

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
226100	N/A	\$24.67	\$24.67
9SP100	\$894.89	\$161.48	\$1,056.37
9SP500	\$177.01	\$0.76	\$177.77
ABC100	N/A	\$38.91	\$38.91
ABJ100	N/A	de minimis	de minimis
ABR100	N/A	de minimis	de minimis
ACA145	N/A	\$1,064.73	\$1,064.73
ACH400	de minimis	de minimis	de minimis
ACO500	\$4,852.65	\$836.79	\$5,689.44
ACT800	\$867.09	\$6.58	\$873.67
ADA500	\$198.40	\$4.81	\$203.21
ADA510	\$257.89	\$2.93	\$260.82
ADA800	\$271.97	\$4.33	\$276.30
ADE100	de minimis	N/A	de minimis
ADI600	de minimis	de minimis	de minimis
ADO700	\$1,805.04	\$0.58	\$1,805.62
ADV100	N/A	\$5.61	\$5.61
ADV600	\$10.27	\$1.63	\$11.90
AGS100	\$17,269.88	\$5.71	\$17,275.59
AGS600	N/A	\$5.16	\$5.16
AJA900	\$497.14	\$17.63	\$514.77
AJS100	N/A	\$1,438.67	\$1,438.67
ALA500	N/A	de minimis	de minimis
ALB300	\$175.45	\$16.17	\$191.62
ALB500	de minimis	N/A	de minimis
ALB720	N/A	de minimis	de minimis
ALE900	\$551.28	\$1.79	\$553.07
ALE905	\$2,572.87	\$14.67	\$2,587.54
ALE910	\$2,734.86	\$44.37	\$2,779.23
ALI300	\$3,628.47	\$126.78	\$3,755.25
ALI305	\$5,035.11	\$4.68	\$5,039.79
ALI310	\$3,854.68	\$2.34	\$3,857.02
ALI315	\$583.88	\$1.04	\$584.92
ALI325	\$70.24	\$0.28	\$70.52
ALI330	\$3,628.48	\$152.37	\$3,780.85
ALI335	\$583.88	\$1.89	\$585.77
ALI340	\$7,658.72	\$8.59	\$7,667.31
ALI345	\$583.88	\$15.80	\$599.68
ALL200	de minimis	N/A	de minimis
ALL300	\$37,538.37	\$15.97	\$37,554.34
ALL370	de minimis	de minimis	de minimis
ALL403	\$57.70	\$1.47	\$59.17
ALL404	\$328.94	\$0.03	\$328.97
ALL405	\$8.71	\$1.64	\$10.35
ALL410	de minimis	de minimis	de minimis
ALL415	N/A	de minimis	de minimis
ALS600	N/A	de minimis	de minimis
ALT400	\$908.50	\$0.46	\$908.96
ALT500	\$248.59	\$9.81	\$258.40
ALT505	\$248.59	\$9.93	\$258.52
ALT510	\$248.59	\$9.94	\$258.53
AMB605	N/A	de minimis	de minimis
AMC100	\$333.59	\$0.35	\$333.94
AMC350	\$44.09	\$2.42	\$46.51
AME720	\$58.20	\$1.30	\$59.50
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	\$47.66	\$2.67	\$50.33
AND410	\$6.30	\$1.37	\$7.67
AND415	\$8.47	N/A	\$8.47
AND420	\$25.74	\$4.58	\$30.32
AND423	\$547.56	\$0.05	\$547.61
AND425	\$25.73	\$2.80	\$28.53
AND430	N/A	\$144.13	\$144.13
AND435	\$8.47	\$2.68	\$11.15
AND440	N/A	de minimis	de minimis
AND500	de minimis	N/A	de minimis
AND665	\$207.20	\$69.30	\$276.50
ANN100	N/A	\$5.87	\$5.87
ARC250	de minimis	N/A	de minimis
ARE100	N/A	de minimis	de minimis
ARI600	\$838.90	\$30.88	\$869.78
ARI605	\$838.92	\$30.87	\$869.79
ARI610	\$114.77	N/A	\$114.77
ARK300	\$227.21	\$7.94	\$235.15
ARM250	\$29.78	\$16.01	\$45.79
ARM715	N/A	de minimis	de minimis
ARM800	\$245.67	\$3.28	\$248.95
ARN100	\$8.91	\$1.56	\$10.47
ARN600	\$5.12	\$1.79	\$6.91
ARN650	\$20.75	\$4.92	\$25.67
ARP400	N/A	\$26.61	\$26.61
ARR100	\$1,905.80	\$0.66	\$1,906.46
ART350	\$307.45	\$0.19	\$307.64
ASH200	\$4,780.78	\$4.34	\$4,785.12
ASH450	\$1,497.56	\$110.33	\$1,607.89
ATL100	N/A	de minimis	de minimis
ATL150	N/A	de minimis	de minimis
ATL200	\$151.00	\$0.03	\$151.03
AUS800	\$2,486.52	\$3.48	\$2,490.00
AUS805	\$297.20	\$0.83	\$298.03
AUS810	\$64.50	\$1.59	\$66.09
AUS815	\$155.42	\$4.74	\$160.16
AUS817	N/A	\$65.12	\$65.12
AUS820	\$155.42	\$4.74	\$160.16
AUT100	\$3,789.08	\$1.32	\$3,790.40
AVE600	N/A	de minimis	de minimis
AWB100	\$4,929.55	\$3.09	\$4,932.64
AWT800	\$602.33	\$0.05	\$602.38
AWT810	\$38.57	\$1.55	\$40.12
AXI625	\$622.29	\$63.71	\$686.00
BAC100	\$307.08	\$3.28	\$310.36
BAH100	\$506.46	\$3.53	\$509.99
BAH105	\$810.35	\$5.66	\$816.01
BAH110	\$101.28	\$3.46	\$104.74
BAI500	\$39,813.87	\$21.32	\$39,835.19
BAI550	de minimis	de minimis	de minimis
BAI700	\$48.57	\$3.05	\$51.62
BAK200	\$2,894.10	\$49.65	\$2,943.75
BAK305	N/A	de minimis	de minimis
BAK315	\$33.95	\$2.40	\$36.35
BAK330	\$54.95	\$2.66	\$57.61

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BAK350	\$14.99	\$1.08	\$16.07
BAL100	\$9,286.17	\$3.07	\$9,289.24
BAL105	\$18,572.34	\$6.47	\$18,578.81
BAL250	\$80.37	\$17.69	\$98.06
BAL260	\$5.41	N/A	\$5.41
BAL270	\$5.41	N/A	\$5.41
BAL275	\$5.41	N/A	\$5.41
BAL280	\$182.18	\$4.47	\$186.65
BAL290	\$0.16	\$15.22	\$15.38
BAL300	\$12.95	\$2.52	\$15.47
BAL305	\$12.95	\$2.74	\$15.69
BAM500	de minimis	N/A	de minimis
BAN400	\$8,351.68	\$0.70	\$8,352.38
BAP600	\$214.60	\$16.00	\$230.60
BAR100	N/A	\$11.40	\$11.40
BAR350	\$1,830.22	\$0.39	\$1,830.61
BAR400	\$463.06	\$26.58	\$489.64
BAR405	\$1,411.68	\$0.49	\$1,412.17
BAR500	\$240.92	\$5.19	\$246.11
BAR505	\$1,346.34	\$2.22	\$1,348.56
BAR510	\$14.80	N/A	\$14.80
BAR511	\$883.59	\$0.55	\$884.14
BAR515	\$1,346.33	\$2.03	\$1,348.36
BAR600	de minimis	N/A	de minimis
BAR715	\$184.67	\$22.72	\$207.39
BAR716	\$132.36	\$38.65	\$171.01
BAR750	\$3,737.15	\$0.27	\$3,737.42
BAR810	\$44.29	\$5.21	\$49.50
BAS250	N/A	de minimis	de minimis
BAS300	\$176.05	\$0.03	\$176.08
BAS500	\$4,178.67	\$16.39	\$4,195.06
BAY500	\$164.91	\$4.82	\$169.73
BBM100	N/A	de minimis	de minimis
BBO100	N/A	de minimis	de minimis
BCE405	N/A	de minimis	de minimis
BCP800	\$17.90	N/A	\$17.90
BEA195	N/A	\$75.71	\$75.71
BEA200	N/A	de minimis	de minimis
BEA500	N/A	de minimis	de minimis
BEA600	\$164.91	\$4.82	\$169.73
BEA650	de minimis	N/A	de minimis
BEA735	\$251.81	\$91.49	\$343.30
BEC500	\$7,068.75	\$4.36	\$7,073.11
BEC600	\$101.49	\$0.33	\$101.82
BEC800	\$101.49	\$12.85	\$114.34
BED900	\$133.60	N/A	\$133.60
BEL100	\$363.76	\$1.24	\$365.00
BEL500	\$17.28	\$2.97	\$20.25
BEN200	\$3,291.97	N/A	\$3,291.97
BEN205	\$3,291.97	N/A	\$3,291.97
BEN210	\$1,645.98	N/A	\$1,645.98
BEN400	\$5.80	N/A	\$5.80
BEN425	N/A	de minimis	de minimis
BEN450	N/A	\$31.18	\$31.18
BEN510	\$294.67	\$0.19	\$294.86
BEN700	N/A	de minimis	de minimis
BEN710	\$785.94	\$2.30	\$788.24
BER380	\$67.85	\$0.91	\$68.76

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BER470	\$13.94	\$2.28	\$16.22
BER500	\$5.33	\$0.21	\$5.54
BER665	\$3,629.99	\$25.94	\$3,655.93
BER670	\$3,629.99	\$57.49	\$3,687.48
BER675	\$1,582.90	\$11.30	\$1,594.20
BER680	\$3,629.99	\$25.94	\$3,655.93
BER700	N/A	de minimis	de minimis
BER750	\$9.76	\$9.30	\$19.06
BER800	N/A	de minimis	de minimis
BET100	\$5,077.62	\$6.06	\$5,083.68
BET105	\$5,077.62	\$6.06	\$5,083.68
BFE200	N/A	\$11.85	\$11.85
BGE400	N/A	\$5.09	\$5.09
BGM600	\$2,097.88	\$2.69	\$2,100.57
BGP600	N/A	de minimis	de minimis
BHC400	\$74.30	\$0.83	\$75.13
BIE400	\$1,022.74	\$46.61	\$1,069.35
BIE600	de minimis	N/A	de minimis
BIG300	\$4,795.34	\$36.60	\$4,831.94
BIG305	\$1,626.60	N/A	\$1,626.60
BIG350	N/A	\$25.07	\$25.07
BIL800	\$77.65	\$15.27	\$92.92
BIO100	\$402.88	\$17.12	\$420.00
BIR200	\$33.44	N/A	\$33.44
BIR380	N/A	de minimis	de minimis
BKR100	\$924.87	\$0.30	\$925.17
BLA100	N/A	\$14.65	\$14.65
BLA200	\$98.31	\$0.70	\$99.01
BLA207	\$253.68	\$560.84	\$814.52
BLA211	\$138.91	N/A	\$138.91
BLA212	N/A	de minimis	de minimis
BLA215	N/A	\$38.03	\$38.03
BLA220	\$1,269.84	\$5.05	\$1,274.89
BLA305	\$399.73	\$23.88	\$423.61
BLA320	\$238.32	N/A	\$238.32
BLA326	\$271.97	\$4.87	\$276.84
BLA730	\$24.62	N/A	\$24.62
BLE400	\$28.25	\$0.27	\$28.52
BLU400	\$20.08	\$0.37	\$20.45
BLU425	N/A	de minimis	de minimis
BLU455	N/A	de minimis	de minimis
BMN800	\$721.19	\$3.69	\$724.88
BOA775	\$987.68	\$0.07	\$987.75
BOC700	\$51.52	N/A	\$51.52
BOD300	\$602.40	\$2.62	\$605.02
BOD305	\$602.40	\$32.48	\$634.88
BOD310	\$602.40	\$2.62	\$605.02
BOD315	\$602.40	\$2.62	\$605.02
BOD350	\$207.59	\$15.81	\$223.40
BOG300	N/A	de minimis	de minimis
BOG310	N/A	\$15.59	\$15.59
BOH100	de minimis	N/A	de minimis
BOH200	\$87.12	\$16.82	\$103.94
BOL460	de minimis	N/A	de minimis
BOL750	\$29.78	\$16.01	\$45.79
BON305	\$4,819.53	\$4.67	\$4,824.20
BON800	N/A	de minimis	de minimis
BOO350	N/A	\$62.87	\$62.87

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BOO500	\$35.87	\$4.24	\$40.11
BOP500	\$14.46	\$0.46	\$14.92
BOR405	\$144.39	\$6.02	\$150.41
BOR410	\$17.38	\$2.05	\$19.43
BOR420	\$75.22	\$3.07	\$78.29
BOR425	\$72.22	\$3.38	\$75.60
BOR430	\$27.07	\$2.50	\$29.57
BOR440	\$17.38	\$2.05	\$19.43
BOR500	\$4,837.98	\$4.68	\$4,842.66
BOR505	\$2,418.97	\$2.34	\$2,421.31
BOR510	\$2,418.97	\$2.34	\$2,421.31
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	\$6,260.10	\$1.73	\$6,261.83
BOW600	\$9.31	\$2.31	\$11.62
BOW700	\$39.97	N/A	\$39.97
BOW750	\$19.98	\$1.44	\$21.42
BOW800	\$19.98	N/A	\$19.98
BOY200	\$155.42	\$4.74	\$160.16
BRA250	\$119.53	\$68.40	\$187.93
BRA350	\$4.67	\$2.09	\$6.76
BRA520	\$189.96	N/A	\$189.96
BRA525	\$1,357.46	\$13.72	\$1,371.18
BRA530	\$102.28	\$0.34	\$102.62
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	\$20.79	\$1.30	\$22.09
BRE800	N/A	de minimis	de minimis
BRI300	\$244.67	\$7.36	\$252.03
BRI307	\$61.65	\$27.19	\$88.84
BRI310	\$41.07	\$3.05	\$44.12
BRI330	\$244.66	\$0.56	\$245.22
BRI400	\$155.53	\$4.07	\$159.60
BRI460	\$107.35	\$5.80	\$113.15
BRI500	\$16.82	\$1.82	\$18.64
BRI825	\$5.68	N/A	\$5.68
BRI850	N/A	de minimis	de minimis
BRO050	de minimis	de minimis	de minimis
BRO100	\$8.57	\$1.76	\$10.33
BRO105	\$2,145.45	\$18.37	\$2,163.82
BRO110	\$3,218.18	\$27.55	\$3,245.73
BRO130	\$43.39	N/A	\$43.39
BRO135	\$1,340.75	N/A	\$1,340.75
BRO150	N/A	de minimis	de minimis
BRO590	de minimis	N/A	de minimis
BRO780	\$53.57	N/A	\$53.57
BRO783	\$53.57	N/A	\$53.57
BRO784	\$53.57	N/A	\$53.57
BRO785	\$53.57	N/A	\$53.57
BRO787	N/A	de minimis	de minimis
BRO800	\$228.02	\$4.69	\$232.71
BRO805	N/A	de minimis	de minimis
BRO810	\$61.55	\$3.20	\$64.75

