

## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
226100	N/A	\$25.15	\$25.15
9SP100	\$912.75	\$164.70	\$1,077.45
9SP500	\$180.55	\$0.77	\$181.32
ABC100	N/A	\$39.68	\$39.68
ABJ100	N/A	de minimis	de minimis
ABR100	N/A	de minimis	de minimis
ACA145	N/A	\$1,085.97	\$1,085.97
ACH400	de minimis	de minimis	de minimis
ACO500	\$4,949.49	\$853.49	\$5,802.98
ACT800	\$884.39	\$6.71	\$891.10
ADA500	\$202.36	\$4.91	\$207.27
ADA510	\$263.04	\$2.99	\$266.03
ADA800	\$277.39	\$4.41	\$281.80
ADE100	de minimis	N/A	de minimis
ADI600	de minimis	de minimis	de minimis
ADO700	\$1,841.06	\$0.60	\$1,841.66
ADV100	N/A	\$5.72	\$5.72
ADV600	\$10.48	\$1.66	\$12.14
AGS100	\$17,614.52	\$5.82	\$17,620.34
AGS600	N/A	\$5.26	\$5.26
AJA900	\$507.05	\$17.98	\$525.03
AJS100	N/A	\$1,467.37	\$1,467.37
ALA500	N/A	de minimis	de minimis
ALB300	\$178.94	\$16.50	\$195.44
ALB500	de minimis	N/A	de minimis
ALB720	N/A	de minimis	de minimis
ALE900	\$562.28	\$1.83	\$564.11
ALE905	\$2,624.21	\$14.97	\$2,639.18
ALE910	\$2,789.44	\$45.25	\$2,834.69
ALI300	\$3,700.87	\$129.31	\$3,830.18
ALI305	\$5,135.59	\$4.77	\$5,140.36
ALI310	\$3,931.61	\$2.38	\$3,933.99
ALI315	\$595.53	\$1.06	\$596.59
ALI325	\$71.64	\$0.29	\$71.93
ALI330	\$3,700.88	\$155.41	\$3,856.29
ALI335	\$595.54	\$1.93	\$597.47
ALI340	\$7,811.55	\$8.76	\$7,820.31
ALI345	\$595.53	\$16.12	\$611.65
ALL200	de minimis	N/A	de minimis
ALL300	\$38,287.48	\$16.29	\$38,303.77
ALL370	de minimis	de minimis	de minimis
ALL403	\$58.85	\$1.50	\$60.35
ALL404	\$335.51	\$0.03	\$335.54
ALL405	\$8.88	\$1.67	\$10.55
ALL410	de minimis	de minimis	de minimis
ALL415	N/A	de minimis	de minimis
ALS600	N/A	de minimis	de minimis
ALT400	\$926.62	\$0.47	\$927.09
ALT500	\$253.56	\$10.00	\$263.56
ALT505	\$253.55	\$10.13	\$263.68
ALT510	\$253.56	\$10.13	\$263.69
AMB605	N/A	de minimis	de minimis
AMC100	\$340.24	\$0.36	\$340.60
AMC350	\$44.97	\$2.47	\$47.44
AME720	\$59.37	\$1.32	\$60.69
AME770	N/A	de minimis	de minimis
AME790	N/A	de minimis	de minimis
AMO300	de minimis	N/A	de minimis

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AMY900	N/A	de minimis	de minimis
ANA350	N/A	de minimis	de minimis
ANA400	N/A	de minimis	de minimis
AND403	\$48.62	\$2.72	\$51.34
AND410	\$6.43	\$1.40	\$7.83
AND415	\$8.64	N/A	\$8.64
AND420	\$26.24	\$4.68	\$30.92
AND423	\$558.49	\$0.05	\$558.54
AND425	\$26.24	\$2.86	\$29.10
AND430	N/A	\$147.01	\$147.01
AND435	\$8.64	\$2.73	\$11.37
AND440	N/A	de minimis	de minimis
AND500	de minimis	N/A	de minimis
AND665	\$211.33	\$70.68	\$282.01
ANN100	N/A	\$5.99	\$5.99
ARC250	de minimis	N/A	de minimis
ARE100	N/A	de minimis	de minimis
ARI600	\$855.65	\$31.49	\$887.14
ARI605	\$855.65	\$31.49	\$887.14
ARI610	\$117.07	N/A	\$117.07
ARK300	\$231.74	\$8.10	\$239.84
ARM250	\$30.38	\$16.33	\$46.71
ARM715	N/A	de minimis	de minimis
ARM800	\$250.57	\$3.35	\$253.92
ARN100	\$9.09	\$1.59	\$10.68
ARN600	\$5.23	\$1.82	\$7.05
ARN650	\$21.16	\$5.02	\$26.18
ARP400	N/A	\$27.14	\$27.14
ARR100	\$1,943.83	\$0.68	\$1,944.51
ART350	\$313.59	\$0.19	\$313.78
ASH200	\$4,876.19	\$4.43	\$4,880.62
ASH450	\$1,527.44	\$112.54	\$1,639.98
ATL100	N/A	de minimis	de minimis
ATL150	N/A	de minimis	de minimis
ATL200	\$154.01	\$0.03	\$154.04
AUS800	\$2,536.14	\$3.55	\$2,539.69
AUS805	\$303.14	\$0.84	\$303.98
AUS810	\$65.79	\$1.62	\$67.41
AUS815	\$158.52	\$4.84	\$163.36
AUS817	N/A	\$66.42	\$66.42
AUS820	\$158.51	\$4.84	\$163.35
AUT100	\$3,864.70	\$1.34	\$3,866.04
AVE600	N/A	de minimis	de minimis
AWB100	\$5,027.93	\$3.15	\$5,031.08
AWT800	\$614.35	\$0.05	\$614.40
AWT810	\$39.34	\$1.58	\$40.92
AXI625	\$634.71	\$64.98	\$699.69
BAC100	\$313.21	\$3.35	\$316.56
BAH100	\$516.58	\$3.60	\$520.18
BAH105	\$826.52	\$5.77	\$832.29
BAH110	\$103.30	\$3.53	\$106.83
BAI500	\$40,608.38	\$21.75	\$40,630.13
BAI550	de minimis	de minimis	de minimis
BAI700	\$49.54	\$3.11	\$52.65
BAK200	\$2,951.85	\$50.64	\$3,002.49
BAK305	N/A	de minimis	de minimis
BAK315	\$34.62	\$2.45	\$37.07
BAK330	\$56.05	\$2.71	\$58.76

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BAK350	\$15.29	\$1.10	\$16.39
BAL100	\$9,471.48	\$3.13	\$9,474.61
BAL105	\$18,942.96	\$6.60	\$18,949.56
BAL250	\$81.96	\$18.05	\$100.01
BAL260	\$5.52	N/A	\$5.52
BAL270	\$5.52	N/A	\$5.52
BAL275	\$5.52	N/A	\$5.52
BAL280	\$185.81	\$4.56	\$190.37
BAL290	\$0.17	\$15.52	\$15.69
BAL300	\$13.21	\$2.57	\$15.78
BAL305	\$13.21	\$2.79	\$16.00
BAM500	de minimis	N/A	de minimis
BAN400	\$8,518.34	\$0.71	\$8,519.05
BAP600	\$218.88	\$16.32	\$235.20
BAR100	N/A	\$11.63	\$11.63
BAR350	\$1,866.74	\$0.40	\$1,867.14
BAR400	\$472.30	\$27.11	\$499.41
BAR405	\$1,439.85	\$0.50	\$1,440.35
BAR500	\$245.73	\$5.30	\$251.03
BAR505	\$1,373.20	\$2.27	\$1,375.47
BAR510	\$15.10	N/A	\$15.10
BAR511	\$901.23	\$0.56	\$901.79
BAR515	\$1,373.20	\$2.07	\$1,375.27
BAR600	de minimis	N/A	de minimis
BAR715	\$188.36	\$23.17	\$211.53
BAR716	\$135.00	\$39.41	\$174.41
BAR750	\$3,811.72	\$0.28	\$3,812.00
BAR810	\$45.17	\$5.32	\$50.49
BAS250	N/A	de minimis	de minimis
BAS300	\$179.56	\$0.03	\$179.59
BAS500	\$4,262.06	\$16.72	\$4,278.78
BAY500	\$168.20	\$4.92	\$173.12
BBM100	N/A	de minimis	de minimis
BBO100	N/A	de minimis	de minimis
BCE405	N/A	de minimis	de minimis
BCP800	\$18.26	N/A	\$18.26
BEA195	N/A	\$77.21	\$77.21
BEA200	N/A	de minimis	de minimis
BEA500	N/A	de minimis	de minimis
BEA600	\$168.20	\$4.92	\$173.12
BEA650	de minimis	N/A	de minimis
BEA735	\$256.84	\$93.31	\$350.15
BEC500	\$7,209.83	\$4.44	\$7,214.27
BEC600	\$103.52	\$0.33	\$103.85
BEC800	\$103.52	\$13.10	\$116.62
BED900	\$136.27	N/A	\$136.27
BEL100	\$371.02	\$1.26	\$372.28
BEL500	\$17.62	\$3.03	\$20.65
BEN200	\$3,357.66	N/A	\$3,357.66
BEN205	\$3,357.66	N/A	\$3,357.66
BEN210	\$1,678.83	N/A	\$1,678.83
BEN400	\$5.92	N/A	\$5.92
BEN425	N/A	de minimis	de minimis
BEN450	N/A	\$31.80	\$31.80
BEN510	\$300.55	\$0.20	\$300.75
BEN700	N/A	de minimis	de minimis
BEN710	\$801.62	\$2.35	\$803.97
BER380	\$69.21	\$0.92	\$70.13

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BER470	\$14.22	\$2.33	\$16.55
BER500	\$5.44	\$0.21	\$5.65
BER665	\$3,702.43	\$26.45	\$3,728.88
BER670	\$3,702.44	\$58.63	\$3,761.07
BER675	\$1,614.50	\$11.52	\$1,626.02
BER680	\$3,702.43	\$26.45	\$3,728.88
BER700	N/A	de minimis	de minimis
BER750	\$9.96	\$9.48	\$19.44
BER800	N/A	de minimis	de minimis
BET100	\$5,178.94	\$6.18	\$5,185.12
BET105	\$5,178.94	\$6.18	\$5,185.12
BFE200	N/A	\$12.09	\$12.09
BGE400	N/A	\$5.19	\$5.19
BGM600	\$2,139.76	\$2.74	\$2,142.50
BGP600	N/A	de minimis	de minimis
BHC400	\$75.77	\$0.85	\$76.62
BIE400	\$1,043.14	\$47.54	\$1,090.68
BIE600	de minimis	N/A	de minimis
BIG300	\$4,891.04	\$37.33	\$4,928.37
BIG305	\$1,659.06	N/A	\$1,659.06
BIG350	N/A	\$25.56	\$25.56
BIL800	\$79.20	\$15.58	\$94.78
BIO100	\$410.92	\$17.46	\$428.38
BIR200	\$34.10	N/A	\$34.10
BIR380	N/A	de minimis	de minimis
BKR100	\$943.32	\$0.31	\$943.63
BLA100	N/A	\$14.95	\$14.95
BLA200	\$100.27	\$0.72	\$100.99
BLA207	\$258.74	\$572.03	\$830.77
BLA211	\$141.68	N/A	\$141.68
BLA212	N/A	de minimis	de minimis
BLA215	N/A	\$38.79	\$38.79
BLA220	\$1,295.18	\$5.15	\$1,300.33
BLA305	\$407.70	\$24.36	\$432.06
BLA320	\$243.07	N/A	\$243.07
BLA326	\$277.38	\$4.97	\$282.35
BLA730	\$25.10	N/A	\$25.10
BLE400	\$28.81	\$0.28	\$29.09
BLU400	\$20.48	\$0.38	\$20.86
BLU425	N/A	de minimis	de minimis
BLU455	N/A	de minimis	de minimis
BMN800	\$735.58	\$3.76	\$739.34
BOA775	\$1,007.40	\$0.07	\$1,007.47
BOC700	\$52.54	N/A	\$52.54
BOD300	\$614.42	\$2.67	\$617.09
BOD305	\$614.44	\$33.12	\$647.56
BOD310	\$614.42	\$2.67	\$617.09
BOD315	\$614.42	\$2.67	\$617.09
BOD350	\$211.72	\$16.13	\$227.85
BOG300	N/A	de minimis	de minimis
BOG310	N/A	\$15.90	\$15.90
BOH100	de minimis	N/A	de minimis
BOH200	\$88.87	\$17.15	\$106.02
BOL460	de minimis	N/A	de minimis
BOL750	\$30.38	\$16.33	\$46.71
BON305	\$4,915.72	\$4.76	\$4,920.48
BON800	N/A	de minimis	de minimis
BOO350	N/A	\$64.13	\$64.13

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BOO500	\$36.58	\$4.33	\$40.91
BOP500	\$14.75	\$0.47	\$15.22
BOR405	\$147.28	\$6.14	\$153.42
BOR410	\$17.72	\$2.09	\$19.81
BOR420	\$76.73	\$3.13	\$79.86
BOR425	\$73.65	\$3.45	\$77.10
BOR430	\$27.61	\$2.55	\$30.16
BOR440	\$17.72	\$2.09	\$19.81
BOR500	\$4,934.52	\$4.77	\$4,939.29
BOR505	\$2,467.25	\$2.38	\$2,469.63
BOR510	\$2,467.25	\$2.38	\$2,469.63
BOS250	N/A	de minimis	de minimis
BOS500	de minimis	N/A	de minimis
BOS800	N/A	de minimis	de minimis
BOS805	N/A	de minimis	de minimis
BOW420	\$6,385.02	\$1.76	\$6,386.78
BOW600	\$9.49	\$2.36	\$11.85
BOW700	\$40.77	N/A	\$40.77
BOW750	\$20.37	\$1.47	\$21.84
BOW800	\$20.37	N/A	\$20.37
BOY200	\$158.51	\$4.84	\$163.35
BRA250	\$121.92	\$69.76	\$191.68
BRA350	\$4.76	\$2.13	\$6.89
BRA520	\$193.75	N/A	\$193.75
BRA525	\$1,384.55	\$14.00	\$1,398.55
BRA530	\$104.32	\$0.35	\$104.67
BRA540	de minimis	N/A	de minimis
BRA545	de minimis	N/A	de minimis
BRA550	de minimis	N/A	de minimis
BRA555	de minimis	N/A	de minimis
BRA565	de minimis	N/A	de minimis
BRE400	\$21.21	\$1.32	\$22.53
BRE800	N/A	de minimis	de minimis
BRI300	\$249.56	\$7.50	\$257.06
BRI307	\$62.88	\$27.73	\$90.61
BRI310	\$41.90	\$3.11	\$45.01
BRI330	\$249.54	\$0.57	\$250.11
BRI400	\$158.64	\$4.15	\$162.79
BRI460	\$109.49	\$5.92	\$115.41
BRI500	\$17.17	\$1.85	\$19.02
BRI825	\$5.80	N/A	\$5.80
BRI850	N/A	de minimis	de minimis
BRO050	de minimis	de minimis	de minimis
BRO100	\$8.74	\$1.79	\$10.53
BRO105	\$2,188.26	\$18.74	\$2,207.00
BRO110	\$3,282.39	\$28.10	\$3,310.49
BRO130	\$44.25	N/A	\$44.25
BRO135	\$1,367.50	N/A	\$1,367.50
BRO150	N/A	de minimis	de minimis
BRO590	de minimis	N/A	de minimis
BRO780	\$54.64	N/A	\$54.64
BRO783	\$54.64	N/A	\$54.64
BRO784	\$54.64	N/A	\$54.64
BRO785	\$54.64	N/A	\$54.64
BRO787	N/A	de minimis	de minimis
BRO800	\$232.58	\$4.78	\$237.36
BRO805	N/A	de minimis	de minimis
BRO810	\$62.77	\$3.27	\$66.04

