

**IN THE UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

IN RE JAMES RIVER GROUP HOLDINGS,
LTD. SECURITIES LITIGATION

Case: 3:21-cv-00444-DJN

CLASS ACTION

**LEAD PLAINTIFFS' UNOPPOSED MOTION FOR
APPROVAL OF DISTRIBUTION PLAN**

TO: All Counsel of Record

PLEASE TAKE NOTICE that in accordance with Federal Rule of Civil Procedure 23(e) and this Court's Order Granting Final Approval of Settlement (ECF No. 129) and Order Approving Plan of Allocation (ECF No. 130), Lead Plaintiffs Employees' Retirement Fund of the City of Fort Worth d/b/a Fort Worth Employees' Retirement Fund and The City of Miami General Employees' & Sanitation Employees' Retirement Trust (together, "Lead Plaintiffs"), on behalf of themselves and the Settlement Class, will and do hereby move this Court for entry of the accompanying [Proposed] Order Approving Distribution Plan ("Class Distribution Order"). In support of this Motion, Lead Plaintiffs submit (i) the Declaration of Adam D. Walter in Support of Lead Plaintiffs' Unopposed Motion for Approval of Distribution Plan ("Walter Declaration") submitted on behalf of the Court-authorized Claims Administrator, A.B. Data, Ltd. ("A.B. Data"); and (ii) the Memorandum of Law in Support of Lead Plaintiffs' Unopposed Motion for Approval of Distribution Plan ("Memorandum").¹

¹ Unless otherwise indicated in this Motion, all capitalized terms shall have the meanings ascribed to them in the Walter Declaration or the Stipulation and Agreement of Settlement dated as of December 22, 2023 (ECF No. 114-1) (the "Stipulation").

Among other things, the Class Distribution Order will: (i) approve the administrative determinations of A.B. Data accepting and rejecting the Claims submitted in connection with the Settlement reached in the above-captioned Action; (ii) direct the distribution of the Net Settlement Fund to Claimants whose Claims are accepted by A.B. Data as valid and approved by the Court (“Authorized Claimants”); (iii) direct that distribution checks state that the check must be cashed within ninety (90) days after the issue date; (iv) direct that Authorized Claimants will forfeit all recovery from the Settlement if they fail to cash their distribution checks in a timely manner; (v) approve the recommended plan for any funds remaining after the Distribution; (vi) approve A.B. Data’s fees and expenses incurred and estimated to be incurred in the administration of the Settlement and the Distribution; (vii) release claims related to the administration process; and (viii) authorize the destruction of Claim Forms and supporting documents at an appropriate time.

There are no disputed Claims by any Settlement Class Member requiring Court review. Pursuant to the terms of the Stipulation, Defendants have no interest in the relief sought by this motion. Further, Defendants’ Counsel have reviewed this motion and informed Lead Counsel that Defendants do not oppose it. Accordingly, Lead Counsel respectfully submit that the motion is ripe for consideration by the Court and may be decided on the papers.

Dated: March 14, 2025

Respectfully submitted,

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**UNITED STATES DISTRICT COURT
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Case: 3:21-cv-00444-DJN

CLASS ACTION

[PROPOSED] ORDER
(Granting Motion for Distribution Plan)

This matter comes before the Court on Lead Plaintiffs' Unopposed Motion for Distribution Plan (ECF No. 133, the "Motion"), pursuant to Paragraph 29 of the Parties' Stipulation and Agreement of Settlement (ECF No. 114-1, the "Stipulation"), moving the Court for an order approving a distribution plan for the Net Settlement Fund in the above-captioned Action. The Court has reviewed and considered all the matters submitted in support of the Motion, including the Memorandum of Law in Support of Lead Plaintiffs' Motion (ECF No. 134) and the Declaration of Adam D. Walter in Support of Lead Plaintiffs' Motion (ECF No. 134-1, "Walter Declaration"). For good cause shown, and in the absence of any objections filed, as the time of which to file has passed, the Court hereby GRANTS Lead Plaintiffs' Motion (ECF No. 133).

The Court HEREBY orders that:

1. This Order incorporates by reference the definitions in the Stipulation and the Walter Declaration, and all terms used in this Order shall have the same meanings as defined in the Stipulation and the Walter Declaration.
2. This Court has jurisdiction over the subject matter of the Action and over all Parties to the Action, including all Settlement Class Members.

3. The distribution of the Net Settlement Fund to Authorized Claimants is hereby AUTHORIZED and shall be conducted in accordance with the Stipulation, the Court-approved Plan of Allocation, and the Distribution Plan for payment of the Net Settlement Fund set forth in paragraph 41 of the Walter Declaration, which is hereby APPROVED. Accordingly:

(a) The administrative determinations of the Court-appointed Claims Administrator, A.B. Data, Ltd. (“A.B. Data”), to accept the Timely Eligible Claims set forth in Exhibit D to the Walter Declaration and the Late But Otherwise Eligible Claims set forth in Exhibit E to the Walter Declaration are APPROVED.

(b) The Claims Administrator’s administrative determinations to reject the Rejected Claims, as set forth in Exhibit F to the Walter Declaration, are APPROVED.

(c) The checks for distribution to Authorized Claimants shall bear the notation “CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [DATE 90 DAYS AFTER ISSUE DATE].”

(d) Pursuant to the Plan of Allocation, if any funds remain in the Net Settlement Fund seven (7) months after the Distribution, by reason of uncashed checks or otherwise, then, after A.B. Data has made reasonable and diligent efforts to have Settlement Class Members who are entitled to participate in the distribution of the Net Settlement Fund cash their distribution checks, the Claims Administrator, shall, if feasible, re-distribute any balance remaining in the Net Settlement Fund on a *pro rata* basis to Settlement Class Members who have cashed their initial distributions and who would receive at least \$10.00 in such redistribution, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund for such redistribution. These redistributions shall be repeated until the balance in the Net Settlement Fund is no longer economical to distribute.

(e) No Claims received or adjusted after March 12, 2025 will be eligible for payment, subject only to the provision of paragraph 41(e) of the Distribution Plan.

(f) If any funds remain in the Net Settlement Fund after payment of any late or late-adjusted Claims, the remaining balance of the Net Settlement Fund, after payment of any unpaid fees or expenses incurred in connection with administering the Net Settlement Fund and after the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, shall be contributed to Feed More Inc, a non-sectarian, not-for-profit 501(c)(3) organization.

4. The Court finds that the administration of the Settlement and the proposed distribution of the Net Settlement Fund comply with the terms of the Stipulation and Plan of Allocation approved by this Court and that all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the Claims submitted, or who are otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund, are hereby released and discharged from any and all claims arising out of that involvement, and all Settlement Class Members and other Claimants, whether or not they receive payment from the Net Settlement Fund, are hereby barred from making any further claims against the Net Settlement Fund, Lead Plaintiffs, Lead Counsel, the Claims Administrator, the Escrow Agent or any other agent retained by Lead Plaintiffs or Lead Counsel in connection with the administration or taxation of the Settlement Fund or the Net Settlement Fund, or any other person released under the Settlement beyond the amounts allocated to Authorized Claimants.

5. All of A.B. Data's fees and expenses incurred in the administration of the Settlement and estimated to be incurred in connection with the Initial Distribution of the Net Settlement Fund as set forth in the invoices attached as Exhibit G to the Walter Declaration are

approved, and Lead Counsel are directed to pay the outstanding balance of \$25,080.45 out of the Net Settlement Fund to A.B. Data.

6. A.B. Data is authorized to destroy the paper copies and electronic copies of the Claims and all supporting documentation one year after distribution of the Net Settlement Fund is complete.

7. This Court retains jurisdiction to consider any further applications concerning the administration of the Settlement, and any other and further relief that this Court deems appropriate.

The Clerk is directed to provide a copy of this Order to all counsel of record and any party not represented by Counsel.

IT IS SO ORDERED.

David J. Novak
United States District Judge

Richmond, Virginia
Date: _____

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CLASS ACTION

**MEMORANDUM OF LAW IN SUPPORT OF LEAD PLAINTIFFS'
UNOPPOSED MOTION FOR APPROVAL OF DISTRIBUTION PLAN**

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Lead Plaintiffs Employees' Retirement Fund of the City of Fort Worth d/b/a Fort Worth Employees' Retirement Fund and The City of Miami General Employees' & Sanitation Employees' Retirement Trust,¹ respectfully move for entry of the [Proposed] Order Approving Distribution Plan ("Class Distribution Order") for the net proceeds of the Settlement in the Action. The proposed Distribution Plan is included in the accompanying Declaration of Adam D. Walter ("Walter Declaration" or "Walter Decl."), submitted on behalf of the Court-appointed Claims Administrator, A.B. Data, Ltd. ("A.B. Data"), and attached hereto as Exhibit 1.

Lead Plaintiffs settled this Action in exchange for a cash payment of \$30,000,000 which has been deposited into an escrow account and is earning interest for the benefit of the Settlement Class. The Settlement was approved by the Court on May 24, 2024 following a rigorous notice program and without objection to any aspect of the Settlement by any member of the Settlement Class. Following the Court's approval of the Settlement, Lead Plaintiffs and Lead Counsel have overseen the Court-authorized claims administration process, in which A.B. Data has carefully reviewed all Claims received and, if applicable, provided any Claimants with notice of deficiencies in their Claims and a chance to cure those defects. Lead Plaintiffs are pleased to inform the Court that, as a result of the robust notice program and diligent claims administration process, the total number of damaged shares of James River common stock represented by valid Claims equals approximately 100% of the number of damaged shares eligible to participate in the Settlement, as estimated by Lead Plaintiffs' damages expert. *See* Walter Decl. ¶ 9. The Claims Administrator has completed processing the Claims received for the Settlement and, through this Motion, Lead

¹ Unless otherwise indicated in this Memorandum, all capitalized terms shall have the meanings ascribed to them in the Walter Declaration or the Stipulation and Agreement of Settlement dated as of December 22, 2023 (ECF No. 114-1) (the "Stipulation"). Unless otherwise noted, all references to "¶" refer to paragraphs of the Walter Declaration, filed herewith.

Plaintiffs seek the Court's approval to distribute the Net Settlement Fund to Settlement Class Members who submitted valid Claims.

The Class Distribution Order will, upon being entered by the Court, permit A.B. Data to distribute the Settlement proceeds to eligible Claimants. Among other things, the Class Distribution Order will: (i) approve A.B. Data's administrative determinations accepting and rejecting the Claims submitted in connection with the Settlement; (ii) direct the distribution of the Net Settlement Fund to Claimants whose Claims are accepted by A.B. Data as valid and approved by the Court ("Authorized Claimants"); and (iii) approve A.B. Data's fees and expenses incurred and estimated to be incurred in the administration of the Settlement and the Distribution. Granting such relief is appropriate and will ensure that Class Members receive the Settlement proceeds to which they are entitled.

There are no disputed Claims by any Settlement Class Member requiring Court review. Further, pursuant to the Stipulation, Defendants have no role in or responsibility for the administration of the Settlement Fund or processing of Claims, including determinations as to the validity of Claims or the distribution of the Net Settlement Fund. *See* Stipulation ¶¶ 20, 24, 26; *see also* Notice ¶ 51. Nonetheless, Lead Plaintiffs shared a copy of the Motion with Defendants' Counsel and Defendants' Counsel have informed Lead Counsel that Defendants do not oppose the motion. As such, the Motion is ripe for determination and Lead Counsel respectfully submit that a hearing on this Motion is not required.

I. BACKGROUND

On May 24, 2024, the Court entered the Order Granting Final Approval of Settlement (ECF No. 129) approving the \$30 million all-cash Settlement of this Action and entered an Order Approving Plan of Allocation (ECF No. 130) approving the plan for allocating the Net Settlement

Fund to the Settlement Class. The Settlement’s “Effective Date” under paragraph 34 of the Stipulation has now occurred, and accordingly, the Net Settlement Fund may now be distributed to Authorized Claimants. In accordance with paragraph 29 of the Stipulation, Lead Plaintiffs respectfully request that the Court enter the Class Distribution Order and approve the proposed Distribution Plan.

In accordance with the Court’s Order Preliminarily Approving Settlement and Authorizing Dissemination of Settlement Notice (ECF No. 119) (“Preliminary Approval Order”), A.B. Data previously mailed the Notice of (I) Pendency of Class Action and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for Attorneys’ Fees and Litigation Expenses (“Notice”) and the Proof of Claim and Release Form (“Claim Form” and, collectively with the Notice, the “Notice Packet”) to potential Settlement Class Members, and other nominees. Walter Decl. ¶ 2. In total, A.B. Data disseminated 38,759 Notice Packets to potential Settlement Class Members, and nominees. ¶ 4. The Notice informed Settlement Class Members that if they wished to be eligible to participate in the distribution of the Net Settlement Fund, they were required to submit a properly executed Claim Form postmarked no later than June 25, 2024. ¶ 7.

II. CLAIMS ADMINISTRATION

As set forth in the Walter Declaration, through March 12, 2025, A.B. Data received and processed 19,712 Claims. Walter Decl. ¶ 8. All Claims received through March 12, 2025, have been fully processed in accordance with the Stipulation and the Court-approved Plan of Allocation included in the Notice (*see id.*), and A.B. Data has worked with Claimants to help them perfect their Claims in order to be eligible to receive a payment from the Settlement. *See* ¶¶ 21-30. Many of the Claims were initially deficient or ineligible for one or more reasons, including being

incomplete, not signed, and/or not properly documented, which required substantial follow-up work by A.B. Data. ¶¶ 21-28.

If A.B. Data determined a Claim to be defective or ineligible, A.B. Data sent a letter (if the Claimant or filer submitted a paper Claim or a Claim via the Settlement Website) or an email (if the Claimant or filer submitted an Electronic Claim) to the Claimant or filer, as applicable, describing the defect(s) or condition(s) of ineligibility in the Claim and the steps necessary to cure any curable defect(s) in the Claim (“Deficiency Notices”). ¶¶ 22, 24. The Deficiency Notices advised the Claimant or filer that the appropriate information or documentary evidence to complete the Claim had to be sent within twenty (20) days from the date of the Deficiency Notice or A.B. Data would recommend the Claim for rejection to the extent the deficiency or condition of ineligibility was not cured. ¶¶ 22, 25. Example Deficiency Notices are attached as Exhibits A, B, and C to the Walter Declaration.

Of the 19,712 Claims that are the subject of Lead Plaintiffs’ Motion, A.B. Data determined that 7,658 Claims are acceptable in whole or in part, and that 12,054 Claims should be rejected because they are ineligible for payment from the Net Settlement Fund. ¶¶ 35-38. Lead Plaintiffs respectfully request that the Court approve A.B. Data’s administrative determinations accepting and rejecting Claims as set forth in the Walter Declaration. The rejected Claims were invalid for various reasons, including, for example, that the Claim did not include any purchases of James River common stock during the Settlement Class Period, the Claim did not include purchases of James River common stock that were damaged by the alleged fraud (*i.e.*, held over one or more of

the alleged corrective disclosure dates) and thus did not result in a Recognized Loss, or the Claim was a duplicate or withdrawn. ¶ 38.²

Significantly, as a result of the robust notice program and diligent claims administration process, including AB Data's efforts to provide Claimants and filers with ample notice and opportunity to cure deficient Claims, the total number of damaged shares of James River common stock represented by valid Claims equals approximately 100% of the number of damaged shares eligible to participate in the Settlement, as estimated by Lead Plaintiffs' damages expert. Indeed, the Claims recommended for acceptance include nearly 29 million damaged shares of James River common stock, ¶¶ 36-37, which is consistent with the total number of damaged shares as estimated by Lead Plaintiffs' damages expert (¶ 9)—demonstrating that the notice and claims processing procedures here were highly successful and covered virtually (or all of) the entire Settlement Class. Lead Plaintiffs respectfully request that the Court approve A.B. Data's administrative determinations accepting and rejecting the Claims as set forth in the Walter Declaration.

A. No Disputed Claims

A.B. Data carefully reviewed the responses from Claimants and filers to the Deficiency Notices and worked with them to resolve deficiencies wherever possible. ¶¶ 23, 28. Consistent with paragraph 27(e) of the Stipulation, the Deficiency Notices specifically advised the Claimant or filer of their right, within twenty (20) days after the mailing or emailing of the Deficiency

² The vast majority of the rejected Claims were made by persons or entities that were either not Settlement Class Members (38.7% of rejected Claims) or who did not possess Recognized Claims under the Plan of Allocation (60.7% of rejected Claims). *See* Walter Decl. ¶ 38. Given the relative ease of submitting electronic claims, there has been a noticeable recent trend of potential Claimants submitting Claims without first checking whether they are settlement class members or otherwise qualify for payment, just to err on the side of caution. This trend likely contributed to the number of rejected Claims here. *Id.*

Notice, to contest the rejection of their Claim and request that the Court review A.B. Data's administrative determination of the Claim. ¶¶ 22, 25; *see also* Exhibits A and B.

With respect to the fully processed Claims, A.B. Data received two (2) requests for Court review of its administrative determinations. To resolve these disputes, A.B. Data communicated and cooperated with those Claimants so that the required information or documentation was ultimately submitted. ¶ 30. As a result of these efforts, both Claimants resolved their deficiencies, withdrew their requests for Court review, and their Claims are now recommended for approval. *Id.* Accordingly, there are no outstanding requests for Court review by any Claimants. *Id.*

B. Late Claims and Final Cut-Off Date

The 19,712 Claims received through March 12, 2025, include 4,897 Claims that were postmarked or received after the Court-approved Claim submission deadline of June 25, 2024. ¶¶ 31, 37. Of the late Claims, 2,621 would have been eligible to participate in the Settlement but for their late submission (the "Late But Otherwise Eligible Claims"). *Id.* The Court has discretion to accept Claims received after the Claim submission deadline. *See* Preliminary Approval Order ¶ 11; Notice ¶ 53. Notably, due to the amount of time needed to process the large amount of timely Claims, processing these late Claims did not delay the completion of the administration process or the distribution of the Net Settlement Fund. Walter Decl. ¶ 31. Accordingly, Lead Plaintiffs respectfully submit that, when the equities are balanced, untimely but otherwise eligible Claimants should be permitted to participate in the distribution of the Net Settlement Fund and receive their *pro rata* share of the Settlement proceeds. *See Klein v. Altria Group Inc.*, No. 3:20cv75 (DJN), ECF No. 326 (E.D. Va. March 3, 2023) (accepting late but otherwise valid proofs of claim) (attached as Exhibit 2); *In re Neustar, Inc. Sec. Litig.*, No. 14-cv-00885, ECF No. 77, at ¶ 2 (E.D. Va. Dec. 18, 2017) (same) (attached hereto as Exhibit 3).

To facilitate the prompt, efficient, and fair distribution of the Net Settlement Fund, however, there must be a final cut-off date after which no other Claims may be accepted. Accordingly, Lead Plaintiffs respectfully request that the Court order that any *new* untimely Claims (and any requested adjustments to previously submitted Claims that would result in an increased Recognized Claim) received after March 12, 2025, be barred, with the narrow exception described in Section IV.B below. *See* Walter Decl. ¶ 41(f).

III. FEES AND EXPENSES OF CLAIMS ADMINISTRATOR

A.B. Data was responsible for, among other things, disseminating notice of the Settlement to the Settlement Class, creating and maintaining a website and toll-free telephone helpline, processing Claims, and allocating and distributing the Net Settlement Fund to Authorized Claimants. Walter Decl. ¶ 2. Consistent with the Stipulation, A.B. Data provided notice to over 38,759 potential Settlement Class Members and received and processed 19,712 Claims. The Stipulation and the Preliminary Approval Order entered by the Court expressly contemplated that “all reasonable Notice and Administration Costs actually incurred” including “the actual costs of printing and mailing the Notice, publishing the Summary Notice, reimbursements to nominee owners for identifying beneficial owners or forwarding the Notice to beneficial owners, the administrative expenses incurred and fees charged by the Claims Administrator in connection with providing notice and administering the Settlement” would be paid from the Settlement Fund. Stipulation ¶ 16; *see also* Stipulation ¶¶ 1(dd), 11; Preliminary Approval Order ¶ 23.

A.B. Data’s fees and expenses for the work performed through March 12, 2025, are \$253,831.43, and its estimated fees and expenses for work to be performed in connection with the Distribution are \$22,001.95, which together total \$275,833.38. Walter Decl. ¶ 40. Any funds in excess of the estimate will be returned to the Net Settlement Fund and will be available for

subsequent distribution to Authorized Claimants. *Id.* To date, A.B. Data has received payment in the amount of \$250,752.93 for its fees and expenses. *Id.* Accordingly, there is an outstanding balance of \$25,080.45 payable to A.B. Data, which includes the estimated fees and expenses to be incurred by A.B. Data in connection with the Distribution. *Id.* Lead Counsel have reviewed A.B. Data's invoices and respectfully request on behalf of Lead Plaintiffs that the Court approve all of A.B. Data's fees and expenses.

IV. DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

A. Distribution of the Net Settlement Fund

Under the proposed Distribution Plan, A.B. Data will distribute 100% of the Net Settlement Fund after deducting (i) all payments previously allowed, (ii) payments approved by the Court on this Motion, and (iii) any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees (i.e., the "Distribution"). *See* Walter Decl. ¶ 41(a). In the Distribution, A.B. Data will first determine each Authorized Claimant's *pro rata* share of the total Net Settlement Fund based on the Claimant's Recognized Claim in comparison to the total Recognized Claims of all Authorized Claimants. *Id.* A.B. Data will eliminate from the Distribution any Authorized Claimant whose *pro rata* share calculates to less than \$10.00, as these Claimants will not receive any payment from the Net Settlement Fund and will be so notified by A.B. Data. ¶ 41(a)(2). A.B. Data will then recalculate the *pro rata* share of the Net Settlement Fund for Authorized Claimants who would have received \$10.00 or more based on the amount of the Authorized Claimant's Recognized Claim in comparison to the total Recognized Claims of all Authorized Claimants who would have received \$10.00 or more. ¶ 41(a)(3). This *pro rata* share is the Authorized Claimant's Distribution Amount. *Id.*

To encourage Authorized Claimants to cash their checks promptly, Lead Plaintiffs propose that all distribution checks bear the notation, “CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [DATE 90 DAYS AFTER ISSUE DATE].” *Id.* ¶ 41(b). Authorized Claimants who do not cash their checks within the time allotted or on the conditions stated in paragraph 41(b) of the Walter Declaration will irrevocably forfeit all recovery from the Settlement, and the funds allocated to these stale-dated checks will be available to be redistributed to other Authorized Claimants in a subsequent distribution, as described below. ¶ 41(c).

B. Potential Additional Distribution(s) of the Net Settlement Fund

After A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their Distribution checks, but not earlier than seven (7) months after the Distribution, A.B. Data will, if Lead Counsel, in consultation with A.B. Data, determine that it is cost-effective to do so, conduct a Supplemental Distribution of the Net Settlement Fund. ¶ 41(d). In the Supplemental Distribution, any amount remaining in the Net Settlement Fund, after deducting any unpaid fees and expenses incurred, will be distributed to all Authorized Claimants who cashed their Distribution checks and would receive at least \$10.00 from the Supplemental Distribution based on their *pro rata* share of the remaining funds. *Id.* If any funds remain in the Net Settlement Fund after the Supplemental Distribution, and if cost-effective, subsequent distributions will take place at six-month intervals. *Id.*

When Lead Counsel, in consultation with A.B. Data, determine that a further distribution to all Authorized Claimants is no longer cost-effective—for example, if the costs to conduct the additional distribution would largely subsume the remaining funds—any remaining residual funds will be (i) used first to pay any additional eligible Claims (or adjusted Claims) that may be received

after the March 12, 2025 bar date, and (ii) then, if any funds remain, be donated to the *cy pres* recipient. Specifically, when an additional class-wide distribution is found no longer cost-effective, if sufficient funds remain to warrant the processing of Claims received after March 12, 2025, A.B. Data will process those additional Claims, and if any of those Claims are otherwise valid, or if any earlier received Claims that were amended after March 12, 2025 result in an increased payment, those Claims may be paid in accordance with paragraph 41(f) of the Walter Declaration.

If any funds remain in the Net Settlement Fund after payment of those additional late Claims and any unpaid fees or expenses, Lead Counsel propose that the remaining funds (if any) be contributed to the Feed More, Inc, a Richmond-based non-profit dedicated to fighting hunger in Central Virginia. Lead Counsel propose that the Feed More be designated as the “non-sectarian, not-for-profit 501(c)(3) organization to be recommended by Lead Counsel” referenced in the Court-approved Plan of Allocation. *See* Notice ¶ 96. *See Altria Grp.*, No. 3:20cv75 (DJN) at ECF No. 326 (approving Feed More as the *cy pres* recipient for any residual settlement amounts in securities class action).

V. RELEASE OF CLAIMS

Under the Stipulation, there is no liability for those involved in the distribution and administration of the Settlement Fund or the Net Settlement Fund accomplished in substantial accordance with the “the Stipulation, the plan of allocation approved by the Court, or any order of the Court.” Stipulation ¶ 31. Accordingly, Lead Plaintiffs respectfully request that the Court release and discharge all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the Claims submitted in connection with the Settlement, or who are otherwise involved in the administration or taxation of the Settlement Fund or the Net

Settlement Fund from all claims arising out of that involvement, and bar all Settlement Class Members and other Claimants, whether or not they receive payment from the Net Settlement Fund, from making any further claims against the Net Settlement Fund, Lead Plaintiffs, Lead Counsel, the Claims Administrator, the Escrow Agent or any other agent retained by Lead Plaintiffs or Lead Counsel in connection with the administration or taxation of the Settlement Fund or the Net Settlement Fund, or any other person released under the Settlement beyond the amounts allocated to Authorized Claimants.

Courts have approved similar releases in connection with the distribution of settlement proceeds. *See, e.g., Altria Grp.*, No. 3:20-cv-75 (DJN) at ECF No. 326 (“[all] persons involved in the review, verification, calculation, tabulation or any other aspect of the processing of the claims submitted herein, or otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund, including, but not limited to Lead Counsel and the Court appointed Claims Administrator...are released and discharged from any and all claims arising out of such involvement, and all Class Members are barred from making any further claims against the Net Settlement Fund or the Released Parties beyond the amount allocated to them pursuant to this Order.”); *In re Willis Towers Watson plc Proxy Litig.*, No. 1:17-cv-1338, ECF No. 352 (E.D. Va. Feb. 22, 2022) (approving substantially similar language in order authorizing distribution of settlement proceeds) (attached as Exhibit 4); *In re Cnova N.V. Sec. Litig.*, 2021 WL 100548, at *2 (S.D.N.Y. Jan 12, 2021) (same).

VI. CONCLUSION

For the foregoing reasons, Lead Plaintiffs respectfully request that the Court grant their Unopposed Motion for Approval of Distribution Plan and enter the [Proposed] Order Approving Distribution Plan.

Dated: March 14, 2025

Respectfully submitted,

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EXHIBIT 1

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION

IN RE JAMES RIVER GROUP HOLDINGS,
LTD. SECURITIES LITIGATION

Case: 3:21-cv-00444-DJN

CLASS ACTION

**DECLARATION OF ADAM D. WALTER IN SUPPORT OF LEAD PLAINTIFFS’
UNOPPOSED MOTION FOR APPROVAL OF DISTRIBUTION PLAN**

I, ADAM D. WALTER, hereby declare under penalty of perjury as follows:

1. I am a Client Services Director of the Class Action Administration Company at A.B. Data, Ltd. (“A.B. Data”), which has its corporate office in Milwaukee, Wisconsin. I am over 21 years of age and am not a party to the above-captioned action (“Action”).¹ 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 Court’s January 26, 2024 Order Preliminarily Approving Settlement and Authorizing Dissemination of Settlement Notice (ECF No. 119) (“Preliminary Approval Order”), A.B. Data was retained by Lead Counsel to serve as the Claims Administrator in connection with the Settlement of the Action. As Claims Administrator, A.B. Data has, among other things: (i) mailed the Notice of (I) Pendency of Class Action and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for Attorneys’ Fees and Litigation Expenses (“Notice”) and the Proof of Claim and Release Form (“Claim Form”) and together with the Notice, the

¹ All terms with initial capitalization not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreement of Settlement, dated December 22, 2023 (ECF No. 114-1) (the “Stipulation”).

“Notice Packet”) to potential Settlement Class Members, and other nominees; (ii) created and continues to maintain a toll-free telephone helpline for inquiries during the course of the administration; (iii) created and continues to maintain a website for the Settlement (“Settlement Website”) and posted case-specific documents on it; (iv) caused the Summary Notice to be published; (v) provided, upon request, additional copies of the Notice Packet to potential Settlement Class Members, and other nominees; and (vi) received and processed each Claim Form received by the Claims Administrator (a “Claim”).

3. On May 24, 2024, the Court granted final approval of the Settlement in its Order Granting Final Approval of Settlement (ECF No. 129) and entered the Order Approving Plan of Allocation (ECF No. 130). A.B. Data has completed processing all Claims received through March 12, 2025, in accordance with the terms of the Stipulation and the Court-approved Plan of Allocation set forth in the Notice, and hereby submits its administrative determinations accepting and rejecting the Claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants. A.B. Data also presents this declaration in support of Lead Plaintiffs’ Unopposed Motion for Approval of Distribution Plan.

DISSEMINATION OF NOTICE

4. As more fully described in the Declaration of Adam D. Walter Regarding: (A) Mailing of the Notice and Claim Form; (B) Publication of the Summary Notice; and (C) Report on Requests for Exclusion Received to Date (ECF No. 126-5) (“Mailing Decl.”) and the Supplemental Declaration of Adam D. Walter Regarding: (A) Mailing of the Notice and Claim Form and (B) Report on Objections and Requests for Exclusion (ECF No. 127-1) (“Supp. Mailing Decl.”), as of May 17, 2024, A.B. Data mailed 38,759 Notice Packets to potential Settlement Class Members and nominees. In addition, A.B. Data has re-mailed a total of 715 Notice Packets to persons whose original mailing was returned by the U.S. Postal Service and for whom updated

addresses were provided to A.B. Data by the Postal Service. Supp. Mailing Decl. ¶ 2. Following May 17, 2024, A.B. Data did not disseminate additional Notice Packets to additional potential Settlement Class Members and nominees. In total, A.B. Data has disseminated 38,759 Notice Packets to potential Settlement Class Members, brokers, and other nominees.

5. A.B. Data established and continues to maintain the Settlement Website (www.JamesRiverSecuritiesLitigation.com) and a toll-free telephone helpline (877) 495-0945) to assist potential Settlement Class Members. The Settlement Website, which provides access to important documents relevant to the Settlement, and the telephone helpline enable Settlement Class Members to obtain information about the Settlement. In connection with establishing and maintaining the Settlement Website and toll-free telephone helpline, A.B. Data, among other things, formulated a system to ensure that proper responses were provided to all telephone and electronic inquiries. That work included training telephone agents to respond to inquiries specific to the Settlement; developing a series of common questions and the answers thereto known as Frequently Asked Questions or “FAQs”; loading key documents onto the Settlement Website; and programming the Settlement Website to permit the viewing and downloading of those documents.

6. In accordance with paragraph 7(d) of the Preliminary Approval Order, on March 4, 2024, A.B. Data caused the Summary Notice to be published in *The Wall Street Journal* and released via *PR Newswire*. Mailing Decl. ¶ 13.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

7. Under the terms of the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to A.B. Data a properly executed Claim Form postmarked (if mailed) or online no later than June 25, 2024, together with adequate supporting documentation for the transactions and holdings reported in the Claim Form.

8. Through March 12, 2025, A.B. Data has received and fully processed 19,712 Claims (“Presented Claims”). Of these 19,712 Claims: 5,037 were received or postmarked on or before June 25, 2024 and were determined by A.B. Data to be eligible and are recommended for approval (“Timely Eligible Claims”); 2,621 were received or postmarked after the June 25, 2024 deadline, but received on or before March 12, 2025 and were determined by A.B. Data to be otherwise eligible and are recommended for approval (“Late But Otherwise Eligible Claims”); and 12,054 should be wholly rejected (the “Rejected Claims”) for the following reasons, including: Claim Did Not Result in a Recognized Claim, No Purchases of James River Common Stock During the Settlement Class Period, and Claims Were Withdrawn.

9. The 7,658 eligible Claims represent nearly 29 million total shares purchased during the Settlement Class Period, which constitutes approximately 100% of the total damaged shares eligible to participate in the Settlement, according to the estimates of Lead Plaintiffs’ financial expert. These Claims represent a Recognized Loss amount of over \$190 million. Approximately 98% of these Claims were filed by institutional investors and/or claims preparers.

10. In preparation for receiving and processing Claims, A.B. Data: (i) conferred with Lead Counsel to define the guidelines for processing Claims; (ii) created a unique database to store Claim details, images of Claims, and supporting documentation (“Settlement Database”); (iii) trained staff in the specifics of the Settlement so that Claims would be properly processed; (iv) formulated a system so that telephone and email inquiries would be properly responded to; (v) developed various computer programs and screens for entry of Settlement Class Members’ identifying information and their transactional information; and (vi) developed a proprietary “calculation module” to calculate Recognized Claims pursuant to the Court-approved Plan of Allocation for the Net Settlement Fund set forth in the Notice.

11. Settlement Class Members seeking to share in the Net Settlement Fund were directed in the Notice to submit their Claims to a post office box address specifically designated for the Settlement or to submit their Claims online through the Settlement Website. Notices returned by the United States Postal Service as undeliverable were reviewed for updated addresses and, where available, updated addresses were entered into the Settlement Database and Notices were mailed to the updated addresses. Any correspondence received at the post office box was reviewed and, when necessary, appropriate responses were provided to the senders.

PROCESSING CLAIMS

A. Paper Claims and Claims Submitted Via the Settlement Website

12. Of the 19,712 Presented Claims, 338 Claims that were submitted on paper or via the online filing component of the Settlement Website provided for individual investors. Once received, paper Claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming-sized documents, and sorting documents. This manual task of preparing the paper Claims is very laborious and time intensive. Once prepared, paper Claims were scanned into the Settlement Database together with all submitted documentation. Subsequently, each Claim was assigned a unique Claim number. 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 purchase/acquisition transactions, sale transactions, and holdings listed on the Claim Form, was entered into the Settlement Database. Once entered into the Settlement Database, each Claim was reviewed to verify that all required information had been provided. The documentation provided by the Claimant in support of the Claim was reviewed for authenticity and compared to the information

provided in the Claim to verify the Claimant's identity and the purchase/acquisition transactions, sale transactions, and holdings listed on the Claim Form.

13. To process the transactions detailed in the Claims, A.B. Data utilized internal codes ("flags") to identify and classify deficiency or ineligibility conditions existing within those Claims. Appropriate flags were assigned to the Claims as they were processed. For example, where a Claim was submitted by a Claimant who did not have any eligible transactions in James River common stock during the Settlement Class Period (e.g., the Claimant purchased James River common stock only before or after the Settlement Class Period), that Claim would receive a flag that denoted ineligibility. Similar defect flags were used to denote other ineligible conditions, such as duplicate Claims. These flags would indicate to A.B. Data that the Claimant was not eligible to receive any payment from the Net Settlement Fund with respect to that Claim unless the deficiency was cured in its entirety. Examples of conditions of ineligibility are as follows:

MIDOC	Inadequate or Missing Documentation for Entire Claim
DUPCL	Duplicate Claim
NOPUR	No Eligible Purchase during the Settlement Class Period
MISIG	No Signature
NOLOS	No Recognized Claim

14. Because a Claim may be deficient only in part, but otherwise acceptable, A.B. Data utilized flags that were applied only to specific transactions within a Claim. For example, if a Claimant submitted a Claim with supporting documentation for all but one purchase transaction, that one transaction would receive a defect flag. The flag indicated that although the transaction was deficient, the Claim was otherwise eligible for payment if other transactions in the Claim calculated to a Recognized Claim pursuant to the Court-approved Plan of Allocation. Thus, even

if the deficiency was never cured, the Claim could still be partially accepted. Examples of transaction-specific flags are as follows:

TDOC	Missing or Inadequate Documentation for Specific Transaction
INEL	Ineligible Transaction
TRN	Transfer In/Free Receipt

B. Electronic Claims

15. Of the 19,712 Presented Claims, 19,374 Claims were submitted electronically (“Electronic Claims”). Electronic Claims are typically submitted by institutional investors who may have hundreds or thousands of transactions during the Settlement Class Period or by filers submitting Claims on behalf of multiple beneficial owners (“Electronic Claim Filers” or “E-Claim Filers”). Rather than provide reams of paper requiring data entry, the E-Claim Filers either mail a computer disc or electronically submit a file to A.B. Data so that A.B. Data can upload all transactions to the Settlement Database.

16. A.B. Data maintains an electronic filing operations team (“Electronic Claim Filing Team (“ECF Team”)” to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, the ECF Team reviewed and analyzed each electronic file received to ensure that it was formatted in accordance with A.B. Data’s required format and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, A.B. Data notified the E-Claim Filer. If the electronic file was deemed to be in an acceptable format, it was then loaded into the Settlement Database.

17. Once each electronic file was loaded, the Electronic Claims were flagged to denote any deficient or ineligible conditions that existed within them. These flags are similar to those applied to paper Claims. In lieu of manually applying flags, the ECF Team performed programmatic reviews on Electronic Claims to identify deficient and ineligible conditions (such

as, but not limited to, price out-of-range issues, out-of-balance conditions, transactions outside the Settlement Class Period, etc.). The output was thoroughly verified and confirmed as accurate.

18. The review process also included flagging any Electronic Claims that were not accompanied by a signed Claim Form, which serves as a “Master Proof of Claim Form” for all Claims referenced on the electronic file submitted. This process was reviewed by A.B. Data’s ECF Team and, when appropriate, A.B. Data contacted the E-Claim Filers whose submissions were missing information. This ensured that only fully completed Electronic Claims, submitted by properly authorized representatives of the Claimants, were considered eligible to participate in the Settlement.

19. Finally, at the end of the process, A.B. Data performed various targeted reviews of the Electronic Claims. Specifically, A.B. Data used criteria such as the calculated Recognized Claim amounts and other identified criteria to flag and reach out to a selection of E-Claim Filers to request that various sample purchases, sales, and holdings selected by A.B. Data be documented by providing confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by Claimants does not contain inaccurate information.

EXCLUDED PERSONS

20. A.B. Data also reviewed all Claims to ensure that they were not submitted by or on behalf of “Excluded Persons” to the extent that the identities of such persons or entities were known to A.B. Data through the list of Defendants and other excluded persons and entities set forth in the Stipulation and from the Claimants’ certifications on the Claim Forms. A.B. Data also

reviewed all Claims against the one person who was excluded from the Settlement Class pursuant to request. *See* ECF No. 129, Ex. 1.

THE DEFICIENCY PROCESS

A. Paper Claims and Online Claims

21. The “Deficiency Process,” which primarily involved mailing letters to Claimants and responding to communications from Claimants by email and/or telephone, was intended to assist Claimants in properly completing their otherwise deficient submissions so that they could be eligible to participate in the Settlement.

22. If a paper or online Claims was determined to be defective, a Notice of Rejection of Claim (“Deficiency Letter”) was sent to the Claimants describing the defect(s) in the Claims and what steps, if any, were necessary to cure the defect(s) in these Claims. The Deficiency Letter advised the Claimants that submission of appropriate information and/or documentary evidence to complete the Claim had to be sent within twenty (20) days from the date of the Deficiency Letter or the Claim would be recommended for rejection to the extent that the deficiency or condition of ineligibility was not cured. The Deficiency Letter also advised the Claimants of their right to contest A.B. Data’s administrative determination(s) with respect to their Claims, and that if they wished to contest the administrative determination(s), they were required to submit written statements to A.B. Data requesting Court review of the Claims and setting forth the basis for such requests. During this administration, A.B. Data sent a total of 194 Deficiency Letters to Claimants who submitted paper or online Claims that A.B. Data determined to be defective. Attached hereto as Exhibit A is an example of a Deficiency Letter.

23. Claimants’ responses to Deficiency Letters were scanned into the Settlement Database and associated with the corresponding Claims. The responses were then carefully reviewed and evaluated by A.B. Data’s team of processors. If a Claimant’s response corrected the

defect(s) in a Claim, A.B. Data manually updated the Settlement Database to reflect the changes in the status of the Claim.

B. Electronic Claims

24. For Electronic Claims, A.B. Data used the following process to contact the banks, brokers, nominees, and other E-Claim Filers to confirm receipt of their submissions and to notify the Electronic Claim Filers of any deficiencies or Electronic Claims that were ineligible. Each E-Claim Filer was sent an email to the email address included with the Claim Form(s) (“Status Email”) with an attached Electronic Filer Status Spreadsheet, which contained detailed information associated with the Electronic Claim(s) and indicating which Electronic Claim(s) within the filing were deficient and/or rejected (“Status Spreadsheet”).

25. The Status Email sent to the email address of record provided with the Claim Form:

- (a) Notified the filer that any Electronic Claims with deficiencies not corrected within twenty (20) days from the date of the Status Email may be rejected;
- (b) Advised the filer of the right to contest the rejection of the Electronic Claim(s) and request this Court’s review of A.B. Data’s administrative determination(s) within twenty (20) days from the date of the Status Email; and
- (c) Provided the filer with instructions for how to submit corrections.

26. The Status Spreadsheet attached to the Status Email contained the following information:

- (a) A listing of all Electronic Claims associated with the filing and their unique identification numbers;
- (b) Identification of individual Electronic Claims that were found to be deficient or ineligible;

- (c) Each Electronic Claim's current status in the Settlement Database; and
- (d) The current Recognized Claim calculation associated with each Electronic Claim.

27. A.B. Data emailed a Status Email and Status Spreadsheet to 123 E-Claim Filers. Examples of a Status Email and Status Spreadsheet are attached hereto as Exhibits B and C, respectively.

28. The E-Claim Filers' responses were reviewed by A.B. Data's ECF Team, scanned and/or loaded into the Settlement Database, and associated with the corresponding Electronic Claims. If a response corrected the defect(s) or affected an Electronic Claim's status, A.B. Data manually and/or programmatically updated the Settlement Database to reflect such change in the status of the Electronic Claim.

NO DISPUTED CLAIMS

29. As noted above, Claimants were advised that they had the right to contest A.B. Data's administrative determination of deficiencies or ineligibility within twenty (20) days from the date of notification and that they could request that their dispute be submitted to the Court for review. More specifically, Claimants were advised in the Deficiency Letter or Status Email that, if they disputed A.B. Data's determination, they had to provide a statement of reasons indicating the grounds for contesting the determination, along with supporting documentation, and if the dispute concerning the Claim could not otherwise be resolved, Lead Counsel would thereafter present the request for review to the Court for a final determination.

30. During this administration, A.B. Data received two (2) requests for Court review. To resolve these disputes without necessitating the Court's intervention, A.B. Data reached out to each Claimant requesting Court review and attempted to answer all questions, fully explain A.B. Data's administrative determination with respect to their Claim, and facilitate the submission of

missing information or documentation where applicable. As a result of these efforts, both Claimants resolved their deficiencies and their Claims are now recommended for approval. Following the recommendation for approval, the Claimants withdrew their requests for Court review. There are, therefore, no disputed Claims requiring Court review.

LATE BUT OTHERWISE ELIGIBLE CLAIMS

31. Of the 19,712 Presented Claims, 4,897 Claims were received or postmarked after June 25, 2024, the Claim submission deadline established by the Court. A.B. Data processed all late Claims received through March 12, 2025, and 2,621 of these Claims have been found to be otherwise eligible in whole or in part (Late But Otherwise Eligible Claims). A.B. Data has not rejected any Claim received through March 12, 2025, solely based on its late submission, and A.B. Data believes no delay has resulted from the provisional acceptance of these Late But Otherwise Eligible Claims. To the extent these Claims are eligible but for the fact that they were late, they are recommended for payment.

32. 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 received during the finalization of the administration and the preparation of this declaration would necessarily require a delay in the distribution. Accordingly, A.B. Data respectfully requests that this Court order that no Claim received after March 12, 2025, or Claim cured or adjusted after March 12, 2025, be eligible for payment for any reason whatsoever subject only to the provision of paragraph 41(f) of the proposed distribution plan discussed below. If the Court adopts the proposed distribution plan, then, after Lead Counsel have determined that further distributions are not cost-effective and before any contribution of the residual funds to charity, if sufficient funds remain to warrant the processing of Claims received after March 12, 2025, these Claims will be processed

and, if any would have been eligible if timely received, the Claimants may be paid their distribution amounts, to the extent permitted by the amount of remaining funds, on a *pro rata* basis that would bring them into parity with other Authorized Claimants who have cashed all their prior distribution checks. See ¶ 41(f) below. With respect to previously submitted Claims that are cured or adjusted after March 12, 2025, such Claims will be reevaluated upon receipt of the adjustment and, to the extent that they are found eligible for a distribution or additional distribution, they will be treated in the same manner as Claims received after March 12, 2025. However, should an adjustment result in a lower Recognized Claim amount, the Recognized Claim amount will be reduced accordingly prior to a distribution to that Claimant.

QUALITY ASSURANCE

33. An integral part of the claims administration process is the Quality Assurance review. Throughout the administration process, A.B. Data's Quality Assurance Department worked to verify that Claims were processed properly by ensuring that information was entered correctly into the Settlement Database, deficiency and/or rejection flags were assigned accurately, and Deficiency Letters and Status Emails were sent appropriately. After all Claims were processed, Deficiency Letters and Status Emails were sent, and Claimants' responses to the Deficiency Letters and Status Emails were reviewed and processed, the supervisors and managers in A.B. Data's Quality Assurance Department performed additional Quality Assurance reviews. These final Quality Assurance reviews further ensured the correctness and completeness of all Claims processed prior to preparing this declaration and all A.B. Data's final documents in support of distribution of the Net Settlement Fund. As part of the Quality Assurance reviews, A.B. Data:

- (a) Verified that all Claim Forms had signatures of authorized individuals;
- (b) Verified that true duplicate Claims were identified, verified, and rejected;
- (c) Verified that Tax Identification Numbers were provided, when applicable;

- (d) Verified that persons and entities excluded from the Settlement Class did not file Claims or their Claims were rejected upon review;
- (e) Performed a final Quality Assurance audit of Claims and all supporting documentation to ensure completeness of Claims;
- (f) Determined that Claimants requiring Deficiency Letters and Status Emails were sent such notification;
- (g) Performed an audit of deficient Claims;
- (h) Performed additional review of Claims with high Recognized Claim amounts;
- (i) Audited Claims that were designated invalid;
- (j) Audited Claims with a Recognized Claim amount equal to zero;
- (k) Performed other auditing based on Claims completion requirements and the approved calculation specifications based on the Court-approved Plan of Allocation; and
- (l) Re-tested the accuracy of the Recognized Claim amount calculation program.

34. As part of its due diligence in processing the Claims, A.B. Data conducted a Questionable Claim Filer search of all Claims submitted in connection with the Settlement. A.B. Data maintains a Questionable Claim Filer Database of known questionable filers, which contains names, addresses, and aliases of individuals or entities that have been investigated by government agencies for questionable claim filing, as well as names and contact information compiled from previous settlements administered by A.B. Data in which fraudulent claims were received. A.B. Data updates this Questionable Claim Filer Database on a regular basis. The Settlement Database

was searched for all individuals identified in the Questionable Claim Filer Database. A.B. Data performs searches based on names, aliases, addresses, and city/zip codes. 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. During this administration, A.B. Data identified eight (8) Claims as questionable for this Settlement and subject to internal audit for further investigation and determination as to eligibility. A.B. Data sent these Claimants Deficiency Letters and/or Status Emails notifying the Claimants that additional documentation was required for their Claims to be eligible to participate in the Settlement. No additional documentation has been received supporting these potentially fraudulent Claims and all eight (8) potentially fraudulent Claims are recommended for rejection for failure to cure their conditions of ineligibility.

RECOMMENDATIONS FOR APPROVAL AND REJECTION

35. As noted above, the number of Presented Claims is 19,712.

A. Timely Submitted and Valid Claims

36. A total of 14,815 Claims were received or postmarked on or before June 25, 2024, the Court-approved Claim submission deadline, of which 5,037 were determined by A.B. Data to be eligible to participate in the Settlement and are recommended for approval. The 5,037 Timely Eligible Claims include a total of 28,494,497 damaged shares (shares of James River common stock that were purchased or acquired during the Class Period and damaged under the Court-approved Plan of Allocation). The total Recognized Claim amount for the Timely Eligible Claims is \$187,405,865.86.

B. Late But Otherwise Eligible Claims

37. A total of 4,897 Claims were received or postmarked after June 25, 2024 but received on or before March 12, 2025. Of those 4,897 late Claims, 2,621 were determined by A.B. Data to be otherwise eligible and are recommended for approval (i.e. the Late But Otherwise Eligible Claims). The 2,621 Late But Otherwise Eligible Claims include a total of 481,744 damaged shares. The total Recognized Claim amount for the Late But Otherwise Eligible Claims is \$4,062,290.77.

C. Rejected Claims

38. After the responses to Deficiency Letters and Status Emails were processed, a total of 12,054 Claims remain recommended for rejection (the Rejected Claims) for the following reasons:

- (a) 7,319 Claims Did Not Result in a Recognized Claim Pursuant to the Court-Approved Plan of Allocation;
- (b) 4,664 Claims Had No Purchases of James River Common Stock During the Settlement Class Period;
- (c) 8 Claims were identified as questionable (see ¶ 34 above);
- (d) 32 Claims Were Replaced or Duplicates of Other Submitted Claims; and
- (e) 31 Claims Were Withdrawn.

The vast majority of the Rejected Claims were from persons and entities who either (i) had no purchases of James River Common Stock during the Settlement Class Period, approximately 38.7% of the Rejected Claims; or (ii) did not have a Recognized Claim under the Plan of Allocation, approximately 60.7% of the Rejected Claims. Given the relative ease with which electronic Claims can be made given modern technology, one noticeable recent trend is that many potential Claimants will submit a Claim without carefully checking whether they are a class

member or qualify for payment in the Settlement, just to err on the side of caution. This trend likely contributed to the large number of Rejected Claims here.

D. Lists of All Presented Claims

39. Attached hereto as Exhibits D through F are listings of all the Presented Claims:

- (a) Exhibit D lists the Timely Eligible Claims and shows each Claimant's Recognized Claim;
- (b) Exhibit E lists the Late But Otherwise Eligible Claims and shows each Claimant's Recognized Claim; and
- (c) Exhibit F lists the Rejected Claims and the reasons for rejection.

FEES AND DISBURSEMENTS

40. A.B. Data agreed to be the Claims Administrator in exchange for payment of its fees and out-of-pocket expenses. Lead Counsel received reports on and invoices for the work A.B. Data performed with respect to the provision of notice and administration of the Settlement. Lead Counsel supervised A.B. Data during the claims administration process and reviewed A.B. Data's fees and expenses for accuracy to ensure A.B. Data's work was completed in accordance with the Stipulation and Preliminary Approval Order. Attached hereto as Exhibit F are copies of A.B. Data's invoices for its work performed on behalf of the Settlement Class as well as an estimate for the work that will be performed and the costs that will be incurred in connection with the distribution of the Net Settlement Fund. Should the estimate of fees and expenses to conduct the distribution of the Net Settlement Fund exceed the actual cost, the excess will be returned to the Net Settlement Fund and will be available for subsequent distribution to Authorized Claimants. As set forth in the attached invoices, A.B. Data's total fees and expenses for this matter through March 12, 2025, are \$253,831.43. A.B. Data estimates that it will incur \$22,001.95 for the distribution of the Net Settlement Fund. To date, A.B. Data has been reimbursed \$250,752.93.

Accordingly, there is an outstanding balance of \$25,080.45 payable to A.B. Data from the Settlement Fund, which includes the estimate for completing the distribution.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

41. Should the Court concur with A.B. Data's determinations concerning the provisionally accepted and rejected Claims, including the Late But Otherwise Eligible Claims, A.B. Data recommends the following distribution plan ("Distribution Plan"):

(a) A.B. Data will conduct a distribution of 100% of the Net Settlement Fund, after deducting all payments approved by the Court, and after payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees (the "Distribution"), as follows:

(1) In accordance with the Court-approved Plan of Allocation, A.B. Data will calculate each Authorized Claimant's *pro rata* share of the Net Settlement Fund based on the amount of the Authorized Claimant's Recognized Claim in comparison to the total Recognized Claims of all Authorized Claimants. See Notice ¶ 94.

(2) A.B. Data will, pursuant to the terms of the Plan of Allocation, eliminate from the Distribution any Authorized Claimant whose *pro rata* share calculates to less than \$10.00. See *id.* ¶ 95. These Claimants will not receive any payment from the Net Settlement Fund, and will be so notified by A.B. Data.

(3) After eliminating Claimants who would have received less than \$10.00, A.B. Data will recalculate the *pro rata* share of the Net Settlement Fund for Authorized Claimants who would have received \$10.00 or more. A "Distribution Amount" will be

calculated for each of these Authorized Claimants, which shall be the Authorized Claimant's Recognized Claim divided by the total Recognized Claims of all Authorized Claimants who would have received \$10.00 or more, multiplied by the total amount in the Net Settlement Fund. *See id.* ¶¶ 94-95.

- (b) To encourage Authorized Claimants to deposit their payments promptly, all distribution checks will bear a notation: "CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [DATE 90 DAYS AFTER ISSUE DATE]."²
- (c) Authorized Claimants who do not cash their Distribution checks within the time allotted or on the conditions set forth above will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available for distribution to other Authorized Claimants in the Supplemental Distribution. Similarly, Authorized Claimants who do not

² For Authorized Claimants whose checks are returned as undeliverable, A.B. Data will endeavor to locate new addresses through reasonable methods. Where a new address is located, A.B. Data will update the Settlement 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 replacements. Distribution reissues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all checks, A.B. Data will void the initial payment prior to reissuing a payment. In order not to delay further distributions to Authorized Claimants who have timely cashed their checks, Authorized Claimants requesting re-issuance of checks will be informed that, if they do not cash their Distribution checks within 30 days of the mailing of such reissued check, their check will lapse, their entitlement to recovery will be irrevocably forfeited, and the funds will be re-allocated to other Authorized Claimants. Reissue requests for lost or damaged checks will be granted after the void date on the checks, however, void dates on such reissues will be adjusted so as not to delay future re-distributions. Requests for reissued checks in connection with any subsequent distributions (should such distributions occur) will be handled in the same manner.

cash any subsequent distribution checks, should such distributions occur, within the time allotted or on the conditions set forth above will irrevocably forfeit any further recovery from the Net Settlement Fund.

- (d) Consistent with the Court-approved Plan of Allocation, after A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their Distribution checks, which efforts shall consist of the follow-up efforts described above, but not earlier than seven (7) months after the Distribution, A.B. Data will, if Lead Counsel, in consultation with A.B. Data, determine that it is cost-effective to do so, conduct a second distribution of the Net Settlement Fund (the “Supplemental Distribution”). *See id.* ¶ 96. Any amounts remaining in the Net Settlement Fund after the Distribution, including funds allocated for all void stale-dated checks, after deducting A.B. Data’s unpaid fees and expenses incurred in connection with administering the Settlement, including A.B. Data’s estimated costs of the Supplemental Distribution, and after deducting the payment of any estimated taxes, the costs of preparing appropriate tax returns, any escrow fees, and appropriate reserves, will be distributed to all Authorized Claimants in the Distribution who cashed their distribution checks and who would receive at least \$10.00 in the Supplemental Distribution based on their *pro rata* share of the remaining funds. *See id.* Additional distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter at six-month intervals until Lead

Counsel, in consultation with A.B. Data, determine that further distribution is not cost-effective. *See id.*

- (e) At such time as Lead Counsel, in consultation with A.B. Data, determine that further distribution of the funds remaining in the Net Settlement Fund is not cost-effective, if sufficient funds remain to warrant the processing of Claims received after March 12, 2025, those Claims will be processed, and any otherwise valid Claims received after March 12, 2025, as well as any earlier-received Claims for which an adjustment was received after March 12, 2025, that resulted in an increased Recognized Claim, will be paid in accordance with subparagraph (f) below. If any funds remain in the Net Settlement Fund after payment of these late or late-adjusted Claims, the remaining balance of the Net Settlement Fund, after payment of any unpaid fees or expenses incurred in connection with administering the Settlement and after the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be contributed to Feed More, Inc., a non-sectarian, not-for-profit 501(c)(3) organization.
- (f) No new Claims may be accepted after March 12, 2025, and no further adjustments to Claims received on or before March 12, 2025, that would result in an increased Recognized Claim may be made for any reason after March 12, 2025, subject to the following exception. If Claims are received or modified after March 12, 2025, that would have been eligible for payment or additional payment under the Plan of Allocation if timely received, then at the time that Lead Counsel, in consultation with A.B. Data,

determine that an additional distribution is not cost-effective as provided in subparagraph (e) above, and after payment of any unpaid fees or expenses incurred in connection with administering the Settlement and after deducting the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, such Claimants, at the discretion of Lead Counsel and to the extent possible, may be paid their distribution amounts or additional distribution amounts on a *pro rata* basis that would bring them into parity with other Authorized Claimants who have cashed all their prior distribution checks.

- (g) Unless otherwise ordered by the Court, A.B. Data will destroy paper copies and electronic copies of the Claims and all supporting documentation one year after distribution of the Net Settlement Fund is complete.

CONCLUSION

42. A.B. Data respectfully requests that the Court enter the Class Distribution Order approving its administrative determinations accepting and rejecting the Claims submitted herein and approving the proposed Distribution Plan. A.B. Data further respectfully requests payment of unpaid fees and expenses and of its estimate to complete the Distribution, as reflected on the invoices attached hereto as Exhibit G.

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

Executed on March 14, 2025

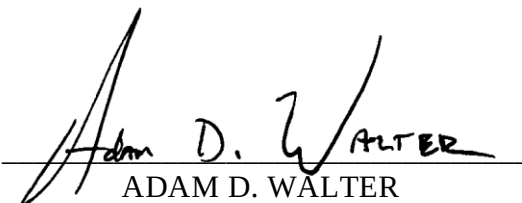

ADAM D. WALTER

EXHIBIT A

JAMES RIVER SECURITIES LITIGATION
c/o A.B. DATA, LTD.
PO BOX 173139
MILWAUKEE, WI 53217

FIRST CLASS MAIL
US POSTAGE
PAID
MILWAUKEE, WI
PERMIT 3780

NOTICE OF REJECTION OF CLAIM

DATE: August 23, 2024

RE: *IN RE JAMES RIVER GROUP HOLDINGS, LTD. SECURITIES LITIGATION*

CLAIM NUMBER:

RESPONSE DEADLINE: September 12, 2024

Dear Claimant:

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

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

No "Recognized Claim" Pursuant to Court-Approved Plan of Allocation

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available for review on the Settlement website), we have determined that this Claim calculates to a "Recognized Claim" of zero and therefore is not eligible to receive any distribution from the Net Settlement Fund. The most common reasons that the Claim may have calculated to a "Recognized Claim" of zero are that (1) all shares purchased during the Class Period were sold before October 9, 2019; (2) all shares were purchased and sold within the same disclosure period (as shown on Table A of the Plan of Allocation), or (3) all shares purchased during the Class Period were sold for a gain.

This is NOT a curable deficiency unless you had additional transactions in James River common stock during the period from February 22, 2019 through October 25, 2021, inclusive, that are not reflected in your Claim. Please note, your Claim may also have other ineligible conditions listed in this notice. If the ineligible conditions listed in

this notice are not cured, the Claim will not be recommended for approval and, therefore, will not be eligible to receive any recovery. If other ineligible conditions are resolved but the Claim still does not calculate to a Recognized Claim under the Plan of Allocation, the Claim will remain ineligible. Please note, purchases or acquisitions of James River common stock made during the period from October 26, 2021 through and including January 21, 2022, are not eligible to be included in the calculation of the Recognized Claim.

Claims that are not cured by the response deadline above will be rejected. If you believe your Claim has been rejected in error, you may contact us for assistance and/or request Court review of our determination. To request Court review of your Claim, you must send us a signed written statement that: (a) states your reasons for contesting the rejection of this Claim, along with any and all documentation supporting your argument(s); (b) specifically states that you “request that the Court review the rejection of this Claim”; and (c) includes a copy of this notice, postmarked no later than the response deadline set forth above. If the dispute concerning your Claim cannot be resolved, you may request that your Claim 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. 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 call us at 877-495-0945 or email us at info@JamesRiverSecuritiesLitigation.com. Please reference the Claim Number listed above in any communication. If you would like to view or download the Notice, which contains the Plan of Allocation, you may do so by visiting www.JamesRiverSecuritiesLitigation.com.

Very truly yours,

A.B. DATA, LTD.
Claims Administrator

EXHIBIT B

Dear Electronic Filer:

Please find the attached spreadsheet containing the status of all accounts received with your electronic filing in the *In re James River Group Holdings, Ltd. Securities Litigation*, Case No. 3:21-cv-00444-DJN as of {Date Sent}.

The information contained in the attached spreadsheet serves as notification of all deficiencies and rejections for all accounts. The first tab of the spreadsheet contains the Deficiency Key, which provides detailed descriptions and resolutions for further assistance. The current status of all claims can be located on the Claim Summary tab in column I, titled "Claim Status":

- A. Full Rejection: If you fail to respond within twenty (20) days, or if your response fails to resolve the curable condition(s) identified on the attached file, your Claim will be rejected in its entirety.
- B. Partial Rejection: If you fail to respond within twenty (20) days, or if your response fails to cure the condition(s) identified on the attached file, your Claim will be rejected to the extent that/those condition(s) remain(s) uncured.
- C. Accepted: Claim is currently in good standing.

*Please note that any Claim may be subjected to a request for additional information and/or supporting documentation at a later date. If this occurs, you will be notified separately of the request and what is required.

Revisions must be received in the same format as the original file in accordance with the Electronic Claims Filing Guidelines for the case. The Electronic Claims Filing Guidelines and Template are attached to this email and may also be found at the case website www.JamesRiverSecuritiesLitigation.com.

If you believe your Claim has been rejected in error, you may request Court review of the determination. To do so, you must - within twenty (20) days of the date of this notice - send us a signed written statement that (a) states your reasons for contesting the rejection of your Claim, along with any supporting documentation, and (b) specifically states that you **request that the Court review the rejection of this Claim**. If the dispute concerning your Claim cannot be otherwise resolved, your Claim will be presented to the Court for review.

All responses should be sent to the address listed below or emailed to efiling@abdata.com. Please reference your Claim Number(s) in all correspondence. You may contact the James River Securities Litigation Helpline at (877) 495-0945 with any inquiries.

