

**IN THE UNITED STATES DISTRICT COURT FOR  
THE NORTHERN DISTRICT OF OKLAHOMA**

(1) OGP, LLC, on behalf of itself and all others  
similarly situated,

Plaintiff,

v.

Case No. 22-CV-382-JFH-JFJ

(1) CONTANGO RESOURCES, LLC,

Defendant.

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**CLASS REPRESENTATIVE’S MOTION FOR FINAL APPROVAL  
OF CLASS ACTION SETTLEMENT & BRIEF IN SUPPORT**

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Class Representative OGP, LLC (“Class Representative” or “Plaintiff”), moves the Court for final approval of the:

1. Proposed Class Action Settlement;<sup>1</sup>
2. Notice of Settlement and Plan of Notice; and
3. Proposed Initial Plan of Allocation.

Class Representative’s proposed Judgment is attached as **Exhibit 1**<sup>2</sup>, and Declaration of Adam R. W. Farr with Initial Plan of Allocation attached as Farr Exhibit 2 as **Exhibit 2**. With no objections filed to date and, as of this date, only nine (9) opt-outs of the over twenty (20) thousand potential class members, Class Representative submits that the Settlement is fair, reasonable, and adequate and should be finally approved. **Exhibit. 3**, Declaration of Class

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<sup>1</sup> The Proposed Class Action Settlement consists of the Settlement Agreement (Doc. 34-1) and the Supplement (Docs. 37 and 37-1).

<sup>2</sup> The proposed judgment was attached as Exhibit 2 to the Settlement Agreement (“SA”), Doc. 34-1. Class Counsel will also submit native versions of the proposed orders to the Court in advance of the Final Fairness Hearing and after the opt-out and objection deadline (April 2, 2024) has passed.

Representative (“Class Rep. Decl.”).<sup>3</sup>

## BACKGROUND

In the interest of brevity, Class Representative will not recite the entire background of this Litigation. Rather, Class Representative refers the Court to the Motion for Preliminary Approval (Doc. 34), the Unopposed Supplement to Exhibit 1 to Plaintiff’s Unopposed Motion to Certify Class (Doc. 37 and 37-1), the Joint Declaration of Class Counsel (“Joint Counsel Decl.”) (**Exhibit 4**), the pleadings on file, and any other matters of which the Court may take judicial notice, all of which are incorporated as if fully set out in this memorandum.

On January 17, 2024, the Court issued an order preliminarily approving the Settlement, approving the Plan of Notice, and setting a date of April 23, 2024, for the Final Fairness Hearing. Doc. 36 at 8, ¶ 13 (“Preliminary Approval Order”). The Court also approved the Notices of Proposed Settlement of Class Action (“Class Notices”), for mailing and publication. *Id.* at 6–7. The Court ordered that Notice be given to Class Members in accordance with the Plan of Notice as outlined in the Settlement Agreement and found that the Notices being provided “are the best notice practicable under the circumstances, constitute due and sufficient notice to all persons and entities entitled to receive such notice, and fully satisfy the requirements of applicable laws, including due process and Federal Rule of Civil Procedure 23.” *Id.* at 5–6, ¶ 8. Since preliminary approval, Notice was mailed, by first-class mail, as ordered by the Court, to thousands of potential members of the Settlement Class between February 16, 2024, and the present. **Exhibit 5**, Declaration of Jennifer M. Keough Regarding Notice of Settlement (“Keough Decl.”) at 3, ¶¶ 6–8. Notice was also published on the settlement website and, on February 22, 2024, in *The Oklahoman* and *The Tulsa World*. *Id.* at 3–4, ¶¶ 9–10.

The facts regarding certification haven’t changed since the Court entered the

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<sup>3</sup> Capitalized terms not otherwise defined shall have the meaning ascribed to them in the SA.

Preliminary Approval Order—class certification remains proper. A general plan of allocation was described in the Notices, along with the other material terms of the SA. *See Ex. 5*, Keough Decl. at Exs. A, C; SA, Doc. 34-1. Consistent with the Notices and the Plan of Allocation, the preliminary allocation shows the proposed distributions to each member of the Settlement Class and an amount of distribution. The Initial Plan of Allocation—prepared by Plaintiff’s expert, Adam Farr—assumes the Court approves the requests for reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and the requests for Plaintiff’s Attorneys’ Fees and a Case Contribution Award. The SA contemplates that Class Representative will move the Court for a Distribution Order based upon a Final Plan of Allocation within sixty (60) days after the Effective Date, with the benefit of the Court’s ruling on those requests. *See* Doc. 34-1 at 24, ¶ 6.4.

Following mailing of the Notices, Members of the Settlement Class have until April 2, 2024 to request exclusion or file an objection. Only nine (9) requests for exclusion and zero objections have been received as of the time of this filing.<sup>4</sup> *See Ex. 5*, Keough Decl. at 4–5 ¶¶ 14–17. The small number of opt-outs from and no objections to the Settlement thus far support the conclusion that the Settlement and Plan of Allocation are fair, adequate, reasonable, and in the best interests of the Settlement Class such that final approval should be granted.

### **ARGUMENT & AUTHORITY**

The Court should grant final approval of the Settlement. The procedure for reviewing a proposed class action settlement is a well-established two-step process. First, the Court conducts a preliminary analysis to determine if the settlement should be preliminarily

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<sup>4</sup> Because this Motion is due before the exclusion and objection deadline (April 2, 2024), Class Representative will submit a supplement detailing the requests for exclusion and objections, if any, received and indicate those that were properly submitted.

approved such that the class should be notified of the pendency of a proposed settlement. Manual for Complex Litigation § 21.632 (4th ed. 2004). Second, the class is notified and provided an opportunity to be heard at a fairness hearing before the settlement is finally approved. Alba Conte & Herbert B. Newberg, *Newberg on Class Actions* § 11.25, at 38 (4th ed. 2002). The Court already carried out this first step with its Preliminary Approval Order, and notice was effectuated pursuant to the terms of the SA and in the form and manner approved by the Court. *See Ex. 5*, Keough Decl. at 2–4, ¶¶ 4–13. As to the final step, courts in the Tenth Circuit consider four factors when deciding whether to finally approve a class action settlement:

- a. Whether the proposed settlement was fairly and honestly negotiated;
- b. Whether serious questions of law and fact exist, placing the ultimate outcome of the litigation in doubt;
- c. Whether the value of an immediate recovery outweighs the mere possibility of future relief after protracted and expensive litigation; and
- d. Whether, in the parties' judgment, the settlement is fair and reasonable.

*See Rutter & Wilbanks Corp. v. Shell Oil Co.*, 314 F.3d 1180, 1188 (10th Cir. 2002); *Jones v. Nuclear Pharmacy, Inc.*, 741 F.2d 322, 324 (10th Cir. 1984); *see also* Fed. R. Civ. P. 23(e)(2). Each factor supports final approval of the Settlement here.

**1. The Court Properly Certified the Settlement Class for Settlement Purposes and Should Confirm this Finding by Finally Certifying the Settlement Class Under Rule 23**

Before addressing the four factors, the Court must find class certification remains appropriate for settlement purposes. The Court already certified the following Settlement Class:

All non-excluded persons or entities who, during the Claim Period: (1) received Late Payments from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before May 31, 2023; and

(2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before May 31, 2023. A “Late Payment” for purposes of this class definition means payment of proceeds from the sale of oil or gas production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10.

Excluded from this class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) any Indian Tribe as defined at 30 U.S.C. § 1702 (4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (4) officers of the court; (5) Dan McClure and Kelly McClure Callant and any entity owned or controlled by such parties; (6) Tip Top Oil & Gas; (7) amounts attributable to Owners in suspense with a “TI” suspense code or corresponding numerical code connoting title issues [to include but not limited to 49802, 57774, 58849]; and (8) persons or entities that Plaintiff’s counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct.

Doc. 36 at 2–3, ¶ 3. Class certification remains proper under Rule 23(a) and (b)(3) for settlement purposes for the reasons set forth in the Preliminary Approval Motion (*See* Doc. 34). And Defendant consents to certification of the Settlement Class for the purpose of settlement.

The prerequisites for class certification under Rule 23(a) and (b)(3) are satisfied. First, Rule 23(a)(1)’s numerosity requirement is satisfied because the Settlement Class consists of thousands of owners, whose joinder would be impracticable. **Ex. 5**, Keough Decl. at 2, ¶ 4; *see also Trevizo v. Adams*, 455 F.3d 1155, 1161–62 (10th Cir. 2006). Second, Rule 23(a)(2)’s commonality requirement is met because “many questions of law and fact exist that could be answered uniformly for the Settlement Class using common evidence.” *Tyson Foods, Inc. v. Bouaphakeo*, 136 S. Ct. 1036, 1045 (2016); *see also Menocal v. GEO Grp., Inc.*, 882 F.3d 905, 914 (10th Cir. 2018) (“A finding of commonality requires only a single question of law or fact common to the entire class” (internal citations omitted)). Each of these common issues stems from a common body of law—the statutory law of the State of Oklahoma. The real property interests at issue are property located in the State of Oklahoma,

and the payments at issue are governed by Oklahoma substantive law. Thus, any choice of law analysis would result in the application of Oklahoma law to the legal claims and, as such, there are no other states' laws implicated by this action, nor any other choice of law issues that could affect the Court's commonality analysis here. *See id.* Third, Rule 23(a)(3)'s typicality requirement is satisfied because Defendant treated all owners the same for purposes of paying statutory interest under the PRSA, the same legal theories and fact issues underlie each Class Member's claims, and all Class Members suffered the same type of injury arising out of the same facts that can be proven by the same, common evidence. *DG ex rel. Stricklin v. Devaughn*, 594 F.3d 1188, 1198-99 (10th Cir. 2010). Finally, Rule 23(a)(4)'s adequacy of representation requirement is satisfied because there are no conflicts—minor or otherwise—between Class Representative and the other Class Members. **Ex. 3**, Class Rep. Decl.; *see Tennille v. Western Union Co.*, 785 F.3d 422, 430 (10th Cir. 2015) (“Only a conflict that goes to the very subject matter of the litigation will defeat a party's claim of representative status.”) (internal citation omitted). Class Representative and Class Counsel have prosecuted the Litigation vigorously and Class Counsel is unquestionably qualified to represent the Class here. *See Ex. 4*, Joint Counsel Decl. at 1–5, ¶¶ 1–26.

Additionally, Rule 23(b)(3)'s predominance and superiority requirements are satisfied here. *Tyson Foods*, 136 S. Ct. at 1045; *Menocal*, 882 F.3d 905, 914–15 (“[T]he predominance prong asks whether the common, aggregation-enabling, issues in the case are more prevalent or important than the non-common, aggregation-defeating, individual issues” (citations omitted)); *In re Urethane Antitrust Litig.*, 768 F.3d 1245, 1255 (10th Cir. 2014); *CGC Holding Co., LLC v. Broad & Cassel*, 773 F.3d 1076, 1087 (10th Cir. 2014). The predominance requirement is met because the substantive claims are all common (Oklahoma law under Oklahoma choice-of-law principles) as are the aggregation-enabling issues of fact (chiefly, Defendant's common course of late payments without interest to

Class Members). The common questions under the shared law predominate over—and are more important than—any potential individual issues that theoretically could arise in the Litigation. And the superiority requirement is satisfied because resolving the Litigation through the classwide Settlement is far superior to any other method for fairly and efficiently adjudicating these claims.

The Court properly certified the Settlement Class and, because Class Representative has proven that each of the requirements for certification under Rule 23(a) and (b)(3) remain satisfied, this finding should be confirmed with the final certification of the Settlement Class under Rule 23.

## **2. The Court Should Grant Final Approval of the Settlement**

The Court should finally approve the Settlement as fair and reasonable. The Court has broad discretion in deciding whether to grant approval of a class action settlement. *Jones*, 741 F.2d at 324. “As a general policy matter, federal courts favor settlement, especially in complex and large-scale disputes, so as to encourage compromise and conserve judicial and private resources.” *In re Global Crossing Sec. & ERISA Litig.*, 225 F.R.D. 436, 455 (S.D.N.Y. 2004); *see also In re Warfarin Sodium Antitrust Litig.*, 391 F.3d 516, 535 (3d Cir. 2004) (“[T]here is an overriding public interest in settling class action litigation, and it should therefore be encouraged.”). As demonstrated below, each of the four factors identified by the Tenth Circuit weighs in favor of final approval.

### **A. The Settlement is the product of extensive arm’s-length negotiations between experienced counsel.**

The fact that the Settlement was fairly and honestly negotiated by qualified, experienced counsel supports final approval. *See Reed v. GM Corp.*, 703 F.2d 170, 175 (5th Cir. 1983) (“[T]he value of the assessment of able counsel negotiating at arm’s length cannot be gain-said.”). The fairness of the negotiation process is to be examined with reference to the experience of counsel, the vigor with which the case was prosecuted, and any coercion or



collusion that may have affected the negotiations.

Here, the Settlement is the product of extensive arm's-length negotiations between the Parties' experienced counsel at mediation presided over by Bradley A. Gungoll. *See Ex. 4*, Joint Counsel Decl. at 3 - 4, ¶¶ 12–14. The use of a formal settlement process supports the conclusion that the Settlement was fairly and honestly negotiated. *See Ashley v. Reg'l Transp. Dist.*, No. 05-CV-01567-WYD-BNB, 2008 WL 384579, at \*6 (D. Colo. Feb. 11, 2008) (finding settlement fairly and honestly negotiated where the parties engaged in formal settlement mediation and negotiations over four months). And the assistance of an experienced mediator “in the settlement negotiations strongly supports a finding that they were conducted at arm's-length and without collusion.” *In re Telik, Inc. Sec. Litig.*, 576 F. Supp. 2d 570, 576 (S.D.N.Y. 2008). Here the parties engaged an experienced mediator whose involvement culminated in a classwide settlement.

Additionally, Class Counsel has unique experience with oil-and-gas royalty underpayment and late payment class actions. Randy C. Smith and Associates, PLLC, and Brady Smith Law, PLLC regularly represent plaintiffs in oil-and-gas class actions and have obtained settlements in numerous underpayment or late payment class actions in Oklahoma state and federal courts.<sup>5</sup> Class Counsel are experienced and qualified counsel and represented the Settlement Class honestly and fairly during the Litigation and settlement negotiations. *See Ex. 4*, Joint Counsel Decl. at 1–5, ¶¶ 1–26.

Class Counsel's experience positioned them well to comprehensively examine the large amount of information and data produced in the Litigation, enabling the Parties to make informed decisions about the strengths and weaknesses of their respective cases. *See, e.g.*,

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<sup>5</sup> *See e.g. Rice v. Burlington Res. Oil & Gas Co. LP*, No. 20-CV-431-GKF-SH (N.D. Okla. 2020); *Wake Energy, LLC v. EOG Res. Inc.*, No. 20-CV-183-ABJ (D. Wyo. 2020); *Mitchell v. Red Bluff Res. Operating, LLC*, No. CJ-21-323 (D.C. Canadian County); *El Dorado v. Coffeyville Res. Refining & Marketing, LLC*, No. 21-CV-00542-GKF-JFJ (N.D. Okla. 2021); *Ritter v. Foundation Energy Management, LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla. 2022); *Broadbent v. Presidio Petroleum, LLC*, No. CV-22-15 (D.C. Roger Mills County).



*Id.* at 3–5, ¶¶ 10–26; *Childs v. Unified Life Ins. Co.*, No. 10-CV-23-PJC, 2011 WL 6016486, at \*12 (N.D. Okla. Dec. 2, 2011). Further, Class Representative was involved in the mediation and negotiations and believes the settlement process resulted in an excellent recovery for the Settlement Class. *See Ex. 3*, Class Rep. Decl. Class Representative expended time and resources prosecuting the Litigation, including communicating with Class Counsel, providing documents and information, and participating in the mediation and negotiations that led to the Settlement. *Id.* The Parties and their lawyers were well prepared for the serious and intelligent negotiations that ultimately led to the Settlement.

These facts demonstrate the Settlement resulted from serious, informed, and non-collusive negotiations between skilled and dedicated attorneys. The first factor supports final approval.

**B. Serious questions of law and fact exist, placing the ultimate outcome in doubt.**

The existence of serious questions of law and fact place the ultimate outcome of this Litigation in doubt, and such doubt “tips the balance in favor of settlement because settlement creates a certainty of some recovery and eliminates doubt, meaning the possibility of no recovery after long and expensive litigation.” *McNeely v. Nat’l Mobile Health Care, LLC*, No. 07-CV-933-M, 2008 WL 4816510, at \*13 (W.D. Okla. Oct. 27, 2008) (internal citations omitted).

There are numerous factual and legal issues about which the Parties disagree—issues that would ultimately be decided by a court or a jury. Despite Class Representative’s optimism regarding their chances at class certification and trial, the Parties vehemently disagree on numerous factual and legal issues, and Defendant denies any wrongdoing giving rise to liability for late payment of oil-and-gas proceeds. Settlement renders the resolution of these issues unnecessary and provides a guaranteed recovery in the face of uncertainty. Because

this Litigation presents serious issues of law and fact that place the ultimate outcome in doubt, the second factor supports final approval of the Settlement.

**C. The value of immediate recovery outweighs the mere possibility of future relief after long and expensive litigation.**

The complexity, uncertainty, expense, and likely duration of further litigation and appeals also support approval of the proposed Settlement. The immediate value of the \$8,100,000.00 cash recovery alone outweighs the uncertainty, additional expense, and likely duration of further litigation. The Settlement Class is “better off receiving compensation now as opposed to being compensated, if at all, several years down the line, after the matter is certified, tried, and all appeals are exhausted.” *See McNeely*, 2008 WL 4816510, at \*13. The Settlement represents a meaningful recovery for the Settlement Class without the risk or additional expense of further litigation. These immediate benefits must be compared to the risk that the Settlement Class may recover nothing after class certification, summary judgment, trial, and likely appeals, possibly years into the future. *See In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d 1249, 1261 (D. Kan. 2006). Furthermore, the Settlement also provides Future Benefits to the Settlement Class, which are estimated to have a value of \$6,100,000.00, for a Gross Settlement Value of \$14,200,000.00. *See Ex. 2*, Farr Decl. at 3, ¶ 8.

While Class Counsel is confident in their ability to prove the claims asserted, they also recognize liability is far from certain and many potential obstacles to obtaining a final, favorable verdict exist. Even if Class Representative was able to establish liability at trial, Defendant would have vigorously argued the Settlement Class’ damages are far less than the Settlement and raised a number of defenses to further whittle down the damages. Through the Settlement, the Settlement Class are guaranteed a cash payment without the attendant risks of further litigation.

Class Counsel is intimately familiar with the risks of proceeding with the Litigation

because they have extensive experience prosecuting oil-and-gas class actions. *See Ex. 4*, Joint Counsel Decl. at 1–2, ¶¶ 1-2. Class Counsel believes the value of the Settlement outweighs the risks of proceeding further with the Litigation. *Id.* at 10, ¶ 45. When the risks and uncertainties of continuing the Litigation are compared to the immediate benefits of the Settlement, it is clear the Settlement is fair, reasonable, and in the best interests of the Settlement Class. The third factor supports final approval of the Settlement.

**D. The Parties agree the Settlement is fair and reasonable.**

The fact that Class Representative and Defendant believe the Settlement is fair and reasonable supports final approval. Class Counsel and Class Representative only agreed to settle the Litigation after considering the substantial benefits the Settlement Class will receive, the risks and uncertainties of continued litigation, and the desirability of proceeding under the terms of the Settlement Agreement.

Class Counsel’s judgment as to the fairness of the Settlement also supports final approval. “Counsel’s judgment as to the fairness of the [settlement] agreement is entitled to considerable weight.” *Childs*, 2011 WL 6016486, at \*14 (citation omitted). Class Counsel believes the terms and conditions of the Settlement are fair, reasonable, and adequate to the Settlement Class, and the Settlement is in the Class Members’ best interests. *See Ex. 4*, Joint Counsel Decl. at 9, ¶ 37 This last factor fully supports the Court’s final approval of the Settlement. Indeed, all four factors considered by courts in the Tenth Circuit support final approval of the Settlement.

**3. The Notice Method Used was the Best Practicable Under the Circumstances and Should be Approved**

The Court should approve the Notice given to the Settlement Class. Rule 23(c)(2)(B) requires that notice of a settlement be “the best notice practicable under the circumstances, including individual notice to all members who can be identified through reasonable effort.” Fed. R. Civ. P. 23(c)(2)(B). Also, Rule 23(e)(1) instructs courts to “direct notice in a

reasonable manner to all class members who would be bound by the proposal.” Fed. R. Civ. P. 23(e)(1). In terms of due process, a settlement notice need only be “reasonably calculated, under all the circumstances, to apprise interested parties of the pendency of the action and afford them an opportunity to present their objections.” *Fager v. CenturyLink Comm’ns, LLC*, 854 F.3d 1167, 1171 (10th Cir. 2016) (citing *Mullane v. Cent. Hanover Bank & Trust Co.*, 339 U.S. 306, 314 (1950)). “The Supreme Court has consistently endorsed notice by first-class mail,” holding “a fully descriptive notice . . . sent first-class mail to each class member, with an explanation of the right to ‘opt out,’ satisfies due process.” *Id.* at 1173. Here, the Notice campaign carried out by Class Counsel and the Settlement Administrator is substantially comparable to notice campaigns completed in other oil-and-gas class actions approved by district courts in Oklahoma, including this Court.

In its Preliminary Approval Order, the Court preliminarily approved the form and manner of the Notice disseminated by the Settlement Administrator, finding the Notices “are the best notice practicable under the circumstances, constitute due and sufficient notice to all persons and entities entitled to receive such notice, and fully satisfy the requirements of applicable laws, including due process and Federal Rule of Civil Procedure 23.” Doc. 36 at 5-6, ¶ 8. The Court directed dissemination of the Notices in accordance with the Settlement Agreement and the Preliminary Approval Order. *Id.*

The Notice was mailed to thousands of potential Class Members and further diligence was conducted to ascertain proper mailing addresses. **Ex. 5**, Keough Decl. at 2–3, ¶¶ 4–8. In addition, the Court-approved Notice was published on February 22, 2024, in two newspapers of local circulation, *The Oklahoman* and *The Tulsa World*. *Id.* at 4, ¶ 9. The Notice materially informed Class Members about the Litigation, the Settlement, and the facts needed to make informed decisions about their rights. Also, the Notice, along with other documents germane to the Settlement, were posted on the website created for and dedicated to this Litigation, [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com), beginning on February 16, 2024. *Id.* at 4, ¶¶ 10–11. This

website is maintained by the Settlement Administrator, where additional information regarding the Settlement can be found. *Id.*

In sum, the form, manner, and content of the Notice campaign were the best practicable notice, and their contents were reasonably calculated to, and did, apprise Class Members of the pendency and nature of the Settlement and affords them an opportunity to opt out or object. Therefore, the Court should grant final approval of the Notice given to the Settlement Class here.

#### **4. The Initial Plan of Allocation Should Be Approved**

The Court should also approve the proposed Initial Plan of Allocation, which is attached as Exhibit 2 to the Farr Declaration (**Ex. 2**). Like the Settlement itself, a plan of allocation must also be approved as fair and reasonable. *See In re Sprint Corp. ERISA Litig.*, 443 F. Supp. 2d at 1262 (citing *In re Global Crossing Sec. & ERISA Litig.*, 225 F.R.D. at 462). Where, as here, a plan of allocation is formulated by competent and experienced class counsel, the plan need only have a reasonable, rational basis. *Id.* As a general rule, a plan of allocation that reimburses class members based on the type and extent of their injuries is reasonable. *Id.*; *see also, e.g.*, Initial Plan of Allocation Order (Doc. 23), *Chieftain Royalty Company v. XTO Energy, Inc.*, No. 11-CV-00029-KEW (E.D. Okla. Mar. 27, 2018).

Class Counsel, together with Plaintiff's expert, have formulated the Initial Plan of Allocation by which Class Members will be reimbursed proportionately relative to the extent of their injuries for late payment of oil-and-gas proceeds. Importantly, this is not a claims-made settlement, nor is it a settlement where a Class Member must take further action to participate. Instead, every Class Member who did not effectively opt out of the Settlement will receive a check or credit for their allocation of the Net Settlement Fund, subject to a *de minimis* threshold of \$5.

Specifically, the Net Settlement Fund will be allocated to individual Class Members

fairly and equitably based on the amount of statutory interest owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA, with due regard for whether the Class Member's funds are currently held in suspense, the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, and any additional statutory interest that Class Counsel believes has since accrued. Pursuant to the SA, the Initial Plan of Allocation further assumes a reduction for Plaintiff's Attorneys' Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a potential Case Contribution Award, which amounts will ultimately be determined by the Court at the Final Fairness Hearing.

Class Representative and Class Counsel, with the aid of the Settlement Administrator, will allocate the Net Settlement Fund equitably among all Class Members. A Distribution Check for each Class Member's allocation of the Net Settlement Fund will then be mailed to each respective Class Member's last known mailing address, using the payment history data produced. Returned or stale-dated Distribution Checks shall be reissued as necessary to effectuate delivery to the appropriate Class Members using commercially reasonable methods.

Because the proposed Initial Plan of Allocation was formulated by competent and experienced Counsel and is based on the type and extent of each Class Member's particular loss, the Court should approve it as fair, reasonable, and adequate.

### CONCLUSION

Class Representative and Class Counsel respectfully request that the Court enter the proposed Judgment, attached as **Exhibit 1**.<sup>6</sup> The proposed Judgment grants: (1) final certification of the Settlement Class; (2) final approval of the Settlement as fair, reasonable,

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<sup>6</sup> **Exhibit 1** reserves space for the Court to rule on objections, if any, and determine the approved requests for exclusion.

and adequate, and in the best interests of the Settlement Class; and (3) final approval of the Notice to Class Members. Class Representative and Class Counsel also respectfully request that the Court enter the proposed Initial Plan of Allocation Order, attached as Farr Exhibit 2 as **Exhibit 2**, to govern the allocation and distribution of the Net Settlement Fund to Class Members.

Respectfully Submitted,  
/s/Randy C. Smith  
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**COUNSEL FOR  
CLASS REPRESENTATIVE**

### **CERTIFICATE OF SERVICE**

I hereby certify that on March 26, 2024, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which will send a notice of electronic filing to parties and attorneys who are filing users.

/s/ Randy C. Smith



**EXHIBIT 1**

**IN THE UNITED STATES DISTRICT COURT FOR THE  
NORTHERN DISTRICT OF OKLAHOMA**

OGP, LLC, on behalf of itself and all others  
similarly situated,

Plaintiff,

v.

Contango Resources, LLC,

Defendant.

Case No. 22-cv-382-JFH-JFJ

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**JUDGMENT**

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This is a class action lawsuit brought by Plaintiff OGP, LLC (“Plaintiff”), on behalf of itself and as a representative of a class of owners (defined below), against Contango Resources, LLC (“Defendant”) (“Plaintiff” and “Defendant” collectively the “Parties”), for the alleged failure to pay statutory interest on payments made outside the time periods set forth in the Production Revenue Standards Act, 52 Okla. St. § 570.1 *et seq.* (the “PRSA”) for oil and gas production proceeds from oil and gas wells in Oklahoma. On December 29, 2023, the Parties executed a Stipulation and Agreement of Settlement (the “Settlement Agreement”) finalizing the terms of the Settlement.<sup>1</sup>

On January 17, 2024, the Court preliminarily approved the Settlement and issued an Order Granting Preliminary Approval of Class Action Settlement, Certifying the Class for

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<sup>1</sup> Capitalized terms not otherwise defined in this Order shall have the meaning ascribed to them in the Settlement Agreement.

Settlement Purposes, Approving Form and Manner of Notice, and Setting Date for Final Fairness Hearing (the “Preliminary Approval Order”). In the Preliminary Approval Order, the Court, *inter alia*:

- a. certified the Settlement Class for settlement purposes, finding all requirements of Federal Rule of Civil Procedure 23 have been satisfied with respect to the proposed Settlement Class;
- b. appointed Plaintiff OGP, LLC, as Class Representative, Plaintiff’s Counsel Randy C. Smith of Randy C. Smith and Associates and Brady L. Smith and of Brady Smith Law, PLLC as Co-Lead Class Counsel and Harry “Skeeter” Jordan of Brady Smith Law, PLLC as Additional Class Counsel;
- c. preliminarily found: (i) the proposed Settlement resulted from extensive arm’s-length negotiations; (ii) the proposed Settlement was agreed to only after Class Counsel had conducted legal research and discovery regarding the strengths and weaknesses of Class Representative’s and the Settlement Class claims; (iii) Class Representative and Class Counsel have concluded that the proposed Settlement is fair, reasonable, and adequate; and (iv) the proposed Settlement is sufficiently fair, reasonable, and adequate to warrant sending notice of the proposed Settlement to the Settlement Class;
- d. preliminarily approved the Settlement as fair, reasonable, and adequate and in the best interest of the Settlement Class;
- e. preliminarily approved the form and manner of the proposed Notices to be communicated to the Settlement Class, finding specifically that such Notices, among other information: (i) described the terms and effect of the Settlement;

- (ii) notified the Settlement Class that Plaintiff's Counsel will seek Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and the Case Contribution Award for Class Representative's services; (iii) notified the Settlement Class of the time and place of the Final Fairness Hearing; (iv) described the procedure for requesting exclusion from the Settlement; (v) described the procedure for objecting to the Settlement or any part thereof; and (vi) directed potential Class Members to where they may obtain more detailed information about the Settlement;
- f. instructed the Settlement Administrator to disseminate the approved Notices to potential members of the Settlement Class in accordance with the Settlement Agreement and in the manner approved by the Court;
  - g. provided for the appointment of a Settlement Administrator;
  - h. provided for the appointment of an Escrow Agent;
  - i. set the date and time for the Final Fairness Hearing as April 23, 2024, at 12:00 P.M. in the United States District Court for the Northern District of Oklahoma; and
  - j. set out the procedures and deadlines by which Class Members could properly request exclusion from the Settlement Class or object to the Settlement or any part thereof.

After the Court issued the Preliminary Approval Order, due and adequate notice by means of the Notice and Summary Notice was given to the Settlement Class, notifying them of the Settlement and the upcoming Final Fairness Hearing. On April 23, 2024, in accordance

with the Preliminary Approval Order and the Notice, the Court conducted a Final Fairness Hearing to, *inter alia*:

a. determine whether the Settlement should be approved by the Court as fair, reasonable, and adequate and in the best interests of the Settlement Class;

b. determine whether the notice method utilized by the Settlement Administrator: (i) constituted the best practicable notice under the circumstances; (ii) constituted notice reasonably calculated under the circumstances to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (iii) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled to such notice; and (iv) meets all applicable requirements of the Federal Rules of Civil Procedure and any other applicable law;

c. determine whether to approve the Allocation Methodology, the Plan of Allocation, and distribution of the Net Settlement Fund to Class Members who did not timely submit a valid Request for Exclusion or were not otherwise excluded from the Settlement Class by order of the Court;<sup>2</sup>

d. determine whether a Judgment should be entered pursuant to the Settlement Agreement, *inter alia*, dismissing the Litigation against Defendant with prejudice and extinguishing, releasing, and barring all Released Claims against all Released Parties in accordance with the Settlement Agreement;

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<sup>2</sup> The Court will issue a separate order pertaining to the allocation and distribution of the Net Settlement Proceeds among Class Members (the “Initial Plan of Allocation Order”).

e. determine whether the applications for Plaintiff's Attorneys' Fees, reimbursement for Litigation Expenses and Administration, Notice, and Distribution Costs, and the Case Contribution Award to Class Representative are fair and reasonable and should be approved;<sup>3</sup> and

f. rule on such other matters as the Court deems appropriate.

The Court, having reviewed the Settlement, the Settlement Agreement, and all related pleadings and filings, and having heard the evidence and argument presented at the Final Fairness Hearing, now **FINDS, ORDERS, and ADJUDGES** as follows:

1. The Court, for purposes of this Final Judgment (the "Judgment"), adopts all defined terms as set forth in the Settlement Agreement and incorporates them as if fully set forth herein.

2. The Court has jurisdiction over the subject matter of this Litigation and all matters relating to the Settlement, as well as personal jurisdiction over Defendant and Class Members.

3. The Settlement Class, which was certified in the Court's Preliminary Approval Order, is defined as follows:

All non-excluded persons or entities who, during the Claim Period: (1) received Late Payments from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before May 31, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before May 31, 2023. A "Late Payment" for purposes of this class definition means payment of proceeds from the sale of oil or gas

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<sup>3</sup> The Court will issue separate orders pertaining to Plaintiff's Counsel's request for Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representative's request for the Case Contribution Award.

production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10.

Excluded from this class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) any Indian Tribe as defined at 30 U.S.C. § 1702 (4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (4) officers of the court; (5) Dan McClure and Kelly McClure Callant and any entity owned or controlled by such parties; (6) Tip Top Oil & Gas; (7) amounts attributable to Owners in suspense with a “TI” suspense code or corresponding numerical code connoting title issues, including but not limited to, owner numbers 49802, 57774, 58849; and (8) persons or entities that Plaintiff’s counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct.

4. For substantially the same reasons as set out in the Court’s Preliminary Approval Order, [Doc. 36], the Court finds that the above-defined Settlement Class should be and is hereby certified for the purposes of entering judgment pursuant to the Settlement Agreement. Specifically, the Court finds that all requirements of Rule 23(a) and Rule 23(b)(3) have been satisfied for settlement purposes. Because this case has been settled at this stage of the proceedings, the Court does not reach, and makes no ruling either way, as to the issue of whether the Settlement Class could have been certified in this case on a contested basis.

5. The Court finds that the persons and entities identified in the attached **Exhibit 1** have submitted timely and valid Requests for Exclusion and are hereby excluded from the foregoing Settlement Class, will not participate in or be bound by the Settlement, or any part thereof, as set forth in the Settlement Agreement, and will not be bound by or subject to the releases provided for in this Judgment and the Settlement Agreement.

6. At the Final Fairness Hearing on April 23, 2024, the Court fulfilled its duties to independently evaluate the fairness, reasonableness, and adequacy of, *inter alia*, the Settlement and the Notice of Settlement provided to the Settlement Class, considering not

only the pleadings and arguments of Class Representative and Defendant and their respective Counsel, but also the concerns of any objectors and the interests of all absent Class Members. In so doing, the Court considered arguments that could reasonably be made against, *inter alia*, approving the Settlement and the Notice of Settlement, even if such argument was not actually presented to the Court by pleading or oral argument.

7. The Court further finds that due and proper notice, by means of the Notices, was given to the Settlement Class in conformity with the Settlement Agreement and Preliminary Approval Order. The form, content, and method of communicating the Notices disseminated to the Settlement Class and published pursuant to the Settlement Agreement and the Preliminary Approval Order: (a) constituted the best practicable notice under the circumstances; (b) constituted notice reasonably calculated, under the circumstances, to apprise Class Members of the pendency of the Litigation, the Settlement, their right to exclude themselves from the Settlement, their right to object to the Settlement or any part thereof, and their right to appear at the Final Fairness Hearing; (c) was reasonable and constituted due, adequate, and sufficient notice to all persons and entities entitled to such notice; and (d) met all applicable requirements of the Federal Rules of Civil Procedure, the Due Process Clause of the United States Constitution, the Due Process protections of the State of Oklahoma, and any other applicable law. Therefore, the Court approves the form, manner, and content of the Notices used by the Parties. The Court further finds that all Class Members have been afforded a reasonable opportunity to request exclusion from the Settlement Class or object to the Settlement.

8. Pursuant to and in accordance with Federal Rule of Civil Procedure 23, the Settlement, including, without limitation, the consideration paid by Defendant, the covenants



not to sue, the releases, and the dismissal with prejudice of the Released Claims against the Released Parties as set forth in the Settlement Agreement, is finally approved as fair, reasonable and adequate and in the best interests of the Settlement Class. The Settlement Agreement was entered into between the Parties at arm's-length and in good faith after substantial negotiations free of collusion. The Settlement fairly reflects the complexity of the Released Claims, the duration of the Litigation, the extent of discovery, and the balance between the benefits the Settlement provides to the Settlement Class and the risk, cost, and uncertainty associated with further litigation and trial. Serious questions of law and fact remain contested between the Parties and experienced counsel, and the Parties have prosecuted and defended their interests. The Settlement provides a means of gaining immediate valuable and reasonable compensation and forecloses the prospect of uncertain results after many more months or years of additional discovery and litigation. The considered judgment of the Parties, aided by experienced legal counsel, supports the Settlement.

9. By agreeing to settle the Litigation, Defendant does not admit, and instead specifically denies, that the Litigation could have otherwise been properly maintained as a contested class action, and specifically denies any and all wrongdoing and liability to the Settlement Class, Class Representative, and Class Counsel.

10. The Court finds that on January 8, 2024 [Doc. 35], Defendant caused notice of the Settlement to be served on the appropriate state official for each state in which a Class Member resides, and the appropriate federal official, as required by and in conformance with the form and content requirements of 28 U.S.C. § 1715. In connection therewith, the Court has determined that, under 28 U.S.C. § 1715, the appropriate state official for each state in which a Class Member resides was and is the State Attorney General for each such state, and the

appropriate federal official was and is the Attorney General of the United States. Further, the Court finds it was not feasible for Defendant to include on each such notice the names of each of the Class Members who reside in each state and the estimated proportionate share of each such Class Members to the entire Settlement as provided in 28 U.S.C. § 1715(b)(7)(A); therefore, each notice included a reasonable estimate of the number of Class Members residing in each state and the value of the Gross Settlement Fund. No appropriate state or federal official has entered an appearance or filed an objection to the entry of final approval of the Settlement. Thus, the Court finds that all requirements of 28 U.S.C. § 1715 have been met and complied with and, as a consequence, no Class Member may refuse to comply with or choose not to be bound by the Settlement and this Court's Orders in furtherance thereof, including this Judgment, under the provisions of 28 U.S.C. § 1715.

11. The Litigation and Released Claims are dismissed with prejudice as to the Released Parties. The Court orders that, upon the Effective Date, the Settlement Agreement shall be the exclusive remedy for any and all Released Claims of Class Members who have not validly and timely submitted a Request for Exclusion to the Settlement Administrator as directed in the Notice of Settlement and Preliminary Approval Order. The Court finds that Defendant has agreed not to file a claim against Plaintiff or Plaintiff's Counsel based upon an assertion that the Litigation was brought by Plaintiff or Plaintiff's Counsel in bad faith or without reasonable basis. Similarly, the Court finds that Plaintiff has agreed not to file a claim against Defendant or Defendant's Counsel based upon an assertion that the Litigation was defended by Defendant or Defendant's Counsel in bad faith or without reasonable basis. The Releasing Parties are hereby deemed to have finally, fully, and forever conclusively released, relinquished, and discharged all of the Released Claims against the Released Parties to the

fullest extent permitted by law. The Court thus permanently bars and enjoins the Releasing Parties, and each of them (regardless of whether or not any such person or party actually received a payment from the Net Settlement Fund, and without regard as to whether any payment was correctly determined), and all persons acting on their behalf, from directly or indirectly, or through others, suing, instigating, instituting, or asserting against the Released Parties any claims or actions on or concerning the Released Claims. Neither Party will bear the other Party's litigation costs, costs of court, or attorney's fees.

12. The Court also approves the efforts and activities of the Settlement Administrator and the Escrow Agent in assisting with certain aspects of the administration of the Settlement, and directs them to continue to assist Class Representative in completing the administration and distribution of the Settlement in accordance with the Settlement Agreement, this Judgment, any Plan of Allocation approved by the Court, and the Court's other orders.

13. Nothing in this Judgment shall bar any action or claim by Class Representative or Defendant to enforce or effectuate the terms of the Settlement Agreement or this Judgment.

14. For Class members who file timely requests for exclusion ("Opt-Outs"), if the cumulative amount of the proportionate share of the Opt-Outs is greater than five percent (5%) of the Net Settlement Fund under Plaintiff's Initial Plan of Allocation, the Settlement Administrator is directed to refund to Defendant the portions of the Net Settlement Fund under the Initial Plan of Allocation attributable to such Opt-Outs. Further, the Settlement Administrator is directed to refund to Defendant the portions of the Net Settlement Fund under the Initial Plan of Allocation attributable to Class Members who were otherwise excluded from the Settlement

Class by order of the Court in accordance with the terms and process of the Settlement Agreement.

15. This Judgment, the Settlement, and the Settlement Agreement (including any provisions contained in or exhibits attached to the Settlement Agreement), any negotiations, statements, or proceedings related thereto, and/or any action undertaken pursuant thereto, shall not be used for any purpose or admissible in any action or proceeding for any reason, other than an action to enforce the terms of the Judgment, the Settlement, or the Settlement Agreement (including, but not limited to, defending or bringing an action based on the Release provided for herein). Specifically, but without limitation, the Judgment, the Settlement, and the Settlement Agreement are not, and shall not be deemed, described, construed to be, or offered as, evidence of a presumption, concession, declaration, or admission by any of the Parties to the Settlement Agreement, or any person or entity, as to the truth of any allegation made in the Litigation; the validity or invalidity of any claim or defense that was, could have been, or might be asserted in the Litigation; the amount of damages, if any, that would have been recoverable in the Litigation; any liability, negligence, fault, or wrongdoing of any person or entity in the Litigation; or whether any other lawsuit should be certified as a class action pursuant to Federal Rule of Civil Procedure 23 or any applicable state rule of procedure. Further, this Judgment shall not give rise to any collateral estoppel effect as to the certifiability of any class in any other proceeding.

16. As separately set forth in detail in the Court's Plan of Allocation Order(s), the Allocation Methodology, the Plan of Allocation, and distribution of the Net Settlement Fund among Class Members who were not excluded from the Settlement Class by timely submitting a valid Request for Exclusion or other order of the Court are approved as fair, reasonable and

adequate, and Class Counsel and the Settlement Administrator are directed to administer the Settlement in accordance with the Plan of Allocation Order(s) entered by the Court.

17. The Court finds that Class Representative, Defendant, and their Counsel have complied with the requirements of the Federal Rules of Civil Procedure as to all proceedings and filings in this Litigation. The Court further finds that Class Representative and Class Counsel adequately represented the Settlement Class in entering into and implementing the Settlement.

18. Neither Defendant nor Defendant's Counsel shall have any liability or responsibility to Plaintiff, Plaintiff's Counsel, or the Settlement Class with respect to the Gross Settlement Fund or its administration, including but not limiting to any distributions made by the Escrow Agent or Settlement Administrator. Except as described in paragraph 6.20 of the Settlement Agreement, no Class Member shall have any claim against Plaintiff, Plaintiff's Counsel, the Settlement Administrator, the Escrow Agent, or any of their respective designees or agents based on the distributions made substantially in accordance with the Settlement Agreement, the Court's Plan of Allocation Order(s), or other orders of the Court.

19. Any Class Member who receives a Distribution Check that he/she/it is not legally entitled to receive is hereby ordered to either (a) pay the appropriate portion(s) of the Distribution Check to the person(s) legally entitled to receive such portion(s) or (b) return the Distribution Check uncashed to the Settlement Administrator.

20. All matters regarding the administration of the Escrow Account and the taxation of funds in the Escrow Account or distributed from the Escrow Account shall be handled in accordance with the Settlement Agreement.

21. Any order approving or modifying any Plan of Allocation Order, the application by Class Counsel for an award of Plaintiff's Attorneys' Fees or reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, or the request of Class Representative for Case the Contribution Award shall be handled in accordance with the Settlement Agreement and the documents referenced therein (to the extent the Settlement Agreement and documents referenced therein address such an order).

22. A Party, including Plaintiff, Plaintiff's Counsel, the Settlement Class, Defendant, and Defendant's Counsel, shall not be liable for loss of any portion of the Escrow Account, except as described in paragraph 6.20 of the Settlement Agreement.

23. Without affecting the finality of this Judgment in any way, the Court (along with any appellate court with power to review the Court's orders and rulings in the Litigation) reserves exclusive and continuing jurisdiction to enter any orders as necessary to administer the Settlement Agreement, including jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund, and to enforce the Judgment.

24. In the event the Settlement is terminated as the result of a successful appeal of this Judgment, or the Judgment does not become Final and Non-Appealable in accordance with the terms of the Settlement Agreement for any reason whatsoever, then this Judgment and all orders previously entered in connection with the Settlement shall be rendered null and void and shall be vacated. The provisions of the Settlement Agreement relating to termination of the Settlement Agreement shall be complied with, including the refund of amounts in the Escrow Account to Defendant.

25. Without affecting the finality of this Judgment in any way, the Court (along with any appellate court with power to review the Court's orders and rulings in the Litigation)

reserves exclusive and continuing jurisdiction to enter any orders as necessary to administer the Settlement Agreement, including jurisdiction to determine any issues relating to the payment and distribution of the Net Settlement Fund, to issue additional orders pertaining to, *inter alia*, Class Counsel's request for Plaintiff's Attorneys' Fees and reimbursement of reasonable Litigation Expenses and Administration, Notice, and Distribution Costs, and Class Representative's request for the Case Contribution Award, and to enforce this Judgment. Notwithstanding the Court's jurisdiction to issue additional orders in this Litigation, this Judgment fully disposes of all claims as to Defendant and is therefore a final appealable judgment. The Court further hereby expressly directs the Clerk of the Court to file this Judgment as a final order and final judgment in this Litigation.

26. [IF OBJECTION(S) ARE MADE – ADDITIONAL LANGUAGE TO BE DETERMINED BASED ON OBJECTION(S)]

IT IS SO ORDERED this \_\_\_ day of \_\_\_\_\_, 2024.

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CHIEF JUDGE JOHN F. HEIL, III  
UNITED STATES DISTRICT JUDGE

**Approved as to Form:**

/s/  
Randy C. Smith, OBA #21824  
RANDY C. SMITH AND ASSOCIATES  
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/s/  
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—and—

-- and—



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Harry "Skeeter" Jordan, OBA #32437  
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*Attorneys for Contango Resources,  
LLC*

**EXHIBIT 2**

**IN THE UNITED STATES DISTRICT COURT FOR  
THE NORTHERN DISTRICT OF OKLAHOMA**

OGP, LLC, on behalf of itself and all others  
similarly situated,

Plaintiff,

v.

Case No. 22-CV-32-JFH-JFJ

Contango Resources, LLC,

Defendant.

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**DECLARATION OF ADAM R. W. FARR, CPA**

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I, Adam R. W. Farr, of lawful age, upon personal knowledge, and pursuant to 28 U.S.C. § 1746, declare as follows:

1. I am a Certified Public Accountant licensed to practice in Oklahoma. I have fifteen years of public accounting experience and have extensive experience in petroleum and forensic accounting. My experience includes damage calculations for individual and entity Plaintiffs as well as Class Action Litigation, and settlement allocations and distributions. Past litigation cases involve royalty owners, working interest owners, and overriding royalty owners. Services have been provided on numerous cases filed in both federal and various state courts, many of which involved late payment of production proceeds to Owners. I am a Partner and a Director of Forensic Accounting at Ley, Gifford & Farr, PLLC, an Oklahoma City based accounting and consulting firm. The firm, originated in 1989, specializes in oil and gas related matters in addition to other areas of practice. The firm is compensated for my time in this matter at an hourly rate of \$375. My curriculum vitae is attached hereto as Farr Exhibit 1.

2. Class Counsel<sup>1</sup> asked me to assist in allocating and distributing the Net Settlement Fund to Class Members pursuant to the Settlement Agreement.

3. The Settlement Class is defined as follows:

All non-excluded persons or entities who, during the Claim Period: (1) received Late Payments from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before May 31, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before May 31, 2023. A "Late Payment" for purposes of this class definition means payment of proceeds from the sale of oil or gas production from an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10.

Excluded from this class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) any Indian Tribe as defined at 30 U.S.C. § 1702 (4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (4) officers of the court; (5) Dan McClure and Kelly McClure Callant and any entity owned or controlled by such parties; (6) Tip Top Oil & Gas; (7) amounts attributable to Owners in suspense with a "TI" suspense code or corresponding numerical code connoting title issues [to include but not limited to 49802, 57774, 58849]; and (8) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct.

4. The Claim Period means, (i) with respect to the White Star Wells, checks or payments dated between and including May 19, 2019 and May 31, 2023, sent by or on behalf of Contango or its predecessor(s); (ii) with respect to all other wells, and except as stated below regarding funds held in suspense, checks or payments dated between September 30, 2017 through May 31, 2023; (iii) with respect to suspense funds, the amounts held in suspense by Contango on or before May 31, 2023 attributable to production dates before November 1, 2019. For all production dates prior to October 1, 2019 for funds held in suspense as of May 31, 2023, statutory interest

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<sup>1</sup> Capitalized terms not otherwise defined shall have the meaning ascribed to them in the Settlement Agreement.

is calculated from October 1, 2019 through September 30, 2024, subject to the terms of this Settlement Agreement regarding Released Claims. The Claim Period shall not include (a) with respect to White Star Wells, any statutory interest accrued on Late Payments made prior to May 19, 2019 and not paid by Defendant or its predecessors; (b) with respect to suspense funds, (i) any statutory interest attributable to production dates on or after November 1, 2019; (ii) for White Star Wells only, any statutory interest accrued prior to October 1, 2019 attributable to production dates on or before October 1, 2019; and (iii) and statutory interest on proceeds held in suspense after October 31, 2024 attributable to production dates before November 1, 2019.

5. Class Representative alleges that Defendant failed to pay the required amount of statutory interest on oil and gas payments made outside the time periods set forth in the Production Revenue Standards Act (PRSA) for oil and gas production proceeds from oil and gas wells in Oklahoma.

6. The Gross Settlement Fund in this case is \$8,100,000.00.

7. In addition, Defendant has agreed to the following Future Benefits:

Defendant agrees to provide the following Future Benefits: Commencing within the later of (i) six (6) months after execution of the Settlement Agreement or (ii) thirty (30) days after the date a Judgment approving the Settlement becomes Final and Non-Appealable, Contango shall implement procedures and policies reasonably calculated to accomplish the payment of any owed statutory interest to owners in Oklahoma without awaiting a demand for such statutory interest, and shall maintain such procedures (or other policies and procedures reasonably calculated to accomplish the same result) unless or until there is a change in the law. Notwithstanding the foregoing, Contango does not agree to pay any PRSA related interest on funds it escheats to state unclaimed property funds.

Doc. 34-1 at 12, ¶ 2.5.

8. Assuming continuance of payments by Defendant and utilizing historic late payment occurrences in the pay detail produced by Defendant with consideration of historic interest payments actually made by the Defendant, the calculated estimated present value of increased

interest to be paid by Defendants on future late payments utilizing the current PRSA statutory interest rates and payment requirements is at least \$6,100,000. My estimate is based on current law and the Defendant's continuance of the analyzed historic late payment amounts to Class Members on Oklahoma oil and gas proceeds payments. An eight percent discount rate was utilized in the present value calculation. I utilized the average annual late payment statutory interest calculated on late payments in the pay detail from January 2019 through May 2023 produced by Defendant and assumed continued late payment interest of the average amount through mid-2032 (an approximate 8-year period). The total value of the Settlement is comprised of the cash settlement amount (\$8,100,000) plus the estimated present value of future benefits, as described above (\$6,100,000). The total value of the Settlement, based on my review and calculation of estimated future benefits, is approximately \$14,200,000.

9. The information utilized to allocate the Net Settlement Fund and to prepare Farr Exhibit 2, the Estimated Net Settlement Amount to Class Members, was provided by Defendant and, it is my understanding, contained all of Defendant's available payment data from September 30, 2017 through May 31, 2023. As noted in paragraph 10 below, the amounts on Farr Exhibit 2 may change once the final fees and expenses awarded by the Court are known, after all excluded parties and opt outs are known, and any other necessary adjustments are made.

10. After the Settlement was reached, I was able to prepare Farr Exhibit 2 and allocate the estimated Net Settlement Fund to individual Class Members proportionately based on the amount of statutory interest owed on the original underlying payment that allegedly occurred outside the time periods required by the PRSA, with due regard for the production date, the date the underlying payment was made, the amount of the underlying payment, the time periods set forth in the PRSA, any additional statutory interest that Plaintiff's Counsel believes has since accrued,

the amount of interest previously paid by Defendant, if any, and the distribution of small amounts that may exceed the cost of the distribution (\$5.00). In the calculations, I have accounted for the time delay of payment by applying statutory twelve percent (12%) interest compounded annually for each original late payment (i.e., compound interest). Subject to court approval, paragraph 6.2 of the Settlement Agreement sets forth a de minimis threshold for distributions (\$5.00) in order to preserve the overall Net Settlement Fund from the costs of claims that are likely to exceed the value of those claims. Accordingly, subject to Court approval, Class Members who would otherwise receive a distribution of \$5.00 or less are included on Farr Exhibit 2 and marked as “de minimis” and will not receive a settlement distribution.

11. Utilizing the information and methodology described above, I was able to allocate a calculated proportionate share of the estimated Net Settlement Fund to be distributed. Subject to Court approval, I plan to exclude the amounts awarded for Plaintiff’s Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award, and include any interest earned while the Settlement Fund is in escrow. The deductions detailed in the Joint Declaration of Class Counsel in Support of Motion for Final Approval of Class Action Settlement and Motion for Approval of Attorneys’ Fees, Litigation Expenses, and Case Contribution Award total \$3,823,850.98, which fall into the following categories: (1) \$3,240,000.00 to Class Counsel as Plaintiff’s Attorneys’ Fees; (2) \$250,000.00 in Administration, Notice, and Distribution Costs; (3) \$162,000.00 to Class Representative as a Case Contribution Award; and (4) \$171,850.98 for reimbursement of Litigation Expenses.<sup>2</sup>

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<sup>2</sup> The allocation will be adjusted to accommodate the amount of Plaintiff’s Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and a Case Contribution Award approved by the Court. The estimated Net Settlement Fund does not yet take into account those persons who have or will opt out of the Settlement. Once the necessary information has been

12. The Estimated Net Settlement Amount to be distributed is attached hereto as Farr Exhibit 2 and lists the estimated amounts for the Settlement Class, based on the currently available information and with consideration of the de minimis threshold. Because Farr Exhibit 2 will be publicly filed, and it is my understanding that it will also be made available on the Class litigation website, personal identifying information (such as names and addresses of Class Members) is not included. Instead, Class Members will be listed according to their unique owner numbers and can determine their anticipated estimated distribution from the Initial Plan of Allocation by reviewing Farr Exhibit 2 for their owner numbers (found on their check stubs). Class Members who have a Net Settlement Amount below the de minimis threshold will, accordingly, not receive an estimated Net Settlement Amount and are indicated on Farr Exhibit 2 with the “Estimated Net Settlement Amount to Class Members” of “de minimis.” It will be a simple matter for me to re-run the allocations once the final fees and expenses have been awarded, interest earned while the Settlement Fund is in escrow is known, and after all excluded parties and opt outs are known.

13. Farr Exhibit 2 was constructed using a straightforward and logical Allocation Methodology that is reasonable based on the PRSA’s statutory interest requirements and other factors considered by Class Counsel. For each payment allegedly outside of the time periods required by the PRSA and on which the Defendant had not paid the required amount of interest in the pay detail produced by Defendant, I calculated the amount of statutory interest owed. I then calculated additional interest that has since accrued through August 31, 2023, on that original unpaid statutory interest. I then allocated the estimated Net Settlement Fund based on this information and the other factors discussed herein. Pending court approval, pursuant to the de minimis threshold described

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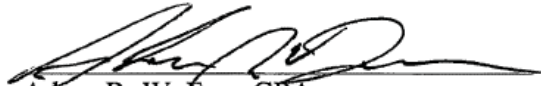
received and reviewed, the Initial Plan of Allocation will be adjusted accordingly, prior to the Final Plan of Allocation.



in the Stipulation and Agreement of Settlement, no distributions will be made to Class Members who would otherwise receive a distribution of \$5.00 or less.

14. In my opinion, the allocation methodology is fair, adequate, reasonable, and in the best interest of the Class.

Executed on: March 26, 2024.



Adam R. W. Farr, CPA

## Adam R W Farr, CPA

Adam.Farr@leygiffordfarr.com

### Office Address

1601 NW Expressway, Suite 1800  
Oklahoma City, OK 73118

**Education:** University of Oklahoma - Michael F. Price College of Business  
Norman, OK  
B.B.A. in Accounting  
B.B.A. in Finance

Continuing Professional Education  
24 to 120 Hours each year

**Profession:** Certified Public Accountant, holding a permit to practice in Oklahoma

**Qualifications** Over 12 years of extensive experience with damage calculations for individuals and companies as well as class action litigation, and settlement allocations and distributions. Cases involve royalty owners, working interest owners and overriding royalty owners. Services have been provided on over 125 cases filed in both federal and state courts (Arkansas, Colorado, Kansas, Ohio, Oklahoma, New Mexico, North Dakota, Texas, West Virginia & Wyoming). Including extensive experience with database analysis, particularly with oil and gas accounting systems.

**Professional and Business History:** Ley, Gifford & Farr, PLLC, previously operating as Barbara A. Ley, A Professional Corporation  
Oklahoma City, OK

- Partner (2019 - Present)
- Manager (2016 - 2018)
- Senior Accountant (2012 - 2016)
- Staff Accountant (2009 - 2011)

A full service accounting firm with 16 employees

- Accounting, Tax and Management Consulting services for businesses, individuals, trusts, and estates.

Services provided include:

Consultation, litigation support and forensic accounting relating to:

- fraud allegations
- damage calculations
- oil and gas joint interest billings
- oil and gas royalty owner issues
- divorce proceedings

- bankruptcy and insolvency issues
- financial statement analysis
- purchase and sale of business interests
- insurance claims
- class action litigation
- Auditing procedures

**Professional Organizations & Activities:** Oklahoma Society of Certified Public Accountants member  
American Institute of Certified Public Accountants member

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17913	de minimis	\$0.00	de minimis
24650	\$6.30	\$0.00	\$6.30
26335	\$2.17	\$6.12	\$8.29
31910	\$149.49	\$0.00	\$149.49
32681	\$81.06	\$0.00	\$81.06
34492	\$41.34	\$0.00	\$41.34
43065	\$37.84	\$0.00	\$37.84
47237	\$59.68	\$0.00	\$59.68
27826	\$38.09	\$0.00	\$38.09
30750	\$46.91	\$0.00	\$46.91
42345	\$33.57	\$0.00	\$33.57
42544	\$71.42	\$0.00	\$71.42
44404	\$39.44	\$0.00	\$39.44
46207	\$36.29	\$0.00	\$36.29
52384	\$79.38	\$0.00	\$79.38
52519	\$54.11	\$0.00	\$54.11
55687	\$29.89	\$0.00	\$29.89
49098	\$59.68	\$0.00	\$59.68
50451	\$8.47	\$0.00	\$8.47
32867	\$67.62	\$0.00	\$67.62
34460	\$442.65	\$0.00	\$442.65
36420	\$93.05	\$0.00	\$93.05
43173	de minimis	\$0.00	de minimis
26186	\$60.38	\$0.00	\$60.38
26293	\$62.38	\$0.00	\$62.38
27937	\$20.92	\$0.00	\$20.92
28658	\$73.08	\$0.00	\$73.08
31995	\$6,883.68	\$0.00	\$6,883.68
39852	\$223.41	\$0.00	\$223.41
41936	\$63.92	\$0.00	\$63.92
42828	\$40.53	\$0.00	\$40.53
45179	\$43.74	\$0.00	\$43.74
52669	\$24.66	\$0.00	\$24.66
55586	\$54.47	\$0.00	\$54.47
73774	\$6.29	\$0.00	\$6.29
51468	\$49.98	\$0.00	\$49.98
52720	\$65.22	\$0.00	\$65.22
26693	\$65.21	\$0.00	\$65.21
39126	\$50.43	\$0.00	\$50.43
42086	\$19.66	\$0.00	\$19.66
37223	\$41.82	\$0.00	\$41.82
43022	\$47.00	\$0.00	\$47.00

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55462	\$40.12	\$0.00	\$40.12
58467	\$54.74	\$0.00	\$54.74
72876	\$9.55	\$0.00	\$9.55
24644	\$434.92	\$0.00	\$434.92
24852	\$34.50	\$0.00	\$34.50
27515	\$1,012.08	\$0.00	\$1,012.08
25345	\$33.80	\$0.00	\$33.80
34397	\$68.07	\$0.00	\$68.07
36437	\$41.61	\$0.00	\$41.61
36972	\$17.04	\$0.00	\$17.04
43149	\$138.41	\$0.00	\$138.41
51809	\$15.49	\$0.00	\$15.49
58707	\$16.65	\$0.00	\$16.65
55730	\$44.20	\$0.00	\$44.20
31367	\$44.64	\$0.00	\$44.64
34294	\$56.48	\$0.00	\$56.48
36180	\$54.45	\$0.00	\$54.45
58585	\$8.70	\$0.00	\$8.70
51995	\$31.72	\$0.00	\$31.72
15901	\$9.75	\$0.00	\$9.75
25557	\$7.27	\$0.00	\$7.27
45328	\$24.12	\$0.00	\$24.12
30608	\$46.91	\$0.00	\$46.91
36393	\$44.10	\$0.00	\$44.10
37842	\$86.95	\$0.00	\$86.95
38421	\$45.57	\$0.00	\$45.57
48644	\$36.29	\$0.00	\$36.29
53902	\$39.45	\$0.00	\$39.45
55246	\$47.80	\$0.00	\$47.80
57235	\$39.44	\$0.00	\$39.44
49117	\$44.20	\$0.00	\$44.20
49783	\$59.31	\$0.00	\$59.31
57490	\$63.65	\$361.23	\$424.88
17414	de minimis	\$0.00	de minimis
17912	de minimis	\$0.00	de minimis
32343	\$14.68	\$0.00	\$14.68
27053	\$57.66	\$0.00	\$57.66
37205	\$54.11	\$0.00	\$54.11
41338	\$41.82	\$0.00	\$41.82
49751	\$40.63	\$0.00	\$40.63
58185	\$35.48	\$0.00	\$35.48
59422	\$40.63	\$0.00	\$40.63

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17415	de minimis	\$0.00	de minimis
28082	\$57.32	\$0.00	\$57.32
28998	\$42.10	\$0.00	\$42.10
46545	\$67.62	\$0.00	\$67.62
56448	\$54.67	\$0.00	\$54.67
68786	\$6.29	\$0.00	\$6.29
56724	\$30.51	\$0.00	\$30.51
57786	de minimis	\$0.00	de minimis
30547	\$39.11	\$0.00	\$39.11
44718	\$16.13	\$0.00	\$16.13
45407	\$88.33	\$0.00	\$88.33
24520	\$41.89	\$0.00	\$41.89
28230	\$33.80	\$0.00	\$33.80
42064	\$54.26	\$0.00	\$54.26
52174	\$44.64	\$0.00	\$44.64
58178	\$9.93	\$0.00	\$9.93
51592	\$43.31	\$0.00	\$43.31
54584	de minimis	\$0.00	de minimis
54628	\$40.39	\$0.00	\$40.39
55475	\$5.37	\$0.00	\$5.37
59203	\$8.59	\$0.00	\$8.59
24496	\$41.16	\$0.00	\$41.16
28673	\$97.95	\$0.00	\$97.95
30180	\$42.10	\$0.00	\$42.10
35024	\$59.31	\$0.00	\$59.31
29436	\$46.70	\$0.00	\$46.70
40279	\$74.72	\$0.00	\$74.72
40526	\$47.80	\$0.00	\$47.80
43289	\$24.66	\$0.00	\$24.66
42266	\$505.37	\$0.00	\$505.37
44431	\$45.57	\$0.00	\$45.57
48828	\$143.74	\$0.00	\$143.74
16475	de minimis	\$0.00	de minimis
34110	\$37.84	\$0.00	\$37.84
37329	\$7.83	\$0.00	\$7.83
46069	\$57.85	\$0.00	\$57.85
16510	de minimis	\$0.00	de minimis
35165	\$68.45	\$0.00	\$68.45
35764	\$54.00	\$0.00	\$54.00
36064	\$35.19	\$0.00	\$35.19
36296	\$24.66	\$0.00	\$24.66
38036	\$55.37	\$0.00	\$55.37

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38495	\$38.57	\$0.00	\$38.57
41281	\$20.10	\$0.00	\$20.10
41864	\$20.10	\$0.00	\$20.10
42440	\$54.47	\$0.00	\$54.47
45234	\$54.11	\$0.00	\$54.11
48110	\$8.89	\$0.00	\$8.89
52814	\$35.19	\$0.00	\$35.19
56848	\$8.89	\$0.00	\$8.89
52663	\$47.81	\$229.84	\$277.65
34030	\$44.65	\$0.00	\$44.65
17184	de minimis	\$0.00	de minimis
24098	\$54.47	\$0.00	\$54.47
28517	\$34.59	\$0.00	\$34.59
29550	\$77.34	\$0.00	\$77.34
36467	\$44.69	\$0.00	\$44.69
45851	\$41.82	\$0.00	\$41.82
53532	\$67.84	\$0.00	\$67.84
56173	\$8.89	\$0.00	\$8.89
59127	\$63.92	\$0.00	\$63.92
51022	\$29.78	\$0.00	\$29.78
58920	\$85.69	\$0.00	\$85.69
50866	\$65.37	\$0.00	\$65.37
47086	\$81.28	\$0.00	\$81.28
49345	\$81.28	\$0.00	\$81.28
48468	\$214.51	\$0.00	\$214.51
39241	\$118.52	\$0.00	\$118.52
44111	\$87.42	\$0.00	\$87.42
53412	\$60.14	\$0.00	\$60.14
54202	\$65.42	\$0.00	\$65.42
59432	\$42.70	\$0.00	\$42.70
44440	\$55.58	\$0.00	\$55.58
17181	de minimis	\$0.00	de minimis
29779	\$16,486.77	\$0.00	\$16,486.77
56890	\$5.05	\$0.00	\$5.05
60730	\$5.65	\$0.00	\$5.65
61911	\$9.09	\$0.00	\$9.09
41872	\$76.89	\$0.00	\$76.89
59544	\$83.58	\$0.00	\$83.58
54523	\$118.52	\$0.00	\$118.52
71455	\$9.46	\$0.00	\$9.46
48500	\$16.44	\$0.00	\$16.44
49506	\$43.88	\$0.00	\$43.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40708	\$18.54	\$0.00	\$18.54
44253	\$27.65	\$0.00	\$27.65
31566	\$34.58	\$0.00	\$34.58
23696	\$313.24	\$0.00	\$313.24
57540	\$25.76	\$0.00	\$25.76
71115	\$9.29	\$0.00	\$9.29
58584	\$42.14	\$0.00	\$42.14
37488	\$47.86	\$0.00	\$47.86
47918	\$45.84	\$0.00	\$45.84
45902	\$45.68	\$0.00	\$45.68
33287	\$97.09	\$0.00	\$97.09
56468	\$27.64	\$0.00	\$27.64
73853	\$9.09	\$0.00	\$9.09
63007	\$5.65	\$0.00	\$5.65
54858	\$24.94	\$0.00	\$24.94
57897	\$55.94	\$0.00	\$55.94
58953	de minimis	\$0.00	de minimis
45496	\$54.71	\$0.00	\$54.71
48212	\$110.33	\$0.00	\$110.33
26489	\$23.64	\$0.00	\$23.64
16041	de minimis	\$0.00	de minimis
34943	\$252.07	\$0.00	\$252.07
51639	\$42.88	\$0.00	\$42.88
57646	\$205.33	\$0.00	\$205.33
43117	\$14.89	\$0.00	\$14.89
44971	\$72.94	\$0.00	\$72.94
23401	\$39.55	\$0.00	\$39.55
17182	de minimis	\$0.00	de minimis
59391	\$42.14	\$0.00	\$42.14
57132	\$46.91	\$0.00	\$46.91
57950	\$18.54	\$0.00	\$18.54
47736	\$135.52	\$0.00	\$135.52
30192	\$66.67	\$0.00	\$66.67
62569	\$9.46	\$0.00	\$9.46
42519	\$13.44	\$0.00	\$13.44
29477	\$118.05	\$0.00	\$118.05
25657	\$7.41	\$0.00	\$7.41
38992	\$76.00	\$0.00	\$76.00
59105	\$10.01	\$0.00	\$10.01
47660	\$18.45	\$0.00	\$18.45
43123	\$73.16	\$0.00	\$73.16
32108	\$96.97	\$0.00	\$96.97



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34997	\$76.43	\$0.00	\$76.43
41053	\$51.47	\$0.00	\$51.47
41793	\$221.39	\$0.00	\$221.39
30172	\$214.33	\$0.00	\$214.33
33906	\$18.19	\$0.00	\$18.19
28941	\$50.87	\$4.31	\$55.18
95492	\$1,233.88	\$0.00	\$1,233.88
44249	\$66.15	\$0.00	\$66.15
32347	\$46.16	\$0.00	\$46.16
74010	\$9.09	\$0.00	\$9.09
43708	\$108.74	\$0.00	\$108.74
48270	\$242.68	\$554.21	\$796.89
47477	\$78.51	\$0.00	\$78.51
36968	\$68.04	\$0.00	\$68.04
44746	\$78.51	\$0.00	\$78.51
57177	\$8.93	\$8.99	\$17.92
31680	\$98.64	\$0.00	\$98.64
41269	\$653.93	\$0.00	\$653.93
41859	\$615.44	\$0.00	\$615.44
66030	\$5.79	\$0.00	\$5.79
28553	\$14.92	\$0.00	\$14.92
36620	\$126.13	\$0.00	\$126.13
36514	\$64.62	\$0.00	\$64.62
59876	\$712.93	\$0.00	\$712.93
41219	\$615.44	\$0.00	\$615.44
34149	\$615.44	\$0.00	\$615.44
49043	\$99.05	\$0.00	\$99.05
23361	\$69.66	\$0.00	\$69.66
69299	\$5.79	\$0.00	\$5.79
41071	\$98.33	\$0.00	\$98.33
37925	\$81.03	\$0.00	\$81.03
25776	de minimis	\$0.00	de minimis
60371	de minimis	\$0.00	de minimis
45240	\$78.51	\$0.00	\$78.51
68082	\$17.53	\$0.00	\$17.53
55040	\$74.92	\$0.00	\$74.92
36515	\$116.97	\$0.00	\$116.97
34551	\$26.75	\$12.58	\$39.33
17276	de minimis	\$0.00	de minimis
49728	\$104.18	\$0.00	\$104.18
43797	\$145.14	\$0.00	\$145.14
53618	\$98.64	\$0.00	\$98.64

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30034	\$97.41	\$186.93	\$284.34
75586	\$8.25	\$0.00	\$8.25
49009	de minimis	\$0.00	de minimis
57660	\$3,435.13	\$0.00	\$3,435.13
51342	\$22.01	\$0.00	\$22.01
58921	\$257.06	\$0.00	\$257.06
45646	\$14.92	\$0.00	\$14.92
34494	\$22.01	\$0.00	\$22.01
57882	\$40.46	\$0.00	\$40.46
40537	\$921.32	\$0.00	\$921.32
40738	\$921.33	\$0.00	\$921.33
43038	\$921.31	\$0.00	\$921.31
44553	\$47.63	\$0.00	\$47.63
59773	\$204.68	\$0.00	\$204.68
30433	\$123.11	\$0.00	\$123.11
28387	\$49.41	\$0.00	\$49.41
47093	\$114.06	\$0.00	\$114.06
36069	\$238.12	\$0.00	\$238.12
51897	\$28.34	\$0.00	\$28.34
39379	\$921.32	\$0.00	\$921.32
42913	\$21.12	\$0.00	\$21.12
35685	\$226.82	\$0.00	\$226.82
25405	\$58.90	\$0.00	\$58.90
56380	\$9.13	\$19.47	\$28.60
33516	\$19.54	\$2.35	\$21.89
57167	\$36.23	\$0.95	\$37.18
42085	\$101.29	\$0.00	\$101.29
32322	\$12.52	\$2.15	\$14.67
56109	\$81.23	\$0.00	\$81.23
40239	\$55.42	\$0.00	\$55.42
49814	\$240.94	\$1,252.41	\$1,493.35
59222	de minimis	\$0.00	de minimis
25712	\$176.28	\$0.00	\$176.28
53160	\$102.14	\$0.00	\$102.14
41298	\$4.20	\$7.61	\$11.81
66048	\$5.40	\$0.00	\$5.40
45088	\$10.66	\$0.00	\$10.66
28789	\$4.20	\$7.61	\$11.81
32786	\$815.52	\$0.00	\$815.52
47405	\$7.68	\$7.54	\$15.22
47162	\$204.81	\$0.00	\$204.81
48324	\$109.55	\$0.00	\$109.55

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55501	\$9.92	\$11.33	\$21.25
23168	de minimis	\$0.00	de minimis
42467	\$103.38	\$0.00	\$103.38
46045	\$48.57	\$0.00	\$48.57
57643	\$16.07	\$0.00	\$16.07
59999	de minimis	\$0.00	de minimis
58168	\$68.70	\$0.00	\$68.70
59068	\$50.55	\$0.00	\$50.55
16886	\$162.97	\$0.00	\$162.97
30076	\$268.79	\$0.00	\$268.79
48217	\$815.99	\$0.00	\$815.99
42326	\$218.71	\$0.00	\$218.71
43389	\$45.09	\$0.00	\$45.09
47624	\$38.87	\$10.72	\$49.59
68796	\$5.39	\$0.00	\$5.39
54859	\$140.00	\$94.71	\$234.71
27820	\$19.64	\$70.02	\$89.66
47164	\$16.94	\$0.00	\$16.94
30956	\$21.53	\$0.00	\$21.53
49717	\$159.06	\$0.00	\$159.06
56607	\$26.16	\$0.00	\$26.16
33333	\$26.29	\$0.00	\$26.29
25236	\$211.09	\$0.00	\$211.09
42450	\$45.71	\$0.00	\$45.71
48218	\$88.28	\$0.00	\$88.28
18258	\$20.74	\$0.00	\$20.74
46788	\$81.46	\$0.00	\$81.46
43913	\$5.46	\$5.84	\$11.30
55993	\$61.66	\$0.00	\$61.66
53477	\$306.64	\$0.00	\$306.64
42265	\$12.91	\$0.00	\$12.91
30614	\$157.32	\$0.00	\$157.32
16001	\$24.81	\$0.00	\$24.81
61189	de minimis	\$0.00	de minimis
72324	\$11.09	\$0.00	\$11.09
54396	\$97.05	\$0.00	\$97.05
27396	\$293.67	\$0.00	\$293.67
41329	\$131.72	\$73.05	\$204.77
43904	\$22.77	\$0.00	\$22.77
30770	\$46.75	\$0.00	\$46.75
51088	\$44.10	\$0.00	\$44.10
42318	\$28.17	\$0.00	\$28.17

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50803	de minimis	\$0.00	de minimis
37535	\$81.09	\$0.00	\$81.09
56789	\$66.28	\$0.00	\$66.28
57800	\$56.96	\$0.00	\$56.96
32819	\$4,852.38	\$0.00	\$4,852.38
36511	\$14.31	\$0.00	\$14.31
34150	\$44.10	\$0.00	\$44.10
17018	de minimis	\$0.00	de minimis
22818	\$28.17	\$0.00	\$28.17
53546	\$39.88	\$0.00	\$39.88
66343	\$5.66	\$0.00	\$5.66
35795	\$428.26	\$0.00	\$428.26
23883	\$35.60	\$0.00	\$35.60
32667	\$460.89	\$0.00	\$460.89
45093	\$511.68	\$0.00	\$511.68
28385	\$134.27	\$0.00	\$134.27
25715	\$511.46	\$0.00	\$511.46
61487	de minimis	\$0.00	de minimis
33458	\$22.56	\$8.77	\$31.33
41252	\$15.96	\$9.93	\$25.89
33549	\$17.97	\$0.00	\$17.97
69663	\$7.08	\$0.00	\$7.08
75208	\$5.79	\$0.00	\$5.79
40627	\$21.85	\$0.00	\$21.85
35442	\$111.66	\$0.00	\$111.66
27812	\$24.15	\$8.97	\$33.12
33709	\$24.04	\$8.96	\$33.00
36295	\$37.24	\$0.00	\$37.24
48758	\$91.67	\$0.00	\$91.67
40725	\$100.91	\$0.00	\$100.91
42210	\$21.99	\$0.00	\$21.99
37436	\$26.61	\$0.00	\$26.61
49837	\$31.74	\$0.00	\$31.74
36299	\$735.04	\$0.00	\$735.04
54880	\$94.17	\$0.00	\$94.17
52149	\$19.97	\$0.00	\$19.97
56094	\$19.97	\$0.00	\$19.97
24653	\$539.01	\$0.00	\$539.01
49637	\$49.40	\$0.00	\$49.40
44002	\$41.23	\$0.00	\$41.23
56523	\$103.41	\$0.00	\$103.41
24249	\$16.80	\$0.00	\$16.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42534	\$2,025.64	\$0.00	\$2,025.64
34477	\$22,868.84	\$0.00	\$22,868.84
51287	\$29.04	\$0.00	\$29.04
25779	\$105.51	\$0.00	\$105.51
23167	\$31.48	\$15.08	\$46.56
47713	\$40.39	\$0.00	\$40.39
41196	\$53.40	\$236.61	\$290.01
30682	\$55.59	\$0.00	\$55.59
43054	\$24.28	\$0.00	\$24.28
56604	\$41.11	\$0.00	\$41.11
58095	\$20.51	\$0.00	\$20.51
24153	\$123.70	\$0.00	\$123.70
37939	\$55.59	\$0.00	\$55.59
39831	\$20.50	\$0.00	\$20.50
25845	\$18.60	\$0.00	\$18.60
30602	\$123.70	\$0.00	\$123.70
57344	\$41.25	\$0.00	\$41.25
27918	\$46.87	\$0.00	\$46.87
40123	\$425.00	\$0.00	\$425.00
51703	\$4,136.56	\$0.00	\$4,136.56
58264	\$40.62	\$0.00	\$40.62
26179	\$51.16	\$0.00	\$51.16
44583	\$51.53	\$0.00	\$51.53
71111	\$103.99	\$0.00	\$103.99
72703	\$13.60	\$0.00	\$13.60
72894	de minimis	\$0.00	de minimis
31843	\$41.81	\$0.00	\$41.81
22687	\$37.51	\$0.00	\$37.51
60843	\$5.51	\$0.00	\$5.51
51983	\$674.91	\$0.00	\$674.91
17028	de minimis	\$0.00	de minimis
38443	\$8.79	\$0.00	\$8.79
47240	\$8.79	\$0.00	\$8.79
46575	de minimis	\$0.00	de minimis
54746	\$22.25	\$8.35	\$30.60
70729	\$363.70	\$0.00	\$363.70
33177	\$482.14	\$0.00	\$482.14
57963	\$174.50	\$0.00	\$174.50
71994	\$8.74	\$0.00	\$8.74
26640	\$623.68	\$0.00	\$623.68
50153	\$179.23	\$0.00	\$179.23
54080	\$14.58	\$0.00	\$14.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
62525	\$8.74	\$0.00	\$8.74
46434	\$28.26	\$0.00	\$28.26
56368	\$28.01	\$0.00	\$28.01
65500	\$18.56	\$0.00	\$18.56
64911	\$18.56	\$0.00	\$18.56
33967	\$88.33	\$0.00	\$88.33
50432	\$545.06	\$0.00	\$545.06
57640	\$57.81	\$0.00	\$57.81
51720	\$547.07	\$0.00	\$547.07
63577	\$18.66	\$0.00	\$18.66
59266	\$15.20	\$13.70	\$28.90
54308	de minimis	\$0.00	de minimis
47008	\$30.52	\$14.82	\$45.34
63778	\$17.18	\$0.00	\$17.18
51117	\$57.39	\$0.00	\$57.39
25472	\$212.29	\$0.00	\$212.29
60781	\$8.60	\$0.00	\$8.60
27040	\$28.08	\$14.64	\$42.72
28533	\$919.10	\$3,919.66	\$4,838.76
24166	de minimis	\$0.00	de minimis
28032	\$27.94	\$14.47	\$42.41
29569	\$46.35	\$0.00	\$46.35
57627	\$32.05	\$0.00	\$32.05
51055	\$7.90	\$0.00	\$7.90
35342	\$48.22	\$0.00	\$48.22
71663	\$5.64	\$0.00	\$5.64
27903	\$35.61	\$0.00	\$35.61
49580	\$124.96	\$0.00	\$124.96
17317	de minimis	\$0.00	de minimis
58798	\$81.97	\$0.00	\$81.97
39413	\$36.69	\$0.00	\$36.69
72019	\$6.40	\$0.00	\$6.40
51406	\$15.58	\$0.00	\$15.58
27980	\$36.76	\$0.00	\$36.76
28383	\$34.44	\$0.00	\$34.44
17023	de minimis	\$0.00	de minimis
39988	\$39.10	\$0.00	\$39.10
45476	\$470.60	\$0.00	\$470.60
58119	\$32.03	\$0.00	\$32.03
59503	\$44.01	\$0.00	\$44.01
51694	\$70.89	\$0.00	\$70.89
47818	\$32.03	\$0.00	\$32.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57129	de minimis	\$0.00	de minimis
54841	\$77.64	\$0.00	\$77.64
50353	\$336.77	\$0.00	\$336.77
43078	\$22.19	\$13.97	\$36.16
54377	\$18.55	\$0.00	\$18.55
26624	\$474.08	\$0.00	\$474.08
51160	\$40.00	\$0.00	\$40.00
66176	\$7.00	\$0.00	\$7.00
56621	\$27.33	\$15.98	\$43.31
28307	\$23.81	\$0.00	\$23.81
39011	\$9.40	\$0.00	\$9.40
50101	\$770.39	\$2,486.02	\$3,256.41
65596	\$70.16	\$0.00	\$70.16
29220	\$34.65	\$0.00	\$34.65
35994	\$17.93	\$0.00	\$17.93
44579	de minimis	\$0.00	de minimis
74779	\$6.36	\$0.00	\$6.36
33689	\$33.51	\$14.93	\$48.44
50956	\$447.27	\$0.00	\$447.27
67468	\$8.26	\$0.00	\$8.26
24609	\$17.07	\$0.00	\$17.07
48722	\$625.95	\$0.00	\$625.95
56379	\$453.70	\$0.00	\$453.70
57396	\$276.26	\$0.00	\$276.26
68365	de minimis	\$0.00	de minimis
63117	de minimis	\$0.00	de minimis
28948	\$49.43	\$0.00	\$49.43
68126	de minimis	\$0.00	de minimis
62056	\$7.72	\$0.00	\$7.72
66172	\$7.90	\$0.00	\$7.90
62164	de minimis	\$0.00	de minimis
47548	\$21.56	\$0.00	\$21.56
67826	\$6.24	\$0.00	\$6.24
27876	\$625.95	\$0.00	\$625.95
37681	\$18.76	\$0.00	\$18.76
67790	\$9.07	\$0.00	\$9.07
44680	\$343.38	\$0.00	\$343.38
70703	\$8.36	\$0.00	\$8.36
67951	\$30.61	\$0.00	\$30.61
46810	de minimis	\$0.00	de minimis
23811	\$31.92	\$8.64	\$40.56
35852	\$6,577.02	\$0.00	\$6,577.02

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32321	\$111.94	\$0.00	\$111.94
59254	\$39.29	\$0.00	\$39.29
55424	\$31.62	\$0.00	\$31.62
55269	de minimis	\$0.00	de minimis
57659	\$74.44	\$0.00	\$74.44
48225	\$34.30	\$0.00	\$34.30
31752	\$123.26	\$0.00	\$123.26
52694	\$123.26	\$0.00	\$123.26
35235	de minimis	\$0.00	de minimis
31494	\$31.46	\$0.00	\$31.46
58754	\$79.73	\$0.00	\$79.73
53674	\$27.22	\$17.83	\$45.05
44692	\$45.70	\$18.00	\$63.70
26488	\$176.16	\$0.00	\$176.16
54064	\$35.54	\$7.11	\$42.65
65827	de minimis	\$0.00	de minimis
47612	\$172.01	\$0.00	\$172.01
57144	\$35.54	\$7.11	\$42.65
52489	\$147.06	\$0.00	\$147.06
72069	de minimis	\$0.00	de minimis
23997	\$93.22	\$0.00	\$93.22
49467	\$38.14	\$0.00	\$38.14
52459	\$35.49	\$0.00	\$35.49
63520	de minimis	\$0.00	de minimis
69827	\$8.75	\$0.00	\$8.75
60713	de minimis	\$0.00	de minimis
69237	de minimis	\$0.00	de minimis
58818	\$167.94	\$0.00	\$167.94
26810	\$9.05	\$0.00	\$9.05
68942	\$7.71	\$0.00	\$7.71
63890	de minimis	\$0.00	de minimis
41719	\$132.12	\$0.00	\$132.12
68393	de minimis	\$0.00	de minimis
43591	\$52.36	\$0.00	\$52.36
59485	\$163.59	\$0.00	\$163.59
41627	\$49.28	\$0.00	\$49.28
36111	\$23.41	\$0.00	\$23.41
73178	\$7.71	\$0.00	\$7.71
24850	\$65.12	\$0.00	\$65.12
50152	\$14.50	\$0.00	\$14.50
57155	de minimis	\$0.00	de minimis
57045	\$40.25	\$0.00	\$40.25



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23852	\$35.95	\$0.00	\$35.95
54699	\$16.93	\$0.00	\$16.93
52753	\$37.74	\$0.00	\$37.74
74946	\$6.61	\$0.00	\$6.61
37211	\$11.09	\$34.02	\$45.11
53612	\$15.75	\$15.63	\$31.38
44053	\$83.85	\$0.00	\$83.85
56415	\$15.02	\$0.00	\$15.02
45499	\$83.44	\$0.00	\$83.44
23135	\$23.52	\$0.00	\$23.52
28388	de minimis	\$0.00	de minimis
29582	de minimis	\$0.00	de minimis
46595	\$23.06	\$0.00	\$23.06
53161	\$5.50	\$0.00	\$5.50
73950	\$11.99	\$0.00	\$11.99
68454	\$8.28	\$0.00	\$8.28
23434	\$41.99	\$0.00	\$41.99
49912	\$72.15	\$0.00	\$72.15
49867	\$47.16	\$0.00	\$47.16
28922	\$64.90	\$0.00	\$64.90
44091	\$72.15	\$0.00	\$72.15
31851	\$2.72	\$5.12	\$7.84
31176	\$27.83	\$18.44	\$46.27
42120	\$43.05	\$0.00	\$43.05
71286	\$10.52	\$0.00	\$10.52
52399	\$24.96	\$0.00	\$24.96
38630	\$180.80	\$0.00	\$180.80
44283	\$180.80	\$0.00	\$180.80
24119	\$34.78	\$0.00	\$34.78
24625	\$184.08	\$0.00	\$184.08
63563	\$7.46	\$0.00	\$7.46
41239	\$44.53	\$0.00	\$44.53
16480	\$7.17	\$0.00	\$7.17
47485	\$24.43	\$0.00	\$24.43
35439	\$338.46	\$0.00	\$338.46
67958	\$7.46	\$0.00	\$7.46
57859	\$5.61	\$0.00	\$5.61
36766	\$16.97	\$0.00	\$16.97
45132	\$21.96	\$0.00	\$21.96
28963	\$71.72	\$0.00	\$71.72
43069	\$23.90	\$0.00	\$23.90
47062	\$12.26	\$0.00	\$12.26

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59909	\$184.23	\$0.00	\$184.23
38641	\$306.26	\$0.00	\$306.26
50609	\$26.15	\$0.00	\$26.15
43580	\$27.55	\$0.00	\$27.55
54655	\$181.86	\$0.00	\$181.86
58094	\$38.93	\$0.00	\$38.93
54984	\$295.57	\$0.00	\$295.57
36627	\$1,299.98	\$0.00	\$1,299.98
17800	\$27.99	\$0.00	\$27.99
39628	\$69.75	\$0.00	\$69.75
38415	\$18.21	\$0.00	\$18.21
17801	\$28.01	\$0.00	\$28.01
66142	\$8.03	\$0.00	\$8.03
24798	\$53.43	\$0.00	\$53.43
30595	\$20.29	\$0.00	\$20.29
56260	\$109.79	\$0.00	\$109.79
15807	de minimis	\$0.00	de minimis
43713	\$103.18	\$0.00	\$103.18
59236	\$10.52	\$0.00	\$10.52
36417	\$8.23	\$0.00	\$8.23
35246	\$63.32	\$0.00	\$63.32
57010	\$1,008.42	\$0.00	\$1,008.42
28272	\$63.39	\$0.00	\$63.39
62938	de minimis	\$0.00	de minimis
41488	de minimis	\$0.00	de minimis
33946	\$46.33	\$0.00	\$46.33
59347	\$8.23	\$0.00	\$8.23
24843	\$103.18	\$0.00	\$103.18
55610	\$45.68	\$0.00	\$45.68
56011	\$256.20	\$0.00	\$256.20
65716	\$8.15	\$0.00	\$8.15
45608	\$995.31	\$0.00	\$995.31
29720	\$14.27	\$0.00	\$14.27
35196	\$70.32	\$0.00	\$70.32
29607	\$33.42	\$0.00	\$33.42
26331	\$4,027.35	\$0.00	\$4,027.35
35042	\$24.14	\$62.82	\$86.96
30284	\$40.05	\$0.00	\$40.05
58799	\$1,415.34	\$0.00	\$1,415.34
42693	\$26.16	\$0.00	\$26.16
44428	\$1,152.38	\$0.00	\$1,152.38
45352	\$157.80	\$0.00	\$157.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51092	\$23.96	\$81.62	\$105.58
49497	\$53.99	\$0.00	\$53.99
55573	\$41.82	\$0.00	\$41.82
59178	\$41.82	\$0.00	\$41.82
52465	\$3,173.77	\$0.00	\$3,173.77
40370	\$68.67	\$0.00	\$68.67
28803	\$14.44	\$0.00	\$14.44
31179	\$11.82	\$0.00	\$11.82
54065	\$28.61	\$0.00	\$28.61
51163	\$14.79	\$3.60	\$18.39
40238	\$24.95	\$82.16	\$107.11
67421	de minimis	\$0.00	de minimis
53565	\$8.92	\$0.00	\$8.92
54440	\$38.22	\$0.00	\$38.22
37839	\$7.00	\$0.00	\$7.00
26216	\$69.99	\$8.62	\$78.61
64992	de minimis	\$0.00	de minimis
74991	\$7.56	\$0.00	\$7.56
73534	\$8.55	\$0.00	\$8.55
65456	\$5.98	\$0.00	\$5.98
24110	\$37.76	\$0.00	\$37.76
43729	\$1,280.22	\$0.00	\$1,280.22
24081	\$42.68	\$0.00	\$42.68
24354	\$89.15	\$0.00	\$89.15
28835	\$58.07	\$0.00	\$58.07
56447	\$50.20	\$0.00	\$50.20
75500	\$6.21	\$0.00	\$6.21
49926	de minimis	\$0.00	de minimis
28764	\$88.91	\$0.00	\$88.91
56140	\$37.16	\$0.00	\$37.16
48092	\$49.88	\$0.00	\$49.88
50501	\$46.36	\$0.00	\$46.36
53843	\$30.99	\$0.00	\$30.99
16297	\$46.15	\$0.00	\$46.15
41001	\$18.67	\$0.00	\$18.67
24801	\$72.07	\$0.00	\$72.07
16296	\$46.17	\$0.00	\$46.17
33418	\$21.53	\$0.00	\$21.53
52913	\$44.68	\$0.00	\$44.68
42528	\$636.52	\$0.00	\$636.52
26318	\$77.80	\$0.00	\$77.80
43752	\$58.80	\$0.00	\$58.80

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44098	\$97.37	\$0.00	\$97.37
28640	\$55.07	\$0.00	\$55.07
29566	\$35.27	\$26.61	\$61.88
44630	\$119.80	\$0.00	\$119.80
43329	\$59.75	\$0.00	\$59.75
25563	\$86.29	\$433.61	\$519.90
43697	\$516.65	\$0.00	\$516.65
56466	\$40.00	\$0.00	\$40.00
57250	\$29.66	\$15.14	\$44.80
65792	de minimis	\$0.00	de minimis
23771	\$37.09	\$0.00	\$37.09
35846	de minimis	\$0.00	de minimis
24757	\$28.25	\$123.12	\$151.37
39219	\$42.60	\$0.00	\$42.60
39596	\$48.80	\$118.06	\$166.86
36439	\$142.41	\$0.00	\$142.41
32567	\$73.48	\$0.00	\$73.48
35313	\$2,693.65	\$0.00	\$2,693.65
51849	\$62.20	\$0.00	\$62.20
53007	de minimis	\$0.00	de minimis
45183	de minimis	\$0.00	de minimis
53614	\$73.48	\$0.00	\$73.48
31671	\$121.58	\$0.00	\$121.58
35201	\$60.50	\$5.43	\$65.93
23435	\$9.49	\$0.00	\$9.49
29981	\$40.25	\$0.00	\$40.25
57143	\$597.13	\$0.00	\$597.13
50574	\$68.88	\$0.00	\$68.88
39356	\$65.64	\$0.00	\$65.64
35854	\$8.51	\$0.00	\$8.51
50449	\$65.64	\$0.00	\$65.64
32085	\$2,890.57	\$0.00	\$2,890.57
37184	\$165.88	\$0.00	\$165.88
73293	\$7.74	\$0.00	\$7.74
55271	\$33.34	\$0.00	\$33.34
44576	\$55.39	\$0.00	\$55.39
62256	\$198.84	\$0.00	\$198.84
56261	\$19.46	\$0.00	\$19.46
32078	\$2,890.57	\$0.00	\$2,890.57
17091	de minimis	\$0.00	de minimis
44918	\$204.02	\$0.00	\$204.02
51449	\$73.57	\$0.00	\$73.57

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24121	\$35.47	\$0.00	\$35.47
39031	\$56.61	\$0.00	\$56.61
46824	\$25.03	\$0.00	\$25.03
68052	\$10.47	\$0.00	\$10.47
46018	\$38.63	\$0.00	\$38.63
55089	\$39.24	\$0.00	\$39.24
15906	de minimis	\$0.00	de minimis
15907	de minimis	\$0.00	de minimis
15908	de minimis	\$0.00	de minimis
26569	\$266.18	\$0.00	\$266.18
58550	\$61.59	\$0.00	\$61.59
65095	\$10.47	\$0.00	\$10.47
39754	\$7.05	\$0.00	\$7.05
36262	\$83.93	\$0.00	\$83.93
23262	\$112.31	\$0.00	\$112.31
29427	\$137.24	\$0.00	\$137.24
46576	de minimis	\$0.00	de minimis
52908	\$52.66	\$0.00	\$52.66
36446	\$99.09	\$0.00	\$99.09
50335	\$42.53	\$0.00	\$42.53
47929	\$29.30	\$0.00	\$29.30
57215	de minimis	\$0.00	de minimis
42234	\$77.81	\$0.00	\$77.81
64041	\$11.41	\$0.00	\$11.41
62320	de minimis	\$0.00	de minimis
32737	\$16.12	\$0.00	\$16.12
50235	\$5.55	\$0.00	\$5.55
51839	\$5,325.24	\$0.00	\$5,325.24
33416	\$33.10	\$0.00	\$33.10
55392	\$41.38	\$0.00	\$41.38
51949	\$7.15	\$0.00	\$7.15
28333	\$70.33	\$0.00	\$70.33
29047	de minimis	\$0.00	de minimis
31406	\$104.43	\$0.00	\$104.43
39860	\$23.99	\$0.00	\$23.99
54415	\$39.32	\$0.00	\$39.32
29325	\$21.73	\$0.00	\$21.73
69239	\$9.19	\$0.00	\$9.19
59355	\$8.14	\$0.00	\$8.14
23466	\$366.59	\$0.00	\$366.59
29228	\$81.18	\$0.00	\$81.18
29539	\$208.35	\$0.00	\$208.35

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
70024	\$9.56	\$0.00	\$9.56
40924	\$48.30	\$0.00	\$48.30
37388	\$82.41	\$0.00	\$82.41
28255	\$15.29	\$0.00	\$15.29
49536	\$70.24	\$0.00	\$70.24
24607	\$63.61	\$0.00	\$63.61
52537	\$19.83	\$0.00	\$19.83
74831	de minimis	\$0.00	de minimis
54957	\$82.41	\$0.00	\$82.41
36595	\$6.25	\$0.00	\$6.25
35184	\$55.97	\$0.00	\$55.97
32414	\$78.40	\$0.00	\$78.40
56583	\$41.36	\$0.00	\$41.36
15897	\$8.23	\$0.00	\$8.23
32328	\$63.44	\$0.00	\$63.44
39678	\$1,100.03	\$0.00	\$1,100.03
73800	\$33.26	\$0.00	\$33.26
45311	\$7.46	\$0.00	\$7.46
53907	\$22.56	\$131.99	\$154.55
29880	\$93.78	\$0.00	\$93.78
37348	\$68.77	\$0.00	\$68.77
57889	\$173.79	\$556.96	\$730.75
57065	\$89.28	\$0.00	\$89.28
51967	\$68.77	\$0.00	\$68.77
26851	\$68.77	\$0.00	\$68.77
35981	\$35.64	\$0.00	\$35.64
45548	\$118.92	\$0.00	\$118.92
48530	\$25.03	\$0.00	\$25.03
38186	\$88.87	\$0.00	\$88.87
40721	\$35.64	\$0.00	\$35.64
46063	\$202.97	\$1.67	\$204.64
59841	de minimis	\$0.00	de minimis
45498	\$93.78	\$0.00	\$93.78
22650	\$98.15	\$0.00	\$98.15
26173	\$46.84	\$8.22	\$55.06
29745	\$58.71	\$0.00	\$58.71
54364	\$58.71	\$0.00	\$58.71
24659	\$72.25	\$0.00	\$72.25
30818	\$58.71	\$0.00	\$58.71
58470	\$1,368.34	\$0.00	\$1,368.34
25935	\$87.91	\$0.00	\$87.91
50467	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47102	\$58.71	\$0.00	\$58.71
34919	de minimis	\$0.00	de minimis
56516	\$26.86	\$0.00	\$26.86
33985	\$50.44	\$0.00	\$50.44
33018	de minimis	\$0.00	de minimis
95270	de minimis	\$0.00	de minimis
95619	de minimis	\$0.00	de minimis
50392	\$185.19	\$0.00	\$185.19
36720	\$668.72	\$0.00	\$668.72
29906	\$96.28	\$0.00	\$96.28
59759	\$2,963.21	\$0.00	\$2,963.21
42941	\$145.10	\$40.44	\$185.54
52571	\$35.27	\$0.00	\$35.27
38547	\$195.81	\$0.00	\$195.81
48109	\$72.74	\$0.00	\$72.74
31225	\$13.17	\$0.00	\$13.17
28492	\$136.37	\$0.00	\$136.37
31338	de minimis	\$0.00	de minimis
37240	de minimis	\$0.00	de minimis
62573	\$6.11	\$0.00	\$6.11
75243	\$6.11	\$0.00	\$6.11
50854	\$27.03	\$0.00	\$27.03
44552	\$219.23	\$14.58	\$233.81
37667	\$35.27	\$0.00	\$35.27
44685	\$37.57	\$0.00	\$37.57
41639	\$70.04	\$0.00	\$70.04
46389	de minimis	\$0.00	de minimis
17661	\$113.19	\$0.00	\$113.19
41662	\$12,006.65	\$0.00	\$12,006.65
27573	\$19.96	\$0.00	\$19.96
28066	\$11.88	\$0.00	\$11.88
31114	\$30.58	\$0.00	\$30.58
58665	de minimis	\$0.00	de minimis
31968	\$50.93	\$0.00	\$50.93
25485	\$11,892.45	\$0.00	\$11,892.45
16663	\$29.55	\$0.00	\$29.55
30791	\$11,892.45	\$0.00	\$11,892.45
65495	de minimis	\$0.00	de minimis
47445	\$35.71	\$0.00	\$35.71
34335	\$12,006.65	\$0.00	\$12,006.65
17662	\$116.90	\$0.00	\$116.90
55321	\$11,891.26	\$0.00	\$11,891.26

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28795	\$698.33	\$0.00	\$698.33
44879	\$70.49	\$0.00	\$70.49
55583	\$89.39	\$0.00	\$89.39
25608	\$70.33	\$0.00	\$70.33
54219	\$8.73	\$0.00	\$8.73
30515	\$64.62	\$0.00	\$64.62
54919	\$52.26	\$0.00	\$52.26
31766	\$50.83	\$0.00	\$50.83
53389	\$90.94	\$0.00	\$90.94
35361	de minimis	\$0.00	de minimis
26075	\$87.66	\$0.00	\$87.66
40993	\$52.86	\$87.91	\$140.77
45114	\$80.86	\$0.00	\$80.86
43670	\$7.01	\$0.00	\$7.01
44655	\$835.39	\$0.00	\$835.39
29950	\$80.86	\$0.00	\$80.86
55010	\$69.04	\$0.00	\$69.04
51356	\$69.04	\$0.00	\$69.04
46925	\$69.45	\$0.00	\$69.45
38684	\$24.57	\$0.00	\$24.57
48105	\$38.32	\$0.00	\$38.32
58731	\$69.04	\$0.00	\$69.04
58647	\$7.20	\$0.00	\$7.20
49124	de minimis	\$0.00	de minimis
45446	\$18.75	\$0.00	\$18.75
24829	\$5.69	\$0.00	\$5.69
61969	\$5.87	\$0.00	\$5.87
56143	\$27.23	\$0.00	\$27.23
30861	de minimis	\$0.00	de minimis
43987	\$77.69	\$0.00	\$77.69
57431	de minimis	\$0.00	de minimis
42371	\$87.70	\$0.00	\$87.70
29913	\$70.50	\$0.00	\$70.50
42178	\$99.30	\$0.00	\$99.30
47128	\$54.70	\$0.00	\$54.70
26887	\$91.38	\$0.00	\$91.38
52144	\$70.50	\$0.00	\$70.50
56236	\$54.70	\$0.00	\$54.70
44994	\$23.47	\$167.11	\$190.58
37531	\$79.42	\$0.00	\$79.42
46946	\$70.11	\$0.00	\$70.11
37269	\$81.43	\$0.00	\$81.43



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54240	\$50.05	\$0.00	\$50.05
29084	\$19.99	\$0.00	\$19.99
74575	\$9.63	\$0.00	\$9.63
48957	\$25.70	\$0.00	\$25.70
35526	\$99.35	\$12.88	\$112.23
53033	\$24.40	\$0.00	\$24.40
55391	\$25.70	\$0.00	\$25.70
28987	\$142.20	\$0.00	\$142.20
47856	\$73.62	\$0.00	\$73.62
16433	de minimis	\$0.00	de minimis
38378	\$23.60	\$0.00	\$23.60
22977	\$5.09	\$0.00	\$5.09
45173	\$39.61	\$0.00	\$39.61
26837	\$17.93	\$0.00	\$17.93
31624	\$89.44	\$0.00	\$89.44
16434	de minimis	\$0.00	de minimis
54825	de minimis	\$0.00	de minimis
16435	de minimis	\$0.00	de minimis
32095	\$44.70	\$0.00	\$44.70
55676	\$89.44	\$0.00	\$89.44
45053	de minimis	\$0.00	de minimis
73065	\$11.04	\$0.00	\$11.04
58839	\$14.79	\$0.00	\$14.79
71619	\$7.16	\$0.00	\$7.16
40785	\$80.43	\$0.00	\$80.43
32899	\$99.21	\$0.00	\$99.21
54893	\$73.11	\$0.00	\$73.11
26757	\$49.07	\$0.00	\$49.07
28897	\$71.92	\$0.00	\$71.92
29137	\$159.52	\$0.00	\$159.52
59393	\$74.48	\$0.00	\$74.48
49248	de minimis	\$0.00	de minimis
47636	\$48.21	\$0.00	\$48.21
25471	\$244.95	\$0.00	\$244.95
37799	\$91.17	\$0.00	\$91.17
39878	\$16.65	\$0.00	\$16.65
47287	\$130.09	\$0.00	\$130.09
68557	\$13.79	\$0.00	\$13.79
26010	\$546.68	\$0.00	\$546.68
40576	\$63.48	\$0.00	\$63.48
37780	\$94.55	\$0.00	\$94.55
29039	\$28.04	\$0.00	\$28.04

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37241	\$288.61	\$0.00	\$288.61
42548	\$8.41	\$0.00	\$8.41
59924	\$514.96	\$0.00	\$514.96
24360	\$91.16	\$0.00	\$91.16
42061	\$33.54	\$0.00	\$33.54
59684	\$16.81	\$0.00	\$16.81
26376	\$39.76	\$0.00	\$39.76
57750	\$35.34	\$0.00	\$35.34
26078	\$198.36	\$0.00	\$198.36
28609	\$134.34	\$0.00	\$134.34
34706	\$21.74	\$0.00	\$21.74
43236	\$114.78	\$0.00	\$114.78
51602	\$42.70	\$0.00	\$42.70
36577	\$84.17	\$0.00	\$84.17
30482	\$5.95	\$0.00	\$5.95
59795	\$5.21	\$2.41	\$7.62
39381	\$43.49	\$0.00	\$43.49
30748	\$71.33	\$0.00	\$71.33
40489	\$7.16	\$0.00	\$7.16
49465	\$98.42	\$0.00	\$98.42
33197	\$71.33	\$0.00	\$71.33
49872	\$7,021.06	\$0.00	\$7,021.06
32266	de minimis	\$0.00	de minimis
49677	\$1,204.67	\$0.00	\$1,204.67
46586	\$87.05	\$0.00	\$87.05
39716	\$90.54	\$0.00	\$90.54
38158	\$112.16	\$0.00	\$112.16
33699	\$85.80	\$0.00	\$85.80
43998	\$25.07	\$0.00	\$25.07
48637	\$7.71	\$0.00	\$7.71
44168	\$41.85	\$0.00	\$41.85
34010	\$104.53	\$0.00	\$104.53
51138	\$128.35	\$462.77	\$591.12
26798	\$71.21	\$9.80	\$81.01
44592	\$110.99	\$0.00	\$110.99
38226	\$97.23	\$0.00	\$97.23
62081	\$13.67	\$0.00	\$13.67
70852	de minimis	\$0.00	de minimis
25778	\$87.54	\$0.00	\$87.54
48508	de minimis	\$0.00	de minimis
34400	\$330.19	\$0.00	\$330.19
47440	\$87.09	\$0.00	\$87.09

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49472	de minimis	\$0.00	de minimis
37161	\$11.79	\$0.00	\$11.79
32349	\$29.28	\$0.00	\$29.28
29363	\$87.09	\$0.00	\$87.09
53500	\$18.09	\$0.00	\$18.09
28034	\$74.15	\$0.00	\$74.15
70564	\$15.82	\$0.00	\$15.82
38586	\$74.19	\$0.00	\$74.19
53927	\$45.41	\$0.00	\$45.41
24261	\$344.33	\$0.00	\$344.33
49038	\$113.69	\$0.00	\$113.69
49439	\$341.69	\$0.00	\$341.69
51148	\$14.90	\$0.00	\$14.90
26322	\$102.72	\$0.00	\$102.72
24546	\$91.32	\$0.00	\$91.32
45622	\$2,646.40	\$727.97	\$3,374.37
59761	\$96.11	\$14.51	\$110.62
35523	\$128.67	\$0.00	\$128.67
59706	\$22.81	\$0.00	\$22.81
42612	\$58.65	\$0.00	\$58.65
32885	\$127.30	\$0.00	\$127.30
41712	\$385.09	\$0.00	\$385.09
95274	de minimis	\$0.00	de minimis
95273	de minimis	\$0.00	de minimis
95520	de minimis	\$0.00	de minimis
95182	de minimis	\$0.00	de minimis
95183	de minimis	\$0.00	de minimis
54580	\$84.87	\$0.00	\$84.87
30702	\$164.39	\$0.00	\$164.39
44377	\$164.39	\$0.00	\$164.39
48491	\$9.60	\$0.00	\$9.60
44628	\$812.74	\$0.00	\$812.74
57245	de minimis	\$0.00	de minimis
64632	de minimis	\$0.00	de minimis
95425	de minimis	\$0.00	de minimis
30077	\$10.96	\$0.00	\$10.96
28680	\$29.46	\$0.00	\$29.46
42250	\$29.90	\$0.00	\$29.90
44003	\$12.37	\$0.00	\$12.37
32841	\$495.41	\$0.00	\$495.41
38153	\$5.99	\$0.00	\$5.99
55781	\$919.21	\$0.00	\$919.21

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41713	\$411.29	\$0.00	\$411.29
25815	\$918.03	\$0.00	\$918.03
44436	\$43.90	\$0.00	\$43.90
49738	\$79.28	\$0.00	\$79.28
23099	\$2,254.62	\$0.00	\$2,254.62
36723	\$6.69	\$0.00	\$6.69
32430	\$158.52	\$0.00	\$158.52
28508	\$98.46	\$0.00	\$98.46
25064	\$30.27	\$0.00	\$30.27
31710	\$995.24	\$0.00	\$995.24
60999	\$56.46	\$0.00	\$56.46
30579	\$16.40	\$0.00	\$16.40
25738	\$20.58	\$0.00	\$20.58
58823	\$23.76	\$0.00	\$23.76
51139	\$89.56	\$0.00	\$89.56
24184	\$13.05	\$0.00	\$13.05
59276	\$77.84	\$0.00	\$77.84
29167	de minimis	\$0.00	de minimis
38429	\$16.40	\$0.00	\$16.40
55497	\$77.46	\$0.00	\$77.46
43791	\$27.07	\$0.00	\$27.07
32125	\$22.46	\$0.00	\$22.46
46784	\$30.05	\$0.00	\$30.05
52431	\$67.31	\$0.00	\$67.31
41335	\$30.05	\$0.00	\$30.05
23045	\$91.82	\$0.00	\$91.82
24156	\$112.69	\$0.00	\$112.69
27424	\$121.01	\$0.00	\$121.01
44715	de minimis	\$0.00	de minimis
26000	\$762.86	\$0.00	\$762.86
32482	\$1,117.77	\$0.00	\$1,117.77
57690	de minimis	\$0.00	de minimis
46177	de minimis	\$0.00	de minimis
53800	\$13.88	\$0.00	\$13.88
53852	\$27.29	\$0.00	\$27.29
52867	\$39.22	\$0.00	\$39.22
52285	\$14.54	\$0.00	\$14.54
31096	\$903.83	\$0.00	\$903.83
36451	\$201.32	\$0.00	\$201.32
29741	\$136.27	\$0.00	\$136.27
43011	\$136.27	\$0.00	\$136.27
53139	\$79.30	\$0.00	\$79.30

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41194	\$31.66	\$0.00	\$31.66
61186	\$66.94	\$0.00	\$66.94
46393	\$31.66	\$0.00	\$31.66
52437	\$147.67	\$0.00	\$147.67
25229	\$52.68	\$0.00	\$52.68
26869	de minimis	\$0.00	de minimis
73252	\$9.72	\$0.00	\$9.72
51171	\$74.45	\$0.00	\$74.45
47656	\$63.05	\$0.00	\$63.05
30352	de minimis	\$0.00	de minimis
51251	\$146.71	\$0.00	\$146.71
54384	\$19.92	\$0.00	\$19.92
51899	\$881.61	\$0.00	\$881.61
55085	de minimis	\$0.00	de minimis
58837	\$13,509.79	\$0.00	\$13,509.79
75198	\$8.40	\$0.00	\$8.40
53395	\$443.16	\$0.00	\$443.16
27223	\$12.10	\$0.00	\$12.10
55537	\$22.31	\$0.00	\$22.31
37787	\$12.10	\$0.00	\$12.10
40745	\$12.89	\$0.00	\$12.89
57566	\$12.10	\$0.00	\$12.10
25538	\$51.68	\$0.00	\$51.68
72068	\$31.16	\$0.00	\$31.16
73480	\$31.16	\$0.00	\$31.16
32210	\$239.60	\$0.00	\$239.60
44400	\$92.91	\$0.00	\$92.91
58425	\$69.84	\$0.00	\$69.84
16745	\$18.09	\$0.00	\$18.09
33293	\$38.74	\$0.00	\$38.74
50391	\$92.91	\$0.00	\$92.91
25466	\$28.73	\$0.00	\$28.73
39602	\$99.21	\$0.00	\$99.21
24257	\$1,851.42	\$0.00	\$1,851.42
46239	\$32.72	\$0.00	\$32.72
37308	\$99.21	\$0.00	\$99.21
32599	\$9.55	\$0.00	\$9.55
31366	\$15.18	\$0.00	\$15.18
54602	\$131.81	\$0.00	\$131.81
34248	\$15.18	\$0.00	\$15.18
38456	\$15.18	\$0.00	\$15.18
32004	\$323.59	\$0.00	\$323.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46924	\$117.46	\$0.00	\$117.46
40587	\$68.51	\$0.00	\$68.51
56427	\$56.30	\$0.00	\$56.30
52021	\$417.68	\$0.00	\$417.68
33557	\$17.56	\$17.30	\$34.86
48966	\$25.89	\$0.00	\$25.89
28855	\$117.46	\$0.00	\$117.46
46181	\$7.00	\$0.00	\$7.00
40203	\$416.13	\$0.00	\$416.13
55625	\$548.67	\$769.99	\$1,318.66
34083	\$262.51	\$0.00	\$262.51
17756	de minimis	\$0.00	de minimis
26238	\$107.70	\$0.00	\$107.70
39133	\$46.22	\$0.00	\$46.22
27019	\$9.09	\$0.00	\$9.09
40705	\$9.10	\$0.00	\$9.10
17042	\$79.97	\$0.00	\$79.97
58067	\$9.14	\$0.00	\$9.14
54073	\$26.20	\$0.00	\$26.20
34334	\$35.96	\$0.00	\$35.96
39805	\$59.31	\$0.00	\$59.31
32869	\$57.47	\$0.00	\$57.47
27579	\$24.93	\$0.00	\$24.93
54312	\$45.44	\$0.00	\$45.44
42382	\$13.22	\$0.00	\$13.22
56265	\$11.58	\$0.00	\$11.58
34604	\$99.66	\$0.00	\$99.66
54620	\$771.61	\$0.00	\$771.61
44114	\$61.76	\$0.00	\$61.76
35445	\$63.56	\$0.00	\$63.56
36753	\$218.83	\$15.06	\$233.89
47400	\$39.38	\$0.00	\$39.38
49114	\$58.52	\$0.00	\$58.52
37724	\$56.48	\$0.00	\$56.48
50238	de minimis	\$0.00	de minimis
56316	\$37.27	\$0.00	\$37.27
43599	\$163.71	\$0.00	\$163.71
37008	\$106.75	\$0.00	\$106.75
50239	\$1,083.95	\$0.00	\$1,083.95
54122	\$37.27	\$0.00	\$37.27
48267	\$24.00	\$0.00	\$24.00
25867	\$194.13	\$0.00	\$194.13

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51448	\$146.61	\$0.00	\$146.61
50007	\$43.74	\$0.00	\$43.74
48949	de minimis	de minimis	de minimis
74508	de minimis	\$0.00	de minimis
65188	de minimis	\$0.00	de minimis
56942	de minimis	\$0.00	de minimis
35434	\$24.91	\$0.00	\$24.91
55946	de minimis	\$0.00	de minimis
33548	\$1,520.99	\$0.00	\$1,520.99
25165	\$85.89	\$0.00	\$85.89
57682	\$30.81	\$0.00	\$30.81
35887	\$127.61	\$0.00	\$127.61
44722	\$251.59	\$0.00	\$251.59
26997	\$32.14	\$0.00	\$32.14
27837	\$85.00	\$0.00	\$85.00
47662	\$85.25	\$0.00	\$85.25
42640	\$81.98	\$0.00	\$81.98
47242	\$8.34	\$0.00	\$8.34
24016	\$309.34	\$817.27	\$1,126.61
31815	\$3.75	\$8.86	\$12.61
49027	\$2.25	\$17.55	\$19.80
31067	\$321.76	\$0.00	\$321.76
27815	\$44.11	\$109.41	\$153.52
56952	\$89.86	\$0.00	\$89.86
25917	\$38.62	\$0.00	\$38.62
95384	de minimis	\$0.00	de minimis
37041	\$28.14	\$0.00	\$28.14
43578	\$66.55	\$0.00	\$66.55
34422	\$5.30	\$0.00	\$5.30
44235	\$6.10	\$0.00	\$6.10
44233	\$9.14	\$0.00	\$9.14
27343	\$131.28	\$0.00	\$131.28
25421	de minimis	de minimis	de minimis
50551	\$42.20	\$0.00	\$42.20
36389	\$9.14	\$0.00	\$9.14
31462	\$42.29	\$0.00	\$42.29
40962	\$42.05	\$0.00	\$42.05
50846	\$16.70	\$0.00	\$16.70
43071	\$91.29	\$0.00	\$91.29
37145	\$38.48	\$90.91	\$129.39
40945	\$104.66	\$0.00	\$104.66
36582	\$7.49	\$0.00	\$7.49

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43061	\$25.19	\$0.00	\$25.19
49194	\$139.65	\$0.00	\$139.65
38111	\$30.54	\$0.00	\$30.54
40709	\$30.54	\$0.00	\$30.54
28280	\$30.54	\$0.00	\$30.54
59541	\$26.46	\$0.00	\$26.46
29025	\$160.99	\$0.00	\$160.99
24783	\$30.54	\$0.00	\$30.54
40507	\$30.54	\$0.00	\$30.54
49470	\$41.01	\$0.00	\$41.01
27696	\$30.54	\$0.00	\$30.54
55810	\$127.34	\$0.00	\$127.34
32888	\$127.34	\$0.00	\$127.34
44757	\$127.34	\$0.00	\$127.34
34145	\$12.91	\$5.00	\$17.91
25897	\$22.44	\$0.00	\$22.44
24385	\$116.06	\$0.00	\$116.06
66560	\$11.95	\$0.00	\$11.95
36350	\$99.14	\$0.00	\$99.14
54221	\$19.12	\$0.00	\$19.12
27251	\$82.75	\$0.00	\$82.75
52826	\$40.67	\$0.00	\$40.67
33304	\$100.45	\$0.00	\$100.45
55784	\$56.65	\$0.00	\$56.65
53672	\$57.68	\$0.00	\$57.68
41648	\$37.62	\$0.00	\$37.62
66446	\$8.73	\$0.00	\$8.73
25446	\$18.23	\$0.00	\$18.23
47671	\$339.68	\$0.00	\$339.68
65854	\$825.46	\$0.00	\$825.46
52124	\$42.14	\$0.00	\$42.14
54529	\$56.63	\$0.00	\$56.63
34692	\$17.90	\$0.00	\$17.90
25108	\$24.43	\$0.00	\$24.43
48497	\$136.49	\$0.00	\$136.49
52035	\$38.68	\$334.31	\$372.99
30889	\$29.14	\$0.00	\$29.14
23933	\$14.88	\$0.00	\$14.88
17043	\$26.44	\$0.00	\$26.44
51906	\$11.72	\$0.00	\$11.72
49950	\$153.70	\$0.00	\$153.70
32883	\$1,673.88	\$0.00	\$1,673.88



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55900	\$14.97	\$0.00	\$14.97
31456	\$294.59	\$0.00	\$294.59
49940	\$153.70	\$0.00	\$153.70
54508	\$69.72	\$0.00	\$69.72
36327	\$24.77	\$0.00	\$24.77
55231	\$24.77	\$0.00	\$24.77
40728	\$75.90	\$0.00	\$75.90
55727	\$53.21	\$0.00	\$53.21
46669	\$17.22	\$0.00	\$17.22
37968	\$7.89	\$0.00	\$7.89
43660	\$6.84	\$0.00	\$6.84
46312	\$130.75	\$0.00	\$130.75
36138	\$24.77	\$0.00	\$24.77
41888	\$1,111.85	\$0.00	\$1,111.85
36104	\$24.77	\$0.00	\$24.77
42500	\$2.93	\$3.82	\$6.75
42398	\$2.92	\$3.83	\$6.75
68301	\$10.98	\$0.00	\$10.98
49591	\$92.67	\$0.00	\$92.67
48198	de minimis	\$0.00	de minimis
25504	\$126.93	\$0.00	\$126.93
55386	\$14.86	\$0.00	\$14.86
22959	\$49.96	\$0.00	\$49.96
81032	de minimis	\$0.00	de minimis
41166	\$161.83	\$0.00	\$161.83
42076	\$35.00	\$0.00	\$35.00
50948	\$224.11	\$0.00	\$224.11
45339	\$34.32	\$0.00	\$34.32
38355	\$96.57	\$0.00	\$96.57
41559	\$34.89	\$0.00	\$34.89
29527	\$106.00	\$0.00	\$106.00
41881	\$228.30	\$0.00	\$228.30
50953	\$9.40	\$0.62	\$10.02
95193	\$11.87	\$0.00	\$11.87
37214	\$25.46	\$0.00	\$25.46
34111	\$126.88	\$0.00	\$126.88
42793	\$25.46	\$0.00	\$25.46
17843	de minimis	\$0.00	de minimis
56599	\$246.32	\$0.00	\$246.32
36238	de minimis	\$0.00	de minimis
26012	de minimis	\$0.00	de minimis
30465	\$273.46	\$0.00	\$273.46