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BRO812	\$59.26	\$32.49	\$91.75
BRO814	\$59.29	\$59.04	\$118.33
BRO815	\$240.03	\$2.72	\$242.75
BRO822	\$81.51	\$72.74	\$154.25
BRO823	\$59.25	\$59.08	\$118.33
BRO825	\$135.77	\$1.32	\$137.09
BRO833	\$1,031.35	\$0.23	\$1,031.58
BRO834	\$81.51	\$59.74	\$141.25
BRO840	\$1,310.00	\$2.65	\$1,312.65
BRO850	\$186.21	\$5.05	\$191.26
BRO852	\$81.56	\$59.68	\$141.24
BRO855	\$26.52	\$3.22	\$29.74
BUC300	\$7.59	\$2.92	\$10.51
BUC320	\$267.67	\$210.06	\$477.73
BUC322	\$217.42	N/A	\$217.42
BUC500	N/A	de minimis	de minimis
BUC750	de minimis	de minimis	de minimis
BUF500	\$53.49	N/A	\$53.49
BUL300	\$85.84	\$14.61	\$100.45
BUL509	\$211.49	N/A	\$211.49
BUL510	\$43.05	\$1.45	\$44.50
BUL515	\$75.64	\$4.34	\$79.98
BUL530	\$197.17	\$0.78	\$197.95
BUL600	\$3,285.66	\$1.54	\$3,287.20
BUN250	\$314.77	\$0.10	\$314.87
BUR200	\$29.75	\$4.10	\$33.85
BUR220	\$2,603.37	\$0.23	\$2,603.60
BUR225	\$13,016.84	\$1.14	\$13,017.98
BUR250	de minimis	N/A	de minimis
BUR300	N/A	de minimis	de minimis
BUR440	N/A	de minimis	de minimis
BUR445	N/A	de minimis	de minimis
BUR475	de minimis	N/A	de minimis
BUR510	\$158.51	\$4.84	\$163.35
BUR520	\$67.38	\$68.25	\$135.63
BUR525	\$158.51	\$4.84	\$163.35
BUS100	\$185.52	\$4.21	\$189.73
BUS500	N/A	\$52.85	\$52.85
BUT350	\$28.41	\$1.30	\$29.71
BUT820	\$39.11	\$3.06	\$42.17
CAB500	\$2.78	\$2.57	\$5.35
CAL100	de minimis	N/A	de minimis
CAL101	\$82.11	\$12.00	\$94.11
CAL250	\$81.97	\$3.80	\$85.77
CAL255	\$81.97	\$3.61	\$85.58
CAL260	\$236.33	\$14.93	\$251.26
CAL500	de minimis	N/A	de minimis
CAM100	\$1,373.20	\$2.07	\$1,375.27
CAM200	\$21.17	N/A	\$21.17
CAM205	\$10.58	N/A	\$10.58
CAM600	\$679.46	\$26.01	\$705.47
CAN800	\$151.70	\$1.11	\$152.81
CAP400	N/A	de minimis	de minimis
CAP750	\$803.46	\$0.36	\$803.82
CAR150	N/A	de minimis	de minimis
CAR175	de minimis	N/A	de minimis
CAR240	de minimis	de minimis	de minimis
CAR250	\$35.03	\$4.55	\$39.58

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CAR370	\$20.24	N/A	\$20.24
CAR400	\$40.60	\$1.98	\$42.58
CAR600	\$29.11	\$2.73	\$31.84
CAR625	de minimis	N/A	de minimis
CAR650	N/A	de minimis	de minimis
CAR700	N/A	\$40.40	\$40.40
CAR800	\$1,982.12	\$112.29	\$2,094.41
CAR840	\$7,811.55	\$6.42	\$7,817.97
CAR950	de minimis	N/A	de minimis
CAS100	N/A	de minimis	de minimis
CAS600	N/A	de minimis	de minimis
CAS650	de minimis	N/A	de minimis
CAS700	de minimis	N/A	de minimis
CAS750	de minimis	N/A	de minimis
CAS800	de minimis	N/A	de minimis
CAS830	\$934.52	N/A	\$934.52
CAS850	\$50.11	\$3.83	\$53.94
CAS860	\$343.09	N/A	\$343.09
CAS865	\$90.54	N/A	\$90.54
CAT100	de minimis	N/A	de minimis
CAT300	\$168.95	\$2.99	\$171.94
CCI100	N/A	de minimis	de minimis
CCI117	N/A	\$8.26	\$8.26
CCW400	N/A	\$46.21	\$46.21
CEB100	\$424.70	\$0.81	\$425.51
CEN100	\$271.33	\$2.07	\$273.40
CHA100	N/A	\$41.24	\$41.24
CHA535	\$11.95	\$0.62	\$12.57
CHA540	\$11.71	\$2.78	\$14.49
CHA565	\$493.23	\$25.48	\$518.71
CHA570	\$7.04	\$1.82	\$8.86
CHA575	\$3.84	\$4.09	\$7.93
CHA597	N/A	\$14.57	\$14.57
CHA598	N/A	\$14.49	\$14.49
CHE100	\$62,817.67	\$42.19	\$62,859.86
CHE500	N/A	de minimis	de minimis
CHE625	\$283.22	\$0.91	\$284.13
CHE700	\$151.77	\$1.79	\$153.56
CHE900	\$241.62	\$2.67	\$244.29
CHI200	N/A	\$29.97	\$29.97
CHI495	\$807.22	\$6.72	\$813.94
CHI500	\$4,209.21	\$22.90	\$4,232.11
CHI730	N/A	\$23.68	\$23.68
CHI731	\$388.79	\$261.33	\$650.12
CHL600	de minimis	N/A	de minimis
CHL605	\$5.15	N/A	\$5.15
CHO100	\$312.86	\$0.29	\$313.15
CHO675	N/A	\$16.62	\$16.62
CHU200	N/A	\$8.46	\$8.46
CIR800	N/A	de minimis	de minimis
CIT100	N/A	de minimis	de minimis
CIT500	N/A	\$5.45	\$5.45
CIT800	\$798.51	\$2.73	\$801.24
CLA650	\$13,245.06	\$123.85	\$13,368.91
CLA710	N/A	de minimis	de minimis
CLA715	\$130.16	\$4.45	\$134.61
CLI300	\$81.92	\$49.37	\$131.29
CLI800	N/A	de minimis	de minimis

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
CLY300	de minimis	N/A	de minimis
CMW100	N/A	de minimis	de minimis
COA800	\$12.27	\$2.68	\$14.95
COA850	\$16.46	\$1.31	\$17.77
COB190	\$27.95	N/A	\$27.95
COB710	\$2,538.14	\$3.43	\$2,541.57
COC625	\$3.84	\$4.09	\$7.93
COD300	N/A	de minimis	de minimis
COF400	\$72.90	\$3.76	\$76.66
COF420	\$353.47	\$28.60	\$382.07
COF430	\$85.90	\$4.16	\$90.06
COF500	\$72.90	\$3.76	\$76.66
COF505	\$82.63	\$1.13	\$83.76
COF507	\$1,032.11	\$47.00	\$1,079.11
COG200	N/A	de minimis	de minimis
COL100	\$2,951.78	\$51.06	\$3,002.84
COL200	\$19.56	\$2.37	\$21.93
COL205	de minimis	N/A	de minimis
COL400	\$103.30	\$3.53	\$106.83
COL405	N/A	\$13.78	\$13.78
COL410	N/A	\$5.04	\$5.04
COL420	N/A	de minimis	de minimis
COL500	\$1,144.95	\$54.65	\$1,199.60
COL800	N/A	de minimis	de minimis
COL870	N/A	de minimis	de minimis
COM350	\$86.78	\$3.85	\$90.63
COM400	\$48.72	\$3.46	\$52.18
COM550	\$628.88	\$0.50	\$629.38
CON400	\$48.72	\$3.46	\$52.18
CON500	\$35.24	\$3.82	\$39.06
CON505	\$35.24	N/A	\$35.24
CON525	\$15.14	\$1.62	\$16.76
CON530	\$35.24	N/A	\$35.24
CON535	\$53.41	\$0.95	\$54.36
CON800	\$227.69	\$4.26	\$231.95
CON820	\$41.59	\$1.93	\$43.52
COO400	\$14,379.73	\$256.50	\$14,636.23
COO407	\$121.38	\$0.15	\$121.53
COO420	\$156.44	\$4.80	\$161.24
COO422	\$35.87	\$7.69	\$43.56
COO430	\$3,072.83	\$80.53	\$3,153.36
COO435	\$140.68	\$1.29	\$141.97
COO445	\$156.44	\$4.80	\$161.24
COO500	\$4,358.69	\$244.18	\$4,602.87
COO505	\$4,358.68	\$247.97	\$4,606.65
COO600	\$407.33	N/A	\$407.33
COP300	\$782.19	\$1.33	\$783.52
COP305	\$17,868.61	\$8.10	\$17,876.71
COP610	\$98.75	\$19.04	\$117.79
COR250	\$1,094.15	\$18.55	\$1,112.70
COR255	\$1,094.14	\$9.29	\$1,103.43
COR305	N/A	de minimis	de minimis
COR325	\$1,067.01	\$9.25	\$1,076.26
COR480	de minimis	de minimis	de minimis
COR500	N/A	de minimis	de minimis
COR750	de minimis	N/A	de minimis
COR900	\$462.46	\$0.48	\$462.94
COS200	\$123.27	\$33.90	\$157.17

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
COU400	\$77.62	\$3.98	\$81.60
COU550	N/A	\$5,068.27	\$5,068.27
COU700	\$43.95	\$1.28	\$45.23
COW100	\$21.90	\$3.45	\$25.35
COW125	\$236.30	\$17.99	\$254.29
COW150	\$2,615.34	\$47.28	\$2,662.62
COW200	\$98,384.28	\$127.97	\$98,512.25
COW205	\$68,970.74	\$78.26	\$69,049.00
COW250	de minimis	N/A	de minimis
COW500	de minimis	N/A	de minimis
COX100	\$5.46	\$0.80	\$6.26
COX200	\$13.21	\$2.57	\$15.78
COX215	N/A	de minimis	de minimis
COX220	N/A	de minimis	de minimis
COX300	\$29,752.02	\$28.50	\$29,780.52
COY100	\$198.68	\$28.81	\$227.49
CRA205	de minimis	N/A	de minimis
CRA210	\$293.52	\$3.40	\$296.92
CRA300	N/A	de minimis	de minimis
CRA400	\$245.73	\$5.30	\$251.03
CRA405	\$122.85	\$4.43	\$127.28
CRA500	\$59.49	\$3.44	\$62.93
CRA550	\$644.68	N/A	\$644.68
CRE800	N/A	de minimis	de minimis
CRE815	\$14.11	\$3.61	\$17.72
CRE850	\$313.15	\$17.34	\$330.49
CRE857	\$938.04	\$1.12	\$939.16
CRE875	\$66.21	\$4.36	\$70.57
CRE900	\$254.36	\$1.94	\$256.30
CRI100	\$136.38	\$1.29	\$137.67
CRI800	N/A	de minimis	de minimis
CRI900	\$500.64	\$71.92	\$572.56
CRO050	\$37.22	\$0.54	\$37.76
CRO100	de minimis	de minimis	de minimis
CRO300	\$226.90	\$0.44	\$227.34
CRO800	N/A	\$7.02	\$7.02
CRO810	N/A	de minimis	de minimis
CRO835	N/A	de minimis	de minimis
CRO845	\$115.91	\$8.37	\$124.28
CRO850	\$115.92	\$8.37	\$124.29
CRO900	\$22.08	N/A	\$22.08
CTS645	N/A	de minimis	de minimis
CUL900	N/A	de minimis	de minimis
CUP500	de minimis	N/A	de minimis
CUR500	\$513.49	\$14.73	\$528.22
CUR700	\$27.82	N/A	\$27.82
CUR750	\$635.31	N/A	\$635.31
CUR800	\$476.51	\$169.07	\$645.58
CVO500	\$712.06	\$2.05	\$714.11
CWA900	N/A	de minimis	de minimis
DAG100	\$142.50	\$44.83	\$187.33
DAK400	de minimis	de minimis	de minimis
DAL330	N/A	de minimis	de minimis
DAL345	N/A	\$84.42	\$84.42
DAL400	\$550.07	\$47.79	\$597.86
DAL401	\$660.06	\$57.34	\$717.40
DAL402	\$990.11	\$86.02	\$1,076.13
DAL700	\$91.81	\$3.96	\$95.77

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DAR500	N/A	de minimis	de minimis
DAR502	\$238.12	\$0.15	\$238.27
DAU600	N/A	de minimis	de minimis
DAU700	de minimis	N/A	de minimis
DAV300	\$140.03	\$1.09	\$141.12
DAV520	N/A	de minimis	de minimis
DAV540	\$51.87	N/A	\$51.87
DAV545	N/A	de minimis	de minimis
DAV548	N/A	de minimis	de minimis
DAV570	\$140.99	\$5.46	\$146.45
DAV583	\$20.24	N/A	\$20.24
DAV600	N/A	de minimis	de minimis
DAW100	\$14,876.00	\$14.25	\$14,890.25
DAW800	\$57.67	\$4.08	\$61.75
DAY600	\$23.87	N/A	\$23.87
DDK100	\$8.21	\$0.47	\$8.68
DDW885	\$187.68	\$1.87	\$189.55
DEC300	\$181.29	\$4.02	\$185.31
DEE825	\$105.78	\$5.34	\$111.12
DEE830	\$20.24	N/A	\$20.24
DEF750	\$149.96	\$6.35	\$156.31
DEL500	N/A	de minimis	de minimis
DEN500	de minimis	N/A	de minimis
DEP500	de minimis	N/A	de minimis
DES500	de minimis	N/A	de minimis
DET400	\$1,841.06	\$0.60	\$1,841.66
DET800	\$1,219.19	\$2.20	\$1,221.39
DEW130	N/A	\$66.18	\$66.18
DEW400	\$1,678.34	\$15.78	\$1,694.12
DIA400	\$5,654.00	\$277.32	\$5,931.32
DIC100	\$11.78	\$1.57	\$13.35
DIC300	\$16.98	\$0.86	\$17.84
DIE700	\$14.11	\$3.61	\$17.72
DIG100	\$7,991.56	\$2.64	\$7,994.20
DIL200	\$91.11	\$0.92	\$92.03
DIL250	\$1,367.50	N/A	\$1,367.50
DIL500	de minimis	N/A	de minimis
DIN300	\$94.00	\$3.88	\$97.88
DIN350	\$128.99	\$8.69	\$137.68
DIV200	\$387.93	\$74.82	\$462.75
DIV500	de minimis	de minimis	de minimis
DOB700	\$1,305.06	\$0.28	\$1,305.34
DOB705	\$371.69	\$2.82	\$374.51
DOB710	\$7,137.18	\$6.07	\$7,143.25
DOB715	\$215.29	\$0.65	\$215.94
DOB720	\$73.49	\$0.35	\$73.84
DOB725	\$371.69	\$2.82	\$374.51
DOB730	\$347.53	\$2.80	\$350.33
DOD205	N/A	de minimis	de minimis
DOE800	de minimis	N/A	de minimis
DOH500	\$5.23	\$1.82	\$7.05
DOO700	\$66.08	\$3.51	\$69.59
DOR200	N/A	de minimis	de minimis
DOR250	N/A	de minimis	de minimis
DOR700	\$252.69	\$4.28	\$256.97
DOU080	\$53.95	\$1.00	\$54.95
DOU100	\$1,856.49	\$286.31	\$2,142.80
DOU430	de minimis	N/A	de minimis