The address for mailed responses via standard mail is:

JAMES RIVER SECURITIES LITIGATION
C/O A.B. DATA, LTD.
P.O. BOX 173139
MILWAUKEE, WI 53217

The address for mailed response via courier is:

JAMES RIVER SECURITIES LITIGATION
C/O A.B. DATA, LTD.
3410 WEST HOPKINS STREET
MILWAUKEE, WI 53216

Regards,

Claims Administrator

EXHIBIT C

Filer ClaimNumber	ClaimNumber	Name1	Name2	Name3	AccountID	Duplicate ClaimNumber	Recognized Claim Amount	Claim Status	Deficient Flags
444162994	79092336	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	Accepted	

EXHIBIT D

EXHIBIT D TIMELY ELIGIBLE CLAIMS

Exhibit Summary - Total Claims: 5,037 - Total Recognized Claim: \$187,405,865.86

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
449733179	\$665.15	444215753	\$123.75	444215800	\$30.55	79206502	\$198.54
449733181	\$169.95	444215754	\$2,385.00	79152212	\$57,311.88	79206503	\$251.44
444215719	\$443.52	444215756	\$1,526.82	444215803	\$13,982.34	79206504	\$2,790.59
444215720	\$501.41	444215757	\$1,617.84	449733267	\$859.00	79206505	\$4,746.50
444215721	\$1,131.48	444215758	\$719.52	79152665	\$18,469.87	79206507	\$94.96
449733185	\$120.96	444215759	\$242.40	444215805	\$535.90	79206508	\$826.11
444215723	\$3,780.06	444215760	\$1,030.50	444215807	\$864.60	79206509	\$251.17
444215724	\$254.00	444215763	\$157.11	444215809	\$918.58	79206510	\$621.04
449733186	\$380.48	444215764	\$368.16	444215810	\$1,165.00	79206511	\$400.06
449733188	\$267.00	449733248	\$285.00	444215813	\$699.00	79206512	\$400.06
79092336	\$8,193.33	449733249	\$1,208.00	444215816	\$307.28	79206520	\$1,856.76
79092337	\$1,039,217.74	444215767	\$182.52	444215818	\$866.65	79206523	\$61.06
449733191	\$3,033.25	444215768	\$1,747.50	444215820	\$466.00	79206524	\$252.07
449733192	\$165.45	444215769	\$932.00	444215821	\$699.00	79206525	\$215.02
449733193	\$220.60	444215770	\$1,358.78	79153467	\$169.62	79206526	\$50,766.00
449733194	\$9,927.00	444215771	\$893.76	444215822	\$84.15	79206527	\$661.71
449733195	\$604.78	444215775	\$276.48	449733271	\$31.00	79206528	\$713.49
449733196	\$330.90	444215778	\$349.50	444215823	\$336.00	79206529	\$606.35
449733198	\$335.34	444215779	\$8,329.75	79163637	\$11,356.02	79206534	\$815.58
449733200	\$15.00	444215780	\$233.00	444215827	\$155.61	79206535	\$10,891.61
444215728	\$183.52	449733254	\$179.95	444215831	\$59,062.30	79206536	\$11,234.42
79110278	\$634,952.00	449733255	\$7,854.68	444215832	\$10,554.00	79206537	\$50.94
444215729	\$119.13	444215782	\$102.10	444215833	\$1,249.50	79206538	\$394.93
449733218	\$350.20	449733260	\$528.97	444215834	\$376.37	79206539	\$209.62
449733219	\$488.72	79150615	\$115,971.26	444215835	\$231,526.10	79206541	\$29,621.68
449733226	\$2.35	79150637	\$177.88	449733273	\$197.00	79206543	\$105.50
79113123	\$125.02	79150655	\$360.05	449733275	\$201.38	79206544	\$176.14
79113175	\$6.65	79150660	\$162,340.82	444215836	\$170.08	79206546	\$105.50
79113228	\$8.10	79150661	\$1,139,223.51	449733276	\$1,906.07	79206547	\$105.50
79113229	\$117.18	79150663	\$42,009.22	444215837	\$11,504.64	79206551	\$209.94
79113237	\$2,942.16	79150668	\$7,166.66	444215841	\$1,750.33	79206555	\$36.95
79113248	\$4,710.40	79150670	\$1,179.54	444215842	\$582.50	79206556	\$9.68
79113249	\$1,395.20	79150674	\$11,711.67	444215843	\$233.00	79206557	\$536.84
444215733	\$1,011.80	79150679	\$468,032.54	449733277	\$563.85	79206558	\$2,900.89
449733230	\$177.32	79150702	\$1,864.20	79206488	\$470.95	79206559	\$217.18
444215736	\$76.05	79150704	\$31,414.79	79206490	\$1,172.13	79206560	\$419.56
444215738	\$1,796.98	79150710	\$1,129.60	79206491	\$4,157.43	79206566	\$213.99
444215745	\$598.02	79150715	\$36,690.92	79206494	\$182.80	79206567	\$203.75
449733234	\$4,217.53	79150717	\$88.54	79206496	\$292.05	79206569	\$766.21
444215747	\$113.46	79150736	\$44,990.00	79206497	\$60,431.55	79206570	\$146,989.53
444215748	\$117.20	79150757	\$396,954.52	79206498	\$332.73	79206571	\$509.58
444215749	\$1,218.60	444215785	\$349.50	79206499	\$588.12	79206572	\$3,990.09
444215750	\$484.52	444215788	\$890.01	79206500	\$987.10	79206573	\$828.41
444215752	\$876.81	444215789	\$186.86	79206501	\$308.84	79206574	\$6.34

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79206575	\$639.74	79206633	\$2,379.31	79206687	\$461.25	79207124	\$22,664.05
79206576	\$492.72	79206634	\$283.11	79206688	\$546.39	79207125	\$12,974.97
79206577	\$705.23	79206636	\$880.93	79206689	\$462.86	79207126	\$2,901.91
79206581	\$2,013.86	79206637	\$2,084.08	79206690	\$491.86	79207127	\$13,006.70
79206582	\$23.88	79206638	\$2,731.89	79206691	\$502.60	79207129	\$24,667.36
79206583	\$189.29	79206639	\$61.99	79206692	\$1,079.65	79207130	\$63,081.21
79206584	\$149.34	79206640	\$163.95	79206693	\$850.93	79207133	\$41,873.41
79206585	\$40.63	79206641	\$47.96	79206694	\$672.14	79207136	\$63,183.44
79206586	\$343.93	79206645	\$1,305.62	79206695	\$3,495.47	79207137	\$70,086.39
79206587	\$166.65	79206646	\$633.60	79206696	\$789.38	79207142	\$6,617.01
79206588	\$188.97	79206647	\$563.04	79206697	\$408.69	79207143	\$194,578.43
79206589	\$485.32	79206648	\$158.47	79206698	\$510.18	79207144	\$720,908.58
79206590	\$270.92	79206649	\$197.43	79206699	\$2,643.62	79207145	\$1,024,527.76
79206592	\$5,148.40	79206652	\$692.30	79206700	\$374.28	79207148	\$2,471.79
79206593	\$828.09	79206653	\$619.73	79206701	\$233.09	79207150	\$56,986.99
79206594	\$104.59	79206654	\$262.20	79206702	\$325.97	79207151	\$2,221.26
79206595	\$239.69	79206655	\$472.56	79206703	\$615.03	79207152	\$2,497.06
79206599	\$2,697.59	79206656	\$249.69	79206704	\$523.51	79207157	\$96,707.14
79206603	\$702.67	79206658	\$186.89	79206705	\$312.15	79207158	\$32,658.93
79206604	\$834.70	79206659	\$499.38	79206706	\$1,605.33	79207159	\$93.00
79206606	\$788.85	79206660	\$954.92	79206707	\$249.69	79215930	\$7,133.86
79206607	\$2,976.47	79206661	\$989.75	79206708	\$326.90	79215936	\$160.14
79206608	\$286.78	79206662	\$166.91	79206709	\$314.72	79215937	\$260.40
79206609	\$6.24	79206663	\$136.98	79206710	\$1,315.56	79215938	\$614.40
79206610	\$788.86	79206664	\$280.95	79206711	\$3,842.35	79215939	\$244.80
79206611	\$132.93	79206665	\$78.49	79206712	\$7,890.94	79215944	\$175.68
79206612	\$199.56	79206666	\$303.76	79206713	\$568.45	79215945	\$86.10
79206613	\$162.10	79206667	\$1,031.30	79206714	\$936.91	79215948	\$605.62
79206614	\$187.56	79206668	\$1,389.78	79206715	\$3,595.78	79215950	\$179.20
79206615	\$14.76	79206669	\$176.85	79206716	\$2,150.57	79215952	\$170.20
79206616	\$839.37	79206670	\$326.90	79206719	\$336.78	79215953	\$217.60
79206617	\$524.66	79206671	\$241.55	79206721	\$9,640.92	79215955	\$179.20
79206618	\$71.54	79206672	\$483.59	79206722	\$1,364.85	79215956	\$89.60
79206620	\$253.41	79206673	\$578.66	79206723	\$304.84	79215959	\$53.82
79206621	\$38.44	79206674	\$398.12	79206724	\$238.99	79215960	\$13.12
79206622	\$305.22	79206675	\$494.34	79206725	\$818.47	79215961	\$13.12
79206623	\$350.95	79206676	\$301.07	79206726	\$450.50	79215962	\$13.12
79206624	\$54.94	79206677	\$244.14	79206727	\$7,866.65	79215964	\$132.36
79206625	\$419.56	79206678	\$400.39	79206729	\$1,228.71	79215966	\$172.67
79206626	\$418.57	79206679	\$441.20	79206730	\$55.62	79215970	\$121.38
79206627	\$2,713.38	79206680	\$314.72	79206731	\$155.95	79215972	\$104.16
79206628	\$400.06	79206681	\$1,015.08	79207112	\$317,847.31	79215973	\$9.03
79206629	\$1,347.17	79206682	\$1,783.59	79207113	\$37,338.08	79215974	\$192.00
79206630	\$1,014.76	79206683	\$577.23	79207118	\$8,814.90	79215975	\$192.00
79206631	\$1,725.82	79206684	\$272.08	79207121	\$1,984,894.46	79215977	\$174.80
79206632	\$407.82	79206686	\$742.35	79207122	\$56,233.80	79215979	\$44.16

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79215981	\$102.40	79213537	\$0.62	79233892	\$178.95	79234017	\$10.86
79215982	\$102.40	79213559	\$28.52	79233893	\$1,485.51	79234021	\$633.82
79215983	\$40.04	79213561	\$4.17	79233896	\$171.57	79234022	\$56.64
79215987	\$243.20	79213794	\$254.18	79233897	\$141.52	79234023	\$12.18
79215988	\$103.14	79213795	\$1,921.81	79233900	\$185.50	79234026	\$3,666.39
79215989	\$94.14	79213805	\$409.20	79233905	\$291.90	79234027	\$1,864.07
79215990	\$32.91	79213808	\$221.31	79233906	\$92.40	79234030	\$12.45
79215991	\$50.92	79213821	\$1,040.87	79233907	\$34.83	79234037	\$29.19
79215996	\$53.84	79214047	\$157,979.09	79233910	\$45.87	79234038	\$25.02
449733281	\$36.29	79214048	\$33,884.25	79233911	\$98.99	79234039	\$17.28
79208635	\$60,743.20	79214053	\$79,075.78	79233912	\$160.49	79234043	\$638,056.02
79208637	\$16,741.76	79214054	\$898,587.01	79233914	\$157.90	79234045	\$204.33
79208638	\$311.89	79214055	\$20,914.98	79233916	\$126.46	79234047	\$93.87
79208650	\$3,629.20	79214056	\$25,216.62	79233918	\$8,067.27	79234048	\$7.38
79208651	\$0.62	79214057	\$8,311.12	79233921	\$237.69	79234050	\$101.88
79208655	\$173,457.78	79214058	\$184,759.43	79233925	\$93.42	79234051	\$2.35
79208656	\$58,736.16	79214059	\$214,800.71	79233929	\$32,106.40	79234054	\$137.61
79208659	\$40,736.74	79214060	\$12,098.50	79233937	\$11.15	79234055	\$212,365.36
79208664	\$1,114.05	79214062	\$7,807.34	79233944	\$141.18	79234057	\$1,729,642.79
79208671	\$12.80	449733286	\$3.68	79233948	\$216.84	79234059	\$1,401.12
79208676	\$57.36	449733287	\$181.50	79233949	\$91.74	79234060	\$154.29
444215849	\$13,921.23	79216020	\$5,645,439.10	79233951	\$55.35	79234061	\$11.15
79213350	\$495.68	79217830	\$206,793.41	79233954	\$86.07	79234098	\$6,150.65
79213351	\$2,008.98	79217832	\$59,149.71	79233958	\$446,373.07	79234138	\$1,901.28
79213365	\$3,805.35	79217833	\$1,469.47	79233963	\$54.21	79234155	\$2,532.00
79213375	\$1,208.44	79217834	\$6,346.23	79233965	\$60.46	79234176	\$11,502.14
79213379	\$554.71	79217836	\$183,998.79	79233969	\$175.56	79234178	\$15.04
79213387	\$18.99	79233839	\$49.44	79233970	\$10,475.40	444215853	\$19,158.50
79213414	\$309.51	79233840	\$27.16	79233972	\$18,133.32	79240075	\$264.45
79213459	\$356.80	79233847	\$125.10	79233976	\$132.82	79240086	\$159.69
79213460	\$819.56	79233851	\$4.96	79233980	\$59.22	79240087	\$3,067.22
79213462	\$11,289.60	79233854	\$1.87	79233983	\$1,890.20	79240088	\$1,070.39
79213464	\$754.14	79233856	\$44,066.10	79233988	\$6.00	79240114	\$9,336.52
79213470	\$39.86	79233860	\$587.97	79233991	\$29.04	79240115	\$81,613.52
79213472	\$28,678.00	79233865	\$46.41	79233994	\$34.31	79240117	\$662,937.60
79213473	\$259.18	79233866	\$88.62	79233995	\$177.30	79240118	\$136,176.04
79213474	\$204.06	79233867	\$13.50	79233996	\$145.50	79240124	\$39.54
79213475	\$11.65	79233873	\$928,732.34	79233998	\$1,543.36	79240128	\$5,706.00
79213480	\$252,777.35	79233874	\$293,294.75	79233999	\$50,501.69	79240129	\$532,448.00
79213483	\$6,424.47	79233876	\$554.61	79234000	\$4.40	79240132	\$3,614.04
79213484	\$9,134.00	79233878	\$254.37	79234002	\$50.40	79240133	\$8,572.55
79213493	\$1,302,926.30	79233881	\$75.06	79234005	\$8.40	79240134	\$77,243.69
79213495	\$187.02	79233883	\$17.34	79234008	\$115.01	79240142	\$9,612.53
79213502	\$22,207.02	79233884	\$55.37	79234010	\$1,641.29	79240143	\$135.16
79213503	\$7,357.96	79233886	\$105,531.66	79234012	\$63,480.30	79240155	\$90,777.60
79213526	\$10,723.60	79233891	\$9.03	79234016	\$78.82	79240166	\$9,108.96

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79240170	\$9,049.12	79240275	\$216.45	79240428	\$83,899.50	79240585	\$222.95
79240171	\$125,186.73	79240276	\$2,409.72	79240429	\$42,297.47	79240586	\$134.41
79240172	\$74,890.71	79240277	\$30,897.74	79240430	\$628.71	79240588	\$57.90
79240175	\$17,017.18	79240284	\$61,629.25	79240435	\$9,225.14	79240592	\$1,817.35
79240177	\$27,704.56	79240299	\$5,097.86	79240441	\$10,221.54	79240619	\$2,501.17
79240178	\$1,549.42	79240304	\$24,408.75	79240446	\$19,192.47	79240676	\$80.57
79240179	\$204,581.06	79240307	\$164,901.64	79240449	\$2,253.28	79240685	\$17.45
79240185	\$23,470.65	79240308	\$3,281.04	79240450	\$338,130.73	79240854	\$125.09
79240186	\$238,134.75	79240312	\$9,745.30	79240451	\$26,499.89	79240894	\$321.75
79240187	\$7,431.80	79240318	\$947.59	79240452	\$60,430.43	79240930	\$52.65
79240188	\$143,918.32	79240324	\$67.61	79240454	\$5,715.60	79240960	\$6,387.75
79240189	\$66,671.53	79240329	\$63,479.01	79240455	\$568,829.40	79240961	\$1,308.30
79240190	\$3,694.77	79240336	\$9,742.86	79240456	\$587,793.61	79240964	\$393,711.10
79240191	\$175.68	79240337	\$46,595.37	79240457	\$39,332.01	79240966	\$758.27
79240195	\$18,911.65	79240339	\$1,531.04	79240458	\$44,454.56	79240967	\$3,982.51
79240196	\$45,454.21	79240341	\$16,846.60	79240459	\$8,347.72	79240968	\$92.97
79240198	\$47,955.90	79240344	\$455.09	79240460	\$1,573.43	79240973	\$272,431.77
79240199	\$92,557.76	79240347	\$204.75	79240462	\$2,611.44	79240974	\$23,934.66
79240201	\$487,030.45	79240350	\$884.40	79240463	\$365.66	79240976	\$8,996.37
79240204	\$144,856.10	79240351	\$559.20	79240465	\$45,004.07	79240981	\$2,064.06
79240206	\$2,547.83	79240353	\$133.73	79240467	\$26.29	79240983	\$554.93
79240207	\$48,350.30	79240354	\$54.10	79240471	\$38,850.62	79240986	\$870.40
79240214	\$203,609.23	79240356	\$1,170.40	79240472	\$86,837.75	79240988	\$22.02
79240221	\$585,645.67	79240361	\$211.25	79240475	\$143,141.05	79240989	\$23.03
79240228	\$2,194.52	79240374	\$65.45	79240480	\$788.25	79240990	\$18.99
79240232	\$327,146.19	79240382	\$699.00	79240483	\$10,181.75	79241000	\$249,830.11
79240237	\$9,712.56	79240383	\$220.60	79240485	\$290.78	79241001	\$17,404.39
79240240	\$486,063.33	79240385	\$38.25	79240487	\$692.16	79241002	\$27,890.87
79240241	\$294,512.77	79240386	\$210.00	79240489	\$170,345.52	79241004	\$2,449.70
79240242	\$3,970.57	79240389	\$97.80	79240490	\$350.04	79241008	\$522.46
79240243	\$39,603.95	79240390	\$261.01	79240494	\$9,223.41	79241010	\$28,253.39
79240244	\$14,845.44	79240392	\$545.75	79240495	\$161,951.84	79241012	\$862,054.67
79240245	\$830.16	79240397	\$396.78	79240496	\$72,248.54	79241014	\$245,794.83
79240246	\$72,219.12	79240398	\$396.78	79240498	\$299.53	79241019	\$266.70
79240247	\$11,865.99	79240399	\$396.77	79240499	\$598.56	79241022	\$29,808.54
79240248	\$74,214.96	79240400	\$29.31	79240502	\$38,421.08	79241023	\$10,001.04
79240251	\$193,168.93	79240403	\$102.40	79240503	\$943.17	79241024	\$4,589.97
79240255	\$555.56	79240406	\$247,322.05	79240504	\$768.98	79241027	\$56.70
79240257	\$262.12	79240408	\$6.60	79240507	\$18,486.83	79241029	\$1,893.57
79240259	\$195,152.62	79240409	\$45,051.10	79240511	\$327.92	79241030	\$215.04
79240260	\$20,842.83	79240410	\$6,232.83	79240516	\$4,874.10	79241035	\$342.04
79240262	\$20,265.36	79240422	\$70.54	79240517	\$144,055.93	79241037	\$342.05
79240264	\$516.93	79240424	\$49,349.81	79240518	\$452.97	79241041	\$595.05
79240272	\$366.70	79240425	\$5,682.89	79240519	\$25,664.37	79241042	\$595.05
79240273	\$365,955.08	79240426	\$3,992.92	79240520	\$537.65	79241043	\$595.05
79240274	\$14,756.87	79240427	\$34,650.64	79240523	\$12,392.46	79241045	\$1,088.64

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79241046	\$7,319.75	79241458	\$72,169.73	79241585	\$11,499.48	83640460	\$555.86
79241047	\$2,533.42	79241460	\$1,019.29	79241586	\$12,564.96	83640465	\$4,482.02
79241048	\$25,568.15	79241463	\$1,173,400.74	79241587	\$30,807.99	83640468	\$1,053.37
79241051	\$2,976.22	79241467	\$12,933.68	79241592	\$35,423.91	83640470	\$455.91
79241053	\$20,877.35	79241469	\$193,822.20	79241599	\$4,929.57	83640471	\$40,063.97
79241055	\$172.28	79241470	\$1,195,131.14	79241605	\$57.75	83640473	\$12,133.00
79241056	\$83,099.49	79241472	\$183,185.48	79241612	\$226,500.16	83640474	\$716.77
79241058	\$33,451.56	79241479	\$69.64	79241613	\$1,270,367.25	83640479	\$59,622.40
79241059	\$3,463.52	79241484	\$38.95	79241615	\$9,950.95	83640482	\$4,603.48
79241063	\$69,497.92	79241485	\$188,767.97	79241616	\$13,436.51	83640483	\$5,466.16
79241064	\$8,607.81	79241488	\$55,359.83	79241618	\$24,896.73	83640485	\$1,841.35
79241065	\$15,732.35	79241491	\$101,345.69	79241619	\$29,358.39	83640486	\$92,070.40
79241066	\$12,693.99	79241492	\$7,749.00	79241620	\$99,575.93	83640488	\$834.28
79241070	\$6,610.19	79241493	\$6,009.02	79241621	\$3,707.22	83640491	\$353.31
79241086	\$124.80	79241494	\$212.66	79241622	\$53,176.12	83640492	\$8,467.29
79241089	\$361.90	79241495	\$8,771.18	79241623	\$372,255.53	83640494	\$9,152.46
79241098	\$38.67	79241497	\$148,418.65	79241627	\$30,090.86	83640496	\$3,790.00
79241103	\$368.41	79241515	\$97.36	79241628	\$37,095.72	83640497	\$2,082.91
79241111	\$81,958.67	79241516	\$265.95	79241631	\$38,730.03	83640504	\$1,817.61
79241112	\$719.22	79241518	\$268.80	79241633	\$934,642.66	83640506	\$4,482.02
79241128	\$972.80	79241526	\$122.32	79241635	\$274,292.14	83640507	\$1,568.58
79241131	\$1,047.20	79241534	\$270.49	79241636	\$864.33	83640514	\$94,886.40
79241133	\$46,593.38	79241536	\$8,636.49	79241639	\$113,593.89	83640515	\$277.10
79241134	\$48,563.20	79241537	\$354,766.25	79241644	\$23,584.03	83640524	\$397,388.80
79241135	\$15,347.05	79241539	\$1,052.86	79241645	\$22,618.51	83640525	\$75,788.80
79241136	\$6,819.28	79241541	\$891.99	79241646	\$15,939.46	83640526	\$2,555.24
79241137	\$2,508.84	79241543	\$203.51	79241647	\$11,978.55	83640529	\$79,546.00
444215854	\$6.30	79241545	\$1,357.86	79241649	\$38,153.75	83640535	\$14,667.04
444215855	\$19.80	79241548	\$1,592.00	79241652	\$6,576.40	83640537	\$4,029.82
444215856	\$52.15	79241557	\$1,917.66	79241654	\$226,554.52	83640539	\$371.11
444215857	\$78.76	79241561	\$28,796.71	79241655	\$8,332.54	83640541	\$34,314.09
79241427	\$170.55	79241563	\$557,074.31	79241656	\$4,026.50	83640542	\$394,931.20
79241428	\$866,527.83	79241565	\$28,785.85	83640428	\$56,601.60	83640543	\$129,086.76
79241436	\$26,902.17	79241566	\$90,693.90	83640429	\$5,156.56	83640546	\$82,741.68
79241440	\$1,718,656.74	79241567	\$52,518.15	83640433	\$149.04	83640550	\$34.85
79241441	\$5,587.61	79241569	\$6,119.01	83640435	\$73.42	83640551	\$2,348.49
79241442	\$18,466.41	79241570	\$175,957.52	83640436	\$21,248.77	83640553	\$332.00
79241443	\$20,697.41	79241572	\$65,059.36	83640441	\$1,831.96	83640555	\$1,442.85
79241444	\$40,967.93	79241574	\$213,733.99	83640443	\$2,854.78	83640556	\$376,947.20
79241445	\$67,511.00	79241575	\$12,512.00	83640445	\$112.00	83640560	\$1,827.81
79241446	\$11,765.64	79241577	\$27,235.30	83640446	\$45.29	83640561	\$365.49
79241452	\$4,174.86	79241579	\$176,375.12	83640448	\$252,015.66	83640567	\$1,853.00
79241454	\$2,478.00	79241581	\$28,785.71	83640451	\$3,206,912.00	83640568	\$2.16
79241455	\$6,130.93	79241582	\$25,968.72	83640454	\$10,636.28	83640569	\$82,688.00
79241456	\$307.20	79241583	\$10,359.90	83640458	\$251.49	83640570	\$4,029.82
79241457	\$15,550.86	79241584	\$1,222.94	83640459	\$1,952.26	83640571	\$1,827.81

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
83640572	\$9,732.75	83640687	\$2,179.60	79309681	\$1,224.42	79309754	\$181,767.03
83640576	\$1,820.72	83640688	\$6,428.83	79309683	\$43,153.16	79309755	\$6,394.57
83640578	\$2,694.87	83640697	\$990.74	79309684	\$3,194.32	79309756	\$39,501.84
83640581	\$145,903.22	83640700	\$38,425.60	79309686	\$6,395.12	79309757	\$512,641.27
83640583	\$145,817.78	83640702	\$1,827.81	79309687	\$1,857.32	79309760	\$75,047.06
83640584	\$279.92	83640707	\$57,231.89	79309688	\$707.02	79309761	\$3,741.78
83640586	\$69,114.32	83640708	\$1,827.81	79309689	\$89,657.65	79309762	\$37.32
83640591	\$38.18	83640709	\$231,369.87	79309690	\$6,673.60	79309763	\$7,267.76
83640592	\$42.28	83640712	\$446.23	79309694	\$2,654.61	79309765	\$40,409.46
83640595	\$2,409.41	83640726	\$779.37	79309696	\$118.50	79309767	\$127,088.44
83640602	\$202.02	83640729	\$267,740.33	79309698	\$123.88	79309768	\$6,826.51
83640604	\$5,373.94	83640732	\$136.62	79309701	\$5,517.08	79309769	\$13,090.00
83640605	\$300.52	83640735	\$2,409.41	79309703	\$990.70	79309772	\$4,814.76
83640610	\$13,435.18	83640738	\$39.09	79309705	\$9,731.77	79309774	\$9,254.17
83640613	\$27.03	83640741	\$397.24	79309706	\$1,812.16	79309775	\$5,544.05
83640615	\$446.23	83640742	\$3,528.78	79309707	\$2,563.90	79309776	\$49,996.06
83640618	\$271.46	83640746	\$738.49	79309708	\$492.90	79309778	\$29,192.93
83640624	\$77,524.84	83640749	\$141,209.60	79309709	\$173,457.78	79309779	\$255.12
83640625	\$68,672.00	83640753	\$2,518,489.60	79309710	\$5,299.20	449733299	\$13.50
83640628	\$2,995.85	83640754	\$307.73	79309712	\$1,236.07	449733300	\$645.00
83640629	\$337.85	83640760	\$37,560.45	79309713	\$276.58	79310042	\$10,821.17
83640631	\$2,841.46	83640761	\$196.38	79309714	\$280.47	79310043	\$120.06
83640632	\$85,141.37	83640763	\$57,717.20	79309715	\$469.87	79310045	\$1,725.72
83640633	\$5,584.47	83640765	\$424.77	79309717	\$28.52	79310050	\$2,233.28
83640635	\$22,779.00	83640769	\$150,602.15	79309719	\$30.38	79310052	\$205.09
83640636	\$297.81	83640770	\$7,529.03	79309724	\$136.33	79310054	\$2,177.63
83640637	\$4,217.55	83640772	\$1,244.90	79309726	\$8,332.80	79310056	\$88.30
83640639	\$53.68	83640776	\$614.50	79309727	\$132,778.57	444215862	\$2,330.00
83640640	\$183,261.48	83640777	\$16,074.51	79309730	\$5,643.47	444215863	\$8,329.75
83640641	\$2,082.91	83640780	\$1,289.40	79309731	\$963.06	444215864	\$2,330.00
83640642	\$2,365.15	83640784	\$100,809.27	79309732	\$17,729.83	444215865	\$351.50
83640643	\$32,382.50	83640790	\$186.55	79309733	\$829.83	444215866	\$699.00
83640647	\$6,981.10	83640792	\$754,252.80	79309738	\$2,232.77	444215867	\$1,165.00
83640648	\$130.69	83640793	\$365.49	79309739	\$3,816.29	79312029	\$197.98
83640649	\$11,521.60	444215858	\$2,705.49	79309740	\$149.25	79339055	\$120.27
83640652	\$5,149.81	444215859	\$10,824.40	79309741	\$444.08	79339057	\$31.99
83640653	\$2,593.30	444215902	\$69.90	79309742	\$57.56	79339059	\$394.10
83640658	\$446,259.20	449733292	\$3.03	79309743	\$73.68	79339060	\$69.47
83640660	\$524.03	449733293	\$385.02	79309744	\$567,748.91	79339063	\$138.07
83640661	\$316.23	444215860	\$33,369.00	79309746	\$3,937,875.20	79339064	\$142.58
83640667	\$419,955.20	444215898	\$95.65	79309747	\$100,095.13	79339067	\$267.30
83640670	\$494,061.68	449733295	\$34.36	79309748	\$5,134.22	79339068	\$69.75
83640675	\$20,016.41	79309676	\$7,301.76	79309749	\$244.42	79339069	\$121.55
83640679	\$65,574.49	79309677	\$163.40	79309750	\$85.68	79339070	\$45.04
83640680	\$2,545.53	79309678	\$1,273.30	79309752	\$746.00	79339071	\$48.69
83640681	\$356.49	79309680	\$5,946.93	79309753	\$1,618,059.63	79339073	\$97.69

EXHIBIT D TIMELY ELIGIBLE CLAIMS

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79339085	\$231.81	444215899	\$233.00	79340265	\$11,469.59	79340360	\$1,735.85
79339087	\$70.20	444215909	\$582.50	79340267	\$104,988.13	79340362	\$1,719.30
79339088	\$183.74	444215910	\$466.00	79340268	\$1,029.54	79340365	\$16,690.18
79339095	\$189.47	444215911	\$1,747.50	79340269	\$12,761.16	79340370	\$2,200.60
444215869	\$582.50	444215912	\$699.00	79340271	\$10,123.55	79340372	\$167.40
444215870	\$2,330.00	444215913	\$815.50	79340272	\$5,505.90	79340374	\$1,586.83
444215871	\$582.50	79340187	\$2,414.54	79340276	\$11,058.94	79340383	\$1,702.49
444215872	\$1,747.50	79340200	\$186.40	79340277	\$328.97	79340384	\$9,821.08
444215873	\$582.50	79340201	\$432.53	79340278	\$334.32	79340391	\$101,881.96
79339911	\$974,097.23	79340203	\$365.46	79340279	\$9,915.83	79340392	\$11,999.88
79339912	\$6,421.42	79340206	\$231.68	79340280	\$9,891.22	79340393	\$5,359.32
79339913	\$15,564.00	79340207	\$460.11	79340283	\$5,687.02	79340394	\$1,733.85
79339914	\$11,574.44	79340208	\$759.38	79340285	\$3,828,288.37	79340395	\$1,292.20
79339915	\$10,530.69	79340209	\$553.98	79340288	\$2,681.23	79340396	\$1,882.43
79339916	\$11,478.00	79340210	\$70.47	79340289	\$1,676.61	79340397	\$21,091.80
79339917	\$5,098.72	79340213	\$569.94	79340290	\$82,929.75	79340399	\$11,535.77
79339918	\$22,263.85	79340214	\$5,842.55	79340291	\$133,055.27	79340400	\$167,641.42
79339919	\$45,608.78	79340215	\$56,506.57	79340292	\$60,913.50	79340402	\$291,365.40
79339920	\$70,405.69	79340216	\$818.82	79340293	\$14,874.79	79340404	\$101,051.18
79339921	\$8,286.10	79340217	\$424.16	79340294	\$2,308.81	79340405	\$10,358.16
79339922	\$14,138.88	79340218	\$2,564.34	79340295	\$135,578.37	79340406	\$50,068.92
79339923	\$133,088.34	79340219	\$84,259.82	79340299	\$5,828.92	79340407	\$100,424.49
79339924	\$22,661.05	79340220	\$82,780.36	79340300	\$965.67	79340408	\$126,185.64
79339925	\$24,037.20	79340221	\$20.50	79340301	\$11,784.86	79340409	\$78,083.89
79339926	\$1,722.36	79340222	\$1,464.10	79340302	\$2,166.11	79340410	\$22,565.98
79339927	\$3,042.01	79340223	\$2,020.57	79340306	\$68,998.58	79340417	\$22,529.43
79339928	\$297.81	79340224	\$11,038.22	79340318	\$25,759.01	79340418	\$449.06
79339930	\$16,236.16	79340225	\$4,246.98	79340321	\$143,293.39	79340419	\$1,472.57
79339936	\$18,193.30	79340228	\$6,590.19	79340329	\$10,632.30	79340422	\$12,845.11
79339938	\$47,239.12	79340232	\$733.95	79340331	\$1,078.84	79340423	\$4,488.40
79339939	\$53,562.52	79340233	\$13,368.63	79340332	\$872.20	79340424	\$6,090.84
79339940	\$15,240.59	79340234	\$3,093.31	79340333	\$3,066.46	79340427	\$1,054.92
79339941	\$737,580.55	79340237	\$17,657.88	79340334	\$16,398.73	79340428	\$8,776.00
79339943	\$240,966.80	79340238	\$84,600.46	79340335	\$18,922.40	79340430	\$1,475.17
79339944	\$110,441.27	79340239	\$40,595.93	79340336	\$44,393.52	79340431	\$61,705.67
79339945	\$54.12	79340240	\$89,648.30	79340337	\$4,112.10	79340434	\$2,108.24
79339947	\$142,673.18	79340241	\$87,604.12	79340345	\$351,479.45	79340435	\$35,495.78
79339950	\$2,887.37	79340243	\$13,884.67	79340346	\$154,662.96	79340436	\$9,132.30
79339951	\$24,174.43	79340244	\$19,466.28	79340347	\$68,984.03	79340438	\$55,366.10
444215885	\$932.00	79340245	\$284.28	79340348	\$44,695.20	79340448	\$212.28
444215886	\$582.50	79340247	\$67.60	79340349	\$212.04	79340449	\$165.75
444215887	\$1,398.00	79340248	\$21,853.13	79340353	\$386.73	79340450	\$22.75
444215889	\$932.00	79340249	\$9,651.96	79340354	\$386.73	79340453	\$1,485.95
444215890	\$1,514.50	79340250	\$10,119.81	79340356	\$3.72	79340455	\$5,440.04
444215891	\$349.50	79340261	\$19,033.60	79340358	\$242.42	79340456	\$40,344.52
444215892	\$582.50	79340263	\$271,664.46	79340359	\$545.56	79340462	\$1,048.50

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79340463	\$77.50	79340569	\$95.40	79340660	\$18,049.29	79340749	\$17,301.84
79340465	\$710.97	79340575	\$3,933.96	79340661	\$3,712.69	79340750	\$4,969.03
79340467	\$1,128.21	79340576	\$358.62	79340662	\$6,718.74	79340751	\$11,364.00
79340468	\$97,813.40	79340577	\$14,739.22	79340663	\$14,065.78	79340752	\$44,990.00
79340472	\$64,027.74	79340578	\$1,426.60	79340666	\$164,844.04	79340754	\$8,422.64
79340473	\$94,579.46	79340581	\$173,821.90	79340667	\$40,256.68	79340759	\$449.37
79340475	\$13,353.66	79340582	\$8,574.96	79340668	\$80,171.69	79340760	\$2,110.00
79340479	\$42,573.00	79340583	\$3,291.27	79340669	\$77,582.55	79340761	\$65,917.99
79340481	\$640.75	79340584	\$5,209.45	79340670	\$45,126.76	79340762	\$5,005.50
79340488	\$102,225.24	79340585	\$4,172.84	79340674	\$522.17	444215874	\$1,165.00
79340490	\$6,358.62	79340586	\$159,261.50	79340675	\$56,558.40	444215875	\$2,330.00
79340491	\$25,898.11	79340587	\$311,833.58	79340676	\$24,052.62	444215876	\$153.04
79340492	\$15,205.40	79340588	\$151.58	79340677	\$950.87	444215877	\$1,370.00
79340499	\$10,116.15	79340591	\$6,880.50	79340678	\$38,805.04	444215895	\$127.52
79340500	\$883.35	79340594	\$156.38	79340679	\$17,365.43	444215896	\$51.64
79340504	\$147,279.94	79340596	\$2,564.34	79340680	\$2,306.54	444215897	\$89.37
79340505	\$7,542.76	79340601	\$3,200.00	79340681	\$212,311.88	444215906	\$932.00
79340506	\$296.24	79340602	\$21.87	79340682	\$53,601.36	444215901	\$13,069.80
79340507	\$104,295.52	79340604	\$199,633.12	79340683	\$14,139.60	449733304	\$181.92
79340511	\$65.75	79340605	\$177.80	79340684	\$94,331.70	449733306	\$749.59
79340513	\$56,414.41	79340607	\$7,677.32	79340699	\$986.09	449733307	\$750.07
79340516	\$752.40	79340608	\$9,377.42	79340701	\$1,256.53	79346909	\$55,177.22
79340517	\$398.20	79340611	\$4,781.68	79340713	\$37,280.00	79346910	\$54,593.70
79340519	\$5,483.70	79340621	\$68,672.62	79340714	\$1,302.06	79346911	\$46,587.17
79340520	\$7,410.00	79340628	\$175,805.83	79340715	\$584,084.91	79346912	\$3,935.25
79340522	\$5,420.60	79340629	\$504,014.78	79340716	\$114,130.51	79346913	\$20,201.47
79340523	\$55,436.78	79340630	\$62.93	79340717	\$7,146.26	79346917	\$234.68
79340525	\$43,455.86	79340631	\$645,818.26	79340718	\$309,564.68	79346918	\$8,757.60
79340528	\$216,799.00	79340632	\$209,321.43	79340719	\$105.30	79346920	\$5,688.45
79340530	\$319,632.08	79340633	\$96.32	79340720	\$28,259.40	79346921	\$33,254.63
79340531	\$415.15	79340638	\$122,140.58	79340722	\$3,429.08	79346922	\$17,899.99
79340536	\$153.90	79340639	\$2,697.18	79340723	\$25,142.42	79346923	\$1,441,898.76
79340537	\$216.25	79340640	\$55,464.98	79340724	\$9,067.04	79346925	\$15,594.23
79340543	\$15,746.30	79340641	\$10,640.07	79340725	\$30,458.10	79346947	\$26,732.08
79340545	\$115.20	79340642	\$284,027.30	79340726	\$16,594.66	79346955	\$1,493,029.35
79340547	\$207.85	79340643	\$27,167.23	79340727	\$11,656.40	79346956	\$10,174.04
79340548	\$140.40	79340647	\$30,945.93	79340728	\$2,186.11	79346957	\$4,986,143.39
79340549	\$495.50	79340648	\$274,128.10	79340734	\$61,573.05	79346958	\$555,700.12
79340550	\$147.22	79340651	\$54,867.08	79340736	\$279,933.98	79346959	\$133,038.84
79340552	\$277.55	79340652	\$10,944.30	79340738	\$14,406.87	79347723	\$16,152.82
79340553	\$116.80	79340653	\$3,160,158.29	79340741	\$450.00	79347728	\$31,009.08
79340557	\$2,283.56	79340654	\$3,772.63	79340743	\$235,525.78	79347729	\$293,285.92
79340559	\$618.77	79340655	\$21,716.65	79340744	\$1,695.40	79347731	\$3,541.20
79340560	\$367.60	79340657	\$6,775.11	79340746	\$13,414.96	79347732	\$1,040.31
79340564	\$937.50	79340658	\$13,426.75	79340747	\$17,679.03	79347734	\$8,755.44
79340566	\$159.75	79340659	\$48,370.35	79340748	\$88,534.62	79347736	\$10,628.40

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79347740	\$147,250.49	79347820	\$185,281.59	79347879	\$227,718.55	79347969	\$122.68
79347742	\$64,974.00	79347821	\$111,813.47	79347880	\$42,898.65	79347970	\$113.94
79347743	\$20,339.98	79347822	\$4,582.00	79347881	\$73,555.86	79347972	\$12.66
79347764	\$1,919.86	79347823	\$378,189.52	79347882	\$145,499.55	79347973	\$70.55
79347765	\$805.10	79347826	\$18,162.20	79347883	\$404,397.38	79347975	\$12.80
79347767	\$1,300.55	79347827	\$14,452.14	79347886	\$29,003.37	79347976	\$12.25
79347769	\$433.52	79347828	\$12,447.80	79347887	\$294,298.16	79347977	\$48.10
79347770	\$309.66	79347829	\$80,544.80	79347888	\$18,429.06	79347978	\$423.76
79347771	\$1,548.28	79347830	\$144,773.41	79347889	\$15,405.35	79347979	\$31.65
79347773	\$867.03	79347831	\$10,168.94	79347897	\$15,885.76	79347980	\$358.97
79347775	\$3,592.00	79347832	\$11,406.91	79347898	\$185,549.65	79347981	\$95.65
79347776	\$371.59	79347833	\$14,602.29	79347903	\$287,236.07	79347982	\$31.65
79347777	\$342.30	79347834	\$11,330.58	79347904	\$25,128.03	79347983	\$51.71
79347778	\$245.25	79347835	\$18,718.70	79347906	\$79,929.00	79347984	\$95.65
79347780	\$52,160.83	79347836	\$16,728.19	79347908	\$382,209.91	79347985	\$56.09
79347781	\$16,236.16	79347837	\$5,914.77	79347911	\$21,861.03	79347987	\$275.75
79347782	\$252,413.05	79347838	\$307.49	79347912	\$106,583.89	79347989	\$57.69
79347783	\$64,949.36	79347839	\$169,859.22	79347913	\$932,545.33	79347991	\$11.03
79347784	\$26,295.06	79347840	\$1,272,878.05	79347914	\$37,212.69	79347992	\$2.60
79347786	\$54,156.17	79347841	\$400,846.73	79347915	\$330,435.19	79347994	\$164.63
79347787	\$21,504.00	79347842	\$1,934,939.83	79347916	\$557,692.90	79347995	\$516.95
79347789	\$240,293.36	79347843	\$48,605.94	79347917	\$2,057.48	79347996	\$43.91
79347790	\$48,901.76	79347845	\$416,787.24	79347918	\$45,350.16	79347997	\$80.39
79347791	\$535,798.00	79347846	\$1,295.34	79347920	\$61,768.31	79347998	\$113.94
79347792	\$23,046.01	79347847	\$12,366.00	79347921	\$22,015.40	79347999	\$17.49
79347793	\$2,328.00	79347849	\$8,425.62	79347922	\$109,506.72	79348001	\$33.95
79347794	\$17,650.00	79347851	\$53,292.00	79347923	\$177,192.00	79348003	\$41.77
79347795	\$54,495.00	79347852	\$2,422.27	79347924	\$11,457.80	79348004	\$81.71
79347796	\$56,715.00	79347854	\$27,433.22	79347925	\$15,243.06	79348005	\$204.58
79347797	\$5,064.00	79347855	\$3,069.09	79347926	\$22,516.90	79348007	\$20.78
79347798	\$30,781.00	79347856	\$46,451.10	79347927	\$242,285.25	79348008	\$31.65
79347799	\$15,317.00	79347857	\$21,870.62	79347939	\$13.01	79348009	\$98.49
79347801	\$22,982.84	79347859	\$4,369.15	79347942	\$84.45	79348013	\$199.32
79347802	\$56,008.00	79347860	\$18,894.99	79347943	\$6.20	79348015	\$35.76
79347803	\$391,011.00	79347861	\$182,187.70	79347944	\$77.35	79348016	\$5.97
79347805	\$14,230.00	79347862	\$47,904.62	79347945	\$205.95	79348017	\$204.52
79347806	\$115,913.00	79347863	\$91,608.14	79347946	\$3.10	79348019	\$129.70
79347809	\$23,007.75	79347865	\$8,305.58	79347947	\$4.62	79348021	\$99.26
79347811	\$19,208.29	79347866	\$5,790.44	79347949	\$52.94	79348022	\$113.35
79347812	\$74,106.05	79347867	\$13,617.37	79347950	\$52.70	79348024	\$153.20
79347814	\$150,381.37	79347868	\$18,921.25	79347951	\$21.63	79348026	\$147.60
79347815	\$275,876.67	79347871	\$52,146.19	79347953	\$9.73	79348027	\$844.85
79347816	\$129,798.94	79347874	\$119,419.42	79347955	\$160.56	79348031	\$15.66
79347817	\$6,517.25	79347875	\$68,025.94	79347957	\$77.21	79348032	\$51.18
79347818	\$113,218.61	79347877	\$44,566.66	79347962	\$23.41	79348033	\$22.06
79347819	\$73,732.97	79347878	\$910,862.47	79347965	\$233.39	79348038	\$42.05

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79348039	\$56.60	79348437	\$145.25	79348484	\$95.65	79348553	\$57.57
79348043	\$347.20	79348438	\$31.65	79348485	\$318.60	79348556	\$31.62
79348044	\$14.88	79348439	\$432.99	79348486	\$73.50	79348560	\$206.39
79348047	\$11.03	79348440	\$45.35	79348487	\$71.75	79348561	\$92.40
79348048	\$62.20	79348441	\$500.06	79348488	\$31.65	79348563	\$11.34
79348049	\$55.84	79348442	\$92.07	79348489	\$32.95	79348568	\$1.80
79348050	\$1,987.63	79348443	\$44.56	79348493	\$23.49	79348570	\$119.60
79348051	\$74.42	79348444	\$37.62	79348496	\$53.50	79348572	\$39.57
79348052	\$55.15	79348445	\$151.26	79348497	\$55.41	79348573	\$46.14
79348054	\$96.07	79348446	\$134.11	79348498	\$174.60	79348576	\$61.47
79348055	\$55.15	79348447	\$109.20	79348499	\$96.10	79348580	\$62.45
79348057	\$37.24	79348448	\$87.53	79348500	\$22.51	79348585	\$40.05
79348058	\$94.95	79348449	\$126.60	79348502	\$30.52	79348587	\$30.30
79348062	\$413.00	79348450	\$189.13	79348505	\$62.90	79348589	\$19.13
79348064	\$11.67	79348451	\$282.20	79348508	\$46.14	79348591	\$79.50
79348065	\$92.67	79348452	\$58.20	79348509	\$169.07	79348592	\$78.83
79348067	\$0.62	79348453	\$48.95	79348511	\$4.70	79348594	\$53.55
79348069	\$8.37	79348454	\$468.50	79348513	\$96.10	79348595	\$44.60
79348070	\$189.35	79348455	\$44.55	79348514	\$92.04	79348596	\$28.60
79348072	\$114.19	79348456	\$143.68	79348515	\$83.70	79348597	\$94.95
79348073	\$221.55	79348457	\$621.60	79348517	\$1.99	79348598	\$31.65
79348074	\$573.20	79348459	\$71.33	79348518	\$8.75	79348601	\$31.65
79348075	\$11.01	79348460	\$154.25	79348520	\$162.39	79348602	\$4.88
79348079	\$3.92	79348461	\$31.65	79348522	\$11.05	79348604	\$206.57
79348080	\$10.96	79348462	\$4,022.20	79348523	\$64.00	79348605	\$62.08
79348081	\$6.08	79348463	\$227.78	79348524	\$42.78	79348606	\$31.65
79348088	\$0.62	79348464	\$140.47	79348525	\$17.50	79348607	\$79.40
79348309	\$21.83	79348465	\$93.11	79348527	\$82.99	79348608	\$34.55
79348310	\$21.83	79348466	\$10.61	79348528	\$2.41	79348610	\$31.65
79348369	\$14.82	79348467	\$19.79	79348529	\$63.30	79348613	\$19.24
79348386	\$6.20	79348468	\$82.82	79348530	\$10.85	79348616	\$622.15
79348409	\$108.26	79348469	\$748.35	79348531	\$52.20	79348619	\$92.40
79348417	\$255.10	79348470	\$178.05	79348534	\$71.55	79348622	\$31.65
79348420	\$165.63	79348471	\$158.25	79348536	\$61.62	79348626	\$48.10
79348421	\$72.35	79348472	\$282.95	79348537	\$52.09	79348627	\$126.60
79348422	\$31.65	79348473	\$141.41	79348538	\$15.50	79348629	\$31.65
79348423	\$40.95	79348474	\$68.38	79348539	\$59.67	79348631	\$19.85
79348424	\$64.00	79348475	\$141.76	79348541	\$10.47	79348632	\$23.85
79348425	\$83.79	79348476	\$19.79	79348542	\$58.50	79348633	\$103.81
79348426	\$174.50	79348477	\$95.65	79348543	\$411.45	79348634	\$30.40
79348429	\$62.10	79348478	\$19.79	79348544	\$59.70	79348636	\$21.70
79348432	\$25.60	79348479	\$374.85	79348545	\$103.66	79348638	\$31.65
79348433	\$182.92	79348480	\$60.80	79348546	\$94.52	79348640	\$31.65
79348434	\$47.90	79348481	\$125.62	79348547	\$60.77	79348642	\$60.85
79348435	\$64.00	79348482	\$75.96	79348549	\$36.90	79348644	\$50.96
79348436	\$140.74	79348483	\$95.65	79348552	\$25.25	79348645	\$31.65

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79348647	\$63.30	79348708	\$2.85	79348911	\$6.98	79349185	\$166.54
79348648	\$34.55	79348709	\$27.40	79348939	\$31.65	79349186	\$3,560.19
79348651	\$39.04	79348710	\$26.65	79348940	\$93.00	79349192	\$13.50
79348654	\$50.59	79348711	\$26.80	79348944	\$183.50	79349193	\$3,565.31
79348658	\$51.70	79348712	\$1.10	79348949	\$95.65	79349194	\$2,160.70
79348659	\$26.25	79348713	\$26.25	79348963	\$44.31	79349196	\$116.50
79348660	\$33.69	79348714	\$9.65	79348983	\$9.61	79349197	\$9,450.35
79348661	\$3.40	79348715	\$30.44	79348990	\$169.33	79349204	\$3,171.31
79348662	\$28.80	79348717	\$31.65	79348993	\$63.30	79349205	\$33.75
79348663	\$28.80	79348719	\$227.62	79348994	\$35.40	79349211	\$0.87
79348665	\$14.90	79348726	\$1,307.31	79349005	\$1,269.68	79349213	\$1.64
79348666	\$31.65	79348728	\$93.90	79349006	\$11.95	79349219	\$469.00
79348667	\$14.15	79348740	\$16.80	79349009	\$27.33	79349221	\$58.25
79348669	\$56.15	79348741	\$5.60	79349010	\$668.90	79349223	\$69.62
79348670	\$31.65	79348779	\$411.90	79349011	\$96.77	79349225	\$31.31
79348671	\$108.00	79348781	\$1.45	79349016	\$449.76	79349226	\$96.79
79348672	\$11.40	79348834	\$30.65	79349017	\$21.29	79349227	\$51.18
79348674	\$27.40	79348851	\$162.00	79349018	\$134.31	79349228	\$638.55
79348675	\$8.00	79348853	\$1.10	79349021	\$10,785.29	79349229	\$1,719.29
79348676	\$10.90	79348855	\$53.38	79349022	\$10,785.29	79349231	\$241.92
79348677	\$94.00	79348856	\$20.62	79349023	\$10,780.17	79349232	\$94.95
79348678	\$26.80	79348858	\$116.50	79349024	\$10,790.41	79349233	\$123.24
79348681	\$27.80	79348859	\$3,516.53	79349025	\$49.58	79349234	\$135.71
79348682	\$31.65	79348860	\$2,742.65	79349026	\$1.21	79349236	\$19.33
79348683	\$61.50	79348861	\$122.30	79349028	\$207.94	79349237	\$42.08
79348684	\$35.85	79348862	\$67.86	79349029	\$58.25	79349238	\$10.84
79348685	\$28.80	79348863	\$3,516.53	79349031	\$100.37	79349239	\$168.97
79348686	\$31.65	79348864	\$3,352.54	79349032	\$34.09	79349240	\$557.19
79348687	\$28.40	79348865	\$3,469.85	79349033	\$51.35	79349242	\$145.08
79348688	\$12.90	79348868	\$82.34	79349036	\$75.06	79349243	\$195.00
79348690	\$29.25	79348869	\$3,551.46	79349037	\$62.47	79349245	\$58.25
79348691	\$27.50	79348871	\$3,492.53	79349038	\$331.85	79349247	\$40.22
79348693	\$31.65	79348872	\$3,586.39	79349039	\$26.70	79349248	\$53.18
79348694	\$29.85	79348873	\$10,280.31	79349040	\$71.75	79349251	\$2,724.64
79348695	\$31.40	79348874	\$137.30	79349044	\$384.48	79349253	\$62.79
79348696	\$33.90	79348881	\$1,449.43	79349045	\$54.60	79349254	\$97.01
79348697	\$241.30	79348887	\$4.70	79349046	\$265.45	79349310	\$9.14
79348698	\$30.75	79348888	\$4.70	79349047	\$262.25	79349337	\$101,178.92
79348699	\$84.15	79348889	\$18.45	79349049	\$260.25	79349340	\$16,808.42
79348700	\$26.25	79348891	\$172.50	79349149	\$55.15	80290770	\$5,130.00
79348701	\$33.45	79348894	\$115.56	79349157	\$248.60	80290772	\$8,897.76
79348702	\$37.55	79348900	\$45.50	79349162	\$1,279.48	80290775	\$226.20
79348703	\$31.65	79348901	\$3.25	79349173	\$383.24	80290777	\$4,767.98
79348704	\$30.75	79348902	\$47.50	79349181	\$5,217.25	80290783	\$2,330.00
79348705	\$58.24	79348903	\$57.05	79349182	\$22.80	444163078	\$327,603.69
79348706	\$28.55	79348909	\$0.62	79349184	\$6.33	444215878	\$932.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
444215879	\$233.00	79349424	\$6,156,541.81	79349621	\$1,139.42	79349738	\$2,748.00
444215880	\$8,446.25	79349425	\$292,614.26	79349627	\$304.08	79349739	\$4,048.65
444215881	\$3,844.50	79349432	\$1,217.06	79349628	\$32.83	79349743	\$5,514.13
444215882	\$349.50	79349440	\$431.28	79349629	\$523.90	79349744	\$4,020.28
444215883	\$233.00	79349443	\$77.52	79349637	\$618.40	79349758	\$2,867.80
444215884	\$582.50	79349449	\$231,282.06	79349638	\$327.45	79349760	\$37,052.63
449733309	\$2,063.70	79349451	\$102.39	79349644	\$2,253.98	79349767	\$106,997.64
79349346	\$22,135.00	79349452	\$354,069.70	79349645	\$37.39	79349769	\$7,038.73
79349348	\$4,018.83	79349457	\$2.47	79349648	\$159.92	79349773	\$785.21
79349349	\$1,550,503.14	79349458	\$104,159.48	79349650	\$238.67	79349776	\$547.49
79349350	\$581,348.84	79349459	\$188.14	79349651	\$34.79	79349782	\$120.21
79349351	\$317,505.29	79349463	\$4,287.88	79349655	\$66,799.10	79349783	\$239.87
79349356	\$3,806.87	79349465	\$20,342.74	79349658	\$107.71	79349787	\$1,079.45
79349360	\$1,479.36	79349470	\$117.73	79349660	\$4,641.00	79349788	\$865.95
79349361	\$3,662.06	79349481	\$1,547.73	79349664	\$2.96	79349794	\$1,441.86
79349364	\$442.59	79349482	\$6.07	79349665	\$50,799.26	79349795	\$1,956.53
79349365	\$8,066.84	79349485	\$665,972.79	79349666	\$25,392.06	79349796	\$1,149.65
79349367	\$67,472.36	79349489	\$1,344.61	79349667	\$109,198.51	79349800	\$312.05
79349369	\$172.47	79349504	\$3,900.20	79349668	\$11,626.06	79349806	\$2,344.68
79349370	\$53.92	79349506	\$6,288.80	79349670	\$547,547.54	79349810	\$12.17
79349380	\$359.16	79349507	\$1,940.14	79349673	\$668.14	79349819	\$11.88
79349381	\$234.52	79349508	\$974.68	79349676	\$4,014.00	79349820	\$4.16
79349382	\$611.09	79349516	\$1,197.73	79349680	\$27.80	79349825	\$79,988.94
79349383	\$968.34	79349534	\$214.31	79349681	\$60.33	79349826	\$305,434.77
79349384	\$611.09	79349535	\$49.65	79349682	\$952.96	79349829	\$542.09
79349388	\$170.96	79349544	\$1,148.21	79349684	\$181.98	79349831	\$509,858.18
79349391	\$298.72	79349561	\$20.58	79349686	\$580.16	79349832	\$847,344.16
79349392	\$35,516.72	79349563	\$126.01	79349688	\$62.04	79349833	\$118,042.73
79349403	\$117.92	79349564	\$35.46	79349690	\$92.72	79349834	\$234,000.79
79349404	\$95.01	79349572	\$1,612.56	79349691	\$44.36	79349835	\$13,282.65
79349405	\$456.03	79349573	\$296.03	79349695	\$1,632.40	79349836	\$891,420.50
79349406	\$19.16	79349574	\$76.98	79349703	\$788.78	79349837	\$661,228.43
79349407	\$177.64	79349579	\$92.34	79349704	\$204.04	79349838	\$125,164.64
79349409	\$128.00	79349580	\$92.26	79349705	\$79.80	79349839	\$35,902.26
79349411	\$3,964.20	79349584	\$65.22	79349712	\$681.12	79349840	\$284,631.60
79349413	\$2,760.13	79349588	\$4.96	79349715	\$182.04	79349841	\$2,024,951.66
79349414	\$41,842.48	79349589	\$3.10	79349716	\$693.32	79349842	\$2,199,129.23
79349415	\$5,159,472.26	79349590	\$465.60	79349717	\$169.67	79349843	\$213,195.44
79349416	\$855,522.11	79349591	\$222.10	79349719	\$383.88	79349854	\$42.08
79349417	\$2,868,633.93	79349593	\$31.76	79349724	\$76.30	79349857	\$221.59
79349418	\$127,249.79	79349594	\$232.36	79349725	\$18.29	79349861	\$3,702.71
79349419	\$26,133.81	79349596	\$130,487.62	79349726	\$17.27	79349864	\$51.66
79349420	\$82,125.12	79349599	\$8.06	79349728	\$43.73	79349866	\$2,363.30
79349421	\$10,527.21	79349617	\$21,927.24	79349733	\$154.10	79349868	\$80.12
79349422	\$1,666,182.58	79349618	\$1,017.99	79349734	\$1,422.78	79349889	\$1.40
79349423	\$1,544,425.71	79349620	\$2,167.05	79349737	\$3,516.30	79349891	\$58.52

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79349892	\$163.44	79350004	\$119.04	79350227	\$1,616.81	79350337	\$479.04
79349895	\$33,407.26	79350013	\$56.55	79350228	\$791.79	79350340	\$373.81
79349898	\$370.56	79350022	\$31.00	79350229	\$501.35	79350341	\$94,474.32
79349899	\$185.84	79350025	\$1,267.15	79350230	\$1,337.59	79350342	\$1,078.54
79349901	\$123.34	79350028	\$1,106.28	79350231	\$1,221.15	79350344	\$207,620.84
79349902	\$140.71	79350029	\$1,143.95	79350240	\$220.98	79350346	\$14,737.14
79349903	\$289.53	79350030	\$15.31	79350243	\$225.54	79350349	\$858.91
79349907	\$68.62	79350035	\$370.55	79350244	\$92.25	79350350	\$851.12
79349908	\$1,178.10	79350041	\$145.90	79350245	\$850.45	79350351	\$166.40
79349909	\$483.23	79350046	\$110.98	79350249	\$59.39	79350358	\$1,932.37
79349910	\$483.23	79350048	\$370.76	79350250	\$175.83	79350361	\$130.53
79349911	\$2,289.28	79350052	\$8.06	79350251	\$568.33	79350362	\$297.22
79349912	\$6,627.25	79350061	\$1.87	79350253	\$53.53	79350375	\$8.13
79349913	\$677.37	79350062	\$106.87	79350255	\$854.52	79350383	\$2,264.27
79349914	\$75.53	79350075	\$75.13	79350257	\$200.79	79350390	\$454.41
79349915	\$726.69	79350082	\$102.40	79350259	\$15.64	79350392	\$1,035.01
79349917	\$198.00	79350089	\$52.67	79350260	\$623.72	79350394	\$1,440.78
79349918	\$7,331.76	79350092	\$1,414.41	79350261	\$3,030.30	79350399	\$287.34
79349919	\$31,781.31	79350099	\$1,175.47	79350262	\$75.94	79350400	\$126.05
79349920	\$100,996.37	79350104	\$75.35	79350264	\$184.49	79350402	\$208.10
79349921	\$1,152.81	79350105	\$492.78	79350265	\$248.33	79350403	\$300.02
79349922	\$2,225.57	79350106	\$54.09	79350266	\$317.91	79350404	\$430.45
79349928	\$46.88	79350109	\$684.64	79350271	\$3,215.01	79350405	\$140.17
79349930	\$17.29	79350112	\$541.36	79350272	\$16.50	79350407	\$654.76
79349932	\$3,454.66	79350113	\$27.15	79350276	\$2,799.83	79350409	\$395.57
79349939	\$11,376.17	79350114	\$44.89	79350277	\$3,480.61	79350413	\$1,266.53
79349942	\$120.12	79350116	\$38.15	79350278	\$18.60	79350414	\$1,502.94
79349943	\$101.12	79350117	\$2,257.39	79350280	\$246.80	79350420	\$79.87
79349945	\$93.24	79350121	\$78.47	79350286	\$3,051.13	79350421	\$198.14
79349946	\$16.56	79350128	\$778.79	79350297	\$36.08	79350422	\$525.03
79349948	\$115.20	79350131	\$453.79	79350298	\$764.61	79350423	\$130.52
79349951	\$50.16	79350132	\$4.02	79350301	\$317.91	79350424	\$20.41
79349963	\$660.83	79350134	\$1,849.57	79350306	\$370.97	79350427	\$24.27
79349967	\$8.43	79350144	\$29.36	79350309	\$10.53	79350429	\$18.44
79349971	\$125.92	79350145	\$222.51	79350310	\$35.29	79350430	\$29.72
79349972	\$214.77	79350146	\$178.09	79350312	\$2,654.70	79350431	\$10.49
79349976	\$314.30	79350149	\$1,244.87	79350313	\$12.24	79350432	\$2.23
79349977	\$1.27	79350154	\$524.45	79350315	\$115.55	79350433	\$52.62
79349979	\$0.92	79350158	\$1,098.44	79350318	\$31.80	79350434	\$57.72
79349980	\$664.73	79350168	\$14.52	79350319	\$31.80	79350435	\$822.60
79349981	\$38.40	79350181	\$13.88	79350321	\$524.25	79350436	\$76.44
79349983	\$38.40	79350185	\$0.77	79350322	\$1,151.58	79350437	\$140.19
79349986	\$11.27	79350191	\$19.88	79350326	\$199.50	79350438	\$181.62
79349992	\$45.12	79350217	\$211,555.01	79350327	\$56.75	79350439	\$175.27
79349994	\$88.38	79350219	\$40,693.64	79350328	\$74.12	79350442	\$2,259.43
79349995	\$105.97	79350224	\$538.51	79350336	\$501.24	79350444	\$978.47

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79350446	\$271.21	79350571	\$11,167.46	79350650	\$410.72	79350826	\$893,999.11
79350447	\$2,278.55	79350582	\$537.60	79350651	\$1,214.79	79350829	\$683.96
79350448	\$328.20	79350585	\$46.51	79350652	\$820.12	79350830	\$128.72
79350456	\$334.30	79350586	\$503.20	79350653	\$353.93	79350832	\$892.28
79350458	\$1,187.69	79350589	\$70.45	79350654	\$333.76	79350836	\$48.60
79350460	\$441.03	79350593	\$1,252.60	79350655	\$521.87	79350838	\$47.46
79350468	\$3,696.27	79350595	\$559.27	79350656	\$418.15	79350856	\$735.33
79350477	\$499.51	79350596	\$5,274.98	79350657	\$415.45	79350858	\$536.38
79350478	\$675.92	79350597	\$2,419.62	79350658	\$1,738.04	79350861	\$2.00
79350479	\$431.67	79350601	\$422.94	79350660	\$2,404.96	79350863	\$221.61
79350480	\$92.09	79350602	\$791.82	79350662	\$62.09	79350866	\$13,948.46
79350481	\$47.31	79350603	\$341.01	79350673	\$9.58	79350867	\$13,981.56
79350482	\$209.48	79350604	\$350.66	79350675	\$315.44	79350868	\$6,916.84
79350484	\$453.57	79350605	\$384.87	79350677	\$336,833.33	79350870	\$170,387.83
79350485	\$41.75	79350606	\$54.28	79350678	\$23,850.00	79350953	\$7,488.03
79350486	\$423.38	79350607	\$951.30	79350680	\$2,556.32	79350969	\$15,147.60
79350491	\$110.12	79350608	\$755.49	79350681	\$18.00	79350982	\$1,538.73
79350494	\$360.11	79350609	\$658.72	79350682	\$69.78	79350985	\$790.49
79350495	\$48.65	79350610	\$444.80	79350683	\$140.80	79350987	\$849.43
79350497	\$285.80	79350612	\$109.04	79350684	\$6,749.77	79351008	\$23.97
79350498	\$400.00	79350613	\$2.93	79350690	\$575.69	79351023	\$335.55
79350499	\$372.68	79350614	\$11.28	79350693	\$170.35	79351056	\$155.73
79350502	\$316.86	79350615	\$88.46	79350694	\$31.71	79351113	\$6.92
79350503	\$484.17	79350616	\$108.94	79350695	\$3,237.79	79351117	\$23.24
79350505	\$26.68	79350617	\$136.90	79350697	\$306,456.61	79351120	\$45.87
79350508	\$2.90	79350618	\$170.61	79350698	\$5,331.27	79351125	\$107.45
79350509	\$153.00	79350619	\$115.25	79350699	\$107,385.86	79351139	\$181.20
79350513	\$13.40	79350620	\$259.70	79350701	\$4,279.54	79351145	\$333.63
79350519	\$157.67	79350621	\$1,258.93	79350708	\$79.55	79351146	\$204.24
79350520	\$157.40	79350622	\$345.54	79350712	\$312.05	79351167	\$34.33
79350521	\$294.40	79350624	\$132.03	79350713	\$78.96	79351180	\$173.28
79350522	\$1,153.16	79350627	\$1,142.40	79350715	\$606.69	79351188	\$4,671.75
79350523	\$109,074.96	79350632	\$19.04	79350718	\$4.32	79351189	\$5,031.34
79350525	\$60,596.80	79350633	\$186.46	79350722	\$4,967.82	79351210	\$23.30
79350527	\$69.90	79350638	\$2,046.74	79350730	\$397.86	79351215	\$454.09
79350529	\$166.44	79350639	\$333.52	79350736	\$264.15	79351219	\$1,877.85
79350532	\$545.78	79350640	\$501.41	79350738	\$2,585.13	79351230	\$363.63
79350533	\$9,041.08	79350641	\$443.52	79350739	\$3,702.00	79351233	\$349.18
79350534	\$102.16	79350642	\$707.49	79350753	\$1,591.17	79351236	\$108.10
79350537	\$646.21	79350643	\$784.16	79350755	\$17.27	79351237	\$412.49
79350547	\$439.90	79350644	\$56.51	79350758	\$199.94	79351238	\$1,081.18
79350560	\$119.98	79350645	\$456.61	79350759	\$2,939.40	79351245	\$138,766.16
79350561	\$827.15	79350646	\$522.39	79350760	\$756.59	79351249	\$1,485.14
79350563	\$3,728.80	79350647	\$2,055.32	79350798	\$15,059.98	79351254	\$1,033.14
79350568	\$374.66	79350648	\$566.58	79350803	\$355.93	79351258	\$535.64
79350570	\$11.01	79350649	\$936.75	79350821	\$346,217.17	79351259	\$461.28

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79351260	\$13,196.63	79351397	\$1,357.97	79351561	\$77,769.56	79351679	\$545.06
79351262	\$326.59	79351398	\$187.02	79351562	\$3,526.32	79351680	\$5,706.20
79351265	\$309.22	79351399	\$25,832.26	79351563	\$76,027.15	79351683	\$62,465.36
79351266	\$161.97	79351429	\$372,466.66	79351564	\$138,288.99	79351693	\$1,330.02
79351272	\$125,523.41	79351436	\$213.08	79351565	\$33,422.95	79351694	\$175.86
79351274	\$19,575.00	79351437	\$82,833.87	79351566	\$6,866.98	79351695	\$1.75
79351275	\$23,183.25	79351445	\$18,791.68	79351567	\$10,635.88	79351696	\$79.89
79351276	\$185,544.87	79351452	\$159.79	79351568	\$23,755.07	79351701	\$35.61
79351277	\$16,765.72	79351470	\$486.33	79351569	\$74,998.96	79351708	\$48.39
79351279	\$500.95	79351493	\$7,909.64	79351570	\$4,719.73	79351709	\$2,207.75
79351280	\$337.08	79351495	\$8,228.49	79351574	\$397.20	79351710	\$895.04
79351283	\$131.91	79351497	\$10,817.64	79351575	\$11,250.04	79351711	\$4,014.12
79351288	\$7,842.06	79351499	\$11.44	79351577	\$531.46	79351717	\$20.27
79351295	\$322,212.27	79351503	\$73.07	79351585	\$11.65	79351732	\$507.38
79351298	\$10,872.00	79351507	\$27,997.42	79351587	\$1,147.21	79351733	\$1,579.10
79351299	\$151.09	79351509	\$169,262.04	79351589	\$806.00	79351735	\$36,577.46
79351302	\$918.87	79351510	\$7,102.84	79351605	\$446,182.78	79351736	\$58,603.65
79351306	\$875.17	79351511	\$79,885.88	79351606	\$6,935.71	79351744	\$8,434.07
79351307	\$1,177.32	79351512	\$354,696.30	79351607	\$1,494.71	79351745	\$3,322.77
79351311	\$69.68	79351513	\$518,898.54	79351608	\$13,107.00	79351752	\$478.07
79351312	\$48.60	79351514	\$9.33	79351609	\$1,493.05	79351758	\$1,039.58
79351314	\$274.17	79351515	\$322.38	79351612	\$150,901.00	79351764	\$220.37
79351316	\$245.70	79351524	\$289.00	79351615	\$677,785.36	79351770	\$298.18
79351319	\$244.98	79351526	\$662.23	79351620	\$723.30	79351776	\$2,338.79
79351324	\$1,521.77	79351528	\$29.89	79351621	\$103,484.00	79351782	\$4,960.94
79351329	\$1,191.12	79351529	\$23.30	79351622	\$425,011.27	79351785	\$105.97
79351332	\$1,106.36	79351532	\$372,131.78	79351623	\$2,990.90	79351787	\$439.51
79351334	\$394.57	79351533	\$255.20	79351629	\$1,088.00	79351791	\$64,401.65
79351336	\$108.23	79351534	\$1.47	79351633	\$50.94	79351794	\$16.96
79351340	\$1,267.78	79351535	\$23.80	79351634	\$8,354.58	79351797	\$1,009.92
79351345	\$1,568.16	79351537	\$311,178.57	79351636	\$6,888.08	79351798	\$796.43
79351353	\$140.80	79351539	\$169,252.64	79351637	\$2,740.12	79351802	\$210.41
79351354	\$361.24	79351540	\$12,238.29	79351638	\$3,836.40	79351805	\$32.22
79351355	\$502.83	79351541	\$7,113.05	79351641	\$4,692.24	79351806	\$35.66
79351357	\$42,696.70	79351544	\$18.72	79351642	\$49,234.62	79351808	\$398.14
79351360	\$3,827.66	79351545	\$20.71	79351643	\$580,713.12	79351813	\$39.13
79351366	\$1,566.61	79351549	\$181.63	79351644	\$33,619.34	79351814	\$151.14
79351368	\$55.51	79351550	\$165.63	79351646	\$2,621.27	79351820	\$51,769.27
79351376	\$159,227.00	79351551	\$34,772.48	79351655	\$298.44	79351825	\$1,206.94
79351379	\$7,440.11	79351554	\$148,082.48	79351657	\$156.63	79351836	\$99.82
79351380	\$22.39	79351555	\$82,139.03	79351659	\$6.69	79351837	\$53.49
79351381	\$370.68	79351556	\$109,103.01	79351662	\$496.35	79351838	\$191.44
79351382	\$179.20	79351557	\$27,478.17	79351668	\$8.96	79351841	\$515.01
79351383	\$179.20	79351558	\$49,596.41	79351670	\$83.75	79351842	\$877.68
79351384	\$162.49	79351559	\$514,643.45	79351675	\$346.70	79351843	\$137.33
79351394	\$849.09	79351560	\$14,367.14	79351677	\$11.65	79351844	\$326.90

