

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

IN RE ROMEO POWER INC.
SECURITIES LITIGATION

Case No. 1:21-cv-03362-LGS

**DECLARATION OF MELISSA MEJIA IN SUPPORT OF LEAD PLAINTIFFS’
UNOPPOSED MOTION FOR CLASS DISTRIBUTION ORDER**

I, Melissa Mejia, hereby declare and state as follows:

1. I am a Senior Project Manager employed by Epiq Class Action & Claims Solutions, Inc. (“Epiq”).¹ This declaration is submitted in support of Lead Plaintiffs’ Unopposed Motion for Class Distribution Order. The following statements are based on my personal knowledge and information provided by other Epiq employees working under my supervision and, if called on to do so, I could and would testify competently thereto.

2. Epiq was retained by Lead Counsel, subject to Court approval, to serve as the Claims Administrator in connection with the Settlement of the above-captioned class action (the “Action”). In the Order Preliminarily Approving Settlement and Providing for Notice (the “Preliminary Approval Order”), the Court approved the retention of Epiq as Claims Administrator. ECF No. 197. In that capacity, Epiq has, among other things: (a) mailed the Postcard Notice to Settlement Class Members and their brokers and other nominees; (b) created and continues to maintain a toll-free helpline for inquiries during the course of the administration; (c) created and

¹ Unless otherwise defined herein, all capitalized terms have the meanings set forth in the Stipulation and Agreement of Settlement dated December 7, 2023 (“Stipulation”). ECF No. 191-

continues to maintain a case-specific website and post relevant case-related documents on it;² (d) caused the Summary Notice to be published; (e) provided, upon request, additional copies of the Postcard Notice to Settlement Class Members, brokers and other nominees; (f) provided, upon request, copies of the Notice of (I) Pendency of Class Action and Proposed Settlement; (II) Settlement Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "Notice") and Proof of Claim Forms ("Claim Form"); and (g) received and processed Claims.

3. On August 1, 2024, the Court entered the Order Approving Plan of Allocation of Net Settlement Fund. ECF No. 211. On August 2, 2024, the Court entered the Judgement Approving Class Action Settlement. ECF No. 213.

4. Epiq has completed the processing of the 33,058 Claims received as of September 10, 2024, and hereby submits its administrative determinations accepting or rejecting the Claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants.

DISSEMINATION OF THE NOTICE

5. As more fully described in the Declaration of Melissa Mejia Regarding: (A) Mailing of the Postcard Notice; (B) Publication of the Summary Notice; (C) Report of Claims Received to Date; and (D) Report on Requests for Exclusion Received to Date, dated May 29, 2024 (ECF No. 204-1), and the Supplemental Declaration of Melissa Mejia Regarding: (A) Mailing of the Postcard Notice; (B) Report on Claims Received to Date; and (C) Report on Requests for Exclusion Received to Date, dated July 15, 2024 (ECF No. 206-1), as of July 14, 2024, Epiq had mailed 245,010 Postcard Notices to potential Settlement Class Members, brokers

² The case-specific website is: www.RomeoPowerSecuritiesSettlement.com (the "Settlement Website").

and other nominees that may have purchased Romeo Securities on behalf of Settlement Class Members. Since that date, Epiq has remailed 952 Postcard Notices to persons whose original mailing was returned by the U.S. Postal Service and for whom updated addresses were provided to Epiq by the Postal Service. In total, Epiq has mailed 245,953 copies of the Postcard Notice to potential Settlement Class Members, brokers and other nominees that may have purchased Romeo Securities on behalf of Settlement Class Members. A copy of the Postcard Notice is attached as Exhibit A.

6. Under the provisions 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 Epiq a properly executed Claim Form, along with supporting documentation for the transactions and holdings reported therein. Through November 14, 2024, Epiq has received 33,137 Claim Forms.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

7. In preparation for receiving and processing Claims, Epiq: (a) conferred with Lead Counsel to define the project guidelines for processing claims; (b) created a unique database to store Claim Form details and images of Claim Forms and supporting documentation; (c) trained staff in the specifics of the project so that Claims would be properly processed; (d) formulated a system to properly respond to telephone and email inquiries; (e) developed various computer programs and screens for entry of claimants' identifying information, as well as their transactional information; and (f) developed a proprietary "calculation module" that would calculate Recognized Loss pursuant to the Court-approved Plan of Allocation set forth in the Notice.

8. Settlement Class Members, and their banks, brokers, and other nominees, seeking to share in the Net Settlement Fund were directed in the Postcard Notice to submit their Claim

Forms online or postmarked by May 29, 2024, and referred to the Settlement Website and Notice for additional information on filing a Claim Form. Among other things, the Settlement Website allowed Settlement Class Members to submit Claims online and provided instructions for nominees on how to submit large Claims on behalf of multiple Settlement Class Members.

9. Of the 33,058 Claim Forms received by Epiq through September 10, 2024, 4,648 were paper Claim Forms or Claims submitted through the Settlement Website. 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 laborious and time intensive. Once prepared, the paper Claims were scanned into a database together with all submitted documentation. Each paper Claim Form was assigned a unique Claim Number. The information from each Claim Form, including the claimant's name, address, account number/information from his, her or its supporting documentation, and the purchase/acquisition transactions, sale transactions, and holdings listed on the Claim Form, was entered into the database developed by Epiq to process Claims submitted for the Settlement. Next, the documentation provided by each claimant in support of his, her or its Claim Form was reviewed to determine: (a) whether the claimant traded in Romeo Securities during the Settlement Class Period; (b) whether the transaction information entered on the Claim Form was supported by the documentation; (c) that the claimant did not have any additional trades not reflected on his, her, or its Claim Form; (d) that the name of the claimant matched the information on the trade documentation, or additional documentation was provided to support any name changes; and (e) that the beneficial owner on the trade documentation, or a valid representative, was the person who signed the Claim Form.

10. In order to process the Claims, Epiq utilized internal codes to identify and classify any deficiency or ineligibility conditions that existed within the Claims. The appropriate codes were assigned to the Claims as they were processed. For example, where a Claim Form was submitted by a claimant who did not have any eligible transactions in Romeo Securities during the Settlement Class Period (*e.g.*, the claimant purchased Romeo Securities only before or after the Settlement Class Period), that Claim would receive a defect code that denoted ineligibility. Similar defect codes were used to denote other ineligible conditions, such as duplicate Claims. These message codes would indicate to Epiq that the claimant is 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:

ND	No Documentation Submitted for the Entire Claim;
MD	Inadequate Documentation;
DP	Duplicate Claim;
PO	No Eligible Purchase During the Settlement Class Period;
SG	No Signature;
ZR	No Recognized Loss Under the Plan of Allocation; and
ZD	No Recognized Loss Due to Other Defects.

11. Because a Claim may be deficient only in part, but otherwise acceptable, Epiq utilized codes that were only applied to specific transactions within a Claim. For example, if a claimant submitted a Claim Form which, in addition to having eligible documented purchases, also listed shares that were transferred into the account but no supporting documentation demonstrating that the transferred shares had been purchased during the Settlement Class Period was provided, that transfer transaction would receive a transaction-specific defect code. That code indicated that the shares transferred into the account were not eligible, unless the defect was cured, but the Claim was otherwise eligible for payment based on the other transactions. Thus, even if the deficiency

was never cured, the Claim could still be partially accepted. A few examples of transaction-specific message codes are as follows:

BL	Claim Did Not Balance/Trade Discrepancy;
PR	Partial Documentation;
RC	Received Shares, Warrants or Units (<i>i.e.</i> , shares transferred into an account but not “purchased”);
DV	Delivered Shares, Warrants or Units (<i>i.e.</i> , shares transferred out of an account but not “sold”);
EN	No Proof of End Holdings;
IS	Ineligible Security; and
MR	Missing Information.

12. Of the 33,058 Claims received by Epiq through September 10, 2024, 28,410 were filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by, or on behalf of, institutional investors who may have hundreds or thousands of transactions during the Settlement Class Period. Rather than provide reams of paper requiring data entry, the institutional investors or representatives filing Electronic Claims either mail a computer disc or electronically submit a file to Epiq so that Epiq may electronically upload all transactions to its proprietary database developed for the Settlement.

13. Epiq maintains a Securities Team to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, the Securities Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Epiq’s required format, and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Epiq notified the sender. If the electronic file was deemed to be in an acceptable format, it was then loaded to Epiq’s database.

14. Once the file was loaded, the Electronic Claims were coded to identify them as Electronic Claims and message codes were applied to denote any deficiencies or ineligible

conditions that existed within them. These message codes are similar to those applied to paper and online Claim Forms. In lieu of manually applying message codes, the Securities Team performed programmatic reviews of the Electronic Claims to identify deficiency and ineligibility conditions (such as, but not limited to, price per share/net amount validation issues, out of balance conditions, and transactions outside the Settlement Class Period, *etc.*). The output was thoroughly verified and confirmed as accurate.

15. 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 accounts referenced on the electronic file submitted. This process was reviewed by Epiq’s Securities Team and, where appropriate, Epiq contacted the institutional filers whose electronic files were missing information. This ensures that all Claims are submitted by properly authorized representatives of the claimants.

16. Finally, at the end of this process, Epiq performed various targeted reviews of the Electronic Claims. Specifically, Epiq used criteria such as the calculated Recognized Loss amounts and other criteria to flag a sampling of electronic filers in order to request additional information, such as that specific purchases, sales and holdings selected by Epiq be documented with 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. As set forth in ¶¶ 32-35 below, Epiq also performed additional quality assurance reviews in connection with the largest Claims.

EXCLUDED PERSONS

17. Epiq 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

Epiq through the list of Defendants and other excluded persons and entities set forth in the Stipulation and in the Notice, and through the claimants' certifications on the Claim Forms. Epiq also reviewed all Claims against the list of persons who were excluded from the Settlement Class pursuant to requests for exclusion.

ADDITIONAL COMPLEXITIES ENCOUNTERED IN CLAIMS PROCESSING

18. Many of the Claims Epiq received were deficient or ineligible for one or more reasons and were, therefore, subjected to the additional processing, correspondence and telephonic communications described in Paragraphs 20-24 below.

19. During the processing of Claims, Epiq also encountered "non-conforming" Claims, which, in general, require significantly more work than ordinary Claims because of the information contained in or missing from the Claims, or the manner in which the Claims were completed. Non-conforming Claims include, among other conditions, missing pages, no name or address, Claim Forms that are blank but submitted with documentation for Epiq to complete, and Claim Forms that are so materially deficient as to make what is being claimed unrecognizable.

20. Of the 4,648 paper Claims received as of September 10, 2024, 3,491, or approximately 75%, were incomplete or had one or more defects or conditions of ineligibility, such as the Claim Form not being signed, not being properly documented, or indicating no eligible transactions in Romeo Securities during the Settlement Class Period. Much of Epiq's efforts in handling an administration involve claimant communications so that all claimants have a sufficient opportunity to cure any deficiencies and file a complete Claim. The "Deficiency Process," which involved contacting claimants and responding to inquiries from claimants either by telephone or email, was intended to assist them in properly completing their otherwise deficient submissions so that they would be eligible to participate in the Settlement.

21. If a Claim was determined to be defective or ineligible, a Notice of Deficient Claim Form Submission (“Deficiency Notice”) was sent to the claimant describing the defect(s) or condition(s) of ineligibility in his, her or its Claim and what was necessary to cure any “curable” defect(s) in the claim. The Deficiency Notice advised the claimant that the submission of the appropriate information and/or documentary evidence to complete the Claim had to be sent within 20 days from the date of the letter. The Deficiency Notice further advised that if the appropriate information was not submitted in this timeframe, the Claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. The Deficiency Notice also advised claimants that if they desired to contest the administrative determination, they were required to submit a written statement to Epiq requesting Court review of the determination and setting forth the basis for their request. Attached hereto as Exhibit B is an example of the Deficiency Notice.

22. Claimants’ responses to the Deficiency Notices were scanned into Epiq’s database and associated with the corresponding Claim Form. The responses were then carefully reviewed and evaluated by Epiq’s team of processors. If a claimant’s response corrected the defect(s), Epiq updated the database manually to reflect the change in status of the Claim.

23. Of the 28,410 Electronic Claims received as of September 10, 2024, 15,897 were deficient or ineligible. Epiq used the following process to inform Electronic Claim filers that their electronic submissions were deficient. Each filer was sent an email attaching a report that listed the specific Claims that were deficient or ineligible, along with a list of the specific portions of the Claims that were deficient or ineligible (the “Transaction Report”). With respect to the Electronic Claims, the Transaction Reports:

(a) were sent electronically to filers who submitted deficient or ineligible Electronic Claims;

(b) identified individual transactions and entire Electronic Claims that were found to be deficient or ineligible so that the filer had the opportunity to correct the deficient condition or contest the determination of ineligibility;

(c) stated that any deficient transactions or Electronic Claims that remain uncured, as well as any transactions or Electronic Claims that were identified as ineligible, were rejected;

(d) notified the filer that, within 20 days, it could request that the Court review Epiq's administrative determinations if it wished to contest the rejection of any transactions or Electronic Claims; and

(e) provided Epiq's contact information if the filer had any questions or required assistance.

24. Responses to the Transactions Reports were reviewed by Epiq's Securities Team, scanned and/or loaded into Epiq's database, and were associated with the corresponding Electronic Claim. If the response corrected the defect(s) or affected the Electronic Claim's status, Epiq manually and/or programmatically updated the database to reflect the change in status of the Electronic Claim.

DISPUTED CLAIMS

25. As noted above, filers were advised that they had the right to contest Epiq's administrative determinations of deficiencies or ineligibility within twenty days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, such persons were advised in the Deficiency Notice or the Transaction Reports that if

they disputed Epiq's determinations, they had to provide a statement of reasons indicating the grounds for contesting the rejection, along with supporting documentation. Epiq received 78 requests for Court review. In an attempt to resolve the disputes without necessitating the Court's intervention, Epiq attempted to contact all of the persons requesting Court review, answer all of their questions, and fully explain Epiq's determination of the Claim's status, and attempted to facilitate the submission of missing information or documentation where applicable. Through November 14, 2024, Epiq was able to resolve 76 of the requests for review and 2 have outstanding requests for judicial review of Epiq's administrative determinations to reject the Claims (the "Disputed Claims" or "Disputing Claimants"). Exhibit C attached hereto contains copies of the Claims and supporting documentation, the Deficiency Notices sent by Epiq, and the letters and documentation received by Epiq in response to the Deficiency Notices. The documentation has been redacted in each instance to protect confidential information. No claim form exists for these claims as both were submitted online. The Disputed Claims are discussed in Paragraphs 26 -31 below.

26. Disputed Claimant No. 1 (Claim 800000125) is recommended for rejection because the claim does not calculate to a Recognized Loss pursuant to the Plan of Allocation. More specifically, Disputed Claimant No. 1 did not hold his Romeo common stock over a corrective disclosure date and, therefore, did not suffer compensable damages under the Plan of Allocation. Disputed Claim No. 1 was timely submitted online with supporting documentation reflecting purchases of 9,750 shares of Romeo common stock. All shares were sold prior to March 31, 2021—the date of the first corrective disclosure.

27. Epiq sent Disputed Claimant No. 1 a Deficiency Notice on August 9, 2024, informing the claimant that the claim is ineligible because the claim did not calculate to a

Recognized Loss under the Plan of Allocation and was therefore unable to receive a distribution from the Net Settlement Fund. In response to the Deficiency Notice, Disputed Claimant No. 1 mailed the Claims Administrator a letter advising that the transactions resulted in a financial loss for the claimant and requested Court review of the claim. Documentation of the same purchases and sales of Romeo common stock accompanied the letter. The claimant emailed the same letter and documentation to the settlement email address.

28. The documentation was reviewed and Epiq found no change from the original claim submission. The Claims Administrator emailed the claimant on September 20, 2024, advising that the claim remained denied and indicated the relevant section of the Plan of Allocation: “section i. For each share that was sold or redeemed prior to March 31, 2021, the Recognized Loss Amount is \$0.00.” The Claims Administrator attempted to contact the claimant via telephone to further explain the reason for the claim denial, but was unable to reach the claimant via telephone. Although Disputed Claimant No. 1 acknowledged receipt of the Claim Administrator’s email and an understanding of the reason the claim was denied, Disputed Claimant No. 1 maintained his request for Court review.

29. Disputed Claimant No. 2 (Claims 800003934 and 800003929) has two claims which are both recommended for rejection because neither claim calculates to a Recognized Loss pursuant to the Plan of Allocation. Claim 800003934 is rejected because all shares of the eligible security were sold prior to March 31, 2024. Disputed Claimant No. 2 understands this determination and has withdrawn his request for Court review of this claim.

30. Claim 800003929 is rejected because the claimant had a market gain with respect to his sale of Romeo common stock. The Plan of Allocation provides “[t]o the extent a Claimant had a market gain with respect to his, her, or its overall transactions in Romeo Securities during

the Settlement Class Period, the value of the Claimant's Recognized Claim shall be zero. Such Claimants shall in any event be bound by the Settlement." The documentation demonstrates that Disputed Claimant No. 2 purchased 1,120 shares of Romeo common stock during the Settlement Class Period: 700 shares on November 17, 2020; 210 shares on December 3, 2020; and 210 shares on January 8, 2021. The purchases total \$14,997.50. Disputed Claimant No. 2 sold 1,119 shares during the Class Period: 910 shares were sold on January 7, 2021; and 209 shares were sold on April 8, 2021. The total sales of these shares was \$19,627.33. Therefore, the claimant had a market gain of \$4,629.83³.

31. Claim 800003929 was filed timely online by the claimant. Epiq sent the claimant a Deficiency Notice for claim 800003929 on August 9, 2024, to the address the claimant provided online. The letter was not received due to an address discrepancy. A second letter with the complete address was mailed on September 4, 2024. In response to the Deficiency Notice, the claimant emailed the Claims Administrator on October 3, 2024, to request Court review for claim 800003934 and provided documentation to support the same transactions in his original claim. Epiq emailed the claimant an explanation of its decision to deny the claim on October 18, 2024. The claimant responded back requesting additional review for both claims on October 19, 2024. On October 30, 2024, Epiq emailed the claimant an explanation of rejection reasons for both claims. After a telephone call with the claimant on November 1, 2024, the claimant withdrew his request for Court review for claim 800003934, but requested the Claims Administrator present claim 800003929 to the Court for additional review as the claimant believes that proceeds on the sales of his shares should not nullify a Recognized Loss.

³ Although Disputed Claimant No. 2 did not sell one share of Romeo common stock, this does not effect the market gain analysis.

QUALITY ASSURANCE

32. An integral part of Epiq's settlement administration projects is its Quality Assurance reviews. These reviews are also labor intensive and time consuming. Specifically, Epiq's personnel worked throughout the entire administration to ensure that Claims were processed properly; that deficiency and ineligibility message codes were properly applied to Claims; that deficiency notices were mailed to the appropriate claimants; and that Epiq's computer programs were operating properly.

33. In support of the work described above, Epiq staff designed, implemented and tested and reviewed the following programs for this administration: (a) data entry screens that store Claim information (including all transactional data included in each Claim and in any supporting documentation), attach message codes and, where necessary, apply text to denote conditions existing within the Claim; (b) screens for the analyst to review images of the Claim Form and any supporting documentation; (c) programs to load and analyze transactional data submitted electronically for all Electronic Claims (a load program converts the data submitted into the format required by the calculation program, and an analysis program determines if the data is consistent and complete); (d) a program to compare the claimed transaction prices against the reported market prices of Romeo Securities to confirm that the claimed transactions were within an acceptable range of the reported market prices; (e) a calculation program to analyze the transactional data for all Claims, and calculate the Recognized Loss based on the Court-approved Plan of Allocation; and (f) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible Claims.

34. Epiq's Securities Team also performed a final quality control check once all of the accepted Claims were processed, deficiency notices were mailed, and deficiency responses were

reviewed and processed, to ensure the correctness and completeness of all of the processed Claims before Epiq prepared its final reports to Lead Counsel. Here, in connection with this Quality Assurance wrap-up, Epiq: (a) confirmed that the Claims that are being recommended for approval have no message codes denoting ineligibility; (b) confirmed that Claims that are being recommended for rejection have message codes denoting ineligibility; (c) confirmed that all Claims requiring Deficiency Notices were sent such notices; (d) performed a sample review of deficient Claims; (e) reviewed a sampling of Claims with high Recognized Loss amounts to confirm Epiq's determinations; (f) sampled Claims that had been determined to be ineligible, including those with no Recognized Loss calculated in accordance with the Plan of Allocation, in order to verify that all transactions had been captured correctly; and (g) retested the accuracy of the loss calculation program.

35. As part of its due diligence in processing the Claims, Epiq also conducted a "Questionable Claim Filer" search of all paper Claims and Electronic Claims filed in the Settlement as follows. Epiq maintains a database of known questionable filers. This database contains names, addresses, and aliases of individuals who have been investigated by government agencies for fraudulent claim filing, as well as the names and contact information compiled from previous settlements that Epiq has administered where fraudulent claims were received. Epiq updates the database on a regular basis. The database for the Settlement was searched for all individuals identified in our Questionable Claim Filer Database. Epiq performed searches based on name, aliases, address, and city/zip code. In addition, all of Epiq's claim processors are trained to identify any potentially inauthentic documentation when processing claims, including for Claims submitted by claimants not previously captured in our database as Questionable Claim Filers. Processors are instructed to flag Claims as "Questionable Claims" and route them to the

Project Manager and Securities Team for review. Two Claims were located, and rejected, as a result of these searches. The claimants have not disputed the rejection of the Claims.

LATE CLAIMS

36. Through November 14, 2024, Epiq received 27,697 Claims that were either postmarked or received after the May 29, 2024, Claim submission deadline established by the Court. Epiq has fully processed Claims received through September 10, 2024—approximately three and a half months past the Court ordered Claim submission deadline. Of the late Claims, 12,419 have been found to be otherwise eligible in whole or in part (the “Late But Otherwise Eligible Claims”). Epiq believes no delay has resulted from the provisional acceptance of these Late But Otherwise Eligible Claims. To the extent they are eligible, but for the fact that they were late, they are recommended herein for payment.

37. However, there must be a final cut-off date after which no more Claims will be accepted so that there may be a proportional distribution of the Net Settlement Fund, and the distribution may be accomplished. Accordingly, and in consultation with Lead Counsel, Epiq recommends that no Claim Form received after September 10, 2024 be eligible for payment and no Claim form adjusted after November 14, 2024, except as provided for below in conjunction with a possible second distribution. *See* ¶45(b).

DISPOSITION OF CLAIM FORMS

38. Epiq has completed the processing of the 33,137 Claims that were either postmarked or received through November 14, 2024, and has determined that 13,891 are acceptable in whole, 534 are accepted in part, and that 18,712 should be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Loss when calculated in accordance with the Court-approved Plan of Allocation.

39. The 18,712 wholly rejected Claims are recommended for rejection by the Court for the following reasons:

Summary of Rejected Claims

<u>Reason for Rejection</u>	<u>Number of Claims</u>
Claim Did Not Result in a Recognized Loss	15,347
No Eligible Purchases During the Settlement Class Period	1,327
Deficient Claim with Condition of Ineligibility Never Cured	1,607
Claim Withdrawn/Voided by Request	249
Duplicate Claim	103
Late (received after September 10, 2024)	79
TOTAL⁴	18,712

40. A list of the Claims and Epiq's recommendations as to their disposition is contained in the Administrator's Report attached hereto as Exhibit D. Exhibit D-1, entitled "Timely Eligible Claims," lists all timely filed, accepted Claims, and states their Recognized Loss amounts. Exhibit D-2, entitled "Late But Otherwise Eligible Claims," lists all late filed, accepted Claims, and states their Recognized Loss amounts. Exhibit D-3, entitled "Rejected Claims," lists all wholly rejected Claims, and states the reason for their rejection. For privacy reasons, Exhibit D provides only the claimant's Claim Number and Recognized Loss amount or Reason for Rejection (no names, addresses, Taxpayer ID, or Social Security Numbers are disclosed).

41. Epiq has determined that 14,425 Claims should be accepted. The Claims recommended for acceptance represent total Recognized Losses of \$93,110,630.98 under the

⁴ Several of the denied claims contain multiple rejection reasons.

Court-approved Plan of Allocation. Of that total, \$7,090,629.08 is for Timely Eligible Claims and \$86,020,001.90 is for Late But Otherwise Eligible Claims

42. According to the Court-approved Plan of Allocation, each Authorized Claimant will be allocated a *pro rata* share of the Net Settlement Fund based on his, her or its Recognized Loss in comparison to the total Recognized Loss of all Authorized Claimants.

FEES AND DISBURSEMENTS

43. Epiq agreed to be the Claims Administrator for the Settlement in exchange for payment of its fees and expenses. Lead Counsel received regular reports of and invoices for all of the work Epiq performed with respect to provision of notice and the administration of the Settlement and authorized the claims administration work performed herein.

44. The cost of the administration of the Settlement through October 31, 2024, totals \$327,620.34, of which \$327,620.34 has been paid. Additionally, Epiq has estimated that the cost of conducting the initial distribution of the Settlement, which will be reserved prior to the initial distribution, is \$13,837.50, *see* Exhibit E hereto. Therefore, Epiq respectfully requests the Court approve fees in the amount of \$13,837.50. Should the estimate of fees and expenses to conduct the initial distribution exceed the actual fees and expenses, Epiq will refund the difference to the Net Settlement Fund once the initial distribution is completed.

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

(a) Epiq will conduct an initial distribution (the "Initial Distribution") of the Net Settlement Fund, after deducting the payments previously allowed and requested herein, and

after payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees as follows:

(i) Epiq will calculate award amounts to all Authorized Claimants by calculating their *pro rata* share of the Net Settlement Fund in accordance with the Plan of Allocation.

(ii) Epiq will, pursuant to the terms of the Plan of Allocation, eliminate from the Initial Distribution any Authorized Claimant whose *pro rata* share of the Net Settlement Fund, as calculated under subparagraph (a)(i) above, is less than \$10.00. Such claimants will not receive any distribution from the Net Settlement Fund and Epiq will send letters to those Authorized Claimants advising them of that fact.

(iii) After eliminating claimants who would have received less than \$10.00, Epiq will calculate the *pro rata* share of the Net Settlement Fund for Authorized Claimants who would have received \$10.00 or more pursuant to the calculations described in subparagraph (a)(i) above (“Distribution Amount”).

(iv) In order to encourage Authorized Claimants to promptly deposit their payments, all distribution checks will bear a notation “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF ISSUE DATE.”

(v) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available to be re-distributed to other Authorized Claimants in the Second Distribution as discussed below. Similarly, Authorized Claimants who do not cash their second or subsequent distributions (should such distributions

occur) within the time allotted will irrevocably forfeit any further recovery from the Net Settlement Fund.

(b) After Epiq has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, but no earlier than six (6) months after the Initial Distribution, if cost-effective to do so and in consultation with Lead Counsel, Epiq will conduct a second distribution of the Net Settlement Fund (the “Second Distribution”) in which any unclaimed amounts remaining in the Net Settlement Fund after the Initial Distribution, after deducting Epiq’s fees and expenses incurred in connection with administering the Settlement for which it has not yet been paid (including the estimated costs of such Second Distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed: (i) first, if Lead Counsel, in consultation with Epiq, determines sufficient funds remain to warrant the processing of Proofs of Claim received after September 10, 2024, such claims will be processed, and any such late claims that are otherwise valid, together with any late adjustments to Proofs of Claims received after November 14, 2024, will be paid distribution amounts or additional distribution amounts to bring them into parity with other Authorized Claimants who have cashed their checks (“Post September 10 Authorized Claimants”); and (ii) second, on a *pro rata* basis to all Authorized Claimants in the Initial Distribution who cashed their Initial Distribution check and would receive at least \$10.00 from such distribution based on their *pro rata* share of the remaining funds and the September 10 Authorized Claimants. If Lead Counsel, in consultation with Epiq, determines it is not cost effective to process Proofs of Claim received after September 10, 2024, or adjustments to Proofs of Claims received after November 14, 2024, those claims will be not be processed or adjusted, and the Second Distribution will be limited to Authorized Claimants in the Initial Distribution who cashed their Initial Distribution

check and would receive at least \$10.00 from such distribution based on their *pro rata* share of the remaining funds.

(c) In order to allow a final distribution of any funds remaining in the Net Settlement Fund after completion of the Second Distribution, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise, Epiq will conduct a further distribution of the Net Settlement Fund not less than six (6) months after the Second Distribution, if cost effective. All funds remaining in the Net Settlement Fund, after deducting Epiq's unpaid fees and expenses incurred or to be incurred in connection with administering the Net Settlement Fund (including the estimated costs of such distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to Authorized Claimants who cashed their Second Distribution checks in an equitable and economic fashion. Additional re-distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter until Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective. At that point, the residual balance will be contributed—subject to Court approval—to Public Justice, a nonsectarian, not-for-profit 501(c)(3) organization.

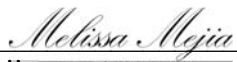
(d) Accept as provided for herein, (i) no new Claim Forms may be accepted after September 10, 2024; and (ii) no adjustments to Claim Forms, which would result in an increased Recognized Loss amount may be accepted after November 14, 2024. Should an adjustment be received that results in a lower Recognized Loss amount, that adjustment will be made, and the Recognized Loss amount will be reduced accordingly.

(e) Unless otherwise ordered by the Court, one year after the Initial Distribution, or the Second Distribution if it occurs, Epiq will destroy the paper copies of the Claim

Forms and all supporting documentation, and one year after all funds have been distributed, Epiq will destroy electronic copies of the same.

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 November 19, 2024, at Kings Park, New York.



Melissa Mejia Signer ID: TQ1BRJJ12...

EXHIBIT A

In re Romeo Power Inc. Securities Litigation
c/o Epiq Systems, Inc.
PO Box 3719
Portland, OR 97208-3719

RESORT 124
FIRST-CLASS MAIL
AUTO
U.S. POSTAGE
PAID
PORTLAND, OR
PERMIT NO. 2882

COURT-ORDERED LEGAL NOTICE

**Important Notice about a Securities Class
Action Settlement.**

**You may be entitled to a CASH payment.
This Notice may affect your legal rights.
Please read it carefully.**

In re Romeo Power Inc. Securities Litigation
Case No. 1:21-cv-03362-LGS

PLEASE VISIT WWW.ROMEOPOWERSECURITIESSETTLEMENT.COM FOR MORE INFORMATION.

There has been a proposed Settlement of claims in a class action lawsuit against Lionel Selwood and Lauren Webb (“Individual Defendants”) of Romeo Power Inc. (“Romeo”). In the lawsuit Plaintiffs allege that the Individual Defendants disseminated materially false and misleading information to the investing public about Romeo, in violation of the federal securities laws. The Individual Defendants deny any wrongdoing. You received this Postcard Notice because you or someone in your family may have purchased or otherwise acquired publicly traded: (i) common stock and/or warrants of Romeo, and/or (ii) RMG Acquisition Corp. (“RMG”) Class A common stock, warrants and/or units (collectively, “Romeo Securities”), between October 5, 2020 and August 16, 2021, inclusive, and been damaged thereby.

The Individual Defendants have agreed to pay a Settlement Amount of \$14,900,000. The Settlement provides that the Settlement Fund, after deduction of any Court-approved attorneys’ fees and expenses, notice and administration costs, and taxes, is to be divided among all Settlement Class Members who submit a valid Claim Form, in exchange for the settlement of this case and the Releases by Settlement Class Members of claims related to this case. **For all details of the Settlement, visit the Settlement Website (www.RomeoPowerSecuritiesSettlement.com) and review the Stipulation and full Notice.**

Your share of the Settlement proceeds will depend on the number of valid Claims submitted, and the number, size and timing of your transactions in Romeo Securities. If every eligible Settlement Class Member submits a valid Claim Form, the average recovery will be \$0.17 per eligible security before expenses and other Court-ordered deductions. Your award will be determined *pro rata* based on the number of claims submitted. This is further explained in the detailed Notice found on the Settlement Website.

To qualify for payment, you must submit a Claim Form. The Claim Form can be found on the Settlement Website or will be mailed to you upon request to the Claims Administrator (877-915-1127). **Claim Forms must be submitted online or postmarked by May 29, 2024.** If you do not want to be legally bound by the Settlement, you must exclude yourself by June 19, 2024, or you will not be able to sue the Individual Defendants about the legal claims in this case. If you exclude yourself, you cannot get money from this Settlement. If you want to object to the Settlement, you may file an objection by June 19, 2024. The detailed Notice explains how to submit a Claim Form, exclude yourself or object.

The Court will hold a telephonic hearing in this case on July 10, 2024, to consider whether to approve the Settlement and a request by the lawyers representing the Settlement Class for up to 33½% of the Settlement Fund in attorneys’ fees, plus actual expenses up to \$486,000 for litigating the case and negotiating the Settlement, and reimbursement of Plaintiffs’ costs and expenses related to their representation of the Settlement Class in an amount not to collectively exceed \$80,000. You may attend the hearing telephonically and ask to be heard by the Court, but you do not have to. For more information, call toll-free (877-915-1127) or visit the Settlement Website www.RomeoPowerSecuritiesSettlement.com and read the detailed Notice.

Forms and all supporting documentation, and one year after all funds have been distributed, Epiq will destroy electronic copies of the same.

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 November 19, 2024, at Kings Park, New York.

Melissa Mejia

EXHIBIT B

In re Romeo Power Inc. Securities Litigation
 c/o Epiq Systems, Inc.
 P.O. Box 3719
 Portland, OR 97208-3719

Website: www.RomeoPowerSecuritiesSettlement.com
 Email: info@RomeoPowerSecuritiesSettlement.com
 Phone: 1-877-915-1127



400702470000936359

000 0000001 00000000 0001 0002 00002 INS:

Claim Number: [REDACTED]

Response Deadline: August 29, 2024

August 9, 2024

Notice of Deficient or Ineligible Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the Romeo Power Securities Litigation. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that the condition(s) remain(s) uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

RMG Acquisition Corp (common stock ticker: RMG, CUSIP: 749641106) is a Special Purpose Acquisition Company (SPAC). It acquired Romeo Power (common stock ticker: RMO, CUSIP: 776153108) on or about 12/30/2020. On that merger date, RMG common stock changed to RMO common stock. This is just a name, ticker and CUSIP change. It is not a Separation of RMG Units as laid out in Part III, section 4 of the Proof of Claim form. Claimants should treat both RMG and RMO as common stock to be claimed in the common stock section (Part IV) of the Proof of Claim form. Many filers incorrectly claimed RMG as Units or Warrants. This has caused a variety of defects that may be mentioned in this Defect Letter. Use this opportunity to amend your claim to accurately reflect this name, ticker and CUSIP change.

Ineligibility Condition: No Class Period Purchases/Acquisitions (No Eligible Transactions).

The Claim referenced above did not contain any eligible purchases/acquisitions of a) common stock of Romeo during the Class Period (i.e., October 5, 2020 through August 16, 2021, inclusive), b) RMG Units during the period from October 5, 2020, through and including December 30, 2020 and/or c) Romeo Warrants during the period from October 5, 2020, through and including April 5, 2021. Unless you had additional purchases/acquisitions of Romeo common stock, units, and/or warrants during the Class Period that were not reflected in your original Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional purchases/acquisitions of Romeo common stock, units, and/or warrants during the Class Period that were not previously reflected in your Claim and by submitting acceptable supporting documentation of those purchases/acquisitions. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)



PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be eligible for a distribution from the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a Recognized Loss under the Plan of Allocation in order for you to be eligible to receive a distribution.

To resolve the condition(s) listed above, please follow the directions stated above. Your Claim must also calculate to a Recognized Loss Amount under the Court-approved Plan of Allocation set forth in the Notice in order to be included in the list of eligible Claims presented to the Court for approval. If you disagree with the condition(s) identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR’S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.RomeoPowerSecuritiesSettlement.com.

Sincerely,

Romeo Power Securities Settlement
Claims Administrator

EXHIBIT C

DISPUTING CLAIMANTS

Disputed Claim No.	Name of Claimant(s) (Claim Number)	Claim Determination																														
1	Asat Voong (800000125)	<u>Reason for Rejection:</u> No Recognized Loss. <i>The Claimant sold eligible shares of Romeo securities prior to March 31, 2021.</i> <u>Detailed Explanation:</u> Because all 9,750 shares were sold prior to March 31, 2021, the Recognized Loss Amount is \$0.00. <i>See Plan of Allocation ¶9(i).</i> Specifically, “For each share that was sold or redeemed prior to March 31m 2021, the Recognized Loss Amount is \$0.00.” The Claimant sold 1,100 shares on December 11, 2020, 900 shares on December 23, 2020, and 7,750 shares on January 20, 2021. In response to the Notice of Deficient or Ineligible Proof of Claim Submission which described the Claim’s deficiency, the Claimant sent a letter to request Court review on the basis that the Claimant should have a Recognized Loss because of the losses she received. The response the Claimant provided did not reflect or support any additional transactions beyond those contained in the original submission. Representatives of Epiq corresponded with the Claimant via email to explain why there was no Recognized Loss. The Claimant confirmed via email that the eligible shares were sold, however the Claimant maintained that she wanted Court Review. <u>Transactional History:</u> <table><tr><th><u>Date of Transaction</u></th><th><u>Transaction Type</u></th><th><u>Number of Shares</u></th><th><u>Price per Share</u></th><th><u>Total</u> (excluding commission)</th></tr><tr><td>12/11/2020</td><td>Purchase</td><td>1100</td><td>\$23.6997</td><td>\$26,069.67</td></tr><tr><td>12/22/2020</td><td>Purchase</td><td>2200</td><td>\$25.8429</td><td>\$56,854.38</td></tr><tr><td>12/22/2020</td><td>Purchase</td><td>4700</td><td>\$27.2707</td><td>\$128,172.29</td></tr><tr><td>12/29/2020</td><td>Purchase</td><td>1750</td><td>\$35.9598</td><td>\$62,929.65</td></tr><tr><td>12/11/2020</td><td>Sale</td><td>1100</td><td>\$22.9541</td><td>\$25,249.51</td></tr></table>	<u>Date of Transaction</u>	<u>Transaction Type</u>	<u>Number of Shares</u>	<u>Price per Share</u>	<u>Total</u> (excluding commission)	12/11/2020	Purchase	1100	\$23.6997	\$26,069.67	12/22/2020	Purchase	2200	\$25.8429	\$56,854.38	12/22/2020	Purchase	4700	\$27.2707	\$128,172.29	12/29/2020	Purchase	1750	\$35.9598	\$62,929.65	12/11/2020	Sale	1100	\$22.9541	\$25,249.51
<u>Date of Transaction</u>	<u>Transaction Type</u>	<u>Number of Shares</u>	<u>Price per Share</u>	<u>Total</u> (excluding commission)																												
12/11/2020	Purchase	1100	\$23.6997	\$26,069.67																												
12/22/2020	Purchase	2200	\$25.8429	\$56,854.38																												
12/22/2020	Purchase	4700	\$27.2707	\$128,172.29																												
12/29/2020	Purchase	1750	\$35.9598	\$62,929.65																												
12/11/2020	Sale	1100	\$22.9541	\$25,249.51																												

<u>Date of Transaction</u>	<u>Transaction Type</u>	<u>Number of Shares</u>	<u>Price per Share</u>	<u>Total</u> (excluding commission)
11/17/2020	Purchase	700	\$10.19	\$7,133.00
12/3/2020	Purchase	210	\$16.00	\$3,360.00
1/8/2021	Purchase	210	\$21.45	\$4,504.50
1/7/2021	Sale	700	\$18.60	\$13,020.00
1/7/2021	Sale	210	\$18.60	\$3,906.00
4/8/021	Sale	209	\$12.925	\$2,701.33

EXHIBIT C-1



225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE
MRGN

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 11, 2020

SETTLEMENT DATE DECEMBER 15, 2020
ACCOUNT NO.

TRANSACTION TYPE	BOUGHT
Quantity	Security Description
1,100	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT
	@ 23.69971U\$

GROSS AMOUNT	26,069.68
COMMISSION	4.99
FEES	5.50

SUB TOTAL 26,080.17 U\$

NET AMOUNT 26,080.17 U\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G0738 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 560738 / A AT 65

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CIPF
Canadian Investor Protection Fund
MEMBER
P 1



225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE
MRGN

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 11, 2020

SETTLEMENT DATE DECEMBER 15, 2020

ACCOUNT NO.

TRANSACTION TYPE

SOLD

Quantity	Security Description	Unit Price
1,100	RMG ACQUISITION CORP CLASS A COMMON STOCK STP PET UNSOLICITED VIA INTERNET	@ 22.9541U\$

GROSS AMOUNT	25,249.51
COMMISSION	4.99
US TRADE FEE	.56

SUB TOTAL 25,243.96 U\$

NET AMOUNT 25,243.96 CR U\$

INVESTMENT REPRESENTATIVE

IR No.
TEL.

TORONTO-PLAZA

S20
(800) 263-3430

REFERENCE F3259 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 553259 / A 65

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Canadian Investor Protection Fund
MEMBER
P 1



225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE
[REDACTED]

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**
[REDACTED]
[REDACTED]

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 22, 2020

SETTLEMENT DATE DECEMBER 24, 2020
ACCOUNT NO. [REDACTED]

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
4,700	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	@ 27.27074U\$

GROSS AMOUNT	128,172.50
COMMISSION	9.98
FEES	23.50

SUB TOTAL	128,205.98 U\$
NET AMOUNT	128,205.98 U\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G1369 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 561369 / A AT 65

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MEMBER
P 1



225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 23, 2020

SETTLEMENT DATE DECEMBER 28, 2020

ACCOUNT NO.

TRANSACTION TYPE

SOLD

Quantity	Security Description	Unit Price
900	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	@ 26.0327U\$

GROSS AMOUNT	23,429.43
COMMISSION	4.99
US TRADE FEE	.52

SUB TOTAL 23,423.92 U\$

NET AMOUNT 23,423.92 CR U\$

INVESTMENT REPRESENTATIVE

IR No.
TEL.

TORONTO-PLAZA

S20
(800) 263-3430

REFERENCE F0370 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 550370 / A AT 65

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CIPF
Canadian Investor Protection Fund
MEMBER
P 1



225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 29, 2020

SETTLEMENT DATE DECEMBER 30, 2020

ACCOUNT NO.

TRANSACTION TYPE	BOUGHT
Quantity	Security Description
1,750	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET AS OF 12/28/20
	@ 35.95981U\$

GROSS AMOUNT	62,929.68
COMMISSION	4.99

SUB TOTAL	62,934.67 U\$
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NET AMOUNT	62,934.67 U\$
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INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G2228 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 562228 / A AT 65

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Canadian Investor Protection Fund
MEMBER
P 1

SCOTIA iTRADE®

██████████ SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

██████████

████████████████████

ASAT VOONG 42**

██████████

████████████████████

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

JANUARY 20, 2021

SETTLEMENT DATE JANUARY 22, 2021

ACCOUNT NO.

██████████

TRANSACTION TYPE		SOLD	
Quantity	Security Description		Unit Price
7,750	ROMEO POWER INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	@	19.91482U\$

GROSS AMOUNT	154,339.88
COMMISSION	4.99
US TRADE FEE	3.42

SUB TOTAL 154,331.47 U\$

NET AMOUNT 154,331.47 CR U\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G4858 / CUSIP US7761531083 /
SECURITY NO. R038937 / ORDER NO. 564858 / A AT 65

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CIPF
Canadian Investor Protection Fund
MEMBER
P 1

In re Romeo Power Inc. Securities Litigation
 c/o Epiq Systems, Inc.
 P.O. Box 3719
 Portland, OR 97208-3719

Website: www.RomeoPowerSecuritiesSettlement.com
 Email: info@RomeoPowerSecuritiesSettlement.com
 Phone: 1-877-915-1127



400702470000918266

000 0000193 00000000 0001 0001 00193 INS: 0 0

ASAT VOONG

Claim Number: 800000125

Response Deadline: August 29, 2024

August 9, 2024

Notice of Deficient or Ineligible Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the Romeo Power Securities Litigation. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that the condition(s) remain(s) uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

RMG Acquisition Corp (common stock ticker: RMG, CUSIP: 749641106) is a Special Purpose Acquisition Company (SPAC). It acquired Romeo Power (common stock ticker: RMO, CUSIP: 776153108) on or about 12/30/2020. On that merger date, RMG common stock changed to RMO common stock. This is just a name, ticker and CUSIP change. It is not a Separation of RMG Units as laid out in Part III, section 4 of the Proof of Claim form. Claimants should treat both RMG and RMO as common stock to be claimed in the common stock section (Part IV) of the Proof of Claim form. Many filers incorrectly claimed RMG as Units or Warrants. This has caused a variety of defects that may be mentioned in this Defect Letter. Use this opportunity to amend your claim to accurately reflect this name, ticker and CUSIP change.

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the settlement website and was previously mailed to you), the Claim referenced above does not calculate to a Recognized Loss and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that having a Recognized Loss is not the same as having a market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss under the Plan of Allocation. Unless you had additional transactions in a) common stock of Romeo during the Class Period (i.e., October 5, 2020 through August 16, 2021, inclusive), b) RMG Units during the period from October 5, 2020, through and including December 30, 2020 and/or c) Romeo Warrants during the period from October 5, 2020, through and including April 5, 2021 that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Romeo common stock during the Class Period that were not previously reflected in your Claim and that make your Claim calculate to a Recognized Loss. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)



PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Your Claim must calculate to a Recognized Loss under the Plan of Allocation in order for you to be eligible to receive a distribution.

To resolve the condition(s) listed above, please follow the directions stated above. Your Claim must also calculate to a Recognized Loss Amount under the Court-approved Plan of Allocation set forth in the Notice in order to be included in the list of eligible Claims presented to the Court for approval. If you disagree with the condition(s) identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). **PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR’S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.**

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.RomeoPowerSecuritiesSettlement.com.

Sincerely,

Romeo Power Securities Settlement
Claims Administrator

August 15, 2024

In re Romeo Power Inc. Securities Litigation

c/o Epiq Systems, Inc.

P.O. Box 3719

Portland, OR 97208-3719

To Whom It May Concern:

Hello, My name is Asat Voong and I am writing this letter to resolve my Proof of Claim with supportive documentations to prove that I did incur Recognized Losses for December 2020 and January 2021 period through RMG/RMO Common Stocks Trades. In addition, I am requesting Court Review of the full or partial rejection of my Claim.

Based on my supportive documentations/Common Stock Trade Receipts/Monthly Statements, you will find that I lost more than \$70,000 in US Funds during RMO Power Inc. acquisition of RMG Acquisition Corp via SPAC. To be exact, I lost \$71,080.85 .

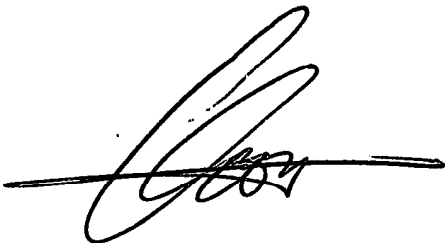
Please see my attached and printed Receipts. You will see why I actually lost so much money when RMG Acquisition Corp became Romeo Power Inc.

Should you need more info, please do not hesitate to contact me by email at [REDACTED] or by mail at [REDACTED]
[REDACTED]. My Postal Code is [REDACTED]
[REDACTED]

I look forward in hearing the good news from this litigation outcome.

Thank you and have a great day.

Regards,

A handwritten signature in black ink, appearing to be 'Asat Voong', with a long horizontal stroke extending to the right.

Asat Voong

SCOTIA iTRADE225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
[REDACTED]**FOR SETTLEMENT IN THIS OFFICE**ASAT VOONG 42**
[REDACTED]AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 11, 2020

SETTLEMENT DATE DECEMBER 15, 2020

ACCOUNT NO. [REDACTED]

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
1,100	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	@	23.69971U\$

GROSS AMOUNT	26,069.68
COMMISSION	4.99
FEES	5.50

SUB TOTAL 26,080.17 U\$

NET AMOUNT 26,080.17 U\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
 IR No. S20
 TEL. (800) 263-3430

 REFERENCE G0738 / CUSIP US7496411064 /
 SECURITY NO. R034170 / ORDER NO. 560738 / A AT 65

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225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 11, 2020

SETTLEMENT DATE DECEMBER 15, 2020
ACCOUNT NO.

TRANSACTION TYPE		SOLD	
Quantity	Security Description		Unit Price
1,100	RMG ACQUISITION CORP CLASS A COMMON STOCK STP PET UNSOLICITED VIA INTERNET	@	22.9541U\$

GROSS AMOUNT	25,249.51
COMMISSION	4.99
US TRADE FEE	.56
SUB TOTAL	25,243.96 U\$
NET AMOUNT	25,243.96 CR U\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE F3259 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 553259 / A 65

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Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 22, 2020

SETTLEMENT DATE DECEMBER 24, 2020

ACCOUNT NO.

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,200	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	@ 25.8429US

GROSS AMOUNT	56,854.39
COMMISSION	4.99

SUB TOTAL	56,859.38 US
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NET AMOUNT	56,859.38 US
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INVESTMENT REPRESENTATIVE
IR No.
TEL.

TORONTO-PLAZA
S20
(800) 263-3430

REFERENCE F7198 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 557198 / A AT 65

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TORONTO, ONTARIO M5V 3M2**Confirmation Notice****ACCOUNT NO. TYPE**
[REDACTED]**FOR SETTLEMENT IN THIS OFFICE****ASAT VOONG 42****
[REDACTED]AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 22, 2020

SETTLEMENT DATE DECEMBER 24, 2020

ACCOUNT NO. [REDACTED]

TRANSACTION TYPE**BOUGHT**

Quantity	Security Description	Unit Price
4,700	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	@ 27.27074U\$

GROSS AMOUNT	128,172.50
COMMISSION	9.98
FEES	23.50

SUB TOTAL	128,205.98 U\$
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NET AMOUNT	128,205.98 U\$
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INVESTMENT REPRESENTATIVE
IR No.
TEL.TORONTO-PLAZA
S20
(800) 263-3430REFERENCE G1369 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 561369 / A AT 65

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225 KING ST WEST, SUITE 1200
TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 29, 2020

SETTLEMENT DATE DECEMBER 30, 2020

ACCOUNT NO.

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,750	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET AS OF 12/28/20	@ 35.95981U\$

GROSS AMOUNT 62,929.68

COMMISSION 4.99

SUB TOTAL 62,934.67 U\$

NET AMOUNT 62,934.67 U\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

TORONTO-PLAZA
S20
(800) 263-3430

REFERENCE G2228 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 562228 / A AT 65

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TORONTO, ONTARIO M5V 3M2**Confirmation Notice**ACCOUNT NO. TYPE
[REDACTED]**FOR SETTLEMENT IN THIS OFFICE**ASAT VOONG 42**
[REDACTED]AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

DECEMBER 23, 2020

SETTLEMENT DATE DECEMBER 28, 2020

ACCOUNT NO. [REDACTED]

TRANSACTION TYPE		SOLD	
Quantity	Security Description		Unit Price
900	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	@	26.0327U\$

GROSS AMOUNT	23,429.43
COMMISSION	4.99
US TRADE FEE	.52
SUB TOTAL	23,423.92 U\$
NET AMOUNT	23,423.92 CR U\$

INVESTMENT REPRESENTATIVE	TORONTO-PLAZA
IR No.	S20
TEL.	(800) 263-3430

REFERENCE F0370 / CUSIP US7496411064 /
SECURITY NO. R034170 / ORDER NO. 550370 / A AT 65

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TORONTO, ONTARIO M5V 3M2

Confirmation Notice

ACCOUNT NO. TYPE

FOR SETTLEMENT IN THIS OFFICE

ASAT VOONG 42**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

JANUARY 20, 2021
SETTLEMENT DATE JANUARY 22, 2021
ACCOUNT NO.

TRANSACTION TYPE		SOLD	
Quantity	Security Description		Unit Price
7,750	ROMEO POWER INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	@	19.91482US\$

GROSS AMOUNT	154,339.88
COMMISSION	4.99
US TRADE FEE	3.42
SUB TOTAL	154,331.47 US\$
NET AMOUNT	154,331.47 CR US\$

INVESTMENT REPRESENTATIVE TORONTO-PLAZA
IR No. S20
TEL. (800) 263-3430

REFERENCE G4858 / CUSIP US7761531083 /
SECURITY NO. R038937 / ORDER NO. 564858 / A AT 65

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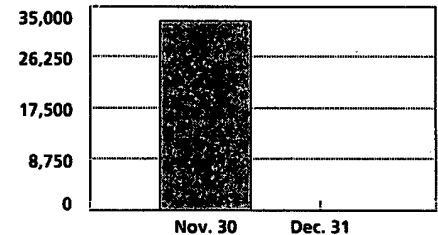


Account Number: [REDACTED]
Statement for December 1 to 31, 2020

Portfolio Overview

Account Currency: USD

Date	Net Asset Value
Nov. 30, 2020	\$32,656
Dec. 31, 2020	\$-38,885
Change in the value of your account	\$-71,541



Cash	-228,653	588.02
Equity	189,768	-488.02
Total Value of Portfolio	\$-38,885	100.00

Due to a negative value in one of your asset classes a pie chart cannot be displayed.

Details of Your Account Holdings

Cash

MRGN	-228,653
Total Cash	\$-228,653

Equity

MRGN	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES (0 SEG)	1,700	9.239	15,707	9.100	15,470
MRGN	ROMEO POWER INC COMMON STOCK (0 SEG)	7,750	28.885	223,861	22.490	174,298
Total Equity				\$239,568		\$189,768

SCOTIA
iTRADEAccount Number: [REDACTED]
Statement for December 1 to 31, 2020

Monthly Activity - continued

Dec. 11	MRGN SELL	TESLA INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	-655	627.0556	410,697.43
Dec. 11	MRGN BUY	TUSCAN HOLDINGS CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	5,000	15.8968	-79,489.35
Dec. 15	MRGN SELL	QUANTUMSCAPE CORPORATION CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	-1,400	70.5226	98,712.59
Dec. 15	MRGN BUY	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	1,100	23.6997	-26,080.17
Dec. 15	MRGN SELL	RMG ACQUISITION CORP CLASS A COMMON STOCK STP PET UNSOLICITED VIA INTERNET	-1,100	22.9541	25,243.96
Dec. 15	MRGN BUY	TUSCAN HOLDINGS CORP COMMON STOCK STP PET UNSOLICITED VIA INTERNET	920	16.3899	-15,083.70
Dec. 16	MRGN BUY	REFLECT SCIENTIFIC INC AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	5,000	3.1839	-15,924.49
Dec. 16	MRGN BUY	TUSCAN HOLDINGS CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	2,080	15.4345	-32,113.92
Dec. 18	MRGN SELL	REFLECT SCIENTIFIC INC AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	-5,000	0.9287	4,638.80
Dec. 18	MRGN BUY	TUSCAN HOLDINGS CORP COMMON STOCK STP PET	1,000	13.4978	-13,502.79



Account Number: [REDACTED]
Statement for December 1 to 31, 2020

Monthly Activity - continued

UNSOLICITED VIA INTERNET					
Dec. 22	MGRN INTEREST	FROM 11/22 THRU 12/21 @ 4.450%			-564.74
Dec. 24	MGRN BUY	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	2,200	25.8429	-56,859.38
Dec. 24	MGRN BUY	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	4,700	27.2707	-128,205.98
Dec. 24	MGRN SELL	TUSCAN HOLDINGS CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	-3,000	17.3579	52,067.63
Dec. 24	MGRN SELL	TUSCAN HOLDINGS CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET/LIMIT	-3,000	15.4530	46,338.02
Dec. 28	MGRN BUY	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	1,700	10.3541	-17,607.00
Dec. 28	MGRN SELL	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	-900	26.0327	23,423.92
Dec. 30	MGRN BUY	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES STP PET UNSOLICITED VIA INTERNET AS OF 12/28/20	1,700	8.1194	-13,807.97
Dec. 30	MGRN SELL	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET AS OF 12/28/20	-1,700	8.2012	13,936.83



Account Number: [REDACTED]
Statement for December 1 to 31, 2020

Monthly Activity - continued

Dec. 30	MRGN MERGER	RMG ACQUISITION CORP CLASS A COMMON STOCK SHRS SURRENDERED - MERGER	-7,750		
Dec. 30	MRGN BUY	RMG ACQUISITION CORP CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET AS OF 12/28/20	1,750	35.9598	-62,934.67
Dec. 30	MRGN MERGER	ROMEO POWER INC COMMON STOCK SHRS RECEIVED THRU MERGER	7,750		
Dec. 30	MRGN BUY	TUSCAN HOLDINGS CORP COMMON STOCK STP PET UNSOLICITED VIA INTERNET AS OF 12/28/20	3,000	20.2949	-60,889.69
Dec. 30	MRGN SELL	TUSCAN HOLDINGS CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET AS OF 12/28/20	-6,000	20.3381	122,016.48

Closing Cash Balance

\$-228,653.25

Summary

	<u>This Period</u>	<u>Year-to-Date</u>
Total Income	\$0	\$0

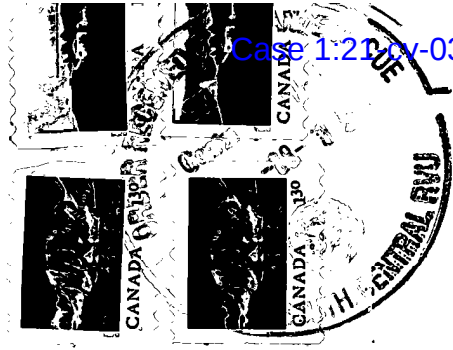


Account Number: [REDACTED]
Statement for January 1 to 29, 2021

Monthly Activity

Opening Cash Balance **\$-228,653.25**

Jan. 06	MRGN SELL	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	-1,700	8.8839	15,097.30
Jan. 22	MRGN INTEREST	FROM 12/22 THRU 01/21 @ 4.450%			-813.99
Jan. 22	MRGN BUY	LITHIUM AMERICAS CORP COM AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	4,000	22.7533	-91,018.45
Jan. 22	MRGN SELL	ROMEO POWER INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	-7,750	19.9148	154,331.47
Jan. 25	MRGN BUY	LITHIUM AMERICAS CORP COM AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	8,000	22.8822	-183,067.58
Jan. 25	MRGN SELL	LITHIUM AMERICAS CORP COM AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	-8,000	22.7996	182,383.44
Jan. 25	MRGN BUY	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	3,800	13.0799	-49,708.98
Jan. 25	MRGN SELL	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES AVG PRICE SHOWN-DETAILS ON REQ STP PET	-3,800	12.9838	49,332.61
Jan. 26	MRGN SELL	LITHIUM AMERICAS CORP COM AVG PRICE SHOWN-DETAILS ON REQ STP PET UNSOLICITED VIA INTERNET	-4,000	22.3562	89,418.21
Jan. 26	MRGN BUY	NANO DIMENSION LTD	3,350	13.8986	-46,565.51



To: In re Romeo Power Inc. Securities
Litigation
c/o Epiq Systems, Inc.
P.O. Box 3719
Portland, Oregon
97208-3719
U.S.A.

From: asat voong [REDACTED]
Sent: Friday, August 30, 2024 2:49 PM
To: info_RomeoPowerSecuritiesSettlement
Subject: Re: Re: Romeo Power, Inc. Class Action Update

You don't often get email from voongasat@gmail.com. [Learn why this is important](#)

Thank you so much Amy.

Have a great day!

Regards,

Asat

On Fri, Aug 30, 2024 at 2:21 PM info_RomeoPowerSecuritiesSettlement
<info@romeopowersecuritiessettlement.com> wrote:

Dear Asat Voong,

Thank you for your email.

This is to confirm that we have received your updates and submitted them for processing. If you would like to check on the status of your claim going forward, you may check in periodically after you receive this confirmation of receipt. All claims are in process. We thank you for your patience

Sincerely,

Amy H.

In re Romeo Power Inc. Securities Litigation
Claims Administrator

----- Original Message -----

From: [REDACTED]
Received: 8/27/2024 9:34 AM
To: info@RomeoPowerSecuritiesSettlement.com; MMcAllister@ktmc.com
Subject: Re: Romeo Power, Inc. Class Action Update

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CAUTION: This email originated from outside of Epiq. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report phishing by using the "Phish Alert Report" button above.

Hi All,

To make sure I do get my documents and support to you without any issues to support my Financial Loss Claim, I am attaching them to this email as well. I appreciate the help and assistance from you and your team.

Should you have any questions or concerns, please let me know. Thank you so much.

Regards,

Asat Voong

On Tue, Aug 27, 2024 at 12:11 PM asat voong [REDACTED] wrote:
Hi Molly,

I have resubmitted my claims to prove that I did incur losses during that time by Mail on August 15, 2024.
Did you receive my Mail?

Thank you.

Regards,

Asat

On Mon, Mar 25, 2024 at 11:50 AM Molly McAllister <MMcAllister@ktmc.com> wrote:
Please note you are a Bcc recipient on this message

We at Kessler Topaz Meltzer & Check, LLP hope that this email finds you well. We are writing to provide you with an update in connection with the Romeo Power, Inc. securities class action, which is currently pending in the United States District Court for the Southern District of New York before the Honorable Lorna G. Schofield (Civil No. 21-cv-03362).

On January 30, 2024, the Court granted preliminary approval of the Settlement and scheduled a Final Settlement Hearing on July 10, 2024.

The deadline to file a claim is May 29, 2024. Please note that Kessler Topaz did not file a claim on your behalf. Even if you previously provided your trading information to Kessler Topaz regarding this action, the Settlement requires that you must submit a claim form to the claims administrator to participate in the Settlement. If you have not yet already received or submitted a claim form, or if you would like to submit a claim form on-line, please contact the claims administrator at www.RomeoPowerSecuritiesSettlement.com, or by calling the claims administrator, Epic Systems, Inc., at 1-877-915-1127.

In order for us to provide you with continued information about our investigations, newly filed cases or potential claims affecting your investments, please provide to us your most recent monthly and/or quarterly brokerage account statements (for each account you own) and/or your 2023 year end statement(s) so that we can keep our records current. You can scan your statement(s) and email them to our **Investor Intake Administrator, Kathleen Guaracino**, at kguaracino@ktmc.com or simply respond to this email; fax them to 610-667-7056; or mail them to: 280 King of Prussia Rd., Radnor, PA 19087. If you would like to receive a prepaid envelope or would prefer to email your statements through a secure portal, please either email **Kathleen Guaracino** or respond to this email with your requested method. ***Please note that you are not required to send to us your brokerage statements, however, without such information we will not be able to provide to you the most comprehensive information about cases and/or potential claims concerning your investments.*** Any information provided to us will be stored in accordance with Kessler Topaz's robust information security program. If you would like more information about our data security program, please [click here](#).

As always, if you need to contact us, including scheduling a time to speak with an attorney, either respond to this email or call us **toll-free at (844) 887-9500 (24 hours/7 days a week)** and someone from our [Investor](#)

[REDACTED]

From: info_RomeoPowerSecuritiesSettlement <info@RomeoPowerSecuritiesSettlement.com>
Sent: Monday, September 30, 2024 12:39 PM
To: asat voong
Subject: RE: Romeo Power Inc Securities Litigation - Court Review request

Hello,

Thank you for your email. Your "Recognized Loss" is not intended to equal your actual "Market Loss" (the amount of money you actually lost) but the loss as calculated defined by the plan of allocation found within the website, www.RomeoPowerSecuritiesSettlement.com.

Please let us know if you have any further questions.

Kind regards,

Ashley T
In re Romeo Power Inc. Securities Litigation
Claims Administrator

From: asat voong [REDACTED]
Sent: Thursday, September 26, 2024 9:23 AM
To: info_RomeoPowerSecuritiesSettlement <info@RomeoPowerSecuritiesSettlement.com>
Subject: Re: Romeo Power Inc Securities Litigation - Court Review request

CAUTION: This email originated from outside of Epiq. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report phishing by using the "Phish Alert Report" button above.

Good morning. I feel that my claim result is unfairly justified. I can explain. Yes I sold my shares. First of all, I have a margin trading account. For the last stock sale I was forced to sell due to a margin call from my broker cause my account is way below the buying power when the stock price dropped a lot. And when I don't have enough money to cover the negative margin call they sold my shares so that they can cover my margin call. In My situation I am unlucky. I learned it the hard way. No matter how you look at it, Romeo affected me badly and my broker did the same thing due to my margin call. I don't even know what to ask cause I am at a loss no matter how you see it. I am hoping the court can see that and make a fair adjustment. Thank you

On Thu, Sep 26, 2024 at 8:31 AM info_RomeoPowerSecuritiesSettlement
<info@romeopowersecuritiessettlement.com> wrote:

Good morning,

We are following up on the below email regarding your request for Court Review. Please let us know if you have any questions.

Kind regards,

Ashley T

In re Romeo Power Inc. Securities Litigation

Claims Administrator

From: info_RomeoPowerSecuritiesSettlement

Sent: Friday, September 20, 2024 2:11 PM

To: [REDACTED]

Subject: Romeo Power Inc Securities Litigation

Good afternoon,

This email is in regards to claim number 800000125/ ASAT VOONG

Your claim was calculated based on the Court approved Plan of Allocation which can be found on the website, www.RomeoPowerSecuritiesSettlement.com, page 3. Specifically, section i.

For each share that was sold or redeemed prior to March 31, 2021, inclusive, the Recognized Loss Amount is \$0.00:

You sold all of your shares on 12/11/2020, 12/23/2020 and 1/20/2021.

The Recognized Loss is not the same as your market loss and is intended to estimate the amount a Settlement Class Member might have been able to recover after a trial, nor to estimate the amount that will be paid to Authorized Claimants pursuant to the Settlement. The Recognized Loss is the basis upon which the Net Settlement Fund will be proportionately allocated to the Authorized Claimants.

If the explanation above is clear and you no longer request a court review of your claim, please respond back and let us know.

Regards,

Ashley T

In re Romeo Power Inc. Securities Litigation

Claims Administrator

From: asat voong <[REDACTED]>
Sent: Thursday, September 26, 2024 9:27 AM
To: info_RomeoPowerSecuritiesSettlement
Subject: Re: Romeo Power Inc Securities Litigation - Court Review request

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Yellow Category

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So when a company like Romeo making wrong moves, doing illegal activity and affecting the stock price, stockholders and people like me shouldn't be punished.

On Thu, Sep 26, 2024 at 9:23 AM asat voong <[REDACTED]> wrote:

Good morning. I feel that my claim result is unfairly justified. I can explain. Yes I sold my shares. First of all, I have a margin trading account. For the last stock sale I was forced to sell due to a margin call from my broker cause my account is way below the buying power when the stock price dropped a lot. And when I don't have enough money to cover the negative margin call they sold my shares so that they can cover my margin call. In My situation I am unlucky. I learned it the hard way. No matter how you look at it, Romeo affected me badly and my broker did the same thing due to my margin call.

I don't even know what to ask cause I am at a loss no matter how you see it. I am hoping the court can see that and make a fair adjustment. Thank you

On Thu, Sep 26, 2024 at 8:31 AM info_RomeoPowerSecuritiesSettlement
<info@romeopowersecuritiessettlement.com> wrote:

Good morning,

We are following up on the below email regarding your request for Court Review. Please let us know if you have any questions.

Kind regards,

EXHIBIT C-2



INVESTMENT REPORT
November 1, 2020-November 30, 2020

Portfolio Summary (continued)

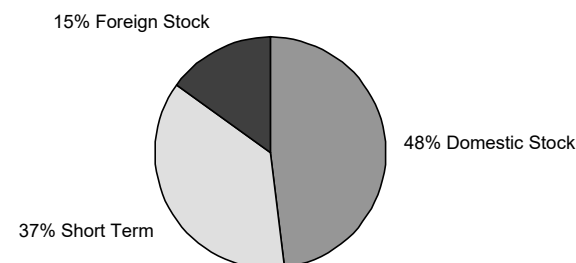
Income Summary

	This Period	Year-to-Date
Taxable	\$0.08	\$0.08
Dividends	0.08	0.08
Tax-deferred	0.44	53.08
Total	\$0.52	\$53.16

Top Holdings

Description	Value	Percent of Portfolio
Fidelity Government Money Market	\$52,777	41%
Rmg Acquisition Corp Cl A	12,425	10
Unity Software INC Com	10,638	8
Nano Dimension LTD Spon Ads Ea Repr 1 Ord Shs	8,960	7
Shift Technologies INC Cl A	6,573	5
Total	\$91,374	71%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	48%
Short Term	37
Foreign Stock	15

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/statements](https://www.fidelity.com/statements).

MR_CE_BKFJZFBQBQXKZ_BBBB 20201130



INVESTMENT REPORT
November 1, 2020 - November 30, 2020

Account Summary

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Account Value: **\$102,385.65**

Account Holdings

Change in Account Value **▲ \$38,311.34**

	This Period	Year-to-Date
Beginning Account Value	\$64,074.31	\$49,204.43
Additions	22,383.89	30,383.89
Contributions	22,383.89	30,383.89
Subtractions	-0.76	-0.98
Transaction Costs, Fees & Charges	-0.76	-0.98
Change in Investment Value *	15,928.21	22,798.31
Ending Account Value	\$102,385.65	\$102,385.65
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$102,385.65	

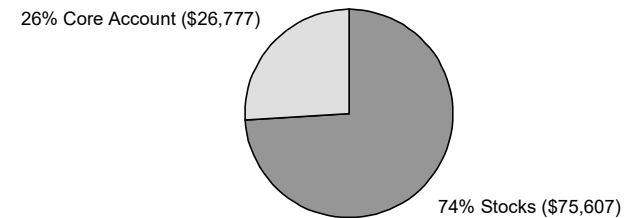
Total Account Trades Dec 2019 - Nov 2020: 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	\$63,872.41	\$6,498.75
Investment Activity		
Securities Bought	-\$93,114.96	-\$93,114.96
Securities Sold	33,635.95	82,977.50
Dividends, Interest & Other Income ^D	0.44	32.55
Total Investment Activity	-\$59,478.57	-\$10,104.91



Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$26,777	26%
Rmg Acquisition Corp Cl A	12,425	12%
Unity Software INC Com	10,638	10%
Total	\$49,841	48%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$0.44	\$53.08
Total	\$0.44	\$53.08

Contributions and Distributions

	This Period	Year-to-Date
2020 Contributions	-	\$7,000.00
2019 Contributions	-	1,000.00

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INVESTMENT REPORT
November 1, 2020 - November 30, 2020

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Stocks (continued)

Description	Beginning Market Value Nov 1, 2020	Quantity Nov 30, 2020	Price Per Unit Nov 30, 2020	Ending Market Value Nov 30, 2020	Cost	Unrealized Gain/Loss Nov 30, 2020	EAI (\$) / EY (%)
Common Stock (continued)							
LANTRONIX INC (LTRX)	unavailable	700.000	4.2600	2,982.00	3,005.38	-23.38	-
LIMINAL BIOSCIENCES INC COM NPV ISIN #CA53272L1031 SEDOL #BPKPK286 (LMNL)	unavailable	210.000	3.9900	837.90	833.28	4.62	-
LITHIUM AMERICAS CORP COM NPV ISIN #CA53680Q2071 SEDOL #BF4X225 (LAC)	unavailable	210.000	11.2600	2,364.60	2,219.74	144.86	-
MODERNA INC COM (MRNA)	unavailable	35.000	152.7400	5,345.90	3,304.35	2,041.55	-
NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS (NNDM)	unavailable	1,400.000	6.4000	8,960.00	7,457.24	1,502.76	-
PFIZER INC (PFE)	unavailable	70.000	38.3100	2,681.70	2,570.75	110.95	106.40 3.970
PIVOTAL INVT CORP II COM CL A(PIC)	unavailable	350.000	14.0400	4,914.00	3,671.50	1,242.50	-
RMG ACQUISITION CORP CL A(RMG)	unavailable	700.000	17.7500	12,425.00	7,133.00	5,292.00	-
SHIFT TECHNOLOGIES INC CL A(SFT)	unavailable	700.000	9.3900	6,573.00	5,250.00	1,323.00	-
T2 BIOSYSTEMS INC COM USD0.001 (TTOO)	unavailable	700.000	1.1100	777.00	721.00	56.00	-
UNITY SOFTWARE INC COM (U)	unavailable	70.000	151.9800	10,638.60	7,185.85	3,452.75	-
YELLOWSTONE ACQUISITION CO UNIT EXP 102225 (YSACU)	unavailable	70.000	10.1400	709.80	715.05	-5.25	-
Total Common Stock (74% of account holdings)	\$201.90			\$75,607.92	\$59,896.69	\$15,711.23	\$106.40
Total Stocks (74% of account holdings)	\$201.90			\$75,607.92	\$59,896.69	\$15,711.23	\$106.40
Total Holdings				\$102,385.65	\$59,896.69	\$15,711.23	\$233.24

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INVESTMENT REPORT
November 1, 2020 - November 30, 2020

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

All positions held in cash account unless indicated otherwise.

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
11/17	RMG ACQUISITION CORP CL A	749641106	You Bought	700.000	\$10.19000		-	-\$7,133.00
11/17	UNITY SOFTWARE INC COM	91332U101	You Bought	70.000	102.65500		-	-7,185.85
11/18	PIVOTAL INVT CORP II COM CL A	72582K100	You Bought	350.000	10.49000		-	-3,671.50
11/18	SHIFT TECHNOLOGIES INC CL A	82452T107	You Bought	700.000	7.50000		-	-5,250.00
11/18	YELLOWSTONE ACQUISITION CO UNIT EXP 102225	98566K204	You Bought	70.000	10.21500		-	-715.05
11/19	MODERNA INC COM	60770K107	You Bought	50.000	94.42000		-	-4,721.00
11/19	MODERNA INC COM	60770K107	You Bought	100.000	94.40000		-	-9,440.00
11/19	MODERNA INC COM	60770K107	You Bought	200.000	94.41000		-	-18,882.00
11/20	MODERNA INC COM	60770K107	You Sold Transaction Loss: \$639.60	-315.000	92.38000	29,738.65	-0.65	29,099.05
11/23	LITHIUM AMERICAS CORP COM NPV ISIN #CA53680Q2071 SEDOL #BF4X225	53680Q207	You Bought	210.000	10.57020		-	-2,219.74
11/24	PFIZER INC	717081103	You Bought	70.000	36.72500		-	-2,570.75
11/24	SWITCHBACK ENERGY ACQUISTN CRP COM CL A	87105M102	You Bought	40.000	26.27000		-	-1,050.80
11/24	SWITCHBACK ENERGY ACQUISTN CRP COM CL A	87105M102	You Bought	100.000	26.26000		-	-2,626.00
11/25	SWITCHBACK ENERGY ACQUISTN CRP COM CL A	87105M102	You Sold Transaction Profit: \$860.10	-140.000	32.40720	3,676.80	-0.11	4,536.90
11/27	ACCURAY INCORPORATED COM USD0.001	004397105	You Bought	350.000	4.55450		-	-1,594.08

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INVESTMENT REPORT
December 1, 2020-December 31, 2020

Portfolio Summary (continued)

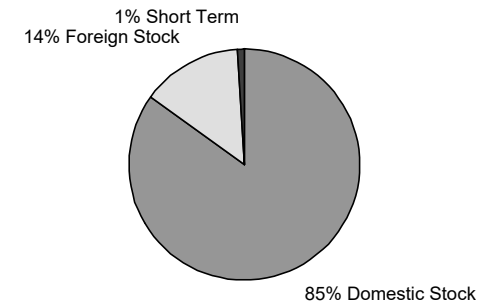
Income Summary

	This Period	Year-to-Date
Taxable	\$0.07	\$0.15
Dividends	0.07	0.15
Tax-deferred	0.07	53.15
Total	\$0.14	\$53.30

Top Holdings

Description	Value	Percent of Portfolio
Romeo Power INC Com *Exchanged For Cusip 776153108 + 0.33333 Shrs Of Cusip	\$25,188	13%
XI Fleet Corp Com CI A	16,611	9
Golden Nugget Online Gamin Com CI A	8,274	4
Newborn Acquisition Corp Com USD0.0001	7,835	4
Brightcove INC Com USD0.001	6,440	3
Total	\$64,348	33%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	85%
Foreign Stock	14
Short Term	1

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/statements](https://www.fidelity.com/statements).

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INVESTMENT REPORT
December 1, 2020 - December 31, 2020

Account Summary

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Account Value: **\$112,741.45**

Account Holdings

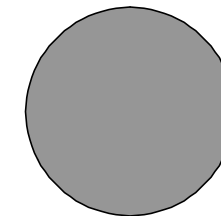
Change in Account Value **▲ \$10,355.80**

	This Period	Year-to-Date
Beginning Account Value	\$102,385.65	\$49,204.43
Additions	-	30,383.89
Contributions	-	30,383.89
Subtractions	-1.76	-2.74
Transaction Costs, Fees & Charges	-1.76	-2.74
Change in Investment Value *	10,357.56	33,155.87
Ending Account Value	\$112,741.45	\$112,741.45
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$112,741.45	

Total Account Trades Jan 2020 - Dec 2020: 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

► Please note, the December 31, 2020 value of this account, reflected on this statement, will be reported to the IRS as part of year-end tax-reporting. You will receive an IRS Form 5498 in January 2021 if you made any contributions, recharacterizations or conversions or if you held "Hard-to-Value" assets during 2020. If you make contributions for 2020 in 2021, you will be provided a Form 5498 reflecting those contributions in May 2021.



100% Stocks (\$112,517)

Top Holdings

Description	Value	Percent of Account
Romeo Power INC Com *Exchanged For Cusip 776153108 + 0.33333 Shrs Of Cusip	\$20,465	18%
XI Fleet Corp Com CI A	16,611	15
Brightcove INC Com USD0.001	6,440	6
Total	\$43,516	39%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$0.07	\$53.15
Total	\$0.07	\$53.15

Contributions and Distributions

	This Period	Year-to-Date
2020 Contributions	-	\$7,000.00

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INVESTMENT REPORT
December 1, 2020 - December 31, 2020

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Stocks (continued)

Description	Beginning Market Value Dec 1, 2020	Quantity Dec 31, 2020	Price Per Unit Dec 31, 2020	Ending Market Value Dec 31, 2020	Cost	Unrealized Gain/Loss Dec 31, 2020	EAI (\$) / EY (%)
Common Stock (continued)							
M KANDI TECHNOLOGIES GROUP INC (KNDI)	unavailable	350.000	6.9000	2,415.00	3,094.00	-679.00	-
LANTRONIX INC (LTRX)	2,982.00	700.000	4.4400	3,108.00	3,005.38	102.62	-
LIMINAL BIOSCIENCES INC COM NPV ISIN #CA53272L1031 SEDOL #BPKP286 (LMNL)	837.90	7.000	4.2000	29.40	27.76	1.64	-
LITHIUM AMERICAS CORP COM NPV ISIN #CA53680Q2071 SEDOL #BF4X225 (LAC)	2,364.60	210.000	12.5500	2,635.50	2,219.74	415.76	-
M MARATHON PATENT GROUP INC COM (MARA)	unavailable	210.000	10.4400	2,192.40	2,282.74	-90.34	-
MASTEC INC COM USD0.10 (MTZ)	unavailable	70.000	68.1800	4,772.60	4,340.00	432.60	-
M MODERNA INC COM (MRNA)	5,345.90	35.000	104.4700	3,656.45	4,886.00	-1,229.55	-
NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS (NNDM)	8,960.00	7.000	9.1000	63.70	50.05	13.65	-
M NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS (NNDM)	unavailable	280.000	9.1000	2,548.00	2,475.17	72.83	-
M PIXELWORKS INC (PXLW)	unavailable	700.000	2.8200	1,974.00	1,969.28	4.72	-
PLYZER TECHNOLOGIES INC COM (PLYZ)	unavailable	100,000.000	0.0004	44.00	80.00	-36.00	-
PUBMATIC INC COM CL A (PUBM)	unavailable	70.000	27.9600	1,957.20	1,685.60	271.60	-
RELAY THERAPEUTICS INC COM (RLAY)	unavailable	70.000	41.5600	2,909.20	3,619.00	-709.80	-
ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116* (RMO)	unavailable	700.000	22.4900	15,743.00	7,133.00	8,610.00	-

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INVESTMENT REPORT
December 1, 2020 - December 31, 2020

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

[REDACTED] ngs

Stocks (continued)

Description	Beginning Market Value Dec 1, 2020	Quantity Dec 31, 2020	Price Per Unit Dec 31, 2020	Ending Market Value Dec 31, 2020	Cost	Unrealized Gain/Loss Dec 31, 2020	EAI (\$) / EY (%)
Common Stock (continued)							
M ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116* (RMO)	unavailable	210.000	22.4900	4,722.90	3,360.00	1,362.90	-
SEQUANS COMMUNICATIONS SPON ADS EA REPR 4 ORD SHS (POST SPLIT) (SQNS)	unavailable	7.000	6.0400	42.28	39.76	2.52	-
M SHARPS COMPLIANCE CORP(SMED)	unavailable	7.000	9.4500	66.15	68.67	-2.52	-
M SKILLZ INC COM (SKLZ)	unavailable	210.000	20.0000	4,200.00	3,742.18	457.82	-
T2 BIOSYSTEMS INC COM USD0.001 (TTOO)	777.00	2,100.000	1.2400	2,604.00	2,261.00	343.00	-
M VTV THERAPEUTICS INC CL A(VTVT)	unavailable	210.000	1.8600	390.60	873.60	-483.00	-
VIRGIN GALACTIC HOLDINGS INC COM (SPCE)	unavailable	70.000	23.7300	1,661.10	1,836.80	-175.70	-
M XL FLEET CORP COM CL A(XL)	unavailable	700.000	23.7300	16,611.00	10,010.00	6,601.00	-
YELLOWSTONE ACQUISITION CO UNIT EXP 102225 (YSACU)	709.80	70.000	10.6500	745.50	715.05	30.45	-
Total Common Stock (100% of account holdings)	\$33,035.11			\$112,517.71	\$98,013.71	\$14,504.00	-
Total Stocks (100% of account holdings)	\$33,035.11			\$112,517.71	\$98,013.71	\$14,504.00	-
Total Holdings				\$112,741.45	\$98,013.71	\$14,504.00	\$0.82

All remaining positions held in cash account.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

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INVESTMENT REPORT
December 1, 2020 - December 31, 2020

Activity

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
Total Securities Sold						\$63,839.91	-\$1.76	\$75,402.87
Net Securities Bought & Sold							-\$1.76	-\$26,554.06

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.07
Total Dividends, Interest & Other Income						\$0.07

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
12/17	SKILLZ INC COM MER FROM 34407Y103 #REOR M0051297530001	83067L109	Merger	210.000	-		-	-
12/22	XL FLEET CORP COM CL A MER FROM 72582K100 #REOR M0051298460001	9837FR100	Merger	700.000	-		-	-
12/30	ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116* MER FROM 749641106 #REOR M0051299880001	776153108	Merger	210.000	-		-	-
12/30	ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116* MER FROM 749641106 #REOR M0051299880001	776153108	Merger	700.000	-		-	-
Total Other Activity In							-	-

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INVESTMENT REPORT
December 1, 2020 - December 31, 2020

Activity

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
12/17	FLYING EAGLE ACQUISITION CORP COM *EXCHANGED FOR CUSIP 83067L109* MER PAYOUT #REOR M0051297530000	34407Y103	Merger	-210.000	-		-	-
12/22	PIVOTAL INVT CORP II COM CL A *EXCHANGED FOR CUSIP 9837FR100* MER PAYOUT #REOR M0051298460000	72582K100	Merger	-700.000	-		-	-
12/30	RMG ACQUISITION CORP CL A *EXCHANGED FOR CUSIP 776153108* MER PAYOUT #REOR M0051299880000	749641106	Merger	-700.000	-		-	-
12/30	RMG ACQUISITION CORP CL A *EXCHANGED FOR CUSIP 776153108* MER PAYOUT #REOR M0051299880000	749641106	Merger	-210.000	-		-	-
Total Other Activity Out							-	-

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/01	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-8,864.280	\$1.0000	-\$8,864.28	\$17,913.45
12/02	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,158.800	1.0000	-2,158.80	15,754.65
12/03	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-3,360.000	1.0000	-3,360.00	12,394.65
12/04	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-1,140.000	1.0000	-1,140.00	11,254.65
12/07	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	9,769.510	1.0000	9,769.51	21,024.16
12/09	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-10,732.800	1.0000	-10,732.80	10,291.36
12/10	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-4,688.770	1.0000	-4,688.77	5,602.59
12/11	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,513.750	1.0000	-2,513.75	3,088.84

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INVESTMENT REPORT
January 1, 2021 - January 31, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Stocks (continued)

Description	Beginning Market Value Jan 1, 2021	Quantity Jan 31, 2021	Price Per Unit Jan 31, 2021	Ending Market Value Jan 31, 2021	Cost	Unrealized Gain/Loss Jan 31, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
M MODERNA INC COM (MRNA)	3,656.45	1.000	173.1600	173.16	139.60	33.56	-
M NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS (NNDM)	2,548.00	7.000	13.7400	96.18	61.88	34.30	-
M OCEAN PWR TECHNOLOGIES INC COM NEW (OPTT)	unavailable	700.000	4.0100	2,807.00	2,240.00	567.00	-
ONCOCYTE CORP COM (OCX)	unavailable	140.000	5.1200	716.80	626.50	90.30	-
M PACIFIC BIOSCIENCES OF CALIFORNIA INC (PACB)	unavailable	70.000	32.3500	2,264.50	2,359.00	-94.50	-
M PIXELWORKS INC (PXLW)	1,974.00	705.000	3.0600	2,157.30	1,985.28	172.02	-
PLYZER TECHNOLOGIES INC COM (PLYZ)	44.00	50,000.000	0.0023	115.00	40.00	75.00	-
PUBMATIC INC COM CL A (PUBM)	1,957.20	70.000	39.7500	2,782.50	1,685.60	1,096.90	-
RELAY THERAPEUTICS INC COM (RLAY)	2,909.20	70.000	49.5800	3,470.60	3,619.00	-148.40	-
M RENESOLA LTD SPON ADS EACH REP 10 ORD (SOL)	unavailable	1.000	20.7000	20.70	27.87	-7.17	-
M ROMEO POWER INC COM (RMO)	4,722.90	210.000	17.7700	3,731.70	4,504.50	-772.80	-
SEQUANS COMMUNICATIONS SPON ADS EA REPR 4 ORD SHS (POST SPLIT) (SQNS)	42.28	7.000	7.9000	55.30	39.76	15.54	-
M SHARPS COMPLIANCE CORP (SMED)	66.15	7.000	13.2200	92.54	68.67	23.87	-
M SKILLZ INC COM (SKLZ)	4,200.00	210.000	27.6200	5,800.20	3,742.18	2,058.02	-
M SORRENTO THERAPEUTICS INC (SRNE)	unavailable	140.000	12.6600	1,772.40	1,580.60	191.80	-
M STABLE RD ACQUISITION CORP COM CL A (SRAC)	unavailable	88.000	20.9000	1,839.20	1,578.90	260.30	-
M SUPER LEAGUE GAMING INC COM (SLGG)	unavailable	1.000	3.0700	3.07	3.48	-0.41	-

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INVESTMENT REPORT
January 1, 2021 - January 31, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Total Holdings	\$134,249.72	\$122,532.89	\$10,842.68	\$206.17
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All remaining positions held in cash account.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/06	KANDI TECHNOLOGIES GROUP INC	483709101	You Sold Transaction Loss: \$588.06	-350.000	\$7.16000	\$3,094.00	-\$0.06	\$2,505.94
01/06	KANDI TECHNOLOGIES GROUP INC	483709101	You Sold Transaction Loss: \$9.32	-7.000	7.16000	59.43	-0.01	50.11
01/06	LIMINAL BIOSCIENCES INC COM NPV ISIN #CA53272L1031 SEDOL #BKPK286	53272L103	You Sold Transaction Profit: \$1.74	-7.000	4.21530	27.76	-0.01	29.50
01/07	ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116*	776153108	You Sold Transaction Profit: \$5,886.71	-700.000	18.60000	7,133.00	-0.29	13,019.71
01/07	ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116*	776153108	You Sold Transaction Profit: \$545.91	-210.000	18.60000	3,360.00	-0.09	3,905.91
01/07	XL FLEET CORP COM CL A	9837FR100	You Sold Transaction Profit: \$2,604.89	-478.000	19.75000	6,835.40	-0.21	9,440.29
01/07	XL FLEET CORP COM CL A	9837FR100	You Sold Transaction Profit: \$1,176.50	-222.000	19.60000	3,174.60	-0.10	4,351.10

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INVESTMENT REPORT
January 1, 2021 - January 31, 2021

Activity

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/08	ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116*	776153108	You Bought	210.000	21.45000		-	-4,504.50
01/08	XL FLEET CORP COM CL A	9837FR100	You Bought	210.000	21.84500		-	-4,587.45
01/11	FOLEY TRASIMENE ACQUISITION COM CL A	344328109	You Bought	280.000	14.89000		-	-4,169.20
01/11	MARATHON PATENT GROUP INC COM	56585W401	You Sold <i>Transaction Profit: \$1,161.75</i>	-105.000	21.93500	1,141.37	-0.06	2,303.12
01/11	MARATHON PATENT GROUP INC COM	56585W401	You Sold <i>Transaction Profit: \$1,110.31</i>	-105.000	21.44500	1,141.37	-0.05	2,251.68
01/12	AURINIA PHARMACEUTICALS INC COM ISIN #CA05156V1022 SEDOL #BFWLBZ7	05156V102	You Bought	50.000	13.27000		-	-663.50
01/12	AURINIA PHARMACEUTICALS INC COM ISIN #CA05156V1022 SEDOL #BFWLBZ7	05156V102	You Bought	300.000	13.26000		-	-3,978.00
01/12	BLINK CHARGING CO COM 21006J20LT	09354A100	You Sold <i>Transaction Profit: \$144.14</i>	-35.000	42.86950	1,356.25	-0.04	1,500.39
01/13	ABCELLERA BIOLOGICS INC COM NPV	00288U106	You Bought	110.000	38.11000		-	-4,192.10
01/13	AKOUSTIS TECHNOLOGIES INC COM	00973N102	You Bought	210.000	13.32000		-	-2,797.20
01/14	GOPRO INC. COM USD0.0001 CLASS A	38268T103	You Bought	210.000	9.07020		-	-1,904.74
01/14	OCEAN PWR TECHNOLOGIES INC COM NEW	674870506	You Bought	700.000	3.20000		-	-2,240.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	1.000	21.00000		-	-21.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	1.000	22.00000		-	-22.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	30.000	21.50000		-	-645.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	55.000	21.50000		-	-1,182.50
01/15	VIRGIN GALACTIC HOLDINGS INC COM	92766K106	You Bought	210.000	29.52000		-	-6,199.20
01/19	MIND MEDICINE (MINDMED) INC SUBORDINATE VOTING SHARES ISIN #CA60255C1095 SEDOL #BLLZKY4	60255C109	You Bought	350.000	3.01000		-	-1,053.50
01/20	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	1.000	24.80000		-	-24.80

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INVESTMENT REPORT
April 1, 2021 - April 30, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Stocks (continued)

Description	Beginning Market Value Apr 1, 2021	Quantity Apr 30, 2021	Price Per Unit Apr 30, 2021	Ending Market Value Apr 30, 2021	Cost	Unrealized Gain/Loss Apr 30, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
M MODERNA INC COM (MRNA)	130.95	1.000	178.8200	178.82	139.60	39.22	-
M NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS (NNDM)	936.31	109.000	7.3400	800.06	1,514.36	-714.30	-
M NOMAD ROYALTY COMPANY LTD COM NPV ISIN #CA65532M2004 SEDOL #BMWP1P8 (NSRXF)	unavailable	1.000	0.8698	0.86	0.77	0.09	-
M NUVVE HOLDING CORP COM (NVVE)	10.10	1.000	11.6500	11.65	17.00	-5.35	-
M OCEAN PWR TECHNOLOGIES INC COM NEW (OPTT)	2,320.31	701.000	2.5100	1,759.51	2,151.43	-391.92	-
M ONCOCYTE CORP COM (OCX)	726.60	140.000	5.1400	719.60	626.50	93.10	-
M PALANTIR TECHNOLOGIES INC CL A (PLTR)	4,890.90	210.000	23.0400	4,838.40	5,124.00	-285.60	-
M PIEDMONT LITHIUM LTD SPON ADS EACH REP 100 ORD SHS (PLL)	3,960.93	57.000	70.7000	4,029.90	3,725.37	304.53	-
M PIXELWORKS INC (PXLW)	49.65	15.000	2.9500	44.25	44.13	0.12	-
M PLYZER TECHNOLOGIES INC COM (PLYZ)	67.50	50,000.000	0.0011	55.00	40.00	15.00	-
M PROTO LABS INC COM USD0.001 (PRLB)	1,704.50	14.000	112.0600	1,568.84	2,815.12	-1,246.28	-
M RELAY THERAPEUTICS INC COM (RLAY)	34.57	1.000	31.7100	31.71	51.70	-19.99	-
M RENESOLA LTD SPON ADS EACH REP 10 ORD (SOL)	12.33	1.000	9.6300	9.63	27.87	-18.24	-
M ROMEO POWER INC COM (RMO)	1,749.30	1.000	8.6100	8.61	21.45	-12.84	-
M SEQUANS COMMUNICATIONS SPON ADS EA REPR 4 ORD SHS (POST SPLIT) (SQNS)	42.28	7.000	5.6500	39.55	39.76	-0.21	-
M SHARPS COMPLIANCE CORP (SMED)	14.37	1.000	17.4900	17.49	9.81	7.68	-

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INVESTMENT REPORT
April 1, 2021 - April 30, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
04/07	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Sold Transaction Profit: \$1,875.28	-105.000	\$55.80000	\$3,983.69	-\$0.03	\$5,858.97
04/07	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Sold Transaction Profit: \$924.67	-70.000	55.78000	2,979.91	-0.02	3,904.58
04/08	INTERPACE BIOSCIENCES INC COM	46062X303	You Bought	1.000	6.70000		-	-6.70
04/08	ROMEO POWER INC COM	776153108	You Sold Transaction Loss: \$1,781.74	-209.000	12.92500	4,483.05	-0.02	2,701.31
04/09	XL FLEET CORP COM CL A	9837FR100	You Bought	280.000	9.80000		-	-2,744.00
04/12	CLEANSARK INC COM NEW	18452B209	You Bought	42.000	21.19000		-	-889.98
04/12	STAR PEAK ENERGY TRANSITION CO CL A	855185104	You Bought	140.000	28.30000		-	-3,962.00
04/12	STAR PEAK ENERGY TRANSITION CORP UNIT 1 CL A & 1/3	855185203	You Bought	140.000	34.17030		-	-4,783.84
04/15	NOMAD ROYALTY COMPANY LTD COM NPV ISIN #CA65532M2004 SEDOL #BMWP1P8	65532M200	You Bought	1.000	0.76880		-	-0.77
04/15	VTV THERAPEUTICS INC CL A	918385105	You Sold Transaction Loss: \$351.32	-810.000	3.35630	3,069.90	-0.02	2,718.58
04/16	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Bought	54.000	46.43000		-	-2,507.22
04/19	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Bought	7.000	40.95000		-	-286.65
04/19	SUPER LEAGUE GAMING INC COM	86804F202	You Bought	56.000	5.94000		-	-332.64
04/19	TEKKORP DIGITAL ACQUISITION CORP WTS EXP 10/26/2027 ISIN #KYG8739H1149	G8739H114	You Sold Transaction Loss: \$662.90	-700.000	1.09000	1,425.89	-0.01	762.99
04/20	AMERICAN BATTERY METALS C COM	02451V101	You Sold Transaction Loss: \$1,408.06	-630.000	1.24000	2,189.25	-0.01	781.19
04/20	T2 BIOSYSTEMS INC COM USD0.001	89853L104	You Sold Transaction Profit: \$0.20	-1.000	1.30000	1.10	-	1.30