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BRO812	\$58.10	\$31.86	\$89.96
BRO814	\$58.13	\$57.89	\$116.02
BRO815	\$235.32	\$2.67	\$237.99
BRO822	\$79.91	\$71.32	\$151.23
BRO823	\$58.10	\$57.92	\$116.02
BRO825	\$133.12	\$1.29	\$134.41
BRO833	\$1,011.18	\$0.22	\$1,011.40
BRO834	\$79.91	\$58.57	\$138.48
BRO840	\$1,284.37	\$2.60	\$1,286.97
BRO850	\$182.57	\$4.95	\$187.52
BRO852	\$79.97	\$58.51	\$138.48
BRO855	\$26.01	\$3.15	\$29.16
BUC300	\$7.44	\$2.86	\$10.30
BUC320	\$262.44	\$205.95	\$468.39
BUC322	\$213.16	N/A	\$213.16
BUC500	N/A	de minimis	de minimis
BUC750	de minimis	de minimis	de minimis
BUF500	\$52.44	N/A	\$52.44
BUL300	\$84.15	\$14.33	\$98.48
BUL509	\$207.35	N/A	\$207.35
BUL510	\$42.21	\$1.42	\$43.63
BUL515	\$74.15	\$4.26	\$78.41
BUL530	\$193.31	\$0.77	\$194.08
BUL600	\$3,221.37	\$1.51	\$3,222.88
BUN250	\$308.61	\$0.10	\$308.71
BUR200	\$29.16	\$4.02	\$33.18
BUR220	\$2,552.43	\$0.22	\$2,552.65
BUR225	\$12,762.16	\$1.12	\$12,763.28
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	\$155.42	\$4.74	\$160.16
BUR520	\$66.06	\$66.92	\$132.98
BUR525	\$155.42	\$4.74	\$160.16
BUS100	\$181.89	\$4.13	\$186.02
BUS500	N/A	\$51.81	\$51.81
BUT350	\$27.85	\$1.27	\$29.12
BUT820	\$38.35	\$3.00	\$41.35
CAB500	\$2.72	\$2.52	\$5.24
CAL100	de minimis	N/A	de minimis
CAL101	\$80.51	\$11.76	\$92.27
CAL250	\$80.37	\$3.72	\$84.09
CAL255	\$80.36	\$3.54	\$83.90
CAL260	\$231.70	\$14.64	\$246.34
CAL500	de minimis	N/A	de minimis
CAM100	\$1,346.33	\$2.03	\$1,348.36
CAM200	\$20.75	N/A	\$20.75
CAM205	\$10.37	N/A	\$10.37
CAM600	\$666.17	\$25.50	\$691.67
CAN800	\$148.74	\$1.08	\$149.82
CAP400	N/A	de minimis	de minimis
CAP750	\$787.73	\$0.35	\$788.08
CAR150	N/A	de minimis	de minimis
CAR175	de minimis	N/A	de minimis
CAR240	de minimis	de minimis	de minimis
CAR250	\$34.35	\$4.46	\$38.81

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CAR370	\$19.85	N/A	\$19.85
CAR400	\$39.81	\$1.94	\$41.75
CAR600	\$28.54	\$2.68	\$31.22
CAR625	de minimis	N/A	de minimis
CAR650	N/A	de minimis	de minimis
CAR700	N/A	\$39.61	\$39.61
CAR800	\$1,943.33	\$110.09	\$2,053.42
CAR840	\$7,658.71	\$6.30	\$7,665.01
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	\$916.23	N/A	\$916.23
CAS850	\$49.13	\$3.75	\$52.88
CAS860	\$336.38	N/A	\$336.38
CAS865	\$88.77	N/A	\$88.77
CAT100	de minimis	N/A	de minimis
CAT300	\$165.64	\$2.93	\$168.57
CCI100	N/A	de minimis	de minimis
CCI117	N/A	\$8.10	\$8.10
CCW400	N/A	\$45.30	\$45.30
CEB100	\$416.40	\$0.79	\$417.19
CEN100	\$266.03	\$2.03	\$268.06
CHA100	N/A	\$40.43	\$40.43
CHA535	\$11.72	\$0.61	\$12.33
CHA540	\$11.48	\$2.73	\$14.21
CHA565	\$483.58	\$24.98	\$508.56
CHA570	\$6.90	\$1.79	\$8.69
CHA575	\$3.77	\$4.00	\$7.77
CHA597	N/A	\$14.28	\$14.28
CHA598	N/A	\$14.21	\$14.21
CHE100	\$61,588.63	\$41.37	\$61,630.00
CHE500	N/A	de minimis	de minimis
CHE625	\$277.68	\$0.89	\$278.57
CHE700	\$148.80	\$1.76	\$150.56
CHE900	\$236.89	\$2.62	\$239.51
CHI200	N/A	\$29.38	\$29.38
CHI495	\$791.42	\$6.59	\$798.01
CHI500	\$4,126.86	\$22.45	\$4,149.31
CHI730	N/A	\$23.22	\$23.22
CHI731	\$381.18	\$256.22	\$637.40
CHL600	de minimis	N/A	de minimis
CHL605	\$5.05	N/A	\$5.05
CHO100	\$306.73	\$0.29	\$307.02
CHO675	N/A	\$16.29	\$16.29
CHU200	N/A	\$8.29	\$8.29
CIR800	N/A	de minimis	de minimis
CIT100	N/A	de minimis	de minimis
CIT500	N/A	\$5.35	\$5.35
CIT800	\$782.88	\$2.67	\$785.55
CLA650	\$12,985.92	\$121.42	\$13,107.34
CLA710	N/A	de minimis	de minimis
CLA715	\$127.61	\$4.37	\$131.98
CLI300	\$80.31	\$48.41	\$128.72
CLI800	N/A	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
CLY300	de minimis	N/A	de minimis
CMW100	N/A	de minimis	de minimis
COA800	\$12.03	\$2.63	\$14.66
COA850	\$16.13	\$1.29	\$17.42
COB190	\$27.40	N/A	\$27.40
COB710	\$2,488.48	\$3.37	\$2,491.85
COC625	\$3.77	\$4.01	\$7.78
COD300	N/A	de minimis	de minimis
COF400	\$71.48	\$3.69	\$75.17
COF420	\$346.56	\$28.04	\$374.60
COF430	\$84.23	\$4.07	\$88.30
COF500	\$71.48	\$3.69	\$75.17
COF505	\$81.01	\$1.11	\$82.12
COF507	\$1,011.91	\$46.08	\$1,057.99
COG200	N/A	de minimis	de minimis
COL100	\$2,894.04	\$50.06	\$2,944.10
COL200	\$19.18	\$2.32	\$21.50
COL205	de minimis	N/A	de minimis
COL400	\$101.28	\$3.46	\$104.74
COL405	N/A	\$13.51	\$13.51
COL410	N/A	de minimis	de minimis
COL420	N/A	de minimis	de minimis
COL500	\$1,122.55	\$53.58	\$1,176.13
COL800	N/A	de minimis	de minimis
COL870	N/A	de minimis	de minimis
COM350	\$85.07	\$3.78	\$88.85
COM400	\$47.77	\$3.39	\$51.16
COM550	\$616.58	\$0.49	\$617.07
CON400	\$47.77	\$3.39	\$51.16
CON500	\$34.55	\$3.75	\$38.30
CON505	\$34.55	N/A	\$34.55
CON525	\$14.84	\$1.59	\$16.43
CON530	\$34.55	N/A	\$34.55
CON535	\$52.36	\$0.93	\$53.29
CON800	\$223.23	\$4.18	\$227.41
CON820	\$40.78	\$1.89	\$42.67
COO400	\$14,098.39	\$251.48	\$14,349.87
COO407	\$119.01	\$0.14	\$119.15
COO420	\$153.39	\$4.70	\$158.09
COO422	\$35.17	\$7.54	\$42.71
COO430	\$3,012.71	\$78.96	\$3,091.67
COO435	\$137.93	\$1.26	\$139.19
COO445	\$153.39	\$4.70	\$158.09
COO500	\$4,273.41	\$239.40	\$4,512.81
COO505	\$4,273.41	\$243.12	\$4,516.53
COO600	\$399.36	N/A	\$399.36
COP300	\$766.89	\$1.30	\$768.19
COP305	\$17,519.01	\$7.94	\$17,526.95
COP610	\$96.81	\$18.67	\$115.48
COR250	\$1,072.73	\$18.19	\$1,090.92
COR255	\$1,072.73	\$9.11	\$1,081.84
COR305	N/A	de minimis	de minimis
COR325	\$1,046.14	\$9.07	\$1,055.21
COR480	de minimis	de minimis	de minimis
COR500	N/A	de minimis	de minimis
COR750	de minimis	N/A	de minimis
COR900	\$453.41	\$0.47	\$453.88
COS200	\$120.86	\$33.24	\$154.10

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
COU400	\$76.10	\$3.90	\$80.00
COU550	N/A	\$4,969.11	\$4,969.11
COU700	\$43.09	\$1.26	\$44.35
COW100	\$21.49	\$3.38	\$24.87
COW125	\$231.67	\$17.64	\$249.31
COW150	\$2,564.17	\$46.36	\$2,610.53
COW200	\$96,459.38	\$125.46	\$96,584.84
COW205	\$67,621.32	\$76.73	\$67,698.05
COW250	de minimis	N/A	de minimis
COW500	de minimis	N/A	de minimis
COX100	\$5.36	\$0.78	\$6.14
COX200	\$12.95	\$2.52	\$15.47
COX215	N/A	de minimis	de minimis
COX220	N/A	de minimis	de minimis
COX300	\$29,169.92	\$27.94	\$29,197.86
COY100	\$194.81	\$28.24	\$223.05
CRA205	de minimis	N/A	de minimis
CRA210	\$287.76	\$3.34	\$291.10
CRA300	N/A	de minimis	de minimis
CRA400	\$240.92	\$5.19	\$246.11
CRA405	\$120.46	\$4.34	\$124.80
CRA500	\$58.32	\$3.37	\$61.69
CRA550	\$632.06	N/A	\$632.06
CRE800	N/A	de minimis	de minimis
CRE815	\$13.83	\$3.54	\$17.37
CRE850	\$307.03	\$17.00	\$324.03
CRE857	\$919.69	\$1.10	\$920.79
CRE875	\$64.91	\$4.28	\$69.19
CRE900	\$249.38	\$1.90	\$251.28
CRI100	\$133.71	\$1.27	\$134.98
CRI800	N/A	de minimis	de minimis
CRI900	\$490.85	\$70.51	\$561.36
CRO050	\$36.49	\$0.53	\$37.02
CRO100	de minimis	de minimis	de minimis
CRO300	\$222.47	\$0.43	\$222.90
CRO800	N/A	\$6.88	\$6.88
CRO810	N/A	de minimis	de minimis
CRO835	N/A	de minimis	de minimis
CRO845	\$113.65	\$8.21	\$121.86
CRO850	\$113.66	\$8.21	\$121.87
CRO900	\$21.65	N/A	\$21.65
CTS645	N/A	de minimis	de minimis
CUL900	N/A	de minimis	de minimis
CUP500	de minimis	N/A	de minimis
CUR500	\$503.45	\$14.44	\$517.89
CUR700	\$27.28	N/A	\$27.28
CUR750	\$622.88	N/A	\$622.88
CUR800	\$467.18	\$165.76	\$632.94
CVO500	\$698.13	\$2.01	\$700.14
CWA900	N/A	de minimis	de minimis
DAG100	\$139.71	\$43.95	\$183.66
DAK400	de minimis	de minimis	de minimis
DAL330	N/A	de minimis	de minimis
DAL345	N/A	\$82.77	\$82.77
DAL400	\$539.31	\$46.85	\$586.16
DAL401	\$647.14	\$56.22	\$703.36
DAL402	\$970.73	\$84.34	\$1,055.07
DAL700	\$90.01	\$3.88	\$93.89