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79351852	\$811,353.40	79352100	\$44,057.37	79352595	\$683.31	79352678	\$544.15
79351854	\$1,472.44	79352101	\$13,818.07	79352596	\$197.97	79352681	\$33.73
79351855	\$152,292.81	79352103	\$5,459.52	79352598	\$60.86	79352682	\$47.37
79351856	\$80,908.31	79352481	\$103.35	79352599	\$455.56	79352683	\$1,486.50
79351857	\$1,877,452.66	79352482	\$692.88	79352601	\$62.90	79352684	\$212.48
79351904	\$2,528,862.79	79352483	\$193.50	79352602	\$115.81	79352685	\$22.10
79351905	\$17,584.23	79352485	\$6,283.33	79352604	\$686.04	79352687	\$41.12
79351906	\$30,675.71	79352486	\$336.21	79352605	\$59.75	79352689	\$342.08
79351907	\$41,273.46	79352496	\$737.63	79352607	\$129.68	79352690	\$36.90
79351908	\$101,036.91	79352497	\$384.02	79352609	\$624.03	79352693	\$674.61
79351909	\$240,315.73	79352498	\$1,341.76	79352610	\$29.58	79352697	\$915.62
79351911	\$2,028.06	79352499	\$30.29	79352611	\$99.92	79352699	\$37.98
79351912	\$332.20	79352500	\$737.66	79352612	\$61.44	79352702	\$385.95
79351913	\$579.36	79352501	\$612.66	79352613	\$277.25	79352703	\$41.72
79351914	\$7,539.94	79352502	\$735.47	79352618	\$1,206.25	79352706	\$412.10
79351915	\$360.88	79352503	\$3,792.37	79352619	\$96.96	79352711	\$155.90
79351916	\$1,370.49	79352504	\$121.63	79352622	\$481.25	79352712	\$43.60
79351917	\$155.46	79352505	\$0.40	79352624	\$189.27	79352713	\$188.76
79351919	\$608.80	79352506	\$84.49	79352625	\$20.22	79352715	\$95.74
79351920	\$906.40	79352508	\$6.30	79352626	\$784.02	79352716	\$129.66
79351921	\$65.28	79352516	\$13.36	79352627	\$514.59	79352718	\$558.07
79351922	\$159.51	79352517	\$1,909.77	79352629	\$140.06	79352719	\$20.53
79351923	\$1,169.65	79352528	\$1.24	79352630	\$104.29	79352720	\$23.33
79351924	\$292.34	79352531	\$193.86	79352631	\$10.00	79352724	\$1,654.69
79351925	\$151.92	79352534	\$107.70	79352632	\$127.98	79352727	\$40.63
79351926	\$167.25	79352535	\$75.43	79352633	\$528.45	79352728	\$9.95
79351927	\$299.18	79352536	\$5.55	79352634	\$117.00	79352729	\$487.95
79351928	\$52.30	79352537	\$33.77	79352635	\$445.83	79352731	\$116.33
79351930	\$91.81	79352553	\$76.09	79352636	\$1,373.70	79352733	\$140.23
79351931	\$375,099.00	79352558	\$316.11	79352638	\$753.73	79352734	\$634.28
79351935	\$39,364.03	79352559	\$164.49	79352639	\$75.22	79352735	\$37.07
79351943	\$16,089.48	79352560	\$53.61	79352640	\$33.13	79352738	\$2,014.60
79351945	\$202,241.12	79352561	\$27.50	79352641	\$572.64	79352742	\$310.50
79351946	\$505,934.92	79352565	\$561.23	79352647	\$25.35	79352744	\$94.65
79351947	\$26,056.84	79352566	\$1.81	79352648	\$2,345.12	79352747	\$215.36
79352088	\$5,946.92	79352568	\$577.02	79352649	\$1,195.18	79352748	\$1,095.30
79352089	\$12,173,445.29	79352571	\$58.67	79352653	\$269.03	79352750	\$494.12
79352090	\$4,441,860.24	79352576	\$25.62	79352656	\$106.48	79352751	\$366.00
79352092	\$59,530.92	79352579	\$1,043.45	79352658	\$160.33	79352755	\$175.43
79352093	\$11,578.11	79352581	\$293.10	79352661	\$79.35	79352762	\$34.25
79352094	\$20,140.87	79352583	\$32.60	79352663	\$48.16	79352763	\$63.18
79352095	\$45,309.02	79352586	\$583.11	79352665	\$267.82	79352764	\$2,151.92
79352096	\$224,164.42	79352587	\$20.19	79352670	\$872.38	79352765	\$30.42
79352097	\$9,932.64	79352589	\$423.01	79352673	\$361.86	79352768	\$129.60
79352098	\$82,725.00	79352591	\$179.83	79352674	\$191.42	79352770	\$106.16
79352099	\$62,429.74	79352592	\$314.60	79352676	\$691.15	79352771	\$291.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79352772	\$36.67	79352863	\$787.07	79352956	\$2,157.20	79353044	\$237.96
79352773	\$88.04	79352865	\$208.14	79352958	\$795.45	79353045	\$798.57
79352774	\$50.07	79352866	\$597.07	79352960	\$2,392.77	79353046	\$16.05
79352777	\$382.30	79352868	\$253.76	79352962	\$64.45	79353047	\$79.86
79352780	\$378.00	79352870	\$603.04	79352964	\$172.91	79353049	\$20.03
79352782	\$114.78	79352871	\$16.29	79352967	\$97.69	79353050	\$229.87
79352787	\$106.43	79352872	\$55.65	79352970	\$64.00	79353053	\$655.12
79352788	\$95.05	79352874	\$789.38	79352974	\$1,043.43	79353054	\$225.85
79352790	\$280.98	79352875	\$815.12	79352975	\$187.37	79353055	\$31.97
79352792	\$712.81	79352876	\$38.96	79352976	\$67.86	79353062	\$1,078.46
79352793	\$1,545.31	79352878	\$37.77	79352977	\$215.68	79353063	\$27.59
79352795	\$86.69	79352880	\$194.84	79352978	\$581.82	79353064	\$159.89
79352796	\$1,222.58	79352881	\$99.86	79352979	\$98.91	79353065	\$326.07
79352797	\$6.21	79352882	\$105.91	79352981	\$784.99	79353068	\$2,602.49
79352799	\$301.18	79352883	\$149.23	79352982	\$110.53	79353069	\$26.00
79352801	\$125.24	79352884	\$117.79	79352983	\$768.00	79353071	\$123.12
79352802	\$468.08	79352885	\$236.21	79352985	\$84.82	79353073	\$1,017.42
79352803	\$120.27	79352887	\$146.99	79352986	\$869.04	79353081	\$117.36
79352806	\$675.96	79352888	\$708.40	79352990	\$1.89	79353083	\$288.53
79352809	\$275.13	79352892	\$186.78	79352991	\$288.81	79353084	\$597.71
79352813	\$22.20	79352897	\$140.03	79352996	\$143.84	79353087	\$284.16
79352814	\$3,448.22	79352901	\$1,473.65	79352997	\$194.40	79353093	\$323.26
79352815	\$535.71	79352903	\$1,252.48	79352999	\$1,742.48	79353095	\$458.01
79352816	\$1,048.93	79352905	\$2,169.01	79353000	\$201.19	79353098	\$25.60
79352819	\$440.89	79352906	\$123.50	79353004	\$217.62	79353099	\$22.10
79352821	\$32.24	79352910	\$124.81	79353009	\$61.62	79353104	\$138.34
79352822	\$738.90	79352913	\$890.16	79353010	\$446.00	79353106	\$644.76
79352824	\$103.15	79352914	\$472.84	79353011	\$9.46	79353107	\$13.92
79352826	\$123.09	79352915	\$100.80	79353015	\$76.48	79353111	\$1,095.69
79352827	\$736.30	79352917	\$449.88	79353018	\$105.77	79353112	\$247.13
79352828	\$151.90	79352922	\$423.65	79353022	\$389.13	79353113	\$597.07
79352829	\$497.29	79352925	\$209.95	79353024	\$43.02	79353114	\$34.49
79352832	\$47.36	79352927	\$406.12	79353025	\$155.18	79353115	\$129.88
79352836	\$23.89	79352928	\$34.57	79353026	\$728.29	79353116	\$378.56
79352841	\$1,250.50	79352929	\$1,248.40	79353027	\$2,188.12	79353118	\$585.00
79352842	\$2,180.01	79352931	\$45.32	79353029	\$12.75	79353119	\$32.70
79352843	\$234.11	79352932	\$39.85	79353030	\$105.05	79353122	\$8.65
79352844	\$453.95	79352934	\$255.17	79353032	\$219.16	79353126	\$182.47
79352845	\$178.00	79352939	\$1,453.41	79353033	\$72.76	79353127	\$1,690.05
79352850	\$122.06	79352941	\$25.40	79353034	\$436.40	79353129	\$66.30
79352851	\$1,713.94	79352942	\$39.56	79353036	\$25.90	79353130	\$704.51
79352853	\$128.11	79352945	\$227.10	79353038	\$52.00	79353131	\$462.13
79352855	\$1,398.81	79352947	\$25.77	79353039	\$802.71	79353134	\$192.64
79352857	\$102.40	79352949	\$4,647.67	79353040	\$38.01	79353142	\$125.90
79352858	\$349.29	79352951	\$1,241.10	79353041	\$143.24	79353144	\$267.42
79352861	\$319.19	79352953	\$5,280.66	79353043	\$1,038.96	79353145	\$50.01

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79353146	\$65.10	79353230	\$61.40	79353341	\$40.88	79353436	\$0.62
79353147	\$146.19	79353231	\$37.74	79353342	\$6.22	79353437	\$198.50
79353148	\$2,122.91	79353232	\$25.40	79353343	\$171.81	79353439	\$571.79
79353150	\$4,964.85	79353234	\$650.07	79353344	\$60.33	79353441	\$551.69
79353151	\$770.68	79353236	\$27.46	79353346	\$572.84	79353443	\$102.21
79353154	\$520.10	79353237	\$25.60	79353348	\$45.06	79353447	\$174.62
79353155	\$78.99	79353238	\$31.09	79353353	\$7.76	79353448	\$157.21
79353156	\$63.70	79353239	\$276.93	79353355	\$21.23	79353449	\$119.35
79353157	\$9.70	79353241	\$145.96	79353356	\$30.93	79353450	\$14.80
79353158	\$976.17	79353243	\$14.55	79353359	\$113.71	79353452	\$1,865.50
79353161	\$114.09	79353245	\$113.07	79353360	\$25.75	79353454	\$850.98
79353164	\$521.31	79353246	\$248.11	79353361	\$11.60	79353463	\$552.47
79353167	\$1,475.34	79353249	\$53.72	79353362	\$8.70	79353464	\$417.10
79353168	\$186.93	79353250	\$777.07	79353366	\$880.00	79353465	\$211.01
79353172	\$454.90	79353252	\$983.24	79353370	\$52.45	79353466	\$61.35
79353173	\$771.80	79353256	\$104.12	79353371	\$683.82	79353467	\$146.93
79353178	\$691.28	79353257	\$101.44	79353376	\$113.58	79353470	\$165.95
79353179	\$33.15	79353260	\$42.84	79353378	\$285.09	79353471	\$170.14
79353183	\$73.50	79353263	\$623.89	79353379	\$790.62	79353473	\$109.32
79353185	\$68.80	79353264	\$346.96	79353385	\$283.56	79353474	\$139.60
79353186	\$38.45	79353265	\$382.95	79353386	\$114.78	79353476	\$1,138.32
79353189	\$28.02	79353266	\$538.96	79353387	\$229.33	79353487	\$14.96
79353190	\$1,331.20	79353269	\$166.40	79353388	\$633.83	79353489	\$156.33
79353191	\$1,217.72	79353272	\$21.34	79353389	\$411.97	79353490	\$2.95
79353195	\$46.56	79353276	\$220.56	79353392	\$561.56	79353491	\$282.78
79353196	\$7.73	79353278	\$52.24	79353393	\$142.92	79353493	\$11.72
79353198	\$1,251.90	79353281	\$30.73	79353394	\$805.97	79353496	\$217.30
79353199	\$1,911.08	79353283	\$1,071.44	79353397	\$184.44	79353500	\$100.16
79353200	\$583.51	79353284	\$39.06	79353399	\$37.80	79353503	\$98.82
79353202	\$80.16	79353285	\$17.73	79353400	\$0.70	79353506	\$648.88
79353203	\$219.94	79353286	\$102.47	79353401	\$576.20	79353507	\$292.78
79353206	\$123.77	79353287	\$565.72	79353404	\$46.39	79353508	\$2,356.37
79353208	\$212.55	79353289	\$590.64	79353405	\$24.17	79353509	\$100.48
79353211	\$60.39	79353299	\$502.50	79353407	\$25.32	79353511	\$117.49
79353212	\$42.54	79353300	\$5,515.08	79353408	\$88.62	79353513	\$23.33
79353213	\$647.95	79353302	\$78.44	79353409	\$81.26	79353515	\$1,509.22
79353214	\$388.06	79353309	\$21.66	79353411	\$76.75	79353516	\$647.75
79353215	\$61.72	79353311	\$121.81	79353415	\$267.65	79353518	\$719.35
79353216	\$104.06	79353312	\$44.05	79353416	\$2,368.32	79353522	\$2,080.23
79353217	\$15.15	79353313	\$29.42	79353422	\$9.36	79353523	\$46.60
79353218	\$44.20	79353317	\$37.88	79353423	\$302.38	79353525	\$57.48
79353219	\$89.82	79353318	\$742.67	79353425	\$1,014.54	79353526	\$137.84
79353220	\$11,030.00	79353322	\$166.40	79353429	\$345.69	79353529	\$741.45
79353221	\$621.29	79353323	\$15.00	79353430	\$2,100.12	79353530	\$350.39
79353226	\$9.90	79353328	\$10.43	79353431	\$164.26	79353531	\$110.31
79353229	\$96.60	79353331	\$73.16	79353433	\$135.99	79353533	\$614.38

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79353535	\$992.34	79353631	\$53.04	79353749	\$84.82	79353843	\$66.56
79353537	\$60.80	79353632	\$772.93	79353750	\$26.35	79353844	\$63.30
79353542	\$1,183.67	79353634	\$123.36	79353752	\$23.13	79353846	\$324.35
79353544	\$432.14	79353635	\$151.45	79353754	\$41.60	79353847	\$1,702.46
79353548	\$980.91	79353639	\$738.72	79353756	\$22.52	79353852	\$266.54
79353550	\$11,449.88	79353640	\$34.49	79353757	\$32.40	79353855	\$66.05
79353553	\$167.09	79353641	\$206.00	79353758	\$55.63	79353859	\$28.32
79353554	\$193.43	79353643	\$367.33	79353761	\$584.05	79353863	\$21.76
79353556	\$135.72	79353647	\$45.80	79353763	\$844.04	79353865	\$57.10
79353557	\$51.00	79353651	\$1,316.29	79353764	\$607.68	79353871	\$183.81
79353558	\$41.94	79353652	\$101.30	79353765	\$128.28	79353874	\$123.41
79353559	\$19.48	79353659	\$94.54	79353768	\$1,242.68	79353880	\$116.79
79353560	\$38.10	79353661	\$420.08	79353770	\$9.26	79353881	\$66.68
79353562	\$712.97	79353663	\$69.90	79353771	\$16.32	79353883	\$583.21
79353565	\$929.30	79353664	\$111.72	79353773	\$406.53	79353884	\$357.56
79353566	\$1,027.07	79353666	\$116.85	79353775	\$447.53	79353886	\$168.38
79353568	\$108.81	79353670	\$83.95	79353776	\$276.88	79353890	\$196.05
79353569	\$505.51	79353671	\$1,173.41	79353781	\$30.52	79353891	\$331.69
79353571	\$56.77	79353675	\$824.36	79353783	\$591.72	79353892	\$35.50
79353573	\$200.14	79353678	\$243.01	79353784	\$137.99	79353893	\$1,453.54
79353574	\$94.18	79353682	\$8.75	79353786	\$123.06	79353894	\$102.51
79353576	\$229.26	79353683	\$37.86	79353787	\$622.85	79353896	\$1,002.71
79353578	\$794.67	79353684	\$204.25	79353789	\$17.84	79353897	\$89.20
79353579	\$57.46	79353685	\$230.97	79353793	\$271.86	79353898	\$76.92
79353583	\$951.75	79353688	\$54.93	79353797	\$464.38	79353899	\$573.67
79353584	\$168.21	79353689	\$102.88	79353798	\$3,087.85	79353900	\$1,601.17
79353586	\$22.67	79353692	\$1,457.00	79353800	\$96.84	79353902	\$38.50
79353587	\$63.75	79353695	\$9.92	79353802	\$41.17	79353903	\$662.70
79353591	\$87.58	79353696	\$199.19	79353804	\$599.67	79353905	\$514.02
79353596	\$13.80	79353702	\$115.08	79353806	\$12.80	79353906	\$558.40
79353597	\$29.56	79353707	\$42.39	79353808	\$752.15	79353907	\$12.24
79353598	\$73.14	79353708	\$188.74	79353809	\$44.70	79353911	\$51.20
79353599	\$22.14	79353713	\$8.18	79353810	\$51.04	79353912	\$381.92
79353600	\$98.68	79353716	\$2,032.17	79353812	\$501.83	79353913	\$549.05
79353603	\$58.76	79353718	\$3,127.65	79353813	\$110.41	79353918	\$12.58
79353605	\$297.67	79353719	\$34.02	79353817	\$3,243.73	79353921	\$212.61
79353609	\$396.51	79353722	\$841.31	79353819	\$72.96	79353922	\$2,468.48
79353611	\$324.61	79353727	\$972.13	79353820	\$15.34	79353927	\$105.90
79353617	\$129.96	79353729	\$140.35	79353825	\$184.63	79353928	\$374.95
79353619	\$0.54	79353732	\$175.91	79353828	\$13.74	79353931	\$10.90
79353623	\$469.16	79353734	\$62.14	79353830	\$32.58	79353932	\$92.10
79353624	\$489.30	79353737	\$251.46	79353831	\$341.37	79353934	\$151.61
79353627	\$318.84	79353739	\$291.48	79353835	\$673.79	79353939	\$2,122.64
79353628	\$38.40	79353743	\$157.79	79353836	\$739.21	79353942	\$55.00
79353629	\$69.72	79353744	\$182.93	79353841	\$259.10	79353943	\$581.29
79353630	\$68.80	79353748	\$56.52	79353842	\$215.58	79353944	\$18.12

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79353945	\$503.48	79354051	\$18.50	79354156	\$32.58	79354249	\$692.03
79353946	\$571.10	79354057	\$79.64	79354158	\$568.50	79354255	\$662.69
79353949	\$25.15	79354061	\$210.27	79354159	\$692.62	79354258	\$100.59
79353950	\$173.67	79354067	\$102.06	79354160	\$138.67	79354268	\$68.43
79353952	\$57.75	79354068	\$38.70	79354162	\$126.16	79354271	\$326.80
79353954	\$840.97	79354070	\$306.67	79354163	\$102.37	79354273	\$165.65
79353959	\$67.22	79354076	\$737.04	79354164	\$598.83	79354276	\$36.89
79353963	\$200.00	79354077	\$303.04	79354165	\$12.75	79354277	\$695.60
79353964	\$70.81	79354078	\$151.20	79354170	\$65.40	79354278	\$5.73
79353968	\$51.54	79354079	\$333.67	79354172	\$322.50	79354283	\$96.71
79353969	\$120.89	79354081	\$1,085.23	79354174	\$943.88	79354284	\$67.25
79353970	\$68.88	79354086	\$139.93	79354175	\$172.69	79354285	\$800.45
79353971	\$1,424.96	79354087	\$502.89	79354176	\$979.89	79354286	\$287.40
79353972	\$86.00	79354089	\$68.80	79354183	\$157.17	79354288	\$279.29
79353974	\$560.56	79354091	\$43.80	79354185	\$520.41	79354289	\$121.80
79353975	\$713.26	79354092	\$13.02	79354186	\$164.11	79354290	\$16.29
79353976	\$563.70	79354094	\$59.07	79354194	\$75.96	79354294	\$476.63
79353977	\$20.22	79354095	\$112.20	79354195	\$13.94	79354296	\$9.40
79353979	\$151.95	79354096	\$22.22	79354196	\$588.87	79354300	\$216.54
79353980	\$808.02	79354097	\$70.60	79354199	\$107.45	79354301	\$45.46
79353982	\$67.66	79354098	\$68.99	79354201	\$11.75	79354302	\$152.99
79353983	\$45.05	79354100	\$193.97	79354202	\$14.70	79354304	\$36.43
79353984	\$64.64	79354101	\$504.41	79354203	\$123.39	79354308	\$768.21
79353985	\$121.55	79354102	\$183.49	79354204	\$36.21	79354309	\$38.30
79353990	\$601.12	79354107	\$46.05	79354206	\$166.40	79354313	\$679.43
79353993	\$430.19	79354109	\$30.93	79354207	\$146.38	79354314	\$50.08
79353994	\$37.86	79354112	\$41.93	79354208	\$151.19	79354315	\$176.17
79353996	\$253.70	79354114	\$83.14	79354210	\$2,998.53	79354316	\$666.26
79353997	\$253.49	79354115	\$62.44	79354212	\$22.22	79354320	\$64.00
79354002	\$80.13	79354118	\$141.57	79354215	\$35.93	79354323	\$14.96
79354004	\$33.33	79354120	\$759.33	79354216	\$92.28	79354325	\$4,340.94
79354013	\$1,626.63	79354122	\$43.90	79354220	\$55.86	79354326	\$193.44
79354016	\$667.46	79354123	\$1,189.15	79354221	\$174.10	79354329	\$375.18
79354023	\$81.37	79354127	\$785.45	79354224	\$9.68	79354331	\$6.60
79354025	\$693.52	79354128	\$1.35	79354225	\$135.61	79354332	\$61.37
79354027	\$1,007.02	79354129	\$593.44	79354226	\$58.08	79354338	\$25.50
79354028	\$279.03	79354130	\$20.68	79354229	\$2,836.06	79354339	\$1,045.49
79354029	\$1.26	79354142	\$76.75	79354231	\$1,588.63	79354340	\$55.58
79354032	\$853.94	79354143	\$275.13	79354232	\$58.70	79354342	\$31.20
79354035	\$158.18	79354145	\$146.63	79354234	\$24.65	79354343	\$10.00
79354036	\$233.39	79354146	\$64.89	79354237	\$1,588.21	79354347	\$638.46
79354037	\$26.66	79354148	\$296.92	79354238	\$568.18	79354348	\$16.29
79354040	\$30.74	79354149	\$10.86	79354241	\$704.06	79354349	\$145.05
79354043	\$18.55	79354150	\$184.47	79354242	\$30.72	79354352	\$511.70
79354046	\$60.47	79354153	\$1.07	79354247	\$51.00	79354354	\$41.17
79354049	\$609.42	79354154	\$360.69	79354248	\$1,032.04	79354359	\$140.80

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79354360	\$562.56	79354430	\$47.02	79354523	\$948.72	79354658	\$38.40
79354362	\$18.25	79354432	\$818.95	79354527	\$73.01	79354660	\$39.96
79354363	\$1,032.78	79354434	\$726.24	79354528	\$144.14	79354661	\$177.84
79354364	\$51.20	79354436	\$149.19	79354531	\$34.35	79354662	\$98.91
79354368	\$262.77	79354437	\$141.19	79354532	\$37.18	79354663	\$84.78
79354370	\$976.10	79354443	\$74.30	79354533	\$166.75	79354665	\$92.97
79354371	\$158.09	79354444	\$2,768.09	79354537	\$726.94	79354666	\$438.45
79354372	\$683.97	79354446	\$210.56	79354543	\$674.71	79354667	\$770.64
79354373	\$420.98	79354447	\$191.65	79354544	\$57.39	79354668	\$156.10
79354375	\$6.96	79354448	\$764.17	79354549	\$402.67	79354671	\$151.25
79354376	\$12.40	79354450	\$111.79	79354550	\$247.13	79354672	\$154.42
79354377	\$1,082.92	79354451	\$407.40	79354551	\$125.15	79354673	\$62.03
79354378	\$1,044.91	79354452	\$193.01	79354554	\$78.66	79354674	\$578.48
79354379	\$53.04	79354455	\$0.25	79354556	\$58.12	79354677	\$909.96
79354380	\$163.47	79354456	\$665.28	79354557	\$1,418.25	79354678	\$192.18
79354381	\$45.29	79354460	\$23.64	79354558	\$139.25	79354679	\$189.11
79354382	\$405.07	79354461	\$610.28	79354563	\$3,852.02	79354680	\$1,253.98
79354383	\$74.08	79354462	\$568.61	79354565	\$70.32	79354681	\$203.87
79354384	\$1,450.33	79354463	\$745.80	79354566	\$205.43	79354682	\$74.62
79354385	\$352.60	79354465	\$1,216.67	79354570	\$88.44	79354683	\$44.53
79354386	\$66.10	79354466	\$28.39	79354574	\$12.75	79354686	\$376.35
79354388	\$65.14	79354472	\$160.26	79354575	\$495.65	79354687	\$156.54
79354390	\$345.69	79354473	\$9.71	79354579	\$498.24	79354691	\$260.46
79354391	\$558.05	79354474	\$49.40	79354580	\$1,677.52	79354696	\$41.51
79354394	\$564.67	79354476	\$264.91	79354581	\$40.29	79354698	\$2.37
79354395	\$343.03	79354480	\$29.91	79354583	\$266.79	79354699	\$199.92
79354396	\$593.86	79354483	\$736.51	79354586	\$335.08	79354700	\$592.15
79354397	\$70.65	79354485	\$837.08	79354587	\$713.74	79354701	\$387.09
79354400	\$1,127.68	79354492	\$2,975.91	79354590	\$832.47	79354702	\$311.02
79354401	\$428.52	79354493	\$251.94	79354596	\$185.42	79354704	\$228.17
79354402	\$20.86	79354494	\$71.00	79354600	\$95.27	79354705	\$138.64
79354403	\$822.59	79354495	\$166.30	79354601	\$557.52	79354710	\$82.77
79354405	\$219.02	79354498	\$32.93	79354602	\$48.30	79354711	\$87.90
79354407	\$1,062.91	79354500	\$225.35	79354604	\$45.89	79354716	\$355.98
79354408	\$3,360.92	79354501	\$124.47	79354607	\$122.56	79354717	\$179.77
79354411	\$147.49	79354503	\$297.01	79354609	\$132.93	79354720	\$53.97
79354413	\$8.78	79354504	\$15.42	79354610	\$89.27	79354722	\$60.97
79354415	\$8.78	79354505	\$27.55	79354611	\$261.13	79354723	\$163.52
79354416	\$191.68	79354506	\$691.98	79354629	\$192.78	79354724	\$75.63
79354417	\$251.99	79354510	\$329.85	79354640	\$87.58	79354725	\$170.10
79354419	\$490.48	79354512	\$148.28	79354644	\$863.81	79354727	\$157.77
79354421	\$61.44	79354515	\$665.84	79354645	\$466.37	79354728	\$473.59
79354423	\$545.51	79354516	\$669.57	79354646	\$191.96	79354730	\$13.14
79354425	\$3.85	79354517	\$421.91	79354647	\$98.58	79354731	\$8.01
79354426	\$3.81	79354519	\$34.43	79354655	\$164.80	79354732	\$816.06
79354428	\$240.00	79354520	\$210.80	79354657	\$457.17	79354733	\$8.30

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79354735	\$292.74	79354841	\$188.90	79354942	\$100.01	79355024	\$62.20
79354736	\$616.62	79354844	\$83.86	79354944	\$33.33	79355028	\$196.33
79354741	\$45.24	79354847	\$67.20	79354946	\$166.01	79355029	\$61.40
79354743	\$34.19	79354849	\$184.82	79354948	\$37.95	79355034	\$30.26
79354753	\$59.06	79354851	\$254.53	79354950	\$148.61	79355040	\$246.08
79354755	\$502.73	79354852	\$44.02	79354952	\$560.27	79355043	\$43.60
79354756	\$138.15	79354854	\$27.15	79354953	\$48.92	79355046	\$16.35
79354757	\$76.52	79354855	\$166.05	79354954	\$0.43	79355047	\$37.47
79354759	\$124.61	79354857	\$62.88	79354957	\$301.99	79355048	\$80.54
79354761	\$19.40	79354858	\$50.81	79354959	\$478.33	79355050	\$3.26
79354762	\$12.62	79354859	\$48.80	79354961	\$335.30	79355053	\$243.70
79354763	\$10.08	79354860	\$355.06	79354965	\$38.26	79355056	\$61.88
79354764	\$1,482.67	79354862	\$25.32	79354966	\$65.83	79355057	\$644.58
79354765	\$675.96	79354866	\$34.26	79354967	\$678.47	79355058	\$1,216.51
79354767	\$25.85	79354867	\$65.25	79354968	\$196.73	79355060	\$88.03
79354768	\$30.18	79354870	\$59.10	79354969	\$55.44	79355061	\$287.53
79354769	\$92.52	79354871	\$46.33	79354971	\$24.30	79355062	\$90.83
79354773	\$183.15	79354872	\$65.95	79354974	\$6.61	79355063	\$110.51
79354776	\$153.60	79354875	\$34.18	79354976	\$27.41	79355067	\$566.93
79354777	\$37.86	79354877	\$119.34	79354978	\$352.42	79355068	\$477.68
79354778	\$44.53	79354880	\$348.14	79354980	\$102.32	79355069	\$190.05
79354779	\$25.43	79354883	\$321.67	79354983	\$60.68	79355073	\$309.43
79354780	\$100.38	79354885	\$97.30	79354984	\$136.44	79355076	\$355.68
79354783	\$229.56	79354887	\$13.36	79354987	\$43.63	79355078	\$752.10
79354784	\$1,938.87	79354888	\$70.05	79354989	\$77.62	79355079	\$57.58
79354789	\$94.50	79354891	\$26.86	79354993	\$196.06	79355080	\$56.53
79354793	\$4.45	79354892	\$692.81	79354994	\$100.54	79355082	\$907.18
79354795	\$35.73	79354894	\$437.63	79354996	\$6.82	79355083	\$178.57
79354797	\$71.06	79354895	\$124.29	79354997	\$193.42	79355084	\$1,275.69
79354801	\$41.84	79354896	\$7.35	79354998	\$93.52	79355086	\$467.89
79354803	\$166.40	79354898	\$163.34	79354999	\$112.92	79355090	\$11.65
79354805	\$150.00	79354900	\$253.57	79355001	\$282.48	79355095	\$1,799.14
79354807	\$32.72	79354903	\$355.03	79355002	\$220.79	79355102	\$113.98
79354808	\$22.32	79354904	\$62.74	79355003	\$84.82	79355107	\$234.51
79354810	\$27.20	79354907	\$731.36	79355004	\$222.97	79355111	\$168.06
79354814	\$1,285.22	79354912	\$52.74	79355005	\$547.30	79355120	\$159.96
79354815	\$157.71	79354914	\$298.48	79355006	\$18.80	79355122	\$265.77
79354816	\$76.52	79354916	\$68.90	79355009	\$1,219.17	79355124	\$53.55
79354819	\$80.80	79354920	\$35.03	79355011	\$240.19	79355126	\$240.55
79354824	\$109.44	79354921	\$519.06	79355012	\$228.74	79355127	\$23.30
79354827	\$75.60	79354923	\$87.58	79355013	\$100.89	79355128	\$634.55
79354829	\$16.46	79354925	\$1,048.44	79355015	\$224.59	79355130	\$24.88
79354830	\$38.72	79354932	\$38.02	79355018	\$30.14	79355132	\$123.11
79354833	\$74.45	79354937	\$48.44	79355019	\$11.65	79355133	\$256.23
79354834	\$122.60	79354938	\$11.57	79355020	\$340.22	79355135	\$397.18
79354840	\$43.80	79354941	\$187.73	79355022	\$125.11	79355139	\$109.41

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79355145	\$784.15	79355243	\$238.33	79355317	\$21.90	79355395	\$97.02
79355157	\$70.04	79355244	\$25.68	79355318	\$10.86	79355396	\$186.75
79355160	\$336.43	79355245	\$74.02	79355320	\$12.70	79355397	\$325.47
79355163	\$68.80	79355246	\$187.24	79355322	\$76.65	79355402	\$631.89
79355165	\$458.64	79355247	\$710.95	79355324	\$51.44	79355403	\$502.01
79355170	\$57.39	79355248	\$1,895.88	79355326	\$286.13	79355405	\$159.68
79355176	\$67.22	79355249	\$2,557.11	79355329	\$24.53	79355406	\$27.14
79355177	\$95.65	79355251	\$347.64	79355330	\$340.61	79355407	\$114.78
79355180	\$57.39	79355252	\$274.64	79355334	\$23.28	79355408	\$292.73
79355186	\$188.74	79355253	\$209.98	79355335	\$14.32	79355409	\$50.94
79355189	\$209.68	79355255	\$153.57	79355337	\$32.46	79355410	\$114.71
79355190	\$126.05	79355259	\$188.41	79355338	\$37.98	79355411	\$3,480.70
79355191	\$1,140.74	79355260	\$343.05	79355339	\$81.75	79355412	\$175.72
79355193	\$1,297.57	79355261	\$980.99	79355341	\$13.72	79355416	\$623.06
79355194	\$1,508.16	79355263	\$274.45	79355342	\$37.44	79355418	\$931.07
79355195	\$502.15	79355264	\$745.83	79355343	\$46.35	79355419	\$458.07
79355196	\$60.72	79355268	\$178.09	79355344	\$37.98	79355420	\$531.69
79355197	\$91.60	79355269	\$191.65	79355346	\$46.42	79355422	\$54.81
79355199	\$124.08	79355271	\$151.37	79355347	\$36.70	79355423	\$1,268.82
79355200	\$606.98	79355272	\$341.75	79355348	\$845.00	79355424	\$510.42
79355202	\$457.42	79355273	\$165.03	79355349	\$6.79	79355429	\$644.31
79355203	\$135.15	79355276	\$129.28	79355357	\$186.01	79355433	\$729.88
79355204	\$107.64	79355277	\$13.98	79355358	\$53.88	79355434	\$1,661.00
79355205	\$2,438.48	79355278	\$90.62	79355361	\$105.50	79355435	\$1,110.36
79355208	\$22.85	79355279	\$144.50	79355362	\$86.05	79355440	\$244.06
79355209	\$29.13	79355281	\$285.69	79355363	\$156.14	79355444	\$106.68
79355213	\$61.44	79355282	\$263.16	79355364	\$123.20	79355448	\$918.24
79355214	\$67.12	79355283	\$120.88	79355365	\$29.12	79355450	\$286.93
79355215	\$701.94	79355284	\$53.04	79355366	\$198.05	79355451	\$368.43
79355216	\$7.76	79355285	\$117.64	79355367	\$661.86	79355453	\$22.85
79355217	\$15.41	79355286	\$378.23	79355368	\$478.46	79355454	\$469.84
79355218	\$24.30	79355287	\$10.24	79355369	\$116.22	79355455	\$179.87
79355219	\$646.54	79355288	\$327.85	79355370	\$91.97	79355457	\$183.07
79355221	\$42.93	79355289	\$51.00	79355371	\$180.84	79355458	\$62.93
79355222	\$13.69	79355293	\$1,450.13	79355372	\$125.44	79355459	\$31.62
79355224	\$216.01	79355297	\$230.16	79355373	\$41.51	79355461	\$10.32
79355225	\$97.73	79355300	\$21.24	79355374	\$46.60	79355462	\$42.72
79355226	\$4.79	79355302	\$322.71	79355376	\$96.13	79355463	\$21.80
79355227	\$309.28	79355304	\$126.19	79355377	\$162.88	79355465	\$464.68
79355231	\$816.81	79355305	\$68.50	79355378	\$118.77	79355467	\$337.17
79355232	\$75.93	79355308	\$45.75	79355379	\$167.07	79355471	\$5.14
79355233	\$105.56	79355312	\$43.43	79355381	\$153.60	79355472	\$84.12
79355237	\$191.05	79355313	\$31.99	79355383	\$100.87	79355474	\$400.67
79355238	\$246.18	79355314	\$52.16	79355384	\$568.66	79355475	\$68.46
79355241	\$66.00	79355315	\$31.29	79355387	\$265.52	79355477	\$28.82
79355242	\$31.30	79355316	\$96.23	79355390	\$385.21	79355478	\$66.90

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79355482	\$1,075.91	79355568	\$16.08	79355645	\$505.25	79355766	\$1.45
79355485	\$54.40	79355571	\$766.55	79355646	\$72.71	79355767	\$1.57
79355488	\$0.65	79355572	\$170.78	79355647	\$112.84	79355768	\$2.29
79355489	\$22.81	79355574	\$585.66	79355651	\$824.55	79355769	\$2.48
79355490	\$181.76	79355575	\$79.24	79355652	\$183.07	79355774	\$162.50
79355491	\$302.86	79355576	\$228.36	79355653	\$345.35	79355775	\$326.00
79355492	\$600.10	79355577	\$442.39	79355655	\$49.37	79355798	\$6.72
79355495	\$1,032.64	79355578	\$11.11	79355656	\$76.81	79355806	\$385.28
79355496	\$45.10	79355579	\$22.32	79355658	\$33.73	79355807	\$5.14
79355497	\$38.25	79355580	\$181.11	79355659	\$87.29	79355822	\$1.98
79355499	\$1,362.49	79355586	\$161.16	79355660	\$22.88	79355841	\$3.00
79355501	\$1,448.88	79355587	\$992.06	79355661	\$158.66	79355843	\$2.34
79355502	\$64.91	79355588	\$5.67	79355666	\$123.62	79355845	\$1.08
79355504	\$585.10	79355591	\$250.14	79355668	\$48.51	79355852	\$7.00
79355505	\$37.86	79355593	\$151.92	79355669	\$81.61	79355855	\$11.80
79355507	\$686.91	79355594	\$25.76	79355670	\$113.40	79355860	\$162.35
79355509	\$91.80	79355595	\$18.85	79355672	\$229.50	79355868	\$37.00
79355512	\$24.52	79355596	\$873.19	79355675	\$421.03	79355874	\$7.26
79355513	\$524.04	79355597	\$108.14	79355676	\$51.79	79355889	\$12.77
79355515	\$790.78	79355599	\$101.13	79355677	\$243.64	79355894	\$3.10
79355519	\$0.95	79355600	\$527.32	79355678	\$11.88	79355895	\$129.19
79355520	\$997.51	79355602	\$33.39	79355684	\$645.89	79355908	\$877.09
79355522	\$53.04	79355603	\$26.41	79355687	\$51.32	79355921	\$1.64
79355524	\$974.31	79355604	\$45.00	79355689	\$363.91	79355922	\$18.70
79355525	\$182.70	79355606	\$113.56	79355690	\$10.18	79355923	\$10.02
79355526	\$10.63	79355608	\$22.90	79355691	\$533.76	79355924	\$43.39
79355527	\$220.32	79355609	\$59.61	79355692	\$1,250.63	79355925	\$2.86
79355529	\$145.77	79355610	\$51.41	79355693	\$98.91	79355927	\$7.34
79355530	\$2,165.73	79355611	\$409.48	79355695	\$3,446.60	79355928	\$0.19
79355531	\$7.00	79355613	\$1,140.30	79355698	\$12.38	79355929	\$57.44
79355534	\$264.41	79355615	\$516.48	79355702	\$84.44	79355930	\$0.35
79355535	\$174.55	79355617	\$225.14	79355703	\$29.80	79355931	\$0.88
79355536	\$161.47	79355618	\$164.26	79355704	\$1,312.40	79355932	\$4.13
79355538	\$2,664.78	79355622	\$571.00	79355707	\$15.41	79355934	\$6.67
79355541	\$854.04	79355623	\$1,050.22	79355708	\$344.34	79355937	\$0.23
79355543	\$1,533.33	79355625	\$184.80	79355710	\$527.80	79355939	\$4.73
79355544	\$1,146.02	79355627	\$139.80	79355715	\$45.83	79355948	\$12.06
79355545	\$475.10	79355628	\$753.83	79355716	\$41.11	79355949	\$198.62
79355551	\$254.52	79355629	\$524.25	79355717	\$340.78	79355950	\$1.98
79355552	\$266.99	79355634	\$480.64	79355718	\$654.10	79355975	\$0.49
79355553	\$971.49	79355635	\$45.16	79355719	\$68.46	79355999	\$0.93
79355559	\$48.12	79355636	\$719.22	79355725	\$93.96	79356047	\$3.67
79355560	\$559.90	79355637	\$337.50	79355726	\$345.18	79356049	\$61.40
79355562	\$662.53	79355639	\$68.24	79355728	\$131.49	79356065	\$40.02
79355564	\$139.67	79355640	\$396.10	79355752	\$832.92	79356067	\$3.84
79355567	\$110.74	79355644	\$312.52	79355755	\$23.92	79356078	\$5.97

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79356083	\$0.19	79356236	\$0.17	79356473	\$56.97	79356836	\$65.94
79356084	\$1.17	79356238	\$0.83	79356474	\$220.05	79356839	\$14.50
79356087	\$0.27	79356239	\$1.61	79356476	\$56.97	79356840	\$50.64
79356088	\$14.10	79356241	\$1.10	79356477	\$56.97	79356841	\$234.21
79356090	\$14.38	79356242	\$14.56	79356479	\$56.97	79356842	\$170.91
79356092	\$0.51	79356246	\$21.00	79356480	\$56.97	79356843	\$170.91
79356099	\$12.52	79356250	\$38.88	79356481	\$56.97	79356847	\$97.43
79356103	\$0.03	79356251	\$0.91	79356482	\$50.64	79356848	\$190.78
79356106	\$535.95	79356252	\$1.06	79356483	\$50.64	79356851	\$149.31
79356108	\$37.06	79356265	\$121.33	79356484	\$56.97	79356855	\$89.33
79356110	\$0.88	79356275	\$17,085.47	79356485	\$46.39	79356856	\$293.80
79356115	\$1.09	79356276	\$232.29	79356486	\$139.26	79356858	\$54.10
79356117	\$0.07	79356277	\$12.66	79356489	\$2.10	79356859	\$144.74
79356118	\$0.09	79356280	\$518.41	79356521	\$43.75	79356862	\$75.96
79356119	\$69.93	79356289	\$54.91	79356641	\$114.71	79356863	\$86.59
79356121	\$1.26	79356298	\$47.08	79356643	\$63.30	79356875	\$135.87
79356123	\$10.79	79356300	\$23.25	79356649	\$87.25	79356877	\$12.48
79356161	\$5.70	79356301	\$82.29	79356664	\$77.19	79356889	\$22.94
79356170	\$1,465.00	79356344	\$280.11	79356670	\$69.42	79356896	\$98.58
79356171	\$124.87	79356345	\$98.87	79356712	\$170.93	79356897	\$146.43
79356176	\$38.87	79356346	\$130.43	79356726	\$2.63	79356906	\$6.24
79356183	\$0.42	79356347	\$90.41	79356739	\$128.00	79356933	\$88.62
79356184	\$1.91	79356348	\$90.76	79356740	\$57.11	79356981	\$78.14
79356185	\$0.08	79356350	\$63.68	79356748	\$107.96	79356997	\$337.89
79356187	\$0.27	79356371	\$108.15	79356749	\$117.24	79356998	\$132.88
79356189	\$0.14	79356373	\$29.50	79356754	\$102.01	79357010	\$175.81
79356192	\$3.90	79356374	\$31.82	79356755	\$101.12	79357011	\$114.16
79356195	\$0.42	79356379	\$20.16	79356757	\$82.12	79357019	\$63.14
79356199	\$13.14	79356381	\$10.64	79356758	\$95.31	79357020	\$77.71
79356202	\$11.23	79356382	\$55.27	79356759	\$100.28	79357046	\$435.20
79356203	\$0.26	79356383	\$396.80	79356760	\$60.28	79357065	\$72.22
79356206	\$0.54	79356388	\$54.91	79356763	\$381.05	79357090	\$65.83
79356215	\$0.16	79356393	\$186.32	79356766	\$2,234.49	79357092	\$124.26
79356216	\$1.52	79356403	\$263.00	79356767	\$2,063.58	79357093	\$16.08
79356218	\$0.31	79356404	\$32.83	79356768	\$417.78	79357095	\$783.08
79356220	\$0.45	79356407	\$278.52	79356769	\$215.22	79357096	\$375.07
79356221	\$5.04	79356408	\$278.52	79356770	\$158.25	79357097	\$319.27
79356222	\$0.09	79356410	\$14.67	79356771	\$215.22	79357098	\$223.36
79356224	\$1.56	79356411	\$3.69	79356772	\$215.22	79357099	\$491.19
79356225	\$3.29	79356412	\$14.18	79356810	\$171.60	79357100	\$119.00
79356228	\$0.25	79356444	\$167.69	79356814	\$204.80	79357101	\$150.81
79356229	\$0.37	79356450	\$848.12	79356823	\$168.71	79357102	\$270.03
79356230	\$0.33	79356451	\$195.71	79356824	\$71.20	79357103	\$146.71
79356231	\$0.18	79356463	\$122.22	79356826	\$79.49	79357105	\$503.29
79356232	\$1.53	79356467	\$86.03	79356828	\$298.78	79357106	\$38.28
79356233	\$0.19	79356468	\$56.97	79356832	\$85.89	79357112	\$101.40

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79357113	\$59.99	79357258	\$343.60	79357514	\$440.19	79370576	\$51.76
79357116	\$145.37	79357269	\$412.87	79357515	\$2.46	79370577	\$80.62
79357117	\$109.42	79357272	\$151.92	79357516	\$3.68	79370578	\$54.50
79357118	\$424.94	79357284	\$62.98	79357550	\$120.84	79370585	\$75.78
79357119	\$178.80	79357288	\$49.28	79357554	\$178.41	79370588	\$450.63
79357120	\$184.84	79357294	\$324.74	79357564	\$141.50	79370590	\$4.43
79357121	\$431.47	79357298	\$102.12	79357569	\$60.36	79370594	\$181.46
79357122	\$208.92	79357300	\$113.94	79357570	\$77.71	79370598	\$876.88
79357123	\$336.33	79357302	\$10.20	79357571	\$70.35	79370605	\$24.43
79357124	\$104.65	79357317	\$51.20	79357575	\$55.85	79370606	\$700.18
79357125	\$331.59	79357318	\$23.85	79357576	\$67.41	79370607	\$770.81
79357126	\$115.20	79357328	\$9.86	79357580	\$386.17	79370611	\$236.86
79357127	\$227.25	79357357	\$72.77	79357581	\$332.13	79370612	\$168.70
79357128	\$205.03	79357366	\$191.02	79357597	\$144.25	79370613	\$471.96
79357129	\$63.90	79357371	\$63.64	79357604	\$251.23	79370614	\$163.96
79357130	\$49.11	79357374	\$63.30	79357609	\$58.56	79370620	\$239.96
79357131	\$122.05	79357377	\$399.68	79357610	\$76.74	79370621	\$81.55
79357132	\$280.26	79357378	\$184.83	79357611	\$85.18	79370625	\$1,451.41
79357133	\$35.38	79357379	\$1,155.47	79357621	\$436.23	79370627	\$199.31
79357134	\$40.64	79357380	\$248.30	79357623	\$134.05	79370631	\$12.40
79357135	\$126.60	79357398	\$82.12	79357624	\$139.05	79370636	\$14.87
79357136	\$84.46	79357401	\$45.80	79357625	\$184.97	79370638	\$722.51
79357147	\$113.94	79357403	\$563.20	79357626	\$109.74	79370641	\$58.25
79357148	\$71.78	79357404	\$153.60	79357627	\$461.91	79370644	\$802.74
79357156	\$222.95	79357405	\$243.20	79357628	\$63.30	79370645	\$506.10
79357157	\$38.94	79357438	\$19.13	79357666	\$99.14	79370646	\$7.28
79357158	\$232.90	79357439	\$94.41	79357695	\$120.63	79370661	\$162.72
79357164	\$100.26	79357440	\$241.52	79357715	\$166.40	80290797	\$100.11
79357166	\$85.42	79357441	\$572.22	79357716	\$397.51	80290799	\$132.49
79357167	\$54.88	79357442	\$636.43	79357720	\$512.00	80290819	\$209.57
79357170	\$4,671.15	79357447	\$285.60	79357722	\$67.96	80290821	\$364.87
79357171	\$945.70	79357449	\$381.98	79357726	\$172.13	80290822	\$123.23
79357172	\$944.60	79357450	\$266.34	79357728	\$97.45	80290824	\$254.90
79357174	\$10,209.26	79357457	\$176.55	79357730	\$338.52	80290827	\$9.48
79357181	\$429.06	79357458	\$6.20	79357731	\$5.46	80290829	\$77.11
79357187	\$3,488.24	79357478	\$72.49	79357736	\$29.02	80290830	\$295.31
79357190	\$193.01	79357479	\$207.73	79357738	\$791.70	80290835	\$179.20
79357191	\$193.01	79357480	\$63.50	79357743	\$15.93	80290840	\$55.68
79357195	\$16,729.68	79357482	\$741.64	79357744	\$1,135.26	80290849	\$706.20
79357206	\$54.34	79357484	\$88.97	79357745	\$152.41	80290855	\$335.52
79357211	\$4,963.50	79357485	\$248.79	79357757	\$165.85	80290857	\$299.31
79357217	\$19,334.53	79357486	\$149.06	79357758	\$11.72	80290861	\$92.92
79357220	\$12,236.18	79357487	\$202.09	79362321	\$15.55	80290868	\$26.03
79357232	\$11.43	79357489	\$253.98	79362390	\$243.04	80290869	\$44.64
79357243	\$367.76	79357502	\$4,490.00	79370572	\$2,592.05	80290870	\$379.47
79357257	\$56.08	79357508	\$9.00	79370575	\$46.96	80290882	\$8.48

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
80290896	\$140.80	80291014	\$157.76	80291067	\$48.00	80292096	\$167.19
80290908	\$152.75	80291015	\$268.80	80291068	\$17,920.00	80292102	\$2.70
80290924	\$21.74	80291016	\$362.76	80291069	\$5,671.11	80292105	\$47.70
80290934	\$153.60	80291017	\$31.65	80291075	\$4,161.34	80292107	\$19.84
80290958	\$192.00	80291018	\$678.40	80291076	\$1,061.64	80292115	\$3.44
80290959	\$218.34	80291019	\$1,164.80	80291077	\$294.82	80292116	\$173.02
80290960	\$204.71	80291020	\$151.92	80291078	\$244.20	80292122	\$2.48
80290961	\$169.30	80291021	\$512.73	80291080	\$55.15	80292127	\$401.10
80290962	\$8.53	80291022	\$132.93	80291081	\$5,562.78	80292131	\$10.90
80290966	\$397.51	80291023	\$82.29	80291082	\$177.27	80292133	\$91.04
80290968	\$48.32	80291024	\$115.20	80291084	\$245.20	80292138	\$32.19
80290970	\$72.60	80291025	\$115.20	80291091	\$158.25	80292140	\$190.08
80290971	\$153.60	80291026	\$128.00	80291092	\$26.45	80292145	\$76.80
80290972	\$192.00	80291027	\$114.38	80291097	\$5.65	80292147	\$1,736,288.23
80290973	\$153.60	80291028	\$256.00	80291106	\$419.02	80292149	\$584.54
80290974	\$145.59	80291029	\$192.00	80291110	\$334.53	80292152	\$51.20
80290975	\$233.99	80291030	\$2,059.43	80291112	\$378.05	80292155	\$2,926.38
80290976	\$522.74	80291031	\$169.42	80291113	\$3.08	80292156	\$9.60
80290977	\$480.43	80291032	\$101.28	80291115	\$19,471.46	80292163	\$286.09
80290978	\$124.38	80291033	\$153.60	80291116	\$4,924.01	80292165	\$22.79
80290979	\$7.27	80291034	\$3,073.33	80291117	\$325.96	80292167	\$6.90
80290980	\$868.47	80291035	\$10.38	80291119	\$218.25	80292168	\$22.06
80290981	\$88.62	80291036	\$255.81	80291120	\$123.03	80292172	\$172.45
80290982	\$215.22	80291037	\$102.40	80291122	\$107.95	80292177	\$56.70
80290983	\$179.20	80291038	\$105.82	80291132	\$168.06	80292180	\$186.18
80290984	\$153.60	80291039	\$1,079.66	80291135	\$449.07	80292184	\$3.28
80290985	\$140.80	80291040	\$56.97	80291142	\$82.11	80292186	\$65.45
80290986	\$253.77	80291041	\$75.96	80291147	\$276.63	80292188	\$2,449.70
80290989	\$329.99	80291042	\$162.50	80291148	\$866.08	80292189	\$2.48
80290990	\$669.29	80291043	\$99.70	80291149	\$74.64	80292191	\$900.47
80290991	\$199.67	80291044	\$1,308.31	80291150	\$794.32	80292192	\$60.34
80290992	\$142.41	80291045	\$12,761.60	80291151	\$335.93	80292196	\$7.79
80290993	\$230.40	80291048	\$1,050.49	80292046	\$65.35	80292197	\$26,258.67
80290994	\$195.06	80291050	\$807.29	80292048	\$16.52	80292198	\$32.62
80290997	\$128.00	80291051	\$195.39	80292054	\$760.05	80292203	\$15.50
80290999	\$179.20	80291052	\$366.75	80292067	\$127.04	80292204	\$338.25
80291000	\$148.22	80291053	\$138.09	80292070	\$384.06	80292214	\$297.64
80291001	\$268.80	80291054	\$30.83	80292077	\$112.30	80292221	\$771.22
80291002	\$195.49	80291056	\$18.50	80292079	\$316.48	80292226	\$6.20
80291003	\$31.65	80291058	\$19.65	80292081	\$113.94	80292227	\$56.12
80291005	\$117.19	80291060	\$354.48	80292085	\$44.00	80292228	\$105.72
80291006	\$204.53	80291062	\$82.80	80292086	\$158.21	80292231	\$56.70
80291008	\$307.20	80291063	\$135.92	80292089	\$1,997.47	80292234	\$187.27
80291011	\$183.57	80291064	\$738.55	80292090	\$108.68	80292238	\$202.23
80291012	\$151.06	80291065	\$671.52	80292091	\$18.21	80292241	\$84.92
80291013	\$115.20	80291066	\$110.31	80292092	\$380.31	80292243	\$1,322.60

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
80292246	\$50.57	80292305	\$340.32	80292357	\$262.16	80292431	\$1,031.45
80292247	\$49.80	80292308	\$51.06	80292371	\$4,373.73	80292432	\$2.40
80292251	\$38.35	80292313	\$69.56	80292372	\$158.21	80292433	\$373.20
80292252	\$51.72	80292316	\$26,623.32	80292374	\$61.59	80292438	\$56.04
80292253	\$8,357.83	80292317	\$220.56	80292382	\$253.11	80292443	\$2.29
80292256	\$56.51	80292322	\$228.12	80292383	\$512.30	80292454	\$377.77
80292264	\$12.40	80292329	\$63.53	80292384	\$3.00	80292455	\$817.91
80292266	\$141.80	80292331	\$15.31	80292385	\$101.61	80292456	\$131.70
80292268	\$2.60	80292333	\$83.28	80292386	\$184.83	80292458	\$42,977.96
80292272	\$25.23	80292335	\$12,730.45	80292388	\$87.55	80292460	\$185.98
80292276	\$18.60	80292339	\$2.48	80292389	\$280.47	80292461	\$369.80
80292280	\$166.10	80292343	\$201.48	80292390	\$115.36	80292470	\$5.41
80292288	\$46.88	80292344	\$289.20	80292391	\$61.28	80292471	\$115.20
80292290	\$138.00	80292346	\$50.64	80292397	\$57.62	80292473	\$39.59
80292293	\$1,421.01	80292347	\$428.40	80292399	\$51.08	80292474	\$309.73
80292295	\$3.44	80292349	\$9.00	80292403	\$56.35	80292475	\$5,030.78
80292296	\$90.54	80292351	\$65.45	80292404	\$449.70	449733310	\$4.19
80292298	\$67.26	80292352	\$1,051.45	80292408	\$1,356.65		
80292300	\$977.87	80292353	\$222.92	80292409	\$69.74		
80292301	\$66.00	80292354	\$44.40	80292420	\$1,141.10		

EXHIBIT E

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

Exhibit Summary - Total Claims: 2,621 - Total Recognized Claim: \$4,062,290.77

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79357766	\$0.03	79357862	\$426.80	79357938	\$248.83	79357988	\$87.64
79357767	\$534.54	79357863	\$373.38	79357940	\$98.45	79357989	\$17.47
79357770	\$12.23	79357864	\$85.46	79357941	\$139.36	79357991	\$73.55
79357771	\$3.29	79357865	\$267.76	79357942	\$32.78	79357992	\$42.88
79357772	\$201.75	79357866	\$63.30	79357945	\$371.20	79357993	\$47.42
79357773	\$462.64	79357867	\$8.43	79357946	\$806.40	79357994	\$21.60
79357775	\$2,221.02	79357871	\$878.89	79357947	\$204.80	79357995	\$57.11
79357779	\$667.25	79357875	\$23.30	79357948	\$56.97	79357996	\$62.31
79357781	\$1,533.56	79357877	\$21.53	79357949	\$102.40	79357998	\$521.17
79357789	\$50.64	79357881	\$72.00	79357950	\$192.24	79357999	\$18.67
79357795	\$31.65	79357882	\$63.05	79357951	\$2,943.88	79358000	\$93.12
79357797	\$222.58	79357885	\$61.17	79357952	\$51.20	79358002	\$110.88
79357798	\$37.98	79357887	\$10.94	79357953	\$221.40	79358005	\$95.97
79357799	\$31.65	79357888	\$87.65	79357954	\$563.93	79358008	\$236.81
79357800	\$12.66	79357889	\$757.25	79357955	\$405.58	79358009	\$111.89
79357801	\$18.99	79357890	\$83.27	79357956	\$407.92	79358010	\$0.01
79357802	\$18.99	79357893	\$337.31	79357957	\$312.27	79358011	\$108.45
79357803	\$31.65	79357895	\$540.71	79357958	\$381.76	79358012	\$340.23
79357804	\$88.62	79357897	\$182.15	79357959	\$631.18	79358013	\$220.40
79357805	\$25.32	79357898	\$66.13	79357960	\$642.40	79358015	\$2,147.57
79357806	\$18.99	79357900	\$2,630.90	79357961	\$204.54	79358016	\$7.44
79357807	\$31.65	79357901	\$5.65	79357963	\$589.53	79358020	\$111.48
79357808	\$44.31	79357906	\$3.88	79357964	\$25.60	79358024	\$25.32
79357809	\$50.64	79357907	\$108.42	79357965	\$196.23	79358025	\$50.64
79357810	\$31.65	79357909	\$159.55	79357966	\$2,120.05	79358026	\$25.32
79357811	\$25.32	79357910	\$1,222.34	79357967	\$1,819.35	79358028	\$49.27
79357812	\$12.66	79357913	\$240.72	79357969	\$215.93	79358032	\$102.58
79357813	\$25.32	79357914	\$198.29	79357970	\$356.86	79358034	\$487.74
79357814	\$25.32	79357916	\$245.07	79357971	\$173.62	79358037	\$2.64
79357815	\$37.76	79357917	\$503.89	79357972	\$47.48	79358038	\$10.35
79357830	\$1,931.64	79357918	\$109.37	79357973	\$198.21	79358039	\$0.78
79357840	\$48.10	79357919	\$1,533.66	79357974	\$18.41	79358040	\$6.65
79357845	\$328.15	79357920	\$43.42	79357975	\$252.38	79358043	\$124.20
79357848	\$622.98	79357921	\$173.60	79357976	\$267.12	79358044	\$355.04
79357849	\$146.71	79357922	\$643.59	79357977	\$151.24	79358048	\$599.18
79357851	\$158.73	79357923	\$366.97	79357978	\$183.16	79358049	\$17.54
79357852	\$62.92	79357925	\$0.86	79357979	\$89.01	79358050	\$599.37
79357853	\$151.93	79357926	\$104.23	79357981	\$53.42	79358051	\$39.75
79357854	\$108.58	79357927	\$7.44	79357982	\$115.30	79358052	\$443.09
79357855	\$159.22	79357928	\$3.14	79357983	\$157.59	79358053	\$9.60
79357857	\$1,311.40	79357929	\$510.92	79357984	\$56.97	79358055	\$145.87
79357859	\$151.29	79357932	\$97.15	79357985	\$87.64	79358056	\$495.36
79357860	\$192.60	79357934	\$49.20	79357986	\$87.64	79358058	\$34.24
79357861	\$70.50	79357936	\$6.27	79357987	\$87.64	79358060	\$127.44

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79358061	\$450.54	79358180	\$72.00	79358233	\$94.95	79358331	\$447.03
79358062	\$48.06	79358181	\$437.99	79358234	\$253.97	79358332	\$127.30
79358063	\$102.66	79358182	\$25.32	79358235	\$331.40	79358333	\$319.06
79358064	\$526.23	79358183	\$18.99	79358236	\$261.81	79358334	\$248.20
79358065	\$50.64	79358184	\$25.32	79358245	\$1,240.00	79358341	\$72.09
79358066	\$61.70	79358186	\$25.32	79358248	\$89.75	79358344	\$144.00
79358067	\$398.79	79358187	\$18.99	79358249	\$83.50	79358345	\$35.25
79358068	\$61.40	79358188	\$2.64	79358252	\$434.64	79358356	\$134.93
79358069	\$64.39	79358189	\$25.32	79358257	\$4.24	79358357	\$204.88
79358070	\$5.30	79358190	\$18.99	79358266	\$287.05	79358358	\$1.32
79358072	\$111.19	79358191	\$69.63	79358269	\$890.24	79358359	\$12.40
79358073	\$28.91	79358192	\$18.99	79358270	\$98.87	79358361	\$348.45
79358074	\$835.12	79358193	\$480.26	79358271	\$1,605.34	79358364	\$554.77
79358075	\$962.13	79358194	\$294.33	79358278	\$3.53	79358371	\$263.18
79358076	\$152.03	79358195	\$307.03	79358279	\$44.31	79358372	\$548.30
79358078	\$996.39	79358196	\$386.46	79358280	\$32.87	79358374	\$39.06
79358079	\$3,220.27	79358197	\$25.32	79358281	\$111.81	79358375	\$900.28
79358096	\$626.86	79358198	\$649.31	79358282	\$151.45	79358378	\$213.01
79358098	\$451.00	79358199	\$25.32	79358284	\$16.05	79358379	\$388.50
79358099	\$1,140.00	79358200	\$12.66	79358285	\$34.16	79358382	\$717.25
79358101	\$3,440.00	79358201	\$150.02	79358286	\$133.38	79358383	\$109.66
79358102	\$1,052.00	79358202	\$31.65	79358287	\$13.92	79358387	\$533.05
79358129	\$73.63	79358205	\$363.37	79358291	\$50.64	79358388	\$687.48
79358131	\$85.95	79358206	\$403.69	79358293	\$112.21	79358389	\$791.66
79358142	\$34.80	79358207	\$25.32	79358295	\$403.87	79358403	\$16.88
79358144	\$102.60	79358208	\$25.32	79358296	\$78.33	79358405	\$912.08
79358145	\$1,150.90	79358209	\$398.20	79358297	\$308.67	79358407	\$193.50
79358147	\$779.74	79358210	\$121.63	79358298	\$88.62	79358413	\$9,133.17
79358148	\$197.87	79358211	\$863.34	79358300	\$18.99	79358414	\$991.92
79358149	\$185.27	79358212	\$31.65	79358312	\$165.55	79358415	\$1,380.58
79358150	\$106.67	79358213	\$600.04	79358313	\$806.40	79358416	\$169.04
79358152	\$4.17	79358214	\$336.54	79358314	\$12.80	79358417	\$46.83
79358155	\$3.28	79358216	\$365.15	79358315	\$86.49	79358418	\$571.22
79358156	\$377.45	79358217	\$347.09	79358316	\$713.14	79358421	\$711.38
79358159	\$31.37	79358218	\$952.18	79358317	\$94.95	79358422	\$3.56
79358164	\$10.32	79358219	\$395.30	79358318	\$31.65	79358423	\$465.44
79358165	\$368.26	79358220	\$561.97	79358319	\$870.40	79358425	\$101.25
79358167	\$27.26	79358221	\$397.04	79358320	\$15.10	79358427	\$232.74
79358169	\$59.72	79358222	\$477.41	79358321	\$166.26	79358428	\$169.01
79358172	\$18.99	79358223	\$549.72	79358322	\$36.15	79358429	\$467.01
79358173	\$26.54	79358224	\$25.32	79358323	\$33.94	79358430	\$1,606.25
79358174	\$68.00	79358225	\$18.99	79358324	\$348.84	79358431	\$461.96
79358175	\$69.86	79358227	\$18.19	79358327	\$82.12	79358432	\$92.75
79358176	\$110.57	79358228	\$97.91	79358328	\$31.65	79358440	\$279.36
79358177	\$26.79	79358229	\$145.59	79358329	\$18.01	79358441	\$51.82
79358179	\$17.62	79358230	\$118.05	79358330	\$11.91	79358442	\$301.32

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79358444	\$168.88	79358546	\$134.39	79358611	\$114.31	79358688	\$711.27
79358446	\$28.04	79358548	\$93.42	79358612	\$700.13	79358689	\$784.79
79358448	\$108.17	79358549	\$617.04	79358613	\$6.28	79358690	\$650.88
79358450	\$142.37	79358550	\$14.71	79358614	\$338.87	79358691	\$264.96
79358451	\$524.01	79358553	\$2,210.60	79358615	\$201.29	79358692	\$188.40
79358452	\$243.68	79358555	\$6,609.63	79358617	\$36.32	79358693	\$177.37
79358456	\$1,136.09	79358556	\$2,398.25	79358618	\$139.26	79358694	\$168.01
79358457	\$257.73	79358557	\$12,084.25	79358619	\$174.13	79358695	\$168.01
79358458	\$404.25	79358558	\$4,128.61	79358620	\$791.25	79358696	\$1,252.23
79358459	\$4.39	79358559	\$6,201.22	79358621	\$2,019.27	79358697	\$899.25
79358480	\$165.55	79358560	\$631.29	79358623	\$25.49	79358698	\$307.54
79358481	\$967.77	79358561	\$4,269.53	79358624	\$1,984.85	79358699	\$466.83
79358484	\$25.32	79358562	\$1,330.98	79358625	\$3,683.26	79358700	\$466.83
79358485	\$323.74	79358563	\$2,076.85	79358627	\$301.92	79358701	\$857.86
79358487	\$302.39	79358566	\$44.72	79358628	\$137.05	79358702	\$488.12
79358488	\$9.69	79358567	\$60.30	79358629	\$13.92	79358703	\$150.79
79358489	\$87.22	79358568	\$171.84	79358633	\$354.28	79358704	\$1,222.97
79358494	\$18.99	79358572	\$10.21	79358634	\$69.19	79358705	\$193.15
79358495	\$16.32	79358573	\$2,780.71	79358635	\$197.64	79358706	\$1,161.50
79358497	\$37.98	79358575	\$1,073.02	79358636	\$13.88	79358708	\$603.06
79358499	\$44.31	79358576	\$1,987.63	79358639	\$208.40	79358710	\$376.92
79358500	\$50.64	79358579	\$657.25	79358640	\$102.87	79358711	\$356.52
79358501	\$44.31	79358583	\$3,488.69	79358646	\$687.23	79358717	\$93.29
79358502	\$9.87	79358587	\$161.51	79358648	\$151.65	79358718	\$153.91
79358503	\$64.33	79358588	\$421.36	79358650	\$17.28	79358720	\$13.64
79358504	\$106.45	79358589	\$493.50	79358651	\$7.73	79358721	\$14.88
79358506	\$64.00	79358590	\$208.26	79358652	\$1.91	79358722	\$5,210.10
79358507	\$31.77	79358591	\$1,129.90	79358654	\$245.45	79358723	\$1,216.00
79358508	\$644.42	79358592	\$189.22	79358657	\$387.48	79358724	\$186.25
79358509	\$1,603.82	79358593	\$166.12	79358658	\$88.55	79358725	\$29.42
79358511	\$31.65	79358594	\$319.41	79358659	\$23.23	79358727	\$56.75
79358513	\$7.14	79358595	\$218.91	79358660	\$31.05	79358732	\$0.04
79358514	\$3,224.34	79358596	\$1,582.85	79358661	\$471.09	79358735	\$186.62
79358516	\$71.19	79358597	\$939.46	79358662	\$510.04	79358737	\$13.44
79358519	\$5,347.24	79358598	\$1,884.05	79358667	\$2.00	79358739	\$229.21
79358520	\$132.01	79358599	\$2,289.08	79358668	\$263.00	79358741	\$29.70
79358521	\$82.56	79358600	\$2,196.97	79358673	\$17.68	79358743	\$112.59
79358522	\$70.33	79358601	\$608.36	79358675	\$16.36	79358744	\$160.64
79358523	\$386.13	79358602	\$392.19	79358676	\$227.20	79358746	\$229.94
79358528	\$247.60	79358603	\$402.38	79358678	\$466.70	79358748	\$159.37
79358530	\$14.26	79358605	\$1,905.33	79358679	\$229.70	79358749	\$140.84
79358533	\$144.86	79358606	\$573.71	79358681	\$41.66	79358750	\$61.98
79358538	\$154.53	79358607	\$518.38	79358684	\$577.89	79358751	\$1,142.89
79358539	\$60.85	79358608	\$443.60	79358685	\$614.67	79358753	\$39.00
79358540	\$153.02	79358609	\$585.79	79358686	\$712.80	79358755	\$3.72
79358545	\$62.40	79358610	\$64.65	79358687	\$815.27	79358757	\$77.15