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DOU440	\$8.42	\$1.92	\$10.34
DOW100	\$671.69	\$2.35	\$674.04
DOW500	\$100.51	\$15.20	\$115.71
DOW525	N/A	\$52.86	\$52.86
DRA400	N/A	de minimis	de minimis
DRA455	\$121.61	\$2.09	\$123.70
DRA600	\$9.81	\$2.10	\$11.91
DRE700	de minimis	N/A	de minimis
DUD300	\$17,278.37	\$6.02	\$17,284.39
DUD305	\$8,409.72	\$158.19	\$8,567.91
DUN400	\$1,043.14	\$47.54	\$1,090.68
DUN500	\$35.28	\$7.59	\$42.87
DUP200	\$22.77	\$2.04	\$24.81
DUR450	\$245.73	\$5.26	\$250.99
DWE425	N/A	de minimis	de minimis
EAG480	N/A	\$10.62	\$10.62
EAK405	de minimis	N/A	de minimis
EAS500	N/A	\$7.14	\$7.14
EAS800	\$35.59	\$1.84	\$37.43
EAT700	\$8,518.34	\$0.70	\$8,519.04
ECH475	N/A	\$227.46	\$227.46
ECH480	N/A	\$679.14	\$679.14
ECH485	N/A	\$1,041.17	\$1,041.17
ECH499	\$31,029.36	\$10.81	\$31,040.17
ECH500	\$32,086.34	\$610.84	\$32,697.18
ECH501	\$155,949.19	\$3,541.86	\$159,491.05
ECH502	\$667.46	\$18.48	\$685.94
ECH503	\$28.45	\$10.98	\$39.43
ECH504	\$85,205.48	\$2,128.16	\$87,333.64
ECH506	\$137.99	\$0.09	\$138.08
ECH507	\$266.68	\$7.77	\$274.45
ECH508	\$346.40	\$0.08	\$346.48
ECH509	\$8,960.48	\$1.04	\$8,961.52
ECK400	N/A	de minimis	de minimis
ECK500	de minimis	de minimis	de minimis
EDD440	N/A	de minimis	de minimis
EDI450	\$33.12	\$1.42	\$34.54
EDI452	\$22.08	\$1.33	\$23.41
EDM900	\$375.85	\$8.32	\$384.17
EDS100	\$5,240.12	\$2.76	\$5,242.88
EDS105	\$21,960.96	\$36.84	\$21,997.80
EDS110	\$2,765.12	\$31.03	\$2,796.15
EDS115	\$4,055.44	\$11.03	\$4,066.47
EDS120	\$2,765.12	\$31.03	\$2,796.15
EDS125	\$5,240.12	\$2.76	\$5,242.88
EDS130	\$127.76	N/A	\$127.76
EDS135	\$41,161.13	\$20.04	\$41,181.17
EDS140	\$41,161.13	\$20.04	\$41,181.17
EDW050	de minimis	N/A	de minimis
EDW100	N/A	\$514.53	\$514.53
EET700	N/A	de minimis	de minimis
EGE500	\$523.05	\$0.54	\$523.59
EIG500	\$23.55	\$2.77	\$26.32
EIS205	N/A	\$127.76	\$127.76
EIS400	\$3,804.92	\$0.93	\$3,805.85
EKM430	\$610.72	\$12.03	\$622.75
EKN500	N/A	de minimis	de minimis
ELL800	N/A	de minimis	de minimis

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
ELL805	\$18.13	N/A	\$18.13
ELS100	\$782.60	\$50.67	\$833.27
ENC300	\$57.23	\$0.01	\$57.24
END800	\$595.54	\$1.06	\$596.60
ENG500	\$17.52	\$2.64	\$20.16
ENN300	\$1,367.50	N/A	\$1,367.50
ENV400	N/A	\$8.53	\$8.53
EOL100	\$5,743.86	\$2.61	\$5,746.47
EPS800	N/A	de minimis	de minimis
EQU400	\$47.02	\$3.20	\$50.22
EQU410	\$61.88	\$22.01	\$83.89
ERV100	\$9.96	\$9.48	\$19.44
ESK100	\$230.51	N/A	\$230.51
ESK150	\$9.47	N/A	\$9.47
ESK200	\$18.97	N/A	\$18.97
ESK500	\$9.47	N/A	\$9.47
EST300	de minimis	N/A	de minimis
EVA100	de minimis	N/A	de minimis
EVA110	\$9.09	\$1.53	\$10.62
EVA200	\$31.29	\$1.59	\$32.88
EVA500	de minimis	N/A	de minimis
EVA515	\$17.62	\$4.24	\$21.86
EVA520	\$78.36	\$3.64	\$82.00
EVA540	de minimis	N/A	de minimis
EVE500	\$232.85	\$5.89	\$238.74
EXO400	N/A	de minimis	de minimis
EZE400	\$29.39	\$2.93	\$32.32
FAM300	\$36.37	\$4.16	\$40.53
FAN500	\$105.87	N/A	\$105.87
FAN550	\$105.87	N/A	\$105.87
FAV450	\$8.88	\$1.67	\$10.55
FAW450	\$933.85	\$1.69	\$935.54
FEN800	\$76.72	\$2.92	\$79.64
FER610	\$1,042.62	\$8.12	\$1,050.74
FIE550	\$52.82	\$10.41	\$63.23
FIR050	de minimis	N/A	de minimis
FIR100	\$416.02	\$82.23	\$498.25
FIR400	\$4.81	\$0.81	\$5.62
FIR803	\$513.62	\$0.05	\$513.67
FIR805	\$608.49	\$21.15	\$629.64
FIR810	N/A	de minimis	de minimis
FIS200	N/A	de minimis	de minimis
FIS430	\$132.33	\$4.26	\$136.59
FIT900	\$69.28	N/A	\$69.28
FIT912	\$390.96	\$0.47	\$391.43
FIT925	de minimis	N/A	de minimis
FLA500	\$4,934.52	\$4.52	\$4,939.04
FLE100	\$52.51	N/A	\$52.51
FLE200	\$5,871.50	\$2.05	\$5,873.55
FLE800	N/A	de minimis	de minimis
FLO100	\$14.11	\$3.61	\$17.72
FLO800	\$847.60	\$0.28	\$847.88
FLO950	N/A	\$67.28	\$67.28
FLO955	N/A	de minimis	de minimis
FMI400	\$29.36	\$15.02	\$44.38
FOC100	\$135.58	N/A	\$135.58
FOL300	\$17,920.95	\$2.09	\$17,923.04
FOL700	\$752.86	\$67.77	\$820.63

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FOR050	\$1,527.10	\$0.17	\$1,527.27
FOR100	\$281.75	\$0.39	\$282.14
FOR200	\$2,457.40	\$13.14	\$2,470.54
FOR500	\$536.13	\$20.41	\$556.54
FOR700	\$164.83	\$8.29	\$173.12
FOR701	\$36.77	\$3.02	\$39.79
FOR835	\$2,511.94	\$29.83	\$2,541.77
FOR840	N/A	de minimis	de minimis
FOR850	N/A	de minimis	de minimis
FOR860	N/A	de minimis	de minimis
FOS800	\$264.66	\$5.35	\$270.01
FOS805	de minimis	N/A	de minimis
FOS810	\$66.15	\$3.60	\$69.75
FOS815	\$66.15	\$3.60	\$69.75
FOU200	\$2,623.41	N/A	\$2,623.41
FOU800	N/A	de minimis	de minimis
FOU805	N/A	de minimis	de minimis
FOU808	de minimis	de minimis	de minimis
FOU810	N/A	\$96.58	\$96.58
FOX100	N/A	de minimis	de minimis
FOX105	N/A	de minimis	de minimis
FOX110	\$39.10	\$21.11	\$60.21
FOX250	N/A	de minimis	de minimis
FOX257	N/A	de minimis	de minimis
FOX260	N/A	de minimis	de minimis
FRA555	\$22,084.75	\$274.63	\$22,359.38
FRE100	N/A	de minimis	de minimis
FRE200	N/A	\$40.36	\$40.36
FRE400	\$4.45	\$3.25	\$7.70
FRE500	\$70.58	\$4.43	\$75.01
FRE600	\$77.62	\$5.63	\$83.25
FRI350	\$19.60	\$4.35	\$23.95
FRI500	\$31.40	\$9.84	\$41.24
FRY102	\$3,241.81	\$6.34	\$3,248.15
FRY110	\$9.54	\$1.24	\$10.78
FRY125	\$7.44	\$0.93	\$8.37
FRY135	\$44.21	\$9.10	\$53.31
FRY150	\$1,690.34	\$13.15	\$1,703.49
FRY250	\$12.25	\$0.93	\$13.18
FRY400	N/A	de minimis	de minimis
FUH700	\$1,310.00	\$8.20	\$1,318.20
FUK800	\$1,321.44	\$675.83	\$1,997.27
FUR400	N/A	de minimis	de minimis
FYD100	\$534.51	\$0.72	\$535.23
GAL100	\$2,228.88	\$0.74	\$2,229.62
GAL550	\$50.59	\$7.04	\$57.63
GAL560	N/A	de minimis	de minimis
GAL750	\$30.38	\$19.28	\$49.66
GAN700	\$48.12	\$3.07	\$51.19
GAN710	\$48.12	\$3.07	\$51.19
GAR450	\$2,096.42	\$2.59	\$2,099.01
GAR500	\$85.69	\$4.48	\$90.17
GAS300	N/A	\$225.78	\$225.78
GAS820	\$78.40	\$4.19	\$82.59
GAT400	\$211.91	N/A	\$211.91
GAT500	\$18.19	\$2.27	\$20.46
GEA400	\$9,572.41	\$37.99	\$9,610.40
GEA800	\$1,226.33	\$292.49	\$1,518.82

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GEE500	N/A	de minimis	de minimis
GEE800	\$278.61	\$0.02	\$278.63
GEI200	\$21.21	\$1.32	\$22.53
GEI800	\$589.13	\$0.55	\$589.68
GEO500	\$410.92	\$17.46	\$428.38
GER150	de minimis	N/A	de minimis
GER500	\$5.80	\$0.40	\$6.20
GFI500	de minimis	de minimis	de minimis
GHK700	\$2,585.72	\$8.51	\$2,594.23
GIB080	\$274.04	\$2.32	\$276.36
GIB100	N/A	\$81.24	\$81.24
GID245	\$105.77	\$11.18	\$116.95
GIL222	N/A	\$63.22	\$63.22
GIL420	\$32.61	\$6.75	\$39.36
GIL450	\$763.73	\$29.05	\$792.78
GIL460	\$72.96	\$3.79	\$76.75
GIL500	\$11.28	\$2.86	\$14.14
GIN400	N/A	de minimis	de minimis
GIV300	\$1,310.00	\$4.55	\$1,314.55
GLA900	\$521.90	\$3.50	\$525.40
GLA905	\$521.91	\$0.86	\$522.77
GLA910	\$521.91	\$0.86	\$522.77
GLE100	\$13.87	\$1.36	\$15.23
GLI800	\$77.62	\$3.98	\$81.60
GLM400	\$11.06	\$1.39	\$12.45
GLO720	\$51.09	\$4.80	\$55.89
GOA500	de minimis	N/A	de minimis
GOE100	\$2,231.41	\$2.13	\$2,233.54
GOE150	\$46.64	\$8.21	\$54.85
GOL200	\$171.67	\$27.23	\$198.90
GOM420	\$125.29	\$3.86	\$129.15
GOM700	\$30,434.42	\$16.11	\$30,450.53
GON980	\$129.52	N/A	\$129.52
GOO500	N/A	\$6.23	\$6.23
GOR315	\$121.38	N/A	\$121.38
GOR350	\$242.83	\$62.76	\$305.59
GOR400	de minimis	N/A	de minimis
GOR450	\$39.76	N/A	\$39.76
GOR500	\$782.82	\$116.68	\$899.50
GOR510	de minimis	N/A	de minimis
GOS808	N/A	\$23.59	\$23.59
GRA395	N/A	de minimis	de minimis
GRA500	\$320.14	\$14.27	\$334.41
GRA810	\$9.81	\$4.30	\$14.11
GRA820	de minimis	N/A	de minimis
GRE150	de minimis	N/A	de minimis
GRE155	\$141.06	\$27.21	\$168.27
GRE300	N/A	\$56.34	\$56.34
GRE310	\$290.10	\$0.56	\$290.66
GRE312	\$492.73	\$0.67	\$493.40
GRE315	\$13.21	\$2.57	\$15.78
GRE325	\$71.66	\$4.01	\$75.67
GRE360	de minimis	N/A	de minimis
GRE365	de minimis	N/A	de minimis
GRE366	de minimis	N/A	de minimis
GRE367	de minimis	N/A	de minimis
GRE368	de minimis	N/A	de minimis
GRE372	\$38.26	\$4.53	\$42.79

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
GRE375	\$12.95	\$1.06	\$14.01
GRE385	\$321.00	N/A	\$321.00
GRE525	N/A	de minimis	de minimis
GRE530	N/A	de minimis	de minimis
GRI300	N/A	de minimis	de minimis
GRI310	N/A	de minimis	de minimis
GRI400	N/A	de minimis	de minimis
GRI415	\$19.56	\$2.37	\$21.93
GRI420	\$569.45	\$3.64	\$573.09
GRO890	\$188.36	\$17.06	\$205.42
GRO910	\$782.36	\$36.38	\$818.74
GRU150	\$49.34	\$5.44	\$54.78
GRU180	\$55.92	N/A	\$55.92
GUA700	N/A	de minimis	de minimis
GUE800	N/A	de minimis	de minimis
GUE810	\$45.17	\$5.32	\$50.49
GUL500	de minimis	N/A	de minimis
GUN550	N/A	de minimis	de minimis
GW1500	\$1,228.94	\$3.23	\$1,232.17
HAA500	de minimis	N/A	de minimis
HAC100	\$1,092.02	\$14.68	\$1,106.70
HAF400	\$26.52	\$3.21	\$29.73
HAG500	N/A	\$30.43	\$30.43
HAG900	de minimis	N/A	de minimis
HAI500	de minimis	N/A	de minimis
HAL200	\$39.36	\$1.50	\$40.86
HAL300	\$301.60	\$3.91	\$305.51
HAL320	N/A	\$208.15	\$208.15
HAL350	\$640.30	\$5.53	\$645.83
HAL365	\$19.28	\$2.64	\$21.92
HAL400	de minimis	N/A	de minimis
HAL470	N/A	de minimis	de minimis
HAL600	N/A	de minimis	de minimis
HAM100	\$18.37	\$1.41	\$19.78
HAM105	\$4.81	\$0.81	\$5.62
HAM110	\$4.81	\$0.81	\$5.62
HAM115	\$4.81	\$0.81	\$5.62
HAM197	\$260.48	\$6.15	\$266.63
HAM198	\$86.77	\$24.93	\$111.70
HAM200	\$107.63	\$0.72	\$108.35
HAM202	\$86.78	\$3.85	\$90.63
HAM300	N/A	de minimis	de minimis
HAM450	\$38.82	\$1.99	\$40.81
HAM465	\$60.24	\$2.52	\$62.76
HAM500	\$9,933.78	\$25.76	\$9,959.54
HAM550	\$30.26	\$1.56	\$31.82
HAN200	N/A	de minimis	de minimis
HAN205	N/A	de minimis	de minimis
HAN300	\$20.61	\$5.05	\$25.66
HAN805	N/A	\$80.85	\$80.85
HAN810	\$216.80	\$3.03	\$219.83
HAN835	\$216.80	\$3.03	\$219.83
HAN840	\$30.38	\$16.33	\$46.71
HAN860	\$4,505.67	\$59.86	\$4,565.53
HAR300	\$187.68	\$1.87	\$189.55
HAR360	\$505.70	\$0.91	\$506.61
HAR525	de minimis	N/A	de minimis
HAR560	\$8.57	\$2.54	\$11.11