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
DAR500	N/A	de minimis	de minimis
DAR502	\$233.45	\$0.15	\$233.60
DAU600	N/A	de minimis	de minimis
DAU700	de minimis	N/A	de minimis
DAV300	\$137.29	\$1.07	\$138.36
DAV520	N/A	de minimis	de minimis
DAV540	\$50.86	N/A	\$50.86
DAV545	N/A	de minimis	de minimis
DAV548	N/A	de minimis	de minimis
DAV570	\$138.23	\$5.35	\$143.58
DAV583	\$19.85	N/A	\$19.85
DAV600	N/A	de minimis	de minimis
DAW100	\$14,584.95	\$13.97	\$14,598.92
DAW800	\$56.54	\$4.00	\$60.54
DAY600	\$23.40	N/A	\$23.40
DDK100	\$8.05	\$0.46	\$8.51
DDW885	\$184.01	\$1.83	\$185.84
DEC300	\$177.74	\$3.94	\$181.68
DEE825	\$103.70	\$5.24	\$108.94
DEE830	\$19.85	N/A	\$19.85
DEF750	\$147.03	\$6.22	\$153.25
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	\$1,805.04	\$0.58	\$1,805.62
DET800	\$1,195.35	\$2.15	\$1,197.50
DEW130	N/A	\$64.88	\$64.88
DEW400	\$1,645.50	\$15.47	\$1,660.97
DIA400	\$5,543.39	\$271.89	\$5,815.28
DIC100	\$11.55	\$1.54	\$13.09
DIC300	\$16.65	\$0.84	\$17.49
DIE700	\$13.83	\$3.54	\$17.37
DIG100	\$7,835.20	\$2.59	\$7,837.79
DIL200	\$89.33	\$0.90	\$90.23
DIL250	\$1,340.75	N/A	\$1,340.75
DIL500	de minimis	N/A	de minimis
DIN300	\$92.17	\$3.80	\$95.97
DIN350	\$126.46	\$8.52	\$134.98
DIV200	\$380.34	\$73.36	\$453.70
DIV500	de minimis	de minimis	de minimis
DOB700	\$1,279.53	\$0.27	\$1,279.80
DOB705	\$364.42	\$2.77	\$367.19
DOB710	\$6,997.53	\$5.96	\$7,003.49
DOB715	\$211.07	\$0.64	\$211.71
DOB720	\$72.04	\$0.35	\$72.39
DOB725	\$364.42	\$2.77	\$367.19
DOB730	\$340.73	\$2.74	\$343.47
DOD205	N/A	de minimis	de minimis
DOE800	de minimis	N/A	de minimis
DOH500	\$5.12	\$1.79	\$6.91
DOO700	\$64.79	\$3.44	\$68.23
DOR200	N/A	de minimis	de minimis
DOR250	N/A	de minimis	de minimis
DOR700	\$247.74	\$4.20	\$251.94
DOU080	\$52.89	\$0.98	\$53.87
DOU100	\$1,820.17	\$280.70	\$2,100.87
DOU430	de minimis	N/A	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
DOU440	\$8.26	\$1.88	\$10.14
DOW100	\$658.55	\$2.31	\$660.86
DOW500	\$98.55	\$14.90	\$113.45
DOW525	N/A	\$51.82	\$51.82
DRA400	N/A	de minimis	de minimis
DRA455	\$119.23	\$2.05	\$121.28
DRA600	\$9.62	\$2.06	\$11.68
DRE700	de minimis	N/A	de minimis
DUD300	\$16,940.32	\$5.90	\$16,946.22
DUD305	\$8,245.20	\$155.09	\$8,400.29
DUN400	\$1,022.74	\$46.61	\$1,069.35
DUN500	\$34.59	\$7.44	\$42.03
DUP200	\$22.34	\$2.00	\$24.34
DUR450	\$240.92	\$5.15	\$246.07
DWE425	N/A	de minimis	de minimis
EAG480	N/A	\$10.42	\$10.42
EAK405	de minimis	N/A	de minimis
EAS500	N/A	\$7.00	\$7.00
EAS800	\$34.90	\$1.80	\$36.70
EAT700	\$8,351.69	\$0.68	\$8,352.37
ECH475	N/A	\$223.02	\$223.02
ECH480	N/A	\$665.86	\$665.86
ECH485	N/A	\$1,020.80	\$1,020.80
ECH499	\$30,422.26	\$10.60	\$30,432.86
ECH500	\$31,458.56	\$598.89	\$32,057.45
ECH501	\$152,898.02	\$3,472.57	\$156,370.59
ECH502	\$654.40	\$18.12	\$672.52
ECH503	\$27.89	\$10.77	\$38.66
ECH504	\$83,538.42	\$2,086.53	\$85,624.95
ECH506	\$135.29	\$0.09	\$135.38
ECH507	\$261.47	\$7.62	\$269.09
ECH508	\$339.63	\$0.07	\$339.70
ECH509	\$8,785.17	\$1.02	\$8,786.19
ECK400	N/A	de minimis	de minimis
ECK500	de minimis	de minimis	de minimis
EDD440	N/A	de minimis	de minimis
EDI450	\$32.47	\$1.39	\$33.86
EDI452	\$21.64	\$1.31	\$22.95
EDM900	\$368.50	\$8.16	\$376.66
EDS100	\$5,137.60	\$2.70	\$5,140.30
EDS105	\$21,531.29	\$36.12	\$21,567.41
EDS110	\$2,711.01	\$30.43	\$2,741.44
EDS115	\$3,976.09	\$10.81	\$3,986.90
EDS120	\$2,711.01	\$30.43	\$2,741.44
EDS125	\$5,137.60	\$2.70	\$5,140.30
EDS130	\$125.27	N/A	\$125.27
EDS135	\$40,355.80	\$19.65	\$40,375.45
EDS140	\$40,355.80	\$19.65	\$40,375.45
EDW050	de minimis	N/A	de minimis
EDW100	N/A	\$504.46	\$504.46
EET700	N/A	de minimis	de minimis
EGE500	\$512.83	\$0.53	\$513.36
EIG500	\$23.09	\$2.71	\$25.80
EIS205	N/A	\$125.27	\$125.27
EIS400	\$3,730.48	\$0.91	\$3,731.39
EKM430	\$598.78	\$11.79	\$610.57
EKN500	N/A	de minimis	de minimis
ELL800	N/A	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
ELL805	\$17.78	N/A	\$17.78
ELS100	\$767.30	\$49.68	\$816.98
ENC300	\$56.11	\$0.01	\$56.12
END800	\$583.88	\$1.04	\$584.92
ENG500	\$17.17	\$2.59	\$19.76
ENN300	\$1,340.75	N/A	\$1,340.75
ENV400	N/A	\$8.37	\$8.37
EOL100	\$5,631.47	\$2.56	\$5,634.03
EPS800	N/A	de minimis	de minimis
EQU400	\$46.10	\$3.14	\$49.24
EQU410	\$60.67	\$21.58	\$82.25
ERV100	\$9.76	\$9.30	\$19.06
ESK100	\$226.01	N/A	\$226.01
ESK150	\$9.29	N/A	\$9.29
ESK200	\$18.59	N/A	\$18.59
ESK500	\$9.29	N/A	\$9.29
EST300	de minimis	N/A	de minimis
EVA100	de minimis	N/A	de minimis
EVA110	\$8.91	\$1.50	\$10.41
EVA200	\$30.68	\$1.56	\$32.24
EVA500	de minimis	N/A	de minimis
EVA515	\$17.27	\$4.16	\$21.43
EVA520	\$76.83	\$3.57	\$80.40
EVA540	de minimis	N/A	de minimis
EVE500	\$228.29	\$5.78	\$234.07
EXO400	N/A	de minimis	de minimis
EZE400	\$28.82	\$2.87	\$31.69
FAM300	\$35.66	\$4.08	\$39.74
FAN500	\$103.80	N/A	\$103.80
FAN550	\$103.80	N/A	\$103.80
FAV450	\$8.71	\$1.64	\$10.35
FAW450	\$915.58	\$1.66	\$917.24
FEN800	\$75.22	\$2.86	\$78.08
FER610	\$1,022.22	\$7.96	\$1,030.18
FIE550	\$51.79	\$10.21	\$62.00
FIR050	de minimis	N/A	de minimis
FIR100	\$407.88	\$80.62	\$488.50
FIR400	\$4.72	\$0.79	\$5.51
FIR803	\$503.56	\$0.05	\$503.61
FIR805	\$596.58	\$20.74	\$617.32
FIR810	N/A	de minimis	de minimis
FIS200	N/A	de minimis	de minimis
FIS430	\$129.75	\$4.17	\$133.92
FIT900	\$67.93	N/A	\$67.93
FIT912	\$383.31	\$0.46	\$383.77
FIT925	de minimis	N/A	de minimis
FLA500	\$4,837.98	\$4.43	\$4,842.41
FLE100	\$51.48	N/A	\$51.48
FLE200	\$5,756.62	\$2.01	\$5,758.63
FLE800	N/A	de minimis	de minimis
FLO100	\$13.83	\$3.54	\$17.37
FLO800	\$831.02	\$0.28	\$831.30
FLO950	N/A	\$65.96	\$65.96
FLO955	N/A	de minimis	de minimis
FMI400	\$28.79	\$14.73	\$43.52
FOC100	\$132.93	\$0.00	\$132.93
FOL300	\$17,570.32	\$2.05	\$17,572.37
FOL700	\$738.14	\$66.44	\$804.58

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
FOR050	\$1,497.21	\$0.17	\$1,497.38
FOR100	\$276.25	\$0.38	\$276.63
FOR200	\$2,409.31	\$12.89	\$2,422.20
FOR500	\$525.64	\$20.01	\$545.65
FOR700	\$161.60	\$8.13	\$169.73
FOR701	\$36.06	\$2.96	\$39.02
FOR835	\$2,462.80	\$29.24	\$2,492.04
FOR840	N/A	de minimis	de minimis
FOR850	N/A	de minimis	de minimis
FOR860	N/A	de minimis	de minimis
FOS800	\$259.48	\$5.24	\$264.72
FOS805	de minimis	N/A	de minimis
FOS810	\$64.86	\$3.53	\$68.39
FOS815	\$64.86	\$3.53	\$68.39
FOU200	\$2,572.08	N/A	\$2,572.08
FOU800	N/A	de minimis	de minimis
FOU805	N/A	de minimis	de minimis
FOU808	de minimis	de minimis	de minimis
FOU810	N/A	\$94.69	\$94.69
FOX100	N/A	de minimis	de minimis
FOX105	N/A	de minimis	de minimis
FOX110	\$38.34	\$20.69	\$59.03
FOX250	N/A	de minimis	de minimis
FOX257	N/A	de minimis	de minimis
FOX260	N/A	de minimis	de minimis
FRA555	\$21,652.65	\$269.26	\$21,921.91
FRE100	N/A	de minimis	de minimis
FRE200	N/A	\$39.57	\$39.57
FRE400	\$4.36	\$3.19	\$7.55
FRE500	\$69.21	\$4.34	\$73.55
FRE600	\$76.10	\$5.52	\$81.62
FRI350	\$19.22	\$4.26	\$23.48
FRI500	\$30.79	\$9.65	\$40.44
FRY102	\$3,178.38	\$6.22	\$3,184.60
FRY110	\$9.35	\$1.22	\$10.57
FRY125	\$7.30	\$0.91	\$8.21
FRY135	\$43.34	\$8.93	\$52.27
FRY150	\$1,657.27	\$12.89	\$1,670.16
FRY250	\$12.01	\$0.91	\$12.92
FRY400	N/A	de minimis	de minimis
FUH700	\$1,284.37	\$8.04	\$1,292.41
FUK800	\$1,295.58	\$662.61	\$1,958.19
FUR400	N/A	de minimis	de minimis
FYD100	\$524.07	\$0.70	\$524.77
GAL100	\$2,185.28	\$0.72	\$2,186.00
GAL550	\$49.60	\$6.90	\$56.50
GAL560	N/A	de minimis	de minimis
GAL750	\$29.78	\$18.91	\$48.69
GAN700	\$47.18	\$3.01	\$50.19
GAN710	\$47.18	\$3.01	\$50.19
GAR450	\$2,055.40	\$2.54	\$2,057.94
GAR500	\$84.01	\$4.39	\$88.40
GAS300	N/A	\$221.37	\$221.37
GAS820	\$76.87	\$4.10	\$80.97
GAT400	\$207.76	N/A	\$207.76
GAT500	\$17.83	\$2.23	\$20.06
GBK300	N/A	de minimis	de minimis
GEA400	\$9,385.13	\$37.24	\$9,422.37

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
GEA800	\$1,202.35	\$286.77	\$1,489.12
GEE500	N/A	de minimis	de minimis
GEE800	\$273.17	\$0.02	\$273.19
GEI200	\$20.79	\$1.30	\$22.09
GEI800	\$577.61	\$0.54	\$578.15
GEO500	\$402.88	\$17.12	\$420.00
GER150	de minimis	N/A	de minimis
GER500	\$5.69	\$0.39	\$6.08
GFI500	de minimis	de minimis	de minimis
GHK700	\$2,535.13	\$8.34	\$2,543.47
GIB080	\$268.68	\$2.28	\$270.96
GIB100	N/A	\$79.65	\$79.65
GID245	\$103.70	\$10.97	\$114.67
GIL222	N/A	\$61.98	\$61.98
GIL420	\$31.97	\$6.61	\$38.58
GIL450	\$748.78	\$28.49	\$777.27
GIL460	\$71.54	\$3.72	\$75.26
GIL500	\$11.05	\$2.81	\$13.86
GIN400	N/A	de minimis	de minimis
GIV300	\$1,284.38	\$4.46	\$1,288.84
GLA900	\$511.69	\$3.43	\$515.12
GLA905	\$511.69	\$0.85	\$512.54
GLA910	\$511.69	\$0.85	\$512.54
GLE100	\$13.60	\$1.33	\$14.93
GLI800	\$76.10	\$3.90	\$80.00
GLM400	\$10.83	\$1.37	\$12.20
GLO720	\$50.09	\$4.70	\$54.79
GOA500	de minimis	N/A	de minimis
GOE100	\$2,187.75	\$2.09	\$2,189.84
GOE150	\$45.72	\$8.05	\$53.77
GOL200	\$168.30	\$26.70	\$195.00
GOM420	\$122.84	\$3.78	\$126.62
GOM700	\$29,838.96	\$15.80	\$29,854.76
GON980	\$126.98	N/A	\$126.98
GOO500	N/A	\$6.11	\$6.11
GOR315	\$119.00	N/A	\$119.00
GOR350	\$238.08	\$61.53	\$299.61
GOR400	de minimis	N/A	de minimis
GOR450	\$38.98	N/A	\$38.98
GOR500	\$767.51	\$114.40	\$881.91
GOR510	de minimis	N/A	de minimis
GOS808	N/A	\$23.13	\$23.13
GRA395	N/A	de minimis	de minimis
GRA500	\$313.89	\$13.99	\$327.88
GRA810	\$9.61	\$4.22	\$13.83
GRA820	de minimis	N/A	de minimis
GRE150	de minimis	N/A	de minimis
GRE155	\$138.30	\$26.67	\$164.97
GRE300	N/A	\$55.24	\$55.24
GRE310	\$284.42	\$0.55	\$284.97
GRE312	\$483.09	\$0.65	\$483.74
GRE315	\$12.95	\$2.52	\$15.47
GRE325	\$70.27	\$3.93	\$74.20
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

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
GRE372	\$37.51	\$4.45	\$41.96
GRE375	\$12.70	\$1.04	\$13.74
GRE385	\$314.72	N/A	\$314.72
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	\$19.18	\$2.32	\$21.50
GRI420	\$558.32	\$3.57	\$561.89
GRO890	\$184.67	\$16.73	\$201.40
GRO910	\$767.05	\$35.67	\$802.72
GRU150	\$48.37	\$5.34	\$53.71
GRU180	\$54.83	N/A	\$54.83
GUA700	N/A	de minimis	de minimis
GUE800	N/A	de minimis	de minimis
GUE810	\$44.29	\$5.21	\$49.50
GUL500	de minimis	N/A	de minimis
GUN550	N/A	de minimis	de minimis
GW1500	\$1,204.89	\$3.17	\$1,208.06
HAA500	de minimis	N/A	de minimis
HAC100	\$1,070.66	\$14.39	\$1,085.05
HAF400	\$26.00	\$3.15	\$29.15
HAG500	N/A	\$29.84	\$29.84
HAG900	de minimis	N/A	de minimis
HAI500	de minimis	N/A	de minimis
HAL200	\$38.59	\$1.47	\$40.06
HAL300	\$295.70	\$3.83	\$299.53
HAL320	N/A	\$204.07	\$204.07
HAL350	\$627.77	\$5.42	\$633.19
HAL365	\$18.90	\$2.59	\$21.49
HAL400	de minimis	N/A	de minimis
HAL470	N/A	de minimis	de minimis
HAL600	N/A	de minimis	de minimis
HAM100	\$18.02	\$1.38	\$19.40
HAM105	\$4.72	\$0.79	\$5.51
HAM110	\$4.72	\$0.79	\$5.51
HAM115	\$4.72	\$0.79	\$5.51
HAM197	\$255.38	\$6.03	\$261.41
HAM198	\$85.07	\$24.45	\$109.52
HAM200	\$105.53	\$0.70	\$106.23
HAM202	\$85.07	\$3.78	\$88.85
HAM300	N/A	de minimis	de minimis
HAM450	\$38.06	\$1.95	\$40.01
HAM465	\$59.06	\$2.47	\$61.53
HAM500	\$9,739.43	\$25.26	\$9,764.69
HAM550	\$29.66	\$1.53	\$31.19
HAN200	N/A	de minimis	de minimis
HAN205	N/A	de minimis	de minimis
HAN300	\$20.21	\$4.96	\$25.17
HAN805	N/A	\$79.27	\$79.27
HAN810	\$212.55	\$2.98	\$215.53
HAN835	\$212.55	\$2.98	\$215.53
HAN840	\$29.78	\$16.01	\$45.79
HAN860	\$4,417.51	\$58.69	\$4,476.20
HAR300	\$184.01	\$1.83	\$185.84
HAR360	\$495.80	\$0.89	\$496.69
HAR525	de minimis	N/A	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HAR560	\$8.40	\$2.49	\$10.89
HAR570	de minimis	N/A	de minimis
HAR575	\$38.06	\$0.34	\$38.40
HAR580	\$34.34	\$4.45	\$38.79
HAR590	\$5.40	N/A	\$5.40
HAR600	\$497.14	\$16.71	\$513.85
HAR615	\$6.66	N/A	\$6.66
HAR700	N/A	de minimis	de minimis
HAR715	N/A	de minimis	de minimis
HAR717	N/A	de minimis	de minimis
HAR725	\$6.61	\$1.98	\$8.59
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	\$1.18	\$4.68	\$5.86
HAR850	de minimis	de minimis	de minimis
HAR860	\$162.58	N/A	\$162.58
HAR900	\$9.62	\$2.06	\$11.68
HAR962	de minimis	N/A	de minimis
HAR964	de minimis	N/A	de minimis
HAR970	\$867.10	\$1.87	\$868.97
HAR980	\$8,351.68	\$0.70	\$8,352.38
HAT200	N/A	de minimis	de minimis
HAT300	\$281.78	\$36.07	\$317.85
HAV400	de minimis	N/A	de minimis
HAW400	N/A	\$5.18	\$5.18
HAW410	\$137.43	\$6.46	\$143.89
HAY300	\$207.20	\$4.60	\$211.80
HAY500	\$16.25	\$2.40	\$18.65
HAY505	\$107.35	\$5.80	\$113.15
HAY810	\$2,492.82	\$5.02	\$2,497.84
HAZ100	\$367.13	\$0.66	\$367.79
HBR800	de minimis	de minimis	de minimis
HCA450	\$145.77	\$3.00	\$148.77
HDB100	\$616.58	\$0.49	\$617.07
HED100	N/A	de minimis	de minimis
HEF080	\$233.45	\$0.15	\$233.60
HEF400	\$926.71	\$29.73	\$956.44
HEF410	\$135.95	\$3.87	\$139.82
HEF420	\$356.86	\$10.36	\$367.22
HEI100	\$4,349.30	\$20.70	\$4,370.00
HEI108	\$52.89	\$13.07	\$65.96
HEI110	\$158.68	\$57.66	\$216.34
HEI125	\$665.91	\$0.53	\$666.44
HEI600	de minimis	N/A	de minimis
HEL300	\$137.98	\$0.27	\$138.25
HEL400	\$14.87	\$8.00	\$22.87
HEL500	\$158.68	\$0.19	\$158.87
HEN300	de minimis	N/A	de minimis
HEN305	\$25.59	N/A	\$25.59
HEN310	\$193.30	\$0.77	\$194.07
HEN400	\$184.01	\$1.83	\$185.84
HEN705	de minimis	de minimis	de minimis
HEN707	N/A	de minimis	de minimis
HER100	\$14,584.97	\$13.97	\$14,598.94
HER150	\$146.23	\$40.44	\$186.67
HER400	N/A	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HER405	N/A	de minimis	de minimis
HER407	\$4,772.25	\$3.63	\$4,775.88
HER410	\$64.90	\$6.76	\$71.66
HER520	N/A	de minimis	de minimis
HER720	\$210.78	\$7.32	\$218.10
HES750	\$211.58	\$0.22	\$211.80
HIB150	\$126.45	\$5.01	\$131.46
HIG330	N/A	\$344.11	\$344.11
HIG380	\$138.99	\$86.00	\$224.99
HIL450	\$863.91	\$0.83	\$864.74
HIL455	\$108.80	\$10.23	\$119.03
HIL457	\$15.27	\$4.62	\$19.89
HIL470	\$70.42	N/A	\$70.42
HIL471	\$70.42	N/A	\$70.42
HIL480	\$466.95	N/A	\$466.95
HIL500	N/A	de minimis	de minimis
HIL505	\$6,260.09	\$0.91	\$6,261.00
HIL650	\$140.91	N/A	\$140.91
HIL700	\$58.31	\$1.37	\$59.68
HIL725	\$40.98	\$2.45	\$43.43
HIL750	\$1,049.78	\$88.26	\$1,138.04
HNL700	N/A	de minimis	de minimis
HOB155	de minimis	N/A	de minimis
HOB800	\$77.70	\$2.10	\$79.80
HOB805	\$65,898.93	\$61.59	\$65,960.52
HOB820	\$13,795.94	\$16.32	\$13,812.26
HOB822	\$4,558.39	\$0.73	\$4,559.12
HOB824	\$4,558.39	\$0.73	\$4,559.12
HOD300	N/A	de minimis	de minimis
HOD402	N/A	de minimis	de minimis
HOF400	\$722.03	\$0.24	\$722.27
HOH500	de minimis	N/A	de minimis
HOL400	\$479.62	\$2.50	\$482.12
HOL500	\$6,260.10	\$0.86	\$6,260.96
HOO295	\$529.21	\$0.05	\$529.26
HOO300	\$535.96	\$47.77	\$583.73
HOO310	\$118.04	\$0.85	\$118.89
HOO400	\$376.89	\$0.83	\$377.72
HOR700	\$35.18	N/A	\$35.18
HOR860	\$12.06	\$7.96	\$20.02
HOS400	\$7.02	\$2.18	\$9.20
HOS405	N/A	de minimis	de minimis
HOS407	N/A	\$6.48	\$6.48
HOS410	N/A	de minimis	de minimis
HOS412	N/A	de minimis	de minimis
HOU800	\$1,977.92	\$15.09	\$1,993.01
HOU820	\$80.41	\$11.11	\$91.52
HOW025	de minimis	N/A	de minimis
HOW050	\$6.90	\$1.79	\$8.69
HOW100	\$58.28	\$3.58	\$61.86
HOW105	\$48.57	\$4.57	\$53.14
HOW110	\$48.57	\$3.05	\$51.62
HOW115	\$8.61	\$2.63	\$11.24
HUB160	\$4,090.76	\$193.96	\$4,284.72
HUF100	N/A	\$30.36	\$30.36
HUF450	\$39.74	\$2.29	\$42.03
HUG375	\$3.76	\$4.01	\$7.77
HUG400	\$13.83	\$3.54	\$17.37