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79358759	\$21.68	79358847	\$43.28	79358911	\$15.32	79358987	\$37.98
79358761	\$21.30	79358848	\$186.72	79358913	\$446.49	79358988	\$139.26
79358762	\$471.92	79358849	\$233.79	79358914	\$23.79	79358989	\$199.52
79358764	\$13.74	79358850	\$293.42	79358915	\$299.64	79358990	\$48.24
79358766	\$60.00	79358851	\$115.91	79358916	\$156.34	79358991	\$514.43
79358767	\$796.81	79358852	\$125.04	79358917	\$18.65	79358992	\$28.59
79358769	\$6.82	79358854	\$328.58	79358918	\$174.49	79358993	\$164.58
79358771	\$1,411.91	79358855	\$82.71	79358920	\$170.16	79358999	\$2,333.56
79358772	\$3.18	79358856	\$223.92	79358921	\$602.67	79359000	\$827.40
79358773	\$500.95	79358857	\$42.52	79358922	\$50.64	79359002	\$14.40
79358774	\$6.71	79358858	\$101.28	79358923	\$25.32	79359004	\$68.46
79358775	\$7,384.81	79358859	\$618.30	79358924	\$5,178.08	79359005	\$139.95
79358776	\$44.02	79358860	\$1,011.61	79358927	\$18.99	79359007	\$8.84
79358777	\$1,386.94	79358861	\$569.11	79358930	\$25.32	79359008	\$11.15
79358778	\$731.60	79358862	\$62.63	79358931	\$31.65	79359010	\$11.16
79358779	\$105.40	79358865	\$288.38	79358932	\$25.32	79359014	\$212.58
79358780	\$257.30	79358866	\$1,046.17	79358933	\$25.32	79359015	\$434.51
79358784	\$23.18	79358868	\$820.65	79358935	\$3,588.98	79359016	\$151.07
79358788	\$92.96	79358869	\$362.11	79358936	\$592.91	79359017	\$203.37
79358789	\$543.75	79358871	\$529.91	79358937	\$596.41	79359018	\$840.23
79358791	\$456.55	79358872	\$138.94	79358938	\$31.65	79359019	\$338.51
79358799	\$760.07	79358874	\$115.26	79358939	\$2,106.56	79359021	\$41.80
79358800	\$118.96	79358875	\$307.17	79358940	\$11.16	79359026	\$450.18
79358801	\$282.25	79358876	\$688.68	79358943	\$7.63	79359027	\$56.30
79358803	\$52.70	79358878	\$83.50	79358945	\$17.18	79359033	\$122.89
79358804	\$77.67	79358880	\$1,638.98	79358946	\$191.28	79359034	\$139.77
79358808	\$2.48	79358881	\$346.29	79358948	\$256.00	79359035	\$36.94
79358813	\$124.83	79358882	\$26.39	79358949	\$12.56	79359036	\$1,370.99
79358817	\$271.65	79358883	\$287.39	79358950	\$179.20	79359037	\$508.69
79358819	\$83.30	79358887	\$1,059.35	79358951	\$334.18	79359038	\$448.74
79358820	\$1,200.80	79358888	\$822.09	79358964	\$198.22	79359039	\$1,810.01
79358821	\$1,080.26	79358892	\$423.02	79358966	\$210.37	79359040	\$25.32
79358822	\$1,228.27	79358893	\$1,968.91	79358967	\$292.40	79359044	\$315.32
79358823	\$842.20	79358894	\$535.27	79358968	\$164.84	79359045	\$215.41
79358824	\$463.94	79358895	\$6.33	79358969	\$111.12	79359046	\$2,923.47
79358825	\$4,132.19	79358896	\$370.63	79358970	\$599.22	79359047	\$779.21
79358826	\$31.56	79358897	\$112.85	79358971	\$18.36	79359048	\$199.49
79358834	\$1,700.61	79358898	\$518.93	79358972	\$18.36	79359051	\$933.95
79358835	\$17,203.93	79358899	\$153.76	79358973	\$210.89	79359052	\$596.26
79358837	\$2,118.74	79358903	\$100.16	79358974	\$60.32	79359053	\$886.24
79358838	\$294.40	79358904	\$26,657.97	79358976	\$455.36	79359054	\$40.40
79358839	\$3,757.03	79358905	\$9.43	79358977	\$52.08	79359056	\$409.15
79358840	\$5.20	79358907	\$229.42	79358980	\$18.85	79359057	\$114.19
79358844	\$121.25	79358908	\$147.09	79358982	\$0.09	79359058	\$25.32
79358845	\$89.37	79358909	\$1,369.65	79358983	\$0.09	79359061	\$25.32
79358846	\$183.62	79358910	\$3.29	79358986	\$145.59	79359064	\$25.32

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79359065	\$287.76	79359115	\$1,212.81	79359166	\$1,210.87	79359247	\$405.11
79359067	\$432.70	79359116	\$1,198.75	79359167	\$1,246.74	79359250	\$53.14
79359068	\$160.59	79359117	\$428.65	79359168	\$56.97	79359253	\$687.33
79359069	\$543.46	79359118	\$5,005.05	79359174	\$965.84	79359254	\$159.00
79359070	\$63.30	79359119	\$5,803.71	79359175	\$90.32	79359255	\$0.63
79359071	\$2,453.98	79359121	\$294.66	79359180	\$83.62	79359256	\$37.98
79359072	\$907.83	79359122	\$544.85	79359183	\$139.26	79359259	\$75.98
79359075	\$75.96	79359123	\$1,358.84	79359184	\$941.34	79359262	\$412.13
79359076	\$18.99	79359124	\$1,025.14	79359185	\$1,766.12	79359263	\$6.55
79359077	\$50.64	79359125	\$899.78	79359186	\$11.76	79359264	\$1.47
79359078	\$151.92	79359127	\$257.70	79359193	\$37.98	79359265	\$59.82
79359079	\$395.39	79359128	\$472.19	79359194	\$51.20	79359266	\$33.30
79359080	\$108.90	79359129	\$1,964.37	79359195	\$56.97	79359269	\$144.39
79359081	\$503.75	79359130	\$26,372.52	79359196	\$50.64	79359270	\$30.84
79359082	\$408.24	79359131	\$719.16	79359197	\$25.32	79359272	\$2,757.50
79359083	\$587.22	79359132	\$3,005.32	79359198	\$2,479.98	79359273	\$1,842.01
79359084	\$204.43	79359133	\$1,611.13	79359199	\$145.59	79359274	\$1,648.29
79359085	\$96.14	79359134	\$524.63	79359201	\$25.32	79359275	\$3,684.02
79359087	\$12.33	79359135	\$1,285.30	79359202	\$25.32	79359276	\$827.25
79359088	\$102.56	79359136	\$370.99	79359203	\$75.96	79359277	\$2,206.00
79359089	\$59.46	79359137	\$3,087.09	79359204	\$37.98	79359278	\$1,875.10
79359090	\$227.15	79359138	\$657.17	79359205	\$37.98	79359279	\$16,545.00
79359091	\$105.03	79359139	\$134.88	79359206	\$203.87	79359280	\$16,545.00
79359092	\$3,784.64	79359140	\$487.92	79359207	\$183.08	79359281	\$2,143.72
79359093	\$362.09	79359141	\$18,736.49	79359208	\$537.26	79359282	\$441.20
79359094	\$20.63	79359142	\$516.51	79359211	\$551.50	79359283	\$234.00
79359095	\$367.95	79359143	\$689.24	79359218	\$143.55	79359284	\$1,654.50
79359096	\$229.34	79359144	\$453.52	79359221	\$66.62	79359285	\$4,412.00
79359097	\$33.15	79359145	\$610.23	79359223	\$2.69	79359289	\$210.72
79359098	\$754.49	79359146	\$1,336.72	79359224	\$47.12	79359290	\$157.01
79359099	\$280.74	79359147	\$761.55	79359225	\$1,854.96	79359291	\$682.52
79359100	\$350.13	79359148	\$107.79	79359226	\$42.64	79359292	\$279.58
79359101	\$144.98	79359149	\$1,803.12	79359227	\$55.99	79359293	\$204.20
79359102	\$243.72	79359150	\$96.10	79359228	\$9.51	79359302	\$887.06
79359103	\$27.69	79359151	\$313.79	79359229	\$15.03	79359305	\$145.27
79359104	\$638.38	79359152	\$3.97	79359230	\$1,829.21	79359307	\$1,403.19
79359105	\$419.04	79359153	\$48.82	79359232	\$554.70	79359308	\$14.10
79359106	\$640.09	79359154	\$31.28	79359234	\$528.85	79359309	\$50.64
79359107	\$905.95	79359156	\$103.81	79359235	\$4,557.63	79359311	\$44.31
79359108	\$5,443.40	79359157	\$1,105.27	79359236	\$130.53	79359313	\$1,722.38
79359109	\$478.39	79359158	\$62.92	79359238	\$9.02	79359314	\$1,482.49
79359110	\$633.98	79359159	\$317.64	79359239	\$64.00	79359316	\$31.65
79359111	\$494.22	79359161	\$82.29	79359241	\$78.14	79359317	\$2.65
79359112	\$569.59	79359162	\$44.31	79359242	\$31.65	79359318	\$345.74
79359113	\$691.47	79359163	\$25.32	79359243	\$33.99	79359319	\$6.42
79359114	\$317.93	79359164	\$25.32	79359244	\$1,014.25	79359320	\$37.98

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79359322	\$26.26	79359407	\$31.65	79359480	\$876.92	79359538	\$216.90
79359323	\$2.06	79359408	\$13.91	79359483	\$248.02	79359539	\$193.38
79359324	\$4.02	79359410	\$10.81	79359484	\$16.56	79359541	\$44.31
79359325	\$145.20	79359411	\$126.60	79359485	\$8.51	79359542	\$25.32
79359327	\$25.20	79359412	\$227.88	79359486	\$272.10	79359543	\$18.99
79359328	\$123.48	79359413	\$7.67	79359487	\$16.24	79359544	\$347.21
79359329	\$4.88	79359416	\$1,440.98	79359488	\$533.24	79359546	\$140.80
79359330	\$347.68	79359417	\$14.68	79359489	\$432.81	79359548	\$28.57
79359331	\$195.77	79359424	\$520.31	79359490	\$651.83	79359549	\$215.14
79359334	\$46.85	79359427	\$203.38	79359491	\$54.87	79359550	\$101.83
79359335	\$88.62	79359429	\$31.87	79359492	\$1,131.06	79359551	\$32.56
79359337	\$90.28	79359431	\$404.13	79359493	\$28.51	79359552	\$53.05
79359338	\$90.28	79359433	\$344.91	79359495	\$1,423.21	79359553	\$230.65
79359340	\$134.58	79359435	\$679.65	79359496	\$225.28	79359555	\$333.92
79359341	\$166.40	79359436	\$1,323.91	79359497	\$1,452.69	79359559	\$269.92
79359342	\$409.60	79359437	\$52.40	79359498	\$1,314.12	79359560	\$20.56
79359344	\$25.32	79359438	\$33.85	79359499	\$692.09	79359563	\$51.20
79359346	\$31.65	79359442	\$216.63	79359500	\$204.69	79359564	\$3,347.86
79359347	\$18.99	79359443	\$34.83	79359501	\$802.70	79359565	\$115.20
79359348	\$82.29	79359445	\$3.05	79359503	\$321.73	79359569	\$36.58
79359349	\$69.63	79359447	\$498.44	79359504	\$289.15	79359570	\$42.93
79359350	\$13.64	79359448	\$936.54	79359505	\$462.84	79359571	\$124.87
79359352	\$9.40	79359449	\$692.44	79359506	\$654.02	79359573	\$82.29
79359354	\$572.46	79359450	\$1,046.86	79359507	\$238.03	79359574	\$50.64
79359355	\$55.64	79359453	\$65.95	79359508	\$1,070.55	79359576	\$21.12
79359359	\$23.18	79359454	\$83.21	79359509	\$940.43	79359577	\$66.39
79359362	\$14.46	79359455	\$277.77	79359510	\$432.32	79359578	\$199.16
79359363	\$579.69	79359457	\$31.34	79359511	\$197.75	79359579	\$3.10
79359364	\$17,796.31	79359458	\$172.50	79359512	\$198.43	79359581	\$37.82
79359365	\$37.98	79359459	\$34.54	79359514	\$470.97	79359584	\$408.24
79359366	\$733.27	79359460	\$2,094.36	79359515	\$574.22	79359585	\$133.05
79359367	\$128.00	79359461	\$71.68	79359516	\$672.46	79359586	\$469.24
79359372	\$25.32	79359462	\$7.60	79359517	\$491.05	79359587	\$449.50
79359379	\$4.68	79359463	\$14.52	79359518	\$163.09	79359588	\$303.84
79359381	\$138.34	79359464	\$57.78	79359520	\$711.44	79359590	\$25.32
79359382	\$328.20	79359465	\$4.31	79359521	\$404.00	79359595	\$72.42
79359383	\$125.55	79359466	\$10.14	79359522	\$18.99	79359600	\$104.10
79359384	\$46.26	79359467	\$424.69	79359523	\$875.84	79359601	\$411.45
79359385	\$6.06	79359468	\$43.94	79359524	\$274.64	79359602	\$56.97
79359388	\$26.73	79359470	\$145.10	79359525	\$141.83	79359610	\$140.80
79359390	\$148.99	79359471	\$4.59	79359527	\$3,416.89	79359611	\$128.00
79359393	\$154.13	79359472	\$64.68	79359529	\$2,009.34	79359612	\$569.49
79359399	\$280.68	79359473	\$40.98	79359530	\$900.21	79359615	\$524.74
79359400	\$217.13	79359475	\$64.23	79359531	\$140.73	79359616	\$189.58
79359402	\$157.32	79359478	\$72.72	79359534	\$0.74	79359618	\$33.47
79359406	\$31.65	79359479	\$132.13	79359535	\$50.64	79359619	\$5.48

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79359620	\$529.70	79359673	\$266.26	79359742	\$77.29	79359804	\$63.94
79359621	\$81.36	79359674	\$197.06	79359743	\$160.80	79359806	\$85.22
79359622	\$1,959.71	79359675	\$269.19	79359744	\$53.00	79359807	\$240.78
79359623	\$25.32	79359677	\$18.30	79359745	\$30.49	79359809	\$2.19
79359624	\$37.06	79359678	\$185.96	79359746	\$262.42	79359810	\$62.42
79359625	\$56.97	79359679	\$15.81	79359747	\$39.66	79359811	\$5.48
79359627	\$283.59	79359680	\$224.23	79359748	\$27.41	79359815	\$2,084.71
79359628	\$35.45	79359681	\$157.32	79359750	\$41.18	79359816	\$294.25
79359629	\$73.82	79359682	\$190.43	79359751	\$98.38	79359817	\$768.90
79359630	\$4.35	79359683	\$139.05	79359752	\$70.71	79359818	\$137.32
79359631	\$638.20	79359684	\$90.94	79359753	\$108.87	79359819	\$520.48
79359632	\$333.25	79359685	\$21.33	79359757	\$103.04	79359820	\$146.48
79359633	\$515.85	79359686	\$1,312.02	79359758	\$728.47	79359822	\$491.01
79359634	\$55.68	79359688	\$1,021.48	79359759	\$14.26	79359823	\$521.07
79359635	\$190.63	79359689	\$121.93	79359762	\$3.29	79359826	\$22.02
79359636	\$624.28	79359690	\$153.60	79359763	\$14.39	79359827	\$57.39
79359637	\$585.89	79359694	\$363.63	79359764	\$618.01	79359829	\$161.33
79359639	\$34.50	79359695	\$69.78	79359766	\$14.21	79359831	\$44.31
79359640	\$2,643.86	79359696	\$168.00	79359767	\$102.57	79359835	\$15.42
79359641	\$421.70	79359697	\$28.85	79359768	\$399.38	79359836	\$2,755.06
79359642	\$145.62	79359698	\$660.03	79359769	\$28.42	79359837	\$0.04
79359643	\$45.43	79359699	\$650.38	79359770	\$31.72	79359841	\$18.99
79359644	\$438.47	79359700	\$21.79	79359771	\$32.61	79359842	\$18.64
79359645	\$245.66	79359701	\$124.56	79359772	\$955.67	79359843	\$13.62
79359646	\$192.18	79359702	\$17.41	79359773	\$633.48	79359846	\$172.13
79359647	\$151.94	79359703	\$48.91	79359774	\$33.99	79359847	\$3.91
79359651	\$288.63	79359704	\$19.72	79359776	\$44.31	79359848	\$10.87
79359652	\$177.37	79359706	\$477.23	79359777	\$3.18	79359850	\$44.31
79359653	\$27.40	79359707	\$607.72	79359779	\$367.38	79359851	\$44.31
79359654	\$166.02	79359708	\$160.52	79359780	\$627.08	79359852	\$498.53
79359656	\$26.77	79359709	\$140.49	79359781	\$44.31	79359853	\$7,479.28
79359657	\$9.15	79359710	\$78.55	79359783	\$75.96	79359854	\$1,904.29
79359658	\$6.75	79359711	\$664.05	79359784	\$44.31	79359856	\$1,078.51
79359659	\$181.53	79359713	\$10.80	79359785	\$18.99	79359857	\$454.36
79359660	\$183.55	79359715	\$5.98	79359787	\$152.01	79359858	\$359.70
79359661	\$39.69	79359720	\$20,239.27	79359788	\$18.99	79359861	\$242.19
79359662	\$9.21	79359722	\$5,752.04	79359791	\$138.89	79359864	\$1,028.00
79359664	\$9.72	79359729	\$13,592.39	79359792	\$1,045.33	79359871	\$286.00
79359665	\$45.83	79359730	\$7,627.77	79359794	\$1,516.44	79359874	\$7.62
79359666	\$556.35	79359731	\$128.00	79359796	\$49.32	79359880	\$172.35
79359667	\$177.01	79359732	\$140.80	79359798	\$203.74	79359881	\$74.52
79359668	\$248.23	79359734	\$18.99	79359799	\$309.89	79359882	\$1,308.99
79359669	\$166.98	79359736	\$6.08	79359800	\$596.52	79359884	\$369.31
79359670	\$236.53	79359738	\$45.50	79359801	\$542.82	79359890	\$92.75
79359671	\$238.66	79359739	\$0.04	79359802	\$68.05	79359891	\$331.35
79359672	\$361.16	79359740	\$433.35	79359803	\$73.86	79359899	\$24.21

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79359903	\$168.45	79359970	\$502.37	79360060	\$25.32	79360141	\$349.25
79359904	\$96.36	79359971	\$345.94	79360062	\$28.56	79360142	\$91.56
79359905	\$142.30	79359973	\$164.27	79360064	\$208.78	79360143	\$750.70
79359909	\$42.92	79359974	\$50.64	79360065	\$353.13	79360144	\$29.61
79359910	\$60.71	79359976	\$37.98	79360066	\$462.26	79360145	\$482.96
79359911	\$1.43	79359978	\$569.14	79360067	\$59.10	79360146	\$1.35
79359912	\$184.52	79359979	\$20.73	79360068	\$277.58	79360147	\$8.29
79359914	\$111.98	79359981	\$0.92	79360069	\$168.02	79360149	\$195.09
79359916	\$95.36	79359983	\$100.00	79360070	\$367.03	79360152	\$583.02
79359917	\$209.91	79359985	\$280.64	79360071	\$1,014.76	79360153	\$163.38
79359920	\$958.32	79359989	\$17.35	79360073	\$213.51	79360155	\$3,291.90
79359921	\$22.58	79359993	\$501.62	79360074	\$331.52	79360156	\$31.65
79359922	\$27.06	79359995	\$95.76	79360075	\$321.98	79360157	\$31.65
79359923	\$66.66	79359997	\$2.03	79360076	\$169.84	79360158	\$25.32
79359927	\$790.78	79359999	\$45.57	79360077	\$193.71	79360159	\$31.65
79359929	\$17.52	79360000	\$78.68	79360078	\$155.94	79360161	\$118.70
79359931	\$4.40	79360001	\$6.74	79360080	\$77.12	79360164	\$11.71
79359932	\$36.35	79360003	\$305.71	79360081	\$569.33	79360165	\$242.04
79359933	\$51.24	79360004	\$75.96	79360082	\$490.94	79360167	\$69.63
79359934	\$33.54	79360005	\$34.10	79360083	\$56.97	79360169	\$123.24
79359935	\$0.06	79360008	\$10.05	79360084	\$169.43	79360171	\$30.13
79359938	\$4.97	79360014	\$164.89	79360085	\$115.20	79360172	\$600.23
79359939	\$81.82	79360015	\$38.26	79360093	\$409.85	79360173	\$43.32
79359940	\$80.65	79360018	\$361.87	79360094	\$409.85	79360175	\$266.08
79359941	\$892.38	79360019	\$9.88	79360096	\$140.80	79360176	\$22.46
79359942	\$27.10	79360022	\$213.15	79360097	\$59.36	79360178	\$25.32
79359943	\$37.36	79360023	\$115.10	79360098	\$17.92	79360179	\$111.78
79359944	\$0.11	79360027	\$1,968.06	79360101	\$746.04	79360180	\$236.97
79359945	\$0.11	79360028	\$1,792.96	79360104	\$911.31	79360182	\$21.84
79359947	\$108.33	79360035	\$29.17	79360105	\$126.77	79360183	\$1,586.00
79359948	\$25.32	79360036	\$103.91	79360106	\$75.23	79360184	\$34.43
79359949	\$14.26	79360037	\$42.85	79360107	\$166.43	79360185	\$24.73
79359950	\$17.70	79360040	\$244.55	79360108	\$89.01	79360188	\$354.00
79359951	\$37.98	79360044	\$24.43	79360109	\$18.99	79360189	\$23.90
79359952	\$33.12	79360045	\$104.95	79360110	\$18.99	79360195	\$177.80
79359953	\$2.04	79360048	\$40.79	79360111	\$18.99	79360198	\$86.00
79359954	\$4.96	79360049	\$227.79	79360112	\$18.99	79360201	\$1,654.50
79359955	\$82.51	79360050	\$84.68	79360113	\$56.97	79360207	\$364.71
79359959	\$82.56	79360051	\$151.96	79360118	\$5.60	79360208	\$439.44
79359960	\$5.58	79360052	\$271.15	79360120	\$34.58	79360209	\$33.41
79359961	\$22.87	79360053	\$74.34	79360131	\$3,965.32	79360210	\$36.37
79359963	\$45.50	79360054	\$65.26	79360133	\$4.38	79360211	\$342.34
79359964	\$2.48	79360056	\$18.99	79360134	\$47.04	79360212	\$24.97
79359965	\$4.34	79360057	\$18.99	79360135	\$11.61	79360213	\$13.73
79359966	\$35.01	79360058	\$44.31	79360138	\$159.76	79360215	\$70.80
79359967	\$128.26	79360059	\$25.32	79360140	\$70.00	79360216	\$56.75

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79360217	\$64.27	79360308	\$373.62	79360364	\$539.25	79360421	\$652.80
79360218	\$201.52	79360309	\$376.54	79360365	\$307.89	79360423	\$3,105.97
79360219	\$465.57	79360310	\$421.45	79360366	\$458.31	79360426	\$303.84
79360220	\$2,179.05	79360311	\$1,030.86	79360367	\$755.88	79360427	\$710.76
79360221	\$1,557.99	79360313	\$153.60	79360368	\$503.42	79360428	\$1,013.72
79360222	\$115.20	79360314	\$784.33	79360369	\$727.91	79360429	\$1,491.45
79360223	\$115.20	79360315	\$1,447.55	79360370	\$1,390.86	79360430	\$94.60
79360224	\$533.30	79360317	\$727.19	79360371	\$105.22	79360431	\$75.96
79360225	\$425.19	79360320	\$854.21	79360372	\$459.06	79360434	\$20,499.66
79360226	\$56.51	79360321	\$3.11	79360373	\$3,354.62	79360435	\$134,846.56
79360227	\$25.66	79360322	\$410.18	79360375	\$398.09	79360437	\$101.28
79360228	\$47.13	79360323	\$384.94	79360376	\$692.72	79360439	\$63.30
79360229	\$94.95	79360324	\$378.63	79360377	\$516.61	79360441	\$50.64
79360230	\$115.20	79360325	\$196.21	79360378	\$487.56	79360442	\$982.65
79360231	\$50.64	79360326	\$426.59	79360379	\$417.99	79360443	\$37.98
79360232	\$25.32	79360327	\$407.59	79360380	\$450.23	79360444	\$31.65
79360233	\$31.65	79360328	\$481.33	79360381	\$487.66	79360445	\$273.97
79360234	\$24.70	79360329	\$530.46	79360382	\$469.67	79360446	\$349.48
79360236	\$179.90	79360330	\$10.94	79360384	\$529.37	79360447	\$10.80
79360242	\$1,728.26	79360331	\$481.90	79360385	\$846.24	79360448	\$94.88
79360243	\$25.32	79360332	\$126.30	79360387	\$1,316.63	79360449	\$31.65
79360244	\$268.80	79360333	\$754.18	79360388	\$277.71	79360451	\$44.31
79360245	\$52.70	79360336	\$1,585.24	79360390	\$1,140.27	79360452	\$18.55
79360248	\$526.09	79360337	\$8.29	79360391	\$1,090.42	79360453	\$10.96
79360261	\$154.88	79360338	\$344.84	79360392	\$468.14	79360454	\$10.26
79360266	\$625.33	79360339	\$422.25	79360393	\$422.37	79360455	\$18.99
79360267	\$290.88	79360340	\$580.22	79360394	\$2,736.76	79360456	\$219.84
79360268	\$486.27	79360341	\$95.65	79360396	\$1,264.08	79360457	\$113.19
79360273	\$1,648.38	79360342	\$225.68	79360398	\$542.39	79360458	\$117.23
79360275	\$107.44	79360343	\$586.17	79360400	\$650.42	79360459	\$36.36
79360277	\$54.20	79360344	\$431.18	79360401	\$1,740.83	79360460	\$66.63
79360278	\$396.93	79360345	\$407.90	79360402	\$659.66	79360461	\$321.06
79360281	\$561.34	79360347	\$297.27	79360404	\$433.47	79360462	\$158.25
79360285	\$170.21	79360348	\$278.88	79360405	\$492.04	79360464	\$159.36
79360291	\$8.45	79360349	\$439.61	79360407	\$441.59	79360467	\$147.00
79360292	\$328.27	79360350	\$207.89	79360408	\$476.21	79360470	\$50.64
79360294	\$527.59	79360351	\$999.26	79360409	\$1,064.41	79360476	\$7,239.90
79360295	\$213.22	79360354	\$258.12	79360410	\$915.45	79360478	\$463.46
79360296	\$89.94	79360355	\$1,126.66	79360411	\$725.39	79360479	\$152.95
79360300	\$1,423.54	79360357	\$449.17	79360413	\$486.52	79360482	\$54.23
79360301	\$502.76	79360358	\$415.57	79360414	\$542.11	79360486	\$159.32
79360303	\$109.72	79360359	\$411.89	79360415	\$14,040.69	79360489	\$236.77
79360304	\$751.15	79360360	\$548.28	79360416	\$321.68	79360493	\$8.29
79360305	\$373.62	79360361	\$1,013.78	79360417	\$481.57	79360494	\$239.51
79360306	\$240.63	79360362	\$439.09	79360418	\$363.81	79360495	\$17.02
79360307	\$392.55	79360363	\$302.90	79360420	\$22.21	79360497	\$120.27

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

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79360498	\$1,650.95	79360558	\$48.27	79360677	\$9.52	79360751	\$233.12
79360499	\$187.59	79360561	\$28.20	79360682	\$37.98	79360752	\$4,604.87
79360500	\$105.71	79360565	\$105.10	79360683	\$44.31	79360753	\$37.98
79360501	\$1,294.90	79360568	\$295.42	79360685	\$251.79	79360754	\$76.48
79360503	\$497.47	79360573	\$398.19	79360687	\$18.99	79360755	\$1,343.04
79360505	\$439.25	79360579	\$292.60	79360693	\$508.47	79360756	\$63.30
79360506	\$3,634.70	79360580	\$204.66	79360694	\$264.64	79360757	\$50.64
79360508	\$1,666.32	79360581	\$260.43	79360695	\$98.08	79360758	\$25.32
79360509	\$550.71	79360582	\$76.16	79360697	\$1,191.73	79360760	\$36.27
79360510	\$257.54	79360583	\$204.66	79360699	\$332.51	79360761	\$94.95
79360511	\$12.95	79360585	\$187.79	79360700	\$404.97	79360762	\$6.89
79360512	\$1,741.38	79360586	\$51.31	79360701	\$404.97	79360763	\$25.31
79360513	\$232.96	79360587	\$482.32	79360703	\$88.31	79360764	\$89.04
79360514	\$598.39	79360588	\$223.36	79360704	\$904.00	79360768	\$1,070.49
79360515	\$1,448.95	79360590	\$17.52	79360705	\$7.59	79360769	\$1,091.79
79360516	\$1,391.80	79360591	\$6.20	79360706	\$25.52	79360770	\$44.31
79360517	\$14.79	79360595	\$6.20	79360707	\$2.54	79360771	\$63.30
79360518	\$454.68	79360598	\$235.89	79360708	\$529.50	79360772	\$56.97
79360519	\$1,156.12	79360599	\$22.76	79360710	\$113.88	79360773	\$37.98
79360521	\$36.78	79360600	\$331.85	79360711	\$34.39	79360774	\$63.30
79360522	\$458.63	79360603	\$6.21	79360712	\$335.35	79360775	\$44.31
79360523	\$144.14	79360604	\$12.66	79360714	\$318.23	79360776	\$31.65
79360524	\$510.81	79360605	\$25.32	79360716	\$316.73	79360778	\$208.89
79360525	\$91.09	79360606	\$37.98	79360717	\$168.76	79360779	\$120.27
79360526	\$529.31	79360608	\$44.31	79360718	\$21.70	79360780	\$113.94
79360528	\$941.56	79360609	\$1,814.46	79360719	\$46.41	79360781	\$151.92
79360529	\$23.64	79360610	\$272.50	79360720	\$33.29	79360782	\$31.65
79360530	\$568.30	79360611	\$416.10	79360722	\$272.89	79360783	\$31.65
79360531	\$2,190.78	79360612	\$50.64	79360723	\$87.54	79360784	\$101.28
79360532	\$1,643.26	79360613	\$50.64	79360725	\$78.95	79360785	\$25.32
79360533	\$189.84	79360614	\$88.62	79360726	\$18.18	79360786	\$25.32
79360535	\$143.84	79360615	\$294.24	79360729	\$70.84	79360787	\$37.98
79360536	\$126.34	79360616	\$44.31	79360730	\$371.23	79360788	\$63.30
79360537	\$82.29	79360618	\$57.75	79360731	\$410.35	79360789	\$44.31
79360538	\$339.56	79360620	\$62.62	79360732	\$214.28	79360790	\$107.61
79360539	\$3.74	79360622	\$23.48	79360734	\$28.49	79360791	\$18.99
79360541	\$314.87	79360623	\$97.15	79360735	\$59.24	79360792	\$360.81
79360544	\$505.51	79360633	\$142.90	79360736	\$430.52	79360793	\$37.98
79360550	\$126.19	79360642	\$49.96	79360737	\$628.70	79360794	\$25.32
79360551	\$50.64	79360648	\$69.63	79360738	\$234.21	79360795	\$25.32
79360552	\$151.46	79360649	\$230.40	79360739	\$348.40	79360796	\$25.32
79360553	\$17.98	79360669	\$52.25	79360740	\$5,634.25	79360797	\$50.64
79360554	\$427.60	79360671	\$206.40	79360747	\$143.22	79360798	\$25.32
79360555	\$138.82	79360672	\$510.75	79360748	\$433.66	79360799	\$82.29
79360556	\$268.26	79360673	\$143.48	79360749	\$511.40	79360800	\$31.65
79360557	\$58.33	79360674	\$12.40	79360750	\$946.38	79360802	\$471.29

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

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79360804	\$2.48	79360907	\$25.32	79360986	\$44.31	79361104	\$31.06
79360805	\$887.99	79360908	\$1,562.07	79360987	\$310.42	79361108	\$204.80
79360808	\$18.99	79360909	\$102.40	79360988	\$964.29	79361111	\$815.30
79360812	\$25.32	79360910	\$231.69	79360990	\$1,208.00	79361113	\$22.32
79360814	\$5.17	79360911	\$25.32	79360996	\$276.35	79361117	\$25.32
79360816	\$352.90	79360912	\$859.03	79360997	\$31.00	79361119	\$56.39
79360817	\$0.62	79360916	\$313.20	79361006	\$56.47	79361120	\$46.60
79360820	\$334.49	79360917	\$504.84	79361009	\$87.88	79361121	\$96.07
79360824	\$267.44	79360919	\$2,601.63	79361016	\$1,311.55	79361122	\$78.92
79360829	\$733.10	79360920	\$31.52	79361017	\$166.40	79361123	\$206.57
79360830	\$175.91	79360924	\$15.95	79361018	\$107.61	79361125	\$480.34
79360837	\$168.25	79360926	\$30.96	79361019	\$201.05	79361126	\$26.66
79360838	\$94.95	79360927	\$1,221.68	79361021	\$6.66	79361127	\$31.65
79360839	\$26.84	79360928	\$69.63	79361022	\$133.87	79361129	\$167.29
79360841	\$29.38	79360929	\$1,340.46	79361023	\$91.25	79361133	\$75.40
79360842	\$3.24	79360930	\$129.74	79361026	\$20.46	79361134	\$90.22
79360843	\$111.77	79360934	\$767.74	79361042	\$317.46	79361135	\$176.56
79360844	\$56.97	79360936	\$9.15	79361045	\$3.70	79361136	\$76.52
79360847	\$835.02	79360938	\$22.25	79361059	\$108.50	79361138	\$118.16
79360848	\$1,607.12	79360939	\$63.30	79361060	\$804.12	79361139	\$126.66
79360849	\$1,467.61	79360940	\$25.32	79361063	\$1,779.75	79361140	\$244.62
79360850	\$160.62	79360942	\$88.44	79361064	\$114.98	79361141	\$103.41
79360853	\$2.73	79360943	\$403.45	79361066	\$25.32	79361144	\$11.97
79360854	\$519.91	79360947	\$18.24	79361067	\$192.19	79361145	\$158.47
79360855	\$50.64	79360948	\$35.43	79361069	\$57.24	79361146	\$196.18
79360857	\$100.27	79360950	\$40.56	79361073	\$195.69	79361147	\$257.52
79360858	\$31.65	79360952	\$103.26	79361075	\$2,352.74	79361154	\$164.58
79360859	\$491.38	79360953	\$0.02	79361076	\$1,269.21	79361155	\$51.30
79360861	\$18.24	79360954	\$809.43	79361077	\$397.59	79361156	\$351.31
79360862	\$18.70	79360955	\$235.21	79361078	\$8.05	79361160	\$69.63
79360864	\$109.48	79360958	\$49.44	79361081	\$35.52	79361161	\$94.95
79360865	\$85.70	79360960	\$103.65	79361083	\$389.50	79361162	\$50.64
79360866	\$37.98	79360962	\$25.32	79361084	\$14.35	79361163	\$50.64
79360867	\$50.67	79360963	\$3.72	79361087	\$170.91	79361164	\$363.12
79360869	\$23.30	79360964	\$69.83	79361088	\$101.28	79361167	\$31.96
79360874	\$69.63	79360965	\$44.50	79361089	\$50.64	79361168	\$130.59
79360875	\$363.86	79360966	\$120.27	79361090	\$25.32	79361169	\$0.06
79360877	\$1,262.70	79360967	\$63.30	79361092	\$936.84	79361170	\$852.15
79360878	\$590.22	79360968	\$94.95	79361093	\$56.97	79361171	\$60.68
79360879	\$89.34	79360969	\$34.88	79361096	\$729.55	79361172	\$56.20
79360890	\$3,258.34	79360970	\$18.80	79361097	\$25.32	79361173	\$303.02
79360891	\$83.60	79360972	\$66.83	79361098	\$25.32	79361174	\$443.45
79360892	\$384.00	79360974	\$84.90	79361099	\$18.99	79361175	\$277.73
79360893	\$123.06	79360975	\$23.56	79361100	\$18.99	79361177	\$75.59
79360894	\$108.91	79360977	\$56.15	79361102	\$4.83	79361178	\$395.77
79360899	\$426.00	79360979	\$4.39	79361103	\$0.02	79361179	\$174.96

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

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79361180	\$192.00	79361235	\$355.92	79361291	\$106.35	79361355	\$25.32
79361181	\$615.36	79361236	\$124.48	79361292	\$457.52	79361356	\$18.99
79361182	\$189.24	79361237	\$17.43	79361293	\$14.12	79361359	\$562.36
79361184	\$141.98	79361238	\$30.88	79361294	\$9.87	79361360	\$313.33
79361185	\$5,014.28	79361241	\$510.24	79361295	\$5.48	79361363	\$135.98
79361186	\$614.40	79361243	\$88.02	79361298	\$193.28	79361364	\$596.64
79361187	\$25.60	79361244	\$61.74	79361299	\$356.56	79361365	\$801.65
79361188	\$25.60	79361245	\$756.85	79361301	\$190.57	79361366	\$650.77
79361191	\$39.88	79361246	\$8.29	79361303	\$1,337.54	79361367	\$120.38
79361193	\$128.00	79361247	\$175.00	79361304	\$60.33	79361374	\$486.88
79361194	\$788.06	79361248	\$935.59	79361305	\$1,053.59	79361375	\$1.39
79361197	\$89.60	79361249	\$139.31	79361306	\$1,314.86	79361376	\$5,591.99
79361198	\$781.25	79361250	\$1,287.05	79361309	\$900.57	79361377	\$28.04
79361199	\$799.66	79361251	\$367.50	79361310	\$505.48	79361378	\$136.60
79361200	\$397.60	79361252	\$56.21	79361311	\$510.05	79361379	\$444.02
79361201	\$37.98	79361253	\$84.32	79361312	\$672.94	79361380	\$30.19
79361202	\$564.96	79361255	\$521.20	79361313	\$87.62	79361381	\$112.36
79361203	\$17,153.00	79361256	\$6.58	79361315	\$991.85	79361384	\$7.82
79361204	\$593.17	79361257	\$67.95	79361316	\$560.59	79361388	\$9.01
79361205	\$117.19	79361258	\$389.54	79361319	\$160.52	79361390	\$362.07
79361206	\$1,145.98	79361259	\$354.34	79361321	\$44.31	79361392	\$264.56
79361207	\$680.43	79361260	\$159.18	79361322	\$120.27	79361393	\$753.96
79361208	\$769.91	79361261	\$220.43	79361323	\$191.16	79361400	\$775.29
79361209	\$158.25	79361262	\$308.70	79361324	\$20.82	79361401	\$325.04
79361210	\$1,198.41	79361263	\$343.97	79361325	\$42.15	79361409	\$117.64
79361211	\$25.32	79361264	\$84.30	79361326	\$112.40	79361410	\$1,160.80
79361212	\$739.56	79361265	\$0.68	79361328	\$24.05	79361414	\$289.84
79361213	\$788.81	79361266	\$14.37	79361329	\$163.33	79361415	\$321.83
79361214	\$366.01	79361267	\$412.85	79361330	\$17.93	79361416	\$836.34
79361215	\$173.95	79361269	\$158.75	79361331	\$25.32	79361417	\$813.69
79361218	\$25.32	79361270	\$322.15	79361332	\$87.09	79361418	\$27.82
79361219	\$50.64	79361272	\$15.56	79361333	\$261.60	79361419	\$332.09
79361220	\$25.32	79361273	\$11.65	79361334	\$240.78	79361420	\$322.26
79361221	\$37.98	79361276	\$141.02	79361335	\$4.34	79361421	\$16.60
79361222	\$50.64	79361277	\$72.21	79361336	\$182.65	79361423	\$654.14
79361223	\$31.65	79361278	\$104.25	79361338	\$248.74	79361425	\$450.28
79361224	\$94.95	79361280	\$1.69	79361339	\$87.03	79361426	\$25.32
79361225	\$25.32	79361282	\$199.49	79361342	\$549.24	79361427	\$50.64
79361226	\$25.32	79361283	\$919.99	79361343	\$956.94	79361428	\$31.65
79361227	\$25.32	79361284	\$240.90	79361347	\$18.99	79361429	\$50.64
79361228	\$84.30	79361285	\$247.03	79361349	\$31.65	79361431	\$25.32
79361229	\$0.47	79361286	\$177.56	79361350	\$37.98	79361432	\$25.32
79361230	\$385.70	79361287	\$85.54	79361351	\$5,566.01	79361433	\$0.71
79361231	\$709.70	79361288	\$499.14	79361352	\$18.99	79361435	\$20.51
79361232	\$344.56	79361289	\$77.56	79361353	\$63.30	79361436	\$7.29
79361233	\$614.36	79361290	\$30.19	79361354	\$27.23	79361437	\$185.63

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79361442	\$350.95	79361549	\$5.60	79361631	\$167.87	79361758	\$199.74
79361443	\$0.55	79361550	\$125.01	79361632	\$1,960.62	79361764	\$344.71
79361445	\$19.76	79361551	\$75.50	79361633	\$3,918.28	79361768	\$111.02
79361446	\$1,142.13	79361552	\$0.92	79361636	\$1,014.16	79361769	\$502.81
79361449	\$88.54	79361553	\$16.58	79361637	\$216.42	79361770	\$115.37
79361451	\$3.29	79361557	\$56.81	79361638	\$426.19	79361771	\$41.22
79361452	\$158.86	79361558	\$2,067.36	79361639	\$471.33	79361772	\$46.32
79361453	\$18.99	79361560	\$115.20	79361642	\$75.96	79361775	\$2.09
79361454	\$69.63	79361564	\$112.28	79361644	\$136.74	79361776	\$59.57
79361455	\$56.97	79361566	\$326.71	79361645	\$56.97	79361778	\$18.49
79361456	\$103.43	79361567	\$9.84	79361646	\$8.59	79361779	\$35.08
79361457	\$54.31	79361569	\$132.36	79361647	\$35.04	79361782	\$16.42
79361458	\$146.88	79361570	\$128.04	79361651	\$72.56	79361783	\$15.35
79361459	\$166.34	79361571	\$4.34	79361652	\$447.77	79361784	\$414.31
79361460	\$4.97	79361572	\$4.34	79361658	\$212.62	79361786	\$16.58
79361464	\$28.30	79361573	\$105.90	79361660	\$405.15	79361787	\$958.16
79361465	\$18.69	79361578	\$2.03	79361661	\$800.78	79361788	\$523.05
79361467	\$41.12	79361582	\$276.32	79361671	\$250.00	79361789	\$658.15
79361469	\$14.22	79361583	\$928.97	79361678	\$19.50	79361790	\$204.92
79361474	\$25.77	79361587	\$64.09	79361679	\$3,123.40	79361791	\$550.30
79361475	\$420.44	79361588	\$58.91	79361680	\$88.62	79361792	\$35.80
79361476	\$94.69	79361589	\$80.41	79361682	\$473.21	79361793	\$512.04
79361482	\$34.17	79361590	\$15.03	79361683	\$1,240.33	79361794	\$484.66
79361484	\$37.98	79361591	\$90.69	79361684	\$1,539.67	79361795	\$75.47
79361492	\$13.11	79361592	\$16.67	79361685	\$1,846.23	79361796	\$89.06
79361493	\$23.71	79361593	\$35.39	79361686	\$145.59	79361798	\$660.55
79361496	\$15.56	79361596	\$69.48	79361687	\$153.60	79361799	\$685.67
79361502	\$2.41	79361598	\$127.98	79361688	\$289.08	79361801	\$512.40
79361503	\$302.93	79361600	\$156.24	79361693	\$666.77	79361802	\$18.99
79361505	\$258.81	79361601	\$21.40	79361694	\$56.34	79361803	\$28.10
79361506	\$20.49	79361602	\$266.09	79361708	\$2.51	79361805	\$37.17
79361522	\$37.98	79361603	\$537.03	79361709	\$13.16	79361806	\$774.37
79361523	\$50.64	79361605	\$1,123.99	79361723	\$536.25	79361809	\$25.32
79361525	\$44.31	79361606	\$463.66	79361736	\$7.16	79361810	\$68.38
79361527	\$31.65	79361607	\$537.48	79361737	\$7.22	79361812	\$31.65
79361528	\$177.24	79361608	\$804.26	79361739	\$0.19	79361813	\$4.34
79361529	\$69.63	79361610	\$729.02	79361740	\$159.19	79361814	\$177.24
79361530	\$2,109.76	79361611	\$523.28	79361741	\$805.02	79361816	\$18.99
79361533	\$566.92	79361616	\$20.35	79361742	\$55.92	79361817	\$41.23
79361536	\$21.65	79361619	\$64.93	79361743	\$243.20	79361819	\$85.45
79361537	\$81.55	79361620	\$31.63	79361744	\$89.60	79361821	\$78.55
79361541	\$1,489.64	79361622	\$56.97	79361745	\$134.97	79361824	\$40.79
79361544	\$184.52	79361623	\$2,857.93	79361746	\$243.20	79361827	\$493.74
79361545	\$144.98	79361625	\$820.63	79361747	\$832.88	79361828	\$88.62
79361547	\$74.00	79361626	\$276.72	79361748	\$53.49	79361829	\$132.93
79361548	\$619.63	79361627	\$94.20	79361754	\$57.62	79361830	\$25.32

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79361833	\$75.96	79361930	\$4,112.10	79362034	\$242.82	79362141	\$22.07
79361834	\$730.68	79361931	\$4,664.88	79362035	\$50.65	79362146	\$69.52
79361835	\$49.28	79361932	\$2,670.29	79362036	\$19.49	79362147	\$1,148.80
79361836	\$8.78	79361936	\$441.74	79362038	\$65.36	79362148	\$172.17
79361838	\$413.93	79361937	\$730.92	79362039	\$102.97	79362149	\$115.91
79361839	\$284.43	79361938	\$11.65	79362040	\$53.98	79362150	\$31.65
79361840	\$189.90	79361939	\$855.72	79362041	\$383.35	79362151	\$470.67
79361843	\$139.32	79361940	\$98.58	79362047	\$499.83	79362152	\$409.16
79361844	\$18.99	79361941	\$588.14	79362048	\$31.65	79362154	\$18.34
79361846	\$132.93	79361942	\$68.80	79362050	\$347.30	79362155	\$58.84
79361847	\$11.65	79361944	\$374.16	79362051	\$179.80	79362157	\$67.57
79361849	\$115.20	79361945	\$1,027.85	79362052	\$88.62	79362158	\$16.12
79361851	\$17.17	79361946	\$23.18	79362053	\$25.32	79362159	\$59.48
79361854	\$90.82	79361948	\$3.36	79362054	\$2,176.53	79362160	\$7,006.21
79361887	\$18.99	79361950	\$233.89	79362055	\$22.85	79362161	\$47.16
79361889	\$58.25	79361951	\$17.16	79362059	\$18.76	79362163	\$154.53
79361891	\$108.98	79361954	\$46.59	79362060	\$48.88	79362164	\$54.87
79361892	\$9.08	79361957	\$76.31	79362066	\$43.12	79362169	\$378.22
79361893	\$41.73	79361961	\$31.65	79362068	\$865.66	79362171	\$1.42
79361896	\$182.59	79361962	\$41.28	79362069	\$45.61	79362172	\$1.42
79361897	\$548.47	79361964	\$5.48	79362070	\$605.04	79362173	\$921.42
79361898	\$1,417.83	79361965	\$210.95	79362079	\$0.88	79362174	\$1,623.50
79361899	\$282.10	79361968	\$26.52	79362083	\$25.32	79362175	\$150.84
79361900	\$10.64	79361969	\$52.94	79362085	\$307.20	79362176	\$7.37
79361902	\$82.83	79361970	\$363.50	79362087	\$217.32	79362177	\$120.77
79361903	\$4,152.55	79361971	\$2,069.55	79362093	\$132.93	79362178	\$1,212.23
79361904	\$3,975.92	79361972	\$357.73	79362099	\$37.36	79362179	\$1,209.47
79361905	\$3,954.35	79361973	\$1,224.70	79362100	\$625.27	79362180	\$136.11
79361906	\$267.19	79361974	\$26.31	79362105	\$1,255.38	79362181	\$67.02
79361907	\$15.55	79361975	\$374.50	79362112	\$138.57	79362182	\$416.37
79361909	\$145.08	79361976	\$652.11	79362113	\$44.37	79362183	\$86.40
79361910	\$30.38	79361977	\$1.80	79362115	\$242.46	79362184	\$22.32
79361911	\$25.32	79361978	\$20.36	79362116	\$33.08	79362190	\$40.92
79361916	\$799.22	79361979	\$819.23	79362117	\$492.29	79362192	\$4.23
79361917	\$180.50	79361989	\$450.50	79362118	\$1,955.85	79362194	\$4.02
79361918	\$303.16	79361992	\$433.48	79362119	\$216.39	79362195	\$179.65
79361919	\$292.81	79362019	\$1,025.00	79362121	\$1,074.26	79362199	\$198.00
79361920	\$29.24	79362024	\$515.68	79362122	\$963.95	79362200	\$18.74
79361921	\$84.96	79362025	\$11.71	79362123	\$21.74	79362203	\$297.97
79361923	\$44.31	79362026	\$46.20	79362126	\$91.09	79362208	\$74.16
79361924	\$325.96	79362027	\$50.64	79362127	\$302.57	79362209	\$144.50
79361925	\$127.16	79362028	\$70.44	79362128	\$463.70	79362210	\$678.40
79361926	\$19.81	79362030	\$89.05	79362132	\$161.40	79362211	\$192.00
79361927	\$60.55	79362031	\$102.40	79362135	\$67.99	79362212	\$15.62
79361928	\$25.32	79362032	\$17.34	79362139	\$1,229.67	79362213	\$102.40
79361929	\$3,935.33	79362033	\$20.60	79362140	\$8.25	79362215	\$23.72

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79362216	\$899.08	79492373	\$75,311.07	80291528	\$8,795.75	80315838	\$1,927.60
79362217	\$56.97	79492374	\$60,590.80	80291580	\$444.83	80315839	\$12,664.15
79362218	\$269.56	80069351	\$6,629.00	80291583	\$6,928.00	80315840	\$5,704.05
79362221	\$33.36	449733313	\$267,603.60	80291605	\$3,873.27	80315841	\$132,963.72
79362224	\$4.57	80291285	\$10,973.34	80291613	\$8.66	80315842	\$9,331.70
79362225	\$9.76	80291367	\$1,011.40	80291620	\$1,192.60	80315843	\$4,011.20
79362226	\$1.28	80291404	\$27,307.85	80291628	\$4,430.66	80315844	\$1,365.56
79362229	\$50.64	80291420	\$2,626.14	80291630	\$2,169.27	449733314	\$19,130.00
79362235	\$307.47	80291430	\$291,620.42	80291633	\$487.17	80488279	\$32,035.77
79362236	\$13.09	80291441	\$1,114,510.51	79133298	\$141,841.13	82135996	\$169,163.80
79362237	\$4.83	80291462	\$328.60	444163124	\$32,035.77	82433358	\$200.64
444215908	\$190.96	80291469	\$122,688.49	80315834	\$49,563.65		
79430567	\$4,013.52	80291515	\$16,607.05	80315836	\$12,707.19		
444215916	\$364.56	80291525	\$1,179.38	80315837	\$1,208.75		