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52992	\$441.81	\$143.22	\$585.03
32854	\$10.55	\$0.00	\$10.55
55792	\$25.46	\$0.00	\$25.46
50072	\$25.46	\$0.00	\$25.46
26151	\$130.00	\$0.00	\$130.00
27141	\$12.34	\$0.00	\$12.34
23896	\$120.89	\$0.00	\$120.89
32549	\$116.31	\$0.00	\$116.31
25233	de minimis	\$0.00	de minimis
40921	\$177.48	\$803.00	\$980.48
39296	\$22.20	\$0.00	\$22.20
58796	\$12.51	\$0.00	\$12.51
50218	\$588.58	\$0.00	\$588.58
47739	\$39.23	\$0.00	\$39.23
44751	\$92.73	\$0.00	\$92.73
48624	\$100.24	\$0.00	\$100.24
54123	\$29.52	\$0.00	\$29.52
31703	\$12.75	\$0.00	\$12.75
39859	\$12.71	\$0.00	\$12.71
55298	\$65.29	\$0.00	\$65.29
55620	\$57.79	\$0.00	\$57.79
27121	\$1,908.54	\$0.00	\$1,908.54
27074	\$213.24	\$0.00	\$213.24
47587	\$190.69	\$0.00	\$190.69
55617	\$153.73	\$1.23	\$154.96
35714	\$37.52	\$0.00	\$37.52
34014	\$179.07	\$0.00	\$179.07
41148	\$6.11	\$0.00	\$6.11
40634	\$15.19	\$0.00	\$15.19
39058	\$11.59	\$0.00	\$11.59
53295	\$2.24	\$11.17	\$13.41
50756	\$96.66	\$784.37	\$881.03
45998	\$109.66	\$0.00	\$109.66
45121	\$22.65	\$0.00	\$22.65
48275	\$134.57	\$0.00	\$134.57
48463	\$833.84	\$0.00	\$833.84
34394	\$10.24	\$0.00	\$10.24
24754	de minimis	\$0.00	de minimis
59481	\$10.24	\$0.00	\$10.24
54071	\$17.57	\$0.00	\$17.57
53397	\$20.44	\$0.00	\$20.44
68714	\$8.83	\$0.00	\$8.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26242	\$21.63	\$0.00	\$21.63
24672	\$2.21	\$5.93	\$8.14
23272	\$184.43	\$0.00	\$184.43
40011	\$250.96	\$0.00	\$250.96
22867	\$29.31	\$3.39	\$32.70
46522	de minimis	\$0.00	de minimis
58994	\$16.47	\$0.00	\$16.47
49209	\$173.24	\$0.00	\$173.24
75735	\$9.00	\$0.00	\$9.00
51145	\$32.33	\$0.00	\$32.33
46313	\$30.51	\$0.00	\$30.51
33338	\$193.01	\$0.00	\$193.01
36966	\$239.53	\$0.00	\$239.53
58653	\$19.52	\$137.60	\$157.12
51207	\$119.86	\$0.00	\$119.86
17696	\$221.15	\$0.00	\$221.15
51200	\$5.75	\$0.00	\$5.75
43161	\$23.79	\$0.00	\$23.79
30234	\$69.64	\$0.00	\$69.64
47202	\$6.06	\$0.00	\$6.06
35578	\$31.24	\$0.00	\$31.24
38723	\$18.99	\$0.00	\$18.99
25202	\$336.03	\$0.03	\$336.06
36724	\$27.30	\$0.00	\$27.30
41622	\$16.48	\$0.00	\$16.48
44937	\$16.48	\$0.00	\$16.48
33851	\$12.64	\$18.62	\$31.26
41035	de minimis	\$0.00	de minimis
27603	\$15.98	\$0.00	\$15.98
30238	\$23.14	\$0.00	\$23.14
17492	de minimis	\$0.00	de minimis
40823	\$11.15	\$0.00	\$11.15
30467	\$10.20	\$0.00	\$10.20
17491	de minimis	\$0.00	de minimis
28167	\$29.18	\$0.00	\$29.18
49815	\$48.98	\$0.00	\$48.98
54623	\$21.28	\$0.00	\$21.28
31289	\$18.02	\$0.00	\$18.02
43406	\$18.06	\$0.00	\$18.06
34724	\$18.02	\$0.00	\$18.02
30264	\$18.06	\$0.00	\$18.06
27212	\$18.06	\$0.00	\$18.06

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37862	\$245.75	\$0.00	\$245.75
64825	\$16.61	\$0.00	\$16.61
59723	\$143.19	\$0.00	\$143.19
30775	\$117.30	\$0.00	\$117.30
44343	\$18.02	\$0.00	\$18.02
58781	\$203.21	\$0.00	\$203.21
29693	\$25.59	\$0.00	\$25.59
17204	\$533.26	\$0.00	\$533.26
30663	\$18.02	\$0.00	\$18.02
57138	\$245.73	\$0.00	\$245.73
16103	\$6.20	\$0.00	\$6.20
48598	\$202.21	\$0.00	\$202.21
51057	\$35.90	\$0.00	\$35.90
54211	\$24.92	\$0.00	\$24.92
47744	\$1,239.25	\$0.00	\$1,239.25
39630	\$17.24	\$0.00	\$17.24
23571	\$8.83	\$4.04	\$12.87
55389	\$68.03	\$0.00	\$68.03
44591	\$2,151.02	\$0.00	\$2,151.02
41961	\$7.88	\$0.00	\$7.88
39248	\$235.27	\$0.00	\$235.27
43028	\$10.54	\$0.00	\$10.54
40211	\$235.27	\$0.00	\$235.27
53013	\$83.94	\$0.00	\$83.94
59304	\$45.03	\$0.00	\$45.03
36361	\$313.78	\$0.00	\$313.78
49219	\$208.28	\$0.00	\$208.28
44166	\$147.08	\$0.00	\$147.08
34916	\$17.40	\$0.00	\$17.40
53513	\$16.50	\$0.00	\$16.50
43827	\$16.23	\$17.51	\$33.74
57865	\$30.37	\$0.00	\$30.37
31009	\$17.80	\$0.00	\$17.80
32329	\$216.18	\$0.00	\$216.18
42349	\$157.58	\$0.00	\$157.58
40805	\$1,155.30	\$0.00	\$1,155.30
49627	\$17.46	\$0.00	\$17.46
48004	\$178.38	\$0.00	\$178.38
34363	\$105.34	\$0.00	\$105.34
33257	\$16.49	\$0.00	\$16.49
51393	\$17.46	\$0.00	\$17.46
42774	\$79.73	\$0.00	\$79.73

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58593	\$21.29	\$0.00	\$21.29
32645	\$9.12	\$0.00	\$9.12
34001	de minimis	\$0.00	de minimis
29974	\$27.62	\$0.00	\$27.62
30703	\$17.57	\$0.00	\$17.57
40689	\$255.96	\$0.00	\$255.96
24597	\$35.20	\$0.00	\$35.20
24812	\$22.50	\$0.00	\$22.50
57119	\$13.52	\$0.00	\$13.52
25506	\$86.55	\$0.00	\$86.55
26543	\$229.51	\$0.00	\$229.51
53196	\$9.39	\$0.00	\$9.39
37003	\$26.60	\$0.00	\$26.60
43790	\$13.53	\$0.00	\$13.53
33504	\$9.39	\$0.00	\$9.39
40821	\$13.53	\$0.00	\$13.53
26301	\$15.80	\$0.00	\$15.80
56944	\$582.44	\$0.00	\$582.44
41497	\$577.86	\$0.00	\$577.86
51668	\$19.11	\$0.00	\$19.11
17388	\$84.15	\$0.00	\$84.15
57383	\$70.46	\$15.74	\$86.20
54817	de minimis	de minimis	de minimis
22938	\$19.74	\$0.00	\$19.74
16649	\$3,156.21	\$0.00	\$3,156.21
37471	\$19.04	\$0.00	\$19.04
17759	de minimis	\$0.00	de minimis
49040	\$66.80	\$0.00	\$66.80
38814	\$40.27	\$0.00	\$40.27
38920	\$70.14	\$0.00	\$70.14
52009	\$11.98	\$0.00	\$11.98
34336	\$136.15	\$0.00	\$136.15
35456	de minimis	\$0.00	de minimis
40714	\$9.35	\$0.00	\$9.35
57341	de minimis	\$0.00	de minimis
44571	de minimis	\$0.00	de minimis
28454	\$13.54	\$0.00	\$13.54
30571	\$26.31	\$0.00	\$26.31
37219	de minimis	\$0.00	de minimis
43172	\$26.31	\$0.00	\$26.31
53963	\$7.79	\$0.00	\$7.79
52743	\$28.39	\$0.00	\$28.39

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22929	\$24.64	\$0.00	\$24.64
25468	\$37.80	\$0.00	\$37.80
30562	\$43.76	\$61.52	\$105.28
33597	\$1,324.01	\$0.00	\$1,324.01
27323	\$25.32	\$0.00	\$25.32
41092	\$15.25	\$0.00	\$15.25
28477	\$32.56	\$0.00	\$32.56
28360	\$20.12	\$0.00	\$20.12
44410	\$20.12	\$0.00	\$20.12
35464	\$35.72	\$0.00	\$35.72
53566	\$29.11	\$0.00	\$29.11
38564	\$32.49	\$0.00	\$32.49
54696	\$8.47	\$0.00	\$8.47
44082	\$59.37	\$0.00	\$59.37
37734	\$27,357.72	\$0.00	\$27,357.72
53385	\$27.59	\$0.00	\$27.59
33126	de minimis	\$0.00	de minimis
28531	\$1,248.84	\$0.00	\$1,248.84
30466	\$48.23	\$0.00	\$48.23
36965	\$72.67	\$0.00	\$72.67
30558	\$17.75	\$0.00	\$17.75
33680	\$17.77	\$0.00	\$17.77
31110	\$239.81	\$0.00	\$239.81
38447	\$7.10	\$0.00	\$7.10
43624	\$10.47	\$72.85	\$83.32
59755	\$96.36	\$0.00	\$96.36
43032	\$214.35	\$0.00	\$214.35
69841	\$34.86	\$0.00	\$34.86
50067	\$24.82	\$0.00	\$24.82
46953	\$67.86	\$0.00	\$67.86
53034	\$223.80	\$0.00	\$223.80
47289	\$78.13	\$0.00	\$78.13
56311	\$14.11	\$0.00	\$14.11
59108	\$25.01	\$0.00	\$25.01
44596	\$33.78	\$0.00	\$33.78
52425	\$42.21	\$0.00	\$42.21
33448	\$42.21	\$0.00	\$42.21
25887	\$297.29	\$0.00	\$297.29
56017	\$25.01	\$0.00	\$25.01
46372	\$42.21	\$0.00	\$42.21
42019	\$44.18	\$0.00	\$44.18
23663	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29140	\$25.01	\$0.00	\$25.01
56355	\$44.18	\$0.00	\$44.18
39836	\$25.01	\$0.00	\$25.01
48697	\$71.04	\$0.00	\$71.04
49725	\$12.22	\$0.00	\$12.22
39362	de minimis	\$0.00	de minimis
58432	de minimis	\$0.00	de minimis
55713	de minimis	\$0.00	de minimis
46984	\$22.01	\$0.00	\$22.01
57023	\$589.56	\$0.00	\$589.56
47238	\$54.77	\$0.00	\$54.77
42070	\$22.01	\$0.00	\$22.01
42630	\$21.05	\$0.00	\$21.05
58162	de minimis	\$0.00	de minimis
16570	de minimis	\$0.00	de minimis
49982	de minimis	\$0.00	de minimis
58410	\$32.37	\$96.72	\$129.09
55478	de minimis	\$0.00	de minimis
56535	\$35.37	\$0.00	\$35.37
74619	\$5.65	\$0.00	\$5.65
41907	\$36.31	\$0.00	\$36.31
44289	\$36.31	\$0.00	\$36.31
42811	\$572.17	\$0.00	\$572.17
48221	de minimis	\$0.00	de minimis
50604	de minimis	\$0.00	de minimis
49069	\$162.88	\$0.00	\$162.88
50537	\$36.31	\$0.00	\$36.31
44520	\$7.33	\$0.00	\$7.33
27217	\$11.75	\$0.00	\$11.75
30184	\$8.42	\$0.00	\$8.42
42973	\$4.25	\$36.50	\$40.75
28200	\$34.09	\$0.00	\$34.09
35206	\$31.11	\$0.00	\$31.11
45229	\$29.08	\$0.00	\$29.08
57559	\$61.55	\$0.00	\$61.55
17958	\$116.44	\$0.00	\$116.44
44688	\$21.92	\$0.00	\$21.92
50049	\$12.47	\$0.00	\$12.47
30063	\$31.71	\$0.00	\$31.71
52948	\$10.08	\$0.00	\$10.08
29125	\$43.67	\$0.00	\$43.67
48686	\$250.61	\$0.00	\$250.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40080	\$16.17	\$0.00	\$16.17
46465	\$29.00	\$0.00	\$29.00
57658	\$24.49	\$0.00	\$24.49
29070	\$45.68	\$0.00	\$45.68
39234	\$11.82	\$0.00	\$11.82
27866	\$180.63	\$0.00	\$180.63
35320	\$7.99	\$0.00	\$7.99
36331	\$19.29	\$0.00	\$19.29
44759	\$12.70	\$0.00	\$12.70
24271	\$47.21	\$0.00	\$47.21
49907	\$11.84	\$0.00	\$11.84
23531	\$11.84	\$0.00	\$11.84
30127	\$11.82	\$0.00	\$11.82
59732	\$130.15	\$0.00	\$130.15
34796	\$116.51	\$0.00	\$116.51
49484	\$54.41	\$0.00	\$54.41
37624	\$11.45	\$0.00	\$11.45
41440	\$645.03	\$0.00	\$645.03
56941	\$87.80	\$0.00	\$87.80
48651	\$11.45	\$0.00	\$11.45
31577	\$18.30	\$0.00	\$18.30
31416	\$481.66	\$0.00	\$481.66
25095	\$18.30	\$0.00	\$18.30
55672	\$99.41	\$0.00	\$99.41
57913	\$16.19	\$0.00	\$16.19
25281	\$9.44	\$0.00	\$9.44
43704	\$17.88	\$0.00	\$17.88
58220	\$328.72	\$0.00	\$328.72
59011	\$45.15	\$0.00	\$45.15
40814	\$21.01	\$0.00	\$21.01
35126	\$11.63	\$0.00	\$11.63
34235	\$222.66	\$0.00	\$222.66
41317	\$17.88	\$0.00	\$17.88
51436	\$18.30	\$0.00	\$18.30
22739	\$11.46	\$0.00	\$11.46
37558	\$200.41	\$0.00	\$200.41
17593	de minimis	\$0.00	de minimis
58537	\$15.01	\$0.00	\$15.01
25621	\$15.01	\$0.00	\$15.01
29285	\$76.68	\$0.00	\$76.68
47747	\$4.88	\$35.64	\$40.52
42542	\$19.13	\$0.00	\$19.13



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59063	\$15.01	\$0.00	\$15.01
27022	\$15.01	\$0.00	\$15.01
54761	\$17.52	\$0.00	\$17.52
48478	\$35.70	\$0.00	\$35.70
31768	de minimis	\$0.00	de minimis
39727	\$106.48	\$0.00	\$106.48
44415	de minimis	\$0.00	de minimis
29348	\$5.47	\$41.83	\$47.30
38212	de minimis	\$0.00	de minimis
29576	\$166.20	\$0.00	\$166.20
33951	\$32.76	\$0.00	\$32.76
58157	\$106.48	\$0.00	\$106.48
50300	\$311.82	\$0.00	\$311.82
58853	\$106.45	\$0.00	\$106.45
46108	de minimis	\$0.00	de minimis
49618	\$22.31	\$0.00	\$22.31
58739	\$317.84	\$0.00	\$317.84
30372	\$14.27	\$0.00	\$14.27
33916	\$13.90	\$0.00	\$13.90
48969	\$170.83	\$0.00	\$170.83
48798	\$128.34	\$0.00	\$128.34
35645	\$25.34	\$0.00	\$25.34
26942	\$59.95	\$0.00	\$59.95
44774	de minimis	\$0.00	de minimis
40177	\$14.27	\$0.00	\$14.27
33964	\$13.44	\$0.00	\$13.44
39377	\$194.45	\$0.00	\$194.45
54748	\$260.48	\$0.00	\$260.48
56119	\$13.67	\$0.00	\$13.67
30979	\$12.37	\$0.00	\$12.37
57274	\$59.69	\$0.00	\$59.69
61137	de minimis	\$0.00	de minimis
29340	de minimis	\$0.00	de minimis
43777	\$505.43	\$0.00	\$505.43
60837	de minimis	\$0.00	de minimis
52043	\$159.74	\$0.00	\$159.74
25250	\$17.36	\$0.00	\$17.36
62980	de minimis	\$0.00	de minimis
32892	\$43.79	\$0.00	\$43.79
55851	\$8.51	\$0.12	\$8.63
73170	de minimis	\$0.00	de minimis
26550	\$17.12	\$37.89	\$55.01

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50897	\$34.68	\$0.00	\$34.68
60620	de minimis	\$0.00	de minimis
33536	\$8.80	\$0.00	\$8.80
17845	de minimis	\$0.00	de minimis
74524	\$6.01	\$0.00	\$6.01
75583	de minimis	\$0.00	de minimis
66365	\$6.01	\$0.00	\$6.01
63773	de minimis	\$0.00	de minimis
48355	\$20.52	\$0.00	\$20.52
29992	\$21.55	\$0.00	\$21.55
59205	\$28.01	\$0.00	\$28.01
55452	\$27.41	\$0.00	\$27.41
62931	de minimis	\$0.00	de minimis
50518	\$24.94	\$0.00	\$24.94
25594	\$24.63	\$0.00	\$24.63
41084	\$115.43	\$0.00	\$115.43
42499	\$11.42	\$0.00	\$11.42
33469	\$43.23	\$0.00	\$43.23
26446	\$8.84	\$0.00	\$8.84
30899	\$39.07	\$0.00	\$39.07
43564	\$78.79	\$0.00	\$78.79
47659	de minimis	\$0.00	de minimis
30900	\$20.97	\$0.00	\$20.97
59152	\$20.71	\$0.00	\$20.71
45879	\$836.05	\$0.00	\$836.05
37142	\$10.67	\$0.00	\$10.67
36354	\$17.38	\$0.00	\$17.38
38515	\$10.67	\$0.00	\$10.67
34288	\$216.52	\$0.00	\$216.52
25269	de minimis	de minimis	de minimis
38213	\$10.67	\$0.00	\$10.67
54060	de minimis	de minimis	de minimis
25654	de minimis	de minimis	de minimis
28532	\$51.23	\$0.00	\$51.23
46535	\$209.81	\$0.00	\$209.81
40621	\$8.18	\$12.65	\$20.83
38928	\$15.19	\$0.00	\$15.19
41942	\$22.46	\$0.00	\$22.46
44898	\$40.28	\$0.00	\$40.28
50041	\$14.95	\$0.00	\$14.95
48282	\$14.95	\$0.00	\$14.95
40796	\$40.28	\$0.00	\$40.28

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51520	\$24.11	\$0.00	\$24.11
28725	\$14.95	\$0.00	\$14.95
33325	\$15.19	\$0.00	\$15.19
51249	\$40.29	\$0.00	\$40.29
27018	\$15.34	\$0.00	\$15.34
59480	\$13.89	\$9.37	\$23.26
51635	\$29.15	\$0.00	\$29.15
53724	\$326.01	\$0.00	\$326.01
51561	\$26.31	\$0.00	\$26.31
35518	\$167.74	\$0.00	\$167.74
38959	\$26.31	\$0.00	\$26.31
16772	de minimis	\$0.00	de minimis
24855	\$14.19	\$0.00	\$14.19
46578	\$16.48	\$0.00	\$16.48
16774	de minimis	\$0.00	de minimis
22905	\$26.47	\$0.00	\$26.47
57524	\$50.29	\$0.00	\$50.29
59804	\$122.77	\$105.40	\$228.17
26241	\$16.48	\$0.00	\$16.48
51472	\$14.19	\$0.00	\$14.19
16773	de minimis	\$0.00	de minimis
57885	\$27.66	\$0.00	\$27.66
55710	\$19.95	\$0.00	\$19.95
65478	de minimis	\$0.00	de minimis
26924	\$29.13	\$0.00	\$29.13
73573	\$7.28	\$0.00	\$7.28
34218	\$29.13	\$0.00	\$29.13
38656	\$29.13	\$0.00	\$29.13
56803	de minimis	\$0.00	de minimis
55190	\$109.28	\$0.00	\$109.28
48277	\$22.44	\$0.00	\$22.44
24099	\$24.35	\$0.00	\$24.35
49370	\$46.04	\$0.00	\$46.04
59013	\$22.44	\$0.00	\$22.44
36190	\$32.52	\$0.00	\$32.52
53024	de minimis	de minimis	de minimis
34603	\$57.65	\$0.00	\$57.65
29229	\$15.76	\$0.00	\$15.76
46129	\$32.52	\$0.00	\$32.52
28659	\$26.54	\$0.00	\$26.54
58533	\$48.63	\$0.00	\$48.63
30993	\$94.36	\$0.00	\$94.36

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43412	\$181.98	\$0.00	\$181.98
48474	de minimis	\$0.00	de minimis
35467	\$40.24	\$0.00	\$40.24
32076	\$218.90	\$0.00	\$218.90
26308	\$17.09	\$0.00	\$17.09
25193	\$12.36	\$24.05	\$36.41
28567	\$19.78	\$0.00	\$19.78
30161	\$109.81	\$0.00	\$109.81
51038	de minimis	\$0.00	de minimis
34982	\$17.89	\$0.00	\$17.89
22630	\$193.18	\$0.00	\$193.18
24103	\$21.87	\$0.00	\$21.87
56689	\$7.22	\$0.00	\$7.22
24378	de minimis	\$0.00	de minimis
55413	\$6.78	\$0.00	\$6.78
29330	de minimis	\$0.00	de minimis
28363	\$20.04	\$0.00	\$20.04
28295	\$25.79	\$0.00	\$25.79
54721	\$27.75	\$0.00	\$27.75
57496	\$162.91	\$0.00	\$162.91
39546	\$25.83	\$0.00	\$25.83
66282	de minimis	\$0.00	de minimis
23758	\$21.78	\$0.00	\$21.78
56931	\$31.53	\$0.00	\$31.53
63386	de minimis	\$0.00	de minimis
42370	\$27.52	\$0.00	\$27.52
42150	\$27.52	\$0.00	\$27.52
55196	\$21.78	\$0.00	\$21.78
26622	\$25.79	\$0.00	\$25.79
27060	\$24.11	\$0.00	\$24.11
55591	\$27.38	\$7.87	\$35.25
24350	\$15.86	\$0.00	\$15.86
30910	\$23.47	\$0.00	\$23.47
33712	\$26.90	\$0.00	\$26.90
42806	\$18.79	\$0.00	\$18.79
43258	\$319.40	\$0.00	\$319.40
59589	\$17.07	\$0.00	\$17.07
29697	\$117.01	\$0.00	\$117.01
51059	\$9.49	\$0.00	\$9.49
43096	\$60.52	\$0.00	\$60.52
30472	\$122.59	\$0.00	\$122.59
38388	\$59.88	\$0.00	\$59.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47380	\$19.08	\$0.00	\$19.08
54016	\$685.20	\$0.00	\$685.20
38240	\$120.76	\$0.00	\$120.76
54195	\$120.76	\$0.00	\$120.76
46528	\$37.20	\$0.00	\$37.20
35701	\$7.26	\$0.00	\$7.26
23999	\$27.35	\$0.00	\$27.35
44131	\$14.24	\$0.00	\$14.24
33423	\$373.58	\$0.00	\$373.58
68772	de minimis	\$0.00	de minimis
72066	de minimis	\$0.00	de minimis
17727	de minimis	\$0.00	de minimis
35446	\$19.06	\$0.00	\$19.06
51396	\$10.56	\$0.00	\$10.56
31069	de minimis	\$0.00	de minimis
52895	\$9.92	\$0.00	\$9.92
49373	\$26.21	\$0.00	\$26.21
52666	\$9.92	\$0.00	\$9.92
47116	\$8.45	\$0.00	\$8.45
63359	\$6.47	\$0.00	\$6.47
55533	\$12.70	\$0.00	\$12.70
75588	\$7.49	\$0.00	\$7.49
73510	\$7.49	\$0.00	\$7.49
55680	\$26.26	\$0.00	\$26.26
70110	\$7.49	\$0.00	\$7.49
63308	\$6.47	\$0.00	\$6.47
23575	\$42.45	\$0.00	\$42.45
47071	\$26.26	\$0.00	\$26.26
59389	\$8.45	\$0.00	\$8.45
44099	\$12.70	\$0.00	\$12.70
46931	\$13.54	\$0.00	\$13.54
23145	\$47.92	\$0.00	\$47.92
75590	\$5.07	\$0.00	\$5.07
58689	\$18.25	\$0.00	\$18.25
42107	\$44.49	\$0.00	\$44.49
30135	\$9.79	\$18.29	\$28.08
75432	\$6.30	\$0.00	\$6.30
29884	\$18.02	\$0.00	\$18.02
24849	\$16.01	\$0.00	\$16.01
75671	\$64.70	\$0.00	\$64.70
28755	\$400.29	\$0.00	\$400.29
57945	\$73.88	\$0.00	\$73.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37163	\$44.57	\$0.00	\$44.57
28552	\$95.03	\$48.29	\$143.32
51048	\$2,612.75	\$0.00	\$2,612.75
49400	\$14.95	\$0.00	\$14.95
31519	\$66.10	\$473.82	\$539.92
52647	\$14.35	\$0.00	\$14.35
48122	\$14.35	\$0.00	\$14.35
32862	\$21.92	\$0.00	\$21.92
49183	\$14.35	\$0.00	\$14.35
55458	\$14.11	\$0.00	\$14.11
73836	\$6.88	\$0.00	\$6.88
33450	\$145.91	\$0.00	\$145.91
18012	de minimis	\$0.00	de minimis
38195	\$25.19	\$11.92	\$37.11
46440	\$17.85	\$0.00	\$17.85
37825	\$9.55	\$0.00	\$9.55
47560	\$14.08	\$0.00	\$14.08
33415	\$113.15	\$0.00	\$113.15
27503	\$31.26	\$0.00	\$31.26
27871	\$19.93	\$0.00	\$19.93
30915	\$26.71	\$0.00	\$26.71
29033	\$23.94	\$0.00	\$23.94
24092	\$55.70	\$0.00	\$55.70
53177	\$75.41	\$0.00	\$75.41
52059	\$165.91	\$0.00	\$165.91
25906	\$26.71	\$0.00	\$26.71
49489	\$81.48	\$0.00	\$81.48
54800	\$165.91	\$0.00	\$165.91
54708	\$17.59	\$0.00	\$17.59
29302	\$26.70	\$0.00	\$26.70
64954	de minimis	\$0.00	de minimis
41240	\$29.03	\$1.38	\$30.41
28549	\$272.48	\$0.00	\$272.48
25840	\$66.25	\$0.00	\$66.25
44122	\$7.01	\$0.00	\$7.01
57416	\$66.25	\$0.00	\$66.25
33486	\$33.73	\$0.00	\$33.73
59726	\$6.94	\$0.00	\$6.94
37620	\$16.05	\$0.00	\$16.05
36131	\$33.71	\$0.00	\$33.71
75403	\$7.69	\$0.00	\$7.69
44844	\$16.28	\$0.00	\$16.28

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40884	\$16.05	\$0.00	\$16.05
34306	\$16.05	\$0.00	\$16.05
58764	\$36.62	\$0.00	\$36.62
53536	\$33.71	\$0.00	\$33.71
49622	\$7.89	\$0.00	\$7.89
29548	\$7.89	\$0.00	\$7.89
25339	\$27.61	\$0.00	\$27.61
34910	\$16.05	\$0.00	\$16.05
54827	\$21.41	\$0.00	\$21.41
29634	\$7.89	\$0.00	\$7.89
37996	\$16.05	\$0.00	\$16.05
54610	\$24.79	\$0.00	\$24.79
59686	\$47.66	\$0.00	\$47.66
43654	de minimis	\$0.00	de minimis
44370	de minimis	\$0.00	de minimis
41599	\$36.91	\$0.00	\$36.91
35284	\$36.91	\$0.00	\$36.91
41532	\$16.33	\$0.00	\$16.33
51228	de minimis	\$0.00	de minimis
68719	\$7.70	\$0.00	\$7.70
31325	\$25.79	\$0.00	\$25.79
37721	\$8.11	\$17.14	\$25.25
52723	\$26.84	\$0.00	\$26.84
31648	\$8.75	\$0.00	\$8.75
37672	\$14.15	\$0.00	\$14.15
27426	\$26.69	\$0.00	\$26.69
52668	\$335.92	\$0.00	\$335.92
26918	\$344.47	\$0.00	\$344.47
27237	\$114.10	\$0.00	\$114.10
54926	\$14.57	\$0.00	\$14.57
65499	\$5.75	\$0.00	\$5.75
41235	\$7.35	\$0.00	\$7.35
23767	\$59.85	\$0.00	\$59.85
55778	\$6.20	\$0.00	\$6.20
56107	\$13.59	\$0.00	\$13.59
49085	\$7.10	\$0.00	\$7.10
22961	\$13.09	\$0.00	\$13.09
29659	\$15.50	\$0.00	\$15.50
35306	\$16.17	\$0.00	\$16.17
54392	\$25,004.61	\$0.00	\$25,004.61
52301	\$22.68	\$0.00	\$22.68
35062	\$10.60	\$0.00	\$10.60

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50633	\$19.75	\$0.00	\$19.75
42305	\$625.12	\$0.00	\$625.12
44640	\$19.34	\$0.00	\$19.34
35741	\$277.59	\$0.00	\$277.59
36938	\$12.75	\$0.00	\$12.75
27430	\$193.10	\$0.00	\$193.10
38620	\$16.57	\$0.00	\$16.57
41577	\$31.27	\$0.00	\$31.27
40877	\$7.19	\$0.00	\$7.19
36110	\$14.31	\$0.00	\$14.31
37430	\$26.56	\$0.00	\$26.56
52553	\$26.76	\$0.00	\$26.76
43673	\$26.45	\$0.00	\$26.45
48825	\$13.40	\$0.00	\$13.40
42351	\$10.01	\$0.00	\$10.01
51929	\$14.68	\$0.00	\$14.68
17962	de minimis	\$0.00	de minimis
58564	\$23.17	\$0.00	\$23.17
31100	\$85.64	\$0.00	\$85.64
41857	\$14.68	\$0.00	\$14.68
17963	de minimis	\$0.00	de minimis
52317	\$74.23	\$0.00	\$74.23
55338	\$10.77	\$0.00	\$10.77
43518	\$40.87	\$0.00	\$40.87
45087	\$28.75	\$0.00	\$28.75
33721	\$241.98	\$0.00	\$241.98
43019	\$25.37	\$0.00	\$25.37
33609	\$15.16	\$0.00	\$15.16
28874	\$14.75	\$0.00	\$14.75
43723	\$14.75	\$0.00	\$14.75
25268	\$18.29	\$0.00	\$18.29
50128	\$20.97	\$0.00	\$20.97
58161	\$110.88	\$0.00	\$110.88
51159	\$14.75	\$0.00	\$14.75
66278	\$13.38	\$0.00	\$13.38
41530	\$18.64	\$0.00	\$18.64
53447	\$18.64	\$0.00	\$18.64
54774	\$23.55	\$0.00	\$23.55
41660	\$23.09	\$0.00	\$23.09
57243	\$18.30	\$0.00	\$18.30
45840	\$113.64	\$943.16	\$1,056.80
69222	\$41.88	\$0.00	\$41.88



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32260	\$18.91	\$0.00	\$18.91
41587	\$15.71	\$0.00	\$15.71
55447	\$16.94	\$0.00	\$16.94
50694	\$7.03	\$0.00	\$7.03
32226	\$23.46	\$0.00	\$23.46
34251	\$23.38	\$0.00	\$23.38
35547	\$47.52	\$0.00	\$47.52
42513	\$35.31	\$0.00	\$35.31
53023	\$33.35	\$0.00	\$33.35
37350	\$25.01	\$0.00	\$25.01
23860	\$85.24	\$0.00	\$85.24
39789	\$24.04	\$0.00	\$24.04
35009	\$25.01	\$0.00	\$25.01
54455	\$25.01	\$0.00	\$25.01
51956	\$27.21	\$0.00	\$27.21
36747	\$112.47	\$0.00	\$112.47
47797	\$17.18	\$0.00	\$17.18
24954	\$16.77	\$0.00	\$16.77
45117	\$112.47	\$0.00	\$112.47
30567	\$32.95	\$0.00	\$32.95
35297	de minimis	\$0.00	de minimis
37691	\$59.97	\$0.00	\$59.97
40492	\$59.97	\$0.00	\$59.97
35289	\$12.82	\$0.00	\$12.82
50721	\$197.39	\$1,681.60	\$1,878.99
35078	de minimis	\$0.00	de minimis
54531	\$17.05	\$0.00	\$17.05
31185	\$20.36	\$0.00	\$20.36
59336	\$18.91	\$0.00	\$18.91
56361	\$23.61	\$0.00	\$23.61
55486	\$122.10	\$0.00	\$122.10
55408	\$26.78	\$0.00	\$26.78
37105	\$19.90	\$0.00	\$19.90
31468	\$8.87	\$0.00	\$8.87
66012	\$353.97	\$0.00	\$353.97
53508	\$49.21	\$0.00	\$49.21
58832	\$8.87	\$0.00	\$8.87
44195	\$11.99	\$0.00	\$11.99
59944	\$19.90	\$0.00	\$19.90
36400	\$23.92	\$0.00	\$23.92
50052	\$18.99	\$9.79	\$28.78
33279	\$9.46	\$0.00	\$9.46

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17501	de minimis	\$0.00	de minimis
57404	\$17.31	\$0.00	\$17.31
63628	\$6.26	\$0.00	\$6.26
49429	\$20.39	\$0.00	\$20.39
50445	\$13.89	\$0.00	\$13.89
52564	\$20.53	\$0.00	\$20.53
63012	\$8.37	\$0.00	\$8.37
27692	\$430.44	\$0.00	\$430.44
55881	\$9.17	\$0.00	\$9.17
75436	\$8.44	\$0.00	\$8.44
48603	\$10.76	\$0.00	\$10.76
73410	\$6.26	\$0.00	\$6.26
33895	\$10.45	\$0.00	\$10.45
40659	\$10.45	\$0.00	\$10.45
56498	\$17.54	\$0.00	\$17.54
16244	\$205.67	\$0.00	\$205.67
45810	\$22.67	\$0.00	\$22.67
46427	\$13.90	\$0.00	\$13.90
43178	\$20.71	\$0.00	\$20.71
41777	\$22.58	\$0.00	\$22.58
41325	\$22.58	\$0.00	\$22.58
51164	\$20.86	\$0.00	\$20.86
48807	\$20.86	\$0.00	\$20.86
39277	\$17.12	\$0.00	\$17.12
46044	\$25.67	\$0.00	\$25.67
31154	\$21.26	\$0.00	\$21.26
35048	\$15.42	\$0.00	\$15.42
25117	\$21.26	\$0.00	\$21.26
26377	\$8.59	\$0.00	\$8.59
51262	\$20.23	\$0.00	\$20.23
41645	\$22.58	\$0.00	\$22.58
41185	\$22.58	\$0.00	\$22.58
30448	\$17.54	\$0.00	\$17.54
29168	\$17.19	\$0.00	\$17.19
29328	\$20.91	\$0.00	\$20.91
33374	\$22.92	\$0.00	\$22.92
16279	de minimis	\$0.00	de minimis
42206	\$251.94	\$0.00	\$251.94
51129	\$14.75	\$0.00	\$14.75
50027	\$22.92	\$0.00	\$22.92
54302	\$28.64	\$9.40	\$38.04
34124	\$13.95	\$0.00	\$13.95

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46517	\$23.59	\$0.00	\$23.59
39066	\$15.94	\$0.00	\$15.94
26673	\$18.27	\$0.00	\$18.27
42375	\$13.03	\$0.00	\$13.03
36429	\$16.05	\$0.00	\$16.05
45269	\$116.51	\$0.00	\$116.51
37752	\$12.06	\$0.00	\$12.06
42035	\$4.63	\$5.42	\$10.05
26202	\$13.64	\$0.00	\$13.64
25605	\$9.23	\$0.00	\$9.23
42895	\$25.04	\$0.00	\$25.04
50144	\$21.09	\$0.00	\$21.09
42295	\$16.00	\$0.00	\$16.00
28080	\$22.57	\$0.00	\$22.57
34325	\$10.81	\$0.00	\$10.81
43294	\$21.10	\$0.00	\$21.10
45922	\$26.14	\$0.00	\$26.14
30294	\$19.40	\$0.00	\$19.40
55903	\$22.73	\$0.00	\$22.73
27627	\$19.40	\$0.00	\$19.40
24575	\$13.64	\$0.00	\$13.64
31300	\$535.44	\$0.00	\$535.44
51444	de minimis	de minimis	de minimis
45394	\$47.90	\$0.00	\$47.90
65022	de minimis	\$0.00	de minimis
50277	\$16.21	\$0.00	\$16.21
47597	de minimis	de minimis	de minimis
49384	\$29.09	\$18.00	\$47.09
26621	de minimis	\$0.00	de minimis
54360	\$47.90	\$0.00	\$47.90
43372	\$25.25	\$0.00	\$25.25
34148	de minimis	\$0.00	de minimis
44452	\$1,910.20	\$0.00	\$1,910.20
54958	\$24.34	\$0.00	\$24.34
74984	de minimis	\$0.00	de minimis
56148	\$17.90	\$0.00	\$17.90
40716	de minimis	\$0.00	de minimis
30418	\$42.48	\$0.00	\$42.48
25458	\$19.95	\$0.00	\$19.95
39922	de minimis	\$0.00	de minimis
52331	de minimis	\$0.00	de minimis
36943	\$40.53	\$0.00	\$40.53

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31545	\$24.80	\$58.25	\$83.05
60855	\$5.14	\$0.00	\$5.14
60424	de minimis	\$0.00	de minimis
43205	\$40.07	\$0.00	\$40.07
33278	\$13.43	\$0.00	\$13.43
35324	\$29.57	\$0.00	\$29.57
42187	\$403.35	\$0.00	\$403.35
31701	\$30.87	\$0.00	\$30.87
37446	\$28.11	\$0.00	\$28.11
54835	\$29.78	\$0.00	\$29.78
43122	\$378.78	\$0.12	\$378.90
42067	\$10.66	\$0.00	\$10.66
43780	\$28.11	\$0.00	\$28.11
32175	\$20.42	\$0.00	\$20.42
34986	\$23.94	\$0.00	\$23.94
33520	\$19.13	\$0.00	\$19.13
48486	\$300.87	\$0.00	\$300.87
16317	\$5.28	\$0.00	\$5.28
38751	\$34.43	\$0.00	\$34.43
39434	\$29.67	\$0.00	\$29.67
23456	\$74.22	\$0.00	\$74.22
47832	\$11.90	\$0.00	\$11.90
37291	\$12.00	\$0.00	\$12.00
63385	\$8.48	\$0.00	\$8.48
63424	\$8.48	\$0.00	\$8.48
48779	\$26.13	\$0.00	\$26.13
52273	\$21.71	\$0.00	\$21.71
56021	de minimis	\$0.00	de minimis
25328	de minimis	\$0.00	de minimis
27641	\$22.28	\$0.00	\$22.28
25186	\$23.27	\$0.00	\$23.27
41568	\$144.91	\$0.00	\$144.91
51128	\$39.81	\$294.69	\$334.50
24714	\$21.99	\$0.00	\$21.99
54344	\$27.03	\$0.00	\$27.03
48308	\$27.35	\$0.00	\$27.35
35148	\$13.73	\$0.00	\$13.73
29785	\$23.72	\$0.00	\$23.72
58995	\$21.99	\$0.00	\$21.99
29682	\$16.33	\$0.00	\$16.33
54187	\$18.02	\$0.00	\$18.02
56750	\$75.84	\$0.00	\$75.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23627	\$25.08	\$0.00	\$25.08
33353	\$17.65	\$0.04	\$17.69
33171	\$9.80	\$0.00	\$9.80
27329	\$7.59	\$0.00	\$7.59
54752	\$17.37	\$0.00	\$17.37
51126	\$73.53	\$0.00	\$73.53
42922	\$18.10	\$0.00	\$18.10
48930	\$9.17	\$0.00	\$9.17
45392	\$9.17	\$0.00	\$9.17
35957	\$18.02	\$0.00	\$18.02
55364	\$9.17	\$0.00	\$9.17
55165	\$18.78	\$0.00	\$18.78
26819	\$8.75	\$0.00	\$8.75
17507	de minimis	\$0.00	de minimis
49157	\$27.60	\$186.69	\$214.29
43377	\$18.19	\$0.00	\$18.19
59636	\$1,170.97	\$0.00	\$1,170.97
45660	\$28.62	\$0.00	\$28.62
49397	\$18.19	\$0.00	\$18.19
40360	\$16.06	\$0.00	\$16.06
56513	\$247.49	\$0.00	\$247.49
34075	\$16.06	\$0.00	\$16.06
24895	\$46.01	\$0.00	\$46.01
37495	\$11.60	\$0.00	\$11.60
42143	\$17.27	\$0.00	\$17.27
47679	\$9.90	\$0.00	\$9.90
52646	\$76.88	\$0.00	\$76.88
43303	\$20.52	\$0.00	\$20.52
55035	\$143.64	\$0.00	\$143.64
54269	\$29.70	\$0.00	\$29.70
53831	\$21.34	\$0.00	\$21.34
55982	\$22.35	\$0.00	\$22.35
73219	\$5.34	\$0.00	\$5.34
38748	\$143.64	\$0.00	\$143.64
40490	\$21.45	\$0.00	\$21.45
49714	\$342.03	\$0.00	\$342.03
49820	\$26.28	\$0.00	\$26.28
45750	\$23.52	\$0.00	\$23.52
34106	\$43.76	\$0.00	\$43.76
29090	\$43.76	\$0.00	\$43.76
47893	\$5.80	\$0.00	\$5.80
51418	\$43.58	\$0.00	\$43.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59604	\$43.76	\$0.00	\$43.76
49187	\$26.28	\$0.00	\$26.28
37696	\$28.28	\$0.00	\$28.28
42516	\$3.23	\$3.90	\$7.13
71167	\$8.06	\$0.00	\$8.06
17003	de minimis	\$0.00	de minimis
48950	\$26.27	\$0.00	\$26.27
53813	\$21.70	\$0.00	\$21.70
36159	\$19.24	\$0.00	\$19.24
59791	\$7,700.26	\$0.00	\$7,700.26
46171	\$43.83	\$0.00	\$43.83
37054	\$24.60	\$0.00	\$24.60
48048	\$19.18	\$0.00	\$19.18
50966	\$23.60	\$0.00	\$23.60
49169	\$10.18	\$0.00	\$10.18
37619	de minimis	\$0.00	de minimis
33930	\$8.53	\$10.78	\$19.31
39848	\$23.83	\$0.00	\$23.83
47545	\$23.00	\$0.00	\$23.00
23613	\$17.19	\$0.00	\$17.19
47345	\$23.00	\$0.00	\$23.00
56353	\$14.83	\$0.00	\$14.83
54204	\$17.19	\$0.00	\$17.19
67040	\$8.05	\$0.00	\$8.05
73225	\$7.08	\$0.00	\$7.08
46175	\$15.62	\$0.00	\$15.62
48747	\$33.61	\$0.00	\$33.61
64296	\$7.08	\$0.00	\$7.08
53010	\$23.73	\$0.00	\$23.73
70535	\$7.08	\$0.00	\$7.08
69167	\$7.08	\$0.00	\$7.08
45457	\$22.42	\$0.00	\$22.42
71857	\$7.08	\$0.00	\$7.08
26432	\$19.37	\$71.63	\$91.00
36592	\$21.99	\$114.22	\$136.21
56496	\$41.01	\$0.00	\$41.01
45613	\$25.35	\$0.00	\$25.35
75279	\$5.38	\$0.00	\$5.38
50410	\$30.15	\$10.59	\$40.74
34710	\$18.94	\$0.00	\$18.94
55488	\$10.01	\$0.00	\$10.01
75855	\$5.38	\$0.00	\$5.38

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26648	de minimis	\$0.00	de minimis
29005	\$18.16	\$0.00	\$18.16
56777	\$25.35	\$0.00	\$25.35
54222	\$12.92	\$0.00	\$12.92
23161	\$25.35	\$0.00	\$25.35
31930	\$26.80	\$0.00	\$26.80
24113	\$17.26	\$0.00	\$17.26
95533	de minimis	\$0.00	de minimis
59560	\$25.57	\$0.00	\$25.57
33923	\$17.76	\$0.00	\$17.76
29230	\$132.26	\$0.00	\$132.26
56301	\$43.77	\$0.00	\$43.77
43201	\$15.63	\$0.00	\$15.63
17222	de minimis	\$0.00	de minimis
55477	de minimis	\$0.00	de minimis
47900	de minimis	\$0.00	de minimis
35081	de minimis	\$0.00	de minimis
40455	\$121.80	\$0.00	\$121.80
15818	de minimis	\$0.00	de minimis
48955	\$14.93	\$0.00	\$14.93
53347	\$7.39	\$0.00	\$7.39
25507	\$42.77	\$0.00	\$42.77
25439	\$12.58	\$0.00	\$12.58
43920	de minimis	\$0.00	de minimis
52306	\$14.93	\$0.00	\$14.93
58732	de minimis	\$0.00	de minimis
56137	\$67.54	\$0.00	\$67.54
18260	de minimis	\$0.00	de minimis
32110	\$17.80	\$0.00	\$17.80
57944	\$17.74	\$0.00	\$17.74
55512	\$15.84	\$27.52	\$43.36
33753	de minimis	\$0.00	de minimis
51241	\$15.84	\$27.52	\$43.36
45219	\$15.84	\$27.52	\$43.36
27796	\$24.02	\$0.00	\$24.02
50492	\$18.62	\$0.00	\$18.62
26021	\$19.28	\$0.00	\$19.28
23906	\$21.92	\$0.00	\$21.92
36500	\$18.61	\$0.00	\$18.61
26325	\$225.87	\$0.00	\$225.87
49551	\$62.05	\$0.00	\$62.05
54045	\$13.24	\$0.00	\$13.24

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46425	\$1.70	\$7.50	\$9.20
58397	\$15.84	\$27.52	\$43.36
51732	\$8.68	\$0.00	\$8.68
27949	\$18.40	\$0.00	\$18.40
28238	\$12.71	\$0.00	\$12.71
58356	\$21.92	\$0.00	\$21.92
26490	\$15.19	\$0.00	\$15.19
48661	\$16.14	\$0.00	\$16.14
26277	\$411.36	\$1,124.09	\$1,535.45
27244	\$19.21	\$0.00	\$19.21
32603	\$22.13	\$0.00	\$22.13
41417	\$17.00	\$32.74	\$49.74
43588	\$22.13	\$0.00	\$22.13
36490	\$37.25	\$0.00	\$37.25
55367	de minimis	de minimis	de minimis
33056	\$15.09	\$0.00	\$15.09
31158	\$16.00	\$0.00	\$16.00
57244	de minimis	\$0.00	de minimis
36279	\$22.65	\$0.00	\$22.65
25254	\$124.93	\$0.00	\$124.93
31020	\$16.59	\$0.00	\$16.59
16163	de minimis	\$0.00	de minimis
39576	\$29.27	\$0.00	\$29.27
48853	\$23.38	\$0.00	\$23.38
43532	\$29.27	\$0.00	\$29.27
42657	\$12.91	\$0.00	\$12.91
29061	\$39.12	\$0.00	\$39.12
32370	\$18.68	\$0.00	\$18.68
42885	\$23.38	\$0.00	\$23.38
28522	\$23.07	\$0.00	\$23.07
24431	\$23.38	\$0.00	\$23.38
66085	\$8.94	\$0.00	\$8.94
44953	\$19.62	\$0.00	\$19.62
51926	\$23.37	\$0.00	\$23.37
51562	\$15.84	\$0.00	\$15.84
36229	\$16.20	\$0.00	\$16.20
73793	\$8.94	\$0.00	\$8.94
23386	\$5.18	\$0.00	\$5.18
30628	\$15.47	\$0.00	\$15.47
41703	\$17.53	\$0.00	\$17.53
53383	\$16.13	\$0.00	\$16.13
53600	\$15.47	\$0.00	\$15.47



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48265	\$8.96	\$0.00	\$8.96
31845	\$15.97	\$0.00	\$15.97
52835	de minimis	\$0.00	de minimis
37216	\$15.47	\$0.00	\$15.47
38362	\$8.96	\$0.00	\$8.96
54693	\$9.79	\$0.00	\$9.79
58822	\$17.15	\$0.00	\$17.15
39422	de minimis	\$0.00	de minimis
42558	de minimis	\$0.00	de minimis
52930	\$17.15	\$0.00	\$17.15
50702	\$10.56	\$0.00	\$10.56
31104	\$20.65	\$0.00	\$20.65
32081	\$17.15	\$0.00	\$17.15
26212	\$11.93	\$0.00	\$11.93
31281	\$43.28	\$0.00	\$43.28
42105	\$14.86	\$0.00	\$14.86
42506	\$11.93	\$0.00	\$11.93
53029	\$274.63	\$0.00	\$274.63
38923	\$17.15	\$0.00	\$17.15
40397	\$11.93	\$0.00	\$11.93
60301	\$8.94	\$0.00	\$8.94
47513	\$42.58	\$0.00	\$42.58
22737	\$15.64	\$2.32	\$17.96
56763	\$11.93	\$0.00	\$11.93
34984	\$10.43	\$89.26	\$99.69
54949	\$27.29	\$0.00	\$27.29
47762	\$15.12	\$0.00	\$15.12
45057	\$15.12	\$0.00	\$15.12
27780	\$21.31	\$0.00	\$21.31
46384	de minimis	\$0.00	de minimis
67532	\$24.99	\$0.00	\$24.99
69150	\$9.60	\$0.00	\$9.60
75290	\$5.98	\$0.00	\$5.98
38466	\$23.68	\$0.00	\$23.68
42931	\$26.24	\$0.00	\$26.24
32405	\$20.91	\$0.00	\$20.91
26603	\$31.15	\$0.00	\$31.15
52593	\$326.64	\$0.00	\$326.64
52608	\$12.02	\$0.00	\$12.02
54506	\$23.79	\$0.00	\$23.79
53906	\$12.08	\$0.00	\$12.08
50417	\$14.90	\$0.00	\$14.90

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28566	\$36.14	\$0.00	\$36.14
52594	\$326.64	\$0.00	\$326.64
59262	\$23.59	\$0.00	\$23.59
23419	\$36.14	\$0.00	\$36.14
44422	\$16.03	\$0.00	\$16.03
40536	\$16.08	\$0.00	\$16.08
43511	\$329.61	\$340.99	\$670.60
42623	\$16.12	\$0.00	\$16.12
41197	\$27.69	\$0.00	\$27.69
26987	\$6.75	\$0.00	\$6.75
52261	\$17.81	\$0.00	\$17.81
35280	\$19.92	\$0.00	\$19.92
38846	\$72.69	\$0.00	\$72.69
43106	\$23.79	\$0.00	\$23.79
29873	\$17.66	\$0.00	\$17.66
29908	\$15.87	\$0.00	\$15.87
53045	de minimis	\$0.00	de minimis
37032	\$27.85	\$0.00	\$27.85
58519	\$26.58	\$0.00	\$26.58
56231	\$17.28	\$0.00	\$17.28
37975	\$13.98	\$0.00	\$13.98
52670	\$34.28	\$0.00	\$34.28
25613	\$13.29	\$0.00	\$13.29
30530	\$36.69	\$0.00	\$36.69
33939	\$10.52	\$0.00	\$10.52
39681	de minimis	\$0.00	de minimis
42312	\$27.69	\$0.00	\$27.69
25713	\$304.86	\$0.00	\$304.86
23239	\$11.61	\$0.00	\$11.61
75072	\$51.01	\$0.00	\$51.01
26060	\$22.01	\$0.00	\$22.01
52193	\$15.11	\$0.00	\$15.11
34168	\$15.93	\$0.00	\$15.93
52242	\$3,263.31	\$0.00	\$3,263.31
42564	\$20.27	\$0.00	\$20.27
57895	\$11.61	\$0.00	\$11.61
54015	\$53.51	\$0.00	\$53.51
53069	\$50.06	\$0.00	\$50.06
27203	\$47.54	\$0.00	\$47.54
35636	\$20.02	\$0.00	\$20.02
48623	\$443.04	\$3,201.44	\$3,644.48
34870	\$21.87	\$0.00	\$21.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26900	\$1.95	\$12.21	\$14.16
16878	\$4,629.55	\$0.00	\$4,629.55
17695	de minimis	\$0.00	de minimis
31586	\$1.96	\$12.24	\$14.20
49335	\$29.97	\$0.00	\$29.97
54585	\$16.50	\$0.00	\$16.50
45651	\$6.80	\$0.00	\$6.80
25735	\$9.71	\$0.00	\$9.71
50932	\$16.50	\$0.00	\$16.50
41263	de minimis	\$0.00	de minimis
36454	de minimis	\$0.00	de minimis
39047	\$26.29	\$0.00	\$26.29
28685	\$26.29	\$0.00	\$26.29
41420	\$72.40	\$0.00	\$72.40
56764	\$18.80	\$0.00	\$18.80
25726	\$13.26	\$0.00	\$13.26
22752	\$27.32	\$0.00	\$27.32
23995	\$13.26	\$0.00	\$13.26
23923	\$29.26	\$0.00	\$29.26
55588	\$29.26	\$0.00	\$29.26
53771	\$17.14	\$0.00	\$17.14
41039	\$26.29	\$0.00	\$26.29
16332	de minimis	\$0.00	de minimis
55683	\$17.20	\$0.00	\$17.20
59361	\$39.62	\$0.00	\$39.62
42507	de minimis	\$0.00	de minimis
46379	\$16.33	\$0.00	\$16.33
48166	\$10.19	\$25.60	\$35.79
23511	\$13.77	\$0.00	\$13.77
53170	\$9.56	\$0.00	\$9.56
44389	\$19.05	\$0.00	\$19.05
45676	\$16.32	\$0.00	\$16.32
43485	de minimis	\$0.00	de minimis
49529	\$16.32	\$0.00	\$16.32
32777	\$34.78	\$0.00	\$34.78
56949	\$11.81	\$0.00	\$11.81
56005	\$285.86	\$0.00	\$285.86
47355	\$56.12	\$0.00	\$56.12
37203	\$22.62	\$0.00	\$22.62
67555	\$15.61	\$0.00	\$15.61
17651	\$64.62	\$0.00	\$64.62
45555	\$11.81	\$0.00	\$11.81

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41326	\$30.27	\$0.00	\$30.27
23497	\$43.17	\$0.00	\$43.17
56791	\$21.51	\$0.00	\$21.51
56087	\$27.73	\$0.00	\$27.73
42985	\$43.17	\$0.00	\$43.17
33475	\$15.16	\$0.00	\$15.16
31947	\$20.59	\$0.00	\$20.59
39312	\$16.47	\$0.00	\$16.47
25656	\$172.92	\$0.00	\$172.92
33019	\$29.97	\$0.00	\$29.97
53290	\$9.85	\$0.00	\$9.85
46244	\$183.97	\$0.00	\$183.97
54887	\$5.47	\$0.00	\$5.47
37814	\$10.05	\$5.60	\$15.65
27654	\$21.51	\$0.00	\$21.51
44433	\$21.00	\$0.00	\$21.00
57707	\$15.33	\$0.00	\$15.33
29178	\$24.84	\$0.00	\$24.84
44672	\$21.00	\$0.00	\$21.00
53324	\$16.92	\$29.04	\$45.96
25366	\$19.22	\$0.00	\$19.22
28945	\$34.81	\$0.00	\$34.81
30473	\$67.09	\$0.00	\$67.09
29504	\$21.00	\$0.00	\$21.00
30714	\$19.22	\$0.00	\$19.22
29612	\$19.22	\$0.00	\$19.22
26421	\$28.98	\$0.00	\$28.98
31914	\$23.25	\$0.00	\$23.25
42158	\$25.90	\$0.00	\$25.90
59643	\$32.13	\$0.00	\$32.13
33202	\$37.86	\$0.00	\$37.86
25976	\$51.66	\$0.00	\$51.66
43546	\$17.05	\$0.00	\$17.05
24426	\$54.31	\$0.00	\$54.31
35755	\$7.14	\$0.00	\$7.14
40692	\$7.23	\$32.80	\$40.03
34197	\$17.05	\$0.00	\$17.05
31700	\$17.05	\$0.00	\$17.05
35115	\$263.18	\$0.00	\$263.18
43959	\$17.66	\$0.00	\$17.66
40260	\$14.29	\$31.75	\$46.04
23468	\$24.29	\$0.00	\$24.29

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26649	\$886.71	\$0.00	\$886.71
48078	\$23.98	\$0.00	\$23.98
65023	\$15.82	\$0.00	\$15.82
23096	\$7.13	\$0.00	\$7.13
26411	\$136.45	\$0.00	\$136.45
71533	de minimis	\$0.00	de minimis
25335	\$21.16	\$0.00	\$21.16
28262	\$41.00	\$0.00	\$41.00
50042	\$19.25	\$0.00	\$19.25
42794	\$40.51	\$0.00	\$40.51
29868	\$14.81	\$0.00	\$14.81
28714	\$22.25	\$0.00	\$22.25
17763	de minimis	\$0.00	de minimis
60876	de minimis	\$0.00	de minimis
73030	de minimis	\$0.00	de minimis
42392	\$29.85	\$0.00	\$29.85
58677	\$15.40	\$0.00	\$15.40
35533	de minimis	de minimis	de minimis
51455	\$21.01	\$0.00	\$21.01
28653	\$21.92	\$0.00	\$21.92
59501	de minimis	\$0.00	de minimis
36730	\$144.49	\$0.00	\$144.49
17543	de minimis	de minimis	de minimis
56046	\$14.60	\$0.00	\$14.60
36370	\$21.92	\$0.00	\$21.92
34482	de minimis	de minimis	de minimis
42515	\$15.40	\$0.00	\$15.40
46226	\$15.40	\$0.00	\$15.40
29023	\$5.53	\$0.00	\$5.53
47967	\$28.76	\$0.00	\$28.76
24266	\$13.88	\$0.00	\$13.88
28728	\$611.90	\$0.00	\$611.90
34454	\$28.76	\$0.00	\$28.76
69050	\$6.29	\$0.00	\$6.29
44802	\$38.97	\$0.00	\$38.97
34957	\$9.34	\$0.00	\$9.34
40943	\$10.06	\$5.96	\$16.02
38285	\$12.58	\$0.00	\$12.58
25295	de minimis	\$0.00	de minimis
26130	\$39.76	\$12.17	\$51.93
48596	de minimis	\$0.00	de minimis
41570	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45627	\$5.94	\$0.00	\$5.94
45992	\$11.85	\$0.00	\$11.85
51790	\$7.87	\$0.00	\$7.87
43919	\$45.77	\$0.00	\$45.77
29048	\$5.90	\$47.58	\$53.48
54831	\$252.29	\$69.00	\$321.29
45242	\$17.73	\$0.00	\$17.73
43506	\$72.24	\$0.00	\$72.24
24881	de minimis	\$0.00	de minimis
31784	\$345.43	\$0.00	\$345.43
54017	\$14.87	\$0.00	\$14.87
47598	\$23.86	\$0.00	\$23.86
27854	\$11.99	\$0.00	\$11.99
35091	\$23.86	\$0.00	\$23.86
29869	\$39.26	\$0.00	\$39.26
23861	\$20.49	\$0.00	\$20.49
55076	\$27.59	\$0.00	\$27.59
45652	de minimis	\$0.00	de minimis
43651	\$8.23	\$39.47	\$47.70
50950	\$20.40	\$0.00	\$20.40
38840	\$12.93	\$0.00	\$12.93
41085	\$27.98	\$15.93	\$43.91
25457	\$16.84	\$0.00	\$16.84
55491	\$145.32	\$0.00	\$145.32
49308	\$30.64	\$0.00	\$30.64
35740	\$94.28	\$0.00	\$94.28
38057	\$7.72	\$0.00	\$7.72
17185	de minimis	\$0.00	de minimis
25811	\$15.76	\$0.00	\$15.76
54671	\$36.42	\$0.00	\$36.42
56788	\$83.41	\$0.00	\$83.41
33530	\$25.73	\$0.00	\$25.73
34259	\$23.86	\$0.00	\$23.86
51310	\$18.90	\$0.00	\$18.90
41997	\$24.15	\$0.00	\$24.15
58873	\$83.42	\$0.00	\$83.42
48019	\$16.84	\$0.00	\$16.84
26016	\$345.43	\$0.00	\$345.43
32017	\$7.72	\$0.00	\$7.72
26873	\$28.00	\$0.00	\$28.00
58737	\$10.43	\$0.00	\$10.43
32288	\$23.85	\$0.00	\$23.85

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38235	\$23.85	\$0.00	\$23.85
42052	\$21.47	\$0.00	\$21.47
36705	\$15.20	\$0.00	\$15.20
27630	\$23.85	\$0.00	\$23.85
41182	\$16.16	\$0.00	\$16.16
57075	\$9.41	\$10.03	\$19.44
59960	\$7.01	\$0.00	\$7.01
36329	\$20.60	\$0.00	\$20.60
41870	\$29.81	\$0.00	\$29.81
40550	\$14.14	\$0.00	\$14.14
50593	\$23.52	\$0.00	\$23.52
61672	\$6.56	\$0.00	\$6.56
49582	\$16.76	\$0.00	\$16.76
47933	\$28.21	\$0.00	\$28.21
37141	\$40.06	\$0.00	\$40.06
34311	de minimis	\$0.00	de minimis
31228	\$152.62	\$0.00	\$152.62
59543	\$17.87	\$0.00	\$17.87
49328	\$8.37	\$0.00	\$8.37
34893	de minimis	\$0.00	de minimis
26422	\$36.11	\$0.00	\$36.11
55204	\$29.32	\$0.00	\$29.32
39113	\$194.81	\$0.00	\$194.81
46612	\$151.04	\$0.00	\$151.04
34628	\$20.34	\$0.00	\$20.34
34712	\$24.98	\$0.00	\$24.98
43048	de minimis	\$0.00	de minimis
24768	\$29.32	\$0.00	\$29.32
23442	\$11.77	\$0.00	\$11.77
37403	\$19.58	\$0.00	\$19.58
50164	\$31.08	\$0.00	\$31.08
40192	\$20.83	\$0.00	\$20.83
33427	\$136.45	\$0.00	\$136.45
41343	\$39.79	\$0.00	\$39.79
43482	\$21.02	\$0.00	\$21.02
55707	\$39.79	\$0.00	\$39.79
26374	\$8,098.96	\$0.00	\$8,098.96
53964	\$11.77	\$0.00	\$11.77
23628	\$30.09	\$0.00	\$30.09
31267	\$39.79	\$0.00	\$39.79
59066	\$86.09	\$0.00	\$86.09
24223	\$6.55	\$0.00	\$6.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32241	\$8.51	\$3.73	\$12.24
32631	\$10.00	\$0.00	\$10.00
33070	\$19.62	\$0.00	\$19.62
36453	\$7.63	\$0.00	\$7.63
33081	\$17.69	\$0.00	\$17.69
70544	\$5.15	\$0.00	\$5.15
23462	\$937.22	\$0.00	\$937.22
43004	\$321.90	\$0.00	\$321.90
58022	de minimis	\$0.00	de minimis
36408	\$26.53	\$0.00	\$26.53
48582	\$41.87	\$0.00	\$41.87
57406	de minimis	\$0.00	de minimis
71968	\$6.41	\$0.00	\$6.41
25149	\$37.79	\$0.00	\$37.79
45933	de minimis	\$0.00	de minimis
62690	\$6.41	\$0.00	\$6.41
56339	de minimis	\$0.00	de minimis
57662	\$33.31	\$0.00	\$33.31
23155	\$41.87	\$0.00	\$41.87
54715	\$8.86	\$0.00	\$8.86
45070	\$6.16	\$0.00	\$6.16
70581	\$6.41	\$0.00	\$6.41
55803	\$9.35	\$0.00	\$9.35
37930	\$16.18	\$0.00	\$16.18
52309	\$36.71	\$0.00	\$36.71
43999	\$38.93	\$0.00	\$38.93
44000	\$23.87	\$0.00	\$23.87
35825	\$10.95	\$0.00	\$10.95
58194	\$8.59	\$8.90	\$17.49
51744	\$23.45	\$0.00	\$23.45
32337	\$23.45	\$0.00	\$23.45
33337	\$9.78	\$0.00	\$9.78
58080	\$33.46	\$0.00	\$33.46
69989	de minimis	\$0.00	de minimis
28158	\$26.89	\$0.00	\$26.89
53059	\$18.76	\$0.00	\$18.76
27711	\$7.86	\$0.00	\$7.86
46896	\$16.19	\$0.00	\$16.19
16560	de minimis	\$0.00	de minimis
58816	\$155.69	\$0.00	\$155.69
33312	\$8.33	\$0.00	\$8.33
44755	\$32.85	\$0.00	\$32.85



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41900	\$8.33	\$0.00	\$8.33
43991	\$32.85	\$0.00	\$32.85
45189	\$16.19	\$0.00	\$16.19
27457	\$8.33	\$0.00	\$8.33
67433	de minimis	\$0.00	de minimis
40902	\$49.11	\$0.00	\$49.11
31665	\$9.15	\$0.00	\$9.15
26815	\$9.77	\$0.00	\$9.77
26676	\$31.30	\$0.00	\$31.30
29043	\$6.71	\$0.00	\$6.71
47839	\$17.14	\$0.00	\$17.14
42456	\$12.34	\$0.00	\$12.34
42062	\$5.07	\$0.00	\$5.07
44429	\$17.94	\$0.00	\$17.94
24440	\$23.33	\$0.00	\$23.33
54456	\$22.19	\$0.00	\$22.19
35703	\$139.25	\$0.00	\$139.25
45907	\$64.32	\$0.00	\$64.32
45397	\$12.34	\$0.00	\$12.34
59844	\$46.40	\$0.00	\$46.40
57361	\$16.93	\$0.00	\$16.93
40900	\$26.94	\$0.00	\$26.94
47310	\$9.24	\$0.00	\$9.24
52679	\$28.12	\$0.00	\$28.12
33346	\$38.69	\$0.05	\$38.74
38241	\$22.60	\$45.12	\$67.72
36909	\$30.32	\$0.00	\$30.32
39714	\$23.69	\$0.02	\$23.71
49153	\$25.83	\$0.00	\$25.83
52565	\$16.39	\$0.00	\$16.39
51460	\$25.83	\$0.00	\$25.83
47525	\$26.54	\$0.00	\$26.54
37940	\$113.57	\$0.00	\$113.57
57956	\$25.88	\$0.00	\$25.88
49759	\$31.01	\$0.00	\$31.01
49394	\$28.12	\$0.00	\$28.12
49003	\$45.61	\$0.00	\$45.61
15845	\$6.21	\$0.00	\$6.21
55388	\$23.02	\$0.00	\$23.02
73565	\$14.23	\$0.00	\$14.23
40087	\$17.97	\$0.00	\$17.97
49708	\$15.91	\$0.00	\$15.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27193	\$39.46	\$0.00	\$39.46
41765	\$12.31	\$0.00	\$12.31
54810	\$12.31	\$0.00	\$12.31
56257	\$252.35	\$0.00	\$252.35
23289	\$37.31	\$0.00	\$37.31
47473	\$18.95	\$0.00	\$18.95
31780	\$252.35	\$0.00	\$252.35
53176	\$374.12	\$0.00	\$374.12
15889	\$7.42	\$0.00	\$7.42
48835	\$41.85	\$179.25	\$221.10
44346	\$41.35	\$0.00	\$41.35
45082	\$49.85	\$0.00	\$49.85
31696	\$252.35	\$0.00	\$252.35
36712	\$49.85	\$0.00	\$49.85
15890	\$7.41	\$0.00	\$7.41
50252	\$10.41	\$0.00	\$10.41
54956	\$252.35	\$0.00	\$252.35
56627	\$47.22	\$0.00	\$47.22
58024	\$21.30	\$0.00	\$21.30
56423	de minimis	\$0.00	de minimis
52249	\$18.11	\$0.00	\$18.11
44456	\$22.22	\$0.00	\$22.22
24439	\$27.71	\$0.00	\$27.71
42238	\$5.58	\$0.00	\$5.58
37617	\$12.20	\$0.00	\$12.20
36860	\$4.98	\$7.48	\$12.46
38458	\$16.59	\$0.00	\$16.59
42493	\$154.16	\$0.00	\$154.16
40103	\$14.78	\$0.00	\$14.78
31264	\$15.77	\$0.00	\$15.77
30625	\$24.46	\$0.00	\$24.46
40688	\$25.33	\$0.00	\$25.33
32413	\$14.78	\$0.00	\$14.78
34103	\$51.45	\$0.00	\$51.45
34105	\$56.76	\$0.00	\$56.76
29656	\$17.11	\$0.00	\$17.11
34104	\$51.45	\$0.00	\$51.45
40983	\$36.63	\$0.00	\$36.63
40426	\$642.55	\$0.00	\$642.55
26468	\$21.96	\$0.00	\$21.96
29278	\$16.59	\$0.00	\$16.59
38321	\$114.36	\$0.00	\$114.36

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46298	\$19.16	\$0.00	\$19.16
28196	\$13.77	\$0.00	\$13.77
49781	\$19.16	\$0.00	\$19.16
50425	\$13.29	\$0.00	\$13.29
38792	\$17.82	\$0.00	\$17.82
26100	de minimis	\$0.00	de minimis
49659	\$120.36	\$0.00	\$120.36
58223	\$12.24	\$0.00	\$12.24
39736	\$25.88	\$0.00	\$25.88
39985	de minimis	\$0.00	de minimis
47158	\$12.86	\$0.00	\$12.86
50262	\$192.48	\$0.00	\$192.48
56254	\$22.30	\$0.00	\$22.30
30829	\$16.81	\$0.00	\$16.81
46508	\$9.80	\$0.00	\$9.80
34415	\$433.82	\$3.23	\$437.05
26898	\$16.81	\$0.00	\$16.81
28079	\$16.36	\$0.00	\$16.36
38096	de minimis	\$0.00	de minimis
30413	\$16.81	\$0.00	\$16.81
39613	\$18.87	\$0.00	\$18.87
48389	\$17.48	\$3.19	\$20.67
36779	\$25.08	\$0.00	\$25.08
42678	\$16.81	\$0.00	\$16.81
49225	\$20.34	\$0.00	\$20.34
33156	\$20.20	\$0.00	\$20.20
59001	\$28.51	\$0.00	\$28.51
50192	\$15.09	\$0.00	\$15.09
58782	\$163.22	\$0.00	\$163.22
40152	\$10.19	\$6.27	\$16.46
26709	\$12.15	\$0.00	\$12.15
26073	\$36.98	\$0.00	\$36.98
46302	de minimis	\$0.00	de minimis
52372	\$7.17	\$0.00	\$7.17
54677	\$23.66	\$0.00	\$23.66
44057	\$25.22	\$0.00	\$25.22
33975	\$10.19	\$6.28	\$16.47
54447	\$19.22	\$0.00	\$19.22
35190	\$48.82	\$0.00	\$48.82
43720	\$15.67	\$0.00	\$15.67
50217	\$165.44	\$0.00	\$165.44
59349	\$23.50	\$0.00	\$23.50

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55067	de minimis	\$0.00	de minimis
58963	\$33.94	\$0.00	\$33.94
38606	\$23.50	\$0.00	\$23.50
52561	\$23.64	\$0.00	\$23.64
23941	\$6.92	\$0.00	\$6.92
38981	\$15.68	\$0.00	\$15.68
59091	\$42.18	\$0.00	\$42.18
57695	de minimis	\$0.00	de minimis
37100	\$15.67	\$0.00	\$15.67
46858	\$20.59	\$0.00	\$20.59
54145	\$637.47	\$0.00	\$637.47
57092	\$22.30	\$0.00	\$22.30
24691	\$224.16	\$0.00	\$224.16
43718	de minimis	\$0.00	de minimis
35786	\$132.16	\$0.00	\$132.16
59473	\$15.36	\$0.00	\$15.36
27582	\$37.16	\$0.00	\$37.16
36679	\$168.44	\$0.00	\$168.44
17511	de minimis	\$0.00	de minimis
53505	\$15.11	\$0.00	\$15.11
32077	\$19.92	\$0.00	\$19.92
51676	\$23.74	\$0.00	\$23.74
26110	\$11.32	\$0.00	\$11.32
55412	\$38.89	\$0.00	\$38.89
36495	\$11.32	\$0.00	\$11.32
26299	\$19.92	\$0.00	\$19.92
38264	\$19.92	\$0.00	\$19.92
25444	de minimis	\$0.00	de minimis
34293	\$13.04	\$0.00	\$13.04
44227	\$204.82	\$0.00	\$204.82
49455	\$23.93	\$0.00	\$23.93
29599	de minimis	\$0.00	de minimis
66233	\$6.80	\$0.00	\$6.80
24155	\$10.72	\$0.00	\$10.72
24235	de minimis	\$0.00	de minimis
51904	de minimis	\$0.00	de minimis
23687	\$955.72	\$0.00	\$955.72
46135	\$262.43	\$0.00	\$262.43
29046	\$12.01	\$0.00	\$12.01
41742	\$14.89	\$0.00	\$14.89
51541	\$18.91	\$0.00	\$18.91
38050	\$8.66	\$0.00	\$8.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40558	\$16.27	\$0.00	\$16.27
51754	\$23.63	\$0.00	\$23.63
33511	de minimis	\$0.00	de minimis
50613	\$27.05	\$0.00	\$27.05
43507	de minimis	\$0.00	de minimis
29044	de minimis	\$0.00	de minimis
47025	\$31.83	\$0.00	\$31.83
23806	\$6.92	\$0.00	\$6.92
31686	\$950.50	\$0.00	\$950.50
59517	\$21.77	\$0.00	\$21.77
43949	\$26.16	\$0.00	\$26.16
39923	de minimis	\$0.00	de minimis
26616	\$21.77	\$0.00	\$21.77
49762	\$21.68	\$0.00	\$21.68
55504	\$41.90	\$0.00	\$41.90
42897	\$21.68	\$0.00	\$21.68
52146	\$21.77	\$0.00	\$21.77
51375	de minimis	\$0.00	de minimis
37524	\$30.00	\$0.00	\$30.00
53764	\$17.76	\$0.00	\$17.76
41390	\$21.68	\$0.00	\$21.68
42361	de minimis	\$0.00	de minimis
49195	\$21.88	\$0.00	\$21.88
52400	\$12.10	\$0.00	\$12.10
57744	\$149.61	\$1,325.57	\$1,475.18
56921	\$21.77	\$0.00	\$21.77
56325	de minimis	\$0.00	de minimis
43899	\$6.92	\$0.00	\$6.92
38625	\$21.88	\$0.00	\$21.88
31268	de minimis	\$0.00	de minimis
27441	\$25.30	\$0.00	\$25.30
40337	\$44.16	\$0.00	\$44.16
42136	\$892.74	\$0.00	\$892.74
49694	\$134.58	\$0.00	\$134.58
37596	\$44.16	\$0.00	\$44.16
44072	\$23.03	\$0.00	\$23.03
45632	\$24.76	\$0.00	\$24.76
59624	\$13.45	\$0.00	\$13.45
68914	de minimis	\$0.00	de minimis
63768	\$24.82	\$0.00	\$24.82
74331	\$24.82	\$0.00	\$24.82
41753	\$41.57	\$0.00	\$41.57

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44733	\$22.73	\$0.00	\$22.73
38553	\$22.73	\$0.00	\$22.73
28547	\$209.87	\$0.00	\$209.87
71674	de minimis	\$0.00	de minimis
24036	\$12.17	\$0.02	\$12.19
41244	\$44.16	\$0.00	\$44.16
74814	\$24.82	\$0.00	\$24.82
39565	\$44.16	\$0.00	\$44.16
33893	\$31.56	\$0.00	\$31.56
32447	\$25.07	\$0.00	\$25.07
59818	\$78.20	\$0.00	\$78.20
59224	\$278.96	\$0.00	\$278.96
42215	\$14.25	\$0.00	\$14.25
31311	\$24.41	\$0.00	\$24.41
54292	\$17.36	\$0.00	\$17.36
35344	de minimis	\$0.00	de minimis
54300	\$17.36	\$0.00	\$17.36
57452	\$7.60	\$0.00	\$7.60
23662	\$19.56	\$0.00	\$19.56
38006	\$29.08	\$0.00	\$29.08
38145	\$12.26	\$79.66	\$91.92
34315	de minimis	\$0.00	de minimis
27336	\$279.22	\$0.00	\$279.22
52654	\$10.65	\$0.00	\$10.65
44742	\$5.38	\$16.06	\$21.44
28411	\$31.27	\$0.00	\$31.27
27352	\$2,839.11	\$0.00	\$2,839.11
40878	\$27.85	\$0.00	\$27.85
31049	\$20.71	\$0.00	\$20.71
41581	de minimis	\$0.00	de minimis
40696	\$11.19	\$0.00	\$11.19
41142	\$12.88	\$0.00	\$12.88
46402	de minimis	\$0.00	de minimis
51726	\$10.57	\$0.00	\$10.57
57473	\$19.73	\$0.00	\$19.73
50689	\$25.43	\$0.00	\$25.43
45698	de minimis	\$0.00	de minimis
56974	\$20.40	\$0.00	\$20.40
47161	\$42.75	\$0.00	\$42.75
45223	\$31.27	\$0.00	\$31.27
40838	\$22.45	\$0.00	\$22.45
39186	\$26.52	\$0.00	\$26.52

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58297	\$6.22	\$0.00	\$6.22
47207	de minimis	\$0.00	de minimis
32309	\$6.22	\$0.00	\$6.22
34144	\$11.41	\$0.00	\$11.41
32530	\$24.20	\$0.00	\$24.20
55464	\$190.97	\$0.00	\$190.97
30027	\$21.82	\$0.00	\$21.82
37637	\$556.98	\$0.00	\$556.98
45939	\$8.29	\$0.00	\$8.29
46913	\$22.45	\$0.00	\$22.45
16989	de minimis	\$0.00	de minimis
34962	\$17.10	\$0.00	\$17.10
53427	\$16.80	\$0.00	\$16.80
56702	\$12.79	\$0.00	\$12.79
41731	\$322.23	\$0.00	\$322.23
49111	\$72.10	\$0.00	\$72.10
44071	\$985.68	\$0.00	\$985.68
48600	\$12.41	\$18.18	\$30.59
58457	\$101.29	\$0.00	\$101.29
25535	\$55.08	\$0.00	\$55.08
40742	\$985.68	\$0.00	\$985.68
37485	\$666.16	\$0.00	\$666.16
25360	\$12.79	\$0.00	\$12.79
33535	\$6.96	\$0.00	\$6.96
56096	\$546.44	\$0.00	\$546.44
58891	\$16.17	\$0.00	\$16.17
58807	\$322.23	\$0.00	\$322.23
73105	\$5.55	\$0.00	\$5.55
38930	\$41.33	\$0.00	\$41.33
54350	\$18.66	\$0.00	\$18.66
50104	\$23.17	\$0.00	\$23.17
55650	\$27.73	\$0.00	\$27.73
32958	\$14.47	\$39.16	\$53.63
59107	\$25.21	\$0.00	\$25.21
59680	\$17.31	\$0.00	\$17.31
37948	\$17.25	\$0.00	\$17.25
30379	\$51.57	\$0.00	\$51.57
40499	\$188.94	\$0.00	\$188.94
38782	\$20.71	\$0.00	\$20.71
39051	\$51.57	\$0.00	\$51.57
23644	\$200.20	\$0.00	\$200.20
53446	\$51.57	\$0.00	\$51.57

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23595	\$9.76	\$0.00	\$9.76
50165	\$16.26	\$0.00	\$16.26
54481	\$23.18	\$0.00	\$23.18
44687	\$25.49	\$0.00	\$25.49
23827	\$25.76	\$0.00	\$25.76
57988	\$17.31	\$0.00	\$17.31
58563	\$199.50	\$0.00	\$199.50
31668	\$51.57	\$0.00	\$51.57
34406	\$8.56	\$0.00	\$8.56
34412	\$22.89	\$0.00	\$22.89
34635	\$12.19	\$0.00	\$12.19
55227	\$6.07	\$0.00	\$6.07
43158	\$15.04	\$0.00	\$15.04
25946	\$19.99	\$0.00	\$19.99
32889	\$57.46	\$0.00	\$57.46
41694	\$21.57	\$0.00	\$21.57
57570	\$57.46	\$0.00	\$57.46
54917	\$18.71	\$0.00	\$18.71
53413	\$15.04	\$0.00	\$15.04
57368	\$54.75	\$0.00	\$54.75
25974	\$57.72	\$0.00	\$57.72
56199	\$22.89	\$0.00	\$22.89
29071	\$22.89	\$0.00	\$22.89
28496	\$11.82	\$0.00	\$11.82
16634	de minimis	\$0.00	de minimis
16635	de minimis	\$0.00	de minimis
30550	\$27.68	\$0.00	\$27.68
29398	\$11.54	\$0.00	\$11.54
28419	\$11.95	\$2.37	\$14.32
34507	\$18.87	\$0.00	\$18.87
35257	\$11.82	\$0.00	\$11.82
54295	\$15.77	\$0.00	\$15.77
26220	\$4,082.43	\$0.00	\$4,082.43
26270	\$21.02	\$0.00	\$21.02
34239	\$11.82	\$0.00	\$11.82
58104	\$36.93	\$0.00	\$36.93
37551	\$13.69	\$13.26	\$26.95
35494	\$25.77	\$0.00	\$25.77
47946	\$11.54	\$0.00	\$11.54
32111	\$32.42	\$0.00	\$32.42
32274	\$11.54	\$0.00	\$11.54
39106	\$38.40	\$0.00	\$38.40



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
53874	\$78.49	\$0.00	\$78.49
56312	\$33.88	\$0.00	\$33.88
49730	\$31.05	\$0.00	\$31.05
42461	\$179.52	\$0.00	\$179.52
39598	\$179.52	\$0.00	\$179.52
51407	\$31.05	\$0.00	\$31.05
46126	\$24.30	\$0.60	\$24.90
59240	\$12.07	\$0.00	\$12.07
42339	\$31.05	\$0.00	\$31.05
43114	\$28.66	\$0.00	\$28.66
45537	\$31.05	\$0.00	\$31.05
44135	\$179.52	\$0.00	\$179.52
30898	\$29.93	\$0.00	\$29.93
18104	de minimis	\$0.00	de minimis
53296	\$12.07	\$0.00	\$12.07
52935	\$264.30	\$0.00	\$264.30
15842	\$29.84	\$0.00	\$29.84
44077	\$31.05	\$0.00	\$31.05
54095	\$9.39	\$0.00	\$9.39
27241	\$10.17	\$0.00	\$10.17
34616	\$25.91	\$0.00	\$25.91
55419	\$7.29	\$0.00	\$7.29
54002	\$6.26	\$1.64	\$7.90
52598	\$22.03	\$0.00	\$22.03
37549	\$24.07	\$0.00	\$24.07
64875	\$6.34	\$0.00	\$6.34
48178	\$125.71	\$0.00	\$125.71
65830	\$59.79	\$0.00	\$59.79
52962	\$7.29	\$0.00	\$7.29
49661	\$24.07	\$0.00	\$24.07
35517	\$10.08	\$0.00	\$10.08
45247	\$7.29	\$0.00	\$7.29
49463	\$24.07	\$0.00	\$24.07
26104	\$25.91	\$0.00	\$25.91
37640	\$28.25	\$0.00	\$28.25
33335	\$15.99	\$0.00	\$15.99
54876	\$36.79	\$0.00	\$36.79
43311	\$42.91	\$0.00	\$42.91
27893	\$28.25	\$0.00	\$28.25
28884	\$18.17	\$0.00	\$18.17
31291	\$33.92	\$0.00	\$33.92
56836	\$27.91	\$0.00	\$27.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34013	\$14.43	\$0.00	\$14.43
29089	\$22.46	\$0.00	\$22.46
29327	de minimis	\$0.00	de minimis
34255	\$15.48	\$0.00	\$15.48
37570	\$23.19	\$0.00	\$23.19
27802	\$433.30	\$0.00	\$433.30
27653	\$356.53	\$0.00	\$356.53
29936	\$42.91	\$0.00	\$42.91
52101	\$60.66	\$0.00	\$60.66
51553	\$23.19	\$0.00	\$23.19
26964	de minimis	\$0.00	de minimis
29452	\$18.33	\$0.00	\$18.33
29809	\$8.59	\$0.00	\$8.59
51218	de minimis	\$0.00	de minimis
42614	\$21.21	\$0.00	\$21.21
23826	\$18.27	\$0.00	\$18.27
36506	\$19.57	\$0.00	\$19.57
44075	\$40.87	\$0.00	\$40.87
58474	\$69.46	\$0.00	\$69.46
31804	\$16.20	\$0.00	\$16.20
35277	\$10.15	\$0.00	\$10.15
34262	\$69.47	\$0.00	\$69.47
50844	de minimis	\$0.00	de minimis
34025	\$13.71	\$0.00	\$13.71
17739	de minimis	\$0.00	de minimis
71917	\$5.21	\$0.00	\$5.21
60280	\$5.21	\$0.00	\$5.21
16611	de minimis	\$0.00	de minimis
29034	\$20.91	\$0.00	\$20.91
26474	de minimis	\$0.00	de minimis
17738	de minimis	\$0.00	de minimis
32873	\$28.00	\$0.00	\$28.00
31384	de minimis	\$0.00	de minimis
22904	\$26.00	\$0.00	\$26.00
17737	de minimis	\$0.00	de minimis
17740	de minimis	\$0.00	de minimis
28041	\$12.98	\$0.00	\$12.98
72438	\$5.21	\$0.00	\$5.21
67863	\$5.21	\$0.00	\$5.21
17741	de minimis	\$0.00	de minimis
32848	\$17.08	\$0.00	\$17.08
29768	\$12.98	\$0.00	\$12.98

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35530	de minimis	\$0.00	de minimis
55276	\$15.55	\$0.00	\$15.55
26712	de minimis	\$0.00	de minimis
17742	de minimis	\$0.00	de minimis
46426	\$62.24	\$0.00	\$62.24
42451	\$18.92	\$0.00	\$18.92
64806	\$5.87	\$0.00	\$5.87
56697	\$10.87	\$0.00	\$10.87
33827	\$18.87	\$0.00	\$18.87
29856	\$1,347.52	\$0.00	\$1,347.52
39669	\$12.29	\$0.00	\$12.29
49979	\$54.44	\$0.00	\$54.44
42509	\$19.56	\$0.00	\$19.56
25934	\$18.87	\$0.00	\$18.87
59263	\$26.72	\$0.00	\$26.72
25201	\$18.87	\$0.00	\$18.87
32383	\$14.70	\$0.00	\$14.70
29273	\$6.05	\$0.00	\$6.05
34009	\$18.16	\$0.00	\$18.16
38164	\$8.51	\$0.00	\$8.51
33669	\$25.75	\$0.00	\$25.75
17567	de minimis	\$0.00	de minimis
42058	\$168.38	\$344.87	\$513.25
17566	de minimis	\$0.00	de minimis
56359	\$20.94	\$0.00	\$20.94
46350	\$1,803.49	\$0.00	\$1,803.49
27679	\$52.74	\$0.00	\$52.74
49456	\$25.36	\$0.00	\$25.36
31818	\$18.85	\$0.00	\$18.85
17568	de minimis	\$0.00	de minimis
50799	de minimis	\$0.00	de minimis
25630	\$5.70	\$0.00	\$5.70
38810	\$14.65	\$0.00	\$14.65
38496	\$26.52	\$0.00	\$26.52
49603	\$16.64	\$0.00	\$16.64
53699	\$3.66	\$29.09	\$32.75
42195	\$6.86	\$0.00	\$6.86
46305	\$26.52	\$0.00	\$26.52
23574	\$17.88	\$0.00	\$17.88
38115	\$16.64	\$0.00	\$16.64
51403	\$16.64	\$0.00	\$16.64
29287	\$70.77	\$0.00	\$70.77

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40909	\$26.52	\$0.00	\$26.52
54112	\$11.40	\$21.08	\$32.48
57441	\$18.77	\$0.00	\$18.77
41176	\$16.64	\$0.00	\$16.64
49594	\$11.39	\$18.10	\$29.49
29845	\$16.75	\$0.00	\$16.75
25121	\$12.52	\$0.00	\$12.52
53310	\$32.35	\$0.00	\$32.35
54501	\$37.73	\$0.00	\$37.73
56956	\$20.14	\$0.00	\$20.14
35038	\$22.08	\$0.00	\$22.08
70886	\$14.87	\$0.00	\$14.87
27303	\$9.92	\$0.00	\$9.92
24421	\$24.19	\$0.00	\$24.19
49527	\$26.86	\$12.57	\$39.43
61116	de minimis	\$0.00	de minimis
27003	de minimis	\$0.00	de minimis
39705	\$29.44	\$0.00	\$29.44
56013	\$5.61	\$0.00	\$5.61
36433	\$5.61	\$0.00	\$5.61
56871	\$5.61	\$0.00	\$5.61
37701	\$233.71	\$0.00	\$233.71
47626	\$5.84	\$0.00	\$5.84
52324	\$5.61	\$0.00	\$5.61
32528	\$5.61	\$0.00	\$5.61
47745	\$13.65	\$0.00	\$13.65
39652	\$7.65	\$0.00	\$7.65
31479	\$7.44	\$0.00	\$7.44
51302	\$78.47	\$0.00	\$78.47
36878	\$19.39	\$0.00	\$19.39
45349	\$21.59	\$0.00	\$21.59
41691	\$14.79	\$0.00	\$14.79
23181	\$534.49	\$0.00	\$534.49
55079	\$39.61	\$0.00	\$39.61
39109	\$32.73	\$0.00	\$32.73
59210	\$34.79	\$0.00	\$34.79
26654	\$5.25	\$4.86	\$10.11
26546	\$20.31	\$0.00	\$20.31
34193	\$128.75	\$0.00	\$128.75
38526	\$37.02	\$0.00	\$37.02
57342	\$6.62	\$0.00	\$6.62
37623	\$22.38	\$0.00	\$22.38

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57757	\$439.60	\$0.00	\$439.60
38729	\$37.02	\$0.00	\$37.02
40487	\$26.13	\$0.00	\$26.13
29416	\$25.24	\$0.00	\$25.24
45331	de minimis	\$0.00	de minimis
54136	\$8.89	\$0.00	\$8.89
42245	\$55.50	\$0.00	\$55.50
46494	\$8.89	\$0.00	\$8.89
57977	\$8.66	\$0.00	\$8.66
46838	de minimis	\$0.00	de minimis
54038	\$22.51	\$0.00	\$22.51
29126	\$23.01	\$0.00	\$23.01
35520	\$17.20	\$0.00	\$17.20
42223	\$16.23	\$0.00	\$16.23
27525	\$27.91	\$0.00	\$27.91
33559	\$23.01	\$0.00	\$23.01
44243	\$27.81	\$0.00	\$27.81
43738	\$17.01	\$0.00	\$17.01
50685	\$23.01	\$0.00	\$23.01
47390	de minimis	\$0.00	de minimis
53714	\$28.48	\$0.00	\$28.48
34393	\$1,509.55	\$0.00	\$1,509.55
27567	\$20.92	\$0.00	\$20.92
40617	\$12.26	\$0.00	\$12.26
50053	\$27.91	\$0.00	\$27.91
27672	\$19.63	\$0.00	\$19.63
28933	\$6.28	\$4.09	\$10.37
24281	\$21.38	\$0.00	\$21.38
30438	de minimis	\$0.00	de minimis
45420	\$15.55	\$0.00	\$15.55
36213	\$6.28	\$4.10	\$10.38
53104	\$23.95	\$0.00	\$23.95
62325	\$19.96	\$0.00	\$19.96
31046	\$15.26	\$0.00	\$15.26
56446	\$15.41	\$0.00	\$15.41
51677	\$15.54	\$0.00	\$15.54
41178	\$5.60	\$4.02	\$9.62
51466	de minimis	\$0.00	de minimis
49737	\$197.03	\$0.00	\$197.03
58948	\$16.00	\$0.00	\$16.00
34265	\$29.72	\$0.00	\$29.72
56418	\$8.07	\$0.00	\$8.07

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46917	\$30.70	\$0.00	\$30.70
57306	\$197.03	\$0.00	\$197.03
29267	\$29.43	\$0.00	\$29.43
42666	\$31.89	\$0.00	\$31.89
32300	\$22.63	\$0.00	\$22.63
30997	\$3.62	\$12.48	\$16.10
29102	\$17.69	\$0.00	\$17.69
59474	\$32.62	\$0.00	\$32.62
37784	\$17.36	\$0.00	\$17.36
49076	\$10.09	\$0.00	\$10.09
43648	de minimis	\$0.00	de minimis
34718	\$22.24	\$0.00	\$22.24
65483	de minimis	\$0.00	de minimis
30670	\$22.24	\$0.00	\$22.24
43771	\$14.27	\$0.00	\$14.27
31217	\$17.69	\$0.00	\$17.69
22956	\$143.77	\$8.26	\$152.03
26896	\$6.41	\$0.00	\$6.41
46321	\$25.39	\$0.00	\$25.39
33874	de minimis	\$0.00	de minimis
23552	\$28.21	\$0.00	\$28.21
35073	de minimis	\$0.00	de minimis
54994	\$23.85	\$0.00	\$23.85
60507	\$12.77	\$0.00	\$12.77
55319	\$23.85	\$0.00	\$23.85
43717	\$7.49	\$0.00	\$7.49
30454	\$7.06	\$0.00	\$7.06
48893	\$1.64	\$4.01	\$5.65
54818	\$63.64	\$564.73	\$628.37
34247	\$17.08	\$0.00	\$17.08
28164	\$23.85	\$0.00	\$23.85
42760	\$17.66	\$0.00	\$17.66
50674	\$38.79	\$0.00	\$38.79
52256	\$39.50	\$0.00	\$39.50
37856	\$47.86	\$0.00	\$47.86
58986	\$670.14	\$5,226.21	\$5,896.35
34425	\$50.78	\$0.00	\$50.78
31163	\$20.58	\$0.00	\$20.58
16148	de minimis	\$0.00	de minimis
50982	de minimis	\$0.00	de minimis
55830	de minimis	\$0.00	de minimis
40929	\$16.45	\$0.00	\$16.45

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30981	de minimis	\$0.00	de minimis
46733	\$6.17	\$0.00	\$6.17
32325	\$85.55	\$0.00	\$85.55
25497	\$15.86	\$0.00	\$15.86
27312	\$9.63	\$0.00	\$9.63
25012	de minimis	\$0.00	de minimis
35293	\$15.67	\$0.00	\$15.67
44788	de minimis	\$0.00	de minimis
42960	\$15.86	\$0.00	\$15.86
57503	de minimis	\$0.00	de minimis
35579	\$31.26	\$0.00	\$31.26
25542	\$274.44	\$0.00	\$274.44
58170	\$19.73	\$0.00	\$19.73
30060	\$61.70	\$0.00	\$61.70
34059	de minimis	\$0.00	de minimis
38831	\$11.41	\$0.00	\$11.41
15341	de minimis	\$0.00	de minimis
55333	\$18.51	\$0.00	\$18.51
52376	\$19.01	\$0.00	\$19.01
22642	\$71.51	\$0.00	\$71.51
42466	\$15.36	\$0.00	\$15.36
45453	\$18.43	\$0.00	\$18.43
53428	\$52.77	\$0.00	\$52.77
23972	\$18.95	\$0.00	\$18.95
30671	\$18.27	\$0.00	\$18.27
46804	\$17.84	\$0.00	\$17.84
32036	\$19.35	\$0.00	\$19.35
46803	\$22.22	\$0.00	\$22.22
47577	\$33.35	\$0.00	\$33.35
32648	\$18.95	\$0.00	\$18.95
59489	\$171.97	\$0.00	\$171.97
25952	de minimis	\$0.00	de minimis
46445	\$18.27	\$0.00	\$18.27
52160	\$10.65	\$0.00	\$10.65
32686	\$12.30	\$0.00	\$12.30
16164	de minimis	\$0.00	de minimis
34250	\$344.92	\$0.00	\$344.92
54146	\$9.53	\$0.00	\$9.53
25983	\$27.31	\$0.00	\$27.31
49254	\$139.93	\$0.00	\$139.93
34301	\$9.42	\$16.44	\$25.86
49524	\$13.53	\$0.00	\$13.53

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44972	\$38.36	\$0.00	\$38.36
47497	de minimis	\$0.00	de minimis
43819	\$27.68	\$0.00	\$27.68
43536	\$9.53	\$0.00	\$9.53
32396	\$9.42	\$16.44	\$25.86
42302	\$35.82	\$0.00	\$35.82
56511	\$26.08	\$0.00	\$26.08
57453	\$10.50	\$0.00	\$10.50
42864	de minimis	\$0.00	de minimis
41147	\$27.68	\$0.00	\$27.68
47185	\$26.08	\$0.00	\$26.08
32187	\$27.77	\$0.00	\$27.77
33208	\$43.74	\$0.00	\$43.74
44096	\$17.17	\$0.00	\$17.17
59375	\$43.74	\$0.00	\$43.74
17196	de minimis	\$0.00	de minimis
28433	\$26.72	\$0.00	\$26.72
33356	\$12.36	\$0.00	\$12.36
55774	\$5.48	\$0.00	\$5.48
54662	\$11.91	\$0.00	\$11.91
29064	\$6.90	\$0.00	\$6.90
54988	de minimis	\$0.00	de minimis
28605	\$35.91	\$0.00	\$35.91
54085	\$21.45	\$0.00	\$21.45
45513	\$33.35	\$0.00	\$33.35
40134	\$55.33	\$0.00	\$55.33
38054	\$21.23	\$0.00	\$21.23
49383	\$18.73	\$0.00	\$18.73
51697	\$15.49	\$0.00	\$15.49
34198	de minimis	de minimis	de minimis
37154	\$30.06	\$0.00	\$30.06
39921	\$18.73	\$0.00	\$18.73
43334	\$29.84	\$0.00	\$29.84
43957	\$10.60	\$0.00	\$10.60
27799	\$20.66	\$0.00	\$20.66
52696	\$21.71	\$0.00	\$21.71
26062	\$16.77	\$0.00	\$16.77
52731	\$17.72	\$0.00	\$17.72
53339	\$31.67	\$0.00	\$31.67
28458	\$10.48	\$20.38	\$30.86
51253	\$19.84	\$0.00	\$19.84
49923	\$20.63	\$86.23	\$106.86



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45654	\$29.84	\$0.00	\$29.84
17614	de minimis	\$0.00	de minimis
24174	\$26.56	\$0.00	\$26.56
53474	\$31.19	\$0.00	\$31.19
47282	\$13.74	\$0.00	\$13.74
45312	\$15.25	\$0.00	\$15.25
57574	\$15.25	\$0.00	\$15.25
29335	\$6.82	\$0.00	\$6.82
34205	\$24.23	\$0.00	\$24.23
46646	\$23.50	\$0.00	\$23.50
41106	\$14.91	\$0.00	\$14.91
38985	\$22.24	\$0.00	\$22.24
38074	\$16.81	\$0.00	\$16.81
36998	\$15.25	\$0.00	\$15.25
38283	de minimis	\$0.00	de minimis
28966	\$32.21	\$0.00	\$32.21
69613	\$5.50	\$0.00	\$5.50
52217	\$14.91	\$0.00	\$14.91
39414	\$14.01	\$0.00	\$14.01
29907	\$22.20	\$0.00	\$22.20
36469	\$16.81	\$0.00	\$16.81
39158	\$7.50	\$0.00	\$7.50
39295	\$5.12	\$0.00	\$5.12
42046	\$87.39	\$0.00	\$87.39
54986	\$8.80	\$21.99	\$30.79
54251	\$61.08	\$0.00	\$61.08
51865	\$31.45	\$0.00	\$31.45
39793	\$14.87	\$0.00	\$14.87
42277	\$26.78	\$0.00	\$26.78
38179	\$26.66	\$0.00	\$26.66
46972	\$9.93	\$0.00	\$9.93
59125	\$27.57	\$0.00	\$27.57
51086	\$56.60	\$0.00	\$56.60
39995	\$74.61	\$0.00	\$74.61
34156	\$16.88	\$0.00	\$16.88
32018	\$26.78	\$0.00	\$26.78
52906	\$5.08	\$0.00	\$5.08
42424	\$56.60	\$0.00	\$56.60
29303	\$25.42	\$0.00	\$25.42
27201	\$43.79	\$0.00	\$43.79
27966	\$325.24	\$0.00	\$325.24
34097	\$2.96	\$8.95	\$11.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
15848	\$6.05	\$0.00	\$6.05
30953	\$5.04	\$0.00	\$5.04
26689	\$44.69	\$0.00	\$44.69
15847	\$6.05	\$0.00	\$6.05
54554	\$11.48	\$0.00	\$11.48
24775	\$2.96	\$8.95	\$11.91
46468	\$18.87	\$0.00	\$18.87
15849	\$6.09	\$0.00	\$6.09
16303	de minimis	\$0.00	de minimis
25083	\$54.75	\$0.00	\$54.75
30947	\$11.16	\$0.00	\$11.16
59376	de minimis	\$0.00	de minimis
38590	\$21.00	\$40.07	\$61.07
16302	de minimis	\$0.00	de minimis
67246	\$10.48	\$0.00	\$10.48
29474	\$44.06	\$0.00	\$44.06
41906	\$10.75	\$0.00	\$10.75
51143	\$36.88	\$0.00	\$36.88
42891	\$21.76	\$0.00	\$21.76
43137	\$44.06	\$0.00	\$44.06
41220	\$44.06	\$0.00	\$44.06
39142	\$30.26	\$0.00	\$30.26
34583	\$11.16	\$0.00	\$11.16
55033	\$9.88	\$0.00	\$9.88
56059	\$44.06	\$0.00	\$44.06
40691	\$32.49	\$0.00	\$32.49
27553	\$130.87	\$0.00	\$130.87
24369	\$10.16	\$0.00	\$10.16
58060	de minimis	\$0.00	de minimis
31684	\$26.45	\$0.00	\$26.45
39701	\$22.95	\$0.00	\$22.95
59318	\$22.95	\$0.00	\$22.95
29867	\$24.32	\$0.00	\$24.32
36032	\$144.02	\$0.00	\$144.02
49145	\$22.95	\$0.00	\$22.95
18329	\$19.41	\$0.00	\$19.41
43623	\$541.87	\$0.00	\$541.87
26143	\$26.70	\$0.00	\$26.70
27607	\$427.70	\$0.00	\$427.70
25650	\$25.46	\$0.00	\$25.46
53321	\$8.14	\$0.00	\$8.14
43917	\$29.15	\$0.00	\$29.15

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39136	\$52.64	\$0.00	\$52.64
47989	\$40.36	\$0.00	\$40.36
51847	\$5.63	\$0.00	\$5.63
56633	\$22.37	\$0.00	\$22.37
30260	\$25.89	\$0.00	\$25.89
39345	\$24.41	\$0.00	\$24.41
54646	de minimis	de minimis	de minimis
53703	\$23.36	\$0.00	\$23.36
50578	\$16.97	\$146.50	\$163.47
58101	\$24.41	\$0.00	\$24.41
52022	\$29.18	\$0.00	\$29.18
52001	de minimis	\$0.00	de minimis
52704	\$27.84	\$0.00	\$27.84
29676	\$31.83	\$0.00	\$31.83
25212	\$12.48	\$0.00	\$12.48
34663	de minimis	\$0.00	de minimis
37416	de minimis	de minimis	de minimis
33248	\$19.07	\$0.00	\$19.07
29143	\$19.19	\$0.00	\$19.19
74299	\$5.71	\$0.00	\$5.71
30043	de minimis	\$0.00	de minimis
59521	\$57.61	\$0.00	\$57.61
39904	\$7.89	\$41.79	\$49.68
38223	de minimis	\$0.00	de minimis
35612	\$48.66	\$0.00	\$48.66
23639	\$57.61	\$0.00	\$57.61
25716	\$57.77	\$0.00	\$57.77
50693	de minimis	\$0.00	de minimis
34988	\$15.80	\$0.00	\$15.80
24652	\$8.49	\$0.00	\$8.49
37705	de minimis	\$0.00	de minimis
38960	de minimis	\$0.00	de minimis
25313	\$100.20	\$0.00	\$100.20
55265	\$15.80	\$0.00	\$15.80
31898	\$26.11	\$0.00	\$26.11
31627	\$8.20	\$0.00	\$8.20
30706	de minimis	\$0.00	de minimis
29646	de minimis	\$0.00	de minimis
43195	\$8.01	\$0.00	\$8.01
55511	de minimis	\$0.00	de minimis
24279	\$18.16	\$0.00	\$18.16
46963	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39623	\$15.40	\$0.00	\$15.40
24808	\$19.28	\$0.00	\$19.28
25705	de minimis	\$0.00	de minimis
30475	\$19.23	\$0.00	\$19.23
57255	de minimis	\$0.00	de minimis
25796	\$8.34	\$0.00	\$8.34
32879	de minimis	\$0.00	de minimis
32087	\$346.77	\$0.00	\$346.77
28435	de minimis	\$0.00	de minimis
63082	\$7.88	\$0.00	\$7.88
36976	\$29.30	\$0.00	\$29.30
28604	de minimis	\$0.00	de minimis
30610	de minimis	\$0.00	de minimis
38272	de minimis	de minimis	de minimis
26323	\$13.33	\$23.17	\$36.50
50122	\$30.52	\$0.00	\$30.52
24302	de minimis	\$0.00	de minimis
31614	de minimis	\$0.00	de minimis
29301	\$23.61	\$0.00	\$23.61
36742	\$27.39	\$0.00	\$27.39
30122	\$26.24	\$0.00	\$26.24
44372	\$23.61	\$0.00	\$23.61
17177	de minimis	\$0.00	de minimis
54019	\$10.52	\$17.81	\$28.33
54510	de minimis	\$0.00	de minimis
17176	de minimis	\$0.00	de minimis
38250	\$26.24	\$0.00	\$26.24
26653	\$14.29	\$0.00	\$14.29
33143	\$9.40	\$0.00	\$9.40
59823	\$32.38	\$0.00	\$32.38
23821	\$1,147.83	\$0.00	\$1,147.83
29198	\$23.67	\$0.00	\$23.67
40944	\$17.22	\$0.00	\$17.22
24654	\$304.74	\$0.00	\$304.74
28969	\$27.98	\$0.00	\$27.98
32767	\$12.17	\$0.00	\$12.17
40771	\$340.05	\$0.00	\$340.05
44707	\$28.31	\$0.00	\$28.31
53712	\$25.87	\$0.00	\$25.87
47461	\$27.98	\$0.00	\$27.98
35377	\$7.81	\$0.00	\$7.81
59051	\$14.82	\$0.00	\$14.82

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26734	\$35.00	\$0.00	\$35.00
42709	de minimis	de minimis	de minimis
51479	\$41.98	\$0.00	\$41.98
36496	\$16.14	\$0.00	\$16.14
48958	de minimis	\$0.00	de minimis
41167	\$77.76	\$0.00	\$77.76
41981	\$69.96	\$0.00	\$69.96
52487	\$13.65	\$0.00	\$13.65
54067	\$13.67	\$0.00	\$13.67
27118	\$8.59	\$0.00	\$8.59
44226	\$21.82	\$0.00	\$21.82
46034	de minimis	\$0.00	de minimis
46835	\$28.77	\$0.00	\$28.77
54217	\$31.05	\$0.00	\$31.05
28296	\$1,062.59	\$0.00	\$1,062.59
30629	\$5.16	\$0.00	\$5.16
49174	\$8.58	\$0.00	\$8.58
74914	\$11.54	\$0.00	\$11.54
28537	de minimis	\$0.00	de minimis
50550	\$162.06	\$1,377.01	\$1,539.07
42672	\$73.94	\$0.00	\$73.94
46213	\$17.22	\$0.00	\$17.22
32247	\$28.07	\$0.00	\$28.07
17138	\$7.29	\$0.00	\$7.29
34566	de minimis	\$0.00	de minimis
57881	\$22.86	\$0.00	\$22.86
42094	\$44.57	\$0.00	\$44.57
48886	\$10.49	\$0.00	\$10.49
54757	\$26.01	\$0.00	\$26.01
58642	\$18.92	\$0.00	\$18.92
48564	\$17.24	\$0.00	\$17.24
29758	\$38.12	\$0.00	\$38.12
73495	\$6.31	\$0.00	\$6.31
51717	de minimis	\$0.00	de minimis
40799	\$977.28	\$0.00	\$977.28
25061	\$12.54	\$0.00	\$12.54
30824	\$17.24	\$0.00	\$17.24
38745	\$18.92	\$0.00	\$18.92
30561	\$12.54	\$0.00	\$12.54
35613	de minimis	\$0.00	de minimis
56613	\$25.25	\$0.00	\$25.25
43679	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33196	\$22.75	\$0.00	\$22.75
30880	\$30.64	\$0.00	\$30.64
31005	\$8.76	\$0.00	\$8.76
48131	\$22.74	\$0.00	\$22.74
40671	\$45.27	\$0.00	\$45.27
52596	\$22.74	\$0.00	\$22.74
29459	de minimis	\$0.00	de minimis
41273	\$21.02	\$0.00	\$21.02
56617	\$23.97	\$0.00	\$23.97
41993	de minimis	\$0.00	de minimis
27576	\$39.59	\$0.00	\$39.59
29300	\$19.55	\$0.00	\$19.55
58912	\$41.31	\$0.00	\$41.31
35424	\$19.55	\$0.00	\$19.55
34757	\$19.55	\$0.00	\$19.55
34964	\$25.78	\$0.00	\$25.78
51003	de minimis	\$0.00	de minimis
41770	de minimis	\$0.00	de minimis
58127	\$16.10	\$0.00	\$16.10
49092	de minimis	\$0.00	de minimis
45393	\$45.27	\$0.00	\$45.27
29541	\$2,059.22	\$0.00	\$2,059.22
17646	de minimis	\$0.00	de minimis
44787	\$17.40	\$0.00	\$17.40
47543	\$23.30	\$0.00	\$23.30
23533	\$203.82	\$0.00	\$203.82
26187	\$36.70	\$0.00	\$36.70
27466	\$14.58	\$0.00	\$14.58
33988	\$15.52	\$0.00	\$15.52
52979	\$12.79	\$0.00	\$12.79
53404	\$12.46	\$0.00	\$12.46
58378	\$54.43	\$0.00	\$54.43
51791	de minimis	\$0.00	de minimis
35490	\$48.19	\$0.00	\$48.19
38165	de minimis	\$0.00	de minimis
27215	\$8.45	\$0.00	\$8.45
42078	\$9.65	\$0.00	\$9.65
59412	\$332.59	\$0.00	\$332.59
58638	\$26.57	\$0.00	\$26.57
59212	\$9.33	\$0.00	\$9.33
59414	\$329.67	\$0.00	\$329.67
29546	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45080	\$26.57	\$0.00	\$26.57
40504	\$7.96	\$0.00	\$7.96
49662	\$44.48	\$0.00	\$44.48
34291	\$141.92	\$1,200.20	\$1,342.12
39693	\$25.85	\$0.00	\$25.85
63527	de minimis	\$0.00	de minimis
50039	\$20.97	\$0.00	\$20.97
43124	\$18.71	\$0.00	\$18.71
27530	\$23.52	\$0.00	\$23.52
48410	\$20.92	\$0.00	\$20.92
58671	\$19.96	\$0.00	\$19.96
59413	\$332.65	\$0.00	\$332.65
43562	\$38.70	\$0.00	\$38.70
50183	\$19.57	\$0.00	\$19.57
35796	\$23.41	\$0.00	\$23.41
54649	\$13.03	\$0.00	\$13.03
56293	\$34.97	\$0.00	\$34.97
30645	\$13.55	\$0.00	\$13.55
55369	de minimis	\$0.00	de minimis
59735	\$40.64	\$0.00	\$40.64
46677	\$9.14	\$0.00	\$9.14
31392	de minimis	\$0.00	de minimis
53054	de minimis	\$0.00	de minimis
50034	de minimis	\$0.00	de minimis
35611	\$66.22	\$0.00	\$66.22
49287	de minimis	\$0.00	de minimis
54441	de minimis	\$0.00	de minimis
59025	\$1,667.67	\$0.00	\$1,667.67
29767	de minimis	\$0.00	de minimis
27838	\$20.92	\$0.00	\$20.92
33275	\$22.34	\$0.00	\$22.34
30259	\$27.16	\$31.76	\$58.92
37514	\$7.29	\$0.00	\$7.29
29210	\$9.52	\$0.00	\$9.52
56479	\$7.64	\$4.26	\$11.90
56708	\$16.65	\$0.00	\$16.65
40638	\$16.64	\$0.00	\$16.64
26447	\$7.08	\$0.00	\$7.08
17827	\$5.39	\$0.00	\$5.39
45924	\$20.25	\$0.00	\$20.25
40072	\$20.25	\$0.00	\$20.25
42463	\$35.25	\$0.00	\$35.25

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42097	\$30.05	\$0.00	\$30.05
53832	\$6.62	\$0.00	\$6.62
28695	\$15.52	\$0.00	\$15.52
38865	\$12.54	\$0.00	\$12.54
47647	\$15.99	\$0.00	\$15.99
41008	\$19.52	\$0.00	\$19.52
53953	\$6.62	\$0.00	\$6.62
75967	de minimis	\$0.00	de minimis
29771	\$6.39	\$0.00	\$6.39
28654	\$13.80	\$0.00	\$13.80
50535	\$20.25	\$0.00	\$20.25
36850	\$15.82	\$133.65	\$149.47
55233	de minimis	\$0.00	de minimis
50416	\$36.59	\$0.00	\$36.59
45409	de minimis	\$0.00	de minimis
28841	\$71.30	\$0.00	\$71.30
41813	\$11.76	\$0.00	\$11.76
49002	\$11.13	\$0.00	\$11.13
30970	de minimis	de minimis	de minimis
33711	\$34.86	\$0.00	\$34.86
26994	\$16.69	\$0.00	\$16.69
57086	\$94.82	\$0.00	\$94.82
55337	\$7.38	\$0.00	\$7.38
46918	\$22.82	\$0.00	\$22.82
50248	\$24.83	\$0.00	\$24.83
37539	\$27.96	\$0.00	\$27.96
40329	\$20.92	\$0.00	\$20.92
51662	\$35.84	\$0.00	\$35.84
37502	de minimis	\$0.00	de minimis
35402	\$11.24	\$0.00	\$11.24
54815	\$20.92	\$0.00	\$20.92
37858	\$21.29	\$0.00	\$21.29
52439	\$16.21	\$0.00	\$16.21
52302	\$11.13	\$0.00	\$11.13
47279	\$35.84	\$0.00	\$35.84
27072	\$14.54	\$0.00	\$14.54
30158	\$20.92	\$0.00	\$20.92
47879	\$14.54	\$0.00	\$14.54
17235	de minimis	\$0.00	de minimis
17233	de minimis	\$0.00	de minimis
52984	\$39.97	\$0.00	\$39.97
18021	\$7.13	\$0.00	\$7.13



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40132	\$13.33	\$0.00	\$13.33
42812	\$15.19	\$0.00	\$15.19
59287	\$21.29	\$0.00	\$21.29
38309	\$12.14	\$0.00	\$12.14
49113	\$15.19	\$0.00	\$15.19
45978	\$15.20	\$0.00	\$15.20
42261	\$93.04	\$0.00	\$93.04
37449	\$17.35	\$2.59	\$19.94
17234	de minimis	\$0.00	de minimis
34600	\$10.55	\$0.00	\$10.55
52113	de minimis	\$0.00	de minimis
59529	\$21.95	\$0.00	\$21.95
30930	\$17.28	\$0.00	\$17.28
38063	\$18.09	\$0.00	\$18.09
43271	\$19.88	\$0.00	\$19.88
52518	\$10.17	\$0.00	\$10.17
37204	\$10.17	\$0.00	\$10.17
16960	\$33,199.89	\$0.00	\$33,199.89
42526	\$116.59	\$0.00	\$116.59
39574	\$21.97	\$0.00	\$21.97
16571	de minimis	\$0.00	de minimis
41616	\$24.77	\$0.00	\$24.77
45376	\$10.17	\$0.00	\$10.17
36760	\$13.76	\$0.00	\$13.76
59705	\$27.27	\$0.00	\$27.27
56915	\$6,155.01	\$0.00	\$6,155.01
48133	\$7.28	\$0.00	\$7.28
73448	de minimis	\$0.00	de minimis
26930	\$35.32	\$0.00	\$35.32
30115	\$25.35	\$0.00	\$25.35
41608	\$30.69	\$0.00	\$30.69
57521	\$3.76	\$3.01	\$6.77
30087	\$14.20	\$0.00	\$14.20
31897	\$20.43	\$0.00	\$20.43
54168	\$109.67	\$556.84	\$666.51
59753	\$17.75	\$0.00	\$17.75
30716	\$10.08	\$0.00	\$10.08
54391	\$55.00	\$0.00	\$55.00
44563	\$14.70	\$0.00	\$14.70
40378	\$17.57	\$0.00	\$17.57
40304	\$28.85	\$0.00	\$28.85
67108	\$11.98	\$0.00	\$11.98

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27111	\$14.79	\$0.00	\$14.79
29872	\$20.59	\$0.00	\$20.59
35664	\$35.32	\$0.00	\$35.32
35247	\$44.73	\$0.00	\$44.73
31755	\$19.38	\$0.00	\$19.38
26027	\$28.67	\$0.00	\$28.67
55429	\$20.60	\$0.00	\$20.60
60211	de minimis	\$0.00	de minimis
28347	de minimis	\$0.00	de minimis
29722	\$11.79	\$0.00	\$11.79
45324	\$45.74	\$0.00	\$45.74
28124	\$3.17	\$16.50	\$19.67
22790	\$22.35	\$0.00	\$22.35
45064	\$43.61	\$0.00	\$43.61
46987	\$63.14	\$0.00	\$63.14
58140	\$43.61	\$0.00	\$43.61
49965	\$18.18	\$0.00	\$18.18
37685	de minimis	\$0.00	de minimis
33667	\$15.94	\$12.03	\$27.97
36659	de minimis	\$0.00	de minimis
47985	de minimis	\$0.00	de minimis
48303	de minimis	\$0.00	de minimis
35200	\$6.08	\$0.00	\$6.08
16356	de minimis	\$0.00	de minimis
35717	\$43.61	\$0.00	\$43.61
47943	\$9.94	\$0.00	\$9.94
54030	\$76.06	\$0.00	\$76.06
23100	\$17.22	\$0.00	\$17.22
25463	\$15.73	\$0.00	\$15.73
55589	de minimis	\$0.00	de minimis
54534	\$38.43	\$0.00	\$38.43
16355	de minimis	\$0.00	de minimis
16357	de minimis	\$0.00	de minimis
26595	\$45.98	\$0.00	\$45.98
30263	\$11.02	\$0.00	\$11.02
36103	de minimis	\$0.00	de minimis
52068	\$15.90	\$0.00	\$15.90
53914	\$11.02	\$0.00	\$11.02
46390	de minimis	\$0.00	de minimis
16354	de minimis	\$0.00	de minimis
30395	\$27.21	\$0.00	\$27.21
31215	\$31.42	\$0.00	\$31.42