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INVESTMENT REPORT
October 1, 2021 - October 31, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Stocks (continued)

Description	Beginning Market Value Oct 1, 2021	Quantity Oct 31, 2021	Price Per Unit Oct 31, 2021	Ending Market Value Oct 31, 2021	Cost	Unrealized Gain/Loss Oct 31, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
M ROCKET LAB USA INC COM(RKLB)	16.13	1.000	14.0500	14.05	10.14	3.91	-
M ROMEO POWER INC COM(RMO)	unavailable	200.000	4.3400	868.00	934.00	-66.00	-
M SHOALS TECHNOLOGIES GROUP INC CL A (SHLS)	892.16	32.000	30.9900	991.68	1,050.88	-59.20	-
M SKILLZ INC COM (SKLZ)	1,384.62	262.000	11.1800	2,929.16	5,076.08	-2,146.92	-
M STEM INC COM (STEM)	5,016.90	210.000	23.7100	4,979.10	6,003.89	-1,024.79	-
M SUMMIT WIRELESS TECH INC COM NEW (WISA)	1,850.80	661.000	2.5600	1,692.16	2,385.65	-693.49	-
M SUPER LEAGUE GAMING INC COM (SLGG)	1,135.15	365.000	3.1400	1,146.10	1,691.32	-545.22	-
M SYSOREX INC COM NEW(SYSX)	824.50	850.000	0.2600	221.00	1,496.00	-1,275.00	-
M URBAN-GRO INC COM NEW(UGRO)	5,316.00	500.000	11.1200	5,560.00	6,555.09	-995.09	-
M VIRGIN GALACTIC HOLDINGS INC COM (SPCE)	2,125.20	24.000	18.7500	450.00	596.16	-146.16	-
Total Common Stock (80% of account holdings)	\$58,389.12			\$63,030.41	\$78,563.04	-\$15,492.63	\$24.00
Total Stocks (80% of account holdings)	\$58,389.12			\$63,030.41	\$78,563.04	-\$15,492.63	\$24.00

Options

Description	Beginning Market Value Oct 1, 2021	Quantity Oct 31, 2021	Price Per Unit Oct 31, 2021	Ending Market Value Oct 31, 2021	Cost	Unrealized Gain/Loss Oct 31, 2021
M CALL (IPOD) SOCIAL CAP JAN 21 22 \$7.5 (100 SHS) (IPOD220121C7.5)	\$534.00	2.000	\$3.0000	\$600.00	\$581.37	\$18.63
M CALL (GILT) GILAT SATELLITE NOV 19 21 \$10 (100 SHS) (GILT211119C10)	unavailable	1.000	0.0500	5.00	20.67	-15.67

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INVESTMENT REPORT
October 1, 2021 - October 31, 2021

Activity

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
10/04	CHEMOCENTRYX INC COM USD0.001	16383L106	You Bought	50.000	17.15000		-	-857.50
10/04	LORDSTOWN MOTORS CORP COM CL A	54405Q100	You Bought	200.000	8.50000		-	-1,700.00
10/05	CALL (NIO) NIO INC SPON ADS NOV 05 21 \$40 (100 SHS) OPENING TRANSACTION	5540129PJ	You Bought	5.000	0.47000	-	-3.36	-238.36
10/05	CALL (STEM) STEM INC COM OCT 22 21 \$25 (100 SHS) OPENING TRANSACTION	5500869AW	You Bought	1.000	0.60000	-	-0.67	-60.67
10/05	CALL (STEM) STEM INC COM OCT 22 21 \$25 (100 SHS) OPENING TRANSACTION	5500869AW	You Bought	1.000	0.60000	-	-0.67	-60.67
10/05	PALANTIR TECHNOLOGIES INC CL A	69608A108	You Sold <i>Transaction Profit: \$125.59</i>	-70.000	24.15000	1,564.90	-0.01	1,690.49
10/06	CALL (STEM) STEM INC COM OCT 22 21 \$25 (100 SHS) OPENING TRANSACTION	5500869AW	You Bought	4.000	0.29000	-	-2.69	-118.69
10/06	CHARGEPOINT HOLDINGS INC COM CL A	15961R105	You Bought	85.000	18.01000		-	-1,530.85
10/06	ROMEO POWER INC COM	776153108	You Bought	200.000	4.67000		-	-934.00
10/07	CALL (DNA) GINKGO BIOWORKS OCT 15 21 \$10 (100 SHS) OPENING TRANSACTION	5530149UO	You Bought	1.000	1.05000	-	-0.67	-105.67
10/07	CALL (STEM) STEM INC COM OCT 22 21 \$25 (100 SHS) OPENING TRANSACTION	5500869AW	You Bought	18.000	0.34000	-	-12.10	-624.10
10/07	CHARGEPOINT HOLDINGS INC COM CL A	15961R105	You Sold <i>Transaction Loss: \$0.01</i>	-45.000	18.01000	810.45	-0.01	810.44
10/07	CHARGEPOINT HOLDINGS INC COM CL A	15961R105	You Sold <i>Transaction Profit: \$0.39</i>	-40.000	18.02000	720.40	-0.01	720.79
10/07	LORDSTOWN MOTORS CORP COM CL A	54405Q100	You Sold <i>Transaction Loss: \$664.01</i>	-200.000	5.18000	1,700.00	-0.01	1,035.99
10/07	PALANTIR TECHNOLOGIES INC CL A	69608A108	You Bought	50.000	24.45000		-	-1,222.50
10/08	CALL (DNA) GINKGO BIOWORKS OCT 15 21 \$10 (100 SHS) CLOSING TRANSACTION	5530149UO	You Sold <i>Transaction Profit: \$59.65</i>	-1.000	1.66000	105.67	-0.68	165.32
10/08	CALL (GILT) GILAT SATELLITE NOV 19 21 \$7.5 (100 SHS) OPENING TRANSACTION	5521019IE	You Bought	1.000	1.25000	-	-0.67	-125.67

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INVESTMENT REPORT
October 1, 2021 - October 31, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Stocks (continued)

Description	Beginning Market Value Oct 1, 2021	Quantity Oct 31, 2021	Price Per Unit Oct 31, 2021	Ending Market Value Oct 31, 2021	Cost	Unrealized Gain/Loss Oct 31, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
METROMILE INC COM (MILE)	3.55	1.000	3.0700	3.07	13.21	-10.14	-
MICROVAST HOLDINGS INC COM (MVST)	8.22	1.000	8.4600	8.46	22.07	-13.61	-
MIND MEDICINE (MINDMED) INC SUBORDINATE VOTING SHARES ISIN #CA60255C1095 SEDOL #BLLZKY4 (MNMD)	2.40	1.000	2.5090	2.50	3.01	-0.51	-
NUVVE HOLDING CORP COM (NVVE)	10.80	1.000	12.1900	12.19	17.00	-4.81	-
ONCOCYTE CORPORATION COMMON STOCK (OCX)	3.56	1.000	3.2800	3.28	4.47	-1.19	-
PLURISTEM THERAPEUTICS INC COM NEW (PSTI)	2.65	1.000	2.6500	2.65	4.22	-1.57	-
REDWIRE CORPORATION COM (RDW)	9.63	1.000	11.8800	11.88	10.52	1.36	-
RELAY THERAPEUTICS INC COM (RLAY)	31.53	1.000	33.2500	33.25	51.70	-18.45	-
RENESOLA LTD SPON ADS EACH REP 10 ORD (SOL)	6.57	1.000	8.8900	8.89	27.87	-18.98	-
REVIVE THERAPEUTICS LTD ISIN #CA7615161030 SEDOL #BHZLVZ8 (RVVTF)	0.35	1.000	0.3832	0.38	0.36	0.02	-
ROMEO POWER INC COM (RMO)	4.95	1.000	4.3400	4.34	21.45	-17.11	-
SRAX INC SHS	unavailable	1.000	-	unavailable	unknown	unknown	-
SRAX INC CL A (SRAX)	5.34	1.000	6.0700	6.07	5.71	0.36	-
SECOND SIGHT MED PRODS INC COM NEW (EYES)	3.19	1.000	2.7400	2.74	6.30	-3.56	-
SENSEONICS HLDGS INC COM (SENS)	3.39	1.000	3.5000	3.50	4.26	-0.76	-
SEQUANS COMMUNICATIONS SPON ADS EA REPR 4 ORD SHS (POST SPLIT) (SQNS)	30.73	7.000	4.4800	31.36	39.76	-8.40	-

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INVESTMENT REPORT
November 1, 2021 - November 30, 2021

Activity

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
11/04	OCUGEN INC COM	67577C105	You Sold <i>Transaction Profit: \$1,047.68</i>	-164.000	15.41000	1,479.54	-0.02	2,527.22
11/05	CALL (DKNG) DRAFTKINGS INC COM NOV 19 21 \$45 (100 SHS) OPENING TRANSACTION	5229539RR	You Bought	2.000	2.01000	-	-1.34	-403.34
11/05	ENERGY FUELS INC COM NEW	292671708	You Sold <i>Transaction Profit: \$1,059.55</i>	-300.000	9.69000	1,847.43	-0.02	2,906.98
11/05	SKILLZ INC COM	83067L109	You Bought	100.000	11.62000	-	-	-1,162.00
11/08	DRAFTKINGS INC COM CL A	26142R104	You Bought	54.000	43.75000	-	-	-2,362.50
11/08	908 DEVICES INC COM	65443P102	You Bought	50.000	35.12000	-	-	-1,756.00
11/09	SYSOREX INC COM NEW	87185L206	You Bought	850.000	0.36000	-	-	-306.00
11/12	BIT MNG LIMITED SPON ADS EACH REP 10 SHS CL A	055474100	You Bought	1.000	8.54000	-	-	-8.54
11/15	ENERGOUS CORP	29272C103	You Bought	1.000	1.94000	-	-	-1.94
11/17	ROMEO POWER INC COM	776153108	You Sold <i>Transaction Profit: \$59.99</i>	-200.000	4.97000	934.00	-0.01	993.99
11/18	FISKER INC CL A COM STK	33813J106	You Sold <i>Transaction Loss: \$6.13</i>	-34.000	24.50000	839.12	-0.01	832.99
11/18	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL A	50202M102	You Sold <i>Transaction Profit: \$179.88</i>	-70.000	32.75000	2,112.60	-0.02	2,292.48
11/18	SYSOREX INC COM NEW	87185L206	You Bought	1,700.000	0.23340	-	-	-396.78
11/18	SYSOREX INC COM NEW	87185L206	You Bought	2,400.000	0.23380	-	-	-561.12
11/19	CALL (FSR) FISKER INC CL A COM NOV 26 21 \$22 (100 SHS) OPENING TRANSACTION	5560399RN	You Bought	10.000	0.52000	-	-6.71	-526.71
11/19	CALL (LCID) LUCID GROUP INC COM NOV 26 21 \$50 (100 SHS) OPENING TRANSACTION	5596789EA	You Bought	1.000	2.60000	-	-0.67	-260.67
11/19	CALL (LCID) LUCID GROUP INC COM NOV 26 21 \$50 (100 SHS) OPENING TRANSACTION	5596789EA	You Bought	1.000	2.60000	-	-0.67	-260.67
11/19	CALL (MARA) MARATHON DIGITAL NOV 19 21 \$55 (100 SHS) OPENING TRANSACTION	5562139FF	You Bought	5.000	0.12000	-	-3.11	-63.11
11/19	NEXTGEN ACQUISITION CORP II ORD SHS CL A ISIN #KYG653171028	G65317102	You Bought	300.000	10.36000	-	-	-3,108.00

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INVESTMENT REPORT
November 1, 2021 - November 30, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Stocks (continued)

Description	Beginning Market Value Nov 1, 2021	Quantity Nov 30, 2021	Price Per Unit Nov 30, 2021	Ending Market Value Nov 30, 2021	Cost	Unrealized Gain/Loss Nov 30, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
MIND MEDICINE (MINDMED) INC SUBORDINATE VOTING SHARES ISIN #CA60255C1095 SEDOL #BLLZKY4 (MNMD)	2.50	1.000	2.8687	2.86	3.01	-0.15	-
NEXTDOOR HOLDINGS INC COM CL A (KIND)	unavailable	1.000	11.3500	11.35	10.69	0.66	-
NUVVE HOLDING CORP COM (NVVE)	12.19	1.000	15.7900	15.79	17.00	-1.21	-
ONCOCYTE CORPORATION COMMON STOCK (OCX)	3.28	1.000	2.2500	2.25	4.47	-2.22	-
PLURISTEM THERAPEUTICS INC COM NEW (PSTI)	2.65	1.000	2.7100	2.71	4.22	-1.51	-
REDWIRE CORPORATION COM (RDW)	11.88	1.000	8.8700	8.87	10.52	-1.65	-
RELAY THERAPEUTICS INC COM (RLAY)	33.25	1.000	29.4200	29.42	51.70	-22.28	-
RENESOLA LTD SPON ADS EACH REP 10 ORD (SOL)	8.89	1.000	6.9000	6.90	27.87	-20.97	-
REVIVE THERAPEUTICS LTD ISIN #CA7615161030 SEDOL #BHZLVZ8 (RVVTF)	0.38	1.000	0.4210	0.42	0.36	0.06	-
ROMEO POWER INC COM (RMO)	4.34	1.000	3.9600	3.96	21.45	-17.49	-
SRAX INC SHS	unavailable	1.000	-	unavailable	unknown	unknown	-
SRAX INC CL A (SRAX)	6.07	1.000	5.2500	5.25	5.71	-0.46	-
SECOND SIGHT MED PRODS INC COM NEW (EYES)	2.74	1.000	1.9800	1.98	6.30	-4.32	-
SENSEONICS HLDGS INC COM (SENS)	3.50	1.000	3.1400	3.14	4.26	-1.12	-
SEQUANS COMMUNICATIONS SPON ADS EA REPR 4 ORD SHS (POST SPLIT) (SQNS)	31.36	7.000	5.3900	37.73	39.76	-2.03	-
SHARPS COMPLIANCE CORP (SMED)	8.25	1.000	7.3800	7.38	9.81	-2.43	-

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In re Romeo Power Inc. Securities Litigation
 c/o Epiq Systems, Inc.
 P.O. Box 3719
 Portland, OR 97208-3719

Website: www.RomeoPowerSecuritiesSettlement.com
 Email: info@RomeoPowerSecuritiesSettlement.com
 Phone: 1-877-915-1127



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PRASHANT KADATANE
 TRADITIONAL IRA
 FIDELITY INVESTMENTS CUST

Claim Number: 800003929

Response Deadline: August 29, 2024

August 9, 2024

Notice of Deficient or Ineligible Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the Romeo Power Securities Litigation. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that the condition(s) remain(s) uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

RMG Acquisition Corp (common stock ticker: RMG, CUSIP: 749641106) is a Special Purpose Acquisition Company (SPAC). It acquired Romeo Power (common stock ticker: RMO, CUSIP: 776153108) on or about 12/30/2020. On that merger date, RMG common stock changed to RMO common stock. This is just a name, ticker and CUSIP change. It is not a Separation of RMG Units as laid out in Part III, section 4 of the Proof of Claim form. Claimants should treat both RMG and RMO as common stock to be claimed in the common stock section (Part IV) of the Proof of Claim form. Many filers incorrectly claimed RMG as Units or Warrants. This has caused a variety of defects that may be mentioned in this Defect Letter. Use this opportunity to amend your claim to accurately reflect this name, ticker and CUSIP change.

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the settlement website and was previously mailed to you), the Claim referenced above does not calculate to a Recognized Loss and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that having a Recognized Loss is not the same as having a market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss under the Plan of Allocation. Unless you had additional transactions in a) common stock of Romeo during the Class Period (i.e., October 5, 2020 through August 16, 2021, inclusive), b) RMG Units during the period from October 5, 2020, through and including December 30, 2020 and/or c) Romeo Warrants during the period from October 5, 2020, through and including April 5, 2021 that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Romeo common stock during the Class Period that were not previously reflected in your Claim and that make your Claim calculate to a Recognized Loss. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month-end and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)



PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement in order for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Your Claim must calculate to a Recognized Loss under the Plan of Allocation in order for you to be eligible to receive a distribution.

To resolve the condition(s) listed above, please follow the directions stated above. Your Claim must also calculate to a Recognized Loss Amount under the Court-approved Plan of Allocation set forth in the Notice in order to be included in the list of eligible Claims presented to the Court for approval. If you disagree with the condition(s) identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). **PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR’S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.**

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.RomeoPowerSecuritiesSettlement.com.

Sincerely,

Romeo Power Securities Settlement
Claims Administrator

From: Kadatane P. <[REDACTED]>
Sent: Thursday, October 3, 2024 2:48 AM
To: info_RomeoPowerSecuritiesSettlement
Subject: Re: Re: Romeo Power Inc. Securities Litigation – Claim Submission
Attachments: Romeo Power Inc Claim.docx; Romeo_Sold_04082021.pdf; Romeo_Buy_01082021.pdf; Notice_pg1.jpg; Notice_pg2.jpg

CAUTION: This email originated from outside of Epiq. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report phishing by using the "Phish Alert Report" button above.

Hi,

After waiting for your response, finally I have prepared the documentation to send it to you. Please go through it and let me know about your opinion.
Let me know if you have any questions/suggestions.

Thanks and Regards,

Prashant Kadatane
[REDACTED]

On Wed, Oct 2, 2024 at 11:10 PM Kadatane P. <[REDACTED]> wrote:
Hi,

I'm still waiting for someone to reply back on this one.

Thanks and Regards,

Prashant Kadatane
[REDACTED]

On Tue, Sep 24, 2024 at 12:55 PM info_RomeoPowerSecuritiesSettlement
<info@romeopowersecuritiessettlement.com> wrote:

Dear Prashant Kadatane,

Thank you for your email.

We are looking into your inquiry and will get back to you as soon as possible.

Sincerely,

Gabriela M.
In re Romeo Power Inc. Securities Litigation
Claims Administrator

----- Original Message -----

From: [REDACTED]
Received: 9/21/2024 12:37 PM
To: info@RomeoPowerSecuritiesSettlement.com
Subject: Re: Romeo Power Inc. Securities Litigation – Claim Submission

Hi,
Can someone talk to me on phone?. I don't have clarity why the claims are rejected and what is meant by recognized loss.
Also called the given phone number on the website, they mentioned they don't have the details what is required.
Also I've received another letter saying I've to respond by 24th of September, if you have no clarity how can I respond?
I should at least know what is missing. Please give me a call on following number.

Thanks and Regards,

Prashant Kadatane
[REDACTED]
[REDACTED]

On Mon, Aug 26, 2024 at 11:46 AM info_RomeoPowerSecuritiesSettlement <info@romeopowersecuritiessettlement.com> wrote:
Dear Prashant Kadatane,

Thank you for your patience while we researched your request.

Claims 300010192 and 800003934 are deficient for **No Recognized Loss**.

No Recognized Loss

Your Claim does not calculate to a Recognized Loss in accordance with the Court-approved Plan of Allocation set forth in the Notice and therefore, is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss amount is not the same as a market loss. Unless you had additional transactions in Romeo common stock during the Settlement Class Period that are not reflected in your Claim, this is NOT a curable deficiency.

Sincerely,

Gabriela M.
In re Romeo Power Inc. Securities Litigation
Claims Administrator

----- Original Message -----

From: [REDACTED]
Received: 8/24/2024 1:15 PM
To: info@RomeoPowerSecuritiesSettlement.com
Subject: Romeo Power Inc. Securities Litigation – Claim Submission

Hi,
I've submitted the claim forms for two of our accounts, waiting to hear back from you.
Could you please let me know the status updates?

Thanks and Regards,

Prashant Kadatane
[REDACTED]
[REDACTED]

In Re Romeo Power Inc. Securities Litigation

C/o Epiq Systems Inc

P.O.Box 3719

Portland, OR 97208-3719

Claim Administrator,

Subject : Request court review of the full or partial rejection of claim.

Hi,

I had not received your mails regarding the details of my claim, due to incomplete address on the email (as per USPS).

I had submitted two claims for which I've received the confirmation codes 4HJNNMF5 and QKBPJZX0.

After discussing on phone, a notice had been sent for deficient or Ineligible proof of claim submission which I'm attaching with this letter this is just one claim#800003934, I have not received another claim number from you.

I have been following up with your team to understand the notice of deficient or Ineligible proof of claim submission, so that I can provide whatever is required, on phone as well as on email. I just got a reply in email saying you were looking into the request and no further communication.

As in the attached documents to the claim on Fidelity brokerage IRA account [REDACTED] I have following transactions. There were other transactions as well but following is the one I think that needs to be considered for recognized loss

- 1) I've purchased 210 shares of Romeo at the rate \$21.45 on 8-Jan-2021
- 2) I've sold 209 shares of Romeo at the rate \$12.93 on 8-Apr-2021.

I feel these transactions are happened during the settlement period 10-5-2020 to 03-30-2021.

Also as per the information available on webpage [Romeo Power Inc. Securities Litigation - Plan Of Allocation \(romeopowersecuritiessettlement.com\)](https://romeopowersecuritiessettlement.com) above transactions fall under item ii for calculation of recognized loss.

Table-1

From	To	Common Stock
October 5, 2020	March 30, 2021	\$3.63
March 31, 2021	August 16, 2021	\$0.95

- ii. ***For each share that was purchased during the Settlement Class Period and subsequently sold during the period March 31, 2021 through August 16, 2021, both dates inclusive, the Recognized Loss Amount is the lesser of:***
- a. the price inflation on the date of purchase as provided in [Table 1](#) above minus the price inflation on the date of sale as provided in Table 1 above; which is $\$3.63 - \$0.95 = \$2.68$***
- or***
- b. the purchase price minus the sale price. which is $\$21.45 - \$12.93 = \$8.52$***

As \$2.68 is lesser of two and the number of shares sold during 3-31-2021 to 8-16-2021 are 209.

The recognized loss amount I think is $\$2.68 * 209 = \$560.12$

This is something I wanted to know from understand from your team but as I've not received any response I went through the document and summarized as above.

If you feel that above transaction is eligible and can be settled then I'm ok with it.

If not, I request for the court review because:

1. I had provided all the documents for the months of transactions.
2. Also, I feel above transactions are eligible for the recognized loss

So, I disagree with the conclusion in the notice.

I'm requesting to be reviewed by court with the assumption that there are no additional fees charged for this request.

Please let me know if you have any questions.

Prashant Kadatane





INVESTMENT REPORT
April 1, 2021 - April 30, 2021

Holdings

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
04/07	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Sold <i>Transaction Profit: \$1,875.28</i>	-105.000	\$55.80000	\$3,983.69	-\$0.03	\$5,858.97
04/07	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Sold <i>Transaction Profit: \$924.67</i>	-70.000	55.78000	2,979.91	-0.02	3,904.58
04/08	INTERPACE BIOSCIENCES INC COM	46062X303	You Bought	1.000	6.70000		-	-6.70
04/08	ROMEO POWER INC COM	776153108	You Sold <i>Transaction Loss: \$1,781.74</i>	-209.000	12.92500	4,483.05	-0.02	2,701.31
04/09	XL FLEET CORP COM CL A	9837FR100	You Bought	280.000	9.80000		-	-2,744.00
04/12	CLEANSARK INC COM NEW	18452B209	You Bought	42.000	21.19000		-	-889.98
04/12	STAR PEAK ENERGY TRANSITION CO CL A	855185104	You Bought	140.000	28.30000		-	-3,962.00
04/12	STAR PEAK ENERGY TRANSITION CORP UNIT 1 CL A & 1/3	855185203	You Bought	140.000	34.17030		-	-4,783.84
04/15	NOMAD ROYALTY COMPANY LTD COM NPV ISIN #CA65532M2004 SEDOL #BMWP1P8	65532M200	You Bought	1.000	0.76880		-	-0.77
04/15	VTV THERAPEUTICS INC CL A	918385105	You Sold <i>Transaction Loss: \$351.32</i>	-810.000	3.35630	3,069.90	-0.02	2,718.58
04/16	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Bought	54.000	46.43000		-	-2,507.22
04/19	MARATHON DIGITAL HOLDINGS INC COM	565788106	You Bought	7.000	40.95000		-	-286.65
04/19	SUPER LEAGUE GAMING INC COM	86804F202	You Bought	56.000	5.94000		-	-332.64
04/19	TEKKORP DIGITAL ACQUISITION CORP WTS EXP 10/26/2027 ISIN #KYG8739H1149	G8739H114	You Sold <i>Transaction Loss: \$662.90</i>	-700.000	1.09000	1,425.89	-0.01	762.99
04/20	AMERICAN BATTERY METALS C COM	02451V101	You Sold <i>Transaction Loss: \$1,408.06</i>	-630.000	1.24000	2,189.25	-0.01	781.19
04/20	T2 BIOSYSTEMS INC COM USD0.001	89853L104	You Sold <i>Transaction Profit: \$0.20</i>	-1.000	1.30000	1.10	-	1.30

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INVESTMENT REPORT
January 1, 2021 - January 31, 2021

Activity

Account # [REDACTED]
PRASHANT KADATANE - TRADITIONAL IRA

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
01/08	ROMEO POWER INC COM *EXCHANGED FOR CUSIP 776153108 + 0.33333 SHRS OF CUSIP 776153116*	776153108	You Bought	210.000	21.45000		-	-4,504.50
01/08	XL FLEET CORP COM CL A	9837FR100	You Bought	210.000	21.84500		-	-4,587.45
01/11	FOLEY TRASIMENE ACQUISITION COM CL A	344328109	You Bought	280.000	14.89000		-	-4,169.20
01/11	MARATHON PATENT GROUP INC COM	56585W401	You Sold <i>Transaction Profit: \$1,161.75</i>	-105.000	21.93500	1,141.37	-0.06	2,303.12
01/11	MARATHON PATENT GROUP INC COM	56585W401	You Sold <i>Transaction Profit: \$1,110.31</i>	-105.000	21.44500	1,141.37	-0.05	2,251.68
01/12	AURINIA PHARMACEUTICALS INC COM ISIN #CA05156V1022 SEDOL #BFWLBZ7	05156V102	You Bought	50.000	13.27000		-	-663.50
01/12	AURINIA PHARMACEUTICALS INC COM ISIN #CA05156V1022 SEDOL #BFWLBZ7	05156V102	You Bought	300.000	13.26000		-	-3,978.00
01/12	BLINK CHARGING CO COM 21006J20LT	09354A100	You Sold <i>Transaction Profit: \$144.14</i>	-35.000	42.86950	1,356.25	-0.04	1,500.39
01/13	ABCELLERA BIOLOGICS INC COM NPV	00288U106	You Bought	110.000	38.11000		-	-4,192.10
01/13	AKOUSTIS TECHNOLOGIES INC COM	00973N102	You Bought	210.000	13.32000		-	-2,797.20
01/14	GOPRO INC. COM USD0.0001 CLASS A	38268T103	You Bought	210.000	9.07020		-	-1,904.74
01/14	OCEAN PWR TECHNOLOGIES INC COM NEW	674870506	You Bought	700.000	3.20000		-	-2,240.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	1.000	21.00000		-	-21.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	1.000	22.00000		-	-22.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	30.000	21.50000		-	-645.00
01/15	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	55.000	21.50000		-	-1,182.50
01/15	VIRGIN GALACTIC HOLDINGS INC COM	92766K106	You Bought	210.000	29.52000		-	-6,199.20
01/19	MIND MEDICINE (MINDMED) INC SUBORDINATE VOTING SHARES ISIN #CA60255C1095 SEDOL #BLLZKY4	60255C109	You Bought	350.000	3.01000		-	-1,053.50
01/20	STABLE RD ACQUISITION CORP UNIT EXP 051526	85236Q208	You Bought	1.000	24.80000		-	-24.80

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[REDACTED]

From: Mejia, Melissa
Sent: Friday, November 1, 2024 11:41 AM
To: Kadatane P.
Cc: info_RomeoPowerSecuritiesSettlement
Subject: RE: Romeo Power Inc Securities Litigation - Court Review request

Mr. Kadantane,

It was a pleasure speaking with you today. As discussed we will maintain your request for Court Review of your claim **800003929** and withdraw your request for claim **800003934**. Please take note of the claim numbers in this email.

Regards,
Melissa

In re Romeo Power Inc. Securities Litigation

Claims Administrator

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From: info_RomeoPowerSecuritiesSettlement
Sent: Wednesday, October 30, 2024 3:12 PM
To: 'Kadatane P.' [REDACTED]
Cc: info_RomeoPowerSecuritiesSettlement <info@RomeoPowerSecuritiesSettlement.com>
Subject: RE: Romeo Power Inc Securities Litigation - Court Review request

Mr. Kadatane,

We have attempted to contact you on the [REDACTED] number to discuss your claims.

Claim 800003939 (confirmation #4HJNNMF5) does not calculate to a recognized loss pursuant to the Court-approved plan of allocation. Your purchases and sales, including sale you referenced on April 8, 2021, result in a gain. The plan of allocation states:

To the extent a Claimant had a market gain with respect to his, her, or its overall transactions in Romeo Securities during the Settlement Class Period, the value of the Claimant's Recognized Claim shall be zero."

Claim 800003934 (confirmation #QKBPJZX0) as indicated in the email chain below, does not calculate to a recognized loss as the shares were sold prior to March 31, 2021.

Please let me know if you have any additional questions. As Claims Administrator, we must follow the Court's plan of allocation and are unable to calculate the claims any other way. Please confirm if we can withdraw your request for Court review. If you would like to discuss, please contact me directly at [REDACTED]

Regards,
Melissa

In re Romeo Power Inc. Securities Litigation

Claims Administrator

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From: Kadatane P. <[REDACTED]>
Sent: Thursday, October 24, 2024 3:56 PM
To: info_RomeoPowerSecuritiesSettlement <info@RomeoPowerSecuritiesSettlement.com>
Subject: Re: Romeo Power Inc Securities Litigation - Court Review request

CAUTION: This email originated from outside of Epiq. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report phishing by using the "Phish Alert Report" button above.

I'm still waiting for your reply.

Thanks and Regards,

Prashant Kadatane
[REDACTED]

On Sat, Oct 19, 2024 at 8:12 PM Kadatane P. [REDACTED] wrote:

I have submitted two claims, I'm not sure which one we are talking about. I've two accounts and the claims were submitted for each account

The only information I have with me is the claim confirmation numbers : 4HJNNMF5 and QKBPJZX0.

and the numbers you've provided in the email were 800003934 and 300010192 not sure which one is for what.

A) IRA for which following are the transactions and one of them I think eligible for is for the claim
There are two transactions for this account with the same qty.

1) 210 qty purchased on 12/03/2020 - 210 sold on 01/07/2021 - that is what you are referring to and the recognized loss amount is \$0.00 - I agree on that

2) 210 qty purchased on 01/08/2021 - 209 sold on 04/08/2021 - Which I think is eligible for the claim.

B) For Brokerage account following are the transactions

1) 210 qty purchased on 12/30/2020 - 210 sold on 01/07/2021 - that is what you are referring to and the recognized loss amount is \$0.00 - I agree on that

Please look into the one in bold above and let me know if the claim is correct.

Thanks and Regards,

Prashant Kadatane

On Fri, Oct 18, 2024 at 5:17 PM info_RomeoPowerSecuritiesSettlement
<info@romeopowersecuritiessettlement.com> wrote:

Good afternoon,

This email is in regards to claim number 800003934. Your claim was calculated based on the Court approved Plan of Allocation which can be found on the website, www.RomeoPowerSecuritiesSettlement.com, page 3. Specifically, section i.

For each share that was sold or redeemed prior to March 31, 2021, inclusive, the Recognized Loss Amount is \$0.00:

The documentation reflects that you sold your 210 shares purchased in the Class Period on January 7, 2021. Therefore your Recognized Loss is \$0.

As the Claim Administrator held to the orders of the Court, we are unable to calculate your claim any other way. Recognized Loss is not the same as your market loss. Recognized Loss is the basis upon which the Net Settlement Fund will be proportionately allocated to the Authorized Claimants.

If the explanation above is clear and you no longer request a Court review of your claim, please respond back to this email and confirm you are withdrawing your request for Court review.

Regards,

Melissa

In re Romeo Power Inc. Securities Litigation

Claims Administrator

People. Partnership. Performance.

EXHIBIT D

EXHIBIT D-1

Exhibit D-1

Timely Authorized Claims

Number of Claims = 2,006

#	Claim Number	Recognized Loss
1	2	\$10,890.00
2	3	\$7.26
3	7	\$3,197.50
4	9	\$7,830.00
5	10	\$1,462.89
6	18	\$7,862.58
7	22	\$332.50
8	23	\$475.00
9	24	\$950.00
10	25	\$950.00
11	26	\$377.25
12	28	\$2,290.00
13	30	\$24,273.00
14	31	\$687.00
15	32	\$95.00
16	33	\$4,750.00
17	35	\$27,650.00
18	36	\$1,425.00
19	37	\$3,820.00
20	38	\$1,815.00
21	39	\$9.50
22	40	\$19,969.11
23	41	\$1,089.00
24	43	\$950.00
25	49	\$1,001.20
26	50	\$726.00
27	57	\$950.00
28	59	\$181.50
29	60	\$181.50
30	63	\$1,452.00
31	67	\$2,504.70
32	70	\$200,600.00
33	71	\$127,520.00
34	72	\$2,144.00
35	73	\$928.15
36	74	\$9,075.00
37	75	\$3,630.00
38	79	\$1,059.25
39	80	\$181.50
40	81	\$726.00
41	82	\$95.00
42	86	\$10,890.00
43	87	\$3,630.00
44	88	\$7,358.01
45	90	\$5,082.00
46	91	\$2,904.00
47	92	\$35,423.50
48	94	\$7,887.50
49	98	\$404.40
50	104	\$2,178.00
51	105	\$36,300.00
52	106	\$2,118.50
53	107	\$29,853.12
54	108	\$7.50
55	112	\$1,425.00
56	114	\$986.60
57	115	\$36,300.00
58	117	\$95.00

#	Claim Number	Recognized Loss
670	800000987	\$181.50
671	800000989	\$1,089.00
672	800000991	\$395.40
673	800000992	\$363.00
674	800000993	\$103.30
675	800000995	\$15,720.50
676	800000997	\$363.00
677	800000999	\$720.00
678	800001002	\$867.35
679	800001005	\$4,356.00
680	800001011	\$90.75
681	800001012	\$104.50
682	800001015	\$268.00
683	800001021	\$2,428.50
684	800001022	\$994.00
685	800001024	\$90.75
686	800001025	\$72.60
687	800001026	\$4,940.00
688	800001027	\$9.50
689	800001028	\$9.50
690	800001029	\$25,073.01
691	800001030	\$1,452.00
692	800001031	\$417.45
693	800001033	\$332.50
694	800001034	\$363.00
695	800001036	\$635.25
696	800001039	\$53.60
697	800001042	\$3,630.00
698	800001046	\$123.42
699	800001048	\$950.00
700	800001049	\$290.40
701	800001050	\$2,290.74
702	800001052	\$18.15
703	800001054	\$110.20
704	800001055	\$2,178.00
705	800001056	\$72.60
706	800001059	\$950.00
707	800001060	\$2,850.00
708	800001061	\$871.89
709	800001066	\$1,368.86
710	800001068	\$5,896.00
711	800001070	\$12,747.42
712	800001073	\$14,520.00
713	800001075	\$363.00
714	800001076	\$1,340.00
715	800001078	\$1,184.00
716	800001082	\$18.15
717	800001084	\$206.88
718	800001086	\$95.00
719	800001089	\$87.80
720	800001090	\$58.08
721	800001091	\$72.60
722	800001092	\$363.00
723	800001094	\$635.25
724	800001096	\$726.00
725	800001098	\$380.00
726	800001100	\$726.00
727	800001101	\$72.60

#	Claim Number	Recognized Loss
1,339	800002574	\$363.00
1,340	800002576	\$272.25
1,341	800002577	\$145.20
1,342	800002578	\$3,162.00
1,343	800002582	\$155.55
1,344	800002592	\$3,630.00
1,345	800002594	\$798.00
1,346	800002596	\$5,333.20
1,347	800002597	\$1,693.00
1,348	800002599	\$490.05
1,349	800002600	\$322.05
1,350	800002603	\$1,340.00
1,351	800002604	\$710.35
1,352	800002605	\$2,242.50
1,353	800002610	\$2,242.50
1,354	800002611	\$2,071.00
1,355	800002612	\$1,105.41
1,356	800002616	\$2,940.30
1,357	800002617	\$12,790.00
1,358	800002620	\$361.79
1,359	800002623	\$36.30
1,360	800002625	\$23,761.40
1,361	800002626	\$217.80
1,362	800002627	\$104.52
1,363	800002631	\$1,876.00
1,364	800002632	\$1,011.00
1,365	800002633	\$319.44
1,366	800002634	\$103.87
1,367	800002643	\$181.50
1,368	800002644	\$21,432.50
1,369	800002645	\$77.35
1,370	800002653	\$950.00
1,371	800002663	\$95.00
1,372	800002664	\$1,296.00
1,373	800002665	\$1,453.80
1,374	800002666	\$687.00
1,375	800002675	\$5.70
1,376	800002684	\$402.00
1,377	800002685	\$1,657.81
1,378	800002690	\$8,349.00
1,379	800002697	\$907.50
1,380	800002698	\$7.26
1,381	800002701	\$1,530.00
1,382	800002702	\$544.50
1,383	800002706	\$458.00
1,384	800002708	\$90.75
1,385	800002709	\$413.25
1,386	800002712	\$1,223.31
1,387	800002720	\$55.10
1,388	800002725	\$181.50
1,389	800002728	\$272.25
1,390	800002732	\$363.00
1,391	800002733	\$45,800.00
1,392	800002739	\$1,284.40
1,393	800002741	\$1,677.71
1,394	800002747	\$505.50
1,395	800002748	\$10.72
1,396	800002749	\$455.60

Exhibit D-1

Timely Authorized Claims

Number of Claims = 2,006

#	Claim Number	Recognized Loss
59	118	\$363.00
60	120	\$43.56
61	122	\$33,894.24
62	123	\$1,204.84
63	125	\$1,145.00
64	126	\$726.00
65	127	\$804.00
66	131	\$40.10
67	132	\$6,987.00
68	134	\$61.53
69	137	\$185.34
70	138	\$456.94
71	139	\$5,920.00
72	141	\$1,089.00
73	143	\$962.20
74	146	\$1,072.00
75	147	\$3,630.00
76	148	\$181.50
77	150	\$1,815.00
78	151	\$3,630.00
79	152	\$495.28
80	154	\$3,166.00
81	155	\$10,890.00
82	156	\$490.05
83	157	\$108.90
84	158	\$475.00
85	159	\$570.00
86	160	\$7,484.00
87	161	\$12,790.00
88	162	\$1,547.00
89	164	\$5,049.25
90	167	\$5,907.79
91	175	\$3,630.00
92	176	\$95.00
93	178	\$268.00
94	179	\$715.11
95	180	\$11,230.00
96	188	\$2,559.60
97	190	\$726.00
98	194	\$2,680.00
99	195	\$745.65
100	196	\$1,349.00
101	198	\$363.00
102	200	\$3,630.00
103	206	\$19.10
104	207	\$4,421.34
105	208	\$9,673.95
106	210	\$833.15
107	211	\$95.00
108	212	\$95.00
109	213	\$22,044.00
110	214	\$20,644.83
111	216	\$1,480.00
112	218	\$63,078.04
113	219	\$4,356.00
114	222	\$1,528.80
115	223	\$3.80
116	227	\$3,484.00

#	Claim Number	Recognized Loss
728	800001105	\$126.47
729	800001106	\$427.50
730	800001107	\$107.20
731	800001109	\$665.00
732	800001112	\$10.89
733	800001113	\$290.40
734	800001115	\$52.55
735	800001120	\$657.34
736	800001125	\$765.93
737	800001129	\$29.89
738	800001130	\$52.25
739	800001131	\$2,408.75
740	800001133	\$1,256.92
741	800001139	\$19.00
742	800001143	\$3,630.00
743	800001144	\$18.15
744	800001151	\$1,374.00
745	800001153	\$31.85
746	800001156	\$1,452.00
747	800001157	\$363.00
748	800001162	\$363.00
749	800001167	\$38.00
750	800001176	\$4,559.48
751	800001178	\$1,815.00
752	800001180	\$2,178.00
753	800001181	\$47.50
754	800001183	\$76.00
755	800001184	\$667.92
756	800001189	\$2,375.00
757	800001191	\$4,009.30
758	800001192	\$363.00
759	800001193	\$868.50
760	800001194	\$7.26
761	800001197	\$145.20
762	800001198	\$2,178.00
763	800001207	\$39.93
764	800001210	\$72.60
765	800001211	\$18.15
766	800001213	\$3,630.00
767	800001217	\$72.60
768	800001223	\$2,424.00
769	800001224	\$1,452.00
770	800001231	\$83.49
771	800001232	\$629.85
772	800001237	\$617.10
773	800001238	\$181.50
774	800001239	\$9,500.00
775	800001240	\$2,005.00
776	800001242	\$95.13
777	800001246	\$1,815.00
778	800001247	\$8,417.55
779	800001249	\$78.54
780	800001252	\$3,630.00
781	800001255	\$22.80
782	800001257	\$2,653.53
783	800001258	\$9.50
784	800001259	\$14,520.00
785	800001261	\$804.00

#	Claim Number	Recognized Loss
1,397	800002750	\$105.45
1,398	800002757	\$704.84
1,399	800002760	\$90.75
1,400	800002761	\$119,790.00
1,401	800002763	\$14,520.00
1,402	800002766	\$2,920.00
1,403	800002767	\$18,150.00
1,404	800002771	\$72.60
1,405	800002772	\$807.50
1,406	800002776	\$238.50
1,407	800002777	\$969.21
1,408	800002780	\$94.38
1,409	800002788	\$635.25
1,410	800002791	\$6,171.00
1,411	800002792	\$105.68
1,412	800002793	\$363.00
1,413	800002795	\$2,951.63
1,414	800002801	\$29.04
1,415	800002802	\$363.00
1,416	800002803	\$1,815.00
1,417	800002806	\$726.00
1,418	800002811	\$1,244.80
1,419	800002815	\$984.03
1,420	800002818	\$72.60
1,421	800002819	\$363.00
1,422	800002822	\$1,815.00
1,423	800002823	\$23.75
1,424	800002825	\$181.50
1,425	800002826	\$4,580.00
1,426	800002835	\$290.40
1,427	800002845	\$950.00
1,428	800002846	\$181.77
1,429	800002847	\$1,089.00
1,430	800002849	\$821.00
1,431	800002850	\$363.00
1,432	800002854	\$1,452.00
1,433	800002855	\$95.00
1,434	800002857	\$158.85
1,435	800002858	\$40,850.67
1,436	800002860	\$358.00
1,437	800002862	\$9,989.76
1,438	800002863	\$7,600.00
1,439	800002865	\$544.50
1,440	800002866	\$1,369.81
1,441	800002868	\$2,850.00
1,442	800002869	\$363.00
1,443	800002872	\$41.05
1,444	800002874	\$268.00
1,445	800002875	\$4,346.25
1,446	800002878	\$363.00
1,447	800002883	\$107.20
1,448	800002884	\$2,368.00
1,449	800002885	\$308.55
1,450	800002886	\$2,680.00
1,451	800002887	\$29.45
1,452	800002888	\$95.00
1,453	800002891	\$1,176.53
1,454	800002894	\$1,961.00

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
117	229	\$363.00
118	235	\$279.51
119	238	\$1,452.00
120	240	\$26,477.50
121	241	\$24,011.25
122	250	\$159.72
123	254	\$35.15
124	257	\$9,380.00
125	258	\$3,158.10
126	259	\$264.99
127	261	\$1,452.00
128	265	\$24.63
129	266	\$95.00
130	269	\$1,452.00
131	271	\$39,245.00
132	273	\$363.00
133	274	\$508.20
134	275	\$1,481.75
135	278	\$994.28
136	279	\$1,138.27
137	283	\$1,452.00
138	286	\$1,815.00
139	287	\$13.40
140	291	\$26.80
141	292	\$47.50
142	294	\$135.85
143	299	\$950.00
144	305	\$0.81
145	308	\$1,281.40
146	319	\$435.60
147	320	\$7,260.00
148	322	\$363.00
149	323	\$3,356.35
150	325	\$95.00
151	326	\$950.00
152	327	\$363.00
153	328	\$58.08
154	330	\$1,011.00
155	334	\$2,680.00
156	335	\$231.80
157	338	\$950.00
158	339	\$18,150.00
159	340	\$424.71
160	342	\$950.00
161	343	\$190.00
162	344	\$190.00
163	530000160	\$33,151.03
164	530027278	\$2,428.27
165	530027675	\$311.60
166	530027680	\$544.35
167	530027739	\$18,838.77
168	530027745	\$29,587.20
169	530027756	\$3,171.10
170	530027795	\$3,640.40
171	530027796	\$44.65
172	530027803	\$45.74
173	530027822	\$5,009.35
174	530027910	\$7,772.88

#	Claim Number	Recognized Loss
786	800001265	\$19,000.00
787	800001266	\$3,321.45
788	800001267	\$399.30
789	800001268	\$47.50
790	800001274	\$938.00
791	800001277	\$3,725.00
792	800001278	\$2,974.80
793	800001279	\$950.00
794	800001285	\$320.02
795	800001286	\$181.50
796	800001291	\$206.91
797	800001293	\$687.00
798	800001295	\$4,580.00
799	800001296	\$108.90
800	800001297	\$2,101.77
801	800001298	\$3,155.00
802	800001299	\$1,340.00
803	800001301	\$461.01
804	800001305	\$80.40
805	800001307	\$8,880.00
806	800001308	\$2,178.00
807	800001309	\$36.30
808	800001310	\$1,506.16
809	800001311	\$1,815.00
810	800001314	\$509.20
811	800001315	\$425.60
812	800001316	\$1,374.00
813	800001317	\$3,993.00
814	800001321	\$54.45
815	800001323	\$54.45
816	800001325	\$181.50
817	800001327	\$458.00
818	800001328	\$90.75
819	800001329	\$104.52
820	800001333	\$1,425.00
821	800001334	\$28.50
822	800001335	\$767.81
823	800001338	\$39.93
824	800001345	\$235.95
825	800001346	\$4,730.20
826	800001347	\$283.14
827	800001348	\$205.35
828	800001349	\$181.50
829	800001350	\$2,680.00
830	800001354	\$3,922.00
831	800001355	\$11,840.00
832	800001356	\$196.60
833	800001363	\$254.89
834	800001364	\$2,722.50
835	800001365	\$1,106.00
836	800001367	\$28.50
837	800001370	\$93.30
838	800001371	\$18,100.00
839	800001373	\$1.90
840	800001377	\$14.25
841	800001378	\$36.30
842	800001382	\$363.00
843	800001386	\$14,932.86

#	Claim Number	Recognized Loss
1,455	800002895	\$2,547.00
1,456	800002897	\$2,412.00
1,457	800002900	\$1,390.92
1,458	800002901	\$1,340.00
1,459	800002904	\$4,580.00
1,460	800002907	\$458.00
1,461	800002910	\$453.75
1,462	800002912	\$2,302.20
1,463	800002916	\$12,644.77
1,464	800002917	\$362.59
1,465	800002919	\$958.32
1,466	800002921	\$80.40
1,467	800002922	\$1,927.53
1,468	800002924	\$2,560.70
1,469	800002927	\$1,871.99
1,470	800002930	\$3,325.00
1,471	800002931	\$4,750.00
1,472	800002932	\$39,048.00
1,473	800002933	\$494.00
1,474	800002934	\$39.90
1,475	800002936	\$19,570.00
1,476	800002937	\$235.95
1,477	800002938	\$29.04
1,478	800002940	\$285.00
1,479	800002941	\$511.88
1,480	800002944	\$2,680.00
1,481	800002947	\$237.50
1,482	800002951	\$5,360.00
1,483	800002957	\$417.45
1,484	800002959	\$2,186.50
1,485	800002963	\$560.12
1,486	800002964	\$4,288.00
1,487	800002966	\$134.00
1,488	800002967	\$1,452.00
1,489	800002973	\$2,178.00
1,490	800002974	\$804.00
1,491	800002975	\$544.50
1,492	800002977	\$1,815.00
1,493	800002979	\$3,128.00
1,494	800002987	\$972.80
1,495	800002989	\$1,425.00
1,496	800002991	\$18,192.50
1,497	800002993	\$108.90
1,498	800002996	\$2,680.00
1,499	800002997	\$4,356.00
1,500	800002999	\$82.10
1,501	800003000	\$10.89
1,502	800003001	\$256.15
1,503	800003005	\$72.60
1,504	800003009	\$95.00
1,505	800003013	\$12,546.00
1,506	800003014	\$363.00
1,507	800003016	\$910.60
1,508	800003017	\$1,452.00
1,509	800003018	\$544.50
1,510	800003019	\$108.90
1,511	800003020	\$190.00
1,512	800003025	\$3,630.00

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
175	530027940	\$3,800.00
176	530027997	\$3,325.00
177	530028006	\$3,567.28
178	530028011	\$1,900.00
179	530028020	\$142.50
180	530028024	\$1,815.00
181	530028027	\$237.50
182	530028030	\$855.00
183	530028032	\$1,028.00
184	530028039	\$190.00
185	530028040	\$950.00
186	530028041	\$70.85
187	530028050	\$9,274.85
188	530028110	\$1,425.00
189	530028116	\$268.00
190	530028144	\$26,590.08
191	530028145	\$2,025.85
192	530028146	\$128,124.48
193	530028147	\$81,740.00
194	530028148	\$28,600.91
195	530028151	\$5,000.88
196	530028152	\$2,369.12
197	530028169	\$237.50
198	530028199	\$15,832.70
199	530028227	\$311,073.23
200	530028230	\$24.00
201	530028241	\$2,359.50
202	530028243	\$54.15
203	530028245	\$2,290.00
204	530028247	\$804.00
205	530028256	\$1,815.00
206	530028257	\$36,640.00
207	530028266	\$950.00
208	530028268	\$5,082.00
209	530028271	\$4,580.00
210	530028272	\$4,750.00
211	530028273	\$61.64
212	530028275	\$5,445.00
213	530028276	\$297.35
214	530028282	\$9,014.00
215	530028289	\$6,824.40
216	530028296	\$2,541.00
217	530028302	\$10,925.00
218	530028303	\$363.00
219	530028304	\$522.00
220	530028305	\$3,630.00
221	530028307	\$160.80
222	530028308	\$536.00
223	530028312	\$57.00
224	530028313	\$3,630.00
225	530028317	\$24.70
226	530028318	\$1,089.00
227	530028324	\$544.50
228	530028325	\$2,680.00
229	530028326	\$240.00
230	530028329	\$1,089.00
231	530028330	\$1,815.00
232	530028332	\$1,089.00

#	Claim Number	Recognized Loss
844	800001388	\$168,000.00
845	800001393	\$18,200.82
846	800001395	\$943.80
847	800001398	\$967.48
848	800001402	\$36,300.00
849	800001403	\$1,072.00
850	800001405	\$14,520.00
851	800001407	\$11,450.00
852	800001409	\$2,541.00
853	800001411	\$3,630.00
854	800001416	\$2,381.30
855	800001417	\$3,630.00
856	800001418	\$950.00
857	800001419	\$23.75
858	800001420	\$47.50
859	800001422	\$18.15
860	800001426	\$1,238.30
861	800001428	\$653.40
862	800001429	\$3,630.00
863	800001433	\$90.75
864	800001434	\$28.40
865	800001435	\$9,975.00
866	800001436	\$3,325.00
867	800001437	\$337.05
868	800001438	\$950.00
869	800001440	\$125.13
870	800001445	\$1,322.25
871	800001446	\$4,719.00
872	800001448	\$256.96
873	800001452	\$36.30
874	800001458	\$145.20
875	800001459	\$349.10
876	800001461	\$3,630.00
877	800001463	\$536.00
878	800001466	\$145.20
879	800001467	\$1,235.00
880	800001468	\$47.50
881	800001471	\$1,089.00
882	800001473	\$4,180.00
883	800001476	\$35.15
884	800001477	\$31,751.61
885	800001478	\$1,201.00
886	800001479	\$363.00
887	800001482	\$47.53
888	800001483	\$46.41
889	800001484	\$804.00
890	800001485	\$134.00
891	800001487	\$468.35
892	800001493	\$1,547.00
893	800001494	\$36.30
894	800001499	\$726.00
895	800001501	\$181.50
896	800001510	\$1,727.35
897	800001511	\$3,630.00
898	800001512	\$10,110.00
899	800001513	\$940.17
900	800001516	\$670.00
901	800001517	\$3,448.50

#	Claim Number	Recognized Loss
1,513	800003027	\$6,663.00
1,514	800003028	\$166.98
1,515	800003032	\$32,670.00
1,516	800003036	\$363.00
1,517	800003039	\$133.26
1,518	800003041	\$186.72
1,519	800003044	\$3,610.00
1,520	800003046	\$3,632.85
1,521	800003048	\$43.56
1,522	800003051	\$20,120.00
1,523	800003053	\$201.00
1,524	800003055	\$47.50
1,525	800003061	\$181.50
1,526	800003063	\$583.01
1,527	800003065	\$1,815.00
1,528	800003069	\$71.48
1,529	800003072	\$95.50
1,530	800003073	\$5,046.30
1,531	800003074	\$145.20
1,532	800003076	\$954.69
1,533	800003077	\$13.89
1,534	800003080	\$7,009.40
1,535	800003082	\$268.00
1,536	800003084	\$47.50
1,537	800003085	\$145.20
1,538	800003087	\$2,299.95
1,539	800003089	\$10,154.55
1,540	800003090	\$268.00
1,541	800003092	\$1,452.00
1,542	800003095	\$7,260.00
1,543	800003096	\$3,630.00
1,544	800003097	\$1,349.60
1,545	800003098	\$145.20
1,546	800003099	\$108.90
1,547	800003101	\$80.40
1,548	800003103	\$1,282.50
1,549	800003104	\$1,586.00
1,550	800003107	\$2,680.00
1,551	800003109	\$95.00
1,552	800003111	\$272.25
1,553	800003112	\$147.39
1,554	800003116	\$1,452.00
1,555	800003117	\$943.60
1,556	800003123	\$907.50
1,557	800003124	\$363.00
1,558	800003125	\$1,251.50
1,559	800003126	\$57.00
1,560	800003128	\$38.00
1,561	800003131	\$3,630.00
1,562	800003135	\$1,153.36
1,563	800003137	\$3,630.00
1,564	800003138	\$1,815.00
1,565	800003139	\$950.00
1,566	800003142	\$18,876.00
1,567	800003143	\$36.30
1,568	800003145	\$6,011.50
1,569	800003146	\$4,432.23
1,570	800003149	\$2,005.00

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
233	530028334	\$1,089.00
234	530028336	\$1,072.00
235	530028338	\$726.00
236	530028339	\$1,113.47
237	530028349	\$2,680.00
238	530028351	\$363.00
239	530028356	\$2,290.00
240	530028361	\$25.65
241	530028365	\$4,105.00
242	530028369	\$163.35
243	530028372	\$950.00
244	530028373	\$285.00
245	530028376	\$1,018.40
246	530028377	\$26,800.00
247	530028379	\$237.50
248	530028381	\$1,072.00
249	530028382	\$950.00
250	530028383	\$380.00
251	530028385	\$127.05
252	530028386	\$402.00
253	530028387	\$22.90
254	530028388	\$363.00
255	530028389	\$998.25
256	530028394	\$458.00
257	530028395	\$1,089.00
258	530028397	\$1,815.00
259	530028398	\$1,913.01
260	530028399	\$4,877.60
261	530028402	\$544.50
262	530028403	\$1,815.00
263	530028405	\$369.84
264	530028406	\$184.92
265	530028407	\$184.92
266	530028410	\$2,850.00
267	530028411	\$108.90
268	530028413	\$871.00
269	530028414	\$272.25
270	530028415	\$435.60
271	530028423	\$11,365.00
272	530028424	\$1,815.00
273	530028425	\$1,815.00
274	530028426	\$4,868.75
275	530028427	\$2,948.00
276	530028430	\$950.00
277	530028433	\$185.25
278	530028435	\$657.40
279	530028438	\$67.00
280	530028439	\$229.00
281	530028440	\$477.50
282	530028441	\$7,260.00
283	530028442	\$363.00
284	530028445	\$72.60
285	530028447	\$1,089.00
286	530028449	\$285.00
287	530028450	\$9.50
288	530028456	\$363.00
289	800000001	\$10,890.00
290	800000002	\$65.65

#	Claim Number	Recognized Loss
902	800001522	\$580.80
903	800001523	\$6,232.71
904	800001524	\$2,290.00
905	800001527	\$1,614.05
906	800001534	\$7.99
907	800001535	\$3.63
908	800001536	\$690.00
909	800001538	\$235.95
910	800001542	\$181.50
911	800001543	\$402.00
912	800001544	\$2,680.00
913	800001545	\$363.00
914	800001546	\$439.00
915	800001553	\$2,359.50
916	800001554	\$1,041.50
917	800001556	\$427.50
918	800001559	\$38.95
919	800001560	\$108.90
920	800001561	\$181.50
921	800001563	\$54.45
922	800001565	\$373.89
923	800001566	\$47.19
924	800001567	\$384.78
925	800001570	\$95.00
926	800001572	\$363.00
927	800001575	\$1,887.60
928	800001576	\$95.00
929	800001582	\$181.50
930	800001583	\$1,642.00
931	800001586	\$1,260.00
932	800001591	\$4,093.00
933	800001592	\$536.00
934	800001597	\$326.70
935	800001601	\$174.75
936	800001602	\$409.45
937	800001603	\$351.08
938	800001604	\$230.48
939	800001605	\$363.00
940	800001606	\$3,162.00
941	800001609	\$108.90
942	800001610	\$54.45
943	800001612	\$71.25
944	800001616	\$4.75
945	800001618	\$181.50
946	800001620	\$1,920.00
947	800001622	\$380.00
948	800001625	\$57.00
949	800001626	\$907.50
950	800001627	\$219.76
951	800001629	\$2,156.00
952	800001640	\$13,431.00
953	800001643	\$39.93
954	800001645	\$359.37
955	800001646	\$1,815.00
956	800001650	\$1,887.60
957	800001652	\$18.15
958	800001654	\$4,468.00
959	800001656	\$435.60

#	Claim Number	Recognized Loss
1,571	800003150	\$17,760.00
1,572	800003152	\$417.45
1,573	800003153	\$2,191.11
1,574	800003155	\$726.00
1,575	800003159	\$142.50
1,576	800003161	\$8,115.00
1,577	800003163	\$739.12
1,578	800003165	\$4,032.93
1,579	800003167	\$33.25
1,580	800003169	\$133.00
1,581	800003171	\$726.00
1,582	800003173	\$108.90
1,583	800003174	\$710.20
1,584	800003175	\$9.16
1,585	800003176	\$108.90
1,586	800003179	\$726.00
1,587	800003180	\$762.30
1,588	800003182	\$18.15
1,589	800003184	\$181.50
1,590	800003186	\$263.60
1,591	800003187	\$650.70
1,592	800003188	\$687.00
1,593	800003192	\$9.16
1,594	800003193	\$39,660.00
1,595	800003203	\$1,815.00
1,596	800003205	\$950.00
1,597	800003207	\$30,400.00
1,598	800003208	\$544.50
1,599	800003210	\$54.45
1,600	800003212	\$108.90
1,601	800003213	\$2,826.00
1,602	800003214	\$145.20
1,603	800003215	\$289.80
1,604	800003216	\$3,240.00
1,605	800003217	\$363.00
1,606	800003218	\$363.00
1,607	800003220	\$7,260.00
1,608	800003221	\$1,815.00
1,609	800003222	\$1,815.00
1,610	800003223	\$642.51
1,611	800003229	\$2,742.56
1,612	800003230	\$256.30
1,613	800003233	\$2,904.00
1,614	800003236	\$81.70
1,615	800003237	\$2,541.00
1,616	800003243	\$726.00
1,617	800003244	\$6,879.61
1,618	800003245	\$181.50
1,619	800003246	\$2,178.00
1,620	800003249	\$3,630.00
1,621	800003252	\$181.50
1,622	800003254	\$1,089.00
1,623	800003256	\$1,089.00
1,624	800003257	\$134.00
1,625	800003260	\$2,850.00
1,626	800003264	\$1,754.00
1,627	800003269	\$9,060.00
1,628	800003271	\$290.40

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
291	800000014	\$950.00
292	800000019	\$36.30
293	800000020	\$7.60
294	800000023	\$14.52
295	800000024	\$584.43
296	800000026	\$50.82
297	800000030	\$4,105.00
298	800000034	\$335.00
299	800000041	\$19,000.00
300	800000046	\$7,260.00
301	800000047	\$3.63
302	800000048	\$1,089.00
303	800000049	\$116.16
304	800000050	\$3,630.00
305	800000053	\$8,271.00
306	800000054	\$475.00
307	800000055	\$21.78
308	800000056	\$2,558.00
309	800000058	\$804.00
310	800000060	\$1,072.00
311	800000063	\$19.00
312	800000065	\$1,357.00
313	800000066	\$1,270.50
314	800000067	\$1,194.27
315	800000073	\$6,188.13
316	800000078	\$9.40
317	800000080	\$3,886.00
318	800000081	\$65.34
319	800000082	\$2,722.50
320	800000085	\$6.99
321	800000090	\$371.45
322	800000092	\$299.70
323	800000097	\$2,013.50
324	800000098	\$1,082.98
325	800000099	\$1,815.00
326	800000100	\$2.68
327	800000103	\$1,535.64
328	800000104	\$5.04
329	800000108	\$62.05
330	800000110	\$108.90
331	800000118	\$14.52
332	800000120	\$1,815.00
333	800000121	\$503.50
334	800000130	\$7,260.00
335	800000131	\$1.90
336	800000132	\$57.00
337	800000135	\$385.63
338	800000137	\$36,300.00
339	800000140	\$5,445.00
340	800000141	\$54.45
341	800000143	\$1,340.00
342	800000145	\$8,040.00
343	800000146	\$2,315.75
344	800000148	\$9.50
345	800000152	\$73.28
346	800000153	\$67.00
347	800000154	\$6.65
348	800000158	\$1,160.35

#	Claim Number	Recognized Loss
960	800001658	\$181.50
961	800001667	\$1,234.20
962	800001670	\$112.53
963	800001673	\$7,569.00
964	800001676	\$3,630.00
965	800001677	\$475.00
966	800001679	\$1,330.00
967	800001681	\$1,089.00
968	800001687	\$72.60
969	800001690	\$3.63
970	800001692	\$7,260.00
971	800001699	\$1,461.50
972	800001703	\$95.00
973	800001704	\$19,100.00
974	800001708	\$1,815.00
975	800001710	\$726.00
976	800001713	\$6,352.50
977	800001714	\$912.50
978	800001716	\$4,580.00
979	800001719	\$239.58
980	800001721	\$990.99
981	800001725	\$794.97
982	800001738	\$78.85
983	800001739	\$1,292.00
984	800001744	\$181.50
985	800001745	\$950.00
986	800001746	\$145.20
987	800001748	\$1,072.00
988	800001749	\$1,032.20
989	800001750	\$1,996.50
990	800001756	\$471.90
991	800001760	\$105,559.75
992	800001761	\$834.17
993	800001764	\$84.17
994	800001769	\$3,664.00
995	800001774	\$42.75
996	800001776	\$7,260.00
997	800001778	\$272.65
998	800001779	\$35,520.00
999	800001781	\$384.75
1,000	800001782	\$1,995.00
1,001	800001785	\$181.50
1,002	800001786	\$155.44
1,003	800001790	\$8.04
1,004	800001792	\$4,020.00
1,005	800001798	\$1.90
1,006	800001799	\$335.00
1,007	800001801	\$181.50
1,008	800001803	\$7.26
1,009	800001806	\$363.00
1,010	800001807	\$72.60
1,011	800001808	\$911.13
1,012	800001813	\$363.00
1,013	800001814	\$363.00
1,014	800001820	\$181.50
1,015	800001821	\$1,642.00
1,016	800001822	\$108.90
1,017	800001823	\$24.63

#	Claim Number	Recognized Loss
1,629	800003272	\$3,630.00
1,630	800003274	\$95.00
1,631	800003276	\$10,890.00
1,632	800003285	\$26,497.16
1,633	800003286	\$1,879.95
1,634	800003287	\$268.00
1,635	800003290	\$1,815.00
1,636	800003291	\$2,077.00
1,637	800003292	\$24,233.00
1,638	800003298	\$726.00
1,639	800003299	\$95.00
1,640	800003300	\$1,815.00
1,641	800003301	\$1,977.90
1,642	800003303	\$90.75
1,643	800003308	\$363.00
1,644	800003309	\$1,011.00
1,645	800003310	\$1,089.00
1,646	800003311	\$246.84
1,647	800003314	\$1,527.00
1,648	800003319	\$399.30
1,649	800003331	\$229.00
1,650	800003332	\$4,573.95
1,651	800003338	\$5,455.27
1,652	800003340	\$363.00
1,653	800003341	\$1,633.50
1,654	800003342	\$916.00
1,655	800003343	\$382.00
1,656	800003344	\$308.55
1,657	800003346	\$726.00
1,658	800003347	\$130.68
1,659	800003348	\$776.82
1,660	800003349	\$1,016.40
1,661	800003350	\$321.00
1,662	800003356	\$798.60
1,663	800003357	\$107.20
1,664	800003358	\$2,475.00
1,665	800003362	\$145.20
1,666	800003363	\$1,070.85
1,667	800003365	\$916.00
1,668	800003368	\$643.20
1,669	800003369	\$1,547.00
1,670	800003371	\$32.67
1,671	800003372	\$25.41
1,672	800003373	\$21.78
1,673	800003374	\$294.80
1,674	800003375	\$21.78
1,675	800003376	\$2,745.60
1,676	800003377	\$145.20
1,677	800003378	\$190.00
1,678	800003379	\$689.70
1,679	800003380	\$5,445.00
1,680	800003383	\$399.30
1,681	800003390	\$1,815.00
1,682	800003391	\$4,321.41
1,683	800003394	\$1,200.00
1,684	800003395	\$5,896.00
1,685	800003397	\$1,089.00
1,686	800003399	\$3,379.00

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
349	800000160	\$1,206.00
350	800000161	\$7,735.00
351	800000166	\$14.52
352	800000168	\$821.00
353	800000171	\$90.75
354	800000175	\$152.30
355	800000177	\$2,695.05
356	800000180	\$10.89
357	800000181	\$726.00
358	800000185	\$145.20
359	800000187	\$4,580.00
360	800000189	\$32,893.00
361	800000192	\$14.25
362	800000194	\$0.00
363	800000197	\$95.00
364	800000208	\$544.50
365	800000210	\$134.31
366	800000211	\$164.20
367	800000213	\$23.75
368	800000214	\$14.35
369	800000216	\$603.00
370	800000219	\$14.52
371	800000221	\$99.16
372	800000231	\$1,340.00
373	800000233	\$52.25
374	800000235	\$0.00
375	800000241	\$37.29
376	800000242	\$3,002.50
377	800000244	\$7,321.00
378	800000248	\$166.16
379	800000249	\$270.68
380	800000250	\$3,194.40
381	800000262	\$110.80
382	800000263	\$0.95
383	800000265	\$155.01
384	800000267	\$1,996.50
385	800000268	\$0.00
386	800000269	\$363.00
387	800000270	\$3,586.00
388	800000271	\$1,809.00
389	800000272	\$9,075.00
390	800000273	\$5,940.00
391	800000274	\$1,226.94
392	800000276	\$4.75
393	800000278	\$544.50
394	800000279	\$363.00
395	800000280	\$9,075.00
396	800000281	\$2,541.00
397	800000284	\$4,719.00
398	800000287	\$21.78
399	800000289	\$7,260.00
400	800000290	\$134.31
401	800000299	\$1,074.10
402	800000300	\$12,998.00
403	800000304	\$192.39
404	800000306	\$2,650.09
405	800000308	\$95.00
406	800000310	\$363.00

#	Claim Number	Recognized Loss
1,018	800001824	\$3,630.00
1,019	800001826	\$10.89
1,020	800001827	\$363.00
1,021	800001829	\$951.40
1,022	800001830	\$154.70
1,023	800001832	\$3,630.00
1,024	800001835	\$363.00
1,025	800001837	\$363.00
1,026	800001838	\$435.60
1,027	800001839	\$3,630.00
1,028	800001847	\$19.00
1,029	800001854	\$8,334.80
1,030	800001856	\$575.10
1,031	800001857	\$36.30
1,032	800001858	\$0.95
1,033	800001865	\$804.00
1,034	800001868	\$188.10
1,035	800001869	\$3,630.00
1,036	800001870	\$2,589.70
1,037	800001871	\$1,547.00
1,038	800001875	\$4,356.00
1,039	800001881	\$578.88
1,040	800001882	\$536.00
1,041	800001884	\$726.00
1,042	800001886	\$1,072.00
1,043	800001889	\$10,890.00
1,044	800001892	\$29.04
1,045	800001894	\$544.50
1,046	800001895	\$72.60
1,047	800001896	\$6,395.00
1,048	800001899	\$7,260.00
1,049	800001908	\$451.25
1,050	800001912	\$217.80
1,051	800001914	\$380.00
1,052	800001916	\$84.03
1,053	800001920	\$3,630.00
1,054	800001922	\$363.00
1,055	800001926	\$15.20
1,056	800001927	\$8,685.00
1,057	800001928	\$417.45
1,058	800001929	\$18.15
1,059	800001930	\$2.05
1,060	800001933	\$1,089.00
1,061	800001940	\$553.00
1,062	800001941	\$47.50
1,063	800001947	\$7,986.00
1,064	800001951	\$3,121.45
1,065	800001955	\$544.50
1,066	800001956	\$45.80
1,067	800001958	\$544.50
1,068	800001959	\$5,357.00
1,069	800001960	\$19.00
1,070	800001963	\$4,831.00
1,071	800001965	\$363.00
1,072	800001966	\$916.00
1,073	800001967	\$1,815.00
1,074	800001969	\$24.18
1,075	800001970	\$3,400.00

#	Claim Number	Recognized Loss
1,687	800003401	\$606.21
1,688	800003403	\$1,089.00
1,689	800003404	\$18.90
1,690	800003405	\$8,305.00
1,691	800003407	\$3,121.80
1,692	800003409	\$1,754.00
1,693	800003410	\$1,815.00
1,694	800003411	\$90.75
1,695	800003412	\$363.00
1,696	800003413	\$726.00
1,697	800003417	\$14.52
1,698	800003418	\$1,089.00
1,699	800003422	\$1,072.00
1,700	800003429	\$190.00
1,701	800003433	\$2,722.50
1,702	800003437	\$8,640.63
1,703	800003440	\$32,837.00
1,704	800003442	\$471.90
1,705	800003444	\$856.68
1,706	800003447	\$3,046.50
1,707	800003449	\$458.00
1,708	800003451	\$855.00
1,709	800003452	\$582.00
1,710	800003459	\$1,201.75
1,711	800003460	\$1,089.00
1,712	800003461	\$181.50
1,713	800003462	\$1,815.00
1,714	800003468	\$1,098.80
1,715	800003473	\$181.50
1,716	800003477	\$74.94
1,717	800003478	\$2,580.00
1,718	800003479	\$2,876.60
1,719	800003480	\$363.00
1,720	800003484	\$24.78
1,721	800003486	\$196.02
1,722	800003489	\$25.41
1,723	800003491	\$268.00
1,724	800003493	\$43.70
1,725	800003494	\$40.20
1,726	800003495	\$2,080.60
1,727	800003511	\$963.50
1,728	800003513	\$726.00
1,729	800003514	\$2,680.00
1,730	800003519	\$2,680.00
1,731	800003526	\$95.00
1,732	800003527	\$25.65
1,733	800003529	\$7,457.95
1,734	800003530	\$2,690.65
1,735	800003531	\$544.50
1,736	800003532	\$77.72
1,737	800003533	\$3,457.00
1,738	800003534	\$4,954.95
1,739	800003535	\$181.50
1,740	800003536	\$3.63
1,741	800003537	\$363.00
1,742	800003538	\$363.00
1,743	800003539	\$2,178.00
1,744	800003541	\$726.00

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
407	800000316	\$2,178.00
408	800000317	\$141.57
409	800000323	\$0.00
410	800000327	\$72.60
411	800000332	\$140.26
412	800000333	\$0.00
413	800000334	\$36.30
414	800000339	\$164.20
415	800000342	\$9.50
416	800000343	\$54.45
417	800000346	\$58.08
418	800000347	\$35.15
419	800000348	\$18.63
420	800000351	\$90.75
421	800000352	\$94.38
422	800000354	\$41.80
423	800000356	\$475.00
424	800000360	\$3,846.25
425	800000362	\$14.86
426	800000374	\$40.20
427	800000377	\$1,474.00
428	800000381	\$3,084.46
429	800000383	\$159.72
430	800000387	\$254.10
431	800000393	\$453.75
432	800000394	\$51.71
433	800000395	\$696.96
434	800000402	\$181.50
435	800000403	\$653.40
436	800000405	\$87.12
437	800000407	\$95.00
438	800000411	\$175.77
439	800000412	\$7.26
440	800000416	\$804.00
441	800000417	\$31,869.91
442	800000423	\$9.50
443	800000426	\$127.05
444	800000428	\$14.52
445	800000431	\$272.25
446	800000440	\$72.60
447	800000441	\$3,094.00
448	800000442	\$3,630.00
449	800000443	\$31.28
450	800000450	\$205.98
451	800000456	\$18.15
452	800000457	\$181.50
453	800000459	\$332.50
454	800000460	\$378.01
455	800000466	\$73.09
456	800000468	\$61.71
457	800000469	\$1.06
458	800000470	\$29.48
459	800000474	\$726.00
460	800000477	\$470.18
461	800000480	\$72.60
462	800000484	\$7.26
463	800000489	\$285.00
464	800000492	\$2,653.20

#	Claim Number	Recognized Loss
1,076	800001972	\$1,374.00
1,077	800001974	\$832.20
1,078	800001978	\$190.00
1,079	800001979	\$3,630.00
1,080	800001980	\$3,630.00
1,081	800001984	\$7,260.00
1,082	800001985	\$6,920.51
1,083	800001988	\$9,075.00
1,084	800001990	\$907.50
1,085	800001992	\$53.60
1,086	800001994	\$24,445.00
1,087	800001997	\$2,680.00
1,088	800002001	\$261.36
1,089	800002004	\$290.40
1,090	800002005	\$1,815.00
1,091	800002006	\$272.25
1,092	800002008	\$107,200.00
1,093	800002013	\$1,977.01
1,094	800002019	\$583.50
1,095	800002020	\$308.55
1,096	800002022	\$217.80
1,097	800002024	\$144.70
1,098	800002028	\$3,783.12
1,099	800002029	\$2,290.00
1,100	800002032	\$2,904.00
1,101	800002034	\$726.00
1,102	800002035	\$399.30
1,103	800002038	\$2,776.10
1,104	800002039	\$14,520.00
1,105	800002042	\$369.31
1,106	800002044	\$145.20
1,107	800002046	\$4,356.00
1,108	800002051	\$268.00
1,109	800002057	\$4,750.00
1,110	800002059	\$480.00
1,111	800002061	\$475.00
1,112	800002062	\$4,580.00
1,113	800002072	\$3,630.00
1,114	800002073	\$821.00
1,115	800002077	\$3.63
1,116	800002079	\$94.38
1,117	800002080	\$1,136.19
1,118	800002083	\$181.50
1,119	800002086	\$171.00
1,120	800002087	\$1,557.41
1,121	800002088	\$4,465.00
1,122	800002091	\$2,077.00
1,123	800002092	\$4,750.00
1,124	800002095	\$384.71
1,125	800002104	\$21.78
1,126	800002105	\$1,754.00
1,127	800002107	\$272.25
1,128	800002108	\$326.70
1,129	800002110	\$804.00
1,130	800002113	\$3,024.50
1,131	800002114	\$7,260.00
1,132	800002115	\$40.20
1,133	800002117	\$6,363.39

#	Claim Number	Recognized Loss
1,745	800003546	\$181.50
1,746	800003551	\$1,543.01
1,747	800003553	\$1,647.75
1,748	800003554	\$2,290.00
1,749	800003557	\$181.50
1,750	800003558	\$82.10
1,751	800003569	\$1,270.50
1,752	800003570	\$1,815.00
1,753	800003573	\$2.85
1,754	800003576	\$96.00
1,755	800003577	\$240.00
1,756	800003578	\$144.00
1,757	800003579	\$9,880.00
1,758	800003582	\$44,618.00
1,759	800003586	\$1,815.00
1,760	800003590	\$2,904.00
1,761	800003592	\$1,815.00
1,762	800003594	\$56.62
1,763	800003597	\$129.40
1,764	800003598	\$181.50
1,765	800003602	\$1,424.05
1,766	800003603	\$468.27
1,767	800003604	\$36.30
1,768	800003605	\$6,078.95
1,769	800003606	\$450.12
1,770	800003608	\$114.00
1,771	800003609	\$5,469.00
1,772	800003615	\$950.00
1,773	800003618	\$592.00
1,774	800003619	\$950.00
1,775	800003622	\$2,680.00
1,776	800003630	\$68.97
1,777	800003634	\$747.73
1,778	800003636	\$145.20
1,779	800003637	\$726.00
1,780	800003640	\$2,854.75
1,781	800003643	\$181.50
1,782	800003644	\$9,635.00
1,783	800003645	\$2,588.75
1,784	800003648	\$449.50
1,785	800003651	\$346.36
1,786	800003652	\$278.72
1,787	800003654	\$363.00
1,788	800003656	\$136.53
1,789	800003657	\$7,734.92
1,790	800003658	\$3,335.00
1,791	800003661	\$544.50
1,792	800003663	\$91.60
1,793	800003665	\$726.00
1,794	800003668	\$515.46
1,795	800003669	\$494.00
1,796	800003672	\$7.26
1,797	800003676	\$570.00
1,798	800003677	\$53.60
1,799	800003678	\$435.60
1,800	800003679	\$1,340.00
1,801	800003681	\$190.00
1,802	800003691	\$127.05

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
465	800000494	\$181.50
466	800000496	\$152.00
467	800000497	\$21,780.00
468	800000499	\$190.00
469	800000502	\$1,270.50
470	800000507	\$47.19
471	800000509	\$670.00
472	800000511	\$3,630.00
473	800000512	\$606.60
474	800000514	\$42.88
475	800000515	\$3,101.00
476	800000523	\$26,800.00
477	800000526	\$54.45
478	800000528	\$4,356.00
479	800000533	\$1,011.00
480	800000537	\$459.19
481	800000539	\$21.78
482	800000542	\$108.90
483	800000543	\$1,089.00
484	800000544	\$1,340.00
485	800000547	\$23,013.00
486	800000548	\$6,271.42
487	800000552	\$28.50
488	800000558	\$350.80
489	800000559	\$2,162.76
490	800000561	\$493.05
491	800000564	\$7.26
492	800000566	\$72.60
493	800000567	\$5,445.00
494	800000568	\$326.70
495	800000573	\$79.86
496	800000575	\$1,706.10
497	800000577	\$950.00
498	800000580	\$181.50
499	800000582	\$5,669.00
500	800000583	\$1,193.00
501	800000586	\$3,630.00
502	800000587	\$2,326.24
503	800000588	\$726.00
504	800000596	\$1,182.30
505	800000601	\$2,144.00
506	800000602	\$142.50
507	800000605	\$96.89
508	800000606	\$312.18
509	800000607	\$1,070.70
510	800000609	\$66.50
511	800000611	\$2,105.40
512	800000612	\$1,097.50
513	800000614	\$134.00
514	800000615	\$916.00
515	800000617	\$1,424.90
516	800000620	\$229.00
517	800000623	\$232.05
518	800000625	\$83.49
519	800000627	\$726.00
520	800000628	\$257.73
521	800000630	\$2.85
522	800000631	\$1,383.03

#	Claim Number	Recognized Loss
1,134	800002118	\$185.13
1,135	800002120	\$3,448.50
1,136	800002122	\$399.30
1,137	800002135	\$1,782.32
1,138	800002138	\$190.00
1,139	800002141	\$282.60
1,140	800002143	\$4,970.00
1,141	800002145	\$157,048.32
1,142	800002148	\$1,121.30
1,143	800002149	\$101.64
1,144	800002151	\$36.30
1,145	800002152	\$8,550.00
1,146	800002154	\$555.06
1,147	800002155	\$907.50
1,148	800002160	\$36.30
1,149	800002162	\$907.50
1,150	800002166	\$127.05
1,151	800002168	\$1,179.75
1,152	800002170	\$205.42
1,153	800002173	\$1,815.00
1,154	800002174	\$10,720.00
1,155	800002179	\$72.60
1,156	800002181	\$907.50
1,157	800002182	\$18.15
1,158	800002188	\$227.80
1,159	800002189	\$916.00
1,160	800002192	\$3,630.00
1,161	800002194	\$760.00
1,162	800002195	\$104.91
1,163	800002196	\$4,631.28
1,164	800002200	\$570.00
1,165	800002201	\$670.00
1,166	800002205	\$24,557.50
1,167	800002206	\$2,010.00
1,168	800002211	\$292.56
1,169	800002214	\$1,608.00
1,170	800002215	\$36.30
1,171	800002216	\$19.00
1,172	800002221	\$3,630.00
1,173	800002222	\$1,089.00
1,174	800002224	\$1,089.00
1,175	800002225	\$308.55
1,176	800002226	\$10,697.61
1,177	800002227	\$2,178.00
1,178	800002228	\$8,893.50
1,179	800002231	\$95.00
1,180	800002233	\$536.00
1,181	800002234	\$1,452.00
1,182	800002235	\$1,900.00
1,183	800002236	\$121.39
1,184	800002239	\$1,089.00
1,185	800002240	\$8,593.35
1,186	800002241	\$4,020.00
1,187	800002243	\$2,904.00
1,188	800002244	\$10,585.00
1,189	800002247	\$1,379.40
1,190	800002249	\$268.00
1,191	800002253	\$1,815.00

#	Claim Number	Recognized Loss
1,803	800003692	\$1,089.00
1,804	800003693	\$2,214.30
1,805	800003694	\$843.40
1,806	800003696	\$5,531.14
1,807	800003697	\$29.04
1,808	800003700	\$380.00
1,809	800003701	\$1,140.00
1,810	800003703	\$2,302.81
1,811	800003704	\$59.20
1,812	800003705	\$7,260.00
1,813	800003706	\$95.00
1,814	800003707	\$629.80
1,815	800003708	\$190.00
1,816	800003709	\$290.40
1,817	800003712	\$1,374.00
1,818	800003714	\$441.22
1,819	800003719	\$208.85
1,820	800003723	\$8,284.69
1,821	800003726	\$1,918.50
1,822	800003728	\$544.50
1,823	800003729	\$570.00
1,824	800003730	\$108.90
1,825	800003731	\$1,089.00
1,826	800003732	\$726.00
1,827	800003733	\$514.00
1,828	800003737	\$181.50
1,829	800003741	\$229.00
1,830	800003743	\$119.79
1,831	800003748	\$2.85
1,832	800003750	\$20,480.46
1,833	800003751	\$2,597.00
1,834	800003752	\$158.50
1,835	800003754	\$17.60
1,836	800003755	\$1,110.55
1,837	800003756	\$92,492.40
1,838	800003758	\$205.25
1,839	800003765	\$7.26
1,840	800003766	\$72.60
1,841	800003767	\$17.10
1,842	800003768	\$363.00
1,843	800003774	\$181.50
1,844	800003776	\$190.00
1,845	800003777	\$10.89
1,846	800003780	\$10,890.00
1,847	800003781	\$41,991.84
1,848	800003783	\$1,752.15
1,849	800003785	\$199.65
1,850	800003789	\$3.84
1,851	800003791	\$145.20
1,852	800003794	\$285.00
1,853	800003795	\$2,813.25
1,854	800003798	\$2,860.00
1,855	800003800	\$7,260.00
1,856	800003805	\$726.00
1,857	800003807	\$2,426.12
1,858	800003809	\$217.80
1,859	800003815	\$43.56
1,860	800003819	\$3,630.00

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
523	800000632	\$200.50
524	800000633	\$95.00
525	800000634	\$0.95
526	800000635	\$95.00
527	800000636	\$67.00
528	800000640	\$804.00
529	800000642	\$134.00
530	800000645	\$544.50
531	800000647	\$18.15
532	800000648	\$90.75
533	800000650	\$2,826.00
534	800000651	\$475.00
535	800000654	\$363.00
536	800000655	\$7,260.00
537	800000657	\$1,633.50
538	800000662	\$24.50
539	800000666	\$227.30
540	800000668	\$363.00
541	800000672	\$92.50
542	800000677	\$317.30
543	800000678	\$363.00
544	800000680	\$1,815.00
545	800000681	\$181.50
546	800000682	\$2,541.00
547	800000683	\$363.00
548	800000687	\$1,452.00
549	800000688	\$726.00
550	800000689	\$219.84
551	800000693	\$214.40
552	800000696	\$140.32
553	800000697	\$0.95
554	800000702	\$522.50
555	800000703	\$458.00
556	800000704	\$9.50
557	800000705	\$184.36
558	800000709	\$726.00
559	800000711	\$726.00
560	800000712	\$176.61
561	800000714	\$1,832.00
562	800000716	\$7,065.45
563	800000717	\$155.44
564	800000720	\$24.99
565	800000721	\$14,520.00
566	800000723	\$181.50
567	800000725	\$9.50
568	800000732	\$131.76
569	800000733	\$12,315.00
570	800000734	\$268.00
571	800000736	\$272.25
572	800000737	\$47,916.00
573	800000738	\$152.46
574	800000739	\$762.30
575	800000741	\$95.00
576	800000744	\$363.00
577	800000748	\$907.50
578	800000751	\$726.00
579	800000753	\$43.56
580	800000755	\$94.89

#	Claim Number	Recognized Loss
1,192	800002258	\$181.50
1,193	800002260	\$363.00
1,194	800002262	\$718.74
1,195	800002264	\$34,304.00
1,196	800002265	\$1,154.51
1,197	800002266	\$829.50
1,198	800002267	\$1,357.00
1,199	800002273	\$140.60
1,200	800002277	\$225.06
1,201	800002280	\$326.70
1,202	800002282	\$9,915.00
1,203	800002284	\$726.00
1,204	800002286	\$1,013.04
1,205	800002287	\$163.35
1,206	800002291	\$2.47
1,207	800002293	\$61.71
1,208	800002295	\$2,214.30
1,209	800002297	\$1,072.00
1,210	800002302	\$2,368.00
1,211	800002305	\$190.00
1,212	800002307	\$217.80
1,213	800002308	\$1,310.43
1,214	800002313	\$2,541.00
1,215	800002314	\$726.00
1,216	800002317	\$2,413.95
1,217	800002318	\$21,780.00
1,218	800002320	\$479.72
1,219	800002324	\$127.05
1,220	800002325	\$1,234.20
1,221	800002328	\$1,568.16
1,222	800002329	\$26.80
1,223	800002330	\$4,049.00
1,224	800002338	\$363.00
1,225	800002340	\$279.51
1,226	800002341	\$635.16
1,227	800002343	\$5,530.00
1,228	800002344	\$1,900.00
1,229	800002346	\$10,720.00
1,230	800002347	\$631.62
1,231	800002351	\$1,642.00
1,232	800002353	\$760.00
1,233	800002354	\$4,342.50
1,234	800002355	\$257.00
1,235	800002356	\$760.00
1,236	800002357	\$592.20
1,237	800002361	\$187.60
1,238	800002362	\$1,326.50
1,239	800002363	\$285.00
1,240	800002364	\$1,887.60
1,241	800002366	\$37.52
1,242	800002367	\$322.05
1,243	800002368	\$475.00
1,244	800002370	\$527.00
1,245	800002372	\$14,520.00
1,246	800002374	\$665.00
1,247	800002376	\$401.00
1,248	800002382	\$36.30
1,249	800002384	\$648.00

#	Claim Number	Recognized Loss
1,861	800003820	\$261.25
1,862	800003823	\$4,079.15
1,863	800003827	\$190.00
1,864	800003828	\$131.30
1,865	800003833	\$301.29
1,866	800003835	\$363.00
1,867	800003837	\$95.00
1,868	800003838	\$1,320.34
1,869	800003845	\$1,072.00
1,870	800003848	\$871.20
1,871	800003849	\$176.99
1,872	800003851	\$47.50
1,873	800003854	\$667.92
1,874	800003858	\$319.44
1,875	800003859	\$36.30
1,876	800003860	\$3,848.39
1,877	800003861	\$27,020.00
1,878	800003863	\$544.50
1,879	800003864	\$229.00
1,880	800003865	\$54.45
1,881	800003866	\$7.26
1,882	800003868	\$19,000.00
1,883	800003872	\$3,240.00
1,884	800003874	\$19.00
1,885	800003875	\$127.05
1,886	800003876	\$4,957.75
1,887	800003877	\$72.60
1,888	800003878	\$1,072.00
1,889	800003879	\$1,011.00
1,890	800003882	\$580.80
1,891	800003883	\$363.00
1,892	800003886	\$14,520.00
1,893	800003887	\$950.00
1,894	800003889	\$91.60
1,895	800003890	\$950.00
1,896	800003891	\$5,808.00
1,897	800003898	\$665.00
1,898	800003900	\$1,237.26
1,899	800003902	\$942.80
1,900	800003907	\$68.97
1,901	800003914	\$181.50
1,902	800003915	\$544.50
1,903	800003916	\$36.30
1,904	800003919	\$363.00
1,905	800003920	\$36.30
1,906	800003921	\$36.30
1,907	800003924	\$104.29
1,908	800003925	\$36,300.00
1,909	800003928	\$210.59
1,910	800003930	\$916.00
1,911	800003931	\$4,081.25
1,912	800003933	\$1,089.00
1,913	800003941	\$3.63
1,914	800003944	\$108.90
1,915	800003947	\$45.80
1,916	800003948	\$55.30
1,917	800003949	\$2,175.00
1,918	800003951	\$4,680.15

Exhibit D-1
Timely Authorized Claims
Number of Claims = 2,006

#	Claim Number	Recognized Loss
581	800000756	\$45.70
582	800000757	\$21.78
583	800000758	\$41.25
584	800000762	\$95.00
585	800000766	\$6,157.80
586	800000767	\$272.25
587	800000769	\$10.45
588	800000771	\$9.50
589	800000774	\$7.60
590	800000776	\$72.60
591	800000784	\$254.83
592	800000788	\$2,178.00
593	800000796	\$23.96
594	800000797	\$2,937.38
595	800000800	\$36.87
596	800000801	\$39.10
597	800000804	\$519.09
598	800000809	\$950.00
599	800000810	\$1,012.77
600	800000811	\$201.35
601	800000813	\$90.75
602	800000815	\$691.60
603	800000816	\$9,075.00
604	800000819	\$1,815.00
605	800000820	\$50.01
606	800000824	\$978.75
607	800000829	\$1,564.00
608	800000832	\$536.00
609	800000841	\$363.00
610	800000842	\$1,815.00
611	800000843	\$9.50
612	800000844	\$129.95
613	800000846	\$127.05
614	800000848	\$152.46
615	800000850	\$1,089.00
616	800000852	\$363.00
617	800000854	\$145.20
618	800000861	\$72.60
619	800000862	\$687.00
620	800000865	\$1,089.00
621	800000871	\$156.75
622	800000873	\$570.00
623	800000875	\$1,737.00
624	800000876	\$254.10
625	800000879	\$8,210.00
626	800000881	\$3,742.00
627	800000882	\$14,520.00
628	800000883	\$363.00
629	800000884	\$61.71
630	800000885	\$334.47
631	800000887	\$134.00
632	800000889	\$804.00
633	800000890	\$326.70
634	800000894	\$2.85
635	800000898	\$1,995.00
636	800000902	\$0.03
637	800000904	\$187.60
638	800000905	\$72.60

#	Claim Number	Recognized Loss
1,250	800002385	\$7,350.75
1,251	800002386	\$99,690.00
1,252	800002387	\$64.80
1,253	800002394	\$7,260.00
1,254	800002397	\$66.63
1,255	800002399	\$56,406.25
1,256	800002404	\$435.60
1,257	800002406	\$45.80
1,258	800002408	\$2,350.80
1,259	800002410	\$3,630.00
1,260	800002412	\$1.90
1,261	800002413	\$3,630.00
1,262	800002414	\$3,240.00
1,263	800002417	\$1,633.50
1,264	800002419	\$47.50
1,265	800002422	\$9.50
1,266	800002425	\$102,114.87
1,267	800002426	\$473.12
1,268	800002429	\$363.00
1,269	800002431	\$910.25
1,270	800002434	\$8,210.00
1,271	800002440	\$600.50
1,272	800002444	\$1,275.85
1,273	800002447	\$236.80
1,274	800002449	\$181.50
1,275	800002451	\$332.50
1,276	800002455	\$268.00
1,277	800002457	\$274.45
1,278	800002460	\$536.00
1,279	800002462	\$3,178.70
1,280	800002463	\$544.50
1,281	800002464	\$804.00
1,282	800002465	\$190.00
1,283	800002466	\$1,386.66
1,284	800002468	\$729.63
1,285	800002471	\$108.90
1,286	800002473	\$9.50
1,287	800002475	\$57.00
1,288	800002476	\$268.00
1,289	800002478	\$52.00
1,290	800002481	\$61.71
1,291	800002482	\$3,210.22
1,292	800002483	\$25,036.83
1,293	800002484	\$229.00
1,294	800002487	\$90.75
1,295	800002488	\$47.50
1,296	800002489	\$4,356.00
1,297	800002493	\$239.58
1,298	800002494	\$1,523.45
1,299	800002496	\$86.45
1,300	800002497	\$114.50
1,301	800002498	\$240.00
1,302	800002509	\$3,630.00
1,303	800002510	\$3,279.80
1,304	800002512	\$4,356.00
1,305	800002513	\$536.00
1,306	800002514	\$2,147.12
1,307	800002515	\$175.75