EXHIBIT F

EXHIBIT F REJECTED CLAIMS

Exhibit Summary – Total Claims: 12,054

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
444215718	No Loss	444215734	No Loss	79113137	No Loss	79113182	No Loss
449733180	No Purchase	444215735	No Loss	79113138	No Loss	79113183	No Loss
449733182	No Purchase	449733229	No Loss	79113139	No Loss	79113184	No Loss
444215722	No Purchase	449733231	No Loss	79113140	No Loss	79113185	No Loss
449733183	No Loss	449733232	No Loss	79113141	No Loss	79113186	No Loss
449733184	No Purchase	449733233	No Loss	79113142	No Loss	79113187	No Loss
444215725	No Purchase	444215737	No Purchase	79113143	No Loss	79113188	No Loss
449733187	No Loss	444215739	No Loss	79113144	No Loss	79113189	No Loss
444162993	No Loss	444215740	No Purchase	79113145	No Purchase	79113190	No Loss
449733189	No Loss	444215741	No Purchase	79113146	No Loss	79113191	No Loss
449733190	No Loss	444215742	No Loss	79113147	No Loss	79113192	No Loss
449733197	No Loss	444215743	No Purchase	79113148	No Loss	79113193	No Loss
449733199	No Loss	444215744	No Loss	79113149	No Loss	79113194	No Loss
449733201	No Loss	449733235	No Loss	79113150	No Loss	79113195	No Loss
449733202	No Purchase	449733236	No Loss	79113151	No Loss	79113196	No Purchase
449733203	No Loss	449733237	No Loss	79113152	No Purchase	79113197	No Loss
449733204	No Loss	449733238	No Loss	79113153	No Purchase	79113198	No Loss
449733205	No Loss	449733239	No Loss	79113154	No Loss	79113199	No Loss
449733206	No Purchase	449733240	No Loss	79113155	No Purchase	79113200	No Loss
449733207	No Loss	449733241	No Loss	79113156	No Loss	79113201	No Loss
449733208	No Loss	449733242	No Loss	79113157	No Purchase	79113202	No Loss
449733209	No Loss	444215746	No Loss	79113158	No Loss	79113203	No Loss
449733210	No Loss	449733243	No Purchase	79113159	No Loss	79113204	No Loss
449733211	No Loss	449733244	No Purchase	79113160	No Purchase	79113205	No Loss
449733212	No Loss	444215751	No Purchase	79113161	No Loss	79113206	No Loss
449733213	No Purchase	444215755	No Loss	79113162	No Loss	79113207	No Loss
449733214	No Purchase	449733245	No Loss	79113163	No Loss	79113208	No Loss
449733215	No Purchase	79113119	No Loss	79113164	No Loss	79113209	No Loss
449733216	No Loss	79113120	No Loss	79113165	No Loss	79113210	No Loss
444215726	No Loss	79113121	No Loss	79113166	No Loss	79113211	No Loss
79042218	No Loss	79113122	No Loss	79113167	No Purchase	79113212	No Loss
449733217	No Loss	79113124	No Purchase	79113168	No Loss	79113213	No Loss
449733220	No Loss	79113125	No Purchase	79113169	No Loss	79113214	No Purchase
449733221	No Purchase	79113126	No Purchase	79113170	No Loss	79113215	No Loss
449733222	No Purchase	79113127	No Purchase	79113171	No Loss	79113216	No Loss
449733223	No Loss	79113128	No Purchase	79113172	No Purchase	79113217	No Purchase
444215727	No Purchase	79113129	No Loss	79113173	No Loss	79113218	No Loss
444215730	No Loss	79113130	No Loss	79113174	No Loss	79113219	No Loss
444215731	No Purchase	79113131	No Loss	79113176	No Loss	79113220	No Loss
444215732	No Loss	79113132	No Loss	79113177	No Purchase	79113221	No Loss
449733224	No Purchase	79113133	No Loss	79113178	No Purchase	79113222	No Loss
449733225	No Purchase	79113134	No Loss	79113179	No Purchase	79113223	No Loss
449733227	No Loss	79113135	No Loss	79113180	No Purchase	79113224	No Loss
449733228	No Purchase	79113136	No Loss	79113181	No Loss	79113225	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79113226	No Loss	79113277	No Loss	444215796	No Purchase	79150648	No Loss
79113227	No Loss	79113278	No Loss	444215797	No Loss	79150649	No Loss
79113230	No Loss	79113279	No Loss	444215798	No Purchase	79150650	No Loss
79113231	No Loss	79113280	No Loss	444215799	No Loss	79150651	No Loss
79113232	No Loss	79113281	No Loss	444215801	No Loss	79150652	No Loss
79113233	No Loss	79113282	No Loss	444215802	No Purchase	79150653	No Loss
79113234	No Loss	79113283	No Loss	449733264	Fraud Claim	79150654	No Loss
79113235	No Loss	79113284	No Purchase	449733265	Fraud Claim	79150656	No Loss
79113236	No Loss	79113285	No Loss	79150608	No Loss	79150657	No Loss
79113238	No Loss	79113286	No Loss	79150609	No Loss	79150658	No Loss
79113239	No Loss	79113287	No Loss	79150610	No Loss	79150659	No Loss
79113240	No Loss	79113288	No Loss	79150611	No Loss	79150662	No Loss
79113241	No Loss	79113289	No Loss	79150612	No Loss	79150664	No Loss
79113242	No Loss	79113290	No Purchase	79150613	No Loss	79150665	No Loss
79113243	No Loss	449733246	No Loss	79150614	No Loss	79150666	No Loss
79113244	No Purchase	449733247	No Loss	79150616	No Loss	79150667	No Loss
79113245	No Loss	444215761	No Purchase	79150617	No Loss	79150669	No Loss
79113246	No Loss	444215762	No Loss	79150618	No Loss	79150671	No Loss
79113247	No Purchase	444215765	No Loss	79150619	No Loss	79150672	No Loss
79113250	No Purchase	444215766	No Loss	79150620	No Loss	79150673	No Loss
79113251	No Loss	449733250	No Loss	79150621	No Loss	79150675	No Loss
79113252	No Loss	449733251	No Loss	79150622	No Loss	79150676	No Loss
79113253	No Loss	449733252	No Purchase	79150623	No Loss	79150677	No Loss
79113254	No Loss	449733253	No Loss	79150624	No Loss	79150678	No Loss
79113255	No Loss	444215772	No Loss	79150625	No Loss	79150680	No Loss
79113256	No Purchase	444215773	No Loss	79150626	No Loss	79150681	No Loss
79113257	No Purchase	444215774	No Loss	79150627	No Loss	79150682	No Loss
79113258	No Purchase	444215776	No Loss	79150628	No Loss	79150683	No Loss
79113259	No Purchase	444215777	No Purchase	79150629	No Loss	79150684	No Loss
79113260	No Loss	444215781	No Loss	79150630	No Loss	79150685	No Loss
79113261	No Loss	444215783	No Loss	79150631	No Loss	79150686	No Loss
79113262	No Loss	449733256	No Loss	79150632	No Loss	79150687	No Loss
79113263	No Loss	449733257	Fraud Claim	79150633	No Loss	79150688	No Loss
79113264	No Loss	449733258	No Purchase	79150634	No Loss	79150689	No Loss
79113265	No Loss	449733261	No Loss	79150635	No Loss	79150690	No Loss
79113266	No Loss	449733262	Fraud Claim	79150636	No Loss	79150691	No Loss
79113267	No Purchase	449733263	Fraud Claim	79150638	No Loss	79150692	No Loss
79113268	No Purchase	444215784	No Loss	79150639	No Loss	79150693	No Loss
79113269	No Purchase	444215786	No Purchase	79150640	No Loss	79150694	No Loss
79113270	No Purchase	444215787	No Loss	79150641	No Loss	79150695	No Loss
79113271	No Purchase	444215790	No Loss	79150642	No Loss	79150696	No Loss
79113272	No Purchase	444215791	No Loss	79150643	No Loss	79150697	No Loss
79113273	No Loss	444215792	No Loss	79150644	No Loss	79150698	No Loss
79113274	No Purchase	444215793	No Loss	79150645	No Loss	79150699	No Loss
79113275	No Loss	444215794	No Loss	79150646	No Loss	79150700	No Loss
79113276	No Loss	444215795	No Loss	79150647	No Loss	79150701	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79150703	No Loss	79150754	No Loss	79206492	No Loss	79206643	No Loss
79150705	No Loss	79150755	No Loss	79206493	No Purchase	79206644	No Loss
79150706	No Loss	79150756	No Loss	79206495	No Loss	79206650	No Purchase
79150707	No Loss	79150758	No Loss	79206506	No Loss	79206651	No Loss
79150708	No Loss	79150759	No Loss	79206513	No Loss	79206657	No Purchase
79150709	No Loss	79150760	No Loss	79206514	No Loss	79206685	No Loss
79150711	No Loss	79150761	No Loss	79206515	No Purchase	79206717	No Purchase
79150712	No Loss	79150762	No Loss	79206516	No Loss	79206718	No Loss
79150713	No Loss	79150763	No Loss	79206517	No Loss	79206720	No Purchase
79150714	No Loss	79150764	No Loss	79206518	No Loss	79206728	No Purchase
79150716	No Loss	79150765	No Loss	79206519	No Loss	79206732	No Loss
79150718	No Loss	79150766	No Loss	79206521	No Loss	449733279	No Loss
79150719	No Loss	79150767	No Loss	79206522	No Loss	449733280	No Loss
79150720	No Loss	79150768	No Loss	79206530	No Loss	79207114	No Loss
79150721	No Loss	79150769	No Loss	79206531	No Loss	79207115	No Purchase
79150722	No Loss	449733266	No Loss	79206532	No Purchase	79207116	No Purchase
79150723	No Loss	449733268	Fraud Claim	79206533	No Purchase	79207117	No Loss
79150724	No Loss	449733269	Fraud Claim	79206540	No Loss	79207119	No Purchase
79150725	No Loss	444215804	No Purchase	79206542	No Purchase	79207120	No Loss
79150726	No Loss	444215806	No Purchase	79206545	No Loss	79207123	No Loss
79150727	No Loss	444215808	No Purchase	79206548	No Loss	79207128	No Loss
79150728	No Loss	444215811	No Purchase	79206549	No Purchase	79207131	No Purchase
79150729	No Loss	444215812	No Loss	79206550	No Purchase	79207132	No Loss
79150730	No Loss	444215814	No Loss	79206552	No Purchase	79207134	No Loss
79150731	No Loss	444215815	No Loss	79206553	No Purchase	79207135	No Loss
79150732	No Loss	444215817	No Loss	79206554	No Purchase	79207138	No Loss
79150733	No Loss	444215819	No Purchase	79206561	No Loss	79207139	Withdrawn Claim
79150734	No Loss	449733270	No Loss	79206562	No Loss	79207140	No Purchase
79150735	No Loss	449733272	No Purchase	79206563	No Loss	79207141	Withdrawn Claim
79150737	No Loss	79153468	No Purchase	79206564	No Loss	79207146	No Purchase
79150738	No Loss	444215824	No Loss	79206565	No Loss	79207147	No Purchase
79150739	No Loss	444215825	No Purchase	79206568	No Loss	79207149	No Loss
79150740	No Loss	444215826	No Loss	79206578	No Loss	79207153	No Purchase
79150741	No Loss	444215828	No Purchase	79206579	No Loss	79207154	No Purchase
79150742	No Loss	79163638	No Loss	79206580	No Purchase	79207155	No Purchase
79150743	No Loss	444215829	No Loss	79206591	No Loss	79207156	No Loss
79150744	No Loss	444215830	No Loss	79206596	No Purchase	79207160	No Loss
79150745	No Loss	79183328	No Loss	79206597	No Loss	79207161	No Loss
79150746	No Loss	449733274	No Purchase	79206598	No Loss	79207162	No Loss
79150747	No Loss	444215838	Duplicate Claim	79206600	No Loss	79207163	No Loss
79150748	No Loss	444215839	No Loss	79206601	No Purchase	79207164	No Loss
79150749	No Loss	444215840	No Purchase	79206602	No Purchase	79207911	No Loss
79150750	No Loss	444215844	No Loss	79206605	No Purchase	79207912	No Loss
79150751	No Loss	444215845	No Loss	79206619	No Loss	79207913	No Loss
79150752	No Loss	449733278	No Loss	79206635	No Loss	79207914	No Loss
79150753	No Loss	79206489	No Loss	79206642	No Purchase	79207915	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79207916	No Loss	79213352	No Loss	79213402	No Loss	79213449	No Loss
444215846	No Loss	79213353	No Loss	79213403	No Purchase	79213450	No Loss
444215847	No Loss	79213354	No Loss	79213404	No Loss	79213451	No Loss
444215848	No Loss	79213355	No Loss	79213405	No Loss	79213452	No Loss
449733282	No Purchase	79213356	No Loss	79213406	No Loss	79213453	No Loss
449733283	No Purchase	79213357	No Loss	79213407	No Loss	79213454	No Loss
449733284	No Purchase	79213358	No Loss	79213408	No Loss	79213455	No Loss
449733285	No Purchase	79213359	No Loss	79213409	No Loss	79213456	No Purchase
79208636	No Loss	79213360	No Loss	79213410	No Purchase	79213457	No Loss
79208639	No Loss	79213361	No Loss	79213411	No Loss	79213458	No Loss
79208640	No Loss	79213362	No Loss	79213412	No Loss	79213461	No Loss
79208641	No Loss	79213363	No Loss	79213413	No Loss	79213463	No Loss
79208642	No Loss	79213364	No Loss	79213415	No Loss	79213465	No Loss
79208643	No Loss	79213366	No Loss	79213416	No Purchase	79213466	No Loss
79208644	No Loss	79213367	No Loss	79213417	No Loss	79213467	No Loss
79208645	No Loss	79213368	No Loss	79213418	No Loss	79213468	No Purchase
79208646	No Loss	79213369	No Loss	79213419	No Loss	79213469	No Loss
79208647	No Loss	79213370	No Loss	79213420	No Loss	79213471	No Purchase
79208648	No Loss	79213371	No Loss	79213421	No Loss	79213476	No Loss
79208649	No Purchase	79213372	No Loss	79213422	No Purchase	79213477	No Loss
79208652	No Loss	79213373	No Loss	79213423	No Purchase	79213478	No Loss
79208653	No Loss	79213374	No Loss	79213424	No Loss	79213479	No Loss
79208654	No Loss	79213376	No Loss	79213425	No Loss	79213481	No Purchase
79208657	No Loss	79213377	No Loss	79213426	No Loss	79213482	No Loss
79208658	No Purchase	79213378	No Loss	79213427	No Loss	79213485	No Loss
79208660	No Loss	79213380	No Purchase	79213428	No Loss	79213486	No Loss
79208661	No Loss	79213381	No Loss	79213429	No Loss	79213487	No Loss
79208662	No Loss	79213382	No Loss	79213430	No Loss	79213488	No Loss
79208663	No Loss	79213383	No Loss	79213431	No Loss	79213489	No Loss
79208665	No Loss	79213384	No Loss	79213432	No Loss	79213490	No Loss
79208666	No Loss	79213385	No Loss	79213433	No Loss	79213491	No Loss
79208667	No Purchase	79213386	No Loss	79213434	No Loss	79213492	No Loss
79208668	No Loss	79213388	No Loss	79213435	No Loss	79213494	No Loss
79208669	No Loss	79213389	No Loss	79213436	No Loss	79213496	No Loss
79208670	No Loss	79213390	No Loss	79213437	No Loss	79213497	No Loss
79208672	No Loss	79213391	No Loss	79213438	No Loss	79213498	No Loss
79208673	No Loss	79213392	No Loss	79213439	No Loss	79213499	No Loss
79208674	No Loss	79213393	No Loss	79213440	No Loss	79213500	No Loss
79208675	No Purchase	79213394	No Loss	79213441	No Loss	79213501	No Loss
79213343	No Loss	79213395	No Loss	79213442	No Loss	79213504	No Loss
79213344	No Loss	79213396	No Loss	79213443	No Loss	79213505	No Loss
79213345	No Loss	79213397	No Loss	79213444	No Loss	79213506	No Loss
79213346	No Loss	79213398	No Loss	79213445	No Purchase	79213507	No Loss
79213347	No Loss	79213399	No Loss	79213446	No Loss	79213508	No Loss
79213348	No Loss	79213400	No Loss	79213447	No Loss	79213509	No Loss
79213349	No Loss	79213401	No Loss	79213448	No Loss	79213510	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79213511	No Loss	79213560	No Loss	79215935	No Loss	79234036	No Loss
79213512	No Loss	79213562	No Loss	79215940	No Loss	79233964	No Loss
79213513	No Loss	79214046	No Loss	79215941	No Loss	79233848	No Loss
79213514	No Loss	79213816	No Loss	79215942	No Loss	79234049	No Loss
79213515	No Loss	79213803	No Loss	79215943	No Loss	79233849	No Purchase
79213516	No Loss	79213793	No Loss	79215946	No Loss	79233977	No Purchase
79213517	No Loss	79213811	No Purchase	79215947	No Loss	79234006	No Loss
79213518	No Loss	79213796	No Loss	79215949	No Purchase	79234019	No Purchase
79213519	No Loss	79213812	No Loss	79215951	No Purchase	79233879	No Loss
79213520	No Loss	79213813	No Loss	79215954	No Loss	79233880	No Purchase
79213521	No Loss	79213802	No Loss	79215957	No Loss	79233978	No Loss
79213522	No Loss	79213809	No Loss	79215958	No Loss	79234020	No Purchase
79213523	No Loss	79213800	No Loss	79215963	No Purchase	79233939	No Loss
79213524	No Loss	79213787	No Loss	79215965	No Purchase	79233836	No Loss
79213525	No Loss	79213790	No Loss	79215967	No Loss	79233837	No Purchase
79213527	No Loss	79213788	No Loss	79215968	No Purchase	79233940	No Loss
79213528	No Loss	79213791	No Loss	79215969	No Purchase	79233952	No Purchase
79213529	No Loss	79213810	No Loss	79215971	No Purchase	79233992	No Purchase
79213530	No Loss	79213806	No Purchase	79215976	No Loss	79233993	No Loss
79213531	No Loss	79213804	No Loss	79215978	No Loss	79233941	No Loss
79213532	No Loss	79213814	No Loss	79215980	No Loss	79233868	No Purchase
79213533	No Loss	79213815	No Loss	79215984	No Purchase	79233913	No Loss
79213534	No Loss	79213797	No Loss	79215985	No Loss	79233838	No Loss
79213535	No Loss	79213798	No Loss	79215986	No Loss	79233966	No Purchase
79213536	No Loss	79213799	No Loss	79215992	No Purchase	79233850	No Loss
79213538	No Loss	79213792	No Loss	79215993	No Purchase	79233979	No Purchase
79213539	No Loss	79213807	No Loss	79215994	No Purchase	79233926	No Purchase
79213540	No Loss	79213789	No Purchase	79215995	No Purchase	79234007	No Loss
79213541	No Loss	79213801	No Loss	79215997	No Purchase	79233953	No Loss
79213542	No Loss	79213817	No Loss	79215998	No Loss	79233898	No Purchase
79213543	No Loss	79213819	No Loss	79215999	No Purchase	79233899	No Loss
79213544	No Loss	79213820	No Loss	444215851	No Loss	79233927	No Loss
79213545	No Loss	79213818	No Loss	444215852	No Loss	79233967	No Loss
79213546	No Loss	79214049	No Loss	79216021	No Loss	79233852	No Purchase
79213547	No Loss	79214050	No Loss	79216022	No Loss	79234052	No Loss
79213548	No Loss	79214051	No Purchase	449733288	No Purchase	79234009	No Purchase
79213549	No Loss	79214052	No Loss	79217831	No Loss	79233869	No Purchase
79213550	No Loss	444215850	No Loss	79217835	No Loss	79233955	No Loss
79213551	No Loss	79214064	No Loss	79217837	No Loss	79233882	No Purchase
79213552	No Loss	79214063	No Loss	79233864	No Loss	79233928	No Loss
79213553	No Loss	79214061	No Loss	79234034	No Loss	79233870	No Loss
79213554	No Loss	79215929	No Loss	79234004	No Loss	79233942	No Purchase
79213555	No Loss	79215931	No Loss	79233894	No Purchase	79233853	No Purchase
79213556	No Loss	79215932	No Loss	79233895	No Loss	79233968	No Purchase
79213557	No Loss	79215933	No Loss	79233924	No Loss	79234053	No Loss
79213558	No Loss	79215934	No Loss	79234035	No Loss	79233915	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79233981	No Purchase	79233986	No Purchase	79234077	No Loss	79234064	No Loss
79233943	No Loss	79233858	No Purchase	79234078	No Loss	79234134	No Loss
79234024	No Loss	79234058	No Purchase	79234125	No Loss	79234153	No Loss
79233982	No Loss	79233859	No Purchase	79234158	No Loss	79234154	No Loss
79234025	No Purchase	79233973	No Loss	79234132	No Loss	79234081	No Loss
79233841	No Purchase	79233845	No Loss	79234159	No Loss	79234082	No Loss
79233871	No Loss	79234015	No Purchase	79234139	No Loss	79234128	No Loss
79234040	No Loss	79234044	No Loss	79234092	No Loss	79234114	No Loss
79233885	No Loss	79233933	No Loss	79234099	No Loss	79234135	No Loss
79233956	No Loss	79233875	No Loss	79234093	No Purchase	79234065	No Loss
79233901	No Loss	79233890	No Purchase	79234111	No Loss	79234095	No Loss
79233902	No Loss	79233960	No Loss	79234133	No Loss	79234142	No Loss
79233917	No Loss	79233846	No Loss	79234062	No Loss	79234096	No Loss
79234041	No Loss	79233974	No Purchase	79234118	No Loss	79234102	No Loss
79234011	No Loss	79233934	No Purchase	79234079	No Loss	79234160	No Loss
79234042	No Purchase	79234031	No Purchase	79234080	No Loss	79234136	No Loss
79233855	No Loss	79233987	No Loss	79234166	No Loss	79234161	No Loss
79233930	No Loss	79233935	No Purchase	79234167	No Loss	79234121	No Loss
79233903	No Loss	79234001	No Loss	79234105	No Loss	79234074	No Loss
79233957	No Loss	79233961	No Loss	79234112	No Loss	79234083	No Loss
79233997	No Loss	79233962	No Purchase	79234119	No Loss	79234169	No Purchase
79234028	No Loss	79233950	No Loss	79234063	No Loss	79234108	No Loss
79233931	No Loss	79234032	No Purchase	79234145	No Loss	79234162	No Purchase
79233984	No Loss	79233936	No Purchase	79234140	No Loss	79234129	No Loss
79233945	No Loss	79233861	No Loss	79234086	No Loss	79234075	No Loss
79234056	No Loss	79233975	No Purchase	79234100	No Loss	79234148	No Loss
79233842	No Loss	79233877	No Loss	79234087	No Loss	79234097	No Loss
79233971	No Purchase	79233922	No Loss	79234126	No Loss	79234143	No Loss
79233843	No Purchase	79234046	No Purchase	79234070	No Loss	79234090	No Loss
79233872	No Loss	79233908	No Loss	79234146	No Loss	79234103	No Loss
79233946	No Loss	79233938	No Loss	79234071	No Loss	79234122	No Loss
79233959	No Loss	79233862	No Loss	79234152	No Loss	79234115	No Purchase
79233887	No Loss	79233863	No Purchase	79234106	No Loss	79234149	No Loss
79233947	No Loss	79234018	No Loss	79234107	No Loss	79234066	No Loss
79233932	No Loss	79234033	No Loss	79234168	No Loss	79234170	No Loss
79233844	No Loss	79233923	No Loss	79234072	No Purchase	79234109	No Loss
79233857	No Loss	79233989	No Loss	79234147	No Loss	79234110	No Loss
79234029	No Loss	79233909	No Loss	79234073	No Loss	79234171	No Loss
79233919	No Loss	79234003	No Loss	79234120	No Loss	79234067	No Loss
79233985	No Loss	79233990	No Loss	79234088	No Loss	79234150	No Loss
79234013	No Purchase	79234069	No Loss	79234141	No Loss	79234116	No Loss
79233888	No Loss	79234117	No Loss	79234089	No Loss	79234123	No Loss
79233889	No Loss	79234157	No Loss	79234101	No Loss	79234068	No Loss
79233904	No Purchase	79234131	No Loss	79234094	No Loss	79234091	No Loss
79233920	No Purchase	79234151	No Loss	79234113	No Loss	79234144	No Loss
79234014	No Purchase	79234165	No Loss	79234127	No Loss	79234104	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79234076	No Loss	79240079	No Loss	79240138	No Loss	79240210	No Purchase
79234130	No Purchase	79240080	No Loss	79240139	No Loss	79240211	No Loss
79234163	No Loss	79240081	No Loss	79240140	No Loss	79240212	No Loss
79234137	No Loss	79240082	No Loss	79240141	No Purchase	79240213	No Loss
79234172	No Loss	79240083	No Loss	79240144	No Loss	79240215	No Loss
79234156	No Purchase	79240084	No Loss	79240145	No Loss	79240216	No Purchase
79234084	No Loss	79240085	No Loss	79240146	No Loss	79240217	No Loss
79234085	No Loss	79240089	No Loss	79240147	No Loss	79240218	No Loss
79234124	No Loss	79240090	No Loss	79240148	No Loss	79240219	No Purchase
79234164	Replaced Claim	79240091	No Loss	79240149	No Loss	79240220	No Loss
79234179	No Loss	79240092	No Loss	79240150	No Loss	79240222	No Loss
79234187	No Loss	79240093	No Loss	79240151	No Loss	79240223	No Loss
79234175	No Loss	79240094	No Loss	79240152	No Loss	79240224	No Purchase
79234182	No Loss	79240095	No Loss	79240153	No Loss	79240225	No Purchase
79234185	No Loss	79240096	No Loss	79240154	No Loss	79240226	No Loss
79234177	No Loss	79240097	No Loss	79240156	No Loss	79240227	No Loss
79234192	No Loss	79240098	No Loss	79240157	No Loss	79240229	No Purchase
79234173	No Loss	79240099	No Purchase	79240158	No Loss	79240230	No Purchase
79234181	No Loss	79240100	No Loss	79240159	No Loss	79240231	No Loss
79234189	No Purchase	79240101	No Loss	79240160	No Loss	79240233	No Loss
79234184	No Purchase	79240102	No Loss	79240161	No Loss	79240234	No Purchase
79234191	No Purchase	79240103	No Loss	79240162	No Loss	79240235	No Purchase
79234174	No Loss	79240104	No Purchase	79240163	No Loss	79240236	No Purchase
79234186	No Loss	79240105	No Loss	79240164	No Loss	79240238	No Loss
79234188	No Loss	79240106	No Purchase	79240165	No Purchase	79240239	No Purchase
79234180	No Loss	79240107	No Loss	79240167	No Loss	79240249	No Purchase
79234183	No Loss	79240108	No Loss	79240168	No Loss	79240250	No Purchase
79234190	No Loss	79240109	No Loss	79240169	No Loss	79240252	No Loss
79234193	No Loss	79240110	No Loss	79240173	No Purchase	79240253	No Purchase
79234194	No Loss	79240111	No Loss	79240174	No Loss	79240254	No Purchase
79240062	No Loss	79240112	No Loss	79240176	No Purchase	79240256	No Loss
79240063	No Loss	79240113	No Purchase	79240180	No Purchase	79240258	No Purchase
79240064	No Loss	79240116	No Loss	79240181	No Loss	79240261	No Purchase
79240065	No Loss	79240119	No Loss	79240182	No Loss	79240263	No Purchase
79240066	No Loss	79240120	No Loss	79240183	No Loss	79240265	No Loss
79240067	No Loss	79240121	No Purchase	79240184	No Loss	79240266	No Loss
79240068	No Loss	79240122	No Loss	79240192	No Loss	79240267	No Purchase
79240069	No Loss	79240123	No Loss	79240193	No Loss	79240268	No Purchase
79240070	No Loss	79240125	No Purchase	79240194	No Loss	79240269	No Purchase
79240071	No Loss	79240126	No Loss	79240197	No Purchase	79240270	No Purchase
79240072	No Loss	79240127	No Loss	79240200	No Loss	79240271	No Purchase
79240073	No Loss	79240130	No Loss	79240202	No Loss	79240278	No Loss
79240074	No Loss	79240131	No Loss	79240203	No Purchase	79240279	No Loss
79240076	No Loss	79240135	No Purchase	79240205	No Purchase	79240280	No Loss
79240077	No Loss	79240136	No Loss	79240208	No Loss	79240281	No Loss
79240078	No Loss	79240137	No Loss	79240209	No Loss	79240282	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79240283	No Loss	79240342	No Loss	79240979	No Loss	79241061	No Loss
79240285	No Loss	79240343	No Loss	79240980	No Purchase	79241062	No Loss
79240286	No Purchase	79240345	No Loss	79240982	No Loss	79241067	No Loss
79240287	No Purchase	79240346	No Loss	79240984	No Purchase	79241068	No Loss
79240288	No Purchase	79240348	No Purchase	79240985	No Purchase	79241069	No Loss
79240289	No Purchase	79240349	No Loss	79240987	No Loss	79241071	No Loss
79240290	No Purchase	79240352	No Loss	79240991	No Purchase	79241072	No Loss
79240291	No Purchase	79240355	No Loss	79240992	No Loss	79241073	No Purchase
79240292	No Purchase	79240357	No Loss	79240993	No Loss	79241074	No Loss
79240293	No Purchase	79240358	No Loss	79240994	No Purchase	79241075	No Purchase
79240294	No Loss	79240359	No Loss	79240995	No Purchase	79241076	No Loss
79240295	No Purchase	79240360	No Loss	79240996	No Loss	79241077	No Loss
79240296	No Loss	79240362	No Loss	79240997	No Purchase	79241078	No Loss
79240297	No Loss	79240363	No Loss	79240998	No Purchase	79241079	No Loss
79240298	No Loss	79240364	No Loss	79240999	No Loss	79241080	No Loss
79240300	No Loss	79240365	No Loss	79241003	No Loss	79241081	No Loss
79240301	No Purchase	79240366	No Loss	79241005	No Purchase	79241082	No Purchase
79240302	No Loss	79240367	No Loss	79241006	No Purchase	79241083	No Loss
79240303	No Loss	79240368	No Purchase	79241007	No Loss	79241084	No Loss
79240305	No Purchase	79240369	No Loss	79241009	No Purchase	79241085	No Loss
79240306	No Loss	79240370	No Loss	79241011	No Purchase	79241087	No Purchase
79240309	No Purchase	79240371	No Loss	79241013	No Loss	79241088	No Purchase
79240310	No Loss	79240372	No Purchase	79241015	No Purchase	79241090	No Loss
79240311	No Loss	79240947	No Loss	79241016	No Purchase	79241091	No Loss
79240313	No Loss	79240948	No Loss	79241017	No Loss	79241092	No Loss
79240314	No Loss	79240949	No Loss	79241018	No Loss	79241093	No Loss
79240315	No Loss	79240950	No Loss	79241020	No Purchase	79241094	No Loss
79240316	No Loss	79240951	No Loss	79241021	No Loss	79241095	No Loss
79240317	No Loss	79240952	No Loss	79241025	No Purchase	79241096	No Loss
79240319	No Loss	79240953	No Loss	79241026	No Purchase	79241097	No Loss
79240320	No Loss	79240954	No Loss	79241028	No Purchase	79241099	No Purchase
79240321	No Loss	79240955	No Purchase	79241031	No Loss	79241100	No Purchase
79240322	No Loss	79240956	No Loss	79241032	No Purchase	79241101	No Loss
79240323	No Loss	79240957	No Loss	79241033	No Loss	79241102	No Loss
79240325	No Loss	79240958	No Loss	79241034	No Purchase	79241104	No Loss
79240326	No Purchase	79240959	No Purchase	79241036	No Purchase	79241105	No Loss
79240327	No Loss	79240962	No Purchase	79241038	No Loss	79241106	No Loss
79240328	No Loss	79240963	No Purchase	79241039	No Loss	79241107	No Loss
79240330	No Loss	79240965	No Loss	79241040	No Loss	79241108	No Loss
79240331	No Loss	79240969	No Purchase	79241044	No Loss	79241109	No Loss
79240332	No Purchase	79240970	No Loss	79241049	No Loss	79241110	Duplicate Claim
79240333	No Loss	79240971	No Purchase	79241050	No Loss	79241113	No Purchase
79240334	No Purchase	79240972	No Purchase	79241052	No Loss	79241114	No Loss
79240335	No Purchase	79240975	No Loss	79241054	No Loss	79241115	No Loss
79240338	No Purchase	79240977	No Loss	79241057	No Loss	79241116	No Loss
79240340	No Loss	79240978	No Loss	79241060	No Purchase	79241117	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79241118	No Loss	79240420	No Purchase	79240510	No Purchase	79240563	No Loss
79241119	No Loss	79240421	No Purchase	79240512	No Loss	79240564	No Loss
79241120	No Loss	79240423	No Loss	79240513	Duplicate Claim	79240565	No Loss
79241121	No Loss	79240431	No Purchase	79240514	No Loss	79240566	No Loss
79241122	No Loss	79240432	No Loss	79240515	Duplicate Claim	79240567	No Loss
79241123	No Loss	79240433	No Loss	79240521	No Purchase	79240568	No Loss
79241124	No Loss	79240434	No Purchase	79240522	No Loss	79240569	No Loss
79241125	No Loss	79240436	No Loss	79240524	No Loss	79240570	No Loss
79241126	No Loss	79240437	No Loss	79240525	No Loss	79240571	No Loss
79241127	No Loss	79240438	No Loss	79240526	No Loss	79240572	No Loss
79241129	No Loss	79240439	No Loss	79240527	No Loss	79240573	No Loss
79241130	No Purchase	79240440	No Loss	79240528	No Loss	79240574	No Loss
79241132	No Purchase	79240442	No Loss	79240529	No Loss	79240575	No Loss
79241138	No Purchase	79240443	No Purchase	79240530	No Loss	79240576	No Loss
79241139	No Purchase	79240444	No Loss	79240531	No Loss	79240577	No Loss
79241140	No Purchase	79240445	No Purchase	79240532	No Loss	79240578	No Loss
79240373	No Loss	79240447	No Loss	79240533	No Loss	79240579	No Loss
79240375	No Loss	79240448	No Loss	79240534	No Loss	79240580	No Loss
79240376	No Loss	79240453	No Loss	79240535	No Loss	79240581	No Loss
79240377	No Loss	79240461	No Purchase	79240536	No Loss	79240582	No Loss
79240378	No Loss	79240464	No Loss	79240537	No Loss	79240583	No Loss
79240379	No Purchase	79240466	No Purchase	79240538	No Loss	79240584	No Loss
79240380	No Loss	79240468	No Loss	79240539	No Loss	79240587	No Loss
79240381	No Loss	79240469	No Purchase	79240540	No Loss	79240589	No Loss
79240384	No Purchase	79240470	Duplicate Claim	79240541	No Loss	79240590	No Loss
79240387	No Loss	79240473	No Loss	79240542	No Loss	79240591	No Loss
79240388	No Loss	79240474	No Purchase	79240543	No Loss	79240593	No Loss
79240391	No Loss	79240476	No Purchase	79240544	No Loss	79240594	No Loss
79240393	No Loss	79240477	No Loss	79240545	No Loss	79240595	No Loss
79240394	No Loss	79240478	No Purchase	79240546	No Loss	79240596	No Loss
79240395	No Loss	79240479	No Purchase	79240547	No Loss	79240597	No Loss
79240396	No Loss	79240481	No Purchase	79240548	No Loss	79240598	No Loss
79240401	No Loss	79240482	No Loss	79240549	No Loss	79240599	No Loss
79240402	No Loss	79240484	No Purchase	79240550	No Loss	79240600	No Loss
79240404	No Loss	79240486	No Purchase	79240551	No Loss	79240601	No Loss
79240405	No Loss	79240488	No Loss	79240552	No Loss	79240602	No Loss
79240407	No Loss	79240491	No Loss	79240553	No Loss	79240603	No Loss
79240411	No Purchase	79240492	No Loss	79240554	No Loss	79240604	No Loss
79240412	No Purchase	79240493	No Loss	79240555	No Loss	79240605	No Loss
79240413	No Purchase	79240497	No Purchase	79240556	No Loss	79240606	No Loss
79240414	No Purchase	79240500	No Purchase	79240557	No Loss	79240607	No Loss
79240415	No Purchase	79240501	No Loss	79240558	No Loss	79240608	No Purchase
79240416	No Purchase	79240505	No Loss	79240559	No Loss	79240609	No Loss
79240417	No Purchase	79240506	No Loss	79240560	No Loss	79240610	No Loss
79240418	No Purchase	79240508	No Loss	79240561	No Loss	79240611	No Loss
79240419	No Purchase	79240509	No Purchase	79240562	No Loss	79240612	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79240613	No Loss	79240660	No Loss	79240708	No Loss	79240754	No Loss
79240614	No Loss	79240661	No Loss	79240709	No Loss	79240755	No Loss
79240615	No Loss	79240662	No Loss	79240710	No Loss	79240756	No Loss
79240616	No Purchase	79240663	No Loss	79240711	No Loss	79240757	No Loss
79240617	No Loss	79240664	No Loss	79240712	No Loss	79240758	No Loss
79240618	No Loss	79240665	No Loss	79240713	No Loss	79240759	No Loss
79240620	No Loss	79240666	No Loss	79240714	No Loss	79240760	No Loss
79240621	No Loss	79240667	No Loss	79240715	No Loss	79240761	No Loss
79240622	No Loss	79240668	No Loss	79240716	No Loss	79240762	No Loss
79240623	No Loss	79240669	No Loss	79240717	No Loss	79240763	No Loss
79240624	No Loss	79240670	No Loss	79240718	No Loss	79240764	No Loss
79240625	No Loss	79240671	No Loss	79240719	No Loss	79240765	No Loss
79240626	No Loss	79240672	No Loss	79240720	No Loss	79240766	No Loss
79240627	No Loss	79240673	No Loss	79240721	No Loss	79240767	No Loss
79240628	No Loss	79240674	No Loss	79240722	No Loss	79240768	No Loss
79240629	No Loss	79240675	No Loss	79240723	No Loss	79240769	No Loss
79240630	No Loss	79240677	No Loss	79240724	No Loss	79240770	No Loss
79240631	No Loss	79240678	No Loss	79240725	No Loss	79240771	No Loss
79240632	No Loss	79240679	No Loss	79240726	No Loss	79240772	No Loss
79240633	No Loss	79240680	No Loss	79240727	No Loss	79240773	No Loss
79240634	No Loss	79240681	No Loss	79240728	No Loss	79240774	No Loss
79240635	No Loss	79240682	No Loss	79240729	No Loss	79240775	No Loss
79240636	No Loss	79240683	No Loss	79240730	No Purchase	79240776	No Loss
79240637	No Loss	79240684	No Loss	79240731	No Loss	79240777	No Loss
79240638	No Loss	79240686	No Loss	79240732	No Loss	79240778	No Loss
79240639	No Loss	79240687	No Loss	79240733	No Loss	79240779	No Loss
79240640	No Loss	79240688	No Loss	79240734	No Loss	79240780	No Loss
79240641	No Loss	79240689	No Loss	79240735	No Loss	79240781	No Loss
79240642	No Loss	79240690	No Loss	79240736	No Loss	79240782	No Loss
79240643	No Loss	79240691	No Loss	79240737	No Loss	79240783	No Loss
79240644	No Loss	79240692	No Loss	79240738	No Loss	79240784	No Loss
79240645	No Loss	79240693	No Loss	79240739	No Loss	79240785	No Loss
79240646	No Loss	79240694	No Loss	79240740	No Loss	79240786	No Loss
79240647	No Loss	79240695	No Loss	79240741	No Loss	79240787	No Loss
79240648	No Loss	79240696	No Loss	79240742	No Loss	79240788	No Loss
79240649	No Loss	79240697	No Loss	79240743	No Loss	79240789	No Loss
79240650	No Purchase	79240698	No Loss	79240744	No Loss	79240790	No Loss
79240651	No Loss	79240699	No Loss	79240745	No Loss	79240791	No Loss
79240652	No Loss	79240700	No Loss	79240746	No Loss	79240792	No Loss
79240653	No Loss	79240701	No Loss	79240747	No Loss	79240793	No Loss
79240654	No Loss	79240702	No Loss	79240748	No Loss	79240794	No Loss
79240655	No Loss	79240703	No Loss	79240749	No Loss	79240795	No Loss
79240656	No Loss	79240704	No Loss	79240750	No Loss	79240796	No Loss
79240657	No Loss	79240705	No Loss	79240751	No Loss	79240797	No Loss
79240658	No Loss	79240706	No Loss	79240752	No Loss	79240798	No Loss
79240659	No Loss	79240707	No Loss	79240753	No Loss	79240799	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79240800	No Loss	79240846	No Loss	79240893	No Loss	79240941	No Loss
79240801	No Loss	79240847	No Loss	79240895	No Loss	79240942	No Loss
79240802	No Loss	79240848	No Loss	79240896	No Loss	79240943	No Purchase
79240803	No Loss	79240849	No Loss	79240897	No Loss	79240944	No Loss
79240804	No Loss	79240850	No Loss	79240898	No Loss	79240945	No Loss
79240805	No Loss	79240851	No Loss	79240899	No Loss	79240946	No Purchase
79240806	No Loss	79240852	No Loss	79240900	No Loss	449733289	No Loss
79240807	No Loss	79240853	No Loss	79240901	No Loss	79241424	No Purchase
79240808	No Loss	79240855	No Loss	79240902	No Loss	79241425	No Purchase
79240809	No Loss	79240856	No Loss	79240903	No Loss	79241426	No Loss
79240810	No Loss	79240857	No Loss	79240904	No Loss	79241429	No Purchase
79240811	No Loss	79240858	No Loss	79240905	No Loss	79241430	No Purchase
79240812	No Loss	79240859	No Loss	79240906	No Loss	79241431	No Purchase
79240813	No Loss	79240860	No Loss	79240907	No Loss	79241432	No Purchase
79240814	No Loss	79240861	No Loss	79240908	No Loss	79241433	No Purchase
79240815	No Loss	79240862	No Loss	79240909	No Loss	79241434	No Purchase
79240816	No Loss	79240863	No Loss	79240910	No Loss	79241435	No Purchase
79240817	No Loss	79240864	No Loss	79240911	No Loss	79241437	No Loss
79240818	No Loss	79240865	No Loss	79240912	No Loss	79241438	No Loss
79240819	No Loss	79240866	No Loss	79240913	No Loss	79241439	No Loss
79240820	No Loss	79240867	No Loss	79240914	No Loss	79241447	No Loss
79240821	No Loss	79240868	No Loss	79240915	No Loss	79241448	No Loss
79240822	No Loss	79240869	No Loss	79240916	No Loss	79241449	No Purchase
79240823	No Loss	79240870	No Loss	79240917	No Loss	79241450	No Purchase
79240824	No Loss	79240871	No Loss	79240918	No Loss	79241451	No Loss
79240825	No Loss	79240872	No Loss	79240919	No Loss	79241453	No Loss
79240826	No Loss	79240873	No Loss	79240920	No Loss	79241459	No Purchase
79240827	No Loss	79240874	No Loss	79240921	No Loss	79241461	No Loss
79240828	No Loss	79240875	No Loss	79240922	No Loss	79241462	No Loss
79240829	No Loss	79240876	No Loss	79240923	No Loss	79241464	No Purchase
79240830	No Loss	79240877	No Loss	79240924	No Loss	79241465	No Purchase
79240831	No Loss	79240878	No Loss	79240925	No Purchase	79241466	No Purchase
79240832	No Loss	79240879	No Loss	79240926	No Purchase	79241468	No Purchase
79240833	No Loss	79240880	No Loss	79240927	No Purchase	79241471	No Purchase
79240834	No Loss	79240881	No Loss	79240928	No Loss	79241473	No Purchase
79240835	No Loss	79240882	No Loss	79240929	No Purchase	79241474	No Purchase
79240836	No Loss	79240883	No Loss	79240931	No Purchase	79241475	No Purchase
79240837	No Loss	79240884	No Loss	79240932	No Loss	79241476	No Loss
79240838	No Loss	79240885	No Loss	79240933	No Loss	79241477	No Loss
79240839	No Loss	79240886	No Loss	79240934	No Loss	79241478	No Purchase
79240840	No Loss	79240887	No Loss	79240935	No Loss	79241480	No Purchase
79240841	No Loss	79240888	No Loss	79240936	No Loss	79241481	No Purchase
79240842	No Loss	79240889	No Loss	79240937	No Loss	79241482	No Purchase
79240843	No Loss	79240890	No Loss	79240938	No Loss	79241483	No Purchase
79240844	No Loss	79240891	No Loss	79240939	No Loss	79241486	No Loss
79240845	No Loss	79240892	No Loss	79240940	No Loss	79241487	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79241489	No Loss	79241553	No Loss	79241638	No Loss	79309758	No Loss
79241490	No Loss	79241554	No Loss	79241640	No Loss	79309759	No Loss
79241496	No Loss	79241555	No Purchase	79241641	No Purchase	79309764	No Loss
79241498	No Purchase	79241556	No Loss	79241642	No Purchase	79309766	No Loss
79241499	No Loss	79241558	No Purchase	79241643	No Purchase	449733297	No Loss
79241500	No Purchase	79241559	No Loss	79241648	No Purchase	449733298	No Loss
79241501	No Purchase	79241560	No Loss	79241650	No Purchase	444215868	No Purchase
79241502	No Purchase	79241562	No Loss	79241651	No Loss	449733301	No Loss
79241503	No Purchase	79241564	No Purchase	79241653	No Purchase	79310040	No Loss
79241504	No Purchase	79241568	No Purchase	449733290	No Loss	79310044	No Loss
79241505	No Loss	79241571	No Purchase	449733291	No Loss	79310041	No Loss
79241506	No Purchase	79241573	No Purchase	449733294	No Purchase	79310057	No Loss
79241507	No Purchase	79241576	No Purchase	449733296	No Loss	79310048	No Purchase
79241508	No Purchase	79241578	No Purchase	444215861	No Loss	79310051	No Purchase
79241509	No Purchase	79241580	No Purchase	79309770	No Loss	79310060	Duplicate Claim
79241510	No Loss	79241588	No Purchase	79309771	No Loss	79310046	No Loss
79241511	No Purchase	79241589	No Loss	79309773	No Loss	79310053	No Purchase
79241512	No Purchase	79241590	No Loss	79309777	No Loss	79310058	No Loss
79241513	No Loss	79241591	No Loss	79309679	No Loss	79310049	No Loss
79241514	No Purchase	79241593	No Purchase	79309682	No Loss	79310055	No Loss
79241517	No Loss	79241594	No Purchase	79309685	No Loss	79310059	No Loss
79241519	No Purchase	79241595	No Purchase	79309691	No Loss	79310047	No Loss
79241520	No Purchase	79241596	No Purchase	79309692	No Loss	79310024	No Purchase
79241521	No Purchase	79241597	No Purchase	79309693	No Loss	79310026	No Purchase
79241522	No Purchase	79241598	No Purchase	79309695	No Loss	79310023	No Purchase
79241523	No Loss	79241600	No Loss	79309697	No Loss	79310025	No Loss
79241524	No Purchase	79241601	No Purchase	79309699	No Loss	79312024	No Loss
79241525	No Loss	79241602	No Purchase	79309700	No Loss	79312020	No Loss
79241527	No Loss	79241603	No Purchase	79309702	No Loss	79312026	No Loss
79241528	No Purchase	79241604	No Purchase	79309704	No Loss	79312028	No Loss
79241529	No Purchase	79241606	No Purchase	79309711	No Loss	79312022	No Loss
79241530	No Purchase	79241607	No Loss	79309716	No Loss	79312023	No Loss
79241531	No Purchase	79241608	No Purchase	79309718	No Loss	79312031	No Loss
79241532	No Purchase	79241609	No Loss	79309720	No Loss	79312019	No Loss
79241533	No Loss	79241610	No Purchase	79309721	No Loss	79312025	No Loss
79241535	No Purchase	79241611	No Loss	79309722	No Loss	79312030	No Loss
79241538	No Purchase	79241614	No Loss	79309723	No Loss	79312021	No Loss
79241540	No Purchase	79241617	No Loss	79309725	No Loss	79312027	No Loss
79241542	No Purchase	79241624	No Purchase	79309728	No Loss	449733302	No Loss
79241544	No Purchase	79241625	No Loss	79309729	No Loss	79339056	No Loss
79241546	No Loss	79241626	No Loss	79309734	No Loss	79339058	No Loss
79241547	No Purchase	79241629	No Loss	79309735	No Loss	79339061	No Loss
79241549	No Loss	79241630	No Purchase	79309736	No Loss	79339062	No Loss
79241550	No Loss	79241632	No Purchase	79309737	No Loss	79339065	No Loss
79241551	No Loss	79241634	No Loss	79309745	No Loss	79339066	No Loss
79241552	No Loss	79241637	No Loss	79309751	No Loss	79339072	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79339074	No Loss	79340692	No Loss	79340199	No Purchase	79340310	No Purchase
79339075	No Loss	79340693	No Purchase	79340202	No Loss	79340311	No Purchase
79339076	No Loss	79340694	No Purchase	79340204	No Loss	79340312	No Purchase
79339077	No Loss	79340695	No Purchase	79340205	No Loss	79340313	No Purchase
79339078	No Loss	79340696	No Purchase	79340211	No Loss	79340314	No Purchase
79339079	No Loss	79340697	No Purchase	79340212	No Loss	79340315	No Purchase
79339080	No Loss	79340698	No Purchase	79340226	No Loss	79340316	No Purchase
79339081	No Loss	79340700	No Loss	79340227	No Loss	79340317	No Purchase
79339082	No Loss	79340702	No Purchase	79340229	No Loss	79340319	No Loss
79339083	No Loss	79340703	No Purchase	79340230	No Loss	79340320	No Loss
79339084	No Loss	79340704	No Purchase	79340231	No Loss	79340322	No Purchase
79339086	No Loss	79340705	No Purchase	79340235	No Loss	79340323	No Purchase
79339089	No Loss	79340706	No Purchase	79340236	No Loss	79340324	No Purchase
79339090	No Loss	79340707	No Purchase	79340242	Duplicate Claim	79340325	No Loss
79339091	No Loss	79340708	No Purchase	79340246	No Loss	79340326	No Purchase
79339092	No Loss	79340709	No Purchase	79340251	No Purchase	79340327	No Purchase
79339093	No Loss	79340710	No Loss	79340252	No Purchase	79340328	No Purchase
79339094	No Loss	79340711	No Loss	79340253	No Purchase	79340330	No Loss
79339096	No Loss	79340712	No Loss	79340254	No Loss	79340338	No Purchase
79339929	No Loss	79340721	No Purchase	79340255	No Purchase	79340339	No Purchase
79339931	No Loss	79340729	No Loss	79340256	No Purchase	79340340	No Loss
79339932	No Loss	79340730	No Loss	79340257	No Purchase	79340341	No Loss
79339933	No Loss	79340731	No Loss	79340258	No Purchase	79340342	No Loss
79339934	No Loss	79340732	No Loss	79340259	No Loss	79340343	No Loss
79339935	No Loss	79340733	No Loss	79340260	No Loss	79340344	No Purchase
79339937	No Loss	79340735	No Loss	79340262	No Loss	79340350	No Purchase
79339942	No Loss	79340737	No Loss	79340264	No Loss	79340351	No Purchase
79339946	No Loss	79340739	No Purchase	79340266	No Purchase	79340352	No Loss
79339948	No Loss	79340740	No Purchase	79340270	No Loss	79340355	No Loss
79339949	No Loss	79340742	No Loss	79340273	No Purchase	79340357	No Loss
79339952	No Loss	79340745	No Loss	79340274	No Loss	79340361	No Purchase
79340034	No Loss	79340753	No Loss	79340275	No Loss	79340363	No Loss
449733303	No Loss	449733305	Fraud Claim	79340281	No Purchase	79340364	No Purchase
79340656	No Loss	79340185	No Loss	79340282	No Purchase	79340366	No Loss
79340664	No Loss	79340186	No Loss	79340284	No Loss	79340367	No Loss
79340665	No Loss	79340188	No Purchase	79340286	No Loss	79340368	No Loss
79340671	No Loss	79340189	No Purchase	79340287	Duplicate Claim	79340369	No Loss
79340672	No Purchase	79340190	No Purchase	79340296	No Purchase	79340371	No Purchase
79340673	No Purchase	79340191	No Loss	79340297	No Purchase	79340373	No Loss
79340685	No Purchase	79340192	No Purchase	79340298	No Loss	79340375	No Loss
79340686	No Purchase	79340193	No Purchase	79340303	No Purchase	79340376	No Loss
79340687	No Purchase	79340194	No Purchase	79340304	No Purchase	79340377	No Loss
79340688	No Purchase	79340195	No Purchase	79340305	No Purchase	79340378	No Loss
79340689	No Loss	79340196	No Loss	79340307	No Purchase	79340379	No Purchase
79340690	No Purchase	79340197	No Purchase	79340308	No Purchase	79340380	No Purchase
79340691	No Purchase	79340198	No Purchase	79340309	No Purchase	79340381	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79340382	No Purchase	79340474	No Loss	79340555	No Loss	79340636	No Loss
79340385	No Loss	79340476	No Loss	79340556	No Loss	79340637	No Loss
79340386	No Loss	79340477	No Loss	79340558	No Purchase	79340644	No Purchase
79340387	No Loss	79340478	No Loss	79340561	No Purchase	79340645	No Purchase
79340388	No Purchase	79340480	No Loss	79340562	No Loss	79340646	No Purchase
79340389	No Purchase	79340482	No Loss	79340563	No Purchase	79340649	No Loss
79340390	No Purchase	79340483	No Purchase	79340565	No Purchase	79340650	No Purchase
79340398	No Purchase	79340484	No Loss	79340567	No Purchase	79346948	No Loss
79340401	No Loss	79340485	No Loss	79340568	No Purchase	449733308	No Loss
79340403	No Loss	79340486	No Purchase	79340570	No Loss	79346914	No Loss
79340411	No Purchase	79340487	No Loss	79340571	No Loss	79346915	No Loss
79340412	No Purchase	79340489	No Loss	79340572	No Loss	79346916	No Loss
79340413	No Purchase	79340493	No Purchase	79340573	No Loss	79346919	No Loss
79340414	No Purchase	79340494	No Loss	79340574	No Loss	79346924	No Loss
79340415	No Loss	79340495	No Purchase	79340579	No Loss	79346926	No Loss
79340416	No Purchase	79340496	No Purchase	79340580	No Loss	79346927	No Loss
79340420	No Loss	79340497	No Purchase	79340589	No Purchase	79346928	No Loss
79340421	No Purchase	79340498	No Loss	79340590	No Loss	79346929	No Loss
79340425	No Loss	79340501	No Loss	79340592	No Loss	79346930	No Loss
79340426	No Purchase	79340502	No Loss	79340593	No Loss	79346931	No Loss
79340429	No Purchase	79340503	No Loss	79340595	No Loss	79346932	No Loss
79340432	No Loss	79340508	No Loss	79340597	No Loss	79346933	No Loss
79340433	No Loss	79340509	No Loss	79340598	No Loss	79346934	No Loss
79340437	No Loss	79340510	No Purchase	79340599	No Loss	79346935	No Purchase
79340439	No Loss	79340512	No Loss	79340600	No Loss	79346936	No Loss
79340440	No Loss	79340514	No Purchase	79340603	No Purchase	79346954	No Loss
79340441	No Purchase	79340515	No Loss	79340606	No Loss	79346962	No Purchase
79340442	No Purchase	79340518	No Loss	79340609	No Loss	79346963	No Purchase
79340443	No Purchase	79340521	No Loss	79340610	No Loss	79346964	No Purchase
79340444	No Purchase	79340524	No Loss	79340612	No Loss	79346965	No Purchase
79340445	No Purchase	79340526	No Purchase	79340613	No Loss	79346966	No Purchase
79340446	No Purchase	79340527	No Loss	79340614	No Loss	79346967	No Purchase
79340447	No Loss	79340529	No Loss	79340615	No Loss	79346968	No Purchase
79340451	No Purchase	79340532	No Purchase	79340616	No Purchase	79346969	No Purchase
79340452	No Purchase	79340533	No Loss	79340617	No Purchase	79346970	No Purchase
79340454	No Purchase	79340534	No Purchase	79340618	No Purchase	79346971	No Purchase
79340457	No Purchase	79340535	No Loss	79340619	No Purchase	79346972	No Purchase
79340458	No Purchase	79340538	No Loss	79340620	No Loss	79346973	No Purchase
79340459	No Purchase	79340539	No Purchase	79340622	No Loss	79346974	No Purchase
79340460	No Purchase	79340540	No Loss	79340623	No Purchase	79346975	No Purchase
79340461	No Purchase	79340541	No Loss	79340624	No Loss	79346976	No Purchase
79340464	No Loss	79340542	No Purchase	79340625	No Loss	79346977	No Purchase
79340466	No Loss	79340544	No Purchase	79340626	No Loss	79346978	No Purchase
79340469	No Loss	79340546	No Loss	79340627	No Purchase	79346979	No Purchase
79340470	No Purchase	79340551	No Purchase	79340634	No Purchase	79346960	No Loss
79340471	No Purchase	79340554	No Loss	79340635	No Loss	79346961	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79346980	No Loss	79347804	No Purchase	79348199	No Loss	79348245	No Loss
444215888	No Loss	79347807	No Purchase	79348200	No Loss	79348246	No Loss
444215893	No Purchase	79347808	No Purchase	79348201	No Loss	79348247	No Loss
449733311	No Loss	79347810	No Purchase	79348202	No Loss	79348248	No Loss
449733312	No Loss	79347813	No Loss	79348203	No Loss	79348249	No Loss
79347721	No Loss	79347824	No Purchase	79348204	No Loss	79348250	No Loss
79347722	No Loss	79347825	No Purchase	79348205	No Purchase	79348251	No Loss
79347724	No Loss	79347844	No Loss	79348206	No Loss	79348252	No Loss
79347725	No Loss	79347848	No Loss	79348207	No Loss	79348253	No Loss
79347726	No Loss	79347850	No Loss	79348208	No Loss	79348254	No Loss
79347727	No Loss	79347853	No Loss	79348209	No Loss	79348255	No Loss
79347730	No Purchase	79347858	No Purchase	79348210	No Loss	79348256	No Loss
79347733	No Purchase	79347864	No Loss	79348211	No Loss	79348257	No Loss
79347735	No Loss	79347869	No Loss	79348212	No Loss	79348258	No Loss
79347737	No Loss	79347870	No Loss	79348213	No Loss	79348259	No Loss
79347738	No Loss	79347872	No Loss	79348214	No Loss	79348260	No Loss
79347739	No Loss	79347873	No Loss	79348215	No Loss	79348261	No Loss
79347741	No Loss	79347876	No Loss	79348216	No Loss	79348262	No Loss
79347744	No Loss	79347884	No Purchase	79348217	No Loss	79348263	No Loss
79347745	No Loss	79347885	Duplicate Claim	79348218	No Loss	79348264	No Loss
79347746	No Purchase	79347890	No Loss	79348219	No Loss	79348265	No Loss
79347747	No Purchase	79347891	No Purchase	79348220	No Loss	79348266	No Loss
79347748	No Purchase	79347892	No Purchase	79348221	No Purchase	79348267	No Loss
79347749	No Purchase	79347893	No Loss	79348222	No Loss	79348268	No Purchase
79347750	No Purchase	79347894	No Loss	79348223	No Loss	79348269	No Loss
79347751	No Purchase	79347895	No Purchase	79348224	No Loss	79348270	No Loss
79347752	No Purchase	79347896	No Loss	79348225	No Loss	79348271	No Loss
79347753	No Purchase	79347899	No Loss	79348226	No Loss	79348272	No Loss
79347754	No Purchase	79347900	No Loss	79348227	No Loss	79348273	No Loss
79347755	No Purchase	79347901	No Loss	79348228	No Loss	79348274	No Loss
79347756	No Purchase	79347902	No Loss	79348229	No Loss	79348275	No Loss
79347757	No Purchase	79347905	No Loss	79348230	No Loss	79348276	No Loss
79347758	No Purchase	79347907	No Loss	79348231	No Loss	79348277	No Loss
79347759	No Purchase	79347909	No Loss	79348232	No Loss	79348278	No Loss
79347760	No Purchase	79347910	No Loss	79348233	No Loss	79348279	No Loss
79347761	No Purchase	79347919	No Purchase	79348234	No Loss	79348280	No Loss
79347762	No Purchase	79348189	No Loss	79348235	No Loss	79348281	No Loss
79347763	No Purchase	79348190	No Loss	79348236	No Loss	79348282	No Loss
79347766	No Purchase	79348191	No Loss	79348237	No Loss	79348283	No Loss
79347768	No Purchase	79348192	No Loss	79348238	No Loss	79348284	No Loss
79347772	No Loss	79348193	No Loss	79348239	No Loss	79348285	No Loss
79347774	No Purchase	79348194	No Loss	79348240	No Loss	79348286	No Loss
79347779	No Loss	79348195	No Loss	79348241	No Loss	79348287	No Loss
79347785	No Loss	79348196	No Loss	79348242	No Loss	79348288	No Purchase
79347788	No Loss	79348197	No Loss	79348243	No Loss	79348289	No Loss
79347800	No Purchase	79348198	No Loss	79348244	No Loss	79348290	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79348291	No Loss	79348339	No Loss	79348387	No Loss	79348921	No Loss
79348292	No Loss	79348340	No Loss	79348388	No Loss	79348922	No Loss
79348293	No Loss	79348341	No Loss	79348389	No Purchase	79348923	No Loss
79348294	No Loss	79348342	No Loss	79348390	No Loss	79348924	No Loss
79348295	No Loss	79348343	No Loss	79348391	No Loss	79348925	No Loss
79348296	No Loss	79348344	No Loss	79348392	No Loss	79348926	No Loss
79348297	No Loss	79348345	No Loss	79348393	No Loss	79348927	No Loss
79348298	No Loss	79348346	No Loss	79348394	No Loss	79348928	No Loss
79348299	No Loss	79348347	No Loss	79348395	No Loss	79348929	No Loss
79348300	No Loss	79348348	No Loss	79348396	No Loss	79348930	No Loss
79348301	No Loss	79348349	No Loss	79348397	No Loss	79348931	No Loss
79348302	No Loss	79348350	No Loss	79348398	No Loss	79348932	No Loss
79348303	No Loss	79348351	No Loss	79348399	No Loss	79348933	No Loss
79348304	No Loss	79348352	No Loss	79348400	No Loss	79348934	No Loss
79348305	No Loss	79348353	No Loss	79348401	No Loss	79348935	No Loss
79348306	No Loss	79348354	No Loss	79348402	No Loss	79348936	No Loss
79348307	No Loss	79348355	No Loss	79348403	No Loss	79348937	No Loss
79348308	No Loss	79348356	No Loss	79348404	No Loss	79348938	No Loss
79348311	No Loss	79348357	No Loss	79348405	No Loss	79348941	No Purchase
79348312	No Loss	79348358	No Loss	79348406	No Loss	79348942	No Purchase
79348313	No Loss	79348359	No Loss	79348407	No Loss	79348943	No Purchase
79348314	No Loss	79348360	No Loss	79348408	No Loss	79348945	No Purchase
79348315	No Loss	79348361	No Loss	79348410	No Loss	79348946	No Purchase
79348316	No Loss	79348362	No Loss	79348411	No Purchase	79348947	No Loss
79348317	No Loss	79348363	No Loss	79348412	No Purchase	79348948	No Loss
79348318	No Purchase	79348364	No Loss	79348413	No Loss	79348950	No Purchase
79348319	No Loss	79348365	No Loss	79348414	No Purchase	79348951	No Loss
79348320	No Loss	79348366	No Loss	79348415	No Loss	79348952	No Purchase
79348321	No Loss	79348367	No Loss	79348416	No Loss	79348953	No Purchase
79348322	No Loss	79348368	No Loss	79348418	No Purchase	79348954	No Purchase
79348323	No Loss	79348370	No Loss	79348419	No Purchase	79348955	No Loss
79348324	No Loss	79348371	No Loss	79348904	No Purchase	79348956	No Purchase
79348325	No Loss	79348372	No Loss	79348905	No Purchase	79348957	No Purchase
79348326	No Loss	79348373	No Loss	79348906	No Purchase	79348958	No Loss
79348327	No Loss	79348374	No Loss	79348907	No Purchase	79348959	No Loss
79348328	No Loss	79348375	No Loss	79348908	No Purchase	79348960	No Loss
79348329	No Loss	79348376	No Loss	79348910	No Purchase	79348961	No Loss
79348330	No Loss	79348377	No Loss	79348912	No Loss	79348962	No Loss
79348331	No Loss	79348378	No Loss	79348913	No Loss	79348964	No Loss
79348332	No Loss	79348379	No Loss	79348914	No Loss	79348965	No Loss
79348333	No Loss	79348380	No Loss	79348915	No Loss	79348966	No Loss
79348334	No Loss	79348381	No Loss	79348916	No Loss	79348967	No Loss
79348335	No Loss	79348382	No Loss	79348917	No Loss	79348968	No Purchase
79348336	No Loss	79348383	No Loss	79348918	No Loss	79348969	No Loss
79348337	No Loss	79348384	No Loss	79348919	No Loss	79348970	No Loss
79348338	No Purchase	79348385	No Loss	79348920	No Loss	79348971	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79348972	No Loss	79349051	No Loss	79349097	No Loss	79347940	No Loss
79348973	No Loss	79349052	No Loss	79349098	No Loss	79347941	No Loss
79348974	No Loss	79349053	No Loss	79349099	No Purchase	79347948	No Purchase
79348975	No Loss	79349054	No Loss	79349100	No Loss	79347952	No Purchase
79348976	No Loss	79349055	No Loss	79349101	No Loss	79347954	No Loss
79348977	No Purchase	79349056	No Loss	79349102	No Loss	79347956	No Loss
79348978	No Loss	79349057	No Loss	79349103	No Loss	79347958	No Purchase
79348979	No Purchase	79349058	No Loss	79349104	No Loss	79347959	No Loss
79348980	No Purchase	79349059	No Loss	79349105	No Loss	79347960	No Loss
79348981	No Loss	79349060	No Loss	79349106	No Loss	79347961	No Loss
79348982	No Loss	79349061	No Loss	79349107	No Purchase	79347963	No Loss
79348984	No Loss	79349062	No Loss	79349108	No Loss	79347964	No Purchase
79348985	No Loss	79349063	No Loss	79349109	No Loss	79347966	No Purchase
79348986	No Loss	79349064	No Loss	79349110	No Loss	79347967	No Loss
79348987	No Loss	79349065	No Loss	79349111	No Loss	79347968	No Purchase
79348988	No Loss	79349066	No Loss	79349112	No Purchase	79347971	No Loss
79348989	No Purchase	79349067	No Loss	79349113	No Loss	79347974	No Loss
79348991	No Purchase	79349068	No Loss	79349114	No Loss	79347986	No Loss
79348992	No Purchase	79349069	No Loss	79349115	No Loss	79347988	No Loss
79348995	No Purchase	79349070	No Loss	79349116	No Loss	79347990	No Loss
79348996	No Loss	79349071	No Loss	79349117	No Loss	79347993	No Purchase
79348997	No Loss	79349072	No Loss	79349118	No Loss	79348000	No Loss
79348998	No Loss	79349073	No Loss	79349119	No Loss	79348002	No Loss
79348999	No Loss	79349074	No Loss	79349120	No Loss	79348006	No Loss
79349000	No Purchase	79349075	No Loss	79349121	No Loss	79348010	No Purchase
79349001	No Loss	79349076	No Loss	79349122	No Loss	79348011	No Purchase
79349002	No Loss	79349077	No Loss	79349123	No Loss	79348012	No Purchase
79349003	No Loss	79349078	No Loss	79349124	No Loss	79348014	No Purchase
79349004	No Loss	79349079	No Loss	79349125	No Loss	79348018	No Purchase
79349007	No Loss	79349080	No Loss	79349126	No Loss	79348020	No Loss
79349008	No Loss	79349081	No Loss	79349127	No Loss	79348023	No Purchase
79349012	No Loss	79349082	No Loss	79349128	No Loss	79348025	No Loss
79349013	No Loss	79349083	No Loss	79349129	No Loss	79348028	No Loss
79349014	No Loss	79349084	No Loss	79349130	No Loss	79348029	No Loss
79349015	No Purchase	79349085	No Loss	79349131	No Loss	79348030	No Loss
79349019	No Loss	79349086	No Loss	79347928	No Purchase	79348034	No Loss
79349020	No Loss	79349087	No Loss	79347929	No Loss	79348035	No Purchase
79349027	No Loss	79349088	No Loss	79347930	No Loss	79348036	No Purchase
79349030	No Loss	79349089	No Loss	79347931	No Loss	79348037	No Purchase
79349034	No Purchase	79349090	No Loss	79347932	No Loss	79348040	No Purchase
79349035	No Loss	79349091	No Loss	79347933	No Loss	79348041	No Loss
79349041	No Loss	79349092	No Loss	79347934	No Loss	79348042	No Loss
79349042	No Loss	79349093	No Loss	79347935	No Loss	79348045	No Loss
79349043	No Loss	79349094	No Loss	79347936	No Loss	79348046	No Loss
79349048	No Loss	79349095	No Loss	79347937	No Loss	79348053	No Loss
79349050	No Loss	79349096	No Loss	79347938	No Loss	79348056	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79348059	No Purchase	79348119	No Loss	79348165	No Loss	79348735	No Purchase
79348060	No Purchase	79348120	No Loss	79348166	No Purchase	79348736	No Purchase
79348061	No Loss	79348121	No Loss	79348167	No Loss	79348737	No Purchase
79348063	No Loss	79348122	No Loss	79348168	No Loss	79348738	No Purchase
79348066	No Loss	79348123	No Loss	79348169	No Loss	79348739	No Purchase
79348068	No Loss	79348124	No Loss	79348170	No Loss	79348742	No Purchase
79348071	No Loss	79348125	No Loss	79348171	No Loss	79348743	No Purchase
79348076	No Loss	79348126	No Loss	79348172	No Loss	79348744	No Purchase
79348077	No Loss	79348127	No Loss	79348173	No Loss	79348745	No Purchase
79348078	No Loss	79348128	No Loss	79348174	No Purchase	79348746	No Purchase
79348082	No Loss	79348129	No Loss	79348175	No Loss	79348747	No Purchase
79348083	No Loss	79348130	No Loss	79348176	No Loss	79348748	No Purchase
79348084	No Loss	79348131	No Loss	79348177	No Loss	79348749	No Purchase
79348085	No Purchase	79348132	No Loss	79348178	No Loss	79348750	No Purchase
79348086	No Loss	79348133	No Loss	79348179	No Loss	79348751	No Purchase
79348087	No Loss	79348134	No Loss	79348180	No Loss	79348752	No Purchase
79348089	No Loss	79348135	No Loss	79348181	No Loss	79348753	No Purchase
79348090	No Loss	79348136	No Purchase	79348182	No Loss	79348754	No Purchase
79348091	No Loss	79348137	No Loss	79348183	No Purchase	79348755	No Purchase
79348092	No Purchase	79348138	No Loss	79348184	No Loss	79348756	No Purchase
79348093	No Loss	79348139	No Loss	79348185	No Loss	79348757	No Purchase
79348094	No Loss	79348140	No Loss	79348186	No Loss	79348758	No Purchase
79348095	No Purchase	79348141	No Loss	79348187	No Loss	79348759	No Purchase
79348096	No Purchase	79348142	No Loss	79348188	No Loss	79348760	No Purchase
79348097	No Purchase	79348143	No Loss	79348668	No Loss	79348761	No Purchase
79348098	No Loss	79348144	No Loss	79348673	No Loss	79348762	No Purchase
79348099	No Purchase	79348145	No Loss	79348679	No Purchase	79348763	No Purchase
79348100	No Loss	79348146	No Loss	79348680	No Loss	79348764	No Purchase
79348101	No Loss	79348147	No Loss	79348689	No Purchase	79348765	No Purchase
79348102	No Loss	79348148	No Loss	79348692	No Purchase	79348766	No Purchase
79348103	No Loss	79348149	No Loss	79348707	No Loss	79348767	No Purchase
79348104	No Loss	79348150	No Loss	79348716	No Loss	79348768	No Purchase
79348105	No Loss	79348151	No Loss	79348718	No Loss	79348769	No Purchase
79348106	No Loss	79348152	No Loss	79348720	No Purchase	79348770	No Purchase
79348107	No Loss	79348153	No Loss	79348721	No Purchase	79348771	No Purchase
79348108	No Loss	79348154	No Loss	79348722	No Purchase	79348772	No Purchase
79348109	No Loss	79348155	No Loss	79348723	No Purchase	79348773	No Purchase
79348110	No Loss	79348156	No Loss	79348724	No Purchase	79348774	No Purchase
79348111	No Loss	79348157	No Loss	79348725	No Purchase	79348775	No Purchase
79348112	No Loss	79348158	No Loss	79348727	No Loss	79348776	No Purchase
79348113	No Loss	79348159	No Loss	79348729	No Purchase	79348777	No Purchase
79348114	No Loss	79348160	No Loss	79348730	No Purchase	79348778	No Purchase
79348115	No Loss	79348161	No Loss	79348731	No Purchase	79348780	No Purchase
79348116	No Loss	79348162	No Loss	79348732	No Purchase	79348782	No Purchase
79348117	No Loss	79348163	No Loss	79348733	No Purchase	79348783	No Purchase
79348118	No Loss	79348164	No Loss	79348734	No Purchase	79348784	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79348785	No Purchase	79348831	No Purchase	79348430	No Loss	79348584	No Purchase
79348786	No Purchase	79348832	No Purchase	79348431	No Loss	79348586	No Purchase
79348787	No Purchase	79348833	No Purchase	79348458	No Loss	79348588	No Purchase
79348788	No Purchase	79348835	No Purchase	79348490	No Loss	79348590	No Loss
79348789	No Purchase	79348836	No Purchase	79348491	No Loss	79348593	No Loss
79348790	No Purchase	79348837	No Purchase	79348492	No Loss	79348599	No Loss
79348791	No Purchase	79348838	No Purchase	79348494	No Purchase	79348600	No Purchase
79348792	No Purchase	79348839	No Purchase	79348495	No Purchase	79348603	No Loss
79348793	No Purchase	79348840	No Purchase	79348501	No Purchase	79348609	No Purchase
79348794	No Purchase	79348841	No Purchase	79348503	No Loss	79348611	No Purchase
79348795	No Purchase	79348842	No Purchase	79348504	No Purchase	79348612	No Loss
79348796	No Purchase	79348843	No Purchase	79348506	No Purchase	79348614	No Loss
79348797	No Purchase	79348844	No Purchase	79348507	No Loss	79348615	No Loss
79348798	No Purchase	79348845	No Loss	79348510	No Purchase	79348617	No Loss
79348799	No Purchase	79348846	No Loss	79348512	No Purchase	79348618	No Loss
79348800	No Purchase	79348847	No Loss	79348516	No Purchase	79348620	No Loss
79348801	No Purchase	79348848	No Loss	79348519	No Purchase	79348621	No Loss
79348802	No Purchase	79348849	No Loss	79348521	No Loss	79348623	No Loss
79348803	No Purchase	79348850	No Loss	79348526	No Purchase	79348624	No Loss
79348804	No Purchase	79348852	No Loss	79348532	No Purchase	79348625	No Purchase
79348805	No Purchase	79348854	No Loss	79348533	No Purchase	79348628	No Loss
79348806	No Purchase	79348857	No Loss	79348535	No Purchase	79348630	No Loss
79348807	No Purchase	79348866	No Loss	79348540	No Purchase	79348635	No Loss
79348808	No Purchase	79348867	No Purchase	79348548	No Purchase	79348637	No Purchase
79348809	No Purchase	79348870	No Loss	79348550	No Purchase	79348639	No Loss
79348810	No Purchase	79348875	No Loss	79348551	No Loss	79348641	No Loss
79348811	No Purchase	79348876	No Loss	79348554	No Purchase	79348643	No Loss
79348812	No Purchase	79348877	No Loss	79348555	No Loss	79348646	No Loss
79348813	No Purchase	79348878	No Loss	79348557	No Purchase	79348649	No Loss
79348814	No Purchase	79348879	No Loss	79348558	No Purchase	79348650	No Loss
79348815	No Purchase	79348880	No Loss	79348559	No Loss	79348652	No Loss
79348816	No Purchase	79348882	No Loss	79348562	No Purchase	79348653	No Purchase
79348817	No Purchase	79348883	No Purchase	79348564	No Purchase	79348655	No Loss
79348818	No Purchase	79348884	No Purchase	79348565	No Loss	79348656	No Purchase
79348819	No Purchase	79348885	No Purchase	79348566	No Purchase	79348657	No Purchase
79348820	No Purchase	79348886	No Purchase	79348567	No Loss	79348664	No Purchase
79348821	No Purchase	79348890	No Loss	79348569	No Loss	79349132	No Loss
79348822	No Purchase	79348892	No Purchase	79348571	No Purchase	79349133	No Loss
79348823	No Purchase	79348893	No Purchase	79348574	No Purchase	79349134	No Loss
79348824	No Purchase	79348895	No Purchase	79348575	No Purchase	79349135	No Loss
79348825	No Purchase	79348896	No Loss	79348577	No Loss	79349136	No Loss
79348826	No Purchase	79348897	No Loss	79348578	No Purchase	79349137	No Loss
79348827	No Purchase	79348898	No Purchase	79348579	No Loss	79349138	No Loss
79348828	No Purchase	79348899	No Purchase	79348581	No Purchase	79349139	No Loss
79348829	No Purchase	79348427	No Loss	79348582	No Purchase	79349140	No Loss
79348830	No Purchase	79348428	No Loss	79348583	No Loss	79349141	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79349142	No Loss	79349202	No Loss	79349277	No Loss	79349324	No Loss
79349143	No Loss	79349203	No Loss	79349278	No Loss	79349325	No Loss
79349144	No Loss	79349206	No Loss	79349279	No Loss	79349326	No Loss
79349145	No Loss	79349207	No Purchase	79349280	No Loss	79349327	No Loss
79349146	No Loss	79349208	No Loss	79349281	No Loss	79349328	No Loss
79349147	No Loss	79349209	No Purchase	79349282	No Loss	79349329	No Loss
79349148	No Loss	79349210	No Loss	79349283	No Loss	79349330	No Loss
79349150	No Purchase	79349212	No Loss	79349284	No Loss	79349331	No Loss
79349151	No Purchase	79349214	No Loss	79349285	No Loss	79349332	No Loss
79349152	No Purchase	79349215	No Loss	79349286	No Loss	79349333	No Loss
79349153	No Purchase	79349216	No Purchase	79349287	No Loss	79349334	No Loss
79349154	No Purchase	79349217	No Loss	79349288	No Loss	79349335	No Loss
79349155	No Purchase	79349218	No Loss	79349289	No Loss	79349336	No Purchase
79349156	No Purchase	79349220	No Purchase	79349290	No Loss	79349338	No Purchase
79349158	No Purchase	79349222	No Loss	79349291	No Loss	79349339	No Loss
79349159	No Purchase	79349224	No Loss	79349292	No Loss	79349341	No Loss
79349160	No Purchase	79349230	No Loss	79349293	No Loss	79349342	No Purchase
79349161	No Loss	79349235	No Loss	79349294	No Loss	79349343	No Loss
79349163	No Loss	79349241	No Loss	79349295	No Loss	79349344	No Loss
79349164	No Loss	79349244	No Loss	79349296	No Loss	79349345	No Loss
79349165	No Loss	79349246	No Loss	79349297	No Loss	79349347	No Loss
79349166	No Loss	79349249	No Loss	79349298	No Loss	79349352	No Loss
79349167	No Loss	79349250	No Loss	79349299	No Loss	79349353	No Purchase
79349168	No Loss	79349252	No Loss	79349300	No Loss	79349354	No Purchase
79349169	No Loss	79349255	No Loss	79349301	No Loss	79349355	No Loss
79349170	No Loss	79349256	No Loss	79349302	No Loss	79349357	No Loss
79349171	No Loss	79349257	No Loss	79349303	No Loss	79349358	No Loss
79349172	No Loss	79349258	No Loss	79349304	No Loss	79349359	No Loss
79349174	No Loss	79349259	No Loss	79349305	No Loss	79349362	No Purchase
79349175	No Loss	79349260	No Loss	79349306	No Loss	79349363	No Loss
79349176	No Loss	79349261	No Loss	79349307	No Loss	79349366	No Loss
79349177	No Loss	79349262	No Loss	79349308	No Loss	79349368	No Purchase
79349178	No Loss	79349263	No Loss	79349309	No Loss	79349371	No Purchase
79349179	No Loss	79349264	No Loss	79349311	No Loss	79349372	No Purchase
79349180	No Purchase	79349265	No Loss	79349312	No Loss	79349373	No Loss
79349183	No Loss	79349266	No Loss	79349313	No Loss	79349374	No Loss
79349187	No Loss	79349267	No Loss	79349314	No Loss	79349375	No Loss
79349188	No Loss	79349268	No Loss	79349315	No Loss	79349376	No Loss
79349189	No Purchase	79349269	No Loss	79349316	No Loss	79349377	No Purchase
79349190	No Loss	79349270	No Loss	79349317	No Loss	79349378	No Loss
79349191	No Loss	79349271	No Loss	79349318	No Loss	79349379	No Loss
79349195	No Purchase	79349272	No Loss	79349319	No Loss	79349385	No Purchase
79349198	No Loss	79349273	No Loss	79349320	No Loss	79349386	No Purchase
79349199	No Loss	79349274	No Loss	79349321	No Loss	79349387	No Loss
79349200	No Loss	79349275	No Loss	79349322	No Loss	79349389	No Purchase
79349201	No Loss	79349276	No Loss	79349323	No Loss	79349390	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79349393	No Purchase	79349471	No Purchase	79349526	No Purchase	79349583	No Loss
79349394	No Loss	79349472	No Purchase	79349527	No Purchase	79349585	No Loss
79349395	No Purchase	79349473	No Purchase	79349528	No Purchase	79349586	No Loss
79349396	No Loss	79349474	No Loss	79349529	No Purchase	79349587	No Loss
79349397	No Purchase	79349475	No Purchase	79349530	No Purchase	79349592	No Purchase
79349398	No Loss	79349476	No Purchase	79349531	No Purchase	79349595	No Loss
79349399	No Loss	79349477	No Purchase	79349532	No Purchase	79349597	No Loss
79349400	No Purchase	79349478	No Loss	79349533	No Purchase	79349598	No Loss
79349401	No Loss	79349479	No Purchase	79349536	No Purchase	79350367	No Loss
79349402	No Purchase	79349480	No Purchase	79349537	No Purchase	79350368	No Loss
79349408	No Purchase	79349483	No Purchase	79349538	No Purchase	79350369	No Loss
79349410	No Purchase	79349484	No Loss	79349539	No Loss	79350370	No Loss
79349412	No Purchase	79349486	No Purchase	79349540	No Purchase	79350371	No Purchase
79349426	No Loss	79349487	No Purchase	79349541	No Purchase	79350372	No Purchase
79349427	No Purchase	79349488	No Purchase	79349542	No Purchase	79350373	No Purchase
79349428	No Purchase	79349490	No Purchase	79349543	No Purchase	79350374	No Loss
79349429	No Loss	79349491	No Purchase	79349545	No Purchase	79350376	No Loss
79349430	No Loss	79349492	No Purchase	79349546	No Loss	79350377	No Loss
79349431	No Purchase	79349493	No Purchase	79349547	No Purchase	79350378	No Purchase
79349433	No Loss	79349494	No Purchase	79349548	No Purchase	79350379	No Loss
79349434	No Purchase	79349495	No Purchase	79349549	No Purchase	79350380	No Loss
79349435	No Purchase	79349496	No Purchase	79349550	No Purchase	79350381	No Loss
79349436	No Loss	79349497	No Purchase	79349551	No Purchase	79350382	No Loss
79349437	No Loss	79349498	No Purchase	79349552	No Purchase	79350384	No Purchase
79349438	No Purchase	79349499	No Purchase	79349553	No Purchase	79350385	No Loss
79349439	No Loss	79349500	No Purchase	79349554	No Purchase	79350386	No Purchase
79349441	No Purchase	79349501	No Purchase	79349555	No Purchase	79350387	No Purchase
79349442	No Purchase	79349502	No Purchase	79349556	No Purchase	79350388	No Loss
79349444	No Loss	79349503	No Loss	79349557	No Purchase	79350389	No Loss
79349445	No Loss	79349505	No Purchase	79349558	No Purchase	79350391	No Purchase
79349446	No Purchase	79349509	No Purchase	79349559	No Purchase	79350393	No Loss
79349447	No Purchase	79349510	No Purchase	79349560	No Purchase	79350395	No Purchase
79349448	No Loss	79349511	No Purchase	79349562	No Purchase	79350396	No Loss
79349450	No Purchase	79349512	No Loss	79349565	No Purchase	79350397	No Loss
79349453	No Loss	79349513	No Purchase	79349566	No Purchase	79350398	No Loss
79349454	No Loss	79349514	No Loss	79349567	No Purchase	79350401	No Loss
79349455	No Loss	79349515	No Purchase	79349568	No Purchase	79350406	No Purchase
79349456	No Purchase	79349517	No Purchase	79349569	No Purchase	79350408	No Purchase
79349460	No Loss	79349518	No Purchase	79349570	No Purchase	79350410	No Purchase
79349461	No Purchase	79349519	No Purchase	79349571	No Loss	79350411	No Purchase
79349462	No Loss	79349520	No Purchase	79349575	No Purchase	79350412	No Purchase
79349464	No Purchase	79349521	No Purchase	79349576	No Purchase	79350415	No Purchase
79349466	No Purchase	79349522	No Loss	79349577	No Purchase	79350416	No Loss
79349467	No Purchase	79349523	No Purchase	79349578	No Purchase	79350417	No Purchase
79349468	No Loss	79349524	No Purchase	79349581	No Purchase	79350418	No Purchase
79349469	No Purchase	79349525	No Purchase	79349582	No Purchase	79350419	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79350425	No Loss	79350512	No Purchase	79350578	No Loss	79351713	No Loss
79350426	No Loss	79350514	No Purchase	79350579	No Purchase	79351714	No Loss
79350428	No Loss	79350515	No Purchase	79350580	No Loss	79351715	No Loss
79350440	No Loss	79350516	No Purchase	79350581	No Loss	79351716	No Loss
79350441	No Loss	79350517	No Loss	79350583	No Loss	79351718	No Loss
79350443	No Purchase	79350518	No Loss	79350584	No Loss	79351719	No Loss
79350445	No Loss	79350524	No Loss	79350587	No Purchase	79351720	No Loss
79350449	No Purchase	79350526	No Loss	79350588	No Purchase	79351721	No Purchase
79350450	No Purchase	79350528	No Loss	79350590	No Loss	79351722	No Purchase
79350451	No Loss	79350530	No Purchase	79350591	No Loss	79351723	No Loss
79350452	No Loss	79350531	No Purchase	79350592	No Purchase	79351724	No Loss
79350453	No Purchase	79350535	No Purchase	79350594	No Purchase	79351725	No Loss
79350454	No Purchase	79350536	No Purchase	79350598	No Loss	79351726	No Loss
79350455	No Purchase	79350538	No Purchase	79350599	No Purchase	79351727	No Loss
79350457	No Loss	79350539	No Purchase	79350600	No Loss	79351728	No Loss
79350459	No Loss	79350540	No Purchase	79350611	No Loss	79351729	No Loss
79350461	No Loss	79350541	No Purchase	79350623	No Loss	79351730	No Loss
79350462	No Loss	79350542	No Purchase	79350625	No Loss	79351731	No Loss
79350463	No Loss	79350543	No Loss	79350626	No Loss	79351734	No Loss
79350464	No Loss	79350544	No Purchase	79350628	No Purchase	79351737	No Loss
79350465	No Loss	79350545	No Purchase	79350629	No Loss	79351738	No Loss
79350466	No Loss	79350546	No Purchase	79350630	No Loss	79351739	No Loss
79350467	No Loss	79350548	No Purchase	79350631	No Purchase	79351740	No Loss
79350469	No Loss	79350549	No Purchase	79350634	No Purchase	79351741	No Loss
79350470	No Purchase	79350550	No Purchase	79351681	No Purchase	79351742	No Loss
79350471	No Loss	79350551	No Purchase	79351682	No Loss	79351743	No Purchase
79350472	No Loss	79350552	No Purchase	79351684	No Loss	79351746	No Purchase
79350473	No Loss	79350553	Duplicate Claim	79351685	No Loss	79351747	No Purchase
79350474	No Loss	79350554	No Purchase	79351686	No Loss	79351748	No Purchase
79350475	No Loss	79350555	No Loss	79351687	No Loss	79351749	No Purchase
79350476	No Loss	79350556	No Purchase	79351688	No Loss	79351750	No Purchase
79350483	No Loss	79350557	No Purchase	79351689	No Purchase	79351751	No Purchase
79350487	No Loss	79350558	No Purchase	79351690	No Purchase	79351753	No Purchase
79350488	No Loss	79350559	No Purchase	79351691	No Loss	79351754	No Purchase
79350489	No Purchase	79350562	No Purchase	79351692	No Purchase	79351755	No Purchase
79350490	No Purchase	79350564	No Purchase	79351697	No Purchase	79351756	No Purchase
79350492	No Loss	79350565	No Purchase	79351698	No Purchase	79351757	No Purchase
79350493	No Loss	79350566	No Purchase	79351699	No Purchase	79351759	No Purchase
79350496	No Loss	79350567	No Loss	79351700	No Loss	79351760	No Purchase
79350500	No Purchase	79350569	No Purchase	79351702	No Purchase	79351761	No Purchase
79350501	No Purchase	79350572	No Purchase	79351703	No Purchase	79351762	No Purchase
79350504	No Loss	79350573	No Purchase	79351704	No Purchase	79351763	No Purchase
79350506	No Purchase	79350574	No Purchase	79351705	No Purchase	79351765	No Purchase
79350507	No Loss	79350575	No Loss	79351706	No Purchase	79351766	No Purchase
79350510	No Purchase	79350576	No Loss	79351707	No Purchase	79351767	No Purchase
79350511	No Purchase	79350577	No Loss	79351712	No Loss	79351768	No Purchase