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
HUI100	\$2,899.37	N/A	\$2,899.37
HUM600	\$10.15	\$2.84	\$12.99
HUN100	\$113.66	\$8.21	\$121.87
HUN800	\$4,736.21	\$2.34	\$4,738.55
HUN830	N/A	de minimis	de minimis
HUR500	\$39.49	\$3.25	\$42.74
HUR800	N/A	de minimis	de minimis
HUS800	\$0.13	\$38.24	\$38.37
HUS900	N/A	de minimis	de minimis
HUT300	\$22.34	\$2.57	\$24.91
ICA400	\$141.89	\$4.59	\$146.48
INT400	\$238.26	\$4.47	\$242.73
INZ400	\$49.13	\$3.75	\$52.88
ISA115	N/A	\$8.43	\$8.43
IVI400	\$310.11	\$2.76	\$312.87
IVI500	\$357.58	\$3.03	\$360.61
IVI700	\$536.36	\$4.59	\$540.95
JAC405	\$340.93	N/A	\$340.93
JAC440	\$174.66	\$2.96	\$177.62
JAC480	\$35.18	N/A	\$35.18
JAC600	\$463.39	\$15.72	\$479.11
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	\$239.76	N/A	\$239.76
JAM350	\$7.02	\$2.18	\$9.20
JAM355	\$3,270.29	\$0.68	\$3,270.97
JAM365	\$1,380.58	\$0.68	\$1,381.26
JAM370	\$409.05	\$1.26	\$410.31
JAM375	\$7,049.34	\$6.49	\$7,055.83
JAM800	\$54.95	\$2.66	\$57.61
JAR500	\$14.33	\$2.09	\$16.42
JAY100	\$7,699.43	\$3.93	\$7,703.36
JAY300	\$3,737.15	\$0.27	\$3,737.42
JBE100	\$75.85	\$0.58	\$76.43
JBM500	\$48.67	N/A	\$48.67
JBS700	\$1,474.12	\$166.59	\$1,640.71
JCA100	\$42.98	\$8.11	\$51.09
JCR800	\$975.97	\$0.34	\$976.31
JEC200	N/A	de minimis	de minimis
JEN300	\$281.60	\$84.08	\$365.68
JER500	\$116.60	\$6.82	\$123.42
JEZ400	N/A	de minimis	de minimis
JFJ500	\$36.13	\$1.14	\$37.27
JHP100	\$7,616.63	\$451.87	\$8,068.50
JIY500	de minimis	N/A	de minimis
JLE800	N/A	de minimis	de minimis
JOH100	\$2,823.38	\$149.93	\$2,973.31
JOH105	\$470.56	\$7.11	\$477.67
JOH550	N/A	de minimis	de minimis
JOH570	\$51.59	\$3.51	\$55.10
JOH578	\$1,340.75	N/A	\$1,340.75
JOH580	N/A	de minimis	de minimis
JOH583	\$1,340.75	N/A	\$1,340.75
JOH585	N/A	de minimis	de minimis
JOH605	N/A	\$5.10	\$5.10
JOH610	\$51.58	\$2.37	\$53.95

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
JOH615	\$28.24	\$2.24	\$30.48
JOH616	\$25.80	\$2.26	\$28.06
JOH625	de minimis	de minimis	de minimis
JOH635	\$863.91	\$0.83	\$864.74
JOH650	\$3,643.31	\$5.90	\$3,649.21
JOH655	de minimis	N/A	de minimis
JON302	\$135.29	\$15.97	\$151.26
JON305	\$27.33	\$1.01	\$28.34
JON319	\$27.40	N/A	\$27.40
JON335	N/A	de minimis	de minimis
JON345	\$74.87	\$1.71	\$76.58
JON350	\$164.91	\$4.82	\$169.73
JON355	N/A	de minimis	de minimis
JON360	\$18,150.19	\$19.27	\$18,169.46
JON365	\$602.40	\$2.62	\$605.02
JON370	\$2,045.36	\$91.88	\$2,137.24
JON375	\$27.33	\$1.01	\$28.34
JOR300	N/A	\$16.47	\$16.47
JOU700	\$186.99	\$9.25	\$196.24
JPJ600	N/A	de minimis	de minimis
JRL400	\$86.40	\$3.16	\$89.56
JRP100	\$54.46	\$11.19	\$65.65
JRP400	\$1,181.49	\$0.73	\$1,182.22
JUM500	de minimis	N/A	de minimis
JUS700	\$3,737.15	\$0.28	\$3,737.43
JWM300	\$516.70	\$0.11	\$516.81
JWO500	\$305.51	\$12.15	\$317.66
KAI800	N/A	de minimis	de minimis
KAI802	N/A	de minimis	de minimis
KAN700	N/A	de minimis	de minimis
KAR450	N/A	\$134.56	\$134.56
KAR500	\$49.67	N/A	\$49.67
KAR520	\$679.24	\$0.15	\$679.39
KAR530	\$586.39	\$0.01	\$586.40
KAR540	\$679.24	\$0.15	\$679.39
KAS400	\$13.83	\$3.54	\$17.37
KAS500	\$34.59	\$7.44	\$42.03
KAS670	\$9.12	\$4.78	\$13.90
KAT400	\$3,730.49	\$0.91	\$3,731.40
KAV100	\$26.94	\$3.72	\$30.66
KAV200	de minimis	N/A	de minimis
KAV500	de minimis	N/A	de minimis
KBA600	N/A	\$18.94	\$18.94
KEE800	\$58.47	\$7.48	\$65.95
KEL100	de minimis	N/A	de minimis
KEL200	\$2,002.05	\$0.15	\$2,002.20
KEL500	\$275.52	\$5.16	\$280.68
KEL540	\$7.02	\$2.18	\$9.20
KEL550	\$330.21	\$2.53	\$332.74
KEL560	\$5,833.98	\$5.29	\$5,839.27
KEL570	\$16,341.51	\$5,908.81	\$22,250.32
KEN135	\$5.29	\$2.28	\$7.57
KEN200	\$67,216.84	\$4.28	\$67,221.12
KEN510	\$91.31	\$2.98	\$94.29
KEN520	\$91.31	\$2.98	\$94.29
KEN535	\$91.31	\$2.98	\$94.29
KEN537	\$102.34	\$8.00	\$110.34
KEN540	\$114.16	\$2.66	\$116.82

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
KEN545	\$34.55	N/A	\$34.55
KEN546	\$8.91	\$1.50	\$10.41
KEN550	\$13,785.86	\$24.19	\$13,810.05
KEN570	\$9.31	\$2.42	\$11.73
KER700	N/A	de minimis	de minimis
KER730	\$109.22	\$6.32	\$115.54
KEV400	\$85.99	\$6.65	\$92.64
KEY750	\$56.06	\$1.17	\$57.23
KID305	\$1,079.01	\$0.36	\$1,079.37
KIE200	\$10.37	\$2.62	\$12.99
KIE400	\$5.80	N/A	\$5.80
KIL500	de minimis	N/A	de minimis
KIM100	\$924.86	\$115.67	\$1,040.53
KIM500	\$109.27	\$18.05	\$127.32
KIM525	de minimis	de minimis	de minimis
KIN100	\$3,235.11	\$1.07	\$3,236.18
KIN555	N/A	de minimis	de minimis
KIN565	\$105.73	\$8.28	\$114.01
KIN570	N/A	de minimis	de minimis
KIR200	\$82.24	\$0.66	\$82.90
KIR205	N/A	de minimis	de minimis
KIR210	\$352.54	\$16.24	\$368.78
KIT100	de minimis	N/A	de minimis
KIT300	\$222.47	\$0.43	\$222.90
KLA200	N/A	de minimis	de minimis
KLE200	\$18.59	\$1.06	\$19.65
KLE600	\$16.92	N/A	\$16.92
KNE250	\$122.99	\$1.65	\$124.64
KNU300	\$5,301.57	\$3.27	\$5,304.84
KOD400	\$497.14	\$16.71	\$513.85
KOE700	\$622.88	N/A	\$622.88
KOE720	\$622.88	\$0.05	\$622.93
KOH095	\$9,101.76	\$0.77	\$9,102.53
KOH100	de minimis	N/A	de minimis
KON500	N/A	de minimis	de minimis
KOP300	N/A	de minimis	de minimis
KOS800	\$484.37	\$28.34	\$512.71
KOS850	\$7,658.71	\$6.30	\$7,665.01
KRI800	N/A	de minimis	de minimis
KRI855	\$13,243.48	\$5.11	\$13,248.59
KUH620	N/A	\$7.82	\$7.82
KWF100	N/A	de minimis	de minimis
LAC300	\$14.44	N/A	\$14.44
LAC900	\$47.77	\$3.39	\$51.16
LAK285	\$1,787.65	\$377.85	\$2,165.50
LAK294	\$1,787.65	\$377.85	\$2,165.50
LAK295	\$3,128.36	\$659.54	\$3,787.90
LAK305	\$1,787.66	\$384.59	\$2,172.25
LAK310	\$1,787.65	\$376.90	\$2,164.55
LAK325	N/A	\$11.20	\$11.20
LAK330	\$3,128.40	\$659.55	\$3,787.95
LAK360	\$2,865.10	\$132.95	\$2,998.05
LAM500	N/A	\$35.30	\$35.30
LAN300	N/A	de minimis	de minimis
LAN310	\$897.39	\$10.69	\$908.08
LAN370	N/A	\$5.04	\$5.04
LAN390	\$111.94	\$3.02	\$114.96
LAN750	\$34.59	\$7.44	\$42.03

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
LAN800	\$138.30	\$26.67	\$164.97
LAP400	\$207.05	\$6.08	\$213.13
LAR100	\$18.83	\$1.02	\$19.85
LAR200	de minimis	de minimis	de minimis
LAR450	\$102.91	\$2.28	\$105.19
LAR470	\$227.50	\$2.94	\$230.44
LAR475	\$47.18	\$3.01	\$50.19
LAR480	N/A	de minimis	de minimis
LAS400	\$50.20	N/A	\$50.20
LAT400	N/A	\$5.13	\$5.13
LAU400	\$433.52	\$1.67	\$435.19
LAU405	\$867.06	\$1.87	\$868.93
LAU500	\$305.40	\$0.19	\$305.59
LAU900	\$28.42	N/A	\$28.42
LAV400	\$9.31	\$2.42	\$11.73
LED200	N/A	\$1,205.17	\$1,205.17
LEE025	de minimis	N/A	de minimis
LEE050	de minimis	de minimis	de minimis
LEE112	\$36.49	\$0.00	\$36.49
LEE115	\$193.30	\$29.46	\$222.76
LEE175	\$59.53	\$31.23	\$90.76
LEF200	de minimis	N/A	de minimis
LEF600	N/A	de minimis	de minimis
LEH550	\$27.33	\$1.01	\$28.34
LEI450	\$366.85	\$2.84	\$369.69
LEI455	\$64.82	\$0.89	\$65.71
LEI600	\$4.67	\$1.99	\$6.66
LEN500	\$154.46	N/A	\$154.46
LES050	de minimis	N/A	de minimis
LES100	\$15,528.60	\$5.41	\$15,534.01
LES600	\$5.60	\$1.43	\$7.03
LEV400	\$45.77	\$2.62	\$48.39
LEV405	\$31.55	\$2.84	\$34.39
LEV420	\$25.74	\$3.77	\$29.51
LEW400	N/A	de minimis	de minimis
LEW405	N/A	de minimis	de minimis
LEW410	\$7.91	\$1.58	\$9.49
LEW415	\$49.27	\$3.41	\$52.68
LEW418	\$6.41	\$0.65	\$7.06
LEW420	\$11.50	\$3.09	\$14.59
LEW425	\$49.27	\$3.41	\$52.68
LEY900	de minimis	de minimis	de minimis
LIB410	\$4,310.29	\$1,074.12	\$5,384.41
LIM500	de minimis	N/A	de minimis
LIN300	\$258.89	\$4.05	\$262.94
LIN310	N/A	de minimis	de minimis
LIN350	\$24.92	\$44.45	\$69.37
LIN355	\$117.85	\$38.73	\$156.58
LIN360	\$94.89	\$28.39	\$123.28
LIN365	\$23.01	\$10.55	\$33.56
LIN370	\$22.98	\$10.55	\$33.53
LIP600	\$658.55	\$2.31	\$660.86
LIP605	\$658.55	\$2.31	\$660.86
LIS500	\$101.40	\$4.38	\$105.78
LIT800	\$151.32	\$1.35	\$152.67
LIV600	\$114.38	\$1.02	\$115.40
LIV870	\$1,284.36	\$2.60	\$1,286.96
LJT800	\$2,356.23	\$1.45	\$2,357.68

