

	<u>Quantity</u>
Presented Claims	549
Timely Claims	470
Late Claims	79
Paper Claims	11
Online Claims	26
Bulk Claims	512
Authorized Claims	415
Timely Eligible Claims	360
Late But Otherwise Eligible Claims	55
Claims Rejected in Full	134
Duplicate Claims	8
Withdrawn Claims	1
Replaced Claims	35
No Loss	58
No Supporting Documentation	32
Audited Claims	
Claims Subject to Transaction-Level Audit	5
Claims Rejected where No Audit Response Received	0
Claims where Audit Response Submitted	5
Claims Passing Transaction Audit	5

		<u>Percentage of Authorized Claims</u>
Recovery Information		
Authorized Claimants receiving a payment in Initial Distribution	415	100%
Authorized Claimants receiving Minimum Payment (paid in full)	205	49%
Authorized Claimants receiving Distribution Amount of less than \$100,000 (paid in full)	182	44%
Authorized Claimants receiving Distribution Amount of greater than \$100,000 (subject to 5% Reserve)	28	7%
Net Settlement Fund (estimated as of August 31, 2025)	\$12,072,933.72	
Total Net Artificiality Paid of all Authorized Claimants with Net Artificiality Paid (i.e. , sum of all Total Net Artificiality Paid for all eligible claims)	\$968,655,893.35	
Total Net Loss of all Authorized Claimants with Net Loss (i.e. , sum of all Net Losses of all eligible claims)	\$267,749,170.15	
Maximum Recovery	\$1,239,480.31	
Minimum Payment	\$500.00	
Median Recovery (excluding Claimants receiving the Minimum Payment)	\$7,911.95	
Average Recovery (excluding Claimants receiving the Minimum Payment)	\$54,510.72	
Total Funds Distributed in Initial Distribution	\$11,549,750.88	
Reserve	\$523,182.84	