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79351769	No Purchase	79351832	No Purchase	79351890	No Purchase	79349640	No Purchase
79351771	No Purchase	79351833	No Loss	79351891	No Purchase	79349641	No Purchase
79351772	No Purchase	79351834	No Loss	79351892	No Purchase	79349642	No Loss
79351773	No Purchase	79351835	No Loss	79351893	No Purchase	79349643	No Loss
79351774	No Purchase	79351839	No Purchase	79351894	No Loss	79349646	No Purchase
79351775	No Purchase	79351840	No Purchase	79351895	No Purchase	79349647	No Purchase
79351777	No Purchase	79351845	No Purchase	79351896	No Purchase	79349649	No Loss
79351778	No Purchase	79351846	No Purchase	79351897	No Purchase	79349652	No Loss
79351779	No Loss	79351847	No Purchase	79351898	No Loss	79349653	No Loss
79351780	No Purchase	79351848	No Loss	79351899	No Loss	79349654	No Purchase
79351781	No Purchase	79351849	No Loss	79351900	No Loss	79349656	No Purchase
79351783	No Loss	79351850	No Loss	79351901	No Loss	79349657	No Purchase
79351784	No Loss	79351851	No Purchase	79351902	No Loss	79349659	No Purchase
79351786	No Loss	79351853	No Loss	79351903	No Loss	79349661	No Loss
79351788	No Purchase	79351858	No Loss	79351910	No Loss	79349662	No Loss
79351789	No Purchase	79351859	No Loss	79349600	No Loss	79349663	No Purchase
79351790	No Loss	79351860	No Loss	79349601	No Loss	79349669	No Loss
79351792	No Purchase	79351861	No Loss	79349602	No Loss	79349671	No Loss
79351793	No Purchase	79351862	No Loss	79349603	No Loss	79349672	No Purchase
79351795	No Purchase	79351863	No Purchase	79349604	No Loss	79349674	No Purchase
79351796	No Loss	79351864	No Purchase	79349605	No Loss	79349675	No Purchase
79351799	No Loss	79351865	No Loss	79349606	No Loss	79349677	No Purchase
79351800	No Loss	79351866	No Purchase	79349607	No Loss	79349678	No Loss
79351801	No Purchase	79351867	No Purchase	79349608	No Loss	79349679	No Loss
79351803	No Purchase	79351868	No Purchase	79349609	No Loss	79349683	No Purchase
79351804	No Purchase	79351869	No Purchase	79349610	No Loss	79349685	No Loss
79351807	No Loss	79351870	No Loss	79349611	No Loss	79349687	No Loss
79351809	No Loss	79351871	No Purchase	79349612	No Loss	79349689	No Loss
79351810	No Purchase	79351872	No Purchase	79349613	No Loss	79349692	No Loss
79351811	No Loss	79351873	No Purchase	79349614	No Loss	79349693	No Purchase
79351812	No Purchase	79351874	No Purchase	79349615	No Loss	79349694	No Loss
79351815	No Loss	79351875	No Loss	79349616	No Loss	79349696	No Purchase
79351816	Duplicate Claim	79351876	No Purchase	79349619	No Loss	79349697	No Loss
79351817	No Purchase	79351877	No Purchase	79349622	No Loss	79349698	No Loss
79351818	Duplicate Claim	79351878	No Purchase	79349623	No Loss	79349699	No Purchase
79351819	No Purchase	79351879	No Loss	79349624	No Loss	79349700	No Purchase
79351821	No Purchase	79351880	No Purchase	79349625	No Loss	79349701	No Purchase
79351822	No Purchase	79351881	No Purchase	79349626	No Loss	79349702	No Purchase
79351823	No Loss	79351882	No Loss	79349630	No Loss	79349706	No Loss
79351824	No Loss	79351883	No Purchase	79349631	No Loss	79349707	No Loss
79351826	No Purchase	79351884	No Purchase	79349632	No Loss	79349708	No Purchase
79351827	No Purchase	79351885	No Purchase	79349633	No Loss	79349709	No Purchase
79351828	No Purchase	79351886	No Purchase	79349634	No Purchase	79349710	No Purchase
79351829	No Purchase	79351887	No Purchase	79349635	No Loss	79349711	No Loss
79351830	No Purchase	79351888	No Purchase	79349636	No Purchase	79349713	No Purchase
79351831	No Loss	79351889	No Purchase	79349639	No Loss	79349714	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79349718	No Loss	79349784	No Loss	79349858	No Purchase	79349935	No Purchase
79349720	No Purchase	79349785	No Purchase	79349859	No Purchase	79349936	No Loss
79349721	No Purchase	79349786	No Purchase	79349860	No Loss	79349937	No Loss
79349722	No Purchase	79349789	No Purchase	79349862	No Purchase	79349938	No Loss
79349723	No Purchase	79349790	No Purchase	79349863	No Purchase	79349940	No Loss
79349727	No Purchase	79349791	No Purchase	79349865	No Loss	79349941	No Loss
79349729	No Purchase	79349792	No Purchase	79349867	No Purchase	79349944	No Purchase
79349730	No Loss	79349793	No Purchase	79349869	No Purchase	79349947	No Purchase
79349731	No Loss	79349797	No Purchase	79349870	No Purchase	79349949	No Loss
79349732	No Loss	79349798	No Loss	79349871	No Loss	79349950	No Purchase
79349735	No Loss	79349799	No Loss	79349872	No Loss	79349952	No Purchase
79349736	No Loss	79349801	No Loss	79349873	No Loss	79349953	No Purchase
79349740	No Loss	79349802	No Purchase	79349874	No Purchase	79349954	No Purchase
79349741	No Purchase	79349803	No Loss	79349875	No Loss	79349955	No Purchase
79349742	No Purchase	79349804	No Purchase	79349876	No Purchase	79349956	No Loss
79349745	No Loss	79349805	No Purchase	79349877	No Purchase	79349957	No Purchase
79349746	No Loss	79349807	No Purchase	79349878	No Purchase	79349958	No Loss
79349747	No Loss	79349808	No Purchase	79349879	No Loss	79349959	No Purchase
79349748	No Loss	79349809	No Loss	79349880	No Purchase	79349960	No Purchase
79349749	No Purchase	79349811	No Purchase	79349881	No Loss	79349961	No Purchase
79349750	No Loss	79349812	No Purchase	79349882	No Purchase	79349962	No Purchase
79349751	No Purchase	79349813	No Purchase	79349883	No Purchase	79349964	No Loss
79349752	No Loss	79349814	No Purchase	79349884	No Loss	79349965	No Loss
79349753	No Purchase	79349815	No Purchase	79349885	No Loss	79349966	No Purchase
79349754	No Loss	79349816	No Purchase	79349886	No Purchase	79349968	No Purchase
79349755	No Loss	79349817	No Purchase	79349887	No Loss	79349969	No Purchase
79349756	No Loss	79349818	No Loss	79349888	No Loss	79349970	No Purchase
79349757	No Loss	79349821	No Loss	79349890	No Loss	79349973	No Loss
79349759	No Loss	79349822	No Loss	79349893	No Loss	79349974	No Purchase
79349761	No Purchase	79349823	No Loss	79349894	No Loss	79349975	No Purchase
79349762	No Loss	79349824	No Purchase	79349896	No Purchase	79349978	No Purchase
79349763	No Purchase	79349827	No Purchase	79349897	No Loss	79349982	No Purchase
79349764	No Loss	79349828	No Loss	79349900	No Purchase	79349984	No Loss
79349765	No Loss	79349830	No Loss	79349904	No Purchase	79349985	No Loss
79349766	No Loss	79349844	No Loss	79349905	No Loss	79349987	No Loss
79349768	No Loss	79349845	No Loss	79349906	No Purchase	79349988	No Loss
79349770	No Purchase	79349846	No Loss	79349916	No Loss	79349989	No Purchase
79349771	No Purchase	79349847	No Loss	79349923	No Loss	79349990	No Purchase
79349772	No Purchase	79349848	No Purchase	79349924	No Loss	79349991	No Purchase
79349774	No Purchase	79349849	No Purchase	79349925	No Purchase	79349993	No Purchase
79349775	No Purchase	79349850	No Purchase	79349926	No Loss	79349996	No Purchase
79349777	No Purchase	79349851	No Purchase	79349927	No Loss	79349997	No Purchase
79349778	No Purchase	79349852	No Purchase	79349929	No Purchase	79349998	No Purchase
79349779	No Purchase	79349853	No Loss	79349931	No Loss	79349999	No Purchase
79349780	No Purchase	79349855	No Loss	79349933	No Purchase	79350000	No Loss
79349781	No Loss	79349856	No Purchase	79349934	No Loss	79350001	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79350002	No Purchase	79350060	No Purchase	79350911	No Loss	79350958	No Loss
79350003	No Loss	79350063	No Loss	79350912	No Loss	79350959	No Loss
79350005	No Loss	79350064	No Purchase	79350913	No Loss	79350960	No Loss
79350006	No Loss	79350065	No Purchase	79350914	No Loss	79350961	No Loss
79350007	No Loss	79350066	No Purchase	79350915	No Purchase	79350962	No Loss
79350008	No Loss	79350067	No Purchase	79350916	No Loss	79350963	No Loss
79350009	No Purchase	79350068	No Purchase	79350917	No Loss	79350964	No Purchase
79350010	No Purchase	79350069	No Loss	79350918	No Loss	79350965	No Loss
79350011	No Purchase	79350070	No Purchase	79350919	No Loss	79350966	No Purchase
79350012	No Purchase	79350071	No Purchase	79350920	No Loss	79350967	No Loss
79350014	No Purchase	79350072	No Purchase	79350921	No Loss	79350968	No Loss
79350015	No Purchase	79350073	No Purchase	79350922	No Loss	79350970	No Loss
79350016	No Loss	79350074	No Purchase	79350923	No Loss	79350971	No Loss
79350017	No Purchase	79350076	No Purchase	79350924	No Loss	79350972	No Loss
79350018	No Purchase	79350077	No Purchase	79350925	No Loss	79350973	No Purchase
79350019	No Loss	79350078	No Purchase	79350926	No Loss	79350974	No Purchase
79350020	No Purchase	79350079	No Purchase	79350927	No Loss	79350975	No Purchase
79350021	No Purchase	79350080	No Loss	79350928	No Loss	79350976	No Purchase
79350023	No Purchase	79350081	No Purchase	79350929	No Loss	79350977	No Purchase
79350024	No Purchase	79350083	No Purchase	79350930	No Purchase	79350978	No Purchase
79350026	No Purchase	79350084	No Loss	79350931	No Loss	79350979	No Purchase
79350027	No Purchase	79350085	No Purchase	79350932	No Loss	79350980	No Purchase
79350031	No Purchase	79350086	No Loss	79350933	No Loss	79350981	No Purchase
79350032	No Loss	79350087	No Purchase	79350934	No Loss	79350983	No Purchase
79350033	No Purchase	79350088	No Purchase	79350935	No Purchase	79350984	No Purchase
79350034	No Purchase	79350090	No Purchase	79350936	No Purchase	79350986	No Loss
79350036	No Purchase	79350091	No Purchase	79350937	No Loss	79350988	No Purchase
79350037	No Loss	79350093	No Purchase	79350938	No Loss	79350989	No Loss
79350038	No Purchase	79350094	No Purchase	79350939	No Loss	79350990	No Loss
79350039	No Purchase	79350095	No Loss	79350940	No Loss	79350991	No Loss
79350040	No Loss	79350096	No Purchase	79350941	No Purchase	79350992	No Loss
79350042	No Loss	79350097	No Purchase	79350942	No Loss	79350993	No Purchase
79350043	No Purchase	79350098	No Purchase	79350943	No Loss	79350994	No Purchase
79350044	No Purchase	79350100	No Purchase	79350944	No Loss	79350995	No Purchase
79350045	No Purchase	79350101	No Purchase	79350945	No Loss	79350996	No Purchase
79350047	No Purchase	79350102	No Purchase	79350946	No Loss	79350997	No Loss
79350049	No Purchase	79350103	No Purchase	79350947	No Loss	79350998	No Loss
79350050	No Purchase	79350107	No Loss	79350948	No Loss	79350999	No Loss
79350051	No Purchase	79350108	No Loss	79350949	No Loss	79351000	No Loss
79350053	No Purchase	79350904	No Loss	79350950	No Purchase	79351001	No Loss
79350054	No Purchase	79350905	No Loss	79350951	No Loss	79351002	No Purchase
79350055	No Loss	79350906	No Loss	79350952	No Loss	79351003	No Purchase
79350056	No Purchase	79350907	No Loss	79350954	No Purchase	79351004	No Purchase
79350057	No Purchase	79350908	No Loss	79350955	No Purchase	79351005	No Loss
79350058	No Purchase	79350909	No Loss	79350956	No Loss	79351006	No Loss
79350059	No Purchase	79350910	No Loss	79350957	No Loss	79351007	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79351009	No Loss	79351057	No Purchase	79351103	No Purchase	79351156	No Purchase
79351010	No Loss	79351058	No Purchase	79351104	No Purchase	79351157	No Purchase
79351011	No Loss	79351059	No Purchase	79351105	No Purchase	79351158	No Purchase
79351012	No Loss	79351060	No Loss	79351106	No Purchase	79351159	No Purchase
79351013	No Loss	79351061	No Purchase	79351107	No Loss	79351160	No Purchase
79351014	No Loss	79351062	No Purchase	79351108	No Loss	79351161	No Purchase
79351015	No Loss	79351063	No Purchase	79351109	No Loss	79351162	No Purchase
79351016	No Purchase	79351064	No Purchase	79351110	No Loss	79351163	No Purchase
79351017	No Purchase	79351065	No Purchase	79351111	No Purchase	79351164	No Loss
79351018	No Purchase	79351066	No Purchase	79351112	No Purchase	79351165	No Purchase
79351019	No Purchase	79351067	No Purchase	79351114	No Purchase	79351166	No Purchase
79351020	No Purchase	79351068	No Purchase	79351115	No Purchase	79350110	No Loss
79351021	No Purchase	79351069	No Purchase	79351116	No Loss	79350111	No Loss
79351022	No Purchase	79351070	No Purchase	79351118	No Loss	79350115	No Loss
79351024	No Purchase	79351071	No Purchase	79351119	No Purchase	79350118	No Loss
79351025	No Purchase	79351072	No Purchase	79351121	No Loss	79350119	No Purchase
79351026	No Purchase	79351073	No Purchase	79351122	No Loss	79350120	No Purchase
79351027	No Purchase	79351074	No Loss	79351123	No Loss	79350122	No Purchase
79351028	No Purchase	79351075	No Purchase	79351124	No Loss	79350123	No Purchase
79351029	No Purchase	79351076	No Loss	79351126	No Purchase	79350124	No Purchase
79351030	No Purchase	79351077	No Purchase	79351127	No Purchase	79350125	No Loss
79351031	No Loss	79351078	No Purchase	79351128	No Purchase	79350126	No Loss
79351032	No Loss	79351079	No Purchase	79351129	No Purchase	79350127	No Loss
79351033	No Loss	79351080	No Purchase	79351130	No Loss	79350129	No Purchase
79351034	No Loss	79351081	No Loss	79351131	No Purchase	79350130	No Purchase
79351035	No Loss	79351082	No Purchase	79351132	No Purchase	79350133	No Purchase
79351036	No Loss	79351083	No Loss	79351133	No Loss	79350135	No Purchase
79351037	No Loss	79351084	No Purchase	79351134	No Loss	79350136	No Purchase
79351038	No Loss	79351085	No Loss	79351135	No Purchase	79350137	No Purchase
79351039	No Loss	79351086	No Purchase	79351136	No Purchase	79350138	No Purchase
79351040	No Loss	79351087	No Purchase	79351137	No Purchase	79350139	No Purchase
79351041	No Loss	79351088	No Purchase	79351138	No Purchase	79350140	No Purchase
79351042	No Purchase	79351089	No Purchase	79351140	No Loss	79350141	No Purchase
79351043	No Purchase	79351090	No Purchase	79351141	No Loss	79350142	No Purchase
79351044	No Purchase	79351091	No Purchase	79351142	No Purchase	79350143	No Purchase
79351045	No Purchase	79351092	No Loss	79351143	No Purchase	79350147	No Purchase
79351046	No Purchase	79351093	No Purchase	79351144	No Purchase	79350148	No Purchase
79351047	No Purchase	79351094	No Loss	79351147	No Loss	79350150	No Purchase
79351048	No Purchase	79351095	No Purchase	79351148	No Loss	79350151	No Purchase
79351049	No Purchase	79351096	No Loss	79351149	No Loss	79350152	No Purchase
79351050	No Purchase	79351097	No Loss	79351150	No Loss	79350153	No Purchase
79351051	No Purchase	79351098	No Loss	79351151	No Loss	79350155	No Purchase
79351052	No Purchase	79351099	No Purchase	79351152	No Loss	79350156	No Purchase
79351053	No Loss	79351100	No Purchase	79351153	No Purchase	79350157	No Purchase
79351054	No Purchase	79351101	No Purchase	79351154	No Purchase	79350159	No Purchase
79351055	No Loss	79351102	No Purchase	79351155	No Purchase	79350160	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79350161	No Purchase	79350211	No Loss	79350289	No Loss	79350364	No Loss
79350162	No Loss	79350212	No Loss	79350290	No Purchase	79350365	No Loss
79350163	No Loss	79350213	No Loss	79350291	No Loss	79350366	No Loss
79350164	No Loss	79350214	No Loss	79350292	No Loss	79351168	No Loss
79350165	No Loss	79350215	No Purchase	79350293	No Purchase	79351169	No Purchase
79350166	No Loss	79350216	No Purchase	79350294	No Loss	79351170	No Loss
79350167	No Loss	79350218	No Purchase	79350295	No Loss	79351171	No Purchase
79350169	No Loss	79350220	No Loss	79350296	No Loss	79351172	No Purchase
79350170	No Loss	79350221	No Loss	79350299	No Purchase	79351173	No Purchase
79350171	No Purchase	79350222	No Purchase	79350300	No Purchase	79351174	No Purchase
79350172	No Purchase	79350223	No Loss	79350302	No Purchase	79351175	No Purchase
79350173	No Purchase	79350225	No Purchase	79350303	No Loss	79351176	No Purchase
79350174	No Purchase	79350226	No Purchase	79350304	No Loss	79351177	No Purchase
79350175	No Purchase	79350232	No Loss	79350305	No Loss	79351178	No Purchase
79350176	No Purchase	79350233	No Loss	79350307	No Purchase	79351179	No Purchase
79350177	No Purchase	79350234	No Loss	79350308	No Purchase	79351181	No Purchase
79350178	No Purchase	79350235	No Loss	79350311	No Loss	79351182	No Loss
79350179	No Purchase	79350236	No Loss	79350314	No Loss	79351183	No Purchase
79350180	No Purchase	79350237	No Loss	79350316	No Purchase	79351184	No Loss
79350182	No Purchase	79350238	No Loss	79350317	No Purchase	79351185	No Loss
79350183	No Purchase	79350239	No Purchase	79350320	No Purchase	79351186	No Purchase
79350184	No Purchase	79350241	No Purchase	79350323	No Purchase	79351187	No Loss
79350186	No Loss	79350242	No Purchase	79350324	No Purchase	79351190	No Loss
79350187	No Purchase	79350246	No Purchase	79350325	No Loss	79351191	No Loss
79350188	No Loss	79350247	No Purchase	79350329	No Purchase	79351192	No Purchase
79350189	No Purchase	79350248	No Purchase	79350330	No Purchase	79351193	No Purchase
79350190	No Purchase	79350252	No Purchase	79350331	No Purchase	79351194	No Purchase
79350192	No Loss	79350254	No Purchase	79350332	No Loss	79351195	No Purchase
79350193	No Loss	79350256	No Loss	79350333	No Purchase	79351196	No Purchase
79350194	No Loss	79350258	No Purchase	79350334	No Purchase	79351197	No Purchase
79350195	No Loss	79350263	No Purchase	79350335	No Loss	79351198	No Purchase
79350196	No Loss	79350267	No Purchase	79350338	No Purchase	79351199	No Purchase
79350197	No Loss	79350268	No Purchase	79350339	No Purchase	79351200	No Purchase
79350198	No Loss	79350269	No Purchase	79350343	No Purchase	79351201	No Purchase
79350199	No Loss	79350270	No Purchase	79350345	No Loss	79351202	No Purchase
79350200	No Loss	79350273	No Loss	79350347	No Purchase	79351203	No Purchase
79350201	No Loss	79350274	No Purchase	79350348	No Loss	79351204	No Purchase
79350202	No Loss	79350275	No Loss	79350352	No Purchase	79351205	No Purchase
79350203	No Loss	79350279	No Purchase	79350353	No Loss	79351206	No Purchase
79350204	No Purchase	79350281	No Purchase	79350354	No Purchase	79351207	No Loss
79350205	No Loss	79350282	No Purchase	79350355	No Purchase	79351208	No Loss
79350206	No Loss	79350283	No Purchase	79350356	No Purchase	79351209	No Loss
79350207	No Loss	79350284	No Purchase	79350357	No Loss	79351211	No Loss
79350208	No Loss	79350285	No Purchase	79350359	No Purchase	79351212	No Loss
79350209	No Loss	79350287	No Loss	79350360	No Purchase	79351213	No Loss
79350210	No Loss	79350288	No Loss	79350363	No Loss	79351214	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79351216	No Purchase	79351285	No Purchase	79351350	No Loss	79351414	No Loss
79351217	No Purchase	79351286	No Loss	79351351	No Loss	79351415	No Loss
79351218	No Purchase	79351287	No Loss	79351352	No Loss	79351416	No Loss
79351220	No Loss	79351289	No Loss	79351356	No Loss	79351417	No Purchase
79351221	No Loss	79351290	No Purchase	79351358	No Purchase	79351418	No Purchase
79351222	No Loss	79351291	No Purchase	79351359	No Purchase	79351419	No Purchase
79351223	No Loss	79351292	No Purchase	79351361	No Purchase	79351420	No Loss
79351224	No Purchase	79351293	No Purchase	79351362	No Purchase	79351421	No Loss
79351225	No Loss	79351294	No Purchase	79351363	No Loss	79351422	No Loss
79351226	No Loss	79351296	Duplicate Claim	79351364	No Loss	79351423	No Loss
79351227	No Purchase	79351297	No Purchase	79351365	No Purchase	79350635	No Purchase
79351228	No Loss	79351300	No Loss	79351367	No Loss	79350636	No Purchase
79351229	No Purchase	79351301	No Loss	79351369	No Loss	79350637	No Purchase
79351231	No Purchase	79351303	No Loss	79351370	No Purchase	79350659	No Purchase
79351232	No Loss	79351304	No Loss	79351371	No Loss	79350661	No Loss
79351234	No Purchase	79351305	No Loss	79351372	No Purchase	79350663	No Purchase
79351235	No Purchase	79351308	No Loss	79351373	No Purchase	79350664	No Loss
79351239	No Loss	79351309	No Loss	79351374	No Purchase	79350665	No Loss
79351240	No Loss	79351310	No Loss	79351375	No Loss	79350666	No Loss
79351241	No Loss	79351313	No Purchase	79351377	No Purchase	79350667	No Loss
79351242	No Purchase	79351315	No Purchase	79351378	No Purchase	79350668	No Loss
79351243	No Loss	79351317	No Loss	79351385	No Loss	79350669	No Loss
79351244	No Purchase	79351318	No Purchase	79351386	No Purchase	79350670	No Loss
79351246	No Purchase	79351320	No Loss	79351387	No Purchase	79350671	No Loss
79351247	No Purchase	79351321	No Loss	79351388	No Purchase	79350672	No Purchase
79351248	No Purchase	79351322	No Loss	79351389	No Purchase	79350674	No Purchase
79351250	No Purchase	79351323	No Loss	79351390	No Purchase	79350676	No Purchase
79351251	No Purchase	79351325	No Purchase	79351391	No Purchase	79350679	No Loss
79351252	No Purchase	79351326	No Purchase	79351392	No Loss	79350685	No Loss
79351253	No Purchase	79351327	No Loss	79351393	No Purchase	79350686	No Loss
79351255	No Purchase	79351328	No Loss	79351395	No Purchase	79350687	No Loss
79351256	No Purchase	79351330	No Loss	79351396	No Loss	79350688	No Purchase
79351257	No Purchase	79351331	No Loss	79351400	No Loss	79350689	No Loss
79351261	No Loss	79351333	No Loss	79351401	No Purchase	79350691	No Purchase
79351263	No Loss	79351335	No Loss	79351402	No Loss	79350692	No Loss
79351264	No Purchase	79351337	No Loss	79351403	No Loss	79350696	No Purchase
79351267	No Loss	79351338	No Loss	79351404	No Loss	79350700	No Loss
79351268	No Loss	79351339	No Purchase	79351405	No Loss	79350702	No Loss
79351269	No Purchase	79351341	No Loss	79351406	No Loss	79350703	No Loss
79351270	No Purchase	79351342	No Loss	79351407	No Loss	79350704	No Purchase
79351271	No Purchase	79351343	No Purchase	79351408	No Loss	79350705	No Purchase
79351273	No Loss	79351344	No Purchase	79351409	No Loss	79350706	No Purchase
79351278	No Loss	79351346	No Loss	79351410	No Purchase	79350707	No Purchase
79351281	No Purchase	79351347	No Loss	79351411	No Purchase	79350709	No Loss
79351282	No Purchase	79351348	No Loss	79351412	No Loss	79350710	No Loss
79351284	No Loss	79351349	No Loss	79351413	No Purchase	79350711	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79350714	No Loss	79350772	No Purchase	79350820	No Purchase	79350881	No Loss
79350716	No Purchase	79350773	No Purchase	79350822	No Loss	79350882	No Loss
79350717	No Purchase	79350774	No Purchase	79350823	No Purchase	79350883	No Loss
79350719	No Purchase	79350775	No Purchase	79350824	No Loss	79350884	No Loss
79350720	No Purchase	79350776	No Purchase	79350825	No Loss	79350885	No Loss
79350721	No Purchase	79350777	No Purchase	79350827	No Purchase	79350886	No Loss
79350723	No Purchase	79350778	No Purchase	79350828	No Purchase	79350887	No Loss
79350724	No Purchase	79350779	No Purchase	79350831	No Purchase	79350888	No Loss
79350725	No Loss	79350780	No Purchase	79350833	No Purchase	79350889	No Loss
79350726	No Purchase	79350781	No Purchase	79350834	No Purchase	79350890	No Loss
79350727	No Purchase	79350782	No Loss	79350835	No Loss	79350891	No Loss
79350728	No Purchase	79350783	No Purchase	79350837	No Purchase	79350892	No Loss
79350729	No Purchase	79350784	No Purchase	79350839	No Loss	79350893	No Loss
79350731	No Purchase	79350785	No Purchase	79350840	No Loss	79350894	No Loss
79350732	No Loss	79350786	No Purchase	79350841	No Loss	79350895	No Loss
79350733	No Loss	79350787	No Purchase	79350842	No Loss	79350896	No Loss
79350734	No Purchase	79350788	No Purchase	79350843	No Loss	79350897	No Loss
79350735	No Purchase	79350789	No Purchase	79350844	No Loss	79350898	No Loss
79350737	No Purchase	79350790	No Purchase	79350845	No Loss	79350899	No Loss
79350740	No Loss	79350791	No Purchase	79350846	No Loss	79350900	No Purchase
79350741	No Loss	79350792	No Purchase	79350847	No Loss	79350901	No Loss
79350742	No Loss	79350793	No Purchase	79350848	No Loss	79350902	No Loss
79350743	No Loss	79350794	No Purchase	79350849	No Loss	79350903	No Loss
79350744	No Purchase	79350795	No Purchase	79350850	No Loss	79351424	No Loss
79350745	No Loss	79350796	No Purchase	79350851	No Loss	79351425	No Loss
79350746	No Loss	79350797	No Purchase	79350852	No Loss	79351426	No Loss
79350747	No Loss	79350799	No Purchase	79350853	No Loss	79351427	No Loss
79350748	No Loss	79350800	No Purchase	79350854	No Purchase	79351428	No Loss
79350749	No Loss	79350801	No Purchase	79350855	No Purchase	79351430	No Purchase
79350750	No Purchase	79350802	No Purchase	79350857	No Purchase	79351431	No Loss
79350751	No Loss	79350804	No Purchase	79350859	No Purchase	79351432	No Loss
79350752	No Loss	79350805	No Loss	79350860	No Loss	79351433	No Loss
79350754	No Purchase	79350806	No Purchase	79350862	No Loss	79351434	No Purchase
79350756	No Loss	79350807	No Purchase	79350864	No Purchase	79351435	No Purchase
79350757	No Purchase	79350808	No Purchase	79350865	No Loss	79351438	No Purchase
79350761	No Purchase	79350809	No Purchase	79350869	No Loss	79351439	No Loss
79350762	No Loss	79350810	No Purchase	79350871	No Loss	79351440	No Purchase
79350763	No Loss	79350811	No Purchase	79350872	No Loss	79351441	No Purchase
79350764	No Purchase	79350812	No Purchase	79350873	No Loss	79351442	No Purchase
79350765	No Purchase	79350813	No Purchase	79350874	No Loss	79351443	No Purchase
79350766	No Purchase	79350814	No Purchase	79350875	No Purchase	79351444	No Purchase
79350767	No Purchase	79350815	No Purchase	79350876	No Loss	79351446	No Purchase
79350768	No Purchase	79350816	No Purchase	79350877	No Purchase	79351447	No Purchase
79350769	No Purchase	79350817	No Purchase	79350878	No Loss	79351448	No Purchase
79350770	No Purchase	79350818	No Purchase	79350879	No Loss	79351449	No Purchase
79350771	No Purchase	79350819	No Purchase	79350880	No Loss	79351450	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79351451	No Purchase	79351504	No Purchase	79351598	No Purchase	79351672	No Purchase
79351453	No Loss	79351505	No Purchase	79351599	No Purchase	79351673	No Purchase
79351454	No Purchase	79351506	No Loss	79351600	No Purchase	79351674	No Purchase
79351455	No Purchase	79351508	No Purchase	79351601	No Purchase	79351676	No Purchase
79351456	No Purchase	79351516	No Purchase	79351602	No Purchase	79351678	No Purchase
79351457	No Purchase	79351517	No Loss	79351603	No Purchase	79351918	No Purchase
79351458	No Purchase	79351518	No Loss	79351604	No Purchase	79351929	No Loss
79351459	No Purchase	79351519	No Loss	79351610	No Loss	79351932	Replaced Claim
79351460	No Purchase	79351520	No Loss	79351611	No Loss	79351933	No Loss
79351461	No Purchase	79351521	No Purchase	79351613	No Purchase	79351934	Replaced Claim
79351462	No Purchase	79351522	No Loss	79351614	No Loss	79351936	Replaced Claim
79351463	No Purchase	79351523	No Purchase	79351616	No Loss	79351937	Replaced Claim
79351464	No Purchase	79351525	No Purchase	79351617	No Purchase	79351938	Replaced Claim
79351465	No Purchase	79351527	No Purchase	79351618	No Purchase	79351939	Replaced Claim
79351466	No Purchase	79351530	No Loss	79351619	No Loss	79351940	Replaced Claim
79351467	No Purchase	79351531	No Loss	79351624	No Purchase	79351941	Replaced Claim
79351468	No Purchase	79351536	No Loss	79351625	No Purchase	79351942	Replaced Claim
79351469	No Purchase	79351538	No Loss	79351626	No Loss	79351944	No Loss
79351471	No Purchase	79351542	No Purchase	79351627	No Loss	444215894	No Purchase
79351472	No Purchase	79351543	No Purchase	79351628	No Purchase	79352484	No Loss
79351473	No Purchase	79351546	No Purchase	79351630	No Loss	79352487	No Loss
79351474	No Purchase	79351547	No Purchase	79351631	No Loss	79352488	No Loss
79351475	No Purchase	79351548	No Purchase	79351632	No Loss	79352489	No Loss
79351476	No Purchase	79351552	No Purchase	79351635	No Loss	79352490	No Loss
79351477	No Purchase	79351553	No Loss	79351639	No Purchase	79352491	No Loss
79351478	No Purchase	79351571	No Loss	79351640	No Loss	79352492	No Loss
79351479	No Purchase	79351572	No Loss	79351645	No Loss	79352493	No Loss
79351480	No Purchase	79351573	No Purchase	79351647	No Loss	79352494	No Loss
79351481	No Purchase	79351576	No Purchase	79351648	No Purchase	79352495	No Loss
79351482	No Purchase	79351578	No Purchase	79351649	No Purchase	79352102	No Loss
79351483	No Purchase	79351579	No Purchase	79351650	No Purchase	79362315	No Loss
79351484	No Purchase	79351580	No Loss	79351651	No Purchase	79362316	No Purchase
79351485	No Purchase	79351581	No Purchase	79351652	No Loss	79362317	No Loss
79351486	No Purchase	79351582	No Purchase	79351653	No Purchase	79362318	No Loss
79351487	No Purchase	79351583	No Purchase	79351654	No Loss	79362319	No Loss
79351488	No Purchase	79351584	No Purchase	79351656	No Loss	79362320	No Loss
79351489	No Purchase	79351586	No Purchase	79351658	No Purchase	79362322	No Loss
79351490	No Purchase	79351588	No Purchase	79351660	No Purchase	79362323	No Loss
79351491	No Purchase	79351590	No Loss	79351661	No Purchase	79362324	No Purchase
79351492	No Purchase	79351591	No Loss	79351663	No Loss	79362325	No Purchase
79351494	No Loss	79351592	No Loss	79351664	No Purchase	79362326	No Loss
79351496	No Loss	79351593	No Loss	79351665	No Loss	79362327	No Loss
79351498	No Loss	79351594	No Loss	79351666	No Purchase	79362328	No Loss
79351500	No Purchase	79351595	No Loss	79351667	No Loss	79362329	No Loss
79351501	No Purchase	79351596	No Loss	79351669	No Purchase	79362330	No Loss
79351502	No Purchase	79351597	No Loss	79351671	No Loss	79362331	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79362332	No Loss	79362378	No Purchase	79352546	No Purchase	79353357	No Loss
79362333	No Loss	79362379	No Loss	79352547	No Loss	79353358	No Purchase
79362334	No Purchase	79362380	No Loss	79352548	No Purchase	79353363	No Purchase
79362335	No Purchase	79362381	No Purchase	79352549	No Purchase	79353364	No Purchase
79362336	No Purchase	79362382	No Loss	79352550	No Purchase	79353365	No Purchase
79362337	No Purchase	79362383	No Loss	79352551	No Purchase	79353367	No Purchase
79362338	No Loss	79362384	No Loss	79352552	No Loss	79353368	No Purchase
79362339	No Loss	79362385	No Purchase	79352554	No Loss	79353369	No Purchase
79362340	No Loss	79362386	No Purchase	79352555	No Loss	79353372	No Loss
79362341	No Loss	79362387	No Purchase	79352556	No Loss	79353373	No Purchase
79362342	No Loss	79362388	No Loss	79353301	No Purchase	79353374	No Purchase
79362343	No Loss	79362389	No Loss	79353303	No Purchase	79353375	No Purchase
79362344	No Loss	79362391	No Purchase	79353304	No Purchase	79353377	No Purchase
79362345	No Loss	79362392	No Loss	79353305	No Purchase	79353380	No Purchase
79362346	No Purchase	79362393	No Loss	79353306	No Loss	79353381	No Purchase
79362347	No Loss	79362394	No Loss	79353307	No Purchase	79353382	No Purchase
79362348	No Purchase	79352507	No Loss	79353308	No Purchase	79353383	No Purchase
79362349	No Purchase	79352509	No Purchase	79353310	No Purchase	79353384	No Purchase
79362350	No Purchase	79352510	No Purchase	79353314	No Purchase	79353390	No Purchase
79362351	No Loss	79352511	No Purchase	79353315	No Purchase	79353391	No Purchase
79362352	No Loss	79352512	No Loss	79353316	No Purchase	79353395	No Loss
79362353	No Purchase	79352513	No Purchase	79353319	No Purchase	79353396	No Purchase
79362354	No Loss	79352514	No Purchase	79353320	No Purchase	79353398	No Loss
79362355	No Loss	79352515	No Loss	79353321	No Purchase	79353402	No Purchase
79362356	No Loss	79352518	No Loss	79353324	No Purchase	79353403	No Purchase
79362357	No Loss	79352519	No Purchase	79353325	No Loss	79353406	No Purchase
79362358	No Loss	79352520	No Purchase	79353326	No Purchase	79353410	No Purchase
79362359	No Loss	79352521	No Loss	79353327	No Purchase	79353412	No Loss
79362360	No Loss	79352522	No Loss	79353329	No Purchase	79353413	No Purchase
79362361	No Purchase	79352523	No Purchase	79353330	No Purchase	79353414	No Purchase
79362362	No Loss	79352524	No Loss	79353332	No Purchase	79353417	No Loss
79362363	No Loss	79352525	No Loss	79353333	No Purchase	79353418	No Purchase
79362364	No Purchase	79352526	No Loss	79353334	No Purchase	79353419	No Purchase
79362365	No Loss	79352527	No Loss	79353335	No Loss	79353420	No Purchase
79362366	No Loss	79352529	No Loss	79353336	No Purchase	79353421	No Purchase
79362367	No Loss	79352530	No Loss	79353337	No Purchase	79353424	No Purchase
79362368	No Purchase	79352532	No Loss	79353338	No Purchase	79353426	No Purchase
79362369	No Loss	79352533	No Loss	79353339	No Purchase	79353427	No Purchase
79362370	No Loss	79352538	No Purchase	79353340	No Purchase	79353428	No Purchase
79362371	No Loss	79352539	No Purchase	79353345	No Purchase	79353432	No Purchase
79362372	No Loss	79352540	No Purchase	79353347	No Purchase	79353434	No Purchase
79362373	No Loss	79352541	No Purchase	79353349	No Purchase	79353435	No Purchase
79362374	No Loss	79352542	No Loss	79353350	No Loss	79353438	No Purchase
79362375	No Loss	79352543	No Purchase	79353351	No Purchase	79353440	No Purchase
79362376	No Purchase	79352544	No Purchase	79353352	No Purchase	79353442	No Loss
79362377	No Purchase	79352545	No Purchase	79353354	No Purchase	79353444	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79353445	No Purchase	79353528	No Purchase	79353616	No Purchase	79354758	No Loss
79353446	No Purchase	79353532	No Purchase	79353618	No Purchase	79354760	No Purchase
79353451	No Purchase	79353534	No Loss	79353620	No Purchase	79354766	No Purchase
79353453	No Loss	79353536	No Purchase	79353621	No Purchase	79354770	No Purchase
79353455	No Loss	79353538	No Loss	79353622	No Purchase	79354771	No Purchase
79353456	No Purchase	79353539	No Loss	79353625	No Purchase	79354772	No Purchase
79353457	No Purchase	79353540	No Loss	79353626	No Purchase	79354774	No Purchase
79353458	No Purchase	79353541	No Loss	79353633	No Purchase	79354775	No Purchase
79353459	No Loss	79353543	No Purchase	79353636	No Loss	79354781	No Purchase
79353460	No Purchase	79353545	No Purchase	79353637	No Purchase	79354782	No Purchase
79353461	No Purchase	79353546	No Purchase	79353638	No Purchase	79354785	No Purchase
79353462	No Loss	79353547	No Purchase	79353642	No Purchase	79354786	No Purchase
79353468	No Purchase	79353549	No Purchase	79353644	No Purchase	79354787	No Purchase
79353469	No Purchase	79353551	No Purchase	79353645	No Purchase	79354788	No Purchase
79353472	No Loss	79353552	No Purchase	79353646	No Purchase	79354790	No Purchase
79353475	No Loss	79353555	No Purchase	79354697	No Purchase	79354791	No Purchase
79353477	No Purchase	79353561	No Loss	79354703	No Purchase	79354792	No Purchase
79353478	No Purchase	79353563	No Purchase	79354706	No Purchase	79354794	No Loss
79353479	No Loss	79353564	No Purchase	79354707	No Loss	79354796	No Purchase
79353480	No Purchase	79353567	No Purchase	79354708	No Loss	79354798	No Purchase
79353481	No Purchase	79353570	No Purchase	79354709	No Loss	79354799	No Loss
79353482	No Purchase	79353572	No Purchase	79354712	No Purchase	79354800	No Purchase
79353483	No Purchase	79353575	No Purchase	79354713	No Purchase	79354802	No Loss
79353484	No Purchase	79353577	No Purchase	79354714	No Purchase	79354804	No Purchase
79353485	No Purchase	79353580	No Purchase	79354715	No Purchase	79354806	No Purchase
79353486	No Purchase	79353581	No Purchase	79354718	No Purchase	79354809	No Loss
79353488	No Purchase	79353582	No Loss	79354719	No Purchase	79354811	No Purchase
79353492	No Purchase	79353585	No Purchase	79354721	No Purchase	79354812	No Purchase
79353494	No Purchase	79353588	No Purchase	79354726	No Purchase	79354813	No Purchase
79353495	No Loss	79353589	No Purchase	79354729	No Purchase	79354817	No Purchase
79353497	No Loss	79353590	No Purchase	79354734	No Purchase	79354818	No Purchase
79353498	No Loss	79353592	No Purchase	79354737	No Purchase	79354820	No Loss
79353499	No Purchase	79353593	No Purchase	79354738	No Purchase	79354821	No Purchase
79353501	No Purchase	79353594	No Purchase	79354739	No Purchase	79354822	No Purchase
79353502	No Purchase	79353595	No Purchase	79354740	No Purchase	79354823	No Purchase
79353504	No Purchase	79353601	No Loss	79354742	No Purchase	79354825	No Purchase
79353505	No Purchase	79353602	No Purchase	79354744	No Purchase	79354826	No Purchase
79353510	No Purchase	79353604	No Purchase	79354745	No Purchase	79354828	No Purchase
79353512	No Purchase	79353606	No Purchase	79354746	No Purchase	79354831	No Purchase
79353514	No Purchase	79353607	No Purchase	79354747	No Loss	79354832	No Purchase
79353517	No Purchase	79353608	No Purchase	79354748	No Purchase	79354835	No Purchase
79353519	No Purchase	79353610	No Loss	79354749	No Loss	79354836	No Purchase
79353520	No Purchase	79353612	No Purchase	79354750	No Purchase	79354837	No Purchase
79353521	No Purchase	79353613	No Purchase	79354751	No Purchase	79354838	No Purchase
79353524	No Purchase	79353614	No Purchase	79354752	No Purchase	79354839	No Purchase
79353527	No Purchase	79353615	No Purchase	79354754	No Purchase	79354842	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79354843	No Purchase	79354930	No Purchase	79355027	No Loss	79352650	No Purchase
79354845	No Purchase	79354931	No Loss	79355030	No Purchase	79352651	No Purchase
79354846	No Purchase	79354933	No Purchase	79355031	No Purchase	79352652	No Purchase
79354848	No Loss	79354934	No Purchase	79355032	No Purchase	79352654	No Purchase
79354850	No Loss	79354935	No Purchase	79355033	No Purchase	79352655	No Purchase
79354853	No Purchase	79354936	No Purchase	79355035	No Purchase	79352657	No Purchase
79354856	No Purchase	79354939	No Purchase	79352557	No Purchase	79352659	No Purchase
79354861	No Purchase	79354940	No Purchase	79352562	No Purchase	79352660	No Purchase
79354863	No Loss	79354943	No Purchase	79352563	No Loss	79352662	No Purchase
79354864	No Purchase	79354945	No Purchase	79352564	No Loss	79352664	No Loss
79354865	No Purchase	79354947	No Purchase	79352567	No Loss	79352666	No Purchase
79354868	No Purchase	79354949	No Purchase	79352569	No Purchase	79352667	No Purchase
79354869	No Purchase	79354951	No Purchase	79352570	No Purchase	79352668	No Purchase
79354873	No Purchase	79354955	No Loss	79352572	No Purchase	79352669	No Purchase
79354874	No Purchase	79354956	No Loss	79352573	No Purchase	79352671	No Purchase
79354876	No Loss	79354958	No Purchase	79352574	No Loss	79352672	No Purchase
79354878	No Loss	79354960	No Purchase	79352575	No Purchase	79352675	No Purchase
79354879	No Purchase	79354962	No Purchase	79352577	No Purchase	79352677	No Purchase
79354881	No Purchase	79354963	No Purchase	79352578	No Purchase	79352679	No Loss
79354882	No Purchase	79354964	No Loss	79352580	No Purchase	79352680	No Loss
79354884	No Loss	79354970	No Purchase	79352582	No Loss	79352686	No Purchase
79354886	No Loss	79354972	No Purchase	79352584	No Loss	79352688	No Purchase
79354889	No Loss	79354973	No Purchase	79352585	No Purchase	79352691	No Purchase
79354890	No Purchase	79354975	No Loss	79352588	No Purchase	79352692	No Purchase
79354893	No Purchase	79354977	No Purchase	79352590	No Purchase	79352694	No Purchase
79354897	No Purchase	79354979	No Purchase	79352593	No Purchase	79352695	No Purchase
79354899	No Purchase	79354981	No Purchase	79352594	No Loss	79352696	No Loss
79354901	No Purchase	79354982	No Loss	79352597	No Purchase	79352698	No Purchase
79354902	No Purchase	79354985	No Purchase	79352600	No Purchase	79352700	No Purchase
79354905	No Purchase	79354986	No Purchase	79352603	No Purchase	79352701	No Purchase
79354906	No Purchase	79354988	No Purchase	79352606	No Purchase	79352704	No Purchase
79354908	No Purchase	79354990	No Purchase	79352608	No Purchase	79352705	No Loss
79354909	No Purchase	79354991	No Purchase	79352614	No Purchase	79352707	No Purchase
79354910	No Purchase	79354992	No Purchase	79352615	No Loss	79352708	No Purchase
79354911	No Purchase	79354995	No Purchase	79352616	No Purchase	79352709	No Purchase
79354913	No Purchase	79355000	No Purchase	79352617	No Purchase	79352710	No Purchase
79354915	No Purchase	79355007	No Purchase	79352620	No Purchase	79352714	No Purchase
79354917	No Purchase	79355008	No Purchase	79352621	No Purchase	79352717	No Purchase
79354918	No Purchase	79355010	No Purchase	79352623	No Purchase	79352721	No Purchase
79354919	No Purchase	79355014	No Purchase	79352628	No Purchase	79352722	No Purchase
79354922	No Purchase	79355016	No Loss	79352637	No Purchase	79352723	No Purchase
79354924	No Purchase	79355017	No Purchase	79352642	No Purchase	79352725	No Loss
79354926	No Purchase	79355021	No Purchase	79352643	No Purchase	79352726	No Purchase
79354927	No Loss	79355023	No Purchase	79352644	No Purchase	79352730	No Purchase
79354928	No Purchase	79355025	No Purchase	79352645	No Purchase	79352732	No Purchase
79354929	No Purchase	79355026	No Purchase	79352646	No Purchase	79352736	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79352737	No Purchase	79352830	No Purchase	79352920	No Purchase	79354042	No Purchase
79352739	No Purchase	79352831	No Loss	79352921	No Purchase	79354044	No Loss
79352740	No Purchase	79352833	No Purchase	79352923	No Loss	79354045	No Purchase
79352741	No Purchase	79352834	No Purchase	79352924	No Purchase	79354047	No Purchase
79352743	No Purchase	79352835	No Purchase	79352926	No Purchase	79354048	No Purchase
79352745	No Loss	79352837	No Purchase	79352930	No Purchase	79354050	No Purchase
79352746	No Purchase	79352838	No Purchase	79352933	No Purchase	79354052	No Loss
79352749	No Purchase	79352839	No Purchase	79352935	No Purchase	79354053	No Loss
79352752	No Purchase	79352840	No Loss	79352936	No Purchase	79354054	No Purchase
79352753	No Purchase	79352846	No Purchase	79352937	No Purchase	79354055	No Purchase
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79352756	No Purchase	79352848	No Purchase	79352940	No Loss	79354058	No Purchase
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79352758	No Purchase	79352852	No Purchase	79352944	No Purchase	79354060	No Purchase
79352759	No Purchase	79352854	No Purchase	79352946	No Purchase	79354062	No Purchase
79352760	No Loss	79352856	No Purchase	79352948	No Purchase	79354063	No Purchase
79352761	No Purchase	79352859	No Purchase	79353998	No Purchase	79354064	No Purchase
79352766	No Purchase	79352860	No Purchase	79353999	No Purchase	79354065	No Purchase
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79352783	No Loss	79352886	No Purchase	79354009	No Purchase	79354080	No Loss
79352784	No Purchase	79352889	No Loss	79354010	No Purchase	79354082	No Purchase
79352785	No Purchase	79352890	No Purchase	79354011	No Purchase	79354083	No Purchase
79352786	No Loss	79352891	No Purchase	79354012	No Purchase	79354084	No Purchase
79352789	No Purchase	79352893	No Purchase	79354014	No Purchase	79354085	No Purchase
79352791	No Loss	79352894	No Purchase	79354015	No Purchase	79354088	No Purchase
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79352804	No Purchase	79352899	No Purchase	79354020	No Purchase	79354103	No Loss
79352805	No Purchase	79352900	No Purchase	79354021	No Purchase	79354104	No Purchase
79352807	No Purchase	79352902	No Purchase	79354022	No Purchase	79354105	No Purchase
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79352810	No Purchase	79352907	No Purchase	79354026	No Purchase	79354108	No Purchase
79352811	No Loss	79352908	No Purchase	79354030	No Purchase	79354110	No Loss
79352812	No Purchase	79352909	No Loss	79354031	No Purchase	79354111	No Purchase
79352817	No Purchase	79352911	No Purchase	79354033	No Purchase	79354113	No Purchase
79352818	No Loss	79352912	No Purchase	79354034	No Purchase	79354116	No Purchase
79352820	No Purchase	79352916	No Loss	79354038	No Purchase	79354117	No Loss
79352823	No Purchase	79352918	No Purchase	79354039	No Purchase	79354119	No Purchase
79352825	No Purchase	79352919	No Purchase	79354041	No Loss	79354121	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79354124	No Purchase	79354211	No Loss	79354291	No Purchase	79355064	No Purchase
79354125	No Purchase	79354213	No Purchase	79354292	No Purchase	79355065	No Loss
79354126	No Purchase	79354214	No Loss	79354293	No Purchase	79355066	No Purchase
79354131	No Purchase	79354217	No Purchase	79354295	No Purchase	79355070	No Purchase
79354132	No Purchase	79354218	No Purchase	79354297	No Purchase	79355071	No Purchase
79354133	No Purchase	79354219	No Purchase	79354298	No Purchase	79355072	No Purchase
79354134	No Purchase	79354222	No Purchase	79354299	No Loss	79355074	No Loss
79354135	No Purchase	79354223	No Purchase	79354303	No Purchase	79355075	No Purchase
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79354138	No Purchase	79354230	No Purchase	79354307	No Purchase	79355085	No Purchase
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79354140	No Loss	79354235	No Purchase	79354311	No Purchase	79355088	No Loss
79354141	No Loss	79354236	No Purchase	79354312	No Loss	79355089	No Purchase
79354144	No Purchase	79354239	No Purchase	79354317	No Purchase	79355091	No Purchase
79354147	No Purchase	79354240	No Purchase	79354318	No Purchase	79355092	No Purchase
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79354152	No Purchase	79354244	No Purchase	79354321	No Purchase	79355094	No Purchase
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79354157	No Purchase	79354246	No Loss	79354324	No Loss	79355097	No Purchase
79354161	No Loss	79354250	No Purchase	79354327	No Purchase	79355098	No Purchase
79354166	No Purchase	79354251	No Purchase	79354328	No Purchase	79355099	No Loss
79354167	No Purchase	79354252	No Purchase	79354330	No Purchase	79355100	No Loss
79354168	No Purchase	79354253	No Purchase	79354333	No Purchase	79355101	No Purchase
79354169	No Purchase	79354254	No Purchase	79354334	No Purchase	79355103	No Purchase
79354171	No Loss	79354256	No Purchase	79354335	No Purchase	79355104	No Purchase
79354173	No Purchase	79354257	No Purchase	79354336	No Purchase	79355105	No Purchase
79354177	No Purchase	79354259	No Purchase	79354337	No Purchase	79355106	No Purchase
79354178	No Purchase	79354260	No Purchase	79354341	No Purchase	79355108	No Purchase
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79354180	No Loss	79354262	No Purchase	79354345	No Loss	79355110	No Purchase
79354181	No Loss	79354263	No Purchase	79354346	No Purchase	79355112	No Purchase
79354182	No Purchase	79354264	No Loss	79355036	No Purchase	79355113	No Purchase
79354184	No Purchase	79354265	No Purchase	79355037	No Purchase	79355114	No Purchase
79354187	No Loss	79354266	No Loss	79355038	No Purchase	79355115	No Purchase
79354188	No Purchase	79354267	No Purchase	79355039	No Purchase	79355116	No Purchase
79354189	No Purchase	79354269	No Purchase	79355041	No Loss	79355117	No Purchase
79354190	No Loss	79354270	No Loss	79355042	No Purchase	79355118	No Purchase
79354191	No Loss	79354272	No Purchase	79355044	No Purchase	79355119	No Loss
79354192	No Purchase	79354274	No Purchase	79355045	No Purchase	79355121	No Purchase
79354193	No Purchase	79354275	No Purchase	79355049	No Purchase	79355123	No Purchase
79354197	No Purchase	79354279	No Loss	79355051	No Purchase	79355125	No Purchase
79354198	No Purchase	79354280	No Purchase	79355052	No Purchase	79355129	No Purchase
79354200	No Purchase	79354281	No Purchase	79355054	No Purchase	79355131	No Purchase
79354205	No Purchase	79354282	No Purchase	79355055	No Purchase	79355134	No Purchase
79354209	No Purchase	79354287	No Purchase	79355059	No Loss	79355136	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79355137	No Purchase	79355210	No Purchase	79355328	No Purchase	79353005	No Purchase
79355138	No Purchase	79355211	No Purchase	79355331	No Loss	79353006	No Loss
79355140	No Purchase	79355212	No Purchase	79355332	No Purchase	79353007	No Purchase
79355141	No Purchase	79355220	No Purchase	79355333	No Purchase	79353008	No Purchase
79355142	No Purchase	79355223	No Loss	79355336	No Loss	79353012	No Purchase
79355143	No Purchase	79355228	No Loss	79355340	No Purchase	79353013	No Purchase
79355144	No Purchase	79355229	No Purchase	79355345	No Loss	79353014	No Loss
79355146	No Purchase	79355230	No Purchase	79355350	No Loss	79353016	No Purchase
79355147	No Purchase	79355234	No Purchase	79355351	No Loss	79353017	No Purchase
79355148	No Purchase	79355235	No Purchase	79355352	No Purchase	79353019	No Purchase
79355149	No Purchase	79355236	No Purchase	79355353	No Loss	79353020	No Purchase
79355150	No Purchase	79355239	No Purchase	79355354	No Purchase	79353021	No Purchase
79355151	No Purchase	79355240	No Purchase	79355355	No Purchase	79353023	No Purchase
79355152	No Loss	79355250	No Purchase	79355356	No Purchase	79353028	No Purchase
79355153	No Purchase	79355254	No Purchase	79355359	No Loss	79353031	No Purchase
79355154	No Purchase	79355256	No Purchase	79355360	No Purchase	79353035	No Purchase
79355155	No Purchase	79355257	No Loss	79355375	No Purchase	79353037	No Purchase
79355156	No Loss	79355258	No Purchase	79355380	No Purchase	79353042	No Loss
79355158	No Purchase	79355262	No Purchase	79352950	No Purchase	79353048	No Loss
79355159	No Purchase	79355265	No Purchase	79352952	No Purchase	79353051	No Purchase
79355161	No Purchase	79355266	No Purchase	79352954	No Loss	79353052	No Purchase
79355162	No Purchase	79355267	No Purchase	79352955	No Loss	79353056	No Purchase
79355164	No Purchase	79355270	No Loss	79352957	No Purchase	79353057	No Loss
79355166	No Purchase	79355274	No Purchase	79352959	No Purchase	79353058	No Purchase
79355167	No Purchase	79355275	No Purchase	79352961	No Purchase	79353059	No Purchase
79355168	No Purchase	79355280	No Purchase	79352963	No Purchase	79353060	No Purchase
79355169	No Purchase	79355290	No Loss	79352965	No Purchase	79353061	No Purchase
79355171	No Purchase	79355291	No Loss	79352966	No Purchase	79353066	No Loss
79355172	No Purchase	79355292	No Purchase	79352968	No Purchase	79353067	No Loss
79355173	No Purchase	79355294	No Purchase	79352969	No Purchase	79353070	No Purchase
79355174	No Purchase	79355295	No Loss	79352971	No Purchase	79353072	No Purchase
79355175	No Purchase	79355296	No Purchase	79352972	No Purchase	79353074	No Purchase
79355178	No Purchase	79355298	No Purchase	79352973	No Loss	79353075	No Loss
79355179	No Purchase	79355299	No Loss	79352980	No Purchase	79353076	No Purchase
79355181	No Purchase	79355301	No Purchase	79352984	No Purchase	79353077	No Purchase
79355182	No Loss	79355303	No Purchase	79352987	No Loss	79353078	No Purchase
79355183	No Purchase	79355306	No Purchase	79352988	No Purchase	79353079	No Purchase
79355184	No Purchase	79355307	No Purchase	79352989	No Purchase	79353080	No Purchase
79355185	No Loss	79355309	No Purchase	79352992	No Purchase	79353082	No Loss
79355187	No Purchase	79355310	No Purchase	79352993	No Purchase	79353085	No Purchase
79355188	No Purchase	79355311	No Loss	79352994	No Purchase	79353086	No Purchase
79355192	No Purchase	79355319	No Loss	79352995	No Purchase	79353088	No Purchase
79355198	No Purchase	79355321	No Purchase	79352998	No Purchase	79353089	No Purchase
79355201	No Purchase	79355323	No Loss	79353001	No Purchase	79353090	No Purchase
79355206	No Loss	79355325	No Loss	79353002	No Loss	79353091	No Purchase
79355207	No Purchase	79355327	No Purchase	79353003	No Purchase	79353092	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
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79353096	No Purchase	79353184	No Purchase	79353290	No Purchase	79354441	No Purchase
79353097	No Purchase	79353187	No Purchase	79353291	No Purchase	79354442	No Purchase
79353100	No Purchase	79353188	No Purchase	79353292	No Loss	79354445	No Purchase
79353101	No Loss	79353192	No Purchase	79353293	No Purchase	79354449	No Purchase
79353102	No Purchase	79353193	No Loss	79353294	No Purchase	79354453	No Purchase
79353103	No Purchase	79353194	No Purchase	79353295	No Purchase	79354454	No Loss
79353105	No Purchase	79353197	No Loss	79353296	No Purchase	79354457	No Purchase
79353108	No Loss	79353201	No Purchase	79353297	No Loss	79354458	No Purchase
79353109	No Loss	79353204	No Purchase	79353298	No Purchase	79354459	No Purchase
79353110	No Purchase	79353205	No Purchase	79354350	No Loss	79354464	No Purchase
79353117	No Purchase	79353207	No Purchase	79354351	No Purchase	79354467	No Purchase
79353120	No Purchase	79353209	No Purchase	79354353	No Purchase	79354468	No Loss
79353121	No Loss	79353210	No Purchase	79354355	No Purchase	79354469	No Purchase
79353123	No Loss	79353222	No Purchase	79354356	No Purchase	79354470	No Purchase
79353124	No Purchase	79353223	No Purchase	79354357	No Purchase	79354471	No Purchase
79353125	No Purchase	79353224	No Purchase	79354358	No Loss	79354475	No Purchase
79353128	No Purchase	79353225	No Purchase	79354361	No Purchase	79354477	No Purchase
79353132	No Purchase	79353227	No Purchase	79354365	No Purchase	79354478	No Purchase
79353133	No Purchase	79353228	No Purchase	79354366	No Purchase	79354479	No Purchase
79353135	No Purchase	79353233	No Loss	79354367	No Loss	79354481	No Purchase
79353136	No Purchase	79353235	No Loss	79354369	No Purchase	79354482	No Purchase
79353137	No Purchase	79353240	No Loss	79354374	No Purchase	79354484	No Loss
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79353139	No Purchase	79353244	No Purchase	79354389	No Purchase	79354487	No Purchase
79353140	No Purchase	79353247	No Loss	79354392	No Purchase	79354488	No Loss
79353141	No Purchase	79353248	No Purchase	79354393	No Purchase	79354489	No Loss
79353143	No Purchase	79353251	No Purchase	79354398	No Loss	79354490	No Purchase
79353149	No Purchase	79353253	No Purchase	79354399	No Purchase	79354491	No Purchase
79353152	No Purchase	79353254	No Purchase	79354404	No Purchase	79354496	No Purchase
79353153	No Purchase	79353255	No Purchase	79354406	No Purchase	79354497	No Purchase
79353159	No Loss	79353258	No Purchase	79354409	No Loss	79354499	No Purchase
79353160	No Purchase	79353259	No Purchase	79354410	No Purchase	79354502	No Purchase
79353162	No Purchase	79353261	No Purchase	79354412	No Purchase	79354507	No Purchase
79353163	No Purchase	79353262	No Loss	79354414	No Purchase	79354508	No Purchase
79353165	No Purchase	79353267	No Purchase	79354418	No Purchase	79354509	No Purchase
79353166	No Purchase	79353268	No Purchase	79354420	No Purchase	79354511	No Purchase
79353169	No Purchase	79353270	No Purchase	79354422	No Purchase	79354513	No Loss
79353170	No Purchase	79353271	No Loss	79354424	No Purchase	79354514	No Loss
79353171	No Purchase	79353273	No Purchase	79354427	No Loss	79354518	No Purchase
79353174	No Purchase	79353274	No Purchase	79354429	No Loss	79354521	No Purchase
79353175	No Purchase	79353275	No Purchase	79354431	No Purchase	79354522	No Purchase
79353176	No Purchase	79353277	No Loss	79354433	No Loss	79354524	No Purchase
79353177	No Purchase	79353279	No Loss	79354435	No Purchase	79354525	No Purchase
79353180	No Loss	79353280	No Purchase	79354438	No Purchase	79354526	No Purchase
79353181	No Loss	79353282	No Purchase	79354439	No Purchase	79354529	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79354530	No Purchase	79354608	No Purchase	79354685	No Purchase	79355456	No Purchase
79354534	No Purchase	79354612	No Loss	79354688	No Purchase	79355460	No Purchase
79354535	No Purchase	79354613	No Purchase	79354689	No Loss	79355464	No Loss
79354536	No Loss	79354614	No Purchase	79354690	No Purchase	79355466	No Purchase
79354538	No Loss	79354615	No Purchase	79354692	No Purchase	79355468	No Loss
79354539	No Purchase	79354616	No Purchase	79354693	No Purchase	79355469	No Purchase
79354540	No Purchase	79354617	No Purchase	79354694	No Purchase	79355470	No Purchase
79354541	No Purchase	79354618	No Purchase	79354695	No Purchase	79355473	No Loss
79354542	No Purchase	79354619	No Purchase	79355382	No Purchase	79355476	No Purchase
79354545	No Purchase	79354620	No Purchase	79355385	No Purchase	79355479	No Purchase
79354546	No Purchase	79354621	No Purchase	79355386	No Purchase	79355480	No Purchase
79354547	No Purchase	79354622	No Purchase	79355388	No Purchase	79355481	No Purchase
79354548	No Purchase	79354623	No Purchase	79355389	No Purchase	79355483	No Purchase
79354552	No Purchase	79354624	No Loss	79355391	No Purchase	79355484	No Purchase
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79354560	No Purchase	79354628	No Purchase	79355398	No Loss	79355494	No Purchase
79354561	No Loss	79354630	No Purchase	79355399	No Purchase	79355498	No Purchase
79354562	No Purchase	79354631	No Purchase	79355400	No Purchase	79355500	No Purchase
79354564	No Purchase	79354632	No Purchase	79355401	No Purchase	79355503	No Purchase
79354567	No Purchase	79354633	No Purchase	79355404	No Purchase	79355506	No Purchase
79354568	No Purchase	79354634	No Purchase	79355413	No Purchase	79355508	No Purchase
79354569	No Purchase	79354635	No Purchase	79355414	No Purchase	79355510	No Purchase
79354571	No Purchase	79354636	No Purchase	79355415	No Purchase	79355511	No Loss
79354572	No Purchase	79354637	No Purchase	79355417	No Purchase	79355514	No Purchase
79354573	No Purchase	79354638	No Purchase	79355421	No Purchase	79355516	No Purchase
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79354577	No Purchase	79354641	No Purchase	79355426	No Purchase	79355518	No Purchase
79354578	No Purchase	79354642	No Loss	79355427	No Purchase	79355521	No Purchase
79354582	No Purchase	79354643	No Purchase	79355428	No Loss	79355523	No Purchase
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79354594	No Purchase	79354656	No Purchase	79355441	No Purchase	79355546	No Purchase
79354595	No Purchase	79354659	No Purchase	79355442	No Purchase	79355547	No Loss
79354597	No Purchase	79354664	No Purchase	79355443	No Purchase	79355548	No Purchase
79354598	No Purchase	79354669	No Loss	79355445	No Purchase	79355549	No Purchase
79354599	No Purchase	79354670	No Purchase	79355446	No Loss	79355550	No Purchase
79354603	No Purchase	79354675	No Loss	79355447	No Purchase	79355554	No Purchase
79354605	No Purchase	79354676	No Purchase	79355449	No Purchase	79355555	No Purchase
79354606	No Purchase	79354684	No Purchase	79355452	No Purchase	79355556	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
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79355558	No Purchase	79355671	No Loss	79353673	No Purchase	79353746	No Purchase
79355561	No Loss	79355673	No Purchase	79353674	No Purchase	79353747	No Purchase
79355563	No Purchase	79355674	No Purchase	79353676	No Loss	79353751	No Loss
79355565	No Purchase	79355679	No Purchase	79353677	No Purchase	79353753	No Purchase
79355566	No Loss	79355680	No Purchase	79353679	No Purchase	79353755	No Purchase
79355569	No Purchase	79355681	No Purchase	79353680	No Purchase	79353759	No Purchase
79355570	No Purchase	79355682	No Loss	79353681	No Purchase	79353760	No Purchase
79355573	No Purchase	79355683	No Purchase	79353686	No Purchase	79353762	No Purchase
79355581	No Loss	79355685	No Purchase	79353687	No Loss	79353766	No Purchase
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79355590	No Purchase	79355699	No Loss	79353698	No Purchase	79353778	No Purchase
79355592	No Purchase	79355700	No Loss	79353699	No Purchase	79353779	No Purchase
79355598	No Purchase	79355701	No Purchase	79353700	No Purchase	79353780	No Loss
79355601	No Loss	79355705	No Purchase	79353701	No Purchase	79353782	No Loss
79355605	No Purchase	79355706	No Purchase	79353703	No Purchase	79353785	No Purchase
79355607	No Purchase	79355709	No Loss	79353704	No Purchase	79353788	No Purchase
79355612	No Purchase	79355711	No Purchase	79353705	No Purchase	79353790	No Purchase
79355614	No Purchase	79355712	No Purchase	79353706	No Purchase	79353791	No Loss
79355616	No Purchase	79355713	No Purchase	79353709	No Purchase	79353792	No Purchase
79355619	No Purchase	79355714	No Purchase	79353710	No Purchase	79353794	No Loss
79355620	No Purchase	79355720	No Purchase	79353711	No Purchase	79353795	No Purchase
79355621	No Purchase	79355721	No Purchase	79353712	No Loss	79353796	No Loss
79355624	No Purchase	79355722	No Purchase	79353714	No Purchase	79353799	No Purchase
79355626	No Loss	79355723	No Purchase	79353715	No Loss	79353801	No Loss
79355630	No Purchase	79355724	No Purchase	79353717	No Purchase	79353803	No Loss
79355631	No Purchase	79355727	No Purchase	79353720	No Purchase	79353805	No Purchase
79355632	No Purchase	79353648	No Purchase	79353721	No Purchase	79353807	No Purchase
79355633	No Purchase	79353649	No Purchase	79353723	No Purchase	79353811	No Purchase
79355638	No Purchase	79353650	No Purchase	79353724	No Loss	79353814	No Purchase
79355641	No Purchase	79353653	No Purchase	79353725	No Loss	79353815	No Purchase
79355642	No Loss	79353654	No Purchase	79353726	No Loss	79353816	No Purchase
79355643	No Purchase	79353655	No Purchase	79353728	No Purchase	79353818	No Purchase
79355648	No Loss	79353656	No Purchase	79353730	No Purchase	79353821	No Purchase
79355649	No Purchase	79353657	No Purchase	79353731	No Purchase	79353822	No Purchase
79355650	No Purchase	79353658	No Purchase	79353733	No Purchase	79353823	No Purchase
79355654	No Purchase	79353660	No Purchase	79353735	No Purchase	79353824	No Purchase
79355657	No Purchase	79353662	No Purchase	79353736	No Loss	79353826	No Purchase
79355662	No Purchase	79353665	No Purchase	79353738	No Purchase	79353827	No Purchase
79355663	No Purchase	79353667	No Purchase	79353740	No Purchase	79353829	No Loss
79355664	No Purchase	79353668	No Purchase	79353741	No Purchase	79353832	No Purchase
79355665	No Purchase	79353669	No Purchase	79353742	No Purchase	79353833	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79353834	No Purchase	79353919	No Purchase	79355736	Withdrawn Claim	79356164	No Loss
79353837	No Purchase	79353920	No Purchase	79355737	Withdrawn Claim	79356165	No Loss
79353838	No Loss	79353923	No Purchase	79355738	Withdrawn Claim	79356166	No Loss
79353839	No Purchase	79353924	No Purchase	79355739	Withdrawn Claim	79356167	No Loss
79353840	No Purchase	79353925	No Purchase	79355740	No Loss	79356168	No Loss
79353845	No Purchase	79353926	No Purchase	79355741	Withdrawn Claim	79356169	No Loss
79353848	No Purchase	79353929	No Purchase	79355742	No Loss	79356172	No Loss
79353849	No Purchase	79353930	No Purchase	79355743	No Loss	79356173	No Loss
79353850	No Purchase	79353933	No Purchase	79355744	No Loss	79356174	No Loss
79353851	No Purchase	79353935	No Purchase	79355745	Withdrawn Claim	79356175	No Purchase
79353853	No Purchase	79353936	No Purchase	79355746	No Loss	79356177	No Loss
79353854	No Purchase	79353937	No Purchase	79355747	No Loss	79356178	No Purchase
79353856	No Purchase	79353938	No Purchase	79355748	No Purchase	79356179	No Loss
79353857	No Purchase	79353940	No Purchase	79355749	No Loss	79356180	No Purchase
79353858	No Purchase	79353941	No Purchase	79355750	No Purchase	79356181	No Loss
79353860	No Purchase	79353947	No Purchase	79355751	No Loss	79356182	No Loss
79353861	No Loss	79353948	No Purchase	79355753	No Loss	79356186	No Loss
79353862	No Loss	79353951	No Purchase	79355754	No Purchase	79356188	No Loss
79353864	No Loss	79353953	No Purchase	79355756	No Purchase	79356190	No Purchase
79353866	No Purchase	79353955	No Loss	79355757	No Loss	79356191	No Loss
79353867	No Purchase	79353956	No Purchase	79355758	No Purchase	79356193	No Loss
79353868	No Purchase	79353957	No Purchase	79355759	No Loss	79356194	No Loss
79353869	No Purchase	79353958	No Purchase	79355760	No Loss	79356196	No Loss
79353870	No Purchase	79353960	No Purchase	79355761	No Loss	79356197	No Loss
79353872	No Purchase	79353961	No Purchase	79355762	No Purchase	79356198	No Loss
79353873	No Purchase	79353962	No Purchase	79355763	No Purchase	79356200	No Loss
79353875	No Purchase	79353965	No Purchase	79355764	No Loss	79356201	No Loss
79353876	No Purchase	79353966	No Purchase	79355765	No Loss	79356204	No Loss
79353877	No Purchase	79353967	No Loss	79355770	No Loss	79356205	No Loss
79353878	No Loss	79353973	No Purchase	79355771	No Purchase	79356207	No Loss
79353879	No Purchase	79353978	No Loss	79355772	No Purchase	79356208	No Loss
79353882	No Purchase	79353981	No Purchase	79355773	No Purchase	79356209	No Loss
79353885	No Purchase	79353986	No Purchase	79355776	Withdrawn Claim	79356210	No Purchase
79353887	No Loss	79353987	No Loss	79356150	No Loss	79356211	No Purchase
79353888	No Purchase	79353988	No Loss	79356151	No Loss	79356212	No Loss
79353889	No Purchase	79353989	No Loss	79356152	No Loss	79356213	No Purchase
79353895	No Purchase	79353991	No Purchase	79356153	No Loss	79356214	No Purchase
79353901	No Loss	79353992	No Purchase	79356154	No Loss	79356217	No Loss
79353904	No Purchase	79353995	No Purchase	79356155	No Loss	79356219	No Loss
79353908	No Loss	79355729	No Purchase	79356156	No Loss	79356223	No Loss
79353909	No Purchase	79355730	No Purchase	79356157	No Purchase	79356226	No Purchase
79353910	No Purchase	79355731	Withdrawn Claim	79356158	No Purchase	79356227	No Loss
79353914	No Loss	79355732	Withdrawn Claim	79356159	No Loss	79356234	No Loss
79353915	No Purchase	79355733	Withdrawn Claim	79356160	No Purchase	79356235	No Loss
79353916	No Purchase	79355734	Withdrawn Claim	79356162	No Loss	79356237	No Loss
79353917	No Purchase	79355735	Withdrawn Claim	79356163	No Loss	79356240	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79356243	No Loss	79355796	No Loss	79355849	No Loss	79355903	No Loss
79356244	No Loss	79355797	No Loss	79355850	No Loss	79355904	No Loss
79356245	No Loss	79355799	No Loss	79355851	No Loss	79355905	No Loss
79356247	No Loss	79355800	No Loss	79355853	No Loss	79355906	No Loss
79356248	Withdrawn Claim	79355801	No Loss	79355854	No Loss	79355907	No Loss
79356249	Withdrawn Claim	79355802	No Loss	79355856	No Loss	79355909	No Loss
79356253	No Loss	79355803	No Loss	79355857	No Loss	79355910	No Loss
79356254	No Loss	79355804	No Loss	79355858	No Loss	79355911	No Loss
79356255	No Loss	79355805	No Loss	79355859	No Loss	79355912	No Loss
79356256	No Loss	79355808	No Loss	79355861	No Loss	79355913	No Loss
79356257	Withdrawn Claim	79355809	No Loss	79355862	No Loss	79355914	No Loss
79356258	Withdrawn Claim	79355810	No Loss	79355863	No Loss	79355915	No Loss
79356259	No Loss	79355811	No Loss	79355864	No Purchase	79355916	No Loss
79356260	No Purchase	79355812	No Loss	79355865	No Loss	79355917	No Loss
79356261	No Purchase	79355813	No Loss	79355866	No Loss	79355918	No Purchase
79356262	No Loss	79355814	No Loss	79355867	No Loss	79355919	No Loss
79356263	No Loss	79355815	No Loss	79355869	No Loss	79355920	No Purchase
79356264	No Loss	79355816	No Loss	79355870	No Loss	79355926	No Loss
79356266	No Loss	79355817	No Loss	79355871	No Purchase	79355933	No Loss
79356267	No Purchase	79355818	No Loss	79355872	No Loss	79355935	No Loss
79356268	No Loss	79355819	No Loss	79355873	No Loss	79355936	No Loss
79356269	No Loss	79355820	No Loss	79355875	No Loss	79355938	No Loss
79356270	No Loss	79355821	No Loss	79355876	No Purchase	79355940	No Loss
79356271	No Loss	79355823	No Loss	79355877	No Loss	79355941	No Loss
79356272	No Loss	79355824	No Purchase	79355878	No Loss	79355942	No Loss
79356273	No Loss	79355825	No Loss	79355879	No Loss	79355943	No Loss
79356274	No Loss	79355826	No Loss	79355880	No Loss	79355944	No Loss
79355777	No Loss	79355827	No Loss	79355881	No Loss	79355945	No Loss
79355778	Withdrawn Claim	79355828	No Loss	79355882	No Loss	79355946	No Loss
79355779	Withdrawn Claim	79355829	No Loss	79355883	No Loss	79355947	No Loss
79355780	No Loss	79355830	No Loss	79355884	No Loss	79355951	No Loss
79355781	No Loss	79355831	No Loss	79355885	No Loss	79355952	No Loss
79355782	No Purchase	79355832	No Loss	79355886	No Loss	79355953	No Loss
79355783	No Loss	79355833	No Loss	79355887	No Purchase	79355954	No Loss
79355784	No Loss	79355834	No Loss	79355888	No Loss	79355955	No Loss
79355785	No Loss	79355835	No Loss	79355890	No Loss	79355956	No Loss
79355786	No Loss	79355836	No Loss	79355891	No Loss	79355957	No Loss
79355787	No Purchase	79355837	No Loss	79355892	No Loss	79355958	No Loss
79355788	No Loss	79355838	No Loss	79355893	No Loss	79355959	No Purchase
79355789	No Loss	79355839	No Loss	79355896	No Loss	79355960	No Loss
79355790	No Loss	79355840	No Loss	79355897	No Loss	79355961	No Loss
79355791	No Loss	79355842	No Loss	79355898	No Loss	79355962	No Loss
79355792	No Loss	79355844	No Loss	79355899	No Loss	79355963	No Loss
79355793	No Loss	79355846	No Loss	79355900	No Loss	79355964	No Loss
79355794	No Loss	79355847	No Loss	79355901	No Loss	79355965	No Loss
79355795	No Loss	79355848	No Loss	79355902	No Loss	79355966	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79355967	No Loss	79356015	No Purchase	79356063	No Loss	79356129	Withdrawn Claim
79355968	No Loss	79356016	No Loss	79356064	No Loss	79356130	Withdrawn Claim
79355969	No Loss	79356017	No Loss	79356066	No Loss	79356131	Withdrawn Claim
79355970	No Loss	79356018	No Loss	79356068	No Loss	79356132	Withdrawn Claim
79355971	No Purchase	79356019	No Loss	79356069	No Loss	79356133	No Loss
79355972	No Loss	79356020	No Loss	79356070	Withdrawn Claim	79356134	No Loss
79355973	No Loss	79356021	No Loss	79356071	No Loss	79356135	No Loss
79355974	No Loss	79356022	No Loss	79356072	Withdrawn Claim	79356136	No Loss
79355976	No Loss	79356023	No Loss	79356073	No Loss	79356137	No Loss
79355977	No Loss	79356024	No Loss	79356074	No Loss	79356138	No Loss
79355978	No Loss	79356025	No Loss	79356075	No Loss	79356139	No Loss
79355979	No Loss	79356026	No Loss	79356076	No Loss	79356140	No Loss
79355980	No Loss	79356027	No Loss	79356077	No Loss	79356141	No Loss
79355981	No Loss	79356028	No Loss	79356079	No Loss	79356142	No Loss
79355982	No Loss	79356029	No Loss	79356080	No Loss	79356143	No Loss
79355983	No Loss	79356030	No Loss	79356081	No Loss	79356144	No Loss
79355984	No Loss	79356031	No Loss	79356082	No Loss	79356145	No Loss
79355985	No Loss	79356032	No Loss	79356085	No Loss	79356146	No Loss
79355986	No Loss	79356033	No Loss	79356086	No Loss	79356147	No Loss
79355987	No Loss	79356034	No Loss	79356089	No Loss	79356148	No Loss
79355988	No Loss	79356035	No Loss	79356091	No Loss	79356149	No Loss
79355989	No Loss	79356036	No Loss	79356093	No Loss	79356278	No Loss
79355990	No Loss	79356037	No Loss	79356094	No Loss	444215900	No Purchase
79355991	No Loss	79356038	No Loss	79356095	No Loss	79356279	No Loss
79355992	No Loss	79356039	No Loss	79356096	No Purchase	79356281	No Purchase
79355993	No Loss	79356040	No Loss	79356097	No Loss	79356282	No Purchase
79355994	No Loss	79356041	No Purchase	79356098	No Loss	79356283	No Purchase
79355995	No Loss	79356042	No Loss	79356100	No Loss	79356284	No Loss
79355996	No Loss	79356043	No Loss	79356101	Withdrawn Claim	79356285	No Purchase
79355997	No Loss	79356044	No Loss	79356102	Withdrawn Claim	79356286	No Loss
79355998	No Loss	79356045	No Loss	79356104	No Loss	79356287	No Purchase
79356000	No Loss	79356046	No Loss	79356105	No Loss	79356288	No Purchase
79356001	No Loss	79356048	No Loss	79356107	No Purchase	79352091	No Loss
79356002	No Loss	79356050	No Loss	79356109	No Loss	79357764	Duplicate Claim
79356003	No Loss	79356051	No Loss	79356111	No Loss	79359165	No Loss
79356004	No Loss	79356052	No Loss	79356112	No Purchase	79359169	No Purchase
79356005	No Loss	79356053	No Loss	79356113	No Loss	79359170	No Purchase
79356006	No Loss	79356054	No Loss	79356114	No Loss	79359171	No Loss
79356007	No Loss	79356055	No Loss	79356116	No Loss	79359172	No Loss
79356008	No Loss	79356056	No Purchase	79356120	No Loss	79359173	No Loss
79356009	No Loss	79356057	No Loss	79356122	No Loss	79359176	No Loss
79356010	No Loss	79356058	No Loss	79356124	No Loss	79359177	No Loss
79356011	No Purchase	79356059	No Loss	79356125	No Loss	79359178	No Loss
79356012	No Loss	79356060	No Loss	79356126	No Loss	79359179	No Loss
79356013	No Loss	79356061	No Loss	79356127	No Loss	79359181	No Loss
79356014	No Loss	79356062	No Loss	79356128	No Loss	79359182	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79359187	No Purchase	79360009	No Loss	79360119	No Loss	79360237	No Loss
79359188	No Loss	79360010	No Loss	79360121	No Loss	79360238	No Loss
79359189	No Loss	79360011	No Loss	79360122	No Loss	79360239	No Loss
79359190	No Purchase	79360012	No Loss	79360123	No Loss	79360240	No Loss
79359191	No Loss	79360013	No Loss	79360124	No Loss	79360241	No Loss
79359192	No Loss	79360016	No Loss	79360125	No Loss	79360246	No Loss
79359200	No Loss	79360017	No Loss	79360126	No Loss	79360247	No Loss
79359906	No Loss	79360020	No Loss	79360127	No Loss	79360249	No Loss
79359907	No Loss	79360021	No Loss	79360128	No Loss	79360250	No Loss
79359908	No Loss	79360024	No Loss	79360129	No Loss	79360251	No Loss
79359913	No Loss	79360025	No Loss	79360130	No Loss	79360252	No Loss
79359915	No Loss	79360026	No Loss	79360132	No Loss	79360253	No Loss
79359918	No Loss	79360029	No Purchase	79360136	No Purchase	79360254	No Loss
79359919	No Loss	79360030	No Purchase	79360137	No Purchase	79361307	No Loss
79359924	No Loss	79360031	No Purchase	79360139	No Purchase	79361308	No Purchase
79359925	No Loss	79360032	No Loss	79360148	No Loss	79361314	No Purchase
79359926	No Loss	79360033	No Loss	79360150	No Loss	79361317	No Purchase
79359928	No Loss	79360034	No Loss	79360151	No Loss	79361318	No Loss
79359930	No Loss	79360038	No Loss	79360154	No Purchase	79361320	No Purchase
79359936	No Loss	79360039	No Loss	79360160	No Loss	79361327	No Loss
79359937	No Loss	79360041	No Loss	79360162	No Loss	79361337	No Loss
79359946	No Loss	79360042	No Purchase	79360163	No Loss	79361340	No Loss
79359956	No Loss	79360043	No Loss	79360166	No Loss	79361341	No Purchase
79359957	No Loss	79360046	No Loss	79360168	No Loss	79361344	No Loss
79359958	No Loss	79360047	No Loss	79360170	No Loss	79361345	No Loss
79359962	No Purchase	79360055	No Purchase	79360174	No Loss	79361346	No Purchase
79359968	No Purchase	79360061	No Loss	79360177	No Loss	79361348	No Loss
79359969	No Loss	79360063	No Purchase	79360181	No Loss	79361357	No Loss
79359972	No Loss	79360072	No Loss	79360186	No Loss	79361358	No Loss
79359975	No Loss	79360079	No Loss	79360187	No Loss	79361361	No Loss
79359977	No Loss	79360086	No Loss	79360190	No Loss	79361362	No Purchase
79359980	No Loss	79360087	No Loss	79360191	No Loss	79361368	No Loss
79359982	No Loss	79360088	No Loss	79360192	No Purchase	79361369	No Loss
79359984	No Purchase	79360089	No Loss	79360193	No Loss	79361370	No Loss
79359986	No Loss	79360090	No Loss	79360194	No Loss	79361371	No Loss
79359987	No Purchase	79360091	No Loss	79360196	No Purchase	79361372	No Loss
79359988	No Purchase	79360092	No Loss	79360197	No Loss	79361373	No Loss
79359990	No Purchase	79360095	No Loss	79360199	No Loss	79361382	No Loss
79359991	No Purchase	79360099	No Loss	79360200	No Purchase	79361383	No Loss
79359992	No Purchase	79360100	No Loss	79360202	No Loss	79361385	No Loss
79359994	No Purchase	79360102	No Purchase	79360203	No Loss	79361386	No Loss
79359996	No Purchase	79360103	No Loss	79360204	No Loss	79361387	No Loss
79359998	No Purchase	79360114	No Loss	79360205	No Purchase	79361389	No Loss
79360002	No Loss	79360115	No Loss	79360206	No Loss	79361391	No Loss
79360006	No Loss	79360116	No Loss	79360214	No Loss	79361394	No Loss
79360007	No Loss	79360117	No Purchase	79360235	No Loss	79361395	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79361396	No Loss	79361490	No Loss	79361574	No Loss	79357903	No Loss
79361397	No Loss	79361491	No Loss	79361575	No Loss	79357904	No Loss
79361398	No Loss	79361494	No Loss	79361576	No Loss	79357905	No Loss
79361399	No Loss	79361495	No Purchase	79361577	No Loss	79357908	No Loss
79361402	No Loss	79361497	No Loss	79361579	No Loss	79357911	No Loss
79361403	No Loss	79361498	No Loss	79361580	No Loss	79357912	No Loss
79361404	No Loss	79361499	No Loss	79361581	No Loss	79357915	No Loss
79361405	No Loss	79361500	No Loss	79361584	No Purchase	79357924	No Loss
79361406	No Loss	79361501	No Loss	79361585	No Loss	79357930	No Loss
79361407	No Loss	79361504	No Loss	79361586	No Loss	79357931	No Loss
79361408	No Loss	79361507	No Loss	79361594	No Loss	79357933	No Loss
79361411	No Loss	79361508	No Loss	79361595	No Loss	79357935	No Loss
79361412	No Loss	79361509	No Loss	79361597	No Loss	79357937	No Loss
79361413	No Loss	79361510	No Loss	79361599	No Loss	79357939	No Loss
79361422	No Loss	79361511	No Loss	79361604	No Loss	79357943	No Loss
79361424	No Purchase	79361512	No Loss	79361609	No Loss	79357944	No Purchase
79361430	No Loss	79361513	No Loss	79361612	No Loss	79357962	No Purchase
79361434	No Loss	79361514	No Loss	79361613	No Purchase	79357968	No Loss
79361438	No Purchase	79361515	No Loss	79361614	No Purchase	79357980	No Loss