#	Claim Number	Recognized Loss
1,919	800003956	\$5,360.00
1,920	800003957	\$42,085.00
1,921	800003958	\$950.00
1,922	800003960	\$40.07
1,923	800003961	\$1,815.00
1,924	800003963	\$3,630.00
1,925	800003964	\$2,904.00
1,926	800003968	\$194.13
1,927	800003971	\$0.00
1,928	800003979	\$272.25
1,929	800003980	\$1,900.00
1,930	800003985	\$42.75
1,931	800003986	\$544.50
1,932	800003989	\$10,450.13
1,933	800003990	\$27,815.00
1,934	800003992	\$10,234.69
1,935	800003993	\$363.00
1,936	800003996	\$22.21
1,937	800003997	\$18,666.20
1,938	800003998	\$90.75
1,939	800003999	\$570.00
1,940	800004000	\$326.70
1,941	800004004	\$9,618.84
1,942	800004006	\$2,904.00
1,943	800004008	\$108.90
1,944	800004012	\$363.00
1,945	800004013	\$2,904.00
1,946	800004015	\$950.00
1,947	800004017	\$904.45
1,948	800004019	\$536.00
1,949	800004020	\$2,904.00
1,950	800004023	\$3,522.74
1,951	800004024	\$3,630.00
1,952	800004025	\$648.00
1,953	800004027	\$108.90
1,954	800004032	\$18,150.00
1,955	800004033	\$829.66
1,956	800004037	\$181.50
1,957	800004038	\$268.00
1,958	800004040	\$72.60
1,959	800004048	\$101,638.60
1,960	800004049	\$137.40
1,961	800004051	\$574.75
1,962	800004053	\$726.00
1,963	800004054	\$108.90
1,964	800004055	\$458.00
1,965	800004056	\$536.00
1,966	800004059	\$475.00
1,967	800004061	\$208.00
1,968	800004063	\$19,000.00
1,969	800004064	\$14,084.40
1,970	800004065	\$490.05
1,971	800004066	\$87.97
1,972	800004069	\$2,178.00
1,973	800004070	\$12,340.00
1,974	800004072	\$1,141.25
1,975	800004073	\$1,072.00
1,976	800004074	\$344.59

Exhibit D-1

Timely Authorized Claims

Number of Claims = 2,006

#	Claim Number	Recognized Loss
639	800000907	\$1,815.00
640	800000908	\$181.50
641	800000909	\$726.00
642	800000913	\$950.00
643	800000915	\$6,870.00
644	800000917	\$3,647.00
645	800000919	\$726.00
646	800000922	\$7.26
647	800000923	\$268.00
648	800000927	\$181.50
649	800000928	\$726.00
650	800000929	\$1,045.00
651	800000930	\$4,356.00
652	800000932	\$950.00
653	800000933	\$8,017.00
654	800000937	\$363.00
655	800000939	\$68.70
656	800000941	\$190.00
657	800000942	\$639.50
658	800000943	\$1,815.00
659	800000945	\$1,910.00
660	800000948	\$11,280.00
661	800000949	\$54.45
662	800000950	\$65,296.44
663	800000951	\$188.50
664	800000955	\$326.70
665	800000956	\$23,852.47
666	800000961	\$57.00
667	800000974	\$47.50
668	800000975	\$0.95
669	800000981	\$363.00

#	Claim Number	Recognized Loss
1,308	800002516	\$1,117.08
1,309	800002517	\$363.00
1,310	800002518	\$375.20
1,311	800002519	\$65.34
1,312	800002520	\$638.88
1,313	800002526	\$1,034.58
1,314	800002528	\$570.00
1,315	800002529	\$363.00
1,316	800002535	\$1,140.00
1,317	800002538	\$3.63
1,318	800002539	\$3,630.00
1,319	800002543	\$475.00
1,320	800002544	\$475.00
1,321	800002545	\$1,089.00
1,322	800002546	\$475.00
1,323	800002547	\$475.00
1,324	800002548	\$3,448.50
1,325	800002552	\$8,576.00
1,326	800002554	\$536.00
1,327	800002555	\$3,667.54
1,328	800002556	\$114.00
1,329	800002557	\$2,307.00
1,330	800002558	\$5,320.00
1,331	800002560	\$458.00
1,332	800002561	\$5,890.00
1,333	800002562	\$102.05
1,334	800002564	\$36.30
1,335	800002565	\$726.00
1,336	800002566	\$2,850.00
1,337	800002567	\$229.00
1,338	800002569	\$1,615.68

#	Claim Number	Recognized Loss
1,977	800004077	\$5,810.00
1,978	800004080	\$321.00
1,979	800004082	\$505.50
1,980	800004084	\$922.02
1,981	800004087	\$726.00
1,982	800004088	\$697.24
1,983	800004093	\$1,452.00
1,984	800004094	\$28.50
1,985	800004096	\$4.75
1,986	800004097	\$1,089.00
1,987	800004098	\$47.50
1,988	800004099	\$726.00
1,989	800004102	\$72.60
1,990	800004104	\$163.35
1,991	800004106	\$2,299.27
1,992	800004107	\$363.00
1,993	800004109	\$392.04
1,994	800004120	\$726.00
1,995	800004129	\$1,815.00
1,996	800004130	\$379.76
1,997	800004138	\$363.00
1,998	800004140	\$23.75
1,999	800004141	\$268.00
2,000	800004142	\$38.00
2,001	800004143	\$2,763.15
2,002	800004144	\$1,581.20
2,003	800004149	\$363.00
2,004	800004151	\$847.80
2,005	800004153	\$416.13
2,006	800004155	\$3,811.50

Total Claims 2,006

Total
Recognized Loss \$7,090,629.08

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1	232	\$363.00
2	296	\$14,520.00
3	301	\$1,016.40
4	307	\$4,667.40
5	309	\$363.00
6	310	\$2,850.00
7	324	\$453.75
8	329	\$442.86
9	332	\$1,140.00
10	530000006	\$708.70
11	530000009	\$330.60
12	530000014	\$7,130.50
13	530000047	\$65,151.95
14	530000048	\$53,090.57
15	530000051	\$1,565.60
16	530000053	\$639,631.41
17	530000054	\$1,601,284.13
18	530000055	\$343,183.87
19	530000056	\$332,035.45
20	530000057	\$17,678.55
21	530000058	\$2,891.80
22	530000059	\$7,172.50
23	530000060	\$4,184.75
24	530000061	\$811.30
25	530000065	\$2,010.20
26	530000066	\$8,170.00
27	530000068	\$103.55
28	530000069	\$94.05
29	530000074	\$125.40
30	530000081	\$153.90
31	530000094	\$2,742.65
32	530000099	\$990.85
33	530000104	\$822.70
34	530000106	\$11,317.35
35	530000108	\$1,330.00
36	530000109	\$807.50
37	530000117	\$1,425.00
38	530000122	\$301.15
39	530000124	\$19,570.00
40	530000125	\$5,622.10
41	530000127	\$1,327.15
42	530000129	\$340.10
43	530000136	\$6,125.60
44	530000137	\$2,374.05
45	530000147	\$916.00
46	530000149	\$55,100.00
47	530000151	\$42,391.03
48	530000166	\$15,344.40
49	530000203	\$9,345.15
50	530000204	\$6,995.80
51	530000205	\$4,542.90
52	530000234	\$23,802.25
53	530000238	\$7,468.90
54	530000239	\$7,097.45
55	530000241	\$178.60
56	530000242	\$12,350.00
57	530000243	\$2,859.50
58	530000244	\$532.00

#	Claim Number	Recognized Loss
4,141	530009448	\$23.75
4,142	530009449	\$51.84
4,143	530009451	\$402.00
4,144	530009453	\$308.66
4,145	530009454	\$80.40
4,146	530009456	\$726.00
4,147	530009457	\$0.95
4,148	530009461	\$95.00
4,149	530009463	\$18.15
4,150	530009464	\$80.40
4,151	530009468	\$4.75
4,152	530009479	\$297.38
4,153	530009480	\$2,680.00
4,154	530009482	\$907.50
4,155	530009483	\$13.40
4,156	530009484	\$47.50
4,157	530009487	\$1,293.25
4,158	530009489	\$15.20
4,159	530009491	\$210.54
4,160	530009492	\$158.60
4,161	530009493	\$95.00
4,162	530009495	\$363.00
4,163	530009496	\$64.60
4,164	530009497	\$308.55
4,165	530009500	\$4.75
4,166	530009501	\$363.00
4,167	530009505	\$36.30
4,168	530009506	\$14.52
4,169	530009508	\$109.75
4,170	530009510	\$95.00
4,171	530009511	\$13,224.09
4,172	530009512	\$98.01
4,173	530009513	\$363.00
4,174	530009514	\$16.93
4,175	530009515	\$1.20
4,176	530009516	\$3,876.84
4,177	530009517	\$1,633.50
4,178	530009522	\$294.80
4,179	530009523	\$544.50
4,180	530009524	\$1,608.00
4,181	530009525	\$21.85
4,182	530009528	\$36.30
4,183	530009529	\$181.50
4,184	530009532	\$21.78
4,185	530009534	\$250.47
4,186	530009538	\$72.60
4,187	530009539	\$363.00
4,188	530009540	\$36.10
4,189	530009542	\$276.50
4,190	530009547	\$2,619.00
4,191	530009549	\$3,014.80
4,192	530009553	\$26.80
4,193	530009554	\$26.80
4,194	530009555	\$36.30
4,195	530009556	\$184.15
4,196	530009557	\$150.10
4,197	530009559	\$442.86
4,198	530009560	\$229.00

#	Claim Number	Recognized Loss
8,281	530018549	\$570.00
8,282	530018551	\$2.85
8,283	530018552	\$95.00
8,284	530018554	\$475.00
8,285	530018558	\$113.65
8,286	530018559	\$2,022.00
8,287	530018561	\$181.50
8,288	530018563	\$102.60
8,289	530018564	\$781.25
8,290	530018565	\$116.16
8,291	530018568	\$14.25
8,292	530018569	\$12,555.78
8,293	530018571	\$5,445.00
8,294	530018572	\$95.00
8,295	530018573	\$475.00
8,296	530018574	\$13.40
8,297	530018576	\$94.38
8,298	530018577	\$36.30
8,299	530018579	\$4.56
8,300	530018580	\$30.40
8,301	530018581	\$1,176.12
8,302	530018584	\$726.00
8,303	530018586	\$190.00
8,304	530018587	\$72.60
8,305	530018589	\$8.55
8,306	530018591	\$229.00
8,307	530018592	\$544.50
8,308	530018595	\$19.00
8,309	530018596	\$31.94
8,310	530018597	\$29.04
8,311	530018601	\$712.50
8,312	530018607	\$95.00
8,313	530018608	\$88.35
8,314	530018609	\$66.70
8,315	530018611	\$13.40
8,316	530018612	\$13.40
8,317	530018613	\$127.05
8,318	530018616	\$7.26
8,319	530018618	\$24.70
8,320	530018621	\$821.00
8,321	530018625	\$1,815.00
8,322	530018626	\$14.52
8,323	530018627	\$2.85
8,324	530018628	\$380.00
8,325	530018632	\$108.90
8,326	530018633	\$190.00
8,327	530018635	\$99.91
8,328	530018636	\$0.95
8,329	530018638	\$191.95
8,330	530018640	\$137.94
8,331	530018644	\$156.09
8,332	530018646	\$363.00
8,333	530018649	\$72.60
8,334	530018652	\$4.75
8,335	530018657	\$458.00
8,336	530018659	\$145.20
8,337	530018660	\$821.00
8,338	530018663	\$726.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
59	530000245	\$1,223,922.83
60	530000246	\$120,461.55
61	530000247	\$84,285.90
62	530000248	\$152,556.09
63	530000288	\$4,951.40
64	530000289	\$20,805.00
65	530000290	\$7,717.80
66	530000291	\$6,875.15
67	530000292	\$1,294.85
68	530000295	\$12,030.80
69	530000297	\$27.55
70	530000299	\$1,072.00
71	530000300	\$3,743.95
72	530000303	\$6,745.00
73	530000304	\$31,445.00
74	530000305	\$242.25
75	530000307	\$10,019.65
76	530000308	\$10,640.00
77	530000309	\$147,250.00
78	530000310	\$7,220.00
79	530000311	\$4,465.00
80	530000312	\$1,330.00
81	530000313	\$33,033.00
82	530000314	\$2,063.40
83	530000315	\$156,816.00
84	530000316	\$178,220.00
85	530000317	\$16,245.00
86	530000319	\$3,040.00
87	530000320	\$18,547.00
88	530000321	\$10,070.00
89	530000322	\$3,800.00
90	530000323	\$14,725.00
91	530000324	\$599.67
92	530000327	\$3,999.50
93	530000328	\$6,935.00
94	530000329	\$21,778.75
95	530000330	\$3,138.80
96	530000331	\$11,387.31
97	530000332	\$182,304.05
98	530000333	\$2,090.00
99	530000334	\$4,427.95
100	530000339	\$304,561.45
101	530000340	\$259.35
102	530000341	\$1,045.00
103	530000342	\$13,334.20
104	530000344	\$342.95
105	530000345	\$809.40
106	530000346	\$2,787.30
107	530000347	\$171.00
108	530000348	\$1,990.25
109	530000349	\$2,100.45
110	530000350	\$1,668.20
111	530000353	\$12,350.00
112	530000354	\$16,530.00
113	530000355	\$25,365.00
114	530000356	\$570.00
115	530000357	\$942.40
116	530000358	\$1,309.10

#	Claim Number	Recognized Loss
4,199	530009564	\$163.35
4,200	530009565	\$134.00
4,201	530009566	\$726.00
4,202	530009567	\$33.42
4,203	530009568	\$726.00
4,204	530009569	\$181.50
4,205	530009573	\$340.00
4,206	530009574	\$213.75
4,207	530009579	\$108.90
4,208	530009580	\$192.39
4,209	530009581	\$1,815.00
4,210	530009582	\$26.80
4,211	530009583	\$5,360.00
4,212	530009586	\$272.65
4,213	530009588	\$8.04
4,214	530009589	\$2.85
4,215	530009590	\$181.50
4,216	530009593	\$1.90
4,217	530009594	\$181.50
4,218	530009595	\$54.45
4,219	530009598	\$707.85
4,220	530009599	\$26.80
4,221	530009600	\$290.40
4,222	530009601	\$0.95
4,223	530009603	\$10.89
4,224	530009607	\$32.67
4,225	530009608	\$176.90
4,226	530009610	\$21.00
4,227	530009611	\$7.44
4,228	530009613	\$190.00
4,229	530009615	\$19.00
4,230	530009616	\$649.35
4,231	530009618	\$3.63
4,232	530009619	\$857.60
4,233	530009622	\$486.42
4,234	530009625	\$399.30
4,235	530009627	\$726.00
4,236	530009628	\$170.61
4,237	530009630	\$1,914.55
4,238	530009631	\$206.36
4,239	530009632	\$36.30
4,240	530009633	\$95.00
4,241	530009634	\$475.00
4,242	530009635	\$14,353.02
4,243	530009636	\$14,411.10
4,244	530009638	\$600.00
4,245	530009639	\$19.00
4,246	530009642	\$3,664.00
4,247	530009645	\$363.00
4,248	530009647	\$1,579.05
4,249	530009648	\$116.16
4,250	530009649	\$42.75
4,251	530009650	\$363.00
4,252	530009651	\$2.68
4,253	530009652	\$3,024.50
4,254	530009656	\$152.46
4,255	530009660	\$107.20
4,256	530009661	\$54.45

#	Claim Number	Recognized Loss
8,339	530018665	\$1,184.00
8,340	530018667	\$2.85
8,341	530018670	\$76.00
8,342	530018671	\$415.25
8,343	530018672	\$235.84
8,344	530018673	\$69.73
8,345	530018675	\$50.80
8,346	530018678	\$544.50
8,347	530018681	\$402.00
8,348	530018683	\$58.08
8,349	530018688	\$295.00
8,350	530018689	\$1.90
8,351	530018692	\$3.63
8,352	530018693	\$950.00
8,353	530018694	\$1.90
8,354	530018702	\$747.59
8,355	530018703	\$363.00
8,356	530018705	\$134.31
8,357	530018706	\$45.60
8,358	530018708	\$47.70
8,359	530018709	\$363.00
8,360	530018711	\$33.25
8,361	530018712	\$285.00
8,362	530018713	\$90.75
8,363	530018714	\$555.75
8,364	530018716	\$726.00
8,365	530018717	\$1,072.00
8,366	530018718	\$65.55
8,367	530018719	\$23.75
8,368	530018721	\$268.00
8,369	530018723	\$134.00
8,370	530018724	\$95.00
8,371	530018725	\$804.00
8,372	530018726	\$277.24
8,373	530018727	\$44.51
8,374	530018732	\$51.30
8,375	530018735	\$29.48
8,376	530018737	\$344.85
8,377	530018738	\$182.66
8,378	530018739	\$87.12
8,379	530018740	\$268.00
8,380	530018743	\$1,161.60
8,381	530018747	\$363.00
8,382	530018751	\$950.00
8,383	530018752	\$322.80
8,384	530018753	\$68.97
8,385	530018760	\$108.99
8,386	530018761	\$3.63
8,387	530018762	\$181.50
8,388	530018764	\$24.12
8,389	530018766	\$1,900.00
8,390	530018767	\$475.00
8,391	530018768	\$190.00
8,392	530018769	\$190.00
8,393	530018771	\$18.49
8,394	530018776	\$42.88
8,395	530018778	\$617.10
8,396	530018779	\$7.26

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
117	530000359	\$461.70
118	530000360	\$336.30
119	530000362	\$19.00
120	530000363	\$80.75
121	530000364	\$209.00
122	530000365	\$42.75
123	530000366	\$95.00
124	530000367	\$4.75
125	530000368	\$7.60
126	530000369	\$266.00
127	530000370	\$48.45
128	530000371	\$289.75
129	530000373	\$60.76
130	530000376	\$9.50
131	530000378	\$185.25
132	530000380	\$123.50
133	530000381	\$85.50
134	530000382	\$147.25
135	530000383	\$153.90
136	530000386	\$61.75
137	530000387	\$76.00
138	530000389	\$439.85
139	530000390	\$9.50
140	530000391	\$237.50
141	530000392	\$437.95
142	530000393	\$42.75
143	530000394	\$10.45
144	530000395	\$438.90
145	530000396	\$418.00
146	530000398	\$28.50
147	530000399	\$17.10
148	530000400	\$441.75
149	530000401	\$33.25
150	530000402	\$66.50
151	530000403	\$4,123.00
152	530000404	\$427.50
153	530000405	\$38.00
154	530000409	\$380.00
155	530000410	\$66.50
156	530000411	\$29.45
157	530000412	\$161.50
158	530000413	\$235.60
159	530000414	\$185.25
160	530000415	\$285.00
161	530000416	\$232.75
162	530000417	\$118.75
163	530000418	\$16.15
164	530000419	\$36.10
165	530000422	\$142.50
166	530000423	\$574.75
167	530000424	\$123.50
168	530000425	\$175.75
169	530000426	\$69.35
170	530000427	\$76.00
171	530000429	\$123.50
172	530000430	\$104.50
173	530000431	\$118.75
174	530000432	\$11.40

#	Claim Number	Recognized Loss
4,257	530009663	\$4.75
4,258	530009664	\$39,932.00
4,259	530009665	\$631.00
4,260	530009667	\$198.32
4,261	530009668	\$1,089.00
4,262	530009669	\$428.80
4,263	530009670	\$18,150.00
4,264	530009671	\$661.28
4,265	530009672	\$950.00
4,266	530009674	\$36.30
4,267	530009681	\$47.50
4,268	530009682	\$1,089.00
4,269	530009683	\$1,340.00
4,270	530009684	\$36.30
4,271	530009687	\$414.13
4,272	530009688	\$3,267.00
4,273	530009689	\$142.50
4,274	530009690	\$131.30
4,275	530009692	\$0.95
4,276	530009693	\$22.90
4,277	530009696	\$10.89
4,278	530009697	\$227.30
4,279	530009698	\$10.89
4,280	530009699	\$475.00
4,281	530009701	\$892.44
4,282	530009706	\$435.60
4,283	530009707	\$7,260.00
4,284	530009709	\$14.52
4,285	530009710	\$9.50
4,286	530009711	\$8.38
4,287	530009713	\$156.75
4,288	530009715	\$67.00
4,289	530009716	\$907.50
4,290	530009718	\$180.96
4,291	530009720	\$304.92
4,292	530009721	\$399.30
4,293	530009723	\$4,124.95
4,294	530009726	\$72.60
4,295	530009729	\$142.50
4,296	530009730	\$983.00
4,297	530009732	\$36.30
4,298	530009733	\$4.75
4,299	530009736	\$2,536.48
4,300	530009741	\$464.64
4,301	530009743	\$0.95
4,302	530009745	\$119.25
4,303	530009750	\$12.00
4,304	530009751	\$399.30
4,305	530009752	\$1,089.00
4,306	530009753	\$190.28
4,307	530009755	\$133.95
4,308	530009760	\$821.00
4,309	530009761	\$188.76
4,310	530009763	\$134.00
4,311	530009764	\$2,117.00
4,312	530009766	\$37.25
4,313	530009768	\$726.00
4,314	530009770	\$18.15

#	Claim Number	Recognized Loss
8,397	530018780	\$1,089.00
8,398	530018781	\$19.00
8,399	530018783	\$105.75
8,400	530018786	\$228.00
8,401	530018788	\$726.00
8,402	530018789	\$160.80
8,403	530018791	\$363.00
8,404	530018793	\$18.15
8,405	530018799	\$9.50
8,406	530018803	\$22.80
8,407	530018805	\$704.22
8,408	530018806	\$44.95
8,409	530018808	\$95.00
8,410	530018810	\$147.28
8,411	530018811	\$28.50
8,412	530018812	\$950.00
8,413	530018813	\$359.37
8,414	530018816	\$1,072.00
8,415	530018819	\$1,425.00
8,416	530018822	\$95.00
8,417	530018823	\$53.60
8,418	530018825	\$14.25
8,419	530018827	\$21.78
8,420	530018828	\$2,013.50
8,421	530018829	\$95.00
8,422	530018830	\$243.21
8,423	530018834	\$88.44
8,424	530018836	\$95.00
8,425	530018837	\$36.30
8,426	530018838	\$40.50
8,427	530018841	\$536.00
8,428	530018842	\$85.50
8,429	530018843	\$48.48
8,430	530018844	\$871.20
8,431	530018845	\$28.50
8,432	530018846	\$1,452.00
8,433	530018848	\$18.15
8,434	530018849	\$18.15
8,435	530018851	\$0.95
8,436	530018852	\$2,375.00
8,437	530018854	\$36.30
8,438	530018856	\$0.95
8,439	530018860	\$380.00
8,440	530018861	\$13.40
8,441	530018862	\$18.15
8,442	530018864	\$1,430.22
8,443	530018865	\$1.90
8,444	530018870	\$50.82
8,445	530018872	\$9.50
8,446	530018877	\$689.70
8,447	530018878	\$363.00
8,448	530018881	\$250.47
8,449	530018882	\$5.36
8,450	530018884	\$473.10
8,451	530018887	\$544.50
8,452	530018889	\$1.90
8,453	530018895	\$92.45
8,454	530018897	\$726.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
175	530000433	\$76.00
176	530000434	\$137.75
177	530000435	\$142.50
178	530000436	\$19.00
179	530000438	\$171.00
180	530000439	\$19.00
181	530000440	\$194.75
182	530000441	\$123.50
183	530000442	\$27.55
184	530000443	\$45.60
185	530000444	\$452.20
186	530000445	\$452.20
187	530000446	\$452.20
188	530000447	\$452.20
189	530000448	\$52.25
190	530000449	\$3.80
191	530000450	\$346.75
192	530000451	\$123.50
193	530000452	\$23.75
194	530000453	\$92.15
195	530000454	\$99.75
196	530000456	\$62.70
197	530000457	\$66.50
198	530000458	\$57.00
199	530000459	\$171.00
200	530000460	\$114.00
201	530000462	\$5.70
202	530000465	\$152.95
203	530000466	\$66.50
204	530000539	\$185.25
205	530000540	\$14.25
206	530000541	\$71.25
207	530000542	\$109.25
208	530000543	\$61.75
209	530000544	\$128.25
210	530000545	\$28.50
211	530000546	\$38.00
212	530000547	\$52.25
213	530000548	\$241.30
214	530000550	\$52.25
215	530000551	\$128.25
216	530000552	\$5.70
217	530000553	\$33.25
218	530000554	\$61.75
219	530000555	\$47.50
220	530000557	\$37.05
221	530000558	\$76.00
222	530000561	\$166.25
223	530000562	\$408.50
224	530000563	\$166.25
225	530000564	\$42.75
226	530000565	\$237.50
227	530000566	\$85.50
228	530000567	\$133.00
229	530000569	\$47.50
230	530000570	\$85.50
231	530000574	\$57.00
232	530000575	\$137.75

#	Claim Number	Recognized Loss
4,315	530009771	\$101.64
4,316	530009773	\$31.35
4,317	530009775	\$380.00
4,318	530009778	\$131.26
4,319	530009779	\$65.34
4,320	530009781	\$63.65
4,321	530009782	\$2.68
4,322	530009783	\$239.40
4,323	530009784	\$1,175.50
4,324	530009785	\$576.64
4,325	530009787	\$67.00
4,326	530009794	\$7.60
4,327	530009798	\$3,630.00
4,328	530009799	\$373.45
4,329	530009800	\$76.74
4,330	530009801	\$925.65
4,331	530009802	\$254.10
4,332	530009804	\$2.68
4,333	530009805	\$3.63
4,334	530009808	\$475.00
4,335	530009809	\$53.60
4,336	530009818	\$268.62
4,337	530009819	\$112.53
4,338	530009822	\$9.50
4,339	530009824	\$113.65
4,340	530009825	\$36.30
4,341	530009826	\$363.00
4,342	530009827	\$25.41
4,343	530009829	\$3.63
4,344	530009832	\$65.34
4,345	530009833	\$5.36
4,346	530009835	\$45.56
4,347	530009836	\$98.01
4,348	530009837	\$138.79
4,349	530009838	\$726.00
4,350	530009839	\$21.78
4,351	530009841	\$72.60
4,352	530009844	\$2.85
4,353	530009845	\$573.20
4,354	530009848	\$36.30
4,355	530009851	\$363.00
4,356	530009853	\$268.00
4,357	530009854	\$36.30
4,358	530009856	\$9.50
4,359	530009859	\$864.94
4,360	530009860	\$726.00
4,361	530009864	\$11.40
4,362	530009865	\$18.76
4,363	530009866	\$319.75
4,364	530009867	\$90.75
4,365	530009870	\$363.00
4,366	530009871	\$301.29
4,367	530009872	\$696.96
4,368	530009874	\$38.00
4,369	530009875	\$8.55
4,370	530009881	\$72.60
4,371	530009883	\$363.00
4,372	530009888	\$259.20

#	Claim Number	Recognized Loss
8,455	530018898	\$9.50
8,456	530018899	\$1.90
8,457	530018900	\$5.70
8,458	530018902	\$7.26
8,459	530018903	\$363.00
8,460	530018905	\$420.00
8,461	530018909	\$13.40
8,462	530018917	\$290.40
8,463	530018919	\$1,002.50
8,464	530018920	\$760.00
8,465	530018921	\$84.55
8,466	530018923	\$1,452.00
8,467	530018926	\$108.90
8,468	530018927	\$3,630.00
8,469	530018928	\$3.80
8,470	530018931	\$256.50
8,471	530018933	\$363.00
8,472	530018935	\$2,178.00
8,473	530018936	\$726.00
8,474	530018937	\$90.75
8,475	530018938	\$95.00
8,476	530018939	\$3.63
8,477	530018940	\$127.05
8,478	530018941	\$867.54
8,479	530018943	\$10.89
8,480	530018946	\$83.08
8,481	530018950	\$95.00
8,482	530018951	\$950.00
8,483	530018953	\$475.00
8,484	530018956	\$237.50
8,485	530018958	\$90.75
8,486	530018959	\$95.00
8,487	530018960	\$4,868.50
8,488	530018961	\$410.50
8,489	530018963	\$47.50
8,490	530018967	\$9.50
8,491	530018970	\$18.15
8,492	530018972	\$655.50
8,493	530018974	\$72.60
8,494	530018976	\$83.49
8,495	530018979	\$54.45
8,496	530018980	\$9,075.00
8,497	530018985	\$4,085.00
8,498	530018986	\$536.00
8,499	530018988	\$341.70
8,500	530018990	\$142.50
8,501	530018991	\$73.45
8,502	530018992	\$5,572.05
8,503	530018996	\$363.00
8,504	530018997	\$1,876.71
8,505	530018998	\$17.10
8,506	530019001	\$18.76
8,507	530019002	\$3,375.90
8,508	530019003	\$260.42
8,509	530019005	\$559.02
8,510	530019006	\$7.26
8,511	530019008	\$285.00
8,512	530019009	\$1,929.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
233	530000577	\$52.25
234	530000578	\$28.50
235	530000579	\$19.00
236	530000580	\$4.75
237	530000581	\$137.75
238	530000582	\$128.25
239	530000583	\$57.00
240	530000584	\$47.50
241	530000585	\$49.40
242	530000586	\$52.25
243	530000588	\$166.25
244	530000589	\$137.75
245	530000590	\$44.65
246	530000591	\$66.50
247	530000592	\$123.50
248	530000594	\$104.50
249	530000595	\$63.65
250	530000597	\$332.50
251	530000598	\$137.75
252	530000600	\$52.25
253	530000601	\$95.00
254	530000602	\$375.25
255	530000603	\$261.25
256	530000604	\$646.00
257	530000606	\$95.00
258	530000607	\$15.20
259	530000608	\$57.00
260	530000609	\$114.00
261	530000610	\$23.75
262	530000611	\$47.50
263	530000613	\$270.75
264	530000614	\$109.25
265	530000616	\$3.80
266	530000617	\$2,170.75
267	530000618	\$114.00
268	530000619	\$47.50
269	530000620	\$42.75
270	530000621	\$38.00
271	530000622	\$147.25
272	530000623	\$137.75
273	530000624	\$4.75
274	530000627	\$71.25
275	530000629	\$51.30
276	530000630	\$114.00
277	530000631	\$57.00
278	530000632	\$256.50
279	530000633	\$242.25
280	530000635	\$95.00
281	530000637	\$12.35
282	530000638	\$23.75
283	530000639	\$4.75
284	530000640	\$80.75
285	530000643	\$4.75
286	530000646	\$40.85
287	530000647	\$19.00
288	530000650	\$57.95
289	530000651	\$9.50
290	530000652	\$9.50

#	Claim Number	Recognized Loss
4,373	530009889	\$1,815.00
4,374	530009891	\$3,152.50
4,375	530009892	\$90.75
4,376	530009896	\$14.25
4,377	530009898	\$268.00
4,378	530009902	\$235.95
4,379	530009903	\$16.15
4,380	530009904	\$181.50
4,381	530009907	\$55.75
4,382	530009911	\$821.00
4,383	530009915	\$1,045.00
4,384	530009916	\$286.33
4,385	530009918	\$29.48
4,386	530009919	\$98.01
4,387	530009920	\$364.00
4,388	530009922	\$54.45
4,389	530009926	\$18.15
4,390	530009927	\$726.00
4,391	530009928	\$1,270.50
4,392	530009929	\$18.15
4,393	530009930	\$374.60
4,394	530009931	\$726.00
4,395	530009932	\$43.56
4,396	530009934	\$13.40
4,397	530009937	\$181.50
4,398	530009938	\$314.50
4,399	530009939	\$6,724.00
4,400	530009940	\$14.25
4,401	530009941	\$1,340.00
4,402	530009942	\$2.85
4,403	530009943	\$95.00
4,404	530009945	\$42.75
4,405	530009946	\$43.56
4,406	530009947	\$1,321.32
4,407	530009950	\$127.05
4,408	530009952	\$57.00
4,409	530009953	\$861.47
4,410	530009955	\$19.95
4,411	530009956	\$13.40
4,412	530009957	\$1,432.50
4,413	530009958	\$324.00
4,414	530009959	\$6.65
4,415	530009960	\$7.60
4,416	530009961	\$7.60
4,417	530009966	\$14.52
4,418	530009969	\$108.90
4,419	530009970	\$10,500.00
4,420	530009975	\$76.23
4,421	530009978	\$7,260.00
4,422	530009979	\$363.00
4,423	530009980	\$41.80
4,424	530009981	\$5.36
4,425	530009982	\$2.68
4,426	530009983	\$58.96
4,427	530009984	\$8.04
4,428	530009985	\$26.80
4,429	530009986	\$101.10
4,430	530009990	\$28.50

#	Claim Number	Recognized Loss
8,513	530019010	\$323.20
8,514	530019011	\$95.00
8,515	530019013	\$726.00
8,516	530019015	\$3.63
8,517	530019016	\$7.26
8,518	530019019	\$726.00
8,519	530019021	\$56.35
8,520	530019023	\$101.10
8,521	530019024	\$4,750.00
8,522	530019025	\$15.30
8,523	530019028	\$76.00
8,524	530019030	\$268.00
8,525	530019031	\$276.45
8,526	530019034	\$71.25
8,527	530019047	\$72.60
8,528	530019049	\$544.50
8,529	530019050	\$59.20
8,530	530019051	\$54.45
8,531	530019053	\$326.70
8,532	530019055	\$9.50
8,533	530019056	\$190.00
8,534	530019057	\$399.32
8,535	530019058	\$2.85
8,536	530019060	\$527.25
8,537	530019061	\$190.00
8,538	530019063	\$104.49
8,539	530019065	\$10.72
8,540	530019066	\$149.15
8,541	530019067	\$47.50
8,542	530019068	\$3,361.10
8,543	530019073	\$743.00
8,544	530019074	\$26.80
8,545	530019080	\$724.86
8,546	530019082	\$157.75
8,547	530019083	\$950.00
8,548	530019086	\$53.60
8,549	530019089	\$726.00
8,550	530019090	\$36.30
8,551	530019091	\$726.00
8,552	530019093	\$64.90
8,553	530019094	\$36.30
8,554	530019097	\$72.00
8,555	530019099	\$8.55
8,556	530019103	\$3,630.00
8,557	530019105	\$29.64
8,558	530019106	\$363.00
8,559	530019108	\$19.00
8,560	530019113	\$268.00
8,561	530019114	\$254.10
8,562	530019116	\$1,288.00
8,563	530019119	\$402.00
8,564	530019120	\$1,200.00
8,565	530019121	\$11.40
8,566	530019122	\$5.70
8,567	530019123	\$544.50
8,568	530019124	\$54.45
8,569	530019125	\$3.63
8,570	530019126	\$134.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
291	530000653	\$28.50
292	530000654	\$66.50
293	530000655	\$14.25
294	530000656	\$28.50
295	530000660	\$266.00
296	530000661	\$28.50
297	530000663	\$19.95
298	530000767	\$123.50
299	530000768	\$23.75
300	530000769	\$33.25
301	530000771	\$114.00
302	530000772	\$42.75
303	530000773	\$66.50
304	530000774	\$85.50
305	530000775	\$332.50
306	530000777	\$23.75
307	530000778	\$33.25
308	530000779	\$33.25
309	530000780	\$2.85
310	530000781	\$80.75
311	530000782	\$90.25
312	530000783	\$61.75
313	530000784	\$33.25
314	530000785	\$190.00
315	530000787	\$1,144.75
316	530000788	\$137.75
317	530000789	\$299.25
318	530000790	\$137.75
319	530000792	\$123.50
320	530000793	\$61.75
321	530000795	\$128.25
322	530000797	\$266.00
323	530000798	\$47.50
324	530000800	\$247.00
325	530000801	\$14.25
326	530000802	\$52.25
327	530000803	\$114.00
328	530000804	\$28.50
329	530000805	\$114.00
330	530000806	\$47.50
331	530000807	\$4.75
332	530000809	\$76.00
333	530000810	\$71.25
334	530000811	\$19.00
335	530000812	\$42.75
336	530000813	\$33.25
337	530000814	\$61.75
338	530000816	\$166.25
339	530000817	\$261.25
340	530000818	\$161.50
341	530000819	\$85.50
342	530000820	\$171.00
343	530000821	\$76.00
344	530000822	\$28.50
345	530000823	\$38.00
346	530000824	\$42.75
347	530000825	\$209.00
348	530000826	\$33.25

#	Claim Number	Recognized Loss
4,431	530009992	\$57.00
4,432	530009993	\$1,815.00
4,433	530009994	\$13.40
4,434	530009995	\$1,426.59
4,435	530009998	\$90.75
4,436	530010001	\$47.50
4,437	530010004	\$10.89
4,438	530010005	\$3.63
4,439	530010011	\$36.30
4,440	530010012	\$726.00
4,441	530010013	\$399.30
4,442	530010014	\$1,340.00
4,443	530010015	\$95.00
4,444	530010016	\$1,145.00
4,445	530010017	\$2,445.90
4,446	530010018	\$62.35
4,447	530010019	\$145.20
4,448	530010021	\$501.16
4,449	530010022	\$983.73
4,450	530010025	\$1,900.00
4,451	530010026	\$23.75
4,452	530010027	\$998.25
4,453	530010028	\$19.95
4,454	530010029	\$950.00
4,455	530010030	\$678.58
4,456	530010032	\$92.18
4,457	530010033	\$1.90
4,458	530010037	\$92.06
4,459	530010039	\$3.80
4,460	530010040	\$544.50
4,461	530010041	\$1,815.00
4,462	530010042	\$3,630.00
4,463	530010045	\$323.92
4,464	530010047	\$501.16
4,465	530010048	\$10.45
4,466	530010051	\$257.35
4,467	530010053	\$45.60
4,468	530010056	\$268.00
4,469	530010058	\$1.90
4,470	530010059	\$114.00
4,471	530010062	\$181.50
4,472	530010065	\$590.34
4,473	530010068	\$1.87
4,474	530010070	\$36.30
4,475	530010071	\$47.50
4,476	530010074	\$3.42
4,477	530010075	\$127.90
4,478	530010079	\$190.00
4,479	530010082	\$18.76
4,480	530010083	\$36.30
4,481	530010084	\$170.61
4,482	530010085	\$109.88
4,483	530010086	\$1,140.00
4,484	530010091	\$181.50
4,485	530010093	\$18.15
4,486	530010094	\$726.00
4,487	530010097	\$3.63
4,488	530010098	\$95.00

#	Claim Number	Recognized Loss
8,571	530019128	\$108.90
8,572	530019129	\$445.44
8,573	530019133	\$36.30
8,574	530019134	\$1,340.00
8,575	530019135	\$1.90
8,576	530019137	\$1.90
8,577	530019138	\$40.20
8,578	530019139	\$36.30
8,579	530019142	\$155.48
8,580	530019145	\$28.50
8,581	530019148	\$147.40
8,582	530019150	\$67.00
8,583	530019152	\$0.95
8,584	530019156	\$72.60
8,585	530019157	\$363.00
8,586	530019158	\$72.60
8,587	530019159	\$159.72
8,588	530019160	\$19.00
8,589	530019162	\$89.30
8,590	530019165	\$5.70
8,591	530019166	\$85.50
8,592	530019168	\$3,630.00
8,593	530019173	\$1,452.00
8,594	530019174	\$3.80
8,595	530019175	\$435.60
8,596	530019177	\$28.50
8,597	530019182	\$363.00
8,598	530019185	\$18.76
8,599	530019188	\$1.90
8,600	530019189	\$14.52
8,601	530019193	\$3,630.00
8,602	530019196	\$47.50
8,603	530019197	\$268.00
8,604	530019202	\$54.45
8,605	530019203	\$1,089.00
8,606	530019204	\$348.40
8,607	530019206	\$50.92
8,608	530019210	\$66.75
8,609	530019211	\$36.30
8,610	530019215	\$95.00
8,611	530019218	\$475.00
8,612	530019221	\$5,156.65
8,613	530019222	\$7.26
8,614	530019223	\$343.04
8,615	530019233	\$290.40
8,616	530019234	\$108.90
8,617	530019235	\$536.00
8,618	530019238	\$32.23
8,619	530019239	\$1,922.20
8,620	530019240	\$2,722.50
8,621	530019243	\$268.00
8,622	530019244	\$804.00
8,623	530019246	\$726.00
8,624	530019247	\$181.50
8,625	530019248	\$1,340.00
8,626	530019251	\$268.00
8,627	530019253	\$1,089.00
8,628	530019255	\$678.81

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
349	530000827	\$114.00
350	530000828	\$128.25
351	530000830	\$61.75
352	530000832	\$23.75
353	530000833	\$33.25
354	530000834	\$23.75
355	530000835	\$33.25
356	530000837	\$123.50
357	530000838	\$85.50
358	530000839	\$142.50
359	530000840	\$71.25
360	530000842	\$28.50
361	530000843	\$14.25
362	530000844	\$14.25
363	530000846	\$133.00
364	530000847	\$47.50
365	530000849	\$76.00
366	530000850	\$61.75
367	530000851	\$57.00
368	530000852	\$14.25
369	530000853	\$9.50
370	530000854	\$23.75
371	530000856	\$28.50
372	530000857	\$28.50
373	530000858	\$33.25
374	530000859	\$57.00
375	530000861	\$57.00
376	530000862	\$14.25
377	530000863	\$14.25
378	530000864	\$14.25
379	530000866	\$9.50
380	530000867	\$19.00
381	530000868	\$38.00
382	530000869	\$23.75
383	530000871	\$14.25
384	530000872	\$14.25
385	530000875	\$47.50
386	530000876	\$23.75
387	530000877	\$90.25
388	530000879	\$14.25
389	530000880	\$19.00
390	530000882	\$23.75
391	530000884	\$33.25
392	530000885	\$1.90
393	530000886	\$9.50
394	530000887	\$33.25
395	530000888	\$14.25
396	530000890	\$23.75
397	530000891	\$42.75
398	530000892	\$4.75
399	530000895	\$332.50
400	530000896	\$28.50
401	530000897	\$66.50
402	530000898	\$28.50
403	530000899	\$19.00
404	530000902	\$47.50
405	530000904	\$213.75
406	530000905	\$85.50

#	Claim Number	Recognized Loss
4,489	530010099	\$32.40
4,490	530010100	\$181.50
4,491	530010101	\$26.80
4,492	530010102	\$181.50
4,493	530010106	\$1.90
4,494	530010107	\$368.84
4,495	530010110	\$567.15
4,496	530010112	\$1,000.55
4,497	530010113	\$497.43
4,498	530010114	\$190.00
4,499	530010115	\$7,260.00
4,500	530010116	\$237.50
4,501	530010121	\$116.16
4,502	530010123	\$3.63
4,503	530010126	\$78.67
4,504	530010131	\$7.26
4,505	530010132	\$315.50
4,506	530010133	\$268.00
4,507	530010134	\$950.00
4,508	530010137	\$50.92
4,509	530010139	\$118.75
4,510	530010140	\$1,843.50
4,511	530010147	\$10.89
4,512	530010150	\$181.50
4,513	530010151	\$363.00
4,514	530010152	\$36.30
4,515	530010153	\$95.00
4,516	530010155	\$475.00
4,517	530010158	\$1,089.00
4,518	530010159	\$82.32
4,519	530010160	\$29.04
4,520	530010165	\$108.90
4,521	530010168	\$38.00
4,522	530010170	\$326.70
4,523	530010178	\$276.50
4,524	530010187	\$225.06
4,525	530010191	\$107.20
4,526	530010193	\$80.40
4,527	530010194	\$0.66
4,528	530010197	\$119.79
4,529	530010201	\$128.25
4,530	530010203	\$744.15
4,531	530010205	\$127.05
4,532	530010206	\$34.84
4,533	530010210	\$726.00
4,534	530010211	\$37.63
4,535	530010216	\$2.40
4,536	530010219	\$36.30
4,537	530010221	\$95.00
4,538	530010222	\$25,703.86
4,539	530010224	\$3.80
4,540	530010226	\$461.44
4,541	530010232	\$102.29
4,542	530010233	\$5.36
4,543	530010235	\$365.40
4,544	530010236	\$3,528.37
4,545	530010238	\$16.08
4,546	530010240	\$360.00

#	Claim Number	Recognized Loss
8,629	530019256	\$363.00
8,630	530019258	\$24.00
8,631	530019259	\$726.00
8,632	530019264	\$726.00
8,633	530019271	\$7.26
8,634	530019272	\$798.00
8,635	530019273	\$39.90
8,636	530019276	\$363.00
8,637	530019278	\$8.04
8,638	530019279	\$7.26
8,639	530019282	\$1,089.00
8,640	530019284	\$1,089.00
8,641	530019288	\$134.00
8,642	530019291	\$363.00
8,643	530019293	\$627.99
8,644	530019294	\$114.50
8,645	530019295	\$38.95
8,646	530019297	\$958.32
8,647	530019302	\$268.00
8,648	530019303	\$19,270.00
8,649	530019307	\$32.67
8,650	530019309	\$7.60
8,651	530019310	\$134.00
8,652	530019312	\$68.77
8,653	530019314	\$128.64
8,654	530019317	\$726.00
8,655	530019318	\$181.50
8,656	530019319	\$181.50
8,657	530019324	\$90.75
8,658	530019325	\$36.30
8,659	530019326	\$95.00
8,660	530019329	\$71.25
8,661	530019333	\$318.25
8,662	530019334	\$3,630.00
8,663	530019336	\$3,240.00
8,664	530019339	\$6,175.00
8,665	530019341	\$363.00
8,666	530019348	\$2,765.00
8,667	530019349	\$363.00
8,668	530019351	\$24.00
8,669	530019355	\$363.00
8,670	530019359	\$268.00
8,671	530019360	\$181.50
8,672	530019361	\$90.75
8,673	530019363	\$726.00
8,674	530019365	\$49.40
8,675	530019366	\$726.00
8,676	530019367	\$12.35
8,677	530019368	\$10.89
8,678	530019369	\$230.48
8,679	530019372	\$17.10
8,680	530019374	\$42.75
8,681	530019376	\$10.45
8,682	530019378	\$95.00
8,683	530019380	\$363.00
8,684	530019383	\$1,320.80
8,685	530019385	\$53.60
8,686	530019386	\$544.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
407	530000906	\$9.50
408	530000907	\$4.75
409	530000908	\$23.75
410	530000909	\$47.50
411	530000914	\$66.50
412	530000916	\$4.75
413	530000917	\$14.25
414	530000918	\$28.50
415	530000919	\$23.75
416	530000920	\$38.00
417	530000921	\$28.50
418	530000923	\$85.50
419	530000925	\$57.00
420	530000926	\$61.75
421	530000927	\$14.25
422	530000929	\$4.75
423	530000930	\$28.50
424	530000931	\$71.25
425	530000932	\$9.50
426	530000935	\$128.25
427	530000937	\$4.75
428	530000938	\$28.50
429	530000942	\$14.25
430	530000945	\$4.75
431	530000948	\$23.75
432	530000949	\$52.25
433	530000950	\$52.25
434	530000951	\$33.25
435	530000952	\$28.50
436	530000953	\$9.50
437	530000954	\$9.50
438	530000956	\$47.50
439	530000957	\$99.75
440	530000958	\$14.25
441	530000963	\$33.25
442	530000965	\$23.75
443	530000966	\$9.50
444	530000967	\$52.25
445	530000972	\$4.75
446	530000973	\$19.00
447	530000974	\$4.75
448	530000976	\$66.50
449	530000977	\$4.75
450	530000979	\$19.00
451	530000980	\$4.75
452	530000982	\$4.75
453	530000985	\$52.25
454	530000986	\$47.50
455	530000987	\$47.50
456	530000988	\$28.50
457	530000990	\$14.25
458	530000993	\$4.75
459	530000994	\$23.75
460	530000995	\$38.00
461	530000996	\$4.75
462	530000997	\$4.75
463	530000999	\$28.50
464	530001000	\$9.50

#	Claim Number	Recognized Loss
4,547	530010241	\$95.00
4,548	530010242	\$9.60
4,549	530010244	\$1,430.22
4,550	530010245	\$5,360.00
4,551	530010246	\$743.00
4,552	530010249	\$1.20
4,553	530010251	\$0.95
4,554	530010253	\$95.50
4,555	530010256	\$678.40
4,556	530010261	\$24.00
4,557	530010262	\$14.52
4,558	530010263	\$5,897.56
4,559	530010266	\$0.95
4,560	530010274	\$67.00
4,561	530010275	\$748.67
4,562	530010279	\$244.60
4,563	530010281	\$21.78
4,564	530010283	\$507.63
4,565	530010289	\$3.63
4,566	530010290	\$536.00
4,567	530010292	\$4.75
4,568	530010295	\$553.00
4,569	530010299	\$726.00
4,570	530010303	\$36.30
4,571	530010305	\$285.95
4,572	530010308	\$916.00
4,573	530010310	\$10.89
4,574	530010313	\$348.40
4,575	530010314	\$55.10
4,576	530010317	\$537.78
4,577	530010318	\$54.45
4,578	530010320	\$455.60
4,579	530010321	\$172.44
4,580	530010327	\$229.00
4,581	530010329	\$247.82
4,582	530010332	\$254.10
4,583	530010334	\$1,952.40
4,584	530010338	\$11.89
4,585	530010340	\$237.50
4,586	530010342	\$363.00
4,587	530010345	\$53.60
4,588	530010346	\$26.80
4,589	530010347	\$3,630.00
4,590	530010349	\$1,089.00
4,591	530010353	\$402.00
4,592	530010361	\$199.65
4,593	530010363	\$181.50
4,594	530010364	\$76.23
4,595	530010368	\$134.00
4,596	530010370	\$3.72
4,597	530010372	\$142.50
4,598	530010379	\$9.50
4,599	530010380	\$36.30
4,600	530010381	\$9.50
4,601	530010382	\$36.30
4,602	530010384	\$24.12
4,603	530010385	\$363.00
4,604	530010389	\$170.15

#	Claim Number	Recognized Loss
8,687	530019388	\$1,089.00
8,688	530019389	\$4,357.32
8,689	530019390	\$332.50
8,690	530019391	\$6.65
8,691	530019397	\$11,450.00
8,692	530019399	\$268.00
8,693	530019400	\$2,850.00
8,694	530019401	\$1,340.00
8,695	530019404	\$190.00
8,696	530019406	\$3,800.00
8,697	530019410	\$9,690.00
8,698	530019411	\$276.50
8,699	530019412	\$3,420.00
8,700	530019414	\$537.55
8,701	530019415	\$106.80
8,702	530019416	\$101.10
8,703	530019420	\$134.00
8,704	530019421	\$72.60
8,705	530019422	\$2.68
8,706	530019423	\$475.00
8,707	530019424	\$163.35
8,708	530019425	\$19.00
8,709	530019428	\$3,630.00
8,710	530019429	\$18.15
8,711	530019435	\$410.50
8,712	530019437	\$950.00
8,713	530019440	\$1,335.84
8,714	530019447	\$190.00
8,715	530019448	\$1,815.00
8,716	530019456	\$670.00
8,717	530019458	\$3.80
8,718	530019462	\$1,058.50
8,719	530019463	\$54.45
8,720	530019464	\$268.00
8,721	530019467	\$72.60
8,722	530019469	\$4.58
8,723	530019471	\$2,541.18
8,724	530019473	\$3,993.00
8,725	530019474	\$1,143.45
8,726	530019476	\$561.04
8,727	530019477	\$54.45
8,728	530019478	\$36.30
8,729	530019479	\$204.30
8,730	530019480	\$95.00
8,731	530019484	\$1,745.19
8,732	530019486	\$592.00
8,733	530019489	\$95.00
8,734	530019490	\$54.45
8,735	530019496	\$18.76
8,736	530019499	\$712.50
8,737	530019500	\$87.12
8,738	530019505	\$1,355.70
8,739	530019508	\$458.00
8,740	530019510	\$399.30
8,741	530019511	\$148.60
8,742	530019513	\$1,106.00
8,743	530019514	\$1,900.00
8,744	530019517	\$121.34

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
465	530001003	\$23.75
466	530001005	\$14.25
467	530001006	\$28.50
468	530001008	\$14.25
469	530001010	\$90.25
470	530001011	\$9.50
471	530001012	\$90.25
472	530001015	\$4.75
473	530001019	\$14.25
474	530001027	\$4.75
475	530001037	\$47.50
476	530001039	\$28.50
477	530001045	\$9.50
478	530001052	\$4.75
479	530001056	\$47.50
480	530001059	\$9.50
481	530001074	\$14.25
482	530001080	\$498.75
483	530001081	\$4.75
484	530001084	\$137.75
485	530001089	\$15.20
486	530001092	\$247.00
487	530001105	\$14.25
488	530001106	\$237.50
489	530001110	\$52.25
490	530001138	\$199.50
491	530001139	\$256.50
492	530001140	\$59.85
493	530001141	\$14.25
494	530001142	\$788.50
495	530001143	\$71.25
496	530001144	\$51.30
497	530001145	\$484.50
498	530001146	\$429.40
499	530001147	\$684.00
500	530001148	\$71.25
501	530001149	\$85.50
502	530001150	\$428.45
503	530001151	\$427.50
504	530001152	\$422.75
505	530001154	\$436.05
506	530001155	\$104.50
507	530001156	\$189.05
508	530001157	\$425.60
509	530001158	\$439.85
510	530001159	\$758.10
511	530001160	\$4.75
512	530001161	\$112.10
513	530001168	\$4.75
514	530001170	\$152.00
515	530001175	\$4.75
516	530001176	\$4.75
517	530001177	\$4.75
518	530001182	\$23.75
519	530001183	\$23.75
520	530001184	\$14.25
521	530001185	\$3.80
522	530001191	\$4.75

#	Claim Number	Recognized Loss
4,605	530010395	\$9,438.00
4,606	530010396	\$363.00
4,607	530010397	\$402.00
4,608	530010398	\$163.35
4,609	530010402	\$145.20
4,610	530010404	\$53.60
4,611	530010405	\$449.58
4,612	530010406	\$8.55
4,613	530010408	\$18.15
4,614	530010409	\$47.50
4,615	530010410	\$0.72
4,616	530010411	\$179.95
4,617	530010414	\$54.45
4,618	530010417	\$387.50
4,619	530010420	\$2,178.00
4,620	530010421	\$693.33
4,621	530010422	\$726.00
4,622	530010423	\$4,998.90
4,623	530010424	\$5.70
4,624	530010426	\$4.75
4,625	530010427	\$2,178.00
4,626	530010428	\$6,633.00
4,627	530010430	\$119.79
4,628	530010431	\$1,125.60
4,629	530010435	\$21.78
4,630	530010436	\$3.63
4,631	530010437	\$2,670.00
4,632	530010438	\$9.50
4,633	530010441	\$163.40
4,634	530010444	\$82.10
4,635	530010445	\$24.00
4,636	530010453	\$9.50
4,637	530010456	\$18.15
4,638	530010458	\$11,080.00
4,639	530010459	\$363.00
4,640	530010460	\$3.63
4,641	530010461	\$7.60
4,642	530010462	\$76.09
4,643	530010463	\$108.90
4,644	530010465	\$363.00
4,645	530010466	\$191.00
4,646	530010472	\$804.00
4,647	530010475	\$95.00
4,648	530010478	\$213.00
4,649	530010480	\$162.18
4,650	530010485	\$10.89
4,651	530010488	\$98.63
4,652	530010491	\$627.13
4,653	530010493	\$7.26
4,654	530010495	\$363.00
4,655	530010497	\$42.13
4,656	530010499	\$268.00
4,657	530010500	\$7.26
4,658	530010501	\$47.19
4,659	530010505	\$91.60
4,660	530010508	\$190.00
4,661	530010510	\$308.55
4,662	530010511	\$105.00

#	Claim Number	Recognized Loss
8,745	530019518	\$95.00
8,746	530019519	\$278.72
8,747	530019522	\$6.41
8,748	530019527	\$726.00
8,749	530019529	\$78.20
8,750	530019530	\$3,630.00
8,751	530019531	\$0.95
8,752	530019532	\$16.76
8,753	530019533	\$168.84
8,754	530019536	\$363.00
8,755	530019537	\$3.63
8,756	530019543	\$368.64
8,757	530019544	\$3,267.00
8,758	530019546	\$163.35
8,759	530019548	\$54.45
8,760	530019549	\$520.30
8,761	530019557	\$760.00
8,762	530019558	\$6,758.00
8,763	530019560	\$1,089.00
8,764	530019561	\$544.50
8,765	530019563	\$5,445.00
8,766	530019566	\$13.40
8,767	530019570	\$143.45
8,768	530019571	\$4,210.80
8,769	530019574	\$1,172.49
8,770	530019575	\$0.95
8,771	530019576	\$530.64
8,772	530019577	\$47.50
8,773	530019578	\$213.01
8,774	530019583	\$916.00
8,775	530019588	\$1,815.00
8,776	530019594	\$72.20
8,777	530019596	\$408.80
8,778	530019599	\$145.20
8,779	530019601	\$18.05
8,780	530019602	\$47.50
8,781	530019603	\$726.00
8,782	530019604	\$726.00
8,783	530019608	\$17.10
8,784	530019609	\$37.75
8,785	530019611	\$131.80
8,786	530019612	\$1,089.00
8,787	530019614	\$3,630.00
8,788	530019615	\$1,802.25
8,789	530019617	\$348.40
8,790	530019620	\$991.60
8,791	530019623	\$28,500.00
8,792	530019624	\$134.00
8,793	530019627	\$19.00
8,794	530019628	\$2,178.00
8,795	530019629	\$9.50
8,796	530019632	\$218.65
8,797	530019633	\$14,520.00
8,798	530019635	\$107.20
8,799	530019644	\$38.00
8,800	530019646	\$458.00
8,801	530019648	\$80.40
8,802	530019652	\$363.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
523	530001193	\$104.50
524	530001194	\$4.75
525	530001195	\$42.75
526	530001196	\$9.50
527	530001197	\$4.75
528	530001200	\$14.25
529	530001227	\$4.75
530	530001231	\$23.75
531	530001232	\$275.50
532	530001234	\$9.50
533	530001235	\$57.00
534	530001236	\$14.25
535	530001241	\$33.25
536	530001246	\$4.75
537	530001249	\$28.50
538	530001258	\$61.75
539	530001259	\$4.75
540	530001262	\$15.20
541	530001264	\$78.85
542	530001265	\$536.00
543	530001268	\$4.75
544	530001269	\$9.50
545	530001271	\$726.00
546	530001272	\$58.08
547	530001274	\$3,626.75
548	530001295	\$127,489.90
549	530001323	\$3,336.60
550	530001348	\$15,704.16
551	530001359	\$3,316.55
552	530001362	\$12,201.60
553	530001363	\$7,260.00
554	530001365	\$7,452.39
555	530001366	\$55,601.00
556	530001367	\$302.10
557	530001371	\$3,031.05
558	530001372	\$1,900.00
559	530001373	\$2,248.31
560	530001374	\$5,076.70
561	530001376	\$7,489.00
562	530001377	\$3,326.01
563	530001378	\$268.00
564	530001380	\$1,089.00
565	530001383	\$2,109.00
566	530001384	\$833.15
567	530001390	\$4,993.20
568	530001391	\$4,288.30
569	530001392	\$2,004.50
570	530001393	\$5,320.00
571	530001394	\$5,985.00
572	530001395	\$4,560.00
573	530001396	\$3,800.00
574	530001399	\$5,985.00
575	530001400	\$1,235.00
576	530001401	\$570.95
577	530001402	\$1,035.50
578	530001403	\$760.00
579	530001405	\$20,929.45
580	530001406	\$43,225.00

#	Claim Number	Recognized Loss
4,663	530010512	\$5,707.43
4,664	530010513	\$816.75
4,665	530010514	\$2.10
4,666	530010519	\$3,630.00
4,667	530010520	\$45.80
4,668	530010522	\$1,452.00
4,669	530010523	\$276.04
4,670	530010526	\$95.00
4,671	530010527	\$363.00
4,672	530010531	\$363.00
4,673	530010532	\$3.63
4,674	530010534	\$36.30
4,675	530010535	\$21.78
4,676	530010538	\$94.38
4,677	530010539	\$475.00
4,678	530010541	\$726.00
4,679	530010547	\$4,020.00
4,680	530010548	\$1,467.92
4,681	530010549	\$90.75
4,682	530010552	\$220.24
4,683	530010553	\$363.00
4,684	530010554	\$107.20
4,685	530010556	\$108.75
4,686	530010557	\$4,958.00
4,687	530010561	\$3.63
4,688	530010562	\$9.50
4,689	530010565	\$72.60
4,690	530010566	\$653.40
4,691	530010568	\$162.00
4,692	530010569	\$20.90
4,693	530010570	\$213.75
4,694	530010571	\$93.53
4,695	530010572	\$26.80
4,696	530010574	\$380.56
4,697	530010575	\$2,996.24
4,698	530010578	\$480.00
4,699	530010580	\$1,270.50
4,700	530010581	\$768.56
4,701	530010582	\$202.20
4,702	530010583	\$117.05
4,703	530010591	\$536.00
4,704	530010592	\$726.00
4,705	530010593	\$2,904.00
4,706	530010594	\$125.22
4,707	530010595	\$2,005.00
4,708	530010596	\$41.90
4,709	530010598	\$1,452.00
4,710	530010599	\$36.30
4,711	530010603	\$112.53
4,712	530010607	\$240.00
4,713	530010611	\$27.75
4,714	530010613	\$28.50
4,715	530010614	\$47.50
4,716	530010622	\$276.50
4,717	530010624	\$26.80
4,718	530010625	\$402.00
4,719	530010626	\$67.00
4,720	530010628	\$170.48

#	Claim Number	Recognized Loss
8,803	530019654	\$142.69
8,804	530019657	\$6.65
8,805	530019660	\$1,270.50
8,806	530019663	\$6,900.00
8,807	530019664	\$318.92
8,808	530019665	\$363.00
8,809	530019667	\$39.93
8,810	530019668	\$181.50
8,811	530019677	\$108.90
8,812	530019678	\$272.25
8,813	530019679	\$18.05
8,814	530019682	\$442.20
8,815	530019683	\$363.00
8,816	530019685	\$14.52
8,817	530019686	\$392.04
8,818	530019688	\$264.50
8,819	530019689	\$256.86
8,820	530019690	\$726.00
8,821	530019694	\$137.16
8,822	530019695	\$729.63
8,823	530019698	\$5,530.00
8,824	530019701	\$72.60
8,825	530019702	\$95.00
8,826	530019704	\$3.63
8,827	530019705	\$99.01
8,828	530019706	\$272.25
8,829	530019707	\$255.80
8,830	530019708	\$47.50
8,831	530019710	\$3,045.73
8,832	530019712	\$3,390.42
8,833	530019713	\$3,630.00
8,834	530019723	\$1,374.00
8,835	530019724	\$25.08
8,836	530019728	\$1,996.50
8,837	530019730	\$171.94
8,838	530019731	\$490.05
8,839	530019736	\$5,445.00
8,840	530019738	\$363.00
8,841	530019739	\$95.00
8,842	530019741	\$942.22
8,843	530019743	\$10.89
8,844	530019744	\$1.90
8,845	530019749	\$804.00
8,846	530019751	\$950.00
8,847	530019752	\$3,630.00
8,848	530019758	\$215.64
8,849	530019760	\$36.30
8,850	530019761	\$108.90
8,851	530019762	\$10,115.00
8,852	530019767	\$13.57
8,853	530019768	\$145.20
8,854	530019769	\$209.04
8,855	530019770	\$10.45
8,856	530019771	\$5,360.00
8,857	530019773	\$653.40
8,858	530019776	\$23.75
8,859	530019777	\$25.58
8,860	530019778	\$28.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
581	530001407	\$5,961.25
582	530001408	\$95.00
583	530001410	\$978.50
584	530001412	\$1,185.60
585	530001413	\$7,347.53
586	530001414	\$124,436.05
587	530001415	\$7,699.75
588	530001416	\$6,497.05
589	530001417	\$3,097.00
590	530001418	\$2,879.45
591	530001419	\$849.30
592	530001420	\$154.85
593	530001421	\$2,356.00
594	530001423	\$151.05
595	530001424	\$1,130.50
596	530001426	\$15,019.50
597	530001428	\$29,188.75
598	530001429	\$11,647.95
599	530001430	\$750.50
600	530001431	\$548.15
601	530001432	\$1,349.00
602	530001435	\$65.55
603	530001436	\$247.95
604	530001437	\$20,054.50
605	530001442	\$3,363.00
606	530001443	\$1,815.00
607	530001444	\$14,288.95
608	530001446	\$21,929.80
609	530001450	\$190.00
610	530001451	\$233,710.45
611	530001453	\$84.55
612	530001454	\$18,387.20
613	530001455	\$9.50
614	530001456	\$38.00
615	530001457	\$4,644,882.31
616	530001458	\$42.75
617	530001460	\$18.05
618	530001466	\$551.00
619	530001468	\$16,593.65
620	530001469	\$260,646.75
621	530001470	\$19.95
622	530001471	\$693.50
623	530001472	\$2,431.05
624	530001473	\$382.85
625	530001479	\$904.40
626	530001480	\$2,274.30
627	530001517	\$15,854.66
628	530001518	\$18,126.95
629	530001519	\$4,130.60
630	530001520	\$119,953.65
631	530001523	\$4,568.87
632	530001524	\$81.70
633	530001525	\$44.65
634	530001526	\$51.30
635	530001527	\$75.05
636	530001528	\$46.55
637	530001529	\$44.65
638	530001530	\$52.25

#	Claim Number	Recognized Loss
4,721	530010629	\$93.80
4,722	530010630	\$726.00
4,723	530010631	\$181.50
4,724	530010632	\$150.08
4,725	530010636	\$118.75
4,726	530010637	\$268.00
4,727	530010639	\$33.25
4,728	530010641	\$18.76
4,729	530010642	\$679.00
4,730	530010643	\$36.30
4,731	530010644	\$81.56
4,732	530010646	\$133.00
4,733	530010647	\$320.60
4,734	530010650	\$25.41
4,735	530010658	\$36.30
4,736	530010659	\$2,907.81
4,737	530010662	\$27,952.05
4,738	530010663	\$14.00
4,739	530010665	\$1,452.00
4,740	530010666	\$36.30
4,741	530010667	\$181.50
4,742	530010668	\$2,850.00
4,743	530010669	\$134.96
4,744	530010671	\$294.52
4,745	530010672	\$29.04
4,746	530010674	\$551.84
4,747	530010675	\$72.60
4,748	530010676	\$54.45
4,749	530010680	\$108.90
4,750	530010682	\$25.41
4,751	530010685	\$916.00
4,752	530010686	\$113.65
4,753	530010689	\$12.32
4,754	530010691	\$453.75
4,755	530010692	\$363.00
4,756	530010693	\$47.50
4,757	530010694	\$250.47
4,758	530010697	\$363.00
4,759	530010698	\$217.80
4,760	530010702	\$68.97
4,761	530010703	\$2,622.00
4,762	530010704	\$304.04
4,763	530010709	\$181.50
4,764	530010710	\$235.95
4,765	530010711	\$418.08
4,766	530010714	\$342.41
4,767	530010717	\$50.82
4,768	530010719	\$880.26
4,769	530010722	\$61.75
4,770	530010723	\$750.40
4,771	530010724	\$592.00
4,772	530010725	\$175.40
4,773	530010727	\$368.09
4,774	530010728	\$1,148.78
4,775	530010731	\$1.44
4,776	530010733	\$4,020.00
4,777	530010734	\$16.08
4,778	530010735	\$240.00

#	Claim Number	Recognized Loss
8,861	530019779	\$28.26
8,862	530019780	\$134.00
8,863	530019782	\$402.00
8,864	530019784	\$181.50
8,865	530019787	\$108.90
8,866	530019794	\$475.00
8,867	530019795	\$7.26
8,868	530019797	\$163.48
8,869	530019798	\$95.00
8,870	530019800	\$31.55
8,871	530019801	\$5,808.00
8,872	530019805	\$36.30
8,873	530019806	\$363.00
8,874	530019807	\$2,850.00
8,875	530019813	\$19.00
8,876	530019814	\$199.50
8,877	530019815	\$2,178.00
8,878	530019816	\$665.00
8,879	530019823	\$782.00
8,880	530019827	\$108.90
8,881	530019833	\$536.00
8,882	530019835	\$363.00
8,883	530019837	\$295.36
8,884	530019838	\$66.50
8,885	530019839	\$380.00
8,886	530019844	\$1,389.25
8,887	530019846	\$363.00
8,888	530019848	\$856.32
8,889	530019850	\$95.00
8,890	530019851	\$5.36
8,891	530019854	\$896.80
8,892	530019860	\$299.25
8,893	530019861	\$126.35
8,894	530019864	\$181.50
8,895	530019867	\$458.85
8,896	530019869	\$1,528.23
8,897	530019870	\$2,904.00
8,898	530019875	\$804.00
8,899	530019876	\$321.60
8,900	530019877	\$14.25
8,901	530019880	\$1,089.00
8,902	530019882	\$16,420.00
8,903	530019883	\$1,815.00
8,904	530019884	\$1,351.60
8,905	530019885	\$145.20
8,906	530019888	\$1,452.00
8,907	530019889	\$19.00
8,908	530019894	\$6.65
8,909	530019895	\$10,389.70
8,910	530019899	\$689.70
8,911	530019901	\$6,201.60
8,912	530019903	\$3.80
8,913	530019904	\$181.50
8,914	530019905	\$2,290.00
8,915	530019906	\$726.00
8,916	530019907	\$439.00
8,917	530019909	\$125.96
8,918	530019910	\$39.90

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
639	530001531	\$59.85
640	530001534	\$1,588.40
641	530001541	\$544.50
642	530001542	\$1,045.00
643	530001543	\$3,867.45
644	530001544	\$635.55
645	530001545	\$215.65
646	530001546	\$2,163.15
647	530001547	\$68.40
648	530001548	\$1,452.00
649	530001554	\$23,750.00
650	530001555	\$950.00
651	530001557	\$475.00
652	530001558	\$4,750.00
653	530001560	\$2,375.00
654	530001561	\$4,750.00
655	530001562	\$3,325.00
656	530001563	\$4,750.00
657	530001564	\$950.00
658	530001565	\$4,750.00
659	530001569	\$57,000.00
660	530001570	\$105.45
661	530001574	\$181.50
662	530001609	\$134.00
663	530001610	\$285.00
664	530001614	\$9,215.00
665	530001619	\$9,075.00
666	530001623	\$475.00
667	530001656	\$4,580.00
668	530001657	\$4,356.00
669	530001664	\$134.00
670	530001666	\$779.95
671	530001667	\$71.25
672	530001668	\$143.45
673	530001669	\$195.70
674	530001671	\$145.20
675	530001675	\$460.65
676	530001676	\$15,125.92
677	530001681	\$52.02
678	530001683	\$84.89
679	530001684	\$132.32
680	530001685	\$1,369.48
681	530001686	\$104.89
682	530001687	\$21.38
683	530001688	\$1,110.81
684	530001689	\$106.86
685	530001690	\$96.10
686	530001691	\$849.12
687	530001694	\$283.78
688	530001698	\$116.18
689	530001699	\$467.08
690	530001700	\$99.94
691	530001701	\$743.70
692	530001702	\$1,190.49
693	530001704	\$1,150.70
694	530001707	\$4,020.00
695	530001708	\$62.43
696	530001709	\$571.53

#	Claim Number	Recognized Loss
4,779	530010737	\$2,398.30
4,780	530010738	\$745.04
4,781	530010739	\$18.15
4,782	530010740	\$447.72
4,783	530010742	\$726.00
4,784	530010743	\$318.90
4,785	530010744	\$181.50
4,786	530010748	\$95.00
4,787	530010749	\$536.00
4,788	530010750	\$726.00
4,789	530010758	\$469.00
4,790	530010763	\$1,452.00
4,791	530010770	\$18.15
4,792	530010771	\$71.25
4,793	530010772	\$159.72
4,794	530010773	\$585.00
4,795	530010776	\$21.78
4,796	530010779	\$363.00
4,797	530010781	\$363.00
4,798	530010783	\$14.52
4,799	530010788	\$4.75
4,800	530010794	\$10.89
4,801	530010799	\$34.20
4,802	530010800	\$67.00
4,803	530010801	\$504.57
4,804	530010805	\$363.00
4,805	530010808	\$834.90
4,806	530010809	\$399.32
4,807	530010810	\$0.95
4,808	530010811	\$5,027.55
4,809	530010813	\$559.64
4,810	530010814	\$118.75
4,811	530010815	\$544.50
4,812	530010820	\$268.00
4,813	530010824	\$76.10
4,814	530010825	\$7,260.00
4,815	530010826	\$95.00
4,816	530010827	\$285.00
4,817	530010832	\$163.35
4,818	530010836	\$191.00
4,819	530010838	\$4,183.00
4,820	530010840	\$125.40
4,821	530010841	\$276.09
4,822	530010848	\$43.56
4,823	530010850	\$639.50
4,824	530010851	\$213.75
4,825	530010853	\$726.00
4,826	530010854	\$32.67
4,827	530010859	\$80.40
4,828	530010864	\$58.08
4,829	530010865	\$592.80
4,830	530010869	\$5,082.00
4,831	530010870	\$594.96
4,832	530010872	\$816.60
4,833	530010874	\$61.64
4,834	530010880	\$108.90
4,835	530010881	\$170.61
4,836	530010882	\$19.27

#	Claim Number	Recognized Loss
8,919	530019915	\$240.00
8,920	530019917	\$3.60
8,921	530019918	\$1,996.50
8,922	530019919	\$553.00
8,923	530019920	\$285.00
8,924	530019927	\$219.66
8,925	530019928	\$95.00
8,926	530019930	\$9.50
8,927	530019933	\$821.00
8,928	530019934	\$71.25
8,929	530019937	\$8.21
8,930	530019939	\$840.00
8,931	530019940	\$2,468.40
8,932	530019941	\$3,630.00
8,933	530019949	\$10,466.00
8,934	530019950	\$726.00
8,935	530019952	\$192.35
8,936	530019954	\$380.00
8,937	530019957	\$95.00
8,938	530019958	\$29.04
8,939	530019970	\$363.00
8,940	530019971	\$2,178.00
8,941	530019972	\$14.52
8,942	530019973	\$14.52
8,943	530019975	\$95.00
8,944	530019976	\$72.60
8,945	530019980	\$93.80
8,946	530019982	\$1,526.49
8,947	530019984	\$201.00
8,948	530019985	\$72.60
8,949	530019986	\$8,929.80
8,950	530019990	\$1,487.45
8,951	530019991	\$458.00
8,952	530019993	\$950.00
8,953	530019995	\$821.00
8,954	530019996	\$120.60
8,955	530019999	\$232.32
8,956	530020000	\$1,072.00
8,957	530020001	\$48.24
8,958	530020006	\$90.75
8,959	530020010	\$7.26
8,960	530020015	\$170.61
8,961	530020016	\$1,702.56
8,962	530020017	\$147.40
8,963	530020021	\$23.75
8,964	530020022	\$0.95
8,965	530020026	\$303.30
8,966	530020028	\$670.00
8,967	530020029	\$2.68
8,968	530020032	\$1,452.00
8,969	530020035	\$285.00
8,970	530020037	\$755.62
8,971	530020039	\$939.75
8,972	530020041	\$726.00
8,973	530020042	\$108.90
8,974	530020045	\$7.26
8,975	530020047	\$5.36
8,976	530020048	\$399.30

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
697	530001710	\$453.47
698	530001711	\$1,522.24
699	530001716	\$4.75
700	530001719	\$9,075.00
701	530001720	\$290.40
702	530001722	\$1,340.00
703	530001726	\$8,040.00
704	530001731	\$255.55
705	530001733	\$240.00
706	530001738	\$144.40
707	530001739	\$155.80
708	530001740	\$90.25
709	530001741	\$172.90
710	530001747	\$140.60
711	530001748	\$304.00
712	530001749	\$19.00
713	530001750	\$2.85
714	530001808	\$1,744.20
715	530001809	\$320.40
716	530001810	\$23.75
717	530001811	\$14.25
718	530001812	\$3,630.00
719	530001813	\$363.00
720	530001815	\$128,313.24
721	530001819	\$144.40
722	530001820	\$155.80
723	530001822	\$323.95
724	530001825	\$593.13
725	530001826	\$9,500.00
726	530001829	\$18,150.00
727	530001830	\$18,150.00
728	530001832	\$228.00
729	530001834	\$670.00
730	530001835	\$363.00
731	530001836	\$251.75
732	530001837	\$252.70
733	530001846	\$2,680.00
734	530001849	\$9,690.00
735	530001852	\$323,322.84
736	530001901	\$649,895.00
737	530001906	\$90,714.55
738	530001925	\$14,135.21
739	530001929	\$363.00
740	530001939	\$16,150.00
741	530001940	\$60,953.90
742	530001941	\$2,469.05
743	530001942	\$2,558.35
744	530001945	\$8,766.60
745	530001946	\$13,074.85
746	530001947	\$58,915.20
747	530001949	\$9,211.20
748	530001950	\$149,956.55
749	530001951	\$28,197.90
750	530001952	\$704,858.88
751	530001953	\$14,011.80
752	530001954	\$167,375.67
753	530001956	\$71,097.05
754	530001957	\$18,127.90

#	Claim Number	Recognized Loss
4,837	530010884	\$423.05
4,838	530010889	\$3.63
4,839	530010891	\$536.00
4,840	530010893	\$510.64
4,841	530010901	\$471.90
4,842	530010902	\$14.52
4,843	530010904	\$54.45
4,844	530010906	\$363.00
4,845	530010907	\$13.40
4,846	530010911	\$435.60
4,847	530010912	\$36.30
4,848	530010913	\$399.30
4,849	530010916	\$6,279.24
4,850	530010919	\$360.05
4,851	530010922	\$363.00
4,852	530010924	\$475.00
4,853	530010926	\$3,800.00
4,854	530010928	\$45.26
4,855	530010930	\$617.10
4,856	530010932	\$225.82
4,857	530010934	\$108.90
4,858	530010936	\$222.05
4,859	530010937	\$2.68
4,860	530010938	\$7.26
4,861	530010939	\$16.15
4,862	530010940	\$127.05
4,863	530010941	\$410.50
4,864	530010942	\$427.50
4,865	530010943	\$475.00
4,866	530010944	\$26.80
4,867	530010945	\$3,920.10
4,868	530010946	\$27.55
4,869	530010947	\$36.30
4,870	530010948	\$363.00
4,871	530010951	\$13.40
4,872	530010953	\$108.90
4,873	530010955	\$36.30
4,874	530010962	\$1,194.58
4,875	530010965	\$36.30
4,876	530010966	\$95.00
4,877	530010967	\$36.30
4,878	530010973	\$21.78
4,879	530010974	\$10.89
4,880	530010975	\$80.40
4,881	530010979	\$415.40
4,882	530010982	\$4,733.52
4,883	530010983	\$28.80
4,884	530010985	\$3,630.00
4,885	530010988	\$1,026.00
4,886	530010990	\$36.30
4,887	530010991	\$4,087.38
4,888	530010992	\$118.75
4,889	530010993	\$37.25
4,890	530010994	\$363.00
4,891	530010999	\$54.45
4,892	530011002	\$161.15
4,893	530011005	\$212.04
4,894	530011007	\$25.35

#	Claim Number	Recognized Loss
8,977	530020050	\$101.10
8,978	530020052	\$1,299.54
8,979	530020053	\$127.05
8,980	530020054	\$2,178.00
8,981	530020060	\$475.00
8,982	530020062	\$475.00
8,983	530020063	\$54.45
8,984	530020064	\$26.80
8,985	530020067	\$48.00
8,986	530020070	\$2,929.41
8,987	530020072	\$731.64
8,988	530020075	\$172.00
8,989	530020076	\$849.42
8,990	530020078	\$190.00
8,991	530020079	\$90.75
8,992	530020081	\$285.00
8,993	530020084	\$363.00
8,994	530020085	\$36.30
8,995	530020086	\$2,904.00
8,996	530020088	\$458.00
8,997	530020090	\$12.35
8,998	530020093	\$7.26
8,999	530020094	\$475.53
9,000	530020095	\$80.40
9,001	530020096	\$108.90
9,002	530020097	\$181.50
9,003	530020100	\$268.00
9,004	530020101	\$218.31
9,005	530020102	\$21,417.00
9,006	530020104	\$36.30
9,007	530020108	\$363.00
9,008	530020109	\$214.84
9,009	530020110	\$18.15
9,010	530020116	\$72.60
9,011	530020119	\$9.50
9,012	530020120	\$3,085.50
9,013	530020123	\$1,089.00
9,014	530020127	\$744.15
9,015	530020128	\$2,722.50
9,016	530020129	\$2,541.00
9,017	530020132	\$9.50
9,018	530020136	\$3,630.00
9,019	530020137	\$4,530.00
9,020	530020139	\$1,629.80
9,021	530020140	\$507.35
9,022	530020141	\$530.40
9,023	530020143	\$4,020.00
9,024	530020145	\$35.70
9,025	530020146	\$99.16
9,026	530020147	\$95.00
9,027	530020149	\$36.30
9,028	530020150	\$29.83
9,029	530020153	\$624.00
9,030	530020163	\$268.00
9,031	530020164	\$53.60
9,032	530020167	\$1,089.00
9,033	530020168	\$285.00
9,034	530020170	\$726.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
755	530001958	\$20,265.40
756	530001959	\$8,747.60
757	530001960	\$6,765.90
758	530001961	\$48,813.85
759	530001962	\$638.40
760	530001963	\$1,604.55
761	530001974	\$39,900.00
762	530001978	\$1,037.80
763	530001979	\$784.93
764	530001981	\$916.00
765	530001984	\$4,356.00
766	530001986	\$380.00
767	530001992	\$107.20
768	530001998	\$4,737.65
769	530001999	\$950.00
770	530002000	\$3,630.00
771	530002002	\$54.35
772	530002012	\$363.00
773	530002013	\$1,340.00
774	530002014	\$726.00
775	530002019	\$7,260.00
776	530002027	\$382.00
777	530002030	\$181.50
778	530002033	\$85.73
779	530002052	\$112.91
780	530002055	\$9.50
781	530002056	\$134.00
782	530002062	\$2,232.50
783	530002070	\$2.85
784	530002079	\$111.48
785	530002087	\$3,289.85
786	530002088	\$3,529.25
787	530002089	\$6,003.66
788	530002134	\$1,173.25
789	530002142	\$2,519.40
790	530002143	\$14.52
791	530002148	\$82.65
792	530002186	\$67.00
793	530002187	\$916.00
794	530002192	\$40.85
795	530002193	\$414.75
796	530002194	\$16,197.50
797	530002198	\$536.00
798	530002202	\$1,967.45
799	530002213	\$1,488.00
800	530002220	\$363.00
801	530002221	\$108.90
802	530002225	\$216.60
803	530002232	\$72.36
804	530002236	\$544.50
805	530002240	\$21,440.00
806	530002245	\$426,161.45
807	530002250	\$4,905.55
808	530002252	\$1,200.00
809	530002255	\$1,910.00
810	530002256	\$536.00
811	530002258	\$1,220.78
812	530002268	\$190.00

#	Claim Number	Recognized Loss
4,895	530011008	\$363.00
4,896	530011011	\$72.60
4,897	530011012	\$20.84
4,898	530011013	\$90.75
4,899	530011014	\$133.00
4,900	530011016	\$272.25
4,901	530011019	\$3,630.00
4,902	530011025	\$9.50
4,903	530011026	\$33.96
4,904	530011031	\$475.58
4,905	530011033	\$85.50
4,906	530011036	\$29.38
4,907	530011037	\$134.00
4,908	530011038	\$95.00
4,909	530011040	\$1,877.20
4,910	530011042	\$24.12
4,911	530011044	\$53.60
4,912	530011045	\$176.88
4,913	530011047	\$821.00
4,914	530011048	\$151.45
4,915	530011050	\$1.90
4,916	530011051	\$90.75
4,917	530011052	\$85.50
4,918	530011057	\$804.00
4,919	530011058	\$544.50
4,920	530011061	\$1,340.00
4,921	530011063	\$24.70
4,922	530011067	\$1,431.12
4,923	530011069	\$76.23
4,924	530011071	\$72.60
4,925	530011076	\$363.00
4,926	530011077	\$26.80
4,927	530011078	\$289.35
4,928	530011079	\$163.52
4,929	530011083	\$363.00
4,930	530011085	\$1,045.44
4,931	530011089	\$4.75
4,932	530011090	\$188.76
4,933	530011091	\$115.20
4,934	530011097	\$190.00
4,935	530011099	\$43.56
4,936	530011100	\$976.47
4,937	530011101	\$363.00
4,938	530011102	\$190.00
4,939	530011104	\$17,609.13
4,940	530011106	\$3.63
4,941	530011107	\$550.99
4,942	530011112	\$2,106.25
4,943	530011117	\$18.15
4,944	530011121	\$821.00
4,945	530011122	\$3.63
4,946	530011123	\$4.75
4,947	530011125	\$5,643.50
4,948	530011126	\$2.68
4,949	530011131	\$181.50
4,950	530011132	\$190.00
4,951	530011133	\$363.00
4,952	530011135	\$67.00

#	Claim Number	Recognized Loss
9,035	530020171	\$268.00
9,036	530020172	\$726.00
9,037	530020174	\$1,231.50
9,038	530020176	\$181.50
9,039	530020179	\$153.00
9,040	530020180	\$181.50
9,041	530020182	\$95.00
9,042	530020183	\$1,011.00
9,043	530020184	\$181.50
9,044	530020185	\$145.20
9,045	530020190	\$1,880.34
9,046	530020191	\$191.00
9,047	530020192	\$90.75
9,048	530020193	\$1,996.50
9,049	530020194	\$950.00
9,050	530020196	\$96.48
9,051	530020197	\$181.50
9,052	530020198	\$363.00
9,053	530020202	\$1,340.00
9,054	530020208	\$228.74
9,055	530020209	\$2,904.00
9,056	530020213	\$16.22
9,057	530020214	\$51.74
9,058	530020215	\$182.35
9,059	530020216	\$544.50
9,060	530020218	\$90.75
9,061	530020222	\$10.90
9,062	530020224	\$363.00
9,063	530020225	\$36.30
9,064	530020226	\$145.20
9,065	530020228	\$726.00
9,066	530020230	\$72.60
9,067	530020234	\$190.00
9,068	530020237	\$1,308.00
9,069	530020242	\$134.00
9,070	530020244	\$1,452.00
9,071	530020248	\$109.88
9,072	530020251	\$363.00
9,073	530020252	\$1,015.25
9,074	530020256	\$90.75
9,075	530020259	\$48.00
9,076	530020260	\$160.80
9,077	530020262	\$592.00
9,078	530020265	\$720.00
9,079	530020268	\$95.00
9,080	530020271	\$713.80
9,081	530020276	\$23.75
9,082	530020277	\$2,178.00
9,083	530020279	\$4.75
9,084	530020281	\$315.50
9,085	530020284	\$118.75
9,086	530020285	\$296.00
9,087	530020289	\$181.50
9,088	530020290	\$36.30
9,089	530020293	\$272.25
9,090	530020294	\$33.52
9,091	530020295	\$475.00
9,092	530020296	\$14.52

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
813	530002282	\$371.50
814	530002285	\$148,088.76
815	530002289	\$162.45
816	530002290	\$5,844.30
817	530002291	\$95.00
818	530002292	\$53.60
819	530002295	\$1,520.97
820	530002302	\$1,547.00
821	530002305	\$2.68
822	530002308	\$950.00
823	530002319	\$2,178.00
824	530002325	\$229.00
825	530002328	\$20.23
826	530002337	\$7.26
827	530002340	\$538.40
828	530002346	\$279,652.82
829	530002347	\$5,379.85
830	530002348	\$99,220.85
831	530002349	\$13,580.25
832	530002350	\$88,079.25
833	530002351	\$246,022.45
834	530002352	\$899,720.30
835	530002356	\$101.64
836	530002373	\$190.00
837	530002375	\$202.20
838	530002382	\$7,260.00
839	530002384	\$1,413.00
840	530002386	\$763.80
841	530002387	\$913.90
842	530002388	\$328.70
843	530002389	\$109.25
844	530002390	\$218.50
845	530002391	\$218.50
846	530002394	\$821.75
847	530002395	\$2,884.20
848	530002396	\$718.20
849	530002397	\$19.95
850	530002419	\$229.00
851	530002429	\$645.05
852	530002434	\$134.00
853	530002440	\$511.60
854	530002442	\$285.00
855	530002443	\$9,431.84
856	530002447	\$61,748.10
857	530002448	\$3,323.20
858	530002451	\$9.50
859	530002464	\$109.25
860	530002466	\$67.00
861	530002468	\$363.00
862	530002473	\$15.21
863	530002480	\$1.90
864	530002486	\$773.19
865	530002487	\$3,800.00
866	530002493	\$3.63
867	530002496	\$3,386.00
868	530002500	\$217.80
869	530002506	\$665.00
870	530002514	\$20,377.50

#	Claim Number	Recognized Loss
4,953	530011139	\$254.10
4,954	530011141	\$342.25
4,955	530011143	\$29.04
4,956	530011147	\$2,412.00
4,957	530011149	\$36.30
4,958	530011151	\$7,687.50
4,959	530011153	\$73.01
4,960	530011154	\$2.68
4,961	530011156	\$762.30
4,962	530011157	\$96.35
4,963	530011160	\$61.64
4,964	530011162	\$65.85
4,965	530011163	\$134.00
4,966	530011164	\$670.00
4,967	530011165	\$48.24
4,968	530011169	\$1,140.13
4,969	530011170	\$1,276.62
4,970	530011176	\$47.19
4,971	530011178	\$3,630.00
4,972	530011179	\$36.30
4,973	530011180	\$117.92
4,974	530011181	\$100.25
4,975	530011182	\$285.00
4,976	530011184	\$26.88
4,977	530011185	\$363.00
4,978	530011187	\$363.00
4,979	530011189	\$95.00
4,980	530011191	\$755.35
4,981	530011192	\$544.50
4,982	530011193	\$363.00
4,983	530011194	\$324.00
4,984	530011195	\$268.00
4,985	530011196	\$1,900.00
4,986	530011197	\$950.00
4,987	530011200	\$871.20
4,988	530011202	\$18.15
4,989	530011204	\$217.80
4,990	530011205	\$10.89
4,991	530011206	\$916.00
4,992	530011207	\$10.89
4,993	530011209	\$804.00
4,994	530011210	\$363.00
4,995	530011211	\$10.89
4,996	530011219	\$13.40
4,997	530011220	\$458.00
4,998	530011222	\$156.09
4,999	530011223	\$2,948.00
5,000	530011230	\$215.86
5,001	530011231	\$58.08
5,002	530011232	\$72.60
5,003	530011233	\$726.00
5,004	530011239	\$6,395.00
5,005	530011240	\$90.75
5,006	530011241	\$363.00
5,007	530011244	\$12,357.50
5,008	530011246	\$138.18
5,009	530011254	\$7.26
5,010	530011255	\$3,636.65

#	Claim Number	Recognized Loss
9,093	530020298	\$950.00
9,094	530020300	\$181.50
9,095	530020301	\$363.00
9,096	530020303	\$3,630.00
9,097	530020304	\$237.50
9,098	530020305	\$72.60
9,099	530020306	\$23.75
9,100	530020308	\$21.44
9,101	530020311	\$90.75
9,102	530020313	\$20.05
9,103	530020314	\$3,950.95
9,104	530020316	\$907.50
9,105	530020318	\$36,300.00
9,106	530020319	\$57.00
9,107	530020321	\$50.82
9,108	530020322	\$899.00
9,109	530020325	\$36.30
9,110	530020326	\$363.00
9,111	530020327	\$950.00
9,112	530020328	\$907.50
9,113	530020329	\$896.50
9,114	530020330	\$194.90
9,115	530020331	\$60.80
9,116	530020332	\$428.80
9,117	530020333	\$544.50
9,118	530020334	\$214.40
9,119	530020335	\$1,077.12
9,120	530020336	\$67.00
9,121	530020337	\$53.60
9,122	530020341	\$36.30
9,123	530020344	\$1,900.00
9,124	530020346	\$635.25
9,125	530020347	\$2,850.00
9,126	530020348	\$363.00
9,127	530020351	\$726.00
9,128	530020352	\$52.25
9,129	530020353	\$32.15
9,130	530020354	\$240.00
9,131	530020355	\$1,034.55
9,132	530020356	\$36.30
9,133	530020357	\$1,720.62
9,134	530020358	\$133.00
9,135	530020359	\$1.90
9,136	530020361	\$93.80
9,137	530020362	\$196.02
9,138	530020364	\$223.40
9,139	530020365	\$120.00
9,140	530020367	\$544.50
9,141	530020368	\$726.00
9,142	530020372	\$170.46
9,143	530020374	\$990.30
9,144	530020375	\$4.75
9,145	530020376	\$36.30
9,146	530020378	\$651.82
9,147	530020379	\$126.35
9,148	530020380	\$95.00
9,149	530020381	\$14.52
9,150	530020383	\$1,815.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
871	530002517	\$3,630.00
872	530002519	\$3,630.00
873	530002547	\$363.00
874	530002548	\$1,052.70
875	530002551	\$2,613.60
876	530002556	\$548.13
877	530002560	\$95.00
878	530002562	\$1,900.00
879	530002569	\$1,452.00
880	530002575	\$4,422.00
881	530002583	\$3,735.92
882	530002586	\$2,022.00
883	530002587	\$181.50
884	530002598	\$665.00
885	530002601	\$1,379.50
886	530002603	\$6,336.00
887	530002604	\$2,541.00
888	530002606	\$726.00
889	530002616	\$1,184.00
890	530002623	\$435.60
891	530002626	\$3,069.45
892	530002627	\$51,470.05
893	530002628	\$115,822.10
894	530002632	\$2,016.85
895	530002634	\$2,535,031.49
896	530002635	\$2,372,643.22
897	530002636	\$7,798,780.47
898	530002637	\$4,499,999.14
899	530002638	\$9,116,431.30
900	530002639	\$179,329.26
901	530002640	\$144,829.74
902	530002644	\$194.75
903	530002645	\$25.65
904	530002651	\$67.00
905	530002653	\$95.00
906	530002656	\$1,374.00
907	530002657	\$899.00
908	530002659	\$726.00
909	530002662	\$8.50
910	530002666	\$5,360.00
911	530002668	\$32.67
912	530002682	\$363.00
913	530002685	\$907.50
914	530002686	\$2,692.00
915	530002688	\$163.35
916	530002691	\$766.20
917	530002692	\$2,495.10
918	530002697	\$8,210.00
919	530002698	\$24.70
920	530002702	\$907.50
921	530002704	\$66.50
922	530002706	\$134.00
923	530002709	\$128,678.38
924	530002710	\$33,857.05
925	530002714	\$3,793.35
926	530002715	\$181.50
927	530002718	\$217.80
928	530002719	\$1,089.00