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
LOB400	\$2.72	\$3.89	\$6.61
LOC200	\$17.08	\$3.98	\$21.06
LOE405	\$1,049.78	\$88.26	\$1,138.04
LOE410	\$299.86	N/A	\$299.86
LOG460	\$98.18	\$1.77	\$99.95
LOG465	\$60.35	\$3.10	\$63.45
LOH450	\$81.29	\$10.33	\$91.62
LOH700	\$81.29	\$15.47	\$96.76
LON350	\$59.98	N/A	\$59.98
LON360	\$3,576.49	N/A	\$3,576.49
LON370	de minimis	N/A	de minimis
LON375	\$64,046.75	\$98.57	\$64,145.32
LON400	N/A	de minimis	de minimis
LON415	\$718.00	\$35.43	\$753.43
LOO300	N/A	de minimis	de minimis
LOO400	\$9.58	\$1.52	\$11.10
LOO500	\$19.57	\$2.81	\$22.38
LOO810	\$76.72	\$3.84	\$80.56
LOO815	\$230.12	\$9.27	\$239.39
LOP400	\$4,586.24	\$10.63	\$4,596.87
LOV380	\$86.71	N/A	\$86.71
LOV385	de minimis	N/A	de minimis
LOV390	de minimis	N/A	de minimis
LOW590	\$99.08	\$178.59	\$277.67
LOY100	\$340.93	\$17.42	\$358.35
LRT400	\$133.12	\$1.29	\$134.41
LUB150	N/A	de minimis	de minimis
LUC200	N/A	\$227.32	\$227.32
LUT275	\$2,147.80	\$25.06	\$2,172.86
LUT300	\$55.31	\$10.92	\$66.23
LYT500	\$35.18	N/A	\$35.18
M&M100	de minimis	N/A	de minimis
MAC430	\$314.16	N/A	\$314.16
MAC450	N/A	\$9.83	\$9.83
MAD300	\$166.49	\$1.41	\$167.90
MAD305	\$3,495.70	\$3.42	\$3,499.12
MAG500	N/A	\$5.96	\$5.96
MAG501	N/A	\$15.41	\$15.41
MAH300	N/A	de minimis	de minimis
MAJ600	\$340.93	\$17.42	\$358.35
MAJ620	\$596.09	\$0.37	\$596.46
MAJ630	\$596.09	\$0.37	\$596.46
MAK100	\$67.34	\$11.56	\$78.90
MAL100	N/A	de minimis	de minimis
MAL620	\$3.48	\$2.96	\$6.44
MAL625	\$72.73	\$15.46	\$88.19
MAL630	de minimis	N/A	de minimis
MAL670	N/A	de minimis	de minimis
MAN510	N/A	de minimis	de minimis
MAN925	\$186.45	\$22.49	\$208.94
MAN950	N/A	de minimis	de minimis
MAP100	N/A	\$5.25	\$5.25
MAP105	\$19,651.00	\$7.13	\$19,658.13
MAP110	\$1,011.57	\$7.92	\$1,019.49
MAP115	\$52,538.53	\$24.79	\$52,563.32
MAR400	N/A	de minimis	de minimis
MAR450	\$2,157.17	\$0.45	\$2,157.62
MAR650	\$133.86	N/A	\$133.86

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MAR750	\$143.68	\$4.95	\$148.63
MAR845	\$38.47	N/A	\$38.47
MAR850	\$14.33	\$2.09	\$16.42
MAR855	\$37.01	\$7.79	\$44.80
MAR856	de minimis	N/A	de minimis
MAR858	de minimis	N/A	de minimis
MAR860	\$85.99	\$4.96	\$90.95
MAR875	N/A	de minimis	de minimis
MAR900	\$6,415.49	\$55.28	\$6,470.77
MAS100	\$407.87	N/A	\$407.87
MAS200	N/A	\$12.06	\$12.06
MAS500	N/A	de minimis	de minimis
MAS830	\$13.72	\$1.78	\$15.50
MAS840	\$160.10	\$1.90	\$162.00
MAS900	\$9,385.13	\$1.29	\$9,386.42
MAT050	\$34.99	N/A	\$34.99
MAT500	\$16,331.19	\$442.97	\$16,774.16
MAT505	\$13,338.39	\$5.35	\$13,343.74
MAT506	\$10,647.26	\$2,286.09	\$12,933.35
MAT510	\$4,599.35	\$2.18	\$4,601.53
MAT515	\$4,599.35	\$2.18	\$4,601.53
MAX400	\$207.00	\$4.58	\$211.58
MAX900	N/A	de minimis	de minimis
MAY190	N/A	de minimis	de minimis
MAY200	N/A	de minimis	de minimis
MAY300	\$1,567.17	\$13.72	\$1,580.89
MAY400	\$303.36	\$0.48	\$303.84
MAY700	\$7,658.72	\$6.30	\$7,665.02
MAY705	\$704.86	\$0.81	\$705.67
MAY750	de minimis	N/A	de minimis
MAY800	\$416.36	\$16.52	\$432.88
MCC450	\$92.66	\$6.37	\$99.03
MCC470	\$28.42	\$1.45	\$29.87
MCC600	\$7.64	N/A	\$7.64
MCC900	N/A	de minimis	de minimis
MCC905	\$107.35	\$5.80	\$113.15
MCD105	N/A	\$5.04	\$5.04
MCD110	N/A	\$5.04	\$5.04
MCD115	N/A	de minimis	de minimis
MCD120	N/A	de minimis	de minimis
MCD140	\$5,712.08	\$5.40	\$5,717.48
MCE700	\$152.20	\$10.86	\$163.06
MCE705	\$152.19	\$4.51	\$156.70
MCF120	\$10.34	N/A	\$10.34
MCF200	\$4.48	\$1.51	\$5.99
MCF300	de minimis	N/A	de minimis
MCG125	\$92.66	\$6.37	\$99.03
MCG130	\$40.05	\$5.96	\$46.01
MCG600	\$290.33	N/A	\$290.33
MCG650	\$456.95	\$0.26	\$457.21
MCG700	N/A	\$10.52	\$10.52
MCK500	N/A	de minimis	de minimis
MCK510	de minimis	N/A	de minimis
MCL115	de minimis	N/A	de minimis
MCM500	\$4.65	\$1.71	\$6.36
MCM570	\$59.06	\$2.47	\$61.53
MCM575	\$59.06	\$2.47	\$61.53
MCM800	N/A	\$2,686.82	\$2,686.82

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MCN315	\$75.22	\$2.86	\$78.08
MCN320	N/A	de minimis	de minimis
MCN330	N/A	de minimis	de minimis
MCO100	\$259.47	\$109.96	\$369.43
MCP100	\$1,657.28	\$283.78	\$1,941.06
MCV300	\$67.96	\$0.77	\$68.73
MEA200	\$7.19	\$3.15	\$10.34
MEE050	de minimis	N/A	de minimis
MEE100	de minimis	N/A	de minimis
MEH400	\$57,981.20	\$3.48	\$57,984.68
MEH750	de minimis	N/A	de minimis
MEI250	\$926.71	\$25.08	\$951.79
MEL750	\$19.96	\$3.56	\$23.52
MEN500	\$9,739.36	\$25.32	\$9,764.68
MER300	N/A	de minimis	de minimis
MER450	N/A	\$20.45	\$20.45
MER470	\$57.77	N/A	\$57.77
MER500	N/A	de minimis	de minimis
MET250	\$199.76	\$5.61	\$205.37
MET675	\$51.58	\$2.37	\$53.95
MET990	\$748.78	\$28.49	\$777.27
MEY200	\$257.89	\$1.14	\$259.03
MEY210	\$72.99	\$3.87	\$76.86
MGW650	\$49.60	\$2.97	\$52.57
MGW655	N/A	de minimis	de minimis
MIC300	\$13.83	\$3.54	\$17.37
MID210	\$5.07	\$0.82	\$5.89
MID220	\$284.67	\$2.01	\$286.68
MID625	N/A	de minimis	de minimis
MID823	\$10,812.83	\$7.54	\$10,820.37
MID835	\$79.32	\$0.15	\$79.47
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	\$38.47	N/A	\$38.47
MIL415	N/A	de minimis	de minimis
MIL433	\$18.33	\$2.49	\$20.82
MIL440	\$0.10	\$19.78	\$19.88
MIL445	\$155.54	\$6.38	\$161.92
MIL450	N/A	de minimis	de minimis
MIL460	\$39.44	\$2.02	\$41.46
MIL465	\$8.61	N/A	\$8.61
MIL468	\$39.30	\$4.68	\$43.98
MIL720	N/A	de minimis	de minimis
MIL725	\$227.50	\$2.94	\$230.44
MIL730	N/A	de minimis	de minimis
MIN130	N/A	de minimis	de minimis
MIN195	\$7.29	N/A	\$7.29
MIR105	\$1,073.59	\$28.87	\$1,102.46
MIS815	\$91.34	\$6.54	\$97.88
MIS825	\$82.23	N/A	\$82.23
MIT200	\$594.11	\$0.05	\$594.16
MIT210	N/A	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MIX315	\$87.12	\$7.56	\$94.68
MJA100	\$303.35	\$0.51	\$303.86
MJA200	\$19.34	\$4.36	\$23.70
MOC415	\$5,098.60	\$14.14	\$5,112.74
MOC420	\$511.03	\$41.61	\$552.64
MOH130	N/A	\$1,219.22	\$1,219.22
MOL500	de minimis	N/A	de minimis
MOM300	\$20,795.38	\$2.84	\$20,798.22
MON850	\$298.39	\$0.21	\$298.60
MON880	\$64.86	\$3.53	\$68.39
MON895	\$170.42	\$2.01	\$172.43
MON900	\$1,185.82	\$0.39	\$1,186.21
MON915	N/A	\$5.06	\$5.06
MOO230	\$180.34	\$0.56	\$180.90
MOO240	\$115.41	N/A	\$115.41
MOO250	\$2,147.80	\$25.06	\$2,172.86
MOO725	de minimis	N/A	de minimis
MOO735	\$11.53	\$2.04	\$13.57
MOO742	de minimis	N/A	de minimis
MOO745	\$27.23	\$2.79	\$30.02
MOO750	\$5,173.84	\$14.54	\$5,188.38
MOO765	\$650.65	\$0.82	\$651.47
MOO780	\$5,173.84	\$14.54	\$5,188.38
MOR105	\$148.96	\$4.85	\$153.81
MOR245	de minimis	N/A	de minimis
MOR300	\$67.96	\$0.77	\$68.73
MOR305	\$67.96	\$0.77	\$68.73
MOR310	\$67.96	\$0.77	\$68.73
MOR312	\$883.59	\$0.55	\$884.14
MOR315	\$67.96	\$0.77	\$68.73
MOR320	\$67.90	\$0.79	\$68.69
MOR440	\$2,982.84	\$231.29	\$3,214.13
MOR715	N/A	\$11.28	\$11.28
MOR730	\$1,284.37	\$2.41	\$1,286.78
MOR740	N/A	de minimis	de minimis
MOR760	\$161.60	\$0.97	\$162.57
MOR805	\$57.98	\$7.85	\$65.83
MOR810	\$91.34	\$6.53	\$97.87
MOR815	\$111.71	\$7.03	\$118.74
MOR820	\$91.34	\$6.53	\$97.87
MOR825	\$111.71	\$7.03	\$118.74
MOR830	\$111.71	\$7.03	\$118.74
MOR835	\$101.21	\$6.70	\$107.91
MOR840	\$57.98	\$6.36	\$64.34
MOS200	\$8.40	\$2.49	\$10.89
MOU550	\$2.53	\$2.70	\$5.23
MSL500	N/A	\$87.10	\$87.10
MSW500	de minimis	N/A	de minimis
MTM535	\$2,733.32	\$1.23	\$2,734.55
MUE336	\$13,086.08	\$4.25	\$13,090.33
MUE338	\$13,086.08	\$4.25	\$13,090.33
MUE340	\$18.95	\$0.45	\$19.40
MUE341	\$13,066.59	\$1,222.99	\$14,289.58
MUE342	\$3,317.32	\$1.16	\$3,318.48
MUE343	\$9,768.74	\$3.11	\$9,771.85
MUL380	N/A	de minimis	de minimis
MUL500	\$14.87	\$8.00	\$22.87
MUN100	\$171.38	\$0.19	\$171.57

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
MUN210	\$210.79	\$4.49	\$215.28
MUN215	\$210.79	\$4.49	\$215.28
MUN220	\$164.91	\$4.82	\$169.73
MUN385	\$245.67	\$3.28	\$248.95
MUR265	\$4,515.01	\$421.70	\$4,936.71
MUR635	\$30.76	\$1.71	\$32.47
MUR650	\$12.53	\$0.39	\$12.92
MUR715	\$577.61	\$0.54	\$578.15
MUS255	\$233.14	\$2.03	\$235.17
MUS815	N/A	de minimis	de minimis
MUS875	N/A	\$9,796.31	\$9,796.31
MYE740	\$3.57	\$2.33	\$5.90
NAD225	N/A	\$6.62	\$6.62
NAD226	N/A	de minimis	de minimis
NAS400	\$86.71	N/A	\$86.71
NAS410	\$86.71	N/A	\$86.71
NAT225	N/A	\$16,229.82	\$16,229.82
NAT350	\$49.05	\$21.86	\$70.91
NAT780	N/A	de minimis	de minimis
NAU515	\$5.80	N/A	\$5.80
NAU725	N/A	de minimis	de minimis
NEE418	\$8,856.09	\$0.74	\$8,856.83
NEE419	\$8,856.09	\$0.74	\$8,856.83
NEE421	\$1,766.98	\$0.15	\$1,767.13
NEG615	N/A	de minimis	de minimis
NEL700	\$13.83	\$3.54	\$17.37
NEL765	N/A	de minimis	de minimis
NEL770	\$86.40	N/A	\$86.40
NEW050	\$665.91	\$14.33	\$680.24
NEW100	\$421.56	\$4.22	\$425.78
NEW745	\$433.52	\$1.73	\$435.25
NEW800	\$670.37	\$0.05	\$670.42
NIC400	\$32.89	\$3.75	\$36.64
NIS405	N/A	de minimis	de minimis
NIT150	\$57,981.20	\$3.67	\$57,984.87
NIT300	\$115,962.25	\$7.36	\$115,969.61
NIT350	\$115,962.25	\$7.36	\$115,969.61
NIX500	\$6.41	N/A	\$6.41
NIX535	N/A	de minimis	de minimis
NOB480	\$841.44	\$25.53	\$866.97
NOR100	\$181.89	\$2.02	\$183.91
NOR415	\$24.04	\$0.68	\$24.72
NOR735	N/A	de minimis	de minimis
NOR775	\$17.78	N/A	\$17.78
NOR780	\$17.78	N/A	\$17.78
NOR790	N/A	de minimis	de minimis
NOR792	de minimis	de minimis	de minimis
NOR795	\$922.11	\$2.33	\$924.44
NOR800	\$43.71	\$0.52	\$44.23
NOR850	N/A	de minimis	de minimis
NOT100	\$416.40	\$0.79	\$417.19
NOV100	de minimis	de minimis	de minimis
NOW335	\$777.64	\$2.17	\$779.81
NOW340	\$155.54	\$1.77	\$157.31
NOW345	\$155.53	\$1.79	\$157.32
NOW350	\$155.53	\$1.79	\$157.32
OAK245	\$109.16	\$1.29	\$110.45
OBI700	\$247.56	\$11.72	\$259.28