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34851	de minimis	\$0.00	de minimis
24642	\$48.69	\$0.00	\$48.69
32499	de minimis	\$0.00	de minimis
35877	de minimis	\$0.00	de minimis
53342	\$10.53	\$0.00	\$10.53
58390	\$29.76	\$0.00	\$29.76
47837	\$5.31	\$0.00	\$5.31
43039	\$27.84	\$30.22	\$58.06
23170	\$53.40	\$0.00	\$53.40
23980	\$11.02	\$0.00	\$11.02
28109	\$16.32	\$0.00	\$16.32
56381	\$2,700.12	\$359.02	\$3,059.14
29306	\$27.21	\$0.00	\$27.21
37086	\$6.22	\$0.00	\$6.22
55001	\$31.43	\$0.00	\$31.43
36027	\$10.78	\$0.00	\$10.78
52504	\$37.42	\$0.00	\$37.42
35294	de minimis	\$0.00	de minimis
16746	de minimis	\$0.00	de minimis
52547	\$6.46	\$0.00	\$6.46
53494	\$21.87	\$0.00	\$21.87
42356	\$11.45	\$0.00	\$11.45
15903	\$12.18	\$0.00	\$12.18
35659	\$28.67	\$1.76	\$30.43
53425	\$348.16	\$0.00	\$348.16
52062	\$2.67	\$2.41	\$5.08
39197	\$109.46	\$0.00	\$109.46
27948	\$21.87	\$0.00	\$21.87
15902	\$12.17	\$0.00	\$12.17
42188	de minimis	\$0.00	de minimis
41307	de minimis	\$0.00	de minimis
31830	\$27.57	\$0.00	\$27.57
42015	de minimis	\$0.00	de minimis
50266	\$27.75	\$0.00	\$27.75
54916	\$15.69	\$0.00	\$15.69
56175	\$510.87	\$0.00	\$510.87
38004	\$22.23	\$0.00	\$22.23
52267	\$23.72	\$0.00	\$23.72
50424	\$31.43	\$0.00	\$31.43
18301	de minimis	\$0.00	de minimis
48027	\$33.01	\$0.00	\$33.01
27869	\$24.25	\$0.00	\$24.25

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33981	\$22.23	\$0.00	\$22.23
27733	\$23.72	\$0.00	\$23.72
46624	\$105.92	\$0.00	\$105.92
41596	\$15.00	\$0.00	\$15.00
41889	\$23.72	\$0.00	\$23.72
27178	\$11.23	\$0.00	\$11.23
29917	\$23.72	\$0.00	\$23.72
34299	\$510.84	\$0.00	\$510.84
31328	\$23.72	\$0.00	\$23.72
53713	\$9.63	\$0.00	\$9.63
27070	\$23.72	\$0.00	\$23.72
55698	\$22.61	\$0.00	\$22.61
55517	\$8.92	\$0.00	\$8.92
28540	de minimis	\$0.00	de minimis
43254	\$4.45	\$2.53	\$6.98
46623	de minimis	\$0.00	de minimis
41969	\$12.51	\$0.00	\$12.51
36819	\$5.84	\$5.45	\$11.29
53882	\$28.32	\$0.00	\$28.32
57905	\$41.55	\$0.00	\$41.55
39053	\$19.62	\$0.00	\$19.62
41521	\$12.51	\$0.00	\$12.51
28794	\$26.93	\$0.00	\$26.93
37099	\$47.86	\$0.00	\$47.86
25570	\$43.01	\$0.00	\$43.01
47167	de minimis	\$0.00	de minimis
22680	\$12.86	\$0.00	\$12.86
17680	de minimis	\$0.00	de minimis
71095	de minimis	\$0.00	de minimis
31088	\$35.92	\$0.00	\$35.92
50782	de minimis	\$0.00	de minimis
48903	de minimis	\$0.00	de minimis
54968	\$10.04	\$0.00	\$10.04
44419	\$4.45	\$2.53	\$6.98
51122	\$3.58	\$25.82	\$29.40
53881	\$28.32	\$0.00	\$28.32
30862	\$16.53	\$0.00	\$16.53
45380	\$34.76	\$0.00	\$34.76
58749	\$4.99	\$31.14	\$36.13
24853	\$18.26	\$0.00	\$18.26
30082	\$11.51	\$0.00	\$11.51
51361	\$12.29	\$0.00	\$12.29

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56443	\$9.32	\$0.00	\$9.32
67343	\$9.92	\$0.00	\$9.92
43686	\$38.11	\$0.00	\$38.11
48907	\$26.36	\$0.00	\$26.36
38122	de minimis	\$0.00	de minimis
34057	\$18.41	\$0.00	\$18.41
48964	\$47.47	\$0.00	\$47.47
33889	\$154.85	\$0.00	\$154.85
32440	\$36.61	\$0.00	\$36.61
46579	\$11.45	\$0.00	\$11.45
40812	\$510.80	\$0.00	\$510.80
24723	\$71.89	\$0.00	\$71.89
36406	\$23.00	\$0.00	\$23.00
48711	\$17.52	\$0.00	\$17.52
57283	\$15.20	\$0.00	\$15.20
55028	\$29.24	\$0.00	\$29.24
46751	\$16.27	\$0.00	\$16.27
31001	\$9.59	\$0.00	\$9.59
40790	\$35.15	\$0.00	\$35.15
45427	\$13.33	\$0.00	\$13.33
28820	\$19.18	\$0.00	\$19.18
54517	de minimis	\$0.00	de minimis
51465	\$34.26	\$0.00	\$34.26
28952	\$21.59	\$0.00	\$21.59
52066	\$37.80	\$0.00	\$37.80
38009	de minimis	\$0.00	de minimis
34121	\$23.23	\$0.00	\$23.23
27051	\$29.24	\$0.00	\$29.24
53685	\$35.18	\$0.00	\$35.18
42125	\$5.06	\$0.00	\$5.06
59067	\$11.78	\$0.00	\$11.78
38128	\$29.65	\$0.00	\$29.65
30392	\$10.96	\$0.00	\$10.96
35209	\$14.40	\$0.00	\$14.40
46892	\$5.06	\$0.00	\$5.06
25980	\$21.97	\$0.00	\$21.97
51831	\$5.06	\$0.00	\$5.06
24348	\$475.30	\$0.00	\$475.30
35389	\$6.06	\$0.00	\$6.06
37690	\$20.02	\$0.00	\$20.02
29749	\$10.19	\$0.00	\$10.19
30846	\$61.89	\$0.00	\$61.89

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54821	\$19.54	\$0.00	\$19.54
47923	\$19.72	\$0.00	\$19.72
41114	\$11.19	\$0.00	\$11.19
52745	\$9.68	\$0.00	\$9.68
35505	\$8.14	\$0.00	\$8.14
45351	\$19.87	\$0.00	\$19.87
59490	\$19.54	\$0.00	\$19.54
40274	\$11.79	\$0.00	\$11.79
53866	\$9.72	\$0.00	\$9.72
50510	\$9.56	\$7.08	\$16.64
44773	\$28.06	\$122.78	\$150.84
48918	\$6.06	\$0.00	\$6.06
33626	\$49.04	\$0.00	\$49.04
55229	\$5.06	\$0.00	\$5.06
33685	\$10.47	\$0.00	\$10.47
43101	\$649.62	\$0.00	\$649.62
31814	\$9.40	\$0.00	\$9.40
50523	\$50.07	\$0.00	\$50.07
39408	de minimis	\$0.00	de minimis
28227	\$28.67	\$0.00	\$28.67
49841	\$17.47	\$0.00	\$17.47
30059	\$20.56	\$0.00	\$20.56
70753	\$6.01	\$0.00	\$6.01
54326	\$9.40	\$0.00	\$9.40
37273	\$19.47	\$0.00	\$19.47
43848	\$71.99	\$0.00	\$71.99
26495	\$649.62	\$0.00	\$649.62
30781	de minimis	\$0.00	de minimis
33166	\$649.62	\$0.00	\$649.62
41016	\$19.16	\$0.00	\$19.16
27610	\$33.32	\$0.00	\$33.32
44565	\$19.61	\$0.00	\$19.61
54381	\$31.95	\$0.00	\$31.95
52611	\$12.42	\$0.00	\$12.42
35227	\$38.51	\$0.00	\$38.51
52922	\$8.50	\$0.00	\$8.50
59314	\$20.21	\$0.00	\$20.21
25588	\$16.55	\$0.00	\$16.55
49016	\$8.50	\$0.00	\$8.50
48553	\$22.86	\$0.00	\$22.86
52486	\$8.50	\$0.00	\$8.50
56929	\$28.64	\$0.00	\$28.64

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29683	\$15.63	\$0.00	\$15.63
22876	\$32.85	\$0.00	\$32.85
64327	\$6.01	\$0.00	\$6.01
58415	\$7.50	\$0.00	\$7.50
46513	\$28.67	\$0.00	\$28.67
22814	\$28.79	\$0.00	\$28.79
46906	\$35.54	\$0.00	\$35.54
69924	\$6.01	\$0.00	\$6.01
23655	\$7.49	\$0.00	\$7.49
48636	\$26.01	\$0.00	\$26.01
26074	\$41.71	\$0.00	\$41.71
38260	\$23.64	\$0.00	\$23.64
52079	\$29.48	\$0.00	\$29.48
29080	\$10.85	\$7.83	\$18.68
27988	\$29.99	\$0.00	\$29.99
51096	\$16.95	\$0.00	\$16.95
26494	\$181.19	\$0.00	\$181.19
29152	\$9.41	\$0.00	\$9.41
75795	\$24.81	\$0.00	\$24.81
39462	\$11.63	\$0.00	\$11.63
43087	\$15.12	\$0.00	\$15.12
33866	\$24.40	\$0.00	\$24.40
27897	\$31.33	\$0.00	\$31.33
25067	\$9.81	\$0.00	\$9.81
40648	\$13.65	\$0.00	\$13.65
41593	\$10.63	\$0.00	\$10.63
44808	\$25.31	\$0.00	\$25.31
42673	\$53.84	\$0.00	\$53.84
38086	\$13.65	\$0.00	\$13.65
39614	\$9.41	\$0.00	\$9.41
49379	\$63.43	\$0.00	\$63.43
26685	\$16.24	\$0.00	\$16.24
33650	\$521.66	\$0.00	\$521.66
50408	\$20.34	\$0.00	\$20.34
36251	\$21.30	\$0.00	\$21.30
23399	\$31.33	\$0.00	\$31.33
59961	\$24.02	\$0.00	\$24.02
40181	\$10.84	\$7.84	\$18.68
49776	de minimis	\$0.00	de minimis
52938	\$9.40	\$0.00	\$9.40
40895	\$9.41	\$0.00	\$9.41
26787	\$27.64	\$0.00	\$27.64

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39929	\$15.21	\$0.00	\$15.21
46935	\$15.21	\$0.00	\$15.21
40079	\$10.63	\$0.00	\$10.63
60300	de minimis	\$0.00	de minimis
56226	\$10.84	\$7.84	\$18.68
34275	\$9.41	\$0.00	\$9.41
25549	\$10.48	\$0.00	\$10.48
59906	\$23.97	\$0.60	\$24.57
28551	\$102.62	\$0.00	\$102.62
38252	\$1,275.08	\$0.00	\$1,275.08
28412	\$12.32	\$0.00	\$12.32
51260	\$11.73	\$0.00	\$11.73
43610	\$23.63	\$0.00	\$23.63
27013	\$23.63	\$0.00	\$23.63
35150	\$19.53	\$0.00	\$19.53
37518	\$40.91	\$0.00	\$40.91
25503	\$29.49	\$0.00	\$29.49
28474	\$40.91	\$0.00	\$40.91
24524	\$9.83	\$0.00	\$9.83
43542	\$7.76	\$0.00	\$7.76
37193	\$37.35	\$0.00	\$37.35
28131	\$42.27	\$265.74	\$308.01
38107	\$35.54	\$0.00	\$35.54
59583	\$12.32	\$0.00	\$12.32
52956	\$10.00	\$0.00	\$10.00
29740	\$34.81	\$0.00	\$34.81
35139	\$31.02	\$0.00	\$31.02
53308	\$47.09	\$0.00	\$47.09
17434	\$642.39	\$0.00	\$642.39
48814	\$8.22	\$0.00	\$8.22
44241	de minimis	\$0.00	de minimis
57796	\$7.76	\$0.00	\$7.76
57018	\$39.69	\$0.00	\$39.69
27090	\$8.75	\$0.00	\$8.75
37393	\$31.92	\$0.00	\$31.92
37917	\$9.82	\$0.00	\$9.82
23002	\$28.72	\$0.00	\$28.72
47426	\$18.85	\$0.00	\$18.85
57792	\$109.65	\$0.00	\$109.65
36316	\$18.41	\$0.00	\$18.41
37190	\$195.45	\$0.00	\$195.45
55662	\$18.41	\$0.00	\$18.41



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17334	de minimis	\$0.00	de minimis
17335	de minimis	\$0.00	de minimis
30868	\$9.82	\$0.00	\$9.82
29817	\$32.99	\$0.00	\$32.99
35080	\$15.26	\$0.00	\$15.26
26119	\$35.69	\$0.00	\$35.69
25089	\$50.42	\$0.00	\$50.42
27999	de minimis	\$0.00	de minimis
38490	\$335.40	\$0.00	\$335.40
54046	\$6.69	\$0.00	\$6.69
40105	\$6.00	\$0.00	\$6.00
31888	\$7.36	\$0.46	\$7.82
33826	\$14.65	\$0.00	\$14.65
36740	\$22.30	\$0.00	\$22.30
33501	de minimis	\$0.00	de minimis
29889	de minimis	\$0.00	de minimis
27069	\$22.30	\$0.00	\$22.30
23517	\$19.75	\$0.00	\$19.75
45729	\$15.78	\$0.00	\$15.78
58074	\$15.76	\$0.00	\$15.76
42118	\$6.69	\$0.00	\$6.69
26912	\$17.50	\$0.00	\$17.50
29602	\$15.26	\$0.00	\$15.26
23872	\$277.40	\$0.00	\$277.40
29578	\$97.50	\$0.00	\$97.50
58476	\$45.28	\$0.00	\$45.28
55661	\$7.36	\$0.46	\$7.82
46432	\$21.69	\$0.00	\$21.69
34529	\$71.01	\$0.00	\$71.01
23824	\$15.76	\$0.00	\$15.76
45475	\$6.00	\$0.00	\$6.00
26844	de minimis	\$0.00	de minimis
54207	\$97.50	\$0.00	\$97.50
55174	\$27.13	\$0.00	\$27.13
57587	de minimis	\$0.00	de minimis
16958	\$6.51	\$0.00	\$6.51
16959	\$6.53	\$0.00	\$6.53
37713	de minimis	\$0.00	de minimis
38602	de minimis	\$0.00	de minimis
44783	\$34.46	\$0.00	\$34.46
44378	\$55.81	\$0.00	\$55.81
57665	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25584	\$14.55	\$0.00	\$14.55
35869	\$6.89	\$3.60	\$10.49
40090	\$14.55	\$0.00	\$14.55
49239	\$14.55	\$0.00	\$14.55
24207	\$17.27	\$146.76	\$164.03
40778	de minimis	\$0.00	de minimis
42609	\$27.02	\$0.00	\$27.02
16956	\$6.53	\$0.00	\$6.53
16955	\$6.52	\$0.00	\$6.52
47849	\$14.55	\$0.00	\$14.55
40642	\$12.12	\$0.00	\$12.12
39063	\$34.27	\$0.00	\$34.27
28177	\$4.44	\$4.04	\$8.48
48084	\$52.05	\$0.00	\$52.05
39215	\$20.87	\$41.49	\$62.36
54026	\$13.23	\$0.00	\$13.23
22873	\$183.51	\$0.00	\$183.51
38693	\$12.42	\$0.00	\$12.42
51045	de minimis	\$0.00	de minimis
15837	de minimis	\$0.00	de minimis
25423	\$31.83	\$0.00	\$31.83
15836	de minimis	\$0.00	de minimis
49704	de minimis	\$0.00	de minimis
15838	de minimis	\$0.00	de minimis
37170	\$32.81	\$0.00	\$32.81
45356	\$35.94	\$0.00	\$35.94
43498	\$73.42	\$0.00	\$73.42
52820	\$20.86	\$0.00	\$20.86
48176	\$11.11	\$0.00	\$11.11
57573	\$13.13	\$0.00	\$13.13
49657	\$76.70	\$496.50	\$573.20
51590	\$9.89	\$0.00	\$9.89
23633	\$9,274.81	\$0.00	\$9,274.81
95473	\$9,712.53	\$0.00	\$9,712.53
41552	\$5.38	\$0.00	\$5.38
38731	\$16.67	\$0.00	\$16.67
31401	\$18.12	\$0.00	\$18.12
44711	\$21.91	\$0.00	\$21.91
65546	\$6.16	\$0.00	\$6.16
62978	\$6.16	\$0.00	\$6.16
36395	\$8.83	\$0.00	\$8.83
48015	\$18.07	\$0.00	\$18.07

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45824	de minimis	\$0.00	de minimis
50225	\$15.04	\$0.00	\$15.04
58353	de minimis	\$0.00	de minimis
17830	de minimis	\$0.00	de minimis
30333	\$39.20	\$0.00	\$39.20
34228	\$109.88	\$0.00	\$109.88
27240	\$16.07	\$0.00	\$16.07
30715	\$14.81	\$0.00	\$14.81
40327	\$5.87	\$0.00	\$5.87
40069	\$19.16	\$0.00	\$19.16
44015	\$16.24	\$0.00	\$16.24
43043	de minimis	\$0.00	de minimis
32650	\$39.72	\$0.00	\$39.72
37833	\$16.05	\$0.00	\$16.05
58006	de minimis	\$0.00	de minimis
47532	de minimis	\$0.00	de minimis
38520	de minimis	\$0.00	de minimis
53213	\$182.51	\$1,554.85	\$1,737.36
56252	\$27.87	\$0.00	\$27.87
55305	\$11.15	\$0.00	\$11.15
47276	\$17.54	\$0.00	\$17.54
52617	\$19.25	\$0.00	\$19.25
30131	\$13.15	\$19.61	\$32.76
56769	\$19.24	\$0.00	\$19.24
26158	\$95.99	\$0.00	\$95.99
51155	\$13.47	\$0.00	\$13.47
52110	\$389.85	\$0.00	\$389.85
47674	\$22.42	\$0.00	\$22.42
34611	\$44.42	\$0.00	\$44.42
28039	\$29.11	\$0.00	\$29.11
48130	\$8.19	\$0.00	\$8.19
55930	\$12.66	\$0.00	\$12.66
43012	\$18.55	\$0.00	\$18.55
29376	\$917.33	\$0.00	\$917.33
35674	\$19.25	\$0.00	\$19.25
35065	\$18.85	\$0.00	\$18.85
26927	\$42.42	\$0.00	\$42.42
95615	\$9,708.71	\$0.00	\$9,708.71
57149	\$27.87	\$0.00	\$27.87
43561	\$67.04	\$0.00	\$67.04
39882	\$22.30	\$0.00	\$22.30
28732	\$30.32	\$0.00	\$30.32

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31573	\$22.30	\$0.00	\$22.30
52305	\$17.15	\$0.00	\$17.15
30365	\$16.12	\$0.00	\$16.12
34004	\$13.33	\$0.00	\$13.33
53488	\$18.54	\$0.00	\$18.54
17625	\$48.44	\$0.00	\$48.44
46255	\$19.25	\$0.00	\$19.25
34743	\$17.15	\$0.00	\$17.15
27803	\$22.26	\$0.00	\$22.26
53590	\$18.66	\$0.00	\$18.66
43494	\$18.66	\$0.00	\$18.66
44123	\$769.87	\$0.00	\$769.87
57088	\$61.85	\$0.00	\$61.85
54189	de minimis	de minimis	de minimis
57930	\$21.42	\$0.00	\$21.42
26412	\$12.96	\$24.95	\$37.91
38550	\$25.63	\$0.00	\$25.63
49339	\$21.42	\$0.00	\$21.42
38844	de minimis	\$0.00	de minimis
48594	\$5.44	\$0.00	\$5.44
44333	\$27.21	\$0.00	\$27.21
57748	\$20.52	\$0.00	\$20.52
51353	\$18.66	\$0.00	\$18.66
42036	\$24.27	\$0.00	\$24.27
31186	de minimis	\$0.00	de minimis
23591	de minimis	\$0.00	de minimis
30319	\$24.27	\$0.00	\$24.27
22655	\$28.63	\$0.00	\$28.63
32240	\$21.42	\$0.00	\$21.42
35401	\$13.76	\$0.00	\$13.76
23573	de minimis	\$0.00	de minimis
28461	\$14.97	\$40.50	\$55.47
24570	\$14.48	\$0.00	\$14.48
58108	\$884.32	\$0.00	\$884.32
51895	\$18.41	\$0.00	\$18.41
26189	\$14.48	\$0.00	\$14.48
60026	de minimis	\$0.00	de minimis
44264	\$31.22	\$0.00	\$31.22
34546	\$13.74	\$0.00	\$13.74
34815	de minimis	\$0.00	de minimis
48430	\$57.98	\$0.00	\$57.98
55717	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27877	\$14.52	\$0.00	\$14.52
57692	de minimis	\$0.00	de minimis
25749	\$19.74	\$0.00	\$19.74
51174	\$10.32	\$0.00	\$10.32
48262	\$24.82	\$0.00	\$24.82
27103	\$13.70	\$0.00	\$13.70
50939	\$13.79	\$0.00	\$13.79
42677	\$11.87	\$8.19	\$20.06
48295	de minimis	\$0.00	de minimis
58643	de minimis	\$0.00	de minimis
39203	\$6.82	\$0.00	\$6.82
22902	\$24.57	\$0.00	\$24.57
49182	\$11.54	\$0.00	\$11.54
56168	de minimis	\$0.00	de minimis
55096	\$24.82	\$0.00	\$24.82
47708	\$32.38	\$0.00	\$32.38
52251	de minimis	\$0.00	de minimis
29359	\$32.63	\$0.00	\$32.63
23670	de minimis	\$0.00	de minimis
42696	\$11.55	\$0.00	\$11.55
51609	\$11.55	\$0.00	\$11.55
25073	\$24.57	\$0.00	\$24.57
43514	\$15.89	\$0.00	\$15.89
57435	\$5.49	\$0.00	\$5.49
57345	\$15.89	\$0.00	\$15.89
36788	de minimis	\$0.00	de minimis
56860	\$24.28	\$0.00	\$24.28
54034	\$190.36	\$0.00	\$190.36
53868	\$6.44	\$0.00	\$6.44
32088	\$8.60	\$0.00	\$8.60
42396	\$13.71	\$0.00	\$13.71
39138	\$17.41	\$0.00	\$17.41
45344	de minimis	\$0.00	de minimis
25401	\$29.94	\$0.00	\$29.94
30225	de minimis	\$0.00	de minimis
25166	\$7.15	\$2.57	\$9.72
25479	\$528.74	\$2.36	\$531.10
25924	\$19.84	\$0.00	\$19.84
50832	\$20.96	\$0.00	\$20.96
26170	de minimis	\$0.00	de minimis
37955	\$20.96	\$0.00	\$20.96
38787	\$1.88	\$10.33	\$12.21

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26688	\$10.16	\$0.00	\$10.16
23327	\$35.91	\$0.00	\$35.91
28229	\$9.82	\$0.00	\$9.82
46246	\$39.19	\$0.00	\$39.19
45146	\$37.11	\$0.00	\$37.11
40828	\$501.24	\$0.00	\$501.24
50017	\$8.51	\$0.00	\$8.51
52128	\$10.16	\$0.00	\$10.16
34848	de minimis	\$0.00	de minimis
24730	\$9.30	\$0.00	\$9.30
56728	\$24.07	\$0.00	\$24.07
25804	de minimis	\$0.00	de minimis
33561	\$10.16	\$0.00	\$10.16
29563	\$22.71	\$0.00	\$22.71
54544	de minimis	\$0.00	de minimis
41957	de minimis	\$0.00	de minimis
58784	de minimis	\$0.00	de minimis
48126	\$16.65	\$0.00	\$16.65
25653	\$20.99	\$0.00	\$20.99
26192	\$11.44	\$0.00	\$11.44
34887	de minimis	\$0.00	de minimis
47424	\$21.37	\$0.00	\$21.37
51681	\$29.36	\$0.00	\$29.36
39246	\$41.59	\$0.00	\$41.59
39919	\$24.69	\$57.25	\$81.94
45973	\$31.88	\$0.00	\$31.88
44954	\$12.29	\$0.00	\$12.29
28234	\$16.65	\$0.00	\$16.65
34640	\$43.26	\$0.00	\$43.26
53480	\$30.23	\$0.00	\$30.23
55320	\$29.36	\$0.00	\$29.36
57886	\$121.76	\$0.00	\$121.76
53898	\$14,073.16	\$0.00	\$14,073.16
25278	\$11.04	\$0.00	\$11.04
24401	de minimis	\$0.00	de minimis
42328	\$17.72	\$58.66	\$76.38
23722	\$16.00	\$0.00	\$16.00
29346	de minimis	de minimis	de minimis
39190	\$9.03	\$0.00	\$9.03
51027	\$27.46	\$0.00	\$27.46
40847	\$16.23	\$0.00	\$16.23
45330	\$11.04	\$0.00	\$11.04

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41901	\$6.97	\$0.00	\$6.97
52781	\$11.05	\$0.00	\$11.05
32098	\$24.18	\$0.00	\$24.18
31275	de minimis	\$0.00	de minimis
46589	\$14,157.65	\$0.00	\$14,157.65
50855	\$3.34	\$5.59	\$8.93
31664	de minimis	\$0.00	de minimis
28345	\$20.26	\$0.00	\$20.26
28932	\$18.36	\$0.00	\$18.36
34238	de minimis	\$0.00	de minimis
17207	de minimis	\$0.00	de minimis
28757	\$61.33	\$0.00	\$61.33
25044	\$89.49	\$264.35	\$353.84
58640	de minimis	\$0.00	de minimis
41524	\$10.60	\$0.00	\$10.60
39284	\$36.41	\$0.00	\$36.41
25827	de minimis	\$0.00	de minimis
62907	\$23.03	\$0.00	\$23.03
42974	\$26.15	\$0.00	\$26.15
33090	\$3.46	\$3.47	\$6.93
57354	\$39.07	\$0.00	\$39.07
42296	\$42.10	\$0.00	\$42.10
45583	\$40.97	\$0.00	\$40.97
51571	\$20.58	\$0.07	\$20.65
43776	\$30.71	\$0.00	\$30.71
36319	de minimis	\$0.00	de minimis
33863	\$21.20	\$0.00	\$21.20
23136	\$61.33	\$0.00	\$61.33
31954	\$11.96	\$0.00	\$11.96
27428	\$19.88	\$0.00	\$19.88
29706	\$29.83	\$0.00	\$29.83
44147	de minimis	\$0.00	de minimis
37726	\$23.52	\$0.00	\$23.52
27852	\$34.59	\$0.00	\$34.59
42230	\$94.34	\$830.57	\$924.91
29942	\$13.35	\$0.00	\$13.35
43086	\$10.26	\$0.00	\$10.26
25930	\$10.26	\$0.00	\$10.26
55411	\$10.26	\$0.00	\$10.26
41812	de minimis	\$0.00	de minimis
24112	\$6.44	\$0.00	\$6.44
70533	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46251	de minimis	\$0.00	de minimis
50460	\$8.58	\$0.00	\$8.58
34818	\$19.94	\$0.00	\$19.94
52783	\$20.19	\$0.00	\$20.19
53272	\$20.19	\$0.00	\$20.19
53373	\$20.23	\$1.43	\$21.66
28023	\$10.62	\$0.00	\$10.62
35012	\$20.15	\$0.00	\$20.15
23080	\$20.15	\$0.00	\$20.15
37208	\$29.20	\$0.00	\$29.20
26858	\$33.70	\$0.00	\$33.70
57111	\$13.26	\$0.00	\$13.26
52758	\$17.20	\$0.00	\$17.20
41125	\$16.05	\$0.00	\$16.05
37920	\$12.35	\$0.00	\$12.35
58259	\$18.12	\$0.00	\$18.12
25843	de minimis	\$0.00	de minimis
51167	\$557.79	\$0.00	\$557.79
40903	\$20.15	\$0.00	\$20.15
64371	\$13.47	\$0.00	\$13.47
55630	\$122.18	\$0.00	\$122.18
58327	\$8.85	\$0.00	\$8.85
25807	\$17.80	\$0.00	\$17.80
38786	\$11.50	\$0.00	\$11.50
56859	de minimis	\$0.00	de minimis
57971	\$28.59	\$0.00	\$28.59
55592	de minimis	de minimis	de minimis
50744	\$10.87	\$0.00	\$10.87
32555	\$11.52	\$0.00	\$11.52
15835	de minimis	\$0.00	de minimis
53988	\$25.12	\$0.00	\$25.12
46296	de minimis	\$0.00	de minimis
29627	\$17.75	\$0.00	\$17.75
31039	de minimis	\$0.00	de minimis
55042	\$14.86	\$0.00	\$14.86
56344	\$11.50	\$0.00	\$11.50
31113	\$5.63	\$0.00	\$5.63
51927	\$5.92	\$0.00	\$5.92
28889	\$14.86	\$0.00	\$14.86
37876	\$10.18	\$0.00	\$10.18
36021	de minimis	\$0.00	de minimis
24311	\$26.70	\$0.00	\$26.70



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25822	\$8.94	\$7.86	\$16.80
31305	\$47.61	\$0.00	\$47.61
33108	\$5.92	\$0.00	\$5.92
30678	\$17.75	\$0.00	\$17.75
58631	\$17.80	\$0.00	\$17.80
34196	\$11.50	\$0.00	\$11.50
27528	\$1,395.94	\$0.00	\$1,395.94
23415	\$10.42	\$0.00	\$10.42
58748	\$28.67	\$0.00	\$28.67
56202	\$5.92	\$0.00	\$5.92
23040	de minimis	\$0.00	de minimis
24667	\$37.22	\$0.00	\$37.22
25672	\$14.34	\$0.00	\$14.34
27321	\$3.75	\$1.92	\$5.67
24541	\$11.32	\$0.00	\$11.32
32064	\$40.71	\$0.00	\$40.71
34276	\$20.09	\$0.00	\$20.09
37487	\$7.33	\$0.00	\$7.33
24556	\$24.79	\$0.00	\$24.79
53142	\$118.57	\$0.00	\$118.57
29724	de minimis	\$0.00	de minimis
43008	\$15.42	\$0.00	\$15.42
40553	\$16.64	\$0.00	\$16.64
37907	\$15.05	\$0.00	\$15.05
17175	de minimis	\$0.00	de minimis
25420	\$5.67	\$13.41	\$19.08
17506	de minimis	\$0.00	de minimis
35304	\$11.78	\$12.38	\$24.16
57364	\$15.05	\$0.00	\$15.05
41492	\$56.37	\$1.90	\$58.27
45636	\$14.36	\$0.00	\$14.36
43709	\$16.62	\$0.00	\$16.62
57637	\$5.67	\$13.43	\$19.10
17173	de minimis	\$0.00	de minimis
32438	\$8.15	\$0.00	\$8.15
38002	\$15.04	\$0.00	\$15.04
57575	\$14.36	\$0.00	\$14.36
33693	de minimis	\$0.00	de minimis
17174	de minimis	\$0.00	de minimis
30902	\$224.26	\$0.00	\$224.26
24382	\$5,791.54	\$0.00	\$5,791.54
31981	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
53655	\$7.68	\$0.00	\$7.68
39774	\$11.58	\$0.00	\$11.58
59810	de minimis	\$0.00	de minimis
57677	\$9.65	\$0.00	\$9.65
30109	\$27.32	\$0.00	\$27.32
30249	\$7.68	\$0.00	\$7.68
26090	\$30.37	\$0.00	\$30.37
42488	\$6.90	\$5.67	\$12.57
36596	\$20.85	\$0.00	\$20.85
59227	\$35.46	\$66.05	\$101.51
63242	de minimis	\$0.00	de minimis
24938	de minimis	\$0.00	de minimis
42861	\$11.58	\$0.00	\$11.58
17576	de minimis	\$0.00	de minimis
31271	\$11.58	\$0.00	\$11.58
35671	\$9.49	\$0.00	\$9.49
30414	\$65.53	\$0.00	\$65.53
30436	\$58.50	\$0.00	\$58.50
52312	\$6.61	\$0.00	\$6.61
49414	de minimis	\$0.00	de minimis
46807	\$40.72	\$0.00	\$40.72
42710	\$15.28	\$0.00	\$15.28
26291	\$28.64	\$0.00	\$28.64
32044	de minimis	\$0.00	de minimis
58271	\$7.35	\$0.00	\$7.35
37218	\$6.61	\$0.00	\$6.61
38961	\$18.68	\$0.00	\$18.68
41938	\$16.59	\$0.00	\$16.59
49100	\$9.52	\$0.00	\$9.52
46262	\$19.42	\$0.00	\$19.42
36770	\$18.26	\$0.00	\$18.26
45972	\$16.80	\$0.00	\$16.80
28751	\$110.77	\$0.00	\$110.77
41652	\$6.61	\$0.00	\$6.61
52951	\$236.61	\$0.00	\$236.61
48991	\$21.61	\$0.00	\$21.61
31149	\$32.85	\$0.00	\$32.85
29172	\$19.83	\$9.64	\$29.47
28721	\$8.52	\$0.00	\$8.52
30002	\$19.72	\$0.00	\$19.72
16895	de minimis	\$0.00	de minimis
34206	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41034	\$16.89	\$0.00	\$16.89
28702	\$136.09	\$0.00	\$136.09
25895	\$7.69	\$0.00	\$7.69
41359	\$21.61	\$0.00	\$21.61
32384	\$27.25	\$0.00	\$27.25
55129	de minimis	\$0.00	de minimis
23801	\$21.10	\$0.00	\$21.10
43503	\$6.25	\$0.00	\$6.25
57332	\$6.51	\$0.00	\$6.51
59675	\$23.34	\$0.00	\$23.34
38358	\$8.52	\$0.00	\$8.52
36186	\$37.34	\$0.00	\$37.34
43716	\$333.02	\$0.00	\$333.02
39146	\$31.90	\$0.00	\$31.90
50407	\$17.76	\$0.00	\$17.76
55826	\$23.32	\$0.00	\$23.32
52176	\$17.76	\$0.00	\$17.76
56472	\$8.68	\$0.00	\$8.68
41728	\$20.69	\$0.00	\$20.69
47029	\$50.14	\$0.00	\$50.14
57697	\$344.64	\$0.00	\$344.64
37543	\$9.44	\$0.00	\$9.44
33342	\$86.90	\$675.24	\$762.14
34244	\$9.44	\$0.00	\$9.44
36797	\$50.14	\$0.00	\$50.14
55178	de minimis	\$0.00	de minimis
53917	de minimis	\$0.00	de minimis
51103	\$11.77	\$0.00	\$11.77
45650	\$17.76	\$0.00	\$17.76
54216	\$11.79	\$0.00	\$11.79
42706	\$11.79	\$0.00	\$11.79
48934	\$24.63	\$0.00	\$24.63
34846	\$176.84	\$0.00	\$176.84
22806	\$14.70	\$0.00	\$14.70
25723	\$9.44	\$0.00	\$9.44
24472	\$20.19	\$0.00	\$20.19
40210	\$11.79	\$0.00	\$11.79
49301	\$17.76	\$0.00	\$17.76
49352	\$11.77	\$0.00	\$11.77
56662	\$8.67	\$0.00	\$8.67
57428	\$25.06	\$0.00	\$25.06
24732	\$65.83	\$0.00	\$65.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31791	\$21.23	\$0.00	\$21.23
36485	de minimis	\$0.00	de minimis
53157	\$17.76	\$0.00	\$17.76
59710	\$57.64	\$0.00	\$57.64
54776	\$8.15	\$0.00	\$8.15
24922	\$65.83	\$0.00	\$65.83
43188	\$65.83	\$0.00	\$65.83
51772	\$7.10	\$0.00	\$7.10
34295	\$65.83	\$0.00	\$65.83
28019	\$7.10	\$0.00	\$7.10
46800	\$65.83	\$0.00	\$65.83
58247	\$21.17	\$0.00	\$21.17
55310	de minimis	\$0.00	de minimis
47740	\$40.04	\$0.00	\$40.04
27174	\$6.60	\$0.00	\$6.60
35044	\$10.78	\$0.00	\$10.78
25697	\$65.83	\$0.00	\$65.83
41127	\$12.06	\$0.00	\$12.06
68145	de minimis	\$0.00	de minimis
56068	\$12.06	\$0.00	\$12.06
56010	\$5.71	\$0.00	\$5.71
50108	\$6.00	\$0.00	\$6.00
29827	\$10.01	\$0.00	\$10.01
22797	de minimis	\$0.00	de minimis
24610	de minimis	\$0.00	de minimis
51274	\$11.65	\$0.00	\$11.65
42211	\$281.30	\$0.00	\$281.30
24177	de minimis	\$0.00	de minimis
32410	\$10.20	\$81.61	\$91.81
24334	\$72.47	\$0.00	\$72.47
42648	\$17.86	\$0.00	\$17.86
48748	de minimis	\$0.00	de minimis
32363	\$5.12	\$0.00	\$5.12
31068	\$441.12	\$0.00	\$441.12
32894	\$29.43	\$0.00	\$29.43
31241	de minimis	\$0.00	de minimis
35191	de minimis	\$0.00	de minimis
28287	\$6.00	\$0.00	\$6.00
30937	\$6.00	\$0.00	\$6.00
35270	\$16.93	\$0.00	\$16.93
52868	\$6.00	\$0.00	\$6.00
51745	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56422	\$15.73	\$0.00	\$15.73
65468	\$35.49	\$0.00	\$35.49
16642	de minimis	\$0.00	de minimis
24910	\$16.34	\$0.00	\$16.34
59169	\$14.02	\$0.00	\$14.02
29979	\$16.34	\$0.00	\$16.34
29377	\$16.34	\$0.00	\$16.34
26049	de minimis	\$0.00	de minimis
24434	\$11.38	\$0.00	\$11.38
51698	\$28.00	\$0.00	\$28.00
53115	\$25.34	\$0.00	\$25.34
44826	\$7.91	\$0.00	\$7.91
30938	\$731.80	\$0.00	\$731.80
25774	\$6.82	\$0.00	\$6.82
72593	\$5.42	\$0.00	\$5.42
51648	\$20.39	\$0.00	\$20.39
16524	\$8.55	\$0.00	\$8.55
61744	\$5.42	\$0.00	\$5.42
51838	de minimis	\$0.00	de minimis
24001	\$6.57	\$0.00	\$6.57
27331	\$36.92	\$0.00	\$36.92
32565	\$21.89	\$0.00	\$21.89
24951	\$24.13	\$0.00	\$24.13
29852	\$2.41	\$3.51	\$5.92
33715	\$24.75	\$0.00	\$24.75
33498	de minimis	\$0.00	de minimis
33345	\$30.02	\$0.00	\$30.02
42160	\$48.87	\$0.00	\$48.87
48343	\$48.87	\$0.00	\$48.87
45870	\$23.32	\$0.00	\$23.32
56618	\$23.77	\$0.00	\$23.77
54772	de minimis	\$0.00	de minimis
55637	\$23.32	\$0.00	\$23.32
43244	\$32.93	\$0.00	\$32.93
39844	de minimis	\$0.00	de minimis
41695	\$21.30	\$0.00	\$21.30
43535	\$3.95	\$2.63	\$6.58
27361	\$26.24	\$0.00	\$26.24
42849	\$43.46	\$0.00	\$43.46
31802	\$11.61	\$0.00	\$11.61
35339	\$22.04	\$0.00	\$22.04
39294	\$16.92	\$0.00	\$16.92

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37683	\$16.00	\$0.00	\$16.00
37896	\$11.61	\$0.00	\$11.61
35987	\$25.21	\$0.00	\$25.21
34886	\$11.97	\$0.00	\$11.97
29790	\$20.55	\$24.60	\$45.15
62485	de minimis	\$0.00	de minimis
29129	\$21.30	\$0.00	\$21.30
57469	\$13.86	\$0.00	\$13.86
28225	\$27.44	\$0.00	\$27.44
45653	\$12.58	\$0.00	\$12.58
23926	\$7.66	\$0.00	\$7.66
41422	\$11.83	\$0.00	\$11.83
52367	\$11.61	\$0.00	\$11.61
55827	\$11.97	\$0.00	\$11.97
27461	\$16.56	\$19.00	\$35.56
43945	\$12.50	\$0.00	\$12.50
54179	\$36.13	\$95.24	\$131.37
28626	de minimis	\$0.00	de minimis
28956	\$7.32	\$0.00	\$7.32
30589	\$7.48	\$0.00	\$7.48
59133	\$23.67	\$0.00	\$23.67
34741	\$23.67	\$0.00	\$23.67
58032	\$18.60	\$0.00	\$18.60
31286	\$29.35	\$0.00	\$29.35
47977	\$15.26	\$0.00	\$15.26
22937	\$16.24	\$0.00	\$16.24
32048	\$16.78	\$0.00	\$16.78
22625	\$34.42	\$0.00	\$34.42
55306	\$19.17	\$0.00	\$19.17
29603	de minimis	\$0.00	de minimis
46991	de minimis	\$0.00	de minimis
45385	\$7.75	\$0.00	\$7.75
24516	\$32.99	\$0.00	\$32.99
26132	\$122.26	\$2.71	\$124.97
51013	\$32.99	\$0.00	\$32.99
41557	de minimis	\$0.00	de minimis
28682	\$42.31	\$0.00	\$42.31
60185	de minimis	\$0.00	de minimis
45896	\$15.01	\$0.00	\$15.01
26980	\$49.94	\$0.00	\$49.94
54011	\$22.12	\$0.00	\$22.12
53316	\$20.19	\$0.00	\$20.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37007	\$32.99	\$0.00	\$32.99
35083	\$6.63	\$0.00	\$6.63
38399	\$6.33	\$0.00	\$6.33
38726	\$23.24	\$0.00	\$23.24
42435	\$11.84	\$0.00	\$11.84
37849	de minimis	\$0.00	de minimis
38911	\$8.53	\$0.00	\$8.53
42523	de minimis	\$0.00	de minimis
47291	\$17.38	\$0.00	\$17.38
49192	\$31.01	\$0.00	\$31.01
54978	\$25.76	\$0.00	\$25.76
44157	\$31.01	\$0.00	\$31.01
44488	de minimis	\$0.00	de minimis
30305	\$38.70	\$0.00	\$38.70
58701	\$41.67	\$0.00	\$41.67
41459	de minimis	\$0.00	de minimis
38484	de minimis	\$0.00	de minimis
49221	\$31.51	\$0.00	\$31.51
48695	\$7.22	\$0.00	\$7.22
51191	\$15.55	\$0.12	\$15.67
46159	de minimis	\$0.00	de minimis
41040	\$266.60	\$0.00	\$266.60
38740	\$8.76	\$0.00	\$8.76
39795	\$64.99	\$0.00	\$64.99
46208	\$51.57	\$0.00	\$51.57
43472	de minimis	\$0.00	de minimis
25043	\$13.30	\$6.25	\$19.55
31715	\$53.61	\$0.00	\$53.61
29611	de minimis	de minimis	de minimis
24935	de minimis	\$0.00	de minimis
36431	\$38.64	\$70.78	\$109.42
33717	\$29.54	\$0.00	\$29.54
54775	\$20.90	\$0.00	\$20.90
23350	de minimis	de minimis	de minimis
72121	\$6.77	\$0.00	\$6.77
41066	\$11.54	\$0.00	\$11.54
43604	\$8.76	\$0.00	\$8.76
50751	de minimis	\$0.00	de minimis
22952	de minimis	\$0.00	de minimis
23392	\$26.95	\$0.00	\$26.95
42232	de minimis	\$0.00	de minimis
56674	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56283	de minimis	\$0.00	de minimis
23313	de minimis	\$0.00	de minimis
41484	\$58.18	\$0.00	\$58.18
30815	\$25.33	\$0.00	\$25.33
73455	\$6.18	\$0.00	\$6.18
50573	\$8.31	\$0.00	\$8.31
17866	de minimis	\$0.00	de minimis
45315	de minimis	\$0.00	de minimis
48550	\$8.43	\$0.00	\$8.43
51169	\$5.77	\$0.00	\$5.77
40905	de minimis	\$0.00	de minimis
41851	\$28.10	\$0.00	\$28.10
29458	\$16.59	\$0.00	\$16.59
73304	de minimis	\$0.00	de minimis
38924	de minimis	\$0.00	de minimis
30339	de minimis	\$0.00	de minimis
59112	\$13.56	\$0.00	\$13.56
55051	de minimis	\$0.00	de minimis
37992	\$8.79	\$0.00	\$8.79
37960	de minimis	\$0.00	de minimis
46930	\$6.20	\$0.00	\$6.20
37316	\$8.79	\$0.00	\$8.79
44533	\$38.34	\$0.00	\$38.34
29136	de minimis	\$0.00	de minimis
59080	de minimis	\$0.00	de minimis
73069	\$6.76	\$0.00	\$6.76
58158	de minimis	\$0.00	de minimis
37051	\$6.20	\$0.00	\$6.20
36182	\$31.52	\$0.00	\$31.52
44867	\$5.77	\$0.00	\$5.77
59618	de minimis	\$0.00	de minimis
44038	\$19.57	\$0.00	\$19.57
38201	\$13.56	\$0.00	\$13.56
36019	de minimis	\$0.00	de minimis
32365	de minimis	\$0.00	de minimis
33654	de minimis	\$0.00	de minimis
51435	\$27.93	\$0.00	\$27.93
54385	de minimis	\$0.00	de minimis
54549	\$7.49	\$0.00	\$7.49
43796	de minimis	\$0.00	de minimis
48898	de minimis	\$0.00	de minimis
51862	\$8.79	\$0.00	\$8.79



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52231	de minimis	\$0.00	de minimis
53309	\$9.19	\$0.00	\$9.19
27299	\$35.32	\$0.00	\$35.32
34257	\$5.82	\$0.00	\$5.82
17722	de minimis	\$0.00	de minimis
39367	\$2,196.17	\$0.00	\$2,196.17
39629	de minimis	\$0.00	de minimis
34404	\$5.82	\$0.00	\$5.82
32368	\$24.65	\$0.00	\$24.65
25183	\$13.10	\$0.00	\$13.10
45095	de minimis	\$0.00	de minimis
44151	de minimis	\$0.00	de minimis
55402	de minimis	\$0.00	de minimis
28983	\$13.81	\$0.00	\$13.81
29441	\$24.86	\$0.00	\$24.86
49947	\$26.38	\$0.00	\$26.38
29372	de minimis	\$0.00	de minimis
45648	de minimis	\$0.00	de minimis
47997	de minimis	\$0.00	de minimis
32068	de minimis	\$0.00	de minimis
38039	\$24.83	\$0.00	\$24.83
36063	\$3,210.89	\$0.00	\$3,210.89
54228	\$24.83	\$0.00	\$24.83
57278	de minimis	\$0.00	de minimis
56074	\$13.30	\$0.00	\$13.30
41927	de minimis	\$0.00	de minimis
51565	\$35.16	\$0.00	\$35.16
41136	de minimis	\$0.00	de minimis
62840	de minimis	\$0.00	de minimis
41672	de minimis	\$0.00	de minimis
39134	\$8.41	\$0.00	\$8.41
38744	\$29.50	\$0.00	\$29.50
54537	\$29.50	\$0.00	\$29.50
43273	\$28.47	\$0.00	\$28.47
30210	\$22.70	\$0.00	\$22.70
27883	\$16.35	\$0.00	\$16.35
29813	\$21.60	\$0.00	\$21.60
36486	de minimis	\$0.00	de minimis
46473	de minimis	\$0.00	de minimis
40873	\$31.42	\$0.00	\$31.42
51766	\$31.42	\$0.00	\$31.42
35036	\$15.72	\$0.00	\$15.72

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
95353	de minimis	\$0.00	de minimis
36635	\$10.62	\$0.00	\$10.62
41475	de minimis	\$0.00	de minimis
54575	\$17.89	\$0.00	\$17.89
41143	\$47.95	\$0.00	\$47.95
31913	\$1,260.71	\$0.00	\$1,260.71
45777	\$8.93	\$0.00	\$8.93
47076	\$25.47	\$0.00	\$25.47
52464	\$67.20	\$0.00	\$67.20
45658	\$25.07	\$0.00	\$25.07
39357	de minimis	\$0.00	de minimis
51075	\$19.31	\$39.52	\$58.83
54936	de minimis	\$0.00	de minimis
42388	\$570.24	\$0.00	\$570.24
54249	\$37.67	\$0.00	\$37.67
30536	\$83.56	\$0.00	\$83.56
39338	\$21.59	\$0.00	\$21.59
41192	\$34.85	\$0.00	\$34.85
29370	\$46.57	\$0.00	\$46.57
48251	de minimis	\$0.00	de minimis
54803	\$34.85	\$0.00	\$34.85
51162	\$25.07	\$0.00	\$25.07
30332	\$25.07	\$0.00	\$25.07
38432	\$10.61	\$0.00	\$10.61
59994	\$11.25	\$0.00	\$11.25
63966	de minimis	\$0.00	de minimis
43018	\$25.07	\$0.00	\$25.07
34153	\$7.18	\$0.00	\$7.18
51881	de minimis	\$0.00	de minimis
42316	\$7.18	\$0.00	\$7.18
22958	\$46.51	\$0.00	\$46.51
34586	\$23.04	\$0.00	\$23.04
30894	\$46.51	\$0.00	\$46.51
44694	\$115.48	\$0.00	\$115.48
46909	\$7.69	\$0.00	\$7.69
35398	\$13.00	\$0.00	\$13.00
59442	\$17.18	\$0.00	\$17.18
29526	\$12.07	\$0.00	\$12.07
27354	\$51.04	\$34.93	\$85.97
42520	de minimis	\$0.00	de minimis
59936	\$40.35	\$0.00	\$40.35
25353	\$13.99	\$0.00	\$13.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48228	\$21.05	\$0.00	\$21.05
42314	\$11.75	\$0.00	\$11.75
23357	\$83.38	\$47.86	\$131.24
17995	de minimis	\$0.00	de minimis
45480	\$13.99	\$0.00	\$13.99
46659	\$11.75	\$0.00	\$11.75
40768	\$7.16	\$0.00	\$7.16
28305	\$8.48	\$4.27	\$12.75
39737	\$21.05	\$0.00	\$21.05
51111	de minimis	\$0.00	de minimis
42133	\$12.94	\$0.00	\$12.94
51543	de minimis	\$0.00	de minimis
39054	\$14.65	\$0.00	\$14.65
55398	de minimis	\$0.00	de minimis
26678	\$18.68	\$0.00	\$18.68
30566	\$20.87	\$0.00	\$20.87
16139	\$45.73	\$0.00	\$45.73
29674	de minimis	\$0.00	de minimis
55817	de minimis	\$0.00	de minimis
55886	\$13.91	\$118.64	\$132.55
35368	\$22.67	\$0.00	\$22.67
42037	\$27.86	\$0.00	\$27.86
30451	\$10,551.57	\$0.00	\$10,551.57
47330	\$27.79	\$0.00	\$27.79
52775	de minimis	\$0.00	de minimis
45220	de minimis	de minimis	de minimis
46580	\$21.00	\$0.00	\$21.00
46819	\$49.91	\$0.00	\$49.91
42231	\$7.48	\$0.00	\$7.48
22727	\$13.64	\$0.00	\$13.64
49977	\$55.94	\$0.00	\$55.94
51232	\$27.96	\$0.00	\$27.96
16278	de minimis	\$0.00	de minimis
23718	\$10.64	\$0.00	\$10.64
24814	\$4.06	\$1.66	\$5.72
35341	\$15.11	\$0.00	\$15.11
50865	\$12.69	\$0.00	\$12.69
40316	\$24.18	\$0.00	\$24.18
38856	\$15.42	\$0.00	\$15.42
31670	\$143.00	\$0.00	\$143.00
41310	\$25.01	\$0.00	\$25.01
51478	\$24.18	\$0.00	\$24.18

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36086	de minimis	\$0.00	de minimis
29435	\$25.01	\$0.00	\$25.01
18349	de minimis	\$0.00	de minimis
61936	de minimis	\$0.00	de minimis
45478	\$24.18	\$0.00	\$24.18
55050	\$24.18	\$0.00	\$24.18
69482	de minimis	\$0.00	de minimis
43579	\$35.96	\$0.00	\$35.96
40523	\$24.18	\$0.00	\$24.18
49735	\$9.88	\$0.00	\$9.88
50315	\$49.64	\$0.00	\$49.64
47602	\$1.33	\$4.76	\$6.09
26762	\$4.20	\$2.71	\$6.91
51748	\$13.79	\$0.00	\$13.79
52795	\$21.33	\$0.00	\$21.33
30644	\$1.33	\$4.76	\$6.09
44337	\$4.09	\$3.42	\$7.51
32256	\$22.67	\$0.00	\$22.67
17758	de minimis	\$0.00	de minimis
34924	\$13.78	\$0.00	\$13.78
31372	\$95.35	\$0.00	\$95.35
17757	de minimis	\$0.00	de minimis
43284	de minimis	de minimis	de minimis
50670	\$13.79	\$0.00	\$13.79
52881	\$25.15	\$0.00	\$25.15
42465	\$23.70	\$0.00	\$23.70
55322	\$9.44	\$0.00	\$9.44
72038	\$7.80	\$0.00	\$7.80
36434	\$12.05	\$0.00	\$12.05
23624	\$15.64	\$0.00	\$15.64
46697	de minimis	de minimis	de minimis
47067	de minimis	\$0.00	de minimis
30364	de minimis	\$0.00	de minimis
50771	\$13.06	\$0.00	\$13.06
37980	de minimis	\$0.00	de minimis
54953	\$14.71	\$0.00	\$14.71
45342	\$16.81	\$0.00	\$16.81
40760	\$12.46	\$0.00	\$12.46
44026	\$12.46	\$0.00	\$12.46
41455	\$12.46	\$0.00	\$12.46
41973	\$22.70	\$0.00	\$22.70
51575	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26105	de minimis	\$0.00	de minimis
24274	\$39.72	\$0.00	\$39.72
55714	de minimis	\$0.00	de minimis
50211	de minimis	\$0.00	de minimis
59491	de minimis	\$0.00	de minimis
58075	\$12.46	\$0.00	\$12.46
58910	\$21.22	\$0.00	\$21.22
57657	\$22.71	\$0.00	\$22.71
56007	\$12.46	\$0.00	\$12.46
47709	\$20.10	\$0.00	\$20.10
49432	\$15.57	\$0.00	\$15.57
47143	\$32.70	\$0.00	\$32.70
50977	\$13.86	\$0.00	\$13.86
38200	\$3.30	\$4.18	\$7.48
31884	\$12.31	\$0.00	\$12.31
59785	\$898.35	\$0.00	\$898.35
59230	de minimis	\$0.00	de minimis
37797	\$16.33	\$0.00	\$16.33
39269	de minimis	\$0.00	de minimis
44044	\$15.60	\$0.00	\$15.60
43291	de minimis	\$0.00	de minimis
30890	de minimis	\$0.00	de minimis
23212	\$6.13	\$0.00	\$6.13
55170	\$24.32	\$0.00	\$24.32
33729	de minimis	de minimis	de minimis
32489	de minimis	de minimis	de minimis
28312	\$15.60	\$0.00	\$15.60
29855	de minimis	\$0.00	de minimis
58154	\$15.60	\$0.00	\$15.60
27305	\$6.13	\$0.00	\$6.13
51434	de minimis	\$0.00	de minimis
47970	\$21.29	\$0.00	\$21.29
25762	\$563.93	\$0.00	\$563.93
58774	\$19.66	\$0.00	\$19.66
55991	de minimis	de minimis	de minimis
46934	\$1.45	\$4.20	\$5.65
23457	de minimis	\$0.00	de minimis
29953	\$16.99	\$0.00	\$16.99
46167	\$24.18	\$0.00	\$24.18
41345	de minimis	de minimis	de minimis
42505	\$13.46	\$0.00	\$13.46
46880	\$24.18	\$0.00	\$24.18

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54773	\$32.13	\$0.00	\$32.13
56895	de minimis	de minimis	de minimis
40104	\$10.53	\$0.00	\$10.53
24526	\$10.53	\$0.00	\$10.53
43331	\$9.68	\$0.00	\$9.68
45778	\$7.39	\$0.00	\$7.39
51140	\$18.77	\$0.00	\$18.77
58122	\$7.39	\$0.00	\$7.39
23535	de minimis	\$0.00	de minimis
39617	de minimis	\$0.00	de minimis
34922	\$9.68	\$81.74	\$91.42
57049	\$20.39	\$0.00	\$20.39
30835	\$6.60	\$0.00	\$6.60
47820	\$41.29	\$0.00	\$41.29
30189	de minimis	\$0.00	de minimis
29986	de minimis	\$0.00	de minimis
42327	\$12.90	\$0.00	\$12.90
35305	\$28.96	\$0.00	\$28.96
34321	\$41.29	\$0.00	\$41.29
43653	\$7.40	\$0.00	\$7.40
49482	\$6.60	\$0.00	\$6.60
70191	de minimis	\$0.00	de minimis
45033	de minimis	\$0.00	de minimis
27238	\$2.29	\$13.42	\$15.71
59530	\$27.67	\$0.00	\$27.67
36301	\$17.28	\$0.00	\$17.28
52467	de minimis	\$0.00	de minimis
37878	de minimis	\$0.00	de minimis
31303	\$14.30	\$15.72	\$30.02
44086	\$17.28	\$0.00	\$17.28
25598	\$2.29	\$13.41	\$15.70
42676	\$32.27	\$0.00	\$32.27
55434	\$2.29	\$13.42	\$15.71
31583	\$7.18	\$0.00	\$7.18
39384	\$8.62	\$2.59	\$11.21
39426	\$18.00	\$0.00	\$18.00
47503	\$9.91	\$0.00	\$9.91
50658	de minimis	\$0.00	de minimis
52918	\$8.22	\$0.00	\$8.22
47444	\$17.72	\$0.00	\$17.72
37180	\$5.32	\$0.00	\$5.32
29707	\$31.99	\$0.00	\$31.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17832	\$993.08	\$0.00	\$993.08
75648	de minimis	\$0.00	de minimis
24566	\$8.61	\$2.59	\$11.20
28914	\$43.32	\$0.00	\$43.32
16811	de minimis	\$0.00	de minimis
37671	\$8.92	\$0.00	\$8.92
23267	\$13.29	\$0.00	\$13.29
30866	\$18.34	\$0.00	\$18.34
43452	de minimis	\$0.00	de minimis
56420	\$8.61	\$2.59	\$11.20
45989	de minimis	\$0.00	de minimis
34338	\$7.09	\$0.00	\$7.09
44107	\$5.34	\$0.00	\$5.34
32615	\$8.19	\$0.00	\$8.19
35039	\$284.90	\$0.00	\$284.90
55783	\$5.34	\$0.00	\$5.34
59673	\$24.06	\$0.00	\$24.06
33260	de minimis	\$0.00	de minimis
37508	\$8.19	\$0.00	\$8.19
45142	de minimis	\$0.00	de minimis
41051	\$5.34	\$0.00	\$5.34
35963	\$24.06	\$0.00	\$24.06
48834	\$29.39	\$0.00	\$29.39
52925	\$11.00	\$0.00	\$11.00
43076	de minimis	de minimis	de minimis
38131	\$7.40	\$0.00	\$7.40
57363	\$165.61	\$0.00	\$165.61
35198	\$2.17	\$5.89	\$8.06
38364	de minimis	\$0.00	de minimis
24941	de minimis	de minimis	de minimis
54540	de minimis	de minimis	de minimis
23028	\$31.24	\$0.00	\$31.24
27170	\$8.45	\$0.00	\$8.45
35559	\$18.08	\$0.00	\$18.08
47535	\$8.24	\$0.00	\$8.24
47947	\$2.72	\$17.08	\$19.80
42335	\$12.13	\$0.00	\$12.13
37094	\$6.94	\$0.00	\$6.94
32016	\$170.85	\$0.00	\$170.85
28882	\$3,017.25	\$0.00	\$3,017.25
57035	\$61.20	\$0.00	\$61.20
31454	\$32.47	\$0.00	\$32.47

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42853	de minimis	\$0.00	de minimis
27750	de minimis	\$0.00	de minimis
46534	\$1,196.98	\$0.00	\$1,196.98
37588	\$34.02	\$0.00	\$34.02
58656	\$13.13	\$9.32	\$22.45
23699	\$20.07	\$9.74	\$29.81
32075	\$414.92	\$0.00	\$414.92
59321	de minimis	\$0.00	de minimis
31807	\$13.13	\$9.31	\$22.44
25940	\$27.45	\$0.00	\$27.45
29920	\$297.52	\$0.00	\$297.52
43247	de minimis	\$0.00	de minimis
31007	\$13.13	\$9.32	\$22.45
52086	de minimis	de minimis	de minimis
42886	\$16.73	\$0.00	\$16.73
37961	\$13.13	\$9.31	\$22.44
40735	de minimis	\$0.00	de minimis
28186	\$33.37	\$0.00	\$33.37
66570	de minimis	\$0.00	de minimis
29864	\$22.20	\$0.00	\$22.20
40866	\$19.52	\$0.00	\$19.52
46073	\$54.67	\$0.00	\$54.67
28589	\$11.78	\$0.00	\$11.78
59688	\$54.67	\$0.00	\$54.67
28934	\$6.20	\$0.00	\$6.20
40767	\$17.33	\$0.00	\$17.33
53638	\$11.78	\$0.00	\$11.78
25451	\$8.93	\$0.00	\$8.93
25032	\$18.25	\$0.00	\$18.25
26637	\$1,297.86	\$0.00	\$1,297.86
51121	\$42.23	\$53.86	\$96.09
40297	\$54.67	\$0.00	\$54.67
42517	de minimis	\$0.00	de minimis
41656	\$11.78	\$0.00	\$11.78
43857	\$28.21	\$0.00	\$28.21
58974	\$16.12	\$0.00	\$16.12
43330	\$12.35	\$0.00	\$12.35
29424	\$12.35	\$0.00	\$12.35
28844	\$7.88	\$0.00	\$7.88
51783	\$14.46	\$0.00	\$14.46
50022	\$13.73	\$4.72	\$18.45
47241	\$34.95	\$0.00	\$34.95



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30942	\$34.95	\$0.00	\$34.95
17964	de minimis	\$0.00	de minimis
55509	\$9.69	\$0.00	\$9.69
57738	\$7.45	\$0.00	\$7.45
58549	de minimis	de minimis	de minimis
35545	\$20.97	\$0.00	\$20.97
52165	\$21.58	\$0.00	\$21.58
39777	\$17.34	\$0.00	\$17.34
45405	\$7.63	\$0.00	\$7.63
26091	\$17.66	\$0.00	\$17.66
57630	de minimis	\$0.00	de minimis
58280	\$12.19	\$0.00	\$12.19
28166	\$9.69	\$0.00	\$9.69
25937	\$22.00	\$0.00	\$22.00
57689	\$5.62	\$0.00	\$5.62
51336	\$21.29	\$0.00	\$21.29
56932	\$17.34	\$0.00	\$17.34
46155	\$21.58	\$0.00	\$21.58
31879	\$36.89	\$0.00	\$36.89
58078	\$13.95	\$0.00	\$13.95
29997	\$40.24	\$0.00	\$40.24
56543	\$7.74	\$0.00	\$7.74
36196	\$8.32	\$0.00	\$8.32
40291	\$13.95	\$0.00	\$13.95
29449	\$420.20	\$0.00	\$420.20
49004	\$29.81	\$0.00	\$29.81
27104	\$6.55	\$0.00	\$6.55
40431	de minimis	\$0.00	de minimis
35469	\$17.32	\$0.00	\$17.32
32258	\$11.72	\$0.00	\$11.72
38636	\$11.72	\$0.00	\$11.72
49057	\$6.55	\$0.00	\$6.55
35202	de minimis	\$0.00	de minimis
53908	\$33.07	\$0.00	\$33.07
28153	\$8.34	\$0.00	\$8.34
55348	\$8.34	\$0.00	\$8.34
25267	\$8.34	\$0.00	\$8.34
23810	\$6.55	\$0.00	\$6.55
27423	\$6.55	\$0.00	\$6.55
41504	de minimis	\$0.00	de minimis
44761	\$6.55	\$0.00	\$6.55
29943	\$9.06	\$0.00	\$9.06

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30318	\$21.89	\$0.00	\$21.89
55468	\$8.61	\$0.00	\$8.61
66758	de minimis	\$0.00	de minimis
48140	\$77.78	\$0.00	\$77.78
43665	\$5.72	\$0.00	\$5.72
17278	de minimis	\$0.00	de minimis
56152	\$8.49	\$0.00	\$8.49
18060	de minimis	\$0.00	de minimis
17277	de minimis	\$0.00	de minimis
66967	de minimis	\$0.00	de minimis
29851	de minimis	\$0.00	de minimis
39305	de minimis	\$0.00	de minimis
29881	\$314.90	\$0.00	\$314.90
32651	\$6.63	\$0.00	\$6.63
25132	\$2.08	\$6.03	\$8.11
47451	\$11.56	\$0.00	\$11.56
24529	\$1.94	\$5.95	\$7.89
54871	\$17.05	\$0.00	\$17.05
23864	\$37.44	\$0.00	\$37.44
43972	\$2.10	\$6.06	\$8.16
55992	\$6.75	\$3.74	\$10.49
56558	\$6.98	\$0.00	\$6.98
30341	\$13.92	\$0.00	\$13.92
29139	\$13.92	\$0.00	\$13.92
22858	\$21.00	\$0.00	\$21.00
58308	\$170.41	\$3.15	\$173.56
42800	de minimis	\$0.00	de minimis
28660	de minimis	\$0.00	de minimis
53828	de minimis	\$0.00	de minimis
38336	de minimis	\$0.00	de minimis
40950	\$22.78	\$0.00	\$22.78
52028	\$5.65	\$0.00	\$5.65
69511	de minimis	\$0.00	de minimis
49008	\$1.59	\$6.62	\$8.21
28718	\$7.78	\$9.95	\$17.73
36224	\$29.35	\$0.00	\$29.35
26245	\$18.97	\$0.00	\$18.97
26948	\$21.17	\$0.00	\$21.17
40121	de minimis	\$0.00	de minimis
24319	\$51.77	\$0.00	\$51.77
28290	\$77.15	\$0.00	\$77.15
52203	\$24.53	\$23.75	\$48.28

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46705	\$77.15	\$0.00	\$77.15
29559	\$77.15	\$0.00	\$77.15
55075	\$7.96	\$0.00	\$7.96
34970	\$8.11	\$0.00	\$8.11
33239	\$7.95	\$0.00	\$7.95
41774	\$19.40	\$0.00	\$19.40
46812	\$22.46	\$0.00	\$22.46
36427	de minimis	\$0.00	de minimis
26809	\$7.95	\$0.00	\$7.95
27414	de minimis	\$0.00	de minimis
47550	\$22.46	\$0.00	\$22.46
56987	\$9.21	\$0.00	\$9.21
82054	\$7,608.93	\$0.00	\$7,608.93
45124	\$6.50	\$16.65	\$23.15
41998	\$16,530.29	\$0.00	\$16,530.29
55613	\$7.95	\$0.00	\$7.95
57787	\$14.12	\$0.00	\$14.12
46856	de minimis	\$0.00	de minimis
26041	de minimis	\$0.00	de minimis
55749	de minimis	\$0.00	de minimis
56510	de minimis	\$0.00	de minimis
35593	\$32.66	\$0.00	\$32.66
24491	\$32.66	\$0.00	\$32.66
42856	de minimis	\$0.00	de minimis
63774	de minimis	\$0.00	de minimis
47986	\$9.89	\$0.00	\$9.89
37754	\$9.89	\$0.00	\$9.89
48070	\$23.58	\$0.00	\$23.58
40295	\$15.75	\$0.00	\$15.75
41006	de minimis	\$0.00	de minimis
59295	\$29.84	\$0.00	\$29.84
26897	de minimis	\$0.00	de minimis
46257	\$28.60	\$0.00	\$28.60
41286	de minimis	\$0.00	de minimis
32604	de minimis	\$0.00	de minimis
71315	de minimis	\$0.00	de minimis
44560	\$4.25	\$27.51	\$31.76
34801	\$25.30	\$0.00	\$25.30
37194	de minimis	\$0.00	de minimis
42953	\$2.08	\$6.09	\$8.17
29629	\$8.56	\$0.00	\$8.56
26768	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31160	\$282.33	\$0.00	\$282.33
56232	de minimis	\$0.00	de minimis
58909	\$8.56	\$0.00	\$8.56
53767	\$33.20	\$0.00	\$33.20
47092	\$38.72	\$0.00	\$38.72
34426	\$8.51	\$9.66	\$18.17
36457	de minimis	\$0.00	de minimis
37718	\$99.99	\$0.00	\$99.99
62421	de minimis	\$0.00	de minimis
59572	\$8.70	\$56.72	\$65.42
62539	de minimis	\$0.00	de minimis
23909	\$8.51	\$9.66	\$18.17
33241	de minimis	\$0.00	de minimis
31324	de minimis	\$0.00	de minimis
25704	de minimis	\$0.00	de minimis
49421	de minimis	\$0.00	de minimis
25077	\$22.04	\$193.80	\$215.84
24569	\$16.73	\$0.00	\$16.73
34814	\$10.64	\$0.00	\$10.64
35274	\$23.57	\$0.00	\$23.57
35623	\$2.89	\$15.85	\$18.74
33662	\$27.92	\$0.00	\$27.92
30236	\$5.89	\$0.00	\$5.89
71580	de minimis	\$0.00	de minimis
54462	\$5.89	\$0.00	\$5.89
26677	\$10.85	\$0.00	\$10.85
65086	de minimis	\$0.00	de minimis
68700	de minimis	\$0.00	de minimis
42699	\$31.27	\$0.00	\$31.27
27136	\$6.91	\$0.00	\$6.91
16533	de minimis	\$0.00	de minimis
42582	\$9.32	\$0.00	\$9.32
45076	\$9.30	\$0.00	\$9.30
60886	de minimis	\$0.00	de minimis
56801	de minimis	\$0.00	de minimis
28570	de minimis	\$0.00	de minimis
44116	\$6.46	\$0.00	\$6.46
58017	\$30.66	\$0.00	\$30.66
47564	de minimis	\$0.00	de minimis
55635	de minimis	\$0.00	de minimis
53733	de minimis	\$0.00	de minimis
55252	\$9.30	\$0.00	\$9.30

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50716	\$383.79	\$0.00	\$383.79
23919	de minimis	\$0.00	de minimis
63217	de minimis	\$0.00	de minimis
69437	de minimis	\$0.00	de minimis
71192	de minimis	\$0.00	de minimis
72268	de minimis	\$0.00	de minimis
37454	\$12.91	\$0.00	\$12.91
55895	\$13.76	\$0.00	\$13.76
23680	\$7.02	\$0.00	\$7.02
22871	de minimis	\$0.00	de minimis
32231	de minimis	\$0.00	de minimis
45218	\$15.14	\$0.00	\$15.14
36843	\$11.86	\$0.00	\$11.86
45419	\$16.60	\$0.00	\$16.60
43968	\$3.99	\$8.35	\$12.34
59357	\$12.91	\$0.00	\$12.91
66576	de minimis	\$0.00	de minimis
52031	\$12.91	\$0.00	\$12.91
22622	de minimis	\$0.00	de minimis
25429	\$39.44	\$68.69	\$108.13
38833	de minimis	\$0.00	de minimis
61526	de minimis	\$0.00	de minimis
47296	\$15.14	\$0.00	\$15.14
46428	de minimis	\$0.00	de minimis
41152	\$9.63	\$0.00	\$9.63
46894	\$25.68	\$0.00	\$25.68
48646	\$15.35	\$0.00	\$15.35
41204	\$9.34	\$0.00	\$9.34
24428	de minimis	\$0.00	de minimis
50295	\$9.83	\$0.00	\$9.83
45249	\$8.92	\$0.00	\$8.92
47990	\$7.45	\$0.00	\$7.45
39140	\$21.77	\$0.00	\$21.77
23772	\$9.55	\$0.00	\$9.55
49731	de minimis	\$0.00	de minimis
57175	\$11.97	\$0.00	\$11.97
34511	de minimis	\$0.00	de minimis
29242	\$6.02	\$0.00	\$6.02
30913	\$6.93	\$0.00	\$6.93
58843	\$473.63	\$0.00	\$473.63
65660	\$6.16	\$0.00	\$6.16
50045	\$9.26	\$0.00	\$9.26

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
67833	de minimis	\$0.00	de minimis
66404	de minimis	\$0.00	de minimis
37953	de minimis	\$0.00	de minimis
75003	\$6.16	\$0.00	\$6.16
45903	de minimis	\$0.00	de minimis
38357	de minimis	\$0.00	de minimis
31028	\$14.88	\$0.00	\$14.88
70476	de minimis	\$0.00	de minimis
26859	\$22.86	\$0.00	\$22.86
57590	\$24.77	\$0.00	\$24.77
45468	de minimis	\$0.00	de minimis
39643	de minimis	\$0.00	de minimis
30415	de minimis	\$0.00	de minimis
39562	de minimis	\$0.00	de minimis
45743	de minimis	\$0.00	de minimis
29383	de minimis	\$0.00	de minimis
30065	de minimis	de minimis	de minimis
38638	de minimis	\$0.00	de minimis
23026	\$25.15	\$0.00	\$25.15
29054	\$22.68	\$0.00	\$22.68
38514	de minimis	\$0.00	de minimis
47220	\$3.32	\$2.73	\$6.05
39478	\$21.00	\$0.00	\$21.00
42192	\$9.55	\$0.00	\$9.55
25719	de minimis	de minimis	de minimis
30447	de minimis	\$0.00	de minimis
27092	de minimis	\$0.00	de minimis
25406	de minimis	de minimis	de minimis
58866	\$78.22	\$0.00	\$78.22
53134	\$78.22	\$0.00	\$78.22
34992	de minimis	\$0.00	de minimis
48936	\$110.40	\$0.00	\$110.40
37559	de minimis	\$0.00	de minimis
23086	\$24.26	\$0.00	\$24.26
43668	\$110.40	\$0.00	\$110.40
42016	\$7.04	\$0.00	\$7.04
39712	\$20.02	\$0.00	\$20.02
34116	\$37.12	\$0.00	\$37.12
28338	\$233.98	\$0.00	\$233.98
37001	\$9.85	\$0.00	\$9.85
57110	\$9.85	\$0.00	\$9.85
31150	\$47.41	\$0.00	\$47.41

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27687	\$27.50	\$0.00	\$27.50
34641	\$37.13	\$0.00	\$37.13
32827	de minimis	\$0.00	de minimis
48429	\$13.93	\$0.00	\$13.93
47186	\$33.19	\$0.00	\$33.19
47188	\$8.49	\$0.00	\$8.49
29814	\$9.85	\$0.00	\$9.85
27468	de minimis	\$0.00	de minimis
42758	\$9.10	\$0.00	\$9.10
23582	\$9.10	\$0.00	\$9.10
52558	de minimis	\$0.00	de minimis
47155	\$9.10	\$0.00	\$9.10
55238	\$9.10	\$0.00	\$9.10
41425	\$15.30	\$0.00	\$15.30
32484	\$7.86	\$0.00	\$7.86
43794	\$7.86	\$0.00	\$7.86
52005	\$33.19	\$0.00	\$33.19
52427	de minimis	\$0.00	de minimis
53421	\$14.56	\$15.58	\$30.14
46506	de minimis	\$0.00	de minimis
43598	\$7.86	\$0.00	\$7.86
25987	de minimis	\$0.00	de minimis
35207	\$34.64	\$0.00	\$34.64
41009	\$10.88	\$0.00	\$10.88
51475	de minimis	\$0.00	de minimis
47456	\$7.86	\$0.00	\$7.86
30089	de minimis	\$0.00	de minimis
48426	\$19.22	\$0.00	\$19.22
51554	\$10.88	\$0.00	\$10.88
38722	\$34.64	\$0.00	\$34.64
29752	de minimis	\$0.00	de minimis
27216	\$10.88	\$0.00	\$10.88
42113	de minimis	\$0.00	de minimis
43886	\$276.54	\$0.00	\$276.54
46596	de minimis	\$0.00	de minimis
25176	\$19.08	\$0.00	\$19.08
42912	\$50.36	\$0.00	\$50.36
29142	\$10.88	\$0.00	\$10.88
42168	\$13.06	\$0.00	\$13.06
48279	\$2.07	\$9.06	\$11.13
52735	\$7.86	\$0.00	\$7.86
55152	\$27.94	\$0.00	\$27.94

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44827	\$2.91	\$10.61	\$13.52
28098	\$2.70	\$16.87	\$19.57
59234	\$920.83	\$2,697.21	\$3,618.04
36119	de minimis	de minimis	de minimis
30325	\$27.94	\$0.00	\$27.94
33010	\$19,357.42	\$0.00	\$19,357.42
25992	\$13.37	\$0.00	\$13.37
28651	de minimis	\$0.00	de minimis
58189	\$13.61	\$0.00	\$13.61
49354	de minimis	de minimis	de minimis
56704	\$13.61	\$0.00	\$13.61
65418	de minimis	\$0.00	de minimis
44660	de minimis	de minimis	de minimis
29431	de minimis	de minimis	de minimis
27058	de minimis	de minimis	de minimis
57995	\$8.71	\$0.00	\$8.71
22832	\$47.61	\$0.00	\$47.61
37328	de minimis	\$0.00	de minimis
40036	de minimis	\$0.00	de minimis
32608	de minimis	\$0.00	de minimis
68309	de minimis	\$0.00	de minimis
66928	de minimis	\$0.00	de minimis
41495	\$9.08	\$0.00	\$9.08
34169	de minimis	\$0.00	de minimis
39542	de minimis	\$0.00	de minimis
56169	de minimis	\$0.00	de minimis
44803	\$9.08	\$0.00	\$9.08
55483	de minimis	de minimis	de minimis
54541	de minimis	\$0.00	de minimis
41091	\$9.08	\$0.00	\$9.08
54248	de minimis	de minimis	de minimis
23739	de minimis	\$0.00	de minimis
25965	de minimis	\$0.00	de minimis
55263	de minimis	\$0.00	de minimis
72505	de minimis	\$0.00	de minimis
64017	de minimis	\$0.00	de minimis
36783	de minimis	\$0.00	de minimis
59608	\$21.46	\$0.00	\$21.46
49133	de minimis	\$0.00	de minimis
23618	\$9.08	\$0.00	\$9.08
28086	de minimis	\$0.00	de minimis
40926	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50864	\$45.94	\$0.00	\$45.94
40018	de minimis	\$0.00	de minimis
37550	de minimis	\$0.00	de minimis
41327	\$17.19	\$0.00	\$17.19
57922	de minimis	de minimis	de minimis
45731	\$17.52	\$0.00	\$17.52
46756	de minimis	\$0.00	de minimis
47883	\$11.77	\$0.00	\$11.77
26671	\$19.47	\$0.00	\$19.47
43339	\$31.31	\$0.00	\$31.31
53861	\$67.70	\$0.00	\$67.70
38653	\$11.96	\$0.00	\$11.96
59460	\$20.35	\$0.00	\$20.35
31779	\$58.29	\$0.00	\$58.29
44294	\$29.25	\$0.00	\$29.25
26551	\$79.25	\$0.00	\$79.25
39256	\$7.63	\$0.00	\$7.63
46693	de minimis	\$0.00	de minimis
39584	\$24.26	\$0.00	\$24.26
23654	\$10.61	\$0.00	\$10.61
40146	\$9.10	\$0.00	\$9.10
58366	\$5.16	\$10.67	\$15.83
67395	\$5.86	\$0.00	\$5.86
17509	de minimis	\$0.00	de minimis
39380	\$5.30	\$13.70	\$19.00
40145	\$9.10	\$0.00	\$9.10
65049	\$5.13	\$0.00	\$5.13
44396	de minimis	\$0.00	de minimis
33679	\$20.89	\$0.00	\$20.89
50187	de minimis	\$0.00	de minimis
50941	\$28.81	\$0.00	\$28.81
27356	\$2.54	\$2.81	\$5.35
49338	\$22.76	\$0.00	\$22.76
49576	de minimis	\$0.00	de minimis
17508	de minimis	\$0.00	de minimis
33977	\$2.54	\$2.81	\$5.35
59854	\$2.63	\$2.53	\$5.16
49294	de minimis	\$0.00	de minimis
40135	de minimis	\$0.00	de minimis
29422	\$5.73	\$0.00	\$5.73
48297	\$17.23	\$0.00	\$17.23
37360	\$30.58	\$0.00	\$30.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55463	\$6,650.60	\$0.00	\$6,650.60
42175	\$23.40	\$0.00	\$23.40
25837	\$11.23	\$0.00	\$11.23
57176	\$173.51	\$0.00	\$173.51
26949	\$23.40	\$0.00	\$23.40
53097	\$30.58	\$0.00	\$30.58
27049	\$30.58	\$0.00	\$30.58
51358	\$43.42	\$0.00	\$43.42
16577	\$15.33	\$0.00	\$15.33
44484	\$5.54	\$0.00	\$5.54
48864	\$31.07	\$0.00	\$31.07
16578	\$15.34	\$0.00	\$15.34
36225	\$30.43	\$0.00	\$30.43
55469	\$32.34	\$78.91	\$111.25
51104	\$8.81	\$0.00	\$8.81
23007	\$27.69	\$0.00	\$27.69
30582	de minimis	\$0.00	de minimis
23058	\$172.72	\$0.00	\$172.72
22763	de minimis	\$0.00	de minimis
38154	\$24.50	\$0.00	\$24.50
71446	de minimis	\$0.00	de minimis
53954	de minimis	\$0.00	de minimis
22632	\$18.85	\$0.00	\$18.85
39036	de minimis	\$0.00	de minimis
32369	\$6.71	\$0.00	\$6.71
51996	\$8.30	\$0.00	\$8.30
50845	\$371.68	\$0.00	\$371.68
23098	de minimis	\$0.00	de minimis
53856	\$25.81	\$0.00	\$25.81
16650	de minimis	\$0.00	de minimis
50801	\$36.84	\$0.00	\$36.84
52804	\$7.18	\$0.00	\$7.18
38480	\$32.34	\$0.00	\$32.34
41792	de minimis	\$0.00	de minimis
55314	\$5.25	\$0.00	\$5.25
47224	\$5.25	\$0.00	\$5.25
22924	\$20.74	\$0.00	\$20.74
35619	\$29.51	\$0.00	\$29.51
25784	\$10.70	\$0.00	\$10.70
45423	de minimis	\$0.00	de minimis
51095	\$11.54	\$0.00	\$11.54
54714	\$31.49	\$22.09	\$53.58

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35603	\$29.51	\$0.00	\$29.51
36269	de minimis	\$0.00	de minimis
50075	de minimis	\$0.00	de minimis
37104	de minimis	\$0.00	de minimis
54868	\$5.08	\$0.00	\$5.08
39359	\$7.80	\$0.00	\$7.80
32470	\$7.30	\$0.00	\$7.30
34320	de minimis	\$0.00	de minimis
27666	\$5.77	\$0.00	\$5.77
24813	de minimis	\$0.00	de minimis
50143	\$6.07	\$0.00	\$6.07
35017	de minimis	\$0.00	de minimis
53200	\$18.41	\$0.00	\$18.41
38103	de minimis	\$0.00	de minimis
30010	\$18.41	\$0.00	\$18.41
29457	\$5.77	\$0.00	\$5.77
38995	de minimis	\$0.00	de minimis
26683	\$18.41	\$0.00	\$18.41
55176	\$18.41	\$0.00	\$18.41
59678	\$5.80	\$0.00	\$5.80
65488	de minimis	\$0.00	de minimis
43206	\$18.41	\$0.00	\$18.41
43678	\$5.29	\$0.00	\$5.29
59797	de minimis	de minimis	de minimis
30929	de minimis	\$0.00	de minimis
27495	\$7.80	\$0.00	\$7.80
40987	de minimis	\$0.00	de minimis
53073	\$19.48	\$0.00	\$19.48
50810	\$298.11	\$0.00	\$298.11
55806	\$5.77	\$0.00	\$5.77
50923	de minimis	\$0.00	de minimis
72083	\$7.20	\$0.00	\$7.20
54895	\$536.77	\$4.37	\$541.14
43168	\$22.21	\$0.00	\$22.21
57034	\$7.21	\$0.00	\$7.21
47061	\$977.49	\$0.00	\$977.49
38405	\$7.59	\$0.00	\$7.59
31916	\$1,133.83	\$0.00	\$1,133.83
22918	\$9.64	\$0.00	\$9.64
23653	de minimis	\$0.00	de minimis
34596	\$7.59	\$0.00	\$7.59
35583	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39293	de minimis	\$0.00	de minimis
70705	de minimis	\$0.00	de minimis
50761	\$10.38	\$0.00	\$10.38
40015	\$9.53	\$0.00	\$9.53
49275	\$7.59	\$0.00	\$7.59
26850	de minimis	\$0.00	de minimis
58458	\$7.59	\$0.00	\$7.59
42189	de minimis	\$0.00	de minimis
42947	de minimis	\$0.00	de minimis
43020	\$9.53	\$0.00	\$9.53
24443	de minimis	\$0.00	de minimis
57213	de minimis	\$0.00	de minimis
26514	\$58.87	\$39.99	\$98.86
33030	\$5.16	\$0.00	\$5.16
49548	de minimis	\$0.00	de minimis
24799	\$47.58	\$0.00	\$47.58
24682	\$29.53	\$0.00	\$29.53
53634	de minimis	de minimis	de minimis
24071	\$5.49	\$0.00	\$5.49
27675	\$17.39	\$0.00	\$17.39
40655	de minimis	\$0.00	de minimis
58830	\$26.92	\$0.00	\$26.92
48337	\$8.58	\$0.00	\$8.58
37837	de minimis	\$0.00	de minimis
31102	\$11.11	\$0.00	\$11.11
48338	\$8.58	\$0.00	\$8.58
55105	\$7.86	\$0.00	\$7.86
54907	de minimis	\$0.00	de minimis
38968	\$8.44	\$0.00	\$8.44
50697	\$66.08	\$3.37	\$69.45
38162	\$8.44	\$0.00	\$8.44
58147	\$39.89	\$0.00	\$39.89
55289	de minimis	\$0.00	de minimis
45348	\$8.44	\$0.00	\$8.44
24133	\$93.24	\$0.00	\$93.24
16201	\$6.48	\$0.00	\$6.48
35753	\$153.37	\$0.00	\$153.37
48785	de minimis	de minimis	de minimis
43111	\$11.48	\$0.00	\$11.48
42282	de minimis	\$0.00	de minimis
55034	de minimis	de minimis	de minimis
48031	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
95147	\$873.48	\$0.00	\$873.48
30188	de minimis	\$0.00	de minimis
24599	\$17.93	\$0.00	\$17.93
56102	de minimis	\$0.00	de minimis
38349	\$13.05	\$0.00	\$13.05
39627	\$5.26	\$4.64	\$9.90
52138	\$11.48	\$0.00	\$11.48
31326	\$5.25	\$4.65	\$9.90
39006	\$21.94	\$0.00	\$21.94
27992	\$1.73	\$5.57	\$7.30
57398	\$10.70	\$0.00	\$10.70
16528	\$13,487.61	\$0.00	\$13,487.61
42201	\$350.08	\$0.00	\$350.08
49491	de minimis	\$0.00	de minimis
41293	\$248.72	\$1,911.50	\$2,160.22
26224	\$38.70	\$0.00	\$38.70
37354	de minimis	\$0.00	de minimis
53250	\$15.50	\$0.00	\$15.50
75225	de minimis	\$0.00	de minimis
24639	de minimis	\$0.00	de minimis
48799	\$5.25	\$0.00	\$5.25
63662	de minimis	\$0.00	de minimis
71376	de minimis	\$0.00	de minimis
55709	\$28.61	\$0.00	\$28.61
41819	\$20.19	\$0.00	\$20.19
50140	\$17.14	\$0.00	\$17.14
16531	\$13,488.11	\$0.00	\$13,488.11
41661	\$23.93	\$0.00	\$23.93
31261	\$29.84	\$0.00	\$29.84
16530	\$13,487.48	\$0.00	\$13,487.48
32324	de minimis	\$0.00	de minimis
16529	\$13,487.85	\$0.00	\$13,487.85
30071	de minimis	\$0.00	de minimis
16942	\$104.76	\$0.00	\$104.76
70859	de minimis	\$0.00	de minimis
39213	\$9.19	\$0.00	\$9.19
53586	de minimis	\$0.00	de minimis
38974	\$7.98	\$11.23	\$19.21
32590	\$21.76	\$0.00	\$21.76
22621	de minimis	\$0.00	de minimis
58787	\$7.98	\$11.23	\$19.21
44250	\$14.52	\$0.00	\$14.52

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43893	\$14.52	\$0.00	\$14.52
34975	\$5.18	\$4.53	\$9.71
37816	\$8.35	\$0.00	\$8.35
50581	\$8.35	\$0.00	\$8.35
39360	\$9.19	\$0.00	\$9.19
46128	\$9.19	\$0.00	\$9.19
48680	de minimis	\$0.00	de minimis
47044	\$31.70	\$0.00	\$31.70
25175	\$10.52	\$1.40	\$11.92
37115	de minimis	\$0.00	de minimis
46876	\$39.20	\$53.89	\$93.09
48674	\$46.73	\$0.00	\$46.73
24580	\$6.04	\$0.00	\$6.04
72910	de minimis	\$0.00	de minimis
46169	\$26.52	\$0.00	\$26.52
26773	\$6.04	\$0.00	\$6.04
66920	de minimis	\$0.00	de minimis
33095	de minimis	\$0.00	de minimis
28638	de minimis	\$0.00	de minimis
68146	de minimis	\$0.00	de minimis
50582	\$8.35	\$0.00	\$8.35
26904	\$23.64	\$12.56	\$36.20
30733	\$21.09	\$0.00	\$21.09
56865	de minimis	\$0.00	de minimis
24082	de minimis	\$0.00	de minimis
57417	\$6.55	\$0.00	\$6.55
45262	\$2.51	\$14.36	\$16.87
41070	de minimis	\$0.00	de minimis
28402	de minimis	\$0.00	de minimis
27157	de minimis	\$0.00	de minimis
50068	\$6.55	\$0.00	\$6.55
39519	de minimis	\$0.00	de minimis
48233	\$2.08	\$5.51	\$7.59
38258	de minimis	\$0.00	de minimis
30480	\$8.56	\$0.00	\$8.56
64857	de minimis	\$0.00	de minimis
31336	de minimis	\$0.00	de minimis
31824	de minimis	\$0.00	de minimis
47726	\$2.08	\$5.50	\$7.58
25850	\$2.08	\$5.50	\$7.58
37775	\$2.08	\$5.51	\$7.59
49826	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54301	de minimis	\$0.00	de minimis
54518	\$39.59	\$0.00	\$39.59
58068	\$26.87	\$0.00	\$26.87
31448	\$30.29	\$0.00	\$30.29
24681	\$30.34	\$0.00	\$30.34
31000	\$175.19	\$0.00	\$175.19
41328	de minimis	\$0.00	de minimis
30204	\$111.74	\$0.00	\$111.74
26674	\$14.24	\$0.00	\$14.24
46907	de minimis	\$0.00	de minimis
40567	\$26.15	\$0.00	\$26.15
40677	\$99.38	\$0.00	\$99.38
56625	\$10.58	\$0.00	\$10.58
51483	de minimis	\$0.00	de minimis
41949	\$21.44	\$0.00	\$21.44
54844	\$28.06	\$0.00	\$28.06
57098	\$30.52	\$0.00	\$30.52
53487	de minimis	\$0.00	de minimis
36245	de minimis	\$0.00	de minimis
54309	\$22.84	\$0.00	\$22.84
51971	\$3.81	\$23.09	\$26.90
43710	\$25.16	\$0.00	\$25.16
50431	\$9.01	\$0.00	\$9.01
25718	de minimis	\$0.00	de minimis
37915	\$296.02	\$0.00	\$296.02
25866	\$522.87	\$0.00	\$522.87
30885	\$26.76	\$0.00	\$26.76
35868	de minimis	\$0.00	de minimis
28308	de minimis	\$0.00	de minimis
30207	de minimis	\$0.00	de minimis
74422	\$6.95	\$0.00	\$6.95
46554	\$10.30	\$0.00	\$10.30
58057	\$28.00	\$0.00	\$28.00
45756	\$22.75	\$0.00	\$22.75
16512	de minimis	\$0.00	de minimis
56338	\$22.69	\$0.00	\$22.69
31144	de minimis	\$0.00	de minimis
16511	de minimis	\$0.00	de minimis
16513	de minimis	\$0.00	de minimis
27120	\$856.08	\$0.00	\$856.08
63735	de minimis	\$0.00	de minimis
30351	\$5.82	\$0.00	\$5.82

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38774	\$22.53	\$0.00	\$22.53
52575	de minimis	\$0.00	de minimis
43876	\$23.47	\$0.00	\$23.47
69269	de minimis	\$0.00	de minimis
69365	de minimis	\$0.00	de minimis
37496	de minimis	\$0.00	de minimis
34974	\$29.04	\$0.00	\$29.04
38238	\$20.57	\$0.00	\$20.57
52219	\$3.69	\$26.81	\$30.50
48990	\$29.17	\$258.53	\$287.70
29764	\$7.20	\$0.00	\$7.20
31424	\$30.29	\$0.00	\$30.29
63363	de minimis	\$0.00	de minimis
29309	\$68.71	\$0.00	\$68.71
24788	\$415.57	\$0.00	\$415.57
52625	\$23.57	\$0.00	\$23.57
42688	de minimis	\$0.00	de minimis
36616	\$28.68	\$0.00	\$28.68
46057	\$9.00	\$0.00	\$9.00
57539	\$7.53	\$0.00	\$7.53
56918	\$8.98	\$0.00	\$8.98
31075	\$43.15	\$376.34	\$419.49
30745	de minimis	\$0.00	de minimis
58069	de minimis	\$0.00	de minimis
42702	de minimis	\$0.00	de minimis
24598	\$16.92	\$0.00	\$16.92
42866	de minimis	\$0.00	de minimis
24968	\$3.11	\$4.10	\$7.21
50589	\$6.14	\$0.00	\$6.14
29719	de minimis	\$0.00	de minimis
45635	\$5.51	\$0.00	\$5.51
43317	de minimis	\$0.00	de minimis
57536	\$367.69	\$0.00	\$367.69
51296	\$9.47	\$0.00	\$9.47
38218	de minimis	\$0.00	de minimis
35792	\$33.66	\$0.00	\$33.66
25162	de minimis	\$0.00	de minimis
35059	\$7.72	\$0.00	\$7.72
52755	\$39.50	\$0.00	\$39.50
42777	de minimis	\$0.00	de minimis
43089	\$5.51	\$0.00	\$5.51
35058	\$8.20	\$0.00	\$8.20



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57450	\$40.27	\$0.00	\$40.27
68649	de minimis	\$0.00	de minimis
34081	\$19.93	\$2.48	\$22.41
52064	\$8.88	\$10.20	\$19.08
39641	\$8.88	\$10.17	\$19.05
30250	\$8.88	\$10.18	\$19.06
68584	\$6.21	\$0.00	\$6.21
43683	\$8.88	\$10.19	\$19.07
49906	de minimis	\$0.00	de minimis
63108	de minimis	\$0.00	de minimis
49974	\$4.45	\$8.34	\$12.79
54864	de minimis	\$0.00	de minimis
32106	de minimis	\$0.00	de minimis
37630	de minimis	\$0.00	de minimis
53457	de minimis	\$0.00	de minimis
52770	de minimis	\$0.00	de minimis
36265	\$22.81	\$179.85	\$202.66
53113	\$22.45	\$0.00	\$22.45
42850	de minimis	\$0.00	de minimis
29200	\$18.87	\$0.00	\$18.87
23224	\$34.35	\$0.00	\$34.35
36579	\$2.78	\$5.56	\$8.34
28106	\$31.24	\$0.00	\$31.24
52163	\$32.44	\$0.00	\$32.44
55684	\$32.70	\$0.00	\$32.70
55172	\$32.69	\$0.00	\$32.69
42051	\$23.45	\$0.00	\$23.45
38339	de minimis	\$0.00	de minimis
26708	de minimis	de minimis	de minimis
28942	de minimis	\$0.00	de minimis
38613	de minimis	\$0.00	de minimis
35215	\$17.08	\$0.00	\$17.08
54174	\$11.26	\$0.00	\$11.26
51203	de minimis	\$0.00	de minimis
29294	\$82.93	\$0.00	\$82.93
32562	de minimis	\$0.00	de minimis
46657	\$17.08	\$0.00	\$17.08
38483	de minimis	\$0.00	de minimis
59976	de minimis	\$0.00	de minimis
31738	\$1,889.05	\$0.00	\$1,889.05
54169	\$1,788.93	\$0.00	\$1,788.93
24358	\$18.83	\$0.00	\$18.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33271	\$22.89	\$0.00	\$22.89
31167	\$11.26	\$0.00	\$11.26
53693	\$17.08	\$0.00	\$17.08
55025	\$11.26	\$0.00	\$11.26
42358	\$9.64	\$0.00	\$9.64
29087	de minimis	\$0.00	de minimis
55341	de minimis	\$0.00	de minimis
54304	\$29.35	\$0.00	\$29.35
49462	\$1,788.94	\$0.00	\$1,788.94
48830	de minimis	\$0.00	de minimis
24811	\$26.15	\$0.00	\$26.15
56705	de minimis	\$0.00	de minimis
30145	de minimis	\$0.00	de minimis
57153	de minimis	\$0.00	de minimis
41082	de minimis	\$0.00	de minimis
46168	\$7.45	\$0.00	\$7.45
53595	\$7.64	\$0.00	\$7.64
45725	\$31.69	\$0.00	\$31.69
43491	\$5.00	\$4.61	\$9.61
46943	\$291.26	\$0.00	\$291.26
15971	de minimis	\$0.00	de minimis
15972	de minimis	\$0.00	de minimis
52191	\$22.69	\$0.00	\$22.69
26496	de minimis	\$0.00	de minimis
35229	\$348.50	\$0.00	\$348.50
39539	\$12.70	\$0.00	\$12.70
23562	\$12.91	\$0.00	\$12.91
42008	\$22.57	\$0.00	\$22.57
48901	\$466.53	\$0.05	\$466.58
54686	\$17.48	\$0.00	\$17.48
45225	\$22.57	\$0.00	\$22.57
42460	\$22.37	\$0.00	\$22.37
31383	de minimis	\$0.00	de minimis
24837	\$32.60	\$0.00	\$32.60
15973	de minimis	\$0.00	de minimis
56262	\$368.58	\$96.69	\$465.27
55114	de minimis	\$0.00	de minimis
37467	de minimis	\$0.00	de minimis
40100	de minimis	\$0.00	de minimis
36831	de minimis	\$0.00	de minimis
27873	\$1,210.06	\$0.00	\$1,210.06
59882	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47020	\$40.02	\$0.00	\$40.02
40603	de minimis	\$0.00	de minimis
43074	de minimis	\$0.00	de minimis
33651	de minimis	de minimis	de minimis
25582	de minimis	\$0.00	de minimis
61579	de minimis	\$0.00	de minimis
25228	de minimis	\$0.00	de minimis
40020	de minimis	\$0.00	de minimis
59519	\$36.23	\$0.00	\$36.23
45434	\$8.46	\$0.00	\$8.46
35841	\$329.22	\$0.00	\$329.22
73696	de minimis	\$0.00	de minimis
30136	\$31.15	\$0.00	\$31.15
38698	\$8.05	\$0.00	\$8.05
40205	de minimis	de minimis	de minimis
47491	de minimis	de minimis	de minimis
55966	de minimis	de minimis	de minimis
34043	de minimis	\$0.00	de minimis
34032	de minimis	\$0.00	de minimis
42611	\$2,089.42	\$0.00	\$2,089.42
37774	\$11.55	\$0.00	\$11.55
38274	\$23.33	\$133.96	\$157.29
26909	de minimis	\$0.00	de minimis
35736	\$6.50	\$0.00	\$6.50
27208	de minimis	\$0.00	de minimis
43835	de minimis	de minimis	de minimis
38338	\$10.55	\$0.00	\$10.55
16941	de minimis	\$0.00	de minimis
50264	\$85.62	\$0.00	\$85.62
25106	\$10.55	\$0.00	\$10.55
40096	\$1,335.55	\$0.00	\$1,335.55
32872	\$20.29	\$0.00	\$20.29
39497	\$859.96	\$0.00	\$859.96
35366	de minimis	\$0.00	de minimis
55343	de minimis	\$0.00	de minimis
42751	de minimis	\$0.00	de minimis
37396	de minimis	\$0.00	de minimis
57546	\$27.50	\$0.00	\$27.50
36112	\$67.85	\$0.00	\$67.85
43900	\$85.44	\$0.00	\$85.44
24517	\$9.10	\$0.00	\$9.10
31949	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47633	de minimis	\$0.00	de minimis
22865	de minimis	\$0.00	de minimis
31423	\$8.75	\$0.00	\$8.75
59734	\$8.53	\$0.00	\$8.53
52521	\$7.01	\$0.00	\$7.01
42176	de minimis	\$0.00	de minimis
40693	de minimis	\$0.00	de minimis
31117	\$12.65	\$0.00	\$12.65
32685	\$11.66	\$0.00	\$11.66
39259	\$23.85	\$0.00	\$23.85
43000	\$31.35	\$0.00	\$31.35
47520	\$31.31	\$0.00	\$31.31
24462	\$28.44	\$0.00	\$28.44
23173	\$31.44	\$0.00	\$31.44
44231	\$4.63	\$4.10	\$8.73
57410	\$29.27	\$0.00	\$29.27
33587	\$45.33	\$0.00	\$45.33
53919	\$6.10	\$28.77	\$34.87
58650	\$41.73	\$0.00	\$41.73
52003	\$15.55	\$0.00	\$15.55
35594	\$41.73	\$0.00	\$41.73
59237	\$29.95	\$0.00	\$29.95
40410	de minimis	\$0.00	de minimis
34860	de minimis	\$0.00	de minimis
56538	\$20.83	\$0.00	\$20.83
34402	\$42.91	\$0.00	\$42.91
26786	\$37.87	\$0.00	\$37.87
54548	\$34.89	\$0.00	\$34.89
39828	de minimis	\$0.00	de minimis
23719	de minimis	\$0.00	de minimis
55584	\$13.33	\$0.00	\$13.33
29115	\$102.13	\$0.00	\$102.13
26824	\$10.22	\$4.09	\$14.31
31550	\$11.63	\$0.00	\$11.63
43754	\$9.50	\$0.00	\$9.50
33291	de minimis	\$0.00	de minimis
66808	de minimis	\$0.00	de minimis
28397	de minimis	\$0.00	de minimis
24243	\$9.50	\$0.00	\$9.50
53867	\$5.45	\$0.00	\$5.45
28692	de minimis	\$0.00	de minimis
29016	\$533.05	\$0.00	\$533.05

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41030	de minimis	\$0.00	de minimis
74099	de minimis	\$0.00	de minimis
47403	de minimis	\$0.00	de minimis
53984	de minimis	de minimis	de minimis
67085	de minimis	\$0.00	de minimis
60468	de minimis	\$0.00	de minimis
71450	\$8.05	\$0.00	\$8.05
22634	\$5.66	\$0.00	\$5.66
57118	de minimis	\$0.00	de minimis
28975	\$5.52	\$0.00	\$5.52
66511	\$8.05	\$0.00	\$8.05
24804	\$29.38	\$0.00	\$29.38
28061	de minimis	\$0.00	de minimis
33509	de minimis	\$0.00	de minimis
56208	\$52.33	\$0.00	\$52.33
39508	de minimis	\$0.00	de minimis
29949	de minimis	\$0.00	de minimis
40622	de minimis	\$0.00	de minimis
34162	\$1.67	\$6.35	\$8.02
29947	\$13.60	\$0.00	\$13.60
30012	de minimis	de minimis	de minimis
24490	\$8.32	\$0.00	\$8.32
56196	\$2.82	\$18.44	\$21.26
45155	\$3.38	\$3.59	\$6.97
43281	de minimis	\$0.00	de minimis
32801	\$1.76	\$7.33	\$9.09
37823	\$7.60	\$0.00	\$7.60
41288	\$38.40	\$0.00	\$38.40
42348	de minimis	de minimis	de minimis
32425	de minimis	\$0.00	de minimis
25676	\$29.85	\$0.00	\$29.85
43351	de minimis	\$0.00	de minimis
40076	\$11.84	\$0.00	\$11.84
36259	\$8.26	\$0.00	\$8.26
32281	\$101.99	\$0.00	\$101.99
38084	de minimis	\$0.00	de minimis
45634	\$7.28	\$0.00	\$7.28
24561	\$25.07	\$0.00	\$25.07
28466	\$7.60	\$0.00	\$7.60
27327	de minimis	de minimis	de minimis
33107	\$20.60	\$180.32	\$200.92
54345	\$1.50	\$4.39	\$5.89

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41843	\$9.16	\$0.00	\$9.16
45085	\$19.08	\$0.00	\$19.08
48908	\$7.28	\$0.00	\$7.28
30563	\$7.28	\$0.00	\$7.28
33777	\$9.16	\$0.00	\$9.16
26298	de minimis	de minimis	de minimis
22787	\$25.07	\$0.00	\$25.07
27486	de minimis	de minimis	de minimis
52856	\$8.51	\$0.00	\$8.51
35025	de minimis	\$0.00	de minimis
59468	de minimis	\$0.00	de minimis
53305	\$9.41	\$0.00	\$9.41
38692	\$7.04	\$0.00	\$7.04
58776	\$24.73	\$33.38	\$58.11
50309	\$29.57	\$0.00	\$29.57
29944	de minimis	\$0.00	de minimis
59270	de minimis	\$0.00	de minimis
23635	de minimis	\$0.00	de minimis
25445	de minimis	\$0.00	de minimis
51650	de minimis	\$0.00	de minimis
40434	\$33.58	\$0.00	\$33.58
33493	\$16.70	\$0.00	\$16.70
61183	de minimis	\$0.00	de minimis
45256	\$5.81	\$2.02	\$7.83
56581	\$27.17	\$0.00	\$27.17
55981	\$43.26	\$0.00	\$43.26
25277	de minimis	\$0.00	de minimis
31705	\$27.17	\$0.00	\$27.17
30855	\$12.20	\$0.00	\$12.20
25968	\$6.60	\$0.00	\$6.60
48932	de minimis	\$0.00	de minimis
29188	\$33.58	\$0.00	\$33.58
39401	\$25.48	\$0.00	\$25.48
36222	\$29.54	\$0.00	\$29.54
63338	de minimis	\$0.00	de minimis
32352	\$25.63	\$0.00	\$25.63
32611	\$21.34	\$9.83	\$31.17
35678	de minimis	\$0.00	de minimis
48046	\$25.48	\$0.00	\$25.48
47988	\$25.48	\$0.00	\$25.48
23047	\$11.93	\$0.00	\$11.93
37195	\$23.33	\$5.38	\$28.71

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46849	\$25.48	\$0.00	\$25.48
41191	\$646.64	\$0.00	\$646.64
33499	\$7.46	\$0.00	\$7.46
54114	\$25.15	\$0.00	\$25.15
45767	\$38.66	\$0.00	\$38.66
53936	\$27.03	\$0.00	\$27.03
54209	\$16.45	\$0.00	\$16.45
38592	\$30.29	\$0.00	\$30.29
29928	de minimis	de minimis	de minimis
28332	\$64.54	\$0.00	\$64.54
43204	\$34.33	\$0.00	\$34.33
33106	\$9.31	\$0.00	\$9.31
29772	\$25.15	\$0.00	\$25.15
30577	de minimis	\$0.00	de minimis
43541	\$2.97	\$13.22	\$16.19
40521	de minimis	\$0.00	de minimis
38113	\$8.95	\$0.00	\$8.95
50415	\$43.36	\$0.00	\$43.36
54288	\$6.90	\$4.19	\$11.09
50712	\$33.13	\$0.00	\$33.13
43815	\$6.90	\$4.19	\$11.09
57225	\$6.90	\$4.19	\$11.09
49144	\$334.26	\$0.00	\$334.26
48790	de minimis	\$0.00	de minimis
27789	\$27.07	\$0.00	\$27.07
54449	de minimis	\$0.00	de minimis
53194	de minimis	\$0.00	de minimis
73493	\$7.89	\$0.00	\$7.89
51552	de minimis	\$0.00	de minimis
47205	\$27.06	\$0.00	\$27.06
46448	\$5.49	\$0.00	\$5.49
46310	\$155.28	\$0.00	\$155.28
33671	\$22.26	\$0.00	\$22.26
45265	\$27.06	\$0.00	\$27.06
25477	\$20.48	\$0.00	\$20.48
62906	\$5.83	\$0.00	\$5.83
36758	\$16.34	\$103.25	\$119.59
35003	de minimis	\$0.00	de minimis
29886	\$5.90	\$4.95	\$10.85
63149	\$7.41	\$0.00	\$7.41
41355	\$21.89	\$0.00	\$21.89
54252	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36352	\$5.98	\$5.66	\$11.64
69672	de minimis	\$0.00	de minimis
23924	de minimis	\$0.00	de minimis
53692	\$22.64	\$0.00	\$22.64
58956	\$8.90	\$0.00	\$8.90
38749	de minimis	\$0.00	de minimis
53743	\$25.70	\$0.00	\$25.70
53601	\$15.87	\$0.00	\$15.87
45802	\$16.97	\$0.00	\$16.97
49587	de minimis	\$0.00	de minimis
72741	de minimis	\$0.00	de minimis
27165	\$22.64	\$0.00	\$22.64
31273	de minimis	\$0.00	de minimis
56271	de minimis	de minimis	de minimis
51722	\$45.93	\$0.00	\$45.93
46204	de minimis	\$0.00	de minimis
30640	de minimis	\$0.00	de minimis
38382	de minimis	\$0.00	de minimis
32112	de minimis	\$0.00	de minimis
41797	de minimis	\$0.00	de minimis
55420	\$29.85	\$0.00	\$29.85
56299	de minimis	\$0.00	de minimis
25380	de minimis	\$0.00	de minimis
33610	de minimis	\$0.00	de minimis
49385	de minimis	\$0.00	de minimis
51546	de minimis	\$0.00	de minimis
53578	de minimis	\$0.00	de minimis
51061	de minimis	\$0.00	de minimis
27289	de minimis	\$0.00	de minimis
51729	de minimis	\$0.00	de minimis
56912	de minimis	de minimis	de minimis
33181	de minimis	de minimis	de minimis
29766	de minimis	de minimis	de minimis
25810	\$182.63	\$0.00	\$182.63
30309	\$173.51	\$0.00	\$173.51
35898	de minimis	\$0.00	de minimis
22672	\$6.68	\$0.00	\$6.68
40402	\$16.22	\$0.00	\$16.22
24158	de minimis	\$0.00	de minimis
23920	de minimis	de minimis	de minimis
23994	de minimis	de minimis	de minimis
44229	\$208.75	\$0.00	\$208.75



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49291	\$31.17	\$0.00	\$31.17
55529	\$9.91	\$0.00	\$9.91
54718	\$49.66	\$0.00	\$49.66
39247	\$6.86	\$28.86	\$35.72
44929	de minimis	\$0.00	de minimis
45943	\$31.17	\$0.00	\$31.17
42336	\$12.19	\$0.00	\$12.19
38937	\$9.91	\$0.00	\$9.91
39850	\$25.12	\$0.00	\$25.12
41423	de minimis	\$0.00	de minimis
42269	\$12.19	\$0.00	\$12.19
32067	\$2.44	\$3.17	\$5.61
34346	\$9.91	\$0.00	\$9.91
38236	\$9.91	\$0.00	\$9.91
52275	\$12.19	\$0.00	\$12.19
53639	\$10.82	\$0.00	\$10.82
52728	\$24.23	\$0.00	\$24.23
38207	\$22.99	\$0.00	\$22.99
30623	de minimis	\$0.00	de minimis
26973	\$22.99	\$0.00	\$22.99
24148	\$22.99	\$0.00	\$22.99
34012	\$22.41	\$0.00	\$22.41
48364	\$22.99	\$0.00	\$22.99
15905	\$12.64	\$0.00	\$12.64
59065	\$22.99	\$0.00	\$22.99
49933	\$4.92	\$2.45	\$7.37
49112	\$22.99	\$0.00	\$22.99
54497	de minimis	\$0.00	de minimis
66025	de minimis	\$0.00	de minimis
15904	\$12.61	\$0.00	\$12.61
45995	de minimis	\$0.00	de minimis
47031	de minimis	\$0.00	de minimis
54796	de minimis	de minimis	de minimis
54647	de minimis	\$0.00	de minimis
49764	de minimis	\$0.00	de minimis
52037	de minimis	\$0.00	de minimis
31251	de minimis	\$0.00	de minimis
34424	de minimis	\$0.00	de minimis
37736	de minimis	de minimis	de minimis
38324	\$19.55	\$0.00	\$19.55
34540	de minimis	de minimis	de minimis
36066	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38008	\$33.34	\$6.17	\$39.51
38046	\$32.55	\$0.00	\$32.55
23227	\$49.26	\$0.00	\$49.26
47003	de minimis	\$0.00	de minimis
54741	de minimis	de minimis	de minimis
43736	de minimis	\$0.00	de minimis
46940	de minimis	\$0.00	de minimis
44263	\$3.96	\$6.88	\$10.84
30092	de minimis	\$0.00	de minimis
35783	\$3.96	\$6.88	\$10.84
46583	\$3.96	\$6.88	\$10.84
42879	de minimis	\$0.00	de minimis
36638	de minimis	\$0.00	de minimis
36501	de minimis	\$0.00	de minimis
66227	de minimis	\$0.00	de minimis
50919	\$3.32	\$2.35	\$5.67
48317	de minimis	\$0.00	de minimis
36874	de minimis	\$0.00	de minimis
28726	\$26.81	\$0.00	\$26.81
47153	\$26.81	\$0.00	\$26.81
61478	de minimis	\$0.00	de minimis
34508	\$18.00	\$0.00	\$18.00
37206	\$2.82	\$14.05	\$16.87
24618	\$3.50	\$2.83	\$6.33
26629	de minimis	\$0.00	de minimis
47824	\$2.64	\$4.29	\$6.93
42769	de minimis	\$0.00	de minimis
59283	\$99.38	\$0.00	\$99.38
35639	de minimis	\$0.00	de minimis
58628	\$8.05	\$0.00	\$8.05
25000	de minimis	de minimis	de minimis
39012	de minimis	\$0.00	de minimis
60039	de minimis	\$0.00	de minimis
32627	\$3.30	\$3.35	\$6.65
69956	de minimis	\$0.00	de minimis
47450	\$3.30	\$3.35	\$6.65
25703	\$9.46	\$0.00	\$9.46
28602	\$12.84	\$0.00	\$12.84
38478	de minimis	\$0.00	de minimis
27529	\$9.29	\$0.00	\$9.29
54519	\$23.75	\$0.00	\$23.75
55621	\$97.26	\$0.00	\$97.26

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25376	\$11.89	\$0.00	\$11.89
28895	\$168.18	\$0.00	\$168.18
16532	\$10.43	\$0.00	\$10.43
40259	\$9.29	\$0.00	\$9.29
52440	de minimis	\$0.00	de minimis
51800	de minimis	\$0.00	de minimis
30285	\$11.09	\$0.00	\$11.09
30286	\$9.29	\$0.00	\$9.29
28088	de minimis	\$0.00	de minimis
40364	de minimis	\$0.00	de minimis
32157	\$9.25	\$0.00	\$9.25
38576	\$9.29	\$0.00	\$9.29
44349	\$43.59	\$0.00	\$43.59
25951	\$9.29	\$0.00	\$9.29
57130	de minimis	\$0.00	de minimis
51020	de minimis	\$0.00	de minimis
37166	\$24.28	\$0.00	\$24.28
57432	\$14.05	\$0.00	\$14.05
49488	\$34.03	\$0.00	\$34.03
34732	de minimis	\$0.00	de minimis
50901	\$15.88	\$0.00	\$15.88
25899	\$13.95	\$4.06	\$18.01
35399	\$19.75	\$0.00	\$19.75
34360	de minimis	\$0.00	de minimis
57493	\$53.67	\$0.00	\$53.67
28324	de minimis	de minimis	de minimis
18144	de minimis	\$0.00	de minimis
29795	de minimis	\$0.00	de minimis
33859	\$38.35	\$0.00	\$38.35
33054	\$38.34	\$0.00	\$38.34
27247	\$28.86	\$0.00	\$28.86
56002	\$16.42	\$0.00	\$16.42
52528	de minimis	\$0.00	de minimis
36929	\$22.03	\$0.00	\$22.03
30650	de minimis	de minimis	de minimis
17639	\$5.19	\$0.00	\$5.19
56336	\$38.36	\$0.00	\$38.36
30206	\$8.97	\$0.00	\$8.97
41103	de minimis	\$0.00	de minimis
54158	de minimis	\$0.00	de minimis
26365	\$20.67	\$10.94	\$31.61
31948	\$5.77	\$0.00	\$5.77

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31677	de minimis	\$0.00	de minimis
27159	\$26.69	\$0.00	\$26.69
45489	de minimis	\$0.00	de minimis
36883	\$5.77	\$0.00	\$5.77
28110	\$40.80	\$342.14	\$382.94
32881	\$91.87	\$0.00	\$91.87
55175	\$9.75	\$0.00	\$9.75
52226	\$86.12	\$0.00	\$86.12
41323	\$21.67	\$0.00	\$21.67
51477	\$41.76	\$343.00	\$384.76
29588	\$25.96	\$0.00	\$25.96
37466	\$25.30	\$0.00	\$25.30
24992	de minimis	\$0.00	de minimis
36002	\$13.95	\$0.00	\$13.95
57948	\$21.67	\$0.00	\$21.67
29154	\$7.54	\$0.00	\$7.54
24026	\$16.90	\$0.00	\$16.90
29040	\$3.50	\$12.29	\$15.79
56743	\$41.76	\$343.00	\$384.76
58865	de minimis	\$0.00	de minimis
49230	de minimis	\$0.00	de minimis
38011	\$33.33	\$193.27	\$226.60
52791	\$23.97	\$0.00	\$23.97
51267	\$6.18	\$0.00	\$6.18
57645	\$10.47	\$0.00	\$10.47
58044	de minimis	\$0.00	de minimis
58670	de minimis	\$0.00	de minimis
27490	de minimis	\$0.00	de minimis
30025	de minimis	\$0.00	de minimis
51179	de minimis	\$0.00	de minimis
25523	de minimis	\$0.00	de minimis
42771	de minimis	\$0.00	de minimis
42089	\$77.20	\$2.25	\$79.45
41199	de minimis	\$0.00	de minimis
30752	de minimis	de minimis	de minimis
55332	\$33.33	\$193.27	\$226.60
51999	\$24.45	\$0.00	\$24.45
53718	\$120.33	\$0.00	\$120.33
57050	de minimis	\$0.00	de minimis
36163	de minimis	\$0.00	de minimis
53619	de minimis	\$0.00	de minimis
33829	\$11.13	\$0.00	\$11.13