#	Claim Number	Recognized Loss
5,011	530011259	\$950.00
5,012	530011260	\$77.35
5,013	530011261	\$36.30
5,014	530011269	\$363.00
5,015	530011271	\$0.95
5,016	530011273	\$1.90
5,017	530011274	\$56.35
5,018	530011275	\$3,574.93
5,019	530011276	\$254.10
5,020	530011277	\$225.84
5,021	530011278	\$134.00
5,022	530011279	\$201.00
5,023	530011281	\$1,139.00
5,024	530011282	\$18.15
5,025	530011289	\$726.00
5,026	530011291	\$427.50
5,027	530011292	\$304.69
5,028	530011293	\$29.04
5,029	530011295	\$19.00
5,030	530011298	\$3.63
5,031	530011301	\$90.75
5,032	530011304	\$14.52
5,033	530011306	\$324.00
5,034	530011310	\$90.75
5,035	530011313	\$363.00
5,036	530011315	\$648.00
5,037	530011317	\$55.20
5,038	530011320	\$16.08
5,039	530011322	\$76.00
5,040	530011330	\$523.80
5,041	530011332	\$3.80
5,042	530011333	\$268.00
5,043	530011334	\$29.04
5,044	530011335	\$268.00
5,045	530011340	\$26.80
5,046	530011341	\$3.80
5,047	530011343	\$2,315.94
5,048	530011344	\$9.50
5,049	530011345	\$137.94
5,050	530011346	\$511.34
5,051	530011347	\$7.26
5,052	530011349	\$254.60
5,053	530011353	\$335.00
5,054	530011355	\$10.48
5,055	530011357	\$1,452.00
5,056	530011358	\$1,089.00
5,057	530011359	\$475.00
5,058	530011361	\$19.00
5,059	530011364	\$35.38
5,060	530011368	\$21.78
5,061	530011369	\$2,090.00
5,062	530011370	\$72.60
5,063	530011371	\$1,142.85
5,064	530011375	\$39.90
5,065	530011381	\$18.15
5,066	530011382	\$3.63
5,067	530011385	\$458.00
5,068	530011386	\$272.25

#	Claim Number	Recognized Loss
9,151	530020385	\$989.98
9,152	530020389	\$453.75
9,153	530020393	\$72.60
9,154	530020394	\$1,815.00
9,155	530020397	\$36.30
9,156	530020398	\$860.00
9,157	530020400	\$190.00
9,158	530020401	\$505.50
9,159	530020402	\$5,360.00
9,160	530020404	\$108.90
9,161	530020405	\$9.50
9,162	530020407	\$1,815.00
9,163	530020408	\$80.40
9,164	530020409	\$5,920.00
9,165	530020412	\$807.50
9,166	530020413	\$726.00
9,167	530020414	\$475.00
9,168	530020416	\$1,089.00
9,169	530020418	\$1,163.12
9,170	530020422	\$3,630.00
9,171	530020423	\$7,260.00
9,172	530020424	\$120.10
9,173	530020426	\$54.45
9,174	530020427	\$726.00
9,175	530020428	\$72.60
9,176	530020429	\$2,022.00
9,177	530020430	\$53.60
9,178	530020431	\$1,309.50
9,179	530020439	\$544.50
9,180	530020442	\$18.00
9,181	530020443	\$54.45
9,182	530020444	\$181.50
9,183	530020446	\$1,011.00
9,184	530020450	\$539.35
9,185	530020453	\$363.00
9,186	530020455	\$1,995.00
9,187	530020456	\$95.00
9,188	530020458	\$2,558.00
9,189	530020459	\$363.00
9,190	530020461	\$363.00
9,191	530020462	\$34,900.00
9,192	530020463	\$181.50
9,193	530020464	\$798.60
9,194	530020469	\$804.00
9,195	530020470	\$90.75
9,196	530020471	\$4,105.00
9,197	530020472	\$5,082.00
9,198	530020473	\$181.50
9,199	530020474	\$544.50
9,200	530020482	\$3,630.00
9,201	530020483	\$7,260.00
9,202	530020485	\$34.20
9,203	530020488	\$272.25
9,204	530020490	\$1,815.00
9,205	530020494	\$134.00
9,206	530020495	\$726.00
9,207	530020499	\$363.00
9,208	530020500	\$1,815.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
929	530002722	\$187.00
930	530002724	\$13,740.00
931	530002726	\$285.00
932	530002732	\$363.00
933	530002734	\$2,680.00
934	530002735	\$3,630.00
935	530002741	\$2,904.00
936	530002742	\$907.50
937	530002743	\$285.00
938	530002744	\$475.00
939	530002745	\$760.00
940	530002747	\$399.30
941	530002749	\$475.00
942	530002750	\$3,216.00
943	530002751	\$268.00
944	530002752	\$47.50
945	530002753	\$1,048.60
946	530002754	\$943.80
947	530002755	\$2,010.00
948	530002757	\$95.00
949	530002762	\$134.00
950	530002763	\$1,749.66
951	530002764	\$1,815.00
952	530002766	\$229.00
953	530002768	\$760.00
954	530002770	\$1,089.00
955	530002772	\$809.80
956	530002773	\$363.00
957	530002776	\$726.00
958	530002777	\$70.30
959	530002781	\$1,072.00
960	530002804	\$363.00
961	530002807	\$54.45
962	530002812	\$5.53
963	530002814	\$5.17
964	530002822	\$190.00
965	530002823	\$7,260.00
966	530002825	\$439.00
967	530002826	\$190.00
968	530002828	\$1,933.00
969	530002829	\$57.95
970	530002834	\$1,089.00
971	530002837	\$363.00
972	530002838	\$4,288.00
973	530002841	\$925.65
974	530002848	\$475.30
975	530002849	\$38,810.00
976	530002850	\$53,130.00
977	530002851	\$1,089.00
978	530002852	\$726.00
979	530002855	\$494.50
980	530002862	\$570.00
981	530002870	\$139.10
982	530002871	\$536.00
983	530002875	\$95.00
984	530002877	\$536.00
985	530002881	\$1,452.00
986	530002890	\$41,382.00

#	Claim Number	Recognized Loss
5,069	530011387	\$579.82
5,070	530011389	\$217.80
5,071	530011393	\$10.89
5,072	530011394	\$627.99
5,073	530011395	\$273.10
5,074	530011398	\$41.05
5,075	530011400	\$8,641.50
5,076	530011401	\$54.69
5,077	530011403	\$187.60
5,078	530011404	\$95.00
5,079	530011405	\$2,105.90
5,080	530011408	\$95.00
5,081	530011413	\$319.44
5,082	530011414	\$87.12
5,083	530011421	\$290.40
5,084	530011425	\$36.30
5,085	530011426	\$3.63
5,086	530011427	\$943.80
5,087	530011428	\$4.80
5,088	530011429	\$11.81
5,089	530011430	\$2,850.00
5,090	530011432	\$18.15
5,091	530011433	\$907.50
5,092	530011434	\$72.60
5,093	530011435	\$0.24
5,094	530011438	\$95.00
5,095	530011439	\$14.52
5,096	530011440	\$14.52
5,097	530011443	\$152.76
5,098	530011444	\$874.83
5,099	530011450	\$1,673.43
5,100	530011451	\$1,815.00
5,101	530011454	\$44.41
5,102	530011457	\$1,261.10
5,103	530011459	\$285.00
5,104	530011461	\$4,344.46
5,105	530011462	\$5,469.53
5,106	530011468	\$916.00
5,107	530011469	\$196.02
5,108	530011473	\$80.10
5,109	530011474	\$2,850.00
5,110	530011475	\$3,725.00
5,111	530011477	\$326.70
5,112	530011481	\$4,077.04
5,113	530011486	\$114.77
5,114	530011487	\$553.00
5,115	530011489	\$12.35
5,116	530011490	\$190.00
5,117	530011491	\$1.90
5,118	530011494	\$5.53
5,119	530011495	\$536.00
5,120	530011498	\$32,633.70
5,121	530011500	\$1,815.00
5,122	530011504	\$90.75
5,123	530011506	\$108.90
5,124	530011507	\$14.52
5,125	530011509	\$363.00
5,126	530011510	\$133.00

#	Claim Number	Recognized Loss
9,209	530020501	\$1,258.75
9,210	530020503	\$64.80
9,211	530020507	\$7,260.00
9,212	530020508	\$236.50
9,213	530020515	\$1,369.60
9,214	530020517	\$231.41
9,215	530020518	\$1,425.00
9,216	530020520	\$4,288.00
9,217	530020521	\$319.75
9,218	530020525	\$9.50
9,219	530020528	\$678.81
9,220	530020530	\$7,260.00
9,221	530020533	\$4,515.45
9,222	530020535	\$108.90
9,223	530020536	\$190.00
9,224	530020537	\$726.00
9,225	530020538	\$145.20
9,226	530020539	\$181.50
9,227	530020543	\$254.10
9,228	530020545	\$181.50
9,229	530020548	\$181.50
9,230	530020549	\$190.00
9,231	530020550	\$347.94
9,232	530020554	\$950.00
9,233	530020557	\$363.00
9,234	530020559	\$39.93
9,235	530020560	\$916.00
9,236	530020561	\$36.30
9,237	530020562	\$363.00
9,238	530020564	\$1.90
9,239	530020565	\$363.00
9,240	530020566	\$402.00
9,241	530020567	\$3,216.18
9,242	530020571	\$18.15
9,243	530020573	\$363.00
9,244	530020577	\$3,630.00
9,245	530020578	\$642.25
9,246	530020580	\$765.90
9,247	530020581	\$355.74
9,248	530020585	\$522.72
9,249	530020587	\$3,094.00
9,250	530020588	\$8,312.70
9,251	530020591	\$2,948.00
9,252	530020592	\$1,815.00
9,253	530020593	\$553.00
9,254	530020596	\$190.00
9,255	530020602	\$1,089.00
9,256	530020604	\$9,801.00
9,257	530020605	\$19.00
9,258	530020609	\$4.75
9,259	530020611	\$529.98
9,260	530020616	\$804.00
9,261	530020619	\$726.00
9,262	530020620	\$272.25
9,263	530020622	\$145.20
9,264	530020623	\$14.25
9,265	530020624	\$2,368.00
9,266	530020625	\$315.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
987	530002893	\$73.15
988	530002898	\$38.95
989	530002901	\$190.00
990	530002911	\$25.68
991	530002916	\$1,397.70
992	530002917	\$570.00
993	530002926	\$4,770.40
994	530002929	\$453.75
995	530002931	\$363.00
996	530002932	\$190.00
997	530002933	\$1.90
998	530002935	\$536.00
999	530002942	\$1,136.50
1,000	530002949	\$1,900.00
1,001	530002950	\$712.50
1,002	530002951	\$9,550.00
1,003	530002952	\$204.25
1,004	530002955	\$181.50
1,005	530002956	\$201.00
1,006	530002960	\$201.00
1,007	530002962	\$544.50
1,008	530002963	\$3,630.00
1,009	530002970	\$107.20
1,010	530002977	\$5,809.95
1,011	530002980	\$217.80
1,012	530002991	\$59.85
1,013	530002992	\$1,568.16
1,014	530002994	\$19.00
1,015	530003006	\$304.30
1,016	530003008	\$67.00
1,017	530003011	\$402.00
1,018	530003014	\$276.50
1,019	530003016	\$95.00
1,020	530003080	\$726.00
1,021	530003090	\$8.04
1,022	530003092	\$760.00
1,023	530003094	\$8,210.00
1,024	530003098	\$867.57
1,025	530003104	\$380.00
1,026	530003112	\$1,815.00
1,027	530003113	\$285.46
1,028	530003116	\$28.50
1,029	530003118	\$7,002.45
1,030	530003120	\$9,500.00
1,031	530003125	\$7,119.30
1,032	530003127	\$544.50
1,033	530003129	\$268.00
1,034	530003133	\$5,985.00
1,035	530003134	\$1,106.00
1,036	530003138	\$1,452.00
1,037	530003140	\$743.00
1,038	530003141	\$1,089.00
1,039	530003142	\$450.90
1,040	530003143	\$707.85
1,041	530003152	\$1,815.00
1,042	530003153	\$3,155.00
1,043	530003159	\$2,904.00
1,044	530003160	\$181.50

#	Claim Number	Recognized Loss
5,127	530011511	\$40.85
5,128	530011512	\$563.50
5,129	530011514	\$43.70
5,130	530011516	\$363.00
5,131	530011525	\$17.49
5,132	530011527	\$93.80
5,133	530011529	\$90.75
5,134	530011530	\$54.45
5,135	530011531	\$1,374.00
5,136	530011532	\$18.15
5,137	530011533	\$13.91
5,138	530011535	\$52.80
5,139	530011536	\$6,171.00
5,140	530011539	\$290.40
5,141	530011540	\$726.00
5,142	530011543	\$2,407.00
5,143	530011544	\$4,145.46
5,144	530011546	\$29.04
5,145	530011552	\$72.60
5,146	530011553	\$24.70
5,147	530011556	\$36.30
5,148	530011558	\$2,265.50
5,149	530011561	\$2,904.00
5,150	530011562	\$907.50
5,151	530011563	\$21.78
5,152	530011564	\$183.44
5,153	530011566	\$13.40
5,154	530011567	\$95.00
5,155	530011570	\$519.09
5,156	530011573	\$3,630.00
5,157	530011574	\$295.45
5,158	530011575	\$363.00
5,159	530011576	\$84.05
5,160	530011578	\$907.50
5,161	530011579	\$0.95
5,162	530011580	\$235.95
5,163	530011584	\$96.48
5,164	530011585	\$363.00
5,165	530011586	\$475.00
5,166	530011587	\$536.00
5,167	530011590	\$536.00
5,168	530011592	\$558.48
5,169	530011593	\$18.15
5,170	530011594	\$268.00
5,171	530011596	\$54.45
5,172	530011600	\$592.00
5,173	530011601	\$553.00
5,174	530011606	\$1,140.00
5,175	530011607	\$95.00
5,176	530011612	\$53.60
5,177	530011614	\$366.63
5,178	530011618	\$3.63
5,179	530011622	\$606.21
5,180	530011624	\$32.67
5,181	530011625	\$1.20
5,182	530011627	\$10.89
5,183	530011628	\$435.60
5,184	530011629	\$1,072.00

#	Claim Number	Recognized Loss
9,267	530020627	\$439.85
9,268	530020628	\$95.00
9,269	530020631	\$58.08
9,270	530020632	\$95.00
9,271	530020633	\$1,089.00
9,272	530020635	\$262.64
9,273	530020636	\$5,360.00
9,274	530020639	\$2,680.00
9,275	530020640	\$285.00
9,276	530020642	\$7.26
9,277	530020643	\$148.83
9,278	530020644	\$190.00
9,279	530020646	\$3,484.80
9,280	530020651	\$544.50
9,281	530020652	\$23.75
9,282	530020653	\$0.95
9,283	530020654	\$726.00
9,284	530020655	\$276.50
9,285	530020657	\$95.00
9,286	530020659	\$536.00
9,287	530020661	\$105.00
9,288	530020669	\$720.00
9,289	530020671	\$7,260.00
9,290	530020672	\$726.00
9,291	530020674	\$950.00
9,292	530020677	\$480.00
9,293	530020678	\$254.10
9,294	530020679	\$1,089.00
9,295	530020681	\$950.00
9,296	530020684	\$1,815.00
9,297	530020685	\$54.45
9,298	530020689	\$18.15
9,299	530020690	\$7,260.00
9,300	530020691	\$95.00
9,301	530020692	\$1,815.00
9,302	530020695	\$410.50
9,303	530020696	\$1,815.00
9,304	530020698	\$185.13
9,305	530020700	\$726.00
9,306	530020703	\$570.00
9,307	530020704	\$1,486.00
9,308	530020708	\$380.00
9,309	530020710	\$798.95
9,310	530020711	\$4,390.00
9,311	530020712	\$410.50
9,312	530020713	\$2,018.28
9,313	530020719	\$21.78
9,314	530020722	\$363.00
9,315	530020723	\$2,748.00
9,316	530020727	\$3,630.00
9,317	530020728	\$181.50
9,318	530020731	\$19,185.00
9,319	530020733	\$79.86
9,320	530020735	\$36.30
9,321	530020736	\$10,890.00
9,322	530020740	\$28.50
9,323	530020743	\$36.30
9,324	530020748	\$820.38

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,045	530003165	\$2,541.00
1,046	530003167	\$190.00
1,047	530003173	\$0.01
1,048	530003174	\$3,731,411.31
1,049	530003176	\$95.00
1,050	530003177	\$190.00
1,051	530003179	\$532.34
1,052	530003181	\$5,445.00
1,053	530003185	\$268.00
1,054	530003189	\$20,073.50
1,055	530003190	\$31,502.95
1,056	530003194	\$1,425.00
1,057	530003198	\$310.88
1,058	530003206	\$726.00
1,059	530003210	\$1,452.00
1,060	530003212	\$95.00
1,061	530003213	\$95.00
1,062	530003214	\$688.76
1,063	530003218	\$268.00
1,064	530003220	\$380.00
1,065	530003225	\$363.00
1,066	530003230	\$726.00
1,067	530003231	\$475.00
1,068	530003236	\$665.00
1,069	530003237	\$95.00
1,070	530003238	\$570.00
1,071	530003240	\$1,469.00
1,072	530003243	\$268.00
1,073	530003245	\$43.56
1,074	530003246	\$47.50
1,075	530003254	\$726.00
1,076	530003258	\$11,445.00
1,077	530003261	\$1,179.75
1,078	530003263	\$1,179.75
1,079	530003265	\$1,262.01
1,080	530003266	\$536.00
1,081	530003275	\$2.85
1,082	530003279	\$536.00
1,083	530003281	\$237.50
1,084	530003283	\$1,425.00
1,085	530003290	\$1,131.55
1,086	530003293	\$966.56
1,087	530003294	\$2,850.00
1,088	530003300	\$363.00
1,089	530003302	\$2,850.00
1,090	530003303	\$363.00
1,091	530003310	\$239.58
1,092	530003311	\$536.00
1,093	530003313	\$134.88
1,094	530003314	\$530.60
1,095	530003315	\$760.00
1,096	530003321	\$363.00
1,097	530003322	\$1,089.00
1,098	530003325	\$95.00
1,099	530003326	\$610.00
1,100	530003327	\$47.50
1,101	530003335	\$9.27
1,102	530003336	\$33,846.50

#	Claim Number	Recognized Loss
5,185	530011635	\$72.60
5,186	530011636	\$285.00
5,187	530011637	\$134.00
5,188	530011639	\$108.90
5,189	530011641	\$62.25
5,190	530011642	\$9.50
5,191	530011646	\$13.30
5,192	530011647	\$28.50
5,193	530011660	\$145.20
5,194	530011661	\$8.04
5,195	530011662	\$363.00
5,196	530011665	\$14.52
5,197	530011666	\$1,167.00
5,198	530011667	\$20.22
5,199	530011670	\$919.63
5,200	530011671	\$72.60
5,201	530011674	\$36.30
5,202	530011680	\$0.95
5,203	530011681	\$72.60
5,204	530011683	\$95.00
5,205	530011684	\$462.95
5,206	530011686	\$36,300.00
5,207	530011690	\$268.00
5,208	530011692	\$969.21
5,209	530011698	\$475.00
5,210	530011699	\$127.05
5,211	530011700	\$10.45
5,212	530011702	\$38.00
5,213	530011703	\$65.34
5,214	530011706	\$18.15
5,215	530011710	\$18.15
5,216	530011711	\$7.26
5,217	530011712	\$40.20
5,218	530011715	\$95.00
5,219	530011722	\$1,089.00
5,220	530011723	\$2,850.00
5,221	530011724	\$90.75
5,222	530011726	\$0.95
5,223	530011729	\$780.45
5,224	530011730	\$268.00
5,225	530011731	\$1,710.18
5,226	530011736	\$1,089.00
5,227	530011737	\$822.15
5,228	530011739	\$726.00
5,229	530011740	\$8,265.00
5,230	530011741	\$10.89
5,231	530011742	\$722.37
5,232	530011747	\$123.15
5,233	530011750	\$24.00
5,234	530011755	\$1,610.68
5,235	530011759	\$7.26
5,236	530011760	\$15.20
5,237	530011761	\$104.52
5,238	530011770	\$320.59
5,239	530011772	\$18.15
5,240	530011775	\$65.34
5,241	530011778	\$5.70
5,242	530011780	\$490.05

#	Claim Number	Recognized Loss
9,325	530020749	\$363.00
9,326	530020751	\$3,630.00
9,327	530020754	\$240.00
9,328	530020756	\$95.00
9,329	530020757	\$285.00
9,330	530020758	\$350.45
9,331	530020760	\$458.00
9,332	530020763	\$750.40
9,333	530020766	\$70.26
9,334	530020768	\$363.00
9,335	530020776	\$569.91
9,336	530020780	\$2,039.00
9,337	530020781	\$555.00
9,338	530020784	\$4,580.00
9,339	530020785	\$536.00
9,340	530020788	\$5,445.00
9,341	530020790	\$955.00
9,342	530020792	\$1,002.50
9,343	530020793	\$26.80
9,344	530020794	\$137.94
9,345	530020798	\$3,664.00
9,346	530020800	\$363.00
9,347	530020801	\$1,452.00
9,348	530020805	\$130.68
9,349	530020808	\$12,901.02
9,350	530020812	\$475.00
9,351	530020813	\$378.10
9,352	530020814	\$402.00
9,353	530020815	\$215.60
9,354	530020817	\$950.00
9,355	530020818	\$118.17
9,356	530020820	\$5,944.90
9,357	530020823	\$19,350.00
9,358	530020824	\$181.50
9,359	530020826	\$72.60
9,360	530020833	\$3,630.00
9,361	530020834	\$536.00
9,362	530020835	\$1,425.00
9,363	530020837	\$7,236.00
9,364	530020838	\$726.00
9,365	530020839	\$458.00
9,366	530020844	\$3,800.00
9,367	530020845	\$1,758.69
9,368	530020848	\$190.00
9,369	530020849	\$3,630.00
9,370	530020852	\$1,108.65
9,371	530020854	\$1,971.09
9,372	530020857	\$114.00
9,373	530020858	\$1,547.00
9,374	530020859	\$181.50
9,375	530020865	\$281.40
9,376	530020869	\$254.60
9,377	530020870	\$7,623.00
9,378	530020876	\$18.15
9,379	530020877	\$1,089.00
9,380	530020878	\$24.80
9,381	530020879	\$3,630.00
9,382	530020883	\$2,100.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,103	530003338	\$2,400.00
1,104	530003339	\$9.50
1,105	530003340	\$40.85
1,106	530003343	\$19,029.60
1,107	530003347	\$2,463.00
1,108	530003349	\$7,260.00
1,109	530003352	\$9,075.00
1,110	530003353	\$3,379.00
1,111	530003354	\$2,344.00
1,112	530003355	\$95.00
1,113	530003358	\$4,537.50
1,114	530003360	\$14.25
1,115	530003363	\$254.10
1,116	530003365	\$118.75
1,117	530003366	\$804.00
1,118	530003367	\$2,022.00
1,119	530003368	\$760.00
1,120	530003372	\$726.00
1,121	530003375	\$10.72
1,122	530003376	\$101.64
1,123	530003378	\$363.00
1,124	530003379	\$814.25
1,125	530003383	\$5,308.25
1,126	530003385	\$653.40
1,127	530003387	\$31.90
1,128	530003390	\$6,650.00
1,129	530003391	\$43.56
1,130	530003392	\$6,272.64
1,131	530003394	\$42.75
1,132	530003395	\$475.00
1,133	530003396	\$38.00
1,134	530003402	\$268.00
1,135	530003412	\$698.25
1,136	530003414	\$2,014.65
1,137	530003415	\$134.00
1,138	530003417	\$1,486.00
1,139	530003419	\$798.60
1,140	530003421	\$363.00
1,141	530003422	\$1,415.70
1,142	530003423	\$1,157.97
1,143	530003425	\$726.00
1,144	530003434	\$1,307.20
1,145	530003435	\$37,985.25
1,146	530003438	\$711.00
1,147	530003441	\$1,452.00
1,148	530003442	\$181.50
1,149	530003445	\$597.50
1,150	530003446	\$1,102.75
1,151	530003447	\$118.75
1,152	530003449	\$72.60
1,153	530003451	\$285.00
1,154	530003452	\$268.00
1,155	530003458	\$464.64
1,156	530003459	\$190.00
1,157	530003461	\$665.00
1,158	530003462	\$47.50
1,159	530003469	\$14.25
1,160	530003474	\$5,170.00

#	Claim Number	Recognized Loss
5,243	530011783	\$302.14
5,244	530011788	\$254.10
5,245	530011789	\$291.75
5,246	530011793	\$10.89
5,247	530011794	\$202.20
5,248	530011795	\$26.80
5,249	530011796	\$96.90
5,250	530011798	\$1,415.70
5,251	530011800	\$36.30
5,252	530011801	\$38.00
5,253	530011802	\$508.20
5,254	530011803	\$363.00
5,255	530011807	\$94.38
5,256	530011810	\$19.00
5,257	530011811	\$4.08
5,258	530011813	\$1,270.50
5,259	530011815	\$950.00
5,260	530011817	\$1,089.00
5,261	530011825	\$950.00
5,262	530011826	\$21.07
5,263	530011827	\$4,867.30
5,264	530011831	\$595.32
5,265	530011833	\$217.80
5,266	530011839	\$3.80
5,267	530011842	\$1.90
5,268	530011846	\$458.00
5,269	530011847	\$21.78
5,270	530011850	\$544.04
5,271	530011852	\$161.50
5,272	530011855	\$170.58
5,273	530011857	\$363.00
5,274	530011858	\$907.50
5,275	530011861	\$1,420.40
5,276	530011866	\$134.05
5,277	530011869	\$2.85
5,278	530011878	\$134.00
5,279	530011879	\$108.90
5,280	530011885	\$127.05
5,281	530011886	\$36.30
5,282	530011889	\$18.15
5,283	530011890	\$1,089.00
5,284	530011893	\$18.15
5,285	530011897	\$199.65
5,286	530011898	\$3.63
5,287	530011899	\$402.00
5,288	530011900	\$3.25
5,289	530011901	\$326.70
5,290	530011904	\$635.95
5,291	530011907	\$95.00
5,292	530011908	\$22.95
5,293	530011911	\$101.64
5,294	530011913	\$72.36
5,295	530011914	\$72.60
5,296	530011915	\$0.95
5,297	530011916	\$196.02
5,298	530011917	\$950.00
5,299	530011919	\$469.70
5,300	530011920	\$76.23

#	Claim Number	Recognized Loss
9,383	530020884	\$181.50
9,384	530020887	\$113.05
9,385	530020888	\$395.67
9,386	530020889	\$72.60
9,387	530020891	\$453.75
9,388	530020892	\$268.00
9,389	530020894	\$36.30
9,390	530020896	\$544.50
9,391	530020898	\$916.00
9,392	530020903	\$95.24
9,393	530020904	\$2,010.00
9,394	530020907	\$190.00
9,395	530020908	\$458.00
9,396	530020910	\$726.00
9,397	530020911	\$2,450.25
9,398	530020916	\$147.40
9,399	530020917	\$2,100.00
9,400	530020918	\$868.50
9,401	530020919	\$349.10
9,402	530020921	\$1,106.00
9,403	530020923	\$87.12
9,404	530020924	\$7,260.00
9,405	530020926	\$726.00
9,406	530020927	\$1,815.00
9,407	530020929	\$11.40
9,408	530020930	\$941.20
9,409	530020932	\$2,558.00
9,410	530020933	\$4,580.00
9,411	530020944	\$3,630.00
9,412	530020946	\$120.60
9,413	530020949	\$3,484.00
9,414	530020952	\$1,815.00
9,415	530020954	\$54,690.00
9,416	530020955	\$275.88
9,417	530020956	\$290.40
9,418	530020958	\$115.24
9,419	530020959	\$107.20
9,420	530020960	\$914.76
9,421	530020963	\$181.50
9,422	530020966	\$1,900.00
9,423	530020968	\$363.00
9,424	530020969	\$8,712.00
9,425	530020970	\$943.80
9,426	530020974	\$127.05
9,427	530020975	\$3,630.00
9,428	530020976	\$1,089.00
9,429	530020978	\$240.00
9,430	530020982	\$3,630.00
9,431	530020983	\$95.00
9,432	530020984	\$90.75
9,433	530020987	\$726.00
9,434	530020988	\$36.30
9,435	530020989	\$4.75
9,436	530020990	\$3,630.00
9,437	530020991	\$0.95
9,438	530020992	\$9.50
9,439	530020993	\$951.65
9,440	530020995	\$726.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,161	530003476	\$60,658.45
1,162	530003480	\$18,771.05
1,163	530003481	\$9,450.60
1,164	530003482	\$4,173.35
1,165	530003486	\$6,175.00
1,166	530003487	\$2,069.10
1,167	530003489	\$4,958.05
1,168	530003490	\$3,705.00
1,169	530003495	\$556.70
1,170	530003496	\$73,023.65
1,171	530003497	\$17,271.00
1,172	530003498	\$585.20
1,173	530003499	\$5,841.55
1,174	530003500	\$814.15
1,175	530003501	\$1,740.40
1,176	530003502	\$6,858.05
1,177	530003503	\$21,761.65
1,178	530003504	\$294.50
1,179	530003505	\$6,535.05
1,180	530003512	\$1,566.55
1,181	530003513	\$4,849.75
1,182	530003514	\$30,512.10
1,183	530003515	\$114,125.40
1,184	530003516	\$274,594.98
1,185	530003517	\$41,473.29
1,186	530003518	\$3,027.42
1,187	530003520	\$18,172.55
1,188	530003521	\$2,431.05
1,189	530003523	\$912.00
1,190	530003524	\$286,594.73
1,191	530003530	\$70.30
1,192	530003532	\$69.35
1,193	530003534	\$56.05
1,194	530003537	\$1,963.65
1,195	530003538	\$1,884.80
1,196	530003542	\$10,726.45
1,197	530003543	\$4,392.80
1,198	530003544	\$23,698.70
1,199	530003545	\$14,934.95
1,200	530003550	\$335,000.00
1,201	530003551	\$907.50
1,202	530003552	\$1,703.70
1,203	530003553	\$29,830.00
1,204	530003555	\$3,663.20
1,205	530003556	\$4,483.05
1,206	530003557	\$475.00
1,207	530003559	\$3,484.00
1,208	530003560	\$804.00
1,209	530003561	\$7,260.00
1,210	530003563	\$458.00
1,211	530003567	\$1,087.75
1,212	530003568	\$726.00
1,213	530003570	\$907.50
1,214	530003571	\$2,144.00
1,215	530003573	\$6,870.00
1,216	530003575	\$9,160.00
1,217	530003579	\$950.00
1,218	530003580	\$950.00

#	Claim Number	Recognized Loss
5,301	530011921	\$536.00
5,302	530011922	\$1,340.00
5,303	530011924	\$72.60
5,304	530011925	\$65.34
5,305	530011931	\$363.00
5,306	530011932	\$29.04
5,307	530011933	\$544.50
5,308	530011935	\$1.90
5,309	530011940	\$80.40
5,310	530011942	\$16.76
5,311	530011944	\$1,853.45
5,312	530011951	\$3,448.50
5,313	530011957	\$3.63
5,314	530011958	\$3.80
5,315	530011961	\$190.00
5,316	530011963	\$5,378.90
5,317	530011968	\$326.70
5,318	530011970	\$28.50
5,319	530011971	\$458.00
5,320	530011973	\$7,691.00
5,321	530011976	\$8.04
5,322	530011980	\$29.04
5,323	530011985	\$18.15
5,324	530011986	\$950.00
5,325	530011992	\$285.00
5,326	530011994	\$344.50
5,327	530011995	\$726.00
5,328	530012002	\$3,630.00
5,329	530012003	\$217.80
5,330	530012005	\$23.75
5,331	530012006	\$82.10
5,332	530012007	\$500.40
5,333	530012009	\$2,551.00
5,334	530012010	\$7.26
5,335	530012011	\$36.30
5,336	530012013	\$14.52
5,337	530012015	\$270.68
5,338	530012017	\$773.85
5,339	530012019	\$10.89
5,340	530012021	\$2,524.00
5,341	530012022	\$363.00
5,342	530012023	\$1,418.10
5,343	530012027	\$95.00
5,344	530012028	\$1,815.00
5,345	530012029	\$907.50
5,346	530012030	\$16.76
5,347	530012032	\$181.50
5,348	530012033	\$916.00
5,349	530012035	\$14.52
5,350	530012036	\$48.00
5,351	530012037	\$9.50
5,352	530012039	\$410.50
5,353	530012041	\$75.04
5,354	530012044	\$8.04
5,355	530012046	\$272.25
5,356	530012048	\$998.25
5,357	530012049	\$38.54
5,358	530012052	\$1,340.00

#	Claim Number	Recognized Loss
9,441	530020996	\$363.00
9,442	530020999	\$29.04
9,443	530021001	\$938.00
9,444	530021005	\$72.60
9,445	530021009	\$871.20
9,446	530021010	\$363.00
9,447	530021011	\$363.00
9,448	530021015	\$108.90
9,449	530021018	\$916.00
9,450	530021022	\$19.00
9,451	530021024	\$1,089.00
9,452	530021025	\$3,630.00
9,453	530021032	\$363.00
9,454	530021037	\$87.35
9,455	530021038	\$268.00
9,456	530021039	\$2,273.00
9,457	530021040	\$458.00
9,458	530021041	\$363.00
9,459	530021042	\$53.60
9,460	530021043	\$95.00
9,461	530021044	\$7.26
9,462	530021046	\$7,260.00
9,463	530021050	\$726.00
9,464	530021051	\$843.60
9,465	530021052	\$34.91
9,466	530021053	\$753.08
9,467	530021054	\$2,850.00
9,468	530021055	\$190.00
9,469	530021057	\$45.56
9,470	530021059	\$2.68
9,471	530021060	\$804.00
9,472	530021062	\$1,815.00
9,473	530021067	\$1,996.50
9,474	530021069	\$134.00
9,475	530021072	\$120.00
9,476	530021073	\$134.00
9,477	530021074	\$3,846.50
9,478	530021075	\$326.70
9,479	530021077	\$717.66
9,480	530021080	\$7,260.00
9,481	530021081	\$5,055.00
9,482	530021082	\$1,815.00
9,483	530021084	\$268.00
9,484	530021086	\$966.85
9,485	530021087	\$166.98
9,486	530021090	\$536.00
9,487	530021091	\$1,876.00
9,488	530021092	\$1,340.00
9,489	530021094	\$5,465.01
9,490	530021098	\$670.00
9,491	530021099	\$24.12
9,492	530021101	\$142.50
9,493	530021103	\$5,004.00
9,494	530021104	\$363.00
9,495	530021106	\$1.90
9,496	530021107	\$2,375.00
9,497	530021109	\$10.72
9,498	530021110	\$118.75

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,219	530003581	\$5,535.75
1,220	530003584	\$214.40
1,221	530003585	\$268.00
1,222	530003586	\$363.00
1,223	530003591	\$1,070.85
1,224	530003592	\$527.25
1,225	530003593	\$1,737.00
1,226	530003599	\$536.00
1,227	530003600	\$950.00
1,228	530003601	\$2,305.05
1,229	530003603	\$363.00
1,230	530003604	\$536.00
1,231	530003605	\$268.00
1,232	530003608	\$3,630.00
1,233	530003609	\$3,630.00
1,234	530003610	\$1,900.00
1,235	530003612	\$133.00
1,236	530003614	\$10,110.00
1,237	530003618	\$1,491.93
1,238	530003619	\$36,300.00
1,239	530003620	\$1,072.00
1,240	530003621	\$916.00
1,241	530003622	\$726.00
1,242	530003623	\$14.25
1,243	530003624	\$95.00
1,244	530003628	\$181.50
1,245	530003629	\$907.50
1,246	530003631	\$475.00
1,247	530003632	\$1,486.00
1,248	530003634	\$4,005.72
1,249	530003635	\$475.00
1,250	530003636	\$5,426.85
1,251	530003637	\$363.00
1,252	530003642	\$816.75
1,253	530003644	\$181.50
1,254	530003645	\$3,630.00
1,255	530003652	\$427.50
1,256	530003653	\$26,800.00
1,257	530003654	\$617.50
1,258	530003657	\$3,630.00
1,259	530003659	\$755.55
1,260	530003660	\$2,290.00
1,261	530003663	\$435.60
1,262	530003664	\$2,904.00
1,263	530003666	\$2,722.50
1,264	530003667	\$206.36
1,265	530003669	\$726.00
1,266	530003672	\$1,340.00
1,267	530003673	\$47.50
1,268	530003676	\$5,360.00
1,269	530003677	\$308.55
1,270	530003679	\$363.00
1,271	530003680	\$1,957.50
1,272	530003681	\$3,630.00
1,273	530003682	\$570.00
1,274	530003683	\$1,575.42
1,275	530003685	\$324.28
1,276	530003686	\$1,880.34

#	Claim Number	Recognized Loss
5,359	530012058	\$399.30
5,360	530012059	\$97.53
5,361	530012062	\$181.50
5,362	530012063	\$2.68
5,363	530012064	\$181.50
5,364	530012065	\$229.00
5,365	530012066	\$544.50
5,366	530012070	\$115.38
5,367	530012073	\$738.77
5,368	530012074	\$2,135.60
5,369	530012075	\$363.00
5,370	530012076	\$294.10
5,371	530012077	\$2,558.00
5,372	530012082	\$10.89
5,373	530012089	\$59.44
5,374	530012097	\$5,216.56
5,375	530012099	\$380.00
5,376	530012100	\$463.79
5,377	530012101	\$2,653.00
5,378	530012103	\$90.75
5,379	530012106	\$348.40
5,380	530012111	\$544.50
5,381	530012116	\$27.44
5,382	530012117	\$38.00
5,383	530012119	\$3.63
5,384	530012122	\$160.80
5,385	530012124	\$1,335.00
5,386	530012126	\$36.30
5,387	530012127	\$320.60
5,388	530012129	\$181.50
5,389	530012134	\$181.50
5,390	530012136	\$329.64
5,391	530012141	\$434.36
5,392	530012146	\$37.52
5,393	530012149	\$1,340.00
5,394	530012151	\$109.57
5,395	530012152	\$24.24
5,396	530012153	\$95.00
5,397	530012155	\$2,730.73
5,398	530012156	\$47.50
5,399	530012158	\$54.45
5,400	530012163	\$648.00
5,401	530012165	\$185.13
5,402	530012166	\$4.75
5,403	530012168	\$3,630.00
5,404	530012171	\$190.00
5,405	530012172	\$186.48
5,406	530012173	\$1,687.95
5,407	530012174	\$36.30
5,408	530012175	\$63.65
5,409	530012179	\$25.41
5,410	530012181	\$18.15
5,411	530012184	\$1,089.00
5,412	530012185	\$2,144.00
5,413	530012187	\$824.01
5,414	530012191	\$127.05
5,415	530012194	\$118.17
5,416	530012195	\$181.50

#	Claim Number	Recognized Loss
9,499	530021112	\$26.80
9,500	530021114	\$11.09
9,501	530021115	\$363.00
9,502	530021117	\$553.00
9,503	530021118	\$190.00
9,504	530021119	\$54.45
9,505	530021121	\$2,820.51
9,506	530021122	\$3,301.00
9,507	530021123	\$726.00
9,508	530021127	\$8,332.00
9,509	530021128	\$101.10
9,510	530021130	\$1,089.00
9,511	530021133	\$90.75
9,512	530021135	\$19.75
9,513	530021136	\$303.15
9,514	530021138	\$181.50
9,515	530021140	\$87.12
9,516	530021145	\$3.63
9,517	530021146	\$181.50
9,518	530021147	\$2,611.65
9,519	530021148	\$363.00
9,520	530021149	\$363.00
9,521	530021154	\$402.56
9,522	530021156	\$268.00
9,523	530021158	\$458.00
9,524	530021159	\$91.60
9,525	530021162	\$821.00
9,526	530021166	\$190.00
9,527	530021167	\$363.00
9,528	530021168	\$2,375.00
9,529	530021169	\$268.00
9,530	530021170	\$380.00
9,531	530021171	\$805.86
9,532	530021176	\$25.41
9,533	530021177	\$458.00
9,534	530021178	\$4,200.00
9,535	530021180	\$237.50
9,536	530021181	\$363.00
9,537	530021183	\$4.75
9,538	530021185	\$47.50
9,539	530021186	\$907.50
9,540	530021187	\$363.00
9,541	530021188	\$363.00
9,542	530021189	\$363.00
9,543	530021190	\$363.00
9,544	530021191	\$363.00
9,545	530021192	\$190.00
9,546	530021193	\$1,089.00
9,547	530021196	\$21.44
9,548	530021198	\$1,452.00
9,549	530021199	\$136.01
9,550	530021202	\$946.50
9,551	530021204	\$199.65
9,552	530021205	\$2.85
9,553	530021208	\$1,270.50
9,554	530021209	\$726.00
9,555	530021211	\$90.75
9,556	530021212	\$181.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,277	530003689	\$181.50
1,278	530003690	\$726.00
1,279	530003694	\$285.00
1,280	530003695	\$670.00
1,281	530003699	\$834.90
1,282	530003700	\$2,722.50
1,283	530003702	\$61.75
1,284	530003703	\$18,150.00
1,285	530003704	\$223.25
1,286	530003706	\$138.25
1,287	530003707	\$1,815.00
1,288	530003708	\$3,630.00
1,289	530003709	\$9,438.00
1,290	530003711	\$243.88
1,291	530003716	\$1,072.00
1,292	530003717	\$1,419.33
1,293	530003719	\$363.00
1,294	530003721	\$1,089.00
1,295	530003722	\$363.00
1,296	530003723	\$653.40
1,297	530003724	\$2,045.82
1,298	530003725	\$141.57
1,299	530003726	\$36.30
1,300	530003729	\$2,948.00
1,301	530003731	\$9,272.00
1,302	530003733	\$363.00
1,303	530003734	\$1,187.50
1,304	530003736	\$2,755.00
1,305	530003738	\$1,815.00
1,306	530003739	\$907.50
1,307	530003740	\$1,340.00
1,308	530003741	\$3,664.00
1,309	530003743	\$544.50
1,310	530003744	\$2,319.10
1,311	530003746	\$290.40
1,312	530003749	\$76.00
1,313	530003752	\$1,270.50
1,314	530003753	\$134.31
1,315	530003754	\$19,000.00
1,316	530003755	\$1,425.00
1,317	530003757	\$13,150.00
1,318	530003760	\$1,070.85
1,319	530003764	\$624.36
1,320	530003765	\$1,815.00
1,321	530003766	\$804.00
1,322	530003768	\$363.00
1,323	530003774	\$1,452.00
1,324	530003775	\$1,815.00
1,325	530003776	\$998.25
1,326	530003778	\$90.75
1,327	530003780	\$3,630.00
1,328	530003788	\$490.59
1,329	530003790	\$760.00
1,330	530003791	\$1,815.00
1,331	530003792	\$2,680.00
1,332	530003793	\$804.00
1,333	530003796	\$402.00
1,334	530003797	\$1,608.00

#	Claim Number	Recognized Loss
5,417	530012199	\$199.65
5,418	530012200	\$3.63
5,419	530012201	\$145.20
5,420	530012202	\$50.71
5,421	530012210	\$212.50
5,422	530012211	\$3.63
5,423	530012212	\$53.60
5,424	530012215	\$116.16
5,425	530012216	\$3,263.75
5,426	530012219	\$36.30
5,427	530012220	\$3.80
5,428	530012222	\$14.52
5,429	530012227	\$10.89
5,430	530012228	\$3,362.00
5,431	530012230	\$10.89
5,432	530012234	\$36.30
5,433	530012236	\$67.00
5,434	530012243	\$225.12
5,435	530012248	\$53.60
5,436	530012251	\$72.60
5,437	530012252	\$166.72
5,438	530012253	\$54.45
5,439	530012254	\$616.40
5,440	530012255	\$268.00
5,441	530012258	\$79.86
5,442	530012263	\$26.23
5,443	530012264	\$87.25
5,444	530012265	\$931.60
5,445	530012266	\$7,260.00
5,446	530012268	\$181.50
5,447	530012273	\$27.24
5,448	530012276	\$36.30
5,449	530012277	\$108.90
5,450	530012282	\$19.00
5,451	530012285	\$7.26
5,452	530012287	\$1,140.00
5,453	530012289	\$1.90
5,454	530012290	\$3,664.00
5,455	530012291	\$25.41
5,456	530012293	\$16.08
5,457	530012299	\$268.00
5,458	530012303	\$258.45
5,459	530012304	\$670.00
5,460	530012305	\$95.00
5,461	530012309	\$28.50
5,462	530012311	\$390.60
5,463	530012318	\$72.60
5,464	530012320	\$53.60
5,465	530012321	\$3,085.50
5,466	530012323	\$41.05
5,467	530012325	\$290.40
5,468	530012328	\$570.00
5,469	530012329	\$9.50
5,470	530012330	\$1,445.10
5,471	530012331	\$1,340.00
5,472	530012332	\$580.80
5,473	530012338	\$0.95
5,474	530012339	\$32.67

#	Claim Number	Recognized Loss
9,557	530021220	\$950.00
9,558	530021221	\$210.61
9,559	530021222	\$18,070.10
9,560	530021223	\$142.50
9,561	530021224	\$2,209.88
9,562	530021226	\$3,267.00
9,563	530021228	\$0.95
9,564	530021229	\$415.59
9,565	530021233	\$2,541.00
9,566	530021237	\$36.30
9,567	530021238	\$236.35
9,568	530021239	\$7,260.00
9,569	530021240	\$108.00
9,570	530021242	\$66.60
9,571	530021247	\$268.00
9,572	530021250	\$158.12
9,573	530021251	\$821.00
9,574	530021253	\$370.26
9,575	530021254	\$455.60
9,576	530021258	\$985.85
9,577	530021266	\$72.60
9,578	530021267	\$363.00
9,579	530021268	\$363.00
9,580	530021270	\$2,385.00
9,581	530021272	\$402.00
9,582	530021273	\$907.50
9,583	530021274	\$7,260.00
9,584	530021277	\$45.56
9,585	530021283	\$7,450.00
9,586	530021285	\$363.00
9,587	530021286	\$475.00
9,588	530021288	\$99,100.00
9,589	530021289	\$4,537.50
9,590	530021290	\$1,815.00
9,591	530021293	\$883.09
9,592	530021294	\$363.00
9,593	530021296	\$47.50
9,594	530021297	\$92.77
9,595	530021298	\$707.85
9,596	530021303	\$451.28
9,597	530021305	\$181.16
9,598	530021308	\$1,778.70
9,599	530021309	\$726.00
9,600	530021310	\$1,340.00
9,601	530021312	\$1,815.00
9,602	530021313	\$726.00
9,603	530021314	\$363.00
9,604	530021320	\$90.75
9,605	530021321	\$25.41
9,606	530021322	\$1,520.00
9,607	530021323	\$296.00
9,608	530021324	\$2,359.50
9,609	530021325	\$544.50
9,610	530021330	\$72.60
9,611	530021331	\$13.30
9,612	530021332	\$363.00
9,613	530021335	\$1,560.90
9,614	530021336	\$142.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,335	530003799	\$297.66
1,336	530003800	\$726.00
1,337	530003805	\$355.30
1,338	530003811	\$726.00
1,339	530003814	\$412.20
1,340	530003815	\$1,270.50
1,341	530003820	\$254.10
1,342	530003821	\$1,900.00
1,343	530003823	\$23.75
1,344	530003824	\$1,866.09
1,345	530003830	\$190.00
1,346	530003831	\$4,020.00
1,347	530003832	\$268.00
1,348	530003835	\$190.00
1,349	530003836	\$190.00
1,350	530003837	\$199.65
1,351	530003838	\$373.89
1,352	530003839	\$160.80
1,353	530003841	\$265.32
1,354	530003842	\$637.84
1,355	530003843	\$3,630.00
1,356	530003847	\$3,267.00
1,357	530003848	\$2,178.00
1,358	530003849	\$363.00
1,359	530003850	\$1,815.00
1,360	530003851	\$2,412.00
1,361	530003852	\$1,072.00
1,362	530003853	\$2,904.00
1,363	530003854	\$363.00
1,364	530003855	\$7,504.00
1,365	530003856	\$268.00
1,366	530003857	\$2,290.00
1,367	530003858	\$268.00
1,368	530003859	\$1,374.00
1,369	530003860	\$1,452.00
1,370	530003861	\$553.00
1,371	530003862	\$3,267.00
1,372	530003863	\$1,452.00
1,373	530003864	\$648.00
1,374	530003865	\$2,178.00
1,375	530003866	\$536.00
1,376	530003867	\$1,218.00
1,377	530003868	\$1,486.00
1,378	530003869	\$141.57
1,379	530003870	\$4,071.00
1,380	530003872	\$1,815.00
1,381	530003873	\$1,452.00
1,382	530003874	\$2,195.00
1,383	530003875	\$2,463.00
1,384	530003876	\$2,904.00
1,385	530003877	\$2,178.00
1,386	530003878	\$1,089.00
1,387	530003879	\$1,452.00
1,388	530003880	\$246.42
1,389	530003881	\$95.00
1,390	530003882	\$95.00
1,391	530003883	\$363.00
1,392	530003884	\$95.00

#	Claim Number	Recognized Loss
5,475	530012340	\$1,089.00
5,476	530012342	\$1,374.00
5,477	530012344	\$18.15
5,478	530012346	\$1,815.00
5,479	530012347	\$95.00
5,480	530012348	\$693.33
5,481	530012350	\$123.50
5,482	530012351	\$76.23
5,483	530012353	\$36.30
5,484	530012355	\$9.50
5,485	530012356	\$192.62
5,486	530012358	\$612.80
5,487	530012359	\$327.55
5,488	530012360	\$36.30
5,489	530012361	\$72.60
5,490	530012362	\$87.12
5,491	530012367	\$57.00
5,492	530012371	\$1,460.50
5,493	530012372	\$121.01
5,494	530012373	\$1,369.90
5,495	530012377	\$28.25
5,496	530012378	\$2,091.50
5,497	530012382	\$363.00
5,498	530012386	\$7.50
5,499	530012390	\$381.15
5,500	530012391	\$7.26
5,501	530012393	\$7.26
5,502	530012399	\$10,685.55
5,503	530012400	\$45.56
5,504	530012401	\$1,815.00
5,505	530012403	\$107.20
5,506	530012407	\$0.95
5,507	530012410	\$7.26
5,508	530012412	\$121.80
5,509	530012413	\$950.00
5,510	530012415	\$0.95
5,511	530012418	\$3,666.30
5,512	530012419	\$35.43
5,513	530012421	\$119.78
5,514	530012423	\$145.20
5,515	530012424	\$90.75
5,516	530012429	\$7.26
5,517	530012430	\$240.00
5,518	530012432	\$363.00
5,519	530012433	\$90.75
5,520	530012435	\$940.17
5,521	530012436	\$10.72
5,522	530012442	\$285.00
5,523	530012449	\$72.60
5,524	530012450	\$90.75
5,525	530012456	\$212.17
5,526	530012457	\$13.40
5,527	530012461	\$2,850.00
5,528	530012466	\$363.00
5,529	530012467	\$20.05
5,530	530012468	\$134.00
5,531	530012469	\$1,179.20
5,532	530012473	\$74.30

#	Claim Number	Recognized Loss
9,615	530021337	\$39.93
9,616	530021341	\$21.44
9,617	530021346	\$79.86
9,618	530021347	\$435.60
9,619	530021348	\$1,597.20
9,620	530021350	\$2,147.50
9,621	530021351	\$101.10
9,622	530021352	\$33.60
9,623	530021354	\$1,780.25
9,624	530021355	\$181.50
9,625	530021356	\$95.00
9,626	530021358	\$544.50
9,627	530021360	\$1,425.00
9,628	530021361	\$1,815.00
9,629	530021363	\$3,630.00
9,630	530021366	\$2,680.00
9,631	530021368	\$2,904.00
9,632	530021370	\$344.85
9,633	530021371	\$80.40
9,634	530021374	\$653.40
9,635	530021380	\$19.00
9,636	530021381	\$950.00
9,637	530021382	\$54.45
9,638	530021383	\$2,968.50
9,639	530021384	\$530.60
9,640	530021385	\$657.03
9,641	530021388	\$804.00
9,642	530021393	\$72.60
9,643	530021395	\$181.50
9,644	530021396	\$2.85
9,645	530021397	\$1,326.50
9,646	530021399	\$363.00
9,647	530021401	\$181.50
9,648	530021403	\$1,059.96
9,649	530021408	\$446.49
9,650	530021409	\$475.00
9,651	530021410	\$4,083.75
9,652	530021411	\$536.00
9,653	530021412	\$410.50
9,654	530021413	\$804.00
9,655	530021415	\$475.00
9,656	530021417	\$106.82
9,657	530021421	\$1,815.00
9,658	530021422	\$363.00
9,659	530021427	\$181.28
9,660	530021428	\$2,178.00
9,661	530021429	\$14.52
9,662	530021433	\$2,599.60
9,663	530021435	\$142.50
9,664	530021436	\$181.50
9,665	530021439	\$4,068.17
9,666	530021442	\$969.21
9,667	530021443	\$402.00
9,668	530021444	\$363.00
9,669	530021447	\$363.00
9,670	530021449	\$272.42
9,671	530021452	\$1,452.00
9,672	530021455	\$522.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,393	530003885	\$190.00
1,394	530003886	\$22.80
1,395	530003887	\$122.55
1,396	530003888	\$44.65
1,397	530003889	\$357.20
1,398	530003890	\$7,260.00
1,399	530003893	\$363.00
1,400	530003895	\$726.00
1,401	530003896	\$3,267.00
1,402	530003897	\$743.00
1,403	530003898	\$9.50
1,404	530003899	\$45.60
1,405	530003900	\$19.00
1,406	530003901	\$26.60
1,407	530003902	\$57.00
1,408	530003903	\$267.50
1,409	530003904	\$1,425.00
1,410	530003905	\$1,669.80
1,411	530003906	\$1,669.80
1,412	530003907	\$90.75
1,413	530003908	\$118.75
1,414	530003909	\$114.00
1,415	530003910	\$23.75
1,416	530003911	\$60.90
1,417	530003912	\$138.25
1,418	530003914	\$304.00
1,419	530003915	\$85.50
1,420	530003916	\$102.80
1,421	530003917	\$1,907.50
1,422	530003918	\$9.50
1,423	530003919	\$81.70
1,424	530003920	\$2,346.00
1,425	530003922	\$33.50
1,426	530003923	\$790.50
1,427	530003924	\$9.50
1,428	530003925	\$392.20
1,429	530003926	\$166.25
1,430	530003928	\$42.75
1,431	530003929	\$61.75
1,432	530003930	\$23.85
1,433	530003931	\$2,680.00
1,434	530003932	\$4.75
1,435	530003933	\$4.75
1,436	530003934	\$419.00
1,437	530003935	\$45.60
1,438	530003936	\$110.60
1,439	530003937	\$4,052.50
1,440	530003938	\$9.50
1,441	530003940	\$9.50
1,442	530003941	\$205.25
1,443	530003942	\$481.75
1,444	530003943	\$356.25
1,445	530003944	\$2,470.00
1,446	530003945	\$52.25
1,447	530003946	\$23.75
1,448	530003947	\$237.50
1,449	530003948	\$142.50
1,450	530003952	\$99.35

#	Claim Number	Recognized Loss
5,533	530012481	\$3,325.00
5,534	530012483	\$134.31
5,535	530012485	\$116.16
5,536	530012487	\$178.45
5,537	530012488	\$544.50
5,538	530012489	\$9.50
5,539	530012493	\$15.47
5,540	530012498	\$406.47
5,541	530012499	\$34.84
5,542	530012502	\$18.15
5,543	530012504	\$72.60
5,544	530012507	\$461.01
5,545	530012513	\$28.50
5,546	530012515	\$6,705.00
5,547	530012516	\$47.19
5,548	530012518	\$2,178.00
5,549	530012522	\$130.05
5,550	530012523	\$363.00
5,551	530012524	\$72.60
5,552	530012526	\$1,524.60
5,553	530012528	\$9.50
5,554	530012530	\$12.00
5,555	530012534	\$187.60
5,556	530012542	\$2.68
5,557	530012547	\$907.50
5,558	530012548	\$72.60
5,559	530012551	\$79.86
5,560	530012553	\$363.00
5,561	530012559	\$1,815.00
5,562	530012560	\$884.40
5,563	530012561	\$47.19
5,564	530012565	\$10.89
5,565	530012567	\$9.50
5,566	530012568	\$402.00
5,567	530012570	\$190.00
5,568	530012573	\$57.00
5,569	530012575	\$181.50
5,570	530012578	\$258.04
5,571	530012579	\$351.71
5,572	530012581	\$52.11
5,573	530012582	\$36.30
5,574	530012584	\$303.50
5,575	530012587	\$108.90
5,576	530012588	\$66.50
5,577	530012590	\$163.35
5,578	530012592	\$1,924.00
5,579	530012593	\$38.00
5,580	530012595	\$39.93
5,581	530012597	\$181.50
5,582	530012598	\$7.60
5,583	530012600	\$98.01
5,584	530012602	\$1,270.50
5,585	530012604	\$181.50
5,586	530012606	\$6,534.00
5,587	530012608	\$21.78
5,588	530012611	\$80.40
5,589	530012615	\$36.30
5,590	530012618	\$2,613.60

#	Claim Number	Recognized Loss
9,673	530021460	\$95.00
9,674	530021462	\$207.00
9,675	530021463	\$54.45
9,676	530021464	\$4,446.00
9,677	530021465	\$1,340.00
9,678	530021466	\$2,680.00
9,679	530021469	\$1,107.15
9,680	530021476	\$363.00
9,681	530021477	\$363.00
9,682	530021482	\$363.00
9,683	530021483	\$1,031.80
9,684	530021485	\$1,123.13
9,685	530021491	\$4,020.00
9,686	530021492	\$24.00
9,687	530021494	\$72.60
9,688	530021495	\$56.46
9,689	530021496	\$181.50
9,690	530021497	\$726.00
9,691	530021498	\$1,608.00
9,692	530021499	\$950.00
9,693	530021500	\$570.00
9,694	530021502	\$6,650.00
9,695	530021505	\$34.40
9,696	530021507	\$1,089.00
9,697	530021511	\$98.01
9,698	530021514	\$1,815.00
9,699	530021518	\$816.75
9,700	530021519	\$134.00
9,701	530021520	\$3,630.00
9,702	530021521	\$53,324.70
9,703	530021524	\$1,270.50
9,704	530021525	\$91.00
9,705	530021529	\$68.97
9,706	530021530	\$72.60
9,707	530021533	\$160.80
9,708	530021535	\$1,440.00
9,709	530021536	\$2,273.00
9,710	530021538	\$101.10
9,711	530021539	\$6,395.00
9,712	530021541	\$127.05
9,713	530021543	\$8,210.00
9,714	530021547	\$340.60
9,715	530021550	\$950.00
9,716	530021551	\$43.56
9,717	530021554	\$1,815.00
9,718	530021558	\$5,445.00
9,719	530021560	\$1,089.00
9,720	530021561	\$6,534.00
9,721	530021563	\$190.00
9,722	530021566	\$171.00
9,723	530021568	\$3,630.00
9,724	530021569	\$717.50
9,725	530021570	\$225.00
9,726	530021571	\$80.75
9,727	530021573	\$360.24
9,728	530021575	\$1,815.00
9,729	530021577	\$744.15
9,730	530021579	\$3,630.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,451	530003954	\$258.46
1,452	530003955	\$3,630.00
1,453	530003956	\$32.67
1,454	530003957	\$1,669.64
1,455	530003958	\$240.00
1,456	530003959	\$285.00
1,457	530003960	\$240.00
1,458	530003961	\$93.80
1,459	530003963	\$80.00
1,460	530003968	\$2,680.00
1,461	530003969	\$7,260.00
1,462	530003972	\$95.00
1,463	530003973	\$3,630.00
1,464	530003976	\$363.00
1,465	530003978	\$261.44
1,466	530003981	\$950.00
1,467	530003982	\$950.00
1,468	530003983	\$726.00
1,469	530003984	\$399.30
1,470	530003985	\$181.50
1,471	530003991	\$1,815.00
1,472	530003992	\$190.00
1,473	530003994	\$1,720.00
1,474	530003996	\$146.30
1,475	530003999	\$19.00
1,476	530004000	\$3.63
1,477	530004003	\$363.00
1,478	530004005	\$226.15
1,479	530004009	\$352.11
1,480	530004013	\$1,011.00
1,481	530004016	\$107.20
1,482	530004018	\$174.20
1,483	530004020	\$47.50
1,484	530004023	\$562.80
1,485	530004024	\$364.00
1,486	530004025	\$268.00
1,487	530004026	\$363.00
1,488	530004028	\$134.00
1,489	530004029	\$94.38
1,490	530004031	\$5,082.00
1,491	530004037	\$726.00
1,492	530004038	\$363.00
1,493	530004040	\$38.20
1,494	530004041	\$726.00
1,495	530004043	\$181.50
1,496	530004046	\$1,372.75
1,497	530004053	\$615.57
1,498	530004054	\$95.00
1,499	530004055	\$24.00
1,500	530004057	\$1.90
1,501	530004058	\$9.50
1,502	530004060	\$223.25
1,503	530004061	\$23.54
1,504	530004062	\$50.92
1,505	530004063	\$1,900.00
1,506	530004064	\$1,340.00
1,507	530004068	\$363.00
1,508	530004070	\$72.60

#	Claim Number	Recognized Loss
5,591	530012619	\$14.52
5,592	530012620	\$17,370.00
5,593	530012621	\$145.20
5,594	530012625	\$3,368.76
5,595	530012629	\$460.96
5,596	530012632	\$7,183.29
5,597	530012635	\$21.78
5,598	530012639	\$712.50
5,599	530012644	\$166.25
5,600	530012645	\$2,250.60
5,601	530012648	\$28.84
5,602	530012649	\$8.55
5,603	530012651	\$21.78
5,604	530012652	\$7.26
5,605	530012655	\$58.08
5,606	530012657	\$628.30
5,607	530012660	\$2,541.00
5,608	530012661	\$14.25
5,609	530012665	\$61.75
5,610	530012667	\$294.80
5,611	530012671	\$5,082.00
5,612	530012672	\$123.42
5,613	530012673	\$399.10
5,614	530012674	\$5.70
5,615	530012678	\$175.09
5,616	530012680	\$36.30
5,617	530012681	\$5.70
5,618	530012683	\$283.45
5,619	530012687	\$134.00
5,620	530012690	\$62.90
5,621	530012694	\$166.98
5,622	530012698	\$1,815.00
5,623	530012699	\$289.75
5,624	530012704	\$332.50
5,625	530012705	\$60.00
5,626	530012707	\$121.80
5,627	530012708	\$19.00
5,628	530012709	\$5,113.08
5,629	530012715	\$583.31
5,630	530012716	\$200.50
5,631	530012718	\$78.41
5,632	530012719	\$108.90
5,633	530012721	\$95.00
5,634	530012724	\$107.20
5,635	530012727	\$12.00
5,636	530012728	\$3.63
5,637	530012729	\$3,604.59
5,638	530012730	\$1,324.95
5,639	530012731	\$3,298.76
5,640	530012732	\$67.00
5,641	530012733	\$1,906.60
5,642	530012736	\$544.50
5,643	530012739	\$24.12
5,644	530012742	\$122.30
5,645	530012743	\$56.28
5,646	530012745	\$127.90
5,647	530012748	\$18.15
5,648	530012751	\$32.67

#	Claim Number	Recognized Loss
9,731	530021583	\$380.00
9,732	530021584	\$145.20
9,733	530021585	\$11.40
9,734	530021588	\$367.75
9,735	530021589	\$732.45
9,736	530021592	\$20.90
9,737	530021594	\$536.00
9,738	530021595	\$325.00
9,739	530021597	\$1,992.87
9,740	530021599	\$960.00
9,741	530021601	\$109.25
9,742	530021602	\$1,036.94
9,743	530021606	\$23,595.00
9,744	530021607	\$608.40
9,745	530021609	\$217.80
9,746	530021612	\$246.36
9,747	530021614	\$1,815.00
9,748	530021618	\$90.75
9,749	530021619	\$10,890.00
9,750	530021620	\$7,260.00
9,751	530021623	\$47.50
9,752	530021624	\$263.15
9,753	530021625	\$458.00
9,754	530021626	\$4,580.00
9,755	530021627	\$363.00
9,756	530021628	\$54.45
9,757	530021638	\$192.00
9,758	530021642	\$7,347.12
9,759	530021644	\$910.40
9,760	530021648	\$115.40
9,761	530021651	\$475.00
9,762	530021653	\$90.75
9,763	530021654	\$145.20
9,764	530021655	\$688.76
9,765	530021657	\$363.00
9,766	530021658	\$7,260.00
9,767	530021659	\$108.90
9,768	530021665	\$290.40
9,769	530021666	\$18.15
9,770	530021671	\$363.00
9,771	530021672	\$496.00
9,772	530021674	\$14.52
9,773	530021675	\$1,184.00
9,774	530021677	\$1,900.00
9,775	530021678	\$649.77
9,776	530021688	\$10.72
9,777	530021689	\$335.00
9,778	530021691	\$402.00
9,779	530021693	\$834.90
9,780	530021699	\$248.38
9,781	530021700	\$2.68
9,782	530021701	\$907.50
9,783	530021702	\$363.00
9,784	530021707	\$225.06
9,785	530021709	\$70.37
9,786	530021710	\$38.00
9,787	530021711	\$98.01
9,788	530021716	\$180.11

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,509	530004071	\$1,759.00
1,510	530004072	\$702.16
1,511	530004074	\$363.00
1,512	530004077	\$1,089.00
1,513	530004080	\$907.50
1,514	530004081	\$72.60
1,515	530004082	\$36.30
1,516	530004084	\$1,452.00
1,517	530004085	\$184.65
1,518	530004087	\$49.09
1,519	530004090	\$9,075.00
1,520	530004091	\$911.20
1,521	530004094	\$181.50
1,522	530004097	\$1,287.50
1,523	530004098	\$90.75
1,524	530004100	\$240.00
1,525	530004101	\$1,452.00
1,526	530004102	\$181.50
1,527	530004104	\$47.50
1,528	530004106	\$13.30
1,529	530004108	\$363.00
1,530	530004109	\$181.50
1,531	530004110	\$7,260.00
1,532	530004111	\$76.23
1,533	530004113	\$237.64
1,534	530004114	\$363.00
1,535	530004116	\$87.12
1,536	530004118	\$3.80
1,537	530004119	\$184.89
1,538	530004122	\$505.50
1,539	530004125	\$276.50
1,540	530004126	\$656.85
1,541	530004127	\$1,452.00
1,542	530004128	\$90.75
1,543	530004130	\$1,425.00
1,544	530004135	\$7.26
1,545	530004136	\$546.40
1,546	530004137	\$544.50
1,547	530004139	\$0.95
1,548	530004141	\$1,815.00
1,549	530004142	\$475.00
1,550	530004144	\$76.23
1,551	530004145	\$2,942.64
1,552	530004146	\$726.00
1,553	530004149	\$468.27
1,554	530004151	\$97.85
1,555	530004152	\$104.50
1,556	530004156	\$2,100.00
1,557	530004157	\$363.00
1,558	530004158	\$726.00
1,559	530004159	\$206.91
1,560	530004161	\$565.20
1,561	530004162	\$363.00
1,562	530004163	\$363.00
1,563	530004165	\$544.50
1,564	530004166	\$363.00
1,565	530004167	\$272.25
1,566	530004168	\$726.00

#	Claim Number	Recognized Loss
5,649	530012753	\$8.55
5,650	530012756	\$3.63
5,651	530012757	\$181.50
5,652	530012758	\$92.15
5,653	530012759	\$187.60
5,654	530012761	\$363.00
5,655	530012763	\$380.00
5,656	530012765	\$26,949.00
5,657	530012767	\$9,641.28
5,658	530012772	\$363.00
5,659	530012783	\$36.30
5,660	530012785	\$4,556.00
5,661	530012786	\$493.68
5,662	530012789	\$4,637.50
5,663	530012791	\$363.00
5,664	530012793	\$90.75
5,665	530012800	\$89.70
5,666	530012802	\$335.00
5,667	530012803	\$13.40
5,668	530012805	\$47.50
5,669	530012806	\$190.00
5,670	530012807	\$29.90
5,671	530012808	\$36.30
5,672	530012810	\$793.28
5,673	530012813	\$214.75
5,674	530012815	\$136.89
5,675	530012817	\$28,500.00
5,676	530012819	\$103.21
5,677	530012821	\$1,549.40
5,678	530012827	\$13.40
5,679	530012828	\$663.10
5,680	530012829	\$209.00
5,681	530012830	\$326.70
5,682	530012831	\$108.90
5,683	530012836	\$181.50
5,684	530012841	\$726.00
5,685	530012842	\$76.40
5,686	530012844	\$3.63
5,687	530012845	\$94.38
5,688	530012854	\$242.40
5,689	530012855	\$410.50
5,690	530012856	\$105.27
5,691	530012857	\$52.80
5,692	530012859	\$45.46
5,693	530012862	\$18.15
5,694	530012863	\$36.30
5,695	530012864	\$813.70
5,696	530012865	\$53.60
5,697	530012867	\$1.90
5,698	530012872	\$804.00
5,699	530012873	\$77.72
5,700	530012874	\$28.50
5,701	530012875	\$0.95
5,702	530012878	\$52.14
5,703	530012879	\$69.68
5,704	530012881	\$3,627.03
5,705	530012882	\$9.50
5,706	530012884	\$1,815.00

#	Claim Number	Recognized Loss
9,789	530021720	\$2,271.23
9,790	530021721	\$3.63
9,791	530021722	\$907.50
9,792	530021724	\$7,260.00
9,793	530021726	\$726.00
9,794	530021727	\$1,374.00
9,795	530021728	\$2,636.00
9,796	530021729	\$95.00
9,797	530021730	\$95.00
9,798	530021731	\$53.60
9,799	530021733	\$2,850.00
9,800	530021734	\$363.00
9,801	530021737	\$1,452.00
9,802	530021738	\$3,029.50
9,803	530021739	\$1,089.00
9,804	530021742	\$19.00
9,805	530021743	\$256.41
9,806	530021745	\$726.00
9,807	530021748	\$726.00
9,808	530021749	\$1,754.00
9,809	530021750	\$363.00
9,810	530021752	\$4,832.27
9,811	530021753	\$2,722.50
9,812	530021754	\$181.50
9,813	530021755	\$2.85
9,814	530021756	\$190.00
9,815	530021757	\$2.68
9,816	530021758	\$2,541.00
9,817	530021759	\$1,815.00
9,818	530021761	\$19.95
9,819	530021764	\$7.26
9,820	530021765	\$388.41
9,821	530021767	\$363.00
9,822	530021768	\$95.94
9,823	530021771	\$1,944.48
9,824	530021775	\$475.00
9,825	530021781	\$907.50
9,826	530021782	\$639.50
9,827	530021783	\$53.60
9,828	530021784	\$884.45
9,829	530021785	\$18,150.00
9,830	530021787	\$726.00
9,831	530021792	\$1,750.05
9,832	530021793	\$1,089.00
9,833	530021795	\$25.65
9,834	530021796	\$184.80
9,835	530021799	\$72.60
9,836	530021804	\$237.50
9,837	530021805	\$39.93
9,838	530021806	\$475.00
9,839	530021809	\$1,982.50
9,840	530021810	\$3,489.36
9,841	530021812	\$2.85
9,842	530021815	\$3,630.00
9,843	530021818	\$25.41
9,844	530021820	\$47.50
9,845	530021821	\$577.60
9,846	530021822	\$247.89

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,567	530004169	\$363.00
1,568	530004170	\$72.60
1,569	530004171	\$407.28
1,570	530004173	\$18.05
1,571	530004174	\$18.05
1,572	530004175	\$1,815.00
1,573	530004177	\$7,260.00
1,574	530004180	\$3,542.70
1,575	530004183	\$4,580.00
1,576	530004185	\$1,611.50
1,577	530004186	\$1,089.00
1,578	530004189	\$326.70
1,579	530004193	\$4,120.05
1,580	530004196	\$26.80
1,581	530004197	\$134.00
1,582	530004201	\$1,433.04
1,583	530004203	\$181.50
1,584	530004204	\$68.40
1,585	530004206	\$95.95
1,586	530004213	\$290.40
1,587	530004214	\$5,626.50
1,588	530004215	\$72.60
1,589	530004216	\$268.00
1,590	530004219	\$180.50
1,591	530004223	\$446.50
1,592	530004225	\$54.45
1,593	530004226	\$2,680.00
1,594	530004228	\$500.94
1,595	530004229	\$2,238.00
1,596	530004230	\$3.63
1,597	530004233	\$698.29
1,598	530004235	\$2,541.00
1,599	530004237	\$24.12
1,600	530004239	\$798.60
1,601	530004240	\$11,504.92
1,602	530004243	\$29.48
1,603	530004246	\$84.00
1,604	530004247	\$2,069.10
1,605	530004248	\$586.30
1,606	530004249	\$726.00
1,607	530004252	\$255.80
1,608	530004253	\$114.54
1,609	530004254	\$1,382.50
1,610	530004256	\$10.45
1,611	530004258	\$475.00
1,612	530004259	\$1,089.00
1,613	530004262	\$45.46
1,614	530004264	\$598.95
1,615	530004268	\$1,425.00
1,616	530004269	\$19.00
1,617	530004270	\$363.00
1,618	530004271	\$51.13
1,619	530004273	\$268.00
1,620	530004274	\$475.00
1,621	530004275	\$190.00
1,622	530004277	\$19.00
1,623	530004278	\$174.24
1,624	530004279	\$1,343.10

#	Claim Number	Recognized Loss
5,707	530012885	\$155.59
5,708	530012887	\$50.35
5,709	530012894	\$1,815.00
5,710	530012895	\$32.67
5,711	530012897	\$19.00
5,712	530012898	\$165.30
5,713	530012900	\$1,067.12
5,714	530012902	\$79.86
5,715	530012905	\$2,375.95
5,716	530012906	\$3.63
5,717	530012908	\$1,011.00
5,718	530012910	\$373.89
5,719	530012911	\$453.75
5,720	530012916	\$142.04
5,721	530012917	\$485.08
5,722	530012922	\$13.40
5,723	530012926	\$1,815.00
5,724	530012932	\$113.11
5,725	530012934	\$3,630.00
5,726	530012936	\$3.63
5,727	530012938	\$1.20
5,728	530012942	\$195.24
5,729	530012943	\$143.00
5,730	530012944	\$1,184.00
5,731	530012945	\$112.53
5,732	530012946	\$2,904.00
5,733	530012947	\$29.04
5,734	530012949	\$91.40
5,735	530012952	\$332.44
5,736	530012954	\$195.64
5,737	530012955	\$234.65
5,738	530012956	\$9.50
5,739	530012962	\$219.98
5,740	530012963	\$152.00
5,741	530012964	\$562.65
5,742	530012965	\$95.00
5,743	530012967	\$119.79
5,744	530012970	\$290.40
5,745	530012972	\$6,080.25
5,746	530012973	\$177.87
5,747	530012976	\$48.24
5,748	530012979	\$846.88
5,749	530012980	\$18.15
5,750	530012981	\$127.05
5,751	530012984	\$71.99
5,752	530012985	\$181.50
5,753	530012988	\$1,479.36
5,754	530012989	\$275.65
5,755	530012992	\$268.00
5,756	530012994	\$1,270.50
5,757	530012997	\$45.56
5,758	530012999	\$6,413.27
5,759	530013006	\$363.00
5,760	530013008	\$132.65
5,761	530013010	\$181.50
5,762	530013011	\$670.00
5,763	530013013	\$3.63
5,764	530013018	\$26.80

#	Claim Number	Recognized Loss
9,847	530021823	\$26.80
9,848	530021826	\$4,830.00
9,849	530021831	\$48.24
9,850	530021832	\$134.00
9,851	530021835	\$181.50
9,852	530021836	\$3,314.19
9,853	530021837	\$1,365.50
9,854	530021841	\$1,089.00
9,855	530021842	\$726.00
9,856	530021843	\$79.86
9,857	530021844	\$95.00
9,858	530021847	\$108.46
9,859	530021850	\$36.30
9,860	530021853	\$243.21
9,861	530021854	\$72.60
9,862	530021856	\$2,680.00
9,863	530021858	\$487.81
9,864	530021860	\$3,630.00
9,865	530021861	\$21.78
9,866	530021863	\$260.90
9,867	530021864	\$907.50
9,868	530021865	\$57.00
9,869	530021867	\$1,815.00
9,870	530021868	\$3,630.00
9,871	530021870	\$1,890.50
9,872	530021872	\$475.00
9,873	530021873	\$1,089.00
9,874	530021874	\$363.00
9,875	530021877	\$1,452.00
9,876	530021878	\$3,128.00
9,877	530021879	\$181.50
9,878	530021884	\$143.20
9,879	530021887	\$3,630.00
9,880	530021888	\$5,445.00
9,881	530021890	\$29.04
9,882	530021892	\$363.00
9,883	530021895	\$181.50
9,884	530021897	\$134.00
9,885	530021901	\$561.50
9,886	530021902	\$530.60
9,887	530021908	\$90.75
9,888	530021918	\$214.40
9,889	530021919	\$2,412.00
9,890	530021920	\$39.93
9,891	530021924	\$1,815.00
9,892	530021925	\$363.00
9,893	530021927	\$907.50
9,894	530021929	\$726.00
9,895	530021930	\$544.50
9,896	530021931	\$268.00
9,897	530021932	\$12.01
9,898	530021934	\$508.20
9,899	530021938	\$181.50
9,900	530021941	\$160.80
9,901	530021942	\$1,829.25
9,902	530021945	\$3,630.00
9,903	530021946	\$1,815.00
9,904	530021947	\$562.65

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,625	530004286	\$95.00
1,626	530004290	\$36.30
1,627	530004291	\$292.10
1,628	530004293	\$190.00
1,629	530004295	\$9.72
1,630	530004299	\$726.00
1,631	530004300	\$268.00
1,632	530004302	\$726.00
1,633	530004304	\$18.15
1,634	530004307	\$1,452.00
1,635	530004310	\$1,214.99
1,636	530004314	\$600.50
1,637	530004315	\$29.52
1,638	530004316	\$181.50
1,639	530004317	\$181.50
1,640	530004320	\$272.25
1,641	530004324	\$107.20
1,642	530004325	\$513.30
1,643	530004327	\$39,337.66
1,644	530004329	\$47.50
1,645	530004331	\$1,483.65
1,646	530004333	\$980.10
1,647	530004334	\$45.80
1,648	530004337	\$950.00
1,649	530004339	\$458.00
1,650	530004340	\$6.00
1,651	530004341	\$0.95
1,652	530004344	\$726.00
1,653	530004348	\$2,940.30
1,654	530004351	\$363.00
1,655	530004354	\$66.50
1,656	530004356	\$1,273.00
1,657	530004357	\$1,089.00
1,658	530004358	\$816.75
1,659	530004359	\$7,986.00
1,660	530004360	\$726.00
1,661	530004362	\$670.00
1,662	530004363	\$101.64
1,663	530004366	\$363.00
1,664	530004367	\$181.50
1,665	530004369	\$3,630.00
1,666	530004371	\$882.40
1,667	530004372	\$363.00
1,668	530004373	\$2,545.80
1,669	530004375	\$1,016.40
1,670	530004377	\$179.80
1,671	530004378	\$726.00
1,672	530004379	\$3,630.00
1,673	530004386	\$983.73
1,674	530004389	\$1,742.00
1,675	530004391	\$115.13
1,676	530004395	\$363.00
1,677	530004396	\$145.20
1,678	530004397	\$181.50
1,679	530004403	\$1,932.05
1,680	530004406	\$21.85
1,681	530004409	\$170.61
1,682	530004417	\$976.90

#	Claim Number	Recognized Loss
5,765	530013020	\$181.50
5,766	530013024	\$1,270.50
5,767	530013026	\$205.25
5,768	530013027	\$272.25
5,769	530013029	\$7,923.68
5,770	530013039	\$1,340.00
5,771	530013040	\$3,738.90
5,772	530013041	\$31.72
5,773	530013042	\$0.95
5,774	530013046	\$62,522.67
5,775	530013048	\$760.00
5,776	530013049	\$181.50
5,777	530013051	\$61.71
5,778	530013053	\$3.80
5,779	530013056	\$5,976.00
5,780	530013057	\$21.78
5,781	530013060	\$2.85
5,782	530013061	\$58.08
5,783	530013062	\$18,150.00
5,784	530013065	\$10,110.00
5,785	530013068	\$363.00
5,786	530013070	\$49.81
5,787	530013075	\$200.50
5,788	530013076	\$363.00
5,789	530013077	\$363.00
5,790	530013078	\$1,815.00
5,791	530013079	\$23,924.90
5,792	530013080	\$119.79
5,793	530013082	\$78.30
5,794	530013084	\$907.50
5,795	530013088	\$88.55
5,796	530013092	\$181.50
5,797	530013094	\$32.30
5,798	530013097	\$10.72
5,799	530013098	\$262.60
5,800	530013099	\$136.68
5,801	530013103	\$1,306.80
5,802	530013104	\$1,330.00
5,803	530013106	\$441.75
5,804	530013107	\$370.26
5,805	530013108	\$85.50
5,806	530013110	\$7,260.00
5,807	530013111	\$10.89
5,808	530013115	\$726.00
5,809	530013117	\$41.05
5,810	530013118	\$196.02
5,811	530013119	\$0.95
5,812	530013123	\$29.04
5,813	530013124	\$999.08
5,814	530013125	\$863.94
5,815	530013127	\$83.49
5,816	530013129	\$478.00
5,817	530013131	\$326.70
5,818	530013132	\$182.69
5,819	530013133	\$152.46
5,820	530013138	\$2,843.00
5,821	530013145	\$54.45
5,822	530013146	\$56.40

#	Claim Number	Recognized Loss
9,905	530021951	\$8.04
9,906	530021952	\$363.00
9,907	530021953	\$10.89
9,908	530021955	\$2.16
9,909	530021956	\$36.30
9,910	530021962	\$47.50
9,911	530021963	\$20.22
9,912	530021966	\$5,827.09
9,913	530021970	\$363.00
9,914	530021971	\$726.00
9,915	530021975	\$95.00
9,916	530021978	\$72.36
9,917	530021983	\$303.00
9,918	530021984	\$1,072.00
9,919	530021985	\$363.00
9,920	530021987	\$45.39
9,921	530021988	\$1,815.00
9,922	530021990	\$363.00
9,923	530021992	\$229.00
9,924	530021993	\$375.66
9,925	530021994	\$726.00
9,926	530021996	\$190.00
9,927	530021998	\$125.10
9,928	530021999	\$181.50
9,929	530022001	\$3,728.10
9,930	530022002	\$8,349.00
9,931	530022003	\$5,207.50
9,932	530022004	\$51.16
9,933	530022005	\$67.00
9,934	530022006	\$108.90
9,935	530022008	\$1,783.62
9,936	530022009	\$14,250.00
9,937	530022010	\$1,452.00
9,938	530022011	\$190.00
9,939	530022012	\$23.75
9,940	530022013	\$645.60
9,941	530022014	\$319.44
9,942	530022016	\$146.57
9,943	530022017	\$1,815.00
9,944	530022018	\$214.75
9,945	530022019	\$3.63
9,946	530022023	\$1,072.00
9,947	530022026	\$402.00
9,948	530022027	\$2,105.40
9,949	530022029	\$821.00
9,950	530022031	\$3.63
9,951	530022032	\$181.50
9,952	530022033	\$4,110.00
9,953	530022035	\$108.90
9,954	530022038	\$123.42
9,955	530022039	\$2,680.00
9,956	530022041	\$363.00
9,957	530022044	\$217.80
9,958	530022045	\$14.25
9,959	530022049	\$1,836.10
9,960	530022050	\$26.80
9,961	530022051	\$269.20
9,962	530022052	\$950.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,683	530004419	\$351.87
1,684	530004420	\$938.00
1,685	530004421	\$1,876.00
1,686	530004425	\$2,178.00
1,687	530004429	\$670.00
1,688	530004430	\$120.00
1,689	530004431	\$363.00
1,690	530004434	\$19.00
1,691	530004435	\$3,155.00
1,692	530004437	\$615.03
1,693	530004438	\$3,752.00
1,694	530004439	\$5,445.00
1,695	530004445	\$1,815.00
1,696	530004451	\$1,876.00
1,697	530004452	\$36.30
1,698	530004454	\$617.10
1,699	530004463	\$6,534.00
1,700	530004465	\$1,862.50
1,701	530004467	\$8.04
1,702	530004468	\$1,011.00
1,703	530004469	\$76.23
1,704	530004474	\$13.13
1,705	530004475	\$2.85
1,706	530004477	\$2,541.00
1,707	530004478	\$40.20
1,708	530004481	\$933.00
1,709	530004482	\$148.20
1,710	530004484	\$3,725.00
1,711	530004485	\$332.50
1,712	530004486	\$363.00
1,713	530004488	\$154.70
1,714	530004489	\$14.69
1,715	530004491	\$592.00
1,716	530004492	\$190.00
1,717	530004494	\$50.55
1,718	530004495	\$67.00
1,719	530004498	\$1,089.00
1,720	530004499	\$206.91
1,721	530004502	\$93.80
1,722	530004505	\$285.00
1,723	530004506	\$67.00
1,724	530004508	\$127.05
1,725	530004509	\$107.20
1,726	530004510	\$1,815.00
1,727	530004511	\$1,232.80
1,728	530004515	\$475.00
1,729	530004517	\$264.00
1,730	530004519	\$290.40
1,731	530004521	\$4.58
1,732	530004523	\$1,016.40
1,733	530004524	\$38.00
1,734	530004525	\$1,807.10
1,735	530004526	\$3,016.00
1,736	530004527	\$134.00
1,737	530004528	\$2,771.65
1,738	530004529	\$1,145.00
1,739	530004532	\$939.36
1,740	530004533	\$399.30

#	Claim Number	Recognized Loss
5,823	530013148	\$897.85
5,824	530013150	\$9,697.66
5,825	530013151	\$181.37
5,826	530013152	\$7.26
5,827	530013155	\$272.25
5,828	530013158	\$11.40
5,829	530013160	\$65.34
5,830	530013164	\$56.28
5,831	530013166	\$101.64
5,832	530013167	\$1,927.00
5,833	530013168	\$149.72
5,834	530013171	\$217.80
5,835	530013172	\$7,623.00
5,836	530013174	\$536.00
5,837	530013177	\$1,452.00
5,838	530013179	\$14.52
5,839	530013180	\$156.09
5,840	530013182	\$907.50
5,841	530013186	\$961.95
5,842	530013187	\$79.80
5,843	530013190	\$11.30
5,844	530013191	\$1,089.00
5,845	530013192	\$38.00
5,846	530013193	\$138.70
5,847	530013196	\$3.80
5,848	530013197	\$1,340.00
5,849	530013198	\$26.80
5,850	530013199	\$9.50
5,851	530013202	\$19.00
5,852	530013203	\$95.00
5,853	530013204	\$3,501.31
5,854	530013206	\$1,815.00
5,855	530013210	\$95.00
5,856	530013214	\$7.60
5,857	530013215	\$181.50
5,858	530013217	\$72.20
5,859	530013220	\$290.40
5,860	530013221	\$7.26
5,861	530013228	\$8.04
5,862	530013229	\$3.63
5,863	530013230	\$1,089.00
5,864	530013232	\$29.04
5,865	530013235	\$305.54
5,866	530013236	\$665.00
5,867	530013238	\$724.00
5,868	530013239	\$760.00
5,869	530013240	\$107.20
5,870	530013242	\$10.89
5,871	530013243	\$37.86
5,872	530013246	\$412.72
5,873	530013247	\$47.50
5,874	530013249	\$1,271.40
5,875	530013250	\$179.67
5,876	530013255	\$1,125.30
5,877	530013257	\$2,022.00
5,878	530013258	\$156.20
5,879	530013261	\$1,815.00
5,880	530013262	\$324.00

#	Claim Number	Recognized Loss
9,963	530022053	\$1,257.00
9,964	530022054	\$83.60
9,965	530022055	\$9,075.00
9,966	530022056	\$1,089.00
9,967	530022059	\$181.50
9,968	530022063	\$804.00
9,969	530022064	\$9.50
9,970	530022071	\$261.25
9,971	530022072	\$137.40
9,972	530022074	\$363.00
9,973	530022076	\$804.00
9,974	530022077	\$5,225.00
9,975	530022081	\$1,057.50
9,976	530022082	\$1,452.00
9,977	530022083	\$1,583.24
9,978	530022087	\$9.50
9,979	530022091	\$1,815.00
9,980	530022095	\$41.90
9,981	530022097	\$262.20
9,982	530022099	\$3,630.00
9,983	530022103	\$1,675.00
9,984	530022104	\$154.95
9,985	530022106	\$1,340.00
9,986	530022111	\$950.00
9,987	530022116	\$1,676.00
9,988	530022117	\$7,260.00
9,989	530022118	\$61.71
9,990	530022120	\$2,680.00
9,991	530022121	\$1,470.15
9,992	530022122	\$181.50
9,993	530022123	\$36.30
9,994	530022124	\$72.60
9,995	530022125	\$69.35
9,996	530022127	\$1,732.75
9,997	530022129	\$6,126.48
9,998	530022130	\$7,260.00
9,999	530022137	\$28,260.00
10,000	530022138	\$10,890.00
10,001	530022139	\$665.00
10,002	530022140	\$3,630.00
10,003	530022141	\$670.00
10,004	530022142	\$1,011.00
10,005	530022143	\$726.00
10,006	530022144	\$726.00
10,007	530022145	\$199.65
10,008	530022153	\$231.80
10,009	530022157	\$24.70
10,010	530022162	\$19.00
10,011	530022163	\$4.75
10,012	530022164	\$1,452.00
10,013	530022165	\$670.00
10,014	530022166	\$19.00
10,015	530022167	\$821.00
10,016	530022168	\$371.55
10,017	530022169	\$1,876.00
10,018	530022170	\$181.50
10,019	530022173	\$268.00
10,020	530022174	\$536.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,741	530004534	\$384.75
1,742	530004539	\$14,883.00
1,743	530004540	\$95.00
1,744	530004541	\$48.00
1,745	530004543	\$2,850.00
1,746	530004544	\$726.00
1,747	530004547	\$160.80
1,748	530004549	\$1,140.00
1,749	530004550	\$57.00
1,750	530004551	\$544.50
1,751	530004552	\$5.70
1,752	530004553	\$201.00
1,753	530004554	\$515.46
1,754	530004556	\$580.80
1,755	530004557	\$35.01
1,756	530004558	\$315.50
1,757	530004560	\$72.60
1,758	530004563	\$3.63
1,759	530004564	\$1,106.00
1,760	530004566	\$47.50
1,761	530004567	\$134.00
1,762	530004568	\$190.00
1,763	530004569	\$312.55
1,764	530004571	\$181.50
1,765	530004572	\$363.00
1,766	530004573	\$48.45
1,767	530004576	\$72.60
1,768	530004577	\$18.15
1,769	530004578	\$67.00
1,770	530004581	\$23.75
1,771	530004582	\$804.00
1,772	530004586	\$1,089.00
1,773	530004587	\$726.00
1,774	530004591	\$76.23
1,775	530004592	\$66.50
1,776	530004593	\$264.99
1,777	530004594	\$1,473.78
1,778	530004595	\$18.15
1,779	530004601	\$1,608.00
1,780	530004602	\$950.00
1,781	530004603	\$1,045.00
1,782	530004609	\$12.00
1,783	530004610	\$117.72
1,784	530004612	\$1,815.00
1,785	530004613	\$96.88
1,786	530004619	\$90.75
1,787	530004620	\$300.25
1,788	530004621	\$181.50
1,789	530004623	\$268.00
1,790	530004624	\$156.09
1,791	530004625	\$36.30
1,792	530004626	\$24.89
1,793	530004628	\$95.00
1,794	530004632	\$96.48
1,795	530004633	\$7,561.05
1,796	530004634	\$1,340.00
1,797	530004636	\$118.75
1,798	530004637	\$1,837.30

#	Claim Number	Recognized Loss
5,881	530013263	\$41.83
5,882	530013264	\$268.00
5,883	530013267	\$47.50
5,884	530013268	\$3,267.00
5,885	530013271	\$26.80
5,886	530013272	\$586.50
5,887	530013274	\$2.68
5,888	530013275	\$36.30
5,889	530013278	\$1,597.20
5,890	530013281	\$821.00
5,891	530013284	\$137.32
5,892	530013290	\$47.50
5,893	530013291	\$79.65
5,894	530013295	\$108.90
5,895	530013298	\$529.98
5,896	530013299	\$40.27
5,897	530013304	\$9.50
5,898	530013308	\$10.89
5,899	530013309	\$74.84
5,900	530013310	\$142.50
5,901	530013311	\$12,081.40
5,902	530013312	\$26.80
5,903	530013313	\$181.50
5,904	530013314	\$108.90
5,905	530013316	\$65.04
5,906	530013321	\$285.00
5,907	530013324	\$268.00
5,908	530013325	\$363.00
5,909	530013326	\$950.00
5,910	530013327	\$18.15
5,911	530013329	\$32.16
5,912	530013330	\$186.20
5,913	530013331	\$257.28
5,914	530013332	\$187.55
5,915	530013334	\$726.00
5,916	530013335	\$950.00
5,917	530013336	\$25.41
5,918	530013337	\$363.00
5,919	530013339	\$36.30
5,920	530013341	\$190.00
5,921	530013344	\$7.26
5,922	530013347	\$93.80
5,923	530013354	\$252.99
5,924	530013355	\$496.16
5,925	530013356	\$105.85
5,926	530013359	\$90.75
5,927	530013360	\$2,178.00
5,928	530013362	\$3,212.55
5,929	530013363	\$363.00
5,930	530013364	\$912.60
5,931	530013374	\$29.04
5,932	530013376	\$726.00
5,933	530013379	\$24.63
5,934	530013380	\$217.80
5,935	530013381	\$904.63
5,936	530013384	\$1,815.00
5,937	530013388	\$463.64
5,938	530013389	\$238.09