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
OBL135	\$396.90	\$0.88	\$397.78
OBL140	\$396.91	\$0.83	\$397.74
OCH600	\$52.89	\$0.94	\$53.83
OCO435	\$698.13	\$2.01	\$700.14
OGA460	\$19.18	\$2.32	\$21.50
OGI445	\$64.49	\$5.66	\$70.15
OGI450	\$20.85	N/A	\$20.85
OHA100	\$407.75	N/A	\$407.75
OKA677	N/A	de minimis	de minimis
OKL127	\$2,226.77	\$964.85	\$3,191.62
OKL130	N/A	\$17.13	\$17.13
OKL135	\$35.40	N/A	\$35.40
OKL140	\$1,820.17	\$280.70	\$2,100.87
OKL500	\$92.85	\$0.21	\$93.06
OLE600	\$8,355.89	\$3.01	\$8,358.90
OLI815	\$2,099.59	\$186.02	\$2,285.61
OLS600	\$13.83	\$3.54	\$17.37
OLS655	N/A	\$7.42	\$7.42
OLS660	N/A	de minimis	de minimis
OLY565	N/A	de minimis	de minimis
OPP225	\$444.34	\$0.96	\$445.30
OPP230	\$406.43	\$0.87	\$407.30
OPP232	\$57.71	N/A	\$57.71
OPP235	\$286.76	\$1.38	\$288.14
OPP240	\$305.13	\$1.97	\$307.10
OPP245	\$444.34	\$0.96	\$445.30
ORC100	\$55,242.17	\$11.79	\$55,253.96
OSH315	\$184.01	\$2.09	\$186.10
OST210	N/A	de minimis	de minimis
OSW100	\$356.81	\$10.73	\$367.54
OTT135	\$7.98	\$2.81	\$10.79
OUT100	\$9,723.31	\$9.31	\$9,732.62
OVE715	\$2,198.51	\$2.62	\$2,201.13
OVE750	N/A	de minimis	de minimis
OWE500	\$17.28	\$4.03	\$21.31
OWE565	de minimis	N/A	de minimis
OWE580	\$275.52	\$4.48	\$280.00
PAG050	de minimis	N/A	de minimis
PAG100	\$408.98	\$0.33	\$409.31
PAI200	\$211.75	\$22.68	\$234.43
PAL120	N/A	\$8.74	\$8.74
PAL125	N/A	\$8.26	\$8.26
PAL130	N/A	\$919.03	\$919.03
PAL415	\$58.28	\$3.58	\$61.86
PAL420	\$58.28	\$3.58	\$61.86
PAL425	\$74.15	\$4.26	\$78.41
PAL430	\$58.28	\$3.58	\$61.86
PAL440	\$71.23	\$5.42	\$76.65
PAL455	\$58.28	\$3.58	\$61.86
PAL460	\$291.35	\$4.70	\$296.05
PAL470	\$74.15	\$4.26	\$78.41
PAL510	\$860.48	\$525.14	\$1,385.62
PAL515	N/A	de minimis	de minimis
PAP050	\$208.34	\$0.23	\$208.57
PAR300	\$9.84	N/A	\$9.84
PAR320	\$59.98	N/A	\$59.98
PAR685	N/A	de minimis	de minimis
PAS500	\$3,737.15	\$0.28	\$3,737.43

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
PAT275	N/A	de minimis	de minimis
PAT500	\$56.85	\$11.62	\$68.47
PAY440	\$47.36	\$0.08	\$47.44
PAY445	\$10,231.02	\$343.15	\$10,574.17
PAY450	\$960.62	\$39.50	\$1,000.12
PAY455	\$1,049.24	\$39.52	\$1,088.76
PAY465	\$1,797.05	\$69.43	\$1,866.48
PAY470	\$1,497.55	\$57.61	\$1,555.16
PAY475	\$10,231.01	\$344.69	\$10,575.70
PAY480	\$8,985.31	\$343.06	\$9,328.37
PAY482	\$36.49	\$0.00	\$36.49
PAY485	\$1,394.50	\$55.09	\$1,449.59
PBR535	N/A	de minimis	de minimis
PDI345	N/A	\$435.03	\$435.03
PEB500	de minimis	N/A	de minimis
PEC600	N/A	de minimis	de minimis
PEC650	\$119.89	\$8.65	\$128.54
PEC675	\$70.27	\$3.93	\$74.20
PEC680	\$7.59	\$1.64	\$9.23
PEC685	\$80.37	\$5.65	\$86.02
PEC690	\$70.27	\$3.93	\$74.20
PEN220	N/A	de minimis	de minimis
PEN600	\$74.38	N/A	\$74.38
PEN725	\$7.70	\$3.50	\$11.20
PEN780	\$808.57	\$40.53	\$849.10
PEN800	\$61,449.66	\$3.69	\$61,453.35
PER100	\$7,234.22	\$4.23	\$7,238.45
PER340	\$945.85	\$10.50	\$956.35
PER345	\$1,491.42	\$337.92	\$1,829.34
PET255	N/A	\$11.32	\$11.32
PET265	\$112.77	\$1.87	\$114.64
PET670	N/A	de minimis	de minimis
PET677	N/A	\$6.17	\$6.17
PET680	N/A	de minimis	de minimis
PET750	N/A	de minimis	de minimis
PET775	N/A	de minimis	de minimis
PET800	\$693.63	\$2.22	\$695.85
PET805	\$4,852.66	\$1.60	\$4,854.26
PET810	\$1,617.52	\$0.56	\$1,618.08
PET815	\$693.63	\$2.22	\$695.85
PET825	\$3,235.11	\$1.07	\$3,236.18
PET827	\$107.34	\$5.80	\$113.14
PET830	\$3,235.11	\$1.07	\$3,236.18
PET840	\$693.68	\$2.22	\$695.90
PET850	\$109.66	\$8.84	\$118.50
PET855	\$693.64	\$34.96	\$728.60
PHE400	\$9,149.54	\$49.43	\$9,198.97
PHI475	de minimis	N/A	de minimis
PHI477	\$120.61	\$11.61	\$132.22
PHI485	\$1,491.42	\$49.41	\$1,540.83
PHI500	\$7,835.20	\$2.59	\$7,837.79
PHR200	N/A	de minimis	de minimis
PHY725	N/A	de minimis	de minimis
PIC325	N/A	\$5.04	\$5.04
PIE665	\$34.55	\$3.75	\$38.30
PIE670	de minimis	de minimis	de minimis
PIE675	de minimis	N/A	de minimis
PIL200	\$20.50	\$4.61	\$25.11

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
PIN315	N/A	de minimis	de minimis
PLU100	\$5,833.98	\$5.58	\$5,839.56
PLU105	\$5,833.98	\$5.58	\$5,839.56
PLU110	\$5,833.98	\$5.58	\$5,839.56
PLU115	\$29,169.92	\$27.94	\$29,197.86
PLU120	\$29,169.92	\$27.94	\$29,197.86
PLU125	\$6,038.33	\$7.05	\$6,045.38
PLU300	de minimis	N/A	de minimis
PNT100	N/A	de minimis	de minimis
POE725	\$27.33	\$1.01	\$28.34
POG100	N/A	de minimis	de minimis
POL135	N/A	de minimis	de minimis
POL500	\$18,815.66	\$2.73	\$18,818.39
POL550	\$8,508.73	\$0.66	\$8,509.39
POL590	\$8,508.73	\$0.66	\$8,509.39
POL600	\$3,106.82	\$0.45	\$3,107.27
PON825	\$341.37	\$6.80	\$348.17
POP280	\$670.81	\$1.55	\$672.36
POP290	\$670.80	\$0.29	\$671.09
POP300	\$3.48	\$2.96	\$6.44
POR775	N/A	\$18.84	\$18.84
POT815	\$255.71	\$13.48	\$269.19
PRE430	\$975.97	\$0.34	\$976.31
PRE801	N/A	de minimis	de minimis
PRI200	\$616.58	\$25.99	\$642.57
PRI205	de minimis	N/A	de minimis
PRI585	\$4,184.05	\$25.13	\$4,209.18
PRI586	\$427.57	\$5.79	\$433.36
PRI588	\$9.81	\$9.30	\$19.11
PRI790	\$4.17	\$1.30	\$5.47
PRO100	\$1,657.13	\$12.90	\$1,670.03
PRO675	\$18.78	\$0.72	\$19.50
PRO680	\$43.24	\$0.96	\$44.20
PRO685	\$1,688.94	\$6.07	\$1,695.01
PRO780	N/A	de minimis	de minimis
PRO790	\$435.47	\$3.76	\$439.23
PRO795	\$627.76	\$5.42	\$633.18
PRU195	N/A	de minimis	de minimis
PRU235	N/A	\$100.14	\$100.14
PUL400	\$9,385.13	\$1.36	\$9,386.49
PUR950	\$3,622.75	\$2.23	\$3,624.98
QUA975	de minimis	N/A	de minimis
QUA977	de minimis	N/A	de minimis
QUA980	\$8.61	\$2.63	\$11.24
QUI240	\$9,385.13	\$36.17	\$9,421.30
RAB275	N/A	de minimis	de minimis
RAI375	N/A	de minimis	de minimis
RAI500	N/A	\$14.06	\$14.06
RAI600	N/A	de minimis	de minimis
RAN707	N/A	de minimis	de minimis
RAN755	N/A	de minimis	de minimis
RAN780	\$3,061.90	\$1.12	\$3,063.02
RAP225	\$12.95	\$2.52	\$15.47
RAV230	N/A	de minimis	de minimis
RAV500	de minimis	de minimis	de minimis
RAY200	\$616.58	\$0.49	\$617.07
RAY445	N/A	de minimis	de minimis
RBR250	de minimis	N/A	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
REA145	\$29.77	\$0.10	\$29.87
REA450	N/A	\$7.65	\$7.65
REC100	\$43.89	\$3.88	\$47.77
REC105	\$403.84	\$3.36	\$407.20
REC110	\$106.57	\$0.28	\$106.85
REC115	\$106.51	\$0.27	\$106.78
RED315	N/A	de minimis	de minimis
RED316	\$252.16	\$8.54	\$260.70
RED317	\$2,491.43	\$0.18	\$2,491.61
RED345	\$906.17	\$9.07	\$915.24
RED375	\$43.71	\$0.52	\$44.23
RED450	\$9.10	\$0.68	\$9.78
REE250	\$1,072.73	\$9.19	\$1,081.92
REE270	\$71.54	\$6.11	\$77.65
REE275	\$365.28	\$6.72	\$372.00
REE280	\$226.37	\$2.61	\$228.98
REE285	\$122.50	\$4.25	\$126.75
REE720	\$27.41	\$3.34	\$30.75
REE730	\$81.34	\$4.16	\$85.50
REE735	\$81.34	\$4.16	\$85.50
REE737	de minimis	de minimis	de minimis
REE740	\$162.63	\$4.66	\$167.29
REI150	N/A	de minimis	de minimis
REI175	de minimis	de minimis	de minimis
REI200	N/A	de minimis	de minimis
REI205	N/A	\$5.42	\$5.42
REI465	\$553.64	\$0.53	\$554.17
REI466	\$541.59	\$0.09	\$541.68
REI470	\$121.68	\$3.95	\$125.63
REI475	\$121.68	\$4.17	\$125.85
REI480	\$730.14	\$0.69	\$730.83
REI485	\$121.68	\$3.95	\$125.63
REL200	\$29.16	\$18.21	\$47.37
REN620	\$72.99	\$3.87	\$76.86
REN650	de minimis	N/A	de minimis
REP875	N/A	de minimis	de minimis
RES675	\$1,334.87	\$7.59	\$1,342.46
RES676	\$2,758.09	\$0.04	\$2,758.13
RES750	\$33.95	\$7.03	\$40.98
RET200	de minimis	N/A	de minimis
REY535	N/A	\$5.20	\$5.20
REZ540	\$48.57	\$4.41	\$52.98
RHO215	\$1,346.34	\$2.22	\$1,348.56
RIC050	de minimis	N/A	de minimis
RIC230	\$231.70	\$9.63	\$241.33
RIC235	\$124.60	\$3.42	\$128.02
RIC240	\$165.01	\$2.12	\$167.13
RIC245	\$170.42	\$2.15	\$172.57
RIC425	\$1,388.07	\$0.49	\$1,388.56
RIC515	\$7,658.72	\$6.30	\$7,665.02
RIC530	\$2,982.84	\$98.83	\$3,081.67
RID275	\$118.39	\$4.00	\$122.39
RID280	\$118.39	\$4.00	\$122.39
RID293	\$200.15	\$18.05	\$218.20
RID295	\$97.81	\$9.69	\$107.50
RID298	\$334.70	\$29.83	\$364.53
RID299	\$13,269.09	\$1,182.57	\$14,451.66
RID300	\$28.86	\$1.32	\$30.18

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
RID375	N/A	\$7.00	\$7.00
RIE400	de minimis	de minimis	de minimis
RIL280	\$67.76	\$5.88	\$73.64
RIP500	\$621.16	\$47.38	\$668.54
RIV350	\$4.46	\$0.83	\$5.29
RIZ100	\$635.25	\$0.50	\$635.75
RJC100	\$312.69	\$42.93	\$355.62
RKW185	de minimis	N/A	de minimis
RLT100	\$140.99	\$6.68	\$147.67
RMS450	N/A	de minimis	de minimis
ROB150	N/A	de minimis	de minimis
ROB220	\$1,284.37	\$4.29	\$1,288.66
ROB225	\$1,284.36	\$2.41	\$1,286.77
ROB230	\$1,284.37	\$2.60	\$1,286.97
ROC510	\$8.07	\$2.07	\$10.14
ROD535	N/A	\$15.21	\$15.21
ROD540	N/A	\$7.64	\$7.64
ROF375	\$1,771.48	\$148.93	\$1,920.41
ROG275	\$39.74	\$21.26	\$61.00
ROG290	\$3,495.69	\$3.42	\$3,499.11
ROG292	\$47.99	N/A	\$47.99
ROG293	\$54.59	\$1.13	\$55.72
ROG294	\$54.58	\$1.26	\$55.84
ROG297	\$665.91	\$14.33	\$680.24
ROG300	\$357.58	\$3.03	\$360.61
ROG615	N/A	de minimis	de minimis
ROG785	N/A	de minimis	de minimis
ROH800	\$9.76	\$9.30	\$19.06
ROH825	\$9.81	\$9.30	\$19.11
ROH850	\$9.69	N/A	\$9.69
ROH885	\$114.16	\$2.66	\$116.82
ROS270	de minimis	N/A	de minimis
ROS275	de minimis	N/A	de minimis
ROT375	\$76.72	\$3.84	\$80.56
ROT380	\$17,968.76	\$87.00	\$18,055.76
ROT385	\$451.23	\$5.74	\$456.97
ROT390	\$17,968.77	\$6.96	\$17,975.73
ROT395	\$6,461.47	\$5.27	\$6,466.74
ROU200	\$48.30	\$7.04	\$55.34
ROU205	\$48.30	N/A	\$48.30
ROU210	\$48.30	N/A	\$48.30
ROU215	\$48.30	\$9.00	\$57.30
ROY050	\$238.02	\$0.28	\$238.30
ROY105	\$4,747.48	\$10.29	\$4,757.77
RPM100	\$1,181.49	\$0.73	\$1,182.22
RRB465	\$14.01	\$1.74	\$15.75
RUD750	de minimis	N/A	de minimis
RUD955	\$76.13	\$4.06	\$80.19
RUF270	\$96.69	\$4.51	\$101.20
RUH415	\$6.61	\$1.98	\$8.59
RUK225	\$310.79	\$4.17	\$314.96
RUK230	\$1,864.87	\$2.84	\$1,867.71
RUK240	\$310.79	\$3.95	\$314.74
RUN175	\$232.31	\$1.29	\$233.60
RUN185	\$386.79	\$0.53	\$387.32
RUN190	\$71.14	\$0.08	\$71.22
RUN195	\$257.89	\$1.29	\$259.18
RUN205	\$181.83	\$3.35	\$185.18