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
74053	de minimis	\$0.00	de minimis
51842	de minimis	\$0.00	de minimis
36085	de minimis	de minimis	de minimis
24136	\$26.83	\$0.00	\$26.83
49065	\$11.13	\$0.00	\$11.13
57541	\$5.31	\$0.00	\$5.31
50580	\$13.43	\$0.00	\$13.43
34638	de minimis	\$0.00	de minimis
40178	\$47.27	\$0.00	\$47.27
33277	\$121.87	\$0.00	\$121.87
53768	de minimis	\$0.00	de minimis
42524	\$19.27	\$0.00	\$19.27
33910	\$1,147.53	\$0.00	\$1,147.53
47761	\$5.63	\$0.00	\$5.63
41555	de minimis	\$0.00	de minimis
39974	de minimis	de minimis	de minimis
49908	de minimis	de minimis	de minimis
52907	\$3.62	\$2.68	\$6.30
30227	de minimis	\$0.00	de minimis
33240	\$18.52	\$0.00	\$18.52
47753	de minimis	de minimis	de minimis
50363	de minimis	\$0.00	de minimis
44678	de minimis	de minimis	de minimis
16954	\$10.24	\$0.00	\$10.24
44645	\$8.79	\$0.00	\$8.79
16951	\$10.25	\$0.00	\$10.25
31578	\$29.26	\$0.00	\$29.26
23297	\$7.77	\$0.00	\$7.77
27715	\$29.25	\$0.00	\$29.25
29280	\$30.89	\$0.00	\$30.89
58051	\$13.24	\$0.00	\$13.24
28593	\$13.24	\$0.00	\$13.24
23735	de minimis	\$0.00	de minimis
75459	de minimis	\$0.00	de minimis
43475	\$13.24	\$0.00	\$13.24
36678	de minimis	\$0.00	de minimis
27406	de minimis	\$0.00	de minimis
30573	de minimis	\$0.00	de minimis
29888	\$30.89	\$0.00	\$30.89
59584	de minimis	de minimis	de minimis
42208	de minimis	de minimis	de minimis
57189	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50397	\$21.34	\$25.83	\$47.17
37417	\$9.43	\$0.00	\$9.43
38163	de minimis	\$0.00	de minimis
25527	\$11.23	\$0.00	\$11.23
53541	\$10.14	\$0.00	\$10.14
45697	\$10.74	\$0.00	\$10.74
61089	de minimis	\$0.00	de minimis
37148	de minimis	de minimis	de minimis
66965	\$7.97	\$0.00	\$7.97
54763	\$29.77	\$0.00	\$29.77
33341	de minimis	\$0.00	de minimis
35742	de minimis	\$0.00	de minimis
57765	de minimis	\$0.00	de minimis
45618	de minimis	\$0.00	de minimis
52154	de minimis	\$0.00	de minimis
41702	\$2,054.71	\$0.00	\$2,054.71
43734	de minimis	\$0.00	de minimis
29605	\$46.83	\$0.00	\$46.83
38501	\$29.77	\$0.00	\$29.77
59594	\$10.16	\$0.00	\$10.16
43024	de minimis	\$0.00	de minimis
44252	de minimis	\$0.00	de minimis
45139	de minimis	\$0.00	de minimis
43220	de minimis	\$0.00	de minimis
27984	de minimis	de minimis	de minimis
68894	\$7.52	\$0.00	\$7.52
41982	de minimis	de minimis	de minimis
51314	de minimis	de minimis	de minimis
48607	de minimis	de minimis	de minimis
36628	de minimis	de minimis	de minimis
67463	\$7.52	\$0.00	\$7.52
54244	de minimis	\$0.00	de minimis
23202	de minimis	de minimis	de minimis
56787	\$9.18	\$0.00	\$9.18
48294	\$9.18	\$0.00	\$9.18
49134	de minimis	de minimis	de minimis
56548	\$33.30	\$0.00	\$33.30
53120	\$187.96	\$0.00	\$187.96
35575	de minimis	\$0.00	de minimis
29574	de minimis	\$0.00	de minimis
23746	\$42.33	\$0.00	\$42.33
42565	\$11.64	\$0.00	\$11.64

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32462	\$7.47	\$0.00	\$7.47
53853	de minimis	\$0.00	de minimis
59693	\$717.36	\$0.00	\$717.36
57171	\$5.19	\$0.33	\$5.52
39385	\$3.23	\$1.86	\$5.09
52526	\$26.13	\$0.00	\$26.13
57597	\$5.63	\$0.00	\$5.63
52080	\$19.16	\$0.00	\$19.16
53669	\$14.86	\$32.69	\$47.55
69935	de minimis	\$0.00	de minimis
35387	\$26.13	\$0.00	\$26.13
38183	de minimis	\$0.00	de minimis
31521	\$21.35	\$0.00	\$21.35
42694	\$5.70	\$0.00	\$5.70
65221	de minimis	\$0.00	de minimis
52418	de minimis	\$0.00	de minimis
37168	de minimis	\$0.00	de minimis
44173	de minimis	\$0.00	de minimis
36288	\$537.99	\$0.00	\$537.99
46308	\$27.87	\$0.00	\$27.87
73444	de minimis	\$0.00	de minimis
24842	\$7.04	\$0.00	\$7.04
32350	de minimis	de minimis	de minimis
45935	de minimis	\$0.00	de minimis
31865	\$26.32	\$0.00	\$26.32
30738	\$269.44	\$218.99	\$488.43
41928	\$26.32	\$0.00	\$26.32
34612	de minimis	\$0.00	de minimis
37505	\$9.13	\$0.00	\$9.13
65749	de minimis	\$0.00	de minimis
47948	\$11.75	\$0.00	\$11.75
54779	de minimis	\$0.00	de minimis
59147	de minimis	de minimis	de minimis
31925	\$49.56	\$0.00	\$49.56
29624	\$311.65	\$166.54	\$478.19
40803	de minimis	de minimis	de minimis
68254	de minimis	\$0.00	de minimis
37676	de minimis	\$0.00	de minimis
57906	\$35.19	\$0.00	\$35.19
40780	\$389.47	\$0.00	\$389.47
31042	\$389.46	\$0.03	\$389.49
38876	\$5.48	\$12.52	\$18.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43764	de minimis	de minimis	de minimis
50023	de minimis	de minimis	de minimis
44550	\$389.47	\$0.00	\$389.47
30519	de minimis	de minimis	de minimis
25553	\$29.23	\$0.00	\$29.23
45857	de minimis	\$0.00	de minimis
45452	\$7.58	\$0.00	\$7.58
29253	de minimis	\$0.00	de minimis
36754	\$11.89	\$0.00	\$11.89
29750	\$24.40	\$0.00	\$24.40
44903	\$24.40	\$0.00	\$24.40
51350	\$24.40	\$0.00	\$24.40
57181	de minimis	\$0.00	de minimis
42813	\$2.19	\$2.99	\$5.18
47079	de minimis	\$0.00	de minimis
29116	\$6.08	\$28.42	\$34.50
48632	\$669.01	\$0.00	\$669.01
47940	\$24.40	\$0.00	\$24.40
52599	de minimis	\$0.00	de minimis
27502	\$7.51	\$0.00	\$7.51
30996	\$7.51	\$0.00	\$7.51
30844	\$32.78	\$0.00	\$32.78
32912	\$11.88	\$0.00	\$11.88
46775	\$10.17	\$0.00	\$10.17
54621	\$32.79	\$0.00	\$32.79
57114	\$14.52	\$0.00	\$14.52
46556	\$10.17	\$0.00	\$10.17
26177	\$6.58	\$0.00	\$6.58
38341	\$32.79	\$0.00	\$32.79
25589	\$36.30	\$0.00	\$36.30
51624	de minimis	\$0.00	de minimis
40720	\$36.30	\$0.00	\$36.30
28812	\$36.30	\$0.00	\$36.30
29114	\$6.67	\$0.00	\$6.67
26867	\$33.94	\$0.00	\$33.94
58431	\$11.88	\$0.00	\$11.88
47423	de minimis	\$0.00	de minimis
51127	de minimis	\$0.00	de minimis
40807	de minimis	\$0.00	de minimis
41405	\$14.52	\$0.00	\$14.52
50983	\$245.64	\$0.00	\$245.64
50723	\$7.08	\$0.00	\$7.08



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49443	\$25.30	\$32.86	\$58.16
48890	de minimis	\$0.00	de minimis
27024	\$490.31	\$0.00	\$490.31
23604	de minimis	\$0.00	de minimis
32059	\$32.22	\$0.00	\$32.22
30814	\$13.43	\$0.00	\$13.43
51879	\$14.96	\$0.00	\$14.96
39973	\$14.52	\$0.00	\$14.52
27521	de minimis	\$0.00	de minimis
26868	\$33.94	\$0.00	\$33.94
72022	de minimis	\$0.00	de minimis
54247	\$15.59	\$0.00	\$15.59
51871	\$28.89	\$0.00	\$28.89
46594	de minimis	\$0.00	de minimis
26880	\$14.96	\$0.00	\$14.96
32496	\$14.52	\$0.00	\$14.52
29099	\$44.89	\$0.00	\$44.89
24694	\$7.08	\$0.00	\$7.08
46366	\$256.86	\$0.00	\$256.86
44024	\$35.62	\$0.00	\$35.62
42823	de minimis	\$0.00	de minimis
50708	\$13.43	\$0.00	\$13.43
74942	\$5.29	\$0.00	\$5.29
30370	de minimis	\$0.00	de minimis
27177	\$13.81	\$4.74	\$18.55
26566	\$29.52	\$0.00	\$29.52
38922	\$8.06	\$0.00	\$8.06
29948	\$26.45	\$0.00	\$26.45
16896	de minimis	\$0.00	de minimis
32633	\$7.90	\$0.00	\$7.90
40513	\$23.34	\$0.00	\$23.34
73188	\$5.29	\$0.00	\$5.29
64951	\$5.29	\$0.00	\$5.29
40850	de minimis	\$0.00	de minimis
35408	de minimis	de minimis	de minimis
47867	de minimis	\$0.00	de minimis
51373	\$83.04	\$0.00	\$83.04
27580	\$5.65	\$0.00	\$5.65
29540	\$40.00	\$0.00	\$40.00
35220	de minimis	\$0.00	de minimis
55997	\$70.94	\$0.00	\$70.94
35337	\$11.79	\$0.00	\$11.79

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39874	de minimis	\$0.00	de minimis
54365	\$12.70	\$0.00	\$12.70
49447	de minimis	\$0.00	de minimis
59847	\$22.96	\$0.00	\$22.96
39524	\$85.29	\$0.00	\$85.29
33924	de minimis	de minimis	de minimis
53190	de minimis	\$0.00	de minimis
47301	\$478.47	\$0.00	\$478.47
52545	de minimis	de minimis	de minimis
57418	\$12.16	\$0.00	\$12.16
45336	\$13.67	\$0.00	\$13.67
56237	\$27.87	\$92.74	\$120.61
38781	de minimis	\$0.00	de minimis
41163	\$28.48	\$0.00	\$28.48
71749	\$6.27	\$0.00	\$6.27
27500	\$24.10	\$0.00	\$24.10
54372	\$26.30	\$0.00	\$26.30
49105	de minimis	\$0.00	de minimis
35643	de minimis	de minimis	de minimis
95383	de minimis	\$0.00	de minimis
34380	de minimis	\$0.00	de minimis
57429	\$26.30	\$0.00	\$26.30
42374	\$71.76	\$0.00	\$71.76
27360	\$10.58	\$0.00	\$10.58
43630	\$6.75	\$0.00	\$6.75
50212	\$2,094.82	\$0.00	\$2,094.82
37017	de minimis	de minimis	de minimis
95674	de minimis	\$0.00	de minimis
39399	\$27.56	\$0.00	\$27.56
42000	de minimis	\$0.00	de minimis
35268	de minimis	de minimis	de minimis
50138	de minimis	de minimis	de minimis
53990	\$21.08	\$0.00	\$21.08
30820	\$176.78	\$0.00	\$176.78
44176	\$15.44	\$0.00	\$15.44
25768	\$27.28	\$0.00	\$27.28
28811	de minimis	\$0.00	de minimis
51886	de minimis	\$0.00	de minimis
69513	\$6.87	\$0.00	\$6.87
51684	de minimis	\$0.00	de minimis
52168	de minimis	de minimis	de minimis
32857	\$25.98	\$0.00	\$25.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
75584	\$6.87	\$0.00	\$6.87
24288	\$30.50	\$0.00	\$30.50
43726	de minimis	\$0.00	de minimis
38144	de minimis	\$0.00	de minimis
70386	\$6.87	\$0.00	\$6.87
42241	de minimis	\$0.00	de minimis
37722	de minimis	\$0.00	de minimis
25868	\$273.90	\$0.00	\$273.90
34286	de minimis	\$0.00	de minimis
27731	de minimis	\$0.00	de minimis
51805	\$163.00	\$0.00	\$163.00
52618	\$103.35	\$0.00	\$103.35
41021	de minimis	\$0.00	de minimis
54281	de minimis	\$0.00	de minimis
57710	de minimis	\$0.00	de minimis
59006	\$124.41	\$0.00	\$124.41
45299	de minimis	\$0.00	de minimis
46510	\$27.62	\$0.00	\$27.62
35785	\$19.88	\$0.00	\$19.88
44691	\$1.80	\$7.82	\$9.62
67687	\$6.95	\$0.00	\$6.95
50314	\$774.08	\$0.00	\$774.08
35094	\$11.85	\$0.00	\$11.85
28343	\$11.85	\$0.00	\$11.85
53579	\$11.85	\$0.00	\$11.85
69273	\$6.95	\$0.00	\$6.95
32437	de minimis	de minimis	de minimis
55303	de minimis	\$0.00	de minimis
52738	\$11.85	\$0.00	\$11.85
27926	\$12.11	\$0.00	\$12.11
31198	\$11.85	\$0.00	\$11.85
39941	\$32.31	\$0.00	\$32.31
48271	de minimis	de minimis	de minimis
32973	de minimis	de minimis	de minimis
35238	\$28.10	\$0.00	\$28.10
46660	de minimis	de minimis	de minimis
56061	de minimis	\$0.00	de minimis
56826	\$32.38	\$0.00	\$32.38
52414	de minimis	de minimis	de minimis
22704	de minimis	de minimis	de minimis
49451	de minimis	de minimis	de minimis
33941	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55998	\$65.78	\$0.00	\$65.78
38209	de minimis	de minimis	de minimis
39526	de minimis	de minimis	de minimis
26691	de minimis	\$0.00	de minimis
51523	\$1.95	\$4.10	\$6.05
41764	\$42.89	\$0.00	\$42.89
46853	de minimis	de minimis	de minimis
48365	de minimis	\$0.00	de minimis
44772	\$28.46	\$0.00	\$28.46
43906	\$2.09	\$3.34	\$5.43
47257	\$83.60	\$0.00	\$83.60
53873	de minimis	\$0.00	de minimis
52017	\$23.22	\$0.00	\$23.22
26521	\$5.59	\$0.00	\$5.59
37760	\$319.10	\$0.00	\$319.10
41814	\$37.60	\$0.00	\$37.60
44821	\$6.96	\$0.00	\$6.96
51158	\$1.94	\$6.44	\$8.38
42981	de minimis	\$0.00	de minimis
73988	de minimis	\$0.00	de minimis
44636	de minimis	\$0.00	de minimis
43596	de minimis	\$0.00	de minimis
34225	\$1.77	\$3.81	\$5.58
41989	\$11.18	\$0.00	\$11.18
53432	de minimis	de minimis	de minimis
38711	de minimis	de minimis	de minimis
51599	\$1.94	\$6.45	\$8.39
56287	de minimis	\$0.00	de minimis
67087	de minimis	\$0.00	de minimis
45180	de minimis	\$0.00	de minimis
28016	de minimis	\$0.00	de minimis
39017	\$25.73	\$0.00	\$25.73
34069	de minimis	\$0.00	de minimis
54457	de minimis	\$0.00	de minimis
25499	\$28.59	\$0.00	\$28.59
44282	de minimis	\$0.00	de minimis
30088	de minimis	\$0.00	de minimis
56851	\$222.24	\$0.00	\$222.24
49706	\$31.34	\$0.00	\$31.34
37014	de minimis	\$0.00	de minimis
46184	\$23.13	\$0.00	\$23.13
41469	\$222.22	\$0.00	\$222.22

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47217	de minimis	\$0.00	de minimis
57211	\$61.77	\$0.00	\$61.77
54020	\$18.13	\$0.00	\$18.13
59279	de minimis	\$0.00	de minimis
69876	de minimis	\$0.00	de minimis
28090	\$31.84	\$0.00	\$31.84
61822	de minimis	\$0.00	de minimis
59946	\$30.66	\$0.00	\$30.66
72320	de minimis	\$0.00	de minimis
32248	\$2.82	\$3.66	\$6.48
42145	\$3.91	\$8.15	\$12.06
24677	\$21.62	\$126.25	\$147.87
72583	de minimis	\$0.00	de minimis
27691	\$78.79	\$0.00	\$78.79
58089	\$27.42	\$0.00	\$27.42
54178	\$33.07	\$0.00	\$33.07
52878	\$2.82	\$3.66	\$6.48
41049	\$2.38	\$2.67	\$5.05
52883	\$2.38	\$2.67	\$5.05
27756	de minimis	\$0.00	de minimis
29329	de minimis	\$0.00	de minimis
38253	\$53.70	\$0.00	\$53.70
53021	\$135.51	\$0.00	\$135.51
55193	\$87.39	\$0.00	\$87.39
48511	\$2.38	\$2.67	\$5.05
23743	\$31.11	\$0.00	\$31.11
32493	\$6.73	\$0.00	\$6.73
35011	\$6.73	\$0.00	\$6.73
52830	de minimis	\$0.00	de minimis
31725	\$1.88	\$8.40	\$10.28
55735	de minimis	\$0.00	de minimis
33068	de minimis	de minimis	de minimis
58243	de minimis	de minimis	de minimis
52644	de minimis	\$0.00	de minimis
51411	\$6.73	\$0.00	\$6.73
51000	de minimis	de minimis	de minimis
43568	de minimis	\$0.00	de minimis
30073	\$1.88	\$8.40	\$10.28
43880	de minimis	de minimis	de minimis
25636	de minimis	de minimis	de minimis
30408	\$8.39	\$0.00	\$8.39
42749	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54255	\$8.15	\$0.00	\$8.15
54406	de minimis	\$0.00	de minimis
28760	\$8.15	\$0.00	\$8.15
31869	\$67.23	\$0.00	\$67.23
37345	\$17.78	\$15.43	\$33.21
24405	\$8.15	\$0.00	\$8.15
43632	\$8.15	\$0.00	\$8.15
58227	\$49.51	\$0.00	\$49.51
33276	de minimis	\$0.00	de minimis
22834	de minimis	\$0.00	de minimis
71078	de minimis	\$0.00	de minimis
46087	\$31.82	\$0.00	\$31.82
59241	\$31.82	\$0.00	\$31.82
22805	\$32.44	\$0.00	\$32.44
59504	de minimis	\$0.00	de minimis
24586	\$11.14	\$0.00	\$11.14
25125	\$11.63	\$0.00	\$11.63
64970	de minimis	\$0.00	de minimis
48255	\$3.48	\$4.59	\$8.07
44032	de minimis	\$0.00	de minimis
52957	\$19.70	\$0.00	\$19.70
32295	\$3.83	\$3.26	\$7.09
51500	\$33.57	\$0.00	\$33.57
42679	\$3.56	\$3.21	\$6.77
47555	\$36.52	\$0.00	\$36.52
52719	\$22.52	\$0.00	\$22.52
41437	\$47.52	\$0.00	\$47.52
45456	de minimis	de minimis	de minimis
58347	de minimis	\$0.00	de minimis
30110	\$29.86	\$0.00	\$29.86
44504	\$18.50	\$0.00	\$18.50
59908	de minimis	\$0.00	de minimis
36099	\$4.52	\$31.62	\$36.14
59243	\$13.85	\$0.00	\$13.85
29381	de minimis	\$0.00	de minimis
42444	de minimis	\$0.00	de minimis
38765	de minimis	\$0.00	de minimis
44254	\$27.36	\$0.00	\$27.36
29701	\$10.00	\$0.00	\$10.00
52091	\$29.75	\$0.00	\$29.75
45780	\$27.30	\$0.00	\$27.30
24872	\$33.54	\$0.00	\$33.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56766	\$10.00	\$0.00	\$10.00
40025	\$10.95	\$0.00	\$10.95
44356	\$27.61	\$0.00	\$27.61
39406	\$7.96	\$0.00	\$7.96
57923	\$56.62	\$0.00	\$56.62
29557	\$38.61	\$209.09	\$247.70
58263	\$31.05	\$0.00	\$31.05
32107	de minimis	\$0.00	de minimis
34304	de minimis	\$0.00	de minimis
34126	de minimis	\$0.00	de minimis
26163	de minimis	\$0.00	de minimis
26889	de minimis	\$0.00	de minimis
41917	de minimis	\$0.00	de minimis
57196	de minimis	\$0.00	de minimis
55925	de minimis	\$0.00	de minimis
30848	\$1,281.44	\$0.00	\$1,281.44
40333	\$5.67	\$0.00	\$5.67
26217	de minimis	\$0.00	de minimis
52697	de minimis	\$0.00	de minimis
26351	\$10.37	\$0.00	\$10.37
35642	\$25.28	\$0.00	\$25.28
48894	de minimis	\$0.00	de minimis
49631	\$25.29	\$0.00	\$25.29
73461	de minimis	\$0.00	de minimis
38438	\$39.85	\$0.00	\$39.85
40054	de minimis	\$0.00	de minimis
39132	\$23.03	\$0.00	\$23.03
34946	\$132.20	\$0.00	\$132.20
68016	de minimis	\$0.00	de minimis
58036	de minimis	\$0.00	de minimis
39811	\$23.03	\$0.00	\$23.03
43548	de minimis	\$0.00	de minimis
26540	\$23.03	\$0.00	\$23.03
23603	\$13.23	\$0.00	\$13.23
57337	\$41.77	\$0.00	\$41.77
54407	\$41.77	\$0.00	\$41.77
28717	\$66.15	\$0.00	\$66.15
25488	de minimis	\$0.00	de minimis
51769	de minimis	\$0.00	de minimis
46266	\$159.36	\$0.00	\$159.36
57340	\$100.24	\$0.00	\$100.24
59196	\$133.48	\$0.00	\$133.48

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46837	de minimis	\$0.00	de minimis
47260	de minimis	de minimis	de minimis
52446	\$129.38	\$0.00	\$129.38
37103	\$100.24	\$0.00	\$100.24
47772	de minimis	\$0.00	de minimis
24077	\$29.66	\$0.00	\$29.66
45074	de minimis	de minimis	de minimis
57139	\$21.96	\$0.00	\$21.96
52034	de minimis	\$0.00	de minimis
24504	de minimis	\$0.00	de minimis
24260	de minimis	\$0.00	de minimis
42203	de minimis	\$0.00	de minimis
23115	\$29.94	\$0.00	\$29.94
31771	\$53.16	\$0.00	\$53.16
55376	\$52.87	\$0.00	\$52.87
37662	de minimis	\$0.00	de minimis
27052	\$75.34	\$0.00	\$75.34
31318	\$21.67	\$0.00	\$21.67
32632	\$31.92	\$0.00	\$31.92
47320	\$23.65	\$2.19	\$25.84
23661	\$14.00	\$0.00	\$14.00
48058	\$6.69	\$0.00	\$6.69
43631	de minimis	\$0.00	de minimis
46652	\$6.69	\$0.00	\$6.69
22889	\$32.38	\$0.00	\$32.38
46260	\$6.69	\$0.00	\$6.69
29076	de minimis	\$0.00	de minimis
29923	de minimis	\$0.00	de minimis
44291	de minimis	\$0.00	de minimis
29877	\$390.70	\$0.00	\$390.70
42184	de minimis	\$0.00	de minimis
39233	de minimis	\$0.00	de minimis
75420	de minimis	\$0.00	de minimis
37167	\$3.11	\$2.82	\$5.93
51270	de minimis	\$0.00	de minimis
56593	\$35.08	\$0.00	\$35.08
43650	de minimis	\$0.00	de minimis
56273	\$10.84	\$72.04	\$82.88
44088	\$36.06	\$0.00	\$36.06
63422	\$20.26	\$0.00	\$20.26
44445	de minimis	\$0.00	de minimis
31365	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46469	\$9.12	\$0.00	\$9.12
25818	de minimis	\$0.00	de minimis
37929	\$31.70	\$0.00	\$31.70
50662	\$29.72	\$0.00	\$29.72
39702	de minimis	\$0.00	de minimis
28616	\$6.76	\$0.00	\$6.76
43689	de minimis	\$0.00	de minimis
52548	\$55.02	\$0.00	\$55.02
37287	\$46.15	\$0.00	\$46.15
51415	\$39.55	\$0.00	\$39.55
34650	de minimis	\$0.00	de minimis
39400	\$61.28	\$0.00	\$61.28
50561	\$14.65	\$0.00	\$14.65
53637	de minimis	\$0.00	de minimis
36017	de minimis	\$0.00	de minimis
37548	\$127.96	\$0.00	\$127.96
25441	\$25.78	\$122.01	\$147.79
27921	\$13.72	\$0.00	\$13.72
30388	\$59.16	\$0.00	\$59.16
24058	de minimis	de minimis	de minimis
27191	\$2.52	\$8.95	\$11.47
26353	de minimis	\$0.00	de minimis
38044	de minimis	de minimis	de minimis
40314	de minimis	de minimis	de minimis
40394	de minimis	de minimis	de minimis
37921	de minimis	de minimis	de minimis
57147	de minimis	de minimis	de minimis
54094	\$58.39	\$0.00	\$58.39
41863	\$12.50	\$0.00	\$12.50
29501	\$44.47	\$0.00	\$44.47
48685	\$50.62	\$0.00	\$50.62
57714	\$854.58	\$0.00	\$854.58
48280	\$5.64	\$0.00	\$5.64
55751	\$8.37	\$0.00	\$8.37
40784	\$20.67	\$0.00	\$20.67
28359	\$8.37	\$0.00	\$8.37
40770	\$14.34	\$0.00	\$14.34
26384	de minimis	\$0.00	de minimis
53817	\$32.88	\$0.00	\$32.88
54409	de minimis	de minimis	de minimis
56345	\$1.74	\$3.31	\$5.05
38332	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23580	\$29.00	\$0.00	\$29.00
38193	\$20.66	\$0.00	\$20.66
34359	\$20.48	\$0.00	\$20.48
39107	\$37.51	\$0.00	\$37.51
30281	\$20.65	\$0.00	\$20.65
48325	de minimis	\$0.00	de minimis
48003	de minimis	\$0.00	de minimis
28735	de minimis	\$0.00	de minimis
55916	de minimis	de minimis	de minimis
65742	de minimis	\$0.00	de minimis
49374	de minimis	\$0.00	de minimis
42617	de minimis	\$0.00	de minimis
30326	de minimis	\$0.00	de minimis
28688	\$51.53	\$0.00	\$51.53
51972	de minimis	\$0.00	de minimis
22993	\$75.13	\$0.00	\$75.13
39216	de minimis	\$0.00	de minimis
23097	\$97.92	\$0.00	\$97.92
41631	de minimis	\$0.00	de minimis
48846	\$30.68	\$0.00	\$30.68
40684	de minimis	\$0.00	de minimis
58236	\$75.13	\$0.00	\$75.13
26667	\$24.94	\$0.00	\$24.94
32314	\$41.61	\$0.00	\$41.61
37490	\$5.23	\$0.00	\$5.23
28194	\$47.39	\$0.00	\$47.39
56968	\$5.73	\$0.00	\$5.73
49445	de minimis	\$0.00	de minimis
48103	\$10.19	\$0.00	\$10.19
50303	\$10.80	\$0.00	\$10.80
25462	de minimis	\$0.00	de minimis
44721	\$45.82	\$0.00	\$45.82
24818	\$29.87	\$0.00	\$29.87
40615	de minimis	\$0.00	de minimis
36162	\$17.76	\$0.00	\$17.76
37379	\$20.76	\$0.01	\$20.77
43891	\$27.72	\$0.00	\$27.72
47105	\$6.00	\$0.00	\$6.00
28085	\$6.00	\$0.00	\$6.00
48850	de minimis	\$0.00	de minimis
59260	\$9.99	\$0.00	\$9.99
38175	\$18.21	\$0.00	\$18.21

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40444	\$6.00	\$0.00	\$6.00
34989	\$31.70	\$0.00	\$31.70
54790	de minimis	de minimis	de minimis
54788	de minimis	\$0.00	de minimis
54259	\$25.13	\$0.00	\$25.13
44393	\$25.07	\$0.00	\$25.07
47250	\$21.36	\$0.00	\$21.36
54789	de minimis	\$0.00	de minimis
59306	\$6.73	\$0.00	\$6.73
17502	de minimis	\$0.00	de minimis
17503	de minimis	\$0.00	de minimis
28129	de minimis	\$0.00	de minimis
30544	\$16.32	\$0.00	\$16.32
52535	\$6.73	\$0.00	\$6.73
44463	\$7.56	\$0.00	\$7.56
50733	\$6.73	\$0.00	\$6.73
38703	\$8,915.10	\$0.00	\$8,915.10
32591	de minimis	\$0.00	de minimis
48744	de minimis	\$0.00	de minimis
72464	de minimis	\$0.00	de minimis
58027	\$50.55	\$0.00	\$50.55
68346	de minimis	\$0.00	de minimis
40119	\$10.03	\$0.00	\$10.03
39393	\$42.70	\$0.00	\$42.70
23425	\$27.20	\$0.00	\$27.20
27602	\$717.45	\$0.00	\$717.45
52307	\$28.65	\$0.00	\$28.65
31785	\$390.73	\$0.00	\$390.73
28818	\$20.81	\$0.00	\$20.81
30304	de minimis	de minimis	de minimis
68688	de minimis	\$0.00	de minimis
36606	\$849.24	\$0.00	\$849.24
39825	\$38.49	\$0.00	\$38.49
37236	\$10.90	\$0.00	\$10.90
39981	\$17.55	\$7.63	\$25.18
38474	\$548.51	\$0.00	\$548.51
52614	de minimis	de minimis	de minimis
28674	\$1,712.55	\$12.64	\$1,725.19
30157	\$33.17	\$168.82	\$201.99
38932	\$32.56	\$168.38	\$200.94
71055	de minimis	\$0.00	de minimis
75708	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51212	\$6.52	\$0.00	\$6.52
51978	de minimis	de minimis	de minimis
48017	\$29.85	\$0.00	\$29.85
38730	\$17.12	\$4.26	\$21.38
34281	\$28.14	\$0.00	\$28.14
46322	\$1.71	\$5.82	\$7.53
59690	\$6.52	\$0.00	\$6.52
26606	\$24.45	\$0.00	\$24.45
33842	de minimis	de minimis	de minimis
58090	\$17.13	\$4.25	\$21.38
58504	\$36.47	\$0.00	\$36.47
54667	\$29.85	\$0.00	\$29.85
51066	\$6.52	\$0.00	\$6.52
27179	\$34.51	\$0.00	\$34.51
71673	de minimis	\$0.00	de minimis
39418	\$71.79	\$0.00	\$71.79
23866	\$8,316.20	\$0.00	\$8,316.20
27390	de minimis	\$0.00	de minimis
68175	de minimis	\$0.00	de minimis
26631	\$34.52	\$0.00	\$34.52
39300	\$33.85	\$0.00	\$33.85
35504	\$27.30	\$0.00	\$27.30
47980	de minimis	\$0.00	de minimis
55334	\$26.95	\$0.00	\$26.95
34060	\$26.39	\$0.00	\$26.39
45493	de minimis	\$0.00	de minimis
46721	\$32.84	\$0.00	\$32.84
59472	de minimis	\$0.00	de minimis
41272	de minimis	\$0.00	de minimis
26605	de minimis	\$0.00	de minimis
50990	\$33.85	\$0.00	\$33.85
44335	\$31.58	\$0.00	\$31.58
35064	\$16.41	\$0.00	\$16.41
54256	\$25.32	\$0.00	\$25.32
55880	\$11.37	\$3.72	\$15.09
30015	\$34.28	\$0.00	\$34.28
45891	\$5.13	\$0.00	\$5.13
50079	\$28.19	\$0.00	\$28.19
50094	\$34.28	\$0.00	\$34.28
50817	\$7.23	\$0.00	\$7.23
31994	\$515.16	\$0.00	\$515.16
52563	\$28.43	\$0.00	\$28.43

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23830	\$12.86	\$0.00	\$12.86
29396	\$30.61	\$0.60	\$31.21
64596	de minimis	\$0.00	de minimis
38037	\$39.44	\$0.00	\$39.44
57301	\$8.54	\$0.00	\$8.54
40293	\$30.61	\$0.60	\$31.21
24290	de minimis	\$0.00	de minimis
52591	\$24.80	\$0.00	\$24.80
54636	\$30.61	\$0.60	\$31.21
50237	\$30.61	\$0.60	\$31.21
49012	\$24.80	\$0.00	\$24.80
56334	de minimis	de minimis	de minimis
48380	\$47.09	\$0.00	\$47.09
30202	\$46.70	\$0.00	\$46.70
37129	\$10.31	\$0.00	\$10.31
34920	de minimis	de minimis	de minimis
42719	\$23.67	\$0.00	\$23.67
30421	\$16.87	\$9.93	\$26.80
51619	de minimis	\$0.00	de minimis
53041	de minimis	de minimis	de minimis
26829	\$23.67	\$0.00	\$23.67
23581	\$40.92	\$0.00	\$40.92
47608	\$25.34	\$0.00	\$25.34
41960	\$21.92	\$0.00	\$21.92
35248	\$2.27	\$8.12	\$10.39
39647	\$18.15	\$0.00	\$18.15
57687	\$18.09	\$0.00	\$18.09
41676	\$21.92	\$0.00	\$21.92
58021	\$33.22	\$0.00	\$33.22
35882	\$38.64	\$0.00	\$38.64
66752	de minimis	\$0.00	de minimis
56616	de minimis	\$0.00	de minimis
41715	\$27.04	\$0.00	\$27.04
30896	\$1.97	\$3.32	\$5.29
50123	\$36.73	\$0.00	\$36.73
63929	de minimis	\$0.00	de minimis
24547	\$50.55	\$0.00	\$50.55
32188	\$233.30	\$346.83	\$580.13
55151	de minimis	\$0.00	de minimis
33847	\$38.19	\$0.00	\$38.19
55198	\$39.41	\$0.00	\$39.41
26098	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24760	\$8.81	\$0.00	\$8.81
30592	\$1.58	\$3.55	\$5.13
31019	de minimis	\$0.00	de minimis
34537	de minimis	\$0.00	de minimis
41218	\$26.51	\$0.00	\$26.51
39682	de minimis	\$0.00	de minimis
70988	de minimis	\$0.00	de minimis
54611	\$1.77	\$3.57	\$5.34
46474	\$2.48	\$13.44	\$15.92
27421	\$34.48	\$0.00	\$34.48
66294	de minimis	\$0.00	de minimis
37063	\$13.06	\$15.86	\$28.92
35037	de minimis	\$0.00	de minimis
25637	\$13.06	\$15.86	\$28.92
65772	de minimis	\$0.00	de minimis
52282	\$1.75	\$3.89	\$5.64
56288	de minimis	\$0.00	de minimis
23528	de minimis	\$0.00	de minimis
51112	de minimis	\$0.00	de minimis
52187	\$49.58	\$0.00	\$49.58
49201	de minimis	\$0.00	de minimis
47248	de minimis	\$0.00	de minimis
28912	\$9.19	\$0.00	\$9.19
52805	\$6.72	\$0.00	\$6.72
39291	\$13.41	\$0.00	\$13.41
26776	\$78.47	\$0.00	\$78.47
24503	\$49.76	\$0.00	\$49.76
50705	de minimis	\$0.00	de minimis
25365	\$27.75	\$0.00	\$27.75
23521	\$6.69	\$0.00	\$6.69
34621	de minimis	de minimis	de minimis
23187	\$16.42	\$5.02	\$21.44
44314	\$78.47	\$0.00	\$78.47
37039	\$4.35	\$4.27	\$8.62
54596	\$69.30	\$0.00	\$69.30
31698	\$56.74	\$0.00	\$56.74
73998	de minimis	\$0.00	de minimis
40994	\$69.30	\$0.00	\$69.30
28073	\$16.60	\$0.00	\$16.60
47004	\$5,874.37	\$0.00	\$5,874.37
47899	de minimis	\$0.00	de minimis
24478	\$49.93	\$0.00	\$49.93

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42583	de minimis	\$0.00	de minimis
40984	\$27.60	\$0.00	\$27.60
50757	\$12.18	\$0.00	\$12.18
41303	\$9.53	\$0.00	\$9.53
52522	\$41.47	\$0.00	\$41.47
51675	\$41.47	\$0.00	\$41.47
50181	de minimis	\$0.00	de minimis
35710	\$105.65	\$0.00	\$105.65
52924	\$41.47	\$0.00	\$41.47
51280	\$41.47	\$0.00	\$41.47
31172	\$19.07	\$14.58	\$33.65
52737	\$22.37	\$0.00	\$22.37
39086	\$67.99	\$0.00	\$67.99
49355	\$44.59	\$0.00	\$44.59
30037	de minimis	\$0.00	de minimis
40267	\$45.43	\$0.00	\$45.43
16085	de minimis	\$0.00	de minimis
56235	\$19.57	\$0.00	\$19.57
37066	\$25.96	\$0.00	\$25.96
53631	\$62.10	\$0.00	\$62.10
58716	de minimis	de minimis	de minimis
42342	\$45.45	\$0.00	\$45.45
59173	\$5.87	\$0.00	\$5.87
56318	\$35.67	\$0.00	\$35.67
48629	\$35.88	\$0.00	\$35.88
59409	\$474.32	\$0.00	\$474.32
27077	\$86.56	\$204.81	\$291.37
45848	\$42.94	\$0.00	\$42.94
59174	\$5.87	\$0.00	\$5.87
50631	\$136.82	\$0.00	\$136.82
41723	\$9.03	\$0.00	\$9.03
37821	de minimis	\$0.00	de minimis
46722	\$35.67	\$0.00	\$35.67
37196	\$8.58	\$0.00	\$8.58
28663	de minimis	de minimis	de minimis
55923	de minimis	\$0.00	de minimis
26258	\$15.09	\$0.00	\$15.09
55390	\$30.23	\$0.00	\$30.23
57599	\$14.18	\$0.00	\$14.18
28439	de minimis	\$0.00	de minimis
36007	\$5.27	\$0.00	\$5.27
34268	\$35.53	\$0.00	\$35.53

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54101	\$8.90	\$0.00	\$8.90
54337	\$127.79	\$0.00	\$127.79
46525	\$30.00	\$0.00	\$30.00
28169	\$39.02	\$0.00	\$39.02
57997	de minimis	\$0.00	de minimis
25187	\$39.02	\$0.00	\$39.02
44499	\$633.56	\$0.00	\$633.56
45912	\$54.13	\$0.00	\$54.13
43811	\$29.83	\$0.00	\$29.83
35169	\$36.79	\$0.00	\$36.79
58940	\$118.00	\$0.00	\$118.00
26771	\$16.90	\$0.00	\$16.90
30777	\$30.86	\$0.00	\$30.86
56668	\$36.79	\$0.00	\$36.79
45904	\$42.09	\$0.00	\$42.09
49357	\$114.63	\$0.00	\$114.63
40883	\$42.09	\$0.00	\$42.09
38715	\$7.11	\$0.00	\$7.11
34155	\$4.21	\$4.06	\$8.27
52576	\$7.11	\$0.00	\$7.11
35862	\$21.26	\$0.00	\$21.26
30668	\$17.66	\$0.00	\$17.66
52708	\$7.11	\$0.00	\$7.11
27899	de minimis	\$0.00	de minimis
54576	\$15.56	\$16.86	\$32.42
59821	\$34.99	\$0.00	\$34.99
46825	\$4.21	\$4.06	\$8.27
52152	de minimis	\$0.00	de minimis
44472	\$25.23	\$0.00	\$25.23
25296	\$36.12	\$0.00	\$36.12
43400	\$23.46	\$0.00	\$23.46
25217	\$53.17	\$0.00	\$53.17
39511	\$78.66	\$0.00	\$78.66
57282	\$42.98	\$0.00	\$42.98
57079	\$5.35	\$0.00	\$5.35
32318	\$317.18	\$30.56	\$347.74
47121	\$16.51	\$0.00	\$16.51
59809	\$13.78	\$24.48	\$38.26
53830	de minimis	\$0.00	de minimis
28678	\$17.45	\$0.00	\$17.45
40663	\$48.75	\$0.00	\$48.75
41277	\$28.32	\$0.00	\$28.32



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
60140	de minimis	\$0.00	de minimis
31660	\$8.01	\$0.00	\$8.01
64569	de minimis	\$0.00	de minimis
44564	de minimis	de minimis	de minimis
40449	\$6.34	\$17.84	\$24.18
40988	\$24.59	\$0.00	\$24.59
57961	\$28.47	\$0.00	\$28.47
61832	de minimis	\$0.00	de minimis
43085	\$33.04	\$0.00	\$33.04
52373	\$51.59	\$0.00	\$51.59
23782	\$8.01	\$0.00	\$8.01
32554	\$252.97	\$0.00	\$252.97
61223	de minimis	\$0.00	de minimis
44730	\$125.99	\$0.00	\$125.99
52265	\$21.63	\$0.00	\$21.63
41584	\$34.21	\$0.00	\$34.21
58105	\$74.18	\$0.00	\$74.18
59965	\$6.96	\$0.00	\$6.96
57004	\$22.86	\$0.00	\$22.86
43807	\$22.86	\$0.00	\$22.86
30594	\$27.87	\$0.00	\$27.87
38499	\$33.41	\$0.00	\$33.41
73145	\$22.23	\$0.00	\$22.23
63180	\$22.23	\$0.00	\$22.23
35264	\$34.82	\$0.00	\$34.82
55847	\$37.62	\$0.00	\$37.62
55406	de minimis	\$0.00	de minimis
33670	\$28.48	\$0.00	\$28.48
56247	de minimis	\$0.00	de minimis
35041	\$65.70	\$0.00	\$65.70
56277	\$39.94	\$0.00	\$39.94
56354	de minimis	de minimis	de minimis
48292	\$2.12	\$9.40	\$11.52
34527	de minimis	\$0.00	de minimis
58245	\$96.95	\$0.00	\$96.95
48444	de minimis	de minimis	de minimis
52051	de minimis	de minimis	de minimis
50841	\$2.04	\$8.55	\$10.59
27501	\$29.26	\$0.00	\$29.26
25294	\$39.94	\$0.00	\$39.94
52416	de minimis	de minimis	de minimis
35588	\$2.06	\$8.77	\$10.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36987	de minimis	de minimis	de minimis
31334	\$65.70	\$0.00	\$65.70
34779	de minimis	\$0.00	de minimis
46884	\$39.94	\$0.00	\$39.94
32345	de minimis	\$0.00	de minimis
44734	de minimis	de minimis	de minimis
57861	de minimis	de minimis	de minimis
27456	de minimis	\$0.00	de minimis
29075	\$1.87	\$5.04	\$6.91
43950	de minimis	de minimis	de minimis
28946	\$47.49	\$0.00	\$47.49
32914	\$43.04	\$0.00	\$43.04
45060	de minimis	de minimis	de minimis
54092	\$43.04	\$0.00	\$43.04
41865	de minimis	\$0.00	de minimis
23428	\$30.40	\$0.00	\$30.40
46617	\$30.41	\$0.00	\$30.41
41685	\$33.43	\$0.00	\$33.43
42945	de minimis	\$0.00	de minimis
56967	\$42.61	\$0.00	\$42.61
40726	\$31.47	\$0.00	\$31.47
56844	\$191.21	\$0.00	\$191.21
48124	de minimis	\$0.00	de minimis
48350	de minimis	\$0.00	de minimis
46715	de minimis	\$0.00	de minimis
55171	\$191.21	\$0.00	\$191.21
64339	de minimis	\$0.00	de minimis
47826	\$33.43	\$0.00	\$33.43
44348	\$458.81	\$0.00	\$458.81
30280	\$9.10	\$0.00	\$9.10
60553	de minimis	\$0.00	de minimis
50931	de minimis	de minimis	de minimis
52612	\$40.98	\$0.00	\$40.98
44907	\$35.89	\$0.00	\$35.89
57083	\$39.18	\$0.00	\$39.18
42501	\$40.98	\$0.00	\$40.98
38448	de minimis	de minimis	de minimis
26382	\$1,692.03	\$0.00	\$1,692.03
47974	\$51.48	\$0.00	\$51.48
59316	\$51.49	\$0.00	\$51.49
50999	\$34.84	\$0.00	\$34.84
23159	\$31.10	\$0.00	\$31.10

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52415	\$34.84	\$0.00	\$34.84
49911	\$28.83	\$0.00	\$28.83
53319	\$34.84	\$0.00	\$34.84
51199	\$5.19	\$0.00	\$5.19
37057	de minimis	\$0.00	de minimis
27006	de minimis	\$0.00	de minimis
50024	de minimis	\$0.00	de minimis
34486	\$35.25	\$0.00	\$35.25
40498	de minimis	\$0.00	de minimis
31254	\$33.04	\$0.00	\$33.04
31444	\$25.33	\$0.00	\$25.33
29121	\$31.76	\$0.00	\$31.76
46615	de minimis	\$0.00	de minimis
66722	\$6.50	\$0.00	\$6.50
32866	\$16.00	\$0.00	\$16.00
48090	\$35.25	\$0.00	\$35.25
32224	\$33.71	\$4.29	\$38.00
59540	\$25.87	\$0.00	\$25.87
41675	\$13.74	\$0.00	\$13.74
29489	\$8.39	\$0.00	\$8.39
56067	\$8.39	\$0.00	\$8.39
57484	de minimis	de minimis	de minimis
25476	\$77.52	\$0.00	\$77.52
67650	de minimis	\$0.00	de minimis
67918	de minimis	\$0.00	de minimis
63323	de minimis	\$0.00	de minimis
29617	\$102.59	\$0.00	\$102.59
41551	\$13.85	\$0.00	\$13.85
50673	\$38.73	\$0.00	\$38.73
41261	de minimis	\$0.00	de minimis
28979	\$41.49	\$0.00	\$41.49
42284	\$34.09	\$0.00	\$34.09
52976	\$77.74	\$0.00	\$77.74
16002	\$6.52	\$0.00	\$6.52
26051	\$33.64	\$0.00	\$33.64
38680	\$33.64	\$0.00	\$33.64
28851	\$33.64	\$0.00	\$33.64
54066	\$1,211.26	\$2,362.52	\$3,573.78
47350	de minimis	de minimis	de minimis
45709	de minimis	de minimis	de minimis
56071	\$33.87	\$0.00	\$33.87
51918	\$36.37	\$0.00	\$36.37

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33700	\$522.10	\$0.00	\$522.10
48187	de minimis	de minimis	de minimis
24944	\$1.68	\$3.52	\$5.20
57466	de minimis	de minimis	de minimis
29204	\$19.68	\$24.97	\$44.65
49311	\$12.43	\$0.00	\$12.43
33552	\$56.58	\$0.00	\$56.58
32354	\$10.12	\$0.00	\$10.12
41609	\$26.26	\$22.97	\$49.23
28044	\$20.15	\$0.00	\$20.15
52751	\$83.73	\$0.00	\$83.73
39914	de minimis	\$0.00	de minimis
56209	\$32.93	\$0.00	\$32.93
31723	\$20.94	\$0.00	\$20.94
48034	\$41.08	\$0.00	\$41.08
37827	\$28.41	\$0.00	\$28.41
35291	\$77.03	\$0.00	\$77.03
57874	de minimis	\$0.00	de minimis
41984	\$28.41	\$0.00	\$28.41
36300	\$25.39	\$0.00	\$25.39
44890	\$9.20	\$0.00	\$9.20
24137	\$8.24	\$0.01	\$8.25
23763	\$9.20	\$0.00	\$9.20
41699	\$49.08	\$0.00	\$49.08
43215	\$46.55	\$0.00	\$46.55
53904	\$34.74	\$0.00	\$34.74
25370	\$29.52	\$0.00	\$29.52
41710	\$9.20	\$0.00	\$9.20
73599	de minimis	\$0.00	de minimis
50698	\$38.86	\$0.00	\$38.86
30647	\$9.20	\$0.00	\$9.20
55097	\$9.75	\$0.00	\$9.75
36414	\$9.20	\$0.00	\$9.20
41999	\$42.76	\$0.00	\$42.76
46778	\$21.75	\$0.00	\$21.75
18212	de minimis	\$0.00	de minimis
39209	\$34.51	\$0.00	\$34.51
56751	\$22.37	\$0.00	\$22.37
51259	\$12.92	\$0.00	\$12.92
55046	\$29.68	\$0.00	\$29.68
51246	\$58.95	\$0.00	\$58.95
16187	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
65826	de minimis	\$0.00	de minimis
58862	de minimis	\$0.00	de minimis
44143	\$11.87	\$0.00	\$11.87
30112	\$67.35	\$0.00	\$67.35
53785	\$36.84	\$209.76	\$246.60
33488	\$31.99	\$0.00	\$31.99
36355	\$65.22	\$0.00	\$65.22
53367	\$33.83	\$0.00	\$33.83
29393	de minimis	\$0.00	de minimis
39575	\$27.17	\$0.00	\$27.17
33073	\$27.17	\$0.00	\$27.17
36985	de minimis	\$0.00	de minimis
48000	\$27.16	\$0.00	\$27.16
49531	\$27.17	\$0.00	\$27.17
56539	\$7.90	\$0.00	\$7.90
37248	\$27.17	\$0.00	\$27.17
41434	de minimis	\$0.00	de minimis
24594	de minimis	\$0.00	de minimis
40516	\$5.14	\$0.00	\$5.14
42151	\$75.23	\$0.00	\$75.23
34159	\$246.16	\$0.00	\$246.16
54077	de minimis	\$0.00	de minimis
29182	de minimis	\$0.00	de minimis
43232	\$9.17	\$0.00	\$9.17
44094	\$10.57	\$0.00	\$10.57
44980	\$86.72	\$0.00	\$86.72
57374	\$19.32	\$0.00	\$19.32
42140	\$58.71	\$0.00	\$58.71
45776	\$20.59	\$0.00	\$20.59
41899	\$2.06	\$3.85	\$5.91
23207	\$58.54	\$0.00	\$58.54
31841	de minimis	de minimis	de minimis
27604	\$8.70	\$0.00	\$8.70
44568	\$29.24	\$0.00	\$29.24
45442	\$41.23	\$0.00	\$41.23
54765	\$38.25	\$0.00	\$38.25
45701	\$38.94	\$328.38	\$367.32
44702	\$108.47	\$0.00	\$108.47
52909	\$54.69	\$0.00	\$54.69
36693	\$65.67	\$0.00	\$65.67
33191	\$65.67	\$0.00	\$65.67
58740	\$28.99	\$0.00	\$28.99

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43324	\$6.85	\$0.00	\$6.85
27447	\$5.80	\$0.00	\$5.80
36739	\$6.21	\$0.00	\$6.21
23266	\$6.21	\$0.00	\$6.21
40804	\$8.11	\$0.00	\$8.11
25341	\$29.54	\$0.00	\$29.54
42289	\$76.03	\$0.00	\$76.03
27028	\$29.06	\$0.00	\$29.06
52088	\$28.82	\$0.00	\$28.82
35079	\$65.12	\$29.25	\$94.37
57445	\$76.03	\$0.00	\$76.03
44080	\$29.54	\$0.00	\$29.54
48169	\$76.03	\$0.00	\$76.03
45140	\$29.06	\$0.00	\$29.06
48606	\$247.70	\$0.00	\$247.70
31134	\$28.82	\$0.00	\$28.82
40255	\$10.50	\$0.00	\$10.50
59945	\$28.82	\$0.00	\$28.82
30666	\$6.36	\$0.00	\$6.36
40542	\$31.10	\$0.00	\$31.10
23031	\$8.29	\$30.16	\$38.45
51952	\$42.53	\$142.09	\$184.62
34767	de minimis	\$0.00	de minimis
33439	\$16.46	\$0.00	\$16.46
25157	\$31.17	\$0.00	\$31.17
33950	\$7.72	\$0.00	\$7.72
29630	\$41.04	\$0.00	\$41.04
53185	\$42.68	\$0.00	\$42.68
51574	\$41.04	\$0.00	\$41.04
24502	\$16.46	\$0.00	\$16.46
55328	\$41.04	\$0.00	\$41.04
37146	\$32.29	\$0.00	\$32.29
47799	\$50.65	\$0.00	\$50.65
55669	\$41.04	\$0.00	\$41.04
42095	\$48.64	\$0.00	\$48.64
23727	\$6.29	\$0.00	\$6.29
42942	de minimis	\$0.00	de minimis
71860	de minimis	\$0.00	de minimis
59354	\$9.31	\$0.00	\$9.31
33082	\$9.31	\$0.00	\$9.31
58741	\$48.09	\$0.00	\$48.09
23023	\$9.31	\$0.00	\$9.31

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58552	\$9.70	\$0.00	\$9.70
17674	\$248.39	\$0.00	\$248.39
58721	de minimis	\$0.00	de minimis
53604	de minimis	\$0.00	de minimis
58206	\$9.31	\$0.00	\$9.31
56335	\$26.23	\$0.00	\$26.23
40939	\$21.28	\$0.00	\$21.28
39568	\$105.09	\$0.00	\$105.09
34830	\$13,330.26	\$0.00	\$13,330.26
59828	\$47.78	\$0.00	\$47.78
58864	\$24.61	\$0.00	\$24.61
44237	\$69.57	\$0.00	\$69.57
52369	\$39.37	\$0.00	\$39.37
34449	\$8.15	\$0.00	\$8.15
42647	\$39.37	\$0.00	\$39.37
37830	\$48.45	\$0.00	\$48.45
43154	\$8.15	\$0.00	\$8.15
43566	\$8.15	\$0.00	\$8.15
47506	\$6.30	\$0.00	\$6.30
58835	\$25.62	\$0.00	\$25.62
43894	\$104.08	\$0.00	\$104.08
47019	\$2.61	\$7.91	\$10.52
49188	\$4.49	\$4.70	\$9.19
43055	\$2.61	\$7.91	\$10.52
71983	de minimis	\$0.00	de minimis
55378	\$36.83	\$63.06	\$99.89
68061	de minimis	\$0.00	de minimis
60872	de minimis	\$0.00	de minimis
32031	de minimis	de minimis	de minimis
59248	\$39.39	\$0.00	\$39.39
50937	\$53.96	\$0.00	\$53.96
24987	\$23.81	\$0.00	\$23.81
32029	\$25.04	\$0.00	\$25.04
46881	\$53.96	\$0.00	\$53.96
42932	\$25.04	\$0.00	\$25.04
46083	\$48.10	\$0.00	\$48.10
50401	\$18.57	\$0.00	\$18.57
49327	de minimis	\$0.00	de minimis
28699	\$7.04	\$0.00	\$7.04
31838	\$25.19	\$210.52	\$235.71
29595	\$7.04	\$0.00	\$7.04
48659	\$50.58	\$0.00	\$50.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46279	\$133.01	\$0.00	\$133.01
52067	de minimis	\$0.00	de minimis
44870	de minimis	\$0.00	de minimis
35488	de minimis	\$0.00	de minimis
54905	\$5.89	\$0.00	\$5.89
39606	\$45.14	\$144.30	\$189.44
52379	\$9.93	\$0.00	\$9.93
34761	de minimis	de minimis	de minimis
40506	\$43.71	\$0.00	\$43.71
58198	\$33.97	\$0.00	\$33.97
59044	\$50.41	\$0.00	\$50.41
53056	\$12.93	\$0.00	\$12.93
58702	\$140.21	\$0.00	\$140.21
49788	\$9.04	\$0.00	\$9.04
26638	\$9.04	\$0.00	\$9.04
53608	\$31.12	\$0.00	\$31.12
41610	de minimis	\$0.00	de minimis
37277	de minimis	\$0.00	de minimis
43359	\$6.51	\$0.00	\$6.51
51277	\$6.29	\$0.00	\$6.29
48227	\$5.32	\$2.70	\$8.02
58924	\$5.61	\$1.66	\$7.27
29757	de minimis	\$0.00	de minimis
47483	\$8.12	\$0.00	\$8.12
23600	\$5.24	\$14.58	\$19.82
45615	\$7.25	\$0.00	\$7.25
25460	\$31.38	\$80.07	\$111.45
47091	\$41.35	\$0.00	\$41.35
42598	\$81.17	\$0.00	\$81.17
17002	\$9.71	\$0.00	\$9.71
42936	\$85.61	\$0.00	\$85.61
52370	\$142.92	\$0.00	\$142.92
24241	de minimis	\$0.00	de minimis
22939	de minimis	\$0.00	de minimis
29769	\$60.04	\$0.00	\$60.04
30700	de minimis	\$0.00	de minimis
51928	\$30.17	\$0.00	\$30.17
52597	de minimis	\$0.00	de minimis
23629	de minimis	\$0.00	de minimis
26541	\$7,826.44	\$0.00	\$7,826.44
33474	\$47.87	\$0.00	\$47.87
40656	\$44.11	\$0.00	\$44.11



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
66259	de minimis	\$0.00	de minimis
54922	\$17.08	\$0.00	\$17.08
49712	\$21.58	\$11.49	\$33.07
22795	\$17.08	\$0.00	\$17.08
32721	de minimis	\$0.00	de minimis
54305	\$9.73	\$0.00	\$9.73
58260	de minimis	\$0.00	de minimis
62074	de minimis	\$0.00	de minimis
69651	de minimis	\$0.00	de minimis
46822	de minimis	\$0.00	de minimis
67710	de minimis	\$0.00	de minimis
27272	\$11.08	\$0.00	\$11.08
68205	de minimis	\$0.00	de minimis
35572	\$41.89	\$0.00	\$41.89
55292	\$7.79	\$0.00	\$7.79
53429	\$9.36	\$0.00	\$9.36
52281	\$10.46	\$0.00	\$10.46
39885	\$32.38	\$0.00	\$32.38
51150	\$9.36	\$0.00	\$9.36
30919	\$67.45	\$0.00	\$67.45
23020	de minimis	de minimis	de minimis
30771	\$21.51	\$0.00	\$21.51
49136	\$50.19	\$0.00	\$50.19
30487	\$16.22	\$0.00	\$16.22
32509	\$4.60	\$1.67	\$6.27
28107	\$2.61	\$6.05	\$8.66
51962	\$2.60	\$6.06	\$8.66
58681	\$5.29	\$0.00	\$5.29
35343	\$9,319.53	\$0.00	\$9,319.53
57121	\$55.20	\$0.00	\$55.20
46247	\$55.20	\$0.00	\$55.20
50687	de minimis	\$0.00	de minimis
56424	\$3.23	\$17.28	\$20.51
43500	de minimis	\$0.00	de minimis
30886	\$42.41	\$0.00	\$42.41
52939	\$181.94	\$0.00	\$181.94
42091	\$3.77	\$2.51	\$6.28
29972	\$3.77	\$2.51	\$6.28
28364	\$93.19	\$0.00	\$93.19
46915	\$3.83	\$12.01	\$15.84
29510	\$7.15	\$0.00	\$7.15
53507	\$12.59	\$0.00	\$12.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50681	\$15.19	\$0.00	\$15.19
37829	\$32.89	\$0.00	\$32.89
42492	\$42.58	\$0.00	\$42.58
54378	\$32.41	\$0.00	\$32.41
42367	\$14.94	\$0.00	\$14.94
54771	\$11.07	\$0.00	\$11.07
37923	\$98.24	\$0.00	\$98.24
37084	\$13.53	\$0.00	\$13.53
30355	\$98.24	\$0.00	\$98.24
52766	\$24.54	\$0.00	\$24.54
32195	\$11.07	\$0.00	\$11.07
49955	\$122.68	\$105.94	\$228.62
68037	de minimis	\$0.00	de minimis
43826	\$4.42	\$4.41	\$8.83
36146	\$50.39	\$0.00	\$50.39
28771	\$277.80	\$0.00	\$277.80
60247	de minimis	\$0.00	de minimis
40252	\$190.66	\$0.00	\$190.66
31143	\$1,175.69	\$0.00	\$1,175.69
27389	de minimis	\$0.00	de minimis
26742	de minimis	\$0.00	de minimis
45206	de minimis	\$0.00	de minimis
28260	\$10.31	\$0.00	\$10.31
32341	\$17.01	\$36.58	\$53.59
43213	\$38.91	\$0.00	\$38.91
29564	\$6.67	\$0.00	\$6.67
26497	\$38.91	\$0.00	\$38.91
38767	\$39.28	\$0.00	\$39.28
27413	\$6.34	\$0.00	\$6.34
41287	\$6.67	\$0.00	\$6.67
40451	\$6.34	\$0.00	\$6.34
25681	\$38.91	\$0.00	\$38.91
33388	\$345.41	\$0.00	\$345.41
47233	\$55.43	\$0.00	\$55.43
38825	\$5.42	\$0.00	\$5.42
42571	\$34.67	\$0.00	\$34.67
23674	\$92.37	\$0.00	\$92.37
26777	\$11.44	\$0.00	\$11.44
31327	\$12.00	\$0.00	\$12.00
58169	\$588.59	\$0.00	\$588.59
30254	\$47.97	\$0.00	\$47.97
46951	\$41.54	\$0.00	\$41.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17775	de minimis	\$0.00	de minimis
18339	de minimis	\$0.00	de minimis
51216	de minimis	\$0.00	de minimis
36313	\$6.37	\$0.00	\$6.37
38041	de minimis	\$0.00	de minimis
66953	de minimis	\$0.00	de minimis
40529	\$30.02	\$0.00	\$30.02
36786	\$6.37	\$0.00	\$6.37
57652	\$138.42	\$0.00	\$138.42
37574	\$30.41	\$0.00	\$30.41
59211	de minimis	\$0.00	de minimis
43639	\$30.02	\$0.00	\$30.02
60178	de minimis	\$0.00	de minimis
66954	de minimis	\$0.00	de minimis
69861	de minimis	\$0.00	de minimis
61723	de minimis	\$0.00	de minimis
44126	\$7.15	\$0.00	\$7.15
66283	\$100.18	\$0.00	\$100.18
22840	de minimis	\$0.00	de minimis
26061	\$32.76	\$0.00	\$32.76
28091	de minimis	\$0.00	de minimis
39752	\$7.16	\$0.00	\$7.16
59694	\$55.99	\$0.00	\$55.99
18338	de minimis	\$0.00	de minimis
43367	\$31.95	\$0.00	\$31.95
58651	de minimis	\$0.00	de minimis
38818	\$5.70	\$0.00	\$5.70
28269	de minimis	\$0.00	de minimis
41372	\$6.83	\$0.00	\$6.83
55969	\$2,059.80	\$4.27	\$2,064.07
31223	\$28.17	\$0.00	\$28.17
29464	\$6.83	\$0.00	\$6.83
37945	\$5.12	\$0.00	\$5.12
55004	\$9.98	\$0.00	\$9.98
36230	\$28.26	\$0.00	\$28.26
73687	de minimis	\$0.00	de minimis
22953	\$71.63	\$0.00	\$71.63
29754	de minimis	de minimis	de minimis
26746	de minimis	de minimis	de minimis
33619	\$49.80	\$0.00	\$49.80
29251	\$47.17	\$0.00	\$47.17
41436	\$49.01	\$0.00	\$49.01

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29507	\$11.09	\$0.00	\$11.09
24170	\$6.04	\$0.00	\$6.04
46046	\$46.59	\$0.00	\$46.59
31540	de minimis	\$0.00	de minimis
35897	\$5.36	\$0.00	\$5.36
43812	\$9.25	\$0.00	\$9.25
52398	\$5.36	\$0.00	\$5.36
23757	\$9.25	\$0.00	\$9.25
46648	\$53.59	\$0.00	\$53.59
57523	\$53.59	\$0.00	\$53.59
50628	\$14.01	\$0.00	\$14.01
38393	\$38.79	\$0.00	\$38.79
25234	\$205.77	\$0.00	\$205.77
50750	\$7.99	\$0.00	\$7.99
37547	\$10.71	\$0.00	\$10.71
44145	\$10.71	\$0.00	\$10.71
49437	\$8.13	\$0.00	\$8.13
58087	\$3.24	\$1.88	\$5.12
68395	de minimis	\$0.00	de minimis
43553	\$8.43	\$0.00	\$8.43
45607	de minimis	\$0.00	de minimis
28145	\$11.28	\$0.00	\$11.28
28705	\$10,201.05	\$0.00	\$10,201.05
28425	\$6.07	\$0.00	\$6.07
27000	\$10.05	\$0.00	\$10.05
56040	de minimis	\$0.00	de minimis
55031	\$7.34	\$0.00	\$7.34
41894	\$7.36	\$16.61	\$23.97
52343	de minimis	de minimis	de minimis
36516	\$27.28	\$0.00	\$27.28
44048	de minimis	\$0.00	de minimis
57367	de minimis	\$0.00	de minimis
23471	\$7.48	\$0.00	\$7.48
39601	\$60.52	\$0.00	\$60.52
54461	de minimis	\$0.00	de minimis
55293	de minimis	\$0.00	de minimis
56714	\$948.07	\$0.00	\$948.07
49401	de minimis	\$0.00	de minimis
41203	de minimis	\$0.00	de minimis
24446	\$22.13	\$185.28	\$207.41
53966	de minimis	\$0.00	de minimis
46633	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57755	de minimis	\$0.00	de minimis
52750	de minimis	de minimis	de minimis
55643	\$39.14	\$0.00	\$39.14
38812	de minimis	de minimis	de minimis
23953	de minimis	de minimis	de minimis
31222	\$7.18	\$0.00	\$7.18
27271	\$2.26	\$3.38	\$5.64
44642	\$2.26	\$3.38	\$5.64
16856	de minimis	\$0.00	de minimis
49227	de minimis	\$0.00	de minimis
56537	\$26.05	\$0.00	\$26.05
39724	de minimis	\$0.00	de minimis
54108	\$19.77	\$0.00	\$19.77
23179	\$4.16	\$3.76	\$7.92
39560	\$6.27	\$0.00	\$6.27
38069	\$63.81	\$0.00	\$63.81
66663	de minimis	\$0.00	de minimis
61973	de minimis	\$0.00	de minimis
39416	\$4.21	\$0.90	\$5.11
52793	\$7.58	\$0.00	\$7.58
56019	de minimis	de minimis	de minimis
28555	de minimis	de minimis	de minimis
31387	\$7.58	\$0.00	\$7.58
22996	de minimis	de minimis	de minimis
56216	\$35.81	\$0.00	\$35.81
34260	\$8.61	\$0.00	\$8.61
72425	de minimis	\$0.00	de minimis
45151	\$37.84	\$0.00	\$37.84
58393	\$8.81	\$0.00	\$8.81
54000	\$7.81	\$0.00	\$7.81
34096	\$6.66	\$0.00	\$6.66
38984	\$7.81	\$0.00	\$7.81
40415	\$7.81	\$0.00	\$7.81
30128	\$7.81	\$0.00	\$7.81
47882	\$7.81	\$0.00	\$7.81
48156	de minimis	\$0.00	de minimis
31503	\$8.88	\$0.00	\$8.88
54727	\$6.02	\$0.00	\$6.02
45936	\$8.05	\$0.00	\$8.05
54103	\$52.71	\$360.06	\$412.77
50709	de minimis	\$0.00	de minimis
27591	\$8.05	\$0.00	\$8.05

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30588	\$27.64	\$0.00	\$27.64
39141	\$58.93	\$309.80	\$368.73
27446	\$27.64	\$0.00	\$27.64
55083	\$8.88	\$0.00	\$8.88
47819	\$54.54	\$0.00	\$54.54
54749	\$29.99	\$0.00	\$29.99
69918	de minimis	\$0.00	de minimis
61970	de minimis	\$0.00	de minimis
73566	de minimis	\$0.00	de minimis
26615	\$88.22	\$0.00	\$88.22
54940	\$114.83	\$0.00	\$114.83
49459	de minimis	\$0.00	de minimis
31018	\$5.77	\$0.00	\$5.77
72424	de minimis	\$0.00	de minimis
41056	\$12.33	\$0.00	\$12.33
60937	de minimis	\$0.00	de minimis
34978	\$38.91	\$0.00	\$38.91
46199	\$28.47	\$0.00	\$28.47
26210	de minimis	\$0.00	de minimis
38617	\$24.77	\$0.00	\$24.77
33371	de minimis	\$0.00	de minimis
44447	\$5.50	\$0.00	\$5.50
42642	\$176.50	\$0.00	\$176.50
58234	\$9.16	\$0.00	\$9.16
58859	\$31.14	\$0.00	\$31.14
31862	\$59.22	\$0.00	\$59.22
57296	\$67.69	\$0.00	\$67.69
56026	\$59.22	\$0.00	\$59.22
17004	de minimis	\$0.00	de minimis
59943	\$9.76	\$0.00	\$9.76
34204	\$20.35	\$0.00	\$20.35
51076	\$141.64	\$0.00	\$141.64
30533	\$8.43	\$0.00	\$8.43
45181	\$8.43	\$0.00	\$8.43
58607	\$8.46	\$0.00	\$8.46
37391	\$8.43	\$0.00	\$8.43
50058	\$8.43	\$0.00	\$8.43
59932	\$8.43	\$0.00	\$8.43
28422	\$8.43	\$0.00	\$8.43
27187	\$1,340.26	\$0.00	\$1,340.26
34574	\$40.35	\$0.00	\$40.35
43540	\$7.74	\$0.00	\$7.74

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57957	de minimis	\$0.00	de minimis
33755	\$19.99	\$0.00	\$19.99
26207	\$6.23	\$0.00	\$6.23
28507	\$34.68	\$0.00	\$34.68
24297	\$451.70	\$0.00	\$451.70
34811	de minimis	\$0.00	de minimis
50337	\$55.34	\$0.00	\$55.34
58557	\$40.21	\$0.00	\$40.21
30966	\$55.67	\$0.00	\$55.67
45233	\$5.55	\$0.00	\$5.55
74776	de minimis	\$0.00	de minimis
34836	de minimis	\$0.00	de minimis
40439	\$8.13	\$0.00	\$8.13
33640	\$62.82	\$0.00	\$62.82
39698	\$68.28	\$0.00	\$68.28
45201	\$5.27	\$26.35	\$31.62
40747	\$35.02	\$0.00	\$35.02
32511	\$3.87	\$2.68	\$6.55
51788	\$9.82	\$0.00	\$9.82
28125	\$4.13	\$8.13	\$12.26
35162	\$4.07	\$4.50	\$8.57
27507	\$4.20	\$4.52	\$8.72
23021	\$35.03	\$0.00	\$35.03
59619	\$45.47	\$0.00	\$45.47
59719	\$92.18	\$0.00	\$92.18
49326	\$34.21	\$0.00	\$34.21
35888	\$8.63	\$0.00	\$8.63
52115	\$566.81	\$0.00	\$566.81
28957	\$8.63	\$0.00	\$8.63
55167	de minimis	\$0.00	de minimis
45859	\$8.20	\$0.00	\$8.20
47111	de minimis	\$0.00	de minimis
46932	\$102.39	\$0.00	\$102.39
55744	\$9.19	\$0.00	\$9.19
30035	\$7.23	\$7.36	\$14.59
48450	\$5.64	\$0.00	\$5.64
42017	\$9.19	\$0.00	\$9.19
53958	\$8.53	\$0.00	\$8.53
39388	\$23.88	\$0.00	\$23.88
57491	\$39.19	\$344.69	\$383.88
44374	\$4.01	\$3.00	\$7.01
46065	\$8.20	\$0.00	\$8.20

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30635	\$67.50	\$0.00	\$67.50
58617	\$49.25	\$0.00	\$49.25
24590	\$10.43	\$0.00	\$10.43
34826	\$4.62	\$3.86	\$8.48
55785	\$40.41	\$0.00	\$40.41
58302	\$34.38	\$0.00	\$34.38
48296	\$16.49	\$0.00	\$16.49
50806	\$26.41	\$0.00	\$26.41
39072	\$9.02	\$0.00	\$9.02
55245	\$1,413.56	\$0.00	\$1,413.56
62796	de minimis	\$0.00	de minimis
70350	de minimis	\$0.00	de minimis
65208	de minimis	\$0.00	de minimis
47655	\$2,343.85	\$0.00	\$2,343.85
44460	\$46.42	\$0.00	\$46.42
62941	de minimis	\$0.00	de minimis
24330	\$10.82	\$0.00	\$10.82
69685	de minimis	\$0.00	de minimis
66746	de minimis	\$0.00	de minimis
71434	de minimis	\$0.00	de minimis
53851	\$22.77	\$0.00	\$22.77
68635	de minimis	\$0.00	de minimis
33473	\$13.60	\$0.00	\$13.60
61980	de minimis	\$0.00	de minimis
25771	de minimis	\$0.00	de minimis
44905	\$98.24	\$0.00	\$98.24
57151	\$9.37	\$0.00	\$9.37
53814	\$49.52	\$0.00	\$49.52
33849	\$80.90	\$0.00	\$80.90
75427	\$43.63	\$0.00	\$43.63
53178	\$21.40	\$0.00	\$21.40
53248	\$61.53	\$0.00	\$61.53
33819	\$5.95	\$0.00	\$5.95
33085	\$8.65	\$0.00	\$8.65
29919	\$8.65	\$0.00	\$8.65
26891	\$8.47	\$0.00	\$8.47
41516	de minimis	\$0.00	de minimis
39674	\$7.77	\$0.00	\$7.77
53193	de minimis	\$0.00	de minimis
34618	\$15.86	\$0.00	\$15.86
43576	\$12.21	\$0.00	\$12.21
25626	de minimis	de minimis	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
53815	\$58.00	\$0.00	\$58.00
29063	de minimis	\$0.00	de minimis
44414	\$65.37	\$0.00	\$65.37
44383	de minimis	\$0.00	de minimis
25160	de minimis	de minimis	de minimis
58447	de minimis	\$0.00	de minimis
48329	\$275.64	\$0.00	\$275.64
54627	\$48.45	\$0.00	\$48.45
47082	\$7.29	\$0.00	\$7.29
35585	de minimis	\$0.00	de minimis
27444	\$10.22	\$0.00	\$10.22
27920	de minimis	\$0.00	de minimis
29313	de minimis	de minimis	de minimis
48171	\$10.22	\$0.00	\$10.22
27855	\$9.64	\$0.00	\$9.64
39178	\$10.15	\$0.00	\$10.15
31368	\$15.41	\$0.00	\$15.41
46543	\$9.75	\$0.00	\$9.75
41267	\$4.69	\$9.52	\$14.21
56272	\$7.63	\$0.00	\$7.63
61392	de minimis	\$0.00	de minimis
44753	\$34.49	\$0.00	\$34.49
71399	de minimis	\$0.00	de minimis
28715	\$31.77	\$0.00	\$31.77
31644	\$31.76	\$0.00	\$31.76
51947	\$6.60	\$0.00	\$6.60
27057	\$49.50	\$0.00	\$49.50
35836	\$456.55	\$5.70	\$462.25
30871	de minimis	\$0.00	de minimis
44446	de minimis	\$0.00	de minimis
32506	\$5.65	\$0.00	\$5.65
49307	\$7.75	\$0.00	\$7.75
50090	de minimis	\$0.00	de minimis
46103	\$7.75	\$0.00	\$7.75
51269	\$3.27	\$6.98	\$10.25
56251	\$44.65	\$0.00	\$44.65
35023	\$37.88	\$0.00	\$37.88
26454	\$44.49	\$0.00	\$44.49
50776	\$8.48	\$0.00	\$8.48
49927	\$37.46	\$0.00	\$37.46
52230	\$33.48	\$0.00	\$33.48
23744	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25675	de minimis	\$0.00	de minimis
35558	\$2.73	\$10.82	\$13.55
44752	\$6.01	\$0.00	\$6.01
33897	\$187.39	\$0.00	\$187.39
56898	\$8.14	\$0.00	\$8.14
44420	\$64.54	\$0.00	\$64.54
34843	\$43.36	\$0.00	\$43.36
28752	de minimis	\$0.00	de minimis
36879	\$21.79	\$0.00	\$21.79
34896	\$9.41	\$0.00	\$9.41
55137	\$25.14	\$0.00	\$25.14
26218	\$7.04	\$0.00	\$7.04
27720	\$7.29	\$0.00	\$7.29
39517	\$9.92	\$0.00	\$9.92
49026	\$34.79	\$0.00	\$34.79
58682	\$30.54	\$0.00	\$30.54
30920	\$30.54	\$0.00	\$30.54
38989	\$836.64	\$0.00	\$836.64
63731	de minimis	\$0.00	de minimis
47622	\$10.38	\$0.00	\$10.38
68097	de minimis	\$0.00	de minimis
27448	\$10.38	\$0.00	\$10.38
29445	\$7.14	\$6.00	\$13.14
45296	\$9.51	\$0.00	\$9.51
29760	\$30.99	\$0.00	\$30.99
33858	\$6.48	\$0.00	\$6.48
24039	\$6.04	\$0.00	\$6.04
28165	\$7.42	\$0.00	\$7.42
59878	\$790.78	\$0.00	\$790.78
34885	de minimis	\$0.00	de minimis
54177	\$11.53	\$0.00	\$11.53
41111	\$11.53	\$0.00	\$11.53
45546	\$12.63	\$0.00	\$12.63
50380	\$12.30	\$0.00	\$12.30
34889	\$12.63	\$0.00	\$12.63
44848	\$12.63	\$0.00	\$12.63
69450	de minimis	\$0.00	de minimis
73794	de minimis	\$0.00	de minimis
58508	\$37.05	\$0.16	\$37.21
50877	\$8.33	\$0.00	\$8.33
66665	de minimis	\$0.00	de minimis
29119	\$1,739.33	\$0.00	\$1,739.33

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
70361	\$5.54	\$0.00	\$5.54
54545	\$12.14	\$0.00	\$12.14
34092	\$7.15	\$0.00	\$7.15
48069	\$7.40	\$0.00	\$7.40
34838	\$5.20	\$0.00	\$5.20
34302	\$1,320.03	\$0.00	\$1,320.03
49425	\$5.20	\$0.00	\$5.20
57425	\$538.23	\$0.00	\$538.23
42807	\$9.10	\$0.00	\$9.10
45373	\$538.23	\$0.00	\$538.23
28478	\$7.63	\$24.48	\$32.11
48769	\$100.59	\$0.00	\$100.59
27884	\$32.00	\$0.00	\$32.00
42114	\$538.23	\$0.00	\$538.23
40480	\$41.64	\$0.00	\$41.64
48220	\$33.85	\$0.00	\$33.85
72136	de minimis	\$0.00	de minimis
72734	de minimis	\$0.00	de minimis
68891	de minimis	\$0.00	de minimis
54382	\$81.06	\$0.00	\$81.06
63460	de minimis	\$0.00	de minimis
73399	de minimis	\$0.00	de minimis
32153	\$9.46	\$0.00	\$9.46
37264	\$25.28	\$0.00	\$25.28
58511	\$9.74	\$0.00	\$9.74
43802	\$25.28	\$0.00	\$25.28
40886	\$72.96	\$0.00	\$72.96
40649	\$13.66	\$0.00	\$13.66
29056	\$4,074.27	\$0.00	\$4,074.27
38699	\$17.13	\$0.00	\$17.13
37902	\$13.66	\$0.00	\$13.66
16551	\$108.71	\$0.00	\$108.71
38072	\$13.66	\$0.00	\$13.66
38371	\$7.82	\$0.00	\$7.82
50433	\$6.54	\$0.00	\$6.54
60378	de minimis	\$0.00	de minimis
25486	\$7.24	\$0.00	\$7.24
72777	de minimis	\$0.00	de minimis
68789	de minimis	\$0.00	de minimis
38261	\$8.61	\$0.00	\$8.61
37296	\$7.30	\$0.00	\$7.30
25056	\$7.81	\$0.00	\$7.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28671	\$38.03	\$0.00	\$38.03
54453	de minimis	\$0.00	de minimis
72454	\$10.69	\$0.00	\$10.69
52954	\$73.26	\$0.00	\$73.26
55111	\$9.50	\$0.00	\$9.50
27027	\$96.10	\$0.00	\$96.10
47484	\$5.52	\$0.00	\$5.52
29475	\$9.50	\$0.00	\$9.50
34856	\$4.24	\$5.15	\$9.39
48601	\$52.25	\$1.03	\$53.28
51556	\$31.98	\$0.00	\$31.98
46194	\$7.43	\$0.00	\$7.43
35587	\$25.10	\$0.00	\$25.10
51714	\$2,162.59	\$0.00	\$2,162.59
35213	\$9.90	\$0.00	\$9.90
26990	\$7.94	\$6.97	\$14.91
34678	\$7.26	\$0.00	\$7.26
41886	\$49.33	\$0.00	\$49.33
26571	de minimis	\$0.00	de minimis
49496	\$5.11	\$5.06	\$10.17
35513	\$57.89	\$0.00	\$57.89
39336	\$9.66	\$0.00	\$9.66
36369	\$60.80	\$0.00	\$60.80
44109	\$5.32	\$0.00	\$5.32
32687	\$39.95	\$0.00	\$39.95
33411	\$182.59	\$0.00	\$182.59
40881	\$10.14	\$0.00	\$10.14
51557	\$9.29	\$0.00	\$9.29
36031	\$413.54	\$0.00	\$413.54
58282	\$7.69	\$0.00	\$7.69
37055	\$26.49	\$0.00	\$26.49
45737	\$43.40	\$0.00	\$43.40
49199	\$43.40	\$0.00	\$43.40
36108	\$43.40	\$0.00	\$43.40
47148	\$27.42	\$0.00	\$27.42
39103	\$50.92	\$0.00	\$50.92
57822	\$6.91	\$0.00	\$6.91
24298	\$1,832.82	\$0.00	\$1,832.82
36697	\$11.73	\$0.00	\$11.73
47493	\$84.20	\$0.00	\$84.20
53660	\$1,832.82	\$0.00	\$1,832.82
45964	\$11.06	\$0.00	\$11.06

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44618	\$50.40	\$0.00	\$50.40
64801	\$29.75	\$0.00	\$29.75
40660	\$11.06	\$0.00	\$11.06
41959	\$690.18	\$0.00	\$690.18
51351	\$60.35	\$0.00	\$60.35
36812	\$52.76	\$0.00	\$52.76
28583	\$4.40	\$6.09	\$10.49
51730	\$546.39	\$0.00	\$546.39
45768	\$4.62	\$3.59	\$8.21
40563	\$9.49	\$0.00	\$9.49
57864	\$4.62	\$3.59	\$8.21
30417	\$11.23	\$0.00	\$11.23
29243	\$723.06	\$0.00	\$723.06
50787	\$4,006.47	\$0.00	\$4,006.47
47110	\$11.23	\$0.00	\$11.23
55116	\$11.23	\$0.00	\$11.23
32262	\$7.86	\$0.00	\$7.86
44644	\$10.97	\$0.00	\$10.97
54474	\$33.22	\$0.00	\$33.22
49122	\$13.39	\$0.00	\$13.39
26337	\$33.55	\$6.01	\$39.56
41925	\$6.82	\$0.00	\$6.82
22969	\$84.14	\$180.95	\$265.09
34977	\$7.24	\$0.00	\$7.24
55484	\$18.36	\$0.00	\$18.36
75051	de minimis	\$0.00	de minimis
53044	\$107.42	\$0.00	\$107.42
45471	de minimis	\$0.00	de minimis
45481	de minimis	\$0.00	de minimis
45440	\$55.33	\$0.00	\$55.33
54459	de minimis	\$0.00	de minimis
53558	\$10.63	\$75.71	\$86.34
64804	de minimis	\$0.00	de minimis
27358	\$7.84	\$0.00	\$7.84
38342	\$12.31	\$0.00	\$12.31
27555	\$9.98	\$0.00	\$9.98
39165	\$4.55	\$3.43	\$7.98
42537	\$46.09	\$0.00	\$46.09
40729	\$9.98	\$0.00	\$9.98
41590	\$5.19	\$0.00	\$5.19
59805	\$13.20	\$0.00	\$13.20
55953	\$5.09	\$0.00	\$5.09

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39723	\$5.09	\$0.00	\$5.09
50704	\$6.06	\$0.00	\$6.06
34231	\$5.78	\$0.00	\$5.78
53569	\$5,317.71	\$0.00	\$5,317.71
51108	de minimis	\$0.00	de minimis
46552	de minimis	\$0.00	de minimis
44785	\$20.58	\$0.00	\$20.58
28773	\$5.84	\$0.00	\$5.84
25226	\$8.72	\$0.00	\$8.72
59223	\$5.08	\$0.00	\$5.08
45363	\$14.22	\$0.00	\$14.22
39275	\$38.60	\$0.00	\$38.60
39314	\$9.08	\$0.00	\$9.08
48595	\$21.20	\$0.00	\$21.20
26126	\$6.14	\$0.00	\$6.14
41873	\$4.69	\$4.58	\$9.27
31010	\$4.69	\$4.58	\$9.27
48283	\$4.69	\$4.58	\$9.27
28905	\$65.59	\$0.00	\$65.59
31258	\$7.97	\$0.00	\$7.97
42354	\$7.97	\$0.00	\$7.97
45346	\$11.89	\$0.00	\$11.89
33315	\$47.35	\$0.00	\$47.35
51890	\$6.00	\$15.57	\$21.57
56717	\$6.62	\$0.00	\$6.62
39686	\$8.16	\$0.00	\$8.16
30517	\$6.62	\$0.00	\$6.62
29473	de minimis	\$0.00	de minimis
41893	de minimis	\$0.00	de minimis
47844	de minimis	\$0.00	de minimis
30098	de minimis	\$0.00	de minimis
58018	\$696.02	\$0.00	\$696.02
52078	\$8.56	\$0.00	\$8.56
24500	\$682.13	\$0.00	\$682.13
27782	de minimis	de minimis	de minimis
42495	\$682.47	\$0.00	\$682.47
43225	\$7.87	\$0.00	\$7.87
24429	\$7.87	\$0.00	\$7.87
58648	\$8.47	\$0.00	\$8.47
44481	\$51.04	\$0.00	\$51.04
41523	\$39.30	\$52.80	\$92.10
25282	\$11.54	\$0.00	\$11.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54503	\$9.39	\$0.00	\$9.39
50988	\$101.98	\$30.75	\$132.73
50837	\$9.39	\$0.00	\$9.39
52616	\$101.98	\$30.75	\$132.73
40703	\$7.04	\$0.00	\$7.04
48933	\$13.30	\$0.00	\$13.30
59496	\$11.88	\$0.00	\$11.88
24635	\$124.13	\$0.00	\$124.13
45128	\$10.15	\$0.00	\$10.15
58515	\$7,539.94	\$957.22	\$8,497.16
42101	\$10.18	\$0.00	\$10.18
40169	de minimis	\$0.00	de minimis
51170	\$10.18	\$0.00	\$10.18
27514	\$13.85	\$0.00	\$13.85
40985	\$287.37	\$0.00	\$287.37
25969	\$19.28	\$0.00	\$19.28
29651	de minimis	\$0.00	de minimis
32012	de minimis	\$0.00	de minimis
25618	\$948.95	\$0.00	\$948.95
38907	\$567.81	\$0.00	\$567.81
36217	\$33.56	\$0.00	\$33.56
44007	de minimis	\$0.00	de minimis
38079	\$69.58	\$0.00	\$69.58
32581	\$6.56	\$0.00	\$6.56
46052	\$5.78	\$0.00	\$5.78
49958	\$10.66	\$0.00	\$10.66
35475	\$10.34	\$0.00	\$10.34
40263	de minimis	\$0.00	de minimis
37289	\$50.21	\$0.00	\$50.21
38851	\$5.41	\$3.16	\$8.57
23393	\$466.98	\$0.00	\$466.98
30271	\$6.26	\$26.52	\$32.78
41076	\$12.05	\$0.00	\$12.05
55024	\$10.07	\$0.00	\$10.07
56180	\$8.53	\$0.00	\$8.53
41322	\$10.06	\$0.00	\$10.06
57498	\$8.53	\$0.00	\$8.53
47538	\$5.42	\$3.15	\$8.57
55387	\$15.54	\$0.00	\$15.54
57413	\$8.53	\$0.00	\$8.53
45241	\$9.21	\$0.00	\$9.21
32734	\$13.49	\$0.00	\$13.49

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59900	\$8.46	\$0.00	\$8.46
40332	\$6.52	\$0.00	\$6.52
45415	\$7.82	\$25.96	\$33.78
37251	\$6.52	\$0.00	\$6.52
29538	\$170.59	\$0.00	\$170.59
54068	\$7.79	\$0.00	\$7.79
27408	\$11.66	\$0.00	\$11.66
39581	\$12.11	\$0.00	\$12.11
42865	\$378.30	\$0.00	\$378.30
57280	\$378.24	\$0.00	\$378.24
26229	de minimis	\$0.00	de minimis
54229	\$11.66	\$0.00	\$11.66
42788	\$8.25	\$0.00	\$8.25
54629	\$38.64	\$0.00	\$38.64
48635	de minimis	\$0.00	de minimis
24508	\$63.37	\$0.00	\$63.37
42605	\$18.55	\$0.00	\$18.55
50209	\$7.31	\$0.00	\$7.31
44809	\$11.27	\$0.00	\$11.27
54284	\$63.37	\$0.00	\$63.37
59419	\$63.37	\$0.00	\$63.37
35194	de minimis	\$0.00	de minimis
24518	\$10.51	\$0.00	\$10.51
27106	\$68.41	\$0.00	\$68.41
49586	\$54.67	\$0.00	\$54.67
51388	\$178.81	\$0.00	\$178.81
43533	\$54.67	\$0.00	\$54.67
30201	\$5.24	\$20.24	\$25.48
49048	\$10.51	\$0.00	\$10.51
48477	\$11.77	\$16.24	\$28.01
42173	\$6,449.99	\$0.00	\$6,449.99
24286	\$2.64	\$8.67	\$11.31
46293	\$4.65	\$3.59	\$8.24
56385	\$4.43	\$6.09	\$10.52
59695	\$4.65	\$3.59	\$8.24
25464	\$14.08	\$0.00	\$14.08
28727	\$80.30	\$0.00	\$80.30
47131	\$30.53	\$13.80	\$44.33
55421	\$7.07	\$0.00	\$7.07
48630	\$263.63	\$1,867.09	\$2,130.72
23178	\$36.25	\$0.00	\$36.25
47100	\$7.59	\$0.00	\$7.59



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31363	\$42.64	\$0.00	\$42.64
43466	\$6.30	\$0.00	\$6.30
23567	\$5.77	\$0.00	\$5.77
25950	\$146.63	\$0.00	\$146.63
37268	\$146.63	\$0.00	\$146.63
40350	\$36.31	\$27.32	\$63.63
38251	\$81.87	\$0.00	\$81.87
45611	\$44.84	\$0.00	\$44.84
47192	\$111.48	\$0.00	\$111.48
54878	\$376.50	\$0.00	\$376.50
36662	\$132.33	\$0.00	\$132.33
27954	\$9.50	\$0.00	\$9.50
49568	\$132.32	\$0.00	\$132.32
51343	\$12.54	\$0.00	\$12.54
37586	\$7.83	\$0.00	\$7.83
50672	\$45.05	\$0.00	\$45.05
52481	\$10.68	\$0.00	\$10.68
59729	\$51.71	\$0.00	\$51.71
56861	\$31.54	\$53.01	\$84.55
50494	\$6.25	\$0.00	\$6.25
41289	\$5.53	\$2.88	\$8.41
58985	\$123.46	\$919.16	\$1,042.62
58283	\$10.40	\$0.00	\$10.40
57319	\$6.76	\$0.00	\$6.76
33778	\$9.42	\$3.55	\$12.97
37776	\$52.57	\$0.00	\$52.57
54313	\$6.76	\$0.00	\$6.76
37085	\$8.13	\$0.00	\$8.13
33495	\$9.71	\$0.00	\$9.71
41465	\$6.77	\$10.90	\$17.67
38077	\$5.05	\$3.65	\$8.70
51700	\$17.82	\$0.00	\$17.82
25576	de minimis	\$0.00	de minimis
32840	\$9.33	\$0.00	\$9.33
59888	\$123.86	\$0.00	\$123.86
60174	de minimis	\$0.00	de minimis
95362	de minimis	\$0.00	de minimis
95225	de minimis	\$0.00	de minimis
43276	\$4.27	\$4.77	\$9.04
37597	\$43.74	\$0.00	\$43.74
39043	\$17.20	\$0.00	\$17.20
27260	\$43.74	\$0.00	\$43.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49530	\$191.17	\$0.00	\$191.17
43555	\$23.93	\$0.00	\$23.93
55352	de minimis	de minimis	de minimis
29552	\$6.48	\$0.00	\$6.48
46947	\$5.17	\$4.52	\$9.69
25221	\$9.00	\$0.00	\$9.00
23312	\$24.60	\$0.00	\$24.60
17170	\$10.37	\$0.00	\$10.37
17172	\$10.37	\$0.00	\$10.37
17171	\$10.38	\$0.00	\$10.38
58212	\$12.91	\$0.00	\$12.91
54184	\$42.02	\$0.00	\$42.02
34509	\$25.69	\$0.00	\$25.69
52940	\$42.02	\$0.00	\$42.02
56106	\$37.44	\$0.00	\$37.44
38259	\$7.94	\$0.00	\$7.94
30540	\$1,876.36	\$0.00	\$1,876.36
28687	\$5.96	\$0.01	\$5.97
52833	\$37.44	\$0.00	\$37.44
46637	\$7.76	\$0.00	\$7.76
37476	\$6.16	\$0.00	\$6.16
27404	\$22.58	\$0.00	\$22.58
54098	\$7.76	\$0.00	\$7.76
39131	\$11.26	\$0.00	\$11.26
28968	\$10.01	\$0.52	\$10.53
52788	\$6.57	\$0.51	\$7.08
59124	\$14.95	\$0.00	\$14.95
36358	\$137.49	\$0.00	\$137.49
42273	\$10.05	\$0.00	\$10.05
55498	de minimis	\$0.00	de minimis
27290	\$11.70	\$0.00	\$11.70
37427	\$9.79	\$56.48	\$66.27
46192	\$56.28	\$0.00	\$56.28
57026	de minimis	\$0.00	de minimis
29688	\$971.36	\$0.00	\$971.36
38705	\$97.98	\$0.00	\$97.98
47964	\$5.47	\$0.00	\$5.47
57884	\$53.54	\$0.00	\$53.54
47746	de minimis	de minimis	de minimis
42686	\$9.01	\$0.00	\$9.01
59937	\$10.23	\$0.00	\$10.23
47412	\$9.01	\$0.00	\$9.01

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24408	\$10.19	\$0.00	\$10.19
37668	\$13.68	\$0.00	\$13.68
45831	\$100.89	\$0.00	\$100.89
46921	\$10.19	\$0.00	\$10.19
25037	\$9.65	\$0.00	\$9.65
58600	\$9.65	\$0.00	\$9.65
40694	\$9.65	\$0.00	\$9.65
49566	\$9.65	\$0.00	\$9.65
52089	de minimis	\$0.00	de minimis
55148	\$9.65	\$0.00	\$9.65
25684	\$9.65	\$0.00	\$9.65
51492	\$9.65	\$0.00	\$9.65
45518	de minimis	\$0.00	de minimis
45733	\$7.95	\$19.51	\$27.46
35322	\$17.21	\$0.00	\$17.21
40113	\$23.16	\$0.00	\$23.16
36205	\$54.35	\$0.00	\$54.35
48148	de minimis	de minimis	de minimis
48899	de minimis	de minimis	de minimis
49063	\$17.34	\$0.00	\$17.34
26111	de minimis	de minimis	de minimis
70981	de minimis	\$0.00	de minimis
35660	de minimis	\$0.00	de minimis
38494	de minimis	de minimis	de minimis
42478	de minimis	de minimis	de minimis
47382	\$6.25	\$0.00	\$6.25
29861	\$27.41	\$0.00	\$27.41
33091	\$47.62	\$0.00	\$47.62
47313	\$9.93	\$0.00	\$9.93
50791	\$7.49	\$0.00	\$7.49
55579	\$61.03	\$0.00	\$61.03
51627	\$9.83	\$0.00	\$9.83
30580	\$10.19	\$0.00	\$10.19
31388	\$8.69	\$2.85	\$11.54
17894	de minimis	\$0.00	de minimis
56218	\$10.19	\$0.00	\$10.19
58092	\$21.26	\$0.00	\$21.26
50679	\$45.06	\$0.00	\$45.06
26892	\$12.45	\$93.68	\$106.13
47399	\$59.50	\$0.00	\$59.50
27863	\$59.50	\$0.00	\$59.50
56945	\$330.83	\$0.00	\$330.83

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57183	\$31.63	\$0.00	\$31.63
24294	\$26.08	\$0.00	\$26.08
26150	\$37.52	\$0.00	\$37.52
26178	\$72.48	\$0.00	\$72.48
33788	\$13.50	\$0.00	\$13.50
45171	\$13.50	\$0.00	\$13.50
34679	de minimis	\$0.00	de minimis
52652	\$13.52	\$0.00	\$13.52
28581	\$16.18	\$0.00	\$16.18
65218	\$18.17	\$0.00	\$18.17
28708	\$11.31	\$0.00	\$11.31
42625	\$11.31	\$0.00	\$11.31
37745	\$26.78	\$0.00	\$26.78
53027	\$66.98	\$0.00	\$66.98
30072	\$24.36	\$0.00	\$24.36
40915	\$9.06	\$0.00	\$9.06
30729	\$69.46	\$0.00	\$69.46
31900	\$14.83	\$0.00	\$14.83
51877	\$90.33	\$0.00	\$90.33
32116	\$51.04	\$0.00	\$51.04
57917	\$28.90	\$0.00	\$28.90
57777	\$970.35	\$0.00	\$970.35
38615	\$90.33	\$0.00	\$90.33
52689	\$14.77	\$0.00	\$14.77
45716	\$9.51	\$0.00	\$9.51
32202	\$9.51	\$0.00	\$9.51
44306	\$9.51	\$0.00	\$9.51
23893	\$9.51	\$0.00	\$9.51
57896	\$12.43	\$0.00	\$12.43
44223	\$7.30	\$4.77	\$12.07
54355	\$7.30	\$0.00	\$7.30
37047	\$7.30	\$0.00	\$7.30
29428	\$24.91	\$0.00	\$24.91
29554	\$8.37	\$62.19	\$70.56
24777	\$9.71	\$38.12	\$47.83
32463	\$10.57	\$0.00	\$10.57
73243	de minimis	\$0.00	de minimis
29891	\$11.02	\$0.00	\$11.02
39925	\$11.00	\$0.00	\$11.00
30918	\$10.66	\$0.00	\$10.66
29796	\$10.66	\$0.00	\$10.66
40224	\$32.21	\$5.95	\$38.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43614	de minimis	\$0.00	de minimis
42951	\$12.17	\$0.00	\$12.17
36745	\$42.56	\$0.00	\$42.56
50014	\$24.43	\$0.00	\$24.43
40578	\$23.07	\$0.00	\$23.07
23637	\$10.06	\$0.00	\$10.06
41094	\$35.84	\$1.05	\$36.89
34447	\$521.55	\$0.00	\$521.55
36589	\$10.06	\$0.00	\$10.06
34135	\$13.44	\$0.00	\$13.44
31872	\$23.36	\$0.00	\$23.36
40047	\$34.76	\$0.00	\$34.76
28560	\$23.36	\$0.00	\$23.36
56480	\$29.22	\$0.00	\$29.22
26278	\$6.09	\$4.79	\$10.88
49533	\$8.08	\$0.00	\$8.08
38610	\$62.71	\$0.00	\$62.71
27151	\$232.41	\$0.00	\$232.41
41388	\$8.09	\$0.00	\$8.09
50527	\$31.31	\$0.00	\$31.31
42627	\$133.23	\$0.00	\$133.23
52172	\$10.45	\$0.00	\$10.45
51801	\$213.85	\$0.00	\$213.85
44319	\$46.73	\$0.00	\$46.73
47469	\$401.18	\$0.00	\$401.18
23698	\$9.59	\$0.00	\$9.59
45347	\$14.83	\$0.00	\$14.83
50025	\$19.98	\$0.00	\$19.98
26992	\$13.67	\$0.00	\$13.67
36867	\$13.67	\$0.00	\$13.67
65297	de minimis	\$0.00	de minimis
51369	\$42.96	\$0.00	\$42.96
25487	\$18.09	\$0.00	\$18.09
27371	\$16.33	\$0.00	\$16.33
51004	\$6.22	\$0.00	\$6.22
38300	\$6.22	\$0.00	\$6.22
26944	\$44.51	\$0.00	\$44.51
54737	\$40.43	\$0.00	\$40.43
31820	\$44.17	\$0.00	\$44.17
27622	\$7.51	\$0.00	\$7.51
73558	de minimis	\$0.00	de minimis
42915	\$44.17	\$0.00	\$44.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23602	\$28.05	\$0.00	\$28.05
40155	\$27.39	\$0.00	\$27.39
30578	\$7.83	\$0.00	\$7.83
55793	\$9.86	\$0.00	\$9.86
43874	\$7.66	\$0.00	\$7.66
31726	\$9.93	\$0.00	\$9.93
53841	\$12.80	\$0.00	\$12.80
37730	\$6.81	\$0.00	\$6.81
47599	\$6.81	\$0.00	\$6.81
28335	\$6.63	\$0.00	\$6.63
41119	\$6.63	\$0.00	\$6.63
54183	\$28.33	\$0.00	\$28.33
53790	\$6.63	\$0.00	\$6.63
31349	\$6.63	\$0.00	\$6.63
34990	\$6.63	\$0.00	\$6.63
23766	\$6.63	\$0.00	\$6.63
41909	\$11.73	\$0.00	\$11.73
55063	\$2,325.41	\$0.00	\$2,325.41
26115	\$392.89	\$0.00	\$392.89
17711	de minimis	\$0.00	de minimis
37080	\$23.18	\$0.00	\$23.18
51149	\$288.10	\$0.00	\$288.10
46536	\$7.19	\$0.00	\$7.19
47005	\$7,037.17	\$0.00	\$7,037.17
48150	\$74.56	\$0.00	\$74.56
34271	\$31.69	\$0.00	\$31.69
48633	\$3,033.72	\$0.00	\$3,033.72
33791	\$26.03	\$0.00	\$26.03
50767	\$68.52	\$0.00	\$68.52
24584	\$31.86	\$0.00	\$31.86
55062	\$11.26	\$0.65	\$11.91
52806	\$12.59	\$0.00	\$12.59
30173	\$27.25	\$0.00	\$27.25
52469	\$25.96	\$0.00	\$25.96
58500	\$15.40	\$0.00	\$15.40
23750	\$21.07	\$0.00	\$21.07
42053	\$84.61	\$0.00	\$84.61
30104	\$393.59	\$0.00	\$393.59
23619	\$84.61	\$0.00	\$84.61
55516	\$76.23	\$0.00	\$76.23
55967	\$10.21	\$0.00	\$10.21
56515	\$4,729.14	\$0.00	\$4,729.14

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25161	\$11.39	\$0.00	\$11.39
60438	de minimis	\$0.00	de minimis
48049	\$13.25	\$0.00	\$13.25
53313	\$13.25	\$0.00	\$13.25
41853	\$21.30	\$0.00	\$21.30
38033	\$12.40	\$0.00	\$12.40
34802	\$8.16	\$0.00	\$8.16
51914	\$12.40	\$0.00	\$12.40
39971	\$12.40	\$0.00	\$12.40
59869	\$15.19	\$0.00	\$15.19
50579	\$5.28	\$4.42	\$9.70
33460	\$8.27	\$0.00	\$8.27
31747	\$52.53	\$0.00	\$52.53
24897	\$96.62	\$0.00	\$96.62
27710	\$12.73	\$0.00	\$12.73
45051	\$10.80	\$0.00	\$10.80
56786	\$10.62	\$0.00	\$10.62
22669	\$463.33	\$0.00	\$463.33
57907	\$456.93	\$0.00	\$456.93
30069	\$67.37	\$0.00	\$67.37
55442	\$711.03	\$0.00	\$711.03
41462	\$10.07	\$5.91	\$15.98
27708	\$16.25	\$0.00	\$16.25
26841	\$28.39	\$0.00	\$28.39
23931	\$25.52	\$0.00	\$25.52
25678	\$40.13	\$0.00	\$40.13
39149	\$9.12	\$0.00	\$9.12
59425	\$9.05	\$0.00	\$9.05
34354	\$9.66	\$4.80	\$14.46
37737	\$11.40	\$0.00	\$11.40
26617	\$43.23	\$0.00	\$43.23
49269	\$12.11	\$0.00	\$12.11
54260	\$43.23	\$0.00	\$43.23
55366	\$11.54	\$0.00	\$11.54
39319	\$22.78	\$14.32	\$37.10
40339	\$12.17	\$0.00	\$12.17
38462	\$128.03	\$0.00	\$128.03
35489	de minimis	\$0.00	de minimis
30398	\$18.81	\$0.00	\$18.81
57876	\$128.05	\$0.00	\$128.05
53112	\$29.80	\$0.00	\$29.80
45007	\$11.61	\$0.00	\$11.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33069	\$229.30	\$0.00	\$229.30
25661	\$17.79	\$0.00	\$17.79
33901	\$75.86	\$0.00	\$75.86
50575	\$75.86	\$0.00	\$75.86
32935	\$75.86	\$0.00	\$75.86
58534	\$18.66	\$0.00	\$18.66
42763	\$11.31	\$0.00	\$11.31
35556	\$5.81	\$0.00	\$5.81
40452	\$14.29	\$0.00	\$14.29
28083	\$27.13	\$0.00	\$27.13
31374	\$69.45	\$0.00	\$69.45
42262	\$421.12	\$0.00	\$421.12
54581	\$11.90	\$0.00	\$11.90
56229	\$11.90	\$0.00	\$11.90
23669	\$11.90	\$0.00	\$11.90
28417	\$59.03	\$0.00	\$59.03
60672	de minimis	\$0.00	de minimis
55153	\$55.06	\$0.00	\$55.06
41630	\$9.85	\$0.00	\$9.85
49584	\$55.06	\$0.00	\$55.06
55131	\$9.85	\$0.00	\$9.85
31517	\$298.96	\$1,405.02	\$1,703.98
31250	\$7.76	\$0.00	\$7.76
49163	\$8.59	\$0.00	\$8.59
45844	\$9.69	\$0.00	\$9.69
29723	\$45.57	\$0.00	\$45.57
41371	\$9.69	\$0.00	\$9.69
65514	de minimis	\$0.00	de minimis
70366	de minimis	\$0.00	de minimis
35726	\$7.81	\$0.00	\$7.81
52877	\$7.64	\$0.00	\$7.64
71309	de minimis	\$0.00	de minimis
36781	\$9.15	\$0.00	\$9.15
49994	\$9.94	\$0.00	\$9.94
51239	\$14.72	\$0.00	\$14.72
33061	\$57.68	\$0.00	\$57.68
41406	\$16.37	\$0.00	\$16.37
39814	\$19.76	\$0.00	\$19.76
29821	\$8.46	\$0.00	\$8.46
55712	\$9.99	\$0.00	\$9.99
28774	\$164.73	\$0.00	\$164.73
24037	\$9.96	\$0.00	\$9.96



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55300	\$12.48	\$0.00	\$12.48
52454	\$27.71	\$0.00	\$27.71
44366	\$17.86	\$0.00	\$17.86
28244	\$17.86	\$0.00	\$17.86
48588	\$25.53	\$0.00	\$25.53
48923	\$86.72	\$0.00	\$86.72
31111	\$17.86	\$0.00	\$17.86
33319	\$73.65	\$0.00	\$73.65
33234	\$17.15	\$0.00	\$17.15
30655	\$247.51	\$4.18	\$251.69
22975	\$12.92	\$0.00	\$12.92
22978	\$12.92	\$0.00	\$12.92
29110	\$124.89	\$0.00	\$124.89
41262	\$124.89	\$0.00	\$124.89
33150	\$5,776.76	\$0.00	\$5,776.76
29689	\$65.20	\$0.00	\$65.20
26268	\$12.55	\$0.00	\$12.55
39939	\$141.21	\$0.00	\$141.21
29268	\$128.17	\$0.00	\$128.17
28495	\$128.17	\$0.00	\$128.17
42727	\$82.77	\$0.00	\$82.77
47239	\$45.23	\$0.00	\$45.23
58002	\$73.83	\$0.00	\$73.83
56058	\$73.83	\$0.00	\$73.83
30310	\$84.12	\$0.00	\$84.12
58238	\$4.50	\$4.72	\$9.22
72525	de minimis	\$0.00	de minimis
45228	\$5.75	\$0.00	\$5.75
61338	de minimis	\$0.00	de minimis
22631	\$32.97	\$0.00	\$32.97
53979	\$154.73	\$0.00	\$154.73
30961	\$176.05	\$0.00	\$176.05
23693	\$11.16	\$0.00	\$11.16
30998	\$7.21	\$0.00	\$7.21
38047	\$7.47	\$1.73	\$9.20
50434	\$7.47	\$1.72	\$9.19
53635	\$28.80	\$0.00	\$28.80
59146	\$12.61	\$0.00	\$12.61
31459	\$12.61	\$0.00	\$12.61
32060	\$159.43	\$0.00	\$159.43
28679	\$12.62	\$0.00	\$12.62
31249	\$12.61	\$0.00	\$12.61

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58722	\$12.62	\$0.00	\$12.62
32395	\$45.75	\$0.00	\$45.75
54197	\$12.62	\$0.00	\$12.62
56857	\$30.55	\$0.00	\$30.55
55134	\$85.08	\$0.00	\$85.08
43600	\$78.22	\$0.00	\$78.22
26559	\$9.80	\$7.70	\$17.50
41394	\$10.58	\$0.00	\$10.58
55651	\$15.53	\$0.00	\$15.53
51608	\$13.25	\$0.00	\$13.25
46952	\$11.00	\$0.00	\$11.00
29700	\$11.00	\$0.00	\$11.00
28526	\$33.43	\$0.00	\$33.43
53838	\$22.24	\$0.00	\$22.24
52347	\$11.00	\$0.00	\$11.00
34925	\$41.39	\$0.00	\$41.39
40351	\$10.10	\$0.00	\$10.10
45458	\$33.43	\$0.00	\$33.43
50374	\$4.80	\$11.14	\$15.94
34195	\$13.32	\$0.00	\$13.32
23990	\$11.42	\$0.00	\$11.42
54992	\$161.87	\$0.00	\$161.87
26371	\$11.42	\$0.00	\$11.42
42486	\$19.56	\$0.00	\$19.56
52157	\$9.79	\$0.00	\$9.79
28199	\$55.03	\$0.00	\$55.03
37732	\$9.79	\$0.00	\$9.79
38012	\$11.53	\$0.00	\$11.53
47714	\$62.83	\$0.00	\$62.83
43306	\$24.42	\$0.00	\$24.42
48134	\$1,440.51	\$0.00	\$1,440.51
50722	\$91.94	\$0.00	\$91.94
45022	\$74.43	\$0.00	\$74.43
53441	\$11.85	\$0.00	\$11.85
39507	\$4,061.52	\$0.00	\$4,061.52
57122	\$35.44	\$0.00	\$35.44
34066	\$23.79	\$0.00	\$23.79
34944	\$12.30	\$0.00	\$12.30
49878	\$61.79	\$0.00	\$61.79
68198	de minimis	\$0.00	de minimis
64192	de minimis	\$0.00	de minimis
74426	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47875	\$39.55	\$198.19	\$237.74
33694	\$260.25	\$0.00	\$260.25
23111	\$11.34	\$0.00	\$11.34
28869	\$32.82	\$0.00	\$32.82
28870	\$30.55	\$0.00	\$30.55
31951	de minimis	\$0.00	de minimis
74439	de minimis	\$0.00	de minimis
22667	\$36.21	\$0.00	\$36.21
72487	de minimis	\$0.00	de minimis
56445	\$8.89	\$0.00	\$8.89
50390	\$12.50	\$0.00	\$12.50
75634	de minimis	\$0.00	de minimis
40019	\$8.89	\$0.00	\$8.89
56373	\$6.32	\$0.00	\$6.32
45937	\$63.86	\$0.00	\$63.86
54076	\$47.18	\$0.00	\$47.18
25737	\$47.18	\$0.00	\$47.18
38273	\$12.32	\$0.00	\$12.32
27341	\$11.32	\$0.00	\$11.32
66913	\$31.95	\$0.00	\$31.95
32968	\$32.84	\$6.68	\$39.52
30916	\$7.84	\$0.00	\$7.84
44183	\$264.41	\$0.00	\$264.41
43711	\$133.86	\$0.00	\$133.86
32893	\$10.63	\$0.00	\$10.63
59789	\$24.70	\$0.00	\$24.70
46041	\$19.30	\$0.00	\$19.30
58521	\$8.34	\$0.00	\$8.34
32982	\$10.16	\$0.00	\$10.16
31466	\$64.06	\$0.00	\$64.06
23833	\$36.63	\$0.00	\$36.63
57182	\$8.34	\$0.00	\$8.34
45996	\$12.98	\$0.00	\$12.98
26883	\$63.28	\$0.00	\$63.28
29924	\$12.98	\$0.00	\$12.98
50717	\$38.72	\$0.00	\$38.72
48368	\$38.72	\$0.00	\$38.72
31901	\$5.26	\$0.00	\$5.26
27402	\$17.03	\$0.00	\$17.03
17991	de minimis	\$0.00	de minimis
34613	\$298.42	\$0.00	\$298.42
49210	\$21.34	\$0.00	\$21.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55832	\$47.70	\$0.00	\$47.70
30317	\$36.93	\$0.00	\$36.93
32303	\$22.03	\$0.00	\$22.03
38279	\$38.83	\$0.00	\$38.83
44332	\$13.20	\$0.00	\$13.20
37851	\$10.34	\$0.00	\$10.34
55002	\$10.42	\$0.00	\$10.42
26817	\$22.19	\$0.00	\$22.19
43333	\$10.42	\$0.00	\$10.42
41903	\$22.76	\$0.00	\$22.76
50076	\$12.64	\$0.00	\$12.64
27725	\$215.30	\$1,214.17	\$1,429.47
52727	\$11.78	\$0.00	\$11.78
52474	\$42.09	\$0.00	\$42.09
30809	\$37.83	\$0.00	\$37.83
31098	\$37.83	\$0.00	\$37.83
36885	\$37.83	\$0.00	\$37.83
51802	\$42.09	\$0.00	\$42.09
31911	\$52.73	\$0.00	\$52.73
27900	\$8.63	\$0.00	\$8.63
39875	\$418.34	\$0.00	\$418.34
46303	\$28.46	\$0.00	\$28.46
39095	\$14.90	\$0.00	\$14.90
26713	\$14.90	\$0.00	\$14.90
57556	\$37.03	\$0.00	\$37.03
51691	\$63.96	\$0.00	\$63.96
31882	\$19.26	\$0.00	\$19.26
34058	\$125.77	\$0.00	\$125.77
37990	\$8.54	\$0.00	\$8.54
54814	\$20.92	\$0.00	\$20.92
23615	\$12.91	\$0.00	\$12.91
60908	de minimis	\$0.00	de minimis
40702	\$8.54	\$0.00	\$8.54
29095	\$8.54	\$0.00	\$8.54
34349	\$34.67	\$98.48	\$133.15
39235	\$13.80	\$0.00	\$13.80
62499	de minimis	\$0.00	de minimis
38403	\$13.61	\$0.00	\$13.61
39382	\$13.61	\$0.00	\$13.61
40753	\$13.61	\$0.00	\$13.61
29413	\$75.55	\$0.00	\$75.55
50798	\$27.30	\$0.00	\$27.30

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27233	\$41.75	\$0.00	\$41.75
26476	\$84.68	\$0.00	\$84.68
25990	\$10.39	\$0.00	\$10.39
57571	\$11.42	\$0.00	\$11.42
51508	\$51.41	\$0.00	\$51.41
48434	\$35.15	\$0.00	\$35.15
58517	\$63.40	\$13.78	\$77.18
36630	\$20.11	\$0.00	\$20.11
52348	\$8.25	\$0.00	\$8.25
25944	\$50.83	\$0.00	\$50.83
24205	\$19.22	\$0.00	\$19.22
36982	\$72.17	\$0.00	\$72.17
22771	\$72.17	\$0.00	\$72.17
49883	\$14.56	\$0.00	\$14.56
28877	\$12,660.84	\$0.00	\$12,660.84
30458	\$12,540.37	\$0.00	\$12,540.37
23963	\$12,660.84	\$0.00	\$12,660.84
22662	\$164.85	\$0.00	\$164.85
35580	\$87.73	\$0.00	\$87.73
32552	\$18.36	\$0.00	\$18.36
28242	\$42.29	\$0.00	\$42.29
57333	\$12.80	\$0.00	\$12.80
51777	\$79.87	\$0.00	\$79.87
47037	\$13.71	\$0.00	\$13.71
41820	\$10.85	\$0.00	\$10.85
48258	\$11.83	\$0.00	\$11.83
22825	\$305.11	\$0.00	\$305.11
45248	\$1,434.92	\$0.00	\$1,434.92
25529	\$10.48	\$0.00	\$10.48
37426	\$31.01	\$0.00	\$31.01
32094	\$89.40	\$0.00	\$89.40
41556	\$45.24	\$0.00	\$45.24
36785	\$14.51	\$0.00	\$14.51
39765	\$45.96	\$0.00	\$45.96
37363	\$172.79	\$0.00	\$172.79
53571	\$650.92	\$253.79	\$904.71
34487	\$25.35	\$0.00	\$25.35
55875	\$14.22	\$0.00	\$14.22
49220	\$14.22	\$0.00	\$14.22
56434	\$20.96	\$0.00	\$20.96
50838	\$67.32	\$0.00	\$67.32
36904	\$185.14	\$0.00	\$185.14

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56457	\$567.55	\$0.00	\$567.55
56306	\$366.45	\$0.00	\$366.45
26320	\$19.24	\$0.00	\$19.24
44245	\$29.59	\$0.00	\$29.59
30441	\$47.44	\$0.00	\$47.44
40023	\$19.65	\$0.00	\$19.65
32387	\$20.09	\$0.00	\$20.09
50737	\$19.65	\$0.00	\$19.65
30788	\$19.65	\$0.00	\$19.65
30401	\$59.24	\$0.00	\$59.24
34581	\$11.90	\$0.00	\$11.90
37494	\$28.82	\$0.00	\$28.82
31928	\$18.10	\$0.00	\$18.10
50599	\$9.67	\$0.00	\$9.67
47859	\$9.68	\$0.00	\$9.68
41904	\$14.10	\$0.00	\$14.10
59903	\$15.12	\$95.21	\$110.33
30992	\$33.20	\$0.00	\$33.20
27829	\$13.28	\$0.00	\$13.28
30699	\$14.45	\$0.00	\$14.45
42204	\$31.86	\$0.00	\$31.86
53419	\$11.29	\$0.00	\$11.29
42202	\$36.58	\$0.00	\$36.58
33537	\$13.30	\$0.00	\$13.30
23195	\$13.30	\$0.00	\$13.30
50484	\$447.11	\$0.00	\$447.11
45686	\$40.30	\$0.00	\$40.30
23681	\$12.30	\$0.00	\$12.30
42242	\$238.21	\$0.00	\$238.21
55102	\$8.10	\$0.00	\$8.10
59372	\$30.27	\$0.00	\$30.27
46048	\$19.61	\$0.00	\$19.61
25750	\$19.60	\$0.00	\$19.60
55752	\$238.21	\$0.00	\$238.21
25314	\$68.11	\$0.00	\$68.11
46143	\$11.33	\$37.76	\$49.09
26014	\$8.45	\$0.00	\$8.45
24423	\$8.45	\$0.00	\$8.45
45586	\$13.33	\$0.00	\$13.33
32164	\$39.70	\$0.00	\$39.70
29181	\$51.50	\$0.00	\$51.50
46150	\$126.54	\$0.00	\$126.54