79361439	No Loss	79361516	No Loss	79361615	No Purchase	79357990	No Loss
79361440	No Loss	79361517	No Loss	79361617	No Loss	79357997	No Loss
79361441	No Purchase	79361518	No Loss	79361618	No Loss	79358001	No Loss
79361444	No Loss	79361519	No Purchase	79361621	No Loss	79358003	No Loss
79361447	No Loss	79361520	No Purchase	79361624	No Loss	79358004	No Loss
79361448	No Purchase	79361521	No Purchase	79361628	No Loss	79358006	No Loss
79361450	No Purchase	79361524	No Loss	79361629	No Loss	79358007	No Loss
79361461	No Loss	79361526	No Loss	79361630	No Loss	79358014	No Loss
79361462	No Loss	79361531	No Loss	79361634	No Loss	79358017	No Loss
79361463	No Loss	79361532	No Loss	79361635	No Loss	79358018	No Loss
79361466	No Loss	79361534	No Loss	79361640	No Loss	79358019	No Loss
79361468	No Loss	79361535	No Loss	79361641	No Loss	79358021	No Loss
79361470	No Loss	79361538	No Loss	79361643	No Loss	79358022	No Purchase
79361471	No Loss	79361539	No Loss	79361648	No Loss	79358023	No Purchase
79361472	No Loss	79361540	No Loss	79361649	No Loss	79358027	No Loss
79361473	No Loss	79361542	No Loss	79361650	No Loss	79358029	No Loss
79361477	No Loss	79361543	No Loss	79357879	No Loss	79358030	No Loss
79361478	No Loss	79361546	No Loss	79357880	No Loss	79358031	No Loss
79361479	No Loss	79361554	No Loss	79357883	No Loss	79358033	No Loss
79361480	No Loss	79361555	No Loss	79357884	No Loss	79358035	No Loss
79361481	No Loss	79361556	No Loss	79357886	No Loss	79358036	No Loss
79361483	No Loss	79361559	No Loss	79357891	No Loss	79358041	No Loss
79361485	No Loss	79361561	No Loss	79357892	No Loss	79358042	No Loss
79361486	No Loss	79361562	No Loss	79357894	No Loss	79358045	No Loss
79361487	No Loss	79361563	No Loss	79357896	No Loss	79358046	No Loss
79361488	No Loss	79361565	No Loss	79357899	No Loss	79358047	No Purchase
79361489	No Loss	79361568	No Loss	79357902	No Loss	79358054	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79358057	No Loss	79358127	No Loss	79359222	No Loss	79359357	No Loss
79358059	No Loss	79358128	No Loss	79359231	No Loss	79359358	No Loss
79358071	No Purchase	79358130	No Loss	79359233	No Loss	79359360	No Loss
79358077	No Loss	79358132	No Loss	79359237	No Loss	79359361	No Loss
79358080	No Loss	79358133	No Loss	79359240	No Loss	79359368	No Loss
79358081	No Loss	79358134	No Purchase	79359245	No Loss	79359369	No Purchase
79358082	No Loss	79358135	No Loss	79359246	No Loss	79359370	No Purchase
79358083	No Loss	79358136	No Loss	79359248	No Loss	79359371	No Loss
79358084	No Loss	79358137	No Loss	79359249	No Loss	79359373	No Loss
79358085	No Loss	79358138	No Loss	79359251	No Loss	79359374	No Loss
79358086	No Loss	79358139	No Loss	79359252	No Loss	79359375	No Loss
79358087	No Loss	79358140	No Loss	79359257	No Loss	79359376	No Loss
79358088	No Loss	79358141	No Loss	79359258	No Loss	79359377	No Loss
79358089	No Loss	79358143	No Loss	79359260	No Loss	79359378	No Loss
79358090	No Purchase	79358146	No Loss	79359261	No Loss	79359380	No Loss
79358091	No Loss	79358151	No Loss	79359267	No Purchase	79359386	No Loss
79358092	No Loss	79358153	No Loss	79359268	No Loss	79359387	No Loss
79358093	No Loss	79358154	No Loss	79359271	No Loss	79359389	No Loss
79358094	No Loss	79358157	No Loss	79359286	No Loss	79359391	No Loss
79358095	No Loss	79358158	No Loss	79359287	No Loss	79359392	No Loss
79358097	No Loss	79358160	No Loss	79359288	No Purchase	79359394	No Loss
79358100	No Loss	79358161	No Loss	79359294	No Purchase	79359395	No Loss
79358103	No Loss	79358162	No Loss	79359295	No Purchase	79359396	No Loss
79358104	No Loss	79358163	No Loss	79359296	No Purchase	79359397	No Loss
79358105	No Loss	79358166	No Loss	79359297	No Purchase	79359398	No Loss
79358106	No Loss	79358168	No Loss	79359298	No Loss	79359401	No Purchase
79358107	No Purchase	79358170	No Loss	79359299	No Loss	79359403	No Loss
79358108	No Loss	79358171	No Loss	79359300	No Loss	79359404	No Loss
79358109	No Loss	79358178	No Loss	79359301	No Loss	79359405	No Purchase
79358110	No Purchase	79358185	No Purchase	79359303	No Loss	79359409	No Loss
79358111	No Purchase	79358203	No Loss	79359304	No Loss	79359414	No Loss
79358112	No Purchase	79358204	No Loss	79359306	No Loss	79359415	No Loss
79358113	No Purchase	79358215	No Loss	79359310	No Loss	79359418	No Purchase
79358114	No Purchase	79358226	No Loss	79359312	No Loss	79359419	No Purchase
79358115	No Purchase	79358231	No Loss	79359315	No Loss	79359420	No Purchase
79358116	No Purchase	79358232	No Loss	79359321	No Loss	79359421	No Purchase
79358117	No Loss	79359209	No Loss	79359326	No Loss	79359422	No Purchase
79358118	No Loss	79359210	No Loss	79359332	No Loss	79359423	No Loss
79358119	No Loss	79359212	No Loss	79359333	No Loss	79359425	No Purchase
79358120	No Loss	79359213	No Loss	79359336	No Loss	79359426	No Purchase
79358121	No Loss	79359214	No Loss	79359339	No Loss	79359428	No Purchase
79358122	No Loss	79359215	No Loss	79359343	No Loss	79359430	No Loss
79358123	No Loss	79359216	No Loss	79359345	No Purchase	79359432	No Loss
79358124	No Loss	79359217	No Loss	79359351	No Loss	79359434	No Loss
79358125	No Loss	79359219	No Loss	79359353	No Loss	79359439	No Loss
79358126	No Loss	79359220	No Loss	79359356	No Loss	79359440	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79359441	No Purchase	79360641	No Purchase	79360724	No Loss	79360863	No Loss
79359444	No Loss	79360643	No Loss	79360727	No Loss	79360868	No Loss
79359446	No Loss	79360644	No Loss	79360728	No Loss	79360870	No Loss
79359451	No Loss	79360645	No Loss	79360733	No Loss	79360871	No Loss
79359452	No Purchase	79360646	No Loss	79360741	No Purchase	79360872	No Loss
79359456	No Purchase	79360647	No Loss	79360742	No Purchase	79360873	No Loss
79359469	No Loss	79360650	No Loss	79360743	No Purchase	79360876	No Loss
79359474	No Loss	79360651	No Loss	79360744	No Purchase	79360880	No Loss
79359476	No Loss	79360652	No Loss	79360745	No Purchase	79360881	No Loss
79359477	No Loss	79360653	No Loss	79360746	No Purchase	79360882	No Loss
79359481	No Loss	79360654	No Loss	79360759	No Loss	79360883	No Loss
79359482	No Loss	79360655	No Loss	79360765	No Loss	79360884	No Loss
79359494	No Loss	79360656	No Loss	79360766	No Loss	79360885	No Loss
79359502	No Loss	79360657	No Loss	79360767	No Loss	79360886	No Loss
79359513	No Purchase	79360658	No Loss	79360777	No Loss	79360887	No Loss
79359519	No Purchase	79360659	No Loss	79360801	No Loss	79360888	No Loss
79359526	No Purchase	79360660	No Loss	79360803	No Loss	79360889	No Loss
79359528	No Loss	79360661	No Loss	79360806	No Loss	79360895	No Loss
79359532	No Loss	79360662	No Loss	79360807	No Purchase	79360896	No Loss
79359533	No Loss	79360663	No Loss	79360809	No Loss	79360897	No Loss
79359536	No Loss	79360664	No Loss	79360810	No Loss	79360898	No Loss
79359537	No Loss	79360665	No Loss	79360811	No Loss	79360900	No Loss
79359540	No Loss	79360666	No Loss	79360813	No Loss	79360901	No Loss
79359545	No Loss	79360667	No Loss	79360815	No Loss	79360902	No Loss
79359547	No Loss	79360668	No Loss	79360818	No Loss	79360903	No Loss
79360602	No Loss	79360670	No Loss	79360819	No Purchase	79360904	No Loss
79360607	No Purchase	79360675	No Loss	79360821	No Loss	79360905	No Loss
79360617	No Purchase	79360676	No Loss	79360822	No Loss	79360906	No Loss
79360619	No Purchase	79360678	No Loss	79360823	No Loss	79360913	No Loss
79360621	No Purchase	79360679	No Loss	79360825	No Loss	79360914	No Loss
79360624	No Loss	79360680	No Loss	79360826	No Loss	79360915	No Loss
79360625	No Loss	79360681	No Loss	79360827	No Loss	79360918	No Loss
79360626	No Loss	79360684	No Loss	79360828	No Purchase	79360921	No Loss
79360627	No Loss	79360686	No Loss	79360831	No Loss	79360922	No Loss
79360628	No Purchase	79360688	No Loss	79360832	No Loss	79360923	No Loss
79360629	No Purchase	79360689	No Loss	79360833	No Loss	79360925	No Loss
79360630	No Loss	79360690	No Loss	79360834	No Loss	79360931	No Loss
79360631	No Loss	79360691	No Loss	79360835	No Purchase	79360932	No Loss
79360632	No Loss	79360692	No Loss	79360836	No Purchase	79360933	No Loss
79360634	No Loss	79360696	No Loss	79360840	No Loss	79360935	No Purchase
79360635	No Loss	79360698	No Loss	79360845	No Loss	79360937	No Loss
79360636	No Purchase	79360702	No Loss	79360846	No Loss	79360941	No Loss
79360637	No Loss	79360709	No Loss	79360851	No Purchase	79360944	No Loss
79360638	No Loss	79360713	No Loss	79360852	No Loss	79360945	No Loss
79360639	No Loss	79360715	No Loss	79360856	No Loss	79360946	No Loss
79360640	No Loss	79360721	No Loss	79360860	No Loss	79360949	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79360951	No Loss	79361716	No Loss	79361808	No Purchase	79361882	No Loss
79361653	No Loss	79361717	No Loss	79361811	No Loss	79361883	No Loss
79361654	No Loss	79361718	No Loss	79361815	No Loss	79361884	No Loss
79361655	No Loss	79361719	No Loss	79361818	No Loss	79361885	No Loss
79361656	No Loss	79361720	No Loss	79361820	No Loss	79361886	No Loss
79361657	No Loss	79361721	No Loss	79361822	No Loss	79361888	No Loss
79361659	No Loss	79361722	No Loss	79361823	No Loss	79361890	No Loss
79361662	No Loss	79361724	No Loss	79361825	No Loss	79361894	No Purchase
79361663	No Loss	79361725	No Loss	79361826	No Loss	79361895	No Purchase
79361664	No Loss	79361726	No Purchase	79361831	No Purchase	79361901	No Loss
79361665	No Loss	79361727	No Loss	79361832	No Purchase	79361908	No Loss
79361666	No Loss	79361728	No Loss	79361837	No Loss	79361912	No Loss
79361667	No Loss	79361729	No Loss	79361841	No Loss	79361913	No Purchase
79361668	No Loss	79361730	No Loss	79361842	No Loss	79361914	No Loss
79361669	No Loss	79361731	No Loss	79361845	No Loss	79361915	No Purchase
79361670	No Loss	79361732	No Loss	79361848	No Purchase	79361922	No Loss
79361672	No Purchase	79361733	No Loss	79361850	No Loss	79361933	No Loss
79361673	No Loss	79361734	No Loss	79361852	No Loss	79361934	No Loss
79361674	No Loss	79361735	No Loss	79361853	No Loss	79361935	No Loss
79361675	No Loss	79361738	No Loss	79361855	No Loss	79361943	No Loss
79361676	No Loss	79361749	No Purchase	79361856	No Loss	79361947	No Loss
79361677	No Loss	79361750	No Purchase	79361857	No Loss	79361949	No Loss
79361681	No Purchase	79361751	No Loss	79361858	No Loss	79361952	No Purchase
79361689	No Loss	79361752	No Loss	79361859	No Loss	79361953	No Purchase
79361690	No Loss	79361753	No Loss	79361860	No Loss	79361955	No Loss
79361691	No Loss	79361755	No Loss	79361861	No Loss	79361956	No Loss
79361692	No Loss	79361756	No Loss	79361862	No Loss	79361958	No Loss
79361695	No Purchase	79361757	No Loss	79361863	No Loss	79361959	No Loss
79361696	No Purchase	79361759	No Loss	79361864	No Loss	79361960	No Loss
79361697	No Purchase	79361760	No Loss	79361865	No Loss	79361963	No Loss
79361698	No Loss	79361761	No Loss	79361866	No Loss	79361966	No Loss
79361699	No Loss	79361762	No Loss	79361867	No Loss	79361967	No Purchase
79361700	No Loss	79361763	No Loss	79361868	No Loss	79361980	No Loss
79361701	No Loss	79361765	No Purchase	79361869	No Loss	79361981	No Loss
79361702	No Loss	79361766	No Loss	79361870	No Loss	79361982	No Loss
79361703	No Loss	79361767	No Loss	79361871	No Loss	79361983	No Loss
79361704	No Loss	79361773	No Loss	79361872	No Loss	79361984	No Loss
79361705	No Loss	79361774	No Loss	79361873	No Loss	79361985	No Loss
79361706	No Loss	79361777	No Loss	79361874	No Purchase	79361986	No Loss
79361707	No Loss	79361780	No Loss	79361875	No Loss	79361987	No Loss
79361710	No Loss	79361781	No Loss	79361876	No Loss	79361988	No Loss
79361711	No Loss	79361785	No Loss	79361877	No Loss	79361990	No Loss
79361712	No Loss	79361797	No Loss	79361878	No Loss	79361991	No Loss
79361713	No Loss	79361800	No Purchase	79361879	No Loss	79361993	No Loss
79361714	No Loss	79361804	No Loss	79361880	No Loss	79361994	No Purchase
79361715	No Loss	79361807	No Purchase	79361881	No Loss	79361995	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79361996	No Loss	79358709	No Loss	79358807	No Loss	79359566	No Loss
79361997	No Loss	79358712	No Loss	79358809	No Loss	79359567	No Purchase
79361998	No Loss	79358713	No Loss	79358810	No Purchase	79359568	No Loss
79361999	No Loss	79358714	No Loss	79358811	No Loss	79359572	No Loss
79362000	No Loss	79358715	No Loss	79358812	No Loss	79359575	No Loss
79362001	No Loss	79358716	No Loss	79358814	No Purchase	79359580	No Loss
79362002	No Loss	79358719	No Purchase	79358815	No Loss	79359582	No Purchase
79362003	No Loss	79358726	No Loss	79358816	No Loss	79359583	No Loss
79358581	No Loss	79358728	No Loss	79358818	No Loss	79359589	No Loss
79358582	No Loss	79358729	No Loss	79358827	No Loss	79359591	No Loss
79358584	No Loss	79358730	No Loss	79358828	No Loss	79359592	No Loss
79358585	No Loss	79358731	No Loss	79358829	No Loss	79359593	No Loss
79358586	No Loss	79358733	No Purchase	79358830	No Loss	79359594	No Loss
79358604	No Purchase	79358734	No Loss	79358831	No Loss	79359596	No Loss
79358616	No Loss	79358736	No Loss	79358832	No Loss	79359597	No Loss
79358622	No Loss	79358738	No Loss	79358833	No Purchase	79359598	No Loss
79358626	No Loss	79358740	No Loss	79358836	No Purchase	79359599	No Loss
79358630	No Loss	79358742	No Purchase	79358841	No Loss	79359603	No Loss
79358631	No Purchase	79358745	No Loss	79358842	No Loss	79359604	No Loss
79358632	No Purchase	79358747	No Loss	79358843	No Purchase	79359605	No Loss
79358637	No Purchase	79358752	No Loss	79358853	No Purchase	79359606	No Loss
79358638	No Purchase	79358754	No Loss	79358863	No Purchase	79359607	No Loss
79358641	No Loss	79358756	No Loss	79358864	No Purchase	79359608	No Loss
79358642	No Purchase	79358758	No Loss	79358867	No Purchase	79359609	No Purchase
79358643	No Purchase	79358760	No Loss	79358870	No Purchase	79359613	No Loss
79358644	No Purchase	79358763	No Loss	79358873	No Purchase	79359614	No Loss
79358645	No Purchase	79358765	No Purchase	79358877	No Purchase	79359617	No Loss
79358647	No Purchase	79358768	No Loss	79358879	No Purchase	79359626	No Loss
79358649	No Purchase	79358770	No Loss	79358884	No Purchase	79359638	No Loss
79358653	No Loss	79358781	No Loss	79358885	No Purchase	79359648	No Loss
79358655	No Loss	79358782	No Loss	79358886	No Purchase	79359649	No Loss
79358656	No Purchase	79358783	No Purchase	79358889	No Purchase	79359650	No Loss
79358663	No Loss	79358785	No Purchase	79358890	No Purchase	79359655	No Loss
79358664	No Purchase	79358786	No Loss	79358891	No Purchase	79359663	No Loss
79358665	No Purchase	79358787	No Purchase	79358900	No Loss	79359676	No Loss
79358666	No Loss	79358790	No Loss	79358901	No Loss	79359687	No Loss
79358669	No Loss	79358792	No Purchase	79358902	No Loss	79359691	No Loss
79358670	No Purchase	79358793	No Purchase	79358906	No Loss	79359692	No Loss
79358671	No Purchase	79358794	No Purchase	79358912	No Loss	79359693	No Loss
79358672	No Purchase	79358795	No Purchase	79358919	No Loss	79359705	No Purchase
79358674	No Purchase	79358796	No Purchase	79359554	No Loss	79359712	No Loss
79358677	No Loss	79358797	No Purchase	79359556	No Loss	79359714	No Loss
79358680	No Loss	79358798	No Purchase	79359557	No Loss	79359716	No Loss
79358682	No Loss	79358802	No Loss	79359558	No Loss	79359717	No Purchase
79358683	No Purchase	79358805	No Loss	79359561	No Purchase	79359718	No Purchase
79358707	No Loss	79358806	No Loss	79359562	No Purchase	79359719	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79359721	No Loss	79359855	No Loss	79360984	No Loss	79361048	No Loss
79359723	No Purchase	79359859	No Loss	79360985	No Loss	79361049	No Loss
79359724	No Purchase	79359860	No Loss	79360989	No Purchase	79361050	No Loss
79359725	No Loss	79359862	No Loss	79360991	No Loss	79361051	No Loss
79359726	No Purchase	79359863	No Loss	79360992	No Loss	79361052	No Loss
79359727	No Loss	79359865	No Loss	79360993	No Loss	79361053	No Loss
79359728	No Loss	79359866	No Loss	79360994	No Loss	79361054	No Loss
79359733	No Loss	79359867	No Loss	79360995	No Loss	79361055	No Loss
79359735	No Purchase	79359868	No Loss	79360998	No Loss	79361056	No Loss
79359737	No Purchase	79359869	No Purchase	79360999	No Loss	79361057	No Loss
79359741	No Loss	79359870	No Loss	79361000	No Loss	79361058	No Loss
79359749	No Purchase	79359872	No Loss	79361001	No Loss	79361061	No Loss
79359754	No Loss	79359873	No Loss	79361002	No Loss	79361062	No Loss
79359755	No Loss	79359875	No Purchase	79361003	No Loss	79361065	No Loss
79359756	No Loss	79359876	No Loss	79361004	No Loss	79361068	No Loss
79359760	No Loss	79359877	No Loss	79361005	No Loss	79361070	No Loss
79359761	No Loss	79359878	No Loss	79361007	No Loss	79361071	No Loss
79359765	No Loss	79359879	No Loss	79361008	No Loss	79361072	No Loss
79359775	No Loss	79359883	No Loss	79361010	No Purchase	79361074	No Loss
79359778	No Loss	79359885	No Loss	79361011	No Loss	79361079	No Loss
79359782	No Loss	79359886	No Loss	79361012	No Loss	79361080	No Loss
79359786	No Loss	79359887	No Loss	79361013	No Loss	79361082	No Loss
79359789	No Loss	79359888	No Loss	79361014	No Loss	79361085	No Loss
79359790	No Loss	79359889	No Loss	79361015	No Purchase	79361086	No Loss
79359793	No Loss	79359892	No Loss	79361020	No Loss	79361091	No Purchase
79359795	No Loss	79359893	No Loss	79361024	No Loss	79361094	No Loss
79359797	No Loss	79359894	No Loss	79361025	No Loss	79361095	No Loss
79359805	No Loss	79359895	No Loss	79361027	No Purchase	79361101	No Loss
79359808	No Purchase	79359896	No Loss	79361028	No Loss	79361105	No Purchase
79359812	No Loss	79359897	No Loss	79361029	No Loss	79361106	No Purchase
79359813	No Loss	79359898	No Loss	79361030	No Loss	79361107	No Purchase
79359814	No Loss	79359900	No Loss	79361031	No Loss	79361109	No Loss
79359821	No Loss	79359901	No Loss	79361032	No Loss	79361110	No Loss
79359824	No Purchase	79359902	No Purchase	79361033	No Loss	79361112	No Loss
79359825	No Purchase	79360956	No Purchase	79361034	No Loss	79361114	No Loss
79359828	No Loss	79360957	No Purchase	79361035	No Loss	79361115	No Loss
79359830	No Loss	79360959	No Loss	79361036	No Loss	79361116	No Loss
79359832	No Loss	79360961	No Loss	79361037	No Loss	79361118	No Purchase
79359833	No Loss	79360971	No Loss	79361038	No Loss	79361124	No Loss
79359834	No Loss	79360973	No Loss	79361039	No Loss	79361128	No Purchase
79359838	No Loss	79360976	No Loss	79361040	No Loss	79361130	No Loss
79359839	No Loss	79360978	No Loss	79361041	No Loss	79361131	No Loss
79359840	No Loss	79360980	No Loss	79361043	No Loss	79361132	No Loss
79359844	No Loss	79360981	No Loss	79361044	No Loss	79361137	No Loss
79359845	No Loss	79360982	No Loss	79361046	No Loss	79361142	No Loss
79359849	No Loss	79360983	No Purchase	79361047	No Loss	79361143	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79361148	No Purchase	79362015	No Loss	79362097	No Loss	79362201	No Loss
79361149	No Loss	79362016	No Loss	79362098	No Purchase	79362202	No Loss
79361150	No Loss	79362017	No Loss	79362101	No Purchase	79362204	No Loss
79361151	No Loss	79362018	No Loss	79362102	No Purchase	79362205	No Loss
79361152	No Loss	79362020	No Purchase	79362103	No Loss	79362206	No Loss
79361153	No Purchase	79362021	No Purchase	79362104	No Purchase	79362207	No Loss
79361157	No Loss	79362022	No Purchase	79362106	No Loss	79362214	No Purchase
79361158	No Loss	79362023	No Loss	79362107	No Loss	79362219	No Loss
79361159	No Loss	79362029	No Loss	79362108	No Loss	79362220	No Loss
79361165	No Purchase	79362037	No Loss	79362109	No Loss	79362222	No Loss
79361166	No Purchase	79362042	No Loss	79362110	No Loss	79362223	No Loss
79361176	No Loss	79362043	No Purchase	79362111	No Loss	79362227	No Loss
79361183	No Loss	79362044	No Loss	79362114	No Loss	79362228	No Purchase
79361189	No Purchase	79362045	No Loss	79362120	No Loss	79362230	No Loss
79361190	No Purchase	79362046	No Loss	79362124	No Loss	79362231	No Loss
79361192	No Purchase	79362049	No Purchase	79362125	No Loss	79362232	No Loss
79361195	No Purchase	79362056	No Loss	79362129	No Purchase	79362233	No Loss
79361196	No Loss	79362057	No Loss	79362130	No Loss	79362234	No Loss
79361216	No Loss	79362058	No Loss	79362131	No Purchase	79362238	No Loss
79361217	No Loss	79362061	No Purchase	79362133	No Purchase	79362239	No Loss
79361234	No Loss	79362062	No Purchase	79362134	No Loss	79362240	No Loss
79361239	No Loss	79362063	No Purchase	79362136	No Loss	79357765	No Loss
79361240	No Loss	79362064	No Loss	79362137	No Loss	79357768	No Purchase
79361242	No Loss	79362065	No Loss	79362138	No Loss	79357769	No Purchase
79361254	No Loss	79362067	No Loss	79362142	No Loss	79357774	No Loss
79361268	No Loss	79362071	No Loss	79362143	No Loss	79357776	No Loss
79361271	No Loss	79362072	No Loss	79362144	No Loss	79357777	No Loss
79361274	No Loss	79362073	No Loss	79362145	No Loss	79357778	No Loss
79361275	No Loss	79362074	No Loss	79362153	No Loss	79357780	No Loss
79361279	No Loss	79362075	No Loss	79362156	No Loss	79357782	No Purchase
79361281	No Loss	79362076	No Loss	79362162	No Purchase	79357783	No Purchase
79361296	No Loss	79362077	No Loss	79362165	No Loss	79357784	No Purchase
79361297	No Loss	79362078	No Loss	79362166	No Loss	79357785	No Purchase
79361300	No Loss	79362080	No Loss	79362167	No Loss	79357786	No Purchase
79361302	No Loss	79362081	No Loss	79362168	No Loss	79357787	No Purchase
79362004	No Loss	79362082	No Loss	79362170	No Loss	79357788	No Loss
79362005	No Loss	79362084	No Loss	79362185	No Loss	79357790	No Loss
79362006	No Loss	79362086	No Loss	79362186	No Loss	79357791	No Loss
79362007	No Loss	79362088	No Loss	79362187	No Loss	79357792	No Loss
79362008	No Loss	79362089	No Loss	79362188	No Loss	79357793	No Loss
79362009	No Loss	79362090	No Loss	79362189	No Loss	79357794	No Purchase
79362010	No Loss	79362091	No Loss	79362191	No Loss	79357796	No Loss
79362011	No Loss	79362092	No Loss	79362193	No Loss	79357816	No Loss
79362012	No Loss	79362094	No Purchase	79362196	No Loss	79357817	No Loss
79362013	No Loss	79362095	No Loss	79362197	No Loss	79357818	No Loss
79362014	No Loss	79362096	No Loss	79362198	No Loss	79357819	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79357820	No Loss	79358953	No Purchase	79359059	No Loss	79360319	No Purchase
79357821	No Loss	79358954	No Purchase	79359060	No Loss	79360334	No Loss
79357822	No Loss	79358955	No Loss	79359062	No Loss	79360335	No Loss
79357823	No Loss	79358956	No Loss	79359063	No Loss	79360346	No Purchase
79357824	No Loss	79358957	No Loss	79359066	No Loss	79360352	No Loss
79357825	No Loss	79358958	No Loss	79359073	No Loss	79360353	No Loss
79357826	No Loss	79358959	No Loss	79359074	No Loss	79360356	No Loss
79357827	No Loss	79358960	No Loss	79359086	No Loss	79360374	No Loss
79357828	No Loss	79358961	No Loss	79359120	No Purchase	79360383	No Loss
79357829	No Loss	79358962	No Loss	79359126	No Loss	79360386	No Loss
79357831	No Loss	79358963	No Loss	79359155	No Loss	79360389	No Loss
79357832	No Loss	79358965	No Loss	79359160	No Loss	79360395	No Loss
79357833	No Loss	79358975	No Loss	79360255	No Loss	79360397	No Loss
79357834	No Loss	79358978	No Loss	79360256	No Loss	79360399	No Loss
79357835	No Loss	79358979	No Loss	79360257	No Loss	79360403	No Purchase
79357836	No Loss	79358981	No Loss	79360258	No Loss	79360406	No Loss
79357837	No Loss	79358984	No Loss	79360259	No Loss	79360412	No Loss
79357838	No Loss	79358985	No Loss	79360260	No Loss	79360419	No Loss
79357839	No Loss	79358994	No Loss	79360262	No Loss	79360422	No Loss
79357841	No Loss	79358995	No Loss	79360263	No Loss	79360424	No Loss
79357842	No Loss	79358996	No Loss	79360264	No Loss	79360425	No Loss
79357843	No Loss	79358997	No Purchase	79360265	No Loss	79360432	No Loss
79357844	No Loss	79358998	No Loss	79360269	No Purchase	79360433	No Loss
79357846	No Loss	79359001	No Loss	79360270	No Loss	79360436	No Loss
79357847	No Loss	79359003	No Loss	79360271	No Loss	79360438	No Loss
79357850	No Loss	79359006	No Loss	79360272	No Loss	79360440	No Purchase
79357856	No Loss	79359009	No Loss	79360274	No Loss	79360450	No Loss
79357858	No Loss	79359011	No Loss	79360276	No Loss	79360463	No Purchase
79357868	No Loss	79359012	No Loss	79360279	No Loss	79360465	No Loss
79357869	No Loss	79359013	No Loss	79360280	No Loss	79360466	No Loss
79357870	No Loss	79359020	No Loss	79360282	No Loss	79360468	No Loss
79357872	No Loss	79359022	No Loss	79360283	No Loss	79360469	No Loss
79357873	No Loss	79359023	No Loss	79360284	No Loss	79360471	No Loss
79357874	No Loss	79359024	No Purchase	79360286	No Loss	79360472	No Loss
79357876	No Loss	79359025	No Purchase	79360287	No Loss	79360473	No Loss
79357878	No Loss	79359028	No Purchase	79360288	No Loss	79360474	No Loss
79358925	No Loss	79359029	No Loss	79360289	No Loss	79360475	No Loss
79358926	No Loss	79359030	No Purchase	79360290	No Loss	79360477	No Loss
79358928	No Loss	79359031	No Purchase	79360293	No Loss	79360480	No Loss
79358929	No Loss	79359032	No Purchase	79360297	No Loss	79360481	No Purchase
79358934	No Loss	79359041	No Loss	79360298	No Loss	79360483	No Loss
79358941	No Purchase	79359042	No Purchase	79360299	No Loss	79360484	No Loss
79358942	No Purchase	79359043	No Loss	79360302	No Loss	79360485	No Loss
79358944	No Loss	79359049	No Purchase	79360312	No Purchase	79360487	No Loss
79358947	No Purchase	79359050	No Purchase	79360316	No Purchase	79360488	No Loss
79358952	No Loss	79359055	No Loss	79360318	No Loss	79360490	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79360491	No Purchase	79358242	No Loss	79358326	No Purchase	79358400	No Loss
79360492	No Purchase	79358243	No Loss	79358335	No Loss	79358401	No Loss
79360496	No Loss	79358244	No Loss	79358336	No Loss	79358402	No Purchase
79360502	No Loss	79358246	No Loss	79358337	No Loss	79358404	No Loss
79360504	No Loss	79358247	No Loss	79358338	No Loss	79358406	No Loss
79360507	No Loss	79358250	No Loss	79358339	No Loss	79358408	No Loss
79360520	No Loss	79358251	No Loss	79358340	No Purchase	79358409	No Loss
79360527	No Purchase	79358253	No Loss	79358342	No Loss	79358410	No Loss
79360534	No Purchase	79358254	No Loss	79358343	No Loss	79358411	No Loss
79360540	No Loss	79358255	No Loss	79358346	No Loss	79358412	No Loss
79360542	No Loss	79358256	No Loss	79358347	No Loss	79358419	No Loss
79360543	No Loss	79358258	No Loss	79358348	No Loss	79358420	No Loss
79360545	No Loss	79358259	No Loss	79358349	No Loss	79358424	No Loss
79360546	No Loss	79358260	No Loss	79358350	No Loss	79358426	No Purchase
79360547	No Loss	79358261	No Loss	79358351	No Loss	79358433	Duplicate Claim
79360548	No Purchase	79358262	No Loss	79358352	No Loss	79358434	No Loss
79360549	No Purchase	79358263	No Loss	79358353	No Loss	79358435	No Purchase
79360559	No Loss	79358264	No Loss	79358354	No Loss	79358436	No Loss
79360560	No Loss	79358265	No Loss	79358355	No Loss	79358437	No Loss
79360562	No Loss	79358267	No Loss	79358360	No Loss	79358438	No Loss
79360563	No Loss	79358268	No Purchase	79358362	No Loss	79358439	No Loss
79360564	No Loss	79358272	No Loss	79358363	No Loss	79358443	No Loss
79360566	No Loss	79358273	No Loss	79358365	No Loss	79358445	No Loss
79360567	No Purchase	79358274	No Loss	79358366	No Loss	79358447	No Loss
79360569	No Loss	79358275	No Loss	79358367	No Loss	79358449	No Loss
79360570	No Loss	79358276	No Loss	79358368	No Loss	79358453	No Loss
79360571	No Loss	79358277	No Loss	79358369	No Loss	79358454	No Loss
79360572	No Loss	79358283	No Purchase	79358370	No Loss	79358455	No Loss
79360574	No Purchase	79358288	No Loss	79358373	No Loss	79358460	No Loss
79360575	No Loss	79358289	No Loss	79358376	No Loss	79358461	No Loss
79360576	No Loss	79358290	No Loss	79358377	No Loss	79358462	No Loss
79360577	No Loss	79358292	No Purchase	79358380	No Purchase	79358463	No Loss
79360578	No Loss	79358294	No Purchase	79358381	No Loss	79358464	No Loss
79360584	No Loss	79358299	No Loss	79358384	No Loss	79358465	No Loss
79360589	No Loss	79358301	No Loss	79358385	No Loss	79358466	No Loss
79360592	No Loss	79358302	No Loss	79358386	No Loss	79358467	No Loss
79360593	No Loss	79358303	No Loss	79358390	No Loss	79358468	No Loss
79360594	No Loss	79358304	No Loss	79358391	No Loss	79358469	No Loss
79360596	No Loss	79358305	No Loss	79358392	No Loss	79358470	No Purchase
79360597	No Loss	79358306	No Loss	79358393	No Loss	79358471	No Loss
79360601	No Loss	79358307	No Loss	79358394	No Loss	79358472	No Loss
79358237	No Loss	79358308	No Loss	79358395	No Loss	79358473	No Loss
79358238	No Loss	79358309	No Loss	79358396	No Loss	79358474	No Loss
79358239	No Loss	79358310	No Loss	79358397	No Loss	79358475	No Purchase
79358240	No Loss	79358311	No Loss	79358398	No Loss	79358476	No Loss
79358241	No Loss	79358325	No Loss	79358399	No Purchase	79358477	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79358478	No Loss	79370574	No Purchase	79370647	No Purchase	79356322	No Loss
79358479	No Loss	79370579	No Purchase	79370648	No Purchase	79356323	No Loss
79358482	No Loss	79370580	No Purchase	79370649	No Purchase	79356324	No Loss
79358483	No Purchase	79370581	No Purchase	79370650	No Purchase	79356325	No Loss
79358486	No Loss	79370582	No Purchase	79370651	No Purchase	79356326	No Loss
79358490	No Loss	79370583	No Purchase	79370652	No Purchase	79356327	No Loss
79358491	No Loss	79370584	No Purchase	79370653	No Loss	79356328	No Loss
79358492	No Loss	79370586	No Loss	79370654	No Purchase	79356329	No Loss
79358493	No Loss	79370587	No Purchase	79370655	No Purchase	79356330	No Loss
79358496	No Loss	79370589	No Loss	79370656	No Loss	79356331	No Loss
79358498	No Loss	79370591	No Purchase	79370657	No Loss	79356332	No Loss
79358505	No Loss	79370592	No Purchase	79370658	No Loss	79356333	No Purchase
79358510	No Purchase	79370593	No Purchase	79370659	No Purchase	79356334	No Loss
79358512	No Purchase	79370595	No Purchase	79370660	No Loss	79356335	No Loss
79358515	No Loss	79370596	No Loss	79370662	No Purchase	79356336	No Loss
79358517	No Loss	79370597	No Purchase	79370663	No Purchase	79356337	No Loss
79358518	No Loss	79370599	No Purchase	79370664	No Loss	79356338	No Loss
79358524	No Purchase	79370600	No Purchase	79356290	No Loss	79356339	No Purchase
79358525	No Loss	79370601	No Purchase	79356291	No Purchase	79356340	No Loss
79358526	No Loss	79370602	No Purchase	79356292	No Loss	79356341	No Loss
79358527	No Loss	79370603	No Purchase	79356293	No Loss	79356342	No Purchase
79358529	No Loss	79370604	No Purchase	79356294	No Purchase	79356781	No Loss
79358531	No Loss	79370608	No Purchase	79356295	No Purchase	79356782	No Loss
79358532	No Loss	79370609	No Purchase	79356296	No Purchase	79356783	No Loss
79358534	No Loss	79370610	No Loss	79356297	No Purchase	79356784	No Loss
79358535	No Loss	79370615	No Purchase	79356299	No Loss	79356785	No Loss
79358536	No Loss	79370616	No Purchase	79356302	No Loss	79356786	No Loss
79358537	No Purchase	79370617	No Purchase	79356303	No Purchase	79356787	No Loss
79358541	No Purchase	79370618	No Purchase	79356304	No Loss	79356788	No Loss
79358542	No Loss	79370619	No Purchase	79356305	No Loss	79356789	No Loss
79358543	No Loss	79370622	No Purchase	79356306	No Purchase	79356790	No Loss
79358544	No Loss	79370623	No Purchase	79356307	No Loss	79356791	No Loss
79358547	No Loss	79370624	No Purchase	79356308	No Loss	79356792	No Loss
79358551	No Purchase	79370626	No Purchase	79356309	No Loss	79356793	No Loss
79358552	No Loss	79370628	No Loss	79356310	No Loss	79356794	No Loss
79358554	No Purchase	79370629	No Purchase	79356311	No Loss	79356795	No Loss
79358564	No Loss	79370630	No Purchase	79356312	No Loss	79356796	No Loss
79358565	No Loss	79370632	No Purchase	79356313	No Loss	79356797	No Loss
79358569	No Loss	79370633	No Purchase	79356314	No Loss	79356798	No Loss
79358570	No Loss	79370634	No Purchase	79356315	No Loss	79356799	No Loss
79358571	No Loss	79370635	No Loss	79356316	No Loss	79356800	No Loss
79358574	No Loss	79370637	No Loss	79356317	No Purchase	79356801	No Loss
79358577	No Loss	79370639	No Purchase	79356318	No Purchase	79356802	No Loss
79358578	No Loss	79370640	No Purchase	79356319	No Loss	79356803	No Loss
79358580	No Loss	79370642	No Purchase	79356320	No Loss	79356804	No Loss
79370573	No Purchase	79370643	No Loss	79356321	No Loss	79356805	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79356806	No Loss	79356874	No Loss	79356926	No Loss	79356973	No Purchase
79356807	No Loss	79356876	No Loss	79356927	No Loss	79356974	No Purchase
79356808	No Loss	79356878	No Loss	79356928	No Loss	79356975	No Purchase
79356809	No Loss	79356879	No Loss	79356929	No Loss	79356976	No Purchase
79356811	No Loss	79356880	No Purchase	79356930	No Loss	79356977	No Loss
79356812	No Purchase	79356881	No Loss	79356931	No Purchase	79356978	No Loss
79356813	No Loss	79356882	No Loss	79356932	No Loss	79356979	No Loss
79356815	No Loss	79356883	No Loss	79356934	No Loss	79356980	No Loss
79356816	No Loss	79356884	No Loss	79356935	No Loss	79356982	No Loss
79356817	No Purchase	79356885	No Loss	79356936	No Purchase	79356983	No Loss
79356818	No Purchase	79356886	No Loss	79356937	No Purchase	79356984	No Loss
79356819	No Purchase	79356887	No Loss	79356938	No Purchase	79356985	No Loss
79356820	No Purchase	79356888	No Loss	79356939	No Purchase	79356986	No Purchase
79356821	No Loss	79356890	No Purchase	79356940	No Purchase	79356987	No Purchase
79356822	No Loss	79356891	No Purchase	79356941	No Purchase	79356988	No Purchase
79356825	No Purchase	79356892	No Loss	79356942	No Loss	79356989	No Loss
79356827	No Purchase	79356893	No Loss	79356943	No Loss	79356990	No Loss
79356829	No Purchase	79356894	No Loss	79356944	No Purchase	79356991	No Purchase
79356830	No Purchase	79356895	No Loss	79356945	No Purchase	79356992	No Loss
79356831	No Purchase	79356898	No Loss	79356946	No Purchase	79356993	No Loss
79356833	No Purchase	79356899	No Purchase	79356947	No Purchase	79356994	No Purchase
79356834	No Purchase	79356900	No Purchase	79356948	No Purchase	79356995	No Loss
79356835	No Purchase	79356901	No Purchase	79356949	No Purchase	79356996	No Loss
79356837	No Purchase	79356902	No Purchase	79356950	No Purchase	79356999	No Purchase
79356838	No Purchase	79356903	No Purchase	79356951	No Purchase	79357000	No Purchase
79356844	No Purchase	79356904	No Purchase	79356952	No Purchase	79357001	No Loss
79356845	No Loss	79356905	No Purchase	79356953	No Purchase	79357002	No Loss
79356846	No Purchase	79356907	No Purchase	79356954	No Purchase	79357003	No Loss
79356849	No Loss	79356908	No Purchase	79356955	No Purchase	79357004	No Loss
79356850	No Loss	79356909	No Purchase	79356956	No Purchase	79357005	No Purchase
79356852	No Purchase	79356910	No Purchase	79356957	No Purchase	79357006	No Purchase
79356853	No Purchase	79356911	No Purchase	79356958	No Purchase	79357007	No Loss
79356854	No Purchase	79356912	No Loss	79356959	No Purchase	79357008	No Loss
79356857	No Purchase	79356913	No Loss	79356960	No Purchase	79357009	No Loss
79356860	No Purchase	79356914	No Loss	79356961	No Purchase	79357012	No Loss
79356861	No Purchase	79356915	No Loss	79356962	No Purchase	79357013	No Loss
79356864	No Purchase	79356916	No Loss	79356963	No Purchase	79357014	No Loss
79356865	No Purchase	79356917	No Loss	79356964	No Purchase	79357015	No Loss
79356866	No Purchase	79356918	No Loss	79356965	No Purchase	79357016	No Loss
79356867	No Purchase	79356919	No Loss	79356966	No Purchase	79357017	No Loss
79356868	No Purchase	79356920	No Loss	79356967	No Purchase	79357018	No Loss
79356869	No Purchase	79356921	No Loss	79356968	No Purchase	79357021	No Loss
79356870	No Purchase	79356922	No Loss	79356969	No Purchase	79357022	No Purchase
79356871	No Purchase	79356923	No Loss	79356970	No Loss	79357023	No Loss
79356872	No Purchase	79356924	No Loss	79356971	No Loss	79357024	No Loss
79356873	No Purchase	79356925	No Loss	79356972	No Loss	79357025	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79357026	No Purchase	79357074	No Purchase	79357162	No Purchase	79356354	No Loss
79357027	No Loss	79357075	No Purchase	79357163	No Loss	79356355	No Loss
79357028	No Loss	79357076	No Purchase	79357165	No Loss	79356356	No Loss
79357029	No Purchase	79357077	No Purchase	79357168	No Purchase	79356357	No Loss
79357030	No Purchase	79357078	No Purchase	79357169	No Purchase	79356358	No Loss
79357031	No Loss	79357079	No Purchase	79357173	No Loss	79356359	No Loss
79357032	No Loss	79357080	No Loss	79357175	No Purchase	79356360	No Loss
79357033	No Loss	79357081	No Loss	79357176	No Purchase	79356361	No Purchase
79357034	No Loss	79357082	No Purchase	79357177	No Purchase	79356362	No Purchase
79357035	No Loss	79357083	No Purchase	79357178	No Purchase	79356363	No Loss
79357036	No Loss	79357084	No Purchase	79357179	No Purchase	79356364	No Loss
79357037	No Loss	79357085	No Purchase	79357180	No Purchase	79356365	No Loss
79357038	No Loss	79357086	No Purchase	79357182	No Loss	79356366	No Purchase
79357039	No Purchase	79357087	No Purchase	79357183	No Purchase	79356367	No Purchase
79357040	No Purchase	79357088	No Purchase	79357184	No Loss	79356368	No Purchase
79357041	No Purchase	79357089	No Purchase	79357185	No Loss	79356369	No Purchase
79357042	No Purchase	79357091	No Loss	79357186	No Loss	79356370	No Purchase
79357043	No Loss	79357094	No Loss	79357188	No Purchase	79356372	No Loss
79357044	No Loss	79357104	No Purchase	79357189	No Purchase	79356375	No Purchase
79357045	No Purchase	79357107	No Loss	79357192	No Purchase	79356376	No Loss
79357047	No Purchase	79357108	No Loss	79357193	No Purchase	79356377	No Loss
79357048	No Purchase	79357109	No Loss	79357194	No Purchase	79356378	No Purchase
79357049	No Purchase	79357110	No Loss	79357196	No Purchase	79356380	No Loss
79357050	No Purchase	79357111	No Loss	79357197	No Purchase	79356384	No Loss
79357051	No Purchase	79357114	No Loss	79357198	No Loss	79356385	No Loss
79357052	No Purchase	79357115	No Purchase	79357199	No Loss	79356386	No Loss
79357053	No Purchase	79357137	No Purchase	79357200	No Loss	79356387	No Loss
79357054	No Purchase	79357138	No Loss	79357201	No Loss	79356389	No Loss
79357055	No Purchase	79357139	No Purchase	79357202	No Loss	79356390	No Loss
79357056	No Purchase	79357140	No Loss	79357203	No Purchase	79356391	No Loss
79357057	No Purchase	79357141	No Loss	79357204	No Purchase	79356392	No Loss
79357058	No Purchase	79357142	No Loss	79357205	No Purchase	79356394	No Loss
79357059	No Purchase	79357143	No Loss	79357207	No Loss	79356395	No Loss
79357060	No Purchase	79357144	No Purchase	79357208	No Loss	79356396	No Loss
79357061	No Purchase	79357145	No Purchase	79357209	No Loss	79356397	No Loss
79357062	No Purchase	79357146	No Loss	79357210	No Purchase	79356398	No Loss
79357063	No Purchase	79357149	No Purchase	79357212	No Loss	79356399	No Loss
79357064	No Purchase	79357150	No Purchase	79357213	No Purchase	79356400	No Loss
79357066	No Loss	79357151	No Purchase	79357214	No Loss	79356401	No Loss
79357067	No Purchase	79357152	No Purchase	79357215	No Loss	79356402	No Loss
79357068	No Purchase	79357153	No Purchase	79357216	No Loss	79356405	No Purchase
79357069	No Purchase	79357154	No Purchase	79356343	No Loss	79356406	No Purchase
79357070	No Purchase	79357155	No Purchase	79356349	No Loss	79356409	No Loss
79357071	No Purchase	79357159	No Loss	79356351	No Loss	79356413	No Loss
79357072	No Purchase	79357160	No Purchase	79356352	No Purchase	79356414	No Loss
79357073	No Purchase	79357161	No Purchase	79356353	No Purchase	79356415	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79356416	No Loss	79356466	No Loss	79356528	No Loss	79356574	No Purchase
79356417	No Loss	79356469	No Purchase	79356529	No Loss	79356575	No Purchase
79356418	No Loss	79356470	No Purchase	79356530	No Loss	79356576	No Purchase
79356419	No Purchase	79356471	No Purchase	79356531	No Purchase	79356577	No Loss
79356420	No Purchase	79356472	No Purchase	79356532	No Purchase	79356578	No Loss
79356421	No Loss	79356475	No Loss	79356533	No Purchase	79356579	No Loss
79356422	No Loss	79356478	No Purchase	79356534	No Purchase	79356580	No Loss
79356423	No Loss	79356487	No Loss	79356535	No Purchase	79356581	No Loss
79356424	No Loss	79356488	No Loss	79356536	No Purchase	79356582	No Loss
79356425	No Loss	79356490	No Purchase	79356537	No Purchase	79356583	No Loss
79356426	No Loss	79356491	No Purchase	79356538	No Purchase	79356584	No Loss
79356427	No Loss	79356492	No Purchase	79356539	No Purchase	79356585	No Loss
79356428	No Loss	79356493	No Purchase	79356540	No Purchase	79356586	No Loss
79356429	No Loss	79356494	No Purchase	79356541	No Purchase	79356587	No Loss
79356430	No Loss	79356495	No Purchase	79356542	No Purchase	79356588	No Loss
79356431	No Loss	79356496	No Purchase	79356543	No Purchase	79356589	No Loss
79356432	No Loss	79356497	No Purchase	79356544	No Purchase	79356590	No Loss
79356433	No Loss	79356498	No Purchase	79356545	No Purchase	79356591	No Loss
79356434	No Loss	79356499	No Purchase	79356546	No Purchase	79356592	No Loss
79356435	No Purchase	79356500	No Purchase	79356547	No Purchase	79356593	No Loss
79356436	No Purchase	79356501	No Purchase	79356548	No Purchase	79356594	No Loss
79356437	No Purchase	79356502	No Purchase	79356549	No Purchase	79356595	No Loss
79356438	No Loss	79356503	No Loss	79356550	No Purchase	79356596	No Loss
79356439	No Loss	79356504	No Loss	79356551	No Purchase	79356597	No Loss
79356440	No Purchase	79356505	No Loss	79356552	No Purchase	79356598	No Loss
79356441	No Purchase	79356506	No Purchase	79356553	No Purchase	79356599	No Loss
79356442	No Loss	79356507	No Purchase	79356554	No Purchase	79356600	No Loss
79356443	No Loss	79356508	No Purchase	79356555	No Purchase	79356601	No Loss
79356445	No Loss	79356509	No Purchase	79356556	No Purchase	79356602	No Loss
79356446	No Loss	79356510	No Purchase	79356557	No Purchase	79356603	No Loss
79356447	No Loss	79356511	No Purchase	79356558	No Purchase	79356604	No Loss
79356448	No Loss	79356512	No Purchase	79356559	No Purchase	79356605	No Loss
79356449	No Loss	79356513	No Purchase	79356560	No Purchase	79356606	No Loss
79356452	No Loss	79356514	No Purchase	79356561	No Loss	79356607	No Loss
79356453	No Loss	79356515	No Purchase	79356562	No Purchase	79356608	No Loss
79356454	No Loss	79356516	No Purchase	79356563	No Purchase	79356609	No Loss
79356455	No Purchase	79356517	No Purchase	79356564	No Loss	79356610	No Loss
79356456	No Purchase	79356518	No Loss	79356565	No Purchase	79356611	No Loss
79356457	No Purchase	79356519	No Purchase	79356566	No Purchase	79356612	No Loss
79356458	No Loss	79356520	No Loss	79356567	No Purchase	79356613	No Loss
79356459	No Loss	79356522	No Purchase	79356568	No Purchase	79356614	No Loss
79356460	No Loss	79356523	No Loss	79356569	No Purchase	79356615	No Loss
79356461	No Loss	79356524	No Loss	79356570	No Purchase	79356616	No Loss
79356462	No Loss	79356525	No Loss	79356571	No Purchase	79356617	No Loss
79356464	No Loss	79356526	No Loss	79356572	No Purchase	79356618	No Loss
79356465	No Purchase	79356527	No Loss	79356573	No Purchase	79356619	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79356620	No Loss	79356671	No Loss	79356718	No Purchase	79357659	No Loss
79356621	No Loss	79356672	No Loss	79356719	No Loss	79357660	No Loss
79356622	No Loss	79356673	No Loss	79356720	No Loss	79357661	No Loss
79356623	No Loss	79356674	No Loss	79356721	No Loss	79357662	No Loss
79356624	No Loss	79356675	No Purchase	79356722	No Loss	79357663	No Loss
79356625	No Loss	79356676	No Loss	79356723	No Loss	79357664	No Loss
79356626	No Purchase	79356677	No Loss	79356724	No Loss	79357665	No Loss
79356627	No Purchase	79356678	No Loss	79356725	No Loss	79357667	No Loss
79356628	No Loss	79356679	No Loss	79356727	No Loss	79357668	No Loss
79356629	No Loss	79356680	No Loss	79356728	No Loss	79357669	No Loss
79356630	No Loss	79356681	No Loss	79356729	No Loss	79357670	No Loss
79356631	No Loss	79356682	No Loss	79356730	No Loss	79357671	No Loss
79356632	No Purchase	79356683	No Loss	79356731	No Loss	79357672	No Loss
79356633	No Purchase	79356684	No Loss	79356732	No Loss	79357673	No Loss
79356634	No Purchase	79356685	No Loss	79356733	No Loss	79357674	No Loss
79356635	No Purchase	79356686	No Loss	79356734	No Loss	79357675	No Loss
79356636	No Loss	79356687	No Loss	79356735	No Loss	79357676	No Loss
79356637	No Purchase	79356688	No Loss	79356736	No Loss	79357677	No Loss
79356638	No Purchase	79356689	No Loss	79356737	No Loss	79357678	No Loss
79356639	No Purchase	79356690	No Loss	79356738	No Loss	79357679	No Loss
79356640	No Purchase	79356691	No Loss	79356741	No Loss	79357680	No Loss
79356642	No Loss	79356692	No Loss	79356742	No Loss	79357681	No Loss
79356644	No Loss	79356693	No Loss	79356743	No Loss	79357682	No Loss
79356645	No Loss	79356694	No Loss	79356744	No Loss	79357683	No Loss
79356646	No Loss	79356695	No Loss	79356745	No Loss	79357684	No Purchase
79356647	No Loss	79356696	No Loss	79356746	No Loss	79357685	No Loss
79356648	No Loss	79356697	No Loss	79356747	No Loss	79357686	No Loss
79356650	No Loss	79356698	No Loss	79356750	No Loss	79357687	No Loss
79356651	No Loss	79356699	No Loss	79356751	No Loss	79357688	No Loss
79356652	No Loss	79356700	No Loss	79356752	No Loss	79357689	No Purchase
79356653	No Loss	79356701	No Loss	79356753	No Purchase	79357690	No Purchase
79356654	No Loss	79356702	No Purchase	79356756	No Loss	79357691	No Loss
79356655	No Loss	79356703	No Loss	79356761	No Loss	79357692	No Loss
79356656	No Loss	79356704	No Purchase	79356762	No Purchase	79357693	No Purchase
79356657	No Loss	79356705	No Purchase	79356764	No Purchase	79357694	No Loss
79356658	No Loss	79356706	No Loss	79356765	No Purchase	79357696	No Loss
79356659	No Loss	79356707	No Loss	79356773	No Loss	79357697	No Loss
79356660	No Loss	79356708	No Purchase	79356774	No Loss	79357698	No Loss
79356661	No Loss	79356709	No Purchase	79356775	No Loss	79357699	No Loss
79356662	No Loss	79356710	No Loss	79356776	No Loss	79357700	No Loss
79356663	No Purchase	79356711	No Loss	79356777	No Loss	79357701	No Loss
79356665	No Purchase	79356713	No Loss	79356778	No Loss	79357702	No Loss
79356666	No Loss	79356714	No Loss	79356779	No Loss	79357703	No Loss
79356667	No Loss	79356715	No Loss	79356780	No Loss	79357704	No Purchase
79356668	No Loss	79356716	No Purchase	79357657	No Loss	79357705	No Loss
79356669	No Loss	79356717	No Loss	79357658	No Loss	79357706	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79357707	No Loss	79357223	No Loss	79357275	No Loss	79357330	No Loss
79357708	No Loss	79357224	No Loss	79357276	No Loss	79357331	No Loss
79357709	No Loss	79357225	No Loss	79357277	No Loss	79357332	No Loss
79357710	No Loss	79357226	No Loss	79357278	No Loss	79357333	No Loss
79357711	No Loss	79357227	No Loss	79357279	No Loss	79357334	No Loss
79357712	No Loss	79357228	No Purchase	79357280	No Purchase	79357335	No Loss
79357713	No Loss	79357229	No Loss	79357281	No Purchase	79357336	No Loss
79357714	No Loss	79357230	No Loss	79357282	No Loss	79357337	No Loss
79357717	No Purchase	79357231	No Loss	79357283	No Loss	79357338	No Loss
79357718	No Purchase	79357233	No Loss	79357285	No Loss	79357339	No Loss
79357719	No Purchase	79357234	No Loss	79357286	No Loss	79357340	No Loss
79357721	No Loss	79357235	No Loss	79357287	No Loss	79357341	No Loss
79357723	No Purchase	79357236	No Loss	79357289	No Loss	79357342	No Loss
79357724	No Purchase	79357237	No Loss	79357290	No Loss	79357343	No Loss
79357725	No Purchase	79357238	No Loss	79357291	No Loss	79357344	No Loss
79357727	No Loss	79357239	No Loss	79357292	No Loss	79357345	No Loss
79357729	No Loss	79357240	No Loss	79357293	No Loss	79357346	No Loss
79357732	No Purchase	79357241	No Loss	79357295	No Purchase	79357347	No Loss
79357733	No Purchase	79357242	No Loss	79357296	No Purchase	79357348	No Loss
79357734	No Purchase	79357244	No Loss	79357297	No Loss	79357349	No Loss
79357735	No Loss	79357245	No Loss	79357299	No Loss	79357350	No Loss
79357737	No Loss	79357246	No Loss	79357301	No Loss	79357351	No Loss
79357739	No Loss	79357247	No Loss	79357303	No Purchase	79357352	No Loss
79357740	No Loss	79357248	No Loss	79357304	No Loss	79357353	No Loss
79357741	No Loss	79357249	No Purchase	79357305	No Loss	79357354	No Loss
79357742	No Purchase	79357250	No Purchase	79357306	No Loss	79357355	No Loss
79357746	No Purchase	79357251	No Loss	79357307	No Loss	79357356	No Loss
79357747	No Purchase	79357252	No Purchase	79357308	No Loss	79357358	No Loss
79357748	No Purchase	79357253	No Purchase	79357309	No Loss	79357359	No Loss
79357749	No Loss	79357254	No Loss	79357310	No Loss	79357360	No Loss
79357750	No Purchase	79357255	No Loss	79357311	No Loss	79357361	No Loss
79357751	No Purchase	79357256	No Loss	79357312	No Loss	79357362	No Loss
79357752	No Purchase	79357259	No Loss	79357313	No Loss	79357363	No Purchase
79357753	No Purchase	79357260	No Loss	79357314	No Loss	79357364	No Loss
79357754	No Purchase	79357261	No Loss	79357315	No Loss	79357365	No Purchase
79357755	No Purchase	79357262	No Loss	79357316	No Loss	79357367	No Loss
79357756	No Purchase	79357263	No Loss	79357319	No Loss	79357368	No Loss
79357759	No Loss	79357264	No Loss	79357320	No Loss	79357369	No Loss
79357760	No Loss	79357265	No Loss	79357321	No Loss	79357370	No Loss
79357761	No Loss	79357266	No Loss	79357322	No Loss	79357372	No Loss
79357762	No Loss	79357267	No Loss	79357323	No Loss	79357373	No Loss
79357763	No Loss	79357268	No Loss	79357324	No Loss	79357375	No Loss
79357218	No Loss	79357270	No Loss	79357325	No Loss	79357376	No Purchase
79357219	No Loss	79357271	No Loss	79357326	No Loss	79357381	No Purchase
79357221	No Loss	79357273	No Loss	79357327	No Loss	79357382	No Purchase
79357222	No Loss	79357274	No Loss	79357329	No Loss	79357383	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79357384	No Purchase	79357435	No Purchase	79357500	No Purchase	79357552	No Purchase
79357385	No Purchase	79357436	No Loss	79357501	No Loss	79357553	No Purchase
79357386	No Purchase	79357437	No Loss	79357503	No Purchase	79357555	No Purchase
79357387	No Purchase	79357443	No Loss	79357504	No Loss	79357556	No Purchase
79357388	No Loss	79357444	No Loss	79357505	No Loss	79357557	No Purchase
79357389	No Loss	79357445	No Loss	79357506	No Loss	79357558	No Purchase
79357390	No Loss	79357446	No Loss	79357507	No Loss	79357559	No Purchase
79357391	No Loss	79357448	No Loss	79357509	No Loss	79357560	No Purchase
79357392	No Loss	79357451	No Loss	79357510	No Purchase	79357561	No Purchase
79357393	No Loss	79357452	No Loss	79357511	No Loss	79357562	No Purchase
79357394	No Loss	79357453	No Purchase	79357512	No Purchase	79357563	No Purchase
79357395	No Loss	79357454	No Purchase	79357513	No Purchase	79357565	No Loss
79357396	No Loss	79357455	No Loss	79357517	No Purchase	79357566	No Loss
79357397	No Loss	79357456	No Purchase	79357518	No Purchase	79357567	No Loss
79357399	No Purchase	79357459	No Purchase	79357519	No Purchase	79357568	No Loss
79357400	No Purchase	79357460	No Purchase	79357520	No Loss	79357572	No Purchase
79357402	No Loss	79357461	No Purchase	79357521	No Loss	79357573	No Purchase
79357406	No Loss	79357462	No Purchase	79357522	No Loss	79357574	No Loss
79357407	No Purchase	79357463	No Purchase	79357523	No Loss	79357577	No Purchase
79357408	No Purchase	79357464	No Loss	79357524	No Loss	79357578	No Loss
79357409	No Purchase	79357465	No Purchase	79357525	No Loss	79357579	No Purchase
79357410	No Purchase	79357466	No Purchase	79357526	No Loss	79357582	No Purchase
79357411	No Purchase	79357467	No Loss	79357527	No Loss	79357583	No Loss
79357412	No Purchase	79357468	No Loss	79357528	No Loss	79357584	No Loss
79357413	No Purchase	79357469	No Loss	79357529	No Purchase	79357585	No Loss
79357414	No Purchase	79357470	No Loss	79357530	No Purchase	79357586	No Loss
79357415	No Purchase	79357471	No Loss	79357531	No Purchase	79357587	No Loss
79357416	No Purchase	79357472	No Loss	79357532	No Purchase	79357588	No Loss
79357417	No Purchase	79357473	No Purchase	79357533	No Purchase	79357589	No Loss
79357418	No Purchase	79357474	No Purchase	79357534	No Purchase	79357590	No Loss
79357419	No Purchase	79357475	No Loss	79357535	No Purchase	79357591	No Loss
79357420	No Purchase	79357476	No Loss	79357536	No Purchase	79357592	No Purchase
79357421	No Purchase	79357477	No Loss	79357537	No Purchase	79357593	No Purchase
79357422	No Purchase	79357481	No Purchase	79357538	No Purchase	79357594	No Purchase
79357423	No Purchase	79357483	No Loss	79357539	No Purchase	79357595	No Purchase
79357424	No Purchase	79357488	No Loss	79357540	No Purchase	79357596	No Purchase
79357425	No Purchase	79357490	No Purchase	79357541	No Purchase	79357598	No Purchase
79357426	No Purchase	79357491	No Loss	79357542	No Purchase	79357599	No Purchase
79357427	No Purchase	79357492	No Loss	79357543	No Loss	79357600	No Purchase
79357428	No Purchase	79357493	No Loss	79357544	No Loss	79357601	No Purchase
79357429	No Purchase	79357494	No Loss	79357545	No Loss	79357602	No Purchase
79357430	No Purchase	79357495	No Loss	79357546	No Loss	79357603	No Loss
79357431	No Purchase	79357496	No Loss	79357547	No Loss	79357605	No Loss
79357432	No Purchase	79357497	No Purchase	79357548	No Purchase	79357606	No Loss
79357433	No Purchase	79357498	No Purchase	79357549	No Loss	79357607	No Purchase
79357434	No Purchase	79357499	No Purchase	79357551	No Purchase	79357608	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79357612	No Loss	79492371	No Loss	80290813	No Loss	80290875	No Loss
79357613	No Loss	79492372	No Loss	80290814	No Loss	80290876	No Loss
79357614	No Loss	79492375	Replaced Claim	80290815	No Loss	80290877	No Loss
79357615	No Loss	444215915	No Purchase	80290816	No Loss	80290878	No Loss
79357616	No Loss	80069349	No Loss	80290817	No Loss	80290879	No Loss
79357617	No Loss	80069350	No Purchase	80290818	No Loss	80290880	No Loss
79357618	No Loss	80290585	No Loss	80290820	No Loss	80290881	No Loss
79357619	No Loss	80290766	No Loss	80290823	No Loss	80290883	No Loss
79357620	No Purchase	80290767	No Loss	80290825	No Loss	80290884	No Loss
79357622	No Loss	80290768	No Loss	80290826	No Loss	80290885	No Loss
79357629	No Purchase	80290774	No Purchase	80290828	No Loss	80290886	No Loss
79357630	No Purchase	80290776	Duplicate Claim	80290831	No Loss	80290887	No Loss
79357631	No Purchase	80290778	No Purchase	80290832	No Loss	80290888	No Loss
79357632	No Loss	80290779	No Purchase	80290833	No Loss	80290889	No Loss
79357633	No Loss	80290780	No Purchase	80290834	No Loss	80290890	No Loss
79357634	No Purchase	80290781	No Purchase	80290836	No Loss	80290891	No Loss
79357635	No Loss	80290782	No Purchase	80290837	No Loss	80290892	No Loss
79357636	No Purchase	80290769	No Purchase	80290838	No Loss	80290893	No Loss
79357637	No Purchase	80290771	No Purchase	80290839	No Loss	80290894	No Loss
79357638	No Loss	80290784	No Loss	80290841	No Loss	80290895	No Loss
79357639	No Loss	80290785	No Loss	80290842	No Loss	80290897	No Loss
79357640	No Loss	80290786	No Loss	80290843	No Loss	80290898	No Loss
79357641	No Loss	80290787	No Loss	80290844	No Loss	80290899	No Loss
79357642	No Loss	80290788	No Loss	80290845	No Loss	80290900	No Loss
79357643	No Loss	80290789	No Loss	80290846	No Loss	80290901	No Loss
79357644	No Loss	80290790	No Loss	80290847	No Loss	80290902	No Loss
79357645	No Loss	80290791	No Loss	80290848	No Loss	80290903	No Loss
79357646	No Loss	80290792	No Loss	80290850	No Loss	80290904	No Loss
79357647	No Loss	80290793	No Loss	80290851	No Loss	80290905	No Loss
79357648	No Loss	80290794	No Loss	80290852	No Loss	80290906	No Loss
79357649	No Loss	80290795	No Loss	80290853	No Loss	80290907	No Loss
79357650	No Purchase	80290796	No Loss	80290854	No Loss	80290909	No Loss
79357651	No Loss	80290798	No Loss	80290856	No Loss	80290910	No Loss
79357652	No Loss	80290800	No Loss	80290858	No Loss	80290911	No Loss
79357653	No Loss	80290801	No Loss	80290859	No Loss	80290912	No Loss
79357654	No Loss	80290802	No Loss	80290860	No Loss	80290913	No Loss
79357655	No Loss	80290803	No Loss	80290862	No Loss	80290914	No Loss
79357656	No Loss	80290804	No Loss	80290863	No Loss	80290915	No Loss
444215903	No Loss	80290805	No Loss	80290864	No Loss	80290916	No Loss
444215904	No Purchase	80290806	No Loss	80290865	No Loss	80290917	No Loss
444215905	No Loss	80290807	No Loss	80290866	No Loss	80290918	No Loss
560751617	No Purchase	80290808	No Loss	80290867	No Loss	80290919	No Loss
444215907	No Loss	80290809	No Loss	80290871	No Loss	80290920	No Loss
444215914	No Loss	80290810	No Loss	80290872	No Loss	80290921	No Loss
79492369	Replaced Claim	80290811	No Loss	80290873	No Loss	80290922	No Loss
79492370	No Purchase	80290812	No Loss	80290874	No Loss	80290923	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
80290925	No Loss	80291046	No Loss	80291130	No Loss	80291302	No Loss
80290926	No Loss	80291047	No Loss	80291131	No Loss	80291303	No Loss
80290927	No Loss	80291049	No Purchase	80291133	No Loss	80291304	No Loss
80290928	No Loss	80291055	No Loss	80291134	No Loss	80291305	No Loss
80290929	No Loss	80291057	No Loss	80291136	No Loss	80291306	No Loss
80290930	No Loss	80291059	No Purchase	80291137	No Loss	80291307	No Loss
80290931	No Loss	80291061	No Loss	80291138	No Loss	80291308	No Loss
80290932	No Loss	80291070	No Loss	80291139	No Loss	80291309	No Loss
80290933	No Loss	80291071	No Loss	80291140	No Loss	80291310	No Loss
80290935	No Loss	80291072	No Loss	80291141	No Loss	80291311	No Loss
80290936	No Loss	80291073	No Loss	80291143	No Loss	80291312	No Purchase
80290937	No Loss	80291074	No Loss	80291144	No Loss	80291313	No Loss
80290938	No Loss	80291079	No Loss	80291145	No Loss	80291314	No Loss
80290939	No Loss	80291083	No Loss	80291146	No Loss	80291315	No Loss
80290940	No Loss	80291085	No Loss	80291152	No Loss	80291316	No Loss
80290941	No Loss	80291086	No Loss	80291153	No Loss	80291317	No Loss
80290942	No Loss	80291087	No Loss	80291154	No Loss	80291318	No Loss
80290943	No Loss	80291088	No Loss	80291155	No Loss	80291319	No Loss
80290944	No Loss	80291089	No Loss	80291156	No Loss	80291320	No Loss
80290945	No Loss	80291090	No Loss	80291157	No Loss	80291321	No Purchase
80290946	No Loss	80291093	No Loss	80291158	No Loss	80291322	No Loss
80290947	No Loss	80291094	No Loss	80291159	No Loss	80291323	No Loss
80290948	No Loss	80291095	No Loss	80291160	No Loss	80291324	No Loss
80290949	No Loss	80291096	No Loss	79427571	No Loss	80291325	No Purchase
80290950	No Loss	80291098	No Loss	80291279	No Purchase	80291326	No Loss
80290951	No Loss	80291099	No Loss	80291280	No Purchase	80291327	No Loss
80290952	No Loss	80291100	No Loss	80291281	No Purchase	80291328	No Loss
80290953	No Loss	80291101	No Loss	80291282	No Loss	80291329	No Purchase
80290954	No Loss	80291102	No Loss	80291283	No Purchase	80291330	No Loss
80290955	No Loss	80291103	No Loss	80291284	No Loss	80291331	No Loss
80290956	No Loss	80291104	No Loss	80291286	No Loss	80291332	No Loss
80290957	No Loss	80291105	No Loss	80291287	No Loss	80291333	No Loss
80290963	No Loss	80291107	No Loss	80291288	No Loss	80291334	No Loss
80290964	No Loss	80291108	No Loss	80291289	No Loss	80291335	No Loss
80290965	No Loss	80291109	No Loss	80291290	No Purchase	80291336	No Loss
80290967	No Loss	80291111	No Loss	80291291	No Loss	80291337	No Loss
80290969	No Loss	80291114	No Purchase	80291292	No Loss	80291338	No Purchase
80290987	No Purchase	80291118	No Loss	80291293	No Loss	80291339	No Purchase
80290988	No Loss	80291121	No Loss	80291294	No Loss	80291340	No Loss
80290995	No Loss	80291123	No Loss	80291295	No Loss	80291341	No Loss
80290996	No Loss	80291124	No Loss	80291296	No Loss	80291342	No Loss
80290998	No Loss	80291125	No Loss	80291297	No Loss	80291343	No Loss
80291004	No Loss	80291126	No Loss	80291298	No Loss	80291344	No Loss
80291007	No Loss	80291127	No Loss	80291299	No Loss	80291345	No Loss
80291009	No Loss	80291128	No Loss	80291300	No Loss	80291346	No Purchase
80291010	No Purchase	80291129	No Loss	80291301	No Loss	80291347	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
80291348	No Purchase	80291395	No Loss	80291445	No Loss	80291493	No Loss
80291349	No Loss	80291396	No Loss	80291446	No Loss	80291494	No Loss
80291350	No Purchase	80291397	No Loss	80291447	No Loss	80291495	No Loss
80291351	No Loss	80291398	No Loss	80291448	No Loss	80291496	No Loss
80291352	No Loss	80291399	No Purchase	80291449	No Loss	80291497	No Loss
80291353	No Loss	80291400	No Loss	80291450	No Loss	80291498	No Loss
80291354	No Loss	80291401	No Purchase	80291451	No Purchase	80291499	No Loss
80291355	No Purchase	80291402	No Loss	80291452	No Purchase	80291500	No Loss
80291356	No Loss	80291403	No Purchase	80291453	No Loss	80291501	No Loss
80291357	No Loss	80291405	No Loss	80291454	No Loss	80291502	No Loss
80291358	No Purchase	80291406	No Loss	80291455	No Loss	80291503	No Loss
80291359	No Loss	80291407	No Loss	80291456	No Loss	80291504	No Loss
80291360	No Loss	80291408	No Loss	80291457	No Loss	80291505	No Loss
80291361	No Loss	80291409	No Loss	80291458	No Loss	80291506	No Loss
80291362	No Loss	80291410	No Loss	80291459	No Loss	80291507	No Loss
80291363	No Loss	80291411	No Loss	80291460	No Loss	80291508	No Loss
80291364	No Loss	80291412	No Loss	80291461	No Loss	80291509	No Loss
80291365	No Loss	80291413	No Loss	80291463	No Purchase	80291510	No Loss
80291366	No Loss	80291414	No Purchase	80291464	No Loss	80291511	No Loss
80291368	No Loss	80291415	No Loss	80291465	No Loss	80291512	No Loss
80291369	No Purchase	80291416	No Loss	80291466	No Loss	80291513	No Loss
80291370	No Loss	80291417	No Loss	80291467	No Loss	80291514	No Loss
80291371	No Loss	80291418	No Purchase	80291468	No Loss	80291516	No Loss
80291372	No Loss	80291419	No Purchase	80291470	No Purchase	80291517	No Loss
80291373	No Loss	80291421	No Purchase	80291471	No Loss	80291518	No Loss
80291374	No Loss	80291422	No Loss	80291472	No Loss	80291519	No Loss
80291375	No Loss	80291423	No Loss	80291473	No Loss	80291520	No Loss
80291376	No Loss	80291424	No Purchase	80291474	No Loss	80291521	No Purchase
80291377	No Loss	80291425	No Loss	80291475	No Purchase	80291522	No Purchase
80291378	No Loss	80291426	No Purchase	80291476	No Loss	80291523	No Loss
80291379	No Loss	80291427	No Loss	80291477	No Loss	80291524	No Loss
80291380	No Loss	80291428	No Loss	80291478	No Loss	80291526	No Loss
80291381	No Loss	80291429	No Loss	80291479	No Purchase	80291527	No Purchase
80291382	No Loss	80291431	No Loss	80291480	No Loss	80291529	No Loss
80291383	No Purchase	80291432	No Loss	80291481	No Loss	80291530	No Loss
80291384	No Loss	80291433	No Loss	80291482	No Loss	80291531	No Loss
80291385	No Loss	80291434	No Loss	80291483	No Loss	80291532	No Loss
80291386	No Loss	80291435	No Purchase	80291484	No Loss	80291533	No Loss
80291387	No Loss	80291436	No Loss	80291485	No Loss	80291534	No Loss
80291388	No Purchase	80291437	No Loss	80291486	No Loss	80291535	No Loss
80291389	No Loss	80291438	No Loss	80291487	No Loss	80291536	No Loss
80291390	No Loss	80291439	No Loss	80291488	No Loss	80291537	No Loss
80291391	No Loss	80291440	No Loss	80291489	No Loss	80291538	No Loss
80291392	No Loss	80291442	No Loss	80291490	No Loss	80291539	No Loss
80291393	No Loss	80291443	No Loss	80291491	No Loss	80291540	No Loss
80291394	No Loss	80291444	No Purchase	80291492	No Loss	80291541	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
80291542	No Loss	80291590	No Loss	80291642	No Loss	80292142	No Purchase
80291543	No Loss	80291591	No Loss	79133296	No Loss	80292314	No Purchase
80291544	No Purchase	80291592	No Loss	79133297	No Purchase	80292466	No Purchase
80291545	No Purchase	80291593	No Loss	80292037	No Loss	80292187	No Purchase
80291546	No Loss	80291594	No Loss	80292038	No Loss	80292405	No Purchase
80291547	No Purchase	80291595	No Loss	80292209	No Purchase	80292250	No Purchase
80291548	No Loss	80291596	No Loss	80292259	No Purchase	80292304	No Purchase
80291549	No Loss	80291597	No Loss	80292311	No Loss	80292137	No Purchase
80291550	No Loss	80291598	No Loss	80292139	No Purchase	80292193	No Purchase
80291551	No Loss	80291599	No Loss	80292202	No Purchase	80292281	No Purchase
80291552	No Loss	80291600	No Loss	80292476	No Purchase	80292111	No Purchase
80291553	No Purchase	80291601	No Loss	80292080	No Purchase	80292173	No Purchase
80291554	No Loss	80291602	No Purchase	80292249	No Purchase	80292452	No Purchase
80291555	No Purchase	80291603	No Loss	80292416	No Purchase	80292051	No Purchase
80291556	No Loss	80291604	No Loss	80292469	No Loss	80292217	No Purchase
80291557	No Loss	80291606	No Loss	80292078	No Purchase	80292379	No Loss
80291558	No Loss	80291607	No Loss	80292356	No Purchase	80292097	No Purchase
80291559	No Loss	80291608	No Loss	80292395	No Purchase	80292289	No Purchase
80291560	No Loss	80291609	No Loss	80292230	No Purchase	80292459	No Purchase
80291561	No Loss	80291610	No Purchase	80292286	No Purchase	80292073	No Purchase
80291562	No Loss	80291611	No Loss	80292449	No Purchase	80292342	No Purchase
80291563	No Loss	80291612	No Loss	80292176	No Purchase	80292393	No Purchase
80291564	No Purchase	80291614	No Loss	80292341	No Purchase	80292112	No Purchase
80291565	No Purchase	80291615	No Loss	80292045	No Purchase	80292284	No Purchase
80291566	No Purchase	80291616	No Loss	80292212	No Purchase	80292453	No Purchase
80291567	No Loss	80291617	No Loss	80292125	No Purchase	80292190	No Purchase
80291568	No Loss	80291618	No Loss	80292063	No Purchase	80292350	No Purchase
80291569	No Purchase	80291619	No Loss	80292118	No Purchase	80292407	No Loss
80291570	No Loss	80291621	No Loss	80292413	No Loss	80292242	No Purchase
80291571	No Loss	80291622	No Loss	80292129	No Loss	80292302	No Purchase
80291572	No Purchase	80291623	No Loss	80292294	No Loss	80292134	No Purchase
80291573	No Loss	80291624	No Loss	80292195	No Loss	80292194	No Purchase
80291574	No Purchase	80291625	No Purchase	80292355	No Purchase	80292359	Withdrawn Claim
80291575	No Loss	80291626	No Loss	80292414	No Purchase	80292084	Withdrawn Claim
80291576	No Loss	80291627	No Purchase	80292254	No Purchase	80292422	No Purchase
80291577	No Loss	80291629	No Purchase	80292307	No Loss	80292053	No Purchase
80291578	No Loss	80291631	No Loss	80292144	No Purchase	80292219	No Purchase
80291579	No Loss	80291632	No Loss	80292201	No Purchase	80292381	No Purchase
80291581	No Loss	80291634	No Loss	80292369	No Purchase	80292095	No Purchase
80291582	No Loss	80291635	No Loss	80292213	No Purchase	80292265	No Purchase
80291584	No Loss	80291636	No Loss	80292376	No Purchase	80292428	Withdrawn Claim
80291585	No Purchase	80291637	No Loss	80292151	No Purchase	80292146	No Purchase
80291586	No Loss	80291638	No Loss	80292210	No Purchase	80292319	No Purchase
80291587	No Loss	80291639	No Loss	80292478	No Purchase	80292482	No Purchase
80291588	No Loss	80291640	No Loss	80292094	No Purchase	80292361	No Loss
80291589	No Loss	80291641	No Loss	80292362	No Purchase	80292423	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
80292258	No Loss	80292109	No Loss	80292103	No Purchase	80292123	No Loss
80292132	No Loss	80292182	No Purchase	80292285	No Purchase	80292181	No Purchase
80292418	No Purchase	80292236	No Purchase	80292448	No Loss	80292071	No Loss
80292136	No Loss	80292126	No Loss	80292402	No Loss	80292336	No Purchase
80292447	No Loss	80292465	No Purchase	80292235	No Purchase	80292396	No Purchase
80292055	No Purchase	80292415	No Loss	80292292	No Purchase	80292117	No Purchase
80292324	No Loss	80292169	No Purchase	80292124	No Purchase	80292282	No Purchase
80292100	No Loss	80292222	No Loss	80292185	No Purchase	80292440	No Purchase
80292434	No Purchase	80292273	No Purchase	80292348	No Purchase	80292161	No Purchase
80292178	No Purchase	80292098	No Purchase	80292121	No Purchase	80292275	No Loss
80292338	No Purchase	80292154	No Purchase	80292175	No Purchase	80292101	No Purchase
80292239	No Loss	80292323	No Loss	80292451	No Purchase	80292160	No Loss
80292278	No Loss	80292050	No Purchase	80292066	No Purchase	80292363	No Purchase
80292179	No Loss	80292479	No Loss	80292229	No Purchase	80292083	No Loss
80292130	No Loss	80292430	No Loss	80292392	No Purchase	80292255	No Loss
80292462	No Purchase	80292315	No Purchase	80292104	No Purchase	80292421	No Loss
80292076	No Loss	80292480	No Purchase	80292269	No Loss	80292148	No Loss
80292248	No Purchase	80292075	No Loss	80292444	No Purchase	80292206	No Purchase
80292412	No Loss	80292345	No Loss	80292059	No Purchase	80292483	No Purchase
80292135	No Loss	80292411	No Loss	80292320	No Purchase	80292074	No Purchase
80292303	No Purchase	80292467	No Loss	80292378	Duplicate Claim	80292373	No Purchase
80292056	No Purchase	80292199	No Purchase	80292223	No Loss	80292429	No Purchase
80292326	No Purchase	80292360	No Purchase	80292271	No Loss	80292365	No Purchase
80292215	No Purchase	80292057	No Purchase	80292425	No Loss	80292424	No Loss
80292370	No Loss	80292270	No Purchase	80292257	No Loss	80292158	No Purchase
80292260	No Purchase	80292047	No Loss	80292306	No Purchase	80292327	No Loss
80292318	No Purchase	80292220	No Purchase	80292141	No Loss	80292211	No Purchase
80292153	No Loss	80292114	No Loss	80292368	No Purchase	80292277	No Purchase
80292208	No Loss	80292446	No Loss	80292093	No Purchase	80292108	No Purchase
80292481	No Purchase	80292072	No Loss	80292263	No Purchase	80292159	No Purchase
80292245	No Purchase	80292400	No Loss	80292406	No Purchase	80292441	No Purchase
80292410	No Loss	80292244	No Loss	80292150	No Loss	80292064	No Purchase
80292468	No Loss	80292299	No Loss	80292205	No Loss	80292232	No Purchase
80292082	No Purchase	80292171	No Loss	80292477	No Loss	80292398	No Purchase
80292358	No Purchase	80292334	No Loss	80292087	No Loss	80292119	No Purchase
80292417	No Purchase	80292062	No Loss	80292364	No Purchase	80292287	No Purchase
80292061	No Loss	80292162	No Loss	80292419	No Purchase	80292457	No Purchase
80292328	No Loss	80292435	No Loss	80292143	No Purchase	80292128	No Purchase
80292387	No Loss	80292044	No Loss	80292437	No Loss	80292183	No Purchase
80292224	No Loss	80292216	No Loss	80292332	No Loss	80292340	No Purchase
80292267	No Purchase	80292312	No Loss	80292375	No Loss	80292401	No Purchase
80292436	No Purchase	80292262	No Purchase	80292225	No Loss	80292233	No Purchase
80292157	No Loss	80292464	No Loss	80292274	No Purchase	80292279	No Purchase
80292068	No Purchase	80292442	No Loss	80292337	No Loss	80292174	No Purchase
80292237	No Purchase	80292043	No Purchase	80292065	No Loss	80292325	No Purchase
80292291	No Purchase	80292321	No Purchase	80292120	No Loss	80292049	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
80292377	No Purchase	82971413	No Loss	83640531	No Purchase	83640481	No Purchase
80292106	No Purchase	82828508	No Loss	83640666	No Purchase	83640544	No Purchase
80292166	No Purchase	82828511	No Loss	83640715	No Purchase	83640778	No Purchase
80292439	No Purchase	82828507	No Loss	83640614	No Purchase	83640447	No Purchase
80292058	No Purchase	82828509	No Loss	83640678	No Loss	83640736	No Loss
80292309	No Purchase	82828510	No Loss	83640731	No Loss	83640495	No Loss
80292472	No Purchase	83640706	No Loss	83640594	No Loss	83640456	No Loss
80292088	No Purchase	83640600	No Loss	83640627	No Purchase	83640693	No Purchase
80292366	No Purchase	83640788	No Purchase	83640540	No Purchase	83640743	No Loss
80292426	No Purchase	83640455	No Purchase	83640677	No Purchase	83640532	No Loss
80292297	No Purchase	83640692	No Purchase	83640499	No Purchase	83640672	No Loss
80292463	No Purchase	83640723	No Purchase	83640552	No Purchase	83640719	No Loss
80292207	No Purchase	83640587	No Purchase	83640782	No Purchase	83640577	No Loss
80292427	No Purchase	83640775	No Loss	83640453	No Purchase	83640623	No Loss
80292261	No Purchase	83640724	No Loss	83640601	No Purchase	83640472	No Loss
80292310	No Purchase	83640690	No Loss	83640739	No Purchase	83640520	No Loss
80292200	No Purchase	83640789	No Purchase	83640503	No Purchase	83640665	No Loss
80292367	No Purchase	83640554	No Purchase	83640650	No Purchase	83640434	No Loss
80292052	No Purchase	83640691	No Purchase	83640437	No Purchase	83640562	No Loss
80292218	No Purchase	83640740	No Purchase	83640668	No Purchase	83640798	No Loss
80292380	No Purchase	83640508	No Purchase	83640716	No Purchase	83640462	No Loss
80292099	No Purchase	83640431	No Loss	83640574	No Purchase	83640603	No Loss
80292164	No Purchase	83640516	No Purchase	83640617	No Purchase	83640755	No Purchase
80292445	No Purchase	83640794	No Purchase	83640757	No Purchase	83640519	No Purchase
80292060	No Purchase	83640509	No Purchase	83640522	No Purchase	83640657	No Purchase
80292330	No Purchase	83640656	No Purchase	83640704	No Purchase	83640796	No Purchase
80292394	No Purchase	83640785	No Loss	83640467	No Purchase	83640452	No Loss
80292113	No Purchase	83640549	No Loss	83640611	No Purchase	83640683	No Loss
80292283	No Purchase	83640711	No Purchase	83640518	No Purchase	83640598	No Purchase
80292240	No Purchase	83640450	No Purchase	83640566	No Purchase	83640646	No Purchase
80292110	No Purchase	83640721	No Loss	83640797	No Purchase	83640787	No Purchase
80292170	No Purchase	83640773	No Loss	83640466	No Loss	83640558	No Purchase
80292450	No Purchase	83640502	No Purchase	83640596	No Purchase	83640696	No Purchase
80292069	No Loss	83640695	No Purchase	83640737	No Purchase	83640438	No Loss
80314242	No Loss	83640750	No Purchase	83640500	No Purchase	83640582	No Purchase
80314243	No Loss	83640799	No Loss	83640786	No Purchase	83640478	No Purchase
444215917	Duplicate Claim	83640557	No Purchase	83640457	No Purchase	83640521	No Purchase
80303302	No Loss	83640698	No Purchase	83640694	No Purchase	83640758	No Purchase
80315835	No Loss	83640751	No Purchase	83640744	No Purchase	83640432	No Purchase
444163125	No Loss	83640609	No Purchase	83640439	No Purchase	83640575	No Purchase
444163126	No Purchase	83640644	No Loss	83640669	No Purchase	83640728	No Purchase
80317107	No Loss	83640501	No Loss	83640717	No Purchase	83640484	No Purchase
80488280	No Loss	83640684	Duplicate Claim	83640616	No Purchase	83640630	No Purchase
82135995	Replaced Claim	83640599	No Loss	83640523	No Purchase	83640768	No Purchase
82381817	No Loss	83640745	No Loss	83640664	No Purchase	83640449	No Purchase
82828506	No Loss	83640505	No Loss	83640638	No Purchase	83640682	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
83640727	No Purchase	83640783	No Purchase	83640774	No Purchase	83640511	No Purchase
83640593	No Purchase	83640548	No Purchase	83640444	No Purchase	83640621	No Loss
83640686	No Loss	83640689	No Purchase	83640585	No Purchase	83640762	No Loss
83640733	No Purchase	83640464	No Purchase	83640722	No Purchase	83640671	No Loss
83640597	No Purchase	83640607	No Purchase	83640477	No Purchase	83640622	No Loss
83640645	No Purchase	83640655	No Purchase	83640619	No Purchase	83640534	No Loss
83640487	No Purchase	83640559	No Loss	83640767	No Purchase	83640676	No Loss
83640536	No Purchase	83640718	No Loss	83640440	No Purchase	83640589	No Loss
83640673	No Purchase	83640475	No Loss	83640662	No Purchase	83640490	No Loss
83640442	No Purchase	83640530	No Loss	83640710	No Purchase	83640779	No Loss
83640580	No Purchase	83640766	No Purchase	83640579	No Purchase	83640725	No Loss
83640626	No Purchase	83640427	No Loss	83640620	No Purchase	83640764	No Loss
83640480	No Purchase	83640663	No Purchase	83640752	No Purchase	83640720	No Loss
83640528	No Purchase	83640713	No Loss	83640606	No Purchase	83640527	No Purchase
83640759	No Purchase	83640476	No Loss	83640651	No Purchase	83640699	No Purchase
83640430	No Purchase	83640634	No Loss	83640510	No Purchase	83640608	No Purchase
83640573	No Purchase	83640771	No Loss	83640563	No Purchase	83640748	No Loss
83640714	No Purchase	83640533	No Loss	83640703	No Purchase	83640513	No Loss
83640512	No Purchase	83640674	No Purchase	83640469	No Purchase	83640565	No Loss
83640654	No Purchase	83640730	No Loss	83640734	No Purchase	83640800	No Loss
83640791	No Purchase	83640590	No Loss	83640517	No Purchase	83640498	No Loss
83640461	No Purchase	83640493	No Purchase	83640564	No Purchase	83640781	No Loss
83640705	No Purchase	83640547	No Loss	83640795	No Purchase	83640545	No Loss
83640756	No Purchase	83640685	No Purchase	83640463	No Purchase	83640588	No Purchase
83640612	No Purchase	83640489	No Purchase	83640701	No Purchase		
83640659	No Purchase	83640538	No Purchase	83640747	No Purchase		