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
RUN210	\$36.65	N/A	\$36.65
RUN220	\$451.23	\$6.55	\$457.78
RUN245	\$25.59	N/A	\$25.59
RUN250	\$257.89	\$1.14	\$259.03
RUN255	\$128.94	\$3.73	\$132.67
RUN555	\$8.02	\$0.75	\$8.77
RUN800	\$10.37	\$2.62	\$12.99
RUS500	\$14.87	\$8.00	\$22.87
RWV745	\$7.97	\$2.73	\$10.70
RYE135	\$19.18	\$2.32	\$21.50
RYL100	\$891.93	\$0.01	\$891.94
SAB510	\$209.57	\$4.11	\$213.68
SAB610	N/A	de minimis	de minimis
SAF365	\$134.60	\$5.98	\$140.58
SAM890	\$310.79	\$4.17	\$314.96
SAN245	\$414.77	\$2.72	\$417.49
SAN250	\$5.80	N/A	\$5.80
SAN255	\$5.80	N/A	\$5.80
SAN260	\$5.80	N/A	\$5.80
SAN415	\$76.79	\$3.55	\$80.34
SAN420	N/A	\$39.62	\$39.62
SAT400	\$1,791.68	\$3.07	\$1,794.75
SAU445	\$67.94	\$3.69	\$71.63
SAW900	\$2,578.39	\$2,819.02	\$5,397.41
SAX275	\$16,084.91	\$10.46	\$16,095.37
SAX300	\$3,126.13	\$206.70	\$3,332.83
SAY375	\$32.79	\$2.31	\$35.10
SCA555	de minimis	de minimis	de minimis
SCA560	de minimis	de minimis	de minimis
SCG120	de minimis	de minimis	de minimis
SCH100	\$10.11	\$1.73	\$11.84
SCH105	\$5.13	\$0.82	\$5.95
SCH115	\$722.03	\$0.24	\$722.27
SCH120	\$722.03	\$0.24	\$722.27
SCH125	\$722.03	\$22.85	\$744.88
SCH135	\$722.03	\$0.24	\$722.27
SCH150	\$1,797.05	\$69.43	\$1,866.48
SCH155	\$308.88	\$4.55	\$313.43
SCH160	\$237.74	\$5.66	\$243.40
SCH165	\$1,204.89	\$15.67	\$1,220.56
SCH170	\$1,204.89	\$3.17	\$1,208.06
SCH175	\$1,037.44	\$0.52	\$1,037.96
SCH180	\$967.16	\$0.47	\$967.63
SCH200	N/A	de minimis	de minimis
SCH210	\$491.99	\$4.46	\$496.45
SCH230	\$1,853.55	\$49.78	\$1,903.33
SCH305	\$3,082.59	N/A	\$3,082.59
SCH350	\$39.74	\$21.28	\$61.02
SCH425	N/A	de minimis	de minimis
SCH435	\$207.30	\$10.65	\$217.95
SCH450	\$15,362.44	\$1,053.16	\$16,415.60
SCH455	\$15,362.41	\$1,053.16	\$16,415.57
SCH460	\$29.13	\$0.35	\$29.48
SCH490	de minimis	N/A	de minimis
SCH620	\$275.52	\$4.48	\$280.00
SCH630	\$5,487.77	\$44.41	\$5,532.18
SCH640	\$1,082.71	\$11.69	\$1,094.40
SCH725	\$52.36	\$0.93	\$53.29

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
SCH800	\$59.90	\$6.40	\$66.30
SCH845	\$348.29	\$1.83	\$350.12
SCH870	\$552.24	\$4.77	\$557.01
SCH880	\$724.24	\$3.05	\$727.29
SCH885	\$23.09	N/A	\$23.09
SCH890	\$165.25	\$4.68	\$169.93
SCH895	\$724.25	\$3.04	\$727.29
SCH900	de minimis	N/A	de minimis
SCH905	\$732.98	\$3.11	\$736.09
SCH910	\$23.10	\$2.46	\$25.56
SCI400	de minimis	N/A	de minimis
SCO500	\$8.40	\$2.49	\$10.89
SCO798	\$153.73	\$67.23	\$220.96
SCO805	\$2,259.18	\$24.14	\$2,283.32
SCO810	\$1,840.79	\$0.86	\$1,841.65
SCO815	\$7.02	\$2.18	\$9.20
SCO900	\$4,599.35	\$12.39	\$4,611.74
SCR315	\$13.54	\$0.64	\$14.18
SDK500	de minimis	N/A	de minimis
SEA025	\$165.71	\$2.08	\$167.79
SEA080	N/A	de minimis	de minimis
SEA100	de minimis	N/A	de minimis
SED300	N/A	de minimis	de minimis
SEK095	\$414.72	\$1.68	\$416.40
SEL725	de minimis	de minimis	de minimis
SEN500	\$146.18	\$40.44	\$186.62
SES720	\$67.60	\$0.34	\$67.94
SES725	\$90.64	\$0.34	\$90.98
SEV215	\$511.32	\$24.77	\$536.09
SHA100	\$367.33	\$1.88	\$369.21
SHA200	\$1,174.50	\$12.07	\$1,186.57
SHA205	N/A	\$703.35	\$703.35
SHA300	N/A	\$69.76	\$69.76
SHA590	\$101.34	\$3.46	\$104.80
SHA600	N/A	\$8.91	\$8.91
SHA650	\$57.40	\$1.39	\$58.79
SHA800	\$33.75	\$2.86	\$36.61
SHA805	\$14.82	\$2.25	\$17.07
SHE325	\$2.72	\$2.52	\$5.24
SHE540	\$164.91	\$4.82	\$169.73
SHE555	\$5,036.21	\$772.07	\$5,808.28
SHE750	de minimis	N/A	de minimis
SHI390	\$17.27	\$2.95	\$20.22
SHI400	de minimis	N/A	de minimis
SHI635	\$666.17	\$25.50	\$691.67
SHO575	\$348.18	\$17.88	\$366.06
SHR300	\$49.20	\$0.01	\$49.21
SHU275	\$412.68	\$13.43	\$426.11
SHU290	\$394.94	\$2.62	\$397.56
SHY150	N/A	\$71.97	\$71.97
SIA715	N/A	de minimis	de minimis
SIA718	N/A	\$7.05	\$7.05
SIC400	de minimis	N/A	de minimis
SIE385	N/A	\$7.80	\$7.80
SIE390	N/A	de minimis	de minimis
SIE395	\$325.34	N/A	\$325.34
SIM580	\$5.52	N/A	\$5.52
SIN415	N/A	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
SIS475	\$2.72	\$2.52	\$5.24
SIT785	\$2,099.60	\$176.51	\$2,276.11
SIT800	\$286.59	\$2.45	\$289.04
SIT805	\$286.59	\$2.45	\$289.04
SIX600	\$2.76	\$2.76	\$5.52
SIX725	\$77.78	\$5.09	\$82.87
SKC200	\$33.33	\$20.51	\$53.84
SLA835	\$63.71	\$3.46	\$67.17
SLJ400	de minimis	N/A	de minimis
SMI200	de minimis	N/A	de minimis
SMI405	\$8,011.20	\$6.51	\$8,017.71
SMI416	\$7,835.20	\$2.59	\$7,837.79
SMI418	N/A	\$6.27	\$6.27
SMI420	\$183.71	\$4.57	\$188.28
SMI435	\$915.11	\$0.21	\$915.32
SMI450	N/A	de minimis	de minimis
SML100	\$58.51	\$10.36	\$68.87
SMY100	de minimis	de minimis	de minimis
SMY300	\$8.40	\$2.49	\$10.89
SNY100	\$122.99	\$1.65	\$124.64
SNY200	\$620.71	\$0.09	\$620.80
SNY250	\$620.69	N/A	\$620.69
SNY300	de minimis	N/A	de minimis
SOC315	\$103.54	\$2.95	\$106.49
SOF500	de minimis	de minimis	de minimis
SOH150	\$39.74	\$21.12	\$60.86
SOH300	\$13.83	\$3.54	\$17.37
SOM400	de minimis	N/A	de minimis
SOM500	de minimis	N/A	de minimis
SOO475	\$349.07	\$1.60	\$350.67
SOO480	\$1,148.15	\$200.32	\$1,348.47
SOP240	N/A	de minimis	de minimis
SOT615	de minimis	de minimis	de minimis
SOU100	\$5,833.98	\$5.58	\$5,839.56
SOU700	de minimis	N/A	de minimis
SOU745	N/A	de minimis	de minimis
SOU765	\$2,488.48	\$3.40	\$2,491.88
SOW085	\$165.33	\$13.64	\$178.97
SPA225	\$162.28	\$1.90	\$164.18
SPA640	\$141.64	\$13.96	\$155.60
SPA870	\$340.64	\$12.49	\$353.13
SPE055	\$85.99	N/A	\$85.99
SPE125	de minimis	de minimis	de minimis
SPE250	\$40.48	N/A	\$40.48
SPE315	\$38.88	\$3.80	\$42.68
SPE330	\$4.72	\$1.55	\$6.27
SPE335	\$118.39	\$4.00	\$122.39
SPE340	N/A	de minimis	de minimis
SPE345	\$80.37	\$3.72	\$84.09
SPI520	\$60.80	N/A	\$60.80
SPR125	\$262.17	\$3.72	\$265.89
SPR330	\$291.03	\$45.41	\$336.44
SPR335	\$112.77	\$2.41	\$115.18
SPU740	\$3,762.61	\$0.31	\$3,762.92
STA100	\$8.57	\$1.76	\$10.33
STA150	N/A	de minimis	de minimis
STA175	\$222.47	\$0.43	\$222.90
STA200	N/A	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
STA345	\$144.94	\$3.08	\$148.02
STA350	\$10,209.74	\$0.89	\$10,210.63
STA360	\$1,179.83	\$18.06	\$1,197.89
STA365	N/A	de minimis	de minimis
STA368	\$19.71	N/A	\$19.71
STA370	\$428.43	\$19.04	\$447.47
STA380	\$8.61	N/A	\$8.61
STA400	\$228.32	\$9.49	\$237.81
STA425	N/A	de minimis	de minimis
STA450	\$863.89	\$75.49	\$939.38
STA455	\$863.91	\$0.83	\$864.74
STA460	\$6,047.42	\$5.85	\$6,053.27
STA465	\$863.91	\$0.83	\$864.74
STA470	\$431.99	\$0.70	\$432.69
STA475	\$863.91	\$0.83	\$864.74
STA480	\$432.05	\$0.70	\$432.75
STA500	\$63.30	\$3.78	\$67.08
STA520	de minimis	N/A	de minimis
STE080	\$5.80	\$0.93	\$6.73
STE085	\$5.42	\$0.92	\$6.34
STE090	\$91.31	\$2.98	\$94.29
STE095	\$7.62	\$2.72	\$10.34
STE100	\$8.49	\$0.40	\$8.89
STE101	\$14.36	\$2.55	\$16.91
STE117	N/A	\$57.31	\$57.31
STE180	\$670.36	N/A	\$670.36
STE185	\$11.13	\$1.49	\$12.62
STE195	\$147.15	\$2.20	\$149.35
STE205	\$751.96	\$6.51	\$758.47
STE210	\$147.16	\$4.68	\$151.84
STE215	\$1,046.24	\$9.07	\$1,055.31
STE400	\$153.50	N/A	\$153.50
STE475	N/A	de minimis	de minimis
STE580	\$913.33	\$4.43	\$917.76
STE645	\$19.85	N/A	\$19.85
STE655	\$19.85	N/A	\$19.85
STE660	\$19.85	N/A	\$19.85
STE668	\$467.42	N/A	\$467.42
STE670	\$126.98	N/A	\$126.98
STE675	\$28.42	\$1.29	\$29.71
STE680	\$28.42	N/A	\$28.42
STE765	de minimis	de minimis	de minimis
STE770	\$90.42	N/A	\$90.42
STE800	\$8.40	\$2.49	\$10.89
STO205	de minimis	N/A	de minimis
STO250	\$84.56	\$14.40	\$98.96
STO325	\$9.62	\$2.06	\$11.68
STO400	\$76.96	N/A	\$76.96
STO515	N/A	de minimis	de minimis
STR035	\$182.67	\$0.31	\$182.98
STR040	\$1,513.17	\$68.47	\$1,581.64
STR050	\$49.19	N/A	\$49.19
STR135	\$456.95	\$0.26	\$457.21
STR465	\$244.31	\$1.58	\$245.89
STR466	\$26,049.92	\$8.26	\$26,058.18
STR467	\$26,049.92	\$8.26	\$26,058.18
STR480	\$2,314.67	\$4.77	\$2,319.44
STR490	\$76.79	\$4.21	\$81.00

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
STR495	\$307.08	\$3.28	\$310.36
STR500	\$614.13	\$3.71	\$617.84
STR505	\$184.39	\$7.28	\$191.67
STR510	\$30.68	\$1.56	\$32.24
STR515	\$30.68	\$1.56	\$32.24
STU835	\$49.13	\$5.38	\$54.51
SUR300	N/A	de minimis	de minimis
SVE600	N/A	de minimis	de minimis
SWA750	de minimis	N/A	de minimis
SWE065	\$21.19	\$0.81	\$22.00
SWE145	\$40.57	\$3.65	\$44.22
SWI800	de minimis	N/A	de minimis
SYK300	\$338.50	\$0.36	\$338.86
TAL240	\$2,733.32	\$1.17	\$2,734.49
TAN135	\$8.71	\$1.62	\$10.33
TAR615	\$255.76	\$6.37	\$262.13
TAY250	de minimis	N/A	de minimis
TAY300	de minimis	N/A	de minimis
TAY345	\$313.89	\$3.57	\$317.46
TAY347	\$176.04	\$0.04	\$176.08
TAY348	\$39.30	N/A	\$39.30
TAY350	\$3,933.25	\$43.21	\$3,976.46
TAY355	\$622.11	\$1.94	\$624.05
TAY360	\$152.22	\$0.24	\$152.46
TCP600	\$1,181.49	\$0.73	\$1,182.22
TEA230	\$616.83	\$0.58	\$617.41
TEA240	\$168.54	\$2.28	\$170.82
TEA245	\$122.99	\$1.65	\$124.64
TEA250	\$122.99	\$1.65	\$124.64
TEA255	\$122.99	\$1.65	\$124.64
TEA260	\$122.99	\$1.65	\$124.64
TEC315	\$925.28	\$0.62	\$925.90
TEC320	\$1,269.84	\$0.73	\$1,270.57
TEC325	\$29.83	\$3.06	\$32.89
TEC350	\$172.27	\$1.80	\$174.07
TEC400	\$172.28	\$1.80	\$174.08
TEE080	\$8,310.70	\$0.64	\$8,311.34
TEE100	\$33,276.71	\$12.13	\$33,288.84
TEM400	\$834.63	\$0.12	\$834.75
TEM515	\$13.34	\$3.04	\$16.38
TEP115	N/A	\$82.24	\$82.24
TEP117	N/A	\$113.57	\$113.57
TEP345	\$4,644.12	\$1.91	\$4,646.03
TER095	\$92.49	\$13.64	\$106.13
TET100	\$2,878.31	\$0.95	\$2,879.26
TET550	\$21,816.36	\$456.60	\$22,272.96
THA415	N/A	de minimis	de minimis
THA475	de minimis	N/A	de minimis
THA500	\$9.82	\$9.34	\$19.16
THE320	\$1,674.94	\$10.20	\$1,685.14
THO100	\$8.57	\$1.76	\$10.33
THO500	N/A	de minimis	de minimis
THO530	\$404.46	\$90.88	\$495.34
THO535	\$735.56	\$16.19	\$751.75
THO538	\$714.05	\$0.85	\$714.90
THO540	\$76.10	\$4.72	\$80.82
THO550	de minimis	N/A	de minimis
THO555	\$26.27	\$1.42	\$27.69