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45795	\$175.52	\$0.00	\$175.52
50909	\$25.62	\$0.00	\$25.62
52106	\$25.05	\$0.00	\$25.05
30086	\$7.75	\$18.45	\$26.20
57833	\$102.42	\$0.00	\$102.42
45097	\$16.48	\$0.00	\$16.48
58216	\$102.42	\$0.00	\$102.42
58059	\$102.42	\$0.00	\$102.42
62745	de minimis	\$0.00	de minimis
57994	\$31.98	\$0.00	\$31.98
39829	\$20.32	\$0.00	\$20.32
25680	\$6.27	\$0.00	\$6.27
25995	\$11.81	\$0.00	\$11.81
38108	\$38.49	\$0.00	\$38.49
27558	\$18.95	\$0.00	\$18.95
51337	\$68.67	\$0.00	\$68.67
41803	\$12.20	\$0.00	\$12.20
49853	\$26.26	\$0.00	\$26.26
48243	\$8.58	\$0.00	\$8.58
29831	\$8.58	\$0.00	\$8.58
36298	\$8.58	\$0.00	\$8.58
27001	\$15.70	\$0.00	\$15.70
49212	\$11.87	\$0.00	\$11.87
45735	\$77.00	\$0.00	\$77.00
25219	\$13.00	\$0.00	\$13.00
54777	\$23.92	\$0.00	\$23.92
54656	\$35.86	\$0.00	\$35.86
30817	\$93.70	\$0.00	\$93.70
56429	\$21.59	\$0.00	\$21.59
29528	\$15.79	\$0.00	\$15.79
32996	\$6.34	\$0.00	\$6.34
27814	\$10.12	\$0.00	\$10.12
29397	\$53.27	\$0.00	\$53.27
37192	\$12.70	\$0.00	\$12.70
55275	\$133.48	\$0.00	\$133.48
26418	\$10.69	\$0.00	\$10.69
27098	\$28.49	\$0.00	\$28.49
26718	\$16.35	\$28.51	\$44.86
33861	\$26.67	\$0.00	\$26.67
51593	\$171.62	\$0.00	\$171.62
15985	de minimis	\$0.00	de minimis
56032	\$59.79	\$12.11	\$71.90

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52752	\$105.10	\$0.00	\$105.10
32198	\$8.89	\$0.00	\$8.89
38655	\$28.16	\$0.00	\$28.16
54186	\$8.89	\$0.00	\$8.89
33438	\$1,817.97	\$0.00	\$1,817.97
38834	\$124.12	\$0.00	\$124.12
34541	\$10.44	\$0.00	\$10.44
27707	\$12.43	\$0.00	\$12.43
55708	\$8.29	\$0.00	\$8.29
39853	\$14.40	\$0.00	\$14.40
53878	\$14.06	\$0.00	\$14.06
51540	\$20.20	\$0.00	\$20.20
52395	\$12.34	\$0.00	\$12.34
35745	\$11.87	\$0.00	\$11.87
66125	de minimis	\$0.00	de minimis
48750	de minimis	\$0.00	de minimis
30926	\$112.26	\$0.00	\$112.26
48859	\$11.45	\$0.00	\$11.45
33311	\$21.28	\$0.00	\$21.28
43671	\$12.57	\$0.00	\$12.57
40271	\$93.45	\$0.00	\$93.45
46338	\$113.22	\$0.00	\$113.22
35839	\$54.32	\$0.00	\$54.32
40763	\$81.48	\$0.00	\$81.48
32986	\$25.88	\$0.00	\$25.88
49468	\$9.59	\$0.00	\$9.59
48454	\$9.16	\$0.00	\$9.16
24499	\$9.16	\$0.00	\$9.16
42790	\$12.56	\$0.00	\$12.56
58081	\$82.84	\$0.00	\$82.84
31358	\$16.79	\$0.00	\$16.79
39410	\$12.25	\$0.00	\$12.25
54558	\$71.09	\$0.00	\$71.09
27748	\$74.07	\$0.00	\$74.07
45609	\$11.15	\$0.00	\$11.15
51987	\$13.00	\$0.00	\$13.00
46059	\$9.04	\$0.00	\$9.04
40320	\$13.50	\$0.00	\$13.50
30838	\$14.25	\$0.00	\$14.25
43471	\$13.50	\$0.00	\$13.50
30751	\$13.50	\$0.00	\$13.50
38340	\$80.80	\$0.00	\$80.80



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42025	\$80.80	\$0.00	\$80.80
47096	\$32.37	\$0.00	\$32.37
39463	\$61.90	\$0.00	\$61.90
53802	\$10.27	\$0.00	\$10.27
35586	\$34.44	\$0.00	\$34.44
26306	\$11.02	\$0.00	\$11.02
59324	\$10.03	\$0.00	\$10.03
37499	\$10.03	\$0.00	\$10.03
55711	\$11.02	\$0.00	\$11.02
41025	\$30.87	\$263.30	\$294.17
31669	\$10.46	\$0.00	\$10.46
43179	\$12.30	\$0.00	\$12.30
26754	\$8.20	\$0.00	\$8.20
34212	\$43.67	\$0.00	\$43.67
51289	\$8.86	\$0.00	\$8.86
56118	\$8.20	\$0.00	\$8.20
53228	\$21.48	\$0.00	\$21.48
45200	\$26.49	\$0.00	\$26.49
29454	\$9.84	\$0.00	\$9.84
43805	\$15.46	\$0.00	\$15.46
56588	\$102.57	\$0.00	\$102.57
49442	\$12.05	\$0.00	\$12.05
40935	\$12.05	\$0.00	\$12.05
46783	\$32.79	\$0.00	\$32.79
55737	\$32.21	\$0.00	\$32.21
56062	\$6.77	\$9.38	\$16.15
48419	\$12.47	\$0.00	\$12.47
54005	\$16.75	\$0.00	\$16.75
24154	\$57.32	\$0.00	\$57.32
26044	\$17.71	\$0.00	\$17.71
32444	\$57.33	\$0.00	\$57.33
55351	\$57.33	\$0.00	\$57.33
45158	\$12.19	\$0.66	\$12.85
53922	\$13.24	\$0.00	\$13.24
56904	\$12.93	\$0.00	\$12.93
57654	\$23.57	\$0.00	\$23.57
26508	\$25.79	\$0.00	\$25.79
54205	\$63.04	\$0.00	\$63.04
39412	\$28.75	\$0.00	\$28.75
34285	\$28.75	\$0.00	\$28.75
25150	\$28.75	\$0.00	\$28.75
49703	\$12.22	\$65.74	\$77.96

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58896	\$12.20	\$0.00	\$12.20
43390	\$12.84	\$0.00	\$12.84
23935	\$15.80	\$0.00	\$15.80
57967	\$12.84	\$0.00	\$12.84
58800	\$49.30	\$0.00	\$49.30
48887	\$12.69	\$0.00	\$12.69
34479	\$13.57	\$0.00	\$13.57
59106	\$59.45	\$0.00	\$59.45
34253	\$12.42	\$0.00	\$12.42
40750	\$20.99	\$0.00	\$20.99
66791	de minimis	\$0.00	de minimis
70270	de minimis	\$0.00	de minimis
43558	\$33.19	\$0.00	\$33.19
49466	\$10.37	\$18.44	\$28.81
26537	\$43.40	\$0.00	\$43.40
41734	\$58.83	\$0.00	\$58.83
41912	\$9.82	\$0.00	\$9.82
39396	\$58.83	\$0.00	\$58.83
42566	\$58.83	\$0.00	\$58.83
58987	\$588.40	\$0.00	\$588.40
24551	\$13.48	\$0.00	\$13.48
31777	\$11.19	\$0.00	\$11.19
22923	\$58.83	\$0.00	\$58.83
33817	\$25.74	\$0.00	\$25.74
45127	\$56.92	\$0.00	\$56.92
34261	\$33.53	\$0.00	\$33.53
59153	\$20.00	\$0.00	\$20.00
51780	\$18.80	\$0.00	\$18.80
29980	\$52.92	\$0.00	\$52.92
30875	\$43.95	\$0.00	\$43.95
50008	\$15.47	\$0.00	\$15.47
54096	\$359.29	\$0.00	\$359.29
23505	de minimis	de minimis	de minimis
56481	\$18.55	\$0.00	\$18.55
38060	\$4.02	\$2.16	\$6.18
34904	\$103.06	\$0.00	\$103.06
46043	\$14.99	\$0.00	\$14.99
59154	\$4.03	\$2.14	\$6.17
41748	\$11.18	\$0.00	\$11.18
44443	\$14.15	\$0.00	\$14.15
28209	\$26.76	\$0.00	\$26.76
40698	\$39.95	\$0.00	\$39.95

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48447	\$14.15	\$0.00	\$14.15
34682	\$26.19	\$0.00	\$26.19
22988	\$89.30	\$0.00	\$89.30
53973	\$26.19	\$0.00	\$26.19
26835	\$14.15	\$0.00	\$14.15
58475	\$477.72	\$0.00	\$477.72
38860	\$210.35	\$0.00	\$210.35
51693	\$29.22	\$0.00	\$29.22
31461	\$10.46	\$0.00	\$10.46
54811	\$11.61	\$0.00	\$11.61
25619	\$469.22	\$0.00	\$469.22
53291	\$27.28	\$0.00	\$27.28
41284	\$63.63	\$0.00	\$63.63
56284	\$63.63	\$0.00	\$63.63
38308	\$68.43	\$0.00	\$68.43
46463	\$15.17	\$0.00	\$15.17
24666	\$18.03	\$0.00	\$18.03
25601	\$12.26	\$0.00	\$12.26
31733	\$12.26	\$0.00	\$12.26
38570	\$12.30	\$0.00	\$12.30
57680	\$12.26	\$0.00	\$12.26
46601	\$7.87	\$0.00	\$7.87
49128	\$7.87	\$0.00	\$7.87
73517	de minimis	\$0.00	de minimis
54254	\$21.09	\$0.00	\$21.09
43250	\$21.09	\$0.00	\$21.09
16035	de minimis	\$0.00	de minimis
16034	de minimis	\$0.00	de minimis
54593	\$35.50	\$0.00	\$35.50
39421	\$74.19	\$0.00	\$74.19
59420	\$16.05	\$0.00	\$16.05
25959	\$11.72	\$0.00	\$11.72
33674	\$20.39	\$0.00	\$20.39
45990	\$13.72	\$0.00	\$13.72
47458	\$13.72	\$0.00	\$13.72
34883	\$20.39	\$0.00	\$20.39
61843	de minimis	\$0.00	de minimis
25879	\$18.90	\$0.00	\$18.90
28113	\$11.87	\$0.00	\$11.87
50886	\$221.44	\$0.00	\$221.44
26046	\$11.87	\$0.00	\$11.87
29990	\$20.37	\$0.00	\$20.37

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29912	\$23.31	\$0.00	\$23.31
42065	\$23.31	\$0.00	\$23.31
57790	\$8,579.07	\$0.00	\$8,579.07
30406	\$23.31	\$0.00	\$23.31
40430	\$96.63	\$0.00	\$96.63
60560	de minimis	\$0.00	de minimis
49419	\$14.64	\$0.00	\$14.64
25179	\$14.64	\$0.00	\$14.64
45867	\$23.85	\$0.00	\$23.85
52779	\$31.38	\$0.00	\$31.38
60245	de minimis	\$0.00	de minimis
29932	\$15.12	\$0.00	\$15.12
41026	\$267.24	\$0.00	\$267.24
58992	\$73.08	\$0.00	\$73.08
26664	\$267.24	\$0.00	\$267.24
48490	\$183.32	\$0.00	\$183.32
46481	\$66.02	\$0.00	\$66.02
68605	de minimis	\$0.00	de minimis
39005	\$43.62	\$0.00	\$43.62
59721	\$12.68	\$0.00	\$12.68
23954	\$24.04	\$0.00	\$24.04
36258	\$1,165.77	\$0.00	\$1,165.77
58704	\$90.23	\$0.00	\$90.23
33555	\$191.62	\$0.00	\$191.62
38302	\$35.04	\$114.49	\$149.53
39884	\$73.83	\$0.00	\$73.83
38294	\$16.74	\$0.00	\$16.74
26282	\$7.79	\$0.00	\$7.79
49231	\$8.22	\$0.00	\$8.22
41164	\$145.57	\$0.00	\$145.57
44744	\$8.22	\$0.00	\$8.22
31592	\$24.69	\$0.00	\$24.69
51204	\$7.79	\$0.00	\$7.79
74363	de minimis	\$0.00	de minimis
25800	\$132.83	\$0.00	\$132.83
40209	\$42.49	\$0.00	\$42.49
26101	\$37.34	\$0.00	\$37.34
51824	\$11.92	\$0.00	\$11.92
37126	\$39.34	\$0.00	\$39.34
32471	\$12.73	\$0.00	\$12.73
53384	\$1,924.15	\$743.91	\$2,668.06
47395	\$149.19	\$0.00	\$149.19

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47646	\$12.00	\$0.00	\$12.00
71258	de minimis	\$0.00	de minimis
56544	\$13.01	\$0.00	\$13.01
61495	de minimis	\$0.00	de minimis
53808	\$12.34	\$0.00	\$12.34
45757	\$29.38	\$0.00	\$29.38
57736	\$43.28	\$0.00	\$43.28
41397	\$13.39	\$0.00	\$13.39
49822	\$72.90	\$0.00	\$72.90
47610	\$11.67	\$0.00	\$11.67
51056	\$46.26	\$314.94	\$361.20
53701	\$135.37	\$0.00	\$135.37
24824	\$181.87	\$0.00	\$181.87
55526	\$54.22	\$0.00	\$54.22
25595	\$16.40	\$0.00	\$16.40
54201	\$13.45	\$0.00	\$13.45
32922	\$21.86	\$0.00	\$21.86
43088	\$12.30	\$0.00	\$12.30
56047	\$12.09	\$0.00	\$12.09
31371	\$12.04	\$0.00	\$12.04
31656	\$12.09	\$0.00	\$12.09
57091	\$27.81	\$0.00	\$27.81
57954	\$506.86	\$0.00	\$506.86
59200	\$14.11	\$0.00	\$14.11
43719	\$14.11	\$0.00	\$14.11
68594	de minimis	\$0.00	de minimis
22658	\$16.28	\$0.00	\$16.28
61624	de minimis	\$0.00	de minimis
48051	\$17.69	\$0.00	\$17.69
40751	\$17.68	\$0.00	\$17.68
41131	\$17.69	\$0.00	\$17.69
68133	de minimis	\$0.00	de minimis
74610	de minimis	\$0.00	de minimis
44690	\$10.05	\$0.00	\$10.05
67589	de minimis	\$0.00	de minimis
64268	de minimis	\$0.00	de minimis
42553	\$46.66	\$0.00	\$46.66
55417	\$127.58	\$0.61	\$128.19
52052	\$127.58	\$0.61	\$128.19
22788	\$28.44	\$0.00	\$28.44
47358	\$11,415.70	\$0.00	\$11,415.70
59285	\$6.95	\$17.75	\$24.70

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49139	\$15.04	\$0.00	\$15.04
36721	\$115.64	\$0.00	\$115.64
29319	\$24.08	\$0.00	\$24.08
38379	\$10.77	\$0.00	\$10.77
33718	\$12.48	\$0.00	\$12.48
48106	\$10.52	\$0.00	\$10.52
42785	\$436.01	\$0.00	\$436.01
53895	\$338.39	\$0.00	\$338.39
49001	\$13.16	\$0.00	\$13.16
55336	\$338.39	\$0.00	\$338.39
43798	\$338.39	\$0.00	\$338.39
38737	\$20.68	\$0.00	\$20.68
57256	\$55.92	\$0.00	\$55.92
62630	\$125.06	\$0.00	\$125.06
34771	\$120.79	\$0.00	\$120.79
37647	\$10.07	\$0.00	\$10.07
22800	\$37.58	\$0.00	\$37.58
27112	\$20.62	\$0.00	\$20.62
29636	\$64.88	\$0.00	\$64.88
55728	\$13.03	\$0.00	\$13.03
58275	\$14.11	\$0.00	\$14.11
36699	\$56.49	\$0.00	\$56.49
50062	\$16.87	\$0.00	\$16.87
54770	\$75.64	\$0.00	\$75.64
42197	\$151.39	\$0.00	\$151.39
55433	\$151.39	\$0.00	\$151.39
58897	\$89.39	\$0.00	\$89.39
29250	\$10.53	\$0.00	\$10.53
41354	\$151.39	\$0.00	\$151.39
52554	\$17.33	\$0.00	\$17.33
33831	\$39.27	\$0.00	\$39.27
31902	\$15.80	\$0.00	\$15.80
46665	\$384.42	\$0.00	\$384.42
47471	\$7.30	\$8.67	\$15.97
32453	\$201.03	\$0.00	\$201.03
50869	\$34.36	\$0.00	\$34.36
58998	\$5.98	\$0.00	\$5.98
28881	\$13.23	\$0.00	\$13.23
60043	de minimis	\$0.00	de minimis
44288	\$23.35	\$0.00	\$23.35
59433	\$23.44	\$0.00	\$23.44
36743	\$12.68	\$0.00	\$12.68

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54722	\$890.09	\$0.00	\$890.09
42119	\$15.36	\$8.94	\$24.30
45243	\$21.67	\$0.00	\$21.67
43512	\$21.67	\$0.00	\$21.67
26805	\$21.67	\$0.00	\$21.67
48456	\$8.64	\$0.00	\$8.64
42621	\$61.67	\$0.00	\$61.67
37751	\$80.45	\$0.00	\$80.45
30209	\$54.01	\$0.00	\$54.01
38804	\$17.34	\$0.00	\$17.34
46311	\$15.59	\$0.00	\$15.59
34728	\$85.50	\$0.00	\$85.50
22744	\$29.77	\$0.00	\$29.77
31037	\$12.02	\$0.00	\$12.02
59018	de minimis	\$0.00	de minimis
28986	\$41.44	\$0.00	\$41.44
55496	\$46.55	\$0.00	\$46.55
36147	\$21.49	\$0.00	\$21.49
52047	\$52.54	\$0.00	\$52.54
45491	\$28.31	\$0.00	\$28.31
22983	\$16.12	\$0.00	\$16.12
39112	\$95.83	\$0.00	\$95.83
26658	\$16.12	\$0.00	\$16.12
43607	\$11.72	\$4.97	\$16.69
32790	\$15.00	\$0.00	\$15.00
29725	\$15.00	\$0.00	\$15.00
58870	\$38.72	\$0.00	\$38.72
34892	\$140.02	\$0.00	\$140.02
39980	\$13.55	\$0.00	\$13.55
26903	\$13.55	\$0.00	\$13.55
55798	\$11.28	\$0.00	\$11.28
56039	\$93.47	\$0.00	\$93.47
29859	\$26.66	\$56.90	\$83.56
27880	\$55.37	\$0.00	\$55.37
56958	\$11.29	\$0.00	\$11.29
42882	\$12.09	\$0.00	\$12.09
57069	\$91.39	\$0.00	\$91.39
25855	\$16.31	\$0.00	\$16.31
30539	\$43.67	\$0.00	\$43.67
44194	\$43.67	\$0.00	\$43.67
24736	\$32.63	\$0.00	\$32.63
46949	\$13.95	\$0.00	\$13.95

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32835	\$25.61	\$0.00	\$25.61
47712	\$63.16	\$0.00	\$63.16
26153	\$99.86	\$0.00	\$99.86
57516	\$212.38	\$0.00	\$212.38
50591	\$11.82	\$0.00	\$11.82
38360	\$10.02	\$0.00	\$10.02
30881	\$56.20	\$0.00	\$56.20
59046	\$95.18	\$0.00	\$95.18
35747	\$37.35	\$0.00	\$37.35
48312	\$35.06	\$0.00	\$35.06
39780	\$35.06	\$0.00	\$35.06
25540	\$34.86	\$0.00	\$34.86
32286	\$35.07	\$0.00	\$35.07
52726	\$35.06	\$0.00	\$35.06
47033	\$6.84	\$0.00	\$6.84
44700	\$242.32	\$0.00	\$242.32
59657	\$16.53	\$0.00	\$16.53
57011	\$16.53	\$0.00	\$16.53
30400	\$16.53	\$0.00	\$16.53
37023	\$16.53	\$0.00	\$16.53
56892	\$80.32	\$0.00	\$80.32
24142	\$72.41	\$0.00	\$72.41
53570	\$11.79	\$0.00	\$11.79
43437	\$21.64	\$0.00	\$21.64
45852	\$21.64	\$0.00	\$21.64
43015	\$107.09	\$0.00	\$107.09
33313	\$12.29	\$0.00	\$12.29
39545	\$362.53	\$0.00	\$362.53
41527	\$10.62	\$30.94	\$41.56
56813	\$45.65	\$0.00	\$45.65
15894	de minimis	\$0.00	de minimis
29499	\$15.07	\$0.00	\$15.07
51948	\$15.65	\$0.00	\$15.65
36957	\$57.64	\$0.00	\$57.64
49672	\$46.85	\$0.00	\$46.85
31801	\$75.96	\$0.00	\$75.96
46438	\$31.66	\$0.00	\$31.66
29837	\$48.70	\$0.00	\$48.70
26921	\$15.49	\$0.00	\$15.49
36436	\$15.48	\$0.00	\$15.48
25465	\$22.13	\$0.00	\$22.13
28127	\$17.38	\$0.00	\$17.38



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54609	\$17.32	\$0.00	\$17.32
38543	\$87.82	\$0.00	\$87.82
28122	\$14.65	\$0.00	\$14.65
34300	\$31.40	\$0.00	\$31.40
49165	\$114.75	\$0.00	\$114.75
25473	\$15.71	\$0.00	\$15.71
47635	\$30.44	\$0.00	\$30.44
35793	\$5.37	\$0.00	\$5.37
26162	\$21.79	\$0.00	\$21.79
37972	\$13.37	\$0.00	\$13.37
48054	\$13.37	\$0.00	\$13.37
28822	\$13.37	\$0.00	\$13.37
24002	\$7.04	\$0.00	\$7.04
35411	\$16.15	\$0.00	\$16.15
33558	\$15.94	\$0.00	\$15.94
31533	\$26.33	\$0.00	\$26.33
52794	\$26.33	\$0.00	\$26.33
35212	\$34.47	\$0.00	\$34.47
38440	\$64.94	\$0.00	\$64.94
31658	\$43.33	\$0.00	\$43.33
27518	\$8.80	\$0.00	\$8.80
57042	\$8.80	\$0.00	\$8.80
40387	\$13.26	\$0.00	\$13.26
30168	\$13.26	\$0.00	\$13.26
39255	\$11.83	\$4.22	\$16.05
59655	\$46.22	\$0.00	\$46.22
25781	\$228.53	\$0.00	\$228.53
45541	\$14.16	\$0.00	\$14.16
47010	\$14.13	\$0.00	\$14.13
51743	\$9.17	\$0.00	\$9.17
45832	\$9.17	\$0.00	\$9.17
52707	\$18.43	\$0.00	\$18.43
31721	\$14.81	\$0.00	\$14.81
24522	\$14.81	\$0.00	\$14.81
45827	\$14.81	\$0.00	\$14.81
38090	\$193.75	\$0.00	\$193.75
53400	\$13.35	\$0.00	\$13.35
41485	\$1,697.69	\$0.00	\$1,697.69
43002	\$45.50	\$0.00	\$45.50
39783	\$19.70	\$0.00	\$19.70
45792	\$19.70	\$0.00	\$19.70
29150	\$34.03	\$0.00	\$34.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48050	\$23.14	\$3.38	\$26.52
34473	\$118.54	\$0.00	\$118.54
34036	\$43.56	\$0.00	\$43.56
41682	\$207.70	\$0.00	\$207.70
51964	\$71.60	\$0.00	\$71.60
51433	\$54.07	\$0.00	\$54.07
40683	\$56.88	\$0.00	\$56.88
50095	\$56.88	\$0.00	\$56.88
58380	\$54.07	\$0.00	\$54.07
57190	\$92.11	\$0.00	\$92.11
32662	\$12.69	\$0.00	\$12.69
29984	\$11.46	\$0.00	\$11.46
49130	\$15.82	\$0.00	\$15.82
58723	\$255.56	\$0.00	\$255.56
39537	\$15.39	\$0.00	\$15.39
37669	\$11.27	\$0.00	\$11.27
55268	\$10.82	\$0.00	\$10.82
38660	\$20.82	\$0.00	\$20.82
50987	\$15.79	\$0.00	\$15.79
58729	\$15.79	\$0.00	\$15.79
47631	\$15.79	\$0.00	\$15.79
41536	\$133.33	\$0.00	\$133.33
48438	\$103.43	\$0.00	\$103.43
35323	\$566.64	\$0.00	\$566.64
71618	\$5.25	\$0.00	\$5.25
43850	\$52.03	\$0.00	\$52.03
27020	\$52.03	\$0.00	\$52.03
23318	\$13.46	\$0.00	\$13.46
31255	\$187.88	\$0.00	\$187.88
59846	\$30.36	\$0.00	\$30.36
47252	\$94.77	\$0.00	\$94.77
37484	\$70.64	\$0.00	\$70.64
48039	\$41.44	\$0.00	\$41.44
39748	\$39.48	\$0.00	\$39.48
38799	\$12.66	\$5.39	\$18.05
35288	\$15.33	\$0.00	\$15.33
57356	\$14.49	\$0.00	\$14.49
30606	\$108.69	\$0.00	\$108.69
54820	\$45.70	\$0.00	\$45.70
59395	\$15.35	\$0.00	\$15.35
52186	\$105.26	\$0.00	\$105.26
55873	\$35.29	\$0.00	\$35.29

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33140	\$15.35	\$0.00	\$15.35
46456	\$15.35	\$0.00	\$15.35
54232	\$76.99	\$0.00	\$76.99
74424	\$5.29	\$0.00	\$5.29
24344	\$41.13	\$0.00	\$41.13
38196	\$43.17	\$0.00	\$43.17
36360	\$14.45	\$0.00	\$14.45
43305	\$45.38	\$0.00	\$45.38
44246	\$16.34	\$0.00	\$16.34
36940	\$12.64	\$0.00	\$12.64
28330	\$20.99	\$0.00	\$20.99
25273	\$57.70	\$0.00	\$57.70
32624	\$496.72	\$0.00	\$496.72
31839	\$526.21	\$0.00	\$526.21
57455	\$97.24	\$0.00	\$97.24
34028	\$26.70	\$0.00	\$26.70
57849	\$27.92	\$0.00	\$27.92
56753	\$31.02	\$77.86	\$108.88
24890	\$45.71	\$0.00	\$45.71
35443	\$16.96	\$0.00	\$16.96
42106	\$13.79	\$0.00	\$13.79
32553	\$14.31	\$0.00	\$14.31
23563	\$63.54	\$0.00	\$63.54
43300	\$47.55	\$0.00	\$47.55
34072	\$26.07	\$173.06	\$199.13
32853	\$19.72	\$0.00	\$19.72
29568	\$14.32	\$0.00	\$14.32
57012	\$6.87	\$0.00	\$6.87
35538	\$9.76	\$0.00	\$9.76
31435	\$186.83	\$0.00	\$186.83
31737	\$19.81	\$0.00	\$19.81
59218	\$11.98	\$3.85	\$15.83
30624	\$14.32	\$0.00	\$14.32
25357	\$11.94	\$3.85	\$15.79
25945	\$19.72	\$0.00	\$19.72
40527	\$6.43	\$0.00	\$6.43
58156	\$8.90	\$0.00	\$8.90
51810	\$6.43	\$0.00	\$6.43
36772	\$21.52	\$0.00	\$21.52
28639	\$11.80	\$0.00	\$11.80
48074	\$70.41	\$0.00	\$70.41
28525	\$7.20	\$0.00	\$7.20

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49216	\$14.26	\$0.00	\$14.26
59838	\$8.18	\$0.00	\$8.18
43047	\$14.26	\$0.00	\$14.26
54762	\$66.70	\$0.00	\$66.70
40741	\$86.64	\$0.00	\$86.64
54416	\$105.07	\$0.00	\$105.07
29666	\$24.57	\$0.00	\$24.57
35123	\$97.35	\$105.76	\$203.11
56556	\$60.54	\$0.00	\$60.54
54018	\$60.54	\$0.00	\$60.54
56469	\$60.54	\$0.00	\$60.54
29691	\$60.54	\$0.00	\$60.54
35392	\$26.67	\$0.00	\$26.67
50588	\$17.00	\$0.00	\$17.00
47878	\$88.94	\$0.00	\$88.94
45105	\$38.87	\$0.00	\$38.87
46306	\$98.01	\$0.00	\$98.01
49386	\$23.28	\$0.00	\$23.28
58935	\$8.06	\$0.00	\$8.06
23714	\$13.49	\$0.00	\$13.49
59997	\$5.44	\$0.00	\$5.44
45141	\$22.24	\$2.66	\$24.90
41181	\$22.24	\$2.66	\$24.90
52844	\$82.40	\$0.00	\$82.40
33727	\$72.21	\$0.00	\$72.21
52640	\$25.62	\$2.82	\$28.44
34578	\$25.88	\$0.00	\$25.88
47366	\$32.22	\$0.00	\$32.22
39645	\$32.22	\$0.00	\$32.22
34722	\$14.58	\$0.00	\$14.58
48577	\$152.07	\$0.00	\$152.07
38855	\$87.22	\$0.00	\$87.22
35000	\$12.38	\$0.00	\$12.38
59910	\$121.44	\$0.00	\$121.44
42054	\$12.38	\$0.00	\$12.38
31031	\$95.19	\$0.00	\$95.19
51504	\$14.31	\$0.00	\$14.31
54711	\$12.38	\$0.00	\$12.38
38725	\$178.92	\$0.00	\$178.92
43144	\$13.70	\$0.00	\$13.70
55460	\$14.47	\$0.00	\$14.47
28003	\$48.49	\$0.00	\$48.49

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34313	\$43.24	\$0.00	\$43.24
55840	\$43.24	\$0.00	\$43.24
48052	\$255.24	\$0.00	\$255.24
30708	\$24.47	\$0.00	\$24.47
39583	\$155.33	\$0.00	\$155.33
24320	\$232.74	\$178.28	\$411.02
17156	\$5.51	\$0.00	\$5.51
29654	\$41.54	\$0.00	\$41.54
71250	\$5.51	\$0.00	\$5.51
17157	\$5.51	\$0.00	\$5.51
71577	\$5.51	\$0.00	\$5.51
57172	\$385.14	\$0.00	\$385.14
23190	\$39.85	\$0.00	\$39.85
39446	\$24.22	\$0.00	\$24.22
50071	\$114.74	\$0.00	\$114.74
50683	\$41.18	\$0.00	\$41.18
50051	\$19.37	\$0.00	\$19.37
31199	\$58.85	\$0.00	\$58.85
38151	\$83.30	\$0.00	\$83.30
30504	\$14.73	\$0.00	\$14.73
34671	\$15.31	\$0.00	\$15.31
65855	\$5.54	\$0.00	\$5.54
63756	\$5.54	\$0.00	\$5.54
44613	\$8.22	\$0.00	\$8.22
58371	\$13.92	\$0.00	\$13.92
54009	\$13.33	\$0.00	\$13.33
27064	\$13.33	\$0.00	\$13.33
24127	\$317.84	\$0.00	\$317.84
25265	\$12.42	\$55.88	\$68.30
57440	\$113.62	\$0.00	\$113.62
49274	\$16.01	\$0.00	\$16.01
30039	\$134.87	\$0.00	\$134.87
22894	\$134.86	\$0.00	\$134.86
42207	\$8.72	\$5.86	\$14.58
33314	\$50.19	\$0.00	\$50.19
54524	\$37.75	\$0.00	\$37.75
39118	\$30.67	\$0.00	\$30.67
47297	\$34.92	\$0.00	\$34.92
41565	\$11.89	\$0.00	\$11.89
28989	\$22.26	\$0.00	\$22.26
38307	\$89.52	\$0.00	\$89.52
27219	\$21.70	\$0.00	\$21.70

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56162	\$19.16	\$0.00	\$19.16
51764	\$21.70	\$0.00	\$21.70
31966	\$276.31	\$9.11	\$285.42
56171	\$21.70	\$0.00	\$21.70
44858	\$21.70	\$0.00	\$21.70
51046	\$13.45	\$0.00	\$13.45
38889	\$17.27	\$0.00	\$17.27
48593	\$39.59	\$0.00	\$39.59
75816	\$5.64	\$0.00	\$5.64
50930	\$24.50	\$0.00	\$24.50
37618	\$50.26	\$0.00	\$50.26
38796	\$16.55	\$0.00	\$16.55
35952	\$33.60	\$0.00	\$33.60
24692	\$35.47	\$0.00	\$35.47
49253	\$16.06	\$0.00	\$16.06
18176	\$5.66	\$0.00	\$5.66
29261	\$17.18	\$0.00	\$17.18
18175	\$5.67	\$0.00	\$5.67
18177	\$5.67	\$0.00	\$5.67
16527	\$5.68	\$0.00	\$5.68
55987	\$13.70	\$0.00	\$13.70
45374	\$13.58	\$0.00	\$13.58
25806	\$43.08	\$0.00	\$43.08
49607	\$42.90	\$0.00	\$42.90
39402	\$82.33	\$0.00	\$82.33
58620	\$13.63	\$0.00	\$13.63
35821	\$6.66	\$0.00	\$6.66
34157	\$82.93	\$0.00	\$82.93
54877	\$33.58	\$0.00	\$33.58
47611	\$11.84	\$22.76	\$34.60
36102	\$41.30	\$0.00	\$41.30
41674	\$16.30	\$0.00	\$16.30
48999	\$15.88	\$0.00	\$15.88
65784	\$5.74	\$0.00	\$5.74
53647	\$43.82	\$0.00	\$43.82
58041	\$6.75	\$0.00	\$6.75
35512	\$27.23	\$0.00	\$27.23
43896	\$27.23	\$0.00	\$27.23
40808	\$28.94	\$0.00	\$28.94
36052	\$28.94	\$0.00	\$28.94
30675	\$130.26	\$0.00	\$130.26
55605	\$109.00	\$0.00	\$109.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38771	\$133.71	\$0.00	\$133.71
31514	\$18.41	\$0.00	\$18.41
40503	\$16.14	\$0.00	\$16.14
51065	\$17.52	\$9.30	\$26.82
56569	\$19.33	\$0.00	\$19.33
52607	\$14.54	\$0.00	\$14.54
35673	\$57.14	\$0.00	\$57.14
25788	\$14.54	\$0.00	\$14.54
36939	\$150.95	\$0.00	\$150.95
30725	\$17.52	\$0.00	\$17.52
56678	\$43.09	\$0.00	\$43.09
31833	\$12.53	\$0.00	\$12.53
48098	\$120.88	\$0.00	\$120.88
30047	\$121.03	\$0.00	\$121.03
32448	\$22.46	\$0.00	\$22.46
26849	\$14.59	\$0.00	\$14.59
46006	\$13.55	\$0.00	\$13.55
41849	\$14.59	\$0.00	\$14.59
48489	\$36.82	\$0.00	\$36.82
33062	\$17.77	\$0.00	\$17.77
35097	\$7.59	\$0.00	\$7.59
57663	\$50.74	\$0.00	\$50.74
30639	\$16.02	\$0.00	\$16.02
25209	\$40.79	\$0.00	\$40.79
32547	\$36.05	\$0.00	\$36.05
40992	\$90.24	\$384.98	\$475.22
40539	\$73.69	\$0.00	\$73.69
36117	\$73.69	\$0.00	\$73.69
32546	\$13.67	\$0.00	\$13.67
52246	\$13.67	\$0.00	\$13.67
56965	\$26.70	\$23.95	\$50.65
70432	\$10,673.15	\$0.00	\$10,673.15
59923	\$27.28	\$0.00	\$27.28
48643	\$48.38	\$0.00	\$48.38
30686	\$13.62	\$0.00	\$13.62
45901	\$48.38	\$0.00	\$48.38
37177	\$185.57	\$0.00	\$185.57
23186	\$48.43	\$0.00	\$48.43
30130	\$240.95	\$0.00	\$240.95
27928	\$46.93	\$0.00	\$46.93
49213	\$48.38	\$0.00	\$48.38
68554	\$5.87	\$0.00	\$5.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44113	\$17.75	\$0.00	\$17.75
39191	\$14.83	\$0.00	\$14.83
51225	\$12.83	\$0.00	\$12.83
40147	\$7.26	\$0.00	\$7.26
28437	\$8.52	\$0.00	\$8.52
33496	\$9.10	\$11.72	\$20.82
35253	\$45.37	\$0.00	\$45.37
29505	\$139.16	\$0.00	\$139.16
32284	\$22.99	\$0.00	\$22.99
40368	\$50.15	\$0.00	\$50.15
32516	\$908.80	\$0.00	\$908.80
57893	\$306.63	\$0.00	\$306.63
57320	\$30.01	\$0.00	\$30.01
53053	\$12.90	\$0.00	\$12.90
46786	\$164.18	\$0.00	\$164.18
57973	\$14.35	\$0.00	\$14.35
72932	\$5.91	\$0.00	\$5.91
44027	\$11.79	\$0.00	\$11.79
42073	\$11.79	\$0.00	\$11.79
27190	\$34.59	\$0.00	\$34.59
35695	\$2,858.42	\$0.00	\$2,858.42
40917	\$27.18	\$0.00	\$27.18
44358	\$144.43	\$0.00	\$144.43
56980	\$129.28	\$0.00	\$129.28
54218	\$32.09	\$0.00	\$32.09
47292	\$69.05	\$0.00	\$69.05
48937	\$34.55	\$0.00	\$34.55
57715	\$29.04	\$0.00	\$29.04
24477	\$50.79	\$0.00	\$50.79
54373	\$967.83	\$0.00	\$967.83
37358	\$2,144.01	\$0.00	\$2,144.01
23720	\$56.70	\$0.00	\$56.70
23394	\$56.70	\$0.00	\$56.70
30049	\$56.70	\$0.00	\$56.70
30048	\$56.70	\$0.00	\$56.70
55064	\$362.36	\$0.00	\$362.36
72107	\$5.98	\$0.00	\$5.98
38334	\$51.46	\$0.00	\$51.46
39547	\$88.14	\$0.00	\$88.14
67485	\$5.99	\$0.00	\$5.99
52955	\$22.96	\$0.00	\$22.96
22749	\$298.29	\$0.00	\$298.29



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57532	\$37.10	\$0.00	\$37.10
53691	\$18.80	\$0.00	\$18.80
43319	\$13.56	\$0.00	\$13.56
44448	\$8.20	\$0.00	\$8.20
39812	\$36.81	\$0.00	\$36.81
28974	\$14.66	\$0.00	\$14.66
48619	\$14.66	\$0.00	\$14.66
72971	\$6.04	\$0.00	\$6.04
29600	\$499.06	\$0.00	\$499.06
25898	\$54.64	\$0.00	\$54.64
40125	\$54.64	\$0.00	\$54.64
31809	\$21.73	\$0.00	\$21.73
28368	\$21.74	\$0.00	\$21.74
40673	\$112.52	\$0.00	\$112.52
43581	\$45.21	\$0.00	\$45.21
44775	\$45.21	\$0.00	\$45.21
39368	\$16.53	\$0.00	\$16.53
37905	\$45.21	\$0.00	\$45.21
57216	\$17.60	\$0.00	\$17.60
30255	\$28.63	\$0.00	\$28.63
39851	\$28.63	\$0.00	\$28.63
17623	\$45.12	\$0.00	\$45.12
23897	\$9.29	\$0.00	\$9.29
17624	\$45.11	\$0.00	\$45.11
52417	\$9.29	\$0.00	\$9.29
38383	\$9.29	\$0.00	\$9.29
17621	\$45.12	\$0.00	\$45.12
26255	\$44.96	\$0.00	\$44.96
30909	\$14.81	\$0.00	\$14.81
34086	\$32.31	\$0.00	\$32.31
23264	\$38.84	\$0.00	\$38.84
53123	\$22.15	\$0.00	\$22.15
57661	\$18.82	\$0.00	\$18.82
29941	\$34.48	\$0.00	\$34.48
41759	\$59.54	\$0.00	\$59.54
35188	\$14.03	\$0.00	\$14.03
34254	\$42.57	\$0.00	\$42.57
56165	\$32.41	\$0.00	\$32.41
45230	\$42.57	\$0.00	\$42.57
32184	\$24.85	\$0.00	\$24.85
29709	\$15.65	\$0.00	\$15.65
51450	\$7.33	\$0.00	\$7.33

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25568	\$14.16	\$0.00	\$14.16
39176	\$9.30	\$0.00	\$9.30
27709	\$9.29	\$0.00	\$9.29
51144	\$90.91	\$0.00	\$90.91
34445	\$206.46	\$0.00	\$206.46
35314	\$33.46	\$0.00	\$33.46
46641	\$9.53	\$10.36	\$19.89
51532	\$12.20	\$0.00	\$12.20
51285	\$48.05	\$0.00	\$48.05
49549	\$71.25	\$0.00	\$71.25
39594	\$48.05	\$0.00	\$48.05
23853	\$594.87	\$0.00	\$594.87
38243	\$36.90	\$0.00	\$36.90
56520	\$14.89	\$0.00	\$14.89
68904	\$6.21	\$0.00	\$6.21
29153	\$59.68	\$0.00	\$59.68
63784	\$6.22	\$0.00	\$6.22
64397	\$6.22	\$0.00	\$6.22
46331	\$96.07	\$0.00	\$96.07
25450	\$15.83	\$0.00	\$15.83
44544	\$173.44	\$0.00	\$173.44
32579	\$104.67	\$0.00	\$104.67
22963	\$11.77	\$7.65	\$19.42
41911	\$14.40	\$0.00	\$14.40
26931	\$12.64	\$4.48	\$17.12
38452	\$31.06	\$0.00	\$31.06
48028	\$13.51	\$0.00	\$13.51
29272	\$52.16	\$0.00	\$52.16
52641	\$28.91	\$0.00	\$28.91
27137	\$482.77	\$4.31	\$487.08
40907	\$35.49	\$0.00	\$35.49
43335	\$38.72	\$0.00	\$38.72
29274	\$51.44	\$0.00	\$51.44
52936	\$114.16	\$0.00	\$114.16
41858	\$15.89	\$0.00	\$15.89
41992	\$7.42	\$0.00	\$7.42
26680	\$12.19	\$20.48	\$32.67
44528	\$24.86	\$0.00	\$24.86
51673	\$33.43	\$0.00	\$33.43
59561	\$68.46	\$0.00	\$68.46
50821	\$119.13	\$0.00	\$119.13
41101	\$107.95	\$0.00	\$107.95

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44449	\$10.72	\$0.00	\$10.72
42682	\$20.81	\$0.00	\$20.81
29649	\$35.27	\$0.00	\$35.27
57943	\$64.54	\$14.85	\$79.39
40114	\$29.16	\$0.00	\$29.16
37725	\$14.42	\$0.00	\$14.42
52574	\$31.24	\$0.00	\$31.24
28030	\$12.86	\$0.00	\$12.86
39895	\$45.01	\$0.00	\$45.01
36778	\$7.75	\$0.00	\$7.75
54105	\$4,847.97	\$0.00	\$4,847.97
26597	\$8.57	\$0.00	\$8.57
46571	\$16.91	\$0.00	\$16.91
57981	\$308.63	\$0.00	\$308.63
40468	\$87.20	\$0.00	\$87.20
59417	\$86.95	\$0.00	\$86.95
66226	\$6.37	\$0.00	\$6.37
25453	\$44.13	\$0.00	\$44.13
27776	\$26.20	\$0.00	\$26.20
45600	\$34.61	\$0.00	\$34.61
41789	\$34.61	\$0.00	\$34.61
27304	\$34.61	\$0.00	\$34.61
24195	\$15.82	\$0.00	\$15.82
66826	\$6.39	\$0.00	\$6.39
43884	\$54.01	\$0.00	\$54.01
69551	\$6.39	\$0.00	\$6.39
60546	\$6.39	\$0.00	\$6.39
67255	\$6.39	\$0.00	\$6.39
64008	\$6.39	\$0.00	\$6.39
25068	\$59.33	\$0.00	\$59.33
30329	\$25.51	\$0.00	\$25.51
55164	\$29.52	\$0.00	\$29.52
67811	\$6.42	\$0.00	\$6.42
56645	\$46.57	\$0.16	\$46.73
29211	\$10.14	\$0.00	\$10.14
34242	\$16.28	\$5.93	\$22.21
34734	\$16.84	\$0.00	\$16.84
34061	\$16.28	\$5.93	\$22.21
50718	\$14.46	\$16.82	\$31.28
36167	\$14.46	\$16.83	\$31.29
39130	\$16.84	\$0.00	\$16.84
75578	\$6.44	\$0.00	\$6.44

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37334	\$25.08	\$0.00	\$25.08
53534	\$25.08	\$0.00	\$25.08
29783	\$25.08	\$0.00	\$25.08
59656	\$55.95	\$0.00	\$55.95
46912	\$44.33	\$0.00	\$44.33
29263	\$131.44	\$0.00	\$131.44
28252	\$198.78	\$0.00	\$198.78
34357	\$202.66	\$0.00	\$202.66
35462	\$36.72	\$0.00	\$36.72
44152	\$115.38	\$0.00	\$115.38
41965	\$17.76	\$0.00	\$17.76
40287	\$33.23	\$0.00	\$33.23
71929	\$6.51	\$0.00	\$6.51
45642	\$16.15	\$0.00	\$16.15
22706	\$232.27	\$0.00	\$232.27
44486	\$26.98	\$0.00	\$26.98
34582	\$9.93	\$0.00	\$9.93
30612	\$111.57	\$0.00	\$111.57
35317	\$109.19	\$0.00	\$109.19
59813	\$246.79	\$0.00	\$246.79
49747	\$47.57	\$0.00	\$47.57
39170	\$16.44	\$0.00	\$16.44
63689	\$6.54	\$0.00	\$6.54
42662	\$96.83	\$0.00	\$96.83
64853	\$6.55	\$0.00	\$6.55
35051	\$37.92	\$0.00	\$37.92
41700	\$124.87	\$0.00	\$124.87
37985	\$48.56	\$0.00	\$48.56
41156	\$48.56	\$0.00	\$48.56
35458	\$160.85	\$0.00	\$160.85
58424	\$281.06	\$0.00	\$281.06
58863	\$38.92	\$0.00	\$38.92
32172	\$21.84	\$0.00	\$21.84
50470	\$16.84	\$0.00	\$16.84
38845	\$19.73	\$0.00	\$19.73
58031	\$26.15	\$0.00	\$26.15
64205	\$6.62	\$0.00	\$6.62
25151	\$137.89	\$0.00	\$137.89
44222	\$1,722.51	\$0.00	\$1,722.51
54061	\$46.82	\$0.00	\$46.82
51589	\$52.10	\$0.00	\$52.10
22973	\$20.55	\$0.00	\$20.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52268	\$20.16	\$0.00	\$20.16
38210	\$20.16	\$0.00	\$20.16
55612	\$24.98	\$0.00	\$24.98
41588	\$39.35	\$0.00	\$39.35
28921	\$39.35	\$0.00	\$39.35
35061	\$86.84	\$0.00	\$86.84
42307	\$15.54	\$0.00	\$15.54
16795	\$6.67	\$0.00	\$6.67
26513	\$97.21	\$0.00	\$97.21
48998	\$23.64	\$0.00	\$23.64
43662	\$22.83	\$0.00	\$22.83
41447	\$23.25	\$0.00	\$23.25
26669	\$9.41	\$0.00	\$9.41
57407	\$13.46	\$12.42	\$25.88
25831	\$41.02	\$0.00	\$41.02
57376	\$13.37	\$0.00	\$13.37
74793	\$6.70	\$0.00	\$6.70
57909	\$15.59	\$0.00	\$15.59
48307	\$19.02	\$0.00	\$19.02
38815	\$36.91	\$0.00	\$36.91
58834	\$99.22	\$8.15	\$107.37
49446	\$59.43	\$0.00	\$59.43
46868	\$15.24	\$0.00	\$15.24
27042	\$15.24	\$0.00	\$15.24
51903	\$26.47	\$0.00	\$26.47
58674	\$145.05	\$0.00	\$145.05
30772	\$7.63	\$4.94	\$12.57
47277	\$36.86	\$0.00	\$36.86
37807	\$19.09	\$0.00	\$19.09
44006	\$19.09	\$0.00	\$19.09
44079	\$18.78	\$0.00	\$18.78
37451	\$24.53	\$0.00	\$24.53
67737	\$6.82	\$0.00	\$6.82
34119	\$23.33	\$0.00	\$23.33
58919	\$23.33	\$0.00	\$23.33
25211	\$23.33	\$0.00	\$23.33
52107	\$40.71	\$0.00	\$40.71
35145	\$91.52	\$0.00	\$91.52
44468	\$40.71	\$0.00	\$40.71
40325	\$8.64	\$6.32	\$14.96
39927	\$8.64	\$6.33	\$14.97
26095	\$24.91	\$0.00	\$24.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41086	\$43.91	\$0.00	\$43.91
58555	\$179.33	\$0.00	\$179.33
43403	\$16.80	\$0.00	\$16.80
52438	\$16.80	\$0.00	\$16.80
31112	\$100.35	\$0.00	\$100.35
38431	\$31.27	\$0.00	\$31.27
17252	\$6.87	\$0.00	\$6.87
17251	\$6.87	\$0.00	\$6.87
37934	\$360.64	\$0.00	\$360.64
55453	\$24.25	\$0.00	\$24.25
33660	\$17.72	\$0.00	\$17.72
44536	\$116.44	\$0.00	\$116.44
55921	\$68.15	\$0.00	\$68.15
50358	\$15.78	\$0.00	\$15.78
46250	\$471.47	\$0.00	\$471.47
35482	\$1,377.26	\$0.00	\$1,377.26
40053	\$360.91	\$0.00	\$360.91
29555	\$20.24	\$0.00	\$20.24
33907	\$20.24	\$0.00	\$20.24
49640	\$130.02	\$0.00	\$130.02
40231	\$121.29	\$0.00	\$121.29
49606	\$70.02	\$0.00	\$70.02
41146	\$24.19	\$0.00	\$24.19
38951	\$24.19	\$0.00	\$24.19
28103	\$24.19	\$0.00	\$24.19
25354	\$60.87	\$0.00	\$60.87
44004	\$10.53	\$0.00	\$10.53
35047	\$29.17	\$0.00	\$29.17
29681	\$17.75	\$0.00	\$17.75
48309	\$94.67	\$0.00	\$94.67
32580	\$36.95	\$0.00	\$36.95
57295	\$31.93	\$0.00	\$31.93
45905	\$93.36	\$0.00	\$93.36
49438	\$182.18	\$0.00	\$182.18
35116	\$44.78	\$0.00	\$44.78
61247	\$7.04	\$0.00	\$7.04
29045	\$117.13	\$0.00	\$117.13
72139	\$7.05	\$0.00	\$7.05
45364	\$18.86	\$0.00	\$18.86
51229	\$13.30	\$90.42	\$103.72
50743	\$40.23	\$0.00	\$40.23
31263	\$27.87	\$0.00	\$27.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38949	\$90.56	\$0.00	\$90.56
26885	\$230.47	\$0.00	\$230.47
15944	\$96.63	\$0.00	\$96.63
35397	\$17.21	\$1.36	\$18.57
24343	\$17.21	\$1.36	\$18.57
39907	\$230.47	\$0.00	\$230.47
27659	\$38.85	\$0.00	\$38.85
58789	\$19.80	\$0.00	\$19.80
15851	\$139.40	\$0.00	\$139.40
28832	\$26.67	\$0.00	\$26.67
25547	\$46.04	\$0.00	\$46.04
58939	\$852.88	\$0.00	\$852.88
53152	\$85.62	\$74.15	\$159.77
52573	\$17.52	\$0.00	\$17.52
71966	\$140.15	\$0.00	\$140.15
48604	\$142.42	\$700.07	\$842.49
33425	\$13.82	\$13.57	\$27.39
51873	\$14.00	\$13.60	\$27.60
42624	\$79.69	\$0.00	\$79.69
50203	\$22.64	\$0.00	\$22.64
39249	\$549.65	\$0.00	\$549.65
25687	\$27.01	\$28.53	\$55.54
57157	\$18.19	\$0.00	\$18.19
74792	\$7.28	\$0.00	\$7.28
35851	\$23.84	\$0.00	\$23.84
29739	\$18.38	\$0.00	\$18.38
71155	\$7.28	\$0.00	\$7.28
28214	\$46.14	\$0.00	\$46.14
58710	\$39.58	\$0.00	\$39.58
47952	\$26.11	\$0.00	\$26.11
31650	\$27.08	\$0.00	\$27.08
43210	\$173.15	\$0.00	\$173.15
28226	\$77.61	\$0.00	\$77.61
50350	\$18.59	\$0.00	\$18.59
59845	\$117.80	\$427.53	\$545.33
17842	\$394.68	\$0.00	\$394.68
17840	\$394.45	\$0.00	\$394.45
59043	\$87.82	\$45.68	\$133.50
23235	\$24.13	\$0.00	\$24.13
50811	\$24.13	\$0.00	\$24.13
58632	\$145.12	\$0.00	\$145.12
51867	\$22.95	\$0.00	\$22.95

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58230	\$124.41	\$0.00	\$124.41
41921	\$124.41	\$0.00	\$124.41
25921	\$124.41	\$0.00	\$124.41
58831	\$110.73	\$0.00	\$110.73
29820	\$17.57	\$0.00	\$17.57
44067	\$312.85	\$0.00	\$312.85
27729	\$74.65	\$0.00	\$74.65
37563	\$202.63	\$0.00	\$202.63
53435	\$154.98	\$0.00	\$154.98
28298	\$22.21	\$0.00	\$22.21
32401	\$96.22	\$0.00	\$96.22
46380	\$42.27	\$0.00	\$42.27
27699	\$225.12	\$0.00	\$225.12
35429	\$700.95	\$0.00	\$700.95
33935	\$9.72	\$0.00	\$9.72
39025	\$29.04	\$0.00	\$29.04
24383	\$61.11	\$0.00	\$61.11
61152	\$7.50	\$0.00	\$7.50
25174	\$61.12	\$0.00	\$61.12
24779	\$235.67	\$0.00	\$235.67
28356	\$26.83	\$0.00	\$26.83
41642	\$26.82	\$0.00	\$26.82
48777	\$80.72	\$0.00	\$80.72
30380	\$139.52	\$0.00	\$139.52
38580	\$40.00	\$0.00	\$40.00
45113	\$175.80	\$0.00	\$175.80
29623	\$170.66	\$0.00	\$170.66
39911	\$285.76	\$0.00	\$285.76
34386	\$285.78	\$0.00	\$285.78
49779	\$125.08	\$0.00	\$125.08
54208	\$14.06	\$0.00	\$14.06
49550	\$101.96	\$0.00	\$101.96
28339	\$23.95	\$0.00	\$23.95
59099	\$124.69	\$0.00	\$124.69
29036	\$174.62	\$0.00	\$174.62
39189	\$174.62	\$0.00	\$174.62
43956	\$174.62	\$0.00	\$174.62
34953	\$174.62	\$0.00	\$174.62
38271	\$38.10	\$0.00	\$38.10
30648	\$311.36	\$0.00	\$311.36
30737	\$79.46	\$0.00	\$79.46
72212	\$7.63	\$0.00	\$7.63



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
70561	\$160.68	\$0.00	\$160.68
36870	\$42.09	\$0.00	\$42.09
51131	\$18.08	\$0.00	\$18.08
46584	\$18.08	\$0.00	\$18.08
54516	\$18.08	\$0.00	\$18.08
42304	\$18.08	\$0.00	\$18.08
46149	\$12.12	\$0.00	\$12.12
48617	\$58.71	\$0.00	\$58.71
55014	\$41.79	\$0.00	\$41.79
25408	\$245.43	\$0.00	\$245.43
56643	\$133.70	\$0.00	\$133.70
50768	\$50.50	\$0.00	\$50.50
24846	\$242.04	\$0.00	\$242.04
37300	\$158.13	\$0.00	\$158.13
38169	\$158.13	\$0.00	\$158.13
25035	\$158.13	\$0.00	\$158.13
44453	\$17.86	\$0.00	\$17.86
31183	\$16.71	\$7.23	\$23.94
46224	\$269.96	\$0.00	\$269.96
34995	\$45.06	\$0.00	\$45.06
42458	\$2,792.62	\$0.00	\$2,792.62
29885	\$128.18	\$0.00	\$128.18
44132	\$121.85	\$0.00	\$121.85
45988	\$121.85	\$0.00	\$121.85
43081	\$172.99	\$0.00	\$172.99
45416	\$318.72	\$0.00	\$318.72
44770	\$19.70	\$0.00	\$19.70
35501	\$648.55	\$0.00	\$648.55
28618	\$29.57	\$14.98	\$44.55
49245	\$34.64	\$0.00	\$34.64
58791	\$160.38	\$0.00	\$160.38
36403	\$224.30	\$0.00	\$224.30
31874	\$64.36	\$0.00	\$64.36
28910	\$16.83	\$0.00	\$16.83
54261	\$105.34	\$0.00	\$105.34
37605	\$91.85	\$0.00	\$91.85
45278	\$131.93	\$0.00	\$131.93
51659	\$60.21	\$0.00	\$60.21
35237	\$23.75	\$0.00	\$23.75
28821	\$23.23	\$0.00	\$23.23
54702	\$47.43	\$0.00	\$47.43
16200	\$7.94	\$0.00	\$7.94

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57655	\$67.07	\$0.00	\$67.07
28403	\$67.01	\$0.00	\$67.01
59659	\$8.26	\$0.00	\$8.26
45850	\$139.64	\$0.00	\$139.64
48710	\$148.13	\$0.00	\$148.13
24637	\$10.12	\$0.00	\$10.12
41633	\$9.75	\$0.00	\$9.75
45429	\$48.84	\$0.00	\$48.84
53182	\$69.14	\$0.00	\$69.14
29082	\$69.14	\$0.00	\$69.14
47122	\$18.34	\$0.00	\$18.34
59786	\$17.07	\$0.00	\$17.07
43196	\$25.53	\$0.00	\$25.53
59302	\$68.60	\$0.00	\$68.60
42716	\$151.53	\$0.00	\$151.53
40191	\$91.86	\$0.00	\$91.86
25393	\$237.67	\$0.00	\$237.67
16298	\$8.02	\$0.00	\$8.02
16299	\$8.02	\$0.00	\$8.02
34282	\$51.26	\$0.00	\$51.26
16301	\$8.03	\$0.00	\$8.03
16300	\$8.04	\$0.00	\$8.04
54417	\$156.51	\$0.00	\$156.51
41410	\$19.97	\$0.00	\$19.97
28054	\$19.97	\$0.00	\$19.97
34101	\$24.38	\$0.00	\$24.38
22912	\$149.65	\$0.00	\$149.65
17898	\$8.10	\$0.00	\$8.10
17897	\$8.10	\$0.00	\$8.10
17900	\$8.10	\$0.00	\$8.10
17899	\$8.10	\$0.00	\$8.10
42914	\$36.17	\$113.99	\$150.16
40758	\$222.94	\$0.00	\$222.94
23120	\$105.91	\$0.00	\$105.91
23530	\$17.98	\$0.00	\$17.98
23962	\$17.98	\$0.00	\$17.98
27806	\$17.93	\$0.00	\$17.93
34308	\$25.18	\$0.00	\$25.18
34676	\$71.26	\$0.00	\$71.26
28142	\$24.45	\$0.00	\$24.45
48498	\$332.83	\$0.00	\$332.83
50005	\$150.76	\$0.00	\$150.76

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54324	\$332.83	\$0.00	\$332.83
41956	\$181.55	\$0.00	\$181.55
56093	\$359.77	\$0.00	\$359.77
27429	\$263.82	\$0.00	\$263.82
41852	\$33.21	\$0.00	\$33.21
30220	\$33.21	\$0.00	\$33.21
34891	\$33.21	\$0.00	\$33.21
36861	\$82.26	\$0.00	\$82.26
38594	\$9.66	\$0.00	\$9.66
48775	\$269.25	\$0.00	\$269.25
24981	\$9.66	\$0.00	\$9.66
27594	\$269.25	\$0.00	\$269.25
33051	\$1,607.63	\$0.00	\$1,607.63
52200	\$139.00	\$0.00	\$139.00
31646	\$496.32	\$0.00	\$496.32
33708	\$73.60	\$272.63	\$346.23
39342	\$478.80	\$0.00	\$478.80
58370	\$112.04	\$0.00	\$112.04
33281	\$10.74	\$0.00	\$10.74
63614	\$8.33	\$0.00	\$8.33
67926	\$8.33	\$0.00	\$8.33
66946	\$8.33	\$0.00	\$8.33
28395	\$762.97	\$0.00	\$762.97
49131	\$762.97	\$0.00	\$762.97
51217	\$14.88	\$0.00	\$14.88
58175	\$21.19	\$0.00	\$21.19
42857	\$14.88	\$0.00	\$14.88
41651	\$142.04	\$0.00	\$142.04
33942	\$482.77	\$0.00	\$482.77
54874	\$325.49	\$112.63	\$438.12
30361	\$138.68	\$0.00	\$138.68
57224	\$133.72	\$0.00	\$133.72
52097	\$50.00	\$0.00	\$50.00
57397	\$40.59	\$0.00	\$40.59
16662	\$148.65	\$0.00	\$148.65
47095	\$168.55	\$0.00	\$168.55
26866	\$528.04	\$0.00	\$528.04
24427	\$528.04	\$0.00	\$528.04
27535	\$94.59	\$0.00	\$94.59
52851	\$41.65	\$0.00	\$41.65
48448	\$12.21	\$0.00	\$12.21
28105	\$273.21	\$0.00	\$273.21

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37629	\$145.18	\$0.00	\$145.18
50763	\$169.93	\$0.00	\$169.93
28652	\$8.51	\$0.00	\$8.51
45271	\$493.90	\$0.00	\$493.90
43003	\$86.74	\$0.00	\$86.74
51133	\$15.09	\$3.45	\$18.54
36564	\$16.56	\$0.00	\$16.56
39361	\$24.32	\$0.00	\$24.32
57845	\$166.45	\$0.00	\$166.45
57580	\$351.29	\$0.00	\$351.29
41856	\$130.18	\$0.00	\$130.18
95294	\$8.60	\$0.00	\$8.60
95388	\$8.60	\$0.00	\$8.60
95264	\$8.60	\$0.00	\$8.60
57678	\$126.47	\$0.00	\$126.47
52142	\$79.63	\$0.00	\$79.63
45102	\$79.63	\$0.00	\$79.63
50530	\$28.32	\$0.00	\$28.32
54521	\$184.47	\$0.00	\$184.47
47259	\$198.46	\$0.00	\$198.46
37628	\$144.37	\$0.00	\$144.37
25433	\$239.02	\$0.00	\$239.02
51322	\$155.63	\$0.00	\$155.63
34392	\$75.19	\$0.00	\$75.19
32910	\$278.11	\$0.00	\$278.11
39365	\$80.37	\$0.00	\$80.37
24700	\$64.27	\$0.00	\$64.27
57022	\$341.76	\$0.00	\$341.76
31887	\$53.13	\$0.00	\$53.13
42164	\$171.47	\$0.00	\$171.47
51715	\$25.73	\$0.00	\$25.73
52428	\$25.73	\$0.00	\$25.73
52532	\$64.66	\$0.00	\$64.66
40171	\$99.14	\$0.00	\$99.14
53893	\$228.63	\$0.00	\$228.63
27845	\$65.40	\$0.00	\$65.40
27322	\$215.83	\$0.00	\$215.83
42112	\$19.77	\$0.00	\$19.77
39513	\$470.53	\$0.00	\$470.53
54383	\$245.36	\$0.00	\$245.36
69287	\$92.56	\$0.00	\$92.56
25520	\$178.15	\$0.00	\$178.15

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23300	\$135.67	\$0.00	\$135.67
27432	\$179.64	\$0.00	\$179.64
34018	\$183.75	\$0.00	\$183.75
23695	\$130.36	\$0.00	\$130.36
54428	\$25.57	\$0.00	\$25.57
53330	\$18.40	\$0.00	\$18.40
57226	\$18.41	\$0.00	\$18.41
31205	\$18.41	\$0.00	\$18.41
51301	\$239.57	\$0.00	\$239.57
46704	\$35.06	\$0.00	\$35.06
41878	\$35.06	\$0.00	\$35.06
56838	\$6,218.45	\$0.00	\$6,218.45
58705	\$73.96	\$0.00	\$73.96
50136	\$157.60	\$0.00	\$157.60
28404	\$71.47	\$0.00	\$71.47
27971	\$639.77	\$0.00	\$639.77
22776	\$16.05	\$0.00	\$16.05
52019	\$41.21	\$0.00	\$41.21
39670	\$137.80	\$0.00	\$137.80
47661	\$177.90	\$0.00	\$177.90
29735	\$97.55	\$0.00	\$97.55
32364	\$15.35	\$0.00	\$15.35
23668	\$61.36	\$0.00	\$61.36
45360	\$61.36	\$0.00	\$61.36
37364	\$61.33	\$0.00	\$61.33
32808	\$84.16	\$0.00	\$84.16
38255	\$24.81	\$0.00	\$24.81
40131	\$73.75	\$15.81	\$89.56
29487	\$265.50	\$0.00	\$265.50
37584	\$136.58	\$0.00	\$136.58
63263	\$9.13	\$0.00	\$9.13
23622	\$139.34	\$0.00	\$139.34
48067	\$29.57	\$0.00	\$29.57
53977	\$150.48	\$0.00	\$150.48
51081	\$9.23	\$0.00	\$9.23
41573	\$27.09	\$6.86	\$33.95
46158	\$27.09	\$6.86	\$33.95
49013	\$27.10	\$6.85	\$33.95
39512	\$304.33	\$0.00	\$304.33
43068	\$178.70	\$0.00	\$178.70
32066	\$182.17	\$0.00	\$182.17
40280	\$200.29	\$0.00	\$200.29

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40569	\$141.33	\$0.00	\$141.33
41916	\$28.22	\$0.00	\$28.22
66267	\$9.35	\$0.00	\$9.35
69392	\$9.39	\$0.00	\$9.39
33876	\$121.44	\$0.00	\$121.44
24587	\$35.49	\$0.00	\$35.49
72077	\$9.42	\$0.00	\$9.42
52214	\$28.74	\$0.00	\$28.74
35739	\$168.47	\$0.00	\$168.47
44986	\$293.80	\$0.00	\$293.80
25755	\$293.80	\$0.00	\$293.80
39060	\$161.19	\$0.00	\$161.19
52724	\$161.19	\$0.00	\$161.19
29293	\$113.74	\$0.00	\$113.74
54866	\$277.95	\$0.00	\$277.95
65829	\$9.51	\$0.00	\$9.51
35484	\$42.14	\$0.00	\$42.14
40240	\$239.02	\$0.00	\$239.02
47432	\$42.46	\$0.00	\$42.46
44133	\$187.36	\$0.00	\$187.36
45861	\$252.25	\$0.00	\$252.25
39008	\$46.43	\$0.00	\$46.43
59265	\$179.48	\$0.00	\$179.48
40044	\$262.41	\$0.00	\$262.41
44281	\$121.70	\$0.00	\$121.70
67436	\$9.64	\$0.00	\$9.64
57920	\$37.84	\$0.00	\$37.84
38741	\$314.01	\$0.00	\$314.01
35624	\$132.26	\$0.00	\$132.26
55495	\$292.21	\$0.00	\$292.21
50836	\$152.22	\$0.00	\$152.22
50497	\$22.50	\$80.79	\$103.29
30350	\$102.13	\$0.00	\$102.13
23936	\$211.48	\$1,030.25	\$1,241.73
46678	\$119.90	\$0.00	\$119.90
69293	\$10.07	\$0.00	\$10.07
49175	\$224.45	\$0.00	\$224.45
37922	\$137.93	\$0.00	\$137.93
52525	\$152.41	\$0.00	\$152.41
47059	\$224.45	\$0.00	\$224.45
36173	\$612.25	\$0.00	\$612.25
27977	\$156.60	\$0.00	\$156.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48670	\$499.83	\$0.00	\$499.83
53108	\$165.06	\$0.00	\$165.06
31495	\$224.96	\$0.00	\$224.96
43915	\$237.51	\$0.00	\$237.51
36530	\$49.86	\$0.00	\$49.86
23508	\$285.42	\$0.00	\$285.42
47372	\$150.84	\$0.00	\$150.84
38558	\$313.86	\$0.00	\$313.86
54014	\$101.95	\$0.00	\$101.95
55929	\$31.42	\$0.00	\$31.42
31129	\$139.55	\$0.00	\$139.55
25894	\$141.34	\$0.00	\$141.34
26714	\$78.35	\$0.00	\$78.35
23694	\$195.22	\$0.00	\$195.22
58637	\$537.74	\$0.00	\$537.74
39390	\$244.68	\$0.00	\$244.68
26656	\$1,118.82	\$0.00	\$1,118.82
25011	\$29.59	\$0.00	\$29.59
53017	\$30.06	\$0.00	\$30.06
75047	\$10.89	\$0.00	\$10.89
40535	\$30.06	\$0.00	\$30.06
58630	\$636.53	\$0.00	\$636.53
28213	\$325.68	\$0.00	\$325.68
24414	\$293.04	\$0.00	\$293.04
26200	\$130.91	\$0.00	\$130.91
30816	\$116.32	\$0.00	\$116.32
31622	\$187.01	\$15.54	\$202.55
48397	\$218.51	\$0.00	\$218.51
37717	\$219.24	\$0.00	\$219.24
32265	\$219.24	\$0.00	\$219.24
28362	\$2,140.82	\$0.00	\$2,140.82
28452	\$37.51	\$0.00	\$37.51
37131	\$182.75	\$0.00	\$182.75
30941	\$899.11	\$0.00	\$899.11
58268	\$830.66	\$0.00	\$830.66
32655	\$272.45	\$0.00	\$272.45
54683	\$223.06	\$0.00	\$223.06
34328	\$548.39	\$0.00	\$548.39
30983	\$162.78	\$0.00	\$162.78
41629	\$327.09	\$0.00	\$327.09
53583	\$131.81	\$0.00	\$131.81
47526	\$210.90	\$0.00	\$210.90

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44184	\$169.76	\$0.00	\$169.76
73500	\$11.64	\$0.00	\$11.64
29498	\$116.16	\$0.00	\$116.16
42170	\$229.45	\$0.00	\$229.45
30743	\$632.84	\$0.00	\$632.84
25391	\$61.13	\$0.00	\$61.13
36423	\$27,567.35	\$0.00	\$27,567.35
47963	\$31.13	\$0.00	\$31.13
55355	\$46.43	\$0.00	\$46.43
41693	\$31.13	\$0.00	\$31.13
40957	\$126.94	\$0.00	\$126.94
49247	\$2,181.80	\$0.00	\$2,181.80
57299	\$1,931.41	\$0.00	\$1,931.41
39347	\$198.82	\$0.00	\$198.82
58135	\$22.20	\$0.00	\$22.20
63839	\$12.02	\$0.00	\$12.02
36391	\$894.10	\$0.00	\$894.10
31004	\$291.12	\$0.00	\$291.12
57650	\$85.39	\$0.00	\$85.39
50701	\$96.26	\$0.00	\$96.26
56550	\$769.77	\$0.00	\$769.77
54511	\$46.05	\$0.00	\$46.05
55368	\$46.05	\$0.00	\$46.05
27648	\$834.46	\$0.00	\$834.46
63711	\$12.23	\$0.00	\$12.23
27682	\$133.02	\$0.00	\$133.02
49251	\$154.24	\$0.00	\$154.24
71454	\$205.62	\$0.00	\$205.62
67360	\$130.27	\$0.00	\$130.27
25893	\$166.16	\$0.00	\$166.16
44260	\$151.55	\$0.00	\$151.55
17010	\$12.52	\$0.00	\$12.52
52517	\$207.13	\$0.00	\$207.13
41216	\$207.67	\$0.00	\$207.67
82077	\$254.29	\$0.00	\$254.29
60391	\$12.71	\$0.00	\$12.71
53888	\$89.92	\$0.00	\$89.92
73482	\$12.73	\$0.00	\$12.73
23491	\$133.01	\$0.00	\$133.01
37504	\$133.01	\$0.00	\$133.01
47561	\$133.01	\$0.00	\$133.01
17826	\$12.80	\$0.00	\$12.80



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52580	\$168.39	\$0.00	\$168.39
51955	\$71.25	\$0.00	\$71.25
31563	\$13.05	\$0.00	\$13.05
38934	\$339.77	\$0.00	\$339.77
59912	\$339.77	\$0.00	\$339.77
30769	\$339.77	\$0.00	\$339.77
17457	\$13.12	\$0.00	\$13.12
17458	\$13.13	\$0.00	\$13.13
59708	\$26.10	\$0.00	\$26.10
38614	\$130.23	\$0.00	\$130.23
41835	\$146.39	\$0.00	\$146.39
44127	\$146.39	\$0.00	\$146.39
27568	\$146.39	\$0.00	\$146.39
48252	\$758.31	\$0.00	\$758.31
46928	\$146.39	\$0.00	\$146.39
24908	\$130.23	\$0.00	\$130.23
56279	\$146.39	\$0.00	\$146.39
63973	\$13.35	\$0.00	\$13.35
57584	\$127.49	\$0.00	\$127.49
49389	\$193.51	\$0.00	\$193.51
35052	\$233.89	\$0.00	\$233.89
45417	\$99.13	\$0.00	\$99.13
29503	\$99.13	\$0.00	\$99.13
27922	\$99.13	\$0.00	\$99.13
63829	\$13.61	\$0.00	\$13.61
29800	\$373.05	\$0.00	\$373.05
28026	\$400.15	\$0.00	\$400.15
59633	\$154.99	\$0.00	\$154.99
74771	\$13.91	\$0.00	\$13.91
49555	\$289.17	\$0.00	\$289.17
29059	\$276.32	\$0.00	\$276.32
29275	\$302.96	\$0.00	\$302.96
82044	\$411.27	\$0.00	\$411.27
69149	\$14.36	\$0.00	\$14.36
34319	\$158.21	\$0.00	\$158.21
50427	\$34.37	\$31.00	\$65.37
53682	\$402.28	\$0.00	\$402.28
67971	\$14.42	\$0.00	\$14.42
31469	\$149.51	\$0.00	\$149.51
59129	\$475.39	\$0.00	\$475.39
33236	\$266.13	\$0.00	\$266.13
35767	\$391.80	\$0.00	\$391.80

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56474	\$230.57	\$0.00	\$230.57
52118	\$230.47	\$0.00	\$230.47
16752	\$14.83	\$0.00	\$14.83
35451	\$68.91	\$0.00	\$68.91
24470	\$37.15	\$0.00	\$37.15
26265	\$675.14	\$0.00	\$675.14
33461	\$148.16	\$0.00	\$148.16
52953	\$10,067.46	\$0.00	\$10,067.46
28014	\$7,931.81	\$0.00	\$7,931.81
59970	\$77.70	\$0.00	\$77.70
55868	\$344.68	\$0.00	\$344.68
48605	\$15.58	\$0.00	\$15.58
56646	\$526.35	\$0.00	\$526.35
39403	\$251.50	\$0.00	\$251.50
25172	\$442.74	\$0.00	\$442.74
37846	\$442.74	\$0.00	\$442.74
25918	\$205.80	\$0.00	\$205.80
31681	\$205.80	\$0.00	\$205.80
39252	\$443.97	\$0.00	\$443.97
25943	\$210.37	\$0.00	\$210.37
32280	\$468.40	\$0.00	\$468.40
56555	\$2,248.05	\$0.00	\$2,248.05
49966	\$183.74	\$0.00	\$183.74
42153	\$35.06	\$0.00	\$35.06
53871	\$214.59	\$0.00	\$214.59
34411	\$265.59	\$0.00	\$265.59
67314	\$16.12	\$0.00	\$16.12
37594	\$75.20	\$0.00	\$75.20
24510	\$75.77	\$0.00	\$75.77
32794	\$275.30	\$0.00	\$275.30
43970	\$74.00	\$0.00	\$74.00
44962	\$288.36	\$0.00	\$288.36
25802	\$288.36	\$0.00	\$288.36
41698	\$282.58	\$0.00	\$282.58
31745	\$1,713.23	\$0.00	\$1,713.23
42661	\$212.05	\$0.00	\$212.05
34700	\$19.63	\$0.00	\$19.63
45112	\$273.39	\$0.00	\$273.39
37064	\$190.09	\$0.00	\$190.09
75840	\$35.89	\$0.00	\$35.89
39364	\$459.53	\$3,677.07	\$4,136.60
24809	\$477.98	\$0.00	\$477.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52430	\$590.11	\$0.00	\$590.11
22769	\$269.08	\$464.25	\$733.33
41105	\$248.57	\$0.00	\$248.57
25753	\$348.62	\$0.00	\$348.62
37568	\$79.05	\$0.00	\$79.05
37152	\$3,103.00	\$0.00	\$3,103.00
46898	\$2,565.45	\$0.00	\$2,565.45
56263	\$3,095.06	\$0.00	\$3,095.06
28885	\$210.11	\$0.00	\$210.11
50215	\$200.31	\$0.00	\$200.31
22857	\$59.67	\$0.00	\$59.67
56502	\$199.77	\$0.00	\$199.77
35684	\$143.70	\$0.00	\$143.70
24018	\$239.60	\$540.70	\$780.30
55018	\$412.11	\$0.00	\$412.11
25484	\$479.47	\$0.00	\$479.47
53825	\$270.26	\$0.00	\$270.26
37188	\$689.55	\$0.00	\$689.55
68396	\$347.09	\$0.00	\$347.09
35232	\$287.92	\$0.00	\$287.92
53877	\$316.27	\$0.00	\$316.27
25070	\$405.15	\$0.00	\$405.15
54924	\$290.84	\$0.00	\$290.84
54966	\$374.38	\$0.00	\$374.38
31155	\$243.12	\$4.22	\$247.34
31161	\$284.76	\$0.00	\$284.76
18328	\$18.33	\$0.00	\$18.33
31736	\$432.35	\$0.00	\$432.35
31605	\$48.75	\$0.00	\$48.75
46471	\$1,164.63	\$0.00	\$1,164.63
57999	\$608.70	\$0.00	\$608.70
57691	\$18.55	\$0.00	\$18.55
18248	\$18.60	\$0.00	\$18.60
42797	\$210.04	\$0.00	\$210.04
23088	\$210.04	\$0.00	\$210.04
50785	\$237.49	\$31.71	\$269.20
49804	\$443.82	\$0.00	\$443.82
31409	\$65.86	\$0.00	\$65.86
39010	\$270.95	\$0.00	\$270.95
50544	\$427.92	\$0.00	\$427.92
41549	\$25.72	\$0.00	\$25.72
42781	\$328.28	\$0.00	\$328.28

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33513	\$266.65	\$0.00	\$266.65
33759	\$676.38	\$0.00	\$676.38
57626	\$52.20	\$0.00	\$52.20
59617	\$248.55	\$0.00	\$248.55
40597	\$356.06	\$0.00	\$356.06
70023	\$20.07	\$0.00	\$20.07
59246	\$434.35	\$0.00	\$434.35
46573	\$224.67	\$0.00	\$224.67
54404	\$52.75	\$0.00	\$52.75
49005	\$514.93	\$0.00	\$514.93
29180	\$514.93	\$0.00	\$514.93
58765	\$343.59	\$0.00	\$343.59
59955	\$133.61	\$0.00	\$133.61
54709	\$987.12	\$0.00	\$987.12
42729	\$349.07	\$0.00	\$349.07
49434	\$461.89	\$0.00	\$461.89
39425	\$461.89	\$0.00	\$461.89
42738	\$1,477.70	\$0.00	\$1,477.70
37178	\$504.40	\$0.00	\$504.40
30958	\$267.10	\$651.10	\$918.20
57202	\$41.71	\$0.00	\$41.71
69909	\$21.43	\$0.00	\$21.43
66740	\$420.45	\$0.00	\$420.45
69235	\$420.45	\$0.00	\$420.45
46702	\$699.55	\$0.00	\$699.55
34355	\$335.71	\$0.00	\$335.71
32788	\$1,870.04	\$0.00	\$1,870.04
49120	\$1,075.90	\$0.00	\$1,075.90
43077	\$1,461.52	\$0.00	\$1,461.52
42186	\$664.66	\$0.00	\$664.66
59528	\$309.68	\$0.00	\$309.68
49998	\$309.68	\$0.00	\$309.68
27890	\$309.68	\$0.00	\$309.68
26409	\$792.90	\$0.00	\$792.90
33455	\$507.93	\$0.00	\$507.93
34772	\$930.45	\$0.00	\$930.45
51156	\$344.42	\$0.00	\$344.42
47542	\$916.12	\$0.00	\$916.12
36707	\$698.75	\$0.00	\$698.75
42585	\$578.11	\$0.00	\$578.11
57099	\$223.66	\$0.00	\$223.66
57262	\$327.98	\$0.00	\$327.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42218	\$845.52	\$0.00	\$845.52
40906	\$36.64	\$0.00	\$36.64
34677	\$1,085.38	\$0.00	\$1,085.38
56910	\$597.00	\$0.00	\$597.00
28750	\$362.56	\$0.00	\$362.56
47558	\$138.72	\$0.00	\$138.72
45096	\$138.72	\$0.00	\$138.72
37060	\$138.72	\$0.00	\$138.72
52798	\$138.72	\$0.00	\$138.72
33370	\$789.15	\$0.00	\$789.15
30565	\$24.30	\$0.00	\$24.30
31812	\$37.49	\$0.00	\$37.49
57740	\$337.54	\$0.00	\$337.54
53165	\$94.80	\$0.00	\$94.80
53503	\$94.80	\$0.00	\$94.80
38667	\$88.07	\$0.00	\$88.07
57509	\$459.33	\$0.00	\$459.33
27189	\$530.58	\$0.00	\$530.58
35996	\$137.80	\$0.00	\$137.80
29266	\$166.86	\$0.00	\$166.86
56565	\$1,156.15	\$0.00	\$1,156.15
55077	\$76.39	\$0.00	\$76.39
28929	\$253.04	\$0.00	\$253.04
24168	\$68.20	\$0.00	\$68.20
33373	\$111.30	\$0.00	\$111.30
38978	\$5,090.89	\$0.00	\$5,090.89
47742	\$190.34	\$0.00	\$190.34
43125	\$602.54	\$0.00	\$602.54
17201	\$1,123.58	\$0.00	\$1,123.58
24418	\$1,209.29	\$0.00	\$1,209.29
57656	\$129.81	\$13.54	\$143.35
57976	\$804.97	\$0.00	\$804.97
28270	\$254.95	\$0.00	\$254.95
34385	\$973.76	\$0.00	\$973.76
34318	\$973.80	\$0.00	\$973.80
29579	\$553.24	\$0.00	\$553.24
53698	\$30.80	\$0.00	\$30.80
37012	\$83.56	\$0.00	\$83.56
45054	\$531.73	\$0.00	\$531.73
35453	\$94.68	\$0.00	\$94.68
41697	\$279.57	\$0.00	\$279.57
82117	\$585.98	\$0.00	\$585.98

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
62645	\$631.58	\$0.00	\$631.58
38773	\$436.20	\$0.00	\$436.20
41033	\$662.46	\$0.00	\$662.46
51875	\$667.89	\$0.00	\$667.89
32055	\$3,169.69	\$0.00	\$3,169.69
41747	\$293.27	\$0.00	\$293.27
54199	\$293.27	\$0.00	\$293.27
30299	\$41.93	\$0.00	\$41.93
65663	\$31.85	\$0.00	\$31.85
51727	\$222.46	\$0.00	\$222.46
51986	\$142.13	\$0.00	\$142.13
58568	\$150.03	\$0.00	\$150.03
51154	\$275.28	\$0.00	\$275.28
23226	\$649.08	\$0.00	\$649.08
52333	\$648.95	\$0.00	\$648.95
26366	\$648.95	\$0.00	\$648.95
28930	\$874.88	\$23.80	\$898.68
26452	\$1,769.57	\$0.00	\$1,769.57
38704	\$119.57	\$0.00	\$119.57
26901	\$35.25	\$0.00	\$35.25
33210	\$1,453.55	\$0.00	\$1,453.55
82080	\$736.03	\$0.00	\$736.03
25034	\$129.05	\$0.00	\$129.05
53517	\$1,147.55	\$0.00	\$1,147.55
46202	\$1,148.78	\$0.00	\$1,148.78
56092	\$32.86	\$10.84	\$43.70
57916	\$297.48	\$0.00	\$297.48
30583	\$37.23	\$0.00	\$37.23
47884	\$347.24	\$0.00	\$347.24
58365	\$125.00	\$0.00	\$125.00
44489	\$108.08	\$0.00	\$108.08
82100	\$781.70	\$0.00	\$781.70
36610	\$749.44	\$0.00	\$749.44
29494	\$250.24	\$0.00	\$250.24
38021	\$1,513.04	\$0.00	\$1,513.04
55622	\$359.56	\$0.00	\$359.56
17929	\$41.71	\$0.00	\$41.71
38055	\$901.34	\$0.00	\$901.34
37242	\$335.22	\$0.00	\$335.22
49073	\$1,153.21	\$0.00	\$1,153.21
54445	\$42.93	\$0.00	\$42.93
32399	\$185.29	\$0.00	\$185.29

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59245	\$185.28	\$0.00	\$185.28
41160	\$467.02	\$0.00	\$467.02
37884	\$467.02	\$0.00	\$467.02
23032	\$488.36	\$0.00	\$488.36
73306	\$44.00	\$0.00	\$44.00
40338	\$1,237.05	\$0.00	\$1,237.05
57982	\$4,839.50	\$0.00	\$4,839.50
38772	\$507.63	\$0.00	\$507.63
26965	\$8,209.83	\$0.00	\$8,209.83
53386	\$97.71	\$0.00	\$97.71
24535	\$133.76	\$0.00	\$133.76
23804	\$1,008.05	\$0.00	\$1,008.05
72531	\$46.91	\$0.00	\$46.91
54025	\$204.53	\$1,067.57	\$1,272.10
31451	\$1,901.41	\$0.00	\$1,901.41
35498	\$774.68	\$0.00	\$774.68
23414	\$277.41	\$0.00	\$277.41
56174	\$277.41	\$0.00	\$277.41
26147	\$296.36	\$0.00	\$296.36
34266	\$277.41	\$0.00	\$277.41
59911	\$1,084.27	\$0.00	\$1,084.27
61228	\$50.99	\$0.00	\$50.99
46570	\$12,773.49	\$0.00	\$12,773.49
24284	\$762.07	\$0.00	\$762.07
50422	\$5,095.91	\$0.00	\$5,095.91
71683	\$52.28	\$0.00	\$52.28
37938	\$1,104.45	\$0.00	\$1,104.45
16950	\$52.61	\$0.00	\$52.61
49739	\$1,085.19	\$0.00	\$1,085.19
33888	\$173.39	\$5.35	\$178.74
18188	\$55.32	\$0.00	\$55.32
18189	\$55.36	\$0.00	\$55.36
56749	\$164.03	\$0.00	\$164.03
35216	\$1,084.31	\$0.00	\$1,084.31
34419	\$189.89	\$0.00	\$189.89
82043	\$1,136.26	\$0.00	\$1,136.26
25248	\$976.18	\$0.00	\$976.18
57184	\$223.41	\$0.00	\$223.41
16973	\$58.03	\$0.00	\$58.03
23200	\$344.89	\$0.00	\$344.89
36460	\$1,579.95	\$0.00	\$1,579.95
42780	\$195.65	\$0.00	\$195.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25647	\$303.85	\$105.29	\$409.14
39044	\$208.24	\$0.00	\$208.24
39308	\$208.26	\$0.00	\$208.26
34327	\$743.48	\$0.00	\$743.48
36097	\$335.62	\$0.00	\$335.62
55948	\$1,010.90	\$0.00	\$1,010.90
24630	\$158.07	\$0.00	\$158.07
22798	\$2,319.56	\$0.00	\$2,319.56
70414	\$66.50	\$0.00	\$66.50
32640	\$1,549.93	\$7,146.75	\$8,696.68
36083	\$1,511.74	\$0.00	\$1,511.74
22753	\$76.23	\$0.00	\$76.23
33379	\$236.27	\$0.00	\$236.27
55532	\$644.55	\$0.00	\$644.55
34417	\$2,369.88	\$0.00	\$2,369.88
69067	\$74.45	\$0.00	\$74.45
16477	\$192.81	\$0.00	\$192.81
34090	\$677.29	\$0.00	\$677.29
35096	\$849.12	\$0.00	\$849.12
82036	\$1,928.01	\$0.00	\$1,928.01
31970	\$151.50	\$0.00	\$151.50
33539	\$428.77	\$0.00	\$428.77
25519	\$238.81	\$207.08	\$445.89
74646	\$83.35	\$0.00	\$83.35
56078	\$124.03	\$0.00	\$124.03
45621	\$279.53	\$0.00	\$279.53
71435	\$89.47	\$0.00	\$89.47
16863	\$90.25	\$0.00	\$90.25
16864	\$90.27	\$0.00	\$90.27
15945	\$90.75	\$0.00	\$90.75
33343	\$235.30	\$0.00	\$235.30
25500	\$2,195.30	\$0.00	\$2,195.30
25501	\$2,195.31	\$0.00	\$2,195.31
74677	\$94.04	\$0.00	\$94.04
44701	\$2,041.96	\$0.00	\$2,041.96
27925	\$645.20	\$0.00	\$645.20
33706	\$645.20	\$0.00	\$645.20
17684	\$96.36	\$0.00	\$96.36
34410	\$102.12	\$0.00	\$102.12
62646	\$98.16	\$0.00	\$98.16
59019	\$1,769.08	\$3,317.39	\$5,086.47
56609	\$411.13	\$0.00	\$411.13



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33417	\$3,537.42	\$0.00	\$3,537.42
53872	\$1,865.94	\$0.00	\$1,865.94
16553	\$106.21	\$0.00	\$106.21
16552	\$106.55	\$0.00	\$106.55
46493	\$5,027.43	\$0.00	\$5,027.43
50884	\$410.48	\$346.26	\$756.74
36175	\$140,646.22	\$0.00	\$140,646.22
65135	\$118.18	\$0.00	\$118.18
38320	\$3,109.28	\$0.00	\$3,109.28
31169	\$1,122.65	\$0.00	\$1,122.65
63266	\$128.21	\$0.00	\$128.21
36174	\$4,537.68	\$0.00	\$4,537.68
44698	\$1,787.94	\$0.00	\$1,787.94
58900	\$365.54	\$0.00	\$365.54
42955	\$205.66	\$0.00	\$205.66
55428	\$195.99	\$0.00	\$195.99
26264	\$146.42	\$0.00	\$146.42
47249	\$198.51	\$0.00	\$198.51
30944	\$489.06	\$0.00	\$489.06
32400	\$489.06	\$0.00	\$489.06
53147	\$227.85	\$0.00	\$227.85
40976	\$841.40	\$0.00	\$841.40
28400	\$3,155.48	\$0.00	\$3,155.48
18238	\$172.48	\$0.00	\$172.48
26547	\$2,830.06	\$25,000.40	\$27,830.46
58224	\$215.36	\$0.00	\$215.36
25260	\$199.28	\$0.00	\$199.28
48470	\$419.06	\$0.00	\$419.06
18014	\$3,597.49	\$0.00	\$3,597.49
23174	\$4,575.13	\$0.00	\$4,575.13
53700	\$5,872.84	\$0.00	\$5,872.84
50447	\$1,804.58	\$0.00	\$1,804.58
63261	\$830.85	\$0.00	\$830.85
54837	\$6,824.41	\$0.00	\$6,824.41
48757	\$2,336.40	\$0.00	\$2,336.40
24948	\$1,319.09	\$0.00	\$1,319.09
58190	\$1,179.60	\$0.00	\$1,179.60
49565	\$446.51	\$0.00	\$446.51
56868	\$3,511.92	\$0.00	\$3,511.92
55528	\$1,624.15	\$0.00	\$1,624.15
16815	\$7,166.12	\$0.00	\$7,166.12
16775	\$7,165.66	\$0.00	\$7,165.66

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
65541	\$373.77	\$0.00	\$373.77
17841	\$387.44	\$0.00	\$387.44
74879	\$421.08	\$0.00	\$421.08
47255	\$445.20	\$0.00	\$445.20
70694	\$440.80	\$0.00	\$440.80
46861	\$9,403.67	\$0.00	\$9,403.67
31786	\$556.65	\$0.00	\$556.65
17005	\$528.34	\$0.00	\$528.34
23948	\$3,392.73	\$0.14	\$3,392.87
27394	\$38,431.92	\$0.00	\$38,431.92
39083	\$2,941.92	\$0.00	\$2,941.92
50332	\$16,689.08	\$0.00	\$16,689.08
47501	\$911.09	\$0.00	\$911.09
82096	\$877.64	\$0.00	\$877.64
39417	\$1,798.49	\$0.00	\$1,798.49
15956	\$19,532.99	\$0.00	\$19,532.99
15942	\$1,096.93	\$0.00	\$1,096.93
15939	\$1,097.06	\$0.00	\$1,097.06
15938	\$1,097.14	\$0.00	\$1,097.14
15941	\$1,097.34	\$0.00	\$1,097.34
15943	\$1,097.53	\$0.00	\$1,097.53
58016	\$2,102.13	\$0.00	\$2,102.13
56090	\$2,014.38	\$0.00	\$2,014.38
25456	\$3,598.11	\$0.00	\$3,598.11
82097	\$2,000.39	\$0.00	\$2,000.39
28243	\$2,186.06	\$0.00	\$2,186.06
18000	\$88,327.00	\$0.00	\$88,327.00
26911	\$9,703.15	\$0.00	\$9,703.15
25673	\$14,270.37	\$0.00	\$14,270.37
29647	\$17,001.65	\$0.00	\$17,001.65
48611	\$204,627.23	\$1,867.79	\$206,495.02
56191	\$51,803.98	\$0.00	\$51,803.98
50294	\$30,212.76	\$0.00	\$30,212.76
54983	\$21,215.04	\$0.00	\$21,215.04
35125	\$18,044.62	\$0.00	\$18,044.62
27982	\$14,148.19	\$0.00	\$14,148.19
31803	\$12,665.73	\$0.00	\$12,665.73
57267	\$9,129.03	\$0.00	\$9,129.03
53136	\$9,009.66	\$0.00	\$9,009.66
33864	\$6,903.16	\$0.00	\$6,903.16
38754	\$6,546.38	\$0.00	\$6,546.38
33804	\$6,346.04	\$0.00	\$6,346.04

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54719	\$7,200.15	\$0.00	\$7,200.15
32446	\$5,712.04	\$0.00	\$5,712.04
38861	\$5,372.71	\$0.00	\$5,372.71
54720	\$7,188.02	\$0.00	\$7,188.02
33169	\$4,145.40	\$0.00	\$4,145.40
30827	\$3,723.81	\$0.00	\$3,723.81
37257	\$3,723.73	\$0.00	\$3,723.73
40628	\$2,980.10	\$0.00	\$2,980.10
35325	\$3,216.14	\$91.69	\$3,307.83
23943	\$2,734.64	\$0.00	\$2,734.64
49713	\$2,585.24	\$0.00	\$2,585.24
34505	\$2,546.02	\$0.00	\$2,546.02
26761	\$1,947.36	\$0.00	\$1,947.36
24921	\$1,939.75	\$0.00	\$1,939.75
37788	\$1,939.75	\$0.00	\$1,939.75
31408	\$1,928.52	\$0.00	\$1,928.52
44731	\$1,966.11	\$0.00	\$1,966.11
54985	\$1,747.67	\$0.00	\$1,747.67
47665	\$1,427.03	\$0.00	\$1,427.03
27915	\$1,488.62	\$0.00	\$1,488.62
58164	\$1,390.02	\$0.00	\$1,390.02
29982	\$1,314.36	\$0.00	\$1,314.36
45612	\$1,302.35	\$0.00	\$1,302.35
39624	\$1,302.25	\$0.00	\$1,302.25
27510	\$1,302.09	\$0.00	\$1,302.09
34752	\$1,251.18	\$0.00	\$1,251.18
56428	\$1,021.37	\$378.17	\$1,399.54
59611	\$1,132.57	\$0.00	\$1,132.57
54412	\$1,131.83	\$0.00	\$1,131.83
42013	\$829.36	\$444.81	\$1,274.17
42715	\$967.23	\$0.00	\$967.23
40559	\$961.54	\$0.00	\$961.54
31760	\$957.05	\$0.00	\$957.05
43056	\$967.06	\$0.00	\$967.06
55855	\$910.08	\$0.00	\$910.08
27913	\$1,056.16	\$5,304.07	\$6,360.23
55078	\$811.45	\$0.00	\$811.45
27570	\$798.17	\$0.00	\$798.17
41817	\$771.61	\$0.00	\$771.61
40281	\$769.95	\$0.00	\$769.95
43954	\$743.42	\$0.00	\$743.42
59356	\$740.19	\$0.00	\$740.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51570	\$709.23	\$0.00	\$709.23
44062	\$705.68	\$0.00	\$705.68
95513	\$702.40	\$0.00	\$702.40
48402	\$683.91	\$8.40	\$692.31
49159	\$668.20	\$0.00	\$668.20
51082	\$553.45	\$262.77	\$816.22
51068	\$1,099.42	\$0.00	\$1,099.42
51157	\$586.01	\$0.00	\$586.01
24225	\$585.57	\$0.00	\$585.57
44146	\$572.96	\$0.00	\$572.96
48404	\$566.52	\$0.00	\$566.52
47180	\$564.21	\$0.00	\$564.21
53103	\$528.54	\$0.00	\$528.54
26800	\$527.91	\$0.00	\$527.91
42874	\$527.89	\$0.00	\$527.89
37040	\$518.74	\$0.00	\$518.74
41846	\$504.47	\$0.00	\$504.47
58989	\$491.74	\$0.00	\$491.74
36497	\$489.57	\$0.00	\$489.57
34577	\$382.58	\$374.20	\$756.78
41877	\$467.55	\$2.50	\$470.05
36654	\$458.42	\$0.00	\$458.42
55842	\$446.80	\$0.00	\$446.80
30113	\$533.30	\$0.00	\$533.30
50976	\$432.64	\$0.00	\$432.64
47755	\$780.70	\$0.00	\$780.70
57178	\$424.03	\$0.00	\$424.03
30731	\$392.64	\$0.00	\$392.64
25761	\$389.77	\$0.00	\$389.77
46442	\$386.26	\$0.00	\$386.26
59138	\$383.77	\$0.00	\$383.77
48224	\$380.00	\$0.00	\$380.00
31754	\$375.16	\$0.00	\$375.16
55410	\$370.31	\$0.00	\$370.31
37581	\$370.25	\$0.00	\$370.25
35778	\$368.01	\$0.00	\$368.01
43174	\$358.21	\$0.00	\$358.21
26310	\$616.66	\$4,054.48	\$4,671.14
59072	\$349.35	\$0.00	\$349.35
45261	\$332.99	\$0.00	\$332.99
48289	\$331.17	\$0.00	\$331.17
43107	\$319.21	\$0.00	\$319.21

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26416	\$315.35	\$0.00	\$315.35
51390	\$301.33	\$0.00	\$301.33
34702	\$298.58	\$0.00	\$298.58
27908	\$292.17	\$0.00	\$292.17
32997	\$284.73	\$0.00	\$284.73
40140	\$277.19	\$0.00	\$277.19
55555	\$276.93	\$0.00	\$276.93
46221	\$268.35	\$0.00	\$268.35
55843	\$266.44	\$0.00	\$266.44
37361	\$265.44	\$0.00	\$265.44
32569	\$264.65	\$1.59	\$266.24
37800	\$265.43	\$0.00	\$265.43
47173	\$265.43	\$0.00	\$265.43
41439	\$265.43	\$0.00	\$265.43
39644	\$265.43	\$0.00	\$265.43
26963	\$265.43	\$0.00	\$265.43
49024	\$260.48	\$0.00	\$260.48
23140	\$258.25	\$0.00	\$258.25
29310	\$202.47	\$562.16	\$764.63
27931	\$251.26	\$0.00	\$251.26
30877	\$249.60	\$0.00	\$249.60
54873	\$230.26	\$0.00	\$230.26
34973	\$228.48	\$0.00	\$228.48
27832	\$227.84	\$0.00	\$227.84
59887	\$274.21	\$0.00	\$274.21
42937	\$221.25	\$0.00	\$221.25
57664	\$217.83	\$0.00	\$217.83
23701	\$212.59	\$0.00	\$212.59
47418	\$219.68	\$0.00	\$219.68
41686	\$203.38	\$0.00	\$203.38
59779	\$203.37	\$0.00	\$203.37
29815	\$201.62	\$0.00	\$201.62
50926	\$198.74	\$0.00	\$198.74
28378	\$197.95	\$0.00	\$197.95
41511	\$194.83	\$0.00	\$194.83
58692	\$193.23	\$0.00	\$193.23
30219	\$191.86	\$0.00	\$191.86
40440	\$191.14	\$0.00	\$191.14
52116	\$185.24	\$0.00	\$185.24
32079	\$185.78	\$0.00	\$185.78
50904	\$181.66	\$0.00	\$181.66
55536	\$181.17	\$0.00	\$181.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31497	\$181.09	\$0.00	\$181.09
57101	\$176.74	\$0.00	\$176.74
24381	\$173.16	\$0.00	\$173.16
33089	\$171.08	\$0.00	\$171.08
23979	\$169.15	\$0.00	\$169.15
35702	\$168.76	\$0.00	\$168.76
22850	\$168.59	\$0.00	\$168.59
34547	\$166.36	\$0.00	\$166.36
54435	\$132.34	\$114.62	\$246.96
41173	\$165.19	\$0.00	\$165.19
45432	\$165.19	\$0.00	\$165.19
29138	\$163.57	\$0.00	\$163.57
28147	\$163.25	\$0.00	\$163.25
54911	\$160.48	\$0.00	\$160.48
23892	\$160.21	\$0.00	\$160.21
50858	\$159.69	\$0.00	\$159.69
53745	\$208.51	\$1,209.36	\$1,417.87
58907	\$154.26	\$0.00	\$154.26
58688	\$154.00	\$0.00	\$154.00
56501	\$285.08	\$0.00	\$285.08
45734	\$151.23	\$0.00	\$151.23
40748	\$151.23	\$0.00	\$151.23
37779	\$151.11	\$0.00	\$151.11
45630	\$150.96	\$0.00	\$150.96
29414	\$148.57	\$0.00	\$148.57
33386	\$145.95	\$0.00	\$145.95
29073	\$142.41	\$6.66	\$149.07
51243	\$143.03	\$0.00	\$143.03
40643	\$142.41	\$0.00	\$142.41
23996	\$137.66	\$0.00	\$137.66
33358	\$134.61	\$0.00	\$134.61
58379	\$134.36	\$0.00	\$134.36
59951	\$133.83	\$0.00	\$133.83
50228	\$133.39	\$0.00	\$133.39
28893	\$132.20	\$0.00	\$132.20
59207	\$130.34	\$0.00	\$130.34
43928	\$129.44	\$0.00	\$129.44
35704	\$128.94	\$0.00	\$128.94
33701	\$127.57	\$0.00	\$127.57
37165	\$126.89	\$0.00	\$126.89
34654	\$126.84	\$0.00	\$126.84
26643	\$125.38	\$0.00	\$125.38

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47408	\$125.07	\$0.00	\$125.07
31873	\$124.79	\$0.00	\$124.79
32810	\$124.54	\$0.00	\$124.54
35230	\$101.40	\$65.18	\$166.58
41453	\$2,300.81	\$20,445.54	\$22,746.35
23165	\$122.66	\$0.00	\$122.66
25249	\$121.95	\$0.00	\$121.95
47404	\$118.05	\$8.24	\$126.29
27758	\$121.73	\$0.00	\$121.73
51377	\$121.66	\$0.00	\$121.66
42545	\$121.59	\$0.00	\$121.59
34525	\$120.36	\$0.00	\$120.36
48451	\$119.63	\$0.00	\$119.63
50479	\$119.50	\$0.00	\$119.50
50652	\$118.03	\$0.00	\$118.03
29874	\$116.85	\$0.00	\$116.85
24752	\$116.11	\$0.00	\$116.11
45236	\$115.92	\$0.00	\$115.92
50967	\$114.30	\$0.00	\$114.30
57581	\$92.12	\$56.42	\$148.54
29989	\$110.76	\$0.00	\$110.76
41780	\$109.23	\$0.00	\$109.23
33894	\$108.72	\$0.00	\$108.72
54245	\$108.56	\$0.00	\$108.56
33157	\$108.53	\$0.00	\$108.53
57941	\$108.43	\$0.00	\$108.43
29456	\$107.85	\$0.00	\$107.85
28550	\$106.39	\$0.00	\$106.39
44069	\$105.38	\$0.00	\$105.38
31894	\$105.36	\$0.00	\$105.36
41664	\$104.67	\$0.00	\$104.67
38605	\$112.24	\$0.00	\$112.24
26919	\$115.16	\$0.00	\$115.16
49796	\$102.27	\$0.00	\$102.27
46242	\$100.60	\$0.00	\$100.60
43095	\$99.73	\$0.00	\$99.73
34184	\$98.44	\$0.00	\$98.44
26639	\$98.24	\$0.00	\$98.24
25367	\$97.53	\$0.00	\$97.53
30684	\$97.30	\$0.00	\$97.30
34323	\$97.10	\$0.00	\$97.10
53473	\$96.49	\$0.00	\$96.49

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59382	\$96.31	\$0.00	\$96.31
40292	\$96.13	\$0.00	\$96.13
45281	\$95.89	\$0.00	\$95.89
52905	\$94.07	\$0.00	\$94.07
28017	\$92.90	\$0.00	\$92.90
30278	\$106.12	\$0.00	\$106.12
39590	\$91.21	\$0.00	\$91.21
52164	\$90.43	\$0.00	\$90.43
50120	\$90.16	\$0.00	\$90.16
55670	\$89.99	\$0.00	\$89.99
39703	\$88.38	\$0.00	\$88.38
23074	\$87.76	\$0.00	\$87.76
43155	\$87.50	\$0.00	\$87.50
34927	\$86.70	\$0.00	\$86.70
26585	\$86.67	\$0.00	\$86.67
51786	\$86.47	\$0.00	\$86.47
53707	\$85.64	\$0.00	\$85.64
30079	\$85.62	\$0.00	\$85.62
59750	\$78.96	\$12.85	\$91.81
25412	\$84.42	\$0.00	\$84.42
46869	\$83.97	\$0.00	\$83.97
28251	\$83.95	\$0.00	\$83.95
49036	\$83.64	\$0.00	\$83.64
30431	\$82.97	\$0.00	\$82.97
57846	\$82.68	\$0.00	\$82.68
27204	\$82.22	\$0.00	\$82.22
26981	\$82.10	\$0.00	\$82.10
32536	\$81.94	\$0.00	\$81.94
44945	\$81.55	\$0.00	\$81.55
23859	\$81.48	\$0.00	\$81.48
56189	\$81.36	\$0.00	\$81.36
41964	\$81.34	\$0.00	\$81.34
40475	\$81.09	\$0.00	\$81.09
26142	\$80.90	\$0.00	\$80.90
43873	\$80.90	\$0.00	\$80.90
24084	\$80.60	\$0.00	\$80.60
29067	\$62.62	\$143.39	\$206.01
55267	\$79.65	\$0.00	\$79.65
22819	\$78.66	\$0.00	\$78.66
38965	\$66.28	\$32.53	\$98.81
37756	\$77.63	\$0.00	\$77.63
40584	\$77.18	\$0.00	\$77.18



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24325	\$76.86	\$0.00	\$76.86
56151	\$76.14	\$0.00	\$76.14
27169	\$75.44	\$0.00	\$75.44
45083	\$75.41	\$0.00	\$75.41
50745	\$75.40	\$0.00	\$75.40
58938	\$74.98	\$0.00	\$74.98
47565	\$74.79	\$0.00	\$74.79
46555	\$74.44	\$0.00	\$74.44
31740	\$72.72	\$0.00	\$72.72
23523	\$72.60	\$0.00	\$72.60
38654	\$72.06	\$0.00	\$72.06
32250	\$72.06	\$0.00	\$72.06
29055	\$72.06	\$0.00	\$72.06
49440	\$70.16	\$0.00	\$70.16
29870	\$68.98	\$0.00	\$68.98
30066	\$68.97	\$0.00	\$68.97
40781	\$68.68	\$0.00	\$68.68
49686	\$68.21	\$0.00	\$68.21
29179	\$98.62	\$0.00	\$98.62
34258	\$67.28	\$0.00	\$67.28
53956	\$66.15	\$0.00	\$66.15
48616	\$65.48	\$0.00	\$65.48
37795	\$65.36	\$0.00	\$65.36
43609	\$64.64	\$0.00	\$64.64
25574	\$63.86	\$0.00	\$63.86
57946	\$63.78	\$0.00	\$63.78
25662	\$63.75	\$0.00	\$63.75
22982	\$63.58	\$0.00	\$63.58
26657	\$63.58	\$0.00	\$63.58
31854	\$63.52	\$0.00	\$63.52
57483	\$63.34	\$0.00	\$63.34
41020	\$62.83	\$0.00	\$62.83
52627	\$62.62	\$0.00	\$62.62
40666	\$62.29	\$0.00	\$62.29
54839	\$62.22	\$0.00	\$62.22
44833	\$61.96	\$0.00	\$61.96
43939	\$61.87	\$0.00	\$61.87
26381	\$60.72	\$0.00	\$60.72
32752	\$60.68	\$0.00	\$60.68
27134	\$59.90	\$0.00	\$59.90
47830	\$51.02	\$24.13	\$75.15
37516	\$59.72	\$0.00	\$59.72

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31539	\$59.65	\$0.00	\$59.65
43216	\$59.56	\$0.00	\$59.56
56286	\$59.33	\$0.00	\$59.33
26984	\$59.20	\$0.00	\$59.20
42586	\$59.20	\$0.00	\$59.20
40631	\$59.20	\$0.00	\$59.20
44155	\$59.02	\$0.00	\$59.02
58698	\$58.91	\$0.00	\$58.91
42041	\$58.88	\$0.00	\$58.88
50389	\$58.54	\$0.00	\$58.54
36941	\$58.37	\$0.00	\$58.37
31692	\$58.27	\$0.00	\$58.27
56611	\$58.18	\$0.00	\$58.18
33793	\$58.13	\$0.00	\$58.13
51220	\$57.72	\$0.00	\$57.72
43479	\$57.63	\$0.00	\$57.63
50003	\$57.63	\$0.00	\$57.63
58697	\$57.53	\$0.00	\$57.53
53702	\$57.15	\$0.00	\$57.15
51099	\$56.97	\$0.00	\$56.97
38121	\$56.17	\$0.00	\$56.17
45040	\$56.16	\$0.00	\$56.16
49800	\$56.13	\$0.00	\$56.13
30925	\$56.09	\$0.00	\$56.09
42984	\$56.09	\$0.00	\$56.09
30726	\$54.76	\$0.00	\$54.76
56901	\$54.54	\$0.00	\$54.54
38530	\$54.31	\$0.00	\$54.31
25923	\$54.29	\$0.00	\$54.29
52945	\$54.22	\$0.00	\$54.22
53102	\$53.78	\$0.00	\$53.78
36412	\$52.53	\$0.00	\$52.53
25018	\$52.01	\$0.00	\$52.01
59329	\$51.70	\$0.00	\$51.70
49359	\$51.64	\$0.00	\$51.64
44375	\$51.30	\$0.00	\$51.30
51781	\$50.93	\$0.00	\$50.93
53131	\$50.88	\$0.00	\$50.88
27663	\$50.79	\$0.00	\$50.79
44365	\$86.75	\$0.00	\$86.75
31437	\$40.79	\$28.73	\$69.52
51776	\$49.91	\$0.00	\$49.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32104	\$48.82	\$0.00	\$48.82
35853	\$48.72	\$0.00	\$48.72
57966	\$43.61	\$11.84	\$55.45
40967	\$47.02	\$3.09	\$50.11
47627	\$47.98	\$0.00	\$47.98
24815	\$40.12	\$21.47	\$61.59
41083	\$71.05	\$0.00	\$71.05
45345	\$39.77	\$21.84	\$61.61
51437	\$47.43	\$0.00	\$47.43
30551	\$47.31	\$0.00	\$47.31
39389	\$46.69	\$0.00	\$46.69
55443	\$46.62	\$0.00	\$46.62
24447	\$46.27	\$0.00	\$46.27
58964	\$46.23	\$0.00	\$46.23
45283	\$45.79	\$0.00	\$45.79
40393	\$45.72	\$0.00	\$45.72
51572	\$45.66	\$0.00	\$45.66
58685	\$73.49	\$0.00	\$73.49
36450	\$45.46	\$0.00	\$45.46
27375	\$45.31	\$0.00	\$45.31
43387	\$45.25	\$0.00	\$45.25
34871	\$45.23	\$0.00	\$45.23
59100	\$45.22	\$0.00	\$45.22
22848	\$45.20	\$0.00	\$45.20
33247	\$44.93	\$0.00	\$44.93
52262	\$44.78	\$0.00	\$44.78
45361	\$44.74	\$0.00	\$44.74
37076	\$44.66	\$0.00	\$44.66
37150	\$44.47	\$0.00	\$44.47
37552	\$44.27	\$0.00	\$44.27
54704	\$45.25	\$0.00	\$45.25
41848	\$50.97	\$263.76	\$314.73
25975	\$43.92	\$0.00	\$43.92
30878	\$43.23	\$0.00	\$43.23
56642	\$43.09	\$0.00	\$43.09
25631	\$51.43	\$0.00	\$51.43
22626	\$42.15	\$0.00	\$42.15
28329	\$41.46	\$0.54	\$42.00
26438	\$41.70	\$0.00	\$41.70
30991	\$41.59	\$0.00	\$41.59
50549	\$41.31	\$0.00	\$41.31
51146	\$41.27	\$0.00	\$41.27

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34598	\$40.93	\$0.00	\$40.93
58756	\$45.92	\$0.00	\$45.92
36133	\$40.67	\$0.00	\$40.67
24171	\$39.66	\$0.00	\$39.66
48800	\$32.44	\$96.46	\$128.90
24004	\$35.77	\$8.68	\$44.45
95531	\$39.30	\$0.00	\$39.30
42722	\$39.28	\$0.00	\$39.28
46682	\$39.28	\$0.00	\$39.28
41331	\$39.03	\$0.00	\$39.03
47756	\$65.64	\$0.00	\$65.64
59085	\$38.48	\$0.45	\$38.93
55044	\$39.79	\$0.00	\$39.79
28116	\$38.51	\$0.00	\$38.51
33745	\$38.28	\$0.00	\$38.28
43603	\$38.25	\$0.00	\$38.25
46454	\$52.03	\$0.00	\$52.03
36419	\$35.59	\$4.43	\$40.02
53658	\$37.17	\$0.00	\$37.17
40505	\$37.17	\$0.00	\$37.17
47833	\$37.17	\$0.00	\$37.17
22608	\$57.41	\$0.00	\$57.41
59456	\$36.79	\$0.00	\$36.79
37708	\$36.77	\$0.00	\$36.77
47615	\$36.72	\$0.00	\$36.72
52921	\$36.56	\$0.00	\$36.56
54527	\$36.35	\$0.00	\$36.35
25206	\$36.35	\$0.00	\$36.35
40818	\$36.24	\$0.00	\$36.24
47816	\$36.24	\$0.00	\$36.24
29065	\$36.14	\$0.00	\$36.14
57780	\$36.00	\$0.00	\$36.00
50446	\$35.92	\$0.00	\$35.92
57934	\$35.88	\$0.00	\$35.88
39452	\$35.20	\$0.00	\$35.20
59032	\$34.76	\$0.00	\$34.76
35731	\$34.76	\$0.00	\$34.76
28430	\$34.01	\$0.00	\$34.01
48113	\$33.98	\$0.00	\$33.98
26127	\$39.75	\$0.00	\$39.75
26573	\$33.84	\$0.00	\$33.84
38092	\$33.19	\$0.00	\$33.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58833	\$33.12	\$0.00	\$33.12
23458	\$33.11	\$0.00	\$33.11
55609	\$33.07	\$0.00	\$33.07
23013	\$32.81	\$0.00	\$32.81
39999	\$32.81	\$0.00	\$32.81
44888	\$32.81	\$0.00	\$32.81
47427	\$26.15	\$69.41	\$95.56
38146	\$32.76	\$0.00	\$32.76
36065	\$32.69	\$0.00	\$32.69
51640	\$32.69	\$0.00	\$32.69
34367	\$32.69	\$0.00	\$32.69
31006	\$34.48	\$0.00	\$34.48
50258	\$32.58	\$0.00	\$32.58
46362	\$32.48	\$0.00	\$32.48
42979	\$32.23	\$0.00	\$32.23
40164	\$32.20	\$0.00	\$32.20
53694	\$32.09	\$0.00	\$32.09
36101	\$32.04	\$0.00	\$32.04
57231	\$32.22	\$0.00	\$32.22
45204	\$31.92	\$0.00	\$31.92
45809	\$31.40	\$0.00	\$31.40
58836	\$31.33	\$0.00	\$31.33
36911	\$31.32	\$0.00	\$31.32
56545	\$31.27	\$0.00	\$31.27
54819	\$123.42	\$991.63	\$1,115.05
39906	\$31.15	\$0.00	\$31.15
42977	\$31.15	\$0.00	\$31.15
29403	\$30.97	\$0.00	\$30.97
56897	\$30.79	\$0.00	\$30.79
23968	\$30.76	\$0.00	\$30.76
52371	\$30.75	\$0.00	\$30.75
51587	\$30.72	\$0.00	\$30.72
47572	\$30.21	\$0.00	\$30.21
31413	\$30.18	\$0.00	\$30.18
49454	\$30.11	\$0.00	\$30.11
53931	\$29.78	\$0.00	\$29.78
51709	\$47.13	\$0.00	\$47.13
56417	\$29.73	\$0.00	\$29.73
45739	\$29.38	\$0.00	\$29.38
59330	\$29.24	\$0.00	\$29.24
59273	\$29.13	\$0.00	\$29.13
47040	\$32.23	\$8.12	\$40.35

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51804	\$28.87	\$0.00	\$28.87
59877	\$28.69	\$0.00	\$28.69
23495	\$28.67	\$0.00	\$28.67
42337	\$35.15	\$0.00	\$35.15
37933	\$28.35	\$0.00	\$28.35
44089	\$28.30	\$0.00	\$28.30
31595	\$28.07	\$0.00	\$28.07
48667	\$27.98	\$0.00	\$27.98
53467	\$27.79	\$0.00	\$27.79
51655	\$27.74	\$0.00	\$27.74
30084	\$27.74	\$0.00	\$27.74
44188	\$27.66	\$0.00	\$27.66
44046	\$27.66	\$0.00	\$27.66
33470	\$36.92	\$0.00	\$36.92
44165	\$27.14	\$0.00	\$27.14
42408	\$26.88	\$0.00	\$26.88
54243	\$26.85	\$0.00	\$26.85
33220	\$26.70	\$0.00	\$26.70
40144	\$26.59	\$0.00	\$26.59
35352	\$26.53	\$0.00	\$26.53
59638	\$26.49	\$0.00	\$26.49
31171	\$26.45	\$0.00	\$26.45
33369	\$26.41	\$0.00	\$26.41
54078	\$42.91	\$0.00	\$42.91
29657	\$26.06	\$0.00	\$26.06
24712	\$25.88	\$0.00	\$25.88
24602	\$25.62	\$0.00	\$25.62
49000	\$25.60	\$0.00	\$25.60
43419	\$25.58	\$0.00	\$25.58
50296	\$25.47	\$0.00	\$25.47
33147	\$19.20	\$0.00	\$19.20
30197	\$25.23	\$0.00	\$25.23
44491	\$24.94	\$0.00	\$24.94
58668	\$24.91	\$0.00	\$24.91
46345	\$24.84	\$0.00	\$24.84
32276	\$24.70	\$0.00	\$24.70
41673	\$24.57	\$0.00	\$24.57
30659	\$24.54	\$0.00	\$24.54
58999	\$24.30	\$0.00	\$24.30
30591	\$24.25	\$0.00	\$24.25
31832	\$23.87	\$0.00	\$23.87
56639	\$23.87	\$0.00	\$23.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29679	\$23.85	\$0.00	\$23.85
28285	\$23.83	\$0.00	\$23.83
55945	\$23.81	\$0.00	\$23.81
57604	\$23.80	\$0.00	\$23.80
31678	\$23.50	\$0.00	\$23.50
47664	\$23.44	\$0.00	\$23.44
33372	\$23.43	\$0.00	\$23.43
39078	\$23.36	\$0.00	\$23.36
26789	\$23.34	\$0.00	\$23.34
30419	\$22.79	\$0.00	\$22.79
58757	\$22.79	\$0.00	\$22.79
46395	\$22.69	\$0.00	\$22.69
57778	\$22.46	\$0.00	\$22.46
43411	\$22.44	\$0.00	\$22.44
44117	\$22.41	\$0.00	\$22.41
47023	\$22.32	\$0.00	\$22.32
34084	\$22.30	\$0.00	\$22.30
33770	\$22.20	\$0.00	\$22.20
38344	\$22.19	\$0.00	\$22.19
27865	\$21.51	\$1.21	\$22.72
58686	\$22.07	\$0.00	\$22.07
36456	\$22.04	\$0.00	\$22.04
59615	\$21.71	\$0.00	\$21.71
57494	\$21.69	\$0.00	\$21.69
56688	\$21.68	\$0.00	\$21.68
33926	\$21.48	\$0.00	\$21.48
40479	\$21.43	\$0.00	\$21.43
43328	\$21.40	\$0.00	\$21.40
42574	\$21.10	\$0.00	\$21.10
56308	\$21.05	\$0.00	\$21.05
50131	\$20.95	\$0.00	\$20.95
46191	\$20.90	\$0.00	\$20.90
53680	\$20.86	\$0.00	\$20.86
56001	\$20.77	\$0.00	\$20.77
43979	\$20.48	\$0.00	\$20.48
32792	\$18.61	\$4.18	\$22.79
31165	\$21.38	\$0.00	\$21.38
34223	\$20.34	\$0.00	\$20.34
58959	\$20.17	\$0.00	\$20.17
50082	\$20.16	\$0.00	\$20.16
32232	\$19.98	\$0.33	\$20.31
23779	\$20.08	\$0.00	\$20.08