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
HAR570	de minimis	N/A	de minimis
HAR575	\$38.81	\$0.35	\$39.16
HAR580	\$35.03	\$4.54	\$39.57
HAR590	\$5.51	N/A	\$5.51
HAR600	\$507.05	\$17.05	\$524.10
HAR615	\$6.79	N/A	\$6.79
HAR700	N/A	de minimis	de minimis
HAR715	N/A	de minimis	de minimis
HAR717	N/A	de minimis	de minimis
HAR725	\$6.74	\$2.02	\$8.76
HAR730	N/A	de minimis	de minimis
HAR805	de minimis	de minimis	de minimis
HAR815	de minimis	N/A	de minimis
HAR820	de minimis	N/A	de minimis
HAR825	\$1.20	\$4.77	\$5.97
HAR850	de minimis	de minimis	de minimis
HAR860	\$165.82	N/A	\$165.82
HAR900	\$9.81	\$2.10	\$11.91
HAR962	de minimis	N/A	de minimis
HAR964	de minimis	N/A	de minimis
HAR970	\$884.39	\$1.91	\$886.30
HAR980	\$8,518.34	\$0.71	\$8,519.05
HAT200	N/A	de minimis	de minimis
HAT300	\$287.40	\$36.79	\$324.19
HAV400	de minimis	N/A	de minimis
HAW400	N/A	\$5.29	\$5.29
HAW410	\$140.17	\$6.59	\$146.76
HAY300	\$211.33	\$4.70	\$216.03
HAY500	\$16.58	\$2.44	\$19.02
HAY505	\$109.49	\$5.92	\$115.41
HAY810	\$2,542.57	\$5.12	\$2,547.69
HAZ100	\$374.45	\$0.67	\$375.12
HBR800	de minimis	de minimis	de minimis
HCA450	\$148.68	\$3.06	\$151.74
HDB100	\$628.88	\$0.50	\$629.38
HED100	N/A	de minimis	de minimis
HEF080	\$238.12	\$0.15	\$238.27
HEF400	\$945.20	\$30.32	\$975.52
HEF410	\$138.67	\$3.94	\$142.61
HEF420	\$363.97	\$10.57	\$374.54
HEI100	\$4,436.10	\$21.11	\$4,457.21
HEI108	\$53.95	\$13.33	\$67.28
HEI110	\$161.85	\$58.81	\$220.66
HEI125	\$679.19	\$0.54	\$679.73
HEI600	de minimis	N/A	de minimis
HEL300	\$140.73	\$0.28	\$141.01
HEL400	\$15.17	\$8.16	\$23.33
HEL500	\$161.85	\$0.19	\$162.04
HEN300	de minimis	N/A	de minimis
HEN305	\$26.10	N/A	\$26.10
HEN310	\$197.17	\$0.78	\$197.95
HEN400	\$187.68	\$1.87	\$189.55
HEN705	de minimis	de minimis	de minimis
HEN707	N/A	de minimis	de minimis
HER100	\$14,876.03	\$14.25	\$14,890.28
HER150	\$149.15	\$41.25	\$190.40
HER400	N/A	de minimis	de minimis
HER405	N/A	de minimis	de minimis

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
HER407	\$4,867.49	\$3.70	\$4,871.19
HER410	\$66.20	\$6.89	\$73.09
HER520	N/A	de minimis	de minimis
HER720	\$214.99	\$7.47	\$222.46
HES750	\$215.79	\$0.23	\$216.02
HIB150	\$128.97	\$5.11	\$134.08
HIG330	N/A	\$350.98	\$350.98
HIG380	\$141.76	\$87.71	\$229.47
HIL450	\$881.14	\$0.85	\$881.99
HIL455	\$110.97	\$10.43	\$121.40
HIL457	\$15.58	\$4.71	\$20.29
HIL470	\$71.83	N/A	\$71.83
HIL471	\$71.83	N/A	\$71.83
HIL480	\$476.26	N/A	\$476.26
HIL500	N/A	de minimis	de minimis
HIL505	\$6,385.86	\$0.92	\$6,386.78
HIL650	\$143.72	N/A	\$143.72
HIL700	\$59.47	\$1.40	\$60.87
HIL725	\$41.80	\$2.50	\$44.30
HIL750	\$1,070.74	\$90.02	\$1,160.76
HNL700	N/A	de minimis	de minimis
HOB155	de minimis	N/A	de minimis
HOB800	\$79.26	\$2.14	\$81.40
HOB805	\$67,213.97	\$62.82	\$67,276.79
HOB820	\$14,071.23	\$16.65	\$14,087.88
HOB822	\$4,649.34	\$0.75	\$4,650.09
HOB824	\$4,649.34	\$0.75	\$4,650.09
HOD300	N/A	de minimis	de minimis
HOD402	N/A	de minimis	de minimis
HOF400	\$736.44	\$0.24	\$736.68
HOH500	de minimis	N/A	de minimis
HOL400	\$489.20	\$2.55	\$491.75
HOL500	\$6,385.02	\$0.88	\$6,385.90
HOO295	\$539.76	\$0.05	\$539.81
HOO300	\$546.66	\$48.72	\$595.38
HOO310	\$120.39	\$0.87	\$121.26
HOO400	\$384.40	\$0.85	\$385.25
HOR700	\$35.88	N/A	\$35.88
HOR860	\$12.30	\$8.12	\$20.42
HOS400	\$7.16	\$2.22	\$9.38
HOS405	N/A	de minimis	de minimis
HOS407	N/A	\$6.60	\$6.60
HOS410	N/A	de minimis	de minimis
HOS412	N/A	de minimis	de minimis
HOU800	\$2,017.38	\$15.40	\$2,032.78
HOU820	\$82.01	\$11.34	\$93.35
HOW025	de minimis	N/A	de minimis
HOW050	\$7.04	\$1.82	\$8.86
HOW100	\$59.44	\$3.65	\$63.09
HOW105	\$49.54	\$4.66	\$54.20
HOW110	\$49.54	\$3.11	\$52.65
HOW115	\$8.78	\$2.68	\$11.46
HUB160	\$4,172.40	\$197.83	\$4,370.23
HUF100	N/A	\$30.97	\$30.97
HUF450	\$40.53	\$2.34	\$42.87
HUG375	\$3.84	\$4.09	\$7.93
HUG400	\$14.11	\$3.61	\$17.72
HUI100	\$2,957.22	N/A	\$2,957.22

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
HUM600	\$10.35	\$2.90	\$13.25
HUN100	\$115.92	\$8.37	\$124.29
HUN800	\$4,830.73	\$2.39	\$4,833.12
HUN830	N/A	de minimis	de minimis
HUR500	\$40.28	\$3.31	\$43.59
HUR800	N/A	de minimis	de minimis
HUS800	\$0.13	\$39.00	\$39.13
HUS900	N/A	de minimis	de minimis
HUT300	\$22.78	\$2.62	\$25.40
ICA400	\$144.72	\$4.68	\$149.40
INT400	\$243.03	\$4.55	\$247.58
INZ400	\$50.11	\$3.83	\$53.94
ISA115	N/A	\$8.59	\$8.59
IVI400	\$316.31	\$2.81	\$319.12
IVI500	\$364.71	\$3.09	\$367.80
IVI700	\$547.07	\$4.68	\$551.75
JAC405	\$347.73	N/A	\$347.73
JAC440	\$178.14	\$3.02	\$181.16
JAC480	\$35.88	N/A	\$35.88
JAC600	\$472.64	\$16.03	\$488.67
JAG500	N/A	de minimis	de minimis
JAM150	N/A	de minimis	de minimis
JAM200	N/A	de minimis	de minimis
JAM310	de minimis	de minimis	de minimis
JAM325	\$244.54	N/A	\$244.54
JAM350	\$7.16	\$2.22	\$9.38
JAM355	\$3,335.55	\$0.70	\$3,336.25
JAM365	\$1,408.12	\$0.70	\$1,408.82
JAM370	\$417.21	\$1.29	\$418.50
JAM375	\$7,190.03	\$6.61	\$7,196.64
JAM800	\$56.05	\$2.71	\$58.76
JAR500	\$14.60	\$2.14	\$16.74
JAY100	\$7,853.09	\$4.01	\$7,857.10
JAY300	\$3,811.72	\$0.28	\$3,812.00
JBE100	\$77.36	\$0.60	\$77.96
JBM500	\$49.64	N/A	\$49.64
JBS700	\$1,503.54	\$169.91	\$1,673.45
JCA100	\$43.84	\$8.27	\$52.11
JCR800	\$995.44	\$0.35	\$995.79
JEC200	N/A	de minimis	de minimis
JEN300	\$287.21	\$85.76	\$372.97
JER500	\$118.92	\$6.96	\$125.88
JEZ400	N/A	de minimis	de minimis
JFJ500	\$36.84	\$1.17	\$38.01
JHP100	\$7,768.62	\$460.89	\$8,229.51
JIY500	de minimis	N/A	de minimis
JLE800	N/A	de minimis	de minimis
JOH100	\$2,879.73	\$152.92	\$3,032.65
JOH105	\$479.95	\$7.25	\$487.20
JOH550	N/A	de minimis	de minimis
JOH570	\$52.62	\$3.58	\$56.20
JOH578	\$1,367.50	N/A	\$1,367.50
JOH580	N/A	de minimis	de minimis
JOH583	\$1,367.50	N/A	\$1,367.50
JOH585	N/A	de minimis	de minimis
JOH605	N/A	\$5.20	\$5.20
JOH610	\$52.61	\$2.42	\$55.03
JOH615	\$28.81	\$2.28	\$31.09

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
JOH616	\$26.31	\$2.31	\$28.62
JOH625	de minimis	de minimis	de minimis
JOH635	\$881.14	\$0.85	\$881.99
JOH650	\$3,716.01	\$6.02	\$3,722.03
JOH655	de minimis	N/A	de minimis
JON302	\$137.99	\$16.29	\$154.28
JON305	\$27.87	\$1.03	\$28.90
JON319	\$27.95	N/A	\$27.95
JON335	N/A	de minimis	de minimis
JON345	\$76.35	\$1.75	\$78.10
JON350	\$168.20	\$4.92	\$173.12
JON355	N/A	de minimis	de minimis
JON360	\$18,512.39	\$19.65	\$18,532.04
JON365	\$614.42	\$2.67	\$617.09
JON370	\$2,086.17	\$93.71	\$2,179.88
JON375	\$27.87	\$1.03	\$28.90
JOR300	N/A	\$16.80	\$16.80
JOU700	\$190.72	\$9.43	\$200.15
JPJ600	N/A	de minimis	de minimis
JRL400	\$88.12	\$3.22	\$91.34
JRP100	\$55.54	\$11.42	\$66.96
JRP400	\$1,205.07	\$0.74	\$1,205.81
JUM500	de minimis	N/A	de minimis
JUS700	\$3,811.72	\$0.29	\$3,812.01
JWM300	\$527.01	\$0.11	\$527.12
JWO500	\$311.59	\$12.40	\$323.99
KAN700	N/A	de minimis	de minimis
KAR450	N/A	\$137.25	\$137.25
KAR500	\$50.66	N/A	\$50.66
KAR520	\$692.79	\$0.15	\$692.94
KAR530	\$598.10	\$0.01	\$598.11
KAR540	\$692.79	\$0.15	\$692.94
KAS400	\$14.11	\$3.61	\$17.72
KAS500	\$35.28	\$7.59	\$42.87
KAS670	\$9.30	\$4.88	\$14.18
KAT400	\$3,804.93	\$0.93	\$3,805.86
KAV100	\$27.48	\$3.79	\$31.27
KAV200	de minimis	N/A	de minimis
KAV500	de minimis	N/A	de minimis
KBA600	N/A	\$19.32	\$19.32
KEE800	\$59.63	\$7.63	\$67.26
KEL100	de minimis	N/A	de minimis
KEL200	\$2,042.01	\$0.15	\$2,042.16
KEL500	\$281.02	\$5.27	\$286.29
KEL540	\$7.16	\$2.22	\$9.38
KEL550	\$336.79	\$2.59	\$339.38
KEL560	\$5,950.40	\$5.40	\$5,955.80
KEL570	\$16,667.61	\$6,026.72	\$22,694.33
KEN135	\$5.39	\$2.33	\$7.72
KEN200	\$68,558.20	\$4.36	\$68,562.56
KEN510	\$93.14	\$3.04	\$96.18
KEN520	\$93.14	\$3.04	\$96.18
KEN535	\$93.14	\$3.04	\$96.18
KEN537	\$104.38	\$8.16	\$112.54
KEN540	\$116.45	\$2.71	\$119.16
KEN545	\$35.24	N/A	\$35.24
KEN546	\$9.09	\$1.53	\$10.62
KEN550	\$14,060.97	\$24.67	\$14,085.64

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
KEN570	\$9.50	\$2.46	\$11.96
KER700	N/A	de minimis	de minimis
KER730	\$111.41	\$6.44	\$117.85
KEV400	\$87.70	\$6.79	\$94.49
KEY750	\$57.18	\$1.19	\$58.37
KID305	\$1,100.54	\$0.36	\$1,100.90
KIE200	\$10.58	\$2.67	\$13.25
KIE400	\$5.92	N/A	\$5.92
KIL500	de minimis	N/A	de minimis
KIM100	\$943.32	\$117.98	\$1,061.30
KIM500	\$111.45	\$18.41	\$129.86
KIM525	de minimis	de minimis	de minimis
KIN100	\$3,299.67	\$1.09	\$3,300.76
KIN555	N/A	de minimis	de minimis
KIN565	\$107.84	\$8.45	\$116.29
KIN570	N/A	de minimis	de minimis
KIR200	\$83.89	\$0.67	\$84.56
KIR205	N/A	de minimis	de minimis
KIR210	\$359.57	\$16.56	\$376.13
KIT100	de minimis	N/A	de minimis
KIT300	\$226.90	\$0.44	\$227.34
KLA200	N/A	de minimis	de minimis
KLE200	\$18.97	\$1.08	\$20.05
KLE600	\$17.26	N/A	\$17.26
KNE250	\$125.44	\$1.68	\$127.12
KNU300	\$5,407.37	\$3.33	\$5,410.70
KOD400	\$507.05	\$17.05	\$524.10
KOE700	\$635.31	N/A	\$635.31
KOE720	\$635.30	\$0.05	\$635.35
KOH095	\$9,283.39	\$0.79	\$9,284.18
KOH100	de minimis	N/A	de minimis
KON500	N/A	de minimis	de minimis
KOP300	N/A	de minimis	de minimis
KOS800	\$494.04	\$28.90	\$522.94
KOS850	\$7,811.55	\$6.42	\$7,817.97
KRI800	N/A	de minimis	de minimis
KRI855	\$13,507.76	\$5.21	\$13,512.97
KUH620	N/A	\$7.98	\$7.98
KWF100	N/A	de minimis	de minimis
LAC300	\$14.73	N/A	\$14.73
LAC900	\$48.72	\$3.46	\$52.18
LAK285	\$1,823.32	\$385.39	\$2,208.71
LAK294	\$1,823.32	\$385.39	\$2,208.71
LAK295	\$3,190.79	\$672.70	\$3,863.49
LAK305	\$1,823.33	\$392.26	\$2,215.59
LAK310	\$1,823.31	\$384.43	\$2,207.74
LAK325	N/A	\$11.43	\$11.43
LAK330	\$3,190.82	\$672.71	\$3,863.53
LAK360	\$2,922.27	\$135.61	\$3,057.88
LAM500	N/A	\$36.00	\$36.00
LAN300	N/A	de minimis	de minimis
LAN310	\$915.29	\$10.91	\$926.20
LAN370	N/A	\$5.14	\$5.14
LAN390	\$114.17	\$3.08	\$117.25
LAN750	\$35.28	\$7.59	\$42.87
LAN800	\$141.06	\$27.21	\$168.27
LAP400	\$211.18	\$6.20	\$217.38
LAR100	\$19.21	\$1.04	\$20.25