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
THO565	\$63.30	\$3.78	\$67.08
THO570	\$129.75	\$4.17	\$133.92
THO573	N/A	de minimis	de minimis
THO575	\$1,566.10	\$11.27	\$1,577.37
THO580	N/A	de minimis	de minimis
THU500	\$805.71	\$6.76	\$812.47
THU655	\$463.29	\$15.68	\$478.97
TIE195	N/A	de minimis	de minimis
TIE215	N/A	\$38.12	\$38.12
TIM230	\$12,354.71	\$7.57	\$12,362.28
TIM575	\$45.69	\$0.73	\$46.42
TKG600	\$11.14	\$7.36	\$18.50
TLW350	N/A	de minimis	de minimis
TOD212	\$3,465.27	\$695.90	\$4,161.17
TOW300	\$261.46	N/A	\$261.46
TOW500	de minimis	N/A	de minimis
TRE455	\$26.00	\$3.15	\$29.15
TRE600	de minimis	N/A	de minimis
TRE955	N/A	de minimis	de minimis
TRE960	\$206.51	\$6.34	\$212.85
TRG200	\$8.40	\$2.49	\$10.89
TRIO50	\$442.80	\$0.38	\$443.18
TRIO75	\$450.93	\$1.17	\$452.10
TRI100	N/A	de minimis	de minimis
TRI150	de minimis	N/A	de minimis
TRI165	N/A	de minimis	de minimis
TRI167	\$116.29	N/A	\$116.29
TRI170	N/A	de minimis	de minimis
TRI200	\$181.82	\$3.84	\$185.66
TRI580	N/A	de minimis	de minimis
TRI765	N/A	\$24.48	\$24.48
TRO395	N/A	de minimis	de minimis
TRU100	\$8.57	\$1.76	\$10.33
TRU500	de minimis	N/A	de minimis
TUC375	\$38.06	\$0.36	\$38.42
TUG285	N/A	de minimis	de minimis
TUL715	\$69.58	\$4.33	\$73.91
TUR585	\$602.40	\$2.62	\$605.02
TYL210	\$76.10	\$3.90	\$80.00
UHL325	\$26.41	\$3.19	\$29.60
UHL330	\$26.00	\$3.15	\$29.15
ULA480	\$257.89	\$2.45	\$260.34
UND420	\$84.06	N/A	\$84.06
UNI800	N/A	de minimis	de minimis
UNI835	\$636.52	\$1.96	\$638.48
UNI840	de minimis	N/A	de minimis
UNR815	\$3,012.71	\$97.24	\$3,109.95
URS200	\$27.85	\$0.91	\$28.76
VAL220	\$35.87	\$4.24	\$40.11
VAN370	\$108.37	\$47.83	\$156.20
VAN375	\$29.17	\$4.12	\$33.29
VAN450	N/A	de minimis	de minimis
VAN475	\$51.58	\$4.53	\$56.11
VAN645	\$8.33	\$4.76	\$13.09
VAR150	\$76.10	N/A	\$76.10
VAR200	\$238.01	\$126.16	\$364.17
VAS645	N/A	\$9.37	\$9.37
VAU435	\$38.90	\$2.18	\$41.08

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
VEL170	N/A	de minimis	de minimis
VER355	\$4.17	\$1.30	\$5.47
VES755	N/A	de minimis	de minimis
VIC435	\$7.98	N/A	\$7.98
VIC440	\$7.98	\$2.81	\$10.79
VIC445	\$50.85	\$3.69	\$54.54
VIE500	\$252.79	\$0.05	\$252.84
VIE600	\$758.39	\$69.56	\$827.95
VIE750	\$76,153.29	\$43.98	\$76,197.27
VIN300	\$6.90	\$1.79	\$8.69
VOG820	\$4.33	\$1.96	\$6.29
VOT150	\$4,760.25	\$4,495.56	\$9,255.81
VPS710	N/A	\$296.07	\$296.07
VPS750	N/A	de minimis	de minimis
VRO615	N/A	de minimis	de minimis
WAC275	N/A	de minimis	de minimis
WAG500	\$622.90	\$48.71	\$671.61
WAG550	\$339.63	N/A	\$339.63
WAG582	N/A	de minimis	de minimis
WAG583	N/A	\$7.07	\$7.07
WAG590	\$38.06	\$0.34	\$38.40
WAI720	\$47.18	\$3.01	\$50.19
WAI725	\$47.18	\$3.01	\$50.19
WAI730	\$29.13	\$0.35	\$29.48
WAL380	\$1,421.30	\$19.84	\$1,441.14
WAL425	\$59.98	N/A	\$59.98
WAL430	\$59.98	\$1.31	\$61.29
WAL475	\$320.32	\$3.38	\$323.70
WAL480	N/A	\$530.41	\$530.41
WAL485	N/A	de minimis	de minimis
WAL490	N/A	\$37.78	\$37.78
WAL493	\$277.78	N/A	\$277.78
WAL495	N/A	de minimis	de minimis
WAL500	N/A	de minimis	de minimis
WAL505	N/A	de minimis	de minimis
WAL510	N/A	\$5.59	\$5.59
WAL550	\$26.94	\$3.86	\$30.80
WAL555	\$8.58	\$1.86	\$10.44
WAL590	\$1,804.67	\$0.59	\$1,805.26
WAL600	\$119.00	\$0.13	\$119.13
WAN500	de minimis	N/A	de minimis
WAP500	de minimis	N/A	de minimis
WAR190	\$96.48	\$0.96	\$97.44
WAR200	\$242.00	\$26.75	\$268.75
WAR232	\$115.13	N/A	\$115.13
WAR300	\$30.68	\$1.65	\$32.33
WAR400	\$463.05	\$20.92	\$483.97
WAR700	\$143.67	\$5.03	\$148.70
WAR950	N/A	\$202.88	\$202.88
WAR955	N/A	de minimis	de minimis
WAS755	N/A	de minimis	de minimis
WAT050	de minimis	N/A	de minimis
WAT100	\$9,723.21	\$9.32	\$9,732.53
WAT150	\$26,290.59	\$2,411.40	\$28,701.99
WAT700	\$1,029.94	\$128.13	\$1,158.07
WAT805	\$63.53	\$3.79	\$67.32
WAT810	\$76.79	\$4.21	\$81.00
WAT825	\$258.89	\$4.05	\$262.94

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
WAT830	\$276.80	\$5.37	\$282.17
WAY595	\$29,499.58	\$15.62	\$29,515.20
WCT650	N/A	\$99.45	\$99.45
WEB150	\$547.88	\$1.79	\$549.67
WEB155	\$386.07	\$1.00	\$387.07
WEB205	\$1,143.80	\$45.11	\$1,188.91
WEB215	\$38.35	\$3.00	\$41.35
WEB220	\$602.40	\$2.62	\$605.02
WEE415	\$5.53	\$1.31	\$6.84
WEG545	\$583.88	\$1.04	\$584.92
WEI155	\$1,295.58	\$73.39	\$1,368.97
WEI160	\$1,295.59	\$73.39	\$1,368.98
WEI200	N/A	de minimis	de minimis
WEI300	\$10.37	\$2.62	\$12.99
WEL100	N/A	de minimis	de minimis
WEL150	\$670.36	N/A	\$670.36
WEL470	N/A	\$7.22	\$7.22
WES780	\$99.84	N/A	\$99.84
WES800	N/A	de minimis	de minimis
WES815	N/A	de minimis	de minimis
WES830	\$14.83	\$7.99	\$22.82
WES840	\$7.57	\$2.67	\$10.24
WEY500	\$5.69	\$0.37	\$6.06
WHA675	\$134.85	\$9.68	\$144.53
WHA700	\$561.43	N/A	\$561.43
WHE150	\$613.65	\$54.69	\$668.34
WHE215	\$71.89	\$3.69	\$75.58
WHH685	N/A	de minimis	de minimis
WHI700	N/A	\$202.62	\$202.62
WHI800	\$6,445.98	\$1.55	\$6,447.53
WHI805	N/A	\$10.91	\$10.91
WHI810	\$7,658.78	\$6.30	\$7,665.08
WHI820	\$675.93	\$0.09	\$676.02
WIE755	\$1,022.33	\$46.57	\$1,068.90
WIL100	\$51.48	N/A	\$51.48
WIL135	N/A	de minimis	de minimis
WIL150	\$16.01	\$10.49	\$26.50
WIL155	\$55.69	\$1.60	\$57.29
WIL160	\$46.44	\$1.67	\$48.11
WIL165	\$55.69	\$1.60	\$57.29
WIL170	\$4.17	\$1.30	\$5.47
WIL180	\$1,567.23	\$13.71	\$1,580.94
WIL200	\$98.01	\$11.95	\$109.96
WIL215	\$1,190.16	\$0.44	\$1,190.60
WIL230	\$453.21	\$0.62	\$453.83
WIL248	\$171.30	\$0.10	\$171.40
WIL250	\$20.15	\$0.98	\$21.13
WIL300	\$295.01	\$29.06	\$324.07
WIL400	\$22.34	\$2.00	\$24.34
WIL455	\$40.04	\$11.03	\$51.07
WIL457	\$2,157.17	\$0.45	\$2,157.62
WIL460	\$77.21	\$7.25	\$84.46
WIL467	\$2,157.17	\$0.45	\$2,157.62
WIL470	\$68.68	\$6.15	\$74.83
WIL480	de minimis	N/A	de minimis
WIL500	\$22.32	\$2.00	\$24.32
WIL505	\$2,157.17	\$0.45	\$2,157.62
WIL510	N/A	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
WIL515	N/A	de minimis	de minimis
WIL525	N/A	de minimis	de minimis
WIL535	\$602.40	\$2.69	\$605.09
WIL550	\$10,859.47	\$0.64	\$10,860.11
WIL585	N/A	\$116.33	\$116.33
WIL650	\$8.90	\$2.20	\$11.10
WIL690	de minimis	de minimis	de minimis
WIL700	\$1,844.38	\$2.47	\$1,846.85
WIL710	\$693.65	\$38.90	\$732.55
WIN195	\$8.95	\$3.45	\$12.40
WIN200	\$13.83	\$3.54	\$17.37
WIN423	\$16.92	N/A	\$16.92
WIN450	\$1,695.55	\$70.69	\$1,766.24
WIS715	\$28.68	\$6.55	\$35.23
WIT780	N/A	de minimis	de minimis
WIT785	\$685.45	\$0.39	\$685.84
WIT790	\$17,600.45	\$8.09	\$17,608.54
WIT800	\$17,600.06	\$8.10	\$17,608.16
WKL100	N/A	\$10.91	\$10.91
WOL295	\$142.10	\$15.27	\$157.37
WOL305	N/A	\$8.22	\$8.22
WOL310	N/A	de minimis	de minimis
WOL350	\$10.28	\$2.61	\$12.89
WOL610	\$1,346.45	\$2.03	\$1,348.48
WOL750	de minimis	N/A	de minimis
WOO100	\$1,657.27	\$0.24	\$1,657.51
WOO150	de minimis	N/A	de minimis
WOO200	\$11.03	N/A	\$11.03
WOO205	\$10.32	\$3.17	\$13.49
WOO255	\$155.41	\$4.76	\$160.17
WOO325	N/A	\$23.12	\$23.12
WOO360	N/A	de minimis	de minimis
WOO365	N/A	de minimis	de minimis
WOO370	N/A	de minimis	de minimis
WOO400	N/A	\$8.70	\$8.70
WOR485	N/A	\$9.86	\$9.86
WOR490	\$21.20	\$0.81	\$22.01
WOR735	N/A	de minimis	de minimis
WRI365	\$4,819.51	\$4.65	\$4,824.16
WRI375	\$2,734.63	\$44.37	\$2,779.00
WRI380	\$4,599.21	\$2.18	\$4,601.39
WRI385	\$38.47	\$3.69	\$42.16
WUN600	\$57.77	N/A	\$57.77
WWW600	\$235.67	\$17.87	\$253.54
XP2100	\$5,646.76	\$299.85	\$5,946.61
YAL215	N/A	de minimis	de minimis
YEA315	\$46.79	\$2.67	\$49.46
YEA600	\$184.67	\$22.84	\$207.51
YEL150	\$48.40	\$1.36	\$49.76
YEL335	N/A	\$17.40	\$17.40
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	\$20.21	\$1.72	\$21.93
YOS700	\$9.62	\$2.06	\$11.68
YOS705	\$9.27	N/A	\$9.27
YOS710	\$456.95	\$0.26	\$457.21

Estimated Net Settlement Amount to Class Members

<u>Owner Code</u>	<u>Class I - Estimated Net Settlement Amount to Class Members</u>	<u>Class II - Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
YOS715	\$456.95	\$0.26	\$457.21
YOS720	\$51.87	\$3.22	\$55.09
YOS730	\$50.00	\$2.93	\$52.93
YOS735	\$49.93	\$2.93	\$52.86
YOS740	\$4.33	\$3.37	\$7.70
YOS750	\$739.88	\$11.01	\$750.89
YOS755	\$739.92	\$11.01	\$750.93
YOS760	\$4.33	\$2.27	\$6.60
YOS765	\$20.00	\$2.42	\$22.42
YOS770	\$4.40	\$2.16	\$6.56
YOU415	\$48.86	\$3.77	\$52.63
YOU417	\$7.39	N/A	\$7.39
YOU425	\$5.62	\$2.10	\$7.72
YOU426	de minimis	N/A	de minimis
YOU427	\$22.95	\$4.88	\$27.83
YUK500	N/A	\$249.71	\$249.71
ZEN235	N/A	\$8.08	\$8.08
ZEP500	N/A	\$22.62	\$22.62
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 - Estimated Net Settlement Amount to Operator</u>	<u>Class II - Estimated Net Settlement Amount to Operator</u>	<u>Total Estimated Net Settlement Amount to Operator</u>
CHAPARRAL ENERGY LLC	\$39,207.01	\$5.44	\$39,212.45
CHESAPEAKE EXPLORATION LLC	\$334.20	\$4.02	\$338.22
CIMAREX ENERGY CO	\$20,588.75	\$1.18	\$20,589.93
CONTINENTAL RESOURCES INC	\$407,177.98	\$23,937.14	\$431,115.12
CRAWLEY PETROLEUM CORP	\$628.92	\$0.01	\$628.93
DEVON ENERGY PRODUCTION CO LP	\$255,364.62	\$3,167.09	\$258,531.71
SKYCAP ENERGY LLC	\$11,021.42	\$70.19	\$11,091.61