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40824	\$20.06	\$0.00	\$20.06
29320	\$20.05	\$0.00	\$20.05
42814	\$19.99	\$0.00	\$19.99
52276	\$19.85	\$0.00	\$19.85
37442	\$19.38	\$0.00	\$19.38
36688	\$19.37	\$0.00	\$19.37
48391	\$19.29	\$0.00	\$19.29
33528	\$19.09	\$0.00	\$19.09
32115	\$19.09	\$0.00	\$19.09
30987	\$19.09	\$0.00	\$19.09
51397	\$19.01	\$0.00	\$19.01
57168	\$20.15	\$0.00	\$20.15
51324	\$18.97	\$0.00	\$18.97
44182	\$18.90	\$0.00	\$18.90
53166	\$18.90	\$0.00	\$18.90
49141	\$18.89	\$0.00	\$18.89
76753	\$18.77	\$0.00	\$18.77
29789	\$18.76	\$0.00	\$18.76
45557	\$18.71	\$0.00	\$18.71
52491	\$18.70	\$0.00	\$18.70
43656	\$18.66	\$0.00	\$18.66
59904	\$18.55	\$0.00	\$18.55
35849	\$18.45	\$0.00	\$18.45
55297	\$18.41	\$0.00	\$18.41
23732	\$18.38	\$0.00	\$18.38
44716	\$19.26	\$0.00	\$19.26
52999	\$18.28	\$0.00	\$18.28
53820	\$18.24	\$0.00	\$18.24
25019	\$18.13	\$0.00	\$18.13
50961	\$18.01	\$0.00	\$18.01
31477	\$17.98	\$0.00	\$17.98
34034	\$17.95	\$0.00	\$17.95
40546	\$14.67	\$9.58	\$24.25
27771	\$17.80	\$0.00	\$17.80
30719	\$17.77	\$0.00	\$17.77
28149	\$17.72	\$0.00	\$17.72
26907	\$17.68	\$0.00	\$17.68
38481	\$17.64	\$0.00	\$17.64
26720	\$17.61	\$0.00	\$17.61
58235	\$17.58	\$0.00	\$17.58
54869	\$17.38	\$0.00	\$17.38
46499	\$17.36	\$0.00	\$17.36



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59005	\$17.22	\$0.00	\$17.22
54592	\$17.10	\$0.00	\$17.10
56610	\$17.08	\$0.00	\$17.08
51579	\$16.92	\$0.00	\$16.92
27676	\$16.80	\$0.00	\$16.80
46520	\$16.75	\$0.00	\$16.75
28414	\$16.71	\$0.00	\$16.71
55072	\$16.69	\$0.00	\$16.69
35491	\$16.67	\$0.00	\$16.67
51231	\$16.64	\$0.00	\$16.64
58906	\$16.01	\$1.28	\$17.29
58065	\$12.63	\$24.31	\$36.94
47805	\$16.43	\$0.00	\$16.43
27278	\$16.40	\$0.00	\$16.40
24444	\$16.39	\$0.00	\$16.39
24953	\$16.24	\$0.00	\$16.24
55513	\$16.23	\$0.00	\$16.23
44940	\$22.42	\$0.00	\$22.42
55086	\$16.14	\$0.00	\$16.14
53978	\$16.13	\$0.00	\$16.13
51665	\$12.98	\$37.57	\$50.55
26281	\$15.96	\$0.00	\$15.96
57829	\$15.95	\$0.00	\$15.95
42216	\$15.94	\$0.00	\$15.94
24828	\$15.83	\$0.00	\$15.83
47263	\$15.76	\$0.00	\$15.76
23788	\$15.75	\$0.00	\$15.75
27856	\$15.74	\$0.00	\$15.74
39376	\$12.37	\$31.31	\$43.68
46574	\$12.41	\$10.92	\$23.33
50037	\$15.56	\$0.00	\$15.56
46122	\$15.55	\$0.00	\$15.55
32756	\$15.48	\$0.00	\$15.48
58983	\$11.83	\$21.45	\$33.28
56849	\$15.32	\$0.00	\$15.32
41722	\$15.28	\$0.00	\$15.28
52234	\$15.23	\$0.00	\$15.23
42034	\$15.23	\$0.00	\$15.23
40783	\$14.97	\$0.00	\$14.97
27626	\$14.89	\$0.00	\$14.89
31064	\$14.86	\$0.00	\$14.86
35195	\$14.86	\$0.00	\$14.86

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40127	\$14.71	\$0.00	\$14.71
34847	\$14.71	\$0.00	\$14.71
24564	\$14.71	\$0.00	\$14.71
42031	\$14.70	\$0.00	\$14.70
29342	\$14.64	\$0.00	\$14.64
59335	\$14.50	\$0.00	\$14.50
59281	\$14.49	\$0.00	\$14.49
38859	\$14.44	\$0.00	\$14.44
49745	\$14.44	\$0.00	\$14.44
29362	\$14.38	\$0.00	\$14.38
47446	\$14.30	\$0.00	\$14.30
25511	\$14.21	\$0.00	\$14.21
28301	\$14.20	\$0.00	\$14.20
52899	\$14.16	\$0.00	\$14.16
33643	\$15.35	\$0.00	\$15.35
36054	\$14.12	\$0.00	\$14.12
49265	\$14.11	\$0.00	\$14.11
34687	\$13.97	\$0.00	\$13.97
39048	\$13.79	\$0.00	\$13.79
36013	\$13.72	\$0.00	\$13.72
29892	\$53.86	\$432.78	\$486.64
23263	\$13.58	\$0.00	\$13.58
36711	\$13.53	\$0.00	\$13.53
40835	\$13.51	\$0.00	\$13.51
42514	\$10.53	\$10.88	\$21.41
42821	\$13.34	\$0.00	\$13.34
35621	\$13.29	\$0.00	\$13.29
35001	\$13.27	\$0.00	\$13.27
56734	\$13.23	\$0.00	\$13.23
47960	\$13.23	\$0.00	\$13.23
33116	\$13.06	\$0.00	\$13.06
28746	\$13.06	\$0.00	\$13.06
28887	\$13.54	\$0.00	\$13.54
52980	\$12.92	\$0.00	\$12.92
50480	\$12.87	\$0.00	\$12.87
55253	\$12.84	\$0.00	\$12.84
33698	\$12.83	\$0.00	\$12.83
56278	\$12.80	\$0.00	\$12.80
40198	\$12.80	\$0.00	\$12.80
27910	\$12.78	\$0.00	\$12.78
37317	\$12.73	\$0.00	\$12.73
58629	\$12.72	\$0.00	\$12.72

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37853	\$12.59	\$0.00	\$12.59
59886	\$12.54	\$0.00	\$12.54
27911	\$13.49	\$65.39	\$78.88
26578	\$12.50	\$0.00	\$12.50
26577	\$12.50	\$0.00	\$12.50
26575	\$12.50	\$0.00	\$12.50
24389	\$12.49	\$0.00	\$12.49
32356	\$12.45	\$0.00	\$12.45
37339	\$12.45	\$0.00	\$12.45
24017	\$12.45	\$0.00	\$12.45
59612	\$12.45	\$0.00	\$12.45
38065	\$12.40	\$0.00	\$12.40
31195	\$12.27	\$0.00	\$12.27
24906	\$12.27	\$0.00	\$12.27
47416	\$12.14	\$0.00	\$12.14
53697	\$18.36	\$0.00	\$18.36
36491	\$11.88	\$0.00	\$11.88
45238	\$11.68	\$0.00	\$11.68
55106	\$11.65	\$0.00	\$11.65
30321	\$11.64	\$0.00	\$11.64
33957	\$11.60	\$0.00	\$11.60
24219	\$22.34	\$0.00	\$22.34
59255	\$11.47	\$0.00	\$11.47
22965	\$11.47	\$0.00	\$11.47
33732	\$11.37	\$0.00	\$11.37
50372	\$11.37	\$0.00	\$11.37
57563	\$11.34	\$0.00	\$11.34
55401	\$11.23	\$0.00	\$11.23
51708	\$11.20	\$0.00	\$11.20
26267	\$11.14	\$0.00	\$11.14
34467	\$11.09	\$0.00	\$11.09
39117	\$11.06	\$0.00	\$11.06
52542	\$11.04	\$0.00	\$11.04
50851	\$10.94	\$0.00	\$10.94
39196	\$10.92	\$0.00	\$10.92
48836	\$10.92	\$0.00	\$10.92
48096	\$14.08	\$0.00	\$14.08
55915	\$8.40	\$10.80	\$19.20
55794	\$8.17	\$11.40	\$19.57
53676	\$8.17	\$11.41	\$19.58
55342	\$10.62	\$0.00	\$10.62
25645	\$10.60	\$0.00	\$10.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25146	\$10.60	\$0.00	\$10.60
44218	\$151.43	\$1,335.08	\$1,486.51
30244	\$10.55	\$0.00	\$10.55
30486	\$10.55	\$0.00	\$10.55
27505	\$10.37	\$0.00	\$10.37
28737	\$10.19	\$0.00	\$10.19
29081	\$10.15	\$0.00	\$10.15
53025	\$10.10	\$0.00	\$10.10
24984	\$10.06	\$0.00	\$10.06
46908	\$9.92	\$0.00	\$9.92
45370	\$9.92	\$0.00	\$9.92
23231	\$9.90	\$0.00	\$9.90
38323	\$9.80	\$0.03	\$9.83
33454	\$9.78	\$0.00	\$9.78
44013	\$9.76	\$0.00	\$9.76
43167	\$9.71	\$0.00	\$9.71
43079	\$9.67	\$0.00	\$9.67
30613	\$9.56	\$0.00	\$9.56
47421	\$18.24	\$0.00	\$18.24
38908	\$9.44	\$0.00	\$9.44
25189	\$9.41	\$0.00	\$9.41
49774	\$9.41	\$0.00	\$9.41
40405	\$9.41	\$0.00	\$9.41
24435	\$9.40	\$0.00	\$9.40
31724	\$9.38	\$0.00	\$9.38
59677	\$9.31	\$0.00	\$9.31
32117	\$9.28	\$0.00	\$9.28
59284	\$9.25	\$0.00	\$9.25
56973	\$9.21	\$0.00	\$9.21
43072	\$9.17	\$0.00	\$9.17
28768	\$9.13	\$0.00	\$9.13
28834	\$9.11	\$0.00	\$9.11
49934	\$9.10	\$0.00	\$9.10
45109	\$9.08	\$0.00	\$9.08
34965	\$9.06	\$0.00	\$9.06
25852	\$9.05	\$0.00	\$9.05
24656	\$9.05	\$0.00	\$9.05
31875	\$9.03	\$0.00	\$9.03
50293	\$11.44	\$0.00	\$11.44
57314	\$8.97	\$0.00	\$8.97
30344	\$8.95	\$0.00	\$8.95
49222	\$8.92	\$0.00	\$8.92

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51794	\$8.92	\$0.00	\$8.92
37692	\$8.92	\$0.00	\$8.92
33255	\$8.91	\$0.00	\$8.91
27917	\$8.89	\$0.00	\$8.89
55345	\$7.33	\$4.48	\$11.81
55470	\$8.84	\$0.00	\$8.84
51735	\$8.82	\$0.00	\$8.82
35189	\$8.79	\$0.00	\$8.79
33973	\$8.78	\$0.00	\$8.78
23402	\$7.21	\$4.64	\$11.85
45279	\$8.74	\$0.00	\$8.74
27480	\$8.73	\$0.00	\$8.73
48804	\$8.70	\$0.00	\$8.70
53009	\$8.66	\$0.00	\$8.66
24161	\$8.66	\$0.00	\$8.66
39522	\$8.61	\$0.00	\$8.61
25343	\$8.61	\$0.00	\$8.61
39102	\$8.59	\$0.00	\$8.59
31709	\$8.58	\$0.00	\$8.58
32641	\$8.54	\$0.00	\$8.54
31294	\$8.52	\$0.00	\$8.52
23985	\$8.51	\$0.00	\$8.51
38826	\$8.51	\$0.00	\$8.51
25603	\$9.38	\$46.68	\$56.06
95454	\$8.48	\$0.00	\$8.48
53987	\$10.05	\$0.00	\$10.05
24346	\$8.39	\$0.00	\$8.39
45813	\$39.90	\$327.92	\$367.82
27872	\$8.35	\$0.00	\$8.35
31795	\$8.35	\$0.00	\$8.35
50994	\$8.33	\$0.00	\$8.33
53212	\$8.31	\$0.00	\$8.31
50885	\$8.31	\$0.00	\$8.31
35173	\$8.31	\$0.00	\$8.31
57501	\$8.29	\$0.00	\$8.29
39188	\$8.29	\$0.00	\$8.29
56605	\$8.29	\$0.00	\$8.29
53100	\$8.21	\$0.00	\$8.21
25766	\$15.55	\$0.00	\$15.55
33627	\$10.23	\$0.00	\$10.23
49987	\$8.15	\$0.00	\$8.15
37322	\$8.15	\$0.00	\$8.15

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38080	\$8.13	\$0.02	\$8.15
56557	\$8.11	\$0.00	\$8.11
57180	\$8.95	\$44.52	\$53.47
29687	\$8.09	\$0.00	\$8.09
39163	\$8.09	\$0.00	\$8.09
44104	\$8.08	\$0.00	\$8.08
46062	\$8.04	\$0.00	\$8.04
54325	\$7.98	\$0.00	\$7.98
59161	\$7.95	\$0.00	\$7.95
24336	\$7.95	\$0.00	\$7.95
22943	\$7.97	\$0.00	\$7.97
33928	\$7.93	\$0.00	\$7.93
44987	\$7.90	\$0.00	\$7.90
51300	\$7.86	\$0.00	\$7.86
54303	\$7.32	\$29.66	\$36.98
26428	\$7.82	\$0.00	\$7.82
54891	\$7.80	\$0.00	\$7.80
33211	\$5.96	\$8.90	\$14.86
22649	\$7.79	\$0.00	\$7.79
26071	\$7.72	\$0.00	\$7.72
24555	\$7.69	\$0.00	\$7.69
44728	\$7.67	\$0.00	\$7.67
40834	\$7.65	\$0.00	\$7.65
51185	\$7.63	\$0.00	\$7.63
36948	\$7.60	\$0.00	\$7.60
35400	\$7.57	\$0.00	\$7.57
57170	\$6.27	\$14.82	\$21.09
52111	\$7.52	\$0.00	\$7.52
31356	\$7.51	\$0.00	\$7.51
52084	\$7.51	\$0.00	\$7.51
39409	\$7.48	\$0.00	\$7.48
40810	\$7.46	\$0.00	\$7.46
47272	\$7.45	\$0.00	\$7.45
29254	\$7.42	\$0.00	\$7.42
57220	\$7.35	\$0.00	\$7.35
55891	\$7.34	\$0.00	\$7.34
24108	\$6.89	\$28.43	\$35.32
39404	\$7.26	\$0.00	\$7.26
43454	\$9.75	\$0.00	\$9.75
98296	\$7.16	\$0.00	\$7.16
49492	\$7.16	\$0.00	\$7.16
57264	\$7.15	\$0.00	\$7.15

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58624	\$7.15	\$0.00	\$7.15
28513	\$7.13	\$0.00	\$7.13
49778	\$7.13	\$0.00	\$7.13
41223	\$7.08	\$0.00	\$7.08
41305	\$7.07	\$0.00	\$7.07
28409	\$7.07	\$0.00	\$7.07
26387	\$7.07	\$0.00	\$7.07
38083	\$7.04	\$0.00	\$7.04
41144	\$7.03	\$0.00	\$7.03
59385	\$6.29	\$1.75	\$8.04
44996	\$7.02	\$0.00	\$7.02
53067	\$7.01	\$0.00	\$7.01
51035	\$6.98	\$0.00	\$6.98
42619	\$6.97	\$0.00	\$6.97
35417	\$6.97	\$0.00	\$6.97
58635	\$6.93	\$0.00	\$6.93
34721	\$6.93	\$0.00	\$6.93
31819	\$6.91	\$0.00	\$6.91
51134	\$6.86	\$0.00	\$6.86
51876	\$6.78	\$0.00	\$6.78
37286	\$6.75	\$0.00	\$6.75
33252	\$5.19	\$6.91	\$12.10
35667	\$6.72	\$0.00	\$6.72
39077	\$6.71	\$0.00	\$6.71
35989	\$6.71	\$0.00	\$6.71
40519	\$6.71	\$0.00	\$6.71
55472	\$6.68	\$0.00	\$6.68
59885	\$6.66	\$0.00	\$6.66
56044	\$6.65	\$0.00	\$6.65
27462	\$6.65	\$0.00	\$6.65
25344	\$6.65	\$0.00	\$6.65
58369	\$6.65	\$0.00	\$6.65
23504	\$6.65	\$0.00	\$6.65
41560	\$6.65	\$0.00	\$6.65
37740	\$6.64	\$0.00	\$6.64
49109	\$6.63	\$0.00	\$6.63
33330	\$6.61	\$0.00	\$6.61
43589	\$6.54	\$0.00	\$6.54
23903	\$7.39	\$0.00	\$7.39
31486	\$6.52	\$0.00	\$6.52
25632	\$6.44	\$0.00	\$6.44
29276	\$6.41	\$0.00	\$6.41

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28767	\$6.41	\$0.00	\$6.41
52463	\$6.40	\$0.00	\$6.40
55606	\$6.37	\$0.00	\$6.37
29581	\$6.36	\$0.00	\$6.36
38691	\$6.32	\$0.00	\$6.32
33703	\$6.29	\$0.00	\$6.29
47907	\$6.29	\$0.00	\$6.29
50577	\$6.24	\$0.00	\$6.24
24237	\$6.20	\$0.00	\$6.20
47804	\$6.19	\$0.00	\$6.19
32393	\$6.17	\$0.00	\$6.17
27192	\$6.15	\$0.00	\$6.15
30138	\$4.69	\$7.56	\$12.25
27129	\$6.12	\$0.00	\$6.12
27359	\$6.11	\$0.00	\$6.11
46926	\$6.11	\$0.00	\$6.11
40435	\$6.08	\$0.00	\$6.08
57420	\$6.06	\$0.00	\$6.06
40429	\$6.03	\$0.00	\$6.03
57311	\$5.91	\$0.00	\$5.91
54990	\$10.28	\$11.23	\$21.51
23899	\$5.88	\$0.00	\$5.88
45717	\$5.88	\$0.00	\$5.88
58336	\$5.81	\$0.00	\$5.81
45071	\$5.80	\$0.00	\$5.80
33723	\$5.75	\$0.00	\$5.75
46618	\$4.86	\$2.38	\$7.24
31280	\$5.70	\$0.00	\$5.70
37812	\$5.69	\$0.00	\$5.69
42863	\$5.68	\$0.00	\$5.68
40461	\$5.65	\$0.00	\$5.65
56835	\$5.60	\$0.00	\$5.60
40217	\$7.40	\$0.00	\$7.40
38311	\$5.55	\$0.00	\$5.55
34993	\$5.54	\$0.00	\$5.54
44919	\$5.54	\$0.00	\$5.54
32045	\$5.53	\$0.00	\$5.53
50731	\$5.52	\$0.00	\$5.52
37526	\$5.49	\$0.00	\$5.49
47074	\$5.49	\$0.00	\$5.49
52672	\$5.48	\$0.00	\$5.48
37986	\$5.48	\$0.00	\$5.48



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44421	\$5.47	\$0.00	\$5.47
32541	\$5.47	\$0.00	\$5.47
37095	\$5.47	\$0.00	\$5.47
59749	\$5.46	\$0.00	\$5.46
57001	\$5.46	\$0.00	\$5.46
50236	\$5.40	\$0.00	\$5.40
56365	\$5.39	\$0.00	\$5.39
30522	\$5.39	\$0.00	\$5.39
52377	\$5.33	\$0.00	\$5.33
42667	\$5.32	\$0.00	\$5.32
47316	\$5.28	\$0.00	\$5.28
45111	\$5.28	\$0.00	\$5.28
24324	\$5.24	\$0.00	\$5.24
25635	\$5.23	\$0.00	\$5.23
34091	\$5.22	\$0.00	\$5.22
53969	\$5.22	\$0.00	\$5.22
37400	\$5.20	\$0.00	\$5.20
30575	\$5.19	\$0.00	\$5.19
50476	\$5.19	\$0.00	\$5.19
30601	\$5.19	\$0.00	\$5.19
28078	\$4.18	\$3.26	\$7.44
57415	\$5.15	\$0.00	\$5.15
23807	\$5.14	\$0.00	\$5.14
44664	\$5.12	\$0.00	\$5.12
30193	\$12.96	\$96.17	\$109.13
29637	\$12.96	\$96.16	\$109.12
30643	\$12.96	\$96.17	\$109.13
39951	\$5.10	\$0.00	\$5.10
57756	\$5.09	\$0.00	\$5.09
49688	\$5.06	\$0.00	\$5.06
42430	\$5.06	\$0.00	\$5.06
32942	\$6.80	\$0.00	\$6.80
51663	\$5.05	\$0.00	\$5.05
26836	\$5.04	\$0.00	\$5.04
38858	\$5.04	\$0.00	\$5.04
28380	de minimis	\$0.00	de minimis
77788	de minimis	\$0.00	de minimis
23902	de minimis	\$0.00	de minimis
52643	de minimis	\$0.00	de minimis
56239	de minimis	\$0.00	de minimis
35347	de minimis	\$0.00	de minimis
47349	\$3.87	\$3.76	\$7.63

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36951	de minimis	\$0.00	de minimis
36554	de minimis	\$0.00	de minimis
53894	de minimis	\$0.00	de minimis
26716	\$3.99	\$12.82	\$16.81
37828	de minimis	\$0.00	de minimis
43756	de minimis	\$0.00	de minimis
40541	de minimis	\$0.00	de minimis
37304	de minimis	\$0.00	de minimis
39226	de minimis	\$0.00	de minimis
52658	de minimis	\$0.00	de minimis
47704	de minimis	\$0.00	de minimis
23725	de minimis	\$0.00	de minimis
48042	de minimis	\$0.00	de minimis
54972	\$4.03	\$2.48	\$6.51
54754	de minimis	\$0.00	de minimis
26847	de minimis	\$0.00	de minimis
48168	de minimis	\$0.00	de minimis
38823	de minimis	\$0.00	de minimis
44763	de minimis	\$0.00	de minimis
39162	de minimis	\$0.00	de minimis
34967	de minimis	\$0.00	de minimis
57870	de minimis	\$0.00	de minimis
53885	de minimis	\$0.00	de minimis
23605	de minimis	\$0.00	de minimis
26961	de minimis	\$0.00	de minimis
50064	\$3.73	\$1.87	\$5.60
30374	de minimis	\$0.00	de minimis
29156	de minimis	\$0.00	de minimis
45968	de minimis	\$0.00	de minimis
50226	de minimis	\$0.00	de minimis
46978	de minimis	\$0.00	de minimis
38441	de minimis	\$0.00	de minimis
33818	de minimis	\$0.00	de minimis
33266	de minimis	\$0.00	de minimis
26581	de minimis	\$0.00	de minimis
24701	de minimis	\$0.00	de minimis
37244	de minimis	\$0.00	de minimis
33620	de minimis	\$0.00	de minimis
56989	de minimis	\$0.00	de minimis
27245	de minimis	\$0.00	de minimis
51699	de minimis	\$0.00	de minimis
37935	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24374	de minimis	\$0.00	de minimis
59151	de minimis	\$0.00	de minimis
26223	de minimis	\$0.00	de minimis
33206	\$223.36	\$2,017.82	\$2,241.18
27099	de minimis	\$0.00	de minimis
57951	de minimis	\$0.00	de minimis
54502	de minimis	\$0.00	de minimis
53857	de minimis	\$0.00	de minimis
45673	de minimis	\$0.00	de minimis
32901	de minimis	\$0.00	de minimis
40811	de minimis	\$0.00	de minimis
31653	de minimis	\$0.00	de minimis
56914	de minimis	\$0.00	de minimis
23738	de minimis	\$0.00	de minimis
46334	de minimis	\$0.00	de minimis
39943	de minimis	\$0.00	de minimis
58977	\$72.29	\$642.11	\$714.40
25417	de minimis	\$0.00	de minimis
56266	de minimis	\$0.00	de minimis
47341	de minimis	\$0.00	de minimis
44083	de minimis	\$0.00	de minimis
39288	de minimis	\$0.00	de minimis
25076	de minimis	\$0.00	de minimis
52534	de minimis	\$0.00	de minimis
59772	de minimis	\$0.00	de minimis
26131	de minimis	\$0.00	de minimis
27273	de minimis	\$0.00	de minimis
34937	\$6.76	\$45.72	\$52.48
48687	de minimis	\$0.00	de minimis
52978	\$3.18	\$11.33	\$14.51
42734	de minimis	\$0.00	de minimis
36157	de minimis	\$0.00	de minimis
39438	de minimis	\$0.00	de minimis
59415	de minimis	\$0.00	de minimis
33589	de minimis	\$0.00	de minimis
47302	de minimis	\$0.00	de minimis
52937	de minimis	\$0.00	de minimis
59842	\$222.07	\$2,008.65	\$2,230.72
27818	de minimis	\$0.00	de minimis
53107	de minimis	\$0.00	de minimis
34673	de minimis	\$0.00	de minimis
52693	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44693	de minimis	de minimis	de minimis
55288	de minimis	\$0.00	de minimis
32936	de minimis	\$0.00	de minimis
45448	de minimis	de minimis	de minimis
39080	de minimis	\$0.00	de minimis
35146	de minimis	\$0.00	de minimis
33292	de minimis	\$0.00	de minimis
29875	de minimis	de minimis	de minimis
41657	de minimis	\$0.00	de minimis
50102	de minimis	\$0.00	de minimis
58288	de minimis	\$0.00	de minimis
24717	de minimis	\$0.00	de minimis
35749	de minimis	\$0.00	de minimis
24753	de minimis	\$0.00	de minimis
29937	de minimis	\$0.00	de minimis
53626	de minimis	\$0.00	de minimis
29004	de minimis	\$0.00	de minimis
57005	de minimis	\$0.00	de minimis
49224	\$3.20	\$14.55	\$17.75
32359	\$14.27	\$116.69	\$130.96
51524	de minimis	\$0.00	de minimis
49427	de minimis	\$0.00	de minimis
34895	\$2.44	\$2.80	\$5.24
45069	de minimis	\$0.00	de minimis
56969	de minimis	\$0.00	de minimis
57203	de minimis	\$0.00	de minimis
43207	de minimis	\$0.00	de minimis
27848	de minimis	\$0.00	de minimis
57795	de minimis	\$0.00	de minimis
43130	de minimis	\$0.00	de minimis
30373	de minimis	\$0.00	de minimis
30709	de minimis	\$0.00	de minimis
22844	de minimis	\$0.00	de minimis
34098	de minimis	\$0.00	de minimis
45325	de minimis	\$0.00	de minimis
32975	de minimis	\$0.00	de minimis
55580	de minimis	\$0.00	de minimis
59322	\$5.14	\$33.80	\$38.94
47912	de minimis	\$0.00	de minimis
39122	de minimis	\$0.00	de minimis
55538	de minimis	\$0.00	de minimis
46737	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58193	\$10.59	\$83.99	\$94.58
54532	de minimis	\$0.00	de minimis
36464	de minimis	\$0.00	de minimis
52497	de minimis	\$0.00	de minimis
53528	de minimis	\$0.00	de minimis
27095	de minimis	\$0.00	de minimis
44540	de minimis	\$0.00	de minimis
46364	de minimis	\$0.00	de minimis
42894	de minimis	\$0.00	de minimis
24764	de minimis	\$0.00	de minimis
30538	de minimis	\$0.00	de minimis
45944	de minimis	\$0.00	de minimis
26190	de minimis	\$0.00	de minimis
28159	de minimis	\$0.00	de minimis
48911	de minimis	\$0.00	de minimis
32197	de minimis	\$0.00	de minimis
33632	de minimis	\$0.00	de minimis
55845	de minimis	\$0.00	de minimis
53426	de minimis	\$0.00	de minimis
35260	de minimis	\$0.00	de minimis
59637	de minimis	\$0.00	de minimis
46354	\$2.96	\$14.69	\$17.65
36285	de minimis	\$0.00	de minimis
33752	de minimis	\$0.00	de minimis
41962	de minimis	\$0.00	de minimis
33055	de minimis	\$0.00	de minimis
47594	de minimis	\$0.00	de minimis
27030	de minimis	\$0.00	de minimis
49816	de minimis	\$0.00	de minimis
40471	de minimis	\$0.00	de minimis
52162	de minimis	\$0.00	de minimis
23839	de minimis	\$0.00	de minimis
25425	\$21.95	\$188.93	\$210.88
56920	de minimis	\$0.00	de minimis
35951	de minimis	\$0.00	de minimis
24086	de minimis	\$0.00	de minimis
43863	de minimis	\$0.00	de minimis
25120	de minimis	\$0.00	de minimis
32649	de minimis	\$0.00	de minimis
54341	de minimis	\$0.00	de minimis
53173	de minimis	\$0.00	de minimis
51223	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58786	de minimis	\$0.00	de minimis
47425	de minimis	\$0.00	de minimis
22781	de minimis	\$0.00	de minimis
47630	de minimis	\$0.00	de minimis
47514	de minimis	\$0.00	de minimis
45732	de minimis	de minimis	de minimis
50133	de minimis	\$0.00	de minimis
45119	de minimis	\$0.00	de minimis
30437	de minimis	\$0.00	de minimis
35072	de minimis	\$0.00	de minimis
52773	de minimis	\$0.00	de minimis
45078	de minimis	\$0.00	de minimis
25469	de minimis	\$0.00	de minimis
59024	de minimis	\$0.00	de minimis
43241	de minimis	\$0.00	de minimis
51321	de minimis	\$0.00	de minimis
40954	de minimis	\$0.00	de minimis
35535	de minimis	\$0.00	de minimis
42570	de minimis	\$0.00	de minimis
39026	de minimis	\$0.00	de minimis
77663	de minimis	\$0.00	de minimis
25218	de minimis	\$0.00	de minimis
34651	de minimis	\$0.00	de minimis
31855	de minimis	\$0.00	de minimis
31361	de minimis	\$0.00	de minimis
38093	de minimis	\$0.00	de minimis
28197	de minimis	\$0.00	de minimis
57401	de minimis	\$0.00	de minimis
50951	de minimis	\$0.00	de minimis
49206	de minimis	\$0.00	de minimis
28297	de minimis	\$0.00	de minimis
51707	de minimis	\$0.00	de minimis
23182	de minimis	\$0.00	de minimis
55192	de minimis	\$0.00	de minimis
35631	de minimis	\$0.00	de minimis
30226	de minimis	\$0.00	de minimis
46085	de minimis	\$0.00	de minimis
37338	de minimis	\$0.00	de minimis
25092	de minimis	\$0.00	de minimis
31441	\$3.04	\$17.85	\$20.89
49504	de minimis	\$0.00	de minimis
58020	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25114	de minimis	\$0.00	de minimis
37362	de minimis	\$0.00	de minimis
25350	de minimis	\$0.00	de minimis
53850	de minimis	\$0.00	de minimis
29394	de minimis	\$0.00	de minimis
49660	de minimis	\$0.00	de minimis
50088	de minimis	\$0.00	de minimis
32492	de minimis	\$0.00	de minimis
55590	de minimis	\$0.00	de minimis
30191	de minimis	\$0.00	de minimis
53188	de minimis	\$0.00	de minimis
39169	de minimis	\$0.00	de minimis
56899	de minimis	\$0.00	de minimis
32355	\$1.69	\$4.66	\$6.35
53690	de minimis	\$0.00	de minimis
37987	de minimis	de minimis	de minimis
58794	de minimis	\$0.00	de minimis
35275	de minimis	\$0.00	de minimis
45679	de minimis	\$0.00	de minimis
52687	de minimis	\$0.00	de minimis
56016	de minimis	\$0.00	de minimis
47145	de minimis	\$0.00	de minimis
56203	de minimis	\$0.00	de minimis
35421	de minimis	\$0.00	de minimis
41065	de minimis	\$0.00	de minimis
59511	de minimis	\$0.00	de minimis
39818	de minimis	\$0.00	de minimis
48022	de minimis	de minimis	de minimis
59701	de minimis	\$0.00	de minimis
50001	de minimis	\$0.00	de minimis
47614	de minimis	\$0.00	de minimis
25266	de minimis	\$0.00	de minimis
25129	de minimis	\$0.00	de minimis
49423	de minimis	\$0.00	de minimis
53937	de minimis	\$0.00	de minimis
56268	de minimis	\$0.00	de minimis
38335	de minimis	\$0.00	de minimis
38775	de minimis	\$0.00	de minimis
37331	de minimis	\$0.00	de minimis
59807	de minimis	\$0.00	de minimis
52638	de minimis	\$0.00	de minimis
28736	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41767	de minimis	\$0.00	de minimis
27317	de minimis	de minimis	de minimis
44230	de minimis	\$0.00	de minimis
57840	de minimis	\$0.00	de minimis
39975	\$36.72	\$326.68	\$363.40
59406	de minimis	\$0.00	de minimis
40727	de minimis	\$0.00	de minimis
59774	de minimis	\$0.00	de minimis
39866	de minimis	\$0.00	de minimis
53875	de minimis	\$0.00	de minimis
35147	de minimis	\$0.00	de minimis
32683	de minimis	\$0.00	de minimis
56065	de minimis	\$0.00	de minimis
28681	de minimis	\$0.00	de minimis
23529	de minimis	\$0.00	de minimis
32412	de minimis	\$0.00	de minimis
49541	de minimis	\$0.00	de minimis
38778	\$7.65	\$62.19	\$69.84
47305	de minimis	\$0.00	de minimis
55757	de minimis	\$0.00	de minimis
38661	de minimis	\$0.00	de minimis
44029	de minimis	\$0.00	de minimis
42364	de minimis	\$0.00	de minimis
40813	de minimis	\$0.00	de minimis
53167	\$8.05	\$65.95	\$74.00
36749	de minimis	\$0.00	de minimis
37834	de minimis	\$0.00	de minimis
28701	de minimis	\$0.00	de minimis
41939	de minimis	\$0.00	de minimis
51484	de minimis	\$0.00	de minimis
25027	de minimis	\$0.00	de minimis
35652	de minimis	\$0.00	de minimis
37475	de minimis	\$0.00	de minimis
56641	de minimis	\$0.00	de minimis
37407	de minimis	\$0.00	de minimis
49398	de minimis	\$0.00	de minimis
32988	de minimis	de minimis	de minimis
40334	de minimis	\$0.00	de minimis
22641	de minimis	\$0.00	de minimis
41282	de minimis	\$0.00	de minimis
58991	de minimis	\$0.00	de minimis
28071	de minimis	de minimis	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35226	de minimis	\$0.00	de minimis
27033	de minimis	\$0.00	de minimis
41875	de minimis	\$0.00	de minimis
40170	de minimis	\$0.00	de minimis
28780	de minimis	\$0.00	de minimis
38325	de minimis	\$0.00	de minimis
36818	de minimis	\$0.00	de minimis
49702	de minimis	\$0.00	de minimis
55910	de minimis	\$0.00	de minimis
37612	de minimis	\$0.00	de minimis
38524	de minimis	\$0.00	de minimis
27483	de minimis	\$0.00	de minimis
29218	de minimis	\$0.00	de minimis
32021	de minimis	\$0.00	de minimis
45260	de minimis	\$0.00	de minimis
37181	de minimis	\$0.00	de minimis
48880	de minimis	\$0.00	de minimis
35529	de minimis	\$0.00	de minimis
56491	de minimis	\$0.00	de minimis
28845	de minimis	\$0.00	de minimis
59289	de minimis	\$0.00	de minimis
52269	de minimis	\$0.00	de minimis
45120	de minimis	\$0.00	de minimis
32261	de minimis	\$0.00	de minimis
28351	de minimis	\$0.00	de minimis
53653	de minimis	de minimis	de minimis
46511	de minimis	\$0.00	de minimis
46335	de minimis	\$0.00	de minimis
35561	de minimis	\$0.00	de minimis
45338	de minimis	\$0.00	de minimis
47308	de minimis	\$0.00	de minimis
29163	de minimis	\$0.00	de minimis
26779	de minimis	\$0.00	de minimis
47077	de minimis	\$0.00	de minimis
47204	de minimis	\$0.00	de minimis
46272	de minimis	\$0.00	de minimis
39830	de minimis	\$0.00	de minimis
31735	de minimis	\$0.00	de minimis
33966	de minimis	\$0.00	de minimis
32861	de minimis	\$0.00	de minimis
51497	de minimis	\$0.00	de minimis
36600	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38738	de minimis	\$0.00	de minimis
22890	de minimis	\$0.00	de minimis
29728	de minimis	\$0.00	de minimis
37898	de minimis	\$0.00	de minimis
24807	de minimis	\$0.00	de minimis
46147	de minimis	\$0.00	de minimis
38027	de minimis	\$0.00	de minimis
43602	de minimis	de minimis	de minimis
25336	de minimis	\$0.00	de minimis
49006	de minimis	\$0.00	de minimis
46264	de minimis	\$0.00	de minimis
29123	de minimis	\$0.00	de minimis
29262	de minimis	\$0.00	de minimis
35171	de minimis	\$0.00	de minimis
25188	de minimis	\$0.00	de minimis
24027	de minimis	\$0.00	de minimis
40534	de minimis	\$0.00	de minimis
55373	de minimis	\$0.00	de minimis
34289	de minimis	\$0.00	de minimis
30005	de minimis	\$0.00	de minimis
50127	de minimis	\$0.00	de minimis
52578	de minimis	\$0.00	de minimis
33814	de minimis	\$0.00	de minimis
23537	de minimis	\$0.00	de minimis
23612	de minimis	\$0.00	de minimis
40249	de minimis	\$0.00	de minimis
22863	de minimis	\$0.00	de minimis
52677	de minimis	de minimis	de minimis
44868	\$1.83	\$11.10	\$12.93
54694	\$1.83	\$11.10	\$12.93
52045	de minimis	\$0.00	de minimis
58856	de minimis	\$0.00	de minimis
37693	\$3.94	\$30.57	\$34.51
51271	de minimis	\$0.00	de minimis
27083	de minimis	\$0.00	de minimis
35738	de minimis	\$0.00	de minimis
25885	\$1.77	\$10.76	\$12.53
36952	de minimis	\$0.00	de minimis
47042	de minimis	\$0.00	de minimis
36201	de minimis	\$0.00	de minimis
42893	de minimis	\$0.00	de minimis
48177	\$3.81	\$29.60	\$33.41

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52959	de minimis	\$0.00	de minimis
58261	de minimis	\$0.00	de minimis
25958	de minimis	\$0.00	de minimis
46703	de minimis	\$0.00	de minimis
39229	de minimis	\$0.00	de minimis
57444	de minimis	\$0.00	de minimis
36310	de minimis	\$0.00	de minimis
41352	de minimis	\$0.00	de minimis
56206	de minimis	\$0.00	de minimis
41353	de minimis	\$0.00	de minimis
48585	de minimis	\$0.00	de minimis
36925	\$3.23	\$24.46	\$27.69
34607	de minimis	\$0.00	de minimis
27969	de minimis	\$0.00	de minimis
55492	de minimis	de minimis	de minimis
36415	de minimis	de minimis	de minimis
57321	de minimis	\$0.00	de minimis
58481	\$2.57	\$18.59	\$21.16
44838	de minimis	\$0.00	de minimis
45086	de minimis	\$0.00	de minimis
24943	de minimis	\$0.00	de minimis
49574	\$3.59	\$28.01	\$31.60
23587	de minimis	de minimis	de minimis
56584	de minimis	de minimis	de minimis
44154	de minimis	\$0.00	de minimis
27919	de minimis	\$0.00	de minimis
56990	de minimis	\$0.00	de minimis
48473	de minimis	\$0.00	de minimis
41845	de minimis	de minimis	de minimis
31635	de minimis	\$0.00	de minimis
51515	de minimis	\$0.00	de minimis
34808	de minimis	\$0.00	de minimis
57674	de minimis	de minimis	de minimis
52759	de minimis	\$0.00	de minimis
36613	de minimis	\$0.00	de minimis
43478	de minimis	\$0.00	de minimis
43878	\$2.82	\$21.45	\$24.27
30662	de minimis	\$0.00	de minimis
47865	de minimis	\$0.00	de minimis
44939	\$19.53	\$173.76	\$193.29
51799	\$1.01	\$4.63	\$5.64
26765	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26749	de minimis	\$0.00	de minimis
54340	de minimis	\$0.00	de minimis
55299	de minimis	\$0.00	de minimis
39912	de minimis	de minimis	de minimis
34102	de minimis	\$0.00	de minimis
35711	de minimis	\$0.00	de minimis
31657	de minimis	\$0.00	de minimis
37719	de minimis	\$0.00	de minimis
39101	de minimis	de minimis	de minimis
30289	de minimis	\$0.00	de minimis
59390	\$1.41	\$8.69	\$10.10
53967	de minimis	\$0.00	de minimis
41883	de minimis	\$0.00	de minimis
54296	de minimis	\$0.00	de minimis
53829	de minimis	\$0.00	de minimis
54394	de minimis	\$0.00	de minimis
29567	de minimis	\$0.00	de minimis
52108	de minimis	\$0.00	de minimis
49035	de minimis	\$0.00	de minimis
48782	de minimis	\$0.00	de minimis
58639	de minimis	\$0.00	de minimis
51567	de minimis	\$0.00	de minimis
37372	de minimis	de minimis	de minimis
28548	de minimis	\$0.00	de minimis
25872	de minimis	\$0.00	de minimis
31612	de minimis	\$0.00	de minimis
45329	de minimis	\$0.00	de minimis
47021	de minimis	\$0.00	de minimis
30205	de minimis	\$0.00	de minimis
29572	de minimis	\$0.00	de minimis
43584	de minimis	de minimis	de minimis
28575	de minimis	\$0.00	de minimis
32137	de minimis	\$0.00	de minimis
46977	de minimis	de minimis	de minimis
53423	\$0.89	\$4.18	\$5.07
31689	de minimis	\$0.00	de minimis
53145	de minimis	\$0.00	de minimis
33230	de minimis	\$0.00	de minimis
54290	de minimis	de minimis	de minimis
46631	de minimis	\$0.00	de minimis
59446	de minimis	\$0.00	de minimis
45830	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28591	de minimis	de minimis	de minimis
40219	de minimis	de minimis	de minimis
54728	de minimis	\$0.00	de minimis
49557	de minimis	\$0.00	de minimis
51079	de minimis	\$0.00	de minimis
28614	de minimis	de minimis	de minimis
42829	de minimis	\$0.00	de minimis
55070	de minimis	\$0.00	de minimis
44990	de minimis	\$0.00	de minimis
36312	\$23.09	\$207.03	\$230.12
59783	de minimis	\$0.00	de minimis
42653	\$6.17	\$52.88	\$59.05
32711	de minimis	\$0.00	de minimis
37762	de minimis	\$0.00	de minimis
31569	de minimis	\$0.00	de minimis
46779	de minimis	de minimis	de minimis
42093	de minimis	de minimis	de minimis
33256	de minimis	\$0.00	de minimis
33937	de minimis	de minimis	de minimis
23003	de minimis	\$0.00	de minimis
29353	de minimis	\$0.00	de minimis
27498	de minimis	\$0.00	de minimis
43946	de minimis	\$0.00	de minimis
50879	de minimis	\$0.00	de minimis
24489	de minimis	\$0.00	de minimis
27100	de minimis	\$0.00	de minimis
45501	\$0.86	\$4.32	\$5.18
49952	de minimis	\$0.00	de minimis
52223	de minimis	\$0.00	de minimis
53645	de minimis	\$0.00	de minimis
57684	de minimis	\$0.00	de minimis
45514	de minimis	\$0.00	de minimis
32642	\$7.81	\$68.07	\$75.88
36513	de minimis	\$0.00	de minimis
59651	de minimis	\$0.00	de minimis
38346	de minimis	\$0.00	de minimis
51736	de minimis	\$0.00	de minimis
23138	de minimis	\$0.00	de minimis
50968	de minimis	\$0.00	de minimis
32233	de minimis	\$0.00	de minimis
55187	de minimis	\$0.00	de minimis
38828	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25910	\$0.95	\$5.57	\$6.52
53143	de minimis	\$0.00	de minimis
52243	de minimis	\$0.00	de minimis
26668	de minimis	\$0.00	de minimis
52813	de minimis	\$0.00	de minimis
54806	de minimis	\$0.00	de minimis
25481	de minimis	\$0.00	de minimis
41895	de minimis	\$0.00	de minimis
37381	de minimis	\$0.00	de minimis
46452	de minimis	\$0.00	de minimis
31727	de minimis	\$0.00	de minimis
25620	de minimis	\$0.00	de minimis
57561	de minimis	de minimis	de minimis
36416	de minimis	\$0.00	de minimis
47949	de minimis	\$0.00	de minimis
38119	de minimis	\$0.00	de minimis
56629	de minimis	\$0.00	de minimis
38971	de minimis	\$0.00	de minimis
49281	de minimis	\$0.00	de minimis
40949	de minimis	\$0.00	de minimis
54289	\$1.96	\$15.18	\$17.14
24969	de minimis	\$0.00	de minimis
30975	de minimis	\$0.00	de minimis
36546	de minimis	\$0.00	de minimis
39230	de minimis	\$0.00	de minimis
24507	de minimis	\$0.00	de minimis
24393	de minimis	de minimis	de minimis
50850	de minimis	\$0.00	de minimis
47808	de minimis	\$0.00	de minimis
33494	de minimis	\$0.00	de minimis
30331	de minimis	\$0.00	de minimis
54870	\$0.79	\$4.58	\$5.37
35476	de minimis	\$0.00	de minimis
37118	\$2.85	\$23.42	\$26.27
47335	de minimis	\$0.00	de minimis
47132	de minimis	\$0.00	de minimis
56031	de minimis	\$0.00	de minimis
40045	de minimis	\$0.00	de minimis
31770	de minimis	\$0.00	de minimis
24430	de minimis	\$0.00	de minimis
41370	de minimis	\$0.00	de minimis
59802	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41658	\$9.99	\$88.66	\$98.65
31852	de minimis	\$0.00	de minimis
41133	de minimis	\$0.00	de minimis
36261	de minimis	\$0.00	de minimis
52552	de minimis	\$0.00	de minimis
28711	de minimis	\$0.00	de minimis
29625	de minimis	\$0.00	de minimis
38471	de minimis	de minimis	de minimis
29590	de minimis	\$0.00	de minimis
29511	de minimis	de minimis	de minimis
46051	de minimis	\$0.00	de minimis
37405	de minimis	\$0.00	de minimis
46966	de minimis	\$0.00	de minimis
30526	de minimis	\$0.00	de minimis
42191	de minimis	\$0.00	de minimis
22756	de minimis	de minimis	de minimis
26976	de minimis	\$0.00	de minimis
39068	de minimis	\$0.00	de minimis
48427	de minimis	\$0.00	de minimis
44789	de minimis	\$0.00	de minimis
32596	de minimis	\$0.00	de minimis
39439	de minimis	\$0.00	de minimis
30169	de minimis	\$0.00	de minimis
24797	de minimis	\$0.00	de minimis
29439	de minimis	\$0.00	de minimis
42718	de minimis	de minimis	de minimis
38677	de minimis	\$0.00	de minimis
29781	de minimis	\$0.00	de minimis
48059	\$0.74	\$4.45	\$5.19
58150	de minimis	\$0.00	de minimis
51968	de minimis	\$0.00	de minimis
40369	de minimis	\$0.00	de minimis
48784	\$761.90	\$6,939.63	\$7,701.53
33515	de minimis	\$0.00	de minimis
35544	de minimis	\$0.00	de minimis
46447	de minimis	\$0.00	de minimis
24528	de minimis	\$0.00	de minimis
36268	de minimis	\$0.00	de minimis
26439	de minimis	de minimis	de minimis
28520	\$2.99	\$25.14	\$28.13
23956	de minimis	\$0.00	de minimis
58338	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31576	de minimis	\$0.00	de minimis
57504	de minimis	\$0.00	de minimis
45103	de minimis	de minimis	de minimis
49636	de minimis	\$0.00	de minimis
33789	de minimis	\$0.00	de minimis
23553	de minimis	\$0.00	de minimis
46217	\$1.77	\$14.10	\$15.87
48107	\$1.79	\$14.23	\$16.02
42639	de minimis	\$0.00	de minimis
30368	de minimis	\$0.00	de minimis
42875	de minimis	\$0.00	de minimis
58496	de minimis	\$0.00	de minimis
51237	de minimis	\$0.00	de minimis
46566	de minimis	de minimis	de minimis
23307	de minimis	\$0.00	de minimis
28762	de minimis	de minimis	de minimis
52308	de minimis	\$0.00	de minimis
48980	de minimis	\$0.00	de minimis
58225	de minimis	de minimis	de minimis
42332	de minimis	\$0.00	de minimis
43985	de minimis	\$0.00	de minimis
23944	de minimis	\$0.00	de minimis
39768	de minimis	\$0.00	de minimis
25158	de minimis	\$0.00	de minimis
46211	de minimis	\$0.00	de minimis
31555	de minimis	de minimis	de minimis
29854	de minimis	\$0.00	de minimis
31464	de minimis	\$0.00	de minimis
36468	de minimis	\$0.00	de minimis
58058	de minimis	\$0.00	de minimis
24372	de minimis	\$0.00	de minimis
27226	de minimis	\$0.00	de minimis
40657	de minimis	\$0.00	de minimis
55879	de minimis	\$0.00	de minimis
54826	de minimis	de minimis	de minimis
31386	de minimis	\$0.00	de minimis
48117	de minimis	\$0.00	de minimis
46854	de minimis	\$0.00	de minimis
38015	de minimis	\$0.00	de minimis
47046	de minimis	\$0.00	de minimis
58314	de minimis	\$0.00	de minimis
29392	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26737	de minimis	\$0.00	de minimis
56716	de minimis	\$0.00	de minimis
30641	de minimis	\$0.00	de minimis
25956	de minimis	\$0.00	de minimis
54938	de minimis	de minimis	de minimis
42487	de minimis	\$0.00	de minimis
55740	de minimis	\$0.00	de minimis
48599	de minimis	\$0.00	de minimis
45426	de minimis	\$0.00	de minimis
42182	de minimis	\$0.00	de minimis
44840	de minimis	\$0.00	de minimis
42665	\$1.93	\$15.93	\$17.86
53011	\$9.04	\$80.67	\$89.71
51922	\$9.04	\$80.67	\$89.71
51521	de minimis	\$0.00	de minimis
49895	de minimis	\$0.00	de minimis
24685	de minimis	\$0.00	de minimis
29536	de minimis	\$0.00	de minimis
29529	de minimis	\$0.00	de minimis
38132	de minimis	\$0.00	de minimis
23812	de minimis	de minimis	de minimis
33890	de minimis	\$0.00	de minimis
23143	de minimis	\$0.00	de minimis
33203	de minimis	de minimis	de minimis
41791	de minimis	\$0.00	de minimis
48736	\$78.76	\$716.02	\$794.78
32035	de minimis	de minimis	de minimis
58623	de minimis	\$0.00	de minimis
47088	de minimis	\$0.00	de minimis
29506	de minimis	\$0.00	de minimis
48743	\$8.09	\$72.10	\$80.19
44856	de minimis	\$0.00	de minimis
52161	de minimis	\$0.00	de minimis
35143	de minimis	\$0.00	de minimis
57078	de minimis	\$0.00	de minimis
23492	de minimis	\$0.00	de minimis
25392	de minimis	\$0.00	de minimis
59202	\$4.97	\$43.70	\$48.67
49995	de minimis	de minimis	de minimis
49457	de minimis	de minimis	de minimis
23331	de minimis	de minimis	de minimis
49910	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30315	de minimis	\$0.00	de minimis
49241	de minimis	de minimis	de minimis
48927	de minimis	de minimis	de minimis
32190	de minimis	de minimis	de minimis
39983	de minimis	\$0.00	de minimis
42357	de minimis	\$0.00	de minimis
55200	de minimis	\$0.00	de minimis
32283	de minimis	\$0.00	de minimis
26503	de minimis	\$0.00	de minimis
59630	de minimis	\$0.00	de minimis
54277	de minimis	\$0.00	de minimis
58097	de minimis	\$0.00	de minimis
30842	de minimis	\$0.00	de minimis
35107	de minimis	\$0.00	de minimis
33492	de minimis	\$0.00	de minimis
33968	de minimis	\$0.00	de minimis
43342	\$10.85	\$97.46	\$108.31
35554	de minimis	\$0.00	de minimis
25791	de minimis	\$0.00	de minimis
51063	de minimis	\$0.00	de minimis
30203	de minimis	de minimis	de minimis
58106	de minimis	\$0.00	de minimis
32249	de minimis	\$0.00	de minimis
54196	de minimis	\$0.00	de minimis
38141	\$8.83	\$79.12	\$87.95
51501	de minimis	\$0.00	de minimis
42887	de minimis	\$0.00	de minimis
56733	de minimis	\$0.00	de minimis
43501	de minimis	\$0.00	de minimis
45072	de minimis	de minimis	de minimis
23113	\$11.66	\$104.95	\$116.61
46971	de minimis	\$0.00	de minimis
56267	de minimis	\$0.00	de minimis
47142	de minimis	\$0.00	de minimis
38624	de minimis	\$0.00	de minimis
54434	de minimis	\$0.00	de minimis
58174	de minimis	\$0.00	de minimis
44016	de minimis	\$0.00	de minimis
28713	de minimis	\$0.00	de minimis
33179	de minimis	\$0.00	de minimis
35183	de minimis	\$0.00	de minimis
55400	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57349	de minimis	\$0.00	de minimis
53597	de minimis	\$0.00	de minimis
38420	de minimis	\$0.00	de minimis
34693	de minimis	\$0.00	de minimis
39636	de minimis	de minimis	de minimis
30243	de minimis	de minimis	de minimis
34727	de minimis	\$0.00	de minimis
28456	de minimis	\$0.00	de minimis
28408	de minimis	\$0.00	de minimis
56771	de minimis	de minimis	de minimis
55423	de minimis	\$0.00	de minimis
48959	\$10.34	\$93.02	\$103.36
51424	de minimis	\$0.00	de minimis
56996	de minimis	\$0.00	de minimis
41003	de minimis	de minimis	de minimis
44836	de minimis	de minimis	de minimis
45214	de minimis	de minimis	de minimis
46774	de minimis	\$0.00	de minimis
59982	de minimis	\$0.00	de minimis
45822	de minimis	\$0.00	de minimis
58902	\$2.01	\$17.06	\$19.07
56519	de minimis	\$0.00	de minimis
48829	de minimis	de minimis	de minimis
34017	de minimis	\$0.00	de minimis
32679	de minimis	\$0.00	de minimis
24456	de minimis	\$0.00	de minimis
24049	de minimis	\$0.00	de minimis
45769	de minimis	\$0.00	de minimis
49792	de minimis	\$0.00	de minimis
36293	de minimis	\$0.00	de minimis
24856	de minimis	\$0.00	de minimis
44543	de minimis	\$0.00	de minimis
36430	\$0.86	\$6.67	\$7.53
56626	de minimis	\$0.00	de minimis
31655	de minimis	\$0.00	de minimis
31565	de minimis	\$0.00	de minimis
57649	de minimis	\$0.00	de minimis
34798	\$2.04	\$17.47	\$19.51
48751	de minimis	\$0.00	de minimis
51645	de minimis	\$0.00	de minimis
44387	de minimis	\$0.00	de minimis
43248	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42477	de minimis	\$0.00	de minimis
53819	de minimis	de minimis	de minimis
26701	de minimis	\$0.00	de minimis
41571	de minimis	\$0.00	de minimis
44373	\$1.15	\$9.31	\$10.46
39970	de minimis	\$0.00	de minimis
28733	de minimis	\$0.00	de minimis
52393	de minimis	\$0.00	de minimis
29438	de minimis	\$0.00	de minimis
22900	de minimis	\$0.00	de minimis
38987	\$0.87	\$6.77	\$7.64
45232	de minimis	\$0.00	de minimis
49946	de minimis	\$0.00	de minimis
59228	de minimis	\$0.00	de minimis
57426	de minimis	\$0.00	de minimis
25190	de minimis	\$0.00	de minimis
48620	de minimis	\$0.00	de minimis
32344	de minimis	\$0.00	de minimis
59275	\$1.65	\$13.92	\$15.57
35782	de minimis	\$0.00	de minimis
47638	de minimis	\$0.00	de minimis
47369	de minimis	\$0.00	de minimis
54477	de minimis	\$0.00	de minimis
29911	de minimis	\$0.00	de minimis
36809	de minimis	\$0.00	de minimis
54692	de minimis	\$0.00	de minimis
53484	de minimis	\$0.00	de minimis
27642	de minimis	\$0.00	de minimis
26290	de minimis	de minimis	de minimis
39430	de minimis	\$0.00	de minimis
30657	de minimis	\$0.00	de minimis
39164	de minimis	\$0.00	de minimis
54509	de minimis	\$0.00	de minimis
32500	\$1.62	\$13.67	\$15.29
49937	de minimis	de minimis	de minimis
58179	de minimis	\$0.00	de minimis
52595	de minimis	\$0.00	de minimis
43041	de minimis	\$0.00	de minimis
32236	de minimis	de minimis	de minimis
52566	de minimis	de minimis	de minimis
31203	de minimis	\$0.00	de minimis
55988	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46113	de minimis	\$0.00	de minimis
24833	de minimis	\$0.00	de minimis
37249	de minimis	\$0.00	de minimis
24213	de minimis	de minimis	de minimis
48001	de minimis	\$0.00	de minimis
26491	de minimis	\$0.00	de minimis
23084	\$1.14	\$9.39	\$10.53
53738	de minimis	\$0.00	de minimis
49232	de minimis	\$0.00	de minimis
40864	de minimis	\$0.00	de minimis
51486	de minimis	de minimis	de minimis
34839	de minimis	\$0.00	de minimis
43941	de minimis	\$0.00	de minimis
58916	de minimis	\$0.00	de minimis
41668	\$1.14	\$9.44	\$10.58
48479	de minimis	\$0.00	de minimis
47323	de minimis	\$0.00	de minimis
30120	de minimis	\$0.00	de minimis
46983	\$22.00	\$199.56	\$221.56
41550	de minimis	\$0.00	de minimis
58502	de minimis	\$0.00	de minimis
59849	de minimis	\$0.00	de minimis
34931	de minimis	\$0.00	de minimis
35791	de minimis	\$0.00	de minimis
48732	de minimis	\$0.00	de minimis
37840	de minimis	\$0.00	de minimis
24020	de minimis	\$0.00	de minimis
39272	de minimis	\$0.00	de minimis
55747	de minimis	\$0.00	de minimis
32538	de minimis	de minimis	de minimis
58084	de minimis	de minimis	de minimis
51024	de minimis	\$0.00	de minimis
34930	de minimis	\$0.00	de minimis
54213	de minimis	de minimis	de minimis
55379	de minimis	\$0.00	de minimis
29848	de minimis	de minimis	de minimis
52787	de minimis	de minimis	de minimis
32109	de minimis	de minimis	de minimis
30262	de minimis	de minimis	de minimis
26168	de minimis	de minimis	de minimis
35592	de minimis	\$0.00	de minimis
44786	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33376	de minimis	\$0.00	de minimis
39749	de minimis	\$0.00	de minimis
36647	\$13.63	\$123.35	\$136.98
33730	de minimis	\$0.00	de minimis
50569	de minimis	de minimis	de minimis
32490	de minimis	\$0.00	de minimis
43611	de minimis	\$0.00	de minimis
40247	de minimis	\$0.00	de minimis
49741	de minimis	de minimis	de minimis
29841	de minimis	de minimis	de minimis
53794	de minimis	\$0.00	de minimis
27730	de minimis	\$0.00	de minimis
41442	de minimis	\$0.00	de minimis
59902	de minimis	\$0.00	de minimis
55862	de minimis	\$0.00	de minimis
25375	de minimis	\$0.00	de minimis
56060	de minimis	\$0.00	de minimis
35763	de minimis	\$0.00	de minimis
33324	de minimis	\$0.00	de minimis
48239	de minimis	\$0.00	de minimis
29878	de minimis	\$0.00	de minimis
57326	de minimis	\$0.00	de minimis
53098	de minimis	\$0.00	de minimis
52250	de minimis	de minimis	de minimis
57471	de minimis	\$0.00	de minimis
58219	de minimis	\$0.00	de minimis
49924	de minimis	\$0.00	de minimis
25978	de minimis	\$0.00	de minimis
29443	de minimis	\$0.00	de minimis
32000	de minimis	\$0.00	de minimis
32919	de minimis	\$0.00	de minimis
30724	de minimis	\$0.00	de minimis
55377	\$1.18	\$9.94	\$11.12
52941	de minimis	\$0.00	de minimis
49336	de minimis	de minimis	de minimis
51607	de minimis	\$0.00	de minimis
37720	de minimis	de minimis	de minimis
50640	de minimis	\$0.00	de minimis
34691	de minimis	\$0.00	de minimis
47150	de minimis	\$0.00	de minimis
29592	de minimis	\$0.00	de minimis
30807	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56888	de minimis	\$0.00	de minimis
59379	\$7.22	\$65.06	\$72.28
32338	de minimis	de minimis	de minimis
31885	de minimis	de minimis	de minimis
32030	de minimis	\$0.00	de minimis
44578	de minimis	\$0.00	de minimis
54632	de minimis	de minimis	de minimis
45552	de minimis	\$0.00	de minimis
29515	de minimis	de minimis	de minimis
54546	de minimis	de minimis	de minimis
38511	de minimis	\$0.00	de minimis
29828	de minimis	\$0.00	de minimis
58040	de minimis	\$0.00	de minimis
57931	de minimis	\$0.00	de minimis
56190	de minimis	\$0.00	de minimis
22997	de minimis	\$0.00	de minimis
41955	de minimis	\$0.00	de minimis
29361	de minimis	\$0.00	de minimis
29277	de minimis	\$0.00	de minimis
57074	de minimis	de minimis	de minimis
46700	de minimis	\$0.00	de minimis
43401	de minimis	\$0.00	de minimis
34903	de minimis	\$0.00	de minimis
28273	de minimis	de minimis	de minimis
38319	de minimis	\$0.00	de minimis
25926	de minimis	\$0.00	de minimis
35729	de minimis	\$0.00	de minimis
26315	de minimis	\$0.00	de minimis
57208	de minimis	de minimis	de minimis
38418	de minimis	\$0.00	de minimis
49874	\$2.83	\$25.11	\$27.94
56343	de minimis	\$0.00	de minimis
50560	de minimis	\$0.00	de minimis
59010	de minimis	de minimis	de minimis
58503	de minimis	\$0.00	de minimis
28286	de minimis	\$0.00	de minimis
55648	de minimis	\$0.00	de minimis
52686	\$77.71	\$707.32	\$785.03
59380	de minimis	\$0.00	de minimis
48891	\$112.44	\$1,023.73	\$1,136.17
29812	de minimis	\$0.00	de minimis
43801	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58460	\$34.43	\$312.96	\$347.39
56416	de minimis	\$0.00	de minimis
56227	de minimis	\$0.00	de minimis
29421	de minimis	\$0.00	de minimis
46188	de minimis	\$0.00	de minimis
34774	de minimis	\$0.00	de minimis
33781	de minimis	\$0.00	de minimis
40590	de minimis	\$0.00	de minimis
38616	de minimis	\$0.00	de minimis
43855	de minimis	\$0.00	de minimis
35590	de minimis	\$0.00	de minimis
36567	de minimis	\$0.00	de minimis
36675	de minimis	\$0.00	de minimis
57676	de minimis	\$0.00	de minimis
41134	de minimis	\$0.00	de minimis
28759	de minimis	\$0.00	de minimis
54172	de minimis	\$0.00	de minimis
57329	de minimis	\$0.00	de minimis
47770	de minimis	\$0.00	de minimis
40626	de minimis	\$0.00	de minimis
30423	de minimis	\$0.00	de minimis
40272	\$24.03	\$218.31	\$242.34
22698	de minimis	\$0.00	de minimis
42317	\$1.48	\$12.81	\$14.29
24463	de minimis	\$0.00	de minimis
28472	de minimis	\$0.00	de minimis
39457	de minimis	\$0.00	de minimis
27130	\$1.09	\$9.26	\$10.35
30605	de minimis	\$0.00	de minimis
43447	de minimis	\$0.00	de minimis
36601	\$6.58	\$59.37	\$65.95
38642	de minimis	\$0.00	de minimis
29371	de minimis	\$0.00	de minimis
33857	de minimis	\$0.00	de minimis
43194	de minimis	\$0.00	de minimis
50284	de minimis	\$0.00	de minimis
59038	de minimis	\$0.00	de minimis
23089	de minimis	\$0.00	de minimis
45695	de minimis	\$0.00	de minimis
23025	de minimis	\$0.00	de minimis
51032	de minimis	\$0.00	de minimis
28913	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23882	de minimis	\$0.00	de minimis
41089	de minimis	\$0.00	de minimis
22942	de minimis	\$0.00	de minimis
54351	de minimis	\$0.00	de minimis
30217	de minimis	\$0.00	de minimis
56327	de minimis	\$0.00	de minimis
54855	de minimis	\$0.00	de minimis
53326	de minimis	\$0.00	de minimis
54070	de minimis	\$0.00	de minimis
41276	de minimis	de minimis	de minimis
40330	de minimis	\$0.00	de minimis
30584	de minimis	de minimis	de minimis
35962	de minimis	\$0.00	de minimis
35261	de minimis	\$0.00	de minimis
42275	de minimis	\$0.00	de minimis
40007	de minimis	de minimis	de minimis
26747	de minimis	\$0.00	de minimis
57312	de minimis	\$0.00	de minimis
51779	de minimis	\$0.00	de minimis
32636	de minimis	\$0.00	de minimis
49193	de minimis	\$0.00	de minimis
39959	de minimis	\$0.00	de minimis
59367	de minimis	\$0.00	de minimis
56874	de minimis	\$0.00	de minimis
57350	de minimis	\$0.00	de minimis
31866	de minimis	\$0.00	de minimis
52767	\$1.89	\$16.66	\$18.55
52681	de minimis	\$0.00	de minimis
46165	de minimis	\$0.00	de minimis
26436	de minimis	\$0.00	de minimis
42127	de minimis	\$0.00	de minimis
36233	de minimis	\$0.00	de minimis
53897	de minimis	\$0.00	de minimis
52714	\$1.08	\$9.28	\$10.36
56033	\$1.04	\$8.91	\$9.95
56204	de minimis	\$0.00	de minimis
34185	de minimis	\$0.00	de minimis
24367	\$1.08	\$9.25	\$10.33
29117	de minimis	\$0.00	de minimis
57560	de minimis	\$0.00	de minimis
46882	de minimis	de minimis	de minimis
39662	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44014	\$1.34	\$11.71	\$13.05
29671	de minimis	\$0.00	de minimis
30618	de minimis	\$0.00	de minimis
41486	de minimis	de minimis	de minimis
45133	de minimis	\$0.00	de minimis
22966	de minimis	de minimis	de minimis
77925	de minimis	\$0.00	de minimis
24848	de minimis	\$0.00	de minimis
52671	de minimis	\$0.00	de minimis
41290	de minimis	\$0.00	de minimis
39334	de minimis	\$0.00	de minimis
43984	de minimis	\$0.00	de minimis
23656	de minimis	\$0.00	de minimis
46009	de minimis	\$0.00	de minimis
45067	de minimis	de minimis	de minimis
45560	de minimis	\$0.00	de minimis
37982	de minimis	\$0.00	de minimis
27975	de minimis	\$0.00	de minimis
59396	\$1.03	\$8.89	\$9.92
50541	de minimis	\$0.00	de minimis
57084	de minimis	\$0.00	de minimis
42459	de minimis	de minimis	de minimis
28021	de minimis	de minimis	de minimis
52637	\$1.02	\$8.82	\$9.84
55554	de minimis	\$0.00	de minimis
24074	de minimis	\$0.00	de minimis
30574	de minimis	\$0.00	de minimis
34481	de minimis	de minimis	de minimis
25624	de minimis	\$0.00	de minimis
47699	de minimis	\$0.00	de minimis
23736	de minimis	\$0.00	de minimis
55696	de minimis	\$0.00	de minimis
36024	de minimis	\$0.00	de minimis
30804	de minimis	\$0.00	de minimis
51900	de minimis	\$0.00	de minimis
44535	de minimis	\$0.00	de minimis
30409	de minimis	\$0.00	de minimis
26493	de minimis	de minimis	de minimis
39484	de minimis	\$0.00	de minimis
51937	de minimis	\$0.00	de minimis
28379	de minimis	\$0.00	de minimis
38863	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42680	de minimis	\$0.00	de minimis
31200	de minimis	\$0.00	de minimis
38541	de minimis	\$0.00	de minimis
23724	de minimis	\$0.00	de minimis
51517	de minimis	\$0.00	de minimis
32660	de minimis	\$0.00	de minimis
23323	de minimis	de minimis	de minimis
57631	de minimis	\$0.00	de minimis
44771	de minimis	\$0.00	de minimis
36018	de minimis	\$0.00	de minimis
33204	de minimis	\$0.00	de minimis
47229	de minimis	\$0.00	de minimis
51973	de minimis	de minimis	de minimis
59009	de minimis	de minimis	de minimis
34999	de minimis	\$0.00	de minimis
52711	de minimis	\$0.00	de minimis
26870	de minimis	\$0.00	de minimis
59122	de minimis	de minimis	de minimis
43352	de minimis	de minimis	de minimis
39194	de minimis	\$0.00	de minimis
51236	de minimis	\$0.00	de minimis
36488	de minimis	\$0.00	de minimis
40367	de minimis	\$0.00	de minimis
39007	de minimis	\$0.00	de minimis
30537	de minimis	\$0.00	de minimis
54162	de minimis	\$0.00	de minimis
25191	de minimis	\$0.00	de minimis
59429	de minimis	\$0.00	de minimis
40352	\$2.19	\$19.54	\$21.73
56155	\$33.05	\$300.68	\$333.73
57919	de minimis	de minimis	de minimis
52129	de minimis	\$0.00	de minimis
29753	de minimis	\$0.00	de minimis
38770	de minimis	de minimis	de minimis
29580	de minimis	de minimis	de minimis
46754	de minimis	\$0.00	de minimis
35197	de minimis	\$0.00	de minimis
51692	de minimis	\$0.00	de minimis
25863	de minimis	\$0.00	de minimis
26780	de minimis	\$0.00	de minimis
41313	de minimis	\$0.00	de minimis
27526	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30404	de minimis	\$0.00	de minimis
57625	de minimis	\$0.00	de minimis
43597	de minimis	\$0.00	de minimis
25931	de minimis	\$0.00	de minimis
40412	de minimis	\$0.00	de minimis
24419	de minimis	de minimis	de minimis
31151	de minimis	\$0.00	de minimis
59191	de minimis	\$0.00	de minimis
28204	de minimis	\$0.00	de minimis
37210	de minimis	\$0.00	de minimis
52705	de minimis	\$0.00	de minimis
29128	de minimis	\$0.00	de minimis
26855	de minimis	\$0.00	de minimis
53742	de minimis	de minimis	de minimis
39683	de minimis	de minimis	de minimis
48614	de minimis	\$0.00	de minimis
23448	de minimis	\$0.00	de minimis
33743	de minimis	\$0.00	de minimis
38527	de minimis	\$0.00	de minimis
47332	de minimis	de minimis	de minimis
46851	de minimis	\$0.00	de minimis
56812	de minimis	\$0.00	de minimis
29983	de minimis	\$0.00	de minimis
38579	de minimis	de minimis	de minimis
34708	de minimis	\$0.00	de minimis
32951	de minimis	\$0.00	de minimis
28482	de minimis	\$0.00	de minimis
55251	de minimis	\$0.00	de minimis
56853	de minimis	\$0.00	de minimis
53646	de minimis	\$0.00	de minimis
40555	\$1.22	\$10.77	\$11.99
55091	de minimis	de minimis	de minimis
28904	de minimis	\$0.00	de minimis
42098	de minimis	\$0.00	de minimis
53129	de minimis	de minimis	de minimis
46367	de minimis	de minimis	de minimis
52314	de minimis	\$0.00	de minimis
54436	de minimis	\$0.00	de minimis
53667	de minimis	\$0.00	de minimis
26996	de minimis	\$0.00	de minimis
25797	de minimis	de minimis	de minimis
39632	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39516	de minimis	de minimis	de minimis
30789	de minimis	\$0.00	de minimis
26933	de minimis	de minimis	de minimis
51317	de minimis	\$0.00	de minimis
30106	de minimis	\$0.00	de minimis
46604	de minimis	\$0.00	de minimis
48386	de minimis	\$0.00	de minimis
28920	de minimis	\$0.00	de minimis
18426	de minimis	\$0.00	de minimis
47706	de minimis	\$0.00	de minimis
40344	de minimis	\$0.00	de minimis
25955	de minimis	\$0.00	de minimis
34866	de minimis	de minimis	de minimis
55772	de minimis	\$0.00	de minimis
35427	de minimis	\$0.00	de minimis
47234	de minimis	\$0.00	de minimis
59078	de minimis	\$0.00	de minimis
31504	de minimis	\$0.00	de minimis
38591	de minimis	\$0.00	de minimis
25586	de minimis	\$0.00	de minimis
23590	de minimis	\$0.00	de minimis
22770	de minimis	\$0.00	de minimis
25554	\$1.07	\$9.43	\$10.50
57462	de minimis	\$0.00	de minimis
48344	\$17.57	\$159.79	\$177.36
44984	de minimis	\$0.00	de minimis
23172	de minimis	\$0.00	de minimis
49101	de minimis	de minimis	de minimis
25066	de minimis	\$0.00	de minimis
22656	de minimis	\$0.00	de minimis
54035	de minimis	\$0.00	de minimis
34980	de minimis	\$0.00	de minimis
46855	de minimis	\$0.00	de minimis
38947	de minimis	\$0.00	de minimis
56112	de minimis	\$0.00	de minimis
44255	de minimis	de minimis	de minimis
32151	de minimis	\$0.00	de minimis
59811	de minimis	\$0.00	de minimis
58894	de minimis	\$0.00	de minimis
28009	de minimis	de minimis	de minimis
27258	de minimis	\$0.00	de minimis
29109	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51094	de minimis	\$0.00	de minimis
44555	de minimis	\$0.00	de minimis
23927	de minimis	\$0.00	de minimis
24747	de minimis	\$0.00	de minimis
46675	de minimis	\$0.00	de minimis
25238	de minimis	\$0.00	de minimis
27047	de minimis	\$0.00	de minimis
35205	de minimis	\$0.00	de minimis
51558	de minimis	de minimis	de minimis
41828	de minimis	\$0.00	de minimis
31568	de minimis	\$0.00	de minimis
42452	de minimis	\$0.00	de minimis
29642	de minimis	\$0.00	de minimis
47032	de minimis	\$0.00	de minimis
41002	de minimis	\$0.00	de minimis
24468	de minimis	\$0.00	de minimis
35657	de minimis	\$0.00	de minimis
37479	de minimis	de minimis	de minimis
53137	de minimis	\$0.00	de minimis
26203	de minimis	\$0.00	de minimis
31823	de minimis	de minimis	de minimis
42005	de minimis	de minimis	de minimis
37072	de minimis	\$0.00	de minimis
57531	de minimis	\$0.00	de minimis
36124	de minimis	\$0.00	de minimis
34913	de minimis	\$0.00	de minimis
28582	de minimis	de minimis	de minimis
41991	de minimis	\$0.00	de minimis
54110	de minimis	\$0.00	de minimis
47104	de minimis	\$0.00	de minimis
51594	de minimis	de minimis	de minimis
37456	de minimis	\$0.00	de minimis
34564	de minimis	de minimis	de minimis
48675	de minimis	\$0.00	de minimis
46450	de minimis	\$0.00	de minimis
25502	de minimis	\$0.00	de minimis
52315	de minimis	\$0.00	de minimis
46458	de minimis	\$0.00	de minimis
28797	de minimis	\$0.00	de minimis
24065	\$1.02	\$8.98	\$10.00
53274	de minimis	\$0.00	de minimis
50116	de minimis	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42100	de minimis	\$0.00	de minimis
38534	de minimis	\$0.00	de minimis
30553	de minimis	de minimis	de minimis
41799	de minimis	\$0.00	de minimis
38148	de minimis	\$0.00	de minimis
25203	de minimis	\$0.00	de minimis
26715	de minimis	\$0.00	de minimis
49510	de minimis	\$0.00	de minimis
23867	de minimis	de minimis	de minimis
59334	de minimis	\$0.00	de minimis
58553	\$3.19	\$28.83	\$32.02
28057	de minimis	\$0.00	de minimis
26025	de minimis	\$0.00	de minimis
54970	de minimis	\$0.00	de minimis
44857	de minimis	\$0.00	de minimis
42011	de minimis	\$0.00	de minimis
22821	de minimis	\$0.00	de minimis
30248	de minimis	\$0.00	de minimis
50772	de minimis	\$0.00	de minimis
42658	de minimis	de minimis	de minimis
44501	de minimis	\$0.00	de minimis
48987	de minimis	\$0.00	de minimis
55381	de minimis	\$0.00	de minimis
30856	de minimis	\$0.00	de minimis
53217	de minimis	\$0.00	de minimis
59978	de minimis	\$0.00	de minimis
29158	de minimis	\$0.00	de minimis
23828	de minimis	\$0.00	de minimis
58695	de minimis	\$0.00	de minimis
46274	de minimis	\$0.00	de minimis
25708	de minimis	de minimis	de minimis
30349	de minimis	\$0.00	de minimis
32457	de minimis	\$0.00	de minimis
57572	de minimis	\$0.00	de minimis
35168	de minimis	\$0.00	de minimis
34214	de minimis	\$0.00	de minimis
43804	de minimis	\$0.00	de minimis
44610	de minimis	\$0.00	de minimis
42596	de minimis	de minimis	de minimis
49115	de minimis	\$0.00	de minimis
55476	de minimis	\$0.00	de minimis
30306	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35099	de minimis	\$0.00	de minimis
51667	de minimis	\$0.00	de minimis
32169	de minimis	\$0.00	de minimis
42899	\$1.13	\$10.08	\$11.21
23787	\$1.03	\$9.22	\$10.25
53418	de minimis	\$0.00	de minimis
26781	de minimis	\$0.00	de minimis
58281	de minimis	\$0.00	de minimis
47172	de minimis	\$0.00	de minimis
39869	de minimis	\$0.00	de minimis
52768	de minimis	\$0.00	de minimis
40037	\$1.03	\$9.22	\$10.25
49416	de minimis	\$0.00	de minimis
52819	de minimis	\$0.00	de minimis
52076	de minimis	\$0.00	de minimis
59143	de minimis	\$0.00	de minimis
43344	\$0.67	\$5.89	\$6.56
40719	de minimis	\$0.00	de minimis
36089	de minimis	\$0.00	de minimis
30651	de minimis	\$0.00	de minimis
40051	de minimis	\$0.00	de minimis
30478	de minimis	\$0.00	de minimis
40863	de minimis	\$0.00	de minimis
51789	de minimis	de minimis	de minimis
43266	de minimis	\$0.00	de minimis
24123	de minimis	de minimis	de minimis
37274	de minimis	\$0.00	de minimis
29829	de minimis	\$0.00	de minimis
35396	de minimis	\$0.00	de minimis
56832	de minimis	\$0.00	de minimis
23594	de minimis	\$0.00	de minimis
41655	de minimis	\$0.00	de minimis
29357	de minimis	\$0.00	de minimis
48314	\$0.57	\$5.01	\$5.58
47916	de minimis	\$0.00	de minimis
43744	de minimis	\$0.00	de minimis
49191	de minimis	\$0.00	de minimis
28625	de minimis	de minimis	de minimis
26470	de minimis	\$0.00	de minimis
37070	de minimis	\$0.00	de minimis
47763	de minimis	\$0.00	de minimis
53648	\$2.40	\$21.68	\$24.08



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31639	de minimis	\$0.00	de minimis
38582	de minimis	\$0.00	de minimis
40438	\$13.27	\$120.71	\$133.98
45833	de minimis	\$0.00	de minimis
44036	de minimis	\$0.00	de minimis
31120	de minimis	\$0.00	de minimis
32237	de minimis	\$0.00	de minimis
54192	de minimis	\$0.00	de minimis
53760	de minimis	de minimis	de minimis
42306	de minimis	\$0.00	de minimis
30412	de minimis	de minimis	de minimis
27021	de minimis	\$0.00	de minimis
28710	de minimis	\$0.00	de minimis
35204	de minimis	\$0.00	de minimis
55357	de minimis	\$0.00	de minimis
56178	de minimis	\$0.00	de minimis
37366	de minimis	\$0.00	de minimis
37571	de minimis	\$0.00	de minimis
57371	de minimis	\$0.00	de minimis
31849	de minimis	\$0.00	de minimis
52531	de minimis	\$0.00	de minimis
48089	de minimis	\$0.00	de minimis
44792	de minimis	de minimis	de minimis
50173	de minimis	\$0.00	de minimis
31390	de minimis	\$0.00	de minimis
24100	de minimis	\$0.00	de minimis
40341	de minimis	\$0.00	de minimis
30410	de minimis	\$0.00	de minimis
41597	de minimis	de minimis	de minimis
49350	de minimis	\$0.00	de minimis
43302	de minimis	\$0.00	de minimis
57054	de minimis	\$0.00	de minimis
56902	\$0.97	\$8.68	\$9.65
23055	de minimis	\$0.00	de minimis
28033	de minimis	\$0.00	de minimis
39840	de minimis	\$0.00	de minimis
41914	de minimis	\$0.00	de minimis
34269	de minimis	\$0.00	de minimis
23444	de minimis	\$0.00	de minimis
35965	de minimis	\$0.00	de minimis
58276	de minimis	\$0.00	de minimis
42198	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49233	de minimis	\$0.00	de minimis
29663	de minimis	\$0.00	de minimis
23275	de minimis	de minimis	de minimis
24236	de minimis	\$0.00	de minimis
27689	de minimis	\$0.00	de minimis
53391	de minimis	\$0.00	de minimis
31224	de minimis	\$0.00	de minimis
24060	de minimis	\$0.00	de minimis
24676	de minimis	\$0.00	de minimis
29390	de minimis	\$0.00	de minimis
42748	de minimis	\$0.00	de minimis
45908	de minimis	\$0.00	de minimis
35193	de minimis	\$0.00	de minimis
31330	de minimis	\$0.00	de minimis
54164	de minimis	\$0.00	de minimis
26152	de minimis	de minimis	de minimis
35231	de minimis	\$0.00	de minimis
51175	de minimis	\$0.00	de minimis
44030	de minimis	\$0.00	de minimis
49953	de minimis	\$0.00	de minimis
38215	de minimis	de minimis	de minimis
57133	de minimis	\$0.00	de minimis
52914	de minimis	\$0.00	de minimis
31729	de minimis	\$0.00	de minimis
40115	de minimis	de minimis	de minimis
51623	de minimis	\$0.00	de minimis
30435	de minimis	de minimis	de minimis
24043	de minimis	\$0.00	de minimis
57293	de minimis	de minimis	de minimis
27091	de minimis	de minimis	de minimis
47983	de minimis	\$0.00	de minimis
43788	de minimis	\$0.00	de minimis
53455	de minimis	\$0.00	de minimis
47165	\$8.20	\$74.62	\$82.82
24413	de minimis	\$0.00	de minimis
51015	de minimis	\$0.00	de minimis
49424	de minimis	\$0.00	de minimis
42674	de minimis	\$0.00	de minimis
55270	de minimis	de minimis	de minimis
38585	de minimis	\$0.00	de minimis
42589	de minimis	de minimis	de minimis
57317	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35287	de minimis	de minimis	de minimis
51767	de minimis	de minimis	de minimis
30198	de minimis	\$0.00	de minimis
25200	de minimis	\$0.00	de minimis
46866	de minimis	de minimis	de minimis
30935	de minimis	\$0.00	de minimis
47927	de minimis	\$0.00	de minimis
58367	de minimis	\$0.00	de minimis
58660	de minimis	\$0.00	de minimis
29672	\$9.16	\$83.39	\$92.55
29101	de minimis	\$0.00	de minimis
27853	de minimis	\$0.00	de minimis
50066	de minimis	\$0.00	de minimis
58145	de minimis	\$0.00	de minimis
54311	de minimis	\$0.00	de minimis
46153	de minimis	\$0.00	de minimis
27314	de minimis	\$0.00	de minimis
51233	de minimis	de minimis	de minimis
53957	de minimis	\$0.00	de minimis
40141	de minimis	\$0.00	de minimis
49629	de minimis	\$0.00	de minimis
48534	de minimis	\$0.00	de minimis
38142	de minimis	de minimis	de minimis
53849	de minimis	\$0.00	de minimis
40662	de minimis	\$0.00	de minimis
49871	de minimis	\$0.00	de minimis
33933	\$0.87	\$7.89	\$8.76
33232	de minimis	\$0.00	de minimis
41028	\$2.62	\$23.82	\$26.44
38500	de minimis	\$0.00	de minimis
51413	de minimis	de minimis	de minimis
48384	de minimis	\$0.00	de minimis
47863	de minimis	\$0.00	de minimis
56130	de minimis	\$0.00	de minimis
59090	de minimis	\$0.00	de minimis
57807	de minimis	de minimis	de minimis
43688	de minimis	\$0.00	de minimis
32537	de minimis	\$0.00	de minimis
29794	de minimis	\$0.00	de minimis
31119	de minimis	\$0.00	de minimis
31399	\$0.00	de minimis	de minimis
30246	\$0.00	\$26.49	\$26.49

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28321	\$0.00	\$14.60	\$14.60
29373	\$0.00	de minimis	de minimis
26704	\$0.00	de minimis	de minimis
27484	\$0.00	\$32.08	\$32.08
24929	\$0.00	de minimis	de minimis
26120	\$0.00	de minimis	de minimis
37149	\$0.00	de minimis	de minimis
30746	\$0.00	de minimis	de minimis
35242	\$0.00	de minimis	de minimis
35508	\$0.00	de minimis	de minimis
30636	\$0.00	\$14.12	\$14.12
34544	\$0.00	\$9.03	\$9.03
33665	\$0.00	de minimis	de minimis
42572	\$0.00	\$59.23	\$59.23
44906	\$0.00	de minimis	de minimis
53933	\$0.00	\$29.82	\$29.82
57685	\$0.00	de minimis	de minimis
48854	\$0.00	de minimis	de minimis
59548	\$0.00	de minimis	de minimis
47687	\$0.00	de minimis	de minimis
57583	\$0.00	de minimis	de minimis
42129	\$0.00	de minimis	de minimis
28117	\$0.00	de minimis	de minimis
53093	\$0.00	\$654.95	\$654.95
36863	\$0.00	\$9.91	\$9.91
34490	\$0.00	\$23.26	\$23.26
39891	\$0.00	de minimis	de minimis
55213	\$0.00	de minimis	de minimis
33512	\$0.00	de minimis	de minimis
52496	\$0.00	de minimis	de minimis
37659	\$0.00	de minimis	de minimis
46030	\$0.00	de minimis	de minimis
39695	\$0.00	de minimis	de minimis
37689	\$0.00	de minimis	de minimis
24511	\$0.00	de minimis	de minimis
34768	\$0.00	de minimis	de minimis
32378	\$0.00	de minimis	de minimis
31903	\$0.00	de minimis	de minimis
58928	\$0.00	\$31.44	\$31.44
43947	\$0.00	de minimis	de minimis
48700	\$0.00	de minimis	de minimis
57384	\$0.00	\$15.74	\$15.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34560	\$0.00	\$35.20	\$35.20
53704	\$0.00	de minimis	de minimis
52857	\$0.00	de minimis	de minimis
28970	\$0.00	\$6.40	\$6.40
35837	\$0.00	\$537.88	\$537.88
54444	\$0.00	de minimis	de minimis
57056	\$0.00	de minimis	de minimis
44837	\$0.00	\$23.47	\$23.47
53459	\$0.00	\$53.41	\$53.41
49237	\$0.00	de minimis	de minimis
43177	\$0.00	de minimis	de minimis
45616	\$0.00	\$6.78	\$6.78
45013	\$0.00	de minimis	de minimis
45115	\$0.00	de minimis	de minimis
37521	\$0.00	de minimis	de minimis
38503	\$0.00	de minimis	de minimis
42099	\$0.00	de minimis	de minimis
41572	\$0.00	\$12.98	\$12.98
41250	\$0.00	de minimis	de minimis
34210	\$0.00	de minimis	de minimis
34633	\$0.00	de minimis	de minimis
41162	\$0.00	\$5.39	\$5.39
37463	\$0.00	de minimis	de minimis
31293	\$0.00	\$8.32	\$8.32
38760	\$0.00	\$30.72	\$30.72
40606	\$0.00	\$10.65	\$10.65
32903	\$0.00	de minimis	de minimis
29834	\$0.00	\$10.18	\$10.18
34907	\$0.00	de minimis	de minimis
35075	\$0.00	de minimis	de minimis
34007	\$0.00	de minimis	de minimis
32960	\$0.00	de minimis	de minimis
32456	\$0.00	de minimis	de minimis
23339	\$0.00	de minimis	de minimis
23566	\$0.00	\$6.51	\$6.51
23982	\$0.00	de minimis	de minimis
26248	\$0.00	de minimis	de minimis
34932	\$0.00	de minimis	de minimis
57479	\$0.00	de minimis	de minimis
52606	\$0.00	de minimis	de minimis
42496	\$0.00	\$7.98	\$7.98
53756	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34077	\$0.00	de minimis	de minimis
24321	\$0.00	\$26.44	\$26.44
51629	\$0.00	de minimis	de minimis
38662	\$0.00	de minimis	de minimis
57609	\$0.00	\$70.32	\$70.32
45295	\$0.00	\$25.88	\$25.88
47195	\$0.00	\$31.92	\$31.92
46645	\$0.00	de minimis	de minimis
43766	\$0.00	\$7.91	\$7.91
41456	\$0.00	\$10.77	\$10.77
34816	\$0.00	\$10.37	\$10.37
41271	\$0.00	\$49.14	\$49.14
41012	\$0.00	\$88.88	\$88.88
34192	\$0.00	\$8.80	\$8.80
54515	\$0.00	\$7.88	\$7.88
54291	\$0.00	de minimis	de minimis
56048	\$0.00	de minimis	de minimis
54979	\$0.00	\$34.91	\$34.91
55082	\$0.00	de minimis	de minimis
52651	\$0.00	de minimis	de minimis
50012	\$0.00	\$15.66	\$15.66
29966	\$0.00	de minimis	de minimis
28450	\$0.00	de minimis	de minimis
25836	\$0.00	de minimis	de minimis
30673	\$0.00	de minimis	de minimis
34496	\$0.00	\$6.17	\$6.17
32886	\$0.00	de minimis	de minimis
34267	\$0.00	de minimis	de minimis
28355	\$0.00	de minimis	de minimis
32123	\$0.00	\$10.61	\$10.61
50898	\$0.00	de minimis	de minimis
45215	\$0.00	de minimis	de minimis
35569	\$0.00	de minimis	de minimis
35990	\$0.00	de minimis	de minimis
57612	\$0.00	\$70.32	\$70.32
27230	\$0.00	de minimis	de minimis
34373	\$0.00	de minimis	de minimis
36270	\$0.00	de minimis	de minimis
40639	\$0.00	de minimis	de minimis
46368	\$0.00	\$12.44	\$12.44
41643	\$0.00	de minimis	de minimis
28738	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55731	\$0.00	de minimis	de minimis
31021	\$0.00	de minimis	de minimis
26583	\$0.00	de minimis	de minimis
50655	\$0.00	de minimis	de minimis
24283	\$0.00	de minimis	de minimis
48610	\$0.00	de minimis	de minimis
47835	\$0.00	de minimis	de minimis
24402	\$0.00	de minimis	de minimis
26008	\$0.00	de minimis	de minimis
23626	\$0.00	de minimis	de minimis
23210	\$0.00	de minimis	de minimis
25042	\$0.00	de minimis	de minimis
23971	\$0.00	de minimis	de minimis
30375	\$0.00	de minimis	de minimis
29493	\$0.00	de minimis	de minimis
38091	\$0.00	de minimis	de minimis
38535	\$0.00	de minimis	de minimis
40830	\$0.00	de minimis	de minimis
59171	\$0.00	de minimis	de minimis
59128	\$0.00	de minimis	de minimis
54004	\$0.00	\$7.38	\$7.38
52248	\$0.00	de minimis	de minimis
42165	\$0.00	de minimis	de minimis
44656	\$0.00	de minimis	de minimis
43148	\$0.00	de minimis	de minimis
45378	\$0.00	de minimis	de minimis
40483	\$0.00	de minimis	de minimis
45528	\$0.00	de minimis	de minimis
48681	\$0.00	de minimis	de minimis
49505	\$0.00	de minimis	de minimis
25660	\$0.00	de minimis	de minimis
40017	\$0.00	de minimis	de minimis
59513	\$0.00	de minimis	de minimis
44515	\$0.00	de minimis	de minimis
46102	\$0.00	de minimis	de minimis
55485	\$0.00	de minimis	de minimis
54487	\$0.00	\$6.33	\$6.33
53633	\$0.00	de minimis	de minimis
52581	\$0.00	\$5.25	\$5.25
41923	\$0.00	\$5.21	\$5.21
42954	\$0.00	de minimis	de minimis
42310	\$0.00	de minimis	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36665	\$0.00	de minimis	de minimis
31426	\$0.00	de minimis	de minimis
39450	\$0.00	de minimis	de minimis
35245	\$0.00	\$7.08	\$7.08
35570	\$0.00	\$5.71	\$5.71
35574	\$0.00	de minimis	de minimis
33583	\$0.00	de minimis	de minimis
33409	\$0.00	\$80.30	\$80.30
32521	\$0.00	\$23.33	\$23.33
28172	\$0.00	de minimis	de minimis
27056	\$0.00	de minimis	de minimis
29594	\$0.00	\$5.66	\$5.66
52628	\$0.00	de minimis	de minimis
56436	\$0.00	\$14.29	\$14.29
36067	\$0.00	\$388.05	\$388.05
49869	\$0.00	de minimis	de minimis
29616	\$0.00	de minimis	de minimis
57351	\$0.00	de minimis	de minimis
58110	\$0.00	de minimis	de minimis
52825	\$0.00	de minimis	de minimis
55748	\$0.00	de minimis	de minimis
46667	\$0.00	de minimis	de minimis
38508	\$0.00	de minimis	de minimis
51907	\$0.00	de minimis	de minimis
28357	\$0.00	de minimis	de minimis
44120	\$0.00	de minimis	de minimis
51480	\$0.00	de minimis	de minimis
54563	\$0.00	de minimis	de minimis
49487	\$0.00	de minimis	de minimis
35278	\$0.00	de minimis	de minimis
35414	\$0.00	de minimis	de minimis
28924	\$0.00	de minimis	de minimis
36531	\$0.00	de minimis	de minimis
46640	\$0.00	de minimis	de minimis
48533	\$0.00	de minimis	de minimis
26042	\$0.00	de minimis	de minimis
59580	\$0.00	de minimis	de minimis
30698	\$0.00	de minimis	de minimis
37224	\$0.00	de minimis	de minimis
25142	\$0.00	de minimis	de minimis
25300	\$0.00	de minimis	de minimis
42599	\$0.00	de minimis	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52141	\$0.00	de minimis	de minimis
40583	\$0.00	\$14.38	\$14.38
45959	\$0.00	de minimis	de minimis
46099	\$0.00	de minimis	de minimis
41460	\$0.00	\$6.60	\$6.60
46897	\$0.00	\$18.47	\$18.47
41337	\$0.00	\$7.70	\$7.70
38078	\$0.00	\$15.19	\$15.19
40151	\$0.00	de minimis	de minimis
32015	\$0.00	de minimis	de minimis
29177	\$0.00	de minimis	de minimis
27614	\$0.00	de minimis	de minimis
29100	\$0.00	de minimis	de minimis
24450	\$0.00	\$328.60	\$328.60
23836	\$0.00	de minimis	de minimis
27791	\$0.00	de minimis	de minimis
45118	\$0.00	de minimis	de minimis
51586	\$0.00	de minimis	de minimis
59714	\$0.00	de minimis	de minimis
56146	\$0.00	de minimis	de minimis
31496	\$0.00	de minimis	de minimis
50984	\$0.00	de minimis	de minimis
37355	\$0.00	de minimis	de minimis
47356	\$0.00	de minimis	de minimis
49356	\$0.00	\$14.14	\$14.14
54235	\$0.00	de minimis	de minimis
53932	\$0.00	\$8.88	\$8.88
50632	\$0.00	de minimis	de minimis
49734	\$0.00	de minimis	de minimis
34122	\$0.00	de minimis	de minimis
43229	\$0.00	de minimis	de minimis
45469	\$0.00	de minimis	de minimis
46636	\$0.00	\$16.14	\$16.14
47584	\$0.00	de minimis	de minimis
48091	\$0.00	de minimis	de minimis
37580	\$0.00	de minimis	de minimis
35827	\$0.00	de minimis	de minimis
31296	\$0.00	de minimis	de minimis
33840	\$0.00	de minimis	de minimis
34500	\$0.00	\$10.93	\$10.93
23283	\$0.00	de minimis	de minimis
23651	\$0.00	\$8.00	\$8.00

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22743	\$0.00	de minimis	de minimis
23642	\$0.00	\$6.24	\$6.24
25291	\$0.00	de minimis	de minimis
26821	\$0.00	de minimis	de minimis
28048	\$0.00	\$224.29	\$224.29
27512	\$0.00	de minimis	de minimis
31105	\$0.00	de minimis	de minimis
31546	\$0.00	de minimis	de minimis
29910	\$0.00	de minimis	de minimis
55296	\$0.00	de minimis	de minimis
57472	\$0.00	de minimis	de minimis
30298	\$0.00	de minimis	de minimis
38159	\$0.00	\$5.39	\$5.39
43731	\$0.00	de minimis	de minimis
24315	\$0.00	de minimis	de minimis
47571	\$0.00	de minimis	de minimis
56347	\$0.00	\$6.89	\$6.89
39070	\$0.00	de minimis	de minimis
29052	\$0.00	de minimis	de minimis
27138	\$0.00	de minimis	de minimis
32846	\$0.00	de minimis	de minimis
26853	\$0.00	de minimis	de minimis
39156	\$0.00	de minimis	de minimis
31961	\$0.00	de minimis	de minimis
44267	\$0.00	de minimis	de minimis
33131	\$0.00	de minimis	de minimis
48728	\$0.00	de minimis	de minimis
47298	\$0.00	de minimis	de minimis
43025	\$0.00	\$5.96	\$5.96
56069	\$0.00	de minimis	de minimis
56963	\$0.00	de minimis	de minimis
46877	\$0.00	de minimis	de minimis
44259	\$0.00	\$5.85	\$5.85
49645	\$0.00	de minimis	de minimis
31722	\$0.00	de minimis	de minimis
30340	\$0.00	de minimis	de minimis
30342	\$0.00	de minimis	de minimis
28607	\$0.00	de minimis	de minimis
29461	\$0.00	de minimis	de minimis
28758	\$0.00	de minimis	de minimis
26767	\$0.00	de minimis	de minimis
25053	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24689	\$0.00	de minimis	de minimis
24183	\$0.00	de minimis	de minimis
25290	\$0.00	de minimis	de minimis
26719	\$0.00	de minimis	de minimis
34243	\$0.00	\$10.24	\$10.24
32707	\$0.00	de minimis	de minimis
32380	\$0.00	de minimis	de minimis
32612	\$0.00	de minimis	de minimis
33400	\$0.00	\$7.25	\$7.25
34733	\$0.00	de minimis	de minimis
40443	\$0.00	de minimis	de minimis
40262	\$0.00	de minimis	de minimis
38683	\$0.00	\$5.15	\$5.15
37802	\$0.00	de minimis	de minimis
37556	\$0.00	de minimis	de minimis
23044	\$0.00	de minimis	de minimis
24095	\$0.00	de minimis	de minimis
42976	\$0.00	de minimis	de minimis
29901	\$0.00	de minimis	de minimis
29384	\$0.00	de minimis	de minimis
56800	\$0.00	de minimis	de minimis
28367	\$0.00	\$5.20	\$5.20
50955	\$0.00	\$40.46	\$40.46
33348	\$0.00	de minimis	de minimis
47453	\$0.00	de minimis	de minimis
42725	\$0.00	de minimis	de minimis
34011	\$0.00	\$6.85	\$6.85
59110	\$0.00	\$9.69	\$9.69
46004	\$0.00	de minimis	de minimis
36445	\$0.00	\$87.93	\$87.93
53332	\$0.00	\$9.99	\$9.99
53318	\$0.00	de minimis	de minimis
25275	\$0.00	de minimis	de minimis
31220	\$0.00	de minimis	de minimis
39837	\$0.00	de minimis	de minimis
27956	\$0.00	de minimis	de minimis
59502	\$0.00	de minimis	de minimis
57816	\$0.00	\$12.26	\$12.26
31440	\$0.00	de minimis	de minimis
42575	\$0.00	\$7.76	\$7.76
54590	\$0.00	de minimis	de minimis
56386	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59353	\$0.00	\$95.63	\$95.63
51596	\$0.00	\$34.91	\$34.91
55241	\$0.00	de minimis	de minimis
37497	\$0.00	\$17.27	\$17.27
38628	\$0.00	de minimis	de minimis
45327	\$0.00	de minimis	de minimis
50727	\$0.00	de minimis	de minimis
48291	\$0.00	de minimis	de minimis
40598	\$0.00	de minimis	de minimis
52041	\$0.00	\$17.87	\$17.87
51512	\$0.00	de minimis	de minimis
53899	\$0.00	\$7.88	\$7.88
48920	\$0.00	de minimis	de minimis
55758	\$0.00	de minimis	de minimis
58299	\$0.00	de minimis	de minimis
32257	\$0.00	de minimis	de minimis
33807	\$0.00	\$5.99	\$5.99
33722	\$0.00	de minimis	de minimis
34923	\$0.00	\$15.63	\$15.63
37015	\$0.00	de minimis	de minimis
35020	\$0.00	\$20.17	\$20.17
33155	\$0.00	de minimis	de minimis
40966	\$0.00	de minimis	de minimis
39955	\$0.00	\$15.59	\$15.59
38249	\$0.00	de minimis	de minimis
23544	\$0.00	de minimis	de minimis
23233	\$0.00	de minimis	de minimis
22917	\$0.00	de minimis	de minimis
22815	\$0.00	\$9.86	\$9.86
25699	\$0.00	de minimis	de minimis
28346	\$0.00	de minimis	de minimis
31348	\$0.00	de minimis	de minimis
41154	\$0.00	de minimis	de minimis
34735	\$0.00	de minimis	de minimis
45878	\$0.00	de minimis	de minimis
36690	\$0.00	de minimis	de minimis
40220	\$0.00	de minimis	de minimis
48780	\$0.00	de minimis	de minimis
26740	\$0.00	de minimis	de minimis
42264	\$0.00	\$25.20	\$25.20
45470	\$0.00	\$5.39	\$5.39
47658	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55036	\$0.00	de minimis	de minimis
27867	\$0.00	\$12.41	\$12.41
51069	\$0.00	\$77.18	\$77.18
52436	\$0.00	de minimis	de minimis
26072	\$0.00	de minimis	de minimis
52087	\$0.00	de minimis	de minimis
51946	\$0.00	\$6.62	\$6.62
52713	\$0.00	de minimis	de minimis
57268	\$0.00	de minimis	de minimis
49599	\$0.00	de minimis	de minimis
38247	\$0.00	\$8.48	\$8.48
29922	\$0.00	de minimis	de minimis
29492	\$0.00	\$10.25	\$10.25
34175	\$0.00	de minimis	de minimis
32758	\$0.00	de minimis	de minimis
23989	\$0.00	de minimis	de minimis
24687	\$0.00	\$21.11	\$21.11
26863	\$0.00	de minimis	de minimis
27638	\$0.00	de minimis	de minimis
31025	\$0.00	de minimis	de minimis
30656	\$0.00	\$5.52	\$5.52
28704	\$0.00	\$10.15	\$10.15
54318	\$0.00	\$25.51	\$25.51
52483	\$0.00	de minimis	de minimis
52512	\$0.00	de minimis	de minimis
53068	\$0.00	de minimis	de minimis
46394	\$0.00	de minimis	de minimis
38663	\$0.00	de minimis	de minimis
43585	\$0.00	de minimis	de minimis
40432	\$0.00	de minimis	de minimis
51226	\$0.00	de minimis	de minimis
49108	\$0.00	de minimis	de minimis
41349	\$0.00	de minimis	de minimis
25243	\$0.00	de minimis	de minimis
31789	\$0.00	de minimis	de minimis
35516	\$0.00	de minimis	de minimis
26434	\$0.00	de minimis	de minimis
42352	\$0.00	de minimis	de minimis
25521	\$0.00	de minimis	de minimis
54701	\$0.00	de minimis	de minimis
47413	\$0.00	de minimis	de minimis
34561	\$0.00	\$35.19	\$35.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25525	\$0.00	\$5.36	\$5.36
25382	\$0.00	\$7.97	\$7.97
29265	\$0.00	\$30.13	\$30.13
29692	\$0.00	\$56.08	\$56.08
32956	\$0.00	\$224.29	\$224.29
32745	\$0.00	de minimis	de minimis
33747	\$0.00	de minimis	de minimis
38768	\$0.00	\$32.59	\$32.59
32657	\$0.00	de minimis	de minimis
33334	\$0.00	de minimis	de minimis
32289	\$0.00	de minimis	de minimis
34630	\$0.00	de minimis	de minimis
46066	\$0.00	de minimis	de minimis
51633	\$0.00	\$84.98	\$84.98
57477	\$0.00	\$10.03	\$10.03
51563	\$0.00	\$5.63	\$5.63
48557	\$0.00	de minimis	de minimis
55699	\$0.00	de minimis	de minimis
55438	\$0.00	\$25.49	\$25.49
56880	\$0.00	de minimis	de minimis
56879	\$0.00	de minimis	de minimis
47750	\$0.00	de minimis	de minimis
37038	\$0.00	\$9.41	\$9.41
43175	\$0.00	de minimis	de minimis
45297	\$0.00	\$16.28	\$16.28
42827	\$0.00	de minimis	de minimis
54743	\$0.00	de minimis	de minimis
37340	\$0.00	\$21.08	\$21.08
26741	\$0.00	de minimis	de minimis
49920	\$0.00	de minimis	de minimis
55871	\$0.00	de minimis	de minimis
55936	\$0.00	\$6.08	\$6.08
59410	\$0.00	de minimis	de minimis
25536	\$0.00	de minimis	de minimis
34378	\$0.00	de minimis	de minimis
58875	\$0.00	de minimis	de minimis
42213	\$0.00	\$31.44	\$31.44
53405	\$0.00	de minimis	de minimis
29619	\$0.00	de minimis	de minimis
45683	\$0.00	de minimis	de minimis
56280	\$0.00	de minimis	de minimis
38743	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58829	\$0.00	\$5.15	\$5.15
30434	\$0.00	de minimis	de minimis
28445	\$0.00	de minimis	de minimis
28592	\$0.00	de minimis	de minimis
25387	\$0.00	\$31.53	\$31.53
26807	\$0.00	\$30.66	\$30.66
36120	\$0.00	de minimis	de minimis
31323	\$0.00	de minimis	de minimis
37498	\$0.00	de minimis	de minimis
32467	\$0.00	de minimis	de minimis
41755	\$0.00	de minimis	de minimis
46423	\$0.00	de minimis	de minimis
44424	\$0.00	\$20.33	\$20.33
41756	\$0.00	\$72.90	\$72.90
46870	\$0.00	de minimis	de minimis
46639	\$0.00	de minimis	de minimis
49079	\$0.00	de minimis	de minimis
51891	\$0.00	de minimis	de minimis
50786	\$0.00	de minimis	de minimis
54120	\$0.00	de minimis	de minimis
52963	\$0.00	\$30.13	\$30.13
53468	\$0.00	de minimis	de minimis
55813	\$0.00	de minimis	de minimis
46762	\$0.00	de minimis	de minimis
42641	\$0.00	de minimis	de minimis
37951	\$0.00	de minimis	de minimis
40564	\$0.00	de minimis	de minimis
27950	\$0.00	de minimis	de minimis
28294	\$0.00	de minimis	de minimis
27906	\$0.00	de minimis	de minimis
49062	\$0.00	de minimis	de minimis
30734	\$0.00	de minimis	de minimis
15895	\$0.00	\$1,018.39	\$1,018.39
15896	\$0.00	\$1,018.56	\$1,018.56
16616	\$0.00	\$8.63	\$8.63
16617	\$0.00	\$8.57	\$8.57
16645	\$0.00	de minimis	de minimis
16646	\$0.00	de minimis	de minimis
16647	\$0.00	de minimis	de minimis
16648	\$0.00	de minimis	de minimis
17438	\$0.00	de minimis	de minimis
17439	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
17440	\$0.00	de minimis	de minimis
17441	\$0.00	\$10.93	\$10.93
17442	\$0.00	de minimis	de minimis
17443	\$0.00	de minimis	de minimis
17444	\$0.00	de minimis	de minimis
17445	\$0.00	de minimis	de minimis
17446	\$0.00	de minimis	de minimis
17447	\$0.00	\$8.21	\$8.21
17448	\$0.00	\$8.20	\$8.20
17449	\$0.00	\$8.20	\$8.20
17450	\$0.00	\$8.21	\$8.21
17451	\$0.00	\$32.81	\$32.81
17452	\$0.00	\$5.46	\$5.46
17453	\$0.00	\$5.46	\$5.46
17454	\$0.00	\$5.46	\$5.46
17456	\$0.00	\$5.46	\$5.46
17544	\$0.00	de minimis	de minimis
17545	\$0.00	de minimis	de minimis
17780	\$0.00	de minimis	de minimis
17781	\$0.00	de minimis	de minimis
17782	\$0.00	de minimis	de minimis
17783	\$0.00	de minimis	de minimis
17815	\$0.00	de minimis	de minimis
17996	\$0.00	\$744.29	\$744.29
18230	\$0.00	de minimis	de minimis
18231	\$0.00	de minimis	de minimis
18270	\$0.00	\$13.26	\$13.26
22569	\$0.00	de minimis	de minimis
22627	\$0.00	de minimis	de minimis
22648	\$0.00	de minimis	de minimis
22676	\$0.00	\$3,648.69	\$3,648.69
22681	\$0.00	\$109.53	\$109.53
22684	\$0.00	de minimis	de minimis
22689	\$0.00	\$36.00	\$36.00
22691	\$0.00	de minimis	de minimis
22697	\$0.00	\$9.38	\$9.38
22712	\$0.00	\$60.22	\$60.22
22713	\$0.00	\$33.33	\$33.33
22716	\$0.00	de minimis	de minimis
22721	\$0.00	\$66.20	\$66.20
22729	\$0.00	de minimis	de minimis
22742	\$0.00	\$11.43	\$11.43



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
22751	\$0.00	de minimis	de minimis
22754	\$0.00	de minimis	de minimis
22762	\$0.00	\$63.03	\$63.03
22773	\$0.00	\$103.75	\$103.75
22774	\$0.00	\$36.52	\$36.52
22783	\$0.00	\$395.24	\$395.24
22799	\$0.00	de minimis	de minimis
22804	\$0.00	de minimis	de minimis
22811	\$0.00	\$459.44	\$459.44
22812	\$0.00	\$17.17	\$17.17
22831	\$0.00	\$1,970.45	\$1,970.45
22835	\$0.00	\$12.43	\$12.43
22837	\$0.00	de minimis	de minimis
22843	\$0.00	\$17,967.42	\$17,967.42
22845	\$0.00	\$113.55	\$113.55
22869	\$0.00	\$131.43	\$131.43
22880	\$0.00	\$772.30	\$772.30
22906	\$0.00	\$107.66	\$107.66
22933	\$0.00	de minimis	de minimis
22947	\$0.00	\$237.53	\$237.53
22962	\$0.00	de minimis	de minimis
22967	\$0.00	de minimis	de minimis
22970	\$0.00	\$279.66	\$279.66
22971	\$0.00	\$13.92	\$13.92
22981	\$0.00	\$391.11	\$391.11
22984	\$0.00	de minimis	de minimis
23001	\$0.00	\$26.37	\$26.37
23010	\$0.00	de minimis	de minimis
23012	\$0.00	\$769.94	\$769.94
23016	\$0.00	\$1,540.17	\$1,540.17
23019	\$0.00	de minimis	de minimis
23027	\$0.00	\$2,341.04	\$2,341.04
23036	\$0.00	de minimis	de minimis
23041	\$0.00	\$10.91	\$10.91
23050	\$0.00	\$80.26	\$80.26
23052	\$0.00	de minimis	de minimis
23053	\$0.00	de minimis	de minimis
23057	\$0.00	\$8.93	\$8.93
23059	\$0.00	\$14.88	\$14.88
23060	\$0.00	\$174.65	\$174.65
23064	\$0.00	\$1,347.63	\$1,347.63
23066	\$0.00	\$6.86	\$6.86

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23071	\$0.00	de minimis	de minimis
23075	\$0.00	de minimis	de minimis
23081	\$0.00	de minimis	de minimis
23091	\$0.00	\$154.12	\$154.12
23094	\$0.00	\$10,487.55	\$10,487.55
23095	\$0.00	\$769.94	\$769.94
23102	\$0.00	\$1,071.38	\$1,071.38
23126	\$0.00	\$20.22	\$20.22
23128	\$0.00	\$73.30	\$73.30
23132	\$0.00	\$11.12	\$11.12
23134	\$0.00	\$61.39	\$61.39
23141	\$0.00	\$9.30	\$9.30
23175	\$0.00	\$8.52	\$8.52
23177	\$0.00	de minimis	de minimis
23180	\$0.00	de minimis	de minimis
23183	\$0.00	\$570.93	\$570.93
23184	\$0.00	\$56.59	\$56.59
23203	\$0.00	de minimis	de minimis
23204	\$0.00	de minimis	de minimis
23215	\$0.00	\$46.54	\$46.54
23238	\$0.00	de minimis	de minimis
23242	\$0.00	\$8.83	\$8.83
23247	\$0.00	\$195.61	\$195.61
23249	\$0.00	\$51.47	\$51.47
23250	\$0.00	de minimis	de minimis
23253	\$0.00	\$1,856.13	\$1,856.13
23259	\$0.00	\$59.01	\$59.01
23268	\$0.00	\$711.72	\$711.72
23273	\$0.00	\$27.36	\$27.36
23291	\$0.00	\$232.41	\$232.41
23295	\$0.00	\$38.04	\$38.04
23296	\$0.00	\$30.21	\$30.21
23302	\$0.00	\$23.87	\$23.87
23306	\$0.00	\$7.72	\$7.72
23308	\$0.00	de minimis	de minimis
23334	\$0.00	\$19.19	\$19.19
23349	\$0.00	\$7,647.18	\$7,647.18
23356	\$0.00	de minimis	de minimis
23359	\$0.00	\$42.18	\$42.18
23367	\$0.00	\$4,417.99	\$4,417.99
23395	\$0.00	\$2,087.30	\$2,087.30
23403	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23412	\$0.00	de minimis	de minimis
23416	\$0.00	de minimis	de minimis
23421	\$0.00	de minimis	de minimis
23445	\$0.00	de minimis	de minimis
23452	\$0.00	de minimis	de minimis
23463	\$0.00	\$24.45	\$24.45
23472	\$0.00	de minimis	de minimis
23475	\$0.00	de minimis	de minimis
23482	\$0.00	de minimis	de minimis
23485	\$0.00	\$33.79	\$33.79
23486	\$0.00	\$131.71	\$131.71
23488	\$0.00	\$23.17	\$23.17
23509	\$0.00	de minimis	de minimis
23520	\$0.00	de minimis	de minimis
23538	\$0.00	\$5.92	\$5.92
23549	\$0.00	\$233.75	\$233.75
23561	\$0.00	\$11.19	\$11.19
23579	\$0.00	de minimis	de minimis
23588	\$0.00	\$488.74	\$488.74
23593	\$0.00	\$58.89	\$58.89
23601	\$0.00	\$21.68	\$21.68
23607	\$0.00	de minimis	de minimis
23623	\$0.00	de minimis	de minimis
23630	\$0.00	\$481.82	\$481.82
23631	\$0.00	\$156.35	\$156.35
23638	\$0.00	de minimis	de minimis
23641	\$0.00	de minimis	de minimis
23643	\$0.00	\$213.06	\$213.06
23657	\$0.00	\$120.40	\$120.40
23660	\$0.00	de minimis	de minimis
23667	\$0.00	\$136.60	\$136.60
23684	\$0.00	de minimis	de minimis
23707	\$0.00	de minimis	de minimis
23728	\$0.00	\$54.96	\$54.96
23730	\$0.00	de minimis	de minimis
23734	\$0.00	de minimis	de minimis
23745	\$0.00	\$14.21	\$14.21
23748	\$0.00	\$27.14	\$27.14
23753	\$0.00	\$258.61	\$258.61
23756	\$0.00	\$20.54	\$20.54
23770	\$0.00	\$21.57	\$21.57
23776	\$0.00	\$889.60	\$889.60

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
23780	\$0.00	de minimis	de minimis
23783	\$0.00	de minimis	de minimis
23795	\$0.00	de minimis	de minimis
23797	\$0.00	de minimis	de minimis
23798	\$0.00	de minimis	de minimis
23800	\$0.00	\$130.14	\$130.14
23823	\$0.00	de minimis	de minimis
23838	\$0.00	de minimis	de minimis
23849	\$0.00	\$18.81	\$18.81
23854	\$0.00	\$803.61	\$803.61
23855	\$0.00	\$80.64	\$80.64
23862	\$0.00	\$49.18	\$49.18
23878	\$0.00	de minimis	de minimis
23881	\$0.00	\$7,805.28	\$7,805.28
23934	\$0.00	\$19.14	\$19.14
23952	\$0.00	de minimis	de minimis
23957	\$0.00	\$313.68	\$313.68
23964	\$0.00	de minimis	de minimis
23976	\$0.00	\$10.40	\$10.40
23987	\$0.00	\$18.59	\$18.59
24003	\$0.00	\$58,605.60	\$58,605.60
24007	\$0.00	de minimis	de minimis
24013	\$0.00	\$691.87	\$691.87
24033	\$0.00	\$168.16	\$168.16
24044	\$0.00	\$959.14	\$959.14
24051	\$0.00	\$229.83	\$229.83
24053	\$0.00	\$7.96	\$7.96
24059	\$0.00	\$22.72	\$22.72
24076	\$0.00	\$1,166.30	\$1,166.30
24088	\$0.00	\$137.99	\$137.99
24096	\$0.00	\$2,079.25	\$2,079.25
24126	\$0.00	\$7.58	\$7.58
24132	\$0.00	\$374.01	\$374.01
24160	\$0.00	de minimis	de minimis
24169	\$0.00	\$1,083.69	\$1,083.69
24172	\$0.00	de minimis	de minimis
24179	\$0.00	de minimis	de minimis
24180	\$0.00	\$5.23	\$5.23
24197	\$0.00	\$647.10	\$647.10
24198	\$0.00	\$34.39	\$34.39
24211	\$0.00	de minimis	de minimis
24239	\$0.00	\$564.31	\$564.31