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
LAR200	de minimis	de minimis	de minimis
LAR450	\$104.96	\$2.33	\$107.29
LAR470	\$232.05	\$3.00	\$235.05
LAR475	\$48.12	\$3.07	\$51.19
LAR480	N/A	de minimis	de minimis
LAS400	\$51.20	N/A	\$51.20
LAT400	N/A	\$5.24	\$5.24
LAU400	\$442.18	\$1.70	\$443.88
LAU405	\$884.35	\$1.91	\$886.26
LAU500	\$311.50	\$0.19	\$311.69
LAU900	\$28.99	N/A	\$28.99
LAV400	\$9.50	\$2.47	\$11.97
LED200	N/A	\$1,229.21	\$1,229.21
LEE025	de minimis	N/A	de minimis
LEE050	de minimis	de minimis	de minimis
LEE112	\$37.22	N/A	\$37.22
LEE115	\$197.15	\$30.05	\$227.20
LEE175	\$60.72	\$31.85	\$92.57
LEF200	de minimis	N/A	de minimis
LEF600	N/A	de minimis	de minimis
LEH550	\$27.87	\$1.03	\$28.90
LEI450	\$374.16	\$2.90	\$377.06
LEI455	\$66.11	\$0.91	\$67.02
LEI600	\$4.77	\$2.03	\$6.80
LEN500	\$157.54	N/A	\$157.54
LES050	de minimis	N/A	de minimis
LES100	\$15,838.50	\$5.51	\$15,844.01
LES600	\$5.71	\$1.46	\$7.17
LEV400	\$46.68	\$2.67	\$49.35
LEV405	\$32.18	\$2.90	\$35.08
LEV420	\$26.25	\$3.85	\$30.10
LEW400	N/A	de minimis	de minimis
LEW405	N/A	de minimis	de minimis
LEW410	\$8.07	\$1.61	\$9.68
LEW415	\$50.26	\$3.48	\$53.74
LEW418	\$6.55	\$0.66	\$7.21
LEW420	\$11.73	\$3.15	\$14.88
LEW425	\$50.26	\$3.48	\$53.74
LEY900	de minimis	de minimis	de minimis
LIB410	\$4,396.31	\$1,095.55	\$5,491.86
LIM500	de minimis	N/A	de minimis
LIN300	\$264.06	\$4.13	\$268.19
LIN310	N/A	de minimis	de minimis
LIN350	\$25.42	\$45.33	\$70.75
LIN355	\$120.21	\$39.50	\$159.71
LIN360	\$96.78	\$28.96	\$125.74
LIN365	\$23.47	\$10.76	\$34.23
LIN370	\$23.44	\$10.76	\$34.20
LIP600	\$671.69	\$2.35	\$674.04
LIP605	\$671.69	\$2.35	\$674.04
LIS500	\$103.42	\$4.47	\$107.89
LIT800	\$154.35	\$1.37	\$155.72
LIV600	\$116.66	\$1.04	\$117.70
LIV870	\$1,309.99	\$2.65	\$1,312.64
LJT800	\$2,403.26	\$1.48	\$2,404.74
LOB400	\$2.77	\$3.97	\$6.74
LOC200	\$17.42	\$4.06	\$21.48
LOE405	\$1,070.74	\$90.02	\$1,160.76

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
LOE410	\$305.84	N/A	\$305.84
LOG460	\$100.13	\$1.81	\$101.94
LOG465	\$61.54	\$3.17	\$64.71
LOH450	\$82.91	\$10.54	\$93.45
LOH700	\$82.91	\$15.78	\$98.69
LON350	\$61.18	N/A	\$61.18
LON360	\$3,647.86	N/A	\$3,647.86
LON370	de minimis	N/A	de minimis
LON375	\$65,324.84	\$100.54	\$65,425.38
LON400	N/A	de minimis	de minimis
LON415	\$732.33	\$36.14	\$768.47
LOO300	N/A	de minimis	de minimis
LOO400	\$9.77	\$1.55	\$11.32
LOO500	\$19.96	\$2.87	\$22.83
LOO810	\$78.24	\$3.92	\$82.16
LOO815	\$234.72	\$9.45	\$244.17
LOP400	\$4,677.76	\$10.84	\$4,688.60
LOV380	\$88.44	N/A	\$88.44
LOV385	de minimis	N/A	de minimis
LOV390	de minimis	N/A	de minimis
LOW590	\$101.05	\$182.15	\$283.20
LOY100	\$347.73	\$17.77	\$365.50
LRT400	\$135.77	\$1.32	\$137.09
LUB150	N/A	de minimis	de minimis
LUC200	N/A	\$231.86	\$231.86
LUT275	\$2,190.66	\$25.56	\$2,216.22
LUT300	\$56.43	\$11.13	\$67.56
LYT500	\$35.88	N/A	\$35.88
M&M100	de minimis	N/A	de minimis
MAC430	\$320.44	N/A	\$320.44
MAC450	N/A	\$10.02	\$10.02
MAD300	\$169.81	\$1.44	\$171.25
MAD305	\$3,565.45	\$3.49	\$3,568.94
MAG500	N/A	\$6.08	\$6.08
MAG501	N/A	\$15.72	\$15.72
MAH300	N/A	de minimis	de minimis
MAJ600	\$347.73	\$17.77	\$365.50
MAJ620	\$607.99	\$0.38	\$608.37
MAJ630	\$607.99	\$0.38	\$608.37
MAK100	\$68.68	\$11.80	\$80.48
MAL100	N/A	de minimis	de minimis
MAL620	\$3.55	\$3.02	\$6.57
MAL625	\$74.18	\$15.77	\$89.95
MAL630	de minimis	N/A	de minimis
MAL670	N/A	de minimis	de minimis
MAN510	N/A	de minimis	de minimis
MAN925	\$190.17	\$22.94	\$213.11
MAN950	N/A	de minimis	de minimis
MAP100	N/A	\$5.35	\$5.35
MAP105	\$20,043.15	\$7.27	\$20,050.42
MAP110	\$1,031.75	\$8.08	\$1,039.83
MAP115	\$53,586.97	\$25.28	\$53,612.25
MAR400	N/A	de minimis	de minimis
MAR450	\$2,200.22	\$0.46	\$2,200.68
MAR650	\$136.53	N/A	\$136.53
MAR750	\$146.55	\$5.05	\$151.60
MAR845	\$39.24	N/A	\$39.24
MAR850	\$14.60	\$2.14	\$16.74

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## Net Settlement Amount to Class Members

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MAR855	\$37.74	\$7.95	\$45.69
MAR856	de minimis	N/A	de minimis
MAR858	de minimis	N/A	de minimis
MAR860	\$87.71	\$5.06	\$92.77
MAR875	N/A	de minimis	de minimis
MAR900	\$6,543.51	\$56.39	\$6,599.90
MAS100	\$416.02	N/A	\$416.02
MAS200	N/A	\$16.49	\$16.49
MAS500	N/A	de minimis	de minimis
MAS830	\$13.99	\$1.82	\$15.81
MAS840	\$163.29	\$1.94	\$165.23
MAS900	\$9,572.41	\$1.32	\$9,573.73
MAT050	\$35.69	N/A	\$35.69
MAT500	\$16,657.09	\$451.81	\$17,108.90
MAT505	\$13,604.56	\$5.46	\$13,610.02
MAT506	\$10,859.73	\$2,331.71	\$13,191.44
MAT510	\$4,691.13	\$2.22	\$4,693.35
MAT515	\$4,691.13	\$2.22	\$4,693.35
MAX400	\$211.14	\$4.67	\$215.81
MAX900	N/A	de minimis	de minimis
MAY190	N/A	de minimis	de minimis
MAY200	N/A	de minimis	de minimis
MAY300	\$1,598.43	\$14.00	\$1,612.43
MAY400	\$309.41	\$0.49	\$309.90
MAY700	\$7,811.56	\$6.42	\$7,817.98
MAY705	\$718.92	\$0.83	\$719.75
MAY750	de minimis	N/A	de minimis
MAY800	\$424.67	\$16.85	\$441.52
MCC450	\$94.51	\$6.50	\$101.01
MCC470	\$28.99	\$1.48	\$30.47
MCC600	\$7.80	N/A	\$7.80
MCC900	N/A	de minimis	de minimis
MCC905	\$109.49	\$5.92	\$115.41
MCD105	N/A	\$5.14	\$5.14
MCD110	N/A	\$5.14	\$5.14
MCD115	N/A	de minimis	de minimis
MCD120	N/A	de minimis	de minimis
MCD140	\$5,826.06	\$5.51	\$5,831.57
MCE700	\$155.23	\$11.08	\$166.31
MCE705	\$155.23	\$4.60	\$159.83
MCF120	\$10.54	N/A	\$10.54
MCF200	\$4.57	\$1.54	\$6.11
MCF300	de minimis	N/A	de minimis
MCG125	\$94.51	\$6.50	\$101.01
MCG130	\$40.85	\$6.08	\$46.93
MCG600	\$296.13	N/A	\$296.13
MCG650	\$466.08	\$0.26	\$466.34
MCG700	N/A	\$10.73	\$10.73
MCK500	N/A	de minimis	de minimis
MCK510	de minimis	N/A	de minimis
MCL115	de minimis	N/A	de minimis
MCM500	\$4.74	\$1.75	\$6.49
MCM570	\$60.24	\$2.52	\$62.76
MCM575	\$60.24	\$2.52	\$62.76
MCM800	N/A	\$2,740.44	\$2,740.44
MCN315	\$76.72	\$2.92	\$79.64
MCN320	N/A	de minimis	de minimis
MCN330	N/A	de minimis	de minimis

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MCO100	\$264.65	\$112.15	\$376.80
MCP100	\$1,690.35	\$289.44	\$1,979.79
MCV300	\$69.31	\$0.79	\$70.10
MEA200	\$7.34	\$3.21	\$10.55
MEE050	de minimis	N/A	de minimis
MEE100	de minimis	N/A	de minimis
MEH400	\$59,138.26	\$3.55	\$59,141.81
MEH750	de minimis	N/A	de minimis
MEI250	\$945.20	\$25.58	\$970.78
MEL750	\$20.36	\$3.63	\$23.99
MEN500	\$9,933.72	\$25.82	\$9,959.54
MER300	N/A	de minimis	de minimis
MER450	N/A	\$20.86	\$20.86
MER470	\$58.93	N/A	\$58.93
MER500	N/A	de minimis	de minimis
MET250	\$203.75	\$5.72	\$209.47
MET675	\$52.61	\$2.42	\$55.03
MET990	\$763.73	\$29.05	\$792.78
MEY200	\$263.03	\$1.17	\$264.20
MEY210	\$74.44	\$3.95	\$78.39
MGW650	\$54.51	\$3.26	\$57.77
MGW655	N/A	de minimis	de minimis
MIC300	\$14.11	\$3.61	\$17.72
MID210	\$5.17	\$0.84	\$6.01
MID220	\$290.36	\$2.05	\$292.41
MID625	N/A	de minimis	de minimis
MID823	\$11,028.60	\$7.69	\$11,036.29
MID835	\$80.91	\$0.15	\$81.06
MID855	N/A	de minimis	de minimis
MID860	N/A	de minimis	de minimis
MID865	N/A	de minimis	de minimis
MID870	N/A	de minimis	de minimis
MID875	N/A	de minimis	de minimis
MID880	N/A	de minimis	de minimis
MID890	N/A	de minimis	de minimis
MIK115	N/A	de minimis	de minimis
MIL380	\$39.24	N/A	\$39.24
MIL415	N/A	de minimis	de minimis
MIL433	\$18.69	\$2.54	\$21.23
MIL440	\$0.10	\$20.18	\$20.28
MIL445	\$158.64	\$6.51	\$165.15
MIL450	N/A	de minimis	de minimis
MIL460	\$40.23	\$2.06	\$42.29
MIL465	\$8.78	N/A	\$8.78
MIL468	\$40.08	\$4.77	\$44.85
MIL720	N/A	de minimis	de minimis
MIL725	\$232.05	\$3.00	\$235.05
MIL730	N/A	de minimis	de minimis
MIN130	N/A	de minimis	de minimis
MIN195	\$7.44	N/A	\$7.44
MIR105	\$1,095.01	\$29.45	\$1,124.46
MIS815	\$93.17	\$6.67	\$99.84
MIS825	\$83.88	N/A	\$83.88
MIT200	\$605.97	\$0.05	\$606.02
MIT210	N/A	de minimis	de minimis
MIX315	\$88.86	\$7.71	\$96.57
MJA100	\$309.41	\$0.52	\$309.93
MJA200	\$19.73	\$4.44	\$24.17

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
MOC415	\$5,200.34	\$14.42	\$5,214.76
MOC420	\$521.23	\$42.44	\$563.67
MOH130	N/A	\$1,243.55	\$1,243.55
MOL500	de minimis	N/A	de minimis
MOM300	\$21,210.37	\$2.89	\$21,213.26
MON850	\$304.35	\$0.22	\$304.57
MON880	\$66.15	\$3.60	\$69.75
MON895	\$173.81	\$2.05	\$175.86
MON900	\$1,209.48	\$0.40	\$1,209.88
MON915	N/A	\$5.16	\$5.16
MOO230	\$183.94	\$0.57	\$184.51
MOO240	\$117.72	N/A	\$117.72
MOO250	\$2,190.66	\$25.56	\$2,216.22
MOO725	de minimis	N/A	de minimis
MOO735	\$11.76	\$2.08	\$13.84
MOO742	de minimis	N/A	de minimis
MOO745	\$27.77	\$2.85	\$30.62
MOO750	\$5,277.08	\$14.84	\$5,291.92
MOO765	\$663.64	\$0.83	\$664.47
MOO780	\$5,277.07	\$14.84	\$5,291.91
MOR105	\$151.93	\$4.95	\$156.88
MOR245	de minimis	N/A	de minimis
MOR300	\$69.31	\$0.79	\$70.10
MOR305	\$69.31	\$0.79	\$70.10
MOR310	\$69.31	\$0.79	\$70.10
MOR312	\$901.23	\$0.56	\$901.79
MOR315	\$69.31	\$0.79	\$70.10
MOR320	\$69.26	\$0.80	\$70.06
MOR440	\$3,042.37	\$235.91	\$3,278.28
MOR715	N/A	\$11.50	\$11.50
MOR730	\$1,310.00	\$2.46	\$1,312.46
MOR740	N/A	de minimis	de minimis
MOR760	\$164.82	\$0.99	\$165.81
MOR805	\$59.14	\$8.00	\$67.14
MOR810	\$93.16	\$6.67	\$99.83
MOR815	\$113.95	\$7.17	\$121.12
MOR820	\$93.16	\$6.67	\$99.83
MOR825	\$113.95	\$7.17	\$121.12
MOR830	\$113.95	\$7.17	\$121.12
MOR835	\$103.23	\$6.83	\$110.06
MOR840	\$59.14	\$6.48	\$65.62
MOS200	\$8.57	\$2.54	\$11.11
MOU550	\$2.58	\$2.76	\$5.34
MSL500	N/A	\$88.84	\$88.84
MSW500	de minimis	N/A	de minimis
MTM535	\$2,787.87	\$1.25	\$2,789.12
MUE336	\$13,347.22	\$4.34	\$13,351.56
MUE338	\$13,347.22	\$4.34	\$13,351.56
MUE340	\$19.34	\$0.45	\$19.79
MUE341	\$13,327.33	\$1,247.40	\$14,574.73
MUE342	\$3,383.52	\$1.19	\$3,384.71
MUE343	\$9,963.67	\$3.17	\$9,966.84
MUL380	N/A	de minimis	de minimis
MUL500	\$15.17	\$8.16	\$23.33
MUN100	\$174.78	\$0.20	\$174.98
MUN210	\$214.99	\$4.58	\$219.57
MUN215	\$214.99	\$4.58	\$219.57
MUN220	\$168.20	\$4.92	\$173.12

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## Net Settlement Amount to Class Members