#	Claim Number	Recognized Loss
10,021	530022175	\$134.00
10,022	530022176	\$570.00
10,023	530022177	\$363.00
10,024	530022180	\$937.30
10,025	530022181	\$427.50
10,026	530022182	\$19.95
10,027	530022183	\$1,753.29
10,028	530022186	\$3,630.00
10,029	530022188	\$363.00
10,030	530022189	\$363.00
10,031	530022191	\$985.15
10,032	530022194	\$936.54
10,033	530022195	\$892.98
10,034	530022196	\$544.50
10,035	530022197	\$23.75
10,036	530022199	\$536.00
10,037	530022201	\$1,805.00
10,038	530022202	\$268.00
10,039	530022203	\$363.00
10,040	530022208	\$21.78
10,041	530022212	\$190.00
10,042	530022223	\$380.00
10,043	530022224	\$804.00
10,044	530022228	\$190.00
10,045	530022230	\$108.90
10,046	530022231	\$1,415.40
10,047	530022232	\$268.00
10,048	530022233	\$57.00
10,049	530022236	\$1,139.82
10,050	530022239	\$95.00
10,051	530022241	\$14.52
10,052	530022242	\$53.60
10,053	530022244	\$363.00
10,054	530022246	\$536.00
10,055	530022247	\$348.55
10,056	530022249	\$30.94
10,057	530022250	\$254.10
10,058	530022251	\$648.00
10,059	530022254	\$181.50
10,060	530022257	\$544.50
10,061	530022260	\$167.36
10,062	530022261	\$181.50
10,063	530022262	\$90.75
10,064	530022264	\$592.67
10,065	530022265	\$536.00
10,066	530022266	\$8.40
10,067	530022268	\$10.89
10,068	530022275	\$181.50
10,069	530022276	\$443.00
10,070	530022277	\$536.00
10,071	530022278	\$268.00
10,072	530022281	\$19.00
10,073	530022283	\$114.00
10,074	530022285	\$1,089.00
10,075	530022287	\$950.00
10,076	530022289	\$6,886.64
10,077	530022290	\$2,463.00
10,078	530022292	\$49,580.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,799	530004638	\$3.80
1,800	530004639	\$14.25
1,801	530004642	\$486.10
1,802	530004643	\$190.00
1,803	530004645	\$98.01
1,804	530004650	\$2,368.00
1,805	530004651	\$1,049.48
1,806	530004652	\$90.75
1,807	530004653	\$2,304.80
1,808	530004654	\$290.40
1,809	530004656	\$6.65
1,810	530004657	\$1,272.93
1,811	530004658	\$148.83
1,812	530004660	\$267.12
1,813	530004661	\$101.64
1,814	530004663	\$1,089.00
1,815	530004664	\$355.74
1,816	530004667	\$95.00
1,817	530004669	\$889.35
1,818	530004671	\$1,089.00
1,819	530004673	\$3,630.00
1,820	530004678	\$2,961.40
1,821	530004679	\$399.30
1,822	530004683	\$699.45
1,823	530004684	\$672.84
1,824	530004685	\$363.00
1,825	530004686	\$238.50
1,826	530004690	\$14.52
1,827	530004692	\$32.67
1,828	530004693	\$23.75
1,829	530004695	\$2,809.00
1,830	530004696	\$3,630.00
1,831	530004698	\$907.50
1,832	530004699	\$907.50
1,833	530004701	\$26.80
1,834	530004702	\$508.20
1,835	530004705	\$2,541.00
1,836	530004707	\$874.83
1,837	530004710	\$544.50
1,838	530004712	\$0.93
1,839	530004713	\$39.93
1,840	530004717	\$1,425.00
1,841	530004719	\$7,600.00
1,842	530004722	\$80.40
1,843	530004725	\$544.50
1,844	530004727	\$348.40
1,845	530004728	\$2,334.30
1,846	530004737	\$140.40
1,847	530004738	\$1,235.00
1,848	530004744	\$297.70
1,849	530004745	\$129.84
1,850	530004746	\$3.63
1,851	530004748	\$453.75
1,852	530004752	\$93.80
1,853	530004753	\$726.00
1,854	530004754	\$41.80
1,855	530004756	\$4,174.50
1,856	530004760	\$5,445.00

#	Claim Number	Recognized Loss
5,939	530013391	\$19,100.00
5,940	530013392	\$907.50
5,941	530013393	\$72.60
5,942	530013395	\$726.00
5,943	530013398	\$2,195.00
5,944	530013400	\$47.50
5,945	530013401	\$54.45
5,946	530013402	\$654.55
5,947	530013403	\$6,480.00
5,948	530013407	\$26.80
5,949	530013409	\$3,630.00
5,950	530013410	\$181.50
5,951	530013411	\$363.00
5,952	530013413	\$943.80
5,953	530013418	\$127.05
5,954	530013419	\$202.20
5,955	530013422	\$18.15
5,956	530013424	\$2,178.00
5,957	530013428	\$237.75
5,958	530013430	\$189.92
5,959	530013433	\$9.50
5,960	530013434	\$10.89
5,961	530013438	\$3,630.00
5,962	530013440	\$52.55
5,963	530013446	\$53.60
5,964	530013447	\$108.90
5,965	530013449	\$62.90
5,966	530013451	\$108.90
5,967	530013452	\$11.40
5,968	530013454	\$36.30
5,969	530013455	\$475.00
5,970	530013457	\$363.00
5,971	530013460	\$84.35
5,972	530013461	\$4.75
5,973	530013462	\$43.56
5,974	530013464	\$1,642.00
5,975	530013466	\$1,960.20
5,976	530013475	\$196.02
5,977	530013476	\$18.76
5,978	530013482	\$5.36
5,979	530013486	\$3,638.50
5,980	530013490	\$54.45
5,981	530013494	\$2.68
5,982	530013495	\$458.00
5,983	530013497	\$2,680.00
5,984	530013500	\$726.00
5,985	530013502	\$181.50
5,986	530013504	\$2,680.00
5,987	530013505	\$95.00
5,988	530013506	\$729.63
5,989	530013508	\$91.20
5,990	530013510	\$562.65
5,991	530013511	\$53.28
5,992	530013512	\$363.00
5,993	530013513	\$227.30
5,994	530013514	\$148.60
5,995	530013515	\$726.00
5,996	530013517	\$3.80

#	Claim Number	Recognized Loss
10,079	530022293	\$1,900.00
10,080	530022295	\$1,927.00
10,081	530022296	\$7.26
10,082	530022297	\$25.41
10,083	530022298	\$12.00
10,084	530022299	\$12,705.00
10,085	530022300	\$1,089.00
10,086	530022302	\$190.00
10,087	530022304	\$108.90
10,088	530022307	\$1,361.25
10,089	530022308	\$660.99
10,090	530022314	\$120.00
10,091	530022320	\$72.60
10,092	530022321	\$726.00
10,093	530022322	\$2.40
10,094	530022323	\$363.00
10,095	530022324	\$47.04
10,096	530022332	\$821.00
10,097	530022333	\$316.35
10,098	530022335	\$95.00
10,099	530022339	\$190.00
10,100	530022347	\$1,996.50
10,101	530022349	\$47.50
10,102	530022350	\$138.25
10,103	530022351	\$28.50
10,104	530022352	\$21.61
10,105	530022353	\$2.40
10,106	530022356	\$35.15
10,107	530022359	\$475.00
10,108	530022361	\$330.04
10,109	530022363	\$373.63
10,110	530022365	\$294.80
10,111	530022367	\$3,630.00
10,112	530022368	\$26.80
10,113	530022370	\$148.25
10,114	530022371	\$36.30
10,115	530022372	\$392.72
10,116	530022375	\$7,115.50
10,117	530022376	\$38.00
10,118	530022377	\$1,131.50
10,119	530022381	\$2,178.00
10,120	530022382	\$1,620.00
10,121	530022383	\$1,009.47
10,122	530022384	\$2,541.00
10,123	530022385	\$199.50
10,124	530022386	\$744.15
10,125	530022388	\$63.10
10,126	530022389	\$37.59
10,127	530022395	\$43,120.00
10,128	530022396	\$226.39
10,129	530022400	\$536.00
10,130	530022404	\$76.00
10,131	530022406	\$1,015.48
10,132	530022407	\$285.00
10,133	530022411	\$9,438.00
10,134	530022413	\$3,820.00
10,135	530022414	\$670.00
10,136	530022416	\$341.22

Exhibit D-2
Late But Authorized Claims
Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,857	530004761	\$109.98
1,858	530004764	\$490.05
1,859	530004765	\$297.48
1,860	530004768	\$363.00
1,861	530004769	\$190.00
1,862	530004770	\$2.68
1,863	530004771	\$427.50
1,864	530004772	\$1,815.00
1,865	530004773	\$493.69
1,866	530004774	\$2,177.02
1,867	530004775	\$1,503.48
1,868	530004781	\$72.60
1,869	530004783	\$1,357.68
1,870	530004784	\$6,715.50
1,871	530004785	\$1,452.00
1,872	530004786	\$50.82
1,873	530004787	\$29.04
1,874	530004788	\$417.36
1,875	530004789	\$190.00
1,876	530004790	\$134.00
1,877	530004795	\$134.00
1,878	530004796	\$95.00
1,879	530004798	\$871.00
1,880	530004801	\$6,622.99
1,881	530004802	\$2,680.00
1,882	530004804	\$91.60
1,883	530004805	\$21.85
1,884	530004811	\$1,815.00
1,885	530004814	\$631.75
1,886	530004815	\$340.75
1,887	530004816	\$1,550.01
1,888	530004817	\$544.50
1,889	530004818	\$31,670.00
1,890	530004819	\$156.04
1,891	530004821	\$3,267.00
1,892	530004823	\$1,703.00
1,893	530004826	\$72.60
1,894	530004832	\$2,178.00
1,895	530004833	\$163.35
1,896	530004834	\$89.26
1,897	530004836	\$3,761.05
1,898	530004838	\$36.30
1,899	530004839	\$726.00
1,900	530004842	\$717.65
1,901	530004844	\$4,295.00
1,902	530004845	\$592.00
1,903	530004846	\$21.44
1,904	530004847	\$505.50
1,905	530004849	\$1,462.89
1,906	530004854	\$25.41
1,907	530004857	\$63.95
1,908	530004859	\$7.26
1,909	530004861	\$773.50
1,910	530004863	\$382.00
1,911	530004864	\$184.92
1,912	530004865	\$3,630.00
1,913	530004867	\$475.00
1,914	530004869	\$86.82

#	Claim Number	Recognized Loss
5,997	530013521	\$62.70
5,998	530013524	\$76.00
5,999	530013525	\$1,841.67
6,000	530013526	\$268.00
6,001	530013528	\$170.61
6,002	530013534	\$120.60
6,003	530013535	\$1,362.50
6,004	530013540	\$497.00
6,005	530013543	\$95.00
6,006	530013544	\$726.00
6,007	530013546	\$464.64
6,008	530013547	\$410.50
6,009	530013548	\$8,784.00
6,010	530013550	\$19.46
6,011	530013552	\$1,314.06
6,012	530013554	\$123.87
6,013	530013556	\$58.08
6,014	530013558	\$47.19
6,015	530013559	\$24.00
6,016	530013561	\$43.56
6,017	530013562	\$726.00
6,018	530013563	\$258.48
6,019	530013564	\$95.00
6,020	530013566	\$3.63
6,021	530013567	\$8.04
6,022	530013568	\$43.56
6,023	530013570	\$326.70
6,024	530013571	\$97.20
6,025	530013573	\$114.50
6,026	530013576	\$190.00
6,027	530013577	\$3.63
6,028	530013582	\$648.00
6,029	530013583	\$190.00
6,030	530013584	\$950.00
6,031	530013586	\$85.15
6,032	530013593	\$21.78
6,033	530013594	\$726.00
6,034	530013598	\$384.78
6,035	530013599	\$553.00
6,036	530013601	\$292.12
6,037	530013602	\$95.00
6,038	530013603	\$36.30
6,039	530013604	\$47.50
6,040	530013606	\$3,630.00
6,041	530013608	\$61.27
6,042	530013611	\$144.72
6,043	530013612	\$17.54
6,044	530013615	\$112.53
6,045	530013616	\$341.03
6,046	530013620	\$294.30
6,047	530013622	\$1,089.00
6,048	530013630	\$4,261.35
6,049	530013632	\$6,737.92
6,050	530013635	\$36.30
6,051	530013636	\$3,448.50
6,052	530013637	\$0.24
6,053	530013639	\$25.41
6,054	530013640	\$363.00

#	Claim Number	Recognized Loss
10,137	530022417	\$3,630.00
10,138	530022418	\$972.00
10,139	530022419	\$503.28
10,140	530022422	\$108.90
10,141	530022424	\$253.65
10,142	530022426	\$181.50
10,143	530022428	\$18.15
10,144	530022433	\$1,442.12
10,145	530022435	\$639.50
10,146	530022439	\$72.60
10,147	530022442	\$907.50
10,148	530022447	\$18.15
10,149	530022448	\$177.87
10,150	530022450	\$268.00
10,151	530022452	\$1,340.00
10,152	530022453	\$4,508.46
10,153	530022458	\$72.60
10,154	530022459	\$352.11
10,155	530022461	\$6,619.58
10,156	530022463	\$95.00
10,157	530022471	\$52.10
10,158	530022475	\$681.90
10,159	530022476	\$8.98
10,160	530022480	\$960.00
10,161	530022483	\$14.35
10,162	530022484	\$3,095.00
10,163	530022488	\$108.90
10,164	530022490	\$907.50
10,165	530022491	\$47.50
10,166	530022492	\$95.00
10,167	530022493	\$513.93
10,168	530022494	\$3.63
10,169	530022495	\$59.20
10,170	530022496	\$1,374.00
10,171	530022497	\$938.00
10,172	530022499	\$268.00
10,173	530022502	\$1,053.44
10,174	530022504	\$181.50
10,175	530022505	\$1,089.00
10,176	530022506	\$72.60
10,177	530022507	\$350.80
10,178	530022509	\$544.50
10,179	530022510	\$15,326.92
10,180	530022512	\$496.50
10,181	530022513	\$181.50
10,182	530022518	\$1,016.40
10,183	530022520	\$363.00
10,184	530022521	\$72.60
10,185	530022522	\$1,452.00
10,186	530022525	\$907.50
10,187	530022526	\$399.30
10,188	530022527	\$1,815.00
10,189	530022529	\$1,526.75
10,190	530022531	\$2,178.00
10,191	530022532	\$363.00
10,192	530022533	\$181.50
10,193	530022534	\$549.25
10,194	530022535	\$1,072.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,915	530004872	\$272.25
1,916	530004874	\$37.52
1,917	530004879	\$10,890.00
1,918	530004884	\$67.00
1,919	530004886	\$570.00
1,920	530004887	\$95.00
1,921	530004889	\$95.00
1,922	530004890	\$726.00
1,923	530004891	\$1.74
1,924	530004898	\$196.02
1,925	530004900	\$726.00
1,926	530004903	\$29.04
1,927	530004907	\$380.00
1,928	530004908	\$181.50
1,929	530004910	\$181.50
1,930	530004911	\$18.15
1,931	530004914	\$3,662.67
1,932	530004916	\$19.00
1,933	530004919	\$40.20
1,934	530004921	\$1,642.00
1,935	530004924	\$24.79
1,936	530004927	\$458.00
1,937	530004933	\$18.15
1,938	530004937	\$181.50
1,939	530004939	\$47.50
1,940	530004940	\$5.36
1,941	530004941	\$26.80
1,942	530004942	\$91.60
1,943	530004946	\$190.00
1,944	530004947	\$47.50
1,945	530004950	\$10.72
1,946	530004952	\$26.80
1,947	530004953	\$61.71
1,948	530004954	\$402.00
1,949	530004955	\$1,089.00
1,950	530004958	\$718.74
1,951	530004962	\$36.30
1,952	530004963	\$36.30
1,953	530004966	\$773.50
1,954	530004968	\$7.26
1,955	530004970	\$2,412.00
1,956	530004971	\$181.50
1,957	530004974	\$1,340.00
1,958	530004978	\$181.50
1,959	530004979	\$14.52
1,960	530004983	\$3,776.25
1,961	530004984	\$108.90
1,962	530004989	\$363.00
1,963	530004991	\$199.65
1,964	530004992	\$101.10
1,965	530004994	\$1,419.33
1,966	530004996	\$11,353.05
1,967	530004998	\$2,273.00
1,968	530004999	\$130.68
1,969	530005000	\$318.92
1,970	530005005	\$268.00
1,971	530005007	\$251.90
1,972	530005009	\$54.45

#	Claim Number	Recognized Loss
6,055	530013641	\$114.50
6,056	530013648	\$955.00
6,057	530013649	\$268.00
6,058	530013654	\$240.00
6,059	530013655	\$95.00
6,060	530013656	\$471.90
6,061	530013657	\$947.20
6,062	530013661	\$950.00
6,063	530013662	\$363.00
6,064	530013663	\$3,056.15
6,065	530013665	\$5,989.50
6,066	530013668	\$203.28
6,067	530013676	\$2,904.00
6,068	530013677	\$475.00
6,069	530013679	\$689.70
6,070	530013681	\$536.00
6,071	530013682	\$388.41
6,072	530013684	\$285.00
6,073	530013685	\$363.00
6,074	530013687	\$268.00
6,075	530013688	\$218.65
6,076	530013689	\$123.15
6,077	530013693	\$18.15
6,078	530013695	\$7.75
6,079	530013696	\$53.60
6,080	530013697	\$14.52
6,081	530013700	\$64.32
6,082	530013701	\$3,630.00
6,083	530013706	\$7.26
6,084	530013707	\$95.00
6,085	530013710	\$618.80
6,086	530013712	\$8.04
6,087	530013716	\$19.00
6,088	530013717	\$726.00
6,089	530013718	\$371.50
6,090	530013719	\$1,028.85
6,091	530013722	\$39.93
6,092	530013724	\$0.24
6,093	530013725	\$181.50
6,094	530013726	\$744.15
6,095	530013727	\$726.00
6,096	530013732	\$1,024.10
6,097	530013734	\$645.88
6,098	530013737	\$821.00
6,099	530013740	\$3.63
6,100	530013743	\$285.00
6,101	530013748	\$3.63
6,102	530013757	\$2.68
6,103	530013760	\$363.00
6,104	530013765	\$74.24
6,105	530013767	\$715.11
6,106	530013770	\$72.60
6,107	530013773	\$36.30
6,108	530013774	\$114.00
6,109	530013776	\$116.50
6,110	530013777	\$142.50
6,111	530013778	\$36.30
6,112	530013780	\$53.60

#	Claim Number	Recognized Loss
10,195	530022536	\$746.20
10,196	530022537	\$58,930.00
10,197	530022539	\$72.60
10,198	530022543	\$121.20
10,199	530022549	\$1,089.00
10,200	530022554	\$1,996.50
10,201	530022557	\$268.00
10,202	530022560	\$18,150.00
10,203	530022562	\$907.50
10,204	530022564	\$21.44
10,205	530022565	\$726.00
10,206	530022566	\$653.40
10,207	530022567	\$363.00
10,208	530022570	\$536.00
10,209	530022573	\$0.95
10,210	530022575	\$181.50
10,211	530022576	\$3.63
10,212	530022577	\$59.20
10,213	530022579	\$3,630.00
10,214	530022580	\$2,680.00
10,215	530022581	\$726.00
10,216	530022584	\$29.04
10,217	530022588	\$2,185.26
10,218	530022590	\$341.22
10,219	530022595	\$6,030.00
10,220	530022598	\$363.00
10,221	530022601	\$1,579.05
10,222	530022605	\$190.00
10,223	530022608	\$108.90
10,224	530022610	\$1,452.00
10,225	530022612	\$7.26
10,226	530022617	\$363.00
10,227	530022618	\$118.80
10,228	530022620	\$181.50
10,229	530022621	\$98.01
10,230	530022625	\$95.00
10,231	530022627	\$36.30
10,232	530022628	\$58.08
10,233	530022630	\$181.50
10,234	530022631	\$1,225.87
10,235	530022635	\$26.80
10,236	530022636	\$363.00
10,237	530022640	\$490.05
10,238	530022643	\$72.60
10,239	530022647	\$72.60
10,240	530022648	\$3,345.00
10,241	530022653	\$83.49
10,242	530022654	\$326.70
10,243	530022655	\$363.00
10,244	530022656	\$25.41
10,245	530022658	\$560.20
10,246	530022661	\$3,264.24
10,247	530022662	\$907.50
10,248	530022665	\$1,900.00
10,249	530022666	\$3,630.00
10,250	530022672	\$363.00
10,251	530022673	\$950.00
10,252	530022674	\$18.15

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
1,973	530005012	\$1,343.10
1,974	530005016	\$467.00
1,975	530005017	\$230.48
1,976	530005018	\$726.00
1,977	530005019	\$363.00
1,978	530005020	\$235.95
1,979	530005021	\$1,452.00
1,980	530005023	\$162.00
1,981	530005024	\$7,260.00
1,982	530005026	\$1,635.39
1,983	530005030	\$4,210.80
1,984	530005032	\$181.50
1,985	530005033	\$91.12
1,986	530005035	\$589.60
1,987	530005036	\$112.53
1,988	530005041	\$145.35
1,989	530005043	\$907.50
1,990	530005045	\$695.50
1,991	530005046	\$29.65
1,992	530005049	\$199.21
1,993	530005051	\$36.30
1,994	530005053	\$72.60
1,995	530005056	\$142.20
1,996	530005060	\$112.53
1,997	530005063	\$145.20
1,998	530005064	\$4,001.35
1,999	530005067	\$23.75
2,000	530005069	\$1,900.00
2,001	530005070	\$1,815.00
2,002	530005072	\$938.00
2,003	530005074	\$19.88
2,004	530005075	\$576.75
2,005	530005076	\$3,630.00
2,006	530005078	\$2,278.10
2,007	530005079	\$1,542.75
2,008	530005080	\$39.93
2,009	530005082	\$134.00
2,010	530005085	\$94.38
2,011	530005089	\$726.00
2,012	530005090	\$61.71
2,013	530005091	\$363.00
2,014	530005092	\$228.69
2,015	530005093	\$670.00
2,016	530005101	\$108.90
2,017	530005103	\$2,579.81
2,018	530005104	\$1,016.40
2,019	530005107	\$175.40
2,020	530005108	\$907.50
2,021	530005111	\$1,270.50
2,022	530005114	\$2,653.00
2,023	530005115	\$51.33
2,024	530005118	\$9,438.00
2,025	530005120	\$36.30
2,026	530005121	\$342.00
2,027	530005122	\$6,487.20
2,028	530005124	\$1,072.00
2,029	530005127	\$2,826.00
2,030	530005128	\$75.52

#	Claim Number	Recognized Loss
6,113	530013782	\$363.00
6,114	530013783	\$50.82
6,115	530013784	\$47.26
6,116	530013787	\$60.00
6,117	530013792	\$544.50
6,118	530013793	\$804.00
6,119	530013794	\$178.60
6,120	530013795	\$95.50
6,121	530013797	\$59.20
6,122	530013800	\$47.19
6,123	530013801	\$90.75
6,124	530013802	\$18.15
6,125	530013804	\$11.40
6,126	530013805	\$98.01
6,127	530013806	\$29.48
6,128	530013808	\$3.63
6,129	530013809	\$58.08
6,130	530013814	\$363.00
6,131	530013816	\$3,328.71
6,132	530013817	\$180.50
6,133	530013820	\$13.55
6,134	530013821	\$10.89
6,135	530013822	\$8.04
6,136	530013825	\$58.08
6,137	530013828	\$3,308.48
6,138	530013834	\$24.00
6,139	530013835	\$18.15
6,140	530013836	\$4,580.00
6,141	530013837	\$1,728.50
6,142	530013843	\$821.00
6,143	530013845	\$43.90
6,144	530013849	\$1,720.86
6,145	530013857	\$7.60
6,146	530013860	\$7.26
6,147	530013861	\$68.94
6,148	530013863	\$95.00
6,149	530013865	\$18.15
6,150	530013868	\$1,501.44
6,151	530013869	\$254.10
6,152	530013872	\$36.30
6,153	530013873	\$2,251.22
6,154	530013878	\$2.68
6,155	530013884	\$3,642.30
6,156	530013885	\$4.80
6,157	530013886	\$363.00
6,158	530013893	\$428.65
6,159	530013898	\$72.60
6,160	530013899	\$182.24
6,161	530013902	\$113.05
6,162	530013904	\$54.45
6,163	530013905	\$31.45
6,164	530013907	\$3,630.00
6,165	530013911	\$428.80
6,166	530013912	\$544.50
6,167	530013913	\$208.40
6,168	530013922	\$1,815.00
6,169	530013923	\$41.05
6,170	530013924	\$123.59

#	Claim Number	Recognized Loss
10,253	530022675	\$53.60
10,254	530022678	\$107.20
10,255	530022679	\$635.25
10,256	530022680	\$254.10
10,257	530022681	\$1,833.15
10,258	530022684	\$8,040.00
10,259	530022685	\$17,566.88
10,260	530022687	\$1,425.00
10,261	530022689	\$3,630.00
10,262	530022694	\$157.27
10,263	530022697	\$47.50
10,264	530022699	\$297.66
10,265	530022700	\$363.00
10,266	530022703	\$95.00
10,267	530022705	\$53.60
10,268	530022710	\$726.00
10,269	530022713	\$475.00
10,270	530022714	\$181.50
10,271	530022715	\$36.30
10,272	530022718	\$12.00
10,273	530022721	\$2,178.00
10,274	530022722	\$29.04
10,275	530022724	\$3,373.55
10,276	530022727	\$559.55
10,277	530022728	\$12,145.00
10,278	530022732	\$181.50
10,279	530022733	\$631.00
10,280	530022735	\$9.50
10,281	530022736	\$18.15
10,282	530022737	\$3,630.00
10,283	530022738	\$181.50
10,284	530022740	\$108.90
10,285	530022742	\$3,630.00
10,286	530022743	\$225.23
10,287	530022746	\$15,972.00
10,288	530022747	\$475.00
10,289	530022749	\$268.00
10,290	530022750	\$726.00
10,291	530022751	\$687.80
10,292	530022752	\$726.00
10,293	530022753	\$530.60
10,294	530022754	\$5.36
10,295	530022756	\$2,850.00
10,296	530022757	\$589.60
10,297	530022760	\$177.78
10,298	530022763	\$1,072.00
10,299	530022765	\$7,623.00
10,300	530022770	\$1,340.00
10,301	530022772	\$544.50
10,302	530022781	\$181.50
10,303	530022783	\$726.00
10,304	530022784	\$181.50
10,305	530022786	\$181.50
10,306	530022788	\$471.90
10,307	530022789	\$475.00
10,308	530022791	\$1,815.00
10,309	530022794	\$4,356.00
10,310	530022795	\$30,492.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,031	530005130	\$363.00
2,032	530005131	\$19.00
2,033	530005132	\$3,325.00
2,034	530005134	\$36.30
2,035	530005135	\$321.60
2,036	530005136	\$363.00
2,037	530005137	\$36.30
2,038	530005138	\$1.90
2,039	530005142	\$3,644.52
2,040	530005143	\$199.65
2,041	530005145	\$190.00
2,042	530005146	\$6,171.00
2,043	530005149	\$2,541.00
2,044	530005150	\$48.00
2,045	530005151	\$11.40
2,046	530005153	\$64.61
2,047	530005154	\$28.50
2,048	530005155	\$7.26
2,049	530005156	\$806.21
2,050	530005158	\$39.93
2,051	530005159	\$453.75
2,052	530005161	\$24.00
2,053	530005163	\$363.00
2,054	530005166	\$3,261.35
2,055	530005168	\$536.00
2,056	530005169	\$181.50
2,057	530005170	\$228.69
2,058	530005172	\$195.88
2,059	530005173	\$726.00
2,060	530005174	\$8.21
2,061	530005175	\$36.30
2,062	530005180	\$190.28
2,063	530005187	\$363.00
2,064	530005188	\$1,553.64
2,065	530005190	\$217.80
2,066	530005191	\$190.00
2,067	530005192	\$134.00
2,068	530005195	\$363.00
2,069	530005197	\$24.00
2,070	530005202	\$190.00
2,071	530005207	\$2,090.00
2,072	530005208	\$163.35
2,073	530005210	\$536.00
2,074	530005211	\$72.60
2,075	530005212	\$726.00
2,076	530005216	\$252.75
2,077	530005217	\$648.00
2,078	530005218	\$410.50
2,079	530005220	\$458.00
2,080	530005221	\$72.60
2,081	530005223	\$363.00
2,082	530005226	\$268.00
2,083	530005230	\$108.90
2,084	530005232	\$1,103.91
2,085	530005234	\$363.00
2,086	530005235	\$72.60
2,087	530005238	\$243.21
2,088	530005239	\$363.00

#	Claim Number	Recognized Loss
6,171	530013925	\$134.31
6,172	530013926	\$1,452.00
6,173	530013927	\$710.75
6,174	530013929	\$1,089.00
6,175	530013930	\$8.04
6,176	530013937	\$58.16
6,177	530013939	\$37.05
6,178	530013941	\$47.50
6,179	530013942	\$190.00
6,180	530013945	\$490.20
6,181	530013947	\$36.30
6,182	530013948	\$363.00
6,183	530013951	\$14.69
6,184	530013952	\$54.45
6,185	530013954	\$10.00
6,186	530013955	\$458.00
6,187	530013958	\$26.80
6,188	530013960	\$181.50
6,189	530013962	\$3,630.00
6,190	530013965	\$363.00
6,191	530013967	\$217.80
6,192	530013972	\$188.76
6,193	530013973	\$33.25
6,194	530013974	\$804.00
6,195	530013977	\$726.00
6,196	530013979	\$18.15
6,197	530013980	\$181.50
6,198	530013983	\$363.00
6,199	530013986	\$622.88
6,200	530013989	\$47.66
6,201	530013993	\$2.68
6,202	530014003	\$415.34
6,203	530014004	\$733.40
6,204	530014007	\$160.80
6,205	530014008	\$3,865.95
6,206	530014009	\$4.75
6,207	530014014	\$41.05
6,208	530014015	\$95.00
6,209	530014016	\$482.40
6,210	530014017	\$290.40
6,211	530014021	\$47.50
6,212	530014022	\$458.00
6,213	530014025	\$14.37
6,214	530014026	\$72.60
6,215	530014029	\$726.00
6,216	530014030	\$544.50
6,217	530014033	\$52.25
6,218	530014034	\$137.94
6,219	530014035	\$131.30
6,220	530014037	\$363.00
6,221	530014038	\$19,100.00
6,222	530014041	\$1,161.60
6,223	530014042	\$19.00
6,224	530014043	\$4,356.00
6,225	530014045	\$88.44
6,226	530014047	\$766.10
6,227	530014050	\$4.75
6,228	530014053	\$268.00

#	Claim Number	Recognized Loss
10,311	530022799	\$11.40
10,312	530022801	\$15.20
10,313	530022804	\$617.50
10,314	530022805	\$648.00
10,315	530022808	\$508.20
10,316	530022812	\$2.20
10,317	530022814	\$1,900.00
10,318	530022817	\$2,878.59
10,319	530022823	\$40.55
10,320	530022824	\$147.40
10,321	530022825	\$268.00
10,322	530022827	\$617.10
10,323	530022830	\$1,428.97
10,324	530022831	\$475.00
10,325	530022840	\$23.75
10,326	530022841	\$54.45
10,327	530022843	\$544.50
10,328	530022845	\$9.50
10,329	530022846	\$726.00
10,330	530022847	\$95.00
10,331	530022854	\$2,860.45
10,332	530022855	\$13.40
10,333	530022857	\$363.00
10,334	530022858	\$363.00
10,335	530022862	\$38.00
10,336	530022863	\$1,374.00
10,337	530022865	\$36.30
10,338	530022866	\$14.52
10,339	530022872	\$234.63
10,340	530022878	\$1,340.00
10,341	530022880	\$268.00
10,342	530022882	\$4,719.00
10,343	530022884	\$199.65
10,344	530022897	\$458.00
10,345	530022898	\$3.63
10,346	530022905	\$1,241,905.45
10,347	530022906	\$505.50
10,348	530022907	\$6,310.00
10,349	530022910	\$2,906.14
10,350	530022913	\$2,904.00
10,351	530022914	\$54,451.90
10,352	530022917	\$10,890.00
10,353	530022919	\$1,900.00
10,354	530022921	\$83.49
10,355	530022923	\$285.00
10,356	530022925	\$18.15
10,357	530022930	\$285.00
10,358	530022933	\$2,144.00
10,359	530022934	\$254.10
10,360	530022939	\$1,016.40
10,361	530022941	\$907.50
10,362	530022942	\$907.50
10,363	530022943	\$249.24
10,364	530022944	\$565.70
10,365	530022945	\$108.90
10,366	530022946	\$4,055.92
10,367	530022948	\$181.50
10,368	530022949	\$53.60

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,089	530005240	\$471.90
2,090	530005242	\$363.00
2,091	530005244	\$355.05
2,092	530005245	\$907.50
2,093	530005246	\$726.00
2,094	530005249	\$181.50
2,095	530005251	\$285.00
2,096	530005253	\$363.00
2,097	530005256	\$1,062.35
2,098	530005257	\$181.50
2,099	530005258	\$3,267.00
2,100	530005261	\$1,676.00
2,101	530005265	\$290.40
2,102	530005267	\$95.00
2,103	530005269	\$68.97
2,104	530005271	\$28.50
2,105	530005272	\$380.00
2,106	530005273	\$114.00
2,107	530005275	\$1,673.43
2,108	530005278	\$73.92
2,109	530005279	\$570.00
2,110	530005284	\$1,262.00
2,111	530005285	\$87.84
2,112	530005286	\$1,452.00
2,113	530005287	\$1,184.00
2,114	530005288	\$1,270.50
2,115	530005292	\$2,178.00
2,116	530005294	\$1,279.00
2,117	530005296	\$268.00
2,118	530005305	\$839.15
2,119	530005307	\$821.00
2,120	530005310	\$18.15
2,121	530005311	\$108.90
2,122	530005312	\$13.40
2,123	530005314	\$153.68
2,124	530005315	\$142.04
2,125	530005317	\$214.40
2,126	530005318	\$285.00
2,127	530005319	\$327.75
2,128	530005321	\$363.00
2,129	530005323	\$95.00
2,130	530005325	\$363.00
2,131	530005328	\$73.15
2,132	530005329	\$90.75
2,133	530005330	\$343.50
2,134	530005336	\$363.00
2,135	530005338	\$181.50
2,136	530005340	\$392.00
2,137	530005341	\$464.64
2,138	530005342	\$533.40
2,139	530005343	\$95.00
2,140	530005344	\$163.35
2,141	530005346	\$980.10
2,142	530005347	\$414.10
2,143	530005348	\$29.04
2,144	530005350	\$23.75
2,145	530005351	\$90.75
2,146	530005353	\$91.12

#	Claim Number	Recognized Loss
6,229	530014055	\$2.68
6,230	530014056	\$950.00
6,231	530014058	\$18.15
6,232	530014059	\$285.00
6,233	530014060	\$6.36
6,234	530014062	\$54.45
6,235	530014065	\$156.09
6,236	530014067	\$898.70
6,237	530014069	\$90.75
6,238	530014070	\$363.00
6,239	530014071	\$134.00
6,240	530014072	\$357.25
6,241	530014074	\$1,591.45
6,242	530014075	\$121.60
6,243	530014077	\$165.05
6,244	530014085	\$0.48
6,245	530014089	\$3,467.48
6,246	530014090	\$0.95
6,247	530014091	\$363.00
6,248	530014093	\$536.00
6,249	530014094	\$583.50
6,250	530014095	\$1,415.70
6,251	530014096	\$0.95
6,252	530014102	\$363.00
6,253	530014103	\$1,452.00
6,254	530014104	\$181.50
6,255	530014105	\$3.80
6,256	530014106	\$468.27
6,257	530014107	\$12,145.00
6,258	530014110	\$544.04
6,259	530014111	\$2,722.50
6,260	530014112	\$190.00
6,261	530014113	\$47.50
6,262	530014115	\$3.63
6,263	530014116	\$47.50
6,264	530014119	\$670.00
6,265	530014121	\$47.50
6,266	530014122	\$19.10
6,267	530014128	\$40.10
6,268	530014132	\$7.26
6,269	530014135	\$20.90
6,270	530014137	\$1,615.00
6,271	530014138	\$9.50
6,272	530014140	\$90.25
6,273	530014141	\$114.00
6,274	530014142	\$113.65
6,275	530014143	\$175.40
6,276	530014145	\$127.05
6,277	530014146	\$522.50
6,278	530014147	\$163.40
6,279	530014149	\$862.96
6,280	530014152	\$108.90
6,281	530014154	\$692.41
6,282	530014158	\$24.12
6,283	530014159	\$363.00
6,284	530014160	\$81.56
6,285	530014161	\$23.95
6,286	530014162	\$382.58

#	Claim Number	Recognized Loss
10,369	530022951	\$14,520.00
10,370	530022952	\$326.70
10,371	530022953	\$1,089.00
10,372	530022959	\$5,359.35
10,373	530022962	\$10,184.00
10,374	530022964	\$3,363.40
10,375	530022965	\$80.40
10,376	530022968	\$95.00
10,377	530022974	\$112.40
10,378	530022975	\$1,793.22
10,379	530022978	\$402.00
10,380	530022980	\$181.50
10,381	530022983	\$211.78
10,382	530022984	\$43.56
10,383	530022985	\$2,185.00
10,384	530022986	\$458.00
10,385	530022989	\$1.64
10,386	530022990	\$95.00
10,387	530022991	\$363.00
10,388	530022996	\$290.40
10,389	530022999	\$363.00
10,390	530023002	\$34,485.00
10,391	530023004	\$5,360.00
10,392	530023006	\$689.70
10,393	530023007	\$181.50
10,394	530023009	\$12.85
10,395	530023010	\$10,215.00
10,396	530023012	\$726.00
10,397	530023013	\$363.00
10,398	530023014	\$469.00
10,399	530023015	\$1,916.64
10,400	530023017	\$268.00
10,401	530023019	\$181.50
10,402	530023027	\$950.00
10,403	530023030	\$33.25
10,404	530023032	\$268.00
10,405	530023036	\$9,500.00
10,406	530023038	\$363.00
10,407	530023039	\$16,835.94
10,408	530023042	\$950.00
10,409	530023045	\$804.00
10,410	530023053	\$95.00
10,411	530023054	\$363.00
10,412	530023056	\$4.75
10,413	530023057	\$300.55
10,414	530023061	\$36.30
10,415	530023063	\$363.00
10,416	530023064	\$142.04
10,417	530023065	\$1,452.00
10,418	530023067	\$907.50
10,419	530023068	\$190.00
10,420	530023071	\$380.00
10,421	530023075	\$1,089.00
10,422	530023076	\$574.75
10,423	530023077	\$363.00
10,424	530023079	\$65.34
10,425	530023080	\$38.00
10,426	530023083	\$1,815.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,147	530005354	\$1.90
2,148	530005355	\$1,034.55
2,149	530005356	\$1,452.00
2,150	530005357	\$72.60
2,151	530005358	\$1,550.75
2,152	530005371	\$91.60
2,153	530005375	\$726.00
2,154	530005376	\$36.30
2,155	530005377	\$363.00
2,156	530005379	\$155.88
2,157	530005380	\$58.08
2,158	530005381	\$67.24
2,159	530005383	\$1.20
2,160	530005386	\$417.57
2,161	530005387	\$79.86
2,162	530005388	\$7.26
2,163	530005391	\$18.15
2,164	530005393	\$363.00
2,165	530005394	\$14.40
2,166	530005397	\$626.60
2,167	530005399	\$3.63
2,168	530005402	\$36.10
2,169	530005404	\$47.50
2,170	530005405	\$210.00
2,171	530005406	\$134.00
2,172	530005407	\$627.12
2,173	530005409	\$726.00
2,174	530005417	\$57.00
2,175	530005421	\$2.68
2,176	530005423	\$9.50
2,177	530005425	\$181.50
2,178	530005426	\$2,914.89
2,179	530005429	\$90.75
2,180	530005432	\$8,209.90
2,181	530005433	\$363.00
2,182	530005434	\$264.69
2,183	530005435	\$480.00
2,184	530005437	\$356.25
2,185	530005441	\$95.00
2,186	530005443	\$817.00
2,187	530005444	\$2,680.00
2,188	530005446	\$402.00
2,189	530005448	\$2,826.00
2,190	530005449	\$3.63
2,191	530005455	\$272.25
2,192	530005456	\$5,082.00
2,193	530005460	\$553.00
2,194	530005461	\$10.89
2,195	530005462	\$2,765.00
2,196	530005463	\$104.50
2,197	530005464	\$95.00
2,198	530005465	\$268.00
2,199	530005469	\$372.50
2,200	530005470	\$18.15
2,201	530005471	\$588.06
2,202	530005472	\$308.55
2,203	530005473	\$15,728.00
2,204	530005475	\$726.00

#	Claim Number	Recognized Loss
6,287	530014163	\$950.00
6,288	530014164	\$19.00
6,289	530014165	\$490.05
6,290	530014168	\$20,050.00
6,291	530014169	\$95.00
6,292	530014172	\$1,072.00
6,293	530014173	\$1,452.00
6,294	530014174	\$5.70
6,295	530014176	\$61.71
6,296	530014179	\$965.58
6,297	530014180	\$1,815.00
6,298	530014181	\$13.40
6,299	530014187	\$450.12
6,300	530014188	\$36.30
6,301	530014192	\$363.00
6,302	530014193	\$53.60
6,303	530014195	\$53.60
6,304	530014201	\$3,412.20
6,305	530014203	\$2.40
6,306	530014204	\$9.50
6,307	530014205	\$5.36
6,308	530014206	\$1,089.00
6,309	530014208	\$1,033.00
6,310	530014210	\$54.45
6,311	530014211	\$5,003.40
6,312	530014215	\$160.80
6,313	530014219	\$707.85
6,314	530014221	\$36.30
6,315	530014224	\$2,178.00
6,316	530014225	\$46.41
6,317	530014226	\$133.71
6,318	530014227	\$90.25
6,319	530014230	\$1,089.00
6,320	530014232	\$227.30
6,321	530014234	\$2.68
6,322	530014236	\$1.90
6,323	530014239	\$4,537.50
6,324	530014241	\$386.15
6,325	530014242	\$341.43
6,326	530014243	\$224.00
6,327	530014245	\$950.00
6,328	530014246	\$1,380.20
6,329	530014248	\$21.78
6,330	530014251	\$1,426.59
6,331	530014252	\$2.85
6,332	530014255	\$181.50
6,333	530014256	\$234.60
6,334	530014257	\$544.50
6,335	530014265	\$32.16
6,336	530014266	\$148.29
6,337	530014267	\$2,583.92
6,338	530014269	\$15.60
6,339	530014271	\$2,359.50
6,340	530014272	\$308.20
6,341	530014273	\$116.16
6,342	530014275	\$536.00
6,343	530014276	\$181.50
6,344	530014279	\$36.30

#	Claim Number	Recognized Loss
10,427	530023085	\$85.50
10,428	530023086	\$5,730.71
10,429	530023088	\$98.40
10,430	530023089	\$14.52
10,431	530023090	\$40.10
10,432	530023091	\$101.10
10,433	530023093	\$26.80
10,434	530023094	\$2,241.60
10,435	530023095	\$665.00
10,436	530023101	\$1,655.28
10,437	530023103	\$435.60
10,438	530023107	\$145.20
10,439	530023108	\$163.35
10,440	530023113	\$28.50
10,441	530023114	\$240.00
10,442	530023116	\$80.40
10,443	530023117	\$9.50
10,444	530023118	\$950.00
10,445	530023119	\$1,640.76
10,446	530023120	\$1,452.00
10,447	530023122	\$1,815.00
10,448	530023123	\$544.50
10,449	530023124	\$285.00
10,450	530023125	\$1,815.00
10,451	530023127	\$475.00
10,452	530023128	\$9.50
10,453	530023129	\$26.80
10,454	530023130	\$31,581.00
10,455	530023132	\$268.00
10,456	530023134	\$363.00
10,457	530023136	\$363.00
10,458	530023140	\$4,174.50
10,459	530023144	\$24.00
10,460	530023145	\$190.00
10,461	530023146	\$114.95
10,462	530023148	\$20.90
10,463	530023150	\$72,600.00
10,464	530023153	\$1,633.50
10,465	530023154	\$6,700.00
10,466	530023155	\$11,450.00
10,467	530023156	\$2,722.50
10,468	530023157	\$3,630.00
10,469	530023158	\$4,537.50
10,470	530023159	\$104,500.00
10,471	530023160	\$1,815.00
10,472	530023161	\$7,260.00
10,473	530023162	\$2,680.00
10,474	530023163	\$9,075.00
10,475	530023164	\$1,815.00
10,476	530023165	\$5,445.00
10,477	530023166	\$3,630.00
10,478	530023167	\$726.00
10,479	530023168	\$36.30
10,480	530023169	\$7,260.00
10,481	530023170	\$2,541.00
10,482	530023171	\$3,630.00
10,483	530023172	\$726.00
10,484	530023174	\$5,445.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,205	530005477	\$14.25
2,206	530005478	\$54.45
2,207	530005484	\$268.00
2,208	530005486	\$726.00
2,209	530005488	\$56.86
2,210	530005489	\$5,445.00
2,211	530005491	\$580.80
2,212	530005492	\$1,184.00
2,213	530005493	\$38.00
2,214	530005497	\$363.00
2,215	530005500	\$54.45
2,216	530005503	\$26.60
2,217	530005504	\$1,251.50
2,218	530005505	\$2,202.96
2,219	530005508	\$3.63
2,220	530005510	\$0.95
2,221	530005511	\$3,993.00
2,222	530005515	\$95.00
2,223	530005517	\$1,847.67
2,224	530005519	\$12.35
2,225	530005521	\$90.75
2,226	530005523	\$163.35
2,227	530005526	\$7,227.12
2,228	530005528	\$181.50
2,229	530005529	\$2,375.00
2,230	530005530	\$205.25
2,231	530005531	\$363.00
2,232	530005532	\$1,452.00
2,233	530005534	\$72.60
2,234	530005536	\$726.00
2,235	530005543	\$32.16
2,236	530005547	\$4.75
2,237	530005555	\$23.85
2,238	530005556	\$13.30
2,239	530005557	\$907.50
2,240	530005558	\$83.08
2,241	530005559	\$0.95
2,242	530005561	\$272.25
2,243	530005562	\$95.00
2,244	530005564	\$475.00
2,245	530005568	\$976.47
2,246	530005574	\$370.26
2,247	530005576	\$23.75
2,248	530005579	\$32.67
2,249	530005586	\$4,251.00
2,250	530005587	\$55.30
2,251	530005591	\$363.00
2,252	530005592	\$4,733.50
2,253	530005596	\$576.20
2,254	530005598	\$4,154.00
2,255	530005601	\$907.50
2,256	530005603	\$950.00
2,257	530005605	\$3.80
2,258	530005612	\$36.30
2,259	530005619	\$363.00
2,260	530005621	\$147.25
2,261	530005622	\$203.35
2,262	530005624	\$26.80

#	Claim Number	Recognized Loss
6,345	530014282	\$2,904.00
6,346	530014286	\$3,630.00
6,347	530014290	\$363.00
6,348	530014291	\$14.25
6,349	530014292	\$95.00
6,350	530014293	\$342.00
6,351	530014294	\$231.80
6,352	530014295	\$363.00
6,353	530014297	\$536.00
6,354	530014299	\$2,680.00
6,355	530014300	\$4,824.00
6,356	530014303	\$2,680.00
6,357	530014306	\$4.75
6,358	530014307	\$40.20
6,359	530014309	\$961.95
6,360	530014312	\$50.36
6,361	530014313	\$3,444.87
6,362	530014314	\$475.00
6,363	530014316	\$998.25
6,364	530014317	\$78.27
6,365	530014318	\$475.00
6,366	530014319	\$1,452.00
6,367	530014320	\$217.80
6,368	530014321	\$467.50
6,369	530014322	\$580.80
6,370	530014323	\$822.70
6,371	530014324	\$462.65
6,372	530014325	\$125.00
6,373	530014327	\$7,260.00
6,374	530014329	\$17.90
6,375	530014330	\$1,089.00
6,376	530014334	\$1,815.00
6,377	530014335	\$427.50
6,378	530014337	\$125.22
6,379	530014338	\$393.18
6,380	530014339	\$181.50
6,381	530014340	\$4.75
6,382	530014341	\$10.89
6,383	530014345	\$181.50
6,384	530014347	\$3,630.00
6,385	530014352	\$90.75
6,386	530014353	\$950.00
6,387	530014354	\$90.75
6,388	530014361	\$198.55
6,389	530014365	\$835.60
6,390	530014368	\$831.27
6,391	530014369	\$239.58
6,392	530014371	\$181.50
6,393	530014372	\$48.04
6,394	530014373	\$5,295.00
6,395	530014374	\$19.00
6,396	530014375	\$32.67
6,397	530014376	\$8.55
6,398	530014377	\$36.30
6,399	530014378	\$36.30
6,400	530014380	\$18.15
6,401	530014384	\$25.41
6,402	530014385	\$26.80

#	Claim Number	Recognized Loss
10,485	530023175	\$10,864.75
10,486	530023176	\$726.00
10,487	530023177	\$9,500.00
10,488	530023178	\$2,680.00
10,489	530023180	\$907.50
10,490	530023183	\$855.00
10,491	530023184	\$36.30
10,492	530023187	\$4,750.00
10,493	530023188	\$2,375.00
10,494	530023189	\$268.00
10,495	530023190	\$536.00
10,496	530023191	\$268.00
10,497	530023192	\$35.15
10,498	530023193	\$1,330.00
10,499	530023195	\$64.60
10,500	530023197	\$1,815.00
10,501	530023200	\$95.95
10,502	530023201	\$950.00
10,503	530023202	\$4.75
10,504	530023204	\$1,361.25
10,505	530023209	\$80.40
10,506	530023210	\$5,445.00
10,507	530023212	\$1,340.00
10,508	530023215	\$40.68
10,509	530023216	\$7,091.66
10,510	530023217	\$3,630.00
10,511	530023218	\$199.65
10,512	530023219	\$544.50
10,513	530023221	\$665.00
10,514	530023224	\$479.16
10,515	530023227	\$181.50
10,516	530023229	\$363.00
10,517	530023231	\$363.00
10,518	530023233	\$68.97
10,519	530023234	\$2,964.58
10,520	530023237	\$889.35
10,521	530023239	\$536.00
10,522	530023240	\$363.00
10,523	530023241	\$95.00
10,524	530023243	\$114.00
10,525	530023245	\$950.00
10,526	530023247	\$237.50
10,527	530023251	\$522.48
10,528	530023252	\$54.45
10,529	530023253	\$98.01
10,530	530023254	\$3.63
10,531	530023255	\$4.75
10,532	530023257	\$10,890.00
10,533	530023259	\$3,484.00
10,534	530023260	\$190.00
10,535	530023261	\$0.95
10,536	530023262	\$8,990.00
10,537	530023263	\$355.74
10,538	530023265	\$726.00
10,539	530023266	\$3,630.00
10,540	530023267	\$809.36
10,541	530023274	\$363.00
10,542	530023278	\$142.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,263	530005637	\$1,089.00
2,264	530005638	\$101.64
2,265	530005639	\$57.00
2,266	530005643	\$39.93
2,267	530005644	\$237.50
2,268	530005645	\$109.24
2,269	530005646	\$47.50
2,270	530005648	\$7.26
2,271	530005651	\$181.50
2,272	530005653	\$554.48
2,273	530005657	\$94.80
2,274	530005659	\$3,630.00
2,275	530005660	\$2,677.56
2,276	530005661	\$32.67
2,277	530005662	\$1.90
2,278	530005663	\$1,089.00
2,279	530005665	\$145.20
2,280	530005667	\$4,108.75
2,281	530005669	\$693.33
2,282	530005671	\$557.44
2,283	530005672	\$26.60
2,284	530005674	\$544.50
2,285	530005675	\$145.20
2,286	530005676	\$32.67
2,287	530005677	\$76.23
2,288	530005685	\$285.00
2,289	530005686	\$914.76
2,290	530005690	\$7.60
2,291	530005693	\$402.00
2,292	530005695	\$380.00
2,293	530005697	\$7.26
2,294	530005698	\$84.34
2,295	530005699	\$689.70
2,296	530005702	\$726.00
2,297	530005703	\$2,005.00
2,298	530005705	\$294.80
2,299	530005707	\$363.00
2,300	530005709	\$611.00
2,301	530005711	\$190.00
2,302	530005713	\$10.89
2,303	530005714	\$3.80
2,304	530005715	\$181.50
2,305	530005716	\$373.89
2,306	530005717	\$11.40
2,307	530005721	\$20.90
2,308	530005722	\$630.96
2,309	530005723	\$108.90
2,310	530005724	\$113.69
2,311	530005726	\$363.00
2,312	530005727	\$175.00
2,313	530005730	\$24.00
2,314	530005735	\$3,630.00
2,315	530005739	\$23.75
2,316	530005742	\$54.45
2,317	530005745	\$9.31
2,318	530005747	\$205.25
2,319	530005748	\$229.00
2,320	530005752	\$286.77

#	Claim Number	Recognized Loss
6,403	530014386	\$12,327.48
6,404	530014393	\$10.89
6,405	530014397	\$201.79
6,406	530014398	\$28.50
6,407	530014401	\$726.00
6,408	530014402	\$18.15
6,409	530014404	\$63.95
6,410	530014407	\$442.86
6,411	530014408	\$107.20
6,412	530014410	\$108.90
6,413	530014414	\$1,340.00
6,414	530014416	\$580.80
6,415	530014417	\$3.63
6,416	530014419	\$4,429.00
6,417	530014420	\$181.50
6,418	530014421	\$16.08
6,419	530014422	\$10.89
6,420	530014424	\$10,890.00
6,421	530014426	\$0.95
6,422	530014427	\$36.30
6,423	530014429	\$199.65
6,424	530014430	\$18.15
6,425	530014431	\$71.25
6,426	530014433	\$363.00
6,427	530014435	\$49.40
6,428	530014442	\$2.85
6,429	530014444	\$95.00
6,430	530014446	\$95.00
6,431	530014447	\$268.00
6,432	530014450	\$485.86
6,433	530014454	\$36.30
6,434	530014455	\$14.52
6,435	530014457	\$1,273.00
6,436	530014463	\$1,815.00
6,437	530014465	\$821.00
6,438	530014470	\$2,680.00
6,439	530014471	\$402.00
6,440	530014475	\$36.30
6,441	530014476	\$343.25
6,442	530014477	\$16.08
6,443	530014481	\$190.00
6,444	530014483	\$37.52
6,445	530014485	\$3.63
6,446	530014489	\$458.00
6,447	530014491	\$4.75
6,448	530014493	\$726.00
6,449	530014494	\$963.50
6,450	530014501	\$166.68
6,451	530014504	\$241.20
6,452	530014506	\$26.80
6,453	530014507	\$98.01
6,454	530014509	\$21.78
6,455	530014511	\$118.40
6,456	530014515	\$1,560.90
6,457	530014516	\$19.00
6,458	530014520	\$36.30
6,459	530014521	\$3,630.00
6,460	530014523	\$268.00

#	Claim Number	Recognized Loss
10,543	530023280	\$1,340.00
10,544	530023283	\$52.50
10,545	530023286	\$3,630.00
10,546	530023288	\$1,089.00
10,547	530023289	\$631.00
10,548	530023290	\$184.92
10,549	530023291	\$8.04
10,550	530023300	\$536.00
10,551	530023304	\$3,664.13
10,552	530023306	\$0.95
10,553	530023307	\$47.60
10,554	530023308	\$363.00
10,555	530023313	\$3,630.00
10,556	530023315	\$268.00
10,557	530023316	\$624.44
10,558	530023317	\$285.00
10,559	530023318	\$458.00
10,560	530023323	\$97.91
10,561	530023324	\$1,900.00
10,562	530023325	\$363.00
10,563	530023326	\$13,228.35
10,564	530023328	\$1,187.01
10,565	530023329	\$1,049.30
10,566	530023331	\$363.00
10,567	530023333	\$363.00
10,568	530023336	\$302.00
10,569	530023337	\$635.25
10,570	530023338	\$181.50
10,571	530023339	\$544.50
10,572	530023340	\$7,345.00
10,573	530023342	\$3,630.00
10,574	530023343	\$875.76
10,575	530023345	\$1,296.00
10,576	530023348	\$3,630.00
10,577	530023353	\$3,630.00
10,578	530023357	\$11,338.00
10,579	530023358	\$363.00
10,580	530023362	\$64,800.00
10,581	530023363	\$363.00
10,582	530023364	\$83.49
10,583	530023365	\$235.95
10,584	530023368	\$53.60
10,585	530023369	\$73.45
10,586	530023370	\$145.20
10,587	530023371	\$1,072.00
10,588	530023373	\$90.75
10,589	530023375	\$95.00
10,590	530023376	\$57.00
10,591	530023377	\$47.50
10,592	530023380	\$544.50
10,593	530023387	\$363.00
10,594	530023389	\$171.00
10,595	530023390	\$40.20
10,596	530023391	\$840.00
10,597	530023394	\$1,815.00
10,598	530023396	\$380.00
10,599	530023398	\$578.99
10,600	530023402	\$762.30

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,321	530005754	\$167.93
2,322	530005756	\$6.00
2,323	530005757	\$90.25
2,324	530005760	\$11,684.21
2,325	530005763	\$107.20
2,326	530005764	\$95.00
2,327	530005766	\$127.05
2,328	530005767	\$8,893.50
2,329	530005768	\$115.24
2,330	530005771	\$1,815.00
2,331	530005772	\$145.20
2,332	530005773	\$8.04
2,333	530005775	\$324.00
2,334	530005777	\$363.00
2,335	530005781	\$544.50
2,336	530005782	\$19.38
2,337	530005783	\$123.50
2,338	530005784	\$72.60
2,339	530005786	\$76.00
2,340	530005787	\$726.00
2,341	530005798	\$1,452.00
2,342	530005803	\$1,425.00
2,343	530005806	\$475.00
2,344	530005812	\$58.08
2,345	530005814	\$4,020.00
2,346	530005815	\$3,800.00
2,347	530005819	\$77.05
2,348	530005820	\$36.30
2,349	530005821	\$79.86
2,350	530005822	\$1,089.00
2,351	530005823	\$363.00
2,352	530005825	\$60.80
2,353	530005828	\$556.63
2,354	530005829	\$134.00
2,355	530005830	\$276.50
2,356	530005836	\$2,850.00
2,357	530005840	\$156.09
2,358	530005841	\$363.00
2,359	530005842	\$544.50
2,360	530005846	\$855.95
2,361	530005848	\$61.75
2,362	530005849	\$72.60
2,363	530005850	\$5.36
2,364	530005851	\$1,192.41
2,365	530005852	\$536.00
2,366	530005853	\$725.26
2,367	530005854	\$190.00
2,368	530005855	\$3.80
2,369	530005858	\$363.00
2,370	530005859	\$580.80
2,371	530005861	\$195.75
2,372	530005862	\$134.00
2,373	530005863	\$363.00
2,374	530005865	\$363.00
2,375	530005867	\$2,256.00
2,376	530005868	\$95.00
2,377	530005869	\$285.00
2,378	530005872	\$181.50

#	Claim Number	Recognized Loss
6,461	530014524	\$617.10
6,462	530014526	\$61.71
6,463	530014527	\$141.57
6,464	530014529	\$13.40
6,465	530014534	\$275.88
6,466	530014536	\$105.27
6,467	530014540	\$134.48
6,468	530014541	\$269.20
6,469	530014544	\$270.86
6,470	530014548	\$145.20
6,471	530014550	\$268.00
6,472	530014551	\$72.60
6,473	530014552	\$26.88
6,474	530014553	\$21.78
6,475	530014559	\$101.64
6,476	530014561	\$208.78
6,477	530014563	\$544.50
6,478	530014564	\$211.72
6,479	530014565	\$544.50
6,480	530014566	\$72.60
6,481	530014568	\$80.71
6,482	530014570	\$485.08
6,483	530014573	\$68.97
6,484	530014576	\$90.75
6,485	530014578	\$256.50
6,486	530014579	\$36.30
6,487	530014583	\$199.66
6,488	530014587	\$181.50
6,489	530014589	\$1,871.00
6,490	530014593	\$90.75
6,491	530014594	\$36.30
6,492	530014595	\$1,888.13
6,493	530014596	\$87.12
6,494	530014600	\$726.00
6,495	530014601	\$726.00
6,496	530014603	\$95.00
6,497	530014604	\$424.71
6,498	530014607	\$18.15
6,499	530014608	\$18.15
6,500	530014611	\$1,815.00
6,501	530014612	\$181.50
6,502	530014617	\$268.00
6,503	530014618	\$2,144.00
6,504	530014619	\$4,230.50
6,505	530014620	\$6,534.00
6,506	530014621	\$47.19
6,507	530014624	\$5.36
6,508	530014626	\$290.40
6,509	530014628	\$726.00
6,510	530014632	\$240.00
6,511	530014633	\$1,366.80
6,512	530014634	\$103.55
6,513	530014636	\$1,089.00
6,514	530014637	\$859.06
6,515	530014639	\$72.60
6,516	530014640	\$141.57
6,517	530014642	\$3,630.00
6,518	530014643	\$190.00

#	Claim Number	Recognized Loss
10,601	530023403	\$90.75
10,602	530023406	\$2.11
10,603	530023415	\$23.75
10,604	530023417	\$36.30
10,605	530023419	\$181.50
10,606	530023424	\$3,630.00
10,607	530023425	\$475.00
10,608	530023427	\$46.55
10,609	530023428	\$1,642.00
10,610	530023429	\$916.00
10,611	530023430	\$475.00
10,612	530023432	\$3,861.00
10,613	530023433	\$3.80
10,614	530023434	\$726.00
10,615	530023435	\$570.00
10,616	530023437	\$1,396.00
10,617	530023438	\$134.00
10,618	530023439	\$1,815.00
10,619	530023441	\$268.00
10,620	530023444	\$290.88
10,621	530023445	\$10,890.00
10,622	530023446	\$3,284.00
10,623	530023448	\$22,900.00
10,624	530023450	\$1,329.00
10,625	530023462	\$758.30
10,626	530023463	\$3,630.00
10,627	530023464	\$1,815.00
10,628	530023465	\$475.00
10,629	530023466	\$1,676.94
10,630	530023468	\$66.50
10,631	530023472	\$665.00
10,632	530023473	\$1,140.00
10,633	530023474	\$475.00
10,634	530023475	\$1,089.00
10,635	530023478	\$2,273.00
10,636	530023480	\$3.63
10,637	530023481	\$2,290.00
10,638	530023483	\$215.70
10,639	530023484	\$134.00
10,640	530023485	\$1,089.00
10,641	530023486	\$114.50
10,642	530023488	\$181.50
10,643	530023489	\$950.00
10,644	530023490	\$536.00
10,645	530023491	\$950.00
10,646	530023493	\$1,089.00
10,647	530023494	\$9,500.00
10,648	530023497	\$23.00
10,649	530023498	\$760.00
10,650	530023499	\$1,876.00
10,651	530023501	\$93.60
10,652	530023502	\$726.00
10,653	530023503	\$134.00
10,654	530023504	\$1,815.00
10,655	530023505	\$90.75
10,656	530023511	\$20,970.51
10,657	530023512	\$1,279.00
10,658	530023513	\$1,815.00

Exhibit D-2
Late But Authorized Claims
Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,379	530005873	\$36.30
2,380	530005878	\$127.05
2,381	530005879	\$36.30
2,382	530005882	\$18.76
2,383	530005883	\$834.40
2,384	530005888	\$95.00
2,385	530005891	\$12,815.40
2,386	530005892	\$285.00
2,387	530005893	\$160.80
2,388	530005898	\$11,603.60
2,389	530005899	\$107.20
2,390	530005903	\$726.00
2,391	530005906	\$2,541.00
2,392	530005910	\$3,630.00
2,393	530005911	\$2,063.60
2,394	530005915	\$255.80
2,395	530005917	\$181.50
2,396	530005918	\$254.10
2,397	530005919	\$33.01
2,398	530005920	\$187.60
2,399	530005923	\$7.26
2,400	530005924	\$18.15
2,401	530005926	\$905.65
2,402	530005930	\$18.00
2,403	530005934	\$359.12
2,404	530005939	\$804.00
2,405	530005943	\$2,052.50
2,406	530005944	\$43.56
2,407	530005945	\$10.89
2,408	530005946	\$475.95
2,409	530005947	\$1,270.50
2,410	530005948	\$1,344.00
2,411	530005949	\$36.30
2,412	530005957	\$107.20
2,413	530005959	\$25.41
2,414	530005962	\$72.60
2,415	530005963	\$13.40
2,416	530005969	\$181.50
2,417	530005970	\$195.93
2,418	530005971	\$214.40
2,419	530005973	\$259.16
2,420	530005976	\$326.70
2,421	530005977	\$508.20
2,422	530005978	\$76.23
2,423	530005979	\$6,685.35
2,424	530005981	\$4.75
2,425	530005983	\$1,851.30
2,426	530005984	\$13.05
2,427	530005985	\$3.63
2,428	530005986	\$247.20
2,429	530005987	\$290.40
2,430	530005988	\$456.30
2,431	530005989	\$95.00
2,432	530005990	\$285.00
2,433	530005991	\$12,400.00
2,434	530005992	\$67.00
2,435	530005993	\$1,815.00
2,436	530005994	\$566.28

#	Claim Number	Recognized Loss
6,519	530014647	\$13,655.00
6,520	530014648	\$181.50
6,521	530014649	\$90.75
6,522	530014652	\$9.50
6,523	530014653	\$68.97
6,524	530014655	\$5.70
6,525	530014657	\$11.40
6,526	530014659	\$6.65
6,527	530014660	\$1.90
6,528	530014661	\$143.00
6,529	530014662	\$28.50
6,530	530014665	\$286.77
6,531	530014667	\$705.85
6,532	530014671	\$95.00
6,533	530014675	\$36.30
6,534	530014676	\$129.20
6,535	530014679	\$112.53
6,536	530014680	\$1,353.42
6,537	530014682	\$3.63
6,538	530014684	\$2,871.33
6,539	530014685	\$72.60
6,540	530014686	\$402.93
6,541	530014689	\$25.75
6,542	530014691	\$315.81
6,543	530014692	\$20.56
6,544	530014696	\$363.00
6,545	530014699	\$458.00
6,546	530014700	\$19.00
6,547	530014703	\$134.00
6,548	530014705	\$21.78
6,549	530014707	\$214.40
6,550	530014709	\$254.10
6,551	530014710	\$67.00
6,552	530014711	\$173.70
6,553	530014712	\$35.00
6,554	530014715	\$19.00
6,555	530014717	\$199.65
6,556	530014718	\$3,630.00
6,557	530014719	\$181.50
6,558	530014721	\$205.56
6,559	530014722	\$3,067.35
6,560	530014724	\$42.88
6,561	530014725	\$1,072.00
6,562	530014726	\$1.90
6,563	530014727	\$18.15
6,564	530014730	\$72.60
6,565	530014731	\$19.95
6,566	530014734	\$91.12
6,567	530014749	\$108.90
6,568	530014755	\$25.41
6,569	530014761	\$660.60
6,570	530014762	\$29.04
6,571	530014763	\$217.80
6,572	530014764	\$114.00
6,573	530014765	\$18.15
6,574	530014766	\$32.67
6,575	530014767	\$726.00
6,576	530014768	\$3.63

#	Claim Number	Recognized Loss
10,659	530023514	\$3,993.00
10,660	530023515	\$950.00
10,661	530023518	\$279.10
10,662	530023519	\$27.84
10,663	530023521	\$726.00
10,664	530023522	\$2.68
10,665	530023525	\$1,815.00
10,666	530023526	\$190.00
10,667	530023527	\$536.00
10,668	530023529	\$26,800.00
10,669	530023530	\$37.05
10,670	530023534	\$1,452.00
10,671	530023538	\$363.00
10,672	530023549	\$363.00
10,673	530023550	\$315.81
10,674	530023551	\$3,267.00
10,675	530023552	\$2,864.00
10,676	530023553	\$1,425.00
10,677	530023554	\$54.45
10,678	530023556	\$858.65
10,679	530023560	\$348.48
10,680	530023561	\$2,904.00
10,681	530023565	\$3,630.00
10,682	530023569	\$237.50
10,683	530023570	\$1,452.00
10,684	530023571	\$190.00
10,685	530023576	\$134.00
10,686	530023578	\$726.00
10,687	530023585	\$95.00
10,688	530023586	\$47.50
10,689	530023587	\$24.00
10,690	530023588	\$9,801.00
10,691	530023589	\$3,440.00
10,692	530023590	\$417.45
10,693	530023591	\$2,450.25
10,694	530023595	\$1,760.55
10,695	530023596	\$2,178.00
10,696	530023597	\$1.90
10,697	530023598	\$603.00
10,698	530023600	\$2,680.00
10,699	530023602	\$3,630.00
10,700	530023604	\$7.26
10,701	530023605	\$134.00
10,702	530023606	\$142.50
10,703	530023609	\$160.80
10,704	530023610	\$363.00
10,705	530023611	\$114.00
10,706	530023614	\$402.00
10,707	530023615	\$363.00
10,708	530023616	\$254.10
10,709	530023617	\$363.00
10,710	530023618	\$1,089.00
10,711	530023619	\$366.63
10,712	530023620	\$1,452.00
10,713	530023622	\$546.90
10,714	530023623	\$246.30
10,715	530023624	\$1,815.00
10,716	530023625	\$363.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,437	530005995	\$119.79
2,438	530006000	\$214.17
2,439	530006002	\$363.00
2,440	530006003	\$188.76
2,441	530006007	\$4,736.00
2,442	530006008	\$3,024.06
2,443	530006011	\$475.00
2,444	530006012	\$43.56
2,445	530006014	\$78,165.00
2,446	530006015	\$36.30
2,447	530006019	\$429.50
2,448	530006020	\$134.00
2,449	530006021	\$363.00
2,450	530006025	\$21.78
2,451	530006027	\$553.00
2,452	530006029	\$363.00
2,453	530006032	\$108.90
2,454	530006035	\$1.50
2,455	530006042	\$190.00
2,456	530006044	\$1,523.80
2,457	530006045	\$1,815.00
2,458	530006047	\$95.00
2,459	530006050	\$8,712.00
2,460	530006052	\$110.20
2,461	530006054	\$363.00
2,462	530006055	\$90.75
2,463	530006057	\$1,452.00
2,464	530006060	\$10.89
2,465	530006061	\$30.71
2,466	530006062	\$108.90
2,467	530006063	\$190.95
2,468	530006065	\$430.85
2,469	530006066	\$553.00
2,470	530006068	\$272.25
2,471	530006069	\$18.15
2,472	530006070	\$201.00
2,473	530006075	\$157.75
2,474	530006076	\$4.75
2,475	530006078	\$363.00
2,476	530006081	\$72.16
2,477	530006082	\$416.32
2,478	530006088	\$181.50
2,479	530006089	\$696.96
2,480	530006090	\$509.08
2,481	530006091	\$950.00
2,482	530006101	\$290.40
2,483	530006103	\$43.56
2,484	530006109	\$950.00
2,485	530006110	\$6,497.70
2,486	530006112	\$493.12
2,487	530006114	\$308.20
2,488	530006115	\$95.00
2,489	530006117	\$114.00
2,490	530006122	\$1,139.05
2,491	530006125	\$268.00
2,492	530006128	\$14.52
2,493	530006129	\$90.75
2,494	530006133	\$698.00

#	Claim Number	Recognized Loss
6,577	530014769	\$18.15
6,578	530014771	\$3.80
6,579	530014772	\$488.00
6,580	530014773	\$580.80
6,581	530014775	\$7,260.00
6,582	530014782	\$175.40
6,583	530014783	\$528.00
6,584	530014785	\$181.50
6,585	530014788	\$363.00
6,586	530014789	\$95.00
6,587	530014792	\$196.02
6,588	530014793	\$53.60
6,589	530014794	\$28.50
6,590	530014800	\$95.00
6,591	530014801	\$1,633.50
6,592	530014802	\$29.48
6,593	530014808	\$1.90
6,594	530014809	\$201.00
6,595	530014810	\$326.70
6,596	530014816	\$726.00
6,597	530014817	\$90.75
6,598	530014819	\$58.96
6,599	530014821	\$16.76
6,600	530014822	\$3.80
6,601	530014823	\$3.80
6,602	530014824	\$7.43
6,603	530014825	\$7.26
6,604	530014826	\$13.40
6,605	530014828	\$36.30
6,606	530014829	\$380.00
6,607	530014831	\$14.52
6,608	530014832	\$363.00
6,609	530014833	\$254.10
6,610	530014834	\$254.10
6,611	530014835	\$29.04
6,612	530014837	\$18.15
6,613	530014838	\$36.30
6,614	530014839	\$2,855.75
6,615	530014843	\$23.75
6,616	530014845	\$7.26
6,617	530014846	\$1,625.00
6,618	530014849	\$3,454.40
6,619	530014850	\$726.00
6,620	530014852	\$58.08
6,621	530014855	\$25.41
6,622	530014857	\$12.00
6,623	530014858	\$3,630.00
6,624	530014859	\$36.30
6,625	530014862	\$53.14
6,626	530014864	\$95.00
6,627	530014867	\$950.00
6,628	530014869	\$363.00
6,629	530014871	\$21,727.76
6,630	530014872	\$134.00
6,631	530014877	\$1.90
6,632	530014878	\$2,022.00
6,633	530014879	\$116.16
6,634	530014881	\$3.80

#	Claim Number	Recognized Loss
10,717	530023626	\$1,452.00
10,718	530023628	\$950.00
10,719	530023630	\$2,546.00
10,720	530023632	\$3,630.00
10,721	530023633	\$229.00
10,722	530023634	\$363.00
10,723	530023635	\$1,340.00
10,724	530023636	\$2,178.00
10,725	530023637	\$3,630.00
10,726	530023640	\$1,815.00
10,727	530023642	\$831.27
10,728	530023644	\$128.64
10,729	530023646	\$45.84
10,730	530023648	\$435.60
10,731	530023651	\$1,092.50
10,732	530023652	\$145.20
10,733	530023653	\$134.00
10,734	530023654	\$1,815.00
10,735	530023655	\$617.10
10,736	530023658	\$142.50
10,737	530023660	\$381.15
10,738	530023661	\$907.50
10,739	530023663	\$121.08
10,740	530023664	\$141.57
10,741	530023665	\$332.50
10,742	530023667	\$21,780.00
10,743	530023668	\$1,900.00
10,744	530023669	\$95.00
10,745	530023672	\$1,815.00
10,746	530023673	\$142.50
10,747	530023675	\$377.60
10,748	530023678	\$98.01
10,749	530023681	\$363.00
10,750	530023683	\$544.50
10,751	530023684	\$2,125.50
10,752	530023687	\$23.75
10,753	530023690	\$731.32
10,754	530023692	\$1,089.00
10,755	530023693	\$190.00
10,756	530023694	\$7,567.00
10,757	530023696	\$238.87
10,758	530023699	\$268.00
10,759	530023700	\$363.00
10,760	530023703	\$363.00
10,761	530023704	\$36.30
10,762	530023706	\$5,360.00
10,763	530023709	\$2,026.48
10,764	530023710	\$726.00
10,765	530023712	\$5,998.00
10,766	530023713	\$570.00
10,767	530023717	\$475.00
10,768	530023719	\$363.00
10,769	530023722	\$363.00
10,770	530023723	\$145.20
10,771	530023724	\$437.30
10,772	530023725	\$142.50
10,773	530023729	\$44,680.00
10,774	530023731	\$4,275.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,495	530006134	\$10.45
2,496	530006135	\$3,630.00
2,497	530006137	\$950.00
2,498	530006138	\$536.00
2,499	530006140	\$372.00
2,500	530006141	\$148.83
2,501	530006145	\$363.00
2,502	530006151	\$2,083.04
2,503	530006153	\$363.00
2,504	530006155	\$2.68
2,505	530006160	\$363.00
2,506	530006161	\$458.00
2,507	530006162	\$108.90
2,508	530006164	\$503.84
2,509	530006165	\$366.63
2,510	530006167	\$443.75
2,511	530006170	\$217.80
2,512	530006172	\$36.30
2,513	530006173	\$501.25
2,514	530006174	\$12.35
2,515	530006178	\$3,630.00
2,516	530006179	\$804.00
2,517	530006180	\$544.50
2,518	530006184	\$960.00
2,519	530006185	\$268.00
2,520	530006187	\$36.30
2,521	530006189	\$726.00
2,522	530006191	\$13.40
2,523	530006193	\$47.50
2,524	530006194	\$134.31
2,525	530006197	\$29.65
2,526	530006200	\$225.06
2,527	530006202	\$363.00
2,528	530006203	\$834.90
2,529	530006204	\$617.10
2,530	530006205	\$1,815.00
2,531	530006207	\$544.50
2,532	530006209	\$190.00
2,533	530006212	\$19.00
2,534	530006214	\$448.85
2,535	530006216	\$2,904.00
2,536	530006219	\$3.63
2,537	530006220	\$122.55
2,538	530006223	\$2,680.00
2,539	530006226	\$36.10
2,540	530006228	\$82.65
2,541	530006229	\$92.15
2,542	530006230	\$26.80
2,543	530006232	\$19.00
2,544	530006234	\$1,089.00
2,545	530006235	\$12.35
2,546	530006238	\$950.00
2,547	530006240	\$3,630.00
2,548	530006241	\$262.64
2,549	530006242	\$363.00
2,550	530006243	\$80.40
2,551	530006244	\$190.00
2,552	530006246	\$950.00

#	Claim Number	Recognized Loss
6,635	530014885	\$227.80
6,636	530014887	\$72.60
6,637	530014889	\$268.00
6,638	530014893	\$190.00
6,639	530014894	\$181.50
6,640	530014900	\$18.15
6,641	530014901	\$363.00
6,642	530014902	\$0.95
6,643	530014903	\$181.50
6,644	530014905	\$240.00
6,645	530014908	\$277.54
6,646	530014912	\$268.00
6,647	530014914	\$6,368.50
6,648	530014918	\$344.00
6,649	530014919	\$0.24
6,650	530014920	\$1,452.00
6,651	530014923	\$2,405.65
6,652	530014926	\$373.89
6,653	530014928	\$93.80
6,654	530014929	\$7.26
6,655	530014930	\$36.30
6,656	530014931	\$3.63
6,657	530014932	\$225.06
6,658	530014936	\$1,815.00
6,659	530014939	\$14.52
6,660	530014941	\$36.30
6,661	530014945	\$21.66
6,662	530014947	\$7.26
6,663	530014949	\$806.68
6,664	530014952	\$134.00
6,665	530014953	\$108.90
6,666	530014956	\$1,669.80
6,667	530014961	\$6.65
6,668	530014962	\$2,541.00
6,669	530014965	\$181.50
6,670	530014968	\$9.50
6,671	530014970	\$36.30
6,672	530014983	\$95.00
6,673	530014985	\$36.30
6,674	530014987	\$18.76
6,675	530014991	\$87.12
6,676	530014992	\$2,749.22
6,677	530014995	\$61.71
6,678	530014997	\$4.75
6,679	530014998	\$217.50
6,680	530015001	\$25.41
6,681	530015008	\$23.75
6,682	530015009	\$526.35
6,683	530015010	\$2.85
6,684	530015012	\$101.10
6,685	530015014	\$26.80
6,686	530015016	\$19.00
6,687	530015018	\$475.00
6,688	530015019	\$95.00
6,689	530015020	\$40.85
6,690	530015021	\$763.05
6,691	530015022	\$3.80
6,692	530015023	\$301.29

#	Claim Number	Recognized Loss
10,775	530023732	\$171.00
10,776	530023733	\$31.35
10,777	530023734	\$821.00
10,778	530023735	\$726.00
10,779	530023738	\$4,196.28
10,780	530023743	\$181.50
10,781	530023744	\$42.75
10,782	530023745	\$235.95
10,783	530023748	\$726.00
10,784	530023750	\$363.00
10,785	530023751	\$363.00
10,786	530023752	\$1,452.00
10,787	530023753	\$363.00
10,788	530023754	\$1,145.50
10,789	530023755	\$2,497.00
10,790	530023756	\$8,997.00
10,791	530023758	\$181.50
10,792	530023759	\$5,808.00
10,793	530023761	\$181.50
10,794	530023763	\$1,520.00
10,795	530023764	\$181.50
10,796	530023766	\$93.80
10,797	530023769	\$2,680.00
10,798	530023773	\$1,633.50
10,799	530023774	\$3,820.00
10,800	530023778	\$1,089.00
10,801	530023779	\$950.00
10,802	530023782	\$380.00
10,803	530023783	\$4,356.00
10,804	530023784	\$34.91
10,805	530023785	\$726.00
10,806	530023786	\$363.00
10,807	530023788	\$101.10
10,808	530023790	\$180.50
10,809	530023791	\$726.00
10,810	530023794	\$2,359.50
10,811	530023796	\$254.10
10,812	530023798	\$64.80
10,813	530023799	\$1,876.00
10,814	530023800	\$3,267.00
10,815	530023802	\$544.50
10,816	530023805	\$2,307.00
10,817	530023806	\$19.00
10,818	530023807	\$12,315.00
10,819	530023808	\$497.31
10,820	530023811	\$114.00
10,821	530023812	\$7,328.07
10,822	530023814	\$1,547.00
10,823	530023815	\$5,771.70
10,824	530023816	\$28.50
10,825	530023820	\$544.50
10,826	530023821	\$118.75
10,827	530023823	\$236.15
10,828	530023826	\$9.50
10,829	530023829	\$1,206.00
10,830	530023831	\$30,400.00
10,831	530023832	\$152.68
10,832	530023833	\$363.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,553	530006248	\$326.70
2,554	530006250	\$19.95
2,555	530006251	\$268.00
2,556	530006254	\$214.40
2,557	530006256	\$136.52
2,558	530006259	\$72.60
2,559	530006260	\$241.00
2,560	530006263	\$0.95
2,561	530006264	\$1,456.80
2,562	530006265	\$181.50
2,563	530006267	\$4,356.00
2,564	530006273	\$142.50
2,565	530006275	\$98.01
2,566	530006277	\$239.58
2,567	530006278	\$18.15
2,568	530006284	\$344.85
2,569	530006286	\$187.00
2,570	530006288	\$1,125.30
2,571	530006290	\$1,815.00
2,572	530006292	\$21.78
2,573	530006294	\$95.00
2,574	530006298	\$32.16
2,575	530006300	\$20.90
2,576	530006301	\$258.35
2,577	530006302	\$630.75
2,578	530006307	\$726.00
2,579	530006308	\$181.28
2,580	530006309	\$5.36
2,581	530006311	\$21,780.00
2,582	530006313	\$108.90
2,583	530006314	\$726.00
2,584	530006315	\$727.23
2,585	530006317	\$5,989.50
2,586	530006319	\$94.38
2,587	530006325	\$77.35
2,588	530006326	\$10,890.00
2,589	530006327	\$95.00
2,590	530006328	\$5,056.21
2,591	530006330	\$274.80
2,592	530006333	\$943.80
2,593	530006336	\$1,815.00
2,594	530006339	\$361.80
2,595	530006340	\$128.25
2,596	530006341	\$268.00
2,597	530006344	\$181.50
2,598	530006345	\$29.45
2,599	530006351	\$565.28
2,600	530006352	\$58.90
2,601	530006353	\$181.50
2,602	530006356	\$36.30
2,603	530006358	\$773.30
2,604	530006360	\$120.00
2,605	530006361	\$737.00
2,606	530006363	\$268.00
2,607	530006366	\$3.63
2,608	530006367	\$526.35
2,609	530006372	\$410.50
2,610	530006373	\$3,630.00

#	Claim Number	Recognized Loss
6,693	530015025	\$480.00
6,694	530015030	\$268.62
6,695	530015033	\$95.00
6,696	530015034	\$780.45
6,697	530015042	\$285.00
6,698	530015044	\$181.50
6,699	530015047	\$21.78
6,700	530015049	\$48.24
6,701	530015052	\$268.00
6,702	530015057	\$114.50
6,703	530015058	\$1,011.00
6,704	530015059	\$54.45
6,705	530015062	\$18,150.00
6,706	530015064	\$25.41
6,707	530015065	\$32.67
6,708	530015066	\$7.20
6,709	530015067	\$78.00
6,710	530015068	\$124.54
6,711	530015071	\$36.30
6,712	530015075	\$26.80
6,713	530015076	\$395.67
6,714	530015083	\$12.35
6,715	530015084	\$36.30
6,716	530015085	\$94.92
6,717	530015088	\$108.90
6,718	530015089	\$272.25
6,719	530015090	\$624.36
6,720	530015093	\$290.40
6,721	530015095	\$18.76
6,722	530015096	\$18.15
6,723	530015099	\$138.70
6,724	530015106	\$7.26
6,725	530015112	\$5,530.33
6,726	530015113	\$570.00
6,727	530015114	\$108.90
6,728	530015115	\$57.95
6,729	530015117	\$217.80
6,730	530015118	\$1,452.00
6,731	530015119	\$7,260.00
6,732	530015121	\$341.30
6,733	530015124	\$217.80
6,734	530015127	\$467.56
6,735	530015129	\$5.36
6,736	530015130	\$66.50
6,737	530015131	\$181.50
6,738	530015132	\$47.19
6,739	530015133	\$53.60
6,740	530015137	\$217.80
6,741	530015138	\$602.89
6,742	530015139	\$2.68
6,743	530015141	\$90.75
6,744	530015142	\$838.00
6,745	530015144	\$573.54
6,746	530015147	\$522.16
6,747	530015149	\$276.50
6,748	530015151	\$7.60
6,749	530015152	\$47.50
6,750	530015158	\$21.78

#	Claim Number	Recognized Loss
10,833	530023834	\$458.00
10,834	530023835	\$268.00
10,835	530023838	\$726.00
10,836	530023839	\$47.19
10,837	530023844	\$1,190.50
10,838	530023845	\$3,630.00
10,839	530023846	\$123.42
10,840	530023847	\$522.50
10,841	530023853	\$181.50
10,842	530023855	\$19.00
10,843	530023856	\$5,360.00
10,844	530023858	\$6,425.10
10,845	530023860	\$1,815.00
10,846	530023865	\$1,072.00
10,847	530023866	\$3.63
10,848	530023867	\$363.00
10,849	530023868	\$4,580.00
10,850	530023870	\$429.40
10,851	530023871	\$190.00
10,852	530023872	\$210.00
10,853	530023875	\$1,778.70
10,854	530023877	\$1,095.00
10,855	530023878	\$9.60
10,856	530023881	\$90.75
10,857	530023883	\$950.00
10,858	530023885	\$108.30
10,859	530023887	\$593.05
10,860	530023888	\$363.00
10,861	530023889	\$4,468.00
10,862	530023892	\$268.00
10,863	530023893	\$641.03
10,864	530023895	\$877.00
10,865	530023898	\$170.05
10,866	530023899	\$1,815.00
10,867	530023900	\$181.50
10,868	530023902	\$5.70
10,869	530023904	\$3,630.00
10,870	530023906	\$55.30
10,871	530023908	\$458.00
10,872	530023911	\$45.00
10,873	530023914	\$2,170.80
10,874	530023916	\$5,055.00
10,875	530023918	\$62.50
10,876	530023919	\$363.00
10,877	530023920	\$237.50
10,878	530023922	\$392.04
10,879	530023923	\$13,740.00
10,880	530023924	\$10,890.00
10,881	530023925	\$335.00
10,882	530023928	\$458.00
10,883	530023933	\$54.45
10,884	530023934	\$1,089.00
10,885	530023937	\$268.96
10,886	530023942	\$181.50
10,887	530023943	\$726.00
10,888	530023944	\$95.00
10,889	530023946	\$1,452.00
10,890	530023948	\$363.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,611	530006374	\$254.10
2,612	530006375	\$14.52
2,613	530006377	\$363.00
2,614	530006380	\$371.45
2,615	530006382	\$459.00
2,616	530006383	\$83.08
2,617	530006387	\$2,084.35
2,618	530006392	\$1,876.00
2,619	530006395	\$190.00
2,620	530006397	\$0.95
2,621	530006403	\$48.00
2,622	530006404	\$48.00
2,623	530006405	\$616.40
2,624	530006406	\$271.22
2,625	530006407	\$18,150.00
2,626	530006408	\$14.25
2,627	530006409	\$67.00
2,628	530006411	\$308.20
2,629	530006412	\$9,428.00
2,630	530006414	\$92.50
2,631	530006417	\$36.30
2,632	530006420	\$63.51
2,633	530006422	\$1,089.00
2,634	530006423	\$101.64
2,635	530006424	\$702.25
2,636	530006425	\$134.00
2,637	530006426	\$95.00
2,638	530006427	\$1,138.48
2,639	530006428	\$28.50
2,640	530006429	\$80.40
2,641	530006433	\$36.30
2,642	530006434	\$6,700.00
2,643	530006437	\$1,089.00
2,644	530006438	\$1,206.00
2,645	530006439	\$279.51
2,646	530006440	\$95.00
2,647	530006442	\$26,025.25
2,648	530006443	\$363.00
2,649	530006448	\$473.60
2,650	530006449	\$331.97
2,651	530006454	\$694.77
2,652	530006455	\$72.60
2,653	530006456	\$10.72
2,654	530006458	\$1,452.00
2,655	530006459	\$90.75
2,656	530006460	\$27.65
2,657	530006462	\$304.92
2,658	530006463	\$61.71
2,659	530006464	\$187.60
2,660	530006471	\$867.57
2,661	530006473	\$199.65
2,662	530006483	\$257.50
2,663	530006484	\$2.68
2,664	530006486	\$7.26
2,665	530006487	\$1,089.00
2,666	530006488	\$370.26
2,667	530006489	\$199.65
2,668	530006491	\$2.68

#	Claim Number	Recognized Loss
6,751	530015160	\$275.50
6,752	530015161	\$254.10
6,753	530015166	\$36.30
6,754	530015169	\$190.00
6,755	530015174	\$67.31
6,756	530015175	\$26.80
6,757	530015177	\$381.15
6,758	530015178	\$4.75
6,759	530015179	\$3,630.00
6,760	530015180	\$2.68
6,761	530015182	\$36.30
6,762	530015184	\$72.60
6,763	530015188	\$72.60
6,764	530015196	\$144.00
6,765	530015198	\$1,452.00
6,766	530015199	\$53.60
6,767	530015200	\$907.50
6,768	530015202	\$0.95
6,769	530015208	\$363.00
6,770	530015212	\$1,608.00
6,771	530015213	\$3.63
6,772	530015215	\$62.05
6,773	530015218	\$16.08
6,774	530015221	\$145.20
6,775	530015222	\$61.71
6,776	530015223	\$536.00
6,777	530015226	\$337.90
6,778	530015228	\$190.00
6,779	530015229	\$272.25
6,780	530015230	\$181.50
6,781	530015231	\$217.80
6,782	530015232	\$205.50
6,783	530015233	\$363.00
6,784	530015238	\$38.00
6,785	530015244	\$24.00
6,786	530015245	\$371.50
6,787	530015246	\$290.40
6,788	530015250	\$1,340.00
6,789	530015256	\$21.78
6,790	530015257	\$268.00
6,791	530015258	\$181.50
6,792	530015261	\$15.20
6,793	530015263	\$907.50
6,794	530015267	\$726.00
6,795	530015268	\$36.30
6,796	530015270	\$7.26
6,797	530015276	\$18.15
6,798	530015278	\$16.15
6,799	530015280	\$43.56
6,800	530015282	\$1,465.02
6,801	530015283	\$22.90
6,802	530015286	\$363.00
6,803	530015288	\$19.00
6,804	530015289	\$8.55
6,805	530015290	\$108.90
6,806	530015292	\$2.85
6,807	530015294	\$214.40
6,808	530015298	\$13.40

#	Claim Number	Recognized Loss
10,891	530023950	\$545.50
10,892	530023951	\$2,109.03
10,893	530023952	\$95.00
10,894	530023953	\$363.00
10,895	530023955	\$14.52
10,896	530023956	\$3,630.00
10,897	530023957	\$213.12
10,898	530023960	\$95.00
10,899	530023961	\$1,089.00
10,900	530023963	\$902.95
10,901	530023965	\$363.00
10,902	530023966	\$51,160.00
10,903	530023969	\$912.00
10,904	530023970	\$363.00
10,905	530023971	\$363.00
10,906	530023972	\$200.00
10,907	530023975	\$3,800.00
10,908	530023977	\$1,900.00
10,909	530023980	\$190.00
10,910	530023985	\$3,630.00
10,911	530023986	\$635.25
10,912	530023987	\$726.00
10,913	530023989	\$181.50
10,914	530023990	\$2.68
10,915	530023991	\$2,680.00
10,916	530023993	\$272.25
10,917	530023994	\$29.04
10,918	530023995	\$1,201.00
10,919	530023996	\$7,260.00
10,920	530023997	\$95.00
10,921	530023998	\$536.00
10,922	530024001	\$3,800.00
10,923	530024002	\$475.00
10,924	530024004	\$363.00
10,925	530024006	\$1,324.95
10,926	530024008	\$2,813.25
10,927	530024009	\$308.08
10,928	530024010	\$4.58
10,929	530024012	\$181.50
10,930	530024013	\$726.00
10,931	530024014	\$20,050.00
10,932	530024015	\$2,674.28
10,933	530024016	\$1,089.00
10,934	530024019	\$3,800.00
10,935	530024021	\$74.30
10,936	530024022	\$3,016.00
10,937	530024023	\$819.71
10,938	530024024	\$553.00
10,939	530024026	\$0.95
10,940	530024027	\$108.90
10,941	530024030	\$1,201.00
10,942	530024031	\$1,531.86
10,943	530024033	\$475.00
10,944	530024034	\$363.00
10,945	530024037	\$3,630.00
10,946	530024039	\$13,400.00
10,947	530024040	\$950.00
10,948	530024042	\$285.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,669	530006497	\$1,209.50
2,670	530006498	\$363.00
2,671	530006502	\$458.00
2,672	530006504	\$14.52
2,673	530006505	\$1,815.00
2,674	530006506	\$305.90
2,675	530006507	\$147.40
2,676	530006508	\$63.78
2,677	530006510	\$88.34
2,678	530006511	\$45.80
2,679	530006512	\$21.10
2,680	530006513	\$363.00
2,681	530006515	\$19.00
2,682	530006517	\$726.00
2,683	530006518	\$127.05
2,684	530006519	\$290.40
2,685	530006520	\$361.00
2,686	530006521	\$25,863.75
2,687	530006522	\$381.15
2,688	530006524	\$804.00
2,689	530006526	\$217.80
2,690	530006529	\$181.50
2,691	530006532	\$124.45
2,692	530006534	\$1,130.96
2,693	530006535	\$3.63
2,694	530006538	\$58.08
2,695	530006539	\$1,413.00
2,696	530006542	\$37.05
2,697	530006544	\$1,815.00
2,698	530006546	\$7.26
2,699	530006561	\$14.52
2,700	530006562	\$309.02
2,701	530006563	\$190.00
2,702	530006566	\$7.26
2,703	530006567	\$1,815.00
2,704	530006568	\$9.50
2,705	530006570	\$145.20
2,706	530006571	\$8.64
2,707	530006572	\$95.00
2,708	530006575	\$175.77
2,709	530006577	\$52,635.00
2,710	530006578	\$3,776.00
2,711	530006579	\$363.00
2,712	530006580	\$190.00
2,713	530006590	\$19.00
2,714	530006592	\$149.26
2,715	530006593	\$187.60
2,716	530006594	\$209.50
2,717	530006596	\$704.56
2,718	530006598	\$536.00
2,719	530006599	\$183.20
2,720	530006600	\$95.00
2,721	530006605	\$222.44
2,722	530006609	\$444.88
2,723	530006616	\$248.51
2,724	530006618	\$950.00
2,725	530006619	\$59.20
2,726	530006625	\$1,106.00