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24258	\$0.00	\$100.13	\$100.13
24259	\$0.00	\$507.45	\$507.45
24280	\$0.00	\$14.25	\$14.25
24307	\$0.00	\$645.88	\$645.88
24316	\$0.00	\$187.28	\$187.28
24323	\$0.00	\$694.00	\$694.00
24342	\$0.00	\$25.51	\$25.51
24370	\$0.00	\$132.72	\$132.72
24407	\$0.00	\$8.06	\$8.06
24410	\$0.00	\$43.33	\$43.33
24415	\$0.00	de minimis	de minimis
24420	\$0.00	\$11.74	\$11.74
24438	\$0.00	de minimis	de minimis
24466	\$0.00	\$135.20	\$135.20
24473	\$0.00	\$223.04	\$223.04
24480	\$0.00	\$144.21	\$144.21
24494	\$0.00	\$5.80	\$5.80
24525	\$0.00	\$118.78	\$118.78
24539	\$0.00	\$7.31	\$7.31
24558	\$0.00	\$21.76	\$21.76
24563	\$0.00	de minimis	de minimis
24567	\$0.00	de minimis	de minimis
24582	\$0.00	de minimis	de minimis
24601	\$0.00	\$234.62	\$234.62
24638	\$0.00	\$21.86	\$21.86
24668	\$0.00	\$75.64	\$75.64
24670	\$0.00	\$351.24	\$351.24
24683	\$0.00	\$16.88	\$16.88
24684	\$0.00	\$1,485.23	\$1,485.23
24686	\$0.00	\$5.54	\$5.54
24693	\$0.00	\$3,891.24	\$3,891.24
24699	\$0.00	\$20.32	\$20.32
24727	\$0.00	de minimis	de minimis
24729	\$0.00	de minimis	de minimis
24734	\$0.00	\$255.36	\$255.36
24737	\$0.00	de minimis	de minimis
24743	\$0.00	de minimis	de minimis
24756	\$0.00	de minimis	de minimis
24759	\$0.00	\$222.87	\$222.87
24770	\$0.00	\$544.14	\$544.14
24778	\$0.00	\$253.95	\$253.95
24794	\$0.00	\$2,336.46	\$2,336.46

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
24795	\$0.00	de minimis	de minimis
24796	\$0.00	\$206.71	\$206.71
24817	\$0.00	\$5.60	\$5.60
24820	\$0.00	\$156.35	\$156.35
24830	\$0.00	de minimis	de minimis
24835	\$0.00	\$11.34	\$11.34
24844	\$0.00	de minimis	de minimis
24845	\$0.00	de minimis	de minimis
24861	\$0.00	\$1,071.52	\$1,071.52
24862	\$0.00	de minimis	de minimis
24878	\$0.00	de minimis	de minimis
24879	\$0.00	\$45.97	\$45.97
24884	\$0.00	\$215.73	\$215.73
24885	\$0.00	\$1,614.52	\$1,614.52
24889	\$0.00	\$29.03	\$29.03
24893	\$0.00	\$13.25	\$13.25
24900	\$0.00	de minimis	de minimis
24901	\$0.00	de minimis	de minimis
24918	\$0.00	\$15.46	\$15.46
24923	\$0.00	de minimis	de minimis
24924	\$0.00	de minimis	de minimis
24925	\$0.00	\$91.28	\$91.28
24934	\$0.00	\$72.07	\$72.07
24936	\$0.00	\$372.86	\$372.86
24946	\$0.00	\$15.97	\$15.97
24957	\$0.00	\$97.62	\$97.62
24958	\$0.00	de minimis	de minimis
24972	\$0.00	de minimis	de minimis
24979	\$0.00	de minimis	de minimis
24998	\$0.00	de minimis	de minimis
24999	\$0.00	\$8.92	\$8.92
25013	\$0.00	de minimis	de minimis
25015	\$0.00	\$78.47	\$78.47
25016	\$0.00	\$176.78	\$176.78
25020	\$0.00	de minimis	de minimis
25023	\$0.00	\$115.88	\$115.88
25024	\$0.00	de minimis	de minimis
25030	\$0.00	de minimis	de minimis
25040	\$0.00	de minimis	de minimis
25046	\$0.00	\$18.91	\$18.91
25058	\$0.00	\$51.65	\$51.65
25062	\$0.00	\$438.17	\$438.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25069	\$0.00	de minimis	de minimis
25071	\$0.00	\$185.67	\$185.67
25078	\$0.00	\$11.12	\$11.12
25087	\$0.00	\$98.18	\$98.18
25093	\$0.00	\$1,020.56	\$1,020.56
25107	\$0.00	\$1,888.90	\$1,888.90
25109	\$0.00	\$207.52	\$207.52
25122	\$0.00	\$120.40	\$120.40
25139	\$0.00	de minimis	de minimis
25141	\$0.00	\$208.99	\$208.99
25145	\$0.00	\$645.80	\$645.80
25147	\$0.00	\$169.96	\$169.96
25148	\$0.00	\$11.53	\$11.53
25152	\$0.00	\$802.03	\$802.03
25153	\$0.00	de minimis	de minimis
25154	\$0.00	\$1,971.11	\$1,971.11
25156	\$0.00	de minimis	de minimis
25159	\$0.00	de minimis	de minimis
25177	\$0.00	\$229.77	\$229.77
25192	\$0.00	\$192.51	\$192.51
25196	\$0.00	\$82.36	\$82.36
25204	\$0.00	\$53.08	\$53.08
25210	\$0.00	de minimis	de minimis
25213	\$0.00	\$9.26	\$9.26
25227	\$0.00	de minimis	de minimis
25251	\$0.00	de minimis	de minimis
25257	\$0.00	\$340.56	\$340.56
25263	\$0.00	\$982.01	\$982.01
25264	\$0.00	\$964.06	\$964.06
25283	\$0.00	\$1,010.09	\$1,010.09
25284	\$0.00	\$20.63	\$20.63
25289	\$0.00	\$385.32	\$385.32
25301	\$0.00	\$72.34	\$72.34
25305	\$0.00	\$18.09	\$18.09
25306	\$0.00	\$51.63	\$51.63
25319	\$0.00	\$656.52	\$656.52
25321	\$0.00	\$94.98	\$94.98
25330	\$0.00	\$10.92	\$10.92
25342	\$0.00	de minimis	de minimis
25348	\$0.00	\$15.52	\$15.52
25349	\$0.00	de minimis	de minimis
25358	\$0.00	\$71.82	\$71.82

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25363	\$0.00	de minimis	de minimis
25373	\$0.00	\$15.72	\$15.72
25388	\$0.00	de minimis	de minimis
25390	\$0.00	\$443.92	\$443.92
25400	\$0.00	\$72.20	\$72.20
25403	\$0.00	\$34.91	\$34.91
25426	\$0.00	\$4,873.15	\$4,873.15
25435	\$0.00	\$11.36	\$11.36
25440	\$0.00	\$9.38	\$9.38
25482	\$0.00	\$166.02	\$166.02
25510	\$0.00	\$5.65	\$5.65
25513	\$0.00	\$740.80	\$740.80
25522	\$0.00	de minimis	de minimis
25573	\$0.00	\$22.24	\$22.24
25578	\$0.00	de minimis	de minimis
25611	\$0.00	de minimis	de minimis
25640	\$0.00	\$9.58	\$9.58
25643	\$0.00	\$32.32	\$32.32
25646	\$0.00	de minimis	de minimis
25655	\$0.00	\$2,694.55	\$2,694.55
25683	\$0.00	de minimis	de minimis
25686	\$0.00	\$14.89	\$14.89
25692	\$0.00	\$26.18	\$26.18
25710	\$0.00	de minimis	de minimis
25721	\$0.00	\$7,647.17	\$7,647.17
25733	\$0.00	\$63.30	\$63.30
25751	\$0.00	\$521.73	\$521.73
25760	\$0.00	\$516.42	\$516.42
25770	\$0.00	\$61.41	\$61.41
25787	\$0.00	de minimis	de minimis
25792	\$0.00	de minimis	de minimis
25805	\$0.00	\$1,073.86	\$1,073.86
25809	\$0.00	\$12.78	\$12.78
25812	\$0.00	\$67.85	\$67.85
25829	\$0.00	de minimis	de minimis
25832	\$0.00	\$33.79	\$33.79
25838	\$0.00	\$37.22	\$37.22
25846	\$0.00	\$86.51	\$86.51
25856	\$0.00	de minimis	de minimis
25884	\$0.00	de minimis	de minimis
25889	\$0.00	\$96.30	\$96.30
25920	\$0.00	de minimis	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
25932	\$0.00	\$290.15	\$290.15
25936	\$0.00	de minimis	de minimis
25938	\$0.00	\$11.43	\$11.43
26003	\$0.00	\$597.78	\$597.78
26005	\$0.00	\$81.87	\$81.87
26007	\$0.00	\$14.69	\$14.69
26011	\$0.00	\$689.53	\$689.53
26020	\$0.00	de minimis	de minimis
26024	\$0.00	de minimis	de minimis
26045	\$0.00	\$85.01	\$85.01
26107	\$0.00	\$50.61	\$50.61
26118	\$0.00	de minimis	de minimis
26145	\$0.00	\$1,671.92	\$1,671.92
26157	\$0.00	\$13.87	\$13.87
26167	\$0.00	\$49.45	\$49.45
26174	\$0.00	de minimis	de minimis
26182	\$0.00	\$19.72	\$19.72
26213	\$0.00	de minimis	de minimis
26230	\$0.00	\$39.11	\$39.11
26233	\$0.00	de minimis	de minimis
26262	\$0.00	\$104.83	\$104.83
26269	\$0.00	\$8.95	\$8.95
26275	\$0.00	\$59.58	\$59.58
26284	\$0.00	\$129.37	\$129.37
26313	\$0.00	\$20.22	\$20.22
26343	\$0.00	de minimis	de minimis
26347	\$0.00	\$12.01	\$12.01
26363	\$0.00	\$608.25	\$608.25
26375	\$0.00	de minimis	de minimis
26380	\$0.00	\$84.04	\$84.04
26383	\$0.00	de minimis	de minimis
26385	\$0.00	\$66.64	\$66.64
26388	\$0.00	\$5.99	\$5.99
26392	\$0.00	\$156.19	\$156.19
26414	\$0.00	\$131.85	\$131.85
26425	\$0.00	de minimis	de minimis
26433	\$0.00	\$138.59	\$138.59
26471	\$0.00	de minimis	de minimis
26482	\$0.00	\$344.61	\$344.61
26498	\$0.00	\$183.38	\$183.38
26505	\$0.00	de minimis	de minimis
26510	\$0.00	\$11.20	\$11.20

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26511	\$0.00	\$41.78	\$41.78
26512	\$0.00	\$400.41	\$400.41
26515	\$0.00	de minimis	de minimis
26542	\$0.00	\$130.19	\$130.19
26560	\$0.00	de minimis	de minimis
26563	\$0.00	de minimis	de minimis
26613	\$0.00	\$8.58	\$8.58
26614	\$0.00	de minimis	de minimis
26619	\$0.00	\$1,189.08	\$1,189.08
26620	\$0.00	\$808.74	\$808.74
26642	\$0.00	de minimis	de minimis
26644	\$0.00	\$1,949.79	\$1,949.79
26652	\$0.00	\$3,165.96	\$3,165.96
26659	\$0.00	de minimis	de minimis
26666	\$0.00	\$51.47	\$51.47
26672	\$0.00	de minimis	de minimis
26682	\$0.00	\$86.61	\$86.61
26707	\$0.00	\$16.07	\$16.07
26710	\$0.00	\$874.17	\$874.17
26717	\$0.00	\$47.69	\$47.69
26722	\$0.00	\$344.88	\$344.88
26729	\$0.00	\$12.40	\$12.40
26730	\$0.00	\$34.23	\$34.23
26735	\$0.00	\$37.07	\$37.07
26750	\$0.00	de minimis	de minimis
26752	\$0.00	\$14.69	\$14.69
26756	\$0.00	\$11.28	\$11.28
26763	\$0.00	de minimis	de minimis
26766	\$0.00	de minimis	de minimis
26792	\$0.00	\$669.98	\$669.98
26794	\$0.00	\$18.72	\$18.72
26799	\$0.00	\$12.30	\$12.30
26806	\$0.00	\$135.89	\$135.89
26820	\$0.00	\$7.31	\$7.31
26827	\$0.00	de minimis	de minimis
26839	\$0.00	\$82.36	\$82.36
26840	\$0.00	\$33.15	\$33.15
26842	\$0.00	\$170.84	\$170.84
26845	\$0.00	\$27.30	\$27.30
26856	\$0.00	\$139.22	\$139.22
26857	\$0.00	\$47.87	\$47.87
26862	\$0.00	\$50.03	\$50.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
26875	\$0.00	de minimis	de minimis
26878	\$0.00	\$5.47	\$5.47
26884	\$0.00	de minimis	de minimis
26895	\$0.00	de minimis	de minimis
26947	\$0.00	\$95.32	\$95.32
26970	\$0.00	de minimis	de minimis
26972	\$0.00	\$705.39	\$705.39
26978	\$0.00	\$8.19	\$8.19
27002	\$0.00	de minimis	de minimis
27012	\$0.00	de minimis	de minimis
27017	\$0.00	\$9.93	\$9.93
27035	\$0.00	\$161.11	\$161.11
27045	\$0.00	\$224.70	\$224.70
27062	\$0.00	de minimis	de minimis
27067	\$0.00	\$7.26	\$7.26
27071	\$0.00	\$646.96	\$646.96
27086	\$0.00	de minimis	de minimis
27096	\$0.00	de minimis	de minimis
27115	\$0.00	\$11.80	\$11.80
27117	\$0.00	de minimis	de minimis
27126	\$0.00	\$8.03	\$8.03
27133	\$0.00	de minimis	de minimis
27149	\$0.00	de minimis	de minimis
27205	\$0.00	de minimis	de minimis
27206	\$0.00	\$33.11	\$33.11
27210	\$0.00	de minimis	de minimis
27220	\$0.00	\$1,399.29	\$1,399.29
27225	\$0.00	\$15.28	\$15.28
27235	\$0.00	de minimis	de minimis
27248	\$0.00	\$40.74	\$40.74
27259	\$0.00	\$11.00	\$11.00
27268	\$0.00	de minimis	de minimis
27282	\$0.00	\$149.11	\$149.11
27286	\$0.00	de minimis	de minimis
27292	\$0.00	\$24.68	\$24.68
27298	\$0.00	\$11.62	\$11.62
27330	\$0.00	de minimis	de minimis
27340	\$0.00	\$152.14	\$152.14
27353	\$0.00	\$7.88	\$7.88
27370	\$0.00	de minimis	de minimis
27373	\$0.00	\$374.60	\$374.60
27388	\$0.00	\$18.47	\$18.47

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27393	\$0.00	\$16.79	\$16.79
27397	\$0.00	\$18.21	\$18.21
27398	\$0.00	de minimis	de minimis
27407	\$0.00	\$290.27	\$290.27
27455	\$0.00	de minimis	de minimis
27465	\$0.00	\$139.97	\$139.97
27474	\$0.00	\$210.04	\$210.04
27482	\$0.00	de minimis	de minimis
27504	\$0.00	\$102.22	\$102.22
27517	\$0.00	\$156.87	\$156.87
27548	\$0.00	\$9.58	\$9.58
27560	\$0.00	\$10.88	\$10.88
27561	\$0.00	\$19.36	\$19.36
27577	\$0.00	\$310.18	\$310.18
27581	\$0.00	de minimis	de minimis
27587	\$0.00	\$48.46	\$48.46
27599	\$0.00	\$14.43	\$14.43
27605	\$0.00	\$9.38	\$9.38
27615	\$0.00	\$8,322.92	\$8,322.92
27619	\$0.00	de minimis	de minimis
27625	\$0.00	de minimis	de minimis
27634	\$0.00	\$61.61	\$61.61
27635	\$0.00	\$2,198.28	\$2,198.28
27644	\$0.00	de minimis	de minimis
27649	\$0.00	\$6.80	\$6.80
27658	\$0.00	de minimis	de minimis
27673	\$0.00	\$3,017.77	\$3,017.77
27698	\$0.00	de minimis	de minimis
27704	\$0.00	de minimis	de minimis
27734	\$0.00	\$1,118.13	\$1,118.13
27736	\$0.00	de minimis	de minimis
27737	\$0.00	\$456.31	\$456.31
27739	\$0.00	\$732.87	\$732.87
27759	\$0.00	\$15.63	\$15.63
27762	\$0.00	\$22.36	\$22.36
27797	\$0.00	de minimis	de minimis
27811	\$0.00	\$6.08	\$6.08
27813	\$0.00	de minimis	de minimis
27821	\$0.00	de minimis	de minimis
27824	\$0.00	\$2,755.28	\$2,755.28
27833	\$0.00	\$299.00	\$299.00
27840	\$0.00	\$216.23	\$216.23

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
27842	\$0.00	de minimis	de minimis
27868	\$0.00	\$22.53	\$22.53
27878	\$0.00	de minimis	de minimis
27885	\$0.00	\$60.19	\$60.19
27904	\$0.00	\$106.14	\$106.14
27929	\$0.00	\$14.89	\$14.89
27935	\$0.00	\$14.15	\$14.15
27936	\$0.00	\$16.90	\$16.90
27945	\$0.00	\$5.96	\$5.96
27953	\$0.00	\$191.10	\$191.10
27964	\$0.00	de minimis	de minimis
27965	\$0.00	\$453.25	\$453.25
27976	\$0.00	de minimis	de minimis
27978	\$0.00	\$10.92	\$10.92
27981	\$0.00	de minimis	de minimis
27985	\$0.00	de minimis	de minimis
27987	\$0.00	\$7.66	\$7.66
27991	\$0.00	de minimis	de minimis
27996	\$0.00	\$117.16	\$117.16
27997	\$0.00	\$295.63	\$295.63
27998	\$0.00	\$73.89	\$73.89
28024	\$0.00	de minimis	de minimis
28025	\$0.00	\$309.66	\$309.66
28028	\$0.00	de minimis	de minimis
28040	\$0.00	\$97.95	\$97.95
28042	\$0.00	\$8.03	\$8.03
28072	\$0.00	\$33.43	\$33.43
28074	\$0.00	\$6.59	\$6.59
28081	\$0.00	\$908.12	\$908.12
28108	\$0.00	de minimis	de minimis
28123	\$0.00	\$403.27	\$403.27
28132	\$0.00	\$8.49	\$8.49
28133	\$0.00	\$171.71	\$171.71
28136	\$0.00	\$73.92	\$73.92
28156	\$0.00	\$11.22	\$11.22
28161	\$0.00	\$279.66	\$279.66
28176	\$0.00	\$98.42	\$98.42
28187	\$0.00	\$2,583.61	\$2,583.61
28210	\$0.00	de minimis	de minimis
28259	\$0.00	\$5.83	\$5.83
28261	\$0.00	\$33.04	\$33.04
28263	\$0.00	\$6.68	\$6.68

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28264	\$0.00	de minimis	de minimis
28265	\$0.00	\$29.95	\$29.95
28267	\$0.00	\$17.94	\$17.94
28278	\$0.00	de minimis	de minimis
28281	\$0.00	\$1,420.94	\$1,420.94
28282	\$0.00	de minimis	de minimis
28284	\$0.00	\$676.55	\$676.55
28288	\$0.00	\$136.53	\$136.53
28313	\$0.00	\$699.08	\$699.08
28314	\$0.00	\$230.79	\$230.79
28316	\$0.00	de minimis	de minimis
28318	\$0.00	\$6.86	\$6.86
28334	\$0.00	de minimis	de minimis
28348	\$0.00	de minimis	de minimis
28377	\$0.00	de minimis	de minimis
28394	\$0.00	\$556.21	\$556.21
28396	\$0.00	\$532.40	\$532.40
28405	\$0.00	\$10.34	\$10.34
28407	\$0.00	\$84.60	\$84.60
28410	\$0.00	\$1,715.93	\$1,715.93
28426	\$0.00	\$7.92	\$7.92
28444	\$0.00	\$51.64	\$51.64
28446	\$0.00	\$272.37	\$272.37
28451	\$0.00	de minimis	de minimis
28460	\$0.00	\$23.94	\$23.94
28479	\$0.00	de minimis	de minimis
28485	\$0.00	de minimis	de minimis
28487	\$0.00	\$137.98	\$137.98
28497	\$0.00	\$100.59	\$100.59
28518	\$0.00	\$529.05	\$529.05
28521	\$0.00	de minimis	de minimis
28524	\$0.00	de minimis	de minimis
28558	\$0.00	\$744.70	\$744.70
28562	\$0.00	de minimis	de minimis
28572	\$0.00	de minimis	de minimis
28586	\$0.00	de minimis	de minimis
28594	\$0.00	de minimis	de minimis
28598	\$0.00	\$58.99	\$58.99
28603	\$0.00	\$42.44	\$42.44
28619	\$0.00	de minimis	de minimis
28631	\$0.00	\$20.51	\$20.51
28641	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
28684	\$0.00	\$24.20	\$24.20
28690	\$0.00	de minimis	de minimis
28693	\$0.00	\$40.21	\$40.21
28696	\$0.00	de minimis	de minimis
28709	\$0.00	\$64.52	\$64.52
28716	\$0.00	\$123.02	\$123.02
28722	\$0.00	\$75.92	\$75.92
28729	\$0.00	de minimis	de minimis
28772	\$0.00	\$27.11	\$27.11
28804	\$0.00	\$48.28	\$48.28
28805	\$0.00	\$20.22	\$20.22
28808	\$0.00	\$6.84	\$6.84
28819	\$0.00	\$16.28	\$16.28
28827	\$0.00	\$195.60	\$195.60
28829	\$0.00	\$7.22	\$7.22
28830	\$0.00	de minimis	de minimis
28843	\$0.00	\$22.39	\$22.39
28847	\$0.00	de minimis	de minimis
28865	\$0.00	\$472.14	\$472.14
28900	\$0.00	\$1,213.11	\$1,213.11
28901	\$0.00	de minimis	de minimis
28902	\$0.00	de minimis	de minimis
28907	\$0.00	de minimis	de minimis
28908	\$0.00	\$102.90	\$102.90
28927	\$0.00	de minimis	de minimis
28943	\$0.00	\$53.64	\$53.64
28959	\$0.00	de minimis	de minimis
28996	\$0.00	\$29.31	\$29.31
29009	\$0.00	\$96.20	\$96.20
29010	\$0.00	\$31.90	\$31.90
29011	\$0.00	\$8.47	\$8.47
29020	\$0.00	\$38.71	\$38.71
29037	\$0.00	de minimis	de minimis
29041	\$0.00	\$6.67	\$6.67
29051	\$0.00	de minimis	de minimis
29058	\$0.00	de minimis	de minimis
29074	\$0.00	de minimis	de minimis
29086	\$0.00	de minimis	de minimis
29105	\$0.00	\$14.85	\$14.85
29131	\$0.00	\$7.18	\$7.18
29132	\$0.00	de minimis	de minimis
29135	\$0.00	\$109.31	\$109.31

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29144	\$0.00	de minimis	de minimis
29183	\$0.00	\$23.94	\$23.94
29184	\$0.00	\$164.09	\$164.09
29206	\$0.00	\$791.14	\$791.14
29223	\$0.00	de minimis	de minimis
29237	\$0.00	\$248.86	\$248.86
29239	\$0.00	\$771.13	\$771.13
29249	\$0.00	de minimis	de minimis
29255	\$0.00	\$22.80	\$22.80
29257	\$0.00	de minimis	de minimis
29281	\$0.00	\$25.86	\$25.86
29304	\$0.00	de minimis	de minimis
29315	\$0.00	de minimis	de minimis
29337	\$0.00	\$5.25	\$5.25
29338	\$0.00	de minimis	de minimis
29351	\$0.00	\$33.94	\$33.94
29356	\$0.00	\$129.63	\$129.63
29364	\$0.00	de minimis	de minimis
29368	\$0.00	de minimis	de minimis
29369	\$0.00	\$11.22	\$11.22
29419	\$0.00	\$392.47	\$392.47
29420	\$0.00	de minimis	de minimis
29429	\$0.00	\$197.54	\$197.54
29450	\$0.00	\$52.68	\$52.68
29451	\$0.00	\$43.91	\$43.91
29462	\$0.00	de minimis	de minimis
29472	\$0.00	de minimis	de minimis
29525	\$0.00	de minimis	de minimis
29533	\$0.00	de minimis	de minimis
29547	\$0.00	\$194.01	\$194.01
29565	\$0.00	\$9.59	\$9.59
29584	\$0.00	\$27.69	\$27.69
29587	\$0.00	de minimis	de minimis
29597	\$0.00	\$137.40	\$137.40
29598	\$0.00	\$10.16	\$10.16
29633	\$0.00	de minimis	de minimis
29635	\$0.00	\$599.97	\$599.97
29640	\$0.00	\$62.32	\$62.32
29644	\$0.00	\$77.82	\$77.82
29645	\$0.00	\$20.72	\$20.72
29648	\$0.00	\$6,916.58	\$6,916.58
29661	\$0.00	\$372.86	\$372.86



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
29677	\$0.00	\$11.51	\$11.51
29696	\$0.00	\$4,750.95	\$4,750.95
29699	\$0.00	de minimis	de minimis
29702	\$0.00	\$142.83	\$142.83
29704	\$0.00	\$78.24	\$78.24
29711	\$0.00	de minimis	de minimis
29730	\$0.00	de minimis	de minimis
29733	\$0.00	\$345.74	\$345.74
29746	\$0.00	\$11.87	\$11.87
29765	\$0.00	\$927.98	\$927.98
29792	\$0.00	de minimis	de minimis
29801	\$0.00	\$368.44	\$368.44
29802	\$0.00	de minimis	de minimis
29853	\$0.00	de minimis	de minimis
29857	\$0.00	\$9.24	\$9.24
29871	\$0.00	\$26.45	\$26.45
29879	\$0.00	\$50.19	\$50.19
29914	\$0.00	\$44.56	\$44.56
29916	\$0.00	de minimis	de minimis
29926	\$0.00	\$1,869.78	\$1,869.78
29962	\$0.00	\$103.11	\$103.11
29964	\$0.00	\$60.00	\$60.00
29970	\$0.00	\$171.70	\$171.70
29985	\$0.00	de minimis	de minimis
29988	\$0.00	de minimis	de minimis
30013	\$0.00	de minimis	de minimis
30014	\$0.00	\$21.02	\$21.02
30033	\$0.00	\$299.44	\$299.44
30051	\$0.00	\$171.14	\$171.14
30055	\$0.00	de minimis	de minimis
30078	\$0.00	\$26.11	\$26.11
30090	\$0.00	de minimis	de minimis
30099	\$0.00	de minimis	de minimis
30105	\$0.00	de minimis	de minimis
30119	\$0.00	\$1,247.29	\$1,247.29
30149	\$0.00	\$13.08	\$13.08
30154	\$0.00	\$725.52	\$725.52
30156	\$0.00	de minimis	de minimis
30164	\$0.00	\$411.06	\$411.06
30167	\$0.00	de minimis	de minimis
30182	\$0.00	de minimis	de minimis
30229	\$0.00	\$27.79	\$27.79

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30235	\$0.00	\$9.71	\$9.71
30239	\$0.00	de minimis	de minimis
30266	\$0.00	de minimis	de minimis
30269	\$0.00	de minimis	de minimis
30274	\$0.00	\$816.36	\$816.36
30295	\$0.00	\$12.22	\$12.22
30300	\$0.00	de minimis	de minimis
30308	\$0.00	\$7.49	\$7.49
30324	\$0.00	\$65.10	\$65.10
30337	\$0.00	\$7.08	\$7.08
30338	\$0.00	de minimis	de minimis
30357	\$0.00	de minimis	de minimis
30367	\$0.00	de minimis	de minimis
30382	\$0.00	\$11.70	\$11.70
30399	\$0.00	de minimis	de minimis
30416	\$0.00	\$62.47	\$62.47
30424	\$0.00	de minimis	de minimis
30425	\$0.00	\$152.87	\$152.87
30442	\$0.00	de minimis	de minimis
30446	\$0.00	\$28.66	\$28.66
30462	\$0.00	\$5.05	\$5.05
30464	\$0.00	\$24.67	\$24.67
30471	\$0.00	\$137.37	\$137.37
30477	\$0.00	\$194.43	\$194.43
30481	\$0.00	\$75.08	\$75.08
30496	\$0.00	de minimis	de minimis
30500	\$0.00	\$2,225.07	\$2,225.07
30514	\$0.00	de minimis	de minimis
30524	\$0.00	\$356.18	\$356.18
30527	\$0.00	\$315.49	\$315.49
30532	\$0.00	de minimis	de minimis
30541	\$0.00	\$12.74	\$12.74
30542	\$0.00	\$7.18	\$7.18
30549	\$0.00	\$31.51	\$31.51
30552	\$0.00	\$57.64	\$57.64
30560	\$0.00	\$16.60	\$16.60
30587	\$0.00	\$15.43	\$15.43
30593	\$0.00	\$9.71	\$9.71
30609	\$0.00	de minimis	de minimis
30619	\$0.00	de minimis	de minimis
30631	\$0.00	de minimis	de minimis
30637	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
30654	\$0.00	\$26.75	\$26.75
30676	\$0.00	\$7.74	\$7.74
30705	\$0.00	de minimis	de minimis
30713	\$0.00	\$19.58	\$19.58
30732	\$0.00	\$5.73	\$5.73
30739	\$0.00	\$41.03	\$41.03
30753	\$0.00	de minimis	de minimis
30757	\$0.00	de minimis	de minimis
30780	\$0.00	\$234.32	\$234.32
30798	\$0.00	de minimis	de minimis
30799	\$0.00	\$14.17	\$14.17
30810	\$0.00	de minimis	de minimis
30812	\$0.00	\$16.50	\$16.50
30831	\$0.00	\$177.93	\$177.93
30839	\$0.00	\$870.43	\$870.43
30843	\$0.00	\$15.79	\$15.79
30850	\$0.00	\$8.41	\$8.41
30854	\$0.00	de minimis	de minimis
30874	\$0.00	de minimis	de minimis
30879	\$0.00	\$15.32	\$15.32
30911	\$0.00	\$209.95	\$209.95
30928	\$0.00	\$29.45	\$29.45
30949	\$0.00	\$30.04	\$30.04
30978	\$0.00	de minimis	de minimis
31014	\$0.00	\$128.65	\$128.65
31026	\$0.00	de minimis	de minimis
31029	\$0.00	\$12.27	\$12.27
31032	\$0.00	\$142.79	\$142.79
31043	\$0.00	\$183.83	\$183.83
31048	\$0.00	de minimis	de minimis
31053	\$0.00	\$1,961.26	\$1,961.26
31059	\$0.00	\$585.57	\$585.57
31063	\$0.00	\$14.99	\$14.99
31066	\$0.00	\$78.95	\$78.95
31071	\$0.00	de minimis	de minimis
31074	\$0.00	\$893.74	\$893.74
31078	\$0.00	de minimis	de minimis
31079	\$0.00	\$10.65	\$10.65
31095	\$0.00	de minimis	de minimis
31099	\$0.00	\$429.64	\$429.64
31107	\$0.00	de minimis	de minimis
31108	\$0.00	\$47.58	\$47.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31122	\$0.00	\$14.70	\$14.70
31136	\$0.00	\$8.10	\$8.10
31137	\$0.00	\$19.58	\$19.58
31139	\$0.00	\$18.30	\$18.30
31140	\$0.00	\$15.12	\$15.12
31141	\$0.00	\$52.04	\$52.04
31148	\$0.00	de minimis	de minimis
31153	\$0.00	de minimis	de minimis
31166	\$0.00	\$2,150.89	\$2,150.89
31177	\$0.00	\$439.88	\$439.88
31181	\$0.00	\$183.75	\$183.75
31189	\$0.00	\$9.95	\$9.95
31192	\$0.00	de minimis	de minimis
31193	\$0.00	\$837.91	\$837.91
31206	\$0.00	\$8.67	\$8.67
31207	\$0.00	\$57.81	\$57.81
31234	\$0.00	\$213.93	\$213.93
31236	\$0.00	\$50.78	\$50.78
31239	\$0.00	de minimis	de minimis
31243	\$0.00	\$148.03	\$148.03
31244	\$0.00	de minimis	de minimis
31247	\$0.00	de minimis	de minimis
31265	\$0.00	\$21.16	\$21.16
31269	\$0.00	\$226.62	\$226.62
31284	\$0.00	\$133.18	\$133.18
31310	\$0.00	de minimis	de minimis
31341	\$0.00	\$41.78	\$41.78
31343	\$0.00	\$23.33	\$23.33
31370	\$0.00	\$16.50	\$16.50
31375	\$0.00	\$8.93	\$8.93
31377	\$0.00	de minimis	de minimis
31398	\$0.00	\$1,789.18	\$1,789.18
31402	\$0.00	\$8.33	\$8.33
31412	\$0.00	\$15.53	\$15.53
31415	\$0.00	\$20.72	\$20.72
31419	\$0.00	\$6.08	\$6.08
31421	\$0.00	\$112.36	\$112.36
31430	\$0.00	\$25.00	\$25.00
31432	\$0.00	de minimis	de minimis
31436	\$0.00	\$21.34	\$21.34
31439	\$0.00	\$29.95	\$29.95
31442	\$0.00	\$119.88	\$119.88

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31443	\$0.00	de minimis	de minimis
31445	\$0.00	de minimis	de minimis
31450	\$0.00	\$49.04	\$49.04
31467	\$0.00	\$1,177.93	\$1,177.93
31472	\$0.00	\$586.30	\$586.30
31476	\$0.00	\$2,192.10	\$2,192.10
31481	\$0.00	\$11.95	\$11.95
31483	\$0.00	\$134.90	\$134.90
31491	\$0.00	de minimis	de minimis
31513	\$0.00	de minimis	de minimis
31516	\$0.00	\$225.47	\$225.47
31520	\$0.00	de minimis	de minimis
31529	\$0.00	\$780.17	\$780.17
31534	\$0.00	\$47.70	\$47.70
31549	\$0.00	de minimis	de minimis
31552	\$0.00	de minimis	de minimis
31560	\$0.00	\$5.86	\$5.86
31567	\$0.00	\$32.60	\$32.60
31571	\$0.00	\$94.83	\$94.83
31585	\$0.00	\$14.41	\$14.41
31588	\$0.00	\$7.26	\$7.26
31593	\$0.00	de minimis	de minimis
31597	\$0.00	\$137.35	\$137.35
31599	\$0.00	de minimis	de minimis
31601	\$0.00	de minimis	de minimis
31606	\$0.00	\$87.58	\$87.58
31607	\$0.00	\$155.40	\$155.40
31608	\$0.00	de minimis	de minimis
31617	\$0.00	\$385.31	\$385.31
31618	\$0.00	\$151.28	\$151.28
31628	\$0.00	\$62.45	\$62.45
31629	\$0.00	\$293.84	\$293.84
31633	\$0.00	\$6.76	\$6.76
31661	\$0.00	de minimis	de minimis
31693	\$0.00	\$58.22	\$58.22
31694	\$0.00	\$11.09	\$11.09
31699	\$0.00	\$102.59	\$102.59
31743	\$0.00	\$14.81	\$14.81
31757	\$0.00	de minimis	de minimis
31764	\$0.00	\$36.80	\$36.80
31773	\$0.00	de minimis	de minimis
31790	\$0.00	\$606.97	\$606.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
31811	\$0.00	de minimis	de minimis
31834	\$0.00	\$681.31	\$681.31
31847	\$0.00	de minimis	de minimis
31853	\$0.00	\$20.72	\$20.72
31918	\$0.00	\$19.28	\$19.28
31919	\$0.00	de minimis	de minimis
31934	\$0.00	de minimis	de minimis
31936	\$0.00	\$469.63	\$469.63
31941	\$0.00	\$131.72	\$131.72
31943	\$0.00	de minimis	de minimis
31945	\$0.00	\$93.78	\$93.78
31960	\$0.00	\$7.89	\$7.89
31964	\$0.00	de minimis	de minimis
31973	\$0.00	\$912.28	\$912.28
31975	\$0.00	\$437.15	\$437.15
32010	\$0.00	\$456.31	\$456.31
32011	\$0.00	de minimis	de minimis
32020	\$0.00	\$515.03	\$515.03
32024	\$0.00	\$410.34	\$410.34
32025	\$0.00	\$329.34	\$329.34
32026	\$0.00	\$1,797.88	\$1,797.88
32032	\$0.00	\$111.75	\$111.75
32038	\$0.00	de minimis	de minimis
32039	\$0.00	\$62.49	\$62.49
32047	\$0.00	de minimis	de minimis
32051	\$0.00	\$109.68	\$109.68
32053	\$0.00	\$502.67	\$502.67
32063	\$0.00	\$217.86	\$217.86
32091	\$0.00	de minimis	de minimis
32101	\$0.00	de minimis	de minimis
32124	\$0.00	de minimis	de minimis
32139	\$0.00	\$12.26	\$12.26
32142	\$0.00	\$402.43	\$402.43
32146	\$0.00	\$237.52	\$237.52
32147	\$0.00	\$5.90	\$5.90
32152	\$0.00	de minimis	de minimis
32155	\$0.00	\$67.69	\$67.69
32158	\$0.00	\$132.12	\$132.12
32160	\$0.00	\$136.95	\$136.95
32163	\$0.00	\$254.25	\$254.25
32165	\$0.00	\$13.91	\$13.91
32180	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32182	\$0.00	\$49.45	\$49.45
32185	\$0.00	\$115.10	\$115.10
32193	\$0.00	\$211.99	\$211.99
32203	\$0.00	\$47.19	\$47.19
32206	\$0.00	de minimis	de minimis
32211	\$0.00	de minimis	de minimis
32215	\$0.00	\$2,121.10	\$2,121.10
32216	\$0.00	de minimis	de minimis
32227	\$0.00	\$161.87	\$161.87
32238	\$0.00	\$234.32	\$234.32
32242	\$0.00	\$25.80	\$25.80
32255	\$0.00	de minimis	de minimis
32268	\$0.00	de minimis	de minimis
32278	\$0.00	de minimis	de minimis
32292	\$0.00	\$1,148.25	\$1,148.25
32297	\$0.00	de minimis	de minimis
32298	\$0.00	\$138.97	\$138.97
32301	\$0.00	\$10.81	\$10.81
32302	\$0.00	\$5.18	\$5.18
32310	\$0.00	\$1,536.43	\$1,536.43
32320	\$0.00	\$96.77	\$96.77
32340	\$0.00	\$10.63	\$10.63
32342	\$0.00	de minimis	de minimis
32386	\$0.00	de minimis	de minimis
32389	\$0.00	de minimis	de minimis
32390	\$0.00	\$94.44	\$94.44
32391	\$0.00	\$48.27	\$48.27
32397	\$0.00	de minimis	de minimis
32398	\$0.00	\$342.19	\$342.19
32403	\$0.00	\$12.11	\$12.11
32404	\$0.00	\$1,276.27	\$1,276.27
32415	\$0.00	\$137.91	\$137.91
32416	\$0.00	de minimis	de minimis
32424	\$0.00	de minimis	de minimis
32445	\$0.00	\$290.54	\$290.54
32451	\$0.00	\$66.29	\$66.29
32460	\$0.00	\$313.08	\$313.08
32476	\$0.00	\$7.23	\$7.23
32494	\$0.00	\$6.65	\$6.65
32505	\$0.00	de minimis	de minimis
32508	\$0.00	de minimis	de minimis
32519	\$0.00	\$41.75	\$41.75

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32525	\$0.00	\$21.61	\$21.61
32529	\$0.00	\$561.80	\$561.80
32535	\$0.00	de minimis	de minimis
32564	\$0.00	de minimis	de minimis
32566	\$0.00	\$125.74	\$125.74
32568	\$0.00	\$47.46	\$47.46
32586	\$0.00	\$8.17	\$8.17
32597	\$0.00	\$518.63	\$518.63
32618	\$0.00	de minimis	de minimis
32625	\$0.00	\$11.33	\$11.33
32643	\$0.00	de minimis	de minimis
32652	\$0.00	\$12.77	\$12.77
32653	\$0.00	de minimis	de minimis
32656	\$0.00	de minimis	de minimis
32658	\$0.00	\$50.72	\$50.72
32664	\$0.00	\$67.49	\$67.49
32668	\$0.00	\$18.69	\$18.69
32672	\$0.00	de minimis	de minimis
32680	\$0.00	\$61.57	\$61.57
32684	\$0.00	\$129.37	\$129.37
32688	\$0.00	\$555.86	\$555.86
32692	\$0.00	de minimis	de minimis
32693	\$0.00	\$23.98	\$23.98
32699	\$0.00	\$67.37	\$67.37
32733	\$0.00	de minimis	de minimis
32736	\$0.00	\$28.12	\$28.12
32742	\$0.00	\$163.81	\$163.81
32753	\$0.00	\$149.63	\$149.63
32757	\$0.00	\$11.43	\$11.43
32761	\$0.00	\$2,390.95	\$2,390.95
32762	\$0.00	\$84.26	\$84.26
32775	\$0.00	de minimis	de minimis
32776	\$0.00	\$20.23	\$20.23
32781	\$0.00	\$92.76	\$92.76
32812	\$0.00	\$29.96	\$29.96
32823	\$0.00	\$20.54	\$20.54
32868	\$0.00	de minimis	de minimis
32900	\$0.00	de minimis	de minimis
32904	\$0.00	de minimis	de minimis
32908	\$0.00	de minimis	de minimis
32923	\$0.00	\$141.05	\$141.05
32924	\$0.00	de minimis	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
32925	\$0.00	\$16.99	\$16.99
32929	\$0.00	\$302.58	\$302.58
32931	\$0.00	de minimis	de minimis
32939	\$0.00	de minimis	de minimis
32952	\$0.00	\$362.91	\$362.91
32954	\$0.00	\$177.27	\$177.27
32972	\$0.00	\$421.96	\$421.96
32974	\$0.00	\$9.26	\$9.26
32987	\$0.00	de minimis	de minimis
32999	\$0.00	de minimis	de minimis
33000	\$0.00	de minimis	de minimis
33011	\$0.00	de minimis	de minimis
33015	\$0.00	\$24.12	\$24.12
33038	\$0.00	de minimis	de minimis
33040	\$0.00	\$36.17	\$36.17
33043	\$0.00	de minimis	de minimis
33047	\$0.00	de minimis	de minimis
33049	\$0.00	de minimis	de minimis
33052	\$0.00	\$163.61	\$163.61
33053	\$0.00	\$259.02	\$259.02
33065	\$0.00	\$398.02	\$398.02
33066	\$0.00	\$263.06	\$263.06
33078	\$0.00	\$23,216.71	\$23,216.71
33079	\$0.00	de minimis	de minimis
33083	\$0.00	\$14,792.25	\$14,792.25
33087	\$0.00	\$2,774.21	\$2,774.21
33098	\$0.00	de minimis	de minimis
33101	\$0.00	\$32.47	\$32.47
33103	\$0.00	\$49.27	\$49.27
33104	\$0.00	\$25.23	\$25.23
33105	\$0.00	\$9.25	\$9.25
33109	\$0.00	\$273.73	\$273.73
33112	\$0.00	\$318.16	\$318.16
33115	\$0.00	de minimis	de minimis
33120	\$0.00	de minimis	de minimis
33125	\$0.00	de minimis	de minimis
33128	\$0.00	\$67.30	\$67.30
33130	\$0.00	\$146.73	\$146.73
33138	\$0.00	\$623.99	\$623.99
33142	\$0.00	de minimis	de minimis
33146	\$0.00	de minimis	de minimis
33151	\$0.00	\$7.97	\$7.97

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33153	\$0.00	\$18.95	\$18.95
33161	\$0.00	\$1,742.28	\$1,742.28
33163	\$0.00	\$1,742.28	\$1,742.28
33165	\$0.00	\$586.29	\$586.29
33168	\$0.00	de minimis	de minimis
33174	\$0.00	\$432.02	\$432.02
33182	\$0.00	\$268.03	\$268.03
33184	\$0.00	\$21.99	\$21.99
33186	\$0.00	\$50.19	\$50.19
33188	\$0.00	de minimis	de minimis
33189	\$0.00	\$485.42	\$485.42
33198	\$0.00	\$1,614.52	\$1,614.52
33199	\$0.00	de minimis	de minimis
33200	\$0.00	\$43.04	\$43.04
33201	\$0.00	\$48.27	\$48.27
33214	\$0.00	\$51.57	\$51.57
33225	\$0.00	de minimis	de minimis
33227	\$0.00	\$159.31	\$159.31
33242	\$0.00	\$315.15	\$315.15
33244	\$0.00	de minimis	de minimis
33258	\$0.00	\$60.45	\$60.45
33302	\$0.00	\$608.25	\$608.25
33316	\$0.00	de minimis	de minimis
33317	\$0.00	de minimis	de minimis
33318	\$0.00	\$87.94	\$87.94
33320	\$0.00	\$263.57	\$263.57
33321	\$0.00	\$6.34	\$6.34
33323	\$0.00	\$24.58	\$24.58
33340	\$0.00	\$15.95	\$15.95
33351	\$0.00	\$1,760.31	\$1,760.31
33352	\$0.00	de minimis	de minimis
33359	\$0.00	\$197.53	\$197.53
33368	\$0.00	\$478.02	\$478.02
33375	\$0.00	de minimis	de minimis
33397	\$0.00	\$11.33	\$11.33
33398	\$0.00	\$45.56	\$45.56
33399	\$0.00	\$937.45	\$937.45
33402	\$0.00	\$6.35	\$6.35
33412	\$0.00	\$19.28	\$19.28
33414	\$0.00	\$194.02	\$194.02
33421	\$0.00	de minimis	de minimis
33426	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33429	\$0.00	\$51.48	\$51.48
33431	\$0.00	\$272.57	\$272.57
33433	\$0.00	\$13.88	\$13.88
33442	\$0.00	\$613.22	\$613.22
33445	\$0.00	\$51.47	\$51.47
33446	\$0.00	\$445.17	\$445.17
33479	\$0.00	\$230.10	\$230.10
33505	\$0.00	de minimis	de minimis
33524	\$0.00	\$921.49	\$921.49
33527	\$0.00	\$188.32	\$188.32
33566	\$0.00	\$899.34	\$899.34
33568	\$0.00	\$88.76	\$88.76
33572	\$0.00	\$267.60	\$267.60
33574	\$0.00	\$600.64	\$600.64
33576	\$0.00	de minimis	de minimis
33579	\$0.00	\$21.66	\$21.66
33584	\$0.00	\$7.02	\$7.02
33590	\$0.00	\$195.16	\$195.16
33591	\$0.00	\$112.75	\$112.75
33599	\$0.00	\$286.48	\$286.48
33600	\$0.00	de minimis	de minimis
33603	\$0.00	\$9.43	\$9.43
33604	\$0.00	de minimis	de minimis
33606	\$0.00	\$13.93	\$13.93
33607	\$0.00	\$253.91	\$253.91
33611	\$0.00	\$2,006.10	\$2,006.10
33612	\$0.00	\$33.70	\$33.70
33618	\$0.00	\$806.79	\$806.79
33625	\$0.00	\$21.36	\$21.36
33628	\$0.00	\$68.37	\$68.37
33629	\$0.00	\$43.48	\$43.48
33633	\$0.00	\$263.08	\$263.08
33649	\$0.00	de minimis	de minimis
33664	\$0.00	\$41.59	\$41.59
33678	\$0.00	de minimis	de minimis
33684	\$0.00	de minimis	de minimis
33692	\$0.00	\$396.46	\$396.46
33707	\$0.00	\$104.03	\$104.03
33710	\$0.00	de minimis	de minimis
33724	\$0.00	de minimis	de minimis
33725	\$0.00	\$1,339.16	\$1,339.16
33731	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33734	\$0.00	\$561.93	\$561.93
33736	\$0.00	\$330.39	\$330.39
33741	\$0.00	de minimis	de minimis
33742	\$0.00	de minimis	de minimis
33746	\$0.00	de minimis	de minimis
33757	\$0.00	\$1,089.01	\$1,089.01
33758	\$0.00	\$30.97	\$30.97
33794	\$0.00	\$228.40	\$228.40
33795	\$0.00	\$22.45	\$22.45
33796	\$0.00	\$165.06	\$165.06
33798	\$0.00	de minimis	de minimis
33801	\$0.00	de minimis	de minimis
33806	\$0.00	\$228.91	\$228.91
33813	\$0.00	\$5.12	\$5.12
33815	\$0.00	\$17.33	\$17.33
33816	\$0.00	\$421.75	\$421.75
33820	\$0.00	\$88.45	\$88.45
33822	\$0.00	\$11.05	\$11.05
33823	\$0.00	de minimis	de minimis
33825	\$0.00	de minimis	de minimis
33832	\$0.00	\$323.97	\$323.97
33838	\$0.00	\$6.77	\$6.77
33845	\$0.00	\$84.73	\$84.73
33850	\$0.00	de minimis	de minimis
33852	\$0.00	\$136.62	\$136.62
33872	\$0.00	\$2,117.92	\$2,117.92
33875	\$0.00	\$167.41	\$167.41
33881	\$0.00	\$247.03	\$247.03
33887	\$0.00	\$17.99	\$17.99
33902	\$0.00	de minimis	de minimis
33909	\$0.00	\$74.52	\$74.52
33913	\$0.00	\$7.80	\$7.80
33927	\$0.00	\$68.01	\$68.01
33931	\$0.00	\$631.89	\$631.89
33936	\$0.00	\$18.10	\$18.10
33945	\$0.00	de minimis	de minimis
33949	\$0.00	de minimis	de minimis
33960	\$0.00	\$471.33	\$471.33
33970	\$0.00	\$1,574.69	\$1,574.69
33980	\$0.00	\$281.93	\$281.93
33989	\$0.00	\$964.19	\$964.19
33992	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
33999	\$0.00	\$79.04	\$79.04
34021	\$0.00	\$5.64	\$5.64
34024	\$0.00	\$51.12	\$51.12
34027	\$0.00	\$17.77	\$17.77
34035	\$0.00	\$964.26	\$964.26
34040	\$0.00	de minimis	de minimis
34044	\$0.00	\$144.12	\$144.12
34047	\$0.00	\$2,194.81	\$2,194.81
34065	\$0.00	\$22.66	\$22.66
34078	\$0.00	\$29.45	\$29.45
34085	\$0.00	\$17.90	\$17.90
34095	\$0.00	\$16.73	\$16.73
34134	\$0.00	de minimis	de minimis
34139	\$0.00	\$127.86	\$127.86
34181	\$0.00	\$193.87	\$193.87
34194	\$0.00	\$102.25	\$102.25
34209	\$0.00	\$1,127.50	\$1,127.50
34219	\$0.00	de minimis	de minimis
34249	\$0.00	de minimis	de minimis
34252	\$0.00	\$161.88	\$161.88
34274	\$0.00	\$117.16	\$117.16
34352	\$0.00	\$63.89	\$63.89
34362	\$0.00	de minimis	de minimis
34370	\$0.00	\$2,362.28	\$2,362.28
34375	\$0.00	\$180.89	\$180.89
34376	\$0.00	de minimis	de minimis
34377	\$0.00	de minimis	de minimis
34431	\$0.00	de minimis	de minimis
34438	\$0.00	de minimis	de minimis
34463	\$0.00	\$89.59	\$89.59
34465	\$0.00	de minimis	de minimis
34472	\$0.00	\$129.99	\$129.99
34474	\$0.00	de minimis	de minimis
34480	\$0.00	\$39.93	\$39.93
34488	\$0.00	\$269.86	\$269.86
34489	\$0.00	de minimis	de minimis
34493	\$0.00	\$31.21	\$31.21
34495	\$0.00	\$1,268.49	\$1,268.49
34506	\$0.00	\$94.95	\$94.95
34514	\$0.00	de minimis	de minimis
34523	\$0.00	\$340.60	\$340.60
34530	\$0.00	\$31.91	\$31.91

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34532	\$0.00	de minimis	de minimis
34535	\$0.00	de minimis	de minimis
34536	\$0.00	de minimis	de minimis
34545	\$0.00	\$10.35	\$10.35
34549	\$0.00	\$88.73	\$88.73
34553	\$0.00	\$63.03	\$63.03
34556	\$0.00	\$8.31	\$8.31
34558	\$0.00	\$7.38	\$7.38
34569	\$0.00	de minimis	de minimis
34572	\$0.00	de minimis	de minimis
34587	\$0.00	\$1,347.59	\$1,347.59
34591	\$0.00	\$554.08	\$554.08
34595	\$0.00	\$457.20	\$457.20
34599	\$0.00	\$11.89	\$11.89
34614	\$0.00	de minimis	de minimis
34619	\$0.00	\$21.76	\$21.76
34623	\$0.00	de minimis	de minimis
34625	\$0.00	\$5.24	\$5.24
34637	\$0.00	\$385.48	\$385.48
34639	\$0.00	\$120.90	\$120.90
34662	\$0.00	de minimis	de minimis
34665	\$0.00	de minimis	de minimis
34667	\$0.00	\$29.18	\$29.18
34672	\$0.00	\$116.42	\$116.42
34683	\$0.00	\$11.12	\$11.12
34684	\$0.00	de minimis	de minimis
34690	\$0.00	\$55.74	\$55.74
34701	\$0.00	\$38.29	\$38.29
34704	\$0.00	de minimis	de minimis
34736	\$0.00	\$9.57	\$9.57
34745	\$0.00	\$121.85	\$121.85
34751	\$0.00	\$307.01	\$307.01
34755	\$0.00	de minimis	de minimis
34777	\$0.00	\$39.07	\$39.07
34780	\$0.00	de minimis	de minimis
34783	\$0.00	de minimis	de minimis
34784	\$0.00	de minimis	de minimis
34785	\$0.00	\$6.38	\$6.38
34786	\$0.00	\$1,347.58	\$1,347.58
34789	\$0.00	\$33.54	\$33.54
34820	\$0.00	de minimis	de minimis
34824	\$0.00	\$13.17	\$13.17

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
34842	\$0.00	de minimis	de minimis
34855	\$0.00	\$12.82	\$12.82
34865	\$0.00	de minimis	de minimis
34867	\$0.00	de minimis	de minimis
34873	\$0.00	\$12.92	\$12.92
34876	\$0.00	\$28.59	\$28.59
34888	\$0.00	\$52.45	\$52.45
34901	\$0.00	\$15.62	\$15.62
34939	\$0.00	de minimis	de minimis
34940	\$0.00	\$649.06	\$649.06
34947	\$0.00	\$73.61	\$73.61
34959	\$0.00	\$15.32	\$15.32
34961	\$0.00	\$78.47	\$78.47
34971	\$0.00	\$14.16	\$14.16
34976	\$0.00	\$119.80	\$119.80
34985	\$0.00	de minimis	de minimis
34994	\$0.00	\$17.78	\$17.78
35004	\$0.00	\$12.21	\$12.21
35007	\$0.00	\$139.29	\$139.29
35014	\$0.00	\$88.04	\$88.04
35022	\$0.00	\$39.82	\$39.82
35029	\$0.00	de minimis	de minimis
35040	\$0.00	\$272.42	\$272.42
35085	\$0.00	de minimis	de minimis
35086	\$0.00	\$459.53	\$459.53
35087	\$0.00	\$8.42	\$8.42
35088	\$0.00	\$270.36	\$270.36
35103	\$0.00	\$49.45	\$49.45
35104	\$0.00	\$20.33	\$20.33
35109	\$0.00	\$52.71	\$52.71
35111	\$0.00	\$1,654.58	\$1,654.58
35121	\$0.00	\$15.07	\$15.07
35127	\$0.00	de minimis	de minimis
35131	\$0.00	de minimis	de minimis
35140	\$0.00	\$357.05	\$357.05
35149	\$0.00	\$5.13	\$5.13
35158	\$0.00	de minimis	de minimis
35159	\$0.00	\$18.46	\$18.46
35182	\$0.00	de minimis	de minimis
35208	\$0.00	\$36.08	\$36.08
35211	\$0.00	\$18.29	\$18.29
35217	\$0.00	\$48.64	\$48.64

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35223	\$0.00	de minimis	de minimis
35256	\$0.00	de minimis	de minimis
35259	\$0.00	\$9.41	\$9.41
35262	\$0.00	\$25.47	\$25.47
35273	\$0.00	de minimis	de minimis
35301	\$0.00	\$808.52	\$808.52
35302	\$0.00	de minimis	de minimis
35329	\$0.00	\$2,341.10	\$2,341.10
35332	\$0.00	\$27.13	\$27.13
35364	\$0.00	\$5.57	\$5.57
35376	\$0.00	\$31.01	\$31.01
35383	\$0.00	\$544.15	\$544.15
35422	\$0.00	\$868.52	\$868.52
35431	\$0.00	\$9.31	\$9.31
35440	\$0.00	de minimis	de minimis
35457	\$0.00	\$227.48	\$227.48
35460	\$0.00	\$51.18	\$51.18
35463	\$0.00	de minimis	de minimis
35510	\$0.00	\$29.95	\$29.95
35511	\$0.00	de minimis	de minimis
35514	\$0.00	\$8.54	\$8.54
35524	\$0.00	\$532.78	\$532.78
35536	\$0.00	\$551.10	\$551.10
35546	\$0.00	\$55.44	\$55.44
35557	\$0.00	\$480.46	\$480.46
35560	\$0.00	de minimis	de minimis
35567	\$0.00	\$13.77	\$13.77
35589	\$0.00	\$8.93	\$8.93
35595	\$0.00	de minimis	de minimis
35596	\$0.00	de minimis	de minimis
35598	\$0.00	\$178.44	\$178.44
35602	\$0.00	de minimis	de minimis
35607	\$0.00	de minimis	de minimis
35618	\$0.00	\$6.70	\$6.70
35622	\$0.00	\$15.16	\$15.16
35629	\$0.00	\$109.01	\$109.01
35630	\$0.00	de minimis	de minimis
35633	\$0.00	\$148.29	\$148.29
35635	\$0.00	de minimis	de minimis
35638	\$0.00	de minimis	de minimis
35641	\$0.00	\$12.54	\$12.54
35647	\$0.00	de minimis	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35651	\$0.00	\$709.06	\$709.06
35665	\$0.00	de minimis	de minimis
35666	\$0.00	\$75.93	\$75.93
35669	\$0.00	de minimis	de minimis
35683	\$0.00	de minimis	de minimis
35693	\$0.00	\$75.85	\$75.85
35705	\$0.00	\$868.71	\$868.71
35728	\$0.00	\$10.70	\$10.70
35733	\$0.00	de minimis	de minimis
35734	\$0.00	\$20.05	\$20.05
35744	\$0.00	\$274.31	\$274.31
35769	\$0.00	\$358.22	\$358.22
35773	\$0.00	\$2,576.63	\$2,576.63
35780	\$0.00	\$16.32	\$16.32
35812	\$0.00	\$140.55	\$140.55
35814	\$0.00	\$8.10	\$8.10
35817	\$0.00	\$366.67	\$366.67
35818	\$0.00	\$382.10	\$382.10
35822	\$0.00	\$176.82	\$176.82
35831	\$0.00	\$152.33	\$152.33
35834	\$0.00	de minimis	de minimis
35838	\$0.00	\$34.67	\$34.67
35861	\$0.00	\$44.91	\$44.91
35871	\$0.00	\$9.58	\$9.58
35875	\$0.00	\$339.39	\$339.39
35878	\$0.00	de minimis	de minimis
35884	\$0.00	\$1,641.49	\$1,641.49
35894	\$0.00	de minimis	de minimis
35896	\$0.00	\$67.53	\$67.53
35900	\$0.00	\$949.79	\$949.79
35903	\$0.00	de minimis	de minimis
35906	\$0.00	de minimis	de minimis
35907	\$0.00	\$5.74	\$5.74
35908	\$0.00	\$286.94	\$286.94
35910	\$0.00	\$19.26	\$19.26
35912	\$0.00	\$6.46	\$6.46
35913	\$0.00	\$152.12	\$152.12
35917	\$0.00	\$80.37	\$80.37
35919	\$0.00	\$13.72	\$13.72
35921	\$0.00	\$32.66	\$32.66
35923	\$0.00	\$130.41	\$130.41
35926	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
35927	\$0.00	\$38.43	\$38.43
35928	\$0.00	\$380.26	\$380.26
35936	\$0.00	\$32.05	\$32.05
35937	\$0.00	\$6.29	\$6.29
35938	\$0.00	\$6.29	\$6.29
35940	\$0.00	\$565.73	\$565.73
35942	\$0.00	\$30.86	\$30.86
35943	\$0.00	\$5.74	\$5.74
35944	\$0.00	\$19.26	\$19.26
35945	\$0.00	\$9.48	\$9.48
35950	\$0.00	\$73.81	\$73.81
35958	\$0.00	\$93.56	\$93.56
35959	\$0.00	\$9.75	\$9.75
35968	\$0.00	\$9.39	\$9.39
35970	\$0.00	de minimis	de minimis
35973	\$0.00	\$7.10	\$7.10
35992	\$0.00	\$148.29	\$148.29
35993	\$0.00	\$410.12	\$410.12
35997	\$0.00	\$10.44	\$10.44
36000	\$0.00	de minimis	de minimis
36004	\$0.00	\$61.26	\$61.26
36009	\$0.00	de minimis	de minimis
36030	\$0.00	de minimis	de minimis
36034	\$0.00	\$14.03	\$14.03
36036	\$0.00	\$122.01	\$122.01
36038	\$0.00	\$5.90	\$5.90
36040	\$0.00	\$233.35	\$233.35
36043	\$0.00	de minimis	de minimis
36047	\$0.00	\$70.91	\$70.91
36050	\$0.00	\$1,514.73	\$1,514.73
36051	\$0.00	\$17.10	\$17.10
36055	\$0.00	de minimis	de minimis
36056	\$0.00	de minimis	de minimis
36058	\$0.00	\$9.07	\$9.07
36061	\$0.00	\$304.14	\$304.14
36075	\$0.00	\$6.55	\$6.55
36078	\$0.00	\$102.23	\$102.23
36079	\$0.00	de minimis	de minimis
36082	\$0.00	de minimis	de minimis
36092	\$0.00	\$774.95	\$774.95
36100	\$0.00	\$344.61	\$344.61
36105	\$0.00	\$1,942.39	\$1,942.39

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36123	\$0.00	\$15.73	\$15.73
36125	\$0.00	de minimis	de minimis
36130	\$0.00	\$5.11	\$5.11
36136	\$0.00	de minimis	de minimis
36137	\$0.00	\$11.33	\$11.33
36141	\$0.00	de minimis	de minimis
36144	\$0.00	\$13.59	\$13.59
36150	\$0.00	de minimis	de minimis
36165	\$0.00	de minimis	de minimis
36176	\$0.00	de minimis	de minimis
36189	\$0.00	\$33.51	\$33.51
36192	\$0.00	\$159.23	\$159.23
36204	\$0.00	\$10.21	\$10.21
36207	\$0.00	\$9.48	\$9.48
36256	\$0.00	\$5,136.43	\$5,136.43
36257	\$0.00	\$95.05	\$95.05
36266	\$0.00	\$14.54	\$14.54
36294	\$0.00	\$70.48	\$70.48
36308	\$0.00	\$290.93	\$290.93
36317	\$0.00	de minimis	de minimis
36328	\$0.00	de minimis	de minimis
36338	\$0.00	\$20.72	\$20.72
36363	\$0.00	\$39.46	\$39.46
36367	\$0.00	\$135.22	\$135.22
36382	\$0.00	de minimis	de minimis
36398	\$0.00	\$28.66	\$28.66
36418	\$0.00	\$159.31	\$159.31
36424	\$0.00	\$32.51	\$32.51
36438	\$0.00	\$2,684.19	\$2,684.19
36452	\$0.00	\$39.80	\$39.80
36458	\$0.00	\$69.27	\$69.27
36463	\$0.00	de minimis	de minimis
36474	\$0.00	\$546.05	\$546.05
36476	\$0.00	de minimis	de minimis
36487	\$0.00	\$353.52	\$353.52
36503	\$0.00	\$62.60	\$62.60
36539	\$0.00	de minimis	de minimis
36542	\$0.00	\$244.95	\$244.95
36553	\$0.00	de minimis	de minimis
36560	\$0.00	de minimis	de minimis
36565	\$0.00	\$12.39	\$12.39
36568	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36570	\$0.00	\$41.67	\$41.67
36571	\$0.00	de minimis	de minimis
36572	\$0.00	\$28.72	\$28.72
36581	\$0.00	\$3,884.68	\$3,884.68
36588	\$0.00	\$1,694.14	\$1,694.14
36591	\$0.00	\$229.23	\$229.23
36602	\$0.00	de minimis	de minimis
36608	\$0.00	\$17.51	\$17.51
36611	\$0.00	de minimis	de minimis
36642	\$0.00	\$98.55	\$98.55
36648	\$0.00	de minimis	de minimis
36650	\$0.00	de minimis	de minimis
36658	\$0.00	\$575.42	\$575.42
36667	\$0.00	de minimis	de minimis
36668	\$0.00	\$716.36	\$716.36
36669	\$0.00	\$357.75	\$357.75
36670	\$0.00	de minimis	de minimis
36671	\$0.00	de minimis	de minimis
36673	\$0.00	\$51.12	\$51.12
36676	\$0.00	de minimis	de minimis
36677	\$0.00	\$149.62	\$149.62
36680	\$0.00	\$1,448.18	\$1,448.18
36682	\$0.00	\$14.62	\$14.62
36685	\$0.00	\$62.91	\$62.91
36692	\$0.00	\$94.94	\$94.94
36709	\$0.00	\$15.98	\$15.98
36710	\$0.00	de minimis	de minimis
36725	\$0.00	de minimis	de minimis
36727	\$0.00	de minimis	de minimis
36729	\$0.00	de minimis	de minimis
36744	\$0.00	\$479.60	\$479.60
36764	\$0.00	de minimis	de minimis
36773	\$0.00	\$13.92	\$13.92
36805	\$0.00	\$26.29	\$26.29
36806	\$0.00	\$138.60	\$138.60
36810	\$0.00	\$51.56	\$51.56
36811	\$0.00	\$14,465.14	\$14,465.14
36827	\$0.00	\$138.60	\$138.60
36832	\$0.00	\$82.74	\$82.74
36842	\$0.00	de minimis	de minimis
36844	\$0.00	de minimis	de minimis
36847	\$0.00	\$295.63	\$295.63

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
36852	\$0.00	\$268.37	\$268.37
36855	\$0.00	de minimis	de minimis
36868	\$0.00	de minimis	de minimis
36869	\$0.00	de minimis	de minimis
36884	\$0.00	de minimis	de minimis
36889	\$0.00	de minimis	de minimis
36891	\$0.00	\$13.26	\$13.26
36894	\$0.00	\$559.14	\$559.14
36899	\$0.00	\$67.87	\$67.87
36901	\$0.00	de minimis	de minimis
36905	\$0.00	\$1,538.34	\$1,538.34
36916	\$0.00	\$60.81	\$60.81
36921	\$0.00	\$789.05	\$789.05
36927	\$0.00	de minimis	de minimis
36944	\$0.00	\$27.16	\$27.16
36947	\$0.00	\$198.29	\$198.29
36956	\$0.00	\$12.33	\$12.33
36970	\$0.00	\$15.98	\$15.98
36971	\$0.00	de minimis	de minimis
36973	\$0.00	\$365.52	\$365.52
36975	\$0.00	\$10.50	\$10.50
36979	\$0.00	\$580.20	\$580.20
36986	\$0.00	de minimis	de minimis
36992	\$0.00	\$10.20	\$10.20
36994	\$0.00	\$748.96	\$748.96
36995	\$0.00	\$145.26	\$145.26
36996	\$0.00	de minimis	de minimis
36997	\$0.00	\$2,317.24	\$2,317.24
37000	\$0.00	\$237.53	\$237.53
37018	\$0.00	de minimis	de minimis
37021	\$0.00	\$30.93	\$30.93
37024	\$0.00	de minimis	de minimis
37026	\$0.00	\$22.98	\$22.98
37027	\$0.00	\$33.15	\$33.15
37028	\$0.00	de minimis	de minimis
37033	\$0.00	de minimis	de minimis
37037	\$0.00	\$6.61	\$6.61
37050	\$0.00	\$338.84	\$338.84
37053	\$0.00	\$16.94	\$16.94
37062	\$0.00	de minimis	de minimis
37075	\$0.00	\$222.46	\$222.46
37087	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37093	\$0.00	de minimis	de minimis
37098	\$0.00	\$561.96	\$561.96
37117	\$0.00	\$7.15	\$7.15
37119	\$0.00	\$159.31	\$159.31
37120	\$0.00	\$2,378.31	\$2,378.31
37122	\$0.00	de minimis	de minimis
37123	\$0.00	de minimis	de minimis
37137	\$0.00	de minimis	de minimis
37140	\$0.00	\$6.19	\$6.19
37174	\$0.00	de minimis	de minimis
37185	\$0.00	\$576.46	\$576.46
37186	\$0.00	\$6.95	\$6.95
37198	\$0.00	de minimis	de minimis
37245	\$0.00	de minimis	de minimis
37255	\$0.00	\$84.59	\$84.59
37262	\$0.00	\$5.37	\$5.37
37263	\$0.00	de minimis	de minimis
37265	\$0.00	\$28.02	\$28.02
37267	\$0.00	\$16.51	\$16.51
37271	\$0.00	\$108.24	\$108.24
37276	\$0.00	\$1,241.70	\$1,241.70
37280	\$0.00	de minimis	de minimis
37283	\$0.00	\$392.49	\$392.49
37294	\$0.00	de minimis	de minimis
37301	\$0.00	de minimis	de minimis
37323	\$0.00	\$171.14	\$171.14
37326	\$0.00	\$88.31	\$88.31
37341	\$0.00	de minimis	de minimis
37342	\$0.00	\$374.67	\$374.67
37344	\$0.00	\$5,575.07	\$5,575.07
37356	\$0.00	\$53.09	\$53.09
37367	\$0.00	\$27.36	\$27.36
37387	\$0.00	de minimis	de minimis
37410	\$0.00	\$24.88	\$24.88
37414	\$0.00	de minimis	de minimis
37415	\$0.00	de minimis	de minimis
37424	\$0.00	\$55.76	\$55.76
37429	\$0.00	de minimis	de minimis
37437	\$0.00	de minimis	de minimis
37439	\$0.00	\$8.02	\$8.02
37448	\$0.00	\$529.07	\$529.07
37482	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37500	\$0.00	de minimis	de minimis
37517	\$0.00	\$15.52	\$15.52
37529	\$0.00	\$6.25	\$6.25
37554	\$0.00	\$42.53	\$42.53
37560	\$0.00	de minimis	de minimis
37561	\$0.00	de minimis	de minimis
37579	\$0.00	\$13.87	\$13.87
37602	\$0.00	\$15.23	\$15.23
37604	\$0.00	\$12.60	\$12.60
37608	\$0.00	de minimis	de minimis
37615	\$0.00	\$44.89	\$44.89
37625	\$0.00	\$184.46	\$184.46
37645	\$0.00	\$26.39	\$26.39
37650	\$0.00	\$10.34	\$10.34
37654	\$0.00	\$4,250.11	\$4,250.11
37656	\$0.00	\$18.76	\$18.76
37658	\$0.00	de minimis	de minimis
37674	\$0.00	\$47.18	\$47.18
37686	\$0.00	\$10.23	\$10.23
37697	\$0.00	de minimis	de minimis
37706	\$0.00	\$18.09	\$18.09
37733	\$0.00	de minimis	de minimis
37739	\$0.00	\$16.76	\$16.76
37743	\$0.00	de minimis	de minimis
37758	\$0.00	\$10.49	\$10.49
37765	\$0.00	\$137.07	\$137.07
37785	\$0.00	\$3,365.36	\$3,365.36
37792	\$0.00	de minimis	de minimis
37803	\$0.00	de minimis	de minimis
37809	\$0.00	\$376.39	\$376.39
37810	\$0.00	\$131.45	\$131.45
37811	\$0.00	de minimis	de minimis
37817	\$0.00	\$29.27	\$29.27
37843	\$0.00	\$7.65	\$7.65
37844	\$0.00	de minimis	de minimis
37848	\$0.00	\$6.03	\$6.03
37854	\$0.00	\$4,425.23	\$4,425.23
37861	\$0.00	\$174.98	\$174.98
37867	\$0.00	de minimis	de minimis
37871	\$0.00	\$9.81	\$9.81
37881	\$0.00	\$2,485.31	\$2,485.31
37882	\$0.00	\$13.11	\$13.11

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
37890	\$0.00	de minimis	de minimis
37918	\$0.00	\$9.26	\$9.26
37942	\$0.00	de minimis	de minimis
37943	\$0.00	de minimis	de minimis
37950	\$0.00	de minimis	de minimis
37957	\$0.00	de minimis	de minimis
37999	\$0.00	de minimis	de minimis
38000	\$0.00	de minimis	de minimis
38003	\$0.00	\$26.86	\$26.86
38005	\$0.00	\$5.15	\$5.15
38007	\$0.00	de minimis	de minimis
38017	\$0.00	\$31.76	\$31.76
38018	\$0.00	\$21.20	\$21.20
38023	\$0.00	de minimis	de minimis
38026	\$0.00	de minimis	de minimis
38029	\$0.00	\$14.17	\$14.17
38032	\$0.00	\$474.16	\$474.16
38034	\$0.00	de minimis	de minimis
38048	\$0.00	\$16.60	\$16.60
38066	\$0.00	\$9.43	\$9.43
38068	\$0.00	de minimis	de minimis
38081	\$0.00	\$94.70	\$94.70
38082	\$0.00	\$7.75	\$7.75
38094	\$0.00	\$55.89	\$55.89
38098	\$0.00	\$111.57	\$111.57
38102	\$0.00	de minimis	de minimis
38117	\$0.00	de minimis	de minimis
38123	\$0.00	\$27.74	\$27.74
38124	\$0.00	de minimis	de minimis
38133	\$0.00	\$10.55	\$10.55
38157	\$0.00	\$25.08	\$25.08
38167	\$0.00	\$45.00	\$45.00
38174	\$0.00	\$10.83	\$10.83
38184	\$0.00	\$13.93	\$13.93
38199	\$0.00	\$357.63	\$357.63
38221	\$0.00	\$16.67	\$16.67
38224	\$0.00	de minimis	de minimis
38233	\$0.00	\$44.43	\$44.43
38254	\$0.00	\$6.74	\$6.74
38267	\$0.00	de minimis	de minimis
38276	\$0.00	de minimis	de minimis
38280	\$0.00	\$67.15	\$67.15



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38288	\$0.00	\$53.67	\$53.67
38305	\$0.00	\$445.38	\$445.38
38327	\$0.00	\$916.47	\$916.47
38328	\$0.00	de minimis	de minimis
38329	\$0.00	de minimis	de minimis
38330	\$0.00	\$9.60	\$9.60
38348	\$0.00	\$18.06	\$18.06
38354	\$0.00	de minimis	de minimis
38359	\$0.00	\$425.21	\$425.21
38373	\$0.00	\$605.30	\$605.30
38374	\$0.00	\$106.01	\$106.01
38389	\$0.00	de minimis	de minimis
38390	\$0.00	\$1,015.63	\$1,015.63
38400	\$0.00	de minimis	de minimis
38401	\$0.00	\$168.45	\$168.45
38402	\$0.00	de minimis	de minimis
38427	\$0.00	\$10.56	\$10.56
38449	\$0.00	de minimis	de minimis
38468	\$0.00	\$76.12	\$76.12
38469	\$0.00	de minimis	de minimis
38475	\$0.00	\$14.11	\$14.11
38486	\$0.00	\$52.27	\$52.27
38488	\$0.00	\$34.08	\$34.08
38502	\$0.00	de minimis	de minimis
38505	\$0.00	\$67.85	\$67.85
38510	\$0.00	\$16.84	\$16.84
38560	\$0.00	\$60.00	\$60.00
38562	\$0.00	\$84.71	\$84.71
38568	\$0.00	\$143.16	\$143.16
38581	\$0.00	\$10.29	\$10.29
38589	\$0.00	\$167.04	\$167.04
38596	\$0.00	\$44.17	\$44.17
38601	\$0.00	\$724.77	\$724.77
38611	\$0.00	\$67.29	\$67.29
38672	\$0.00	de minimis	de minimis
38678	\$0.00	\$47.69	\$47.69
38685	\$0.00	\$25.62	\$25.62
38707	\$0.00	de minimis	de minimis
38714	\$0.00	de minimis	de minimis
38724	\$0.00	\$40.44	\$40.44
38758	\$0.00	\$299.21	\$299.21
38759	\$0.00	\$305.85	\$305.85

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
38761	\$0.00	\$12.18	\$12.18
38789	\$0.00	\$314.29	\$314.29
38790	\$0.00	\$161.86	\$161.86
38794	\$0.00	\$8.93	\$8.93
38798	\$0.00	de minimis	de minimis
38807	\$0.00	\$19.72	\$19.72
38811	\$0.00	\$749.22	\$749.22
38813	\$0.00	\$582.97	\$582.97
38820	\$0.00	\$68.87	\$68.87
38824	\$0.00	de minimis	de minimis
38837	\$0.00	\$53.00	\$53.00
38843	\$0.00	de minimis	de minimis
38848	\$0.00	\$112.85	\$112.85
38854	\$0.00	\$149.62	\$149.62
38868	\$0.00	de minimis	de minimis
38880	\$0.00	de minimis	de minimis
38883	\$0.00	\$50.65	\$50.65
38888	\$0.00	\$624.23	\$624.23
38891	\$0.00	\$23.44	\$23.44
38897	\$0.00	\$10.10	\$10.10
38904	\$0.00	\$37.36	\$37.36
38909	\$0.00	\$45.03	\$45.03
38918	\$0.00	\$18.43	\$18.43
38931	\$0.00	de minimis	de minimis
38939	\$0.00	\$130.40	\$130.40
38943	\$0.00	\$114.88	\$114.88
38944	\$0.00	\$13.30	\$13.30
38952	\$0.00	\$43.56	\$43.56
38955	\$0.00	de minimis	de minimis
38956	\$0.00	\$9.58	\$9.58
38967	\$0.00	de minimis	de minimis
38977	\$0.00	\$39.27	\$39.27
38990	\$0.00	\$6.02	\$6.02
39029	\$0.00	\$28.87	\$28.87
39033	\$0.00	\$8.16	\$8.16
39037	\$0.00	de minimis	de minimis
39039	\$0.00	de minimis	de minimis
39041	\$0.00	\$44.86	\$44.86
39046	\$0.00	\$15.73	\$15.73
39049	\$0.00	de minimis	de minimis
39062	\$0.00	\$80.40	\$80.40
39064	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39067	\$0.00	de minimis	de minimis
39075	\$0.00	\$1,339.73	\$1,339.73
39092	\$0.00	de minimis	de minimis
39094	\$0.00	de minimis	de minimis
39116	\$0.00	\$19.15	\$19.15
39127	\$0.00	\$7.65	\$7.65
39129	\$0.00	\$11.90	\$11.90
39137	\$0.00	de minimis	de minimis
39143	\$0.00	\$29.21	\$29.21
39185	\$0.00	de minimis	de minimis
39199	\$0.00	de minimis	de minimis
39207	\$0.00	de minimis	de minimis
39214	\$0.00	\$230.97	\$230.97
39218	\$0.00	\$80.98	\$80.98
39222	\$0.00	\$11.48	\$11.48
39224	\$0.00	\$122.23	\$122.23
39232	\$0.00	de minimis	de minimis
39243	\$0.00	\$250.88	\$250.88
39260	\$0.00	de minimis	de minimis
39276	\$0.00	\$75.05	\$75.05
39281	\$0.00	\$714.94	\$714.94
39302	\$0.00	de minimis	de minimis
39304	\$0.00	\$201.79	\$201.79
39317	\$0.00	\$676.66	\$676.66
39318	\$0.00	\$341.59	\$341.59
39322	\$0.00	de minimis	de minimis
39328	\$0.00	\$21.11	\$21.11
39335	\$0.00	\$638.25	\$638.25
39341	\$0.00	\$622.59	\$622.59
39343	\$0.00	\$18.24	\$18.24
39369	\$0.00	\$601.86	\$601.86
39372	\$0.00	\$12.47	\$12.47
39378	\$0.00	\$507.25	\$507.25
39392	\$0.00	\$15.04	\$15.04
39407	\$0.00	de minimis	de minimis
39429	\$0.00	\$41.20	\$41.20
39432	\$0.00	de minimis	de minimis
39435	\$0.00	\$772.60	\$772.60
39445	\$0.00	\$51.44	\$51.44
39451	\$0.00	de minimis	de minimis
39467	\$0.00	\$121.26	\$121.26
39469	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39472	\$0.00	\$139.84	\$139.84
39474	\$0.00	\$390.15	\$390.15
39477	\$0.00	\$6.89	\$6.89
39479	\$0.00	\$18.03	\$18.03
39491	\$0.00	\$403.29	\$403.29
39495	\$0.00	de minimis	de minimis
39510	\$0.00	de minimis	de minimis
39525	\$0.00	\$15.20	\$15.20
39530	\$0.00	\$41.37	\$41.37
39550	\$0.00	\$12.77	\$12.77
39564	\$0.00	de minimis	de minimis
39567	\$0.00	de minimis	de minimis
39569	\$0.00	de minimis	de minimis
39573	\$0.00	\$59.20	\$59.20
39586	\$0.00	\$157.89	\$157.89
39588	\$0.00	de minimis	de minimis
39599	\$0.00	de minimis	de minimis
39610	\$0.00	de minimis	de minimis
39612	\$0.00	de minimis	de minimis
39618	\$0.00	\$20.72	\$20.72
39626	\$0.00	de minimis	de minimis
39631	\$0.00	\$94.58	\$94.58
39649	\$0.00	de minimis	de minimis
39650	\$0.00	de minimis	de minimis
39654	\$0.00	\$22.51	\$22.51
39663	\$0.00	\$159.31	\$159.31
39666	\$0.00	\$15.44	\$15.44
39671	\$0.00	\$14.03	\$14.03
39672	\$0.00	\$44.86	\$44.86
39677	\$0.00	de minimis	de minimis
39694	\$0.00	\$8.10	\$8.10
39717	\$0.00	\$306.40	\$306.40
39739	\$0.00	de minimis	de minimis
39742	\$0.00	\$74.60	\$74.60
39745	\$0.00	\$98.62	\$98.62
39746	\$0.00	de minimis	de minimis
39747	\$0.00	\$13.04	\$13.04
39755	\$0.00	\$227.19	\$227.19
39770	\$0.00	\$838.29	\$838.29
39782	\$0.00	\$59.45	\$59.45
39791	\$0.00	\$15.75	\$15.75
39799	\$0.00	\$647.59	\$647.59

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
39804	\$0.00	de minimis	de minimis
39827	\$0.00	\$228.28	\$228.28
39841	\$0.00	de minimis	de minimis
39861	\$0.00	de minimis	de minimis
39862	\$0.00	\$101.22	\$101.22
39863	\$0.00	de minimis	de minimis
39867	\$0.00	\$179.50	\$179.50
39870	\$0.00	\$5.21	\$5.21
39883	\$0.00	\$1,404.12	\$1,404.12
39897	\$0.00	de minimis	de minimis
39898	\$0.00	\$3,368.73	\$3,368.73
39910	\$0.00	\$516.03	\$516.03
39916	\$0.00	de minimis	de minimis
39918	\$0.00	\$82.46	\$82.46
39928	\$0.00	\$228.78	\$228.78
39932	\$0.00	\$299.74	\$299.74
39936	\$0.00	de minimis	de minimis
39947	\$0.00	\$49.18	\$49.18
39948	\$0.00	\$6.70	\$6.70
39949	\$0.00	de minimis	de minimis
39952	\$0.00	de minimis	de minimis
39958	\$0.00	\$42.51	\$42.51
39967	\$0.00	\$29.89	\$29.89
39978	\$0.00	de minimis	de minimis
40009	\$0.00	\$68.79	\$68.79
40013	\$0.00	\$1,004.13	\$1,004.13
40035	\$0.00	de minimis	de minimis
40040	\$0.00	de minimis	de minimis
40043	\$0.00	\$15.22	\$15.22
40056	\$0.00	\$15.11	\$15.11
40064	\$0.00	de minimis	de minimis
40067	\$0.00	\$93.29	\$93.29
40073	\$0.00	de minimis	de minimis
40095	\$0.00	\$286.48	\$286.48
40109	\$0.00	\$41.75	\$41.75
40117	\$0.00	\$7.89	\$7.89
40124	\$0.00	\$439.84	\$439.84
40142	\$0.00	de minimis	de minimis
40143	\$0.00	\$11.69	\$11.69
40156	\$0.00	\$9.10	\$9.10
40167	\$0.00	\$9.57	\$9.57
40189	\$0.00	\$37.19	\$37.19

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40200	\$0.00	de minimis	de minimis
40202	\$0.00	\$96.24	\$96.24
40226	\$0.00	de minimis	de minimis
40230	\$0.00	\$37.77	\$37.77
40242	\$0.00	de minimis	de minimis
40258	\$0.00	de minimis	de minimis
40276	\$0.00	\$9.48	\$9.48
40285	\$0.00	\$271.18	\$271.18
40298	\$0.00	\$18.39	\$18.39
40303	\$0.00	\$5.42	\$5.42
40307	\$0.00	\$53.30	\$53.30
40310	\$0.00	\$61.30	\$61.30
40322	\$0.00	\$30.12	\$30.12
40324	\$0.00	\$188.92	\$188.92
40363	\$0.00	\$69.00	\$69.00
40365	\$0.00	\$654.23	\$654.23
40371	\$0.00	de minimis	de minimis
40374	\$0.00	\$50.50	\$50.50
40377	\$0.00	\$44.70	\$44.70
40385	\$0.00	de minimis	de minimis
40388	\$0.00	\$8.16	\$8.16
40389	\$0.00	de minimis	de minimis
40399	\$0.00	\$266.98	\$266.98
40400	\$0.00	\$31.75	\$31.75
40401	\$0.00	\$205.24	\$205.24
40420	\$0.00	\$61.68	\$61.68
40422	\$0.00	de minimis	de minimis
40423	\$0.00	\$228.40	\$228.40
40425	\$0.00	\$157.89	\$157.89
40436	\$0.00	\$46.33	\$46.33
40450	\$0.00	de minimis	de minimis
40456	\$0.00	de minimis	de minimis
40463	\$0.00	\$13.82	\$13.82
40465	\$0.00	\$25.77	\$25.77
40469	\$0.00	de minimis	de minimis
40481	\$0.00	\$11.69	\$11.69
40494	\$0.00	de minimis	de minimis
40502	\$0.00	de minimis	de minimis
40512	\$0.00	\$538.02	\$538.02
40520	\$0.00	de minimis	de minimis
40530	\$0.00	\$182.36	\$182.36
40531	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40538	\$0.00	\$75.40	\$75.40
40540	\$0.00	\$187.86	\$187.86
40544	\$0.00	\$8.21	\$8.21
40561	\$0.00	\$20.86	\$20.86
40562	\$0.00	\$56.40	\$56.40
40589	\$0.00	de minimis	de minimis
40591	\$0.00	\$94.98	\$94.98
40593	\$0.00	\$11.19	\$11.19
40596	\$0.00	\$1,346.84	\$1,346.84
40600	\$0.00	\$29.40	\$29.40
40601	\$0.00	de minimis	de minimis
40607	\$0.00	de minimis	de minimis
40609	\$0.00	\$11.47	\$11.47
40618	\$0.00	de minimis	de minimis
40629	\$0.00	\$435.84	\$435.84
40645	\$0.00	\$44.53	\$44.53
40647	\$0.00	de minimis	de minimis
40650	\$0.00	de minimis	de minimis
40661	\$0.00	de minimis	de minimis
40665	\$0.00	de minimis	de minimis
40678	\$0.00	\$81.19	\$81.19
40685	\$0.00	\$571.26	\$571.26
40695	\$0.00	\$891.08	\$891.08
40699	\$0.00	de minimis	de minimis
40706	\$0.00	de minimis	de minimis
40718	\$0.00	\$25.62	\$25.62
40731	\$0.00	de minimis	de minimis
40732	\$0.00	\$13.19	\$13.19
40761	\$0.00	\$684.26	\$684.26
40765	\$0.00	\$15.60	\$15.60
40787	\$0.00	\$142.88	\$142.88
40788	\$0.00	de minimis	de minimis
40797	\$0.00	\$356.86	\$356.86
40819	\$0.00	\$7.07	\$7.07
40836	\$0.00	de minimis	de minimis
40837	\$0.00	de minimis	de minimis
40840	\$0.00	de minimis	de minimis
40845	\$0.00	de minimis	de minimis
40851	\$0.00	de minimis	de minimis
40853	\$0.00	de minimis	de minimis
40859	\$0.00	de minimis	de minimis
40869	\$0.00	\$11,512.02	\$11,512.02

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
40870	\$0.00	\$6.75	\$6.75
40876	\$0.00	de minimis	de minimis
40879	\$0.00	de minimis	de minimis
40880	\$0.00	de minimis	de minimis
40882	\$0.00	\$54.51	\$54.51
40887	\$0.00	de minimis	de minimis
40891	\$0.00	de minimis	de minimis
40898	\$0.00	\$575.45	\$575.45
40904	\$0.00	\$18.42	\$18.42
40908	\$0.00	\$8.33	\$8.33
40913	\$0.00	\$17.30	\$17.30
40947	\$0.00	\$764.79	\$764.79
40958	\$0.00	de minimis	de minimis
40969	\$0.00	\$28.72	\$28.72
40980	\$0.00	\$29.29	\$29.29
40991	\$0.00	\$595.43	\$595.43
41018	\$0.00	de minimis	de minimis
41043	\$0.00	de minimis	de minimis
41057	\$0.00	\$40.63	\$40.63
41059	\$0.00	\$5.76	\$5.76
41061	\$0.00	de minimis	de minimis
41073	\$0.00	de minimis	de minimis
41090	\$0.00	\$52.53	\$52.53
41093	\$0.00	de minimis	de minimis
41096	\$0.00	\$14.87	\$14.87
41109	\$0.00	\$7.83	\$7.83
41112	\$0.00	\$40.28	\$40.28
41123	\$0.00	\$5.70	\$5.70
41126	\$0.00	\$27.42	\$27.42
41145	\$0.00	\$9.79	\$9.79
41153	\$0.00	de minimis	de minimis
41155	\$0.00	\$11.58	\$11.58
41168	\$0.00	\$60.51	\$60.51
41183	\$0.00	\$61.52	\$61.52
41198	\$0.00	de minimis	de minimis
41202	\$0.00	\$26.43	\$26.43
41217	\$0.00	\$133.16	\$133.16
41245	\$0.00	\$64.77	\$64.77
41246	\$0.00	\$145.81	\$145.81
41253	\$0.00	de minimis	de minimis
41274	\$0.00	\$5.63	\$5.63
41275	\$0.00	\$28.53	\$28.53



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41278	\$0.00	de minimis	de minimis
41301	\$0.00	\$13.18	\$13.18
41312	\$0.00	de minimis	de minimis
41314	\$0.00	de minimis	de minimis
41316	\$0.00	\$8.91	\$8.91
41319	\$0.00	\$277.63	\$277.63
41340	\$0.00	\$212.29	\$212.29
41374	\$0.00	\$9.75	\$9.75
41375	\$0.00	\$60.19	\$60.19
41377	\$0.00	de minimis	de minimis
41379	\$0.00	de minimis	de minimis
41384	\$0.00	\$7,346.14	\$7,346.14
41385	\$0.00	de minimis	de minimis
41387	\$0.00	de minimis	de minimis
41392	\$0.00	\$924.73	\$924.73
41401	\$0.00	\$19.32	\$19.32
41409	\$0.00	\$6.74	\$6.74
41412	\$0.00	\$134.19	\$134.19
41424	\$0.00	\$32.70	\$32.70
41445	\$0.00	\$15.74	\$15.74
41451	\$0.00	\$534.06	\$534.06
41457	\$0.00	\$16.49	\$16.49
41461	\$0.00	\$10.84	\$10.84
41464	\$0.00	\$19.32	\$19.32
41466	\$0.00	\$167.30	\$167.30
41481	\$0.00	de minimis	de minimis
41483	\$0.00	\$32.73	\$32.73
41498	\$0.00	de minimis	de minimis
41499	\$0.00	\$12.40	\$12.40
41509	\$0.00	\$31.60	\$31.60
41514	\$0.00	\$84.12	\$84.12
41525	\$0.00	\$270.02	\$270.02
41535	\$0.00	de minimis	de minimis
41537	\$0.00	\$78.96	\$78.96
41553	\$0.00	\$24.66	\$24.66
41564	\$0.00	\$14.32	\$14.32
41576	\$0.00	de minimis	de minimis
41583	\$0.00	de minimis	de minimis
41586	\$0.00	\$20.38	\$20.38
41589	\$0.00	de minimis	de minimis
41594	\$0.00	\$72.32	\$72.32
41598	\$0.00	\$139.85	\$139.85

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
41600	\$0.00	\$1,117.28	\$1,117.28
41603	\$0.00	\$744.88	\$744.88
41615	\$0.00	de minimis	de minimis
41626	\$0.00	de minimis	de minimis
41679	\$0.00	de minimis	de minimis
41692	\$0.00	de minimis	de minimis
41696	\$0.00	de minimis	de minimis
41716	\$0.00	\$9.78	\$9.78
41718	\$0.00	\$16.50	\$16.50
41720	\$0.00	de minimis	de minimis
41739	\$0.00	\$121.68	\$121.68
41740	\$0.00	\$84.70	\$84.70
41744	\$0.00	\$3,135.91	\$3,135.91
41745	\$0.00	de minimis	de minimis
41771	\$0.00	\$8.81	\$8.81
41773	\$0.00	\$5.27	\$5.27
41776	\$0.00	\$42.64	\$42.64
41779	\$0.00	\$65.96	\$65.96
41787	\$0.00	\$5.19	\$5.19
41788	\$0.00	\$19.99	\$19.99
41798	\$0.00	de minimis	de minimis
41802	\$0.00	\$16.60	\$16.60
41808	\$0.00	de minimis	de minimis
41810	\$0.00	de minimis	de minimis
41816	\$0.00	\$6,545.38	\$6,545.38
41821	\$0.00	\$8.69	\$8.69
41822	\$0.00	de minimis	de minimis
41837	\$0.00	\$111.99	\$111.99
41840	\$0.00	de minimis	de minimis
41871	\$0.00	de minimis	de minimis
41879	\$0.00	de minimis	de minimis
41902	\$0.00	\$148.29	\$148.29
41910	\$0.00	\$140.60	\$140.60
41929	\$0.00	de minimis	de minimis
41933	\$0.00	de minimis	de minimis
41940	\$0.00	\$231.30	\$231.30
41967	\$0.00	\$38.62	\$38.62
41974	\$0.00	\$5.78	\$5.78
41975	\$0.00	de minimis	de minimis
41987	\$0.00	\$8.96	\$8.96
41990	\$0.00	\$31.45	\$31.45
41996	\$0.00	\$60.81	\$60.81

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42006	\$0.00	de minimis	de minimis
42009	\$0.00	de minimis	de minimis
42010	\$0.00	\$129.92	\$129.92
42045	\$0.00	\$137.99	\$137.99
42048	\$0.00	de minimis	de minimis
42057	\$0.00	de minimis	de minimis
42074	\$0.00	\$8.29	\$8.29
42080	\$0.00	\$7.39	\$7.39
42087	\$0.00	de minimis	de minimis
42090	\$0.00	de minimis	de minimis
42108	\$0.00	de minimis	de minimis
42138	\$0.00	de minimis	de minimis
42161	\$0.00	de minimis	de minimis
42162	\$0.00	de minimis	de minimis
42167	\$0.00	\$3,243.83	\$3,243.83
42172	\$0.00	de minimis	de minimis
42174	\$0.00	de minimis	de minimis
42193	\$0.00	de minimis	de minimis
42200	\$0.00	\$760.73	\$760.73
42205	\$0.00	\$59.39	\$59.39
42224	\$0.00	de minimis	de minimis
42233	\$0.00	\$1,148.25	\$1,148.25
42244	\$0.00	de minimis	de minimis
42252	\$0.00	de minimis	de minimis
42258	\$0.00	\$33.01	\$33.01
42274	\$0.00	\$17.41	\$17.41
42279	\$0.00	de minimis	de minimis
42285	\$0.00	de minimis	de minimis
42299	\$0.00	de minimis	de minimis
42311	\$0.00	\$44.54	\$44.54
42323	\$0.00	\$9.21	\$9.21
42341	\$0.00	\$36.82	\$36.82
42346	\$0.00	\$307.01	\$307.01
42362	\$0.00	de minimis	de minimis
42368	\$0.00	\$15.44	\$15.44
42369	\$0.00	\$16.07	\$16.07
42378	\$0.00	\$2,909.15	\$2,909.15
42380	\$0.00	\$60.73	\$60.73
42386	\$0.00	de minimis	de minimis
42389	\$0.00	de minimis	de minimis
42395	\$0.00	\$28.16	\$28.16
42397	\$0.00	de minimis	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42402	\$0.00	\$1,028.78	\$1,028.78
42406	\$0.00	\$101.70	\$101.70
42409	\$0.00	\$38.62	\$38.62
42410	\$0.00	de minimis	de minimis
42412	\$0.00	\$539.61	\$539.61
42413	\$0.00	de minimis	de minimis
42415	\$0.00	de minimis	de minimis
42420	\$0.00	\$32.32	\$32.32
42421	\$0.00	de minimis	de minimis
42423	\$0.00	de minimis	de minimis
42438	\$0.00	\$82.62	\$82.62
42443	\$0.00	\$19.72	\$19.72
42448	\$0.00	de minimis	de minimis
42453	\$0.00	\$12.18	\$12.18
42454	\$0.00	de minimis	de minimis
42462	\$0.00	\$8.46	\$8.46
42483	\$0.00	de minimis	de minimis
42484	\$0.00	\$8.58	\$8.58
42485	\$0.00	\$489.09	\$489.09
42549	\$0.00	de minimis	de minimis
42556	\$0.00	de minimis	de minimis
42620	\$0.00	\$510.48	\$510.48
42633	\$0.00	\$121.01	\$121.01
42649	\$0.00	\$5.27	\$5.27
42650	\$0.00	\$60.80	\$60.80
42652	\$0.00	de minimis	de minimis
42654	\$0.00	de minimis	de minimis
42655	\$0.00	de minimis	de minimis
42668	\$0.00	\$21.93	\$21.93
42683	\$0.00	de minimis	de minimis
42698	\$0.00	de minimis	de minimis
42708	\$0.00	de minimis	de minimis
42728	\$0.00	de minimis	de minimis
42739	\$0.00	de minimis	de minimis
42740	\$0.00	de minimis	de minimis
42757	\$0.00	\$63.40	\$63.40
42765	\$0.00	\$16.49	\$16.49
42766	\$0.00	\$6.31	\$6.31
42776	\$0.00	\$530.14	\$530.14
42784	\$0.00	de minimis	de minimis
42795	\$0.00	de minimis	de minimis
42805	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
42816	\$0.00	\$5.68	\$5.68
42825	\$0.00	\$14.01	\$14.01
42830	\$0.00	\$4,310.85	\$4,310.85
42831	\$0.00	\$457.25	\$457.25
42851	\$0.00	\$8.14	\$8.14
42852	\$0.00	de minimis	de minimis
42860	\$0.00	\$71.35	\$71.35
42869	\$0.00	\$75.75	\$75.75
42877	\$0.00	\$49.23	\$49.23
42900	\$0.00	\$87.85	\$87.85
42905	\$0.00	\$134.19	\$134.19
42908	\$0.00	\$19.71	\$19.71
42916	\$0.00	\$46.30	\$46.30
42928	\$0.00	de minimis	de minimis
42933	\$0.00	de minimis	de minimis
42934	\$0.00	de minimis	de minimis
42938	\$0.00	de minimis	de minimis
42946	\$0.00	\$64.70	\$64.70
42961	\$0.00	\$55.75	\$55.75
42975	\$0.00	de minimis	de minimis
42989	\$0.00	\$32.31	\$32.31
42998	\$0.00	\$36.56	\$36.56
43021	\$0.00	de minimis	de minimis
43033	\$0.00	\$97.22	\$97.22
43045	\$0.00	de minimis	de minimis
43049	\$0.00	\$120.90	\$120.90
43064	\$0.00	\$15.20	\$15.20
43099	\$0.00	\$10.15	\$10.15
43100	\$0.00	\$23.41	\$23.41
43138	\$0.00	\$121.69	\$121.69
43139	\$0.00	de minimis	de minimis
43150	\$0.00	de minimis	de minimis
43151	\$0.00	de minimis	de minimis
43153	\$0.00	\$90.39	\$90.39
43157	\$0.00	\$97.82	\$97.82
43170	\$0.00	\$51.11	\$51.11
43181	\$0.00	\$14.77	\$14.77
43187	\$0.00	\$138.10	\$138.10
43198	\$0.00	\$59.20	\$59.20
43200	\$0.00	de minimis	de minimis
43203	\$0.00	\$553.55	\$553.55
43211	\$0.00	\$22.58	\$22.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43221	\$0.00	\$37.22	\$37.22
43238	\$0.00	\$1,982.46	\$1,982.46
43240	\$0.00	de minimis	de minimis
43251	\$0.00	\$144.62	\$144.62
43252	\$0.00	\$136.62	\$136.62
43286	\$0.00	\$6.68	\$6.68
43290	\$0.00	de minimis	de minimis
43298	\$0.00	\$15.42	\$15.42
43321	\$0.00	\$300.19	\$300.19
43340	\$0.00	de minimis	de minimis
43353	\$0.00	\$5.60	\$5.60
43358	\$0.00	de minimis	de minimis
43362	\$0.00	de minimis	de minimis
43363	\$0.00	\$4,996.17	\$4,996.17
43368	\$0.00	\$414.75	\$414.75
43370	\$0.00	\$8.93	\$8.93
43391	\$0.00	\$113.59	\$113.59
43398	\$0.00	\$58.45	\$58.45
43407	\$0.00	de minimis	de minimis
43416	\$0.00	de minimis	de minimis
43425	\$0.00	\$187.60	\$187.60
43441	\$0.00	\$51.44	\$51.44
43443	\$0.00	\$357.45	\$357.45
43444	\$0.00	de minimis	de minimis
43446	\$0.00	\$359.83	\$359.83
43456	\$0.00	\$104.62	\$104.62
43464	\$0.00	\$134.25	\$134.25
43487	\$0.00	\$250.67	\$250.67
43489	\$0.00	de minimis	de minimis
43496	\$0.00	\$222.27	\$222.27
43499	\$0.00	\$9.48	\$9.48
43516	\$0.00	\$337.20	\$337.20
43530	\$0.00	\$576.03	\$576.03
43552	\$0.00	de minimis	de minimis
43554	\$0.00	\$181.24	\$181.24
43586	\$0.00	\$30.34	\$30.34
43595	\$0.00	de minimis	de minimis
43608	\$0.00	\$69.47	\$69.47
43643	\$0.00	\$395.67	\$395.67
43647	\$0.00	de minimis	de minimis
43655	\$0.00	de minimis	de minimis
43672	\$0.00	\$20.22	\$20.22

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
43693	\$0.00	\$9,031.65	\$9,031.65
43695	\$0.00	\$344.59	\$344.59
43698	\$0.00	\$5.34	\$5.34
43703	\$0.00	de minimis	de minimis
43707	\$0.00	de minimis	de minimis
43735	\$0.00	de minimis	de minimis
43740	\$0.00	de minimis	de minimis
43746	\$0.00	\$99.69	\$99.69
43747	\$0.00	\$20.01	\$20.01
43763	\$0.00	\$115.89	\$115.89
43778	\$0.00	de minimis	de minimis
43781	\$0.00	\$20.38	\$20.38
43783	\$0.00	\$237.90	\$237.90
43786	\$0.00	de minimis	de minimis
43830	\$0.00	\$64.46	\$64.46
43833	\$0.00	\$1,436.11	\$1,436.11
43843	\$0.00	de minimis	de minimis
43847	\$0.00	\$24.03	\$24.03
43852	\$0.00	\$17.63	\$17.63
43854	\$0.00	\$115.74	\$115.74
43860	\$0.00	\$26.63	\$26.63
43862	\$0.00	de minimis	de minimis
43866	\$0.00	\$39.80	\$39.80
43867	\$0.00	de minimis	de minimis
43897	\$0.00	de minimis	de minimis
43905	\$0.00	\$119.80	\$119.80
43925	\$0.00	de minimis	de minimis
43933	\$0.00	\$15.01	\$15.01
43934	\$0.00	de minimis	de minimis
43935	\$0.00	de minimis	de minimis
43940	\$0.00	\$129.37	\$129.37
43952	\$0.00	\$942.12	\$942.12
43971	\$0.00	de minimis	de minimis
43980	\$0.00	de minimis	de minimis
44008	\$0.00	\$102.59	\$102.59
44009	\$0.00	\$7.72	\$7.72
44020	\$0.00	\$20.72	\$20.72
44028	\$0.00	\$764.80	\$764.80
44034	\$0.00	\$119.80	\$119.80
44043	\$0.00	\$10.35	\$10.35
44049	\$0.00	de minimis	de minimis
44051	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44063	\$0.00	\$259.27	\$259.27
44065	\$0.00	de minimis	de minimis
44068	\$0.00	\$302.61	\$302.61
44070	\$0.00	de minimis	de minimis
44093	\$0.00	\$512.75	\$512.75
44101	\$0.00	\$5.41	\$5.41
44125	\$0.00	\$164.62	\$164.62
44142	\$0.00	\$25.66	\$25.66
44144	\$0.00	\$13.41	\$13.41
44153	\$0.00	de minimis	de minimis
44156	\$0.00	\$153.38	\$153.38
44167	\$0.00	\$224.80	\$224.80
44174	\$0.00	\$37.33	\$37.33
44180	\$0.00	\$6.89	\$6.89
44185	\$0.00	de minimis	de minimis
44187	\$0.00	de minimis	de minimis
44190	\$0.00	de minimis	de minimis
44191	\$0.00	de minimis	de minimis
44196	\$0.00	de minimis	de minimis
44201	\$0.00	de minimis	de minimis
44202	\$0.00	\$613.20	\$613.20
44238	\$0.00	\$1,599.36	\$1,599.36
44256	\$0.00	de minimis	de minimis
44273	\$0.00	\$43.90	\$43.90
44274	\$0.00	\$119.80	\$119.80
44277	\$0.00	\$340.50	\$340.50
44279	\$0.00	\$9.17	\$9.17
44286	\$0.00	de minimis	de minimis
44290	\$0.00	\$890.15	\$890.15
44296	\$0.00	\$62.46	\$62.46
44299	\$0.00	de minimis	de minimis
44315	\$0.00	de minimis	de minimis
44322	\$0.00	\$64.12	\$64.12
44323	\$0.00	\$514.54	\$514.54
44324	\$0.00	\$386.62	\$386.62
44327	\$0.00	\$355.73	\$355.73
44342	\$0.00	de minimis	de minimis
44351	\$0.00	\$15.98	\$15.98
44361	\$0.00	\$764.80	\$764.80
44364	\$0.00	de minimis	de minimis
44367	\$0.00	\$7.81	\$7.81
44368	\$0.00	\$1,129.00	\$1,129.00



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44376	\$0.00	de minimis	de minimis
44395	\$0.00	\$13.41	\$13.41
44397	\$0.00	de minimis	de minimis
44399	\$0.00	de minimis	de minimis
44406	\$0.00	de minimis	de minimis
44426	\$0.00	\$520.97	\$520.97
44444	\$0.00	\$18.20	\$18.20
44467	\$0.00	de minimis	de minimis
44473	\$0.00	de minimis	de minimis
44474	\$0.00	de minimis	de minimis
44477	\$0.00	\$181.26	\$181.26
44478	\$0.00	\$10.13	\$10.13
44483	\$0.00	de minimis	de minimis
44494	\$0.00	\$160.35	\$160.35
44495	\$0.00	de minimis	de minimis
44506	\$0.00	de minimis	de minimis
44514	\$0.00	\$3,611.19	\$3,611.19
44516	\$0.00	de minimis	de minimis
44534	\$0.00	\$1,140.54	\$1,140.54
44537	\$0.00	de minimis	de minimis
44538	\$0.00	\$270.36	\$270.36
44539	\$0.00	\$35.30	\$35.30
44547	\$0.00	\$551.97	\$551.97
44551	\$0.00	de minimis	de minimis
44562	\$0.00	de minimis	de minimis
44588	\$0.00	\$1,474.09	\$1,474.09
44602	\$0.00	\$46.84	\$46.84
44607	\$0.00	de minimis	de minimis
44608	\$0.00	\$913.82	\$913.82
44609	\$0.00	\$22.73	\$22.73
44624	\$0.00	\$252.14	\$252.14
44634	\$0.00	\$1,016.01	\$1,016.01
44637	\$0.00	de minimis	de minimis
44653	\$0.00	de minimis	de minimis
44661	\$0.00	de minimis	de minimis
44665	\$0.00	\$344.61	\$344.61
44674	\$0.00	\$769.90	\$769.90
44699	\$0.00	de minimis	de minimis
44708	\$0.00	\$1,090.43	\$1,090.43
44712	\$0.00	\$21.88	\$21.88
44724	\$0.00	de minimis	de minimis
44732	\$0.00	\$445.07	\$445.07

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
44737	\$0.00	\$94.83	\$94.83
44743	\$0.00	\$31.80	\$31.80
44769	\$0.00	\$1,347.58	\$1,347.58
44780	\$0.00	de minimis	de minimis
44805	\$0.00	\$32.60	\$32.60
44810	\$0.00	\$137.03	\$137.03
44812	\$0.00	\$1,202.76	\$1,202.76
44817	\$0.00	\$116.50	\$116.50
44822	\$0.00	\$1,361.45	\$1,361.45
44830	\$0.00	\$59.11	\$59.11
44861	\$0.00	de minimis	de minimis
44865	\$0.00	\$219.86	\$219.86
44873	\$0.00	de minimis	de minimis
44875	\$0.00	\$8.30	\$8.30
44876	\$0.00	\$17.46	\$17.46
44887	\$0.00	de minimis	de minimis
44893	\$0.00	\$227.02	\$227.02
44897	\$0.00	\$134.70	\$134.70
44900	\$0.00	de minimis	de minimis
44901	\$0.00	\$6.74	\$6.74
44925	\$0.00	\$104.03	\$104.03
44926	\$0.00	\$22.98	\$22.98
44934	\$0.00	\$597.52	\$597.52
44943	\$0.00	\$48.43	\$48.43
44948	\$0.00	\$40.00	\$40.00
44949	\$0.00	\$37.82	\$37.82
44951	\$0.00	\$12.93	\$12.93
44952	\$0.00	\$3,165.84	\$3,165.84
44959	\$0.00	\$36.45	\$36.45
44964	\$0.00	\$54.34	\$54.34
44969	\$0.00	\$107.46	\$107.46
44973	\$0.00	de minimis	de minimis
44974	\$0.00	de minimis	de minimis
44976	\$0.00	de minimis	de minimis
44982	\$0.00	de minimis	de minimis
45005	\$0.00	de minimis	de minimis
45008	\$0.00	\$300.19	\$300.19
45010	\$0.00	de minimis	de minimis
45025	\$0.00	\$23.44	\$23.44
45029	\$0.00	\$9.08	\$9.08
45039	\$0.00	\$33.87	\$33.87
45041	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45042	\$0.00	\$109.92	\$109.92
45043	\$0.00	\$51.47	\$51.47
45046	\$0.00	de minimis	de minimis
45048	\$0.00	de minimis	de minimis
45084	\$0.00	\$239.53	\$239.53
45089	\$0.00	\$56.13	\$56.13
45100	\$0.00	\$71.08	\$71.08
45104	\$0.00	\$473.38	\$473.38
45110	\$0.00	de minimis	de minimis
45123	\$0.00	\$177.96	\$177.96
45130	\$0.00	de minimis	de minimis
45150	\$0.00	de minimis	de minimis
45152	\$0.00	de minimis	de minimis
45157	\$0.00	\$66.29	\$66.29
45160	\$0.00	\$24.27	\$24.27
45162	\$0.00	\$500.87	\$500.87
45164	\$0.00	\$1,799.43	\$1,799.43
45165	\$0.00	\$19.41	\$19.41
45184	\$0.00	\$48,765.74	\$48,765.74
45187	\$0.00	\$339.38	\$339.38
45188	\$0.00	\$176.78	\$176.78
45190	\$0.00	\$1,080.14	\$1,080.14
45195	\$0.00	\$403.32	\$403.32
45199	\$0.00	\$28.85	\$28.85
45203	\$0.00	\$219.14	\$219.14
45205	\$0.00	de minimis	de minimis
45217	\$0.00	\$43.60	\$43.60
45255	\$0.00	\$33.04	\$33.04
45268	\$0.00	\$5.04	\$5.04
45285	\$0.00	\$18.33	\$18.33
45304	\$0.00	\$214.04	\$214.04
45306	\$0.00	de minimis	de minimis
45313	\$0.00	de minimis	de minimis
45319	\$0.00	de minimis	de minimis
45343	\$0.00	de minimis	de minimis
45353	\$0.00	\$308.42	\$308.42
45366	\$0.00	\$13.94	\$13.94
45372	\$0.00	\$40.00	\$40.00
45396	\$0.00	de minimis	de minimis
45398	\$0.00	\$56.10	\$56.10
45399	\$0.00	\$5.90	\$5.90
45428	\$0.00	\$9.48	\$9.48

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45431	\$0.00	\$58.86	\$58.86
45450	\$0.00	de minimis	de minimis
45454	\$0.00	\$866.95	\$866.95
45479	\$0.00	de minimis	de minimis
45482	\$0.00	\$641.55	\$641.55
45484	\$0.00	de minimis	de minimis
45505	\$0.00	\$6.06	\$6.06
45519	\$0.00	\$63.03	\$63.03
45527	\$0.00	\$144.20	\$144.20
45540	\$0.00	de minimis	de minimis
45544	\$0.00	\$7.06	\$7.06
45553	\$0.00	\$219.85	\$219.85
45554	\$0.00	\$22.08	\$22.08
45556	\$0.00	\$36.11	\$36.11
45559	\$0.00	\$5.77	\$5.77
45563	\$0.00	de minimis	de minimis
45564	\$0.00	\$5,253.51	\$5,253.51
45568	\$0.00	de minimis	de minimis
45572	\$0.00	de minimis	de minimis
45578	\$0.00	\$775.95	\$775.95
45582	\$0.00	de minimis	de minimis
45588	\$0.00	de minimis	de minimis
45590	\$0.00	de minimis	de minimis
45593	\$0.00	de minimis	de minimis
45595	\$0.00	de minimis	de minimis
45602	\$0.00	\$95.47	\$95.47
45605	\$0.00	de minimis	de minimis
45610	\$0.00	\$2,123.80	\$2,123.80
45617	\$0.00	de minimis	de minimis
45619	\$0.00	\$32.54	\$32.54
45623	\$0.00	\$10.50	\$10.50
45624	\$0.00	\$600.62	\$600.62
45643	\$0.00	\$603.45	\$603.45
45644	\$0.00	de minimis	de minimis
45647	\$0.00	\$6.95	\$6.95
45657	\$0.00	\$390.97	\$390.97
45663	\$0.00	\$613.19	\$613.19
45672	\$0.00	de minimis	de minimis
45706	\$0.00	de minimis	de minimis
45712	\$0.00	\$20.91	\$20.91
45721	\$0.00	\$268.65	\$268.65
45738	\$0.00	\$16.74	\$16.74

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
45749	\$0.00	\$153.49	\$153.49
45751	\$0.00	de minimis	de minimis
45760	\$0.00	\$22.23	\$22.23
45762	\$0.00	\$46.56	\$46.56
45765	\$0.00	\$50.05	\$50.05
45785	\$0.00	de minimis	de minimis
45789	\$0.00	de minimis	de minimis
45794	\$0.00	\$13.57	\$13.57
45803	\$0.00	\$25.23	\$25.23
45814	\$0.00	\$173.15	\$173.15
45815	\$0.00	\$39.98	\$39.98
45818	\$0.00	\$36.33	\$36.33
45825	\$0.00	de minimis	de minimis
45838	\$0.00	de minimis	de minimis
45839	\$0.00	\$28.53	\$28.53
45842	\$0.00	\$192.48	\$192.48
45875	\$0.00	\$5.24	\$5.24
45886	\$0.00	\$333.64	\$333.64
45898	\$0.00	\$9.32	\$9.32
45906	\$0.00	de minimis	de minimis
45911	\$0.00	\$66.21	\$66.21
45926	\$0.00	\$5.25	\$5.25
45927	\$0.00	\$13.02	\$13.02
45930	\$0.00	\$24.92	\$24.92
45942	\$0.00	\$24.00	\$24.00
45947	\$0.00	\$120.77	\$120.77
45962	\$0.00	de minimis	de minimis
45979	\$0.00	\$51.37	\$51.37
45985	\$0.00	de minimis	de minimis
45986	\$0.00	de minimis	de minimis
45987	\$0.00	de minimis	de minimis
45991	\$0.00	de minimis	de minimis
46001	\$0.00	\$234.32	\$234.32
46007	\$0.00	\$764.76	\$764.76
46014	\$0.00	de minimis	de minimis
46015	\$0.00	\$39.98	\$39.98
46027	\$0.00	\$8.43	\$8.43
46029	\$0.00	\$7.42	\$7.42
46031	\$0.00	de minimis	de minimis
46032	\$0.00	\$64.25	\$64.25
46067	\$0.00	\$8,980.53	\$8,980.53
46080	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46086	\$0.00	de minimis	de minimis
46100	\$0.00	\$50.43	\$50.43
46109	\$0.00	\$1,140.55	\$1,140.55
46112	\$0.00	\$1,347.55	\$1,347.55
46116	\$0.00	\$102.58	\$102.58
46125	\$0.00	de minimis	de minimis
46127	\$0.00	\$1,629.07	\$1,629.07
46131	\$0.00	\$22.31	\$22.31
46136	\$0.00	de minimis	de minimis
46154	\$0.00	de minimis	de minimis
46176	\$0.00	\$18.61	\$18.61
46180	\$0.00	\$60.80	\$60.80
46193	\$0.00	de minimis	de minimis
46216	\$0.00	\$5.98	\$5.98
46236	\$0.00	\$577.32	\$577.32
46241	\$0.00	de minimis	de minimis
46248	\$0.00	\$66.56	\$66.56
46249	\$0.00	\$20.00	\$20.00
46269	\$0.00	\$9.50	\$9.50
46280	\$0.00	de minimis	de minimis
46281	\$0.00	\$994.08	\$994.08
46283	\$0.00	\$82.50	\$82.50
46285	\$0.00	\$1,799.42	\$1,799.42
46286	\$0.00	de minimis	de minimis
46288	\$0.00	\$5.09	\$5.09
46294	\$0.00	\$17.05	\$17.05
46304	\$0.00	de minimis	de minimis
46307	\$0.00	\$43.16	\$43.16
46318	\$0.00	\$9.38	\$9.38
46342	\$0.00	\$7.90	\$7.90
46349	\$0.00	de minimis	de minimis
46361	\$0.00	\$33.36	\$33.36
46365	\$0.00	de minimis	de minimis
46369	\$0.00	de minimis	de minimis
46374	\$0.00	\$31.41	\$31.41
46382	\$0.00	de minimis	de minimis
46386	\$0.00	\$37.37	\$37.37
46388	\$0.00	de minimis	de minimis
46396	\$0.00	\$53.75	\$53.75
46397	\$0.00	\$1,807.74	\$1,807.74
46407	\$0.00	\$36.17	\$36.17
46430	\$0.00	\$632.65	\$632.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46462	\$0.00	\$81.03	\$81.03
46466	\$0.00	de minimis	de minimis
46470	\$0.00	\$7,240.28	\$7,240.28
46496	\$0.00	\$459.44	\$459.44
46498	\$0.00	\$55.88	\$55.88
46550	\$0.00	de minimis	de minimis
46553	\$0.00	de minimis	de minimis
46561	\$0.00	\$18.70	\$18.70
46564	\$0.00	\$113.54	\$113.54
46581	\$0.00	\$7.14	\$7.14
46593	\$0.00	de minimis	de minimis
46598	\$0.00	\$9.86	\$9.86
46603	\$0.00	\$9.57	\$9.57
46608	\$0.00	\$270.36	\$270.36
46609	\$0.00	de minimis	de minimis
46613	\$0.00	de minimis	de minimis
46620	\$0.00	de minimis	de minimis
46634	\$0.00	\$6.80	\$6.80
46642	\$0.00	\$82.75	\$82.75
46643	\$0.00	de minimis	de minimis
46647	\$0.00	de minimis	de minimis
46650	\$0.00	de minimis	de minimis
46651	\$0.00	\$8.31	\$8.31
46653	\$0.00	\$61.65	\$61.65
46663	\$0.00	de minimis	de minimis
46664	\$0.00	de minimis	de minimis
46679	\$0.00	\$186.64	\$186.64
46680	\$0.00	\$26.13	\$26.13
46684	\$0.00	\$109.01	\$109.01
46686	\$0.00	\$66.89	\$66.89
46690	\$0.00	\$91.56	\$91.56
46694	\$0.00	\$78.13	\$78.13
46707	\$0.00	\$1,458.06	\$1,458.06
46708	\$0.00	de minimis	de minimis
46709	\$0.00	\$112.25	\$112.25
46714	\$0.00	\$19.28	\$19.28
46719	\$0.00	\$37.61	\$37.61
46720	\$0.00	\$12.11	\$12.11
46755	\$0.00	\$404.30	\$404.30
46759	\$0.00	\$6.07	\$6.07
46766	\$0.00	\$4,191.59	\$4,191.59
46785	\$0.00	\$172.87	\$172.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
46787	\$0.00	\$98.50	\$98.50
46798	\$0.00	\$270.36	\$270.36
46813	\$0.00	de minimis	de minimis
46814	\$0.00	de minimis	de minimis
46836	\$0.00	\$165.02	\$165.02
46839	\$0.00	\$18.91	\$18.91
46879	\$0.00	\$12.40	\$12.40
46883	\$0.00	de minimis	de minimis
46890	\$0.00	\$5,551.91	\$5,551.91
46916	\$0.00	\$7.02	\$7.02
46929	\$0.00	de minimis	de minimis
46939	\$0.00	\$44.86	\$44.86
46941	\$0.00	\$18.79	\$18.79
46948	\$0.00	\$9.57	\$9.57
46954	\$0.00	\$47.54	\$47.54
46956	\$0.00	de minimis	de minimis
46968	\$0.00	de minimis	de minimis
46970	\$0.00	\$215.33	\$215.33
47007	\$0.00	\$52.27	\$52.27
47011	\$0.00	de minimis	de minimis
47015	\$0.00	\$9.57	\$9.57
47024	\$0.00	\$37.74	\$37.74
47026	\$0.00	\$376.10	\$376.10
47030	\$0.00	\$7.47	\$7.47
47036	\$0.00	\$87.61	\$87.61
47041	\$0.00	de minimis	de minimis
47069	\$0.00	\$121.15	\$121.15
47075	\$0.00	\$208.85	\$208.85
47137	\$0.00	de minimis	de minimis
47141	\$0.00	\$97.07	\$97.07
47144	\$0.00	\$5.54	\$5.54
47151	\$0.00	\$85.91	\$85.91
47154	\$0.00	\$1,745.60	\$1,745.60
47179	\$0.00	\$274.61	\$274.61
47183	\$0.00	\$606.72	\$606.72
47191	\$0.00	\$107.84	\$107.84
47206	\$0.00	de minimis	de minimis
47208	\$0.00	\$47.35	\$47.35
47214	\$0.00	\$100.48	\$100.48
47215	\$0.00	de minimis	de minimis
47219	\$0.00	\$238.11	\$238.11
47236	\$0.00	\$137.64	\$137.64