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MUN385	\$250.57	\$3.35	\$253.92
MUR265	\$4,605.12	\$430.11	\$5,035.23
MUR635	\$31.38	\$1.74	\$33.12
MUR650	\$12.78	\$0.40	\$13.18
MUR715	\$589.13	\$0.55	\$589.68
MUS255	\$237.79	\$2.07	\$239.86
MUS815	N/A	de minimis	de minimis
MUS875	N/A	\$9,991.80	\$9,991.80
MYE740	\$3.64	\$2.38	\$6.02
NAD225	N/A	\$7.70	\$7.70
NAD226	N/A	de minimis	de minimis
NAS400	\$88.44	N/A	\$88.44
NAS410	\$88.44	N/A	\$88.44
NAT225	N/A	\$16,553.69	\$16,553.69
NAT350	\$50.02	\$22.30	\$72.32
NAT780	N/A	de minimis	de minimis
NAU515	\$5.92	N/A	\$5.92
NAU725	N/A	de minimis	de minimis
NEE418	\$9,032.82	\$0.75	\$9,033.57
NEE419	\$9,032.82	\$0.75	\$9,033.57
NEE421	\$1,802.25	\$0.15	\$1,802.40
NEG615	N/A	de minimis	de minimis
NEL700	\$14.11	\$3.61	\$17.72
NEL765	N/A	de minimis	de minimis
NEL770	\$88.13	N/A	\$88.13
NEW050	\$679.19	\$14.62	\$693.81
NEW100	\$429.97	\$4.30	\$434.27
NEW745	\$442.18	\$1.76	\$443.94
NEW800	\$683.73	\$0.06	\$683.79
NIC400	\$33.55	\$3.82	\$37.37
NIS405	N/A	de minimis	de minimis
NIT150	\$59,138.26	\$3.74	\$59,142.00
NIT300	\$118,276.35	\$7.50	\$118,283.85
NIT350	\$118,276.35	\$7.50	\$118,283.85
NIX500	\$6.54	N/A	\$6.54
NIX535	N/A	de minimis	de minimis
NOB480	\$858.22	\$26.04	\$884.26
NOR100	\$185.52	\$2.06	\$187.58
NOR415	\$24.51	\$0.69	\$25.20
NOR735	N/A	de minimis	de minimis
NOR775	\$18.13	N/A	\$18.13
NOR780	\$18.13	N/A	\$18.13
NOR790	N/A	de minimis	de minimis
NOR792	de minimis	de minimis	de minimis
NOR795	\$940.51	\$2.38	\$942.89
NOR800	\$44.58	\$0.53	\$45.11
NOR850	N/A	de minimis	de minimis
NOT100	\$424.70	\$0.81	\$425.51
NOV100	de minimis	de minimis	de minimis
NOW335	\$793.14	\$2.22	\$795.36
NOW340	\$158.65	\$1.80	\$160.45
NOW345	\$158.64	\$1.82	\$160.46
NOW350	\$158.64	\$1.82	\$160.46
OAK245	\$111.34	\$1.32	\$112.66
OBI700	\$252.51	\$11.95	\$264.46
OBL135	\$404.83	\$0.90	\$405.73
OBL140	\$404.83	\$0.85	\$405.68
OCH600	\$53.94	\$0.96	\$54.90

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OCO435	\$712.06	\$2.05	\$714.11
OGA460	\$19.56	\$2.37	\$21.93
OGI445	\$65.78	\$5.77	\$71.55
OGI450	\$21.27	N/A	\$21.27
OHA100	\$415.89	N/A	\$415.89
OKA677	N/A	de minimis	de minimis
OKL127	\$2,271.20	\$984.10	\$3,255.30
OKL130	N/A	\$17.47	\$17.47
OKL135	\$36.10	N/A	\$36.10
OKL140	\$1,856.49	\$286.31	\$2,142.80
OKL500	\$94.70	\$0.22	\$94.92
OLE600	\$8,522.64	\$3.07	\$8,525.71
OLI815	\$2,141.49	\$189.73	\$2,331.22
OLS600	\$14.11	\$3.61	\$17.72
OLS655	N/A	\$10.43	\$10.43
OLS660	N/A	de minimis	de minimis
OLY565	N/A	de minimis	de minimis
OPP225	\$453.21	\$0.98	\$454.19
OPP230	\$414.55	\$0.88	\$415.43
OPP232	\$58.86	N/A	\$58.86
OPP235	\$292.48	\$1.41	\$293.89
OPP240	\$311.22	\$2.01	\$313.23
OPP245	\$453.21	\$0.98	\$454.19
ORC100	\$56,344.56	\$12.03	\$56,356.59
OSH315	\$187.69	\$2.13	\$189.82
OST210	N/A	de minimis	de minimis
OSW100	\$363.93	\$10.94	\$374.87
OTT135	\$8.13	\$2.87	\$11.00
OUT100	\$9,917.34	\$9.50	\$9,926.84
OVE715	\$2,242.39	\$2.67	\$2,245.06
OVE750	N/A	de minimis	de minimis
OWE500	\$17.63	\$4.11	\$21.74
OWE565	de minimis	N/A	de minimis
OWE580	\$281.02	\$4.57	\$285.59
PAG050	de minimis	N/A	de minimis
PAG100	\$417.14	\$0.34	\$417.48
PAI200	\$215.98	\$23.13	\$239.11
PAL120	N/A	\$8.92	\$8.92
PAL125	N/A	\$8.42	\$8.42
PAL130	N/A	\$937.37	\$937.37
PAL415	\$59.44	\$3.65	\$63.09
PAL420	\$59.44	\$3.65	\$63.09
PAL425	\$75.64	\$4.34	\$79.98
PAL430	\$59.44	\$3.65	\$63.09
PAL440	\$72.65	\$5.53	\$78.18
PAL455	\$59.44	\$3.65	\$63.09
PAL460	\$297.16	\$4.80	\$301.96
PAL470	\$75.64	\$4.34	\$79.98
PAL510	\$877.65	\$535.62	\$1,413.27
PAL515	N/A	de minimis	de minimis
PAP050	\$212.50	\$0.23	\$212.73
PAR300	\$10.03	N/A	\$10.03
PAR320	\$61.18	N/A	\$61.18
PAR685	N/A	de minimis	de minimis
PAS500	\$3,811.72	\$0.29	\$3,812.01
PAT275	N/A	de minimis	de minimis
PAT500	\$57.98	\$11.85	\$69.83
PAY440	\$48.30	\$0.08	\$48.38

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
PAY445	\$10,435.18	\$350.00	\$10,785.18
PAY450	\$979.79	\$40.29	\$1,020.08
PAY455	\$1,070.18	\$40.31	\$1,110.49
PAY465	\$1,832.92	\$70.82	\$1,903.74
PAY470	\$1,527.44	\$58.76	\$1,586.20
PAY475	\$10,435.18	\$351.57	\$10,786.75
PAY480	\$9,164.61	\$349.91	\$9,514.52
PAY482	\$37.22	N/A	\$37.22
PAY485	\$1,422.33	\$56.19	\$1,478.52
PBR535	N/A	de minimis	de minimis
PDI345	N/A	\$443.71	\$443.71
PEB500	de minimis	N/A	de minimis
PEC600	N/A	de minimis	de minimis
PEC650	\$122.28	\$8.82	\$131.10
PEC675	\$71.66	\$4.01	\$75.67
PEC680	\$7.75	\$1.67	\$9.42
PEC685	\$81.97	\$5.76	\$87.73
PEC690	\$71.66	\$4.01	\$75.67
PEN220	N/A	de minimis	de minimis
PEN600	\$75.85	N/A	\$75.85
PEN725	\$7.86	\$3.57	\$11.43
PEN780	\$824.71	\$41.34	\$866.05
PEN800	\$62,675.92	\$3.77	\$62,679.69
PER100	\$7,378.58	\$4.31	\$7,382.89
PER340	\$964.73	\$10.71	\$975.44
PER345	\$1,521.17	\$344.67	\$1,865.84
PET255	N/A	\$11.55	\$11.55
PET265	\$115.01	\$1.91	\$116.92
PET670	N/A	de minimis	de minimis
PET677	N/A	\$6.30	\$6.30
PET680	N/A	de minimis	de minimis
PET750	N/A	de minimis	de minimis
PET775	N/A	de minimis	de minimis
PET800	\$707.48	\$2.26	\$709.74
PET805	\$4,949.50	\$1.63	\$4,951.13
PET810	\$1,649.80	\$0.58	\$1,650.38
PET815	\$707.48	\$2.26	\$709.74
PET825	\$3,299.67	\$1.09	\$3,300.76
PET827	\$109.48	\$5.92	\$115.40
PET830	\$3,299.67	\$1.09	\$3,300.76
PET840	\$707.53	\$2.26	\$709.79
PET850	\$111.84	\$9.02	\$120.86
PET855	\$707.47	\$35.66	\$743.13
PHE400	\$9,332.13	\$50.41	\$9,382.54
PHI475	de minimis	N/A	de minimis
PHI477	\$123.02	\$11.84	\$134.86
PHI485	\$1,521.18	\$50.40	\$1,571.58
PHI500	\$7,991.56	\$2.64	\$7,994.20
PHR200	N/A	de minimis	de minimis
PHY725	N/A	de minimis	de minimis
PIC325	N/A	\$5.14	\$5.14
PIE665	\$35.24	\$3.82	\$39.06
PIE670	de minimis	de minimis	de minimis
PIE675	de minimis	N/A	de minimis
PIL200	\$20.90	\$4.70	\$25.60
PIN315	N/A	de minimis	de minimis
PLU100	\$5,950.39	\$5.70	\$5,956.09
PLU105	\$5,950.39	\$5.70	\$5,956.09

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
PLU110	\$5,950.39	\$5.70	\$5,956.09
PLU115	\$29,752.02	\$28.50	\$29,780.52
PLU120	\$29,752.02	\$28.50	\$29,780.52
PLU125	\$6,158.84	\$7.19	\$6,166.03
PLU300	de minimis	N/A	de minimis
PNT100	N/A	de minimis	de minimis
POE725	\$27.87	\$1.03	\$28.90
POG100	N/A	de minimis	de minimis
POL135	N/A	de minimis	de minimis
POL500	\$19,191.14	\$2.79	\$19,193.93
POL550	\$8,678.52	\$0.67	\$8,679.19
POL590	\$8,678.52	\$0.67	\$8,679.19
POL600	\$3,168.83	\$0.46	\$3,169.29
PON825	\$348.19	\$6.93	\$355.12
POP280	\$684.19	\$1.58	\$685.77
POP290	\$684.19	\$0.29	\$684.48
POP300	\$3.55	\$3.02	\$6.57
POR775	N/A	\$19.21	\$19.21
POT815	\$260.80	\$13.75	\$274.55
PRE430	\$995.44	\$0.35	\$995.79
PRE801	N/A	\$5.04	\$5.04
PRI200	\$628.88	\$26.51	\$655.39
PRI205	de minimis	N/A	de minimis
PRI585	\$4,267.54	\$25.63	\$4,293.17
PRI586	\$436.11	\$5.91	\$442.02
PRI588	\$10.01	\$9.48	\$19.49
PRI790	\$4.26	\$1.32	\$5.58
PRO100	\$1,690.21	\$13.15	\$1,703.36
PRO675	\$19.16	\$0.73	\$19.89
PRO680	\$44.12	\$0.97	\$45.09
PRO685	\$1,722.65	\$6.19	\$1,728.84
PRO780	N/A	de minimis	de minimis
PRO790	\$444.17	\$3.83	\$448.00
PRO795	\$640.29	\$5.53	\$645.82
PRU195	N/A	de minimis	de minimis
PRU235	N/A	\$102.14	\$102.14
PUL400	\$9,572.41	\$1.39	\$9,573.80
PUR950	\$3,695.05	\$2.27	\$3,697.32
QUA975	de minimis	N/A	de minimis
QUA977	de minimis	N/A	de minimis
QUA980	\$8.78	\$2.68	\$11.46
QUI240	\$9,572.42	\$36.89	\$9,609.31
RAB275	N/A	de minimis	de minimis
RAI375	N/A	de minimis	de minimis
RAI500	N/A	\$14.34	\$14.34
RAI600	N/A	de minimis	de minimis
RAN707	N/A	de minimis	de minimis
RAN755	N/A	de minimis	de minimis
RAN780	\$3,123.00	\$1.14	\$3,124.14
RAP225	\$13.21	\$2.57	\$15.78
RAV230	N/A	de minimis	de minimis
RAV500	de minimis	de minimis	de minimis
RAY200	\$628.88	\$0.50	\$629.38
RAY445	N/A	de minimis	de minimis
RBR250	de minimis	N/A	de minimis
REA145	\$30.37	\$0.10	\$30.47
REA450	N/A	\$7.80	\$7.80
REC100	\$44.78	\$3.95	\$48.73

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
REC105	\$411.91	\$3.42	\$415.33
REC110	\$108.70	\$0.28	\$108.98
REC115	\$108.64	\$0.28	\$108.92
RED315	N/A	de minimis	de minimis
RED316	\$257.19	\$8.71	\$265.90
RED317	\$2,541.16	\$0.18	\$2,541.34
RED345	\$924.25	\$9.25	\$933.50
RED375	\$44.58	\$0.53	\$45.11
RED450	\$9.29	\$0.69	\$9.98
REE250	\$1,094.14	\$9.37	\$1,103.51
REE270	\$72.97	\$6.23	\$79.20
REE275	\$372.56	\$6.86	\$379.42
REE280	\$230.89	\$2.66	\$233.55
REE285	\$124.95	\$4.33	\$129.28
REE720	\$27.96	\$3.41	\$31.37
REE730	\$82.96	\$4.24	\$87.20
REE735	\$82.96	\$4.24	\$87.20
REE737	de minimis	de minimis	de minimis
REE740	\$165.88	\$4.75	\$170.63
REI150	N/A	de minimis	de minimis
REI175	de minimis	de minimis	de minimis
REI200	N/A	de minimis	de minimis
REI205	N/A	\$5.53	\$5.53
REI465	\$564.69	\$0.54	\$565.23
REI466	\$552.39	\$0.10	\$552.49
REI470	\$124.10	\$4.03	\$128.13
REI475	\$124.09	\$4.26	\$128.35
REI480	\$744.70	\$0.71	\$745.41
REI485	\$124.10	\$4.03	\$128.13
REL200	\$29.74	\$18.58	\$48.32
REN620	\$74.44	\$3.95	\$78.39
REN650	de minimis	N/A	de minimis
REP875	N/A	de minimis	de minimis
RES675	\$1,361.51	\$7.74	\$1,369.25
RES676	\$2,813.13	\$0.04	\$2,813.17
RES750	\$34.63	\$7.17	\$41.80
RET200	de minimis	N/A	de minimis
REY535	N/A	\$5.30	\$5.30
REZ540	\$49.54	\$4.49	\$54.03
RHO215	\$1,373.20	\$2.27	\$1,375.47
RIC050	de minimis	N/A	de minimis
RIC230	\$236.32	\$9.83	\$246.15
RIC235	\$127.09	\$3.49	\$130.58
RIC240	\$168.30	\$2.16	\$170.46
RIC245	\$173.81	\$2.19	\$176.00
RIC425	\$1,415.76	\$0.50	\$1,416.26
RIC515	\$7,811.56	\$6.42	\$7,817.98
RIC530	\$3,042.37	\$100.80	\$3,143.17
RID275	\$120.74	\$4.08	\$124.82
RID280	\$120.74	\$4.08	\$124.82
RID293	\$204.15	\$18.41	\$222.56
RID295	\$99.77	\$9.88	\$109.65
RID298	\$341.39	\$30.42	\$371.81
RID299	\$13,533.88	\$1,206.17	\$14,740.05
RID300	\$29.44	\$1.35	\$30.79
RID375	N/A	\$7.14	\$7.14
RIE400	de minimis	de minimis	de minimis
RIL280	\$69.10	\$6.00	\$75.10