#	Claim Number	Recognized Loss
6,809	530015300	\$3.80
6,810	530015301	\$47.50
6,811	530015309	\$268.00
6,812	530015312	\$3.63
6,813	530015313	\$21.44
6,814	530015316	\$726.00
6,815	530015317	\$56.28
6,816	530015318	\$746.35
6,817	530015319	\$118.75
6,818	530015323	\$53.60
6,819	530015324	\$229.00
6,820	530015326	\$340.36
6,821	530015328	\$5.36
6,822	530015330	\$458.00
6,823	530015331	\$47.50
6,824	530015332	\$53.60
6,825	530015334	\$29.04
6,826	530015335	\$181.50
6,827	530015336	\$10.89
6,828	530015337	\$3,050.50
6,829	530015338	\$36.30
6,830	530015341	\$9.50
6,831	530015342	\$290.40
6,832	530015343	\$28.50
6,833	530015344	\$2,377.80
6,834	530015345	\$18.76
6,835	530015347	\$410.50
6,836	530015350	\$343.06
6,837	530015352	\$3.63
6,838	530015355	\$95.00
6,839	530015356	\$561.65
6,840	530015357	\$1,340.00
6,841	530015360	\$324.00
6,842	530015362	\$665.00
6,843	530015364	\$31.12
6,844	530015365	\$4,485.00
6,845	530015371	\$18.15
6,846	530015373	\$1,340.00
6,847	530015375	\$72.60
6,848	530015376	\$54.45
6,849	530015377	\$72.60
6,850	530015381	\$13,065.54
6,851	530015382	\$67.00
6,852	530015383	\$19.00
6,853	530015386	\$8,229.21
6,854	530015387	\$529.98
6,855	530015388	\$403.75
6,856	530015389	\$47.50
6,857	530015390	\$926.44
6,858	530015402	\$9.50
6,859	530015403	\$95.00
6,860	530015404	\$137.94
6,861	530015414	\$2,640.00
6,862	530015416	\$26.80
6,863	530015417	\$10.89
6,864	530015418	\$25.58
6,865	530015419	\$217.80
6,866	530015425	\$18.15

#	Claim Number	Recognized Loss
10,949	530024044	\$181.50
10,950	530024052	\$363.00
10,951	530024054	\$48.00
10,952	530024055	\$290.40
10,953	530024056	\$99.16
10,954	530024057	\$907.50
10,955	530024058	\$2,415.50
10,956	530024062	\$95.00
10,957	530024063	\$2,076.36
10,958	530024065	\$493.50
10,959	530024067	\$363.00
10,960	530024071	\$13.40
10,961	530024072	\$998.25
10,962	530024073	\$363.00
10,963	530024077	\$1,089.00
10,964	530024078	\$5,530.00
10,965	530024079	\$1,050.00
10,966	530024081	\$1,815.00
10,967	530024082	\$181.50
10,968	530024083	\$285.00
10,969	530024084	\$925.55
10,970	530024085	\$1,073.00
10,971	530024089	\$740.52
10,972	530024090	\$1,089.00
10,973	530024096	\$297.46
10,974	530024100	\$7,188.03
10,975	530024102	\$505.50
10,976	530024105	\$1,089.00
10,977	530024107	\$4,537.50
10,978	530024109	\$5,313.26
10,979	530024110	\$1,815.00
10,980	530024111	\$2,850.00
10,981	530024116	\$878.46
10,982	530024117	\$2,904.00
10,983	530024118	\$536.00
10,984	530024119	\$363.00
10,985	530024122	\$1,815.00
10,986	530024127	\$1,089.00
10,987	530024128	\$1,642.00
10,988	530024130	\$181.50
10,989	530024133	\$471.60
10,990	530024135	\$280.40
10,991	530024136	\$3,630.00
10,992	530024139	\$363.00
10,993	530024141	\$7,260.00
10,994	530024146	\$2,680.00
10,995	530024150	\$71.25
10,996	530024154	\$402.00
10,997	530024157	\$268.00
10,998	530024160	\$475.00
10,999	530024169	\$536.00
11,000	530024170	\$272.25
11,001	530024172	\$313.50
11,002	530024173	\$313.50
11,003	530024174	\$181.50
11,004	530024175	\$108.90
11,005	530024177	\$82.10
11,006	530024178	\$600.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,727	530006628	\$181.50
2,728	530006629	\$201.00
2,729	530006632	\$54.45
2,730	530006633	\$229.82
2,731	530006634	\$97.44
2,732	530006639	\$231.35
2,733	530006640	\$471.90
2,734	530006643	\$90.75
2,735	530006651	\$1,027.29
2,736	530006654	\$13.39
2,737	530006657	\$12.40
2,738	530006659	\$5.36
2,739	530006661	\$1,040.50
2,740	530006664	\$3.63
2,741	530006667	\$36.30
2,742	530006668	\$363.00
2,743	530006671	\$1,072.00
2,744	530006672	\$480.00
2,745	530006676	\$3.63
2,746	530006677	\$3,630.00
2,747	530006678	\$1.90
2,748	530006679	\$726.00
2,749	530006681	\$30.40
2,750	530006682	\$112.27
2,751	530006683	\$87.12
2,752	530006684	\$998.25
2,753	530006686	\$95.00
2,754	530006687	\$5.36
2,755	530006688	\$363.00
2,756	530006691	\$214.07
2,757	530006692	\$726.00
2,758	530006693	\$108.30
2,759	530006695	\$54.45
2,760	530006699	\$1,547.00
2,761	530006700	\$194.94
2,762	530006703	\$137.94
2,763	530006704	\$88.44
2,764	530006705	\$5,360.00
2,765	530006708	\$1,354.61
2,766	530006711	\$674.56
2,767	530006717	\$18.15
2,768	530006721	\$821.00
2,769	530006722	\$217.80
2,770	530006726	\$36.30
2,771	530006727	\$45.56
2,772	530006730	\$446.77
2,773	530006731	\$237.50
2,774	530006733	\$536.00
2,775	530006736	\$94.38
2,776	530006738	\$290.40
2,777	530006739	\$3,085.50
2,778	530006741	\$28.50
2,779	530006742	\$1,089.00
2,780	530006748	\$90.75
2,781	530006749	\$997.50
2,782	530006752	\$225.06
2,783	530006756	\$475.00
2,784	530006758	\$8.04

#	Claim Number	Recognized Loss
6,867	530015430	\$150.84
6,868	530015436	\$915.15
6,869	530015438	\$1,474.00
6,870	530015443	\$18.15
6,871	530015447	\$726.00
6,872	530015448	\$7.26
6,873	530015450	\$156.50
6,874	530015457	\$19.00
6,875	530015459	\$796.44
6,876	530015462	\$1,452.00
6,877	530015463	\$76.23
6,878	530015464	\$726.00
6,879	530015469	\$1,495.56
6,880	530015471	\$108.90
6,881	530015474	\$36.30
6,882	530015475	\$1,016.40
6,883	530015477	\$1,452.00
6,884	530015478	\$64.80
6,885	530015479	\$726.00
6,886	530015481	\$181.50
6,887	530015482	\$145.20
6,888	530015484	\$57.00
6,889	530015488	\$19.00
6,890	530015492	\$21.78
6,891	530015493	\$1,478.77
6,892	530015494	\$2.85
6,893	530015496	\$76.00
6,894	530015501	\$1,194.27
6,895	530015502	\$18.15
6,896	530015504	\$363.00
6,897	530015507	\$10.89
6,898	530015508	\$21.78
6,899	530015510	\$13.40
6,900	530015511	\$458.00
6,901	530015512	\$93.80
6,902	530015517	\$1.90
6,903	530015518	\$1,894.86
6,904	530015519	\$417.45
6,905	530015521	\$49.95
6,906	530015522	\$7.26
6,907	530015523	\$268.00
6,908	530015531	\$387.70
6,909	530015532	\$95.00
6,910	530015535	\$3.63
6,911	530015537	\$18.05
6,912	530015540	\$2,572.80
6,913	530015543	\$148.83
6,914	530015547	\$268.00
6,915	530015549	\$14.52
6,916	530015551	\$3,993.00
6,917	530015552	\$16.77
6,918	530015554	\$1,720.00
6,919	530015556	\$1,149.72
6,920	530015559	\$109.25
6,921	530015560	\$229.00
6,922	530015561	\$14.52
6,923	530015563	\$72.60
6,924	530015565	\$1,157.97

#	Claim Number	Recognized Loss
11,007	530024182	\$128.53
11,008	530024184	\$500.25
11,009	530024186	\$916.00
11,010	530024187	\$3,085.50
11,011	530024188	\$726.00
11,012	530024191	\$24.00
11,013	530024197	\$130.68
11,014	530024198	\$254.10
11,015	530024201	\$26.80
11,016	530024202	\$268.00
11,017	530024204	\$100.24
11,018	530024206	\$181.50
11,019	530024207	\$726.00
11,020	530024209	\$3,630.00
11,021	530024215	\$95.00
11,022	530024217	\$16,445.00
11,023	530024224	\$907.50
11,024	530024230	\$268.00
11,025	530024232	\$198.04
11,026	530024234	\$1,815.00
11,027	530024240	\$1,594.50
11,028	530024241	\$2,290.00
11,029	530024246	\$14.25
11,030	530024251	\$2,680.00
11,031	530024253	\$544.50
11,032	530024258	\$931.25
11,033	530024259	\$1,608.00
11,034	530024261	\$95.00
11,035	530024262	\$1,089.00
11,036	530024263	\$348.48
11,037	530024264	\$7.60
11,038	530024265	\$10,164.00
11,039	530024268	\$998.13
11,040	530024271	\$536.00
11,041	530024272	\$1,089.00
11,042	530024274	\$268.00
11,043	530024275	\$142.50
11,044	530024276	\$201.00
11,045	530024277	\$95.00
11,046	530024278	\$950.00
11,047	530024280	\$94.38
11,048	530024285	\$209.00
11,049	530024286	\$3,223.20
11,050	530024290	\$26.80
11,051	530024291	\$726.00
11,052	530024292	\$900.24
11,053	530024294	\$804.00
11,054	530024295	\$58.20
11,055	530024297	\$544.50
11,056	530024298	\$1,900.00
11,057	530024299	\$290.40
11,058	530024300	\$726.00
11,059	530024302	\$235.95
11,060	530024303	\$129.80
11,061	530024306	\$678.50
11,062	530024307	\$36.30
11,063	530024308	\$2,873.50
11,064	530024310	\$36.30

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,785	530006761	\$7,260.00
2,786	530006763	\$38.00
2,787	530006765	\$8,809.16
2,788	530006769	\$2,757.15
2,789	530006774	\$5,804.50
2,790	530006775	\$83.49
2,791	530006776	\$279.55
2,792	530006784	\$40.20
2,793	530006789	\$181.50
2,794	530006792	\$339.91
2,795	530006793	\$65.34
2,796	530006796	\$3,630.00
2,797	530006801	\$544.50
2,798	530006803	\$318.92
2,799	530006813	\$280.16
2,800	530006814	\$1,055.76
2,801	530006819	\$536.00
2,802	530006827	\$95.00
2,803	530006830	\$43.56
2,804	530006831	\$10.89
2,805	530006832	\$51.77
2,806	530006838	\$1,430.00
2,807	530006841	\$533.00
2,808	530006843	\$348.40
2,809	530006844	\$134.00
2,810	530006845	\$14.25
2,811	530006846	\$54.45
2,812	530006848	\$19.00
2,813	530006849	\$50.09
2,814	530006853	\$269.20
2,815	530006855	\$352.11
2,816	530006857	\$225.12
2,817	530006858	\$14.52
2,818	530006861	\$1,500.80
2,819	530006865	\$536.00
2,820	530006870	\$284.08
2,821	530006874	\$1,815.00
2,822	530006875	\$726.00
2,823	530006878	\$206.36
2,824	530006879	\$3,630.00
2,825	530006880	\$10.89
2,826	530006881	\$3,630.00
2,827	530006882	\$217.80
2,828	530006884	\$148.70
2,829	530006886	\$23.75
2,830	530006889	\$134.00
2,831	530006891	\$18.76
2,832	530006892	\$287.83
2,833	530006897	\$536.00
2,834	530006900	\$201.00
2,835	530006902	\$36.30
2,836	530006903	\$203.28
2,837	530006906	\$363.00
2,838	530006908	\$149.34
2,839	530006910	\$7.26
2,840	530006913	\$188.76
2,841	530006914	\$14.52
2,842	530006915	\$95.00

#	Claim Number	Recognized Loss
6,925	530015567	\$25.92
6,926	530015569	\$2.68
6,927	530015570	\$4.37
6,928	530015571	\$99.00
6,929	530015572	\$3,993.00
6,930	530015573	\$93.80
6,931	530015575	\$435.60
6,932	530015577	\$363.00
6,933	530015581	\$6.48
6,934	530015583	\$544.50
6,935	530015584	\$268.00
6,936	530015585	\$64.32
6,937	530015587	\$14.52
6,938	530015590	\$857.80
6,939	530015591	\$273.36
6,940	530015595	\$449.50
6,941	530015596	\$268.00
6,942	530015597	\$1,815.00
6,943	530015598	\$268.00
6,944	530015600	\$36.30
6,945	530015602	\$108.90
6,946	530015603	\$7,111.00
6,947	530015604	\$9.50
6,948	530015605	\$26.36
6,949	530015606	\$72.60
6,950	530015608	\$7.26
6,951	530015613	\$363.00
6,952	530015615	\$18.15
6,953	530015617	\$453.75
6,954	530015620	\$511.70
6,955	530015624	\$119.79
6,956	530015628	\$13.40
6,957	530015629	\$282.60
6,958	530015630	\$4.75
6,959	530015636	\$190.00
6,960	530015637	\$90.75
6,961	530015638	\$916.00
6,962	530015642	\$90.75
6,963	530015643	\$812.76
6,964	530015645	\$197.15
6,965	530015648	\$403.10
6,966	530015652	\$76.00
6,967	530015653	\$72.60
6,968	530015654	\$2,904.00
6,969	530015660	\$5,530.00
6,970	530015661	\$27,225.00
6,971	530015662	\$2.68
6,972	530015666	\$1,815.00
6,973	530015667	\$363.00
6,974	530015673	\$41.77
6,975	530015674	\$134.00
6,976	530015678	\$49.40
6,977	530015683	\$47.50
6,978	530015686	\$54.45
6,979	530015690	\$245.78
6,980	530015692	\$726.00
6,981	530015693	\$343.43
6,982	530015695	\$32.67

#	Claim Number	Recognized Loss
11,065	530024311	\$235.95
11,066	530024317	\$7,735.00
11,067	530024318	\$3.63
11,068	530024319	\$1.79
11,069	530024326	\$363.00
11,070	530024327	\$2.68
11,071	530024328	\$288.91
11,072	530024329	\$95.00
11,073	530024330	\$1,425.00
11,074	530024331	\$3,139.20
11,075	530024332	\$726.00
11,076	530024334	\$410.50
11,077	530024338	\$43.56
11,078	530024340	\$1,089.00
11,079	530024344	\$452.40
11,080	530024346	\$33.45
11,081	530024348	\$1,052.70
11,082	530024349	\$1,793.56
11,083	530024350	\$4,750.00
11,084	530024354	\$332.50
11,085	530024355	\$1,089.00
11,086	530024357	\$403.28
11,087	530024360	\$403.28
11,088	530024362	\$3,630.00
11,089	530024363	\$72.60
11,090	530024364	\$321.60
11,091	530024365	\$393.20
11,092	530024366	\$363.00
11,093	530024367	\$7,260.00
11,094	530024369	\$95.00
11,095	530024370	\$237.50
11,096	530024371	\$285.00
11,097	530024373	\$209.00
11,098	530024375	\$1,089.00
11,099	530024376	\$1,629.02
11,100	530024378	\$307.52
11,101	530024385	\$53.20
11,102	530024387	\$130.68
11,103	530024391	\$1,642.00
11,104	530024392	\$181.50
11,105	530024393	\$183.00
11,106	530024394	\$475.00
11,107	530024395	\$1.90
11,108	530024401	\$1,910.00
11,109	530024402	\$750.00
11,110	530024404	\$517.75
11,111	530024405	\$228.00
11,112	530024411	\$246.84
11,113	530024412	\$475.00
11,114	530024413	\$190.00
11,115	530024417	\$190.00
11,116	530024418	\$1,089.00
11,117	530024420	\$32.67
11,118	530024421	\$1,340.00
11,119	530024427	\$84.00
11,120	530024428	\$24.00
11,121	530024430	\$991.60
11,122	530024431	\$54.45

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,843	530006922	\$40.20
2,844	530006923	\$268.00
2,845	530006925	\$580.80
2,846	530006926	\$205.86
2,847	530006929	\$1,089.00
2,848	530006930	\$1,577.50
2,849	530006933	\$2,565.22
2,850	530006934	\$26.80
2,851	530006935	\$363.00
2,852	530006936	\$95.00
2,853	530006937	\$27.55
2,854	530006938	\$475.00
2,855	530006939	\$28.50
2,856	530006940	\$9.50
2,857	530006946	\$67.00
2,858	530006948	\$2.85
2,859	530006950	\$36.30
2,860	530006952	\$726.00
2,861	530006953	\$101.04
2,862	530006955	\$441.00
2,863	530006957	\$536.00
2,864	530006961	\$36.30
2,865	530006964	\$108.90
2,866	530006965	\$54.45
2,867	530006968	\$95.00
2,868	530006969	\$91.60
2,869	530006970	\$2,022.00
2,870	530006975	\$37.60
2,871	530006976	\$57.95
2,872	530006977	\$3.63
2,873	530006978	\$48.00
2,874	530006979	\$508.20
2,875	530006982	\$1,425.00
2,876	530006983	\$145.20
2,877	530006984	\$29.45
2,878	530006986	\$36.64
2,879	530006988	\$484.50
2,880	530006994	\$95.00
2,881	530006996	\$3.80
2,882	530006997	\$1,455.63
2,883	530007002	\$13.01
2,884	530007004	\$135.70
2,885	530007007	\$638.16
2,886	530007014	\$36.30
2,887	530007015	\$54.45
2,888	530007017	\$36.30
2,889	530007018	\$428.80
2,890	530007020	\$3.63
2,891	530007027	\$1,016.40
2,892	530007028	\$13.40
2,893	530007029	\$52.04
2,894	530007030	\$95.00
2,895	530007031	\$18.15
2,896	530007032	\$18.15
2,897	530007034	\$405.36
2,898	530007038	\$29.04
2,899	530007039	\$911.13
2,900	530007044	\$6,870.00

#	Claim Number	Recognized Loss
6,983	530015696	\$37.05
6,984	530015697	\$176.70
6,985	530015699	\$1,028.00
6,986	530015702	\$188.76
6,987	530015705	\$32.67
6,988	530015707	\$8.55
6,989	530015708	\$29.04
6,990	530015709	\$297.66
6,991	530015710	\$1,535.60
6,992	530015711	\$50.82
6,993	530015712	\$310.65
6,994	530015724	\$535.75
6,995	530015725	\$9.50
6,996	530015726	\$18.76
6,997	530015732	\$86.49
6,998	530015733	\$181.50
6,999	530015738	\$65.34
7,000	530015740	\$134.31
7,001	530015742	\$10.00
7,002	530015744	\$118.75
7,003	530015749	\$205.00
7,004	530015750	\$2,112.66
7,005	530015753	\$14.52
7,006	530015754	\$47.50
7,007	530015757	\$294.03
7,008	530015759	\$53.60
7,009	530015760	\$726.00
7,010	530015761	\$13.40
7,011	530015764	\$26.80
7,012	530015765	\$264.99
7,013	530015770	\$580.80
7,014	530015772	\$18.15
7,015	530015773	\$428.45
7,016	530015774	\$156.56
7,017	530015778	\$31.20
7,018	530015780	\$26.06
7,019	530015783	\$91.12
7,020	530015786	\$1,092.63
7,021	530015787	\$16.42
7,022	530015788	\$95.00
7,023	530015793	\$1,528.23
7,024	530015797	\$335.00
7,025	530015806	\$222.84
7,026	530015808	\$8.04
7,027	530015811	\$0.95
7,028	530015813	\$74.56
7,029	530015816	\$72.60
7,030	530015818	\$177.87
7,031	530015819	\$217.80
7,032	530015825	\$44.65
7,033	530015827	\$18.15
7,034	530015828	\$22.90
7,035	530015829	\$42.75
7,036	530015830	\$907.50
7,037	530015834	\$3,630.00
7,038	530015837	\$1,942.05
7,039	530015838	\$235.95
7,040	530015844	\$363.00

#	Claim Number	Recognized Loss
11,123	530024432	\$194.00
11,124	530024433	\$726.00
11,125	530024436	\$323.07
11,126	530024440	\$2,948.00
11,127	530024441	\$18.15
11,128	530024442	\$57.20
11,129	530024443	\$95.00
11,130	530024444	\$120.00
11,131	530024445	\$726.00
11,132	530024446	\$2,178.00
11,133	530024449	\$2,850.00
11,134	530024450	\$3,898.00
11,135	530024451	\$18.15
11,136	530024453	\$7,925.00
11,137	530024455	\$3,630.00
11,138	530024457	\$1,815.00
11,139	530024458	\$39.93
11,140	530024459	\$116.16
11,141	530024461	\$1,415.70
11,142	530024462	\$670.00
11,143	530024463	\$95.00
11,144	530024465	\$726.00
11,145	530024466	\$268.00
11,146	530024469	\$2,960.00
11,147	530024470	\$72.60
11,148	530024473	\$950.00
11,149	530024474	\$18.15
11,150	530024476	\$2,680.00
11,151	530024478	\$1,089.00
11,152	530024481	\$12.00
11,153	530024484	\$72.60
11,154	530024489	\$181.50
11,155	530024490	\$69.68
11,156	530024491	\$3,630.00
11,157	530024492	\$2,680.00
11,158	530024494	\$360.00
11,159	530024495	\$687.00
11,160	530024497	\$453.75
11,161	530024499	\$402.00
11,162	530024503	\$363.00
11,163	530024505	\$18.15
11,164	530024507	\$363.00
11,165	530024508	\$5,808.00
11,166	530024511	\$458.00
11,167	530024512	\$217.80
11,168	530024513	\$290.40
11,169	530024515	\$80.40
11,170	530024516	\$363.00
11,171	530024518	\$3,633.63
11,172	530024521	\$410.50
11,173	530024522	\$38.00
11,174	530024526	\$80.40
11,175	530024529	\$503.84
11,176	530024530	\$1,910.00
11,177	530024531	\$735.00
11,178	530024534	\$95.00
11,179	530024535	\$3.63
11,180	530024536	\$1,340.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,901	530007045	\$312.99
2,902	530007047	\$201.00
2,903	530007050	\$893.60
2,904	530007051	\$544.50
2,905	530007052	\$47.50
2,906	530007053	\$5.36
2,907	530007054	\$58.08
2,908	530007057	\$32.16
2,909	530007059	\$80.40
2,910	530007060	\$57.76
2,911	530007064	\$14.52
2,912	530007066	\$254.10
2,913	530007067	\$726.00
2,914	530007068	\$145.20
2,915	530007069	\$241.20
2,916	530007073	\$48.00
2,917	530007075	\$38.00
2,918	530007077	\$14.25
2,919	530007079	\$47.50
2,920	530007082	\$363.00
2,921	530007084	\$87.12
2,922	530007085	\$363.00
2,923	530007086	\$171.15
2,924	530007087	\$1,052.70
2,925	530007088	\$199.65
2,926	530007090	\$3,420.00
2,927	530007097	\$181.50
2,928	530007099	\$90.75
2,929	530007100	\$268.00
2,930	530007102	\$171.60
2,931	530007108	\$72.60
2,932	530007112	\$28.50
2,933	530007116	\$240.00
2,934	530007117	\$105.45
2,935	530007118	\$268.00
2,936	530007120	\$235.95
2,937	530007123	\$909.64
2,938	530007131	\$475.00
2,939	530007135	\$415.25
2,940	530007138	\$18.76
2,941	530007142	\$916.00
2,942	530007143	\$1,270.50
2,943	530007147	\$5.36
2,944	530007149	\$1,815.00
2,945	530007155	\$26.60
2,946	530007156	\$435.34
2,947	530007158	\$108.90
2,948	530007161	\$1,295.80
2,949	530007164	\$3,630.00
2,950	530007171	\$185.13
2,951	530007172	\$96.00
2,952	530007174	\$72.60
2,953	530007175	\$72.60
2,954	530007176	\$91.20
2,955	530007179	\$6.65
2,956	530007180	\$36.30
2,957	530007181	\$3.63
2,958	530007185	\$17.10

#	Claim Number	Recognized Loss
7,041	530015846	\$726.00
7,042	530015851	\$8,054.48
7,043	530015852	\$134.00
7,044	530015854	\$13.40
7,045	530015856	\$181.50
7,046	530015859	\$229.00
7,047	530015860	\$370.26
7,048	530015862	\$471.90
7,049	530015863	\$65.34
7,050	530015864	\$123.59
7,051	530015865	\$278.72
7,052	530015867	\$577.17
7,053	530015868	\$13.40
7,054	530015871	\$453.75
7,055	530015875	\$399.30
7,056	530015878	\$1,466.95
7,057	530015879	\$1,089.00
7,058	530015880	\$385.95
7,059	530015881	\$584.91
7,060	530015883	\$47.50
7,061	530015886	\$18.15
7,062	530015888	\$715.11
7,063	530015890	\$53.60
7,064	530015891	\$5,360.00
7,065	530015892	\$235.95
7,066	530015895	\$18.15
7,067	530015897	\$101.84
7,068	530015898	\$8,131.20
7,069	530015899	\$8,040.00
7,070	530015900	\$410.50
7,071	530015901	\$28.27
7,072	530015903	\$36.30
7,073	530015908	\$726.00
7,074	530015909	\$3,630.00
7,075	530015912	\$112.53
7,076	530015914	\$85.76
7,077	530015919	\$156.09
7,078	530015922	\$536.00
7,079	530015925	\$2.68
7,080	530015926	\$10.89
7,081	530015927	\$24.40
7,082	530015929	\$48.24
7,083	530015930	\$13.40
7,084	530015933	\$26.80
7,085	530015934	\$363.00
7,086	530015936	\$209.73
7,087	530015937	\$4.75
7,088	530015939	\$544.50
7,089	530015941	\$36.30
7,090	530015945	\$1.90
7,091	530015948	\$190.00
7,092	530015952	\$1,687.95
7,093	530015953	\$187.60
7,094	530015962	\$3.84
7,095	530015966	\$272.25
7,096	530015970	\$116.16
7,097	530015973	\$204.44
7,098	530015978	\$648.00

#	Claim Number	Recognized Loss
11,181	530024543	\$6,204.38
11,182	530024544	\$237.50
11,183	530024545	\$11,647.28
11,184	530024547	\$1,340.00
11,185	530024549	\$363.00
11,186	530024550	\$1,472.50
11,187	530024552	\$475,000.00
11,188	530024555	\$2,541.00
11,189	530024557	\$26.40
11,190	530024558	\$1,545.65
11,191	530024563	\$2,612.50
11,192	530024565	\$9,066.48
11,193	530024566	\$726.00
11,194	530024569	\$134.00
11,195	530024573	\$190.00
11,196	530024575	\$475.00
11,197	530024576	\$120.60
11,198	530024578	\$103.34
11,199	530024579	\$134.00
11,200	530024580	\$132.49
11,201	530024583	\$101.64
11,202	530024588	\$181.50
11,203	530024593	\$290.40
11,204	530024595	\$363.00
11,205	530024598	\$458.00
11,206	530024599	\$272.25
11,207	530024600	\$181.50
11,208	530024601	\$272.25
11,209	530024604	\$14,520.00
11,210	530024606	\$160.80
11,211	530024607	\$23.75
11,212	530024608	\$152.46
11,213	530024612	\$310.88
11,214	530024613	\$1,384.50
11,215	530024619	\$544.50
11,216	530024621	\$880.70
11,217	530024622	\$2.68
11,218	530024623	\$14,425.00
11,219	530024624	\$505.50
11,220	530024625	\$458.00
11,221	530024629	\$14.52
11,222	530024630	\$181.50
11,223	530024632	\$3,630.00
11,224	530024633	\$3,630.00
11,225	530024634	\$142.50
11,226	530024640	\$363.00
11,227	530024641	\$1,996.50
11,228	530024642	\$209.04
11,229	530024643	\$380.00
11,230	530024645	\$2,145.33
11,231	530024647	\$95.00
11,232	530024649	\$536.00
11,233	530024651	\$240.00
11,234	530024653	\$14.52
11,235	530024655	\$505.50
11,236	530024656	\$2,541.00
11,237	530024659	\$2,680.00
11,238	530024660	\$17,424.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
2,959	530007189	\$337.59
2,960	530007190	\$181.50
2,961	530007192	\$1,072.00
2,962	530007193	\$95.00
2,963	530007194	\$5.36
2,964	530007195	\$423.48
2,965	530007196	\$199.65
2,966	530007199	\$238.50
2,967	530007200	\$36.30
2,968	530007204	\$91.20
2,969	530007206	\$217.80
2,970	530007207	\$2,595.63
2,971	530007210	\$1,760.00
2,972	530007212	\$106.40
2,973	530007218	\$9.50
2,974	530007222	\$72.60
2,975	530007223	\$482.79
2,976	530007225	\$29.04
2,977	530007226	\$3.80
2,978	530007231	\$40.20
2,979	530007232	\$544.50
2,980	530007233	\$2.40
2,981	530007234	\$254.10
2,982	530007236	\$221.43
2,983	530007237	\$279.51
2,984	530007238	\$40.20
2,985	530007239	\$5,082.00
2,986	530007240	\$254.87
2,987	530007241	\$90.75
2,988	530007242	\$7,364.41
2,989	530007244	\$363.00
2,990	530007246	\$10.89
2,991	530007247	\$544.50
2,992	530007248	\$72.60
2,993	530007250	\$603.00
2,994	530007251	\$44.65
2,995	530007252	\$47.50
2,996	530007253	\$4.75
2,997	530007254	\$3,630.00
2,998	530007255	\$55.10
2,999	530007258	\$0.95
3,000	530007261	\$5,564.00
3,001	530007262	\$363.00
3,002	530007263	\$79.86
3,003	530007266	\$67.00
3,004	530007267	\$1,524.60
3,005	530007268	\$18.15
3,006	530007269	\$181.50
3,007	530007270	\$4,060.70
3,008	530007273	\$1,662.50
3,009	530007275	\$39.93
3,010	530007277	\$47.50
3,011	530007278	\$907.50
3,012	530007280	\$155.44
3,013	530007287	\$594.24
3,014	530007294	\$36.30
3,015	530007295	\$363.00
3,016	530007298	\$889.35

#	Claim Number	Recognized Loss
7,099	530015979	\$91.77
7,100	530015981	\$54.45
7,101	530015984	\$8.04
7,102	530015995	\$30.00
7,103	530015996	\$36.30
7,104	530015998	\$87.80
7,105	530015999	\$107.20
7,106	530016003	\$1.90
7,107	530016004	\$2,375.00
7,108	530016007	\$2,380.45
7,109	530016009	\$54.45
7,110	530016011	\$95.00
7,111	530016013	\$1,455.63
7,112	530016014	\$72.60
7,113	530016016	\$148.60
7,114	530016017	\$268.00
7,115	530016018	\$47.50
7,116	530016021	\$3.63
7,117	530016022	\$210.54
7,118	530016024	\$83.49
7,119	530016027	\$181.50
7,120	530016029	\$726.00
7,121	530016030	\$80.75
7,122	530016031	\$36.30
7,123	530016034	\$62.63
7,124	530016035	\$163.35
7,125	530016036	\$2,884.00
7,126	530016037	\$119.79
7,127	530016038	\$25.41
7,128	530016039	\$18.15
7,129	530016042	\$665.00
7,130	530016043	\$47.19
7,131	530016044	\$1,305.30
7,132	530016045	\$1.90
7,133	530016047	\$76.23
7,134	530016050	\$106.40
7,135	530016052	\$1,547.00
7,136	530016057	\$1,996.50
7,137	530016059	\$7.26
7,138	530016061	\$673.10
7,139	530016065	\$726.00
7,140	530016067	\$217.80
7,141	530016070	\$152.80
7,142	530016075	\$10.72
7,143	530016077	\$145.20
7,144	530016078	\$38.54
7,145	530016081	\$7.26
7,146	530016082	\$363.00
7,147	530016084	\$456.30
7,148	530016086	\$18.15
7,149	530016087	\$363.00
7,150	530016089	\$272.25
7,151	530016090	\$190.00
7,152	530016094	\$726.00
7,153	530016095	\$4,308.87
7,154	530016101	\$82.88
7,155	530016108	\$50.92
7,156	530016109	\$1,579.05

#	Claim Number	Recognized Loss
11,239	530024664	\$517.96
11,240	530024665	\$475.00
11,241	530024666	\$50.82
11,242	530024667	\$6,066.88
11,243	530024671	\$7.26
11,244	530024674	\$726.00
11,245	530024675	\$72.60
11,246	530024677	\$363.00
11,247	530024678	\$89.30
11,248	530024679	\$928.43
11,249	530024680	\$1,720.00
11,250	530024681	\$95.00
11,251	530024682	\$272.25
11,252	530024683	\$18.15
11,253	530024684	\$670.00
11,254	530024691	\$950.00
11,255	530024692	\$2,680.00
11,256	530024693	\$804.00
11,257	530024697	\$2,196.15
11,258	530024703	\$17.95
11,259	530024705	\$107.20
11,260	530024706	\$363.00
11,261	530024707	\$95.00
11,262	530024708	\$108.90
11,263	530024709	\$3,640.38
11,264	530024711	\$14.25
11,265	530024715	\$821.00
11,266	530024720	\$268.00
11,267	530024724	\$36.30
11,268	530024725	\$1,270.50
11,269	530024727	\$181.50
11,270	530024728	\$475.00
11,271	530024732	\$21.78
11,272	530024734	\$9.50
11,273	530024735	\$363.00
11,274	530024737	\$47.50
11,275	530024740	\$285.00
11,276	530024743	\$3,033.00
11,277	530024744	\$11,368.50
11,278	530024747	\$18.15
11,279	530024748	\$2,541.00
11,280	530024749	\$3,016.00
11,281	530024750	\$950.00
11,282	530024751	\$950.00
11,283	530024759	\$21.80
11,284	530024763	\$950.00
11,285	530024765	\$285.00
11,286	530024768	\$1,815.00
11,287	530024770	\$544.50
11,288	530024772	\$3,630.00
11,289	530024776	\$6,310.00
11,290	530024777	\$336.00
11,291	530024779	\$54.45
11,292	530024782	\$536.00
11,293	530024783	\$363.00
11,294	530024785	\$47.19
11,295	530024788	\$726.00
11,296	530024789	\$8,414.34

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,017	530007299	\$46.14
3,018	530007302	\$8.04
3,019	530007304	\$718.20
3,020	530007306	\$57.00
3,021	530007308	\$7.26
3,022	530007310	\$9.50
3,023	530007311	\$32.67
3,024	530007314	\$1,089.00
3,025	530007316	\$281.40
3,026	530007319	\$282.60
3,027	530007322	\$1,110.36
3,028	530007323	\$18.15
3,029	530007325	\$7.26
3,030	530007327	\$380.00
3,031	530007328	\$363.00
3,032	530007330	\$32.16
3,033	530007335	\$4,754.13
3,034	530007338	\$3.63
3,035	530007340	\$28.50
3,036	530007342	\$223.25
3,037	530007347	\$363.00
3,038	530007350	\$14.52
3,039	530007352	\$631.00
3,040	530007354	\$47.50
3,041	530007357	\$50.92
3,042	530007358	\$10.72
3,043	530007359	\$181.50
3,044	530007360	\$563.66
3,045	530007365	\$199.65
3,046	530007366	\$688.76
3,047	530007368	\$3,630.00
3,048	530007369	\$54.45
3,049	530007370	\$34.84
3,050	530007373	\$1,815.00
3,051	530007374	\$95.00
3,052	530007375	\$7,260.00
3,053	530007377	\$0.95
3,054	530007380	\$13.30
3,055	530007381	\$3,630.00
3,056	530007383	\$6.00
3,057	530007384	\$3,211.95
3,058	530007388	\$907.50
3,059	530007390	\$216.00
3,060	530007391	\$3,800.00
3,061	530007392	\$265.05
3,062	530007399	\$10.72
3,063	530007400	\$726.00
3,064	530007401	\$1,011.00
3,065	530007402	\$536.00
3,066	530007403	\$26.80
3,067	530007404	\$1,508.84
3,068	530007408	\$670.00
3,069	530007409	\$978.10
3,070	530007410	\$4.75
3,071	530007413	\$18.15
3,072	530007414	\$308.20
3,073	530007415	\$50.82
3,074	530007418	\$378.00

#	Claim Number	Recognized Loss
7,157	530016110	\$35.25
7,158	530016111	\$8.04
7,159	530016112	\$134.96
7,160	530016122	\$26.80
7,161	530016125	\$3,630.00
7,162	530016128	\$36.30
7,163	530016129	\$7,304.49
7,164	530016130	\$36.30
7,165	530016133	\$10.45
7,166	530016134	\$181.50
7,167	530016137	\$19.00
7,168	530016141	\$36.30
7,169	530016142	\$24.00
7,170	530016143	\$319.20
7,171	530016144	\$1.90
7,172	530016147	\$24.12
7,173	530016156	\$26.56
7,174	530016157	\$171.73
7,175	530016166	\$458.00
7,176	530016167	\$25.41
7,177	530016168	\$388.40
7,178	530016169	\$0.95
7,179	530016170	\$14.25
7,180	530016172	\$6.65
7,181	530016175	\$82.10
7,182	530016176	\$363.00
7,183	530016177	\$659.28
7,184	530016178	\$112.53
7,185	530016181	\$95.00
7,186	530016186	\$268.00
7,187	530016187	\$1,060.58
7,188	530016190	\$1,299.00
7,189	530016192	\$4.58
7,190	530016193	\$1,086.72
7,191	530016194	\$26.80
7,192	530016196	\$363.00
7,193	530016198	\$128.20
7,194	530016199	\$1,657.55
7,195	530016200	\$7.26
7,196	530016201	\$181.50
7,197	530016203	\$19.95
7,198	530016207	\$5.70
7,199	530016209	\$56.28
7,200	530016210	\$2,680.00
7,201	530016212	\$174.24
7,202	530016218	\$536.00
7,203	530016219	\$562.65
7,204	530016222	\$221.43
7,205	530016223	\$565.55
7,206	530016224	\$8.35
7,207	530016227	\$1,452.00
7,208	530016228	\$18.15
7,209	530016229	\$132.25
7,210	530016235	\$24.00
7,211	530016236	\$134.00
7,212	530016238	\$272.25
7,213	530016240	\$72.00
7,214	530016241	\$335.00

#	Claim Number	Recognized Loss
11,297	530024793	\$475.00
11,298	530024795	\$145.20
11,299	530024799	\$1,089.00
11,300	530024805	\$214.40
11,301	530024809	\$720.70
11,302	530024810	\$268.00
11,303	530024812	\$108.90
11,304	530024813	\$1,160.44
11,305	530024815	\$804.00
11,306	530024817	\$181.50
11,307	530024818	\$1,815.00
11,308	530024819	\$10.89
11,309	530024820	\$5,530.00
11,310	530024821	\$4,580.00
11,311	530024822	\$220.28
11,312	530024823	\$7,504.00
11,313	530024824	\$1,815.00
11,314	530024825	\$1,815.00
11,315	530024826	\$1,815.00
11,316	530024827	\$2,273.00
11,317	530024828	\$1,140.00
11,318	530024829	\$1,089.00
11,319	530024830	\$1,754.00
11,320	530024831	\$95.00
11,321	530024832	\$23.75
11,322	530024833	\$9.50
11,323	530024835	\$285.00
11,324	530024836	\$1,184.00
11,325	530024837	\$1,869.45
11,326	530024838	\$95.00
11,327	530024839	\$95.00
11,328	530024840	\$363.00
11,329	530024841	\$3,630.00
11,330	530024846	\$227.05
11,331	530024847	\$418.00
11,332	530024849	\$536.00
11,333	530024850	\$2,541.00
11,334	530024851	\$1,340.00
11,335	530024853	\$1,108.00
11,336	530024854	\$47.50
11,337	530024860	\$544.50
11,338	530024861	\$227.80
11,339	530024862	\$9.60
11,340	530024863	\$544.50
11,341	530024865	\$1,996.50
11,342	530024868	\$57.00
11,343	530024869	\$89.88
11,344	530024872	\$3.63
11,345	530024873	\$272.25
11,346	530024879	\$290.40
11,347	530024880	\$1,815.00
11,348	530024886	\$544.50
11,349	530024889	\$40.20
11,350	530024896	\$10.89
11,351	530024897	\$410.50
11,352	530024898	\$127.05
11,353	530024901	\$366.29
11,354	530024902	\$4.75

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,075	530007421	\$827.64
3,076	530007422	\$726.00
3,077	530007423	\$553.00
3,078	530007424	\$47.50
3,079	530007425	\$18.15
3,080	530007428	\$72.60
3,081	530007430	\$284.80
3,082	530007436	\$363.00
3,083	530007437	\$821.00
3,084	530007438	\$753.35
3,085	530007439	\$726.00
3,086	530007441	\$241.20
3,087	530007442	\$907.50
3,088	530007444	\$402.00
3,089	530007446	\$285.00
3,090	530007447	\$268.00
3,091	530007449	\$36.30
3,092	530007456	\$134.00
3,093	530007458	\$1,132.56
3,094	530007460	\$7.26
3,095	530007464	\$108.90
3,096	530007466	\$36.30
3,097	530007469	\$907.50
3,098	530007471	\$90.75
3,099	530007475	\$0.95
3,100	530007476	\$10,890.00
3,101	530007477	\$2,083.00
3,102	530007481	\$72.60
3,103	530007485	\$726.00
3,104	530007487	\$80.40
3,105	530007493	\$4,166.00
3,106	530007494	\$4.75
3,107	530007497	\$10.72
3,108	530007498	\$90.75
3,109	530007500	\$1.90
3,110	530007503	\$1,975.91
3,111	530007506	\$1,163.30
3,112	530007509	\$2,278.00
3,113	530007511	\$670.00
3,114	530007513	\$268.00
3,115	530007514	\$127.90
3,116	530007520	\$326.70
3,117	530007522	\$536.00
3,118	530007523	\$1,070.85
3,119	530007524	\$1,146.75
3,120	530007525	\$399.30
3,121	530007527	\$1,710.00
3,122	530007529	\$2,178.00
3,123	530007530	\$536.00
3,124	530007537	\$2.68
3,125	530007539	\$1,709.57
3,126	530007541	\$745.00
3,127	530007542	\$1.90
3,128	530007543	\$13.40
3,129	530007545	\$670.00
3,130	530007547	\$19.00
3,131	530007549	\$200.50
3,132	530007550	\$2,541.00

#	Claim Number	Recognized Loss
7,215	530016244	\$1,089.00
7,216	530016245	\$54.45
7,217	530016248	\$40.20
7,218	530016249	\$237.50
7,219	530016250	\$8.04
7,220	530016255	\$10.72
7,221	530016262	\$134.31
7,222	530016264	\$285.00
7,223	530016266	\$4.75
7,224	530016268	\$536.00
7,225	530016269	\$0.95
7,226	530016270	\$72.60
7,227	530016271	\$699.20
7,228	530016277	\$323.07
7,229	530016282	\$363.00
7,230	530016283	\$49.40
7,231	530016284	\$363.00
7,232	530016286	\$1.44
7,233	530016287	\$363.00
7,234	530016291	\$75.04
7,235	530016295	\$18.15
7,236	530016296	\$108.90
7,237	530016297	\$290.40
7,238	530016300	\$26.60
7,239	530016302	\$363.00
7,240	530016303	\$1,452.00
7,241	530016304	\$363.00
7,242	530016307	\$47.50
7,243	530016308	\$363.00
7,244	530016310	\$8.21
7,245	530016312	\$134.00
7,246	530016315	\$105.27
7,247	530016316	\$1,452.00
7,248	530016317	\$544.50
7,249	530016319	\$47.50
7,250	530016320	\$53.60
7,251	530016322	\$4,591.95
7,252	530016323	\$129.40
7,253	530016328	\$228.69
7,254	530016331	\$21.44
7,255	530016334	\$1,089.00
7,256	530016338	\$670.00
7,257	530016341	\$1.90
7,258	530016349	\$1,457.00
7,259	530016351	\$10.89
7,260	530016352	\$72.60
7,261	530016354	\$330.33
7,262	530016356	\$95.00
7,263	530016358	\$72.60
7,264	530016359	\$726.00
7,265	530016360	\$12.79
7,266	530016364	\$10.89
7,267	530016366	\$36.30
7,268	530016371	\$0.95
7,269	530016372	\$36.30
7,270	530016374	\$42.96
7,271	530016375	\$58.96
7,272	530016377	\$916.00

#	Claim Number	Recognized Loss
11,355	530024904	\$0.95
11,356	530024908	\$149.95
11,357	530024910	\$7,095.50
11,358	530024912	\$95.00
11,359	530024915	\$326.70
11,360	530024917	\$363.00
11,361	530024919	\$726.00
11,362	530024921	\$726.00
11,363	530024922	\$90.75
11,364	530024923	\$214.40
11,365	530024927	\$804.00
11,366	530024933	\$26.80
11,367	530024935	\$16.08
11,368	530024936	\$229.00
11,369	530024937	\$329.64
11,370	530024940	\$513.00
11,371	530024948	\$268.00
11,372	530024952	\$363.00
11,373	530024953	\$2,680.00
11,374	530024954	\$1,072.00
11,375	530024956	\$972.84
11,376	530024959	\$726.00
11,377	530024964	\$53.60
11,378	530024966	\$18,150.00
11,379	530024969	\$14.52
11,380	530024970	\$844.27
11,381	530024971	\$304.00
11,382	530024974	\$109.25
11,383	530024976	\$643.20
11,384	530024978	\$435.60
11,385	530024979	\$7,302.50
11,386	530024981	\$192.39
11,387	530024985	\$1,815.00
11,388	530024986	\$121.60
11,389	530024988	\$363.00
11,390	530024989	\$1,367.00
11,391	530024990	\$2,100.00
11,392	530024992	\$152.62
11,393	530024995	\$536.00
11,394	530024996	\$145.20
11,395	530024997	\$13.40
11,396	530025002	\$107.20
11,397	530025003	\$472.15
11,398	530025005	\$536.00
11,399	530025006	\$1,058.33
11,400	530025007	\$3,630.00
11,401	530025009	\$167.60
11,402	530025012	\$29.45
11,403	530025015	\$417.45
11,404	530025019	\$181.50
11,405	530025021	\$134.00
11,406	530025024	\$458.00
11,407	530025026	\$363.00
11,408	530025027	\$9,986.50
11,409	530025028	\$363.00
11,410	530025029	\$544.50
11,411	530025030	\$4.85
11,412	530025031	\$1,439.45

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,133	530007552	\$3,071.97
3,134	530007553	\$190.00
3,135	530007554	\$47.50
3,136	530007556	\$181.50
3,137	530007557	\$142.15
3,138	530007558	\$1,089.00
3,139	530007562	\$121.86
3,140	530007565	\$9.50
3,141	530007566	\$10.89
3,142	530007567	\$108.90
3,143	530007568	\$1,923.90
3,144	530007571	\$95.00
3,145	530007572	\$134.00
3,146	530007574	\$36.30
3,147	530007575	\$26.80
3,148	530007576	\$1,815.00
3,149	530007578	\$47.50
3,150	530007579	\$1,005.51
3,151	530007586	\$21.44
3,152	530007588	\$480.00
3,153	530007589	\$458.00
3,154	530007590	\$254.10
3,155	530007591	\$624.36
3,156	530007593	\$67.00
3,157	530007594	\$2.68
3,158	530007596	\$1,815.00
3,159	530007597	\$7.26
3,160	530007599	\$115.25
3,161	530007600	\$3.80
3,162	530007603	\$175.75
3,163	530007606	\$85.50
3,164	530007608	\$710.20
3,165	530007610	\$557.75
3,166	530007615	\$90.75
3,167	530007616	\$36.30
3,168	530007619	\$882.28
3,169	530007624	\$4,410.45
3,170	530007625	\$625.60
3,171	530007626	\$14,520.00
3,172	530007628	\$1,815.00
3,173	530007630	\$1,815.00
3,174	530007631	\$536.93
3,175	530007634	\$2.68
3,176	530007636	\$1,145.00
3,177	530007638	\$100.25
3,178	530007640	\$42.00
3,179	530007641	\$72.60
3,180	530007644	\$90.75
3,181	530007649	\$98.97
3,182	530007650	\$76.23
3,183	530007654	\$54.45
3,184	530007656	\$181.50
3,185	530007659	\$229.00
3,186	530007660	\$152.46
3,187	530007665	\$58.08
3,188	530007667	\$145.20
3,189	530007668	\$39.93
3,190	530007669	\$3.63

#	Claim Number	Recognized Loss
7,273	530016378	\$36.30
7,274	530016379	\$1,089.00
7,275	530016380	\$65.34
7,276	530016383	\$237.50
7,277	530016384	\$95.00
7,278	530016388	\$83.49
7,279	530016390	\$87.70
7,280	530016392	\$928.40
7,281	530016393	\$36.30
7,282	530016394	\$61.64
7,283	530016399	\$9.50
7,284	530016400	\$1,303.17
7,285	530016401	\$36.30
7,286	530016405	\$95.00
7,287	530016408	\$10,450.00
7,288	530016413	\$176.17
7,289	530016414	\$1.90
7,290	530016418	\$181.50
7,291	530016419	\$363.00
7,292	530016420	\$1,089.00
7,293	530016423	\$19.00
7,294	530016424	\$522.50
7,295	530016427	\$268.00
7,296	530016428	\$76.84
7,297	530016430	\$26.80
7,298	530016433	\$60.00
7,299	530016436	\$32.67
7,300	530016438	\$1,072.00
7,301	530016441	\$950.00
7,302	530016442	\$36.30
7,303	530016443	\$36.30
7,304	530016453	\$363.00
7,305	530016455	\$21.78
7,306	530016456	\$117.35
7,307	530016458	\$544.50
7,308	530016460	\$75.04
7,309	530016462	\$18.15
7,310	530016468	\$333.52
7,311	530016470	\$23.75
7,312	530016472	\$707.85
7,313	530016474	\$58.39
7,314	530016478	\$268.00
7,315	530016479	\$87.12
7,316	530016481	\$2.85
7,317	530016483	\$181.50
7,318	530016490	\$19.53
7,319	530016491	\$190.00
7,320	530016492	\$213.75
7,321	530016494	\$79.80
7,322	530016497	\$3.80
7,323	530016498	\$2,105.40
7,324	530016499	\$47.50
7,325	530016501	\$168.84
7,326	530016502	\$181.50
7,327	530016503	\$39.22
7,328	530016504	\$13,068.00
7,329	530016505	\$726.00
7,330	530016509	\$19.95

#	Claim Number	Recognized Loss
11,413	530025032	\$1,836.78
11,414	530025033	\$90.75
11,415	530025035	\$2,022.00
11,416	530025036	\$363.00
11,417	530025041	\$54.45
11,418	530025042	\$36.30
11,419	530025044	\$363.00
11,420	530025045	\$166.98
11,421	530025046	\$744.15
11,422	530025052	\$907.50
11,423	530025053	\$268.00
11,424	530025057	\$7.26
11,425	530025058	\$1,008.65
11,426	530025066	\$24.00
11,427	530025067	\$53.60
11,428	530025071	\$10.89
11,429	530025073	\$54.45
11,430	530025074	\$363.00
11,431	530025075	\$2,117.00
11,432	530025078	\$1,818.63
11,433	530025080	\$214.40
11,434	530025081	\$107.20
11,435	530025082	\$899.00
11,436	530025085	\$95.95
11,437	530025088	\$239.58
11,438	530025090	\$544.50
11,439	530025094	\$69.68
11,440	530025097	\$100.25
11,441	530025103	\$1,009.14
11,442	530025105	\$4.75
11,443	530025106	\$1,760.55
11,444	530025108	\$726.00
11,445	530025111	\$616.40
11,446	530025112	\$2,039.00
11,447	530025113	\$181.50
11,448	530025118	\$290.40
11,449	530025119	\$5,445.00
11,450	530025122	\$2,538.61
11,451	530025125	\$285.00
11,452	530025126	\$536.00
11,453	530025127	\$726.00
11,454	530025128	\$36.30
11,455	530025129	\$95.00
11,456	530025130	\$911.13
11,457	530025132	\$134.00
11,458	530025135	\$726.00
11,459	530025136	\$142.50
11,460	530025138	\$907.50
11,461	530025141	\$36.30
11,462	530025142	\$363.00
11,463	530025144	\$6,127.50
11,464	530025145	\$181.50
11,465	530025152	\$1,117.00
11,466	530025153	\$493.68
11,467	530025154	\$9.50
11,468	530025155	\$1,892.40
11,469	530025157	\$726.00
11,470	530025159	\$2,541.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,191	530007670	\$36.30
3,192	530007673	\$199.65
3,193	530007674	\$9.50
3,194	530007677	\$326.70
3,195	530007678	\$613.47
3,196	530007679	\$670.00
3,197	530007682	\$65.55
3,198	530007686	\$1,089.00
3,199	530007687	\$1,633.50
3,200	530007691	\$363.00
3,201	530007692	\$95.00
3,202	530007694	\$1,815.00
3,203	530007696	\$53.60
3,204	530007697	\$13.88
3,205	530007698	\$95.00
3,206	530007703	\$31,894.68
3,207	530007704	\$762.30
3,208	530007705	\$19.00
3,209	530007706	\$7,480.44
3,210	530007707	\$26.80
3,211	530007710	\$464.64
3,212	530007712	\$1,089.00
3,213	530007714	\$9.50
3,214	530007715	\$1,121.67
3,215	530007718	\$1,834.10
3,216	530007720	\$1,900.00
3,217	530007721	\$0.95
3,218	530007722	\$204.10
3,219	530007723	\$10.72
3,220	530007724	\$87.70
3,221	530007725	\$262.64
3,222	530007729	\$47.50
3,223	530007732	\$458.00
3,224	530007733	\$1,815.00
3,225	530007734	\$335.00
3,226	530007736	\$6,767.00
3,227	530007739	\$320.12
3,228	530007741	\$36.30
3,229	530007743	\$26.80
3,230	530007749	\$3.80
3,231	530007750	\$776.75
3,232	530007751	\$2.64
3,233	530007754	\$10,890.00
3,234	530007755	\$47.50
3,235	530007756	\$601.77
3,236	530007757	\$2,680.00
3,237	530007761	\$821.00
3,238	530007762	\$262.64
3,239	530007763	\$90.75
3,240	530007767	\$586.67
3,241	530007769	\$268.00
3,242	530007771	\$72.60
3,243	530007775	\$110.60
3,244	530007776	\$1,021.25
3,245	530007778	\$181.50
3,246	530007780	\$268.00
3,247	530007781	\$631.00
3,248	530007787	\$21.78

#	Claim Number	Recognized Loss
7,331	530016510	\$17.10
7,332	530016513	\$760.00
7,333	530016518	\$95.00
7,334	530016521	\$38.00
7,335	530016522	\$907.50
7,336	530016524	\$363.00
7,337	530016525	\$475.00
7,338	530016528	\$4.75
7,339	530016530	\$76.30
7,340	530016533	\$5,530.00
7,341	530016536	\$23.75
7,342	530016537	\$9.00
7,343	530016538	\$5.70
7,344	530016541	\$326.70
7,345	530016545	\$108.90
7,346	530016549	\$48.24
7,347	530016552	\$23.75
7,348	530016554	\$2,062.00
7,349	530016555	\$1,184.00
7,350	530016561	\$90.75
7,351	530016562	\$23.75
7,352	530016565	\$79.86
7,353	530016566	\$399.35
7,354	530016567	\$907.50
7,355	530016568	\$10.89
7,356	530016569	\$13.40
7,357	530016571	\$9.50
7,358	530016572	\$637.15
7,359	530016574	\$188.76
7,360	530016575	\$22.80
7,361	530016576	\$1,006.05
7,362	530016578	\$285.00
7,363	530016580	\$372.50
7,364	530016582	\$32.67
7,365	530016585	\$298.20
7,366	530016588	\$10.89
7,367	530016593	\$726.00
7,368	530016595	\$1,439.80
7,369	530016597	\$24.70
7,370	530016598	\$689.70
7,371	530016599	\$2.85
7,372	530016600	\$67.00
7,373	530016602	\$7.26
7,374	530016603	\$108.90
7,375	530016604	\$13.40
7,376	530016608	\$18.15
7,377	530016611	\$42.95
7,378	530016612	\$217.80
7,379	530016613	\$4,909.00
7,380	530016614	\$323.07
7,381	530016615	\$166.25
7,382	530016616	\$1,815.00
7,383	530016618	\$134.00
7,384	530016619	\$44.65
7,385	530016620	\$153.90
7,386	530016621	\$29.45
7,387	530016622	\$43.70
7,388	530016623	\$208.05

#	Claim Number	Recognized Loss
11,471	530025160	\$280.91
11,472	530025162	\$151.00
11,473	530025167	\$40.62
11,474	530025168	\$121.80
11,475	530025169	\$1,815.00
11,476	530025170	\$120.00
11,477	530025171	\$950.00
11,478	530025172	\$453.75
11,479	530025174	\$648.00
11,480	530025175	\$95.00
11,481	530025176	\$181.50
11,482	530025177	\$619.12
11,483	530025178	\$134.31
11,484	530025181	\$14.52
11,485	530025184	\$72.60
11,486	530025186	\$938.00
11,487	530025190	\$726.00
11,488	530025193	\$4,063.32
11,489	530025195	\$2.68
11,490	530025196	\$134.00
11,491	530025198	\$410.50
11,492	530025199	\$2,850.00
11,493	530025202	\$181.50
11,494	530025203	\$268.00
11,495	530025208	\$138.25
11,496	530025210	\$1,425.00
11,497	530025211	\$1,340.00
11,498	530025212	\$181.50
11,499	530025217	\$2,243.34
11,500	530025221	\$914.76
11,501	530025225	\$2,541.00
11,502	530025231	\$240.00
11,503	530025232	\$2.29
11,504	530025235	\$321.60
11,505	530025236	\$181.50
11,506	530025239	\$218.50
11,507	530025243	\$179.70
11,508	530025244	\$16,603.62
11,509	530025245	\$363.00
11,510	530025248	\$421.08
11,511	530025250	\$118.40
11,512	530025260	\$138.70
11,513	530025261	\$570.00
11,514	530025262	\$1,089.00
11,515	530025268	\$1,452.00
11,516	530025269	\$10.72
11,517	530025270	\$3,552.00
11,518	530025272	\$1,567.80
11,519	530025274	\$1,015.72
11,520	530025275	\$3,630.00
11,521	530025277	\$156.50
11,522	530025278	\$104.50
11,523	530025281	\$36.30
11,524	530025285	\$5,306.00
11,525	530025288	\$218.74
11,526	530025291	\$315.81
11,527	530025296	\$42.88
11,528	530025299	\$1,023.66

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,249	530007788	\$275.88
3,250	530007789	\$273.95
3,251	530007795	\$471.90
3,252	530007796	\$47.50
3,253	530007797	\$67.00
3,254	530007802	\$45.56
3,255	530007803	\$201.00
3,256	530007804	\$14.52
3,257	530007805	\$188.76
3,258	530007806	\$60,410.76
3,259	530007807	\$1,016.40
3,260	530007808	\$3,630.00
3,261	530007809	\$2,850.00
3,262	530007810	\$44.65
3,263	530007812	\$19.95
3,264	530007815	\$1.90
3,265	530007820	\$181.50
3,266	530007822	\$190.00
3,267	530007823	\$1,900.00
3,268	530007825	\$2,176.95
3,269	530007826	\$363.00
3,270	530007828	\$9.50
3,271	530007830	\$268.00
3,272	530007831	\$1,306.80
3,273	530007833	\$217.80
3,274	530007835	\$950.00
3,275	530007836	\$674.25
3,276	530007838	\$6.48
3,277	530007839	\$10.89
3,278	530007842	\$177.87
3,279	530007844	\$363.00
3,280	530007845	\$916.00
3,281	530007848	\$475.00
3,282	530007853	\$268.00
3,283	530007855	\$2,606.34
3,284	530007857	\$134.00
3,285	530007859	\$181.50
3,286	530007860	\$1,112.07
3,287	530007861	\$1,050.00
3,288	530007863	\$290.40
3,289	530007864	\$664.89
3,290	530007865	\$7.26
3,291	530007868	\$1,089.00
3,292	530007873	\$363.00
3,293	530007876	\$40.20
3,294	530007877	\$18.15
3,295	530007881	\$878.00
3,296	530007886	\$95.00
3,297	530007888	\$26.80
3,298	530007889	\$190.00
3,299	530007890	\$229.00
3,300	530007891	\$181.50
3,301	530007892	\$90.75
3,302	530007894	\$268.00
3,303	530007899	\$16.15
3,304	530007902	\$72.60
3,305	530007905	\$21.78
3,306	530007906	\$323.76

#	Claim Number	Recognized Loss
7,389	530016624	\$3,630.00
7,390	530016626	\$28.50
7,391	530016627	\$33.25
7,392	530016629	\$22.80
7,393	530016630	\$363.00
7,394	530016631	\$617.50
7,395	530016632	\$363.00
7,396	530016633	\$2,385.00
7,397	530016634	\$19.00
7,398	530016635	\$4.75
7,399	530016636	\$181.50
7,400	530016637	\$3,630.00
7,401	530016641	\$557.40
7,402	530016642	\$80.75
7,403	530016643	\$43.56
7,404	530016645	\$18.15
7,405	530016650	\$95.00
7,406	530016651	\$203.28
7,407	530016654	\$1.90
7,408	530016657	\$7.26
7,409	530016658	\$726.00
7,410	530016660	\$71.25
7,411	530016661	\$1,452.00
7,412	530016663	\$108.90
7,413	530016664	\$816.75
7,414	530016671	\$471.90
7,415	530016673	\$50.82
7,416	530016676	\$51.30
7,417	530016677	\$14.52
7,418	530016679	\$1,900.00
7,419	530016681	\$294.03
7,420	530016683	\$69.68
7,421	530016684	\$1,629.87
7,422	530016685	\$69.68
7,423	530016687	\$9.50
7,424	530016688	\$61.64
7,425	530016689	\$13.40
7,426	530016693	\$181.74
7,427	530016695	\$285.00
7,428	530016696	\$21.61
7,429	530016697	\$280.06
7,430	530016704	\$98.01
7,431	530016708	\$185.13
7,432	530016710	\$312.80
7,433	530016713	\$2.85
7,434	530016715	\$726.95
7,435	530016718	\$90.75
7,436	530016719	\$107.20
7,437	530016722	\$145.20
7,438	530016724	\$1,452.00
7,439	530016725	\$1,329.30
7,440	530016726	\$4,939.39
7,441	530016727	\$120.60
7,442	530016728	\$3.63
7,443	530016729	\$525.28
7,444	530016730	\$14.52
7,445	530016731	\$18.15
7,446	530016733	\$1,872.95

#	Claim Number	Recognized Loss
11,529	530025306	\$127.05
11,530	530025311	\$18.15
11,531	530025312	\$2,515.68
11,532	530025313	\$3,728.01
11,533	530025314	\$1,340.00
11,534	530025315	\$1,072.00
11,535	530025316	\$5,370.00
11,536	530025317	\$13,070.00
11,537	530025318	\$95.00
11,538	530025321	\$907.50
11,539	530025324	\$2,428.40
11,540	530025325	\$804.00
11,541	530025326	\$72.36
11,542	530025329	\$71.25
11,543	530025331	\$2,558.00
11,544	530025333	\$95.00
11,545	530025334	\$465.88
11,546	530025339	\$1,089.00
11,547	530025340	\$153.90
11,548	530025341	\$7,260.00
11,549	530025342	\$28.25
11,550	530025344	\$720.69
11,551	530025345	\$268.00
11,552	530025346	\$1,542.75
11,553	530025348	\$145.20
11,554	530025349	\$19.00
11,555	530025352	\$32.30
11,556	530025353	\$41.40
11,557	530025354	\$821.00
11,558	530025355	\$1,140.00
11,559	530025358	\$943.80
11,560	530025359	\$268.00
11,561	530025360	\$268.00
11,562	530025363	\$53.20
11,563	530025364	\$149.90
11,564	530025365	\$120.00
11,565	530025367	\$2,178.00
11,566	530025371	\$190.00
11,567	530025372	\$726.00
11,568	530025376	\$72.60
11,569	530025377	\$3,630.00
11,570	530025378	\$10.89
11,571	530025379	\$40.20
11,572	530025380	\$7,960.59
11,573	530025381	\$14.25
11,574	530025382	\$268.00
11,575	530025385	\$2,426.31
11,576	530025391	\$9.50
11,577	530025393	\$38.00
11,578	530025394	\$2,680.00
11,579	530025395	\$18.32
11,580	530025396	\$47.50
11,581	530025402	\$726.00
11,582	530025404	\$1,089.00
11,583	530025408	\$1,815.00
11,584	530025409	\$544.50
11,585	530025410	\$348.40
11,586	530025412	\$977.76

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,307	530007907	\$156.09
3,308	530007908	\$1,815.00
3,309	530007909	\$191.61
3,310	530007910	\$18.15
3,311	530007911	\$406.25
3,312	530007920	\$53.60
3,313	530007921	\$855.00
3,314	530007928	\$120.10
3,315	530007929	\$3,630.00
3,316	530007933	\$142.50
3,317	530007934	\$1.90
3,318	530007937	\$672.40
3,319	530007944	\$348.36
3,320	530007946	\$65.34
3,321	530007948	\$3.63
3,322	530007950	\$726.00
3,323	530007951	\$6.65
3,324	530007952	\$3.63
3,325	530007954	\$723.01
3,326	530007958	\$1,452.00
3,327	530007959	\$72.60
3,328	530007961	\$1,452.00
3,329	530007967	\$108.90
3,330	530007968	\$201.00
3,331	530007969	\$241.55
3,332	530007970	\$5,335.00
3,333	530007971	\$95.00
3,334	530007972	\$569.10
3,335	530007973	\$4,719.00
3,336	530007975	\$95.00
3,337	530007981	\$363.00
3,338	530007983	\$1,089.00
3,339	530007984	\$75.05
3,340	530007986	\$18,150.00
3,341	530007989	\$3.80
3,342	530007990	\$1,633.50
3,343	530007992	\$134.00
3,344	530007993	\$3.63
3,345	530008001	\$95.00
3,346	530008002	\$36.30
3,347	530008003	\$181.50
3,348	530008004	\$2,945.00
3,349	530008005	\$511.86
3,350	530008006	\$1,425.00
3,351	530008007	\$363.00
3,352	530008008	\$36.30
3,353	530008009	\$268.00
3,354	530008012	\$107.20
3,355	530008013	\$450.70
3,356	530008017	\$94.38
3,357	530008019	\$9.50
3,358	530008021	\$402.00
3,359	530008023	\$932.91
3,360	530008025	\$2.85
3,361	530008027	\$1,270.50
3,362	530008028	\$304.02
3,363	530008032	\$950.00
3,364	530008033	\$836.00

#	Claim Number	Recognized Loss
7,447	530016734	\$218.33
7,448	530016736	\$254.10
7,449	530016741	\$548.13
7,450	530016742	\$54.15
7,451	530016745	\$195.70
7,452	530016751	\$134.00
7,453	530016755	\$53.60
7,454	530016758	\$3,630.00
7,455	530016760	\$275.60
7,456	530016761	\$309.40
7,457	530016763	\$235.95
7,458	530016765	\$188.76
7,459	530016768	\$475.00
7,460	530016769	\$2,178.00
7,461	530016770	\$100.25
7,462	530016773	\$2.85
7,463	530016775	\$145.35
7,464	530016779	\$363.00
7,465	530016780	\$77.35
7,466	530016781	\$90.75
7,467	530016782	\$975.68
7,468	530016783	\$3.80
7,469	530016785	\$148.83
7,470	530016786	\$85.76
7,471	530016787	\$145.20
7,472	530016791	\$107.20
7,473	530016795	\$108.00
7,474	530016796	\$1,538.50
7,475	530016797	\$21.85
7,476	530016800	\$67.00
7,477	530016804	\$9,380.00
7,478	530016805	\$1,815.00
7,479	530016807	\$104.16
7,480	530016808	\$36.30
7,481	530016813	\$10.89
7,482	530016818	\$23.75
7,483	530016821	\$475.00
7,484	530016822	\$8.04
7,485	530016823	\$375.20
7,486	530016825	\$26.80
7,487	530016827	\$55.96
7,488	530016830	\$98.01
7,489	530016831	\$4.75
7,490	530016833	\$453.75
7,491	530016834	\$18.15
7,492	530016835	\$174.20
7,493	530016836	\$7.26
7,494	530016837	\$29.45
7,495	530016838	\$217.80
7,496	530016839	\$215.10
7,497	530016842	\$180.50
7,498	530016848	\$93.80
7,499	530016850	\$68.40
7,500	530016852	\$36.30
7,501	530016853	\$13.40
7,502	530016856	\$268.00
7,503	530016863	\$181.50
7,504	530016867	\$16.15

#	Claim Number	Recognized Loss
11,587	530025413	\$181.50
11,588	530025414	\$181.50
11,589	530025419	\$1,452.00
11,590	530025421	\$1,072.00
11,591	530025426	\$363.00
11,592	530025428	\$190.00
11,593	530025429	\$47.50
11,594	530025432	\$147.25
11,595	530025433	\$731.50
11,596	530025435	\$2,178.00
11,597	530025437	\$838.53
11,598	530025440	\$2.85
11,599	530025441	\$1,547.00
11,600	530025443	\$804.00
11,601	530025445	\$181.50
11,602	530025447	\$90.75
11,603	530025449	\$1,818.20
11,604	530025450	\$88.44
11,605	530025452	\$950.00
11,606	530025453	\$726.00
11,607	530025454	\$1.90
11,608	530025455	\$2,866.50
11,609	530025458	\$2,541.00
11,610	530025461	\$268.00
11,611	530025465	\$181.50
11,612	530025468	\$943.80
11,613	530025470	\$237.50
11,614	530025471	\$29.04
11,615	530025472	\$76.00
11,616	530025473	\$371.50
11,617	530025478	\$1,608.00
11,618	530025482	\$2,619.00
11,619	530025484	\$195.70
11,620	530025485	\$2,680.00
11,621	530025487	\$726.00
11,622	530025492	\$726.00
11,623	530025494	\$536.00
11,624	530025495	\$348.40
11,625	530025496	\$134.00
11,626	530025497	\$363.00
11,627	530025499	\$3,630.00
11,628	530025500	\$181.50
11,629	530025502	\$1,488.00
11,630	530025505	\$838.00
11,631	530025506	\$458.00
11,632	530025513	\$363.00
11,633	530025514	\$3,267.00
11,634	530025516	\$272.25
11,635	530025517	\$2,325.60
11,636	530025518	\$6,149.22
11,637	530025519	\$363.00
11,638	530025520	\$536.00
11,639	530025522	\$8,768.00
11,640	530025523	\$26.80
11,641	530025525	\$1,219.15
11,642	530025530	\$72.60
11,643	530025534	\$95.00
11,644	530025538	\$9,550.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,365	530008034	\$1,460.50
3,366	530008038	\$1,011.00
3,367	530008039	\$798.60
3,368	530008041	\$1,608.00
3,369	530008042	\$190.00
3,370	530008046	\$3,667.54
3,371	530008047	\$181.50
3,372	530008050	\$90.75
3,373	530008052	\$326.70
3,374	530008053	\$181.50
3,375	530008055	\$222.44
3,376	530008059	\$72.60
3,377	530008063	\$3,357.94
3,378	530008064	\$95.64
3,379	530008065	\$1,340.00
3,380	530008066	\$246.84
3,381	530008067	\$778.80
3,382	530008069	\$95.00
3,383	530008070	\$90.75
3,384	530008072	\$98.01
3,385	530008075	\$458.00
3,386	530008082	\$1,401.18
3,387	530008084	\$7,260.00
3,388	530008086	\$45.80
3,389	530008090	\$65.34
3,390	530008091	\$2,178.00
3,391	530008092	\$118.75
3,392	530008094	\$275.88
3,393	530008095	\$589.60
3,394	530008096	\$111.14
3,395	530008098	\$142.50
3,396	530008099	\$235.95
3,397	530008101	\$363.00
3,398	530008105	\$326.70
3,399	530008113	\$39.90
3,400	530008114	\$88.35
3,401	530008116	\$181.50
3,402	530008117	\$4.75
3,403	530008118	\$4.75
3,404	530008121	\$217.80
3,405	530008123	\$89.70
3,406	530008124	\$726.00
3,407	530008125	\$1,815.00
3,408	530008126	\$1,070.85
3,409	530008128	\$1,340.00
3,410	530008131	\$332.50
3,411	530008132	\$90.25
3,412	530008134	\$72.60
3,413	530008139	\$1,340.00
3,414	530008142	\$4.75
3,415	530008143	\$1,401.56
3,416	530008149	\$222.25
3,417	530008151	\$2,178.00
3,418	530008152	\$203.28
3,419	530008153	\$438.86
3,420	530008154	\$5.70
3,421	530008158	\$10.72
3,422	530008159	\$0.95

#	Claim Number	Recognized Loss
7,505	530016870	\$1,815.00
7,506	530016871	\$4,556.00
7,507	530016877	\$47.19
7,508	530016878	\$804.00
7,509	530016880	\$3.63
7,510	530016886	\$29.04
7,511	530016888	\$12.53
7,512	530016889	\$47.50
7,513	530016890	\$40.20
7,514	530016893	\$3.63
7,515	530016895	\$72.60
7,516	530016896	\$437.00
7,517	530016897	\$210.00
7,518	530016899	\$108.90
7,519	530016901	\$4,356.00
7,520	530016902	\$14.25
7,521	530016906	\$121.05
7,522	530016908	\$72.60
7,523	530016911	\$47.19
7,524	530016913	\$181.50
7,525	530016915	\$181.50
7,526	530016918	\$95.00
7,527	530016919	\$72.60
7,528	530016920	\$36,300.00
7,529	530016921	\$86.41
7,530	530016925	\$3.63
7,531	530016926	\$36.30
7,532	530016928	\$512.00
7,533	530016929	\$152.76
7,534	530016930	\$54.45
7,535	530016932	\$32.67
7,536	530016936	\$536.00
7,537	530016943	\$1,089.00
7,538	530016945	\$10.89
7,539	530016946	\$171.52
7,540	530016948	\$134.00
7,541	530016951	\$67.85
7,542	530016953	\$181.50
7,543	530016954	\$26.80
7,544	530016956	\$246.84
7,545	530016960	\$76.23
7,546	530016961	\$430.35
7,547	530016964	\$417.45
7,548	530016965	\$9.50
7,549	530016966	\$43.56
7,550	530016969	\$3.63
7,551	530016970	\$29.45
7,552	530016971	\$185.25
7,553	530016973	\$2,050.95
7,554	530016978	\$1,145.00
7,555	530016980	\$1,340.00
7,556	530016981	\$553.85
7,557	530016982	\$83.49
7,558	530016985	\$420.76
7,559	530016986	\$3.63
7,560	530016991	\$8.04
7,561	530016993	\$388.41
7,562	530016994	\$1,900.00

#	Claim Number	Recognized Loss
11,645	530025539	\$570.00
11,646	530025543	\$10,450.00
11,647	530025545	\$1.90
11,648	530025547	\$205.25
11,649	530025549	\$72.60
11,650	530025550	\$416.65
11,651	530025551	\$285.00
11,652	530025555	\$48.00
11,653	530025556	\$482.40
11,654	530025565	\$268.00
11,655	530025567	\$400.00
11,656	530025570	\$1,072.00
11,657	530025571	\$1,136.50
11,658	530025578	\$47.50
11,659	530025582	\$13.40
11,660	530025584	\$58.96
11,661	530025586	\$105.27
11,662	530025588	\$18.76
11,663	530025589	\$160.80
11,664	530025590	\$141.30
11,665	530025592	\$17.10
11,666	530025594	\$363.00
11,667	530025595	\$3,630.00
11,668	530025596	\$10.45
11,669	530025599	\$475.00
11,670	530025600	\$191.93
11,671	530025602	\$402.00
11,672	530025606	\$36.30
11,673	530025608	\$13.40
11,674	530025610	\$145.18
11,675	530025611	\$1,140.00
11,676	530025612	\$80.40
11,677	530025613	\$570.00
11,678	530025616	\$593.00
11,679	530025617	\$47.50
11,680	530025618	\$726.00
11,681	530025621	\$5.91
11,682	530025622	\$181.50
11,683	530025624	\$229.00
11,684	530025627	\$544.50
11,685	530025630	\$47.50
11,686	530025631	\$254.10
11,687	530025632	\$145.20
11,688	530025633	\$363.00
11,689	530025636	\$98.01
11,690	530025638	\$79.86
11,691	530025639	\$827.64
11,692	530025644	\$455.60
11,693	530025646	\$1,425.00
11,694	530025648	\$363.00
11,695	530025650	\$363.00
11,696	530025651	\$2,144.00
11,697	530025652	\$363.00
11,698	530025654	\$726.00
11,699	530025655	\$544.50
11,700	530025657	\$726.00
11,701	530025660	\$743.00
11,702	530025662	\$1,557.27

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,423	530008161	\$21.78
3,424	530008162	\$22.12
3,425	530008163	\$428.80
3,426	530008164	\$47.50
3,427	530008166	\$2,160.00
3,428	530008167	\$428.80
3,429	530008169	\$7,260.00
3,430	530008170	\$0.95
3,431	530008172	\$3.63
3,432	530008173	\$192.00
3,433	530008174	\$9.50
3,434	530008177	\$92.15
3,435	530008180	\$32.67
3,436	530008181	\$246.84
3,437	530008186	\$838.53
3,438	530008187	\$1,452.56
3,439	530008188	\$268.62
3,440	530008190	\$90.75
3,441	530008191	\$13.40
3,442	530008192	\$268.00
3,443	530008196	\$28.50
3,444	530008198	\$536.00
3,445	530008199	\$2,541.00
3,446	530008202	\$315.50
3,447	530008205	\$230.85
3,448	530008207	\$959.51
3,449	530008208	\$627.99
3,450	530008209	\$55.30
3,451	530008210	\$632.89
3,452	530008212	\$5.70
3,453	530008213	\$2.40
3,454	530008214	\$36.30
3,455	530008217	\$107.20
3,456	530008218	\$32.67
3,457	530008222	\$33.25
3,458	530008224	\$1,279.00
3,459	530008227	\$133.95
3,460	530008228	\$149.51
3,461	530008231	\$3.80
3,462	530008233	\$726.00
3,463	530008234	\$2.68
3,464	530008235	\$217.80
3,465	530008236	\$408.60
3,466	530008237	\$164.20
3,467	530008238	\$830.80
3,468	530008239	\$3.80
3,469	530008241	\$28.50
3,470	530008242	\$21.78
3,471	530008245	\$190.00
3,472	530008247	\$54.45
3,473	530008248	\$70.92
3,474	530008251	\$43.56
3,475	530008252	\$263.10
3,476	530008253	\$726.00
3,477	530008254	\$87.80
3,478	530008255	\$399.30
3,479	530008257	\$2,653.00
3,480	530008258	\$36.30

#	Claim Number	Recognized Loss
7,563	530016996	\$190.00
7,564	530016997	\$217.80
7,565	530016999	\$686.32
7,566	530017003	\$5.53
7,567	530017005	\$639.50
7,568	530017006	\$93.80
7,569	530017010	\$5.70
7,570	530017011	\$72.60
7,571	530017013	\$4,743.84
7,572	530017015	\$16.08
7,573	530017016	\$7.26
7,574	530017017	\$18.15
7,575	530017020	\$235.95
7,576	530017021	\$7.26
7,577	530017023	\$3.63
7,578	530017027	\$72.60
7,579	530017029	\$181.50
7,580	530017031	\$1,179.75
7,581	530017032	\$18.15
7,582	530017033	\$3.63
7,583	530017034	\$359.50
7,584	530017036	\$3,630.00
7,585	530017038	\$257.73
7,586	530017040	\$190.00
7,587	530017042	\$16.15
7,588	530017044	\$58.90
7,589	530017045	\$10.72
7,590	530017046	\$18.15
7,591	530017049	\$18.15
7,592	530017050	\$1.90
7,593	530017053	\$2.68
7,594	530017055	\$144.61
7,595	530017057	\$123.50
7,596	530017059	\$587.75
7,597	530017061	\$435.60
7,598	530017063	\$58.08
7,599	530017064	\$181.50
7,600	530017065	\$4.58
7,601	530017066	\$14.52
7,602	530017067	\$181.50
7,603	530017068	\$18.15
7,604	530017069	\$36.30
7,605	530017070	\$1,945.45
7,606	530017073	\$1.90
7,607	530017074	\$36.30
7,608	530017082	\$3.63
7,609	530017084	\$181.50
7,610	530017085	\$1,815.00
7,611	530017086	\$536.00
7,612	530017087	\$72.60
7,613	530017091	\$544.50
7,614	530017092	\$40.20
7,615	530017097	\$551.76
7,616	530017098	\$90.75
7,617	530017100	\$105.27
7,618	530017102	\$7.60
7,619	530017103	\$71.25
7,620	530017105	\$8.55

#	Claim Number	Recognized Loss
11,703	530025663	\$950.00
11,704	530025666	\$1,011.00
11,705	530025669	\$363.00
11,706	530025670	\$36.30
11,707	530025671	\$1,815.00
11,708	530025672	\$885.72
11,709	530025673	\$255.80
11,710	530025675	\$268.95
11,711	530025676	\$363.00
11,712	530025678	\$4,105.00
11,713	530025681	\$726.00
11,714	530025689	\$1,815.00
11,715	530025690	\$95.00
11,716	530025693	\$45.56
11,717	530025694	\$190.00
11,718	530025697	\$272.25
11,719	530025701	\$7,940.29
11,720	530025702	\$1,452.00
11,721	530025703	\$108.90
11,722	530025704	\$2,680.00
11,723	530025706	\$7,423.35
11,724	530025710	\$3,155.00
11,725	530025713	\$2,885.85
11,726	530025719	\$272.25
11,727	530025722	\$950.00
11,728	530025723	\$6,534.00
11,729	530025726	\$145.20
11,730	530025727	\$188.76
11,731	530025731	\$203.28
11,732	530025732	\$4.75
11,733	530025734	\$1,401.25
11,734	530025739	\$272.25
11,735	530025743	\$90.75
11,736	530025745	\$38.95
11,737	530025746	\$404.68
11,738	530025749	\$1,089.00
11,739	530025752	\$67.00
11,740	530025753	\$324.00
11,741	530025754	\$95,000.00
11,742	530025755	\$90.75
11,743	530025756	\$47.50
11,744	530025757	\$1,011.00
11,745	530025758	\$7,260.00
11,746	530025759	\$268.00
11,747	530025764	\$1,900.00
11,748	530025765	\$18,150.00
11,749	530025766	\$36,300.00
11,750	530025767	\$7,260.00
11,751	530025768	\$3,325.00
11,752	530025769	\$2,988.20
11,753	530025770	\$90.75
11,754	530025774	\$1,436.48
11,755	530025776	\$11.40
11,756	530025779	\$71.89
11,757	530025780	\$5,808.00
11,758	530025782	\$760.00
11,759	530025787	\$2.85
11,760	530025789	\$536.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,481	530008259	\$261.36
3,482	530008262	\$190.00
3,483	530008265	\$1.90
3,484	530008267	\$18.15
3,485	530008268	\$185.13
3,486	530008269	\$95.00
3,487	530008276	\$363.00
3,488	530008277	\$123.42
3,489	530008279	\$726.80
3,490	530008280	\$50.35
3,491	530008282	\$1,800.94
3,492	530008283	\$3.80
3,493	530008284	\$61.71
3,494	530008285	\$508.20
3,495	530008286	\$544.50
3,496	530008287	\$29.04
3,497	530008288	\$442.86
3,498	530008289	\$363.00
3,499	530008291	\$363.00
3,500	530008292	\$587.25
3,501	530008293	\$72.60
3,502	530008294	\$217.80
3,503	530008297	\$246.30
3,504	530008298	\$403.20
3,505	530008299	\$241.55
3,506	530008301	\$1,796.85
3,507	530008303	\$90.75
3,508	530008304	\$90.75
3,509	530008307	\$72.60
3,510	530008310	\$167.60
3,511	530008311	\$10.89
3,512	530008312	\$13.40
3,513	530008314	\$142.50
3,514	530008315	\$268.70
3,515	530008316	\$776.15
3,516	530008317	\$363.00
3,517	530008318	\$36.30
3,518	530008319	\$5,116.00
3,519	530008320	\$190.00
3,520	530008323	\$36.30
3,521	530008325	\$60.05
3,522	530008326	\$1,547.00
3,523	530008327	\$3,630.00
3,524	530008329	\$380.00
3,525	530008331	\$29.04
3,526	530008334	\$363.00
3,527	530008337	\$133.77
3,528	530008338	\$900.75
3,529	530008339	\$65.34
3,530	530008341	\$2,043.69
3,531	530008346	\$1,051.55
3,532	530008347	\$3.63
3,533	530008348	\$10.72
3,534	530008349	\$76.23
3,535	530008352	\$32.67
3,536	530008354	\$200.50
3,537	530008355	\$1,391.00
3,538	530008356	\$363.00

#	Claim Number	Recognized Loss
7,621	530017106	\$26.80
7,622	530017107	\$63.95
7,623	530017108	\$54.55
7,624	530017112	\$1,642.00
7,625	530017113	\$427.97
7,626	530017116	\$646.95
7,627	530017119	\$19.00
7,628	530017120	\$6.65
7,629	530017123	\$363.00
7,630	530017125	\$21.78
7,631	530017132	\$1.90
7,632	530017133	\$134.00
7,633	530017134	\$48.75
7,634	530017136	\$72.60
7,635	530017139	\$64.62
7,636	530017141	\$133.95
7,637	530017144	\$53.60
7,638	530017146	\$238.50
7,639	530017147	\$838.00
7,640	530017150	\$2.68
7,641	530017151	\$54.45
7,642	530017152	\$845.18
7,643	530017155	\$1,687.95
7,644	530017157	\$54.45
7,645	530017159	\$98.08
7,646	530017160	\$0.24
7,647	530017161	\$1.90
7,648	530017162	\$4,020.00
7,649	530017165	\$1,330.00
7,650	530017167	\$127.05
7,651	530017170	\$4.75
7,652	530017172	\$617.10
7,653	530017176	\$38.00
7,654	530017177	\$14.52
7,655	530017178	\$18.49
7,656	530017180	\$36.30
7,657	530017185	\$28.50
7,658	530017186	\$148.83
7,659	530017188	\$36.30
7,660	530017194	\$348.48
7,661	530017195	\$297.20
7,662	530017196	\$95.00
7,663	530017198	\$45.56
7,664	530017199	\$24.12
7,665	530017203	\$232.32
7,666	530017205	\$90.75
7,667	530017207	\$859.44
7,668	530017208	\$475.00
7,669	530017209	\$0.95
7,670	530017210	\$90.75
7,671	530017211	\$72.60
7,672	530017217	\$726.00
7,673	530017218	\$9.80
7,674	530017221	\$36.30
7,675	530017225	\$36.30
7,676	530017226	\$2.68
7,677	530017230	\$1,088.90
7,678	530017231	\$40.20

#	Claim Number	Recognized Loss
11,761	530025790	\$0.95
11,762	530025791	\$47.50
11,763	530025795	\$5.70
11,764	530025799	\$6.65
11,765	530025805	\$6.65
11,766	530025806	\$1,029.15
11,767	530025807	\$1,140.71
11,768	530025808	\$71.25
11,769	530025809	\$7.60
11,770	530025810	\$352.11
11,771	530025811	\$145.20
11,772	530025814	\$363.00
11,773	530025815	\$71.55
11,774	530025817	\$54.45
11,775	530025818	\$21.78
11,776	530025819	\$95.00
11,777	530025821	\$2,722.50
11,778	530025823	\$4.75
11,779	530025827	\$453.15
11,780	530025829	\$68.40
11,781	530025835	\$3,630.00
11,782	530025836	\$181.50
11,783	530025837	\$95.00
11,784	530025838	\$2,799.42
11,785	530025840	\$197.60
11,786	530025841	\$1,876.00
11,787	530025843	\$19.00
11,788	530025849	\$2.85
11,789	530025850	\$36.30
11,790	530025851	\$27.65
11,791	530025853	\$7,410.00
11,792	530025861	\$3,630.00
11,793	530025868	\$950.00
11,794	530025869	\$0.95
11,795	530025871	\$95.00
11,796	530025876	\$9.50
11,797	530025877	\$1,900.00
11,798	530025881	\$190.00
11,799	530025882	\$72.60
11,800	530025883	\$285.00
11,801	530025884	\$217.80
11,802	530025885	\$9.50
11,803	530025891	\$380.00
11,804	530025892	\$1,216.05
11,805	530025894	\$1,425.00
11,806	530025895	\$1,815.00
11,807	530025896	\$363.00
11,808	530025898	\$37.52
11,809	530025899	\$3,284.00
11,810	530025901	\$2.85
11,811	530025902	\$1,089.00
11,812	530025906	\$399.30
11,813	530025908	\$1,340.00
11,814	530025909	\$648.00
11,815	530025910	\$142.50
11,816	530025913	\$6,534.00
11,817	530025915	\$190.00
11,818	530025916	\$1,377.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,539	530008357	\$39.93
3,540	530008360	\$907.50
3,541	530008362	\$33.35
3,542	530008363	\$980.04
3,543	530008364	\$5.36
3,544	530008367	\$190.00
3,545	530008368	\$28.50
3,546	530008370	\$19.00
3,547	530008371	\$61.71
3,548	530008372	\$3,267.00
3,549	530008373	\$372.50
3,550	530008374	\$130.68
3,551	530008375	\$3,630.00
3,552	530008377	\$1,648.97
3,553	530008382	\$726.00
3,554	530008383	\$64.74
3,555	530008385	\$72.60
3,556	530008386	\$965.58
3,557	530008387	\$744.15
3,558	530008388	\$5.70
3,559	530008389	\$536.00
3,560	530008391	\$2,860.44
3,561	530008392	\$108.90
3,562	530008393	\$181.50
3,563	530008394	\$18.15
3,564	530008397	\$54.45
3,565	530008399	\$214.40
3,566	530008400	\$199.50
3,567	530008401	\$43.12
3,568	530008402	\$268.00
3,569	530008405	\$25.65
3,570	530008406	\$1,528.23
3,571	530008407	\$9.50
3,572	530008409	\$700.59
3,573	530008412	\$10.45
3,574	530008414	\$1,173.00
3,575	530008415	\$268.00
3,576	530008417	\$38.00
3,577	530008421	\$181.50
3,578	530008422	\$852.48
3,579	530008423	\$38.00
3,580	530008424	\$916.00
3,581	530008426	\$11.40
3,582	530008427	\$36.30
3,583	530008428	\$145.20
3,584	530008429	\$2,834.50
3,585	530008430	\$36.30
3,586	530008433	\$199.50
3,587	530008438	\$19.00
3,588	530008441	\$285.00
3,589	530008444	\$475.00
3,590	530008445	\$627.25
3,591	530008452	\$268.00
3,592	530008454	\$645.60
3,593	530008455	\$2,686.20
3,594	530008458	\$916.00
3,595	530008461	\$19.00
3,596	530008462	\$170.61

#	Claim Number	Recognized Loss
7,679	530017233	\$14.25
7,680	530017234	\$54.45
7,681	530017235	\$363.00
7,682	530017241	\$3.63
7,683	530017243	\$108.90
7,684	530017244	\$101.64
7,685	530017245	\$18,876.00
7,686	530017247	\$384.52
7,687	530017248	\$5.36
7,688	530017250	\$10.89
7,689	530017251	\$712.50
7,690	530017252	\$18.15
7,691	530017255	\$363.00
7,692	530017257	\$898.08
7,693	530017259	\$172.85
7,694	530017264	\$13.40
7,695	530017269	\$10.72
7,696	530017271	\$6.65
7,697	530017272	\$72.60
7,698	530017274	\$3.63
7,699	530017275	\$47.50
7,700	530017276	\$1,825.72
7,701	530017277	\$61.71
7,702	530017285	\$14.52
7,703	530017287	\$393.40
7,704	530017293	\$18.15
7,705	530017294	\$18.15
7,706	530017295	\$39.93
7,707	530017299	\$47.19
7,708	530017302	\$174.20
7,709	530017303	\$26.80
7,710	530017304	\$53.60
7,711	530017306	\$47.50
7,712	530017307	\$7.26
7,713	530017308	\$286.77
7,714	530017309	\$32.67
7,715	530017314	\$14.52
7,716	530017317	\$804.00
7,717	530017318	\$9.50
7,718	530017325	\$18.15
7,719	530017331	\$190.00
7,720	530017334	\$1,815.00
7,721	530017337	\$131.32
7,722	530017340	\$926.00
7,723	530017342	\$7.26
7,724	530017344	\$363.00
7,725	530017345	\$2,485.00
7,726	530017348	\$11.40
7,727	530017351	\$0.95
7,728	530017355	\$0.95
7,729	530017357	\$5.36
7,730	530017359	\$363.00
7,731	530017360	\$14,334.70
7,732	530017361	\$1.90
7,733	530017364	\$145.20
7,734	530017366	\$226.66
7,735	530017368	\$1,089.00
7,736	530017370	\$1,171.80