EXHIBIT G

Case: James River Group	Date	Invoice No.	Amount
Invoice	3/31/2024	INV000306374	\$ 176,018.24
Invoice	4/30/2024	INV000306470	\$ 48,330.26
Invoice	5/31/2024	INV000306668	\$ 1,789.10
Invoice	7/15/2024	INV000306748	\$ 15,172.25
Invoice	8/15/2024	INV000306956	\$ 3,140.19
Invoice	9/16/2024	INV000307035	\$ 4,677.11
Invoice	10/15/2024	INV000307192	\$ 942.02
Invoice	11/15/2024	INV000307452	\$ 683.76
Invoice	12/15/2024	INV000307518	\$ 676.94
Invoice	1/15/2025	INV000307632	\$ 756.78
Invoice	2/15/2025	INV000307770	\$ 961.30
Invoice	3/12/2025	INV00054798	\$ 683.48
Estimate for Initial Distribution			\$ 22,001.95
Total			\$ 275,833.38
Amount Paid to Date			\$ 250,752.93
Outstanding Amount to be Paid			\$ 25,080.45

A.B. DATA, LTD.

Class Action Administration

600 A. B. Data Drive
Milwaukee, WI 53217
414-961-7523
accounting@abdataclassaction.com
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BERNSTEIN LITOWITZ BERGER &
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1251 AVENUE OF THE AMERICAS, 44TH
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NEW YORK, NY, 10020
USA

INVOICE #: INV000306374
INVOICE DATE: 3/31/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Establishment of Dynamic - Case Specific Website	1	4,000.00	\$4,000.00
Claims Processing - Minimum Flat Fee	1	85,000.00	\$85,000.00
Per Claim Charge (up to 6,000 claims)	11	0.75	\$8.25
Printing of Notice Packets (28 pages) (envelop mailing)	45,200	1.4373	\$64,965.96
Postage	1	11,849.06	\$11,849.06
Media Notice - PR Newswire	1	3,712.50	\$3,712.50
Website Maintenance/Hosting (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	1.33	75.00	\$99.75
Interactive Voice Response (per minute)	6	0.50	\$3.00
800 Number Charges (Per Minute)	7	0.15	\$1.05
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Imaging	150	0.25	\$37.50
Bank, Broker, and Nominee Fulfillment Expense	1	5,477.65	\$5,477.65
Market Research	1	100.00	\$100.00
Electronic Storage	1	268.52	\$268.52

TOTAL \$176,018.24

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.**Class Action Administration**

600 A. B. Data Drive
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 accounting@abdataclassaction.com
 abdataclassaction.com



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 NEW YORK, NY, 10020
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INVOICE #: INV000306470
INVOICE DATE: 4/30/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per Claim Charge (up to 6,000 claims)	296	0.75	\$222.00
Postage	1	25.61	\$25.61
Media Notice - Wall Street Journal	1	23,374.89	\$23,374.89
Website Maintenance/Hosting (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	1.46	75.00	\$109.50
Interactive Voice Response (per minute)	22	0.50	\$11.00
800 Number Charges (Per Minute)	46	0.15	\$6.90
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Advanced Address Updates	1,578	1.10	\$1,735.80
Document Imaging	830	0.25	\$207.50
Bank, Broker, and Nominee Fulfillment Expense	1	22,032.89	\$22,032.89
Electronic Storage	1	109.17	\$109.17

TOTAL \$48,330.26

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
 Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
 400 W. Brown Deer Road, Bayside, WI 53217
 Routing Number 075000022
 Account Number 182377466541 (AB Data, Ltd.)
 Swift Code USBKUS44IMT

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INVOICE #: INV000306668
INVOICE DATE: 5/31/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per Claim Charge (up to 6,000 claims)	279	0.75	\$209.25
Printing and Mailing of Confirmation Post Cards Minimum 500	128	1.0434	\$133.56
Postage	1	78.51	\$78.51
Website Maintenance/Hosting (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	2.15	75.00	\$161.25
Interactive Voice Response (per minute)	13	0.50	\$6.50
800 Number Charges (Per Minute)	20	0.15	\$3.00
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Bank, Broker, and Nominee Fulfillment Expense	1	595.72	\$595.72
Electronic Storage	1	106.31	\$106.31

TOTAL \$1,789.10

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

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INVOICE #: INV000306748
INVOICE DATE: 7/15/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	17,608	0.75	\$13,206.00
Website Maintenance/Hosting (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	7.38	75.00	\$553.50
Interactive Voice Response (per minute)	6	0.50	\$3.00
800 Number Charges (Per Minute)	19	0.15	\$2.85
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Imaging	2,973	0.25	\$743.25
Electronic Storage	1	168.65	\$168.65

TOTAL \$15,172.25

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

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A.B. DATA, LTD.**Class Action Administration**

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INVOICE #: INV000306956
INVOICE DATE: 8/15/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	796	0.75	\$597.00
Website Maintenance/Hosting (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	1.31	75.00	\$98.25
800 Number Charges (Per Minute)	16	0.15	\$2.40
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Imaging	155	0.25	\$38.75
Post Office Box Rental/Renewal	1	1,740.00	\$1,740.00
Electronic Storage	1	168.79	\$168.79

TOTAL \$3,140.19

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration

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accounting@abdataclassaction.com
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INVOICE #: INV000307035
INVOICE DATE: 9/16/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	445	0.75	\$333.75
Printing and Mailing of Deficiency/Rejection Letters	185	1.7160	\$317.46
Postage	1	131.49	\$131.49
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	3.17	75.00	\$237.75
Interactive Voice Response (per minute)	9	0.50	\$4.50
800 Number Charges (Per Minute)	23	0.15	\$3.45
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Bank, Broker, and Nominee Fulfillment Expense	1	2,981.53	\$2,981.53
Electronic Storage	4,108	0.02	\$82.16
Web Hosting	1	90.02	\$90.02

TOTAL \$4,677.11

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

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A.B. DATA, LTD.

Class Action Administration

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INVOICE #: INV000307192
INVOICE DATE: 10/15/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	22	0.75	\$16.50
Postage	1	9.07	\$9.07
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	2.59	75.00	\$194.25
Interactive Voice Response (per minute)	9	0.50	\$4.50
800 Number Charges (Per Minute)	81	0.15	\$12.15
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Imaging	144	0.25	\$36.00
Electronic Storage	4,252	0.02	\$85.04
Web Hosting	1	89.51	\$89.51

TOTAL \$942.02

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.**Class Action Administration**

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abdataclassaction.com



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INVOICE #: INV000307452
INVOICE DATE: 11/15/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	4	0.70	\$2.80
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	0.17	75.00	\$12.75
Interactive Voice Response (per minute)	2	0.50	\$1.00
800 Number Charges (Per Minute)	4	0.15	\$0.60
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Electronic Storage	4,252	0.02	\$85.04
Web Hosting	1	86.57	\$86.57

TOTAL \$683.76

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration
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414-961-7523
billing@abdata.com
abdataclassaction.com



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INVOICE #: INV000307518
INVOICE DATE: 12/15/2024
PERIOD ENDING: 11/30/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	2	0.70	\$1.40
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (per minute)	4	0.50	\$2.00
800 Number Charges (Per Minute)	7	0.15	\$1.05
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Storage - Paper (Per Box/Per Month)	1	3.00	\$3.00
Electronic Storage	1	174.49	\$174.49

TOTAL \$676.94

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration

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414-961-7523
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INVOICE #: INV000307632
INVOICE DATE: 1/15/2025
PERIOD ENDING: 12/31/2024
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	7	0.70	\$4.90
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	0.16	75.00	\$12.00
800 Number Charges (Per Minute)	2	0.15	\$0.30
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Storage - Paper (Per Box/Per Month)	1	3.00	\$3.00
Electronic Storage	1	241.58	\$241.58

TOTAL \$756.78

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration

600 A. B. Data Drive
Milwaukee, WI 53217
414-961-7523
billing@abdata.com
abdataclassaction.com



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1251 AVENUE OF THE AMERICAS, 44TH
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NEW YORK, NY, 10020
USA

INVOICE #: INV000307770
INVOICE DATE: 2/15/2025
PERIOD ENDING: 1/31/2025
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Per-Claim Charge (claims 6,001+)	383	0.70	\$268.10
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
CSRs/Live Operators (Per Hour)	0.27	75.00	\$20.25
800 Number Charges (Per Minute)	3	0.15	\$0.45
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Storage - Paper (Per Box/Per Month)	1	3.00	\$3.00
Electronic Storage	1	174.50	\$174.50

TOTAL \$961.30

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

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INVOICE #: 54798
INVOICE DATE: 3/12/2025
PERIOD ENDING: 2/28/2025
CLIENT: 107250
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE PREVIEW

JOB 54798 James River Group Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance and Support (Monthly)	1	290.00	\$290.00
Interactive Voice Response (per minute)	15	0.50	\$7.50
800 Number Charges (Per Minute)	23	0.15	\$3.45
IVR and Line Maintenance (Monthly)	1	205.00	\$205.00
Document Storage - Paper (Per Box/Per Month)	1	3.00	\$3.00
Electronic Storage	1	174.53	\$174.53

TOTAL \$683.48

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

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

Date: February 4, 2025
Project: James River Securities Litigation

Initial Distribution Estimate	Quantity	Rate (\$)	Estimated Cost (\$)
Printing and Mailing			
Printing and Mailing of De Minimis Postcards	4,180	0.50	2,090
Printing and Mailing of Checks	3,490	1.22	4,257.80
Postage-Checks	3,490	0.54	1,884.60
Postage-Postcard	4,180	0.39	1,630.20
Website and Telephone Support/Charges			
Website Maintenance/Hosting (<i>monthly</i>)	12	290	3,480
Interactive Voice Response (IVR) (<i>per minute</i>)	105	0.50	52.50
CSRs/Live Operators (<i>per hour</i>)	5	75	393.75
800 Number Charges (<i>per minute</i>)	420	0.15	63
IVR and Line Maintenance (<i>monthly</i>)	12	205	2,460
Miscellaneous Expenses			
Post Office Box Rental/Renewal (2025)	1	1,740	1,740
Advanced Address Updates	349	1.10	383.90
Check-Processing Fee (<i>per check</i>)	3,839	0.20	767.80
Document Storage - Electronic (\$0.02 per page/per month)	5,380	0.02 x 24	2,582.40
Document Storage - Paper (\$3.00 per box/per month)	3	3.00 x 24	216
Total Estimated Cost			\$ 22,001.95

EXHIBIT 2

GABBY KLEIN et al., *individually and
on behalf of all others similarly situated*,
Plaintiffs,

Civil No. 3:20cv75 (DJN)

ORDER
(Granting Motion for Distribution of Class Action Settlement Funds)

The funds currently in the Net Settlement Fund (less any necessary amounts to be withheld for payment of potential tax liabilities and related fees and expenses) shall be distributed on a pro rata basis to the Authorized Claimants identified in Exhibits C-1 and C-2 to the Declaration of Jordan Broker in Support of Lead Plaintiff's Motion (ECF No. 325) the "Broker Declaration")), at the direction of Lead Counsel, Pomerantz LLP and Robbins Geller Rudman & Dowd LLP, pursuant to the Settlement Agreement and the Plan of Allocation of the Net Settlement Fund (the "Plan") set forth in the Notice of Pendency and Proposed Settlement of Class Action.

Any person asserting any rejected or subsequently filed claims are finally and forever barred as of November 18, 2022, the date used to finalize the administration based on the Broker Declaration (ECF No. 325).

The Court finds that the administration of the Settlement and proposed distribution of the Net Settlement Fund comply with the terms of the Stipulation and the Plan of Allocation and all persons involved in the review, verification, calculation, tabulation or any other aspect of the processing of the claims submitted herein, or otherwise involved in the administration or taxation of the Settlement Fund or the Net Settlement Fund, including, but not limited to Lead Counsel and the Court appointed Claims Administrator, Epiq Class Action & Claims Solutions, Inc. (“Epiq”), are released and discharged from any and all claims arising out of such involvement, and all Class Members are barred from making any further claims against the Net Settlement Fund or the Released Parties beyond the amount allocated to them pursuant to this Order.

The checks for distribution to Authorized Claimants shall bear the notation “DEPOSIT PROMPTLY, VOID AND SUBJECT TO REDISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF DISTRIBUTION.” Lead Counsel and Epiq are authorized to locate and/or contact any Authorized Claimant who has not cashed his, her or its check within said time.

Pursuant to the Plan of Allocation, if any funds remain in the Net Settlement Fund by reason of uncashed checks or otherwise, then, after Epiq has made reasonable and diligent efforts to have Settlement Class Members who are entitled to participate in the distribution of the Net Settlement Fund cash their distribution checks, any balance remaining in the Net Settlement Fund after six (6) months from the initial distribution (whether by reason of tax refunds, uncashed checks or otherwise), the Claims Administrator, shall, if feasible, redistribute the funds

on a *pro rata* basis to Settlement Claims Members who have cashed their initial distributions, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund for such redistribution. These redistributions shall be repeated until the balance in the Net Settlement Fund is no longer economical to distribute. Any balance that still remains in the Net Settlement Fund after redistribution(s) which are not feasible or economical to reallocate, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund, shall be donated to Feed More, 1415 Rhoadmiller St., Richmond, VA 23220.

The Court hereby ADOPTS the Claims Administrator's recommendation that each of the Disputed Claims be rejected.

Unless otherwise directed by the Court, the Claims Administrator shall destroy copies of Claims one (1) year from the time that the Settlement Fund is completely exhausted.

The Court retains jurisdiction over any further application or matter which may arise in connection with this action.

Let the Clerk file a copy of this Order electronically and notify all counsel of record.

It is so ORDERED.

/s/ 
David J. Novak
United States District Judge

Richmond, Virginia
Date: March 3, 2023

EXHIBIT 3

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION

IN RE NEUSTAR, INC. SECURITIES
LITIGATION

Case No. 14-CV-00885

**ORDER AUTHORIZING DISTRIBUTION OF NET
SETTLEMENT FUND TO AUTHORIZED CLAIMANTS AND RELATED RELIEF**

THIS MATTER having come before the Court on the motion of Lead Plaintiff Indiana Public Retirement System for authorization to distribute the Net Settlement Fund; the Settlement having reached its Effective Date; and the Court having considered all papers filed and proceedings had herein and otherwise being fully informed;

IT IS HEREBY ORDERED, ADJUDGED AND DECREED that:

1. All of the capitalized terms used herein shall have the same meanings as set forth in the Stipulation and Agreement of Settlement, dated as of July 28, 2015 (the “Settlement Agreement, ECF No. 48-2).
2. The administrative recommendations of A.B. Data, Ltd. (“A.B. Data” or “Claims Administrator”), the Court-appointed Claims Administrator, to accept the Proof of Claim and Release forms (“Proofs of Claim”), including the late but otherwise eligible Proofs of Claim, listed in Exhibits D and E to the Declaration of Adam D. Walter on Behalf of A.B. Data, Ltd. in Support of Lead Plaintiff’s Motion for Authorization to Distribute Net Settlement Fund, dated December 12, 2107 (“A.B. Data Declaration” or “A.B. Data Decl.”), are hereby APPROVED.
3. As determined by the Claims Administrator, wholly rejected or otherwise ineligible Proofs of Claim are hereby REJECTED.

4. The distribution of the Net Settlement Fund to Authorized Claimants is hereby AUTHORIZED and shall be conducted in accordance with the Settlement Agreement, the Court-approved Plan of Allocation, and the distribution plan for payment of the Net Settlement Fund set forth in paragraph 40 of the A.B. Data Declaration, which is hereby APPROVED.

5. No Proofs of Claim received or adjusted after October 22, 2017 will be eligible for payment for any reason, subject only to the provision of paragraph 40(d) of the Distribution Plan.

6. A payment in the amount of \$39,381.81 from the Settlement Fund for A.B. Data's estimate of its fees and expenses to be incurred in connection with the initial distribution of the Net Settlement Fund is hereby AUTHORIZED. If the incurred fees and expenses for the initial distribution are lower than the estimate, the Claims Administrator shall promptly reimburse the Net Settlement Fund.

7. The administration of the Settlement and the proposed distribution of the Net Settlement Fund comply with the terms of the Settlement Agreement and the Plan of Allocation.

8. The Claims Administrator is authorized to destroy paper copies of the Proofs of Claim and all supporting documents one year after the initial distribution of the Net Settlement Fund, and to destroy electronic copies of the same one year after all funds have been distributed.

9. The Court retains jurisdiction to consider any further applications concerning the administration of the Settlement, and such other and further relief as this Court deems appropriate.

IT IS SO ORDERED.

Dated: Dec. 18, 2017

Claude M. Hilton

Honorable Claude M. Hilton
United States District Judge

EXHIBIT 4

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION

IN RE WILLIS TOWERS WATSON PLC
PROXY LITIGATION

Master File No. 1:17-cv-1338-AJT-JFA

CLASS ACTION

ORDER APPROVING DISTRIBUTION PLAN

Lead Plaintiff moved this Court for an order approving a distribution plan for the Federal Net Settlement Fund in the above-captioned securities class action (the “Action”). Having reviewed and considered all the materials and arguments submitted in support of the motion, including the Memorandum of Law in Support of Lead Plaintiff’s Unopposed Motion for Approval of Distribution Plan and the Declaration of Eric J. Miller in Support of Lead Plaintiff’s Unopposed Motion for Approval of Distribution Plan (“Miller Declaration”),

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

1. This Order incorporates by reference the definitions in the Stipulation and Agreement of Settlement dated January 15, 2021 (ECF No. 330-1) (“Stipulation”) and the Miller Declaration, and all capitalized terms used in this Order shall have the same meanings as defined in the Stipulation and the Miller Declaration.

2. This Court has jurisdiction over the subject matter of the Action and over all parties to the Action, including all Federal Class Members.

3. Lead Plaintiff’s plan for distribution of the Federal Net Settlement Fund to Authorized Claimants is **APPROVED**. Accordingly:

(a) The administrative determinations of the Court-approved Claims Administrator, A.B. Data, Ltd.’s Class Action Administration Company (“A.B. Data”), to

accept the Timely Eligible Claims stated in Exhibit D to the Miller Declaration and the Late But Otherwise Eligible Claims stated in Exhibit E to the Miller Declaration are adopted.

(b) The Claims Administrator's administrative determinations to reject the Rejected Claims, as stated in Exhibit F to the Miller Declaration, are adopted.

(c) A.B. Data is directed to conduct the Initial Distribution of the Federal Net Settlement Fund, after deducting all payments previously allowed and the payments approved by this Order and after deducting the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, while maintaining a 5% reserve from the Federal Net Settlement Fund to address any tax liability or claims administration-related contingencies that may arise.

Specifically, as stated in paragraph 39(a) of the Miller Declaration:

(1) A.B. Data will calculate award amounts for all Authorized Claimants as if the entire Federal Net Settlement Fund were to be distributed now. A.B. Data will calculate each Authorized Claimant's number of Federal Eligible Shares based upon the information provided in the Claim Form and for which adequate documentation is provided; (2) A.B. Data will then calculate a "Federal Distribution Amount" for each Authorized Claimant, which shall be the Authorized Claimant's number of Federal Eligible Shares divided by the total number of Federal Eligible Shares of all Authorized Claimants, multiplied by the total amount in the Federal Net Settlement Fund; (3) Authorized Claimants whose Federal Distribution Amount calculates to less than \$200.00 will be paid their full Federal Distribution Amount in the Initial Distribution ("Claims Paid in Full"). These Authorized

Claimants will receive no additional funds in subsequent distributions; (4) 95% of the remaining balance of the Federal Net Settlement Fund will be distributed *pro rata* to Authorized Claimants whose Federal Distribution Amount calculates to \$200.00 or more. The remaining 5% of the Federal Net Settlement Fund will be held in the Reserve to address any tax liability or claims administration-related contingencies that may arise following the Initial Distribution. To the extent the Reserve is not depleted, the remainder will be distributed in the Second Distribution described in subparagraph (f) below; and (5) To the extent possible, A.B. Data will seek to conduct the distribution of funds in the Federal Net Settlement Fund and Delaware Net Settlement Fund simultaneously. Authorized Claimants who are members of both Classes may receive a single payment with the sum of their Federal Distribution Amount and Delaware Distribution Amount.

(d) To encourage Authorized Claimants to cash their checks promptly, all distribution checks will bear the following notation: “CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [DATE 90 DAYS AFTER ISSUE DATE].” Lead Counsel and A.B. Data are authorized to take appropriate action to locate and contact Authorized Claimants who have not cashed their checks within said time as detailed in paragraph 39(b) of the Miller Declaration.

(e) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted or on the conditions stated in paragraph 39(b) of the Miller Declaration will irrevocably forfeit all recovery from the Settlement, and the funds allocated to these stale-dated checks will be available to be distributed to other Authorized Claimants in the Second Distribution. Similarly, Authorized Claimants who do not cash

their distribution checks in the Second Distribution or subsequent distributions, should such distributions occur, within the time allotted or on the conditions stated in paragraph 39(b) of the Miller Declaration will irrevocably forfeit any further recovery from the Federal Net Settlement Fund.

(f) After A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks (as provided in paragraph 39(b) of the Miller Declaration), but not earlier than seven (7) months after the Initial Distribution, A.B. Data will, after consulting with Lead Counsel, conduct the Second Distribution, in which any amount remaining in the Federal Net Settlement Fund after the Initial Distribution, including from the Reserve and the funds for all void stale-dated checks, after deducting A.B. Data's unpaid fees and expenses incurred in administering the Settlement, including A.B. Data's estimated costs of conducting the Second Distribution, and after deducting the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to all Authorized Claimants in the Initial Distribution (other than Claims Paid in Full) who cashed their Initial Distribution check and are entitled to receive at least \$10.00 from the Second Distribution based on their *pro rata* share of the remaining funds. Additional distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter in six-month intervals until Lead Counsel, in consultation with A.B. Data, determines that further distribution is not cost-effective.

(g) When Lead Counsel, in consultation with A.B. Data, determines that further distribution of the funds remaining in the Federal Net Settlement Fund is not cost-effective, the remaining balance of the Federal Net Settlement Fund, after payment of any unpaid

fees or expenses incurred in administering the Federal Net Settlement Fund and after the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be contributed to the National Consumer Law Center (“NCLC”).

(h) No new Claims may be accepted after February 1, 2022, and no further adjustments to Claims received on or before February 1, 2022, may be made for any reason after February 1, 2022.

4. The Court finds that the administration of the Settlement and the proposed distribution of the Federal Net Settlement Fund comply with the terms of the Stipulation and Plan of Allocation approved by this Court and that all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the Claims submitted, or who are otherwise involved in the administration or taxation of the Federal Settlement Fund or the Federal Net Settlement Fund, are hereby released and discharged from any and all claims arising out of that involvement, and all Federal Class Members and other Claimants, whether or not they receive payment from the Federal Net Settlement Fund, are hereby barred from making any further claims against the Federal Net Settlement Fund, Lead Plaintiff, Lead Counsel, the Claims Administrator, the Escrow Agent or any other agent retained by Lead Plaintiff or Lead Counsel in connection with the administration or taxation of the Federal Settlement Fund or the Federal Net Settlement Fund, or any other person released under the Settlement beyond the amounts allocated to Authorized Claimants.

5. All of A.B. Data’s fees and expenses incurred in the administration of the Settlement and estimated to be incurred in connection with the Distribution of the Federal Net Settlement Fund as stated in the invoices attached as Exhibit G to the Miller Declaration are

approved, and Lead Counsel is directed to pay the outstanding balance of \$25,312.37 out of the Federal Settlement Fund to A.B. Data.

6. Unless otherwise ordered by the Court, A.B. Data may destroy the paper copies of the Claims and all supporting documentation one year after the Initial Distribution, and one year after all funds have been distributed may destroy the electronic copies of the same.

7. This Court retains jurisdiction to consider any further applications concerning the administration of the Settlement, and any other and further relief that this Court deems appropriate.

SO ORDERED this 22nd day of February 2022.



Anthony J. Trenga
United States District Judge

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