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
RIP500	\$633.55	\$48.33	\$681.88
RIV350	\$4.56	\$0.84	\$5.40
RIZ100	\$647.93	\$0.51	\$648.44
RJC100	\$318.93	\$43.79	\$362.72
RKW185	de minimis	N/A	de minimis
RLT100	\$143.81	\$6.81	\$150.62
RMS450	N/A	de minimis	de minimis
ROB150	N/A	de minimis	de minimis
ROB220	\$1,310.00	\$4.37	\$1,314.37
ROB225	\$1,309.98	\$2.46	\$1,312.44
ROB230	\$1,310.00	\$2.65	\$1,312.65
ROC510	\$8.23	\$2.12	\$10.35
ROD535	N/A	\$15.51	\$15.51
ROD540	N/A	\$7.80	\$7.80
ROF375	\$1,806.84	\$151.90	\$1,958.74
ROG275	\$40.53	\$21.69	\$62.22
ROG290	\$3,565.44	\$3.49	\$3,568.93
ROG292	\$48.95	N/A	\$48.95
ROG293	\$55.69	\$1.15	\$56.84
ROG294	\$55.67	\$1.28	\$56.95
ROG297	\$679.19	\$14.62	\$693.81
ROG300	\$364.71	\$3.09	\$367.80
ROG615	N/A	de minimis	de minimis
ROG785	N/A	de minimis	de minimis
ROH800	\$9.96	\$9.48	\$19.44
ROH825	\$10.01	\$9.48	\$19.49
ROH850	\$9.89	N/A	\$9.89
ROH885	\$116.45	\$2.71	\$119.16
ROS270	de minimis	N/A	de minimis
ROS275	de minimis	N/A	de minimis
ROT375	\$78.24	\$3.92	\$82.16
ROT380	\$18,327.36	\$88.73	\$18,416.09
ROT385	\$460.25	\$5.85	\$466.10
ROT390	\$18,327.34	\$7.10	\$18,334.44
ROT395	\$6,590.41	\$5.38	\$6,595.79
ROU200	\$49.27	\$7.18	\$56.45
ROU205	\$49.27	N/A	\$49.27
ROU210	\$49.27	N/A	\$49.27
ROU215	\$49.26	\$9.18	\$58.44
ROY050	\$242.76	\$0.29	\$243.05
ROY105	\$4,842.21	\$10.50	\$4,852.71
RPM100	\$1,205.07	\$0.74	\$1,205.81
RRB465	\$14.29	\$1.77	\$16.06
RUD750	de minimis	N/A	de minimis
RUD955	\$77.65	\$4.14	\$81.79
RUF270	\$98.62	\$4.60	\$103.22
RUH415	\$6.74	\$2.02	\$8.76
RUK225	\$316.99	\$4.25	\$321.24
RUK230	\$1,902.09	\$2.90	\$1,904.99
RUK240	\$317.00	\$4.03	\$321.03
RUN175	\$236.94	\$1.32	\$238.26
RUN185	\$394.52	\$0.54	\$395.06
RUN190	\$72.56	\$0.08	\$72.64
RUN195	\$263.04	\$1.32	\$264.36
RUN205	\$185.46	\$3.42	\$188.88
RUN210	\$37.38	N/A	\$37.38
RUN220	\$460.24	\$6.68	\$466.92
RUN245	\$26.10	N/A	\$26.10

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
RUN250	\$263.03	\$1.17	\$264.20
RUN255	\$131.51	\$3.81	\$135.32
RUN555	\$8.18	\$0.77	\$8.95
RUN800	\$10.58	\$2.67	\$13.25
RUS500	\$15.17	\$8.16	\$23.33
RWV745	\$8.14	\$2.78	\$10.92
RYE135	\$19.56	\$2.37	\$21.93
RYL100	\$909.73	\$0.01	\$909.74
SAB510	\$213.76	\$4.19	\$217.95
SAB610	N/A	de minimis	de minimis
SAF365	\$137.29	\$6.10	\$143.39
SAM890	\$316.99	\$4.25	\$321.24
SAN245	\$423.04	\$2.77	\$425.81
SAN250	\$5.92	N/A	\$5.92
SAN255	\$5.92	N/A	\$5.92
SAN260	\$5.92	N/A	\$5.92
SAN415	\$78.33	\$3.62	\$81.95
SAN420	N/A	\$40.41	\$40.41
SAT400	\$1,827.44	\$3.13	\$1,830.57
SAU445	\$69.30	\$3.76	\$73.06
SAW900	\$2,629.84	\$2,875.28	\$5,505.12
SAX275	\$16,405.89	\$10.67	\$16,416.56
SAX300	\$3,188.51	\$210.83	\$3,399.34
SAY375	\$33.44	\$2.36	\$35.80
SCA555	de minimis	de minimis	de minimis
SCA560	de minimis	de minimis	de minimis
SCG120	de minimis	de minimis	de minimis
SCH100	\$10.32	\$1.76	\$12.08
SCH105	\$9.39	\$1.49	\$10.88
SCH115	\$736.44	\$0.24	\$736.68
SCH120	\$736.44	\$0.24	\$736.68
SCH125	\$736.45	\$23.30	\$759.75
SCH135	\$736.44	\$0.24	\$736.68
SCH150	\$1,832.92	\$70.82	\$1,903.74
SCH155	\$315.05	\$4.64	\$319.69
SCH160	\$242.48	\$5.77	\$248.25
SCH165	\$1,228.94	\$15.98	\$1,244.92
SCH170	\$1,228.94	\$3.23	\$1,232.17
SCH175	\$1,058.15	\$0.53	\$1,058.68
SCH180	\$986.45	\$0.48	\$986.93
SCH200	N/A	de minimis	de minimis
SCH210	\$501.81	\$4.55	\$506.36
SCH230	\$1,890.54	\$50.78	\$1,941.32
SCH305	\$3,144.11	N/A	\$3,144.11
SCH350	\$40.53	\$21.70	\$62.23
SCH425	N/A	de minimis	de minimis
SCH435	\$211.44	\$10.86	\$222.30
SCH450	\$15,668.99	\$1,074.18	\$16,743.17
SCH455	\$15,668.97	\$1,074.18	\$16,743.15
SCH460	\$29.71	\$0.36	\$30.07
SCH490	de minimis	N/A	de minimis
SCH620	\$281.02	\$4.57	\$285.59
SCH630	\$5,597.29	\$45.29	\$5,642.58
SCH640	\$1,104.31	\$11.92	\$1,116.23
SCH725	\$53.41	\$0.95	\$54.36
SCH800	\$61.09	\$6.53	\$67.62
SCH845	\$355.24	\$1.87	\$357.11
SCH870	\$563.26	\$4.87	\$568.13

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
SCH880	\$738.69	\$3.11	\$741.80
SCH885	\$23.55	N/A	\$23.55
SCH890	\$168.55	\$4.77	\$173.32
SCH895	\$738.70	\$3.10	\$741.80
SCH900	de minimis	N/A	de minimis
SCH905	\$747.61	\$3.18	\$750.79
SCH910	\$23.56	\$2.51	\$26.07
SCI400	de minimis	N/A	de minimis
SCO500	\$8.57	\$2.54	\$11.11
SCO798	\$156.79	\$68.57	\$225.36
SCO805	\$2,304.26	\$24.62	\$2,328.88
SCO810	\$1,877.52	\$0.88	\$1,878.40
SCO815	\$7.16	\$2.22	\$9.38
SCO900	\$4,691.12	\$12.64	\$4,703.76
SCR315	\$13.81	\$0.65	\$14.46
SDK500	de minimis	N/A	de minimis
SEA025	\$169.02	\$2.12	\$171.14
SEA080	N/A	de minimis	de minimis
SEA100	de minimis	N/A	de minimis
SED300	N/A	de minimis	de minimis
SEK095	\$422.99	\$1.72	\$424.71
SEL725	de minimis	de minimis	de minimis
SEN500	\$149.10	\$41.25	\$190.35
SES720	\$68.95	\$0.35	\$69.30
SES725	\$92.45	\$0.35	\$92.80
SEV215	\$521.52	\$25.27	\$546.79
SHA100	\$374.65	\$1.92	\$376.57
SHA200	\$1,197.94	\$12.31	\$1,210.25
SHA205	N/A	\$717.39	\$717.39
SHA300	N/A	\$71.15	\$71.15
SHA590	\$103.36	\$3.53	\$106.89
SHA600	N/A	\$9.09	\$9.09
SHA650	\$58.55	\$1.42	\$59.97
SHA800	\$34.42	\$2.92	\$37.34
SHA805	\$15.11	\$2.30	\$17.41
SHE325	\$2.78	\$2.57	\$5.35
SHE540	\$168.20	\$4.92	\$173.12
SHE555	\$5,136.71	\$787.48	\$5,924.19
SHE750	de minimis	N/A	de minimis
SHI390	\$17.62	\$3.01	\$20.63
SHI400	de minimis	N/A	de minimis
SHI635	\$679.46	\$26.01	\$705.47
SHO575	\$355.12	\$18.24	\$373.36
SHR300	\$50.18	\$0.01	\$50.19
SHU275	\$420.90	\$13.70	\$434.60
SHU290	\$402.83	\$2.67	\$405.50
SHY150	N/A	\$73.41	\$73.41
SIA715	N/A	de minimis	de minimis
SIA718	N/A	\$7.19	\$7.19
SIC400	de minimis	N/A	de minimis
SIE385	N/A	\$7.96	\$7.96
SIE390	N/A	de minimis	de minimis
SIE395	\$331.83	N/A	\$331.83
SIM580	\$5.63	N/A	\$5.63
SIN415	N/A	\$5.03	\$5.03
SIS475	\$2.78	\$2.57	\$5.35
SIT785	\$2,141.49	\$180.04	\$2,321.53
SIT800	\$292.31	\$2.50	\$294.81

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
SIT805	\$292.31	\$2.50	\$294.81
SIX600	\$2.82	\$2.81	\$5.63
SIX725	\$79.34	\$5.19	\$84.53
SKC200	\$33.99	\$20.93	\$54.92
SLA835	\$64.99	\$3.52	\$68.51
SLJ400	de minimis	N/A	de minimis
SMI200	de minimis	N/A	de minimis
SMI405	\$8,171.07	\$6.64	\$8,177.71
SMI416	\$7,991.56	\$2.64	\$7,994.20
SMI418	N/A	\$6.39	\$6.39
SMI420	\$187.37	\$4.67	\$192.04
SMI435	\$933.37	\$0.21	\$933.58
SMI450	N/A	de minimis	de minimis
SML100	\$59.68	\$10.56	\$70.24
SMY100	de minimis	de minimis	de minimis
SMY300	\$8.57	\$2.54	\$11.11
SNY100	\$125.44	\$1.68	\$127.12
SNY200	\$633.09	\$0.09	\$633.18
SNY250	\$633.08	N/A	\$633.08
SNY300	de minimis	N/A	de minimis
SOC315	\$105.61	\$3.01	\$108.62
SOF500	\$4.85	\$0.19	\$5.04
SOH150	\$40.53	\$21.54	\$62.07
SOH300	\$14.11	\$3.61	\$17.72
SOM400	de minimis	N/A	de minimis
SOM500	de minimis	N/A	de minimis
SOO475	\$356.04	\$1.63	\$357.67
SOO480	\$1,171.06	\$204.32	\$1,375.38
SOP240	N/A	de minimis	de minimis
SOT615	de minimis	de minimis	de minimis
SOU100	\$5,950.39	\$5.70	\$5,956.09
SOU700	de minimis	N/A	de minimis
SOU745	N/A	de minimis	de minimis
SOU765	\$2,538.14	\$3.47	\$2,541.61
SOW085	\$168.63	\$13.91	\$182.54
SPA225	\$165.52	\$1.94	\$167.46
SPA640	\$144.46	\$14.24	\$158.70
SPA870	\$347.44	\$12.74	\$360.18
SPE055	\$87.71	N/A	\$87.71
SPE125	de minimis	de minimis	de minimis
SPE250	\$41.29	N/A	\$41.29
SPE315	\$39.66	\$3.87	\$43.53
SPE330	\$4.82	\$1.58	\$6.40
SPE335	\$120.74	\$4.08	\$124.82
SPE340	N/A	de minimis	de minimis
SPE345	\$81.97	\$3.80	\$85.77
SPI520	\$62.01	N/A	\$62.01
SPR125	\$267.41	\$3.79	\$271.20
SPR330	\$296.84	\$46.32	\$343.16
SPR335	\$115.02	\$2.46	\$117.48
SPU740	\$3,837.70	\$0.32	\$3,838.02
STA100	\$8.74	\$1.79	\$10.53
STA150	N/A	de minimis	de minimis
STA175	\$226.90	\$0.44	\$227.34
STA200	N/A	de minimis	de minimis
STA345	\$147.84	\$3.14	\$150.98
STA350	\$10,413.48	\$0.91	\$10,414.39
STA360	\$1,203.38	\$18.42	\$1,221.80

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STA365	N/A	de minimis	de minimis
STA368	\$20.10	N/A	\$20.10
STA370	\$436.98	\$19.42	\$456.40
STA380	\$8.78	N/A	\$8.78
STA400	\$232.88	\$9.68	\$242.56
STA425	N/A	de minimis	de minimis
STA450	\$881.15	\$76.99	\$958.14
STA455	\$881.14	\$0.85	\$881.99
STA460	\$6,168.11	\$5.97	\$6,174.08
STA465	\$881.14	\$0.85	\$881.99
STA470	\$440.62	\$0.71	\$441.33
STA475	\$881.14	\$0.85	\$881.99
STA480	\$440.67	\$0.72	\$441.39
STA500	\$64.57	\$3.85	\$68.42
STA520	de minimis	N/A	de minimis
STE080	\$5.91	\$0.95	\$6.86
STE085	\$5.53	\$0.94	\$6.47
STE090	\$93.14	\$3.04	\$96.18
STE095	\$7.78	\$2.77	\$10.55
STE100	\$8.66	\$0.41	\$9.07
STE101	\$14.65	\$2.60	\$17.25
STE117	N/A	\$58.45	\$58.45
STE180	\$683.74	N/A	\$683.74
STE185	\$11.35	\$1.52	\$12.87
STE195	\$150.09	\$2.25	\$152.34
STE205	\$766.96	\$6.64	\$773.60
STE210	\$150.09	\$4.78	\$154.87
STE215	\$1,067.12	\$9.25	\$1,076.37
STE400	\$156.56	N/A	\$156.56
STE475	N/A	de minimis	de minimis
STE580	\$931.56	\$4.51	\$936.07
STE645	\$20.24	N/A	\$20.24
STE655	\$20.24	N/A	\$20.24
STE660	\$20.24	N/A	\$20.24
STE668	\$476.74	N/A	\$476.74
STE670	\$129.52	N/A	\$129.52
STE675	\$28.99	\$1.31	\$30.30
STE680	\$28.99	N/A	\$28.99
STE765	de minimis	de minimis	de minimis
STE770	\$92.22	N/A	\$92.22
STE800	\$8.57	\$2.54	\$11.11
STO205	de minimis	N/A	de minimis
STO250	\$86.25	\$14.68	\$100.93
STO325	\$9.81	\$2.10	\$11.91
STO400	\$78.49	N/A	\$78.49
STO515	N/A	de minimis	de minimis
STR035	\$186.33	\$0.31	\$186.64
STR040	\$1,543.37	\$69.83	\$1,613.20
STR050	\$50.17	N/A	\$50.17
STR135	\$466.08	\$0.26	\$466.34
STR465	\$249.19	\$1.61	\$250.80
STR466	\$26,569.76	\$8.43	\$26,578.19
STR467	\$26,569.76	\$8.43	\$26,578.19
STR480	\$2,360.86	\$4.86	\$2,365.72
STR490	\$78.33	\$4.29	\$82.62
STR495	\$313.21	\$3.35	\$316.56
STR500	\$626.37	\$3.79	\$630.16
STR505	\$188.07	\$7.42	\$195.49

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
STR510	\$31.29	\$1.59	\$32.88
STR515	\$31.29	\$1.59	\$32.88
STU835	\$50.11	\$5.49	\$55.60
SUR300	N/A	de minimis	de minimis
SVE600	N/A	de minimis	de minimis
SWA750	de minimis	N/A	de minimis
SWE065	\$21.61	\$0.83	\$22.44
SWE145	\$41.38	\$3.72	\$45.10
SWI800	de minimis	N/A	de minimis
SYK300	\$345.27	\$0.36	\$345.63
TAL240	\$2,787.87	\$1.19	\$2,789.06
TAN135	\$8.88	\$1.66	\$10.54
TAR615	\$260.86	\$6.50	\$267.36
TAY250	de minimis	N/A	de minimis
TAY300	de minimis	N/A	de minimis
TAY345	\$320.15	\$3.64	\$323.79
TAY347	\$179.55	\$0.04	\$179.59
TAY348	\$40.08	N/A	\$40.08
TAY350	\$4,011.74	\$44.07	\$4,055.81
TAY355	\$634.52	\$1.98	\$636.50
TAY360	\$155.27	\$0.24	\$155.51
TCP600	\$1,205.07	\$0.74	\$1,205.81
TEA230	\$629.13	\$0.60	\$629.73
TEA240	\$171.89	\$2.33	\$174.22
TEA245	\$125.44	\$1.68	\$127.12
TEA250	\$125.44	\$1.68	\$127.12
TEA255	\$125.44	\$1.68	\$127.12
TEA260	\$125.44	\$1.68	\$127.12
TEC315	\$943.74	\$0.63	\$944.37
TEC320	\$1,295.18	\$0.74	\$1,295.92
TEC325	\$30.43	\$3.12	\$33.55
TEC350	\$175.71	\$1.83	\$177.54
TEC400	\$175.71	\$1.83	\$177.54
TEE080	\$8,476.55	\$0.65	\$8,477.20
TEE100	\$33,940.76	\$12.37	\$33,953.13
TEM400	\$851.30	\$0.12	\$851.42
TEM515	\$13.61	\$3.10	\$16.71
TEP115	N/A	\$83.88	\$83.88
TEP117	N/A	\$115.83	\$115.83
TEP345	\$4,736.79	\$1.95	\$4,738.74
TER095	\$94.34	\$13.91	\$108.25
TET100	\$2,935.75	\$0.97	\$2,936.72
TET550	\$22,251.72	\$465.71	\$22,717.43
THA415	N/A	\$5.05	\$5.05
THA475	de minimis	N/A	de minimis
THA500	\$10.01	\$9.53	\$19.54
THE320	\$1,708.36	\$10.40	\$1,718.76
THO100	\$8.74	\$1.79	\$10.53
THO500	N/A	de minimis	de minimis
THO530	\$412.54	\$92.69	\$505.23
THO535	\$750.24	\$16.52	\$766.76
THO538	\$728.29	\$0.87	\$729.16
THO540	\$77.62	\$4.81	\$82.43
THO550	de minimis	N/A	de minimis
THO555	\$26.81	\$1.44	\$28.25
THO565	\$64.57	\$3.85	\$68.42
THO570	\$132.33	\$4.26	\$136.59
THO573	N/A	de minimis	de minimis