#	Claim Number	Recognized Loss
11,819	530025918	\$0.95
11,820	530025919	\$237.50
11,821	530025922	\$188.76
11,822	530025927	\$568.25
11,823	530025928	\$0.95
11,824	530025933	\$134.68
11,825	530025934	\$262.38
11,826	530025936	\$171.00
11,827	530025938	\$80.75
11,828	530025939	\$21.60
11,829	530025943	\$181.50
11,830	530025946	\$7,260.00
11,831	530025949	\$2.68
11,832	530025951	\$744.50
11,833	530025952	\$36.30
11,834	530025961	\$181.50
11,835	530025964	\$4,537.50
11,836	530025967	\$174.20
11,837	530025968	\$570.00
11,838	530025971	\$183.20
11,839	530025972	\$108.90
11,840	530025973	\$4.75
11,841	530025974	\$229.00
11,842	530025976	\$0.95
11,843	530025978	\$145.91
11,844	530025983	\$56.05
11,845	530025985	\$30.00
11,846	530025986	\$29.45
11,847	530025991	\$383.70
11,848	530025993	\$28.50
11,849	530025994	\$1,737.00
11,850	530025997	\$6,931.00
11,851	530025999	\$7,260.00
11,852	530026000	\$0.95
11,853	530026001	\$1,089.00
11,854	530026002	\$177.87
11,855	530026004	\$986.24
11,856	530026006	\$254.10
11,857	530026007	\$868.50
11,858	530026008	\$217.80
11,859	530026009	\$163.35
11,860	530026012	\$363.00
11,861	530026015	\$646.95
11,862	530026017	\$2,375.00
11,863	530026018	\$192.39
11,864	530026026	\$813.48
11,865	530026032	\$1.90
11,866	530026037	\$1,815.00
11,867	530026039	\$363.00
11,868	530026040	\$134.00
11,869	530026041	\$2,178.00
11,870	530026043	\$568.95
11,871	530026046	\$905.35
11,872	530026049	\$181.50
11,873	530026050	\$536.00
11,874	530026051	\$950.00
11,875	530026052	\$950.00
11,876	530026054	\$10,720.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,597	530008463	\$417.45
3,598	530008466	\$190.95
3,599	530008468	\$32.16
3,600	530008471	\$816.75
3,601	530008472	\$18.15
3,602	530008473	\$536.00
3,603	530008476	\$4.75
3,604	530008477	\$233.16
3,605	530008478	\$54.45
3,606	530008481	\$3,298.55
3,607	530008482	\$294.80
3,608	530008484	\$8.71
3,609	530008487	\$95.00
3,610	530008489	\$95.00
3,611	530008491	\$210.61
3,612	530008494	\$938.00
3,613	530008499	\$192.85
3,614	530008501	\$2,290.00
3,615	530008502	\$18.15
3,616	530008503	\$896.61
3,617	530008504	\$1,340.00
3,618	530008507	\$181.50
3,619	530008510	\$108.90
3,620	530008511	\$360.00
3,621	530008513	\$363.00
3,622	530008516	\$221.43
3,623	530008517	\$215.65
3,624	530008518	\$399.30
3,625	530008522	\$148.60
3,626	530008524	\$10.89
3,627	530008525	\$181.50
3,628	530008526	\$348.48
3,629	530008528	\$38.00
3,630	530008529	\$522.50
3,631	530008530	\$5.36
3,632	530008531	\$18.15
3,633	530008532	\$18.15
3,634	530008540	\$404.18
3,635	530008541	\$142.50
3,636	530008542	\$19.00
3,637	530008543	\$3,365.01
3,638	530008544	\$229.06
3,639	530008545	\$46.55
3,640	530008547	\$1,452.00
3,641	530008548	\$1,179.75
3,642	530008549	\$268.00
3,643	530008550	\$134.00
3,644	530008551	\$410.50
3,645	530008553	\$2.85
3,646	530008554	\$108.90
3,647	530008555	\$36.30
3,648	530008556	\$7.60
3,649	530008558	\$242.90
3,650	530008559	\$181.50
3,651	530008562	\$43.56
3,652	530008564	\$367.75
3,653	530008565	\$268.00
3,654	530008567	\$3.63

#	Claim Number	Recognized Loss
7,737	530017371	\$40.20
7,738	530017377	\$39.93
7,739	530017378	\$341.22
7,740	530017379	\$2.85
7,741	530017382	\$2,463.00
7,742	530017383	\$47.50
7,743	530017385	\$1,760.55
7,744	530017386	\$943.60
7,745	530017389	\$93.80
7,746	530017390	\$95.00
7,747	530017391	\$285.00
7,748	530017398	\$707.85
7,749	530017400	\$24.12
7,750	530017401	\$3,630.00
7,751	530017403	\$327.75
7,752	530017404	\$133.00
7,753	530017406	\$747.78
7,754	530017410	\$544.50
7,755	530017411	\$275.69
7,756	530017413	\$363.00
7,757	530017415	\$91.60
7,758	530017416	\$166.25
7,759	530017417	\$475.00
7,760	530017418	\$188.10
7,761	530017422	\$726.00
7,762	530017425	\$261.30
7,763	530017426	\$61.71
7,764	530017427	\$1,089.00
7,765	530017429	\$10.89
7,766	530017430	\$3.63
7,767	530017432	\$19.00
7,768	530017433	\$356.25
7,769	530017434	\$26.80
7,770	530017437	\$1,070.85
7,771	530017442	\$98.01
7,772	530017444	\$61.71
7,773	530017445	\$196.02
7,774	530017446	\$8.04
7,775	530017447	\$181.50
7,776	530017448	\$235.68
7,777	530017450	\$1,234.20
7,778	530017453	\$72.60
7,779	530017454	\$8.55
7,780	530017455	\$235.58
7,781	530017456	\$1,270.50
7,782	530017457	\$907.50
7,783	530017458	\$8.55
7,784	530017460	\$39.93
7,785	530017461	\$63.95
7,786	530017462	\$36.30
7,787	530017465	\$41.80
7,788	530017470	\$14.69
7,789	530017471	\$2.68
7,790	530017472	\$184.92
7,791	530017475	\$10.89
7,792	530017476	\$1.90
7,793	530017477	\$72.60
7,794	530017478	\$90.75

#	Claim Number	Recognized Loss
11,877	530026058	\$1,452.00
11,878	530026059	\$1,815.00
11,879	530026060	\$1,815.00
11,880	530026061	\$2,850.00
11,881	530026062	\$1,608.09
11,882	530026063	\$285.00
11,883	530026064	\$3.80
11,884	530026065	\$1.90
11,885	530026067	\$6.65
11,886	530026072	\$950.00
11,887	530026073	\$950.00
11,888	530026075	\$19.95
11,889	530026076	\$11.40
11,890	530026078	\$19.00
11,891	530026080	\$19.00
11,892	530026081	\$2.85
11,893	530026083	\$589.00
11,894	530026084	\$0.95
11,895	530026086	\$0.95
11,896	530026087	\$4.75
11,897	530026088	\$0.95
11,898	530026089	\$125.40
11,899	530026091	\$27.55
11,900	530026092	\$23.75
11,901	530026093	\$190.00
11,902	530026094	\$9.50
11,903	530026095	\$10.45
11,904	530026096	\$475.00
11,905	530026101	\$190.00
11,906	530026102	\$0.95
11,907	530026105	\$950.00
11,908	530026107	\$95.00
11,909	530026108	\$4.75
11,910	530026109	\$950.00
11,911	530026110	\$4.75
11,912	530026111	\$4.75
11,913	530026113	\$84.32
11,914	530026114	\$52.25
11,915	530026117	\$28.50
11,916	530026118	\$95.00
11,917	530026120	\$26.60
11,918	530026122	\$38.00
11,919	530026125	\$19.00
11,920	530026128	\$5.70
11,921	530026129	\$95.00
11,922	530026132	\$28.50
11,923	530026133	\$19.00
11,924	530026134	\$142.50
11,925	530026135	\$23.75
11,926	530026137	\$9.50
11,927	530026138	\$760.00
11,928	530026139	\$23.75
11,929	530026141	\$190.95
11,930	530026142	\$137.44
11,931	530026143	\$16.15
11,932	530026144	\$156.75
11,933	530026146	\$95.00
11,934	530026147	\$237.50

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,655	530008570	\$36.30
3,656	530008571	\$65.55
3,657	530008574	\$1,815.00
3,658	530008576	\$19.35
3,659	530008579	\$381.15
3,660	530008580	\$7,881.00
3,661	530008581	\$1,187.42
3,662	530008583	\$18.15
3,663	530008584	\$181.50
3,664	530008585	\$36.30
3,665	530008587	\$2,199.78
3,666	530008589	\$133.50
3,667	530008590	\$363.00
3,668	530008591	\$0.95
3,669	530008592	\$37.15
3,670	530008593	\$14.52
3,671	530008595	\$1,089.00
3,672	530008596	\$5.70
3,673	530008597	\$294.80
3,674	530008599	\$726.00
3,675	530008601	\$72.60
3,676	530008602	\$64.73
3,677	530008604	\$47.50
3,678	530008605	\$172.85
3,679	530008606	\$134.00
3,680	530008607	\$93.80
3,681	530008609	\$58.08
3,682	530008610	\$36.30
3,683	530008611	\$2.85
3,684	530008612	\$53.60
3,685	530008613	\$95.00
3,686	530008615	\$15.60
3,687	530008616	\$181.50
3,688	530008617	\$36.30
3,689	530008621	\$36.30
3,690	530008625	\$19.00
3,691	530008627	\$14.52
3,692	530008629	\$217.80
3,693	530008630	\$36.30
3,694	530008633	\$20.90
3,695	530008634	\$242.40
3,696	530008635	\$363.00
3,697	530008636	\$268.00
3,698	530008637	\$181.50
3,699	530008638	\$290.40
3,700	530008639	\$14.66
3,701	530008640	\$54.45
3,702	530008641	\$24.00
3,703	530008643	\$72.60
3,704	530008644	\$26.92
3,705	530008648	\$3,998.00
3,706	530008649	\$71.25
3,707	530008650	\$1.90
3,708	530008652	\$804.00
3,709	530008655	\$72.60
3,710	530008657	\$23,750.00
3,711	530008659	\$88.75
3,712	530008660	\$366.63

#	Claim Number	Recognized Loss
7,795	530017479	\$10.89
7,796	530017481	\$726.00
7,797	530017483	\$95.00
7,798	530017485	\$412.00
7,799	530017486	\$14.52
7,800	530017487	\$44.58
7,801	530017490	\$36.30
7,802	530017491	\$804.00
7,803	530017498	\$276.50
7,804	530017500	\$2.68
7,805	530017501	\$95.00
7,806	530017502	\$268.00
7,807	530017508	\$380.00
7,808	530017509	\$98.01
7,809	530017511	\$3,227.07
7,810	530017514	\$620.73
7,811	530017516	\$36.30
7,812	530017518	\$2.68
7,813	530017521	\$47.50
7,814	530017523	\$160.55
7,815	530017527	\$181.50
7,816	530017528	\$15.20
7,817	530017532	\$2,541.00
7,818	530017533	\$380.00
7,819	530017535	\$14.52
7,820	530017537	\$72.60
7,821	530017539	\$363.00
7,822	530017541	\$1,314.06
7,823	530017542	\$95.00
7,824	530017543	\$544.50
7,825	530017544	\$536.00
7,826	530017545	\$6.65
7,827	530017546	\$3,993.00
7,828	530017547	\$36.30
7,829	530017548	\$10,890.00
7,830	530017550	\$3.63
7,831	530017552	\$164.20
7,832	530017554	\$181.50
7,833	530017555	\$330.33
7,834	530017558	\$130.68
7,835	530017559	\$36.30
7,836	530017560	\$99.16
7,837	530017562	\$2.68
7,838	530017563	\$279.30
7,839	530017565	\$18.15
7,840	530017566	\$726.00
7,841	530017568	\$290.40
7,842	530017569	\$363.00
7,843	530017570	\$87.60
7,844	530017574	\$3.63
7,845	530017576	\$36.30
7,846	530017578	\$72.60
7,847	530017579	\$171.52
7,848	530017583	\$980.10
7,849	530017585	\$363.00
7,850	530017590	\$126.00
7,851	530017591	\$13.40
7,852	530017593	\$726.00

#	Claim Number	Recognized Loss
11,935	530026151	\$95.00
11,936	530026152	\$8.55
11,937	530026153	\$95.00
11,938	530026154	\$19.00
11,939	530026155	\$81.70
11,940	530026156	\$142.50
11,941	530026158	\$190.00
11,942	530026159	\$9.50
11,943	530026160	\$142.50
11,944	530026161	\$5.70
11,945	530026163	\$11.40
11,946	530026167	\$190.00
11,947	530026168	\$133.00
11,948	530026169	\$6.65
11,949	530026172	\$2.85
11,950	530026173	\$95.00
11,951	530026175	\$66.50
11,952	530026176	\$671.69
11,953	530026178	\$9.50
11,954	530026179	\$1,844.10
11,955	530026180	\$117.80
11,956	530026181	\$297.35
11,957	530026182	\$1,658.70
11,958	530026183	\$1,140.00
11,959	530026185	\$570.00
11,960	530026188	\$3.80
11,961	530026191	\$95.00
11,962	530026195	\$363.00
11,963	530026197	\$2.85
11,964	530026198	\$1,452.00
11,965	530026199	\$326.70
11,966	530026200	\$36.30
11,967	530026202	\$2,225.50
11,968	530026203	\$117.80
11,969	530026204	\$181.50
11,970	530026205	\$363.00
11,971	530026206	\$821.00
11,972	530026207	\$3,630.00
11,973	530026209	\$272.25
11,974	530026210	\$315.40
11,975	530026212	\$72.60
11,976	530026213	\$726.00
11,977	530026214	\$95.00
11,978	530026215	\$363.00
11,979	530026218	\$2,680.00
11,980	530026221	\$536.00
11,981	530026223	\$90.75
11,982	530026226	\$726.00
11,983	530026227	\$181.50
11,984	530026228	\$95.00
11,985	530026231	\$1,270.50
11,986	530026232	\$726.00
11,987	530026233	\$938.00
11,988	530026236	\$427.50
11,989	530026238	\$8,040.00
11,990	530026239	\$2,680.00
11,991	530026241	\$3,267.00
11,992	530026242	\$3,267.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,713	530008661	\$2,138.07
3,714	530008662	\$475.00
3,715	530008663	\$363.00
3,716	530008664	\$844.75
3,717	530008665	\$2,436.00
3,718	530008666	\$90.75
3,719	530008667	\$72.60
3,720	530008668	\$276.50
3,721	530008669	\$28.50
3,722	530008670	\$2,299.00
3,723	530008672	\$19.00
3,724	530008674	\$14.25
3,725	530008675	\$45.80
3,726	530008677	\$36.30
3,727	530008680	\$3,454.28
3,728	530008683	\$6,364.15
3,729	530008684	\$23.68
3,730	530008686	\$13,609.50
3,731	530008690	\$363.00
3,732	530008697	\$23.75
3,733	530008699	\$87.12
3,734	530008701	\$363.00
3,735	530008702	\$417.45
3,736	530008703	\$435.60
3,737	530008704	\$54.45
3,738	530008705	\$363.00
3,739	530008707	\$42.75
3,740	530008710	\$98.01
3,741	530008711	\$6.00
3,742	530008712	\$1,089.85
3,743	530008713	\$36.30
3,744	530008714	\$235.68
3,745	530008716	\$40.20
3,746	530008717	\$19.00
3,747	530008718	\$54.45
3,748	530008719	\$83.08
3,749	530008721	\$11.52
3,750	530008722	\$7.26
3,751	530008723	\$7.26
3,752	530008725	\$363.00
3,753	530008726	\$730.25
3,754	530008727	\$72.60
3,755	530008729	\$25.41
3,756	530008730	\$1,089.00
3,757	530008732	\$726.00
3,758	530008733	\$18.15
3,759	530008734	\$52.25
3,760	530008737	\$639.00
3,761	530008739	\$14.52
3,762	530008740	\$54.45
3,763	530008742	\$363.00
3,764	530008743	\$32.67
3,765	530008744	\$33.25
3,766	530008745	\$823.24
3,767	530008746	\$179.30
3,768	530008747	\$14,743.05
3,769	530008749	\$1,815.00
3,770	530008750	\$190.00

#	Claim Number	Recognized Loss
7,853	530017595	\$44.41
7,854	530017598	\$185.13
7,855	530017599	\$453.75
7,856	530017601	\$13.30
7,857	530017603	\$3.63
7,858	530017605	\$95.00
7,859	530017606	\$94.38
7,860	530017611	\$29.04
7,861	530017612	\$80.75
7,862	530017614	\$72.60
7,863	530017621	\$2,948.00
7,864	530017623	\$53.50
7,865	530017624	\$10.89
7,866	530017625	\$363.00
7,867	530017628	\$23.75
7,868	530017633	\$726.00
7,869	530017634	\$51.30
7,870	530017638	\$1.90
7,871	530017640	\$36.30
7,872	530017646	\$36.30
7,873	530017647	\$15.20
7,874	530017648	\$8.04
7,875	530017650	\$268.00
7,876	530017654	\$402.93
7,877	530017658	\$6.65
7,878	530017659	\$682.44
7,879	530017661	\$83.49
7,880	530017662	\$170.61
7,881	530017664	\$108.90
7,882	530017665	\$268.00
7,883	530017666	\$1,165.23
7,884	530017667	\$95.00
7,885	530017673	\$54.45
7,886	530017675	\$95.00
7,887	530017676	\$141.57
7,888	530017679	\$181.50
7,889	530017685	\$14.52
7,890	530017687	\$308.55
7,891	530017688	\$192.39
7,892	530017691	\$950.00
7,893	530017692	\$399.30
7,894	530017693	\$16.08
7,895	530017696	\$0.95
7,896	530017697	\$43.56
7,897	530017701	\$458.00
7,898	530017703	\$25.65
7,899	530017704	\$950.00
7,900	530017706	\$26.80
7,901	530017709	\$103.92
7,902	530017712	\$18.15
7,903	530017715	\$484.01
7,904	530017716	\$268.00
7,905	530017718	\$261.39
7,906	530017719	\$363.00
7,907	530017720	\$340.95
7,908	530017726	\$172.31
7,909	530017727	\$32.67
7,910	530017729	\$21.78

#	Claim Number	Recognized Loss
11,993	530026243	\$592.00
11,994	530026244	\$142.50
11,995	530026245	\$52.25
11,996	530026246	\$95.00
11,997	530026257	\$2,375.00
11,998	530026258	\$3,630.00
11,999	530026259	\$1,900.00
12,000	530026261	\$335.00
12,001	530026262	\$187.60
12,002	530026263	\$2,722.50
12,003	530026264	\$2,050.95
12,004	530026265	\$216.60
12,005	530026266	\$88.35
12,006	530026268	\$726.00
12,007	530026269	\$950.00
12,008	530026270	\$70.30
12,009	530026273	\$290.40
12,010	530026274	\$1,033.00
12,011	530026277	\$950.00
12,012	530026279	\$6,220.60
12,013	530026285	\$20,476.40
12,014	530026286	\$2,850.00
12,015	530026287	\$1,815.00
12,016	530026288	\$380.00
12,017	530026289	\$268.00
12,018	530026291	\$430.79
12,019	530026292	\$3,284.00
12,020	530026293	\$140.60
12,021	530026294	\$536.00
12,022	530026298	\$285.00
12,023	530026299	\$3,448.50
12,024	530026302	\$20.90
12,025	530026303	\$72.20
12,026	530026304	\$631.00
12,027	530026305	\$64.60
12,028	530026306	\$19.00
12,029	530026307	\$18.59
12,030	530026310	\$2,209.70
12,031	530026313	\$1,206.00
12,032	530026318	\$181.50
12,033	530026327	\$94.32
12,034	530026328	\$7,236.00
12,035	530026343	\$152,153.90
12,036	530026345	\$4,168.60
12,037	530026346	\$3,277.50
12,038	530026348	\$36,387.12
12,039	530026400	\$1,270.50
12,040	530026407	\$134.00
12,041	530026408	\$1,340.00
12,042	530026426	\$95.00
12,043	530026436	\$0.95
12,044	530026438	\$1,334.75
12,045	530026449	\$190.00
12,046	530026460	\$2,680.00
12,047	530026461	\$289.42
12,048	530026474	\$255.55
12,049	530026476	\$18.05
12,050	530026477	\$356.25

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,771	530008751	\$47.50
3,772	530008754	\$68.97
3,773	530008755	\$726.00
3,774	530008756	\$24.00
3,775	530008759	\$280.90
3,776	530008763	\$134.00
3,777	530008764	\$28.50
3,778	530008766	\$9.50
3,779	530008767	\$229.00
3,780	530008769	\$83.89
3,781	530008770	\$101.88
3,782	530008774	\$36.30
3,783	530008777	\$2.68
3,784	530008778	\$950.00
3,785	530008780	\$14.52
3,786	530008785	\$28.50
3,787	530008787	\$229.00
3,788	530008788	\$10.89
3,789	530008789	\$1,077.36
3,790	530008790	\$95.00
3,791	530008799	\$84.35
3,792	530008800	\$201.00
3,793	530008801	\$67.00
3,794	530008802	\$18.15
3,795	530008804	\$1,633.50
3,796	530008805	\$338.20
3,797	530008807	\$123.15
3,798	530008808	\$363.00
3,799	530008809	\$1,480.50
3,800	530008811	\$536.00
3,801	530008812	\$11,250.00
3,802	530008813	\$363.00
3,803	530008815	\$3,542.88
3,804	530008816	\$237.50
3,805	530008817	\$108.90
3,806	530008818	\$504.57
3,807	530008821	\$48.24
3,808	530008822	\$972.84
3,809	530008823	\$658.50
3,810	530008827	\$13.40
3,811	530008830	\$36.30
3,812	530008832	\$64.46
3,813	530008834	\$2,359.50
3,814	530008836	\$333.96
3,815	530008837	\$54.45
3,816	530008838	\$127.05
3,817	530008840	\$192.70
3,818	530008842	\$79.86
3,819	530008844	\$50.82
3,820	530008845	\$18.76
3,821	530008848	\$309.40
3,822	530008849	\$0.95
3,823	530008850	\$72.60
3,824	530008852	\$90.75
3,825	530008853	\$3,155.00
3,826	530008854	\$687.00
3,827	530008855	\$22.80
3,828	530008856	\$80.71

#	Claim Number	Recognized Loss
7,911	530017731	\$9.50
7,912	530017732	\$3.63
7,913	530017733	\$43.56
7,914	530017734	\$72.60
7,915	530017737	\$10.89
7,916	530017738	\$14.25
7,917	530017740	\$726.00
7,918	530017741	\$1,095.75
7,919	530017744	\$14.52
7,920	530017747	\$59.91
7,921	530017748	\$18.15
7,922	530017749	\$2,680.00
7,923	530017750	\$397.10
7,924	530017752	\$16.42
7,925	530017754	\$370.26
7,926	530017755	\$186.55
7,927	530017760	\$5.36
7,928	530017761	\$93.60
7,929	530017764	\$9.50
7,930	530017767	\$32.67
7,931	530017769	\$19.00
7,932	530017770	\$363.00
7,933	530017772	\$1,340.00
7,934	530017776	\$108.90
7,935	530017786	\$635.25
7,936	530017787	\$110.24
7,937	530017788	\$90.75
7,938	530017790	\$50.82
7,939	530017791	\$47.50
7,940	530017793	\$90.75
7,941	530017794	\$18.15
7,942	530017796	\$36.30
7,943	530017799	\$13.40
7,944	530017801	\$726.00
7,945	530017806	\$594.63
7,946	530017808	\$40.20
7,947	530017811	\$1,265.94
7,948	530017814	\$2.68
7,949	530017815	\$475.00
7,950	530017817	\$1.90
7,951	530017820	\$87.07
7,952	530017825	\$8.04
7,953	530017826	\$442.40
7,954	530017831	\$3.63
7,955	530017832	\$105.00
7,956	530017840	\$363.00
7,957	530017843	\$543.69
7,958	530017845	\$1,676.00
7,959	530017848	\$1,815.00
7,960	530017849	\$5.36
7,961	530017854	\$24,125.00
7,962	530017855	\$18.15
7,963	530017858	\$39.93
7,964	530017860	\$5.36
7,965	530017864	\$167.83
7,966	530017867	\$93.80
7,967	530017868	\$243.21
7,968	530017870	\$797.25

#	Claim Number	Recognized Loss
12,051	530026481	\$10,890.00
12,052	530026482	\$14,520.00
12,053	530026503	\$85.50
12,054	530026518	\$1,815.00
12,055	530026519	\$784.44
12,056	530026522	\$121,519.46
12,057	530026531	\$21.78
12,058	530026532	\$1,815.00
12,059	530026533	\$14.25
12,060	530026543	\$32.16
12,061	530026544	\$51.60
12,062	530026555	\$2,069.10
12,063	530026581	\$0.36
12,064	530026582	\$335.00
12,065	530026583	\$16,335.00
12,066	530026585	\$0.01
12,067	530026586	\$1,270.50
12,068	530026588	\$57,905.76
12,069	530026595	\$2,872.96
12,070	530026596	\$3,402.11
12,071	530026606	\$804.00
12,072	530026620	\$3,350.00
12,073	530026626	\$938.98
12,074	530026627	\$980.10
12,075	530026629	\$363.00
12,076	530026630	\$14,520.00
12,077	530026631	\$475.00
12,078	530026632	\$190.00
12,079	530026633	\$1,542.75
12,080	530026639	\$1,996.50
12,081	530026640	\$190.00
12,082	530026642	\$10,109.70
12,083	530026644	\$348.65
12,084	530026645	\$363.00
12,085	530026647	\$181.50
12,086	530026648	\$950.00
12,087	530026649	\$570.00
12,088	530026650	\$475.00
12,089	530026651	\$95.00
12,090	530026654	\$412.88
12,091	530026655	\$5,700.00
12,092	530026656	\$871.00
12,093	530026659	\$144.72
12,094	530026665	\$1,900.00
12,095	530026666	\$726.00
12,096	530026667	\$2,056.40
12,097	530026668	\$24,630.00
12,098	530026670	\$1,252.35
12,099	530026672	\$402.00
12,100	530026679	\$1,981.98
12,101	530026683	\$268.00
12,102	530026684	\$1,340.00
12,103	530026688	\$7,260.00
12,104	530026691	\$950.00
12,105	530026694	\$1,340.00
12,106	530026695	\$924.50
12,107	530026698	\$25.05
12,108	530026700	\$90.75

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,829	530008857	\$3.63
3,830	530008861	\$9.50
3,831	530008863	\$363.00
3,832	530008866	\$7,260.00
3,833	530008867	\$907.50
3,834	530008868	\$1,409.50
3,835	530008869	\$18.15
3,836	530008871	\$285.00
3,837	530008874	\$13.40
3,838	530008876	\$536.00
3,839	530008877	\$105.27
3,840	530008882	\$36.30
3,841	530008883	\$938.00
3,842	530008885	\$210.00
3,843	530008886	\$1,851.30
3,844	530008887	\$89.64
3,845	530008889	\$5.70
3,846	530008890	\$181.50
3,847	530008893	\$142.50
3,848	530008894	\$190.00
3,849	530008895	\$1,651.55
3,850	530008898	\$142.50
3,851	530008900	\$181.50
3,852	530008901	\$8.55
3,853	530008902	\$268.00
3,854	530008904	\$330.33
3,855	530008905	\$15.20
3,856	530008906	\$190.00
3,857	530008907	\$46.55
3,858	530008910	\$54.45
3,859	530008911	\$4.58
3,860	530008912	\$726.00
3,861	530008913	\$192.70
3,862	530008914	\$43.56
3,863	530008916	\$726.00
3,864	530008921	\$145.20
3,865	530008924	\$39.93
3,866	530008925	\$36.00
3,867	530008927	\$1.90
3,868	530008929	\$284.95
3,869	530008931	\$3,630.00
3,870	530008934	\$726.00
3,871	530008936	\$9.50
3,872	530008937	\$14.52
3,873	530008939	\$1,150.71
3,874	530008942	\$54.45
3,875	530008943	\$9.50
3,876	530008944	\$18.15
3,877	530008945	\$380.00
3,878	530008946	\$36.30
3,879	530008947	\$1,642.50
3,880	530008949	\$363.00
3,881	530008950	\$57.00
3,882	530008951	\$1,035.40
3,883	530008952	\$6.65
3,884	530008955	\$10.11
3,885	530008956	\$18.15
3,886	530008958	\$25.41

#	Claim Number	Recognized Loss
7,969	530017872	\$199.65
7,970	530017874	\$1,673.43
7,971	530017879	\$617.10
7,972	530017881	\$87.12
7,973	530017882	\$36.30
7,974	530017883	\$381.15
7,975	530017884	\$72.60
7,976	530017885	\$3,630.00
7,977	530017886	\$176.88
7,978	530017887	\$10.89
7,979	530017889	\$907.50
7,980	530017890	\$2.68
7,981	530017894	\$380.00
7,982	530017896	\$80.40
7,983	530017897	\$4,218.03
7,984	530017899	\$363.00
7,985	530017902	\$23.75
7,986	530017905	\$36.30
7,987	530017907	\$47.50
7,988	530017909	\$229.00
7,989	530017910	\$181.50
7,990	530017911	\$148.83
7,991	530017913	\$114.00
7,992	530017916	\$980.10
7,993	530017919	\$181.50
7,994	530017920	\$118.13
7,995	530017922	\$1,089.00
7,996	530017923	\$19.00
7,997	530017924	\$363.00
7,998	530017931	\$53.60
7,999	530017932	\$437.52
8,000	530017939	\$268.00
8,001	530017940	\$87.70
8,002	530017941	\$380.00
8,003	530017942	\$19.00
8,004	530017944	\$4.75
8,005	530017946	\$120.65
8,006	530017948	\$120.60
8,007	530017949	\$305.50
8,008	530017950	\$268.00
8,009	530017952	\$1,210.03
8,010	530017953	\$67.00
8,011	530017955	\$229.00
8,012	530017958	\$363.00
8,013	530017959	\$72.60
8,014	530017963	\$9.50
8,015	530017964	\$92.15
8,016	530017965	\$190.00
8,017	530017966	\$363.00
8,018	530017969	\$181.50
8,019	530017976	\$65.34
8,020	530017978	\$95.00
8,021	530017981	\$0.95
8,022	530017982	\$80.75
8,023	530017985	\$0.47
8,024	530017986	\$2.16
8,025	530017987	\$112.56
8,026	530017988	\$10.89

#	Claim Number	Recognized Loss
12,109	530026701	\$90.75
12,110	530026702	\$2,680.00
12,111	530026703	\$10,890.00
12,112	530026704	\$3,562.50
12,113	530026706	\$3,630.00
12,114	530026707	\$544.50
12,115	530026709	\$2,850.00
12,116	530026713	\$726.00
12,117	530026714	\$2,175.50
12,118	530026715	\$562.80
12,119	530026716	\$4,065.60
12,120	530026718	\$855.00
12,121	530026719	\$2,904.00
12,122	530026720	\$804.00
12,123	530026730	\$536.00
12,124	530026732	\$143.78
12,125	530026734	\$950.00
12,126	530026736	\$8,080.38
12,127	530026740	\$1,728.95
12,128	530026744	\$95.00
12,129	530026745	\$544.50
12,130	530026746	\$458.00
12,131	530026748	\$408.50
12,132	530026752	\$3,385.00
12,133	530026753	\$2,613.00
12,134	530026754	\$41.80
12,135	530026758	\$722.37
12,136	530026760	\$726.00
12,137	530026762	\$1,452.00
12,138	530026763	\$2,938.00
12,139	530026764	\$2,022.00
12,140	530026765	\$1,393.60
12,141	530026768	\$4,840.00
12,142	530026769	\$475.00
12,143	530026775	\$1,815.00
12,144	530026776	\$213.75
12,145	530026778	\$1,354.00
12,146	530026779	\$412.20
12,147	530026780	\$2,960.00
12,148	530026781	\$1,651.65
12,149	530026782	\$1,158.00
12,150	530026786	\$8,550.00
12,151	530026788	\$3,301.00
12,152	530026789	\$1,815.00
12,153	530026790	\$1,900.00
12,154	530026792	\$2,613.00
12,155	530026793	\$1,063.00
12,156	530026795	\$772.00
12,157	530026796	\$3,630.00
12,158	530026800	\$2,613.00
12,159	530026801	\$5,281.65
12,160	530026802	\$268.00
12,161	530026803	\$1,106.00
12,162	530026806	\$190.00
12,163	530026807	\$5,360.00
12,164	530026808	\$2,345.00
12,165	530026809	\$3,800.00
12,166	530026814	\$268.00

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,887	530008960	\$2.40
3,888	530008961	\$61.71
3,889	530008966	\$89.30
3,890	530008972	\$1,089.00
3,891	530008973	\$134.00
3,892	530008974	\$3.63
3,893	530008975	\$5.70
3,894	530008976	\$1,815.00
3,895	530008978	\$4.75
3,896	530008979	\$36.30
3,897	530008981	\$68.70
3,898	530008982	\$15.20
3,899	530008985	\$918.00
3,900	530008986	\$9.50
3,901	530008987	\$3.63
3,902	530008989	\$23.75
3,903	530008990	\$544.50
3,904	530008992	\$744.15
3,905	530008993	\$10.72
3,906	530008995	\$2.85
3,907	530008996	\$23,750.00
3,908	530008997	\$2.85
3,909	530008998	\$54.45
3,910	530008999	\$272.25
3,911	530009000	\$82.71
3,912	530009001	\$26.80
3,913	530009003	\$3.63
3,914	530009004	\$7.26
3,915	530009008	\$10.72
3,916	530009009	\$181.50
3,917	530009011	\$105.27
3,918	530009012	\$36.30
3,919	530009013	\$15.81
3,920	530009034	\$63.65
3,921	530009085	\$9.50
3,922	530009087	\$363.00
3,923	530009088	\$95.00
3,924	530009090	\$42.88
3,925	530009092	\$1,340.00
3,926	530009093	\$181.50
3,927	530009094	\$458.00
3,928	530009095	\$72.60
3,929	530009096	\$907.50
3,930	530009099	\$324.00
3,931	530009103	\$36.30
3,932	530009107	\$562.65
3,933	530009108	\$175.40
3,934	530009109	\$3,749.45
3,935	530009110	\$5.36
3,936	530009111	\$18.15
3,937	530009112	\$48.48
3,938	530009113	\$2,047.93
3,939	530009114	\$308.55
3,940	530009115	\$69.36
3,941	530009116	\$90.75
3,942	530009117	\$544.50
3,943	530009120	\$117.18
3,944	530009122	\$7,623.00

#	Claim Number	Recognized Loss
8,027	530017992	\$726.00
8,028	530017993	\$94.38
8,029	530017994	\$7.26
8,030	530017995	\$403.55
8,031	530018001	\$3.63
8,032	530018010	\$181.50
8,033	530018011	\$36.30
8,034	530018013	\$2.85
8,035	530018015	\$7,623.00
8,036	530018017	\$170.04
8,037	530018019	\$14.52
8,038	530018020	\$363.00
8,039	530018022	\$67.00
8,040	530018024	\$1,161.60
8,041	530018029	\$14.25
8,042	530018031	\$250.85
8,043	530018032	\$268.00
8,044	530018033	\$54.45
8,045	530018034	\$40.20
8,046	530018036	\$0.95
8,047	530018037	\$36.30
8,048	530018042	\$53.60
8,049	530018044	\$21.78
8,050	530018047	\$93.80
8,051	530018048	\$583.50
8,052	530018049	\$72.60
8,053	530018050	\$2,850.00
8,054	530018056	\$181.50
8,055	530018057	\$363.00
8,056	530018059	\$5.36
8,057	530018060	\$120.00
8,058	530018063	\$14.52
8,059	530018064	\$18.15
8,060	530018065	\$1,815.00
8,061	530018066	\$141.00
8,062	530018067	\$1.48
8,063	530018069	\$123.28
8,064	530018073	\$1,829.50
8,065	530018077	\$10.72
8,066	530018078	\$363.00
8,067	530018079	\$36.30
8,068	530018080	\$363.00
8,069	530018083	\$536.00
8,070	530018086	\$13.40
8,071	530018087	\$726.00
8,072	530018088	\$1,298.50
8,073	530018089	\$726.00
8,074	530018092	\$18.15
8,075	530018095	\$2,299.44
8,076	530018099	\$16.08
8,077	530018100	\$21.85
8,078	530018101	\$475.00
8,079	530018102	\$1,270.50
8,080	530018105	\$3,267.00
8,081	530018111	\$387.30
8,082	530018113	\$131.97
8,083	530018114	\$18.15
8,084	530018118	\$28.50

#	Claim Number	Recognized Loss
12,167	530026819	\$907.50
12,168	530026820	\$23.75
12,169	530026824	\$28.50
12,170	530026826	\$821.00
12,171	530026830	\$363.00
12,172	530026831	\$1,996.50
12,173	530026832	\$36.30
12,174	530026833	\$3,771.00
12,175	530026834	\$268.00
12,176	530026835	\$1,708.72
12,177	530026836	\$47.50
12,178	530026837	\$13,400.00
12,179	530026838	\$572.50
12,180	530026841	\$22,244.00
12,181	530026843	\$536.00
12,182	530026845	\$3,385.00
12,183	530026846	\$749.00
12,184	530026848	\$3,837.00
12,185	530026849	\$821.00
12,186	530026850	\$363.00
12,187	530026851	\$1,089.00
12,188	530026853	\$1,932.40
12,189	530026854	\$536.00
12,190	530026856	\$363.00
12,191	530026861	\$28,500.00
12,192	530026863	\$2,748.00
12,193	530026864	\$726.00
12,194	530026865	\$7,260.00
12,195	530026867	\$386.00
12,196	530026868	\$1,452.00
12,197	530026869	\$950.00
12,198	530026871	\$237.50
12,199	530026872	\$2,708.00
12,200	530026874	\$5,379.66
12,201	530026875	\$1,936.00
12,202	530026876	\$1,103.96
12,203	530026877	\$156.75
12,204	530026878	\$36.10
12,205	530026879	\$475.00
12,206	530026880	\$95.00
12,207	530026882	\$950.00
12,208	530026883	\$3,630.00
12,209	530026884	\$3,630.00
12,210	530026886	\$66.50
12,211	530026887	\$804.00
12,212	530026888	\$72.60
12,213	530026889	\$185.13
12,214	530026890	\$2,290.00
12,215	530026891	\$772.00
12,216	530026892	\$760.00
12,217	530026893	\$141.55
12,218	530026895	\$1,279.00
12,219	530026896	\$916.00
12,220	530026897	\$14,520.00
12,221	530026898	\$72.60
12,222	530026899	\$2,031.00
12,223	530026900	\$475.00
12,224	530026901	\$63.65

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
3,945	530009123	\$29.04
3,946	530009127	\$189.05
3,947	530009129	\$363.00
3,948	530009133	\$818.65
3,949	530009134	\$112.53
3,950	530009135	\$60.93
3,951	530009138	\$13.40
3,952	530009141	\$203.08
3,953	530009142	\$59.54
3,954	530009143	\$36.30
3,955	530009144	\$363.00
3,956	530009146	\$26.80
3,957	530009149	\$13.40
3,958	530009150	\$544.50
3,959	530009151	\$544.50
3,960	530009152	\$9.50
3,961	530009153	\$185.13
3,962	530009156	\$0.95
3,963	530009157	\$863.88
3,964	530009158	\$602.35
3,965	530009159	\$314.77
3,966	530009162	\$603.64
3,967	530009164	\$11.40
3,968	530009165	\$36.30
3,969	530009166	\$52.59
3,970	530009167	\$18.15
3,971	530009168	\$217.49
3,972	530009170	\$1,270.50
3,973	530009172	\$363.00
3,974	530009176	\$5.36
3,975	530009177	\$636.18
3,976	530009179	\$458.00
3,977	530009181	\$134.00
3,978	530009182	\$315.81
3,979	530009184	\$32.73
3,980	530009185	\$2,010.00
3,981	530009186	\$16.42
3,982	530009187	\$32.67
3,983	530009190	\$3.63
3,984	530009191	\$154.43
3,985	530009193	\$9.50
3,986	530009194	\$363.00
3,987	530009196	\$899.00
3,988	530009201	\$42.75
3,989	530009204	\$10,890.00
3,990	530009205	\$0.96
3,991	530009206	\$36.30
3,992	530009209	\$329.64
3,993	530009211	\$115.18
3,994	530009213	\$1,414.55
3,995	530009215	\$9.50
3,996	530009216	\$95.00
3,997	530009217	\$333.34
3,998	530009219	\$1,184.00
3,999	530009222	\$1.90
4,000	530009223	\$18.15
4,001	530009224	\$72.60
4,002	530009225	\$237.50

#	Claim Number	Recognized Loss
8,085	530018120	\$501.78
8,086	530018123	\$48.24
8,087	530018127	\$50.82
8,088	530018130	\$5.36
8,089	530018132	\$90.75
8,090	530018134	\$363.00
8,091	530018135	\$108.90
8,092	530018136	\$3.63
8,093	530018137	\$19.00
8,094	530018138	\$8.55
8,095	530018140	\$47.50
8,096	530018142	\$19.00
8,097	530018144	\$6.48
8,098	530018146	\$3.80
8,099	530018147	\$150.80
8,100	530018148	\$19.00
8,101	530018149	\$145.20
8,102	530018150	\$735.50
8,103	530018158	\$53.60
8,104	530018162	\$18.15
8,105	530018167	\$95.00
8,106	530018169	\$1,089.00
8,107	530018170	\$14.52
8,108	530018171	\$517.24
8,109	530018172	\$285.00
8,110	530018173	\$19.00
8,111	530018181	\$36.30
8,112	530018182	\$104.50
8,113	530018184	\$145.20
8,114	530018186	\$112.56
8,115	530018188	\$36.30
8,116	530018189	\$35.95
8,117	530018190	\$47.50
8,118	530018191	\$9.50
8,119	530018193	\$2,011.15
8,120	530018195	\$4.75
8,121	530018200	\$10.45
8,122	530018202	\$47.50
8,123	530018205	\$95.00
8,124	530018208	\$544.50
8,125	530018209	\$916.00
8,126	530018210	\$0.95
8,127	530018211	\$480.70
8,128	530018212	\$19.00
8,129	530018213	\$107.20
8,130	530018214	\$2,664.42
8,131	530018217	\$83.80
8,132	530018219	\$363.00
8,133	530018223	\$9.50
8,134	530018224	\$907.50
8,135	530018225	\$8.04
8,136	530018227	\$544.50
8,137	530018228	\$1.20
8,138	530018229	\$95.00
8,139	530018231	\$205.25
8,140	530018232	\$145.20
8,141	530018233	\$3,630.00
8,142	530018234	\$2.68

#	Claim Number	Recognized Loss
12,225	530026902	\$968.00
12,226	530026903	\$135.73
12,227	530026904	\$14,490.00
12,228	530026905	\$544.50
12,229	530026907	\$29.45
12,230	530026908	\$291.00
12,231	530026909	\$1,943.00
12,232	530026910	\$475.00
12,233	530026912	\$3,630.00
12,234	530026913	\$787.71
12,235	530026917	\$1,832.00
12,236	530026918	\$5,808.00
12,237	530026923	\$1,815.00
12,238	530026924	\$475.00
12,239	530026925	\$131.10
12,240	530026926	\$5,445.00
12,241	530026927	\$677.00
12,242	530026928	\$5,998.00
12,243	530026930	\$3,630.00
12,244	530026931	\$548.75
12,245	530026932	\$326.70
12,246	530026934	\$3,630.00
12,247	530026935	\$815.40
12,248	530026937	\$1,839.20
12,249	530026939	\$3,630.00
12,250	530026942	\$290.40
12,251	530026944	\$950.00
12,252	530026945	\$1,815.00
12,253	530026946	\$3,379.00
12,254	530026948	\$475.00
12,255	530026949	\$108.90
12,256	530026951	\$1,832.00
12,257	530026953	\$1,815.00
12,258	530026956	\$4,200.00
12,259	530026961	\$1,354.00
12,260	530026964	\$160.90
12,261	530026965	\$1,279.00
12,262	530026966	\$2,765.00
12,263	530026967	\$1,815.00
12,264	530026968	\$1,905.75
12,265	530026971	\$181.50
12,266	530026972	\$65.34
12,267	530026973	\$5,700.00
12,268	530026975	\$1,092.50
12,269	530026976	\$332.50
12,270	530026978	\$2,558.00
12,271	530026981	\$163.35
12,272	530026982	\$6,110.00
12,273	530026987	\$2,007.35
12,274	530026988	\$4,910.55
12,275	530026997	\$107,266.48
12,276	530026999	\$168,534.00
12,277	530027015	\$27,810.36
12,278	530027018	\$89,569.72
12,279	530027019	\$4,581.51
12,280	530027026	\$2,193.53
12,281	530027048	\$6,152.64
12,282	530027077	\$7,030.95

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
4,003	530009229	\$3.63
4,004	530009230	\$181.50
4,005	530009231	\$1,089.00
4,006	530009233	\$373.89
4,007	530009234	\$95.00
4,008	530009235	\$65.34
4,009	530009236	\$65.34
4,010	530009238	\$222.46
4,011	530009239	\$18.15
4,012	530009241	\$1,340.00
4,013	530009244	\$404.40
4,014	530009246	\$112.53
4,015	530009247	\$108.90
4,016	530009249	\$916.00
4,017	530009250	\$43.56
4,018	530009251	\$268.00
4,019	530009252	\$475.00
4,020	530009253	\$9,299.87
4,021	530009254	\$1,089.00
4,022	530009258	\$47.50
4,023	530009259	\$18.15
4,024	530009260	\$159.72
4,025	530009262	\$233.75
4,026	530009263	\$14.52
4,027	530009264	\$9.50
4,028	530009266	\$952.31
4,029	530009267	\$7.26
4,030	530009268	\$871.20
4,031	530009269	\$58.08
4,032	530009271	\$63.84
4,033	530009273	\$9.50
4,034	530009274	\$3.63
4,035	530009276	\$174.24
4,036	530009277	\$15.20
4,037	530009278	\$47.50
4,038	530009279	\$335.56
4,039	530009281	\$998.25
4,040	530009283	\$363.00
4,041	530009284	\$36.30
4,042	530009285	\$726.00
4,043	530009287	\$1.68
4,044	530009289	\$108.90
4,045	530009290	\$199.65
4,046	530009291	\$1,089.00
4,047	530009293	\$294.80
4,048	530009294	\$9.50
4,049	530009295	\$1,125.30
4,050	530009296	\$95.00
4,051	530009297	\$2.64
4,052	530009299	\$1,900.00
4,053	530009301	\$1,579.05
4,054	530009302	\$2.85
4,055	530009303	\$181.50
4,056	530009306	\$179.55
4,057	530009307	\$142.50
4,058	530009308	\$108.90
4,059	530009310	\$192.39
4,060	530009311	\$10,640.00

#	Claim Number	Recognized Loss
8,143	530018235	\$2,904.00
8,144	530018237	\$1,676.00
8,145	530018238	\$37.05
8,146	530018239	\$2.85
8,147	530018241	\$363.00
8,148	530018244	\$296.47
8,149	530018247	\$161.50
8,150	530018251	\$25.75
8,151	530018252	\$4,031.07
8,152	530018259	\$141.55
8,153	530018262	\$3.63
8,154	530018263	\$15.75
8,155	530018264	\$665.00
8,156	530018266	\$10.89
8,157	530018268	\$19.00
8,158	530018270	\$268.00
8,159	530018271	\$57.00
8,160	530018273	\$3.80
8,161	530018274	\$363.00
8,162	530018275	\$152.00
8,163	530018276	\$516.35
8,164	530018278	\$358.85
8,165	530018279	\$10.72
8,166	530018282	\$798.30
8,167	530018283	\$2,680.00
8,168	530018284	\$200.50
8,169	530018285	\$10.45
8,170	530018291	\$9.50
8,171	530018292	\$592.00
8,172	530018293	\$211.70
8,173	530018300	\$47.50
8,174	530018301	\$181.50
8,175	530018302	\$174.80
8,176	530018303	\$687.00
8,177	530018306	\$163.35
8,178	530018307	\$108.90
8,179	530018310	\$6,715.50
8,180	530018311	\$363.00
8,181	530018314	\$36.30
8,182	530018318	\$471.90
8,183	530018320	\$181.50
8,184	530018323	\$15.91
8,185	530018325	\$1,815.00
8,186	530018326	\$275.88
8,187	530018328	\$1.90
8,188	530018329	\$199.65
8,189	530018330	\$21.44
8,190	530018333	\$44.65
8,191	530018335	\$1.90
8,192	530018339	\$1,089.00
8,193	530018342	\$5.36
8,194	530018343	\$19.00
8,195	530018344	\$29.48
8,196	530018346	\$95.00
8,197	530018347	\$2,824.14
8,198	530018348	\$501.16
8,199	530018349	\$544.50
8,200	530018355	\$1.90

#	Claim Number	Recognized Loss
12,283	530027085	\$133,095.00
12,284	530027088	\$131,404.95
12,285	530027107	\$4.75
12,286	530027117	\$96.90
12,287	530027122	\$3,950.36
12,288	530027124	\$268,268.00
12,289	530027144	\$129.20
12,290	530027146	\$1,282.50
12,291	530027149	\$2.85
12,292	530027150	\$85.50
12,293	530027154	\$1.90
12,294	530027156	\$1,826.85
12,295	530027167	\$176.70
12,296	530027168	\$276.45
12,297	530027187	\$114,353.40
12,298	530027193	\$933,204.12
12,299	530027199	\$5.70
12,300	530027200	\$0.95
12,301	530027207	\$26.60
12,302	530027208	\$27.51
12,303	530027209	\$10.45
12,304	530027211	\$12.35
12,305	530027226	\$12,947.90
12,306	530027231	\$686,061.50
12,307	530027233	\$3,114.10
12,308	530027234	\$34,010.00
12,309	530027235	\$5,806.40
12,310	530027236	\$970.90
12,311	530027238	\$14,799,332.23
12,312	530027239	\$3,197,982.59
12,313	530027247	\$1,288.20
12,314	530027250	\$15,831.75
12,315	530027252	\$11,362.00
12,316	530027257	\$4,388.67
12,317	530027258	\$484.50
12,318	530027261	\$159.72
12,319	530027262	\$1,052.70
12,320	530027263	\$3,133.00
12,321	530027265	\$548.13
12,322	530027268	\$555.39
12,323	530027269	\$1,206.35
12,324	530027271	\$707.85
12,325	530027274	\$3,763.16
12,326	530027275	\$482.40
12,327	530027276	\$947.43
12,328	530027277	\$4,436.20
12,329	530027511	\$2,227.88
12,330	530027516	\$107,359.49
12,331	530027517	\$112.53
12,332	530027587	\$121.60
12,333	530027590	\$3,838.95
12,334	530027591	\$331.55
12,335	530027622	\$4,545.75
12,336	530027632	\$2,420.60
12,337	530027633	\$104.50
12,338	530027637	\$0.95
12,339	530027639	\$9,500.00
12,340	530027641	\$74,294.39

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
4,061	530009312	\$26.80
4,062	530009313	\$181.50
4,063	530009314	\$363.00
4,064	530009315	\$1,270.50
4,065	530009316	\$2,960.00
4,066	530009317	\$149.68
4,067	530009318	\$18.15
4,068	530009319	\$4,183.00
4,069	530009321	\$86.85
4,070	530009323	\$29.04
4,071	530009329	\$10.89
4,072	530009331	\$285.00
4,073	530009335	\$3.80
4,074	530009336	\$4.75
4,075	530009337	\$0.95
4,076	530009338	\$453.75
4,077	530009339	\$16.32
4,078	530009340	\$54.45
4,079	530009341	\$36.30
4,080	530009342	\$544.50
4,081	530009347	\$8.21
4,082	530009348	\$47.19
4,083	530009349	\$308.55
4,084	530009353	\$371.45
4,085	530009355	\$2,541.00
4,086	530009356	\$363.00
4,087	530009357	\$502.36
4,088	530009359	\$363.00
4,089	530009360	\$14,563.56
4,090	530009361	\$3.63
4,091	530009362	\$18.05
4,092	530009363	\$871.20
4,093	530009364	\$80.40
4,094	530009367	\$108.90
4,095	530009368	\$181.50
4,096	530009369	\$36.30
4,097	530009370	\$23.75
4,098	530009371	\$54.45
4,099	530009372	\$14.52
4,100	530009373	\$536.00
4,101	530009377	\$544.50
4,102	530009379	\$570.00
4,103	530009380	\$608.36
4,104	530009382	\$146.90
4,105	530009383	\$7.26
4,106	530009385	\$134.00
4,107	530009386	\$31.89
4,108	530009389	\$181.50
4,109	530009390	\$85.15
4,110	530009391	\$9.50
4,111	530009392	\$50.92
4,112	530009394	\$29.04
4,113	530009395	\$95.00
4,114	530009397	\$10.89
4,115	530009398	\$580.80
4,116	530009400	\$72.60
4,117	530009401	\$90.75
4,118	530009402	\$115.41

#	Claim Number	Recognized Loss
8,201	530018356	\$53.20
8,202	530018357	\$8.55
8,203	530018358	\$95.00
8,204	530018360	\$282.60
8,205	530018361	\$2,344.98
8,206	530018363	\$1,452.00
8,207	530018365	\$64.32
8,208	530018368	\$3,630.00
8,209	530018371	\$65.90
8,210	530018372	\$29.04
8,211	530018373	\$14.25
8,212	530018378	\$190.00
8,213	530018379	\$36.30
8,214	530018381	\$4.75
8,215	530018383	\$14.25
8,216	530018384	\$5.70
8,217	530018386	\$726.00
8,218	530018389	\$1,452.00
8,219	530018392	\$4.75
8,220	530018396	\$7.26
8,221	530018401	\$363.00
8,222	530018402	\$57.00
8,223	530018405	\$373.89
8,224	530018406	\$125.26
8,225	530018408	\$10.72
8,226	530018409	\$345.70
8,227	530018411	\$1.90
8,228	530018413	\$4,040.19
8,229	530018416	\$242.40
8,230	530018420	\$2,178.00
8,231	530018422	\$84.55
8,232	530018423	\$202.83
8,233	530018426	\$363.00
8,234	530018428	\$1.90
8,235	530018429	\$1.46
8,236	530018430	\$7.26
8,237	530018431	\$726.00
8,238	530018432	\$14.52
8,239	530018433	\$7.26
8,240	530018439	\$7.26
8,241	530018440	\$47.50
8,242	530018441	\$4.75
8,243	530018444	\$867.00
8,244	530018449	\$1,099.89
8,245	530018450	\$36.30
8,246	530018452	\$72.60
8,247	530018453	\$458.00
8,248	530018455	\$7.26
8,249	530018458	\$47.50
8,250	530018461	\$37.52
8,251	530018465	\$2.68
8,252	530018469	\$0.95
8,253	530018471	\$54.45
8,254	530018472	\$95.00
8,255	530018474	\$363.00
8,256	530018475	\$363.00
8,257	530018478	\$119.79
8,258	530018480	\$475.00

#	Claim Number	Recognized Loss
12,341	530027643	\$1,160.90
12,342	530027647	\$132,987.65
12,343	530027653	\$93,077.07
12,344	530027656	\$1,900.00
12,345	530027660	\$190.00
12,346	530027669	\$310.65
12,347	530027670	\$1,256.85
12,348	530027671	\$79.80
12,349	530027672	\$1,666.30
12,350	530027733	\$26.60
12,351	800004133	\$4,044.00
12,352	800004145	\$76.23
12,353	800004148	\$544.50
12,354	800004157	\$5,445.00
12,355	800004166	\$39.93
12,356	800004167	\$145.20
12,357	800004168	\$37.05
12,358	800004169	\$916.00
12,359	800004171	\$294.50
12,360	800004174	\$3,630.00
12,361	800004179	\$54.45
12,362	800004187	\$505.00
12,363	800004190	\$363.00
12,364	800004191	\$108.90
12,365	800004196	\$53.20
12,366	800004198	\$18.15
12,367	800004199	\$142.50
12,368	800004203	\$237.50
12,369	800004207	\$5,177.00
12,370	800004210	\$676.00
12,371	800004212	\$290.40
12,372	800004216	\$108.90
12,373	800004220	\$968.45
12,374	800004222	\$217.80
12,375	800004225	\$2,178.00
12,376	800004228	\$1,642.00
12,377	800004233	\$7,260.00
12,378	800004234	\$18,150.00
12,379	800004235	\$7,260.00
12,380	800004237	\$1,340.00
12,381	800004238	\$3,120.00
12,382	800004243	\$254.10
12,383	800004245	\$14.52
12,384	800004246	\$72.60
12,385	800004249	\$36.30
12,386	800004250	\$76,593.00
12,387	800004252	\$11,467.60
12,388	800004256	\$6,207.30
12,389	800004257	\$36.30
12,390	800004258	\$237.50
12,391	800004259	\$726.00
12,392	800004262	\$7,260.00
12,393	800004264	\$41.05
12,394	800004266	\$610.15
12,395	800004267	\$1,923.90
12,396	800004268	\$87.12
12,397	800004270	\$15,029.00
12,398	800004272	\$76.23

Exhibit D-2

Late But Authorized Claims

Number of Claims = 12,419

#	Claim Number	Recognized Loss
4,119	530009404	\$50.92
4,120	530009409	\$878.20
4,121	530009411	\$726.00
4,122	530009412	\$3,610.00
4,123	530009413	\$36.30
4,124	530009414	\$181.50
4,125	530009416	\$19.00
4,126	530009417	\$363.00
4,127	530009418	\$106,979.73
4,128	530009420	\$901.40
4,129	530009421	\$209.29
4,130	530009423	\$217.80
4,131	530009430	\$268.00
4,132	530009431	\$67.00
4,133	530009432	\$907.50
4,134	530009438	\$726.00
4,135	530009439	\$228.00
4,136	530009441	\$580.80
4,137	530009442	\$9.50
4,138	530009443	\$79.86
4,139	530009445	\$36.25
4,140	530009447	\$107.04

#	Claim Number	Recognized Loss
8,259	530018482	\$268.00
8,260	530018483	\$181.50
8,261	530018486	\$950.00
8,262	530018487	\$48.24
8,263	530018489	\$380.00
8,264	530018490	\$154.90
8,265	530018491	\$95.00
8,266	530018496	\$108.90
8,267	530018499	\$0.95
8,268	530018500	\$10.72
8,269	530018502	\$475.00
8,270	530018505	\$243.75
8,271	530018508	\$47.50
8,272	530018513	\$36.30
8,273	530018515	\$95.00
8,274	530018516	\$1.90
8,275	530018531	\$34.84
8,276	530018532	\$74.10
8,277	530018540	\$427.50
8,278	530018541	\$363.00
8,279	530018545	\$544.50
8,280	530018548	\$363.00

#	Claim Number	Recognized Loss
12,399	800004273	\$3.63
12,400	800004275	\$23,340.00
12,401	800004278	\$23.62
12,402	800004279	\$363.00
12,403	800004280	\$1,374.00
12,404	800004285	\$8,406.50
12,405	800004286	\$20,653.00
12,406	800004287	\$7,220.00
12,407	800004288	\$190.00
12,408	800004289	\$117.86
12,409	800004294	\$791.34
12,410	800004295	\$107.20
12,411	800004296	\$1,815.00
12,412	800004297	\$90.75
12,413	800004299	\$10,890.00
12,414	800004300	\$4,337.85
12,415	800004301	\$21,780.00
12,416	800004302	\$1,425.00
12,417	800004305	\$0.00
12,418	800004306	\$1,608.00
12,419	800004307	\$217.80

Total Claims 12,419

Total
Recognized Loss \$86,020,001.90

EXHIBIT D-3

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
1	1	Condition of Ineligibility Never Cured
2	4	Condition of Ineligibility Never Cured
3	5	Duplicate Claim
4	6	Duplicate Claim
5	8	Condition of Ineligibility Never Cured
6	11	Duplicate Claim
7	12	No Eligible Purchases During the Class Period
8	13	Claim Did Not Result in a Recognized Loss
9	14	Claim Did Not Result in a Recognized Loss
10	15	Condition of Ineligibility Never Cured
11	16	Condition of Ineligibility Never Cured
12	17	No Eligible Purchases During the Class Period
13	19	Claim Did Not Result in a Recognized Loss
14	20	No Eligible Purchases During the Class Period
15	21	Condition of Ineligibility Never Cured
16	22	Claim Did Not Result in a Recognized Loss
17	23	Duplicate Claim
18	24	Condition of Ineligibility Never Cured
19	42	No Eligible Purchases During the Class Period
20	43	No Eligible Purchases During the Class Period
21	45	Condition of Ineligibility Never Cured
22	46	Claim Did Not Result in a Recognized Loss
23	47	Claim Did Not Result in a Recognized Loss
24	48	Claim Did Not Result in a Recognized Loss
25	51	No Eligible Purchases During the Class Period
26	52	No Eligible Purchases During the Class Period
27	53	No Eligible Purchases During the Class Period
28	54	No Eligible Purchases During the Class Period
29	55	Duplicate Claim
30	56	Claim Did Not Result in a Recognized Loss
31	58	Condition of Ineligibility Never Cured
32	61	Condition of Ineligibility Never Cured
33	62	No Eligible Purchases During the Class Period
34	64	Condition of Ineligibility Never Cured
35	65	Condition of Ineligibility Never Cured
36	66	Claim Did Not Result in a Recognized Loss
37	68	Claim Did Not Result in a Recognized Loss
38	69	Condition of Ineligibility Never Cured
39	76	No Eligible Purchases During the Class Period
40	77	Condition of Ineligibility Never Cured
41	78	Claim Did Not Result in a Recognized Loss
42	83	Condition of Ineligibility Never Cured
43	84	Claim Did Not Result in a Recognized Loss
44	85	Claim Did Not Result in a Recognized Loss
45	89	Condition of Ineligibility Never Cured
46	91	Duplicate Claim
47	95	Withdrawn/Voided by Request
48	96	Claim Did Not Result in a Recognized Loss
49	97	Condition of Ineligibility Never Cured
50	99	No Eligible Purchases During the Class Period
51	100	Condition of Ineligibility Never Cured
52	101	Claim Did Not Result in a Recognized Loss
53	104	Condition of Ineligibility Never Cured
54	103	Condition of Ineligibility Never Cured
55	109	Claim Did Not Result in a Recognized Loss
56	110	Claim Did Not Result in a Recognized Loss
57	111	Claim Did Not Result in a Recognized Loss
58	113	Condition of Ineligibility Never Cured
59	116	Claim Did Not Result in a Recognized Loss
60	119	Condition of Ineligibility Never Cured
61	121	Condition of Ineligibility Never Cured
62	24	No Eligible Purchases During the Class Period
63	28	Condition of Ineligibility Never Cured
64	29	Claim Did Not Result in a Recognized Loss
65	30	Duplicate Claim
66	33	Condition of Ineligibility Never Cured
67	35	Condition of Ineligibility Never Cured
68	36	Claim Did Not Result in a Recognized Loss
69	40	Claim Did Not Result in a Recognized Loss
70	42	Condition of Ineligibility Never Cured
71	44	Condition of Ineligibility Never Cured
72	45	Duplicate Claim
73	49	Claim Did Not Result in a Recognized Loss
74	54	Claim Did Not Result in a Recognized Loss
75	63	Claim Did Not Result in a Recognized Loss
76	65	No Eligible Purchases During the Class Period
77	66	Condition of Ineligibility Never Cured
78	68	Condition of Ineligibility Never Cured
79	69	Condition of Ineligibility Never Cured
80	70	Duplicate Claim
81	71	Condition of Ineligibility Never Cured
82	72	Condition of Ineligibility Never Cured
83	73	No Eligible Purchases During the Class Period
84	74	Claim Did Not Result in a Recognized Loss
85	77	Condition of Ineligibility Never Cured
86	81	Claim Did Not Result in a Recognized Loss
87	82	Duplicate Claim
88	83	Duplicate Claim
89	84	Duplicate Claim
90	85	Duplicate Claim
91	86	Duplicate Claim
92	87	Duplicate Claim
93	89	No Eligible Purchases During the Class Period
94	91	No Eligible Purchases During the Class Period
95	92	Claim Did Not Result in a Recognized Loss
96	93	Condition of Ineligibility Never Cured
97	97	Condition of Ineligibility Never Cured
98	99	Condition of Ineligibility Never Cured
99	201	Condition of Ineligibility Never Cured
100	202	Condition of Ineligibility Never Cured
101	203	Condition of Ineligibility Never Cured
102	204	Condition of Ineligibility Never Cured
103	205	Claim Did Not Result in a Recognized Loss
104	209	Condition of Ineligibility Never Cured
105	215	Condition of Ineligibility Never Cured
106	217	Claim Did Not Result in a Recognized Loss
107	220	Condition of Ineligibility Never Cured
108	221	Condition of Ineligibility Never Cured
109	224	Condition of Ineligibility Never Cured
110	225	Claim Did Not Result in a Recognized Loss
111	226	Condition of Ineligibility Never Cured
112	228	Claim Did Not Result in a Recognized Loss
113	230	Withdrawn/Voided by Request
114	231	No Eligible Purchases During the Class Period
115	233	Condition of Ineligibility Never Cured
116	234	Claim Did Not Result in a Recognized Loss
117	236	Claim Did Not Result in a Recognized Loss
118	237	Withdrawn/Voided by Request
119	239	Claim Did Not Result in a Recognized Loss
120	242	Claim Did Not Result in a Recognized Loss
121	243	Withdrawn/Voided by Request
122	244	Claim Did Not Result in a Recognized Loss
123	245	Condition of Ineligibility Never Cured
124	246	Claim Did Not Result in a Recognized Loss
125	247	Duplicate Claim

[illegible][illegible]

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
126	248	Condition of Ineligibility Never Cured
127	249	Condition of Ineligibility Never Cured
128	250	No Eligible Purchases During the Class Period
129	251	Duplicate Claim
130	253	No Eligible Purchases During the Class Period
131	255	Claim Did Not Result in a Recognized Loss
132	256	Claim Did Not Result in a Recognized Loss
133	260	Claim Did Not Result in a Recognized Loss
134	262	No Eligible Purchases During the Class Period
135	263	Claim Did Not Result in a Recognized Loss
136	264	Claim Did Not Result in a Recognized Loss
137	267	Condition of Ineligibility Never Cured
138	268	Claim Did Not Result in a Recognized Loss
139	270	Claim Did Not Result in a Recognized Loss
140	272	Claim Did Not Result in a Recognized Loss
141	276	Claim Did Not Result in a Recognized Loss
142	277	Claim Did Not Result in a Recognized Loss
143	280	Claim Did Not Result in a Recognized Loss
144	281	Claim Did Not Result in a Recognized Loss
145	282	Claim Did Not Result in a Recognized Loss
146	284	Claim Did Not Result in a Recognized Loss
147	285	Condition of Ineligibility Never Cured
148	288	Claim Did Not Result in a Recognized Loss
149	290	Claim Did Not Result in a Recognized Loss
150	291	Claim Did Not Result in a Recognized Loss
151	293	Claim Did Not Result in a Recognized Loss
152	295	No Eligible Purchases During the Class Period
153	297	Claim Did Not Result in a Recognized Loss
154	298	No Eligible Purchases During the Class Period
155	300	Claim Did Not Result in a Recognized Loss
156	302	Duplicate Claim
157	303	No Eligible Purchases During the Class Period
158	304	Condition of Ineligibility Never Cured
159	306	Condition of Ineligibility Never Cured
160	311	Condition of Ineligibility Never Cured
161	312	Claim Did Not Result in a Recognized Loss
162	313	Claim Did Not Result in a Recognized Loss
163	314	No Eligible Purchases During the Class Period
164	315	No Eligible Purchases During the Class Period
165	316	Condition of Ineligibility Never Cured
166	317	Condition of Ineligibility Never Cured
167	318	Condition of Ineligibility Never Cured
168	321	Claim Did Not Result in a Recognized Loss
169	331	Claim Did Not Result in a Recognized Loss
170	333	Claim Did Not Result in a Recognized Loss
171	346	late
172	347	late
173	347	late
174	345	late
175	346	late
176	530000001	Claim Did Not Result in a Recognized Loss
177	530000001	No Eligible Purchases During the Class Period
178	530000003	No Eligible Purchases During the Class Period
179	530000003	No Eligible Purchases During the Class Period
180	530000004	No Eligible Purchases During the Class Period
181	530000005	No Eligible Purchases During the Class Period
182	530000007	No Eligible Purchases During the Class Period
183	530000008	No Eligible Purchases During the Class Period
184	530000010	Claim Did Not Result in a Recognized Loss
185	530000011	Claim Did Not Result in a Recognized Loss
186	530000012	Claim Did Not Result in a Recognized Loss
187	530000013	Claim Did Not Result in a Recognized Loss
188	530000015	Claim Did Not Result in a Recognized Loss
189	530000016	Claim Did Not Result in a Recognized Loss
190	530000017	Claim Did Not Result in a Recognized Loss
191	530000018	Claim Did Not Result in a Recognized Loss
192	530000019	Claim Did Not Result in a Recognized Loss
193	530000020	Claim Did Not Result in a Recognized Loss
194	530000021	Claim Did Not Result in a Recognized Loss
195	530000022	Claim Did Not Result in a Recognized Loss
196	530000023	Claim Did Not Result in a Recognized Loss
197	530000024	Claim Did Not Result in a Recognized Loss
198	530000025	Claim Did Not Result in a Recognized Loss
199	530000026	Claim Did Not Result in a Recognized Loss
200	530000027	Claim Did Not Result in a Recognized Loss
201	530000028	Claim Did Not Result in a Recognized Loss
202	530000029	Claim Did Not Result in a Recognized Loss
203	530000030	Claim Did Not Result in a Recognized Loss
204	530000031	Claim Did Not Result in a Recognized Loss
205	530000033	Claim Did Not Result in a Recognized Loss
206	530000034	Claim Did Not Result in a Recognized Loss
207	530000034	Claim Did Not Result in a Recognized Loss
208	530000035	Claim Did Not Result in a Recognized Loss
209	530000036	Claim Did Not Result in a Recognized Loss
210	530000037	Claim Did Not Result in a Recognized Loss
211	530000038	Claim Did Not Result in a Recognized Loss
212	530000039	Claim Did Not Result in a Recognized Loss
213	530000040	Claim Did Not Result in a Recognized Loss
214	530000041	Claim Did Not Result in a Recognized Loss
215	530000042	Claim Did Not Result in a Recognized Loss
216	530000043	Claim Did Not Result in a Recognized Loss
217	530000044	Claim Did Not Result in a Recognized Loss
218	530000045	Claim Did Not Result in a Recognized Loss
219	530000046	Claim Did Not Result in a Recognized Loss
220	530000049	Claim Did Not Result in a Recognized Loss
221	530000050	Claim Did Not Result in a Recognized Loss
222	530000052	Claim Did Not Result in a Recognized Loss
223	530000062	Claim Did Not Result in a Recognized Loss
224	530000063	Claim Did Not Result in a Recognized Loss
225	530000064	Claim Did Not Result in a Recognized Loss
226	530000067	Claim Did Not Result in a Recognized Loss
227	530000070	Claim Did Not Result in a Recognized Loss
228	530000071	No Eligible Purchases During the Class Period
229	530000072	No Eligible Purchases During the Class Period
230	530000073	No Eligible Purchases During the Class Period
231	530000075	No Eligible Purchases During the Class Period
232	530000076	No Eligible Purchases During the Class Period
233	530000077	No Eligible Purchases During the Class Period
234	530000078	No Eligible Purchases During the Class Period
235	530000079	No Eligible Purchases During the Class Period
236	530000080	No Eligible Purchases During the Class Period
237	530000082	No Eligible Purchases During the Class Period
238	530000083	No Eligible Purchases During the Class Period
239	530000084	No Eligible Purchases During the Class Period
240	530000085	No Eligible Purchases During the Class Period
241	530000086	No Eligible Purchases During the Class Period
242	530000087	No Eligible Purchases During the Class Period
243	530000088	No Eligible Purchases During the Class Period
244	530000089	No Eligible Purchases During the Class Period
245	530000090	Claim Did Not Result in a Recognized Loss
246	530000091	No Eligible Purchases During the Class Period
247	530000092	Claim Did Not Result in a Recognized Loss
248	530000093	Claim Did Not Result in a Recognized Loss
249	530000094	No Eligible Purchases During the Class Period
250	530000096	No Eligible Purchases During the Class Period

[illegible][illegible]

Rejected Claims

[illegible]

Rejected Claims

[illegible]

Rejected Claims

[illegible]

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims

[illegible]

Rejected Claims

[illegible]

Rejected Claims

[illegible]

Number of Claims = 18,712

[illegible][illegible][illegible]

Number of Claims = 18,712

[illegible]

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

[illegible][illegible][illegible]

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims

Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims

[illegible]

Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
14.850	530026855	Claim Did Not Result in a Recognized Loss
14.851	530026857	Claim Did Not Result in a Recognized Loss
14.852	530026858	Claim Did Not Result in a Recognized Loss
14.853	530026859	No Eligible Purchases During the Class
14.854	530026860	No Eligible Purchases During the Class
14.855	530026862	Claim Did Not Result in a Recognized Loss
14.856	530026866	No Eligible Purchases During the Class
14.857	530026870	Claim Did Not Result in a Recognized Loss
14.858	530026873	Claim Did Not Result in a Recognized Loss
14.859	530026874	Claim Did Not Result in a Recognized Loss
14.860	530026883	No Eligible Purchases During the Class
14.861	530026894	No Eligible Purchases During the Class
14.862	530026906	Claim Did Not Result in a Recognized Loss
14.863	530026911	No Eligible Purchases During the Class
14.864	530026914	Condition of Ineligibility Never Cured
14.865	530026915	No Eligible Purchases During the Class
14.866	530026916	Claim Did Not Result in a Recognized Loss
14.867	530026919	No Eligible Purchases During the Class
14.868	530026920	No Eligible Purchases During the Class
14.869	530026921	Claim Did Not Result in a Recognized Loss
14.870	530026922	Claim Did Not Result in a Recognized Loss
14.871	530026929	No Eligible Purchases During the Class
14.872	530026933	Claim Did Not Result in a Recognized Loss
14.873	530026936	No Eligible Purchases During the Class
14.874	530026938	Claim Did Not Result in a Recognized Loss
14.875	530026940	No Eligible Purchases During the Class
14.876	530026941	No Eligible Purchases During the Class
14.877	530026943	Claim Did Not Result in a Recognized Loss
14.878	530026947	Claim Did Not Result in a Recognized Loss
14.879	530026950	No Eligible Purchases During the Class
14.880	530026952	Condition of Ineligibility Never Cured
14.881	530026954	Condition of Ineligibility Never Cured
14.882	530026955	No Eligible Purchases During the Class
14.883	530026957	Claim Did Not Result in a Recognized Loss
14.884	530026958	Claim Did Not Result in a Recognized Loss
14.885	530026959	Claim Did Not Result in a Recognized Loss
14.886	530026960	No Eligible Purchases During the Class
14.887	530026962	No Eligible Purchases During the Class
14.888	530026963	No Eligible Purchases During the Class
14.889	530026969	Claim Did Not Result in a Recognized Loss
14.890	530026970	Claim Did Not Result in a Recognized Loss
14.891	530026974	Duplicate Claim
14.892	530026977	Condition of Ineligibility Never Cured
14.893	530026979	Claim Did Not Result in a Recognized Loss
14.894	530026980	No Eligible Purchases During the Class
14.895	530026983	Claim Did Not Result in a Recognized Loss
14.896	530026984	No Eligible Purchases During the Class
14.897	530026985	Claim Did Not Result in a Recognized Loss
14.898	530026986	Claim Did Not Result in a Recognized Loss
14.899	530026989	No Eligible Purchases During the Class
14.900	530026990	Claim Did Not Result in a Recognized Loss
14.901	530026991	Claim Did Not Result in a Recognized Loss
14.902	530026992	Claim Did Not Result in a Recognized Loss
14.903	530026993	Claim Did Not Result in a Recognized Loss
14.904	530026994	Claim Did Not Result in a Recognized Loss
14.905	530026995	No Eligible Purchases During the Class
14.906	530026996	No Eligible Purchases During the Class
14.907	530026998	Claim Did Not Result in a Recognized Loss
14.908	530027000	No Eligible Purchases During the Class
14.909	530027001	Claim Did Not Result in a Recognized Loss
14.910	530027002	No Eligible Purchases During the Class
14.911	530027003	Claim Did Not Result in a Recognized Loss
14.912	530027004	Claim Did Not Result in a Recognized Loss
14.913	530027005	Claim Did Not Result in a Recognized Loss
14.914	530027006	Claim Did Not Result in a Recognized Loss
14.915	530027007	No Eligible Purchases During the Class
14.916	530027008	Claim Did Not Result in a Recognized Loss
14.917	530027009	Claim Did Not Result in a Recognized Loss
14.918	530027010	Claim Did Not Result in a Recognized Loss
14.919	530027011	Claim Did Not Result in a Recognized Loss
14.920	530027012	Claim Did Not Result in a Recognized Loss
14.921	530027013	Claim Did Not Result in a Recognized Loss
14.922	530027014	Claim Did Not Result in a Recognized Loss
14.923	530027016	Claim Did Not Result in a Recognized Loss
14.924	530027017	Claim Did Not Result in a Recognized Loss
14.925	530027020	Claim Did Not Result in a Recognized Loss
14.926	530027021	No Eligible Purchases During the Class
14.927	530027022	Claim Did Not Result in a Recognized Loss
14.928	530027023	Claim Did Not Result in a Recognized Loss
14.929	530027024	Claim Did Not Result in a Recognized Loss
14.930	530027025	Claim Did Not Result in a Recognized Loss
14.931	530027027	Claim Did Not Result in a Recognized Loss
14.932	530027028	Claim Did Not Result in a Recognized Loss
14.933	530027029	No Eligible Purchases During the Class
14.934	530027030	Claim Did Not Result in a Recognized Loss
14.935	530027031	Claim Did Not Result in a Recognized Loss
14.936	530027032	No Eligible Purchases During the Class
14.937	530027033	No Eligible Purchases During the Class
14.938	530027034	Claim Did Not Result in a Recognized Loss
14.939	530027035	Claim Did Not Result in a Recognized Loss
14.940	530027036	Claim Did Not Result in a Recognized Loss
14.941	530027037	Claim Did Not Result in a Recognized Loss
14.942	530027038	Claim Did Not Result in a Recognized Loss
14.943	530027039	Claim Did

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

[illegible][illegible]

#	Claim Number	Reason for Ineligibility
15	100	530027220 No Eligible Purchases During the Class
15	01	530027221 Claim Did Not Result in a Recognized Loss
15	02	530027222 Claim Did Not Result in a Recognized Loss
15	03	530027223 Claim Did Not Result in a Recognized Loss
15	04	530027224 Claim Did Not Result in a Recognized Loss
15	05	530027225 Claim Did Not Result in a Recognized Loss
15	06	530027226 Claim Did Not Result in a Recognized Loss
15	07	530027228 Withdrawn/Voided by Request
15	08	530027229 Duplicate Claim
15	09	530027230 Duplicate Claim
15	10	530027231 Claim Did Not Result in a Recognized Loss
15	11	530027232 No Eligible Purchases During the Class
15	12	530027240 Claim Did Not Result in a Recognized Loss
15	13	530027241 Claim Did Not Result in a Recognized Loss
15	14	530027242 Claim Did Not Result in a Recognized Loss
15	15	530027243 Claim Did Not Result in a Recognized Loss
15	16	530027244 Claim Did Not Result in a Recognized Loss
15	17	530027245 Claim Did Not Result in a Recognized Loss
15	18	530027246 Claim Did Not Result in a Recognized Loss
15	19	530027248 Claim Did Not Result in a Recognized Loss
15	20	530027249 Claim Did Not Result in a Recognized Loss
15	21	530027251 Withdrawn/Voided by Request
15	22	530027253 No Eligible Purchases During the Class
15	23	530027254 Claim Did Not Result in a Recognized Loss
15	24	530027255 Claim Did Not Result in a Recognized Loss
15	25	530027256 Claim Did Not Result in a Recognized Loss
15	26	530027259 Claim Did Not Result in a Recognized Loss
15	27	530027260 Claim Did Not Result in a Recognized Loss
15	28	530027264 Claim Did Not Result in a Recognized Loss
15	29	530027266 Claim Did Not Result in a Recognized Loss
15	30	530027267 Claim Did Not Result in a Recognized Loss
15	31	530027270 Withdrawn/Voided by Request
15	32	530027272 Condition of Ineligibility Never Cured
15	33	530027273 Claim Did Not Result in a Recognized Loss
15	34	530027279 Claim Did Not Result in a Recognized Loss
15	35	530027280 Claim Did Not Result in a Recognized Loss
15	36	530027281 Claim Did Not Result in a Recognized Loss
15	37	530027282 Claim Did Not Result in a Recognized Loss
15	38	530027283 Withdrawn/Voided by Request
15	39	530027284 Withdrawn/Voided by Request
15	40	530027285 Withdrawn/Voided by Request
15	41	530027286 Withdrawn/Voided by Request
15	42	530027287 Withdrawn/Voided by Request
15	43	530027288 Withdrawn/Voided by Request
15	44	530027289 Withdrawn/Voided by Request
15	45	530027290 Withdrawn/Voided by Request
15	46	530027291 Withdrawn/Voided by Request
15	47	530027292 Withdrawn/Voided by Request
15	48	530027293 Withdrawn/Voided by Request
15	49	530027294 Withdrawn/Voided by Request
15	50	530027295 Withdrawn/Voided by Request
15	51	530027296 Withdrawn/Voided by Request
15	52	530027297 Withdrawn/Voided by Request
15	53	530027298 Withdrawn/Voided by Request
15	54	530027299 Withdrawn/Voided by Request
15	55	530027300 Withdrawn/Voided by Request
15	56	530027301 Withdrawn/Voided by Request
15	57	530027302 Withdrawn/Voided by Request
15	58	530027303 Withdrawn/Voided by Request
15	59	530027304 Withdrawn/Voided by Request
15	60	530027305 Withdrawn/Voided by Request
15	61	530027306 Withdrawn/Voided by Request
15	62	530027307 Withdrawn/Voided by Request
15	63	530027308 Withdrawn/Voided by Request
15	64	530027309 Withdrawn/Voided by Request
15	65	530027310 Withdrawn/Voided by Request
15	66	530027311 Withdrawn/Voided by Request
15	67	530027312 Withdrawn/Voided by Request
15	68	530027313 Withdrawn/Voided by Request
15	69	530027314 Withdrawn/Voided by Request
15	70	530027315 Withdrawn/Voided by Request
15	71	530027316 Withdrawn/Voided by Request
15	72	530027317 Withdrawn/Voided by Request
15	73	530027318 Withdrawn/Voided by Request
15	74	530027319 Withdrawn/Voided by Request
15	75	530027320 Withdrawn/Voided by Request
15	76	530027321 Withdrawn/Voided by Request
15	77	530027322 Withdrawn/Voided by Request
15	78	530027323 Withdrawn/Voided by Request
15	79	530027324 Withdrawn/Voided by Request
15	80	530027325 Withdrawn/Voided by Request
15	81	530027326 Withdrawn/Voided by Request
15	82	530027327 Withdrawn/Voided by Request
15	83	530027328 Withdrawn/Voided by Request
15	84	530027329 Withdrawn/Voided by Request
15	85	530027330 Withdrawn/Voided by Request
15	86	530027331 Withdrawn/Voided by Request
15	87	530027332 Withdrawn/Voided by Request
15	88	530027333 Withdrawn/Voided by Request
15	89	530027334 Withdrawn/Voided by Request
15	90	530027335 Withdrawn/Voided by Request
15	91	530027336 Withdrawn/Voided by Request
15	92	530027337 Withdrawn/Voided by Request
15	93	530027338 Withdrawn/Voided by Request
15	94	530027339 Withdrawn/Voided by Request
15	95	530027340 Withdrawn/Voided by Request
15	96	530027341 Withdrawn/Voided by Request
15	97	530027342 Withdrawn/Voided by Request
15	98	530027343 Withdrawn/Voided by Request
15	99	530027344 Withdrawn/Voided by Request

Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims

[illegible]

Rejected Claims

Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims

[illegible]

Rejected Claims

[illegible]

Rejected Claims

Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
15975	530028175	Claim Did Not Result in a Recognized Loss
15976	530028176	Claim Did Not Result in a Recognized Loss
15977	530028177	Claim Did Not Result in a Recognized Loss
15978	530028178	Claim Did Not Result in a Recognized Loss
15979	530028179	Claim Did Not Result in a Recognized Loss
15980	530028180	Claim Did Not Result in a Recognized Loss
15981	530028181	Claim Did Not Result in a Recognized Loss
15982	530028182	Claim Did Not Result in a Recognized Loss
15983	530028183	Claim Did Not Result in a Recognized Loss
15984	530028184	Claim Did Not Result in a Recognized Loss
15985	530028185	Claim Did Not Result in a Recognized Loss
15986	530028186	Claim Did Not Result in a Recognized Loss
15987	530028187	Claim Did Not Result in a Recognized Loss
15988	530028188	Claim Did Not Result in a Recognized Loss
15989	530028189	Claim Did Not Result in a Recognized Loss
15990	530028190	Claim Did Not Result in a Recognized Loss
15991	530028191	Claim Did Not Result in a Recognized Loss
15992	530028192	Claim Did Not Result in a Recognized Loss
15993	530028193	Claim Did Not Result in a Recognized Loss
15994	530028194	Claim Did Not Result in a Recognized Loss
15995	530028195	Claim Did Not Result in a Recognized Loss
15996	530028196	Claim Did Not Result in a Recognized Loss
15997	530028197	Claim Did Not Result in a Recognized Loss
15998	530028198	Claim Did Not Result in a Recognized Loss
15999	530028200	Withdrawn/Voided by Request
16000	530028201	Condition of Ineligibility Never Cured
16001	530028202	Withdrawn/Voided by Request
16002	530028203	Claim Did Not Result in a Recognized Loss
16003	530028204	Claim Did Not Result in a Recognized Loss
16004	530028205	Claim Did Not Result in a Recognized Loss
16005	530028206	Claim Did Not Result in a Recognized Loss
16006	530028207	No Eligible Purchases During the Class
16007	530028208	Withdrawn/Voided by Request
16008	530028209	No Eligible Purchases During the Class
16009	530028210	No Eligible Purchases During the Class
16010	530028211	No Eligible Purchases During the Class
16011	530028212	No Eligible Purchases During the Class
16012	530028213	No Eligible Purchases During the Class
16013	530028214	No Eligible Purchases During the Class
16014	530028215	No Eligible Purchases During the Class
16015	530028216	No Eligible Purchases During the Class
16016	530028217	Claim Did Not Result in a Recognized Loss
16017	530028218	No Eligible Purchases During the Class
16018	530028219	Claim Did Not Result in a Recognized Loss
16019	530028220	Claim Did Not Result in a Recognized Loss
16020	530028221	Claim Did Not Result in a Recognized Loss
16021	530028222	Withdrawn/Voided by Request
16022	530028223	Claim Did Not Result in a Recognized Loss
16023	530028224	Claim Did Not Result in a Recognized Loss
16024	530028225	Claim Did Not Result in a Recognized Loss
16025	530028226	Claim Did Not Result in a Recognized Loss
16026	530028227	Claim Did Not Result in a Recognized Loss
16027	530028229	Claim Did Not Result in a Recognized Loss
16028	530028231	Withdrawn/Voided by Request
16029	530028232	Withdrawn/Voided by Request
16030	530028233	Claim Did Not Result in a Recognized Loss
16031	530028234	Claim Did Not Result in a Recognized Loss
16032	530028235	Claim Did Not Result in a Recognized Loss
16033	530028236	Claim Did Not Result in a Recognized Loss
16034	530028237	Claim Did Not Result in a Recognized Loss
16035	530028238	Claim Did Not Result in a Recognized Loss
16036	530028239	Withdrawn/Voided by Request
16037	530028240	Claim Did Not Result in a Recognized Loss
16038	530028242	Claim Did Not Result in a Recognized Loss
16039	530028244	Claim Did Not Result in a Recognized Loss
16040	530028246	Claim Did Not Result in a Recognized Loss
16041	530028248	No Eligible Purchases During the Class
16042	530028249	No Eligible Purchases During the Class
16043	530028250	No Eligible Purchases During the Class
16044	530028251	Claim Did Not Result in a Recognized Loss
16045	530028252	No Eligible Purchases During the Class
16046	530028253	Claim Did Not Result in a Recognized Loss
16047	530028254	No Eligible Purchases During the Class
16048	530028255	No Eligible Purchases During the Class
16049	530028258	Claim Did Not Result in a Recognized Loss
16050	530028259	No Eligible Purchases During the Class
16051	530028260	Claim Did Not Result in a Recognized Loss
16052	530028261	Claim Did Not Result in a Recognized Loss
16053	530028262	Claim Did Not Result in a Recognized Loss
16054	530028263	Claim Did Not Result in a Recognized Loss
16055	530028264	Claim Did Not Result in a Recognized Loss
16056	530028265	Claim Did Not Result in a Recognized Loss
16057	530028267	Claim Did Not Result in a Recognized Loss
16058	530028269	Claim Did Not Result in a Recognized Loss
16059	530028270	Claim Did Not Result in a Recognized Loss
16060	530028274	Claim Did Not Result in a Recognized Loss
16061	530028277	Claim Did Not Result in a Recognized Loss
16062	530028278	Claim Did Not Result in a Recognized Loss
16063	530028279	Claim Did Not Result in a Recognized Loss
16064	530028280	Claim Did Not Result in a Recognized Loss
16065	530028281	Claim Did Not Result in a Recognized Loss
16066	530028283	Claim Did Not Result in a Recognized Loss
16067	530028284	Claim Did Not Result in a Recognized Loss
16068	530028285	Claim Did Not Result in a Recognized Loss
16069	530028287	No Eligible Purchases During the Class
16070	530028287	Claim Did Not Result in a Recognized Loss
16071	530028288	Claim Did Not Result in a Recognized Loss
16072	530028290	Claim Did Not Result in a Recognized Loss
16073	530028291	No Eligible Purchases During the Class
16074	530028292	Claim Did Not Result in a Recognized Loss
16075	530028293	Claim Did Not Result in a Recognized Loss
16076	530028294	Claim Did Not Result in a Recognized Loss
16077	530028295	No Eligible Purchases During the Class
16078	530028297	No Eligible Purchases During the Class
16079	530028298	Claim Did Not Result in a Recognized Loss
16080	530028299	Claim Did Not Result in a Recognized Loss
16081	530028300	Claim Did Not Result in a Recognized Loss
16082	530028301	No Eligible Purchases During the Class
16083	530028306	Claim Did Not Result in a Recognized Loss
16084	530028309	No Eligible Purchases During the Class
16085	530028310	Claim Did Not Result in a Recognized Loss
16086	530028311	Claim Did Not Result in a Recognized Loss
16087	530028314	Claim Did Not Result in a Recognized Loss
16088	530028315	Claim Did Not Result in a Recognized Loss
16089	530028316	Claim Did Not Result in a Recognized Loss
16090	530028319	Claim Did Not Result in a Recognized Loss
16091	530028320	Claim Did Not Result in a Recognized Loss
16092	530028321	Claim Did Not Result in a Recognized Loss
16093	530028322	Claim Did Not Result in a Recognized Loss
16094	530028323	Claim Did Not Result in a Recognized Loss
16095	530028327	No Eligible Purchases During the Class
16096	530028328	Claim Did Not Result in a Recognized Loss
16097	530028331	Claim Did Not Result in a Recognized Loss
16098	530028331	Claim Did Not Result in a Recognized Loss
16099	530028335	No Eligible Purchases During the Class

Rejected Claims

Number of Claims = 18,712

[illegible][illegible]

#	Claim Number	Reason for Ineligibility
16.100	530028337	Claim Did Not Result in a Recognized Loss
16.101	530028340	No Eligible Purchases During the Class
16.102	530028342	Claim Did Not Result in a Recognized Loss
16.103	530028343	Claim Did Not Result in a Recognized Loss
16.104	530028343	Claim Did Not Result in a Recognized Loss
16.105	530028344	Claim Did Not Result in a Recognized Loss
16.106	530028345	Claim Did Not Result in a Recognized Loss
16.107	530028346	Claim Did Not Result in a Recognized Loss
16.108	530028347	Claim Did Not Result in a Recognized Loss
16.109	530028348	Claim Did Not Result in a Recognized Loss
16.110	530028349	Claim Did Not Result in a Recognized Loss
16.111	530028352	Claim Did Not Result in a Recognized Loss
16.112	530028353	Claim Did Not Result in a Recognized Loss
16.113	530028354	No Eligible Purchases During the Class
16.114	530028355	Claim Did Not Result in a Recognized Loss
16.115	530028357	Claim Did Not Result in a Recognized Loss
16.116	530028358	No Eligible Purchases During the Class
16.118	530028359	Claim Did Not Result in a Recognized Loss
16.118	530028360	No Eligible Purchases During the Class
16.119	530028362	Claim Did Not Result in a Recognized Loss
16.120	530028363	Claim Did Not Result in a Recognized Loss
16.121	530028364	Claim Did Not Result in a Recognized Loss
16.122	530028366	Claim Did Not Result in a Recognized Loss
16.123	530028367	Claim Did Not Result in a Recognized Loss
16.124	530028368	Claim Did Not Result in a Recognized Loss
16.125	530028370	Claim Did Not Result in a Recognized Loss
16.126	530028371	Claim Did Not Result in a Recognized Loss
16.127	530028374	No Eligible Purchases During the Class
16.128	530028375	Claim Did Not Result in a Recognized Loss
16.129	530028378	No Eligible Purchases During the Class
16.130	530028380	Claim Did Not Result in a Recognized Loss
16.131	530028384	Claim Did Not Result in a Recognized Loss
16.132	530028390	Claim Did Not Result in a Recognized Loss
16.133	530028391	Claim Did Not Result in a Recognized Loss
16.134	530028392	Claim Did Not Result in a Recognized Loss
16.135	530028393	Claim Did Not Result in a Recognized Loss
16.136	530028396	Claim Did Not Result in a Recognized Loss
16.137	530028400	No Eligible Purchases During the Class
16.138	530028401	Claim Did Not Result in a Recognized Loss
16.139	530028404	No Eligible Purchases During the Class
16.140	530028408	Claim Did Not Result in a Recognized Loss
16.141	530028409	Claim Did Not Result in a Recognized Loss
16.142	530028412	Claim Did Not Result in a Recognized Loss
16.143	530028416	Claim Did Not Result in a Recognized Loss
16.143	530028417	Claim Did Not Result in a Recognized Loss
16.144	530028418	Claim Did Not Result in a Recognized Loss
16.146	530028419	Claim Did Not Result in a Recognized Loss
16.147	530028420	No Eligible Purchases During the Class
16.148	530028421	Claim Did Not Result in a Recognized Loss
16.149	530028422	No Eligible Purchases During the Class
16.150	530028428	Claim Did Not Result in a Recognized Loss
16.151	530028429	Claim Did Not Result in a Recognized Loss
16.152	530028431	Claim Did Not Result in a Recognized Loss
16.153	530028432	Claim Did Not Result in a Recognized Loss
16.154	530028434	Claim Did Not Result in a Recognized Loss
16.155	530028436	No Eligible Purchases During the Class
16.156	530028437	Claim Did Not Result in a Recognized Loss
16.157	530028443	No Eligible Purchases During the Class
16.158	530028444	Claim Did Not Result in a Recognized Loss
16.159	530028445	No Eligible Purchases During the Class
16.160	530028448	Claim Did Not Result in a Recognized Loss
16.161	530028451	Claim Did Not Result in a Recognized Loss
16.162	530028452	Claim Did Not Result in a Recognized Loss
16.163	530028453	Claim Did Not Result in a Recognized Loss
16.164	530028454	Claim Did Not Result in a Recognized Loss
16.165	530028455	Claim Did Not Result in a Recognized Loss
16.166	530028457	No Eligible Purchases During the Class
16.166	530028458	No Eligible Purchases During the Class
16.168	530028459	No Eligible Purchases During the Class
16.169	530028460	No Eligible Purchases During the Class
16.170	530028461	No Eligible Purchases During the Class
16.171	530028462	Late
16.172	530028463	Late
16.173	530028464	Late
16.174	530028465	Late
16.175	530028466	Late
16.176	530028467	Late
16.177	530028468	Late
16.178	530028469	Late
16.179	530028470	Late
16.180	530028471	Late
16.181	530028472	Late
16.182	530028473	Late
16.183	530028474	Late
16.184	530028475	Late
16.185	530028476	Late
16.186	530028477	Late
16.187	530028478	Late
16.188	530028479	Late
16.189	530028480	Late
16.190	530028481	Late
16.191	530028482	Late
16.192	530028483	Late
16.193	800000003	Condition of Ineligibility Never Cured
16.194	800000004	Duplicate Claim
16.195	800000005	No Eligible Purchases During the Class
16.196	800000006	Duplicate Claim
16.197	800000007	No Eligible Purchases During the Class
16.198	800000008	Claim Did Not Result in a Recognized Loss
16.199	800000009	Duplicate Claim
16.200	800000010	No Eligible Purchases During the Class
16.200	800000011	No Eligible Purchases During the Class
16.202	800000012	Condition of Ineligibility Never Cured
16.203	800000013	Condition of Ineligibility Never Cured
16.204	800000015	Duplicate Claim
16.205	800000016	Condition of Ineligibility Never Cured
16.206	800000017	Duplicate Claim
16.207	800000018	No Eligible Purchases During the Class
16.208	800000021	Claim Did Not Result in a Recognized Loss
16.209	800000022	Duplicate Claim
16.210	800000025	No Eligible Purchases During the Class
16.211	800000027	Claim Did Not Result in a Recognized Loss
16.212	800000028	Claim Did Not Result in a Recognized Loss
16.213	800000029	Duplicate Claim
16.214	800000031	Duplicate Claim
16.215	800000032	Condition of Ineligibility Never Cured
16.216	800000033	Duplicate Claim
16.217	800000035	Duplicate Claim
16.218	800000036	No Eligible Purchases During the Class
16.219	800000037	Condition of Ineligibility Never Cured
16.220	800000038	No Eligible Purchases During the Class
16.221	800000039	Claim Did Not Result in a Recognized Loss
16.222	800000040	Claim Did Not Result in a Recognized Loss
16.223	800000041	Claim Did Not Result in a Recognized Loss
16.224	800000043	Condition of Ineligibility Never Cured

Rejected Claims

Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
6.225	800000044	Condition of Ineligibility Never Cured
6.226	800000045	Claim Did Not Result in a Recognized Loss
6.228	800000051	Condition of Ineligibility Never Cured
6.228	800000052	Claim Did Not Result in a Recognized Loss
6.229	800000057	Claim Did Not Result in a Recognized Loss
6.230	800000059	Duplicate Claim
6.231	800000061	Claim Did Not Result in a Recognized Loss
6.232	800000062	Claim Did Not Result in a Recognized Loss
6.233	800000064	Claim Did Not Result in a Recognized Loss
6.234	800000065	Claim Did Not Result in a Recognized Loss
6.235	800000069	Condition of Ineligibility Never Cured
6.236	800000070	Claim Did Not Result in a Recognized Loss
6.237	800000071	Condition of Ineligibility Never Cured
6.238	800000072	Claim Did Not Result in a Recognized Loss
6.239	800000074	Condition of Ineligibility Never Cured
6.240	800000075	Claim Did Not Result in a Recognized Loss
6.241	800000076	Claim Did Not Result in a Recognized Loss
6.242	800000077	Condition of Ineligibility Never Cured
6.243	800000079	Condition of Ineligibility Never Cured
6.244	800000083	Claim Did Not Result in a Recognized Loss
6.245	800000084	Condition of Ineligibility Never Cured
6.246	800000086	Condition of Ineligibility Never Cured
6.247	800000087	Condition of Ineligibility Never Cured
6.248	800000088	Condition of Ineligibility Never Cured
6.249	800000089	Condition of Ineligibility Never Cured
6.250	800000091	No Eligible Purchases During the Class
6.251	800000093	Condition of Ineligibility Never Cured
6.252	800000094	Condition of Ineligibility Never Cured
6.253	800000095	Condition of Ineligibility Never Cured
6.254	800000096	Condition of Ineligibility Never Cured
6.255	800000101	Condition of Ineligibility Never Cured
6.256	800000102	Condition of Ineligibility Never Cured
6.257	800000105	Claim Did Not Result in a Recognized Loss
6.258	800000106	Claim Did Not Result in a Recognized Loss
6.259	800000107	Claim Did Not Result in a Recognized Loss
6.260	800000109	Claim Did Not Result in a Recognized Loss
6.261	800000111	Condition of Ineligibility Never Cured
6.262	800000112	Condition of Ineligibility Never Cured
6.263	800000113	Condition of Ineligibility Never Cured
6.264	800000114	Claim Did Not Result in a Recognized Loss
6.265	800000115	Condition of Ineligibility Never Cured
6.266	800000116	Condition of Ineligibility Never Cured
6.267	800000117	Condition of Ineligibility Never Cured
6.268	800000119	Claim Did Not Result in a Recognized Loss
6.269	800000121	Condition of Ineligibility Never Cured
6.270	800000123	Condition of Ineligibility Never Cured
6.271	800000124	Claim Did Not Result in a Recognized Loss
6.272	800000125	Claim Did Not Result in a Recognized Loss
6.273	800000126	Claim Did Not Result in a Recognized Loss
6.274	800000127	Condition of Ineligibility Never Cured
6.275	800000128	Condition of Ineligibility Never Cured
6.276	800000129	Condition of Ineligibility Never Cured
6.277	800001131	Condition of Ineligibility Never Cured
6.278	800001134	Claim Did Not Result in a Recognized Loss
6.279	800000136	Claim Did Not Result in a Recognized Loss
6.280	800000138	Claim Did Not Result in a Recognized Loss
6.281	800000139	Condition of Ineligibility Never Cured
6.282	800000142	Claim Did Not Result in a Recognized Loss
6.283	800000144	Condition of Ineligibility Never Cured
6.284	800000147	Condition of Ineligibility Never Cured
6.285	800000149	Condition of Ineligibility Never Cured
6.286	800000150	Claim Did Not Result in a Recognized Loss
6.287	800000151	Claim Did Not Result in a Recognized Loss
6.288	800000155	Condition of Ineligibility Never Cured
6.289	800000156	Condition of Ineligibility Never Cured
6.290	800000157	Condition of Ineligibility Never Cured
6.291	800000159	Condition of Ineligibility Never Cured
6.292	800000162	Claim Did Not Result in a Recognized Loss
6.293	800000163	Condition of Ineligibility Never Cured
6.294	800000164	Claim Did Not Result in a Recognized Loss
6.295	800000165	Claim Did Not Result in a Recognized Loss
6.296	800000167	Condition of Ineligibility Never Cured
6.297	800000169	Condition of Ineligibility Never Cured
6.298	800000170	Condition of Ineligibility Never Cured
6.299	800000172	Claim Did Not Result in a Recognized Loss
6.300	800000173	Claim Did Not Result in a Recognized Loss
6.301	800000174	Claim Did Not Result in a Recognized Loss
6.302	800000176	Condition of Ineligibility Never Cured
6.303	800000178	Condition of Ineligibility Never Cured
6.304	800000179	Condition of Ineligibility Never Cured
6.305	800000182	Condition of Ineligibility Never Cured
6.306	800000183	Condition of Ineligibility Never Cured
6.307	800000184	Condition of Ineligibility Never Cured
6.308	800000186	Condition of Ineligibility Never Cured
6.309	800000188	Condition of Ineligibility Never Cured
6.310	800000190	Condition of Ineligibility Never Cured
6.311	800000191	Condition of Ineligibility Never Cured
6.312	800000193	Condition of Ineligibility Never Cured
6.313	800000195	Claim Did Not Result in a Recognized Loss
6.314	800000196	Condition of Ineligibility Never Cured
6.315	800000198	Condition of Ineligibility Never Cured
6.316	800000199	Condition of Ineligibility Never Cured
6.317	800000200	Condition of Ineligibility Never Cured
6.318	800000201	Condition of Ineligibility Never Cured
6.319	800000202	Condition of Ineligibility Never Cured
6.320	800000203	Claim Did Not Result in a Recogn

Rejected Claims

#	Claim Number	Reason for Ineligibility
6.350	800000247	Claim Did Not Result in a Recognized Loss
6.351	800000251	Condition of Ineligibility Never Cured
6.352	800000259	Condition of Ineligibility Never Cured
6.353	800000253	Claim Did Not Result in a Recognized Loss
6.354	800000254	Condition of Ineligibility Never Cured
6.355	800000255	Condition of Ineligibility Never Cured
6.356	800000256	Claim Did Not Result in a Recognized Loss
6.357	800000257	Condition of Ineligibility Never Cured
6.358	800000258	Condition of Ineligibility Never Cured
6.359	800000259	Condition of Ineligibility Never Cured
6.360	800000260	Condition of Ineligibility Never Cured
6.361	800000261	Condition of Ineligibility Never Cured
6.362	800000264	Condition of Ineligibility Never Cured
6.363	800000266	Condition of Ineligibility Never Cured
6.364	800000275	Condition of Ineligibility Never Cured
6.365	800000277	Condition of Ineligibility Never Cured
6.366	800000281	Condition of Ineligibility Never Cured
6.367	800000283	Condition of Ineligibility Never Cured
6.368	800000283	Condition of Ineligibility Never Cured
6.369	800000286	No Eligible Purchases During the Class
6.370	800000288	Condition of Ineligibility Never Cured
6.371	800000291	Condition of Ineligibility Never Cured
6.372	800000292	Condition of Ineligibility Never Cured
6.373	800000292	Condition of Ineligibility Never Cured
6.374	800000294	Claim Did Not Result in a Recognized Loss
6.375	800000295	Condition of Ineligibility Never Cured
6.376	800000296	Claim Did Not Result in a Recognized Loss
6.377	800000297	Claim Did Not Result in a Recognized Loss
6.378	800000298	Claim Did Not Result in a Recognized Loss
6.379	800000301	Condition of Ineligibility Never Cured
6.380	800000302	Claim Did Not Result in a Recognized Loss
6.381	800000303	Condition of Ineligibility Never Cured
6.382	800000305	Condition of Ineligibility Never Cured
6.383	800000307	Claim Did Not Result in a Recognized Loss
6.384	800000309	Condition of Ineligibility Never Cured
6.385	800000311	Claim Did Not Result in a Recognized Loss
6.386	800000312	Condition of Ineligibility Never Cured
6.387	800000313	Claim Did Not Result in a Recognized Loss
6.388	800000314	Condition of Ineligibility Never Cured
6.389	800000315	Condition of Ineligibility Never Cured
6.390	800000318	Claim Did Not Result in a Recognized Loss
6.391	800000319	Condition of Ineligibility Never Cured
6.392	800000320	Condition of Ineligibility Never Cured
6.393	800000321	Condition of Ineligibility Never Cured
6.394	800000322	Condition of Ineligibility Never Cured
6.395	800000324	Condition of Ineligibility Never Cured
6.396	800000325	Condition of Ineligibility Never Cured
6.397	800000326	Claim Did Not Result in a Recognized Loss
6.398	800000328	Claim Did Not Result in a Recognized Loss
6.399	800000329	Condition of Ineligibility Never Cured
6.400	800000330	Condition of Ineligibility Never Cured
6.401	800000331	Condition of Ineligibility Never Cured
6.402	800000335	Condition of Ineligibility Never Cured
6.403	800000336	Condition of Ineligibility Never Cured
6.404	800000337	Condition of Ineligibility Never Cured
6.405	800000338	Duplicate Claim
6.406	800000340	Claim Did Not Result in a Recognized Loss
6.407	800000341	Claim Did Not Result in a Recognized Loss
6.408	800000344	Condition of Ineligibility Never Cured
6.409	800000345	Condition of Ineligibility Never Cured
6.410	800000349	Claim Did Not Result in a Recognized Loss
6.411	800000350	Condition of Ineligibility Never Cured
6.412	800000353	Claim Did Not Result in a Recognized Loss
6.413	800000355	Condition of Ineligibility Never Cured
6.414	800000357	Condition of Ineligibility Never Cured
6.415	800000358	Condition of Ineligibility Never Cured
6.416	800000359	Condition of Ineligibility Never Cured
6.417	800000361	Claim Did Not Result in a Recognized Loss
6.418	800000363	Condition of Ineligibility Never Cured
6.419	800000364	Claim Did Not Result in a Recognized Loss
6.420	800000365	Claim Did Not Result in a Recognized Loss
6.421	800000366	Condition of Ineligibility Never Cured
6.422	800000367	Condition of Ineligibility Never Cured
6.423	800000368	Condition of Ineligibility Never Cured
6.424	800000369	Condition of Ineligibility Never Cured
6.425	800000370	No Eligible Purchases During the Class
6.426	800000371	Condition of Ineligibility Never Cured
6.427	800000372	Claim Did Not Result in a Recognized Loss
6.428	800000373	Condition of Ineligibility Never Cured
6.429	800000375	Condition of Ineligibility Never Cured
6.430	800000376	Condition of Ineligibility Never Cured
6.431	800000378	Condition of Ineligibility Never Cured
6.432	800000379	Claim Did Not Result in a Recognized Loss
6.433	800000380	Condition of Ineligibility Never Cured
6.434	800000382	Claim Did Not Result in a Recognized Loss
6.435	800000384	Condition of Ineligibility Never Cured
6.436	800000385	Claim Did Not Result in a Recognized Loss
6.437	800000386	Condition of Ineligibility Never Cured
6.438	800000388	Claim Did Not Result in a Recognized Loss
6.439	800000389	Claim Did Not Result in a Recognized Loss
6.440	800000390	Claim Did Not Result in a Recognized Loss
6.441	800000391	Condition of Ineligibility Never Cured
6.442	800000392	Condition of Ineligibility Never Cured
6.443	800000396	Condition of Ineligibility Never Cured
6.444	800000397	Condition of Ineligibility Never Cured
6.445	800000398	Condition of Ineligibility Never Cured

Rejected Claims

#	Claim Number	Reason for Ineligibility
6.475	800000444	Claim Did Not Result in a Recognized Loss
6.476	800000445	Condition of Ineligibility Never Cured
6.477	800000446	Condition of Ineligibility Never Cured
6.478	800000447	Condition of Ineligibility Never Cured
6.479	800000448	Condition of Ineligibility Never Cured
6.480	800000449	Claim Did Not Result in a Recognized Loss
6.481	800000451	Condition of Ineligibility Never Cured
6.482	800000452	Duplicate Claim
6.483	800000453	Condition of Ineligibility Never Cured
6.484	800000454	Claim Did Not Result in a Recognized Loss
6.485	800000455	Claim Did Not Result in a Recognized Loss
6.486	800000458	Claim Did Not Result in a Recognized Loss
6.487	800000461	Condition of Ineligibility Never Cured
6.488	800000462	Claim Did Not Result in a Recognized Loss
6.489	800000463	Claim Did Not Result in a Recognized Loss
6.490	800000464	Condition of Ineligibility Never Cured
6.491	800000465	Duplicate Claim
6.492	800000467	Condition of Ineligibility Never Cured
6.493	800000471	Condition of Ineligibility Never Cured
6.494	800000472	Condition of Ineligibility Never Cured
6.495	800000473	Claim Did Not Result in a Recognized Loss
6.496	800000475	No Eligible Purchases During the Class
6.497	800000476	Condition of Ineligibility Never Cured
6.498	800000478	Condition of Ineligibility Never Cured
6.499	800000479	Condition of Ineligibility Never Cured
6.500	800000481	Claim Did Not Result in a Recognized Loss
6.501	800000482	Claim Did Not Result in a Recognized Loss
6.502	800000483	Claim Did Not Result in a Recognized Loss
6.503	800000485	Condition of Ineligibility Never Cured
6.504	800000486	Condition of Ineligibility Never Cured
6.505	800000487	Condition of Ineligibility Never Cured
6.506	800000488	Duplicate Claim
6.507	800000490	Claim Did Not Result in a Recognized Loss
6.508	800000491	Condition of Ineligibility Never Cured
6.509	800000493	Condition of Ineligibility Never Cured
6.510	800000495	Condition of Ineligibility Never Cured
6.511	800000498	Claim Did Not Result in a Recognized Loss
6.512	800000500	Condition of Ineligibility Never Cured
6.513	800000501	Condition of Ineligibility Never Cured
6.514	800000503	Condition of Ineligibility Never Cured
6.515	800000504	Claim Did Not Result in a Recognized Loss
6.516	800000505	Claim Did Not Result in a Recognized Loss
6.517	800000506	Claim Did Not Result in a Recognized Loss
6.518	800000508	No Eligible Purchases During the Class
6.519	800000510	Condition of Ineligibility Never Cured
6.520	800000513	Condition of Ineligibility Never Cured
6.521	800000516	Claim Did Not Result in a Recognized Loss
6.522	800000517	No Eligible Purchases During the Class
6.523	800000518	Condition of Ineligibility Never Cured
6.524	800000519	Claim Did Not Result in a Recognized Loss
6.525	800000520	Condition of Ineligibility Never Cured
6.526	800000521	Condition of Ineligibility Never Cured
6.527	800000523	Condition of Ineligibility Never Cured
6.528	800000524	Condition of Ineligibility Never Cured
6.529	800000525	Claim Did Not Result in a Recognized Loss
6.530	800000527	Claim Did Not Result in a Recognized Loss
6.531	800000529	No Eligible Purchases During the Class
6.532	800000530	Condition of Ineligibility Never Cured
6.533	800000531	Condition of Ineligibility Never Cured
6.534	800000533	Condition of Ineligibility Never Cured
6.535	800000534	Claim Did Not Result in a Recognized Loss
6.536	800000535	Condition of Ineligibility Never Cured
6.537	800000536	Condition of Ineligibility Never Cured
6.538	800000538	Claim Did Not Result in a Recognized Loss
6.539	800000540	Condition of Ineligibility Never Cured
6.540	800000541	Condition of Ineligibility Never Cured
6.541	800000542	Claim Did Not Result in a Recognized Loss
6.542	800000546	Condition of Ineligibility Never Cured
6.543	800000549	Condition of Ineligibility Never Cured
6.544	800000550	Claim Did Not Result in a Recognized Loss
6.545	800000551	Claim Did Not Result in a Recognized Loss
6.546	800000553	Claim Did Not Result in a Recognized Loss
6.547	800000554	Condition of Ineligibility Never Cured
6.548	800000555	Condition of Ineligibility Never Cured
6.549	800000556	Condition of Ineligibility Never Cured
6.550	800000557	Condition of Ineligibility Never Cured
6.551	800000560	Condition of Ineligibility Never Cured
6.552	800000562	Condition of Ineligibility Never Cured
6.553	800000563	Condition of Ineligibility Never Cured
6.554	800000565	Condition of Ineligibility Never Cured
6.555	800000569	Condition of Ineligibility Never Cured
6.556	800000570	Condition of Ineligibility Never Cured
6.557	800000571	Claim Did Not Result in a Recognized Loss
6.558	800000572	Claim Did Not Result in a Recognized Loss
6.559	800000574	Condition of Ineligibility Never Cured
6.560	800000576	Condition of Ineligibility Never Cured
6.561	800000578	Claim Did Not Result in a Recognized Loss
6.562	800000580	Condition of Ineligibility Never Cured
6.563	800000581	Condition of Ineligibility Never Cured
6.564	800000584	Claim Did Not Result in a Recognized Loss
6.565	800000585	Claim Did Not Result in a Recognized Loss
6.566	800000589	Condition of Ineligibility Never Cured
6.567	800000590	Condition of Ineligibility Never Cured
6.568	800000591	Condition of Ineligibility Never Cured
6.569	800000592	Condition of Ineligibility Never Cured
6.570	800000593	No Eligible Purchases During the Class
6.571	800000594	Claim Did Not Result in a Recognized Loss
6.572	800000595	Condition of Ineligibility Never Cured
6.573	800000597	Claim Did Not Result in a Recognized Loss
6.574	800000598	Claim Did Not Result in a Recognized Loss
6.575	800000599	Condition of Ineligibility Never Cured
6.576	800000600	Condition of Ineligibility Never Cured
6.577	800000603	No Eligible Purchases During the Class
6.578	800000604	Condition of Ineligibility Never Cured
6.579	800000608	Condition of Ineligibility Never Cured
6.580	800000610	Claim Did Not Result in a Recognized Loss
6.581	800000613	Condition of Ineligibility Never Cured
6.582	800000616	Condition of Ineligibility Never Cured
6.583	800000618	Claim Did Not Result in a Recognized Loss
6.584	800000619	Condition of Ineligibility Never Cured
6.585	800000621	Claim Did Not Result in a Recognized Loss
6.586	800000622	Claim Did Not Result in a Recognized Loss
6.587	800000624	Condition of Ineligibility Never Cured
6.588	800000626	Condition of Ineligibility Never Cured
6.589	800000629	Condition of Ineligibility Never Cured
6.590	800000637	Claim Did Not Result in a Recognized Loss
6.591	800000638	Claim Did Not Result in a Recognized Loss
6.592	800000639	Condition of Ineligibility Never Cured
6.593	800000641	Condition of Ineligibility Never Cured
6.594	800000643	Condition of Ineligibility Never Cured
6.595	800000644	Condition of Ineligibility Never Cured
6.596	800000646	Claim Did Not Result in a Recognized Loss
6.597	800000649	Condition of Ineligibility Never Cured
6.598	800000652	Condition of Ineligibility Never Cured
6.599	800000653	Claim Did Not Result in a Recognized Loss

Rejected Claims

#	Claim Number	Reason for Ineligibility
16.600	800000656	Condition of Ineligibility Never Cured
16.601	800000658	Condition of Ineligibility Never Cured
16.602	800000659	Claim Did Not Result in a Recognized Loss
16.603	800000660	Condition of Ineligibility Never Cured
16.604	800000661	Condition of Ineligibility Never Cured
16.605	800000663	Claim Did Not Result in a Recognized Loss
16.606	800000664	Condition of Ineligibility Never Cured
16.607	800000665	Condition of Ineligibility Never Cured
16.608	800000667	Claim Did Not Result in a Recognized Loss
16.609	800000669	Claim Did Not Result in a Recognized Loss
16.610	800000670	Condition of Ineligibility Never Cured
16.611	800000671	Condition of Ineligibility Never Cured
16.612	800000673	Condition of Ineligibility Never Cured
16.613	800000674	Claim Did Not Result in a Recognized Loss
16.614	800000675	Condition of Ineligibility Never Cured
16.615	800000676	Condition of Ineligibility Never Cured
16.616	800000679	Claim Did Not Result in a Recognized Loss
16.617	800000680	Condition of Ineligibility Never Cured
16.618	800000683	Condition of Ineligibility Never Cured
16.619	800000686	Condition of Ineligibility Never Cured
16.620	800000690	Condition of Ineligibility Never Cured
16.621	800000691	Claim Did Not Result in a Recognized Loss
16.622	800000692	Claim Did Not Result in a Recognized Loss
16.623	800000694	Claim Did Not Result in a Recognized Loss
16.624	800000695	Condition of Ineligibility Never Cured
16.625	800000698	Claim Did Not Result in a Recognized Loss
16.626	800000699	Claim Did Not Result in a Recognized Loss
16.627	800000700	Condition of Ineligibility Never Cured
16.628	800000701	Claim Did Not Result in a Recognized Loss
16.629	800000706	Claim Did Not Result in a Recognized Loss
16.630	800000707	Condition of Ineligibility Never Cured
16.631	800000708	Condition of Ineligibility Never Cured
16.632	800000710	Condition of Ineligibility Never Cured
16.633	800000713	Claim Did Not Result in a Recognized Loss
16.634	800000715	Condition of Ineligibility Never Cured
16.635	800000718	Condition of Ineligibility Never Cured
16.636	800000719	Condition of Ineligibility Never Cured
16.637	800000722	Duplicate Claim
16.638	800000724	Condition of Ineligibility Never Cured
16.639	800000726	Condition of Ineligibility Never Cured
16.640	800000727	Claim Did Not Result in a Recognized Loss
16.641	800000728	No Eligible Purchases During the Class
16.642	800000729	Condition of Ineligibility Never Cured
16.643	800000730	Claim Did Not Result in a Recognized Loss
16.644	800000731	Claim Did Not Result in a Recognized Loss
16.645	800000732	Condition of Ineligibility Never Cured
16.646	800000740	Condition of Ineligibility Never Cured
16.647	800000742	Condition of Ineligibility Never Cured
16.648	800000743	Claim Did Not Result in a Recognized Loss
16.649	800000745	Condition of Ineligibility Never Cured
16.650	800000746	Claim Did Not Result in a Recognized Loss
16.651	800000747	Condition of Ineligibility Never Cured
16.652	800000749	Condition of Ineligibility Never Cured
16.653	800000750	Condition of Ineligibility Never Cured
16.654	800000752	Condition of Ineligibility Never Cured
16.655	800000754	Condition of Ineligibility Never Cured
16.656	800000759	Condition of Ineligibility Never Cured
16.657	800000760	No Eligible Purchases During the Class
16.658	800000761	Condition of Ineligibility Never Cured
16.659	800000763	Condition of Ineligibility Never Cured
16.660	800000764	Claim Did Not Result in a Recognized Loss
16.661	800000765	Condition of Ineligibility Never Cured
16.662	800000768	Claim Did Not Result in a Recognized Loss
16.663	800000770	Condition of Ineligibility Never Cured
16.664	800000772	Condition of Ineligibility Never Cured
16.665	800000773	Claim Did Not Result in a Recognized Loss
16.666	800000775	Claim Did Not Result in a Recognized Loss
16.667	800000778	Condition of Ineligibility Never Cured
16.668	800000781	Claim Did Not Result in a Recognized Loss
16.669	800000791	Condition of Ineligibility Never Cured
16.670	800000780	Claim Did Not Result in a Recognized Loss
16.671	800000781	Condition of Ineligibility Never Cured
16.672	800000782	Condition of Ineligibility Never Cured
16.673	800000783	Condition of Ineligibility Never Cured
16.674	800000785	Condition of Ineligibility Never Cured
16.675	800000786	Condition of Ineligibility Never Cured
16.676	800000787	Condition of Ineligibility Never Cured
16.677	800000789	Claim Did Not Result in a Recognized Loss
16.678	800000790	Condition of Ineligibility Never Cured
16.679	800000791	Condition of Ineligibility Never Cured
16.680	800000792	Condition of Ineligibility Never Cured
16.681	800000793	Claim Did Not Result in a Recognized Loss
16.682	800000794	Condition of Ineligibility Never Cured
16.683	800000795	Condition of Ineligibility Never Cured
16.684	800000798	Claim Did Not Result in a Recognized Loss
16.685	800000799	Claim Did Not Result in a Recognized Loss
16.686	800008002	Condition of Ineligibility Never Cured
16.687	800008003	Claim Did Not Result in a Recognized Loss
16.688	800008005	Condition of Ineligibility Never Cured
16.689	800008006	Condition of Ineligibility Never Cured
16.690	800008007	Claim Did Not Result in a Recognized Loss
16.691	800008008	Condition of Ineligibility Never Cured
16.692	800008012	Claim Did Not Result in a Recognized Loss
16.693	800008014	

Rejected Claims

Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims

Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
6.975	800001290	Claim Did Not Result in a Recognized Loss
6.976	800001292	Claim Did Not Result in a Recognized Loss
6.977	800001294	Condition of Ineligibility Never Cured
6.978	800001300	Claim Did Not Result in a Recognized Loss
6.979	800001302	Claim Did Not Result in a Recognized Loss
6.980	800001303	Claim Did Not Result in a Recognized Loss
6.981	800001304	Claim Did Not Result in a Recognized Loss
6.982	800001306	Condition of Ineligibility Never Cured
6.983	800001312	Condition of Ineligibility Never Cured
6.984	800001313	Condition of Ineligibility Never Cured
6.985	800001318	Claim Did Not Result in a Recognized Loss
6.986	800001319	Condition of Ineligibility Never Cured
6.987	800001320	Claim Did Not Result in a Recognized Loss
6.988	800001322	Condition of Ineligibility Never Cured
6.989	800001324	Condition of Ineligibility Never Cured
6.990	800001326	Condition of Ineligibility Never Cured
6.991	800001330	Claim Did Not Result in a Recognized Loss
6.992	800001331	Condition of Ineligibility Never Cured
6.993	800001332	Condition of Ineligibility Never Cured
6.994	800001336	Condition of Ineligibility Never Cured
6.995	800001337	Condition of Ineligibility Never Cured
6.996	800001339	Condition of Ineligibility Never Cured
6.997	800001340	Claim Did Not Result in a Recognized Loss
6.998	800001341	Claim Did Not Result in a Recognized Loss
6.999	800001342	Condition of Ineligibility Never Cured
7.000	800001343	Claim Did Not Result in a Recognized Loss
7.001	800001344	Claim Did Not Result in a Recognized Loss
7.002	800001351	Condition of Ineligibility Never Cured
7.003	800001352	Claim Did Not Result in a Recognized Loss
7.004	800001353	Condition of Ineligibility Never Cured
7.005	800001357	Claim Did Not Result in a Recognized Loss
7.006	800001358	Condition of Ineligibility Never Cured
7.007	800001359	Condition of Ineligibility Never Cured
7.008	800001360	Claim Did Not Result in a Recognized Loss
7.009	800001361	Condition of Ineligibility Never Cured
7.010	800001362	Claim Did Not Result in a Recognized Loss
7.011	800001366	Condition of Ineligibility Never Cured
7.012	800001368	Condition of Ineligibility Never Cured
7.013	800001369	Condition of Ineligibility Never Cured
7.014	800001372	Claim Did Not Result in a Recognized Loss
7.015	800001374	Condition of Ineligibility Never Cured
7.016	800001375	Claim Did Not Result in a Recognized Loss
7.017	800001376	Claim Did Not Result in a Recognized Loss
7.018	800001379	Claim Did Not Result in a Recognized Loss
7.019	800001380	Condition of Ineligibility Never Cured
7.020	800001381	Claim Did Not Result in a Recognized Loss
7.021	800001383	Condition of Ineligibility Never Cured
7.022	800001384	Claim Did Not Result in a Recognized Loss
7.023	800001385	Condition of Ineligibility Never Cured
7.024	800001387	Claim Did Not Result in a Recognized Loss
7.025	800001389	Condition of Ineligibility Never Cured
7.026	800001390	Condition of Ineligibility Never Cured
7.027	800001391	Condition of Ineligibility Never Cured
7.028	800001392	Claim Did Not Result in a Recognized Loss
7.029	800001394	Condition of Ineligibility Never Cured
7.030	800001396	Condition of Ineligibility Never Cured
7.031	800001397	Duplicate Claim
7.032	800001399	Condition of Ineligibility Never Cured
7.033	800001400	Claim Did Not Result in a Recognized Loss
7.034	800001401	Condition of Ineligibility Never Cured
7.035	800001404	Condition of Ineligibility Never Cured
7.036	800001406	Claim Did Not Result in a Recognized Loss
7.037	800001408	Claim Did Not Result in a Recognized Loss
7.038	800001410	Claim Did Not Result in a Recognized Loss
7.039	800001412	Condition of Ineligibility Never Cured
7.040	800001413	Condition of Ineligibility Never Cured
7.041	800001414	Condition of Ineligibility Never Cured
7.042	800001415	Claim Did Not Result in a Recognized Loss
7.043	800001421	Condition of Ineligibility Never Cured
7.044	800001423	Claim Did Not Result in a Recognized Loss
7.045	800001424	Condition of Ineligibility Never Cured
7.046	800001425	Claim Did Not Result in a Recognized Loss
7.047	800001427	Condition of Ineligibility Never Cured
7.048	800001430	Condition of Ineligibility Never Cured
7.049	800001431	Claim Did Not Result in a Recognized Loss
7.050	800001432	Condition of Ineligibility Never Cured
7.051	800001439	Condition of Ineligibility Never Cured
7.052	800001441	Condition of Ineligibility Never Cured
7.053	800001442	Claim Did Not Result in a Recognized Loss
7.054	800001443	Claim Did Not Result in a Recognized Loss
7.055	800001444	Condition of Ineligibility Never Cured
7.056	800001445	Claim Did Not Result in a Recognized Loss
7.057	800001449	Claim Did Not Result in a Recognized Loss
7.058	800001450	Condition of Ineligibility Never Cured
7.059	800001451	Condition of Ineligibility Never Cured
7.060	800001453	Condition of Ineligibility Never Cured
7.061	800001454	Condition of Ineligibility Never Cured
7.062	800001455	Condition of Ineligibility Never Cured
7.063	800001456	Condition of Ineligibility Never Cured
7.064	800001457	Condition of Ineligibility Never Cured
7.065	800001460	Condition of Ineligibility Never Cured
7.066	800001462	Condition of Ineligibility Never Cured
7.067	800001464	Condition of Ineligibility Never Cured
7.068	800001465	Claim Did Not Result in a Recognized Loss
7.069	800001469	Condition of Ineligibility Never Cured
7.070	800001470	Condition of

Rejected Claims
Number of Claims = 18,712

[illegible][illegible]

#	Claim Number	Reason for Ineligibility
7,100	80000521	Claim Did Not Result in a Recognized Loss
7,101	80000522	Claim Did Not Result in a Recognized Loss
7,102	80000526	Claim Did Not Result in a Recognized Loss
7,103	80000528	Condition of Ineligibility Never Cured
7,104	80000529	Condition of Ineligibility Never Cured
7,105	80000530	Condition of Ineligibility Never Cured
7,106	80000531	Condition of Ineligibility Never Cured
7,107	80000532	Condition of Ineligibility Never Cured
7,108	80000533	Claim Did Not Result in a Recognized Loss
7,109	80000534	Condition of Ineligibility Never Cured
7,110	80000539	No Eligible Purchases During the Class
7,111	80000540	Condition of Ineligibility Never Cured
7,112	80000541	Condition of Ineligibility Never Cured
7,113	80000547	Claim Did Not Result in a Recognized Loss
7,114	80000548	Claim Did Not Result in a Recognized Loss
7,115	80000549	Condition of Ineligibility Never Cured
7,116	80000550	Claim Did Not Result in a Recognized Loss
7,117	80000551	Condition of Ineligibility Never Cured
7,118	80000552	Condition of Ineligibility Never Cured
7,119	80000555	Claim Did Not Result in a Recognized Loss
7,120	80000557	Condition of Ineligibility Never Cured
7,121	80000558	Condition of Ineligibility Never Cured
7,122	80000562	Condition of Ineligibility Never Cured
7,123	80000564	Condition of Ineligibility Never Cured Loss
7,124	80000568	Claim Did Not Result in a Recognized Loss
7,125	80000569	Condition of Ineligibility Never Cured
7,126	80000571	Condition of Ineligibility Never Cured
7,127	80000573	Claim Did Not Result in a Recognized Loss
7,128	80000574	Claim Did Not Result in a Recognized Loss
7,129	80000577	Condition of Ineligibility Never Cured
7,130	80000578	Condition of Ineligibility Never Cured
7,131	80000579	Condition of Ineligibility Never Cured
7,132	80000580	Condition of Ineligibility Never Cured
7,133	80000581	Claim Did Not Result in a Recognized Loss
7,134	80000584	Condition of Ineligibility Never Cured
7,135	80000585	Claim Did Not Result in a Recognized Loss
7,136	80000587	Condition of Ineligibility Never Cured
7,137	80000588	Condition of Ineligibility Never Cured
7,138	80000589	Claim Did Not Result in a Recognized Loss
7,139	80000590	Condition of Ineligibility Never Cured
7,140	80000593	Claim Did Not Result in a Recognized Loss
7,141	80000594	Claim Did Not Result in a Recognized Loss
7,142	80000595	Condition of Ineligibility Never Cured
7,143	80000596	Condition of Ineligibility Never Cured
7,144	80000598	Condition of Ineligibility Never Cured
7,145	80000599	Condition of Ineligibility Never Cured
7,146	80000600	Claim Did Not Result in a Recognized Loss
7,147	80000607	Claim Did Not Result in a Recognized Loss
7,148	80000608	Claim Did Not Result in a Recognized Loss
7,149	80000611	Condition of Ineligibility Never Cured
7,150	80000613	Condition of Ineligibility Never Cured
7,151	80000614	Condition of Ineligibility Never Cured
7,152	80000615	Claim Did Not Result in a Recognized Loss
7,153	80000617	Condition of Ineligibility Never Cured
7,154	80000619	Claim Did Not Result in a Recognized Loss
7,155	80000621	Condition of Ineligibility Never Cured
7,156	80000623	Condition of Ineligibility Never Cured
7,157	80000624	Condition of Ineligibility Never Cured
7,158	80000628	Condition of Ineligibility Never Cured
7,159	80000630	Condition of Ineligibility Never Cured
7,160	80000631	Condition of Ineligibility Never Cured
7,161	80000632	Condition of Ineligibility Never Cured
7,162	80000633	Condition of Ineligibility Never Cured
7,163	80000634	Claim Did Not Result in a Recognized Loss
7,164	80000635	Condition of Ineligibility Never Cured
7,165	80000636	Condition of Ineligibility Never Cured
7,166	80000637	Condition of Ineligibility Never Cured
7,167	80000638	Claim Did Not Result in a Recognized Loss
7,168	80000639	Condition of Ineligibility Never Cured
7,169	80000641	Condition of Ineligibility Never Cured
7,170	80000642	Condition of Ineligibility Never Cured
7,171	80000644	Condition of Ineligibility Never Cured
7,172	80000647	Condition of Ineligibility Never Cured
7,173	80000648	Condition of Ineligibility Never Cured
7,174	80000649	Claim Did Not Result in a Recognized Loss
7,175	80000651	Claim Did Not Result in a Recognized Loss
7,176	80000653	Condition of Ineligibility Never Cured
7,177	80000655	Condition of Ineligibility Never Cured
7,178	80000657	Condition of Ineligibility Never Cured
7,179	80000659	Claim Did Not Result in a Recognized Loss
7,180	80000660	Claim Did Not Result in a Recognized Loss
7,181	80000661	Condition of Ineligibility Never Cured
7,182	80000662	Claim Did Not Result in a Recognized Loss
7,183	80000663	Condition of Ineligibility Never Cured
7,184	80000664	Condition of Ineligibility Never Cured
7,185	80000665	Condition of Ineligibility Never Cured
7,186	80000666	Claim Did Not Result in a Recognized Loss
7,187	80000668	Claim Did Not Result in a Recognized Loss
7,188	80000669	Claim Did Not Result in a Recognized Loss
7,189	80000671	Condition of Ineligibility Never Cured
7,190	80000672	Claim Did Not Result in a Recognized Loss
7,191	80000674	Condition of Ineligibility Never Cured
7,192	80000675	Condition of Ineligibility Never Cured
7,193	80000678	Condition of Ineligibility Never Cured
7,194	80000680	Claim Did Not Result in a Recognized Loss
7,195	80000682	Condition of Ineligibility Never Cured
7,196	80000683	Condition of Ineligibility Never Cured
7,197	80000684	Condition of Ineligibility Never Cured
7,198	80000685	Claim Did Not Result in a Recognized Loss
7,199	80000686	Condition of Ineligibility Never Cured
7,200	80000688	Claim Did Not Result in a Recogn

Rejected Claims

#	Claim Number	Reason for Ineligibility
17225	800001726	Condition of Ineligibility Never Cured
17226	800001727	Condition of Ineligibility Never Cured
17227	800001728	Condition of Ineligibility Never Cured
17228	800001729	Claim Did Not Result in a Recognized Loss
17229	800001730	Condition of Ineligibility Never Cured
17230	800001731	Claim Did Not Result in a Recognized Loss
17231	800001732	Claim Did Not Result in a Recognized Loss
17232	800001733	Claim Did Not Result in a Recognized Loss
17233	800001734	Claim Did Not Result in a Recognized Loss
17234	800001735	Condition of Ineligibility Never Cured
17235	800001736	Condition of Ineligibility Never Cured
17236	800001737	Condition of Ineligibility Never Cured
17237	800001740	Condition of Ineligibility Never Cured
17238	800001741	Claim Did Not Result in a Recognized Loss
17239	800001742	Claim Did Not Result in a Recognized Loss
17240	800001743	Claim Did Not Result in a Recognized Loss
17241	800001747	Condition of Ineligibility Never Cured
17242	800001751	Claim Did Not Result in a Recognized Loss
17243	800001752	Claim Did Not Result in a Recognized Loss
17244	800001753	Claim Did Not Result in a Recognized Loss
17245	800001754	Condition of Ineligibility Never Cured
17246	800001755	No Eligible Purchases During the Class
17247	800001757	Condition of Ineligibility Never Cured
17248	800001758	Condition of Ineligibility Never Cured
17249	800001759	Condition of Ineligibility Never Cured
17250	800001762	Duplicate Claim
17251	800001763	Claim Did Not Result in a Recognized Loss
17252	800001765	Claim Did Not Result in a Recognized Loss
17253	800001766	Claim Did Not Result in a Recognized Loss
17254	800001767	Condition of Ineligibility Never Cured
17255	800001768	Condition of Ineligibility Never Cured
17256	800001770	Condition of Ineligibility Never Cured
17257	800001771	Condition of Ineligibility Never Cured
17258	800001772	Condition of Ineligibility Never Cured
17259	800001773	Condition of Ineligibility Never Cured
17260	800001775	Condition of Ineligibility Never Cured
17261	800001777	Condition of Ineligibility Never Cured
17262	800001780	Claim Did Not Result in a Recognized Loss
17263	800001783	Claim Did Not Result in a Recognized Loss
17264	800001784	Condition of Ineligibility Never Cured
17265	800001787	Condition of Ineligibility Never Cured
17266	800001788	Claim Did Not Result in a Recognized Loss
17267	800001789	Claim Did Not Result in a Recognized Loss
17268	800001791	Condition of Ineligibility Never Cured
17269	800001793	Condition of Ineligibility Never Cured
17270	800001794	Claim Did Not Result in a Recognized Loss
17271	800001795	Condition of Ineligibility Never Cured
17272	800001796	Claim Did Not Result in a Recognized Loss
17273	800001797	Claim Did Not Result in a Recognized Loss
17274	800001800	Claim Did Not Result in a Recognized Loss
17275	800001802	Condition of Ineligibility Never Cured
17276	800001804	Condition of Ineligibility Never Cured
17277	800001805	Claim in a Recognized Loss
17278	800001809	Condition of Ineligibility Never Cured
17279	800001810	Condition of Ineligibility Never Cured
17280	800001811	Condition of Ineligibility Never Cured
17281	800001812	Condition of Ineligibility Never Cured
17282	800001815	Condition of Ineligibility Never Cured
17283	800001816	Condition of Ineligibility Never Cured
17284	800001817	Claim Did Not Result in a Recognized Loss
17285	800001818	Claim Did Not Result in a Recognized Loss
17286	800001819	No Eligible Purchases During the Class
17287	800001825	Condition of Ineligibility Never Cured
17288	800001828	Claim Did Not Result in a Recognized Loss
17289	800001831	Claim Did Not Result in a Recognized Loss
17290	800001833	Condition of Ineligibility Never Cured
17291	800001834	Condition of Ineligibility Never Cured
17292	800001836	Claim Did Not Result in a Recognized Loss
17293	800001840	Condition of Ineligibility Never Cured
17294	800001841	Condition of Ineligibility Never Cured
17295	800001842	Claim Did Not Result in a Recognized Loss
17296	800001843	Condition of Ineligibility Never Cured
17297	800001844	Condition of Ineligibility Never Cured
17298	800001845	Condition of Ineligibility Never Cured
17299	800001846	Condition of Ineligibility Never Cured
17300	800001848	Claim Did Not Result in a Recognized Loss
17301	800001849	Condition of Ineligibility Never Cured
17302	800001850	Condition of Ineligibility Never Cured
17303	800001851	Condition of Ineligibility Never Cured
17304	800001852	Claim Did Not Result in a Recognized Loss
17305	800001853	Condition of Ineligibility Never Cured
17306	800001855	Condition of Ineligibility Never Cured
17307	800001859	Condition of Ineligibility Never Cured
17308	800001860	Claim Did Not Result in a Recognized Loss
17309	800001861	Claim Did Not Result in a Recognized Loss
17310	800001862	Condition of Ineligibility Never Cured
17311	800001863	Claim Did Not Result in a Recognized Loss
17312	800001864	Claim Did Not Result in a Recognized Loss
17313	800001866	Condition of Ineligibility Never Cured
17314	800001867	Claim Did Not Result in a Recognized Loss
17315	800001872	Condition of Ineligibility Never Cured
17316	800001873	Condition of Ineligibility Never Cured
17317	800001874	Condition of Ineligibility Never Cured
17318	800001876	Claim Did Not Result in a Recognized Loss
17319	800001877	Condition of Ineligibility Never Cured
17320	800001878	Condition of Ineligibility Never Cured

Rejected Claims

#	Claim Number	Reason for Ineligibility
17350	800001924	Condition of Ineligibility Never Cured
17351	800001925	Claim Did Not Result in a Recognized Loss
17352	800001931	Condition of Ineligibility Never Cured
17353	800001932	Condition of Ineligibility Never Cured
17354	800001934	Claim Did Not Result in a Recognized Loss
17355	800001935	Condition of Ineligibility Never Cured
17356	800001936	Condition of Ineligibility Never Cured
17357	800001937	Condition of Ineligibility Never Cured
17358	800001938	Condition of Ineligibility Never Cured
17359	800001939	Condition of Ineligibility Never Cured
17360	800001942	Condition of Ineligibility Never Cured
17361	800001943	Claim Did Not Result in a Recognized Loss
17362	800001944	Condition of Ineligibility Never Cured
17363	800001945	Condition of Ineligibility Never Cured
17364	800001946	Condition of Ineligibility Never Cured
17365	800001948	Condition of Ineligibility Never Cured
17366	800001949	Condition of Ineligibility Never Cured
17367	800001950	Condition of Ineligibility Never Cured
17368	800001952	Claim Did Not Result in a Recognized Loss
17369	800001953	Condition of Ineligibility Never Cured
17370	800001954	Condition of Ineligibility Never Cured
17371	800001957	Claim Did Not Result in a Recognized Loss
17372	800001961	Claim Did Not Result in a Recognized Loss
17373	800001962	Condition of Ineligibility Never Cured
17374	800001964	No Eligible Purchases During the Class
17375	800001968	Condition of Ineligibility Never Cured
17376	800001971	Claim Did Not Result in a Recognized Loss
17377	800001973	Condition of Ineligibility Never Cured
17378	800001975	Claim Did Not Result in a Recognized Loss
17379	800001976	Claim Did Not Result in a Recognized Loss
17380	800001977	Claim Did Not Result in a Recognized Loss
17381	800001980	Condition of Ineligibility Never Cured
17382	800001982	No Eligible Purchases During the Class
17383	800001983	Claim Did Not Result in a Recognized Loss
17384	800001986	Condition of Ineligibility Never Cured
17385	800001987	Claim Did Not Result in a Recognized Loss
17386	800001989	Condition of Ineligibility Never Cured
17387	800001991	Condition of Ineligibility Never Cured
17388	800001993	Condition of Ineligibility Never Cured
17389	800001995	Condition of Ineligibility Never Cured
17390	800001996	Condition of Ineligibility Never Cured
17391	800001998	Claim Did Not Result in a Recognized Loss
17392	800001999	Condition of Ineligibility Never Cured
17393	800002000	Claim Did Not Result in a Recognized Loss
17394	800002002	Condition of Ineligibility Never Cured
17395	800002003	Condition of Ineligibility Never Cured
17396	800002007	Claim Did Not Result in a Recognized Loss
17397	800002009	Condition of Ineligibility Never Cured
17398	800002010	Claim Did Not Result in a Recognized Loss
17399	800002011	Condition of Ineligibility Never Cured
17400	800002012	Claim Did Not Result in a Recognized Loss
17401	800002014	Condition of Ineligibility Never Cured
17402	800002015	Condition of Ineligibility Never Cured
17403	800002016	Claim Did Not Result in a Recognized Loss
17404	800002017	Condition of Ineligibility Never Cured
17405	800002018	Condition of Ineligibility Never Cured
17406	800002021	Condition of Ineligibility Never Cured
17407	800002023	Claim Did Not Result in a Recognized Loss
17408	800002025	Condition of Ineligibility Never Cured
17409	800002026	Claim Did Not Result in a Recognized Loss
17410	800002027	Condition of Ineligibility Never Cured
17411	800002030	Claim Did Not Result in a Recognized Loss
17412	800002031	Condition of Ineligibility Never Cured
17413	800002033	Condition of Ineligibility Never Cured
17414	800002036	Claim Did Not Result in a Recognized Loss
17415	800002037	Claim Did Not Result in a Recognized Loss
17416	800002040	Condition of Ineligibility Never Cured
17417	800002041	Claim Did Not Result in a Recognized Loss
17418	800002043	Condition of Ineligibility Never Cured
17419	800002045	Claim Did Not Result in a Recognized Loss
17420	800002047	Claim Did Not Result in a Recognized Loss
17421	800002048	Claim Did Not Result in a Recognized Loss
17422	800002049	Condition of Ineligibility Never Cured
17423	800002050	Condition of Ineligibility Never Cured
17424	800002052	Condition of Ineligibility Never Cured
17425	800002053	Claim Did Not Result in a Recognized Loss
17426	800002054	Condition of Ineligibility Never Cured
17427	800002055	Claim Did Not Result in a Recognized Loss
17428	800002056	Condition of Ineligibility Never Cured
17429	800002058	Claim Did Not Result in a Recognized Loss
17430	800002060	Condition of Ineligibility Never Cured
17431	800002063	Condition of Ineligibility Never Cured
17432	800002064	Condition of Ineligibility Never Cured
17433	800002065	Condition of Ineligibility Never Cured
17434	800002066	Condition of Ineligibility Never Cured
17435	800002067	Claim Did Not Result in a Recognized Loss
17436	800002068	Condition of Ineligibility Never Cured
17437	800002069	Claim Did Not Result in a Recognized Loss
17438	800002070	Claim Did Not Result in a Recognized Loss
17439	800002071	Condition of Ineligibility Never Cured
17440	800002074	Condition of Ineligibility Never Cured
17441	800002075	Claim Did Not Result in a Recognized Loss
17442	800002076	Condition of Ineligibility Never Cured
17443	800002078	Claim Did Not Result in a Recognized Loss
17444	800002081	Condition of Ineligibility Never Cured
17445	800002082	Condition

Exhibit D-3
Rejected Claims
Number of Claims = 18,712

[illegible][illegible][illegible]

Rejected Claims

#	Claim Number	Reason for Ineligibility
17.600	800002350	Claim Did Not Result in a Recognized Loss
17.601	800002352	Condition of Ineligibility Never Cured
17.602	800002358	Condition of Ineligibility Never Cured
17.603	800002359	Claim Did Not Result in a Recognized Loss
17.604	800002360	Claim Did Not Result in a Recognized Loss
17.605	800002365	Claim Did Not Result in a Recognized Loss
17.606	800002369	Condition of Ineligibility Never Cured
17.607	800002371	Withdrawn/Voiced by Request
17.608	800002373	Condition of Ineligibility Never Cured
17.609	800002375	Condition of Ineligibility Never Cured
17.610	800002376	Condition of Ineligibility Never Cured
17.611	800002378	Claim Did Not Result in a Recognized Loss
17.612	800002379	Condition of Ineligibility Never Cured
17.613	800002380	Claim Did Not Result in a Recognized Loss
17.614	800002381	Condition of Ineligibility Never Cured
17.615	800002383	Condition of Ineligibility Never Cured
17.616	800002388	Condition of Ineligibility Never Cured
17.617	800002389	Condition of Ineligibility Never Cured
17.618	800002390	Condition of Ineligibility Never Cured
17.619	800002391	Condition of Ineligibility Never Cured
17.620	800002392	Condition of Ineligibility Never Cured
17.621	800002393	Condition of Ineligibility Never Cured
17.622	800002395	Claim Did Not Result in a Recognized Loss
17.623	800002396	Condition of Ineligibility Never Cured
17.624	800002398	Condition of Ineligibility Never Cured
17.625	800002400	Claim Did Not Result in a Recognized Loss
17.626	800002401	Condition of Ineligibility Never Cured
17.627	800002402	Condition of Ineligibility Never Cured
17.628	800002403	Claim Did Not Result in a Recognized Loss
17.629	800002405	Claim Did Not Result in a Recognized Loss
17.630	800002406	Claim Did Not Result in a Recognized Loss
17.631	800002409	Condition of Ineligibility Never Cured
17.632	800002411	Condition of Ineligibility Never Cured
17.633	800002415	Claim Did Not Result in a Recognized Loss
17.634	800002416	Condition of Ineligibility Never Cured
17.635	800002418	Claim Did Not Result in a Recognized Loss
17.636	800002420	Condition of Ineligibility Never Cured
17.637	800002421	Claim Did Not Result in a Recognized Loss
17.638	800002423	Condition of Ineligibility Never Cured
17.639	800002424	Claim Did Not Result in a Recognized Loss
17.640	800002427	Claim Did Not Result in a Recognized Loss
17.641	800002428	Claim Did Not Result in a Recognized Loss
17.642	800002430	Condition of Ineligibility Never Cured
17.643	800002432	Condition of Ineligibility Never Cured
17.644	800002433	Claim Did Not Result in a Recognized Loss
17.645	800002435	Condition of Ineligibility Never Cured
17.646	800002436	Condition of Ineligibility Never Cured
17.647	800002437	Condition of Ineligibility Never Cured
17.648	800002438	Condition of Ineligibility Never Cured
17.649	800002439	Condition of Ineligibility Never Cured
17.650	800002441	Condition of Ineligibility Never Cured
17.651	800002442	Condition of Ineligibility Never Cured
17.652	800002443	Condition of Ineligibility Never Cured
17.653	800002445	Claim Did Not Result in a Recognized Loss
17.654	800002446	Claim Did Not Result in a Recognized Loss
17.655	800002448	Condition of Ineligibility Never Cured
17.656	800002450	Condition of Ineligibility Never Cured
17.657	800002452	Condition of Ineligibility Never Cured
17.658	800002453	Condition of Ineligibility Never Cured
17.659	800002454	Condition of Ineligibility Never Cured
17.660	800002456	Condition of Ineligibility Never Cured
17.661	800002458	Condition of Ineligibility Never Cured
17.662	800002459	Condition of Ineligibility Never Cured
17.663	800002461	Duplicate Claim
17.664	800002467	Condition of Ineligibility Never Cured
17.665	800002469	Condition of Ineligibility Never Cured
17.666	800002470	Condition of Ineligibility Never Cured
17.667	800002472	Condition of Ineligibility Never Cured
17.668	800002474	Claim Did Not Result in a Recognized Loss
17.669	800002477	Claim Did Not Result in a Recognized Loss
17.670	800002479	Claim Did Not Result in a Recognized Loss
17.671	800002480	Condition of Ineligibility Never Cured
17.672	800002485	Condition of Ineligibility Never Cured
17.673	800002486	Condition of Ineligibility Never Cured
17.674	800002490	Claim Did Not Result in a Recognized Loss
17.675	800002491	Condition of Ineligibility Never Cured
17.676	800002492	Claim Did Not Result in a Recognized Loss
17.677	800002495	Condition of Ineligibility Never Cured
17.678	800002499	Condition of Ineligibility Never Cured
17.679	800002500	No Eligible Purchases During the Class
17.680	800002501	Condition of Ineligibility Never Cured
17.681	800002502	Condition of Ineligibility Never Cured
17.682	800002503	Condition of Ineligibility Never Cured
17.683	800002504	Condition of Ineligibility Never Cured
17.684	800002505	Condition of Ineligibility Never Cured
17.685	800002506	Claim Did Not Result in a Recognized Loss
17.686	800002507	Claim Did Not Result in a Recognized Loss
17.687	800002508	Condition of Ineligibility Never Cured
17.688	800002510	Claim Did Not Result in a Recognized Loss
17.689	800002521	Condition of Ineligibility Never Cured
17.690	800002522	Condition of Ineligibility Never Cured
17.691	800002523	Claim Did Not Result in a Recognized Loss
17.692	800002524	Condition of Ineligibility Never Cured
17.693	800002525	Condition of In

Rejected Claims

#	Claim Number	Reason for Ineligibility
17,725	800002588	Condition of Ineligibility Never Cured
17,726	800002589	Claim Did Not Result in a Recognized Loss
17,727	800002590	Condition of Ineligibility Never Cured
17,728	800002591	Condition of Ineligibility Never Cured
17,729	800002593	Condition of Ineligibility Never Cured
17,730	800002595	Condition of Ineligibility Never Cured
17,731	800002598	Condition of Ineligibility Never Cured
17,732	800002601	Condition of Ineligibility Never Cured
17,733	800002602	Condition of Ineligibility Never Cured
17,734	800002606	No Eligible Purchases During the Class
17,735	800002607	Condition of Ineligibility Never Cured
17,736	800002608	Condition of Ineligibility Never Cured
17,737	800002609	Condition of Ineligibility Never Cured
17,738	800002613	Condition of Ineligibility Never Cured
17,739	800002614	Condition of Ineligibility Never Cured
17,740	800002615	Condition of Ineligibility Never Cured
17,741	800002618	Condition of Ineligibility Never Cured
17,742	800002619	Condition of Ineligibility Never Cured
17,743	800002621	Claim Did Not Result in a Recognized Loss
17,744	800002622	Claim Did Not Result in a Recognized Loss
17,745	800002624	Claim Did Not Result in a Recognized Loss
17,746	800002628	Condition of Ineligibility Never Cured
17,747	800002629	Claim Did Not Result in a Recognized Loss
17,748	800002630	Condition of Ineligibility Never Cured
17,749	800002633	Condition of Ineligibility Never Cured
17,750	800002636	Claim Did Not Result in a Recognized Loss
17,751	800002637	Condition of Ineligibility Never Cured
17,752	800002638	Claim Did Not Result in a Recognized Loss
17,753	800002639	Claim Did Not Result in a Recognized Loss
17,754	800002640	Condition of Ineligibility Never Cured
17,755	800002641	Condition of Ineligibility Never Cured
17,756	800002642	Claim Did Not Result in a Recognized Loss
17,757	800002646	Condition of Ineligibility Never Cured
17,758	800002647	Claim Did Not Result in a Recognized Loss
17,759	800002648	Claim Did Not Result in a Recognized Loss
17,760	800002649	Condition of Ineligibility Never Cured
17,761	800002650	Condition of Ineligibility Never Cured
17,762	800002651	Condition of Ineligibility Never Cured
17,763	800002652	Condition of Ineligibility Never Cured
17,764	800002654	Condition of Ineligibility Never Cured
17,765	800002655	Condition of Ineligibility Never Cured
17,766	800002656	Condition of Ineligibility Never Cured
17,767	800002657	Condition of Ineligibility Never Cured
17,768	800002658	Claim Did Not Result in a Recognized Loss
17,769	800002659	Condition of Ineligibility Never Cured
17,770	800002660	Condition of Ineligibility Never Cured
17,771	800002661	Claim Did Not Result in a Recognized Loss
17,772	800002662	Condition of Ineligibility Never Cured
17,773	800002667	Condition of Ineligibility Never Cured
17,774	800002668	Condition of Ineligibility Never Cured
17,775	800002669	Claim Did Not Result in a Recognized Loss
17,776	800002670	Claim Did Not Result in a Recognized Loss
17,777	800002671	No Eligible Purchases During the Class
17,778	800002672	Claim Did Not Result in a Recognized Loss
17,779	800002673	Claim Did Not Result in a Recognized Loss
17,780	800002674	Condition of Ineligibility Never Cured
17,781	800002676	Claim Did Not Result in a Recognized Loss
17,782	800002677	No Eligible Purchases During the Class
17,783	800002678	Condition of Ineligibility Never Cured
17,784	800002679	Claim Did Not Result in a Recognized Loss
17,785	800002680	Condition of Ineligibility Never Cured
17,786	800002681	Condition of Ineligibility Never Cured
17,787	800002682	Condition of Ineligibility Never Cured
17,788	800002683	Condition of Ineligibility Never Cured
17,789	800002686	Condition of Ineligibility Never Cured
17,790	800002687	Claim Did Not Result in a Recognized Loss
17,791	800002688	Condition of Ineligibility Never Cured
17,792	800002689	Claim Did Not Result in a Recognized Loss
17,793	800002691	Condition of Ineligibility Never Cured
17,794	800002692	Condition of Ineligibility Never Cured
17,795	800002693	Condition of Ineligibility Never Cured
17,796	800002694	Condition of Ineligibility Never Cured
17,797	800002695	Condition of Ineligibility Never Cured
17,798	800002696	Condition of Ineligibility Never Cured
17,799	800002699	Condition of Ineligibility Never Cured
17,800	800002700	Condition of Ineligibility Never Cured
17,801	800002703	Condition of Ineligibility Never Cured
17,802	800002704	Condition of Ineligibility Never Cured
17,803	800002705	Condition of Ineligibility Never Cured
17,804	800002707	Condition of Ineligibility Never Cured
17,805	800002710	Condition of Ineligibility Never Cured
17,806	800002711	Condition of Ineligibility Never Cured
17,807	800002713	Claim Did Not Result in a Recognized Loss
17,808	800002714	Condition of Ineligibility Never Cured
17,809	800002715	Condition of Ineligibility Never Cured
17,810	800002716	Claim Did Not Result in a Recognized Loss
17,811	800002717	Claim Did Not Result in a Recognized Loss
17,812	800002718	Condition of Ineligibility Never Cured
17,813	800002719	Condition of Ineligibility Never Cured
17,814	800002721	Claim Did Not Result in a Recognized Loss
17,815	800002722	Condition of Ineligibility Never Cured
17,816	800002723	Condition of Ineligibility Never Cured
17,817	800002724	Condition of Ineligibility Never Cured
17,818	800002726	Condition of

Rejected Claims

#	Claim Number	Reason for Ineligibility
17.975	800002990	Claim Did Not Result in a Recognized Loss
17.976	800002992	Claim Did Not Result in a Recognized Loss
17.978	800003004	Condition of Ineligibility Never Cured
17.978	800002995	Claim Did Not Result in a Recognized Loss
17.979	800002998	Claim Did Not Result in a Recognized Loss
17.980	800003002	Condition of Ineligibility Never Cured
17.981	800003003	Condition of Ineligibility Never Cured
17.982	800003004	Claim Did Not Result in a Recognized Loss
17.983	800003006	Condition of Ineligibility Never Cured
17.983	800003007	Claim Did Not Result in a Recognized Loss
17.983	800003008	Condition of Ineligibility Never Cured
17.986	800003010	Claim Did Not Result in a Recognized Loss
17.987	800003011	Claim Did Not Result in a Recognized Loss
17.988	800003012	Condition of Ineligibility Never Cured
17.989	800003015	Condition of Ineligibility Never Cured
17.990	800003021	No Eligible Purchases During the Class
17.992	800003029	Condition of Ineligibility Never Cured
17.992	800003033	Condition of Ineligibility Never Cured
17.993	800003024	Claim Did Not Result in a Recognized Loss
17.994	800003026	Claim Did Not Result in a Recognized Loss
17.995	800003029	Condition of Ineligibility Never Cured
17.996	800003030	Condition of Ineligibility Never Cured
17.997	800003031	Claim Did Not Result in a Recognized Loss
17.998	800003032	Condition of Ineligibility Never Cured
17.999	800003034	Condition of Ineligibility Never Cured
18.000	800003035	Claim Did Not Result in a Recognized Loss
18.001	800003037	Claim Did Not Result in a Recognized Loss
18.002	800003038	Claim Did Not Result in a Recognized Loss
18.003	800003040	Condition of Ineligibility Never Cured
18.004	800003042	Condition of Ineligibility Never Cured
18.005	800003043	Claim Did Not Result in a Recognized Loss
18.006	800003045	Condition of Ineligibility Never Cured
18.007	800003047	Claim Did Not Result in a Recognized Loss
18.008	800003049	Claim Did Not Result in a Recognized Loss
18.009	800003050	Duplicate Claim
18.010	800003052	Condition of Ineligibility Never Cured
18.011	800003054	Claim Did Not Result in a Recognized Loss
18.014	800003056	Claim Did Not Result in a Recognized Loss
18.014	800003057	Condition of Ineligibility Never Cured
18.014	800003058	Condition of Ineligibility Never Cured
18.015	800003059	Condition of Ineligibility Never Cured
18.016	800003060	Condition of Ineligibility Never Cured
18.017	800003062	Duplicate Claim
18.018	800003064	Claim Did Not Result in a Recognized Loss
18.020	800003066	No Eligible Purchases During the Class
18.020	800003067	Condition of Ineligibility Never Cured
18.021	800003068	Claim Did Not Result in a Recognized Loss
18.022	800003070	Condition of Ineligibility Never Cured
18.023	800003071	Claim Did Not Result in a Recognized Loss
18.024	800003075	Condition of Ineligibility Never Cured
18.025	800003078	Condition of Ineligibility Never Cured
18.026	800003079	Condition of Ineligibility Never Cured
18.028	800003081	Condition of Ineligibility Never Cured
18.028	800003083	Condition of Ineligibility Never Cured
18.029	800003086	Condition of Ineligibility Never Cured
18.030	800003088	Condition of Ineligibility Never Cured
18.031	800003091	Condition of Ineligibility Never Cured
18.032	800003093	Claim Did Not Result in a Recognized Loss
18.033	800003094	Claim Did Not Result in a Recognized Loss
18.033	800003097	Condition of Ineligibility Never Cured
18.033	800003102	Condition of Ineligibility Never Cured
18.036	800003105	Claim Did Not Result in a Recognized Loss
18.037	800003106	Claim Did Not Result in a Recognized Loss
18.038	800003108	Claim Did Not Result in a Recognized Loss
18.039	800003110	Condition of Ineligibility Never Cured
18.040	800003113	Condition of Ineligibility Never Cured
18.041	800003114	Condition of Ineligibility Never Cured
18.042	800003115	Condition of Ineligibility Never Cured
18.043	800003118	Condition of Ineligibility Never Cured
18.044	800003119	Duplicate Claim
18.045	800003120	Claim Did Not Result in a Recognized Loss
18.046	800003121	Condition of Ineligibility Never Cured
18.047	800003122	Claim Did Not Result in a Recognized Loss
18.048	800003123	Condition of Ineligibility Never Cured
18.049	800003129	Condition of Ineligibility Never Cured
18.050	800003130	Claim Did Not Result in a Recognized Loss
18.051	800003132	Condition of Ineligibility Never Cured
18.052	800003133	Condition of Ineligibility Never Cured
18.053	800003134	Claim Did Not Result in a Recognized Loss
18.054	800003136	Condition of Ineligibility Never Cured
18.054	800003140	Condition of Ineligibility Never Cured
18.056	800003141	Condition of Ineligibility Never Cured
18.057	800003144	Condition of Ineligibility Never Cured
18.058	800003147	Claim Did Not Result in a Recognized Loss
18.059	800003148	Claim Did Not Result in a Recognized Loss
18.060	800003151	Claim Did Not Result in a Recognized Loss
18.061	800003154	Condition of Ineligibility Never Cured
18.062	800003156	Condition of Ineligibility Never Cured
18.063	800003157	Claim Did Not Result in a Recognized Loss
18.064	800003158	Condition of Ineligibility Never Cured
18.065	800003160	Condition of Ineligibility Never Cured
18.066	800003162	Condition of Ineligibility Never Cured
18.067	800003164	Claim Did Not Result in a Recognized Loss
18.068	800003166	Condition of Ineligibility Never Cured

Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
18.100	800003332	Condition of Ineligibility Never Cured
18.101	800003374	Condition of Ineligibility Never Cured
18.102	800003375	Condition of Ineligibility Never Cured
18.103	800003383	Condition of Ineligibility Never Cured
18.104	800003399	Condition of Ineligibility Never Cured
18.105	800003240	Condition of Ineligibility Never Cured
18.106	800003241	Claim Did Not Result in a Recognized
18.107	800003242	Claim Did Not Result in a Recognized
18.108	800003247	Condition of Ineligibility Never Cured
18.109	800003248	Condition of Ineligibility Never Cured
18.110	800003250	Condition of Ineligibility Never Cured
18.111	800003251	Claim Did Not Result in a Recognized
18.112	800003253	Condition of Ineligibility Never Cured
18.113	800003255	Claim Did Not Result in a Recognized
18.114	800003258	Claim Did Not Result in a Recognized
18.115	800003259	Claim Did Not Result in a Recognized
18.116	800003261	No Eligible Purchases During the Class
18.118	800003263	Claim Did Not Result in a Recognized
18.119	800003265	Claim Did Not Result in a Recognized
18.120	800003266	Claim Did Not Result in a Recognized
18.121	800003267	Claim Did Not Result in a Recognized
18.122	800003268	Condition of Ineligibility Never Cured
18.123	800003269	Condition of Ineligibility Never Cured
18.124	800003273	Claim Did Not Result in a Recognized
18.125	800003275	Condition of Ineligibility Never Cured
18.126	800003277	Claim Did Not Result in a Recognized
18.127	800003278	Condition of Ineligibility Never Cured
18.128	800003279	Condition of Ineligibility Never Cured
18.129	800003280	Claim Did Not Result in a Recognized
18.130	800003281	Condition of Ineligibility Never Cured
18.131	800003282	Condition of Ineligibility Never Cured
18.132	800003283	Claim Did Not Result in a Recognized
18.133	800003284	Condition of Ineligibility Never Cured
18.134	800003288	Claim Did Not Result in a Recognized
18.135	800003289	Condition of Ineligibility Never Cured
18.136	800003293	Condition of Ineligibility Never Cured
18.137	800003294	Condition of Ineligibility Never Cured
18.138	800003295	Claim Did Not Result in a Recognized
18.139	800003296	Duplicate Claim
18.140	800003297	Condition of Ineligibility Never Cured
18.141	800003302	Condition of Ineligibility Never Cured
18.142	800003304	Claim Did Not Result in a Recognized
18.143	800003305	Claim Did Not Result in a Recognized
18.144	800003306	Claim Did Not Result in a Recognized
18.145	800003307	Condition of Ineligibility Never Cured
18.146	800003312	Condition of Ineligibility Never Cured
18.147	800003313	Condition of Ineligibility Never Cured
18.148	800003315	Claim Did Not Result in a Recognized
18.149	800003316	Claim Did Not Result in a Recognized
18.150	800003317	Condition of Ineligibility Never Cured
18.151	800003318	Condition of Ineligibility Never Cured
18.152	800003319	Condition of Ineligibility Never Cured
18.153	800003321	Condition of Ineligibility Never Cured
18.154	800003322	Claim Did Not Result in a Recognized
18.155	800003323	Condition of Ineligibility Never Cured
18.156	800003324	Condition of Ineligibility Never Cured
18.157	800003325	Condition of Ineligibility Never Cured
18.158	800003326	Condition of Ineligibility Never Cured
18.159	800003327	Condition of Ineligibility Never Cured
18.160	800003328	Condition of Ineligibility Never Cured
18.161	800003329	Condition of Ineligibility Never Cured
18.162	800003330	Condition of Ineligibility Never Cured
18.163	800003333	Condition of Ineligibility Never Cured
18.164	800003334	Condition of Ineligibility Never Cured
18.165	800003335	Claim Did Not Result in a Recognized
18.166	800003336	Condition of Ineligibility Never Cured
18.167	800003337	Condition of Ineligibility Never Cured
18.168	800003339	Claim Did Not Result in a Recognized
18.169	800003345	Claim Did Not Result in a Recognized
18.170	800003351	Condition of Ineligibility Never Cured
18.171	800003352	Claim Did Not Result in a Recognized
18.172	800003353	Condition of Ineligibility Never Cured
18.173	800003354	Condition of Ineligibility Never Cured
18.174	800003355	Condition of Ineligibility Never Cured
18.175	800003359	Condition of Ineligibility Never Cured
18.176	800003360	Condition of Ineligibility Never Cured
18.177	800003361	Claim Did Not Result in a Recognized
18.178	800003364	Duplicate Claim
18.179	800003366	Condition of Ineligibility Never Cured
18.180	800003367	Condition of Ineligibility Never Cured
18.181	800003370	Claim Did Not Result in a Recognized
18.182	800003381	Claim Did Not Result in a Recognized
18.183	800003382	Condition of Ineligibility Never Cured
18.184	800003384	Claim Did Not Result in a Recognized
18.185	800003385	Claim Did Not Result in a Recognized
18.186	800003386	Claim Did Not Result in a Recognized
18.187	800003387	Condition of Ineligibility Never Cured
18.188	800003388	Claim Did Not Result in a Recognized
18.189	800003389	Condition of Ineligibility Never Cured
18.190	800003392	Condition of Ineligibility Never Cured
18.191	800003393	Claim Did Not Result in a Recognized
18.192	800003396	Condition of Ineligibility Never Cured
18.193	800003398	Condition of Ineligibility Never Cured
18.194	800003400	Claim Did Not Result in a Recognized
18.195	800003402	Condition of Ineligibility Never Cured
18.196	800003406	Claim Did Not Result in a Recognized
18.197	800003408	Condition of Ineligibility Never Cured
18.198	800003414	Condition of Ineligibility Never Cured
18.199	800003415	Claim Did Not Result in a Recognized
18.200	800003416	Condition of Ineligibility Never Cured
18.201	800003419	Condition of Ineligibility Never Cured
18.202	800003420	Claim Did Not Result in a Recognized
18.203	800003421	Condition of Ineligibility Never Cured
18.204	800003423	Condition of Ineligibility Never Cured
18.205	800003424	Claim Did Not Result in a Recognized
18.206	800003425	Condition of Ineligibility Never Cured
18.207	800003426	No Eligible Purchases During the Class
18.208	800003427	Condition of Ineligibility Never Cured
18.209	800003428	Claim Did Not Result in a Recognized
18.210	800003430	Claim Did Not Result in a Recognized
18.211	800003431	Condition of Ineligibility Never Cured
18.212	800003432	Claim Did Not Result in a Recognized
18.213	800003434	Condition of Ineligibility Never Cured
18.214	800003435	Claim Did Not Result in a Recognized
18.215	800003436	Condition of Ineligibility Never Cured
18.216	800003437	Claim Did Not Result in a Recognized
18.217	800003439	Claim Did Not Result in a Recognized
18.218	800003441	Condition of Ineligibility Never Cured
18.219	800003443	Condition of Ineligibility Never Cured
18.220	800003445	Condition of Ineligibility Never Cured
18.221	800003446	Claim Did Not Result in a Recognized
18.222	800003448	Claim Did Not Result in a Recognized
18.223	800003449	Condition of Ineligibility Never Cured
18.224	800003453	Condition of Ineligibility Never Cured

Rejected Claims

#	Claim Number	Reason for Ineligibility
18,225	800003454	Condition of Ineligibility Never Cured
18,226	800003455	Condition of Ineligibility Never Cured
18,227	800003456	Condition of Ineligibility Never Cured
18,228	800003457	Claim Did Not Result in a Recognized Loss
18,229	800003458	Condition of Ineligibility Never Cured
18,230	800003463	Condition of Ineligibility Never Cured
18,231	800003464	Condition of Ineligibility Never Cured
18,232	800003465	Claim Did Not Result in a Recognized Loss
18,233	800003466	Condition of Ineligibility Never Cured
18,234	800003467	Condition of Ineligibility Never Cured
18,235	800003469	Claim Did Not Result in a Recognized Loss
18,236	800003470	Condition of Ineligibility Never Cured
18,237	800003471	Claim Did Not Result in a Recognized Loss
18,238	800003472	Claim Did Not Result in a Recognized Loss
18,239	800003474	Condition of Ineligibility Never Cured
18,240	800003475	Condition of Ineligibility Never Cured
18,241	800003476	Condition of Ineligibility Never Cured
18,242	800003481	Condition of Ineligibility Never Cured
18,243	800003482	Condition of Ineligibility Never Cured
18,244	800003483	Condition of Ineligibility Never Cured
18,245	800003485	Condition of Ineligibility Never Cured
18,246	800003487	Claim Did Not Result in a Recognized Loss
18,247	800003488	Claim Did Not Result in a Recognized Loss
18,248	800003492	Condition of Ineligibility Never Cured
18,249	800003492	Claim Did Not Result in a Recognized Loss
18,250	800003496	Condition of Ineligibility Never Cured
18,251	800003497	Condition of Ineligibility Never Cured
18,252	800003498	Claim Did Not Result in a Recognized Loss
18,253	800003499	Condition of Ineligibility Never Cured
18,254	800003500	Claim Did Not Result in a Recognized Loss
18,255	800003501	Condition of Ineligibility Never Cured
18,256	800003502	Condition of Ineligibility Never Cured
18,257	800003503	Condition of Ineligibility Never Cured
18,258	800003504	Claim Did Not Result in a Recognized Loss
18,259	800003505	Condition of Ineligibility Never Cured
18,260	800003506	Claim Did Not Result in a Recognized Loss
18,261	800003507	Claim Did Not Result in a Recognized Loss
18,262	800003508	Condition of Ineligibility Never Cured
18,263	800003509	Condition of Ineligibility Never Cured
18,264	800003510	Condition of Ineligibility Never Cured
18,265	800003512	Claim Did Not Result in a Recognized Loss
18,266	800003515	Condition of Ineligibility Never Cured
18,267	800003516	Condition of Ineligibility Never Cured
18,268	800003517	Claim Did Not Result in a Recognized Loss
18,269	800003518	Condition of Ineligibility Never Cured
18,270	800003520	Claim Did Not Result in a Recognized Loss
18,271	800003521	Duplicate Claim
18,272	800003522	Condition of Ineligibility Never Cured
18,273	800003523	Claim Did Not Result in a Recognized Loss
18,274	800003524	Condition of Ineligibility Never Cured
18,275	800003525	Condition of Ineligibility Never Cured
18,276	800003528	Condition of Ineligibility Never Cured
18,277	800003540	Condition of Ineligibility Never Cured
18,278	800003542	Condition of Ineligibility Never Cured
18,279	800003543	Claim Did Not Result in a Recognized Loss
18,280	800003544	Condition of Ineligibility Never Cured
18,281	800003545	Condition of Ineligibility Never Cured
18,282	800003547	Condition of Ineligibility Never Cured
18,283	800003548	Claim Did Not Result in a Recognized Loss
18,284	800003549	Condition of Ineligibility Never Cured
18,285	800003550	Condition of Ineligibility Never Cured
18,286	800003552	No Eligible Purchases During the Class
18,287	800003555	Condition of Ineligibility Never Cured
18,288	800003556	Condition of Ineligibility Never Cured
18,289	800003559	Condition of Ineligibility Never Cured
18,290	800003560	Condition of Ineligibility Never Cured
18,291	800003561	Condition of Ineligibility Never Cured
18,292	800003562	Condition of Ineligibility Never Cured
18,293	800003563	Claim Did Not Result in a Recognized Loss
18,294	800003564	Claim Did Not Result in a Recognized Loss
18,295	800003565	Claim Did Not Result in a Recognized Loss
18,296	800003566	Condition of Ineligibility Never Cured
18,297	800003567	Claim Did Not Result in a Recognized Loss
18,298	800003568	Condition of Ineligibility Never Cured
18,299	800003571	Condition of Ineligibility Never Cured
18,300	800003572	Condition of Ineligibility Never Cured
18,301	800003574	Condition of Ineligibility Never Cured
18,302	800003575	Claim Did Not Result in a Recognized Loss
18,303	800003580	Condition of Ineligibility Never Cured
18,304	800003581	Condition of Ineligibility Never Cured
18,305	800003583	Condition of Ineligibility Never Cured
18,306	800003584	Condition of Ineligibility Never Cured
18,307	800003585	Condition of Ineligibility Never Cured
18,308	800003587	Condition of Ineligibility Never Cured
18,309	800003588	Condition of Ineligibility Never Cured
18,310	800003589	Claim Did Not Result in a Recognized Loss
18,311	800003591	Claim Did Not Result in a Recognized Loss
18,312	800003592	Condition of Ineligibility Never Cured
18,313	800003595	Condition of Ineligibility Never Cured
18,314	800003596	Condition of Ineligibility Never Cured
18,315	800003599	Condition of Ineligibility Never Cured
18,316	800003600	Condition of Ineligibility Never Cured
18,317	800003601	Claim Did Not Result in a Recognized Loss
18,318	800003607	Condition of Inelig

Rejected Claims

Number of Claims = 18,712

#	Claim Number	Reason for Ineligibility
18,350	800003660	Condition of Ineligibility Never Cured
18,351	800003662	Claim Did Not Result in a Recognized Loss
18,352	800003664	Condition of Ineligibility Never Cured
18,353	800003666	Duplicate Claim
18,354	800003667	Claim Did Not Result in a Recognized Loss
18,355	800003670	Claim Did Not Result in a Recognized Loss
18,356	800003671	Condition of Ineligibility Never Cured
18,357	800003673	Condition of Ineligibility Never Cured
18,358	800003674	Claim Did Not Result in a Recognized Loss
18,359	800003675	Condition of Ineligibility Never Cured
18,360	800003680	Condition of Ineligibility Never Cured
18,361	800003682	Claim Did Not Result in a Recognized Loss
18,362	800003683	Condition of Ineligibility Never Cured
18,363	800003684	No Eligible Purchases During the Class
18,364	800003685	Condition of Ineligibility Never Cured
18,365	800003686	Condition of Ineligibility Never Cured
18,366	800003687	Condition of Ineligibility Never Cured
18,367	800003688	Condition of Ineligibility Never Cured
18,368	800003689	Condition of Ineligibility Never Cured
18,369	800003690	Claim Did Not Result in a Recognized Loss
18,370	800003695	Condition of Ineligibility Never Cured
18,371	800003698	Claim Did Not Result in a Recognized Loss
18,372	800003699	Claim Did Not Result in a Recognized Loss
18,373	800003702	Duplicate Claim
18,374	800003710	Condition of Ineligibility Never Cured
18,375	800003711	Condition of Ineligibility Never Cured
18,376	800003713	Condition of Ineligibility Never Cured
18,377	800003715	Claim Did Not Result in a Recognized Loss
18,378	800003716	Claim Did Not Result in a Recognized Loss
18,379	800003717	Condition of Ineligibility Never Cured
18,380	800003718	Claim Did Not Result in a Recognized Loss
18,381	800003720	Condition of Ineligibility Never Cured
18,382	800003721	Claim Did Not Result in a Recognized Loss
18,383	800003722	Claim Did Not Result in a Recognized Loss
18,384	800003724	Claim Did Not Result in a Recognized Loss
18,385	800003725	Condition of Ineligibility Never Cured
18,386	800003727	Condition of Ineligibility Never Cured
18,387	800003734	Condition of Ineligibility Never Cured
18,388	800003735	Claim Did Not Result in a Recognized Loss
18,389	800003736	Claim Did Not Result in a Recognized Loss
18,390	800003738	No Eligible Purchases During the Class
18,391	800003739	Condition of Ineligibility Never Cured
18,392	800003740	Condition of Ineligibility Never Cured
18,393	800003742	No Eligible Purchases During the Class
18,394	800003744	Condition of Ineligibility Never Cured
18,395	800003745	Condition of Ineligibility Never Cured
18,396	800003746	Condition of Ineligibility Never Cured
18,397	800003747	Condition of Ineligibility Never Cured
18,398	800003749	Duplicate Claim
18,399	800003753	Condition of Ineligibility Never Cured
18,400	800003757	Condition of Ineligibility Never Cured
18,401	800003759	Claim Did Not Result in a Recognized Loss
18,402	800003760	Condition of Ineligibility Never Cured
18,403	800003761	Condition of Ineligibility Never Cured
18,404	800003762	Condition of Ineligibility Never Cured
18,405	800003763	Condition of Ineligibility Never Cured
18,406	800003764	No Eligible Purchases During the Class
18,407	800003769	Claim Did Not Result in a Recognized Loss
18,408	800003770	No Eligible Purchases During the Class
18,409	800003771	Condition of Ineligibility Never Cured
18,410	800003772	Condition of Ineligibility Never Cured
18,411	800003773	Claim Did Not Result in a Recognized Loss
18,412	800003775	Claim Did Not Result in a Recognized Loss
18,413	800003778	Claim Did Not Result in a Recognized Loss
18,414	800003779	Claim Did Not Result in a Recognized Loss
18,415	800003782	Condition of Ineligibility Never Cured
18,416	800003784	Condition of Ineligibility Never Cured
18,417	800003786	Claim Did Not Result in a Recognized Loss
18,418	800003787	Condition of Ineligibility Never Cured
18,419	800003788	Condition of Ineligibility Never Cured
18,420	800003790	Condition of Ineligibility Never Cured
18,421	800003792	Condition of Ineligibility Never Cured
18,422	800003793	Condition of Ineligibility Never Cured
18,423	800003796	No Eligible Purchases During the Class
18,424	800003797	Condition of Ineligibility Never Cured
18,425	800003799	Claim Did Not Result in a Recognized Loss
18,426	800003801	No Eligible Purchases During the Class
18,427	800003802	Claim Did Not Result in a Recognized Loss
18,428	800003803	No Eligible Purchases During the Class
18,429	800003804	Condition of Ineligibility Never Cured
18,430	800003806	Condition of Ineligibility Never Cured
18,431	800003808	No Eligible Purchases During the Class
18,432	800003810	Condition of Ineligibility Never Cured
18,433	800003811	Condition of Ineligibility Never Cured
18,434	800003812	No Eligible Purchases During the Class
18,435	800003813	Condition of Ineligibility Never Cured
18,436	800003814	Condition of Ineligibility Never Cured
18,437	800003816	Condition of Ineligibility Never Cured
18,438	800003817	Condition of Ineligibility Never Cured
18,439	800003818	Condition of Ineligibility Never Cured
18,440	800003821	Condition of Ineligibility Never Cured
18,441	800003822	No Eligible Purchases During the Class
18,442	800003824	Condition of Ineligibility Never Cured
18,443	800003825	Condition of Ineligibility Never Cured
18,444	800003826	Condition of Ineligibility Never Cured
18,445	800003829	Condition of Ineligibility Never Cured
18,446	800003830	Condition of Ineligibility Never Cured
18,447	800003831	Duplicate Claim
18,448	800003832	Condition of Ineligibility Never Cured
18,449	800003834	Claim Did Not Result in a Recognized Loss
18,450	800003836	Condition of Ineligibility Never Cured
18,451	800003839	Condition of Ineligibility Never Cured
18,452	800003840	Claim Did Not Result in a Recognized Loss
18,453	800003841	Claim Did Not Result in a Recognized Loss
18,454	800003842	Condition of Ineligibility Never Cured
18,455	800003843	Condition of Ineligibility Never Cured
18,456	800003844	Claim Did Not Result in a Recognized Loss
18,457	800003846	Claim Did Not Result in a Recognized Loss
18,458	800003847	Claim Did Not Result in a Recognized Loss
18,459	800003850	Condition of Ineligibility Never Cured
18,460	800003852	Claim Did Not Result in a Recognized Loss
18,461	800003853	Condition of Ineligibility Never Cured
18,462	800003855	Claim Did Not Result in a Recognized Loss
18,463	800003856	Condition of Ineligibility Never Cured
18,464	800003857	Condition of Ineligibility Never Cured
18,465	800003859	Condition of Ineligibility Never Cured
18,466	800003867	Claim Did Not Result in a Recognized Loss
18,467	800003869	Condition of Ineligibility Never Cured
18,468	800003870	Claim Did Not Result in a Recognized Loss
18,469	800003871	Condition of Ineligibility Never Cured
18,470	800003873	Condition of Ineligibility Never Cured
18,471	800003880	Condition of Ineligibility Never Cured
18,472	800003881	Condition of Ineligibility Never Cured
18,473	800003882	Condition of Ineligibility Never Cured
18,474	800003885	Condition of Ineligibility Never Cured

[illegible][illegible]

#	Claim Number	Reason for Ineligibility
18.600	8000004113	Claim Did Not Result in a Recognized Loss
18.601	8000004114	Condition of Ineligibility Never Cured
18.602	8000004115	Claim Did Not Result in a Recognized Loss
18.603	8000004116	Condition of Ineligibility Never Cured
18.604	8000004117	Condition of Ineligibility Never Cured
18.605	8000004118	Claim Did Not Result in a Recognized Loss
18.606	8000004119	Condition of Ineligibility Never Cured
18.607	8000004121	Condition of Ineligibility Never Cured
18.608	8000004122	Condition of Ineligibility Never Cured
18.609	8000004123	Condition of Ineligibility Never Cured
18.610	8000004124	Condition of Ineligibility Never Cured
18.611	8000004125	Claim Did Not Result in a Recognized Loss
18.612	8000004126	Condition of Ineligibility Never Cured
18.613	8000004127	Condition of Ineligibility Never Cured
18.614	8000004128	Condition of Ineligibility Never Cured
18.615	8000004131	Condition of Ineligibility Never Cured
18.616	8000004132	Condition of Ineligibility Never Cured
18.617	8000004134	Claim Did Not Result in a Recognized Loss
18.618	8000004135	Condition of Ineligibility Never Cured
18.619	8000004136	No Eligible Purchases During the Class
18.620	8000004137	Condition of Ineligibility Never Cured
18.621	8000004139	Claim Did Not Result in a Recognized Loss
18.622	8000004146	Condition of Ineligibility Never Cured
18.623	8000004147	Condition of Ineligibility Never Cured
18.624	8000004150	Condition of Ineligibility Never Cured
18.625	8000004152	Condition of Ineligibility Never Cured
18.626	8000004154	Condition of Ineligibility Never Cured
18.627	8000004156	Claim Did Not Result in a Recognized Loss
18.628	8000004158	Condition of Ineligibility Never Cured
18.629	8000004159	Condition of Ineligibility Never Cured
18.630	8000004160	Condition of Ineligibility Never Cured
18.631	8000004161	Condition of Ineligibility Never Cured
18.632	8000004162	Condition of Ineligibility Never Cured
18.633	8000004163	Condition of Ineligibility Never Cured
18.634	8000004164	Condition of Ineligibility Never Cured
18.635	8000004165	Condition of Ineligibility Never Cured
18.636	8000004170	Claim Did Not Result in a Recognized Loss
18.637	8000004172	Condition of Ineligibility Never Cured
18.638	8000004173	Condition of Ineligibility Never Cured
18.639	8000004175	Condition of Ineligibility Never Cured
18.640	8000004176	Condition of Ineligibility Never Cured
18.641	8000004177	Condition of Ineligibility Never Cured
18.642	8000004178	Claim Did Not Result in a Recognized Loss
18.643	8000004180	Claim Did Not Result in a Recognized Loss
18.644	8000004181	Condition of Ineligibility Never Cured
18.645	8000004182	Condition of Ineligibility Never Cured
18.646	8000004183	Claim Did Not Result in a Recognized Loss
18.647	8000004184	Condition of Ineligibility Never Cured
18.648	8000004185	Claim Did Not Result in a Recognized Loss
18.649	8000004186	Condition of Ineligibility Never Cured
18.650	8000004188	Condition of Ineligibility Never Cured
18.651	8000004189	Claim Did Not Result in a Recognized Loss
18.652	8000004190	Condition of Ineligibility Never Cured
18.653	8000004193	Claim Did Not Result in a Recognized Loss
18.654	8000004194	Condition of Ineligibility Never Cured
18.655	8000004195	Condition of Ineligibility Never Cured
18.656	8000004197	Condition of Ineligibility Never Cured
18.657	8000004200	No Eligible Purchases During the Class
18.658	8000004201	Claim Did Not Result in a Recognized Loss
18.659	8000004202	Condition of Ineligibility Never Cured
18.660	8000004203	Condition of Ineligibility Never Cured
18.661	8000004205	Condition of Ineligibility Never Cured
18.662	8000004206	Condition of Ineligibility Never Cured
18.663	8000004208	Claim Did Not Result in a Recognized Loss
18.664	8000004209	Claim Did Not Result in a Recognized Loss
18.665	8000004211	Duplicate Claim
18.666	8000004213	Condition of Ineligibility Never Cured
18.667	8000004215	Condition of Ineligibility Never Cured
18.668	8000004215	Condition of Ineligibility Never Cured
18.669	8000004217	Condition of Ineligibility Never Cured
18.670	8000004218	Condition of Ineligibility Never Cured
18.671	8000004219	Condition of Ineligibility Never Cured
18.672	8000004221	Condition of Ineligibility Never Cured
18.673	8000004223	No Eligible Purchases During the Class
18.674	8000004224	Condition of Ineligibility Never Cured
18.675	8000004226	Condition of Ineligibility Never Cured
18.676	8000004227	Condition of Ineligibility Never Cured
18.677	8000004229	Claim Did Not Result in a Recognized Loss
18.678	8000004230	Condition of Ineligibility Never Cured
18.679	8000004231	Claim Did Not Result in a Recognized Loss
18.680	8000004232	Condition of Ineligibility Never Cured
18.681	8000004236	Condition of Ineligibility Never Cured
18.682	8000004239	Condition of Ineligibility Never Cured
18.683	8000004240	Condition of Ineligibility Never Cured
18.684	8000004241	Condition of Ineligibility Never Cured
18.685	8000004242	Condition of Ineligibility Never Cured
18.686	8000004244	Condition of Ineligibility Never Cured
18.687	8000004247	Claim Did Not Result in a Recognized Loss
18.688	8000004248	Claim Did Not Result in a Recognized Loss
18.689	8000004250	Condition of Ineligibility Never Cured
18.690	8000004253	Condition of Ineligibility Never Cured
18.691	8000004254	Claim Did Not Result in a

Page 50 of 50

EXHIBIT E

Romeo Securities

Estimate to Complete

Distribution - Estimated Volumes

Checks	2,000
Wires	8,000
Percentage of Undeliverables	5%
Reissues	200
Duration	6

Detailed Estimate

Romeo Securities

Activity	Unit	Rate	Volume	Amount
IVR Maintenance Fee	Per Month	\$ 175.00	6	\$ 1,050
IVR Minutes of Use	Per Minute	\$ 0.19	750	\$ 143
Contact CenterAgent Call Handling (Shared)	Per Minute	\$ 1.05	500	\$ 525
Website Hosting	Per Month	\$ 175.00	6	\$ 1,050
Check Printing	Per Piece	\$ 0.40	2200	\$ 880.00
Nomine ACH Wire Payment	Per Wire	\$ 25.00	65	\$ 1,625.00
Subsequent Distributions	Per Hour	\$ 140.00	20	\$ 2,800.00
Check Printing - Subsequent Distributions	Per Piece	\$ 0.40	25	\$ 10.00
Postage	Per piece	\$ 0.69	2200	\$ 1,518.00
Photocopy or Image	Per Page	\$ 0.12	50	\$ 6.00
Settlement Fund (QSF) Income Tax Return	Per Year	\$ 2,000.00	2	\$ 4,000.00
Box Storage (11 boxes @ \$3.50)	Per Box	\$ 38.50	6	\$ 231.00

Total Estimated Costs **\$ 13,837.50**

CERTIFICATE OF SERVICE

I hereby certify that the foregoing document was electronically filed with the Clerk of Court via the CM/ECF system, which will send Notice of such filing to all counsel of record.

Dated: November 20, 2024

/s/ Joseph D. Cohen

Joseph D. Cohen