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THO575	\$1,597.35	\$11.50	\$1,608.85
THO580	N/A	de minimis	de minimis
THU500	\$821.78	\$6.90	\$828.68
THU655	\$472.53	\$15.99	\$488.52
TIE195	N/A	de minimis	de minimis
TIE215	N/A	\$38.88	\$38.88
TIM230	\$12,601.26	\$7.72	\$12,608.98
TIM575	\$46.61	\$0.74	\$47.35
TKG600	\$11.36	\$7.51	\$18.87
TLW350	N/A	de minimis	de minimis
TOD212	\$3,534.41	\$709.79	\$4,244.20
TOW300	\$266.68	N/A	\$266.68
TOW500	de minimis	N/A	de minimis
TRE455	\$26.52	\$3.21	\$29.73
TRE600	de minimis	N/A	de minimis
TRE955	N/A	de minimis	de minimis
TRE960	\$210.64	\$6.46	\$217.10
TRG200	\$8.57	\$2.54	\$11.11
TRIO50	\$451.64	\$0.39	\$452.03
TRIO75	\$459.94	\$1.19	\$461.13
TRI100	N/A	de minimis	de minimis
TRI150	de minimis	N/A	de minimis
TRI165	N/A	de minimis	de minimis
TRI167	\$118.62	N/A	\$118.62
TRI170	N/A	de minimis	de minimis
TRI200	\$185.45	\$3.91	\$189.36
TRI580	N/A	de minimis	de minimis
TRI765	N/A	\$24.96	\$24.96
TRO395	N/A	de minimis	de minimis
TRU100	\$8.74	\$1.79	\$10.53
TRU500	de minimis	N/A	de minimis
TUC375	\$38.82	\$0.36	\$39.18
TUG285	N/A	de minimis	de minimis
TUL715	\$70.96	\$4.41	\$75.37
TUR585	\$614.42	\$2.67	\$617.09
TYL210	\$77.62	\$3.98	\$81.60
UHL325	\$26.93	\$3.26	\$30.19
UHL330	\$26.53	\$3.21	\$29.74
ULA480	\$263.04	\$2.50	\$265.54
UND420	\$85.73	N/A	\$85.73
UNI800	N/A	de minimis	de minimis
UNI835	\$649.23	\$2.00	\$651.23
UNI840	de minimis	N/A	de minimis
UNR815	\$3,072.84	\$99.18	\$3,172.02
URS200	\$28.41	\$0.93	\$29.34
VAL220	\$36.58	\$4.33	\$40.91
VAN370	\$110.54	\$48.78	\$159.32
VAN375	\$29.74	\$4.21	\$33.95
VAN450	N/A	de minimis	de minimis
VAN475	\$52.61	\$4.62	\$57.23
VAN645	\$8.50	\$4.85	\$13.35
VAR150	\$77.62	N/A	\$77.62
VAR200	\$242.76	\$128.68	\$371.44
VAS645	N/A	\$9.56	\$9.56
VAU435	\$39.68	\$2.22	\$41.90
VEL170	N/A	de minimis	de minimis
VER355	\$4.26	\$1.32	\$5.58
VES755	N/A	de minimis	de minimis

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<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
VIC435	\$8.13	N/A	\$8.13
VIC440	\$8.13	\$2.87	\$11.00
VIC445	\$51.87	\$3.76	\$55.63
VIE500	\$257.84	\$0.05	\$257.89
VIE600	\$773.52	\$70.95	\$844.47
VIE750	\$77,672.97	\$44.86	\$77,717.83
VIN300	\$7.04	\$1.82	\$8.86
VOG820	\$4.42	\$2.00	\$6.42
VOT150	\$4,855.24	\$4,585.27	\$9,440.51
VPS710	N/A	\$301.98	\$301.98
VPS750	N/A	de minimis	de minimis
VRO615	N/A	de minimis	de minimis
WAC275	N/A	de minimis	de minimis
WAG500	\$635.33	\$49.68	\$685.01
WAG550	\$346.41	N/A	\$346.41
WAG582	N/A	de minimis	de minimis
WAG583	N/A	\$7.21	\$7.21
WAG590	\$38.81	\$0.35	\$39.16
WAI720	\$48.12	\$3.07	\$51.19
WAI725	\$48.12	\$3.07	\$51.19
WAI730	\$29.71	\$0.36	\$30.07
WAL380	\$1,449.66	\$20.24	\$1,469.90
WAL425	\$61.18	N/A	\$61.18
WAL430	\$61.18	\$1.33	\$62.51
WAL475	\$326.71	\$3.45	\$330.16
WAL480	N/A	\$541.00	\$541.00
WAL485	N/A	de minimis	de minimis
WAL490	N/A	\$41.82	\$41.82
WAL493	\$283.32	N/A	\$283.32
WAL495	N/A	de minimis	de minimis
WAL500	N/A	de minimis	de minimis
WAL505	N/A	de minimis	de minimis
WAL510	N/A	\$5.70	\$5.70
WAL550	\$27.48	\$3.94	\$31.42
WAL555	\$8.75	\$1.90	\$10.65
WAL590	\$1,840.69	\$0.60	\$1,841.29
WAL600	\$121.38	\$0.13	\$121.51
WAN500	de minimis	N/A	de minimis
WAP500	de minimis	N/A	de minimis
WAR190	\$98.40	\$0.98	\$99.38
WAR200	\$246.83	\$27.28	\$274.11
WAR232	\$117.42	N/A	\$117.42
WAR300	\$31.29	\$1.68	\$32.97
WAR400	\$472.29	\$21.34	\$493.63
WAR700	\$146.54	\$5.13	\$151.67
WAR950	N/A	\$206.93	\$206.93
WAR955	N/A	de minimis	de minimis
WAS755	N/A	de minimis	de minimis
WAT050	de minimis	N/A	de minimis
WAT100	\$9,917.25	\$9.51	\$9,926.76
WAT150	\$26,815.23	\$2,459.52	\$29,274.75
WAT700	\$1,050.49	\$130.69	\$1,181.18
WAT805	\$64.80	\$3.87	\$68.67
WAT810	\$78.33	\$4.29	\$82.62
WAT825	\$264.06	\$4.13	\$268.19
WAT830	\$282.32	\$5.48	\$287.80
WAY595	\$30,088.26	\$15.93	\$30,104.19
WCT650	N/A	\$101.44	\$101.44

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WEB150	\$558.81	\$1.83	\$560.64
WEB155	\$393.78	\$1.02	\$394.80
WEB205	\$1,166.64	\$46.01	\$1,212.65
WEB215	\$39.11	\$3.06	\$42.17
WEB220	\$614.42	\$2.67	\$617.09
WEE415	\$5.65	\$1.33	\$6.98
WEG545	\$595.53	\$1.06	\$596.59
WEI155	\$1,321.44	\$74.85	\$1,396.29
WEI160	\$1,321.44	\$74.86	\$1,396.30
WEI200	N/A	de minimis	de minimis
WEI300	\$10.58	\$2.67	\$13.25
WEL100	N/A	de minimis	de minimis
WEL150	\$683.74	N/A	\$683.74
WEL470	N/A	\$7.36	\$7.36
WES780	\$101.84	N/A	\$101.84
WES800	N/A	de minimis	de minimis
WES815	N/A	de minimis	de minimis
WES830	\$15.13	\$8.15	\$23.28
WES840	\$7.72	\$2.72	\$10.44
WEY500	\$5.80	\$0.38	\$6.18
WHA675	\$137.55	\$9.87	\$147.42
WHA700	\$572.62	N/A	\$572.62
WHE150	\$625.89	\$55.78	\$681.67
WHE215	\$73.32	\$3.76	\$77.08
WHH685	N/A	de minimis	de minimis
WHI700	N/A	\$206.66	\$206.66
WHI800	\$6,574.62	\$1.58	\$6,576.20
WHI805	N/A	\$11.13	\$11.13
WHI810	\$7,811.62	\$6.42	\$7,818.04
WHI820	\$689.42	\$0.09	\$689.51
WIE755	\$1,042.73	\$47.50	\$1,090.23
WIL100	\$52.51	N/A	\$52.51
WIL135	N/A	de minimis	de minimis
WIL150	\$16.33	\$10.70	\$27.03
WIL155	\$56.81	\$1.63	\$58.44
WIL160	\$47.36	\$1.71	\$49.07
WIL165	\$56.81	\$1.63	\$58.44
WIL170	\$4.26	\$1.32	\$5.58
WIL180	\$1,598.49	\$13.99	\$1,612.48
WIL200	\$99.97	\$12.19	\$112.16
WIL215	\$1,213.91	\$0.45	\$1,214.36
WIL230	\$462.26	\$0.63	\$462.89
WIL248	\$174.71	\$0.10	\$174.81
WIL250	\$20.56	\$0.99	\$21.55
WIL300	\$300.89	\$29.64	\$330.53
WIL400	\$22.77	\$2.04	\$24.81
WIL455	\$40.84	\$11.25	\$52.09
WIL457	\$2,200.22	\$0.46	\$2,200.68
WIL460	\$78.75	\$7.39	\$86.14
WIL467	\$2,200.22	\$0.46	\$2,200.68
WIL470	\$70.04	\$6.27	\$76.31
WIL480	de minimis	N/A	de minimis
WIL500	\$22.76	\$2.04	\$24.80
WIL505	\$2,200.22	\$0.46	\$2,200.68
WIL510	N/A	de minimis	de minimis
WIL515	N/A	de minimis	de minimis
WIL525	N/A	de minimis	de minimis
WIL535	\$614.42	\$2.75	\$617.17

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WIL550	\$11,076.18	\$0.65	\$11,076.83
WIL585	N/A	\$118.65	\$118.65
WIL650	\$9.08	\$2.24	\$11.32
WIL690	de minimis	de minimis	de minimis
WIL700	\$1,881.19	\$2.52	\$1,883.71
WIL710	\$707.49	\$39.68	\$747.17
WIN195	\$9.13	\$3.51	\$12.64
WIN200	\$14.11	\$3.61	\$17.72
WIN423	\$17.26	N/A	\$17.26
WIN450	\$1,729.39	\$72.10	\$1,801.49
WIS715	\$29.25	\$6.69	\$35.94
WIT780	N/A	de minimis	de minimis
WIT785	\$699.13	\$0.40	\$699.53
WIT790	\$17,951.67	\$8.26	\$17,959.93
WIT800	\$17,951.28	\$8.26	\$17,959.54
WKL100	N/A	\$11.13	\$11.13
WOL295	\$144.94	\$15.57	\$160.51
WOL305	N/A	\$8.39	\$8.39
WOL310	N/A	de minimis	de minimis
WOL350	\$10.48	\$2.67	\$13.15
WOL610	\$1,373.32	\$2.07	\$1,375.39
WOL750	de minimis	N/A	de minimis
WOO100	\$1,690.35	\$0.24	\$1,690.59
WOO150	de minimis	N/A	de minimis
WOO200	\$11.25	N/A	\$11.25
WOO205	\$10.52	\$3.24	\$13.76
WOO255	\$158.52	\$4.85	\$163.37
WOO325	N/A	\$23.58	\$23.58
WOO360	N/A	de minimis	de minimis
WOO365	N/A	de minimis	de minimis
WOO370	N/A	de minimis	de minimis
WOO400	N/A	\$8.88	\$8.88
WOR485	N/A	\$10.06	\$10.06
WOR490	\$21.62	\$0.83	\$22.45
WOR735	N/A	de minimis	de minimis
WRI365	\$4,915.69	\$4.75	\$4,920.44
WRI375	\$2,789.20	\$45.26	\$2,834.46
WRI380	\$4,690.99	\$2.22	\$4,693.21
WRI385	\$39.24	\$3.76	\$43.00
WUN600	\$58.93	N/A	\$58.93
WWW600	\$240.37	\$18.23	\$258.60
XP2100	\$5,759.45	\$305.84	\$6,065.29
YAL215	N/A	de minimis	de minimis
YEA315	\$47.72	\$2.72	\$50.44
YEA600	\$188.36	\$23.29	\$211.65
YEL150	\$49.36	\$1.39	\$50.75
YEL335	N/A	\$17.74	\$17.74
YEL400	N/A	de minimis	de minimis
YMC630	N/A	de minimis	de minimis
YOR470	de minimis	N/A	de minimis
YOR472	de minimis	N/A	de minimis
YOR475	\$20.62	\$1.75	\$22.37
YOS700	\$9.81	\$2.10	\$11.91
YOS705	\$9.46	N/A	\$9.46
YOS710	\$466.08	\$0.26	\$466.34
YOS715	\$466.08	\$0.26	\$466.34
YOS720	\$52.90	\$3.29	\$56.19
YOS730	\$50.99	\$2.99	\$53.98

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## Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Net Settlement Amount to Class Members</u>	<u>Class II - Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
YOS735	\$50.94	\$2.98	\$53.92
YOS740	\$4.41	\$3.44	\$7.85
YOS750	\$754.65	\$11.23	\$765.88
YOS755	\$754.69	\$11.23	\$765.92
YOS760	\$4.41	\$2.32	\$6.73
YOS765	\$20.41	\$2.46	\$22.87
YOS770	\$4.49	\$2.20	\$6.69
YOU415	\$49.84	\$3.84	\$53.68
YOU417	\$7.53	N/A	\$7.53
YOU425	\$5.73	\$2.14	\$7.87
YOU426	de minimis	N/A	de minimis
YOU427	\$23.41	\$4.98	\$28.39
YUK500	N/A	\$254.69	\$254.69
ZEN235	N/A	\$8.24	\$8.24
ZEP500	N/A	\$23.07	\$23.07
ZEU715	N/A	de minimis	de minimis

The following amounts will be delivered to the Operators of Triumph Energy Partners, LLC Non-Operated properties for further distribution to the royalty owner Class Members:

<u>Operator Name</u>	<u>Class I - Net Settlement Amount to Operator</u>	<u>Class II - Net Settlement Amount to Operator</u>	<u>Total Net Settlement Amount to Operator</u>
CHAPARRAL ENERGY LLC	\$5.55	\$39,989.41	\$39,994.96
CHESAPEAKE EXPLORATION LLC	\$4.10	\$340.87	\$344.97
CIMAREX ENERGY CO	\$1.21	\$20,999.61	\$21,000.82
CONTINENTAL RESOURCES INC	\$24,414.82	\$415,303.37	\$439,718.19
CRAWLEY PETROLEUM CORP	\$0.01	\$641.47	\$641.48
DEVON ENERGY PRODUCTION CO LP	\$3,230.30	\$260,460.56	\$263,690.86
MARATHON OIL COMPANY	\$25.77	\$3,165.30	\$3,236.89
SKYCAP ENERGY LLC	\$45.82	\$8,076.07	\$8,076.07