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47247	\$0.00	\$213.12	\$213.12
47264	\$0.00	de minimis	de minimis
47269	\$0.00	de minimis	de minimis
47270	\$0.00	de minimis	de minimis
47275	\$0.00	\$20.32	\$20.32
47280	\$0.00	\$138.73	\$138.73
47281	\$0.00	de minimis	de minimis
47283	\$0.00	\$11.39	\$11.39
47299	\$0.00	\$948.02	\$948.02
47304	\$0.00	\$10.70	\$10.70
47307	\$0.00	de minimis	de minimis
47331	\$0.00	de minimis	de minimis
47333	\$0.00	\$48.26	\$48.26
47338	\$0.00	\$131.58	\$131.58
47340	\$0.00	\$11.42	\$11.42
47348	\$0.00	\$9.57	\$9.57
47377	\$0.00	\$322.91	\$322.91
47378	\$0.00	de minimis	de minimis
47397	\$0.00	\$79.32	\$79.32
47422	\$0.00	de minimis	de minimis
47435	\$0.00	\$34.56	\$34.56
47448	\$0.00	de minimis	de minimis
47475	\$0.00	de minimis	de minimis
47479	\$0.00	de minimis	de minimis
47481	\$0.00	\$8.13	\$8.13
47482	\$0.00	de minimis	de minimis
47486	\$0.00	de minimis	de minimis
47500	\$0.00	de minimis	de minimis
47509	\$0.00	de minimis	de minimis
47510	\$0.00	de minimis	de minimis
47524	\$0.00	de minimis	de minimis
47530	\$0.00	\$764.80	\$764.80
47539	\$0.00	\$39.89	\$39.89
47551	\$0.00	de minimis	de minimis
47553	\$0.00	de minimis	de minimis
47563	\$0.00	de minimis	de minimis
47570	\$0.00	\$3,884.64	\$3,884.64
47604	\$0.00	\$18.95	\$18.95
47613	\$0.00	de minimis	de minimis
47637	\$0.00	\$14.54	\$14.54
47683	\$0.00	\$6.80	\$6.80
47688	\$0.00	\$233.90	\$233.90

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
47689	\$0.00	\$343.73	\$343.73
47690	\$0.00	\$138.59	\$138.59
47691	\$0.00	de minimis	de minimis
47696	\$0.00	de minimis	de minimis
47705	\$0.00	de minimis	de minimis
47731	\$0.00	de minimis	de minimis
47737	\$0.00	de minimis	de minimis
47738	\$0.00	\$32.81	\$32.81
47751	\$0.00	\$56.36	\$56.36
47759	\$0.00	\$56.11	\$56.11
47765	\$0.00	de minimis	de minimis
47768	\$0.00	de minimis	de minimis
47780	\$0.00	\$344.59	\$344.59
47786	\$0.00	\$17.17	\$17.17
47795	\$0.00	\$89.98	\$89.98
47803	\$0.00	\$28.46	\$28.46
47809	\$0.00	de minimis	de minimis
47812	\$0.00	\$1,654.59	\$1,654.59
47829	\$0.00	\$6,621.05	\$6,621.05
47846	\$0.00	de minimis	de minimis
47853	\$0.00	\$37.90	\$37.90
47855	\$0.00	de minimis	de minimis
47862	\$0.00	de minimis	de minimis
47886	\$0.00	de minimis	de minimis
47904	\$0.00	\$2,188.36	\$2,188.36
47905	\$0.00	de minimis	de minimis
47919	\$0.00	de minimis	de minimis
47928	\$0.00	\$22.09	\$22.09
47937	\$0.00	de minimis	de minimis
47938	\$0.00	\$21.66	\$21.66
47945	\$0.00	\$69.64	\$69.64
47950	\$0.00	\$13.19	\$13.19
47973	\$0.00	de minimis	de minimis
47976	\$0.00	de minimis	de minimis
48002	\$0.00	\$111.50	\$111.50
48006	\$0.00	de minimis	de minimis
48008	\$0.00	\$264.45	\$264.45
48009	\$0.00	\$168.92	\$168.92
48010	\$0.00	\$6.60	\$6.60
48013	\$0.00	\$92.02	\$92.02
48026	\$0.00	\$26.81	\$26.81
48035	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48044	\$0.00	de minimis	de minimis
48047	\$0.00	\$145.19	\$145.19
48055	\$0.00	de minimis	de minimis
48060	\$0.00	\$13.59	\$13.59
48072	\$0.00	\$6.09	\$6.09
48075	\$0.00	\$30.23	\$30.23
48082	\$0.00	de minimis	de minimis
48101	\$0.00	\$13.93	\$13.93
48102	\$0.00	de minimis	de minimis
48115	\$0.00	\$26.65	\$26.65
48118	\$0.00	\$364.63	\$364.63
48119	\$0.00	\$6.56	\$6.56
48123	\$0.00	de minimis	de minimis
48138	\$0.00	\$4,028.66	\$4,028.66
48141	\$0.00	\$39.15	\$39.15
48144	\$0.00	\$459.66	\$459.66
48147	\$0.00	\$5.94	\$5.94
48151	\$0.00	de minimis	de minimis
48152	\$0.00	\$509.29	\$509.29
48154	\$0.00	\$6.10	\$6.10
48179	\$0.00	de minimis	de minimis
48180	\$0.00	de minimis	de minimis
48185	\$0.00	de minimis	de minimis
48206	\$0.00	de minimis	de minimis
48219	\$0.00	\$8,752.05	\$8,752.05
48232	\$0.00	\$1,714.94	\$1,714.94
48236	\$0.00	de minimis	de minimis
48241	\$0.00	de minimis	de minimis
48244	\$0.00	de minimis	de minimis
48281	\$0.00	\$34.69	\$34.69
48285	\$0.00	\$104.95	\$104.95
48288	\$0.00	de minimis	de minimis
48298	\$0.00	\$119.80	\$119.80
48302	\$0.00	de minimis	de minimis
48306	\$0.00	\$13.93	\$13.93
48315	\$0.00	de minimis	de minimis
48328	\$0.00	de minimis	de minimis
48354	\$0.00	\$657.69	\$657.69
48356	\$0.00	\$15.76	\$15.76
48366	\$0.00	\$1,347.54	\$1,347.54
48376	\$0.00	de minimis	de minimis
48378	\$0.00	\$571.03	\$571.03

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48387	\$0.00	\$50.57	\$50.57
48396	\$0.00	\$602.06	\$602.06
48401	\$0.00	\$102.71	\$102.71
48403	\$0.00	de minimis	de minimis
48413	\$0.00	\$1,140.51	\$1,140.51
48414	\$0.00	de minimis	de minimis
48433	\$0.00	\$18.00	\$18.00
48435	\$0.00	\$14.26	\$14.26
48443	\$0.00	\$17.07	\$17.07
48445	\$0.00	\$33.78	\$33.78
48449	\$0.00	\$784.91	\$784.91
48452	\$0.00	de minimis	de minimis
48460	\$0.00	de minimis	de minimis
48505	\$0.00	\$8.12	\$8.12
48517	\$0.00	\$446.03	\$446.03
48519	\$0.00	de minimis	de minimis
48552	\$0.00	de minimis	de minimis
48587	\$0.00	de minimis	de minimis
48591	\$0.00	\$120.17	\$120.17
48597	\$0.00	\$204.04	\$204.04
48602	\$0.00	\$154.08	\$154.08
48625	\$0.00	\$287.80	\$287.80
48626	\$0.00	\$10.12	\$10.12
48634	\$0.00	\$57.88	\$57.88
48639	\$0.00	\$259.36	\$259.36
48649	\$0.00	\$177.12	\$177.12
48653	\$0.00	\$371.89	\$371.89
48669	\$0.00	\$31.66	\$31.66
48672	\$0.00	\$75.92	\$75.92
48678	\$0.00	de minimis	de minimis
48699	\$0.00	\$783.23	\$783.23
48705	\$0.00	\$477.01	\$477.01
48725	\$0.00	de minimis	de minimis
48726	\$0.00	\$54.65	\$54.65
48731	\$0.00	\$9.95	\$9.95
48740	\$0.00	\$137.49	\$137.49
48752	\$0.00	\$45.87	\$45.87
48755	\$0.00	\$1,511.58	\$1,511.58
48756	\$0.00	\$2,477.19	\$2,477.19
48765	\$0.00	de minimis	de minimis
48767	\$0.00	de minimis	de minimis
48771	\$0.00	\$119.81	\$119.81

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
48772	\$0.00	\$5.85	\$5.85
48773	\$0.00	\$48.28	\$48.28
48776	\$0.00	\$9.55	\$9.55
48778	\$0.00	\$344.89	\$344.89
48781	\$0.00	\$90.52	\$90.52
48786	\$0.00	\$3,391.10	\$3,391.10
48794	\$0.00	\$104.41	\$104.41
48806	\$0.00	\$12.07	\$12.07
48808	\$0.00	\$12.38	\$12.38
48823	\$0.00	\$1,971.75	\$1,971.75
48827	\$0.00	\$1,164.95	\$1,164.95
48832	\$0.00	\$11.12	\$11.12
48862	\$0.00	de minimis	de minimis
48871	\$0.00	\$282.85	\$282.85
48877	\$0.00	\$43.45	\$43.45
48881	\$0.00	\$689.13	\$689.13
48906	\$0.00	\$421.96	\$421.96
48910	\$0.00	\$11.80	\$11.80
48912	\$0.00	de minimis	de minimis
48935	\$0.00	de minimis	de minimis
48963	\$0.00	de minimis	de minimis
48968	\$0.00	de minimis	de minimis
48974	\$0.00	de minimis	de minimis
48995	\$0.00	de minimis	de minimis
48996	\$0.00	\$30.88	\$30.88
49020	\$0.00	de minimis	de minimis
49029	\$0.00	\$53.87	\$53.87
49039	\$0.00	de minimis	de minimis
49051	\$0.00	\$78.84	\$78.84
49068	\$0.00	\$99.07	\$99.07
49070	\$0.00	\$10.78	\$10.78
49082	\$0.00	de minimis	de minimis
49086	\$0.00	de minimis	de minimis
49091	\$0.00	\$878.58	\$878.58
49095	\$0.00	\$6.44	\$6.44
49097	\$0.00	\$51.27	\$51.27
49099	\$0.00	\$47.45	\$47.45
49129	\$0.00	de minimis	de minimis
49135	\$0.00	\$18.63	\$18.63
49140	\$0.00	de minimis	de minimis
49148	\$0.00	de minimis	de minimis
49151	\$0.00	\$25.77	\$25.77

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49162	\$0.00	\$129.68	\$129.68
49164	\$0.00	de minimis	de minimis
49166	\$0.00	\$86.19	\$86.19
49167	\$0.00	\$475.56	\$475.56
49173	\$0.00	\$102.22	\$102.22
49176	\$0.00	de minimis	de minimis
49205	\$0.00	de minimis	de minimis
49214	\$0.00	\$81.92	\$81.92
49217	\$0.00	de minimis	de minimis
49235	\$0.00	\$58.24	\$58.24
49257	\$0.00	\$34.67	\$34.67
49263	\$0.00	\$21.15	\$21.15
49278	\$0.00	de minimis	de minimis
49286	\$0.00	\$8.72	\$8.72
49332	\$0.00	\$690.81	\$690.81
49333	\$0.00	\$445.88	\$445.88
49343	\$0.00	de minimis	de minimis
49344	\$0.00	de minimis	de minimis
49348	\$0.00	\$82.73	\$82.73
49362	\$0.00	\$33.08	\$33.08
49363	\$0.00	\$205.54	\$205.54
49382	\$0.00	de minimis	de minimis
49395	\$0.00	de minimis	de minimis
49399	\$0.00	de minimis	de minimis
49407	\$0.00	de minimis	de minimis
49411	\$0.00	\$59.76	\$59.76
49435	\$0.00	de minimis	de minimis
49436	\$0.00	de minimis	de minimis
49476	\$0.00	\$5.30	\$5.30
49477	\$0.00	\$1,075.77	\$1,075.77
49486	\$0.00	\$18.72	\$18.72
49490	\$0.00	\$120.90	\$120.90
49501	\$0.00	de minimis	de minimis
49503	\$0.00	\$262.29	\$262.29
49507	\$0.00	\$1,814.28	\$1,814.28
49512	\$0.00	de minimis	de minimis
49515	\$0.00	de minimis	de minimis
49518	\$0.00	\$63.73	\$63.73
49520	\$0.00	\$1,287.58	\$1,287.58
49539	\$0.00	de minimis	de minimis
49543	\$0.00	de minimis	de minimis
49544	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49545	\$0.00	\$28.93	\$28.93
49546	\$0.00	de minimis	de minimis
49552	\$0.00	de minimis	de minimis
49559	\$0.00	de minimis	de minimis
49560	\$0.00	\$98.56	\$98.56
49561	\$0.00	\$10.52	\$10.52
49562	\$0.00	\$142.05	\$142.05
49571	\$0.00	de minimis	de minimis
49592	\$0.00	\$28.10	\$28.10
49593	\$0.00	de minimis	de minimis
49600	\$0.00	de minimis	de minimis
49617	\$0.00	\$37.50	\$37.50
49621	\$0.00	de minimis	de minimis
49633	\$0.00	\$34.67	\$34.67
49635	\$0.00	\$31.12	\$31.12
49638	\$0.00	\$678.08	\$678.08
49643	\$0.00	\$19.71	\$19.71
49654	\$0.00	\$54.11	\$54.11
49663	\$0.00	de minimis	de minimis
49687	\$0.00	\$5.92	\$5.92
49698	\$0.00	de minimis	de minimis
49700	\$0.00	\$865.08	\$865.08
49707	\$0.00	\$580.59	\$580.59
49711	\$0.00	\$1,919.52	\$1,919.52
49744	\$0.00	\$20.54	\$20.54
49748	\$0.00	de minimis	de minimis
49750	\$0.00	\$6,447.49	\$6,447.49
49757	\$0.00	\$26.37	\$26.37
49761	\$0.00	\$132.24	\$132.24
49763	\$0.00	de minimis	de minimis
49775	\$0.00	\$107.01	\$107.01
49782	\$0.00	\$61.47	\$61.47
49790	\$0.00	\$76.36	\$76.36
49838	\$0.00	de minimis	de minimis
49903	\$0.00	de minimis	de minimis
49905	\$0.00	\$22.32	\$22.32
49913	\$0.00	\$1,641.40	\$1,641.40
49938	\$0.00	\$97.58	\$97.58
49944	\$0.00	de minimis	de minimis
49948	\$0.00	\$419.53	\$419.53
49964	\$0.00	de minimis	de minimis
49978	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
49993	\$0.00	\$5.45	\$5.45
50002	\$0.00	\$290.91	\$290.91
50020	\$0.00	de minimis	de minimis
50038	\$0.00	de minimis	de minimis
50044	\$0.00	\$68.68	\$68.68
50047	\$0.00	\$18.89	\$18.89
50050	\$0.00	\$48.25	\$48.25
50059	\$0.00	\$7.34	\$7.34
50061	\$0.00	\$1,969.96	\$1,969.96
50093	\$0.00	\$17.75	\$17.75
50099	\$0.00	\$79.55	\$79.55
50111	\$0.00	\$20.16	\$20.16
50114	\$0.00	de minimis	de minimis
50139	\$0.00	de minimis	de minimis
50146	\$0.00	\$15.50	\$15.50
50195	\$0.00	\$1,172.89	\$1,172.89
50201	\$0.00	\$7,757.22	\$7,757.22
50207	\$0.00	\$183.51	\$183.51
50208	\$0.00	\$153.52	\$153.52
50219	\$0.00	\$557.13	\$557.13
50232	\$0.00	\$317.65	\$317.65
50243	\$0.00	\$1,814.20	\$1,814.20
50250	\$0.00	\$383.30	\$383.30
50269	\$0.00	\$682.03	\$682.03
50271	\$0.00	\$1,596.40	\$1,596.40
50331	\$0.00	\$8.80	\$8.80
50344	\$0.00	\$933.21	\$933.21
50371	\$0.00	\$314.62	\$314.62
50383	\$0.00	\$111.96	\$111.96
50387	\$0.00	de minimis	de minimis
50394	\$0.00	de minimis	de minimis
50419	\$0.00	de minimis	de minimis
50421	\$0.00	\$407.06	\$407.06
50437	\$0.00	de minimis	de minimis
50439	\$0.00	\$588.12	\$588.12
50452	\$0.00	de minimis	de minimis
50458	\$0.00	\$2,749.56	\$2,749.56
50469	\$0.00	\$11.78	\$11.78
50471	\$0.00	\$9.34	\$9.34
50477	\$0.00	de minimis	de minimis
50478	\$0.00	\$61.55	\$61.55
50481	\$0.00	\$3,541.91	\$3,541.91



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50485	\$0.00	\$1,253.34	\$1,253.34
50509	\$0.00	\$28.74	\$28.74
50511	\$0.00	de minimis	de minimis
50514	\$0.00	de minimis	de minimis
50520	\$0.00	de minimis	de minimis
50533	\$0.00	de minimis	de minimis
50538	\$0.00	\$11.82	\$11.82
50567	\$0.00	de minimis	de minimis
50576	\$0.00	\$23.17	\$23.17
50585	\$0.00	\$20.57	\$20.57
50598	\$0.00	\$24.56	\$24.56
50600	\$0.00	de minimis	de minimis
50602	\$0.00	\$1,955.17	\$1,955.17
50603	\$0.00	\$6.25	\$6.25
50612	\$0.00	de minimis	de minimis
50615	\$0.00	\$10.59	\$10.59
50620	\$0.00	\$226.81	\$226.81
50621	\$0.00	de minimis	de minimis
50625	\$0.00	\$6.80	\$6.80
50626	\$0.00	\$32.71	\$32.71
50635	\$0.00	\$562.30	\$562.30
50636	\$0.00	\$233.28	\$233.28
50642	\$0.00	\$38.60	\$38.60
50644	\$0.00	\$15.73	\$15.73
50646	\$0.00	\$18.81	\$18.81
50657	\$0.00	\$5.67	\$5.67
50660	\$0.00	\$25.36	\$25.36
50666	\$0.00	\$309.55	\$309.55
50671	\$0.00	\$129.26	\$129.26
50699	\$0.00	de minimis	de minimis
50714	\$0.00	\$16.49	\$16.49
50715	\$0.00	\$3,903.27	\$3,903.27
50724	\$0.00	\$16.50	\$16.50
50736	\$0.00	\$35.91	\$35.91
50739	\$0.00	de minimis	de minimis
50749	\$0.00	\$29.09	\$29.09
50778	\$0.00	de minimis	de minimis
50780	\$0.00	\$689.53	\$689.53
50790	\$0.00	de minimis	de minimis
50808	\$0.00	\$93.58	\$93.58
50824	\$0.00	de minimis	de minimis
50825	\$0.00	\$387.38	\$387.38

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
50829	\$0.00	\$14.28	\$14.28
50833	\$0.00	\$6.81	\$6.81
50834	\$0.00	\$215.66	\$215.66
50839	\$0.00	\$9.81	\$9.81
50843	\$0.00	\$124.51	\$124.51
50847	\$0.00	\$631.89	\$631.89
50857	\$0.00	\$31.15	\$31.15
50875	\$0.00	de minimis	de minimis
50883	\$0.00	\$118.48	\$118.48
50888	\$0.00	de minimis	de minimis
50890	\$0.00	\$7.79	\$7.79
50893	\$0.00	\$50.65	\$50.65
50896	\$0.00	de minimis	de minimis
50905	\$0.00	de minimis	de minimis
50908	\$0.00	de minimis	de minimis
50916	\$0.00	de minimis	de minimis
50924	\$0.00	\$151.28	\$151.28
50927	\$0.00	\$225.94	\$225.94
50935	\$0.00	de minimis	de minimis
50940	\$0.00	\$33.59	\$33.59
50942	\$0.00	\$449.26	\$449.26
50954	\$0.00	\$598.46	\$598.46
50964	\$0.00	\$442.20	\$442.20
50965	\$0.00	\$783.01	\$783.01
50969	\$0.00	\$260.16	\$260.16
50978	\$0.00	\$45.06	\$45.06
50981	\$0.00	\$21.45	\$21.45
50996	\$0.00	de minimis	de minimis
51008	\$0.00	de minimis	de minimis
51023	\$0.00	de minimis	de minimis
51031	\$0.00	de minimis	de minimis
51039	\$0.00	\$62.82	\$62.82
51083	\$0.00	de minimis	de minimis
51087	\$0.00	de minimis	de minimis
51115	\$0.00	de minimis	de minimis
51130	\$0.00	\$13.23	\$13.23
51132	\$0.00	\$11.32	\$11.32
51141	\$0.00	de minimis	de minimis
51152	\$0.00	\$616.42	\$616.42
51165	\$0.00	\$66.37	\$66.37
51173	\$0.00	de minimis	de minimis
51176	\$0.00	\$9.48	\$9.48

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51187	\$0.00	\$35.70	\$35.70
51214	\$0.00	\$33.72	\$33.72
51215	\$0.00	\$35.68	\$35.68
51222	\$0.00	\$138.80	\$138.80
51235	\$0.00	\$233.27	\$233.27
51261	\$0.00	de minimis	de minimis
51282	\$0.00	de minimis	de minimis
51283	\$0.00	\$14.03	\$14.03
51291	\$0.00	\$9.43	\$9.43
51303	\$0.00	\$41.62	\$41.62
51309	\$0.00	\$5.12	\$5.12
51330	\$0.00	\$5.48	\$5.48
51339	\$0.00	\$5.32	\$5.32
51341	\$0.00	de minimis	de minimis
51344	\$0.00	\$148.29	\$148.29
51352	\$0.00	\$28.83	\$28.83
51355	\$0.00	\$15.52	\$15.52
51362	\$0.00	\$48.10	\$48.10
51364	\$0.00	de minimis	de minimis
51370	\$0.00	\$21.80	\$21.80
51372	\$0.00	\$8.39	\$8.39
51374	\$0.00	de minimis	de minimis
51378	\$0.00	de minimis	de minimis
51381	\$0.00	\$13.70	\$13.70
51383	\$0.00	\$6.53	\$6.53
51392	\$0.00	de minimis	de minimis
51394	\$0.00	\$808.51	\$808.51
51395	\$0.00	\$108.17	\$108.17
51404	\$0.00	\$870.49	\$870.49
51425	\$0.00	\$84.07	\$84.07
51458	\$0.00	\$11.15	\$11.15
51470	\$0.00	\$24.08	\$24.08
51488	\$0.00	\$94.19	\$94.19
51490	\$0.00	de minimis	de minimis
51493	\$0.00	\$445.11	\$445.11
51494	\$0.00	\$17.20	\$17.20
51496	\$0.00	\$93.76	\$93.76
51516	\$0.00	de minimis	de minimis
51518	\$0.00	de minimis	de minimis
51533	\$0.00	\$11.89	\$11.89
51551	\$0.00	de minimis	de minimis
51555	\$0.00	\$47.47	\$47.47

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51568	\$0.00	\$33.50	\$33.50
51577	\$0.00	\$31.71	\$31.71
51583	\$0.00	de minimis	de minimis
51591	\$0.00	\$7.40	\$7.40
51600	\$0.00	\$17.33	\$17.33
51606	\$0.00	de minimis	de minimis
51613	\$0.00	\$26.63	\$26.63
51617	\$0.00	\$18.60	\$18.60
51638	\$0.00	de minimis	de minimis
51643	\$0.00	de minimis	de minimis
51644	\$0.00	de minimis	de minimis
51656	\$0.00	\$106.52	\$106.52
51657	\$0.00	\$7.41	\$7.41
51661	\$0.00	de minimis	de minimis
51666	\$0.00	\$964.59	\$964.59
51670	\$0.00	de minimis	de minimis
51671	\$0.00	de minimis	de minimis
51695	\$0.00	\$207.14	\$207.14
51704	\$0.00	\$9,895.86	\$9,895.86
51710	\$0.00	de minimis	de minimis
51739	\$0.00	de minimis	de minimis
51741	\$0.00	\$65.30	\$65.30
51752	\$0.00	de minimis	de minimis
51760	\$0.00	\$689.53	\$689.53
51765	\$0.00	de minimis	de minimis
51768	\$0.00	\$16.26	\$16.26
51784	\$0.00	de minimis	de minimis
51793	\$0.00	de minimis	de minimis
51795	\$0.00	\$147.12	\$147.12
51814	\$0.00	de minimis	de minimis
51835	\$0.00	\$757.08	\$757.08
51836	\$0.00	de minimis	de minimis
51853	\$0.00	de minimis	de minimis
51859	\$0.00	\$23.33	\$23.33
51860	\$0.00	\$6.33	\$6.33
51861	\$0.00	de minimis	de minimis
51866	\$0.00	\$6.14	\$6.14
51898	\$0.00	\$169.06	\$169.06
51920	\$0.00	de minimis	de minimis
51934	\$0.00	\$8.93	\$8.93
51939	\$0.00	de minimis	de minimis
51963	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
51975	\$0.00	\$110.40	\$110.40
51976	\$0.00	\$33.86	\$33.86
51988	\$0.00	de minimis	de minimis
51991	\$0.00	\$53.39	\$53.39
52006	\$0.00	\$147.35	\$147.35
52007	\$0.00	\$115.19	\$115.19
52008	\$0.00	\$115.20	\$115.20
52011	\$0.00	de minimis	de minimis
52025	\$0.00	\$11.22	\$11.22
52027	\$0.00	\$54.88	\$54.88
52039	\$0.00	de minimis	de minimis
52044	\$0.00	de minimis	de minimis
52046	\$0.00	\$636.48	\$636.48
52048	\$0.00	\$1,004.79	\$1,004.79
52069	\$0.00	de minimis	de minimis
52072	\$0.00	de minimis	de minimis
52074	\$0.00	de minimis	de minimis
52081	\$0.00	\$1,804.06	\$1,804.06
52085	\$0.00	\$984.44	\$984.44
52096	\$0.00	\$641.67	\$641.67
52139	\$0.00	de minimis	de minimis
52143	\$0.00	\$37.94	\$37.94
52145	\$0.00	\$14.97	\$14.97
52147	\$0.00	de minimis	de minimis
52155	\$0.00	\$147.10	\$147.10
52180	\$0.00	de minimis	de minimis
52184	\$0.00	\$9.75	\$9.75
52185	\$0.00	de minimis	de minimis
52192	\$0.00	\$53.08	\$53.08
52204	\$0.00	de minimis	de minimis
52205	\$0.00	de minimis	de minimis
52207	\$0.00	de minimis	de minimis
52215	\$0.00	de minimis	de minimis
52220	\$0.00	\$33.01	\$33.01
52228	\$0.00	de minimis	de minimis
52232	\$0.00	de minimis	de minimis
52233	\$0.00	de minimis	de minimis
52239	\$0.00	de minimis	de minimis
52252	\$0.00	\$166.26	\$166.26
52284	\$0.00	\$52.00	\$52.00
52294	\$0.00	\$31.28	\$31.28
52296	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52298	\$0.00	de minimis	de minimis
52303	\$0.00	\$5.49	\$5.49
52304	\$0.00	\$23.16	\$23.16
52313	\$0.00	\$108.86	\$108.86
52320	\$0.00	\$62.21	\$62.21
52327	\$0.00	de minimis	de minimis
52332	\$0.00	\$268.17	\$268.17
52338	\$0.00	\$55.76	\$55.76
52344	\$0.00	\$15.80	\$15.80
52354	\$0.00	\$573.68	\$573.68
52356	\$0.00	de minimis	de minimis
52363	\$0.00	\$26.40	\$26.40
52366	\$0.00	\$44.20	\$44.20
52374	\$0.00	de minimis	de minimis
52375	\$0.00	de minimis	de minimis
52381	\$0.00	de minimis	de minimis
52382	\$0.00	de minimis	de minimis
52387	\$0.00	de minimis	de minimis
52388	\$0.00	\$15.67	\$15.67
52389	\$0.00	\$110.39	\$110.39
52397	\$0.00	de minimis	de minimis
52404	\$0.00	de minimis	de minimis
52406	\$0.00	\$50.43	\$50.43
52409	\$0.00	\$5.97	\$5.97
52443	\$0.00	de minimis	de minimis
52444	\$0.00	\$48.42	\$48.42
52448	\$0.00	de minimis	de minimis
52451	\$0.00	de minimis	de minimis
52456	\$0.00	de minimis	de minimis
52484	\$0.00	\$5.05	\$5.05
52501	\$0.00	\$135.62	\$135.62
52502	\$0.00	\$20.07	\$20.07
52511	\$0.00	\$6.88	\$6.88
52529	\$0.00	\$30.45	\$30.45
52555	\$0.00	\$18.03	\$18.03
52582	\$0.00	de minimis	de minimis
52584	\$0.00	de minimis	de minimis
52586	\$0.00	\$10.74	\$10.74
52603	\$0.00	de minimis	de minimis
52626	\$0.00	\$6.55	\$6.55
52632	\$0.00	\$20.99	\$20.99
52659	\$0.00	\$402.16	\$402.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
52665	\$0.00	\$173.94	\$173.94
52682	\$0.00	\$21.02	\$21.02
52683	\$0.00	\$5.57	\$5.57
52700	\$0.00	\$93.12	\$93.12
52706	\$0.00	de minimis	de minimis
52716	\$0.00	\$19.38	\$19.38
52730	\$0.00	\$15.79	\$15.79
52746	\$0.00	de minimis	de minimis
52749	\$0.00	de minimis	de minimis
52757	\$0.00	\$23.18	\$23.18
52772	\$0.00	\$6.47	\$6.47
52815	\$0.00	de minimis	de minimis
52831	\$0.00	\$90.21	\$90.21
52839	\$0.00	\$400.41	\$400.41
52843	\$0.00	de minimis	de minimis
52849	\$0.00	\$26.10	\$26.10
52855	\$0.00	\$1,634.90	\$1,634.90
52866	\$0.00	de minimis	de minimis
52869	\$0.00	\$19.71	\$19.71
52872	\$0.00	\$296.92	\$296.92
52874	\$0.00	de minimis	de minimis
52875	\$0.00	\$892.52	\$892.52
52889	\$0.00	\$67.45	\$67.45
52892	\$0.00	\$44.09	\$44.09
52894	\$0.00	\$39.01	\$39.01
52917	\$0.00	\$15.85	\$15.85
52929	\$0.00	\$631.86	\$631.86
52944	\$0.00	\$222.96	\$222.96
52947	\$0.00	\$15,513.85	\$15,513.85
52960	\$0.00	de minimis	de minimis
52964	\$0.00	\$15.98	\$15.98
52966	\$0.00	\$503.57	\$503.57
52971	\$0.00	\$14.03	\$14.03
52982	\$0.00	\$26.76	\$26.76
52987	\$0.00	de minimis	de minimis
52988	\$0.00	de minimis	de minimis
52990	\$0.00	de minimis	de minimis
52993	\$0.00	de minimis	de minimis
52994	\$0.00	de minimis	de minimis
52996	\$0.00	\$34.67	\$34.67
52997	\$0.00	\$7.26	\$7.26
53006	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
53015	\$0.00	de minimis	de minimis
53016	\$0.00	de minimis	de minimis
53066	\$0.00	\$51.47	\$51.47
53075	\$0.00	de minimis	de minimis
53076	\$0.00	\$14.05	\$14.05
53081	\$0.00	de minimis	de minimis
53082	\$0.00	de minimis	de minimis
53087	\$0.00	\$8.52	\$8.52
53088	\$0.00	\$8.52	\$8.52
53092	\$0.00	\$580.57	\$580.57
53128	\$0.00	de minimis	de minimis
53132	\$0.00	\$26.80	\$26.80
53138	\$0.00	de minimis	de minimis
53144	\$0.00	\$118.35	\$118.35
53164	\$0.00	\$60.83	\$60.83
53169	\$0.00	de minimis	de minimis
53175	\$0.00	\$1,217.27	\$1,217.27
53186	\$0.00	\$135.20	\$135.20
53187	\$0.00	\$12.71	\$12.71
53191	\$0.00	de minimis	de minimis
53202	\$0.00	\$136.15	\$136.15
53203	\$0.00	de minimis	de minimis
53206	\$0.00	\$21.25	\$21.25
53209	\$0.00	\$54.42	\$54.42
53210	\$0.00	de minimis	de minimis
53214	\$0.00	\$868.23	\$868.23
53215	\$0.00	de minimis	de minimis
53218	\$0.00	\$21.45	\$21.45
53226	\$0.00	de minimis	de minimis
53238	\$0.00	\$302.56	\$302.56
53239	\$0.00	\$155.94	\$155.94
53240	\$0.00	de minimis	de minimis
53241	\$0.00	\$11.39	\$11.39
53242	\$0.00	\$378.80	\$378.80
53243	\$0.00	\$21.67	\$21.67
53244	\$0.00	de minimis	de minimis
53245	\$0.00	\$849.91	\$849.91
53246	\$0.00	\$360.69	\$360.69
53255	\$0.00	\$87.75	\$87.75
53257	\$0.00	de minimis	de minimis
53280	\$0.00	de minimis	de minimis
53282	\$0.00	\$274.08	\$274.08



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
53283	\$0.00	de minimis	de minimis
53285	\$0.00	de minimis	de minimis
53288	\$0.00	\$22.46	\$22.46
53297	\$0.00	\$1,305.77	\$1,305.77
53298	\$0.00	\$1,873.75	\$1,873.75
53301	\$0.00	\$120.37	\$120.37
53306	\$0.00	\$14.53	\$14.53
53307	\$0.00	de minimis	de minimis
53322	\$0.00	\$23.07	\$23.07
53325	\$0.00	\$644.52	\$644.52
53337	\$0.00	de minimis	de minimis
53348	\$0.00	de minimis	de minimis
53354	\$0.00	\$1,558.33	\$1,558.33
53362	\$0.00	de minimis	de minimis
53375	\$0.00	\$394.52	\$394.52
53376	\$0.00	de minimis	de minimis
53396	\$0.00	\$27.01	\$27.01
53403	\$0.00	\$91.33	\$91.33
53437	\$0.00	\$121.80	\$121.80
53438	\$0.00	de minimis	de minimis
53443	\$0.00	de minimis	de minimis
53452	\$0.00	\$9.13	\$9.13
53466	\$0.00	de minimis	de minimis
53471	\$0.00	\$15.34	\$15.34
53482	\$0.00	de minimis	de minimis
53497	\$0.00	\$65.77	\$65.77
53504	\$0.00	\$29.87	\$29.87
53523	\$0.00	de minimis	de minimis
53531	\$0.00	\$327.44	\$327.44
53535	\$0.00	\$66.91	\$66.91
53542	\$0.00	de minimis	de minimis
53543	\$0.00	\$174.01	\$174.01
53549	\$0.00	de minimis	de minimis
53553	\$0.00	\$23.87	\$23.87
53554	\$0.00	de minimis	de minimis
53556	\$0.00	\$5.39	\$5.39
53559	\$0.00	\$391.57	\$391.57
53591	\$0.00	de minimis	de minimis
53599	\$0.00	\$9.37	\$9.37
53605	\$0.00	\$30.16	\$30.16
53642	\$0.00	\$24.68	\$24.68
53644	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
53649	\$0.00	\$29.84	\$29.84
53671	\$0.00	\$156.12	\$156.12
53673	\$0.00	\$222.91	\$222.91
53677	\$0.00	\$12.57	\$12.57
53679	\$0.00	\$11.93	\$11.93
53695	\$0.00	de minimis	de minimis
53708	\$0.00	de minimis	de minimis
53716	\$0.00	de minimis	de minimis
53719	\$0.00	\$17.81	\$17.81
53722	\$0.00	\$577.81	\$577.81
53766	\$0.00	de minimis	de minimis
53788	\$0.00	\$8.77	\$8.77
53789	\$0.00	de minimis	de minimis
53806	\$0.00	de minimis	de minimis
53833	\$0.00	\$1,014.97	\$1,014.97
53837	\$0.00	\$204.88	\$204.88
53855	\$0.00	\$6.74	\$6.74
53859	\$0.00	de minimis	de minimis
53890	\$0.00	de minimis	de minimis
53892	\$0.00	de minimis	de minimis
53905	\$0.00	\$10.86	\$10.86
53925	\$0.00	de minimis	de minimis
53941	\$0.00	de minimis	de minimis
53942	\$0.00	de minimis	de minimis
53972	\$0.00	\$53.23	\$53.23
53996	\$0.00	\$23.17	\$23.17
54001	\$0.00	de minimis	de minimis
54008	\$0.00	\$208.85	\$208.85
54013	\$0.00	\$207.53	\$207.53
54036	\$0.00	de minimis	de minimis
54100	\$0.00	\$3,868.21	\$3,868.21
54121	\$0.00	de minimis	de minimis
54129	\$0.00	\$614.36	\$614.36
54134	\$0.00	\$10.89	\$10.89
54144	\$0.00	\$9.41	\$9.41
54148	\$0.00	de minimis	de minimis
54154	\$0.00	\$1,226.18	\$1,226.18
54206	\$0.00	de minimis	de minimis
54253	\$0.00	\$58.15	\$58.15
54267	\$0.00	\$118.69	\$118.69
54268	\$0.00	\$123.94	\$123.94
54271	\$0.00	\$10.41	\$10.41

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54287	\$0.00	de minimis	de minimis
54327	\$0.00	\$168.24	\$168.24
54332	\$0.00	\$63.60	\$63.60
54374	\$0.00	de minimis	de minimis
54379	\$0.00	de minimis	de minimis
54387	\$0.00	\$5.28	\$5.28
54408	\$0.00	de minimis	de minimis
54411	\$0.00	\$40.64	\$40.64
54418	\$0.00	\$1,432.74	\$1,432.74
54426	\$0.00	de minimis	de minimis
54429	\$0.00	\$181.76	\$181.76
54439	\$0.00	de minimis	de minimis
54446	\$0.00	\$9.02	\$9.02
54463	\$0.00	\$5.57	\$5.57
54465	\$0.00	\$9.71	\$9.71
54475	\$0.00	de minimis	de minimis
54476	\$0.00	\$7.27	\$7.27
54478	\$0.00	de minimis	de minimis
54504	\$0.00	de minimis	de minimis
54513	\$0.00	\$30.16	\$30.16
54514	\$0.00	\$9.48	\$9.48
54530	\$0.00	de minimis	de minimis
54539	\$0.00	de minimis	de minimis
54551	\$0.00	de minimis	de minimis
54564	\$0.00	\$27.88	\$27.88
54567	\$0.00	\$47.55	\$47.55
54577	\$0.00	de minimis	de minimis
54594	\$0.00	\$942.14	\$942.14
54595	\$0.00	\$78.12	\$78.12
54598	\$0.00	\$1,286.46	\$1,286.46
54603	\$0.00	\$221.81	\$221.81
54605	\$0.00	\$55.71	\$55.71
54607	\$0.00	\$61.78	\$61.78
54612	\$0.00	\$1,242.09	\$1,242.09
54617	\$0.00	de minimis	de minimis
54626	\$0.00	de minimis	de minimis
54630	\$0.00	\$412.89	\$412.89
54634	\$0.00	de minimis	de minimis
54641	\$0.00	\$8.86	\$8.86
54642	\$0.00	\$216.87	\$216.87
54651	\$0.00	de minimis	de minimis
54653	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
54654	\$0.00	\$11.29	\$11.29
54659	\$0.00	de minimis	de minimis
54670	\$0.00	de minimis	de minimis
54688	\$0.00	de minimis	de minimis
54744	\$0.00	\$1,372.73	\$1,372.73
54751	\$0.00	de minimis	de minimis
54764	\$0.00	\$102.82	\$102.82
54768	\$0.00	\$267.32	\$267.32
54784	\$0.00	\$21,429.70	\$21,429.70
54787	\$0.00	\$11.33	\$11.33
54798	\$0.00	de minimis	de minimis
54807	\$0.00	\$31.10	\$31.10
54824	\$0.00	\$2,229.35	\$2,229.35
54843	\$0.00	\$457.38	\$457.38
54863	\$0.00	\$121.14	\$121.14
54883	\$0.00	de minimis	de minimis
54925	\$0.00	\$69.29	\$69.29
54937	\$0.00	\$17.75	\$17.75
54943	\$0.00	de minimis	de minimis
54946	\$0.00	\$155.02	\$155.02
54950	\$0.00	\$12.32	\$12.32
54954	\$0.00	\$87.20	\$87.20
54955	\$0.00	\$1,347.73	\$1,347.73
54961	\$0.00	de minimis	de minimis
54965	\$0.00	\$136.63	\$136.63
54971	\$0.00	\$97.07	\$97.07
55007	\$0.00	\$7.43	\$7.43
55020	\$0.00	\$346.29	\$346.29
55029	\$0.00	\$1,248.36	\$1,248.36
55032	\$0.00	\$14.23	\$14.23
55037	\$0.00	de minimis	de minimis
55041	\$0.00	\$5,702.81	\$5,702.81
55074	\$0.00	\$8.69	\$8.69
55080	\$0.00	\$594.50	\$594.50
55090	\$0.00	de minimis	de minimis
55098	\$0.00	de minimis	de minimis
55120	\$0.00	de minimis	de minimis
55123	\$0.00	\$75.56	\$75.56
55124	\$0.00	\$17.71	\$17.71
55127	\$0.00	\$9.66	\$9.66
55130	\$0.00	de minimis	de minimis
55156	\$0.00	\$67.04	\$67.04

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55160	\$0.00	\$1,731.41	\$1,731.41
55169	\$0.00	\$869.79	\$869.79
55173	\$0.00	\$28.04	\$28.04
55177	\$0.00	\$15.18	\$15.18
55181	\$0.00	\$62.81	\$62.81
55184	\$0.00	de minimis	de minimis
55188	\$0.00	\$6.04	\$6.04
55197	\$0.00	\$9.58	\$9.58
55199	\$0.00	\$97.23	\$97.23
55201	\$0.00	\$44.35	\$44.35
55205	\$0.00	de minimis	de minimis
55206	\$0.00	de minimis	de minimis
55218	\$0.00	\$6,621.01	\$6,621.01
55254	\$0.00	\$78.77	\$78.77
55261	\$0.00	de minimis	de minimis
55262	\$0.00	de minimis	de minimis
55291	\$0.00	\$116.01	\$116.01
55308	\$0.00	\$48.67	\$48.67
55316	\$0.00	de minimis	de minimis
55317	\$0.00	\$32.51	\$32.51
55326	\$0.00	\$9.71	\$9.71
55327	\$0.00	\$85.51	\$85.51
55329	\$0.00	\$45.29	\$45.29
55359	\$0.00	\$6.05	\$6.05
55360	\$0.00	\$224.44	\$224.44
55380	\$0.00	de minimis	de minimis
55397	\$0.00	\$7.06	\$7.06
55404	\$0.00	de minimis	de minimis
55427	\$0.00	\$77.61	\$77.61
55439	\$0.00	\$56.92	\$56.92
55487	\$0.00	\$57.79	\$57.79
55499	\$0.00	\$58.48	\$58.48
55527	\$0.00	de minimis	de minimis
55535	\$0.00	\$14.04	\$14.04
55539	\$0.00	\$337.53	\$337.53
55543	\$0.00	de minimis	de minimis
55559	\$0.00	\$18.71	\$18.71
55565	\$0.00	\$253.98	\$253.98
55568	\$0.00	de minimis	de minimis
55571	\$0.00	\$167.38	\$167.38
55575	\$0.00	\$7.12	\$7.12
55581	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
55597	\$0.00	\$374.01	\$374.01
55638	\$0.00	\$43.45	\$43.45
55640	\$0.00	\$671.67	\$671.67
55642	\$0.00	de minimis	de minimis
55647	\$0.00	de minimis	de minimis
55657	\$0.00	\$30.16	\$30.16
55658	\$0.00	\$6.19	\$6.19
55686	\$0.00	\$219.48	\$219.48
55703	\$0.00	\$10.65	\$10.65
55720	\$0.00	de minimis	de minimis
55721	\$0.00	de minimis	de minimis
55722	\$0.00	\$7.09	\$7.09
55724	\$0.00	de minimis	de minimis
55733	\$0.00	\$150.16	\$150.16
55738	\$0.00	\$597.29	\$597.29
55741	\$0.00	\$17.61	\$17.61
55742	\$0.00	de minimis	de minimis
55764	\$0.00	de minimis	de minimis
55765	\$0.00	\$323.99	\$323.99
55775	\$0.00	\$544.17	\$544.17
55786	\$0.00	de minimis	de minimis
55807	\$0.00	de minimis	de minimis
55808	\$0.00	\$18.09	\$18.09
55816	\$0.00	de minimis	de minimis
55823	\$0.00	de minimis	de minimis
55825	\$0.00	\$23.17	\$23.17
55828	\$0.00	\$613.15	\$613.15
55867	\$0.00	de minimis	de minimis
55870	\$0.00	\$8.04	\$8.04
55874	\$0.00	\$251.41	\$251.41
55878	\$0.00	de minimis	de minimis
55894	\$0.00	\$375.29	\$375.29
55950	\$0.00	\$15.23	\$15.23
55956	\$0.00	\$12.75	\$12.75
55962	\$0.00	\$187.62	\$187.62
55974	\$0.00	\$138.59	\$138.59
55980	\$0.00	\$2,028.96	\$2,028.96
55984	\$0.00	\$1,005.97	\$1,005.97
55986	\$0.00	de minimis	de minimis
55995	\$0.00	\$753.59	\$753.59
56043	\$0.00	de minimis	de minimis
56045	\$0.00	\$16.45	\$16.45

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56049	\$0.00	\$11.64	\$11.64
56050	\$0.00	de minimis	de minimis
56056	\$0.00	de minimis	de minimis
56085	\$0.00	de minimis	de minimis
56132	\$0.00	\$12.86	\$12.86
56136	\$0.00	\$3,089.58	\$3,089.58
56160	\$0.00	\$9.23	\$9.23
56172	\$0.00	de minimis	de minimis
56201	\$0.00	\$13.88	\$13.88
56211	\$0.00	\$222.37	\$222.37
56243	\$0.00	de minimis	de minimis
56258	\$0.00	de minimis	de minimis
56259	\$0.00	de minimis	de minimis
56264	\$0.00	de minimis	de minimis
56291	\$0.00	\$39.50	\$39.50
56310	\$0.00	de minimis	de minimis
56330	\$0.00	de minimis	de minimis
56349	\$0.00	\$24.63	\$24.63
56362	\$0.00	\$105.23	\$105.23
56369	\$0.00	\$179.85	\$179.85
56372	\$0.00	de minimis	de minimis
56400	\$0.00	\$1,019.67	\$1,019.67
56431	\$0.00	de minimis	de minimis
56458	\$0.00	\$109.87	\$109.87
56461	\$0.00	\$37.92	\$37.92
56475	\$0.00	de minimis	de minimis
56482	\$0.00	\$46.98	\$46.98
56489	\$0.00	\$24.38	\$24.38
56493	\$0.00	\$3,428.09	\$3,428.09
56518	\$0.00	\$26.68	\$26.68
56524	\$0.00	de minimis	de minimis
56529	\$0.00	de minimis	de minimis
56536	\$0.00	\$25.71	\$25.71
56576	\$0.00	de minimis	de minimis
56579	\$0.00	\$22.11	\$22.11
56586	\$0.00	de minimis	de minimis
56600	\$0.00	de minimis	de minimis
56632	\$0.00	\$10.40	\$10.40
56636	\$0.00	de minimis	de minimis
56656	\$0.00	\$2,988.48	\$2,988.48
56657	\$0.00	\$214.63	\$214.63
56658	\$0.00	\$61.34	\$61.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
56659	\$0.00	\$61.35	\$61.35
56675	\$0.00	\$5,727.52	\$5,727.52
56677	\$0.00	\$2,538.34	\$2,538.34
56686	\$0.00	\$47.52	\$47.52
56698	\$0.00	\$95.97	\$95.97
56699	\$0.00	\$25.84	\$25.84
56706	\$0.00	\$18.62	\$18.62
56707	\$0.00	de minimis	de minimis
56718	\$0.00	de minimis	de minimis
56719	\$0.00	\$130.25	\$130.25
56721	\$0.00	de minimis	de minimis
56722	\$0.00	de minimis	de minimis
56737	\$0.00	\$14.17	\$14.17
56744	\$0.00	\$89.54	\$89.54
56783	\$0.00	\$50.65	\$50.65
56792	\$0.00	\$47.87	\$47.87
56795	\$0.00	\$69.03	\$69.03
56798	\$0.00	de minimis	de minimis
56810	\$0.00	de minimis	de minimis
56811	\$0.00	de minimis	de minimis
56814	\$0.00	de minimis	de minimis
56827	\$0.00	de minimis	de minimis
56856	\$0.00	\$551.09	\$551.09
56877	\$0.00	de minimis	de minimis
56884	\$0.00	\$12.33	\$12.33
56903	\$0.00	\$18.10	\$18.10
56906	\$0.00	\$6.72	\$6.72
56916	\$0.00	de minimis	de minimis
56943	\$0.00	de minimis	de minimis
56954	\$0.00	de minimis	de minimis
56955	\$0.00	de minimis	de minimis
56977	\$0.00	de minimis	de minimis
56986	\$0.00	\$1,632.65	\$1,632.65
56988	\$0.00	\$251.39	\$251.39
56993	\$0.00	de minimis	de minimis
57009	\$0.00	\$14.78	\$14.78
57017	\$0.00	\$21.31	\$21.31
57027	\$0.00	\$1,574.42	\$1,574.42
57053	\$0.00	de minimis	de minimis
57061	\$0.00	de minimis	de minimis
57071	\$0.00	de minimis	de minimis
57087	\$0.00	de minimis	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57100	\$0.00	de minimis	de minimis
57102	\$0.00	\$7.98	\$7.98
57107	\$0.00	\$23.22	\$23.22
57120	\$0.00	de minimis	de minimis
57123	\$0.00	\$377.40	\$377.40
57128	\$0.00	\$27.62	\$27.62
57137	\$0.00	\$29.87	\$29.87
57145	\$0.00	de minimis	de minimis
57148	\$0.00	de minimis	de minimis
57160	\$0.00	\$302.13	\$302.13
57165	\$0.00	de minimis	de minimis
57192	\$0.00	\$647.46	\$647.46
57198	\$0.00	\$8,457.71	\$8,457.71
57209	\$0.00	\$5.05	\$5.05
57218	\$0.00	de minimis	de minimis
57222	\$0.00	de minimis	de minimis
57238	\$0.00	de minimis	de minimis
57240	\$0.00	\$21.68	\$21.68
57246	\$0.00	\$77.27	\$77.27
57253	\$0.00	\$10.09	\$10.09
57294	\$0.00	\$122.59	\$122.59
57316	\$0.00	\$119.21	\$119.21
57339	\$0.00	de minimis	de minimis
57353	\$0.00	\$17.04	\$17.04
57380	\$0.00	\$237.52	\$237.52
57381	\$0.00	\$768.15	\$768.15
57414	\$0.00	\$161.32	\$161.32
57421	\$0.00	\$40.00	\$40.00
57439	\$0.00	de minimis	de minimis
57443	\$0.00	de minimis	de minimis
57464	\$0.00	de minimis	de minimis
57474	\$0.00	\$43.90	\$43.90
57482	\$0.00	\$86.84	\$86.84
57487	\$0.00	\$50.13	\$50.13
57500	\$0.00	\$12.48	\$12.48
57514	\$0.00	\$9.20	\$9.20
57533	\$0.00	\$8.04	\$8.04
57535	\$0.00	de minimis	de minimis
57548	\$0.00	de minimis	de minimis
57579	\$0.00	de minimis	de minimis
57585	\$0.00	de minimis	de minimis
57600	\$0.00	\$109.12	\$109.12

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57608	\$0.00	\$152.62	\$152.62
57611	\$0.00	\$20.91	\$20.91
57614	\$0.00	\$438.17	\$438.17
57620	\$0.00	\$6.74	\$6.74
57621	\$0.00	\$6.20	\$6.20
57635	\$0.00	\$46.71	\$46.71
57638	\$0.00	\$1,043.62	\$1,043.62
57641	\$0.00	\$7.41	\$7.41
57644	\$0.00	\$3,277.16	\$3,277.16
57667	\$0.00	de minimis	de minimis
57712	\$0.00	de minimis	de minimis
57720	\$0.00	de minimis	de minimis
57767	\$0.00	\$43.41	\$43.41
57794	\$0.00	\$35.29	\$35.29
57805	\$0.00	\$30.72	\$30.72
57811	\$0.00	\$61.39	\$61.39
57814	\$0.00	de minimis	de minimis
57818	\$0.00	\$6,916.51	\$6,916.51
57819	\$0.00	de minimis	de minimis
57823	\$0.00	de minimis	de minimis
57828	\$0.00	\$1,033.89	\$1,033.89
57847	\$0.00	de minimis	de minimis
57848	\$0.00	de minimis	de minimis
57854	\$0.00	\$307.33	\$307.33
57857	\$0.00	\$194.01	\$194.01
57862	\$0.00	\$46.49	\$46.49
57872	\$0.00	\$124.46	\$124.46
57887	\$0.00	\$6.41	\$6.41
57894	\$0.00	\$113.28	\$113.28
57901	\$0.00	\$6.87	\$6.87
57903	\$0.00	\$202.04	\$202.04
57908	\$0.00	\$8.45	\$8.45
57911	\$0.00	\$17.23	\$17.23
57924	\$0.00	\$340.51	\$340.51
57926	\$0.00	\$128.55	\$128.55
57927	\$0.00	\$1,043.62	\$1,043.62
57929	\$0.00	\$5.38	\$5.38
57937	\$0.00	\$18.02	\$18.02
57939	\$0.00	\$19.55	\$19.55
57968	\$0.00	de minimis	de minimis
57975	\$0.00	\$20.92	\$20.92
57979	\$0.00	\$6.67	\$6.67

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
57984	\$0.00	\$25.78	\$25.78
57998	\$0.00	de minimis	de minimis
58001	\$0.00	\$126.12	\$126.12
58025	\$0.00	de minimis	de minimis
58026	\$0.00	de minimis	de minimis
58030	\$0.00	\$388.76	\$388.76
58039	\$0.00	de minimis	de minimis
58071	\$0.00	\$78.36	\$78.36
58077	\$0.00	de minimis	de minimis
58085	\$0.00	de minimis	de minimis
58111	\$0.00	de minimis	de minimis
58118	\$0.00	\$279.66	\$279.66
58121	\$0.00	\$38.13	\$38.13
58124	\$0.00	\$5.71	\$5.71
58130	\$0.00	\$33.21	\$33.21
58142	\$0.00	de minimis	de minimis
58144	\$0.00	\$34.02	\$34.02
58188	\$0.00	\$149.62	\$149.62
58195	\$0.00	\$294.34	\$294.34
58201	\$0.00	\$94.82	\$94.82
58202	\$0.00	\$11.43	\$11.43
58207	\$0.00	\$774.25	\$774.25
58208	\$0.00	\$17.80	\$17.80
58213	\$0.00	\$632.58	\$632.58
58218	\$0.00	\$23.74	\$23.74
58222	\$0.00	\$340.51	\$340.51
58226	\$0.00	\$106.21	\$106.21
58239	\$0.00	\$407.26	\$407.26
58250	\$0.00	\$387.38	\$387.38
58252	\$0.00	de minimis	de minimis
58255	\$0.00	\$209.86	\$209.86
58278	\$0.00	\$127.63	\$127.63
58284	\$0.00	\$51.56	\$51.56
58290	\$0.00	de minimis	de minimis
58291	\$0.00	\$28.88	\$28.88
58301	\$0.00	\$97.46	\$97.46
58303	\$0.00	\$388.19	\$388.19
58317	\$0.00	de minimis	de minimis
58321	\$0.00	de minimis	de minimis
58333	\$0.00	\$11.67	\$11.67
58340	\$0.00	\$18.69	\$18.69
58341	\$0.00	\$254.24	\$254.24

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58343	\$0.00	de minimis	de minimis
58350	\$0.00	de minimis	de minimis
58368	\$0.00	de minimis	de minimis
58375	\$0.00	\$6.26	\$6.26
58381	\$0.00	\$593.09	\$593.09
58386	\$0.00	\$1,088.95	\$1,088.95
58395	\$0.00	\$42.02	\$42.02
58402	\$0.00	\$147.36	\$147.36
58405	\$0.00	de minimis	de minimis
58408	\$0.00	\$48.42	\$48.42
58412	\$0.00	\$3,165.84	\$3,165.84
58427	\$0.00	de minimis	de minimis
58429	\$0.00	\$583.14	\$583.14
58433	\$0.00	de minimis	de minimis
58441	\$0.00	de minimis	de minimis
58444	\$0.00	de minimis	de minimis
58445	\$0.00	de minimis	de minimis
58451	\$0.00	\$23.57	\$23.57
58456	\$0.00	\$69.38	\$69.38
58464	\$0.00	\$1,161.96	\$1,161.96
58468	\$0.00	\$8.03	\$8.03
58479	\$0.00	de minimis	de minimis
58483	\$0.00	\$575.47	\$575.47
58492	\$0.00	\$480.99	\$480.99
58497	\$0.00	de minimis	de minimis
58516	\$0.00	de minimis	de minimis
58520	\$0.00	de minimis	de minimis
58522	\$0.00	\$11.73	\$11.73
58523	\$0.00	\$10.33	\$10.33
58536	\$0.00	de minimis	de minimis
58540	\$0.00	\$283.22	\$283.22
58542	\$0.00	\$14.85	\$14.85
58551	\$0.00	\$6.15	\$6.15
58554	\$0.00	\$107.96	\$107.96
58569	\$0.00	\$160.28	\$160.28
58571	\$0.00	\$27.98	\$27.98
58579	\$0.00	\$613.11	\$613.11
58583	\$0.00	de minimis	de minimis
58588	\$0.00	\$32.53	\$32.53
58590	\$0.00	\$527.02	\$527.02
58602	\$0.00	de minimis	de minimis
58615	\$0.00	\$48.92	\$48.92

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
58622	\$0.00	de minimis	de minimis
58625	\$0.00	\$130.35	\$130.35
58636	\$0.00	de minimis	de minimis
58657	\$0.00	\$13.68	\$13.68
58659	\$0.00	de minimis	de minimis
58662	\$0.00	\$98.23	\$98.23
58672	\$0.00	\$85.80	\$85.80
58678	\$0.00	\$123.23	\$123.23
58690	\$0.00	\$509.18	\$509.18
58730	\$0.00	\$43.87	\$43.87
58750	\$0.00	\$5.81	\$5.81
58777	\$0.00	\$2,412.25	\$2,412.25
58783	\$0.00	de minimis	de minimis
58806	\$0.00	\$78.46	\$78.46
58809	\$0.00	de minimis	de minimis
58812	\$0.00	\$273.71	\$273.71
58825	\$0.00	\$864.09	\$864.09
58868	\$0.00	de minimis	de minimis
58872	\$0.00	de minimis	de minimis
58880	\$0.00	de minimis	de minimis
58884	\$0.00	de minimis	de minimis
58927	\$0.00	\$208.97	\$208.97
58941	\$0.00	de minimis	de minimis
58942	\$0.00	\$210.83	\$210.83
58970	\$0.00	de minimis	de minimis
58972	\$0.00	\$12.41	\$12.41
58979	\$0.00	\$74.12	\$74.12
58997	\$0.00	\$29.09	\$29.09
59007	\$0.00	\$13.00	\$13.00
59012	\$0.00	\$10.75	\$10.75
59021	\$0.00	de minimis	de minimis
59022	\$0.00	\$176.13	\$176.13
59023	\$0.00	\$896.45	\$896.45
59029	\$0.00	de minimis	de minimis
59030	\$0.00	\$54.16	\$54.16
59031	\$0.00	\$17.02	\$17.02
59033	\$0.00	\$1,022.05	\$1,022.05
59040	\$0.00	de minimis	de minimis
59053	\$0.00	de minimis	de minimis
59062	\$0.00	\$28.31	\$28.31
59064	\$0.00	\$11.12	\$11.12
59070	\$0.00	\$14.64	\$14.64

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59073	\$0.00	\$55.00	\$55.00
59076	\$0.00	\$9.71	\$9.71
59077	\$0.00	\$264.23	\$264.23
59102	\$0.00	\$27.69	\$27.69
59103	\$0.00	\$21.17	\$21.17
59111	\$0.00	\$15.01	\$15.01
59123	\$0.00	\$1,614.54	\$1,614.54
59139	\$0.00	\$37.29	\$37.29
59140	\$0.00	\$10.16	\$10.16
59142	\$0.00	\$9.32	\$9.32
59150	\$0.00	\$33.47	\$33.47
59176	\$0.00	\$5.09	\$5.09
59183	\$0.00	\$62.32	\$62.32
59185	\$0.00	de minimis	de minimis
59197	\$0.00	de minimis	de minimis
59198	\$0.00	\$9.62	\$9.62
59206	\$0.00	de minimis	de minimis
59209	\$0.00	\$84.33	\$84.33
59214	\$0.00	de minimis	de minimis
59229	\$0.00	de minimis	de minimis
59238	\$0.00	\$1,056.74	\$1,056.74
59249	\$0.00	de minimis	de minimis
59252	\$0.00	de minimis	de minimis
59261	\$0.00	de minimis	de minimis
59293	\$0.00	\$1,641.28	\$1,641.28
59301	\$0.00	de minimis	de minimis
59307	\$0.00	\$69.82	\$69.82
59312	\$0.00	\$11.36	\$11.36
59315	\$0.00	de minimis	de minimis
59317	\$0.00	\$375.55	\$375.55
59320	\$0.00	\$156.83	\$156.83
59344	\$0.00	\$34.39	\$34.39
59348	\$0.00	\$127.37	\$127.37
59373	\$0.00	\$171.13	\$171.13
59381	\$0.00	\$1,402.42	\$1,402.42
59383	\$0.00	\$26.64	\$26.64
59397	\$0.00	de minimis	de minimis
59398	\$0.00	\$39.89	\$39.89
59399	\$0.00	\$146.05	\$146.05
59403	\$0.00	\$449.55	\$449.55
59421	\$0.00	\$2,587.42	\$2,587.42
59426	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59428	\$0.00	\$11.69	\$11.69
59431	\$0.00	\$197.66	\$197.66
59441	\$0.00	\$1,383.94	\$1,383.94
59447	\$0.00	de minimis	de minimis
59462	\$0.00	\$33.46	\$33.46
59466	\$0.00	\$105.75	\$105.75
59498	\$0.00	\$71.50	\$71.50
59525	\$0.00	\$808.52	\$808.52
59533	\$0.00	\$270.43	\$270.43
59562	\$0.00	\$29.30	\$29.30
59567	\$0.00	\$228.44	\$228.44
59578	\$0.00	\$11.92	\$11.92
59579	\$0.00	\$346.62	\$346.62
59588	\$0.00	de minimis	de minimis
59592	\$0.00	\$241.92	\$241.92
59595	\$0.00	de minimis	de minimis
59599	\$0.00	\$3,437.95	\$3,437.95
59606	\$0.00	\$44.17	\$44.17
59610	\$0.00	\$1,291.61	\$1,291.61
59614	\$0.00	\$57.80	\$57.80
59621	\$0.00	\$8.67	\$8.67
59640	\$0.00	de minimis	de minimis
59663	\$0.00	\$15.93	\$15.93
59670	\$0.00	\$109.38	\$109.38
59674	\$0.00	\$160.28	\$160.28
59679	\$0.00	\$8.52	\$8.52
59707	\$0.00	de minimis	de minimis
59711	\$0.00	de minimis	de minimis
59715	\$0.00	de minimis	de minimis
59718	\$0.00	\$64.33	\$64.33
59720	\$0.00	de minimis	de minimis
59730	\$0.00	\$34.51	\$34.51
59742	\$0.00	de minimis	de minimis
59746	\$0.00	de minimis	de minimis
59751	\$0.00	de minimis	de minimis
59770	\$0.00	\$430.98	\$430.98
59771	\$0.00	\$79.83	\$79.83
59788	\$0.00	de minimis	de minimis
59794	\$0.00	\$88.32	\$88.32
59808	\$0.00	\$158.11	\$158.11
59820	\$0.00	\$20.81	\$20.81
59824	\$0.00	de minimis	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
59836	\$0.00	\$8.03	\$8.03
59853	\$0.00	\$15.25	\$15.25
59881	\$0.00	\$77.54	\$77.54
59895	\$0.00	\$258.93	\$258.93
59907	\$0.00	de minimis	de minimis
59914	\$0.00	\$6.87	\$6.87
59916	\$0.00	\$19.52	\$19.52
59920	\$0.00	\$19.50	\$19.50
59922	\$0.00	de minimis	de minimis
59926	\$0.00	\$149.41	\$149.41
59929	\$0.00	\$19.49	\$19.49
59962	\$0.00	de minimis	de minimis
59973	\$0.00	\$53.84	\$53.84
59992	\$0.00	de minimis	de minimis
64032	\$0.00	\$214.16	\$214.16
67966	\$0.00	\$214.18	\$214.18
75340	\$0.00	\$214.19	\$214.19
82111	\$0.00	de minimis	de minimis
1010043077	\$2,347.85	\$0.00	\$2,347.85
1010054876	\$1,685.30	\$0.00	\$1,685.30
1010054875	\$1,685.25	\$0.00	\$1,685.25
1010054877	\$1,123.39	\$0.00	\$1,123.39
1010028894	\$368.29	\$0.00	\$368.29
1010043606	\$231.67	\$0.00	\$231.67
1010043655	\$147.42	\$0.00	\$147.42
1010044369	\$64.50	\$0.00	\$64.50
1010052999	\$59.80	\$0.00	\$59.80
1010055121	\$59.06	\$0.00	\$59.06
1010041171	\$58.69	\$0.00	\$58.69
1010031613	\$52.28	\$0.00	\$52.28
1010050178	\$38.35	\$0.00	\$38.35
1010042653	\$32.51	\$0.00	\$32.51
1010054756	\$23.25	\$0.00	\$23.25
1010037723	\$13.22	\$0.00	\$13.22
1010033871	\$12.04	\$0.00	\$12.04
1010030527	\$11.15	\$0.00	\$11.15
1010027489	\$8.93	\$0.00	\$8.93
1010027607	de minimis	\$0.00	de minimis
1010025711	de minimis	\$0.00	de minimis
1010026323	de minimis	\$0.00	de minimis
1010042625	de minimis	\$0.00	de minimis
1010026002	de minimis	\$0.00	de minimis



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
1010029204	de minimis	\$0.00	de minimis
1010044118	de minimis	\$0.00	de minimis
1010042357	de minimis	\$0.00	de minimis
1010044033	de minimis	\$0.00	de minimis
1010026406	de minimis	\$0.00	de minimis
1010037273	de minimis	\$0.00	de minimis
1010027494	de minimis	\$0.00	de minimis
1010043228	de minimis	\$0.00	de minimis
1010038980	de minimis	\$0.00	de minimis
1010031208	de minimis	\$0.00	de minimis
1010053913	de minimis	\$0.00	de minimis
1010034238	de minimis	\$0.00	de minimis
1010031992	de minimis	\$0.00	de minimis
1010030109	de minimis	\$0.00	de minimis
1010034458	de minimis	\$0.00	de minimis
1010026919	de minimis	\$0.00	de minimis
1010043265	de minimis	\$0.00	de minimis
80050308	de minimis	\$0.00	de minimis
80080967	de minimis	\$0.00	de minimis
80052495	de minimis	\$0.00	de minimis
80055840	\$11.79	\$0.00	\$11.79
80065517	\$5.59	\$0.00	\$5.59
80072526	de minimis	\$0.00	de minimis
80055223	\$37.21	\$0.00	\$37.21
80011355	\$6.91	\$0.00	\$6.91
80077565	\$55.40	\$0.00	\$55.40
80077934	de minimis	\$0.00	de minimis
80068780	\$6.82	\$0.00	\$6.82
80080415	de minimis	\$0.00	de minimis
80079201	de minimis	\$0.00	de minimis
80057240	de minimis	\$0.00	de minimis
80049530	de minimis	\$0.00	de minimis
80079551	de minimis	\$0.00	de minimis
80075728	de minimis	\$0.00	de minimis
80063412	de minimis	\$0.00	de minimis
80075433	de minimis	\$0.00	de minimis
80074811	de minimis	\$0.00	de minimis
80075809	de minimis	\$0.00	de minimis
80047887	\$137.14	\$0.00	\$137.14
80074107	de minimis	\$0.00	de minimis
80051801	de minimis	\$0.00	de minimis
80078581	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076502	\$73.13	\$0.00	\$73.13
80075484	de minimis	\$0.00	de minimis
80071230	de minimis	\$0.00	de minimis
80065135	\$5.92	\$0.00	\$5.92
80052560	de minimis	\$0.00	de minimis
80058015	de minimis	\$0.00	de minimis
80079002	de minimis	\$0.00	de minimis
80055573	de minimis	\$0.00	de minimis
80056489	de minimis	\$0.00	de minimis
80078257	de minimis	\$0.00	de minimis
80063623	de minimis	\$0.00	de minimis
80079066	de minimis	\$0.00	de minimis
80078875	de minimis	\$0.00	de minimis
80073583	\$19.26	\$0.00	\$19.26
80078715	de minimis	\$0.00	de minimis
80077897	de minimis	\$0.00	de minimis
80054277	de minimis	\$0.00	de minimis
80080201	de minimis	\$0.00	de minimis
80057952	de minimis	\$0.00	de minimis
80069502	\$10.64	\$0.00	\$10.64
80060120	de minimis	\$0.00	de minimis
80074085	de minimis	\$0.00	de minimis
80074978	de minimis	\$0.00	de minimis
80062354	de minimis	\$0.00	de minimis
80066881	de minimis	\$0.00	de minimis
80060715	de minimis	\$0.00	de minimis
80070637	de minimis	\$0.00	de minimis
80078470	de minimis	\$0.00	de minimis
80048060	de minimis	\$0.00	de minimis
80077546	de minimis	\$0.00	de minimis
80078790	de minimis	\$0.00	de minimis
80052854	de minimis	\$0.00	de minimis
80063562	de minimis	\$0.00	de minimis
80047044	de minimis	\$0.00	de minimis
80069889	de minimis	\$0.00	de minimis
80047042	de minimis	\$0.00	de minimis
80050002	de minimis	\$0.00	de minimis
80047043	de minimis	\$0.00	de minimis
80061305	de minimis	\$0.00	de minimis
80055385	de minimis	\$0.00	de minimis
80051247	de minimis	\$0.00	de minimis
80069027	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80080909	de minimis	\$0.00	de minimis
80073247	de minimis	\$0.00	de minimis
80017134	de minimis	\$0.00	de minimis
80074943	de minimis	\$0.00	de minimis
80074634	de minimis	\$0.00	de minimis
80065120	de minimis	\$0.00	de minimis
80057150	de minimis	\$0.00	de minimis
80052634	de minimis	\$0.00	de minimis
80073676	\$20.81	\$0.00	\$20.81
80074495	\$7.37	\$0.00	\$7.37
80076052	\$47.47	\$0.00	\$47.47
80079547	de minimis	\$0.00	de minimis
80067871	de minimis	\$0.00	de minimis
80080307	de minimis	\$0.00	de minimis
80080607	de minimis	\$0.00	de minimis
80069338	de minimis	\$0.00	de minimis
80051151	de minimis	\$0.00	de minimis
80080411	de minimis	\$0.00	de minimis
80063303	de minimis	\$0.00	de minimis
80074082	\$7.67	\$0.00	\$7.67
80069838	de minimis	\$0.00	de minimis
80071409	de minimis	\$0.00	de minimis
80060266	de minimis	\$0.00	de minimis
80070414	de minimis	\$0.00	de minimis
80056854	de minimis	\$0.00	de minimis
80047816	de minimis	\$0.00	de minimis
80075811	\$17.12	\$0.00	\$17.12
80064224	de minimis	\$0.00	de minimis
80049875	\$22.14	\$0.00	\$22.14
80063369	de minimis	\$0.00	de minimis
80060401	de minimis	\$0.00	de minimis
80054519	de minimis	\$0.00	de minimis
80079040	de minimis	\$0.00	de minimis
80056772	de minimis	\$0.00	de minimis
80063904	de minimis	\$0.00	de minimis
80077635	de minimis	\$0.00	de minimis
80067556	de minimis	\$0.00	de minimis
80075621	\$33.60	\$0.00	\$33.60
80052446	\$6.21	\$0.00	\$6.21
80066911	de minimis	\$0.00	de minimis
80016294	de minimis	\$0.00	de minimis
80051137	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056466	de minimis	\$0.00	de minimis
80049728	de minimis	\$0.00	de minimis
80058708	de minimis	\$0.00	de minimis
80075920	\$5.04	\$0.00	\$5.04
80064868	\$5.04	\$0.00	\$5.04
80074452	de minimis	\$0.00	de minimis
80059327	de minimis	\$0.00	de minimis
80067183	\$16.96	\$0.00	\$16.96
80078503	de minimis	\$0.00	de minimis
80078807	de minimis	\$0.00	de minimis
80078806	de minimis	\$0.00	de minimis
80047502	\$11.06	\$0.00	\$11.06
80080208	de minimis	\$0.00	de minimis
80079639	de minimis	\$0.00	de minimis
80059446	de minimis	\$0.00	de minimis
80080494	de minimis	\$0.00	de minimis
80078935	de minimis	\$0.00	de minimis
80056400	de minimis	\$0.00	de minimis
80049879	de minimis	\$0.00	de minimis
80071044	\$55.65	\$0.00	\$55.65
80064663	de minimis	\$0.00	de minimis
80069992	\$55.08	\$0.00	\$55.08
80056745	de minimis	\$0.00	de minimis
80079670	de minimis	\$0.00	de minimis
80064071	de minimis	\$0.00	de minimis
80064962	de minimis	\$0.00	de minimis
80058850	de minimis	\$0.00	de minimis
80061678	de minimis	\$0.00	de minimis
80060244	de minimis	\$0.00	de minimis
80054243	de minimis	\$0.00	de minimis
80070726	de minimis	\$0.00	de minimis
80024932	de minimis	\$0.00	de minimis
80057252	de minimis	\$0.00	de minimis
80080869	de minimis	\$0.00	de minimis
80056332	\$30.13	\$0.00	\$30.13
80080147	de minimis	\$0.00	de minimis
80071031	\$20.99	\$0.00	\$20.99
80077896	\$28.43	\$0.00	\$28.43
80078133	de minimis	\$0.00	de minimis
80061164	de minimis	\$0.00	de minimis
80073467	\$9.30	\$0.00	\$9.30
80008720	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80048668	de minimis	\$0.00	de minimis
80009482	de minimis	\$0.00	de minimis
80047409	de minimis	\$0.00	de minimis
80069941	de minimis	\$0.00	de minimis
80066026	de minimis	\$0.00	de minimis
80066251	de minimis	\$0.00	de minimis
80072313	de minimis	\$0.00	de minimis
80078123	de minimis	\$0.00	de minimis
80062511	de minimis	\$0.00	de minimis
80061650	de minimis	\$0.00	de minimis
80076215	de minimis	\$0.00	de minimis
80051181	de minimis	\$0.00	de minimis
80087118	de minimis	\$0.00	de minimis
80072204	de minimis	\$0.00	de minimis
80062385	de minimis	\$0.00	de minimis
80061797	de minimis	\$0.00	de minimis
80071079	de minimis	\$0.00	de minimis
80055301	de minimis	\$0.00	de minimis
80050461	de minimis	\$0.00	de minimis
80064944	de minimis	\$0.00	de minimis
80058848	de minimis	\$0.00	de minimis
80080082	de minimis	\$0.00	de minimis
80052193	de minimis	\$0.00	de minimis
80051921	\$22.62	\$0.00	\$22.62
80060749	de minimis	\$0.00	de minimis
80078665	de minimis	\$0.00	de minimis
80071596	de minimis	\$0.00	de minimis
80047517	de minimis	\$0.00	de minimis
80049101	de minimis	\$0.00	de minimis
80065034	de minimis	\$0.00	de minimis
80048870	de minimis	\$0.00	de minimis
80086475	de minimis	\$0.00	de minimis
80086468	de minimis	\$0.00	de minimis
80077806	de minimis	\$0.00	de minimis
80078200	de minimis	\$0.00	de minimis
80071023	de minimis	\$0.00	de minimis
80050958	\$202.63	\$0.00	\$202.63
80065490	de minimis	\$0.00	de minimis
80079390	de minimis	\$0.00	de minimis
80065630	de minimis	\$0.00	de minimis
80077832	de minimis	\$0.00	de minimis
80057575	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80066203	de minimis	\$0.00	de minimis
80055961	de minimis	\$0.00	de minimis
80074917	\$21.23	\$0.00	\$21.23
80050804	de minimis	\$0.00	de minimis
80050851	de minimis	\$0.00	de minimis
80078134	de minimis	\$0.00	de minimis
80058268	\$11.34	\$0.00	\$11.34
80067015	de minimis	\$0.00	de minimis
80080881	de minimis	\$0.00	de minimis
80057827	de minimis	\$0.00	de minimis
80071671	de minimis	\$0.00	de minimis
80059691	de minimis	\$0.00	de minimis
80080646	de minimis	\$0.00	de minimis
80075099	de minimis	\$0.00	de minimis
80052867	de minimis	\$0.00	de minimis
80080624	de minimis	\$0.00	de minimis
80078000	de minimis	\$0.00	de minimis
80052386	de minimis	\$0.00	de minimis
80077612	de minimis	\$0.00	de minimis
80067437	de minimis	\$0.00	de minimis
80053165	de minimis	\$0.00	de minimis
80048825	de minimis	\$0.00	de minimis
80073731	\$32.91	\$0.00	\$32.91
80064402	de minimis	\$0.00	de minimis
80051676	de minimis	\$0.00	de minimis
80078163	de minimis	\$0.00	de minimis
80070442	de minimis	\$0.00	de minimis
80055924	\$56.17	\$0.00	\$56.17
80076127	de minimis	\$0.00	de minimis
80071775	de minimis	\$0.00	de minimis
80059880	de minimis	\$0.00	de minimis
80080258	de minimis	\$0.00	de minimis
80014483	de minimis	\$0.00	de minimis
80017437	de minimis	\$0.00	de minimis
80078017	de minimis	\$0.00	de minimis
80079825	de minimis	\$0.00	de minimis
80017419	de minimis	\$0.00	de minimis
80077556	de minimis	\$0.00	de minimis
80077976	de minimis	\$0.00	de minimis
80016386	de minimis	\$0.00	de minimis
80080578	de minimis	\$0.00	de minimis
80055131	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074834	de minimis	\$0.00	de minimis
80073463	de minimis	\$0.00	de minimis
80071273	de minimis	\$0.00	de minimis
80063712	\$6.66	\$0.00	\$6.66
80047213	de minimis	\$0.00	de minimis
80078382	de minimis	\$0.00	de minimis
80049127	de minimis	\$0.00	de minimis
80011345	de minimis	\$0.00	de minimis
80054224	de minimis	\$0.00	de minimis
80049076	de minimis	\$0.00	de minimis
80011344	de minimis	\$0.00	de minimis
80069873	\$38.51	\$0.00	\$38.51
80064201	de minimis	\$0.00	de minimis
80078939	\$14.08	\$0.00	\$14.08
80075807	\$10.14	\$0.00	\$10.14
80070105	de minimis	\$0.00	de minimis
80070787	de minimis	\$0.00	de minimis
80060353	de minimis	\$0.00	de minimis
80048137	de minimis	\$0.00	de minimis
80061377	de minimis	\$0.00	de minimis
80074750	de minimis	\$0.00	de minimis
80060134	de minimis	\$0.00	de minimis
80068601	de minimis	\$0.00	de minimis
80052297	de minimis	\$0.00	de minimis
80068384	de minimis	\$0.00	de minimis
80050694	de minimis	\$0.00	de minimis
80048985	de minimis	\$0.00	de minimis
80075134	de minimis	\$0.00	de minimis
80067661	de minimis	\$0.00	de minimis
80079013	de minimis	\$0.00	de minimis
80015372	de minimis	\$0.00	de minimis
80054457	de minimis	\$0.00	de minimis
80078218	de minimis	\$0.00	de minimis
80075649	de minimis	\$0.00	de minimis
80052356	de minimis	\$0.00	de minimis
80060089	de minimis	\$0.00	de minimis
80069773	de minimis	\$0.00	de minimis
80079288	de minimis	\$0.00	de minimis
80079436	de minimis	\$0.00	de minimis
80077379	de minimis	\$0.00	de minimis
80078041	de minimis	\$0.00	de minimis
80061746	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80017270	de minimis	\$0.00	de minimis
80048543	de minimis	\$0.00	de minimis
80066986	de minimis	\$0.00	de minimis
80055218	de minimis	\$0.00	de minimis
80079774	de minimis	\$0.00	de minimis
80054994	de minimis	\$0.00	de minimis
80066142	de minimis	\$0.00	de minimis
80064290	de minimis	\$0.00	de minimis
80073209	de minimis	\$0.00	de minimis
80055123	de minimis	\$0.00	de minimis
80076994	de minimis	\$0.00	de minimis
80079413	de minimis	\$0.00	de minimis
80069584	de minimis	\$0.00	de minimis
80053284	de minimis	\$0.00	de minimis
80055291	\$1,992.83	\$0.00	\$1,992.83
80065242	de minimis	\$0.00	de minimis
80059661	de minimis	\$0.00	de minimis
80079346	de minimis	\$0.00	de minimis
80056141	de minimis	\$0.00	de minimis
80050499	de minimis	\$0.00	de minimis
80054425	de minimis	\$0.00	de minimis
80061057	de minimis	\$0.00	de minimis
80016290	de minimis	\$0.00	de minimis
80078277	de minimis	\$0.00	de minimis
80066248	de minimis	\$0.00	de minimis
80076446	de minimis	\$0.00	de minimis
80014113	de minimis	\$0.00	de minimis
80014524	de minimis	\$0.00	de minimis
80058079	de minimis	\$0.00	de minimis
80066029	de minimis	\$0.00	de minimis
80079661	de minimis	\$0.00	de minimis
80076153	de minimis	\$0.00	de minimis
80048561	de minimis	\$0.00	de minimis
80066159	de minimis	\$0.00	de minimis
80075952	de minimis	\$0.00	de minimis
80051177	de minimis	\$0.00	de minimis
80067408	de minimis	\$0.00	de minimis
80053979	de minimis	\$0.00	de minimis
80053626	de minimis	\$0.00	de minimis
80070295	de minimis	\$0.00	de minimis
80064635	de minimis	\$0.00	de minimis
80064497	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80070924	de minimis	\$0.00	de minimis
80070617	de minimis	\$0.00	de minimis
80062031	de minimis	\$0.00	de minimis
80068833	de minimis	\$0.00	de minimis
80075224	de minimis	\$0.00	de minimis
80052129	de minimis	\$0.00	de minimis
80058525	de minimis	\$0.00	de minimis
80074174	de minimis	\$0.00	de minimis
80058333	de minimis	\$0.00	de minimis
80067441	de minimis	\$0.00	de minimis
80064188	de minimis	\$0.00	de minimis
80073119	de minimis	\$0.00	de minimis
80080417	de minimis	\$0.00	de minimis
80057507	de minimis	\$0.00	de minimis
80064866	de minimis	\$0.00	de minimis
80062649	de minimis	\$0.00	de minimis
80069901	de minimis	\$0.00	de minimis
80066008	de minimis	\$0.00	de minimis
80059798	de minimis	\$0.00	de minimis
80048611	de minimis	\$0.00	de minimis
80068363	\$67.95	\$0.00	\$67.95
80079966	de minimis	\$0.00	de minimis
80077077	de minimis	\$0.00	de minimis
80070109	de minimis	\$0.00	de minimis
80075223	de minimis	\$0.00	de minimis
80070108	de minimis	\$0.00	de minimis
80056572	de minimis	\$0.00	de minimis
80059875	de minimis	\$0.00	de minimis
80074930	de minimis	\$0.00	de minimis
80047516	de minimis	\$0.00	de minimis
80063836	de minimis	\$0.00	de minimis
80080079	de minimis	\$0.00	de minimis
80056877	de minimis	\$0.00	de minimis
80061036	de minimis	\$0.00	de minimis
80051661	de minimis	\$0.00	de minimis
80071351	de minimis	\$0.00	de minimis
80063215	de minimis	\$0.00	de minimis
80052674	de minimis	\$0.00	de minimis
80013700	de minimis	\$0.00	de minimis
80066686	de minimis	\$0.00	de minimis
80062592	de minimis	\$0.00	de minimis
80067034	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80066180	de minimis	\$0.00	de minimis
80062992	de minimis	\$0.00	de minimis
80077561	de minimis	\$0.00	de minimis
80072230	de minimis	\$0.00	de minimis
80061162	de minimis	\$0.00	de minimis
80074554	de minimis	\$0.00	de minimis
80049296	de minimis	\$0.00	de minimis
80068937	de minimis	\$0.00	de minimis
80062260	de minimis	\$0.00	de minimis
80050907	\$35.26	\$0.00	\$35.26
80070581	de minimis	\$0.00	de minimis
80076100	de minimis	\$0.00	de minimis
80077738	de minimis	\$0.00	de minimis
80071670	de minimis	\$0.00	de minimis
80083550	de minimis	\$0.00	de minimis
80072021	de minimis	\$0.00	de minimis
80069488	de minimis	\$0.00	de minimis
80067862	de minimis	\$0.00	de minimis
80065976	de minimis	\$0.00	de minimis
80069991	de minimis	\$0.00	de minimis
80053277	de minimis	\$0.00	de minimis
80073159	de minimis	\$0.00	de minimis
80059712	de minimis	\$0.00	de minimis
80051645	de minimis	\$0.00	de minimis
80052999	de minimis	\$0.00	de minimis
80060467	de minimis	\$0.00	de minimis
80049371	de minimis	\$0.00	de minimis
80052203	de minimis	\$0.00	de minimis
80069018	de minimis	\$0.00	de minimis
80063746	de minimis	\$0.00	de minimis
80075997	de minimis	\$0.00	de minimis
80017430	de minimis	\$0.00	de minimis
80048001	de minimis	\$0.00	de minimis
80015347	de minimis	\$0.00	de minimis
80079075	de minimis	\$0.00	de minimis
80049022	de minimis	\$0.00	de minimis
80012247	de minimis	\$0.00	de minimis
80073268	de minimis	\$0.00	de minimis
80014982	de minimis	\$0.00	de minimis
80057644	de minimis	\$0.00	de minimis
80074321	de minimis	\$0.00	de minimis
80051589	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059560	de minimis	\$0.00	de minimis
80063796	de minimis	\$0.00	de minimis
80073088	de minimis	\$0.00	de minimis
80071259	de minimis	\$0.00	de minimis
80071968	de minimis	\$0.00	de minimis
80077524	de minimis	\$0.00	de minimis
80063388	de minimis	\$0.00	de minimis
80065025	de minimis	\$0.00	de minimis
80067550	de minimis	\$0.00	de minimis
80062525	de minimis	\$0.00	de minimis
80062037	de minimis	\$0.00	de minimis
80065763	de minimis	\$0.00	de minimis
80072406	\$7.35	\$0.00	\$7.35
80049236	de minimis	\$0.00	de minimis
80049352	de minimis	\$0.00	de minimis
80064317	de minimis	\$0.00	de minimis
80061183	de minimis	\$0.00	de minimis
80075084	de minimis	\$0.00	de minimis
80061738	de minimis	\$0.00	de minimis
80077765	de minimis	\$0.00	de minimis
80061937	de minimis	\$0.00	de minimis
80072785	de minimis	\$0.00	de minimis
80071174	de minimis	\$0.00	de minimis
80049124	de minimis	\$0.00	de minimis
80074839	de minimis	\$0.00	de minimis
80073987	de minimis	\$0.00	de minimis
80065497	de minimis	\$0.00	de minimis
80057832	de minimis	\$0.00	de minimis
80063438	de minimis	\$0.00	de minimis
80053713	de minimis	\$0.00	de minimis
80070605	de minimis	\$0.00	de minimis
80050655	de minimis	\$0.00	de minimis
80076418	de minimis	\$0.00	de minimis
80065027	de minimis	\$0.00	de minimis
80072551	de minimis	\$0.00	de minimis
80070106	de minimis	\$0.00	de minimis
80048660	de minimis	\$0.00	de minimis
80056467	de minimis	\$0.00	de minimis
80070455	de minimis	\$0.00	de minimis
80048617	de minimis	\$0.00	de minimis
80064582	de minimis	\$0.00	de minimis
80052646	\$16.87	\$0.00	\$16.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057825	de minimis	\$0.00	de minimis
80079937	de minimis	\$0.00	de minimis
80050684	de minimis	\$0.00	de minimis
80069250	de minimis	\$0.00	de minimis
80078431	de minimis	\$0.00	de minimis
80074989	de minimis	\$0.00	de minimis
80080331	de minimis	\$0.00	de minimis
80048754	de minimis	\$0.00	de minimis
80070047	de minimis	\$0.00	de minimis
80063835	de minimis	\$0.00	de minimis
80064808	de minimis	\$0.00	de minimis
80062602	de minimis	\$0.00	de minimis
80067196	de minimis	\$0.00	de minimis
80071156	de minimis	\$0.00	de minimis
80059465	de minimis	\$0.00	de minimis
80053785	de minimis	\$0.00	de minimis
80060030	de minimis	\$0.00	de minimis
80054109	de minimis	\$0.00	de minimis
80068104	de minimis	\$0.00	de minimis
80069855	de minimis	\$0.00	de minimis
80069407	de minimis	\$0.00	de minimis
80066267	de minimis	\$0.00	de minimis
80051408	de minimis	\$0.00	de minimis
80068322	\$20.46	\$0.00	\$20.46
80075217	de minimis	\$0.00	de minimis
80063501	de minimis	\$0.00	de minimis
80012357	\$16.54	\$0.00	\$16.54
80067203	de minimis	\$0.00	de minimis
80075285	de minimis	\$0.00	de minimis
80063353	de minimis	\$0.00	de minimis
80077340	de minimis	\$0.00	de minimis
80067830	de minimis	\$0.00	de minimis
80077295	de minimis	\$0.00	de minimis
80062752	de minimis	\$0.00	de minimis
80055411	de minimis	\$0.00	de minimis
80073412	de minimis	\$0.00	de minimis
80064674	de minimis	\$0.00	de minimis
80059806	de minimis	\$0.00	de minimis
80065830	de minimis	\$0.00	de minimis
80062888	de minimis	\$0.00	de minimis
80077626	de minimis	\$0.00	de minimis
80060012	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074687	de minimis	\$0.00	de minimis
80048674	de minimis	\$0.00	de minimis
80073374	de minimis	\$0.00	de minimis
80052706	de minimis	\$0.00	de minimis
80067242	de minimis	\$0.00	de minimis
80050555	de minimis	\$0.00	de minimis
80048848	de minimis	\$0.00	de minimis
80076716	de minimis	\$0.00	de minimis
80066334	de minimis	\$0.00	de minimis
80055452	de minimis	\$0.00	de minimis
80051306	de minimis	\$0.00	de minimis
80065182	de minimis	\$0.00	de minimis
80055574	de minimis	\$0.00	de minimis
80052395	de minimis	\$0.00	de minimis
80052536	de minimis	\$0.00	de minimis
80074113	de minimis	\$0.00	de minimis
80056003	de minimis	\$0.00	de minimis
80063463	de minimis	\$0.00	de minimis
80079102	de minimis	\$0.00	de minimis
80065015	de minimis	\$0.00	de minimis
80072523	de minimis	\$0.00	de minimis
80074860	de minimis	\$0.00	de minimis
80054231	de minimis	\$0.00	de minimis
80014668	de minimis	\$0.00	de minimis
80055643	de minimis	\$0.00	de minimis
80070041	de minimis	\$0.00	de minimis
80067087	de minimis	\$0.00	de minimis
80088281	\$15.85	\$0.00	\$15.85
80070645	de minimis	\$0.00	de minimis
80052421	de minimis	\$0.00	de minimis
80073525	de minimis	\$0.00	de minimis
80053706	de minimis	\$0.00	de minimis
80059882	de minimis	\$0.00	de minimis
80057843	de minimis	\$0.00	de minimis
80072631	de minimis	\$0.00	de minimis
80075910	de minimis	\$0.00	de minimis
80062529	de minimis	\$0.00	de minimis
80049373	de minimis	\$0.00	de minimis
80057945	de minimis	\$0.00	de minimis
80047064	de minimis	\$0.00	de minimis
80079945	de minimis	\$0.00	de minimis
80047066	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059627	de minimis	\$0.00	de minimis
80062157	de minimis	\$0.00	de minimis
80061476	de minimis	\$0.00	de minimis
80071304	de minimis	\$0.00	de minimis
80050648	de minimis	\$0.00	de minimis
80073590	de minimis	\$0.00	de minimis
80057651	de minimis	\$0.00	de minimis
80073477	de minimis	\$0.00	de minimis
80080965	de minimis	\$0.00	de minimis
80073611	de minimis	\$0.00	de minimis
80079732	de minimis	\$0.00	de minimis
80074876	de minimis	\$0.00	de minimis
80056952	de minimis	\$0.00	de minimis
80063225	de minimis	\$0.00	de minimis
80075881	de minimis	\$0.00	de minimis
80052591	de minimis	\$0.00	de minimis
80060103	de minimis	\$0.00	de minimis
80060793	de minimis	\$0.00	de minimis
80048586	de minimis	\$0.00	de minimis
80051418	de minimis	\$0.00	de minimis
80052361	de minimis	\$0.00	de minimis
80079281	de minimis	\$0.00	de minimis
80071228	de minimis	\$0.00	de minimis
80067610	de minimis	\$0.00	de minimis
80079640	de minimis	\$0.00	de minimis
80079662	de minimis	\$0.00	de minimis
80070853	de minimis	\$0.00	de minimis
80059726	de minimis	\$0.00	de minimis
80055578	de minimis	\$0.00	de minimis
80070486	de minimis	\$0.00	de minimis
80054557	de minimis	\$0.00	de minimis
80067018	de minimis	\$0.00	de minimis
80050399	de minimis	\$0.00	de minimis
80053473	de minimis	\$0.00	de minimis
80077543	de minimis	\$0.00	de minimis
80067206	de minimis	\$0.00	de minimis
80069866	de minimis	\$0.00	de minimis
80054793	de minimis	\$0.00	de minimis
80061838	de minimis	\$0.00	de minimis
80063906	de minimis	\$0.00	de minimis
80054398	de minimis	\$0.00	de minimis
80070940	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073441	de minimis	\$0.00	de minimis
80070955	de minimis	\$0.00	de minimis
80062299	de minimis	\$0.00	de minimis
80069071	de minimis	\$0.00	de minimis
80050314	de minimis	\$0.00	de minimis
80052948	de minimis	\$0.00	de minimis
80076331	de minimis	\$0.00	de minimis
80065948	de minimis	\$0.00	de minimis
80055540	de minimis	\$0.00	de minimis
80067947	de minimis	\$0.00	de minimis
80070527	de minimis	\$0.00	de minimis
80062735	de minimis	\$0.00	de minimis
80068146	de minimis	\$0.00	de minimis
80059392	de minimis	\$0.00	de minimis
80072113	de minimis	\$0.00	de minimis
80076839	de minimis	\$0.00	de minimis
80075650	de minimis	\$0.00	de minimis
80070339	de minimis	\$0.00	de minimis
80057329	de minimis	\$0.00	de minimis
80062130	de minimis	\$0.00	de minimis
80076988	de minimis	\$0.00	de minimis
80070308	de minimis	\$0.00	de minimis
80057982	de minimis	\$0.00	de minimis
80047074	de minimis	\$0.00	de minimis
80067058	de minimis	\$0.00	de minimis
80062327	de minimis	\$0.00	de minimis
80057975	de minimis	\$0.00	de minimis
80063128	de minimis	\$0.00	de minimis
80071498	de minimis	\$0.00	de minimis
80072936	de minimis	\$0.00	de minimis
80049747	de minimis	\$0.00	de minimis
80068851	de minimis	\$0.00	de minimis
80057983	de minimis	\$0.00	de minimis
80054419	de minimis	\$0.00	de minimis
80075829	de minimis	\$0.00	de minimis
80069765	de minimis	\$0.00	de minimis
80067450	de minimis	\$0.00	de minimis
80057660	de minimis	\$0.00	de minimis
80073902	de minimis	\$0.00	de minimis
80076352	de minimis	\$0.00	de minimis
80061606	de minimis	\$0.00	de minimis
80065910	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050248	de minimis	\$0.00	de minimis
80076279	de minimis	\$0.00	de minimis
80052387	de minimis	\$0.00	de minimis
80050980	de minimis	\$0.00	de minimis
80073689	de minimis	\$0.00	de minimis
80070251	de minimis	\$0.00	de minimis
80056260	de minimis	\$0.00	de minimis
80075765	de minimis	\$0.00	de minimis
80077188	de minimis	\$0.00	de minimis
80076576	de minimis	\$0.00	de minimis
80048764	de minimis	\$0.00	de minimis
80054591	de minimis	\$0.00	de minimis
80054082	de minimis	\$0.00	de minimis
80059794	de minimis	\$0.00	de minimis
80055020	de minimis	\$0.00	de minimis
80057842	de minimis	\$0.00	de minimis
80055778	de minimis	\$0.00	de minimis
80059781	de minimis	\$0.00	de minimis
80058718	de minimis	\$0.00	de minimis
80070670	de minimis	\$0.00	de minimis
80019116	de minimis	\$0.00	de minimis
80049262	de minimis	\$0.00	de minimis
80049133	de minimis	\$0.00	de minimis
80072479	de minimis	\$0.00	de minimis
80050645	de minimis	\$0.00	de minimis
80062391	de minimis	\$0.00	de minimis
80072603	de minimis	\$0.00	de minimis
80074530	de minimis	\$0.00	de minimis
80068208	de minimis	\$0.00	de minimis
80050737	de minimis	\$0.00	de minimis
80057200	de minimis	\$0.00	de minimis
80077610	de minimis	\$0.00	de minimis
80050071	de minimis	\$0.00	de minimis
80060251	de minimis	\$0.00	de minimis
80063575	de minimis	\$0.00	de minimis
80062824	de minimis	\$0.00	de minimis
80047065	de minimis	\$0.00	de minimis
80077731	de minimis	\$0.00	de minimis
80065717	de minimis	\$0.00	de minimis
80016869	de minimis	\$0.00	de minimis
80067072	de minimis	\$0.00	de minimis
80080931	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076364	de minimis	\$0.00	de minimis
80067446	de minimis	\$0.00	de minimis
80070896	de minimis	\$0.00	de minimis
80048910	de minimis	\$0.00	de minimis
80074187	\$5.84	\$0.00	\$5.84
80070247	de minimis	\$0.00	de minimis
80075970	de minimis	\$0.00	de minimis
80078391	de minimis	\$0.00	de minimis
80071991	de minimis	\$0.00	de minimis
80062193	de minimis	\$0.00	de minimis
80060112	de minimis	\$0.00	de minimis
80055668	de minimis	\$0.00	de minimis
80050950	de minimis	\$0.00	de minimis
80050763	de minimis	\$0.00	de minimis
80056139	de minimis	\$0.00	de minimis
80068546	de minimis	\$0.00	de minimis
80075664	de minimis	\$0.00	de minimis
80051868	de minimis	\$0.00	de minimis
80067160	de minimis	\$0.00	de minimis
80080571	de minimis	\$0.00	de minimis
80078333	de minimis	\$0.00	de minimis
80051797	de minimis	\$0.00	de minimis
80062523	de minimis	\$0.00	de minimis
80072411	de minimis	\$0.00	de minimis
80074342	de minimis	\$0.00	de minimis
80067119	de minimis	\$0.00	de minimis
80052518	de minimis	\$0.00	de minimis
80070354	de minimis	\$0.00	de minimis
80070727	de minimis	\$0.00	de minimis
80066378	de minimis	\$0.00	de minimis
80056358	de minimis	\$0.00	de minimis
80080256	de minimis	\$0.00	de minimis
80060967	de minimis	\$0.00	de minimis
80053190	de minimis	\$0.00	de minimis
80071275	de minimis	\$0.00	de minimis
80051176	de minimis	\$0.00	de minimis
80065696	de minimis	\$0.00	de minimis
80075228	de minimis	\$0.00	de minimis
80064648	de minimis	\$0.00	de minimis
80065520	de minimis	\$0.00	de minimis
80058920	de minimis	\$0.00	de minimis
80076609	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047914	de minimis	\$0.00	de minimis
80058311	de minimis	\$0.00	de minimis
80066633	de minimis	\$0.00	de minimis
80011956	de minimis	\$0.00	de minimis
80065953	de minimis	\$0.00	de minimis
80060140	de minimis	\$0.00	de minimis
80057399	de minimis	\$0.00	de minimis
80048949	de minimis	\$0.00	de minimis
80067123	de minimis	\$0.00	de minimis
80052534	de minimis	\$0.00	de minimis
80056811	de minimis	\$0.00	de minimis
80070562	de minimis	\$0.00	de minimis
80065299	de minimis	\$0.00	de minimis
80057118	de minimis	\$0.00	de minimis
80060601	de minimis	\$0.00	de minimis
80054784	de minimis	\$0.00	de minimis
80066459	de minimis	\$0.00	de minimis
80064362	de minimis	\$0.00	de minimis
80060276	de minimis	\$0.00	de minimis
80077282	de minimis	\$0.00	de minimis
80073286	de minimis	\$0.00	de minimis
80069178	de minimis	\$0.00	de minimis
80074205	de minimis	\$0.00	de minimis
80051647	de minimis	\$0.00	de minimis
80063635	de minimis	\$0.00	de minimis
80069801	de minimis	\$0.00	de minimis
80063801	de minimis	\$0.00	de minimis
80068943	de minimis	\$0.00	de minimis
80066666	de minimis	\$0.00	de minimis
80065121	de minimis	\$0.00	de minimis
80054654	de minimis	\$0.00	de minimis
80072854	de minimis	\$0.00	de minimis
80048590	de minimis	\$0.00	de minimis
80054492	de minimis	\$0.00	de minimis
80073350	de minimis	\$0.00	de minimis
80048491	de minimis	\$0.00	de minimis
80048606	de minimis	\$0.00	de minimis
80075623	de minimis	\$0.00	de minimis
80064510	de minimis	\$0.00	de minimis
80057741	de minimis	\$0.00	de minimis
80059842	de minimis	\$0.00	de minimis
80079498	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80075442	de minimis	\$0.00	de minimis
80047961	de minimis	\$0.00	de minimis
80079747	de minimis	\$0.00	de minimis
80051654	de minimis	\$0.00	de minimis
80065799	de minimis	\$0.00	de minimis
80021793	de minimis	\$0.00	de minimis
80072753	de minimis	\$0.00	de minimis
80072326	de minimis	\$0.00	de minimis
80052382	de minimis	\$0.00	de minimis
80073765	de minimis	\$0.00	de minimis
80062986	de minimis	\$0.00	de minimis
80050476	de minimis	\$0.00	de minimis
80066737	de minimis	\$0.00	de minimis
80068510	de minimis	\$0.00	de minimis
80054491	de minimis	\$0.00	de minimis
80066123	de minimis	\$0.00	de minimis
80080653	de minimis	\$0.00	de minimis
80050511	de minimis	\$0.00	de minimis
80054004	de minimis	\$0.00	de minimis
80057033	de minimis	\$0.00	de minimis
80067515	de minimis	\$0.00	de minimis
80070274	de minimis	\$0.00	de minimis
80061161	de minimis	\$0.00	de minimis
80055079	de minimis	\$0.00	de minimis
80051187	de minimis	\$0.00	de minimis
80076611	de minimis	\$0.00	de minimis
80057344	de minimis	\$0.00	de minimis
80067014	de minimis	\$0.00	de minimis
80074690	de minimis	\$0.00	de minimis
80049287	de minimis	\$0.00	de minimis
80077349	de minimis	\$0.00	de minimis
80055282	de minimis	\$0.00	de minimis
80061027	de minimis	\$0.00	de minimis
80065875	de minimis	\$0.00	de minimis
80056454	de minimis	\$0.00	de minimis
80076269	de minimis	\$0.00	de minimis
80071180	de minimis	\$0.00	de minimis
80075629	de minimis	\$0.00	de minimis
80062239	de minimis	\$0.00	de minimis
80065130	de minimis	\$0.00	de minimis
80059635	de minimis	\$0.00	de minimis
80055797	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80051830	de minimis	\$0.00	de minimis
80068192	de minimis	\$0.00	de minimis
80055844	de minimis	\$0.00	de minimis
80079500	de minimis	\$0.00	de minimis
80054394	de minimis	\$0.00	de minimis
80063699	de minimis	\$0.00	de minimis
80072329	de minimis	\$0.00	de minimis
80061144	de minimis	\$0.00	de minimis
80078683	de minimis	\$0.00	de minimis
80058087	de minimis	\$0.00	de minimis
80074858	de minimis	\$0.00	de minimis
80054238	de minimis	\$0.00	de minimis
80079198	de minimis	\$0.00	de minimis
80076318	de minimis	\$0.00	de minimis
80051196	\$11.31	\$0.00	\$11.31
80064117	de minimis	\$0.00	de minimis
80056928	de minimis	\$0.00	de minimis
80049565	de minimis	\$0.00	de minimis
80054169	de minimis	\$0.00	de minimis
80072884	de minimis	\$0.00	de minimis
80062005	de minimis	\$0.00	de minimis
80053743	de minimis	\$0.00	de minimis
80060919	de minimis	\$0.00	de minimis
80075421	de minimis	\$0.00	de minimis
80067083	de minimis	\$0.00	de minimis
80064594	de minimis	\$0.00	de minimis
80055819	de minimis	\$0.00	de minimis
80057218	de minimis	\$0.00	de minimis
80064638	de minimis	\$0.00	de minimis
80066445	de minimis	\$0.00	de minimis
80048697	de minimis	\$0.00	de minimis
80066788	de minimis	\$0.00	de minimis
80062805	de minimis	\$0.00	de minimis
80074351	de minimis	\$0.00	de minimis
80054007	de minimis	\$0.00	de minimis
80073430	de minimis	\$0.00	de minimis
80068047	de minimis	\$0.00	de minimis
80062430	de minimis	\$0.00	de minimis
80068201	de minimis	\$0.00	de minimis
80065018	de minimis	\$0.00	de minimis
80053931	de minimis	\$0.00	de minimis
80049537	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073603	de minimis	\$0.00	de minimis
80076404	de minimis	\$0.00	de minimis
80048857	de minimis	\$0.00	de minimis
80047164	de minimis	\$0.00	de minimis
80058060	de minimis	\$0.00	de minimis
80060318	de minimis	\$0.00	de minimis
80077587	de minimis	\$0.00	de minimis
80056452	de minimis	\$0.00	de minimis
80064191	de minimis	\$0.00	de minimis
80054607	de minimis	\$0.00	de minimis
80073021	de minimis	\$0.00	de minimis
80073707	de minimis	\$0.00	de minimis
80077570	de minimis	\$0.00	de minimis
80076047	de minimis	\$0.00	de minimis
80060807	de minimis	\$0.00	de minimis
80059592	de minimis	\$0.00	de minimis
80057830	de minimis	\$0.00	de minimis
80057137	de minimis	\$0.00	de minimis
80074794	de minimis	\$0.00	de minimis
80060232	de minimis	\$0.00	de minimis
80057202	de minimis	\$0.00	de minimis
80052689	de minimis	\$0.00	de minimis
80052388	de minimis	\$0.00	de minimis
80060432	de minimis	\$0.00	de minimis
80079974	de minimis	\$0.00	de minimis
80068197	de minimis	\$0.00	de minimis
80060016	de minimis	\$0.00	de minimis
80065862	de minimis	\$0.00	de minimis
80064750	de minimis	\$0.00	de minimis
80074126	de minimis	\$0.00	de minimis
80060661	de minimis	\$0.00	de minimis
80013510	de minimis	\$0.00	de minimis
80069399	de minimis	\$0.00	de minimis
80069017	de minimis	\$0.00	de minimis
80054462	de minimis	\$0.00	de minimis
80073799	de minimis	\$0.00	de minimis
80049712	de minimis	\$0.00	de minimis
80065878	de minimis	\$0.00	de minimis
80049075	de minimis	\$0.00	de minimis
80048037	de minimis	\$0.00	de minimis
80015217	de minimis	\$0.00	de minimis
80075652	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076569	de minimis	\$0.00	de minimis
80050230	de minimis	\$0.00	de minimis
80050801	de minimis	\$0.00	de minimis
80060258	de minimis	\$0.00	de minimis
80070211	de minimis	\$0.00	de minimis
80049217	de minimis	\$0.00	de minimis
80052729	de minimis	\$0.00	de minimis
80057295	de minimis	\$0.00	de minimis
80067291	de minimis	\$0.00	de minimis
80052491	de minimis	\$0.00	de minimis
80070861	de minimis	\$0.00	de minimis
80054067	de minimis	\$0.00	de minimis
80075077	de minimis	\$0.00	de minimis
80064151	de minimis	\$0.00	de minimis
80066093	de minimis	\$0.00	de minimis
80058099	de minimis	\$0.00	de minimis
80056275	de minimis	\$0.00	de minimis
80071656	de minimis	\$0.00	de minimis
80050968	de minimis	\$0.00	de minimis
80061675	de minimis	\$0.00	de minimis
80072446	de minimis	\$0.00	de minimis
80080169	de minimis	\$0.00	de minimis
80072220	de minimis	\$0.00	de minimis
80057327	de minimis	\$0.00	de minimis
80048090	de minimis	\$0.00	de minimis
80069557	de minimis	\$0.00	de minimis
80054248	de minimis	\$0.00	de minimis
80064448	de minimis	\$0.00	de minimis
80055369	de minimis	\$0.00	de minimis
80059344	de minimis	\$0.00	de minimis
80066033	de minimis	\$0.00	de minimis
80055501	de minimis	\$0.00	de minimis
80066811	de minimis	\$0.00	de minimis
80050956	de minimis	\$0.00	de minimis
80047495	de minimis	\$0.00	de minimis
80088669	de minimis	\$0.00	de minimis
80078690	de minimis	\$0.00	de minimis
80058457	de minimis	\$0.00	de minimis
80066990	de minimis	\$0.00	de minimis
80017116	de minimis	\$0.00	de minimis
80053757	de minimis	\$0.00	de minimis
80063417	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063443	de minimis	\$0.00	de minimis
80062578	de minimis	\$0.00	de minimis
80052344	de minimis	\$0.00	de minimis
80078054	de minimis	\$0.00	de minimis
80073024	de minimis	\$0.00	de minimis
80063976	de minimis	\$0.00	de minimis
80067682	de minimis	\$0.00	de minimis
80047910	de minimis	\$0.00	de minimis
80079493	de minimis	\$0.00	de minimis
80054127	de minimis	\$0.00	de minimis
80056861	de minimis	\$0.00	de minimis
80049036	de minimis	\$0.00	de minimis
80053616	de minimis	\$0.00	de minimis
80060082	de minimis	\$0.00	de minimis
80056450	de minimis	\$0.00	de minimis
80064099	de minimis	\$0.00	de minimis
80053310	de minimis	\$0.00	de minimis
80063898	de minimis	\$0.00	de minimis
80054310	de minimis	\$0.00	de minimis
80051682	de minimis	\$0.00	de minimis
80074726	de minimis	\$0.00	de minimis
80060506	de minimis	\$0.00	de minimis
80070215	de minimis	\$0.00	de minimis
80063544	de minimis	\$0.00	de minimis
80072919	de minimis	\$0.00	de minimis
80066286	de minimis	\$0.00	de minimis
80053872	de minimis	\$0.00	de minimis
80057819	de minimis	\$0.00	de minimis
80053583	de minimis	\$0.00	de minimis
80074296	de minimis	\$0.00	de minimis
80056482	de minimis	\$0.00	de minimis
80049097	de minimis	\$0.00	de minimis
80051617	de minimis	\$0.00	de minimis
80011858	de minimis	\$0.00	de minimis
80048297	de minimis	\$0.00	de minimis
80071912	de minimis	\$0.00	de minimis
80064751	de minimis	\$0.00	de minimis
80048302	de minimis	\$0.00	de minimis
80011711	de minimis	\$0.00	de minimis
80052955	de minimis	\$0.00	de minimis
80051831	de minimis	\$0.00	de minimis
80063994	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80077600	de minimis	\$0.00	de minimis
80058598	de minimis	\$0.00	de minimis
80058892	de minimis	\$0.00	de minimis
80063814	de minimis	\$0.00	de minimis
80079447	de minimis	\$0.00	de minimis
80062487	de minimis	\$0.00	de minimis
80054092	de minimis	\$0.00	de minimis
80073049	de minimis	\$0.00	de minimis
80073149	de minimis	\$0.00	de minimis
80048171	de minimis	\$0.00	de minimis
80049320	de minimis	\$0.00	de minimis
80051972	de minimis	\$0.00	de minimis
80048626	de minimis	\$0.00	de minimis
80056258	de minimis	\$0.00	de minimis
80077158	de minimis	\$0.00	de minimis
80053440	de minimis	\$0.00	de minimis
80056131	de minimis	\$0.00	de minimis
80048786	de minimis	\$0.00	de minimis
80051597	de minimis	\$0.00	de minimis
80064093	de minimis	\$0.00	de minimis
80052432	de minimis	\$0.00	de minimis
80051099	de minimis	\$0.00	de minimis
80063989	de minimis	\$0.00	de minimis
80073740	de minimis	\$0.00	de minimis
80068965	de minimis	\$0.00	de minimis
80075559	de minimis	\$0.00	de minimis
80065554	de minimis	\$0.00	de minimis
80051354	de minimis	\$0.00	de minimis
80069506	\$24.82	\$0.00	\$24.82
80053180	de minimis	\$0.00	de minimis
80076254	de minimis	\$0.00	de minimis
80061745	de minimis	\$0.00	de minimis
80052022	de minimis	\$0.00	de minimis
80074185	de minimis	\$0.00	de minimis
80051042	de minimis	\$0.00	de minimis
80056178	de minimis	\$0.00	de minimis
80071129	de minimis	\$0.00	de minimis
80071513	de minimis	\$0.00	de minimis
80059333	de minimis	\$0.00	de minimis
80053408	de minimis	\$0.00	de minimis
80063321	de minimis	\$0.00	de minimis
80067266	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80068141	de minimis	\$0.00	de minimis
80048158	de minimis	\$0.00	de minimis
80057753	de minimis	\$0.00	de minimis
80069093	de minimis	\$0.00	de minimis
80074176	de minimis	\$0.00	de minimis
80067283	de minimis	\$0.00	de minimis
80068927	de minimis	\$0.00	de minimis
80080320	de minimis	\$0.00	de minimis
80069028	de minimis	\$0.00	de minimis
80073873	de minimis	\$0.00	de minimis
80063450	de minimis	\$0.00	de minimis
80054011	de minimis	\$0.00	de minimis
80055006	de minimis	\$0.00	de minimis
80061253	de minimis	\$0.00	de minimis
80060047	de minimis	\$0.00	de minimis
80060707	de minimis	\$0.00	de minimis
80059813	de minimis	\$0.00	de minimis
80052615	de minimis	\$0.00	de minimis
80061205	de minimis	\$0.00	de minimis
80063965	de minimis	\$0.00	de minimis
80071553	de minimis	\$0.00	de minimis
80014893	de minimis	\$0.00	de minimis
80078495	de minimis	\$0.00	de minimis
80079497	de minimis	\$0.00	de minimis
80053187	de minimis	\$0.00	de minimis
80052986	de minimis	\$0.00	de minimis
80071552	de minimis	\$0.00	de minimis
80079043	de minimis	\$0.00	de minimis
80063892	de minimis	\$0.00	de minimis
80049813	de minimis	\$0.00	de minimis
80071734	de minimis	\$0.00	de minimis
80054057	de minimis	\$0.00	de minimis
80050182	de minimis	\$0.00	de minimis
80080763	de minimis	\$0.00	de minimis
80077952	de minimis	\$0.00	de minimis
80050847	de minimis	\$0.00	de minimis
80059668	de minimis	\$0.00	de minimis
80079254	de minimis	\$0.00	de minimis
80063245	de minimis	\$0.00	de minimis
80050356	de minimis	\$0.00	de minimis
80054957	de minimis	\$0.00	de minimis
80053392	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80077930	de minimis	\$0.00	de minimis
80079400	de minimis	\$0.00	de minimis
80072958	de minimis	\$0.00	de minimis
80062342	de minimis	\$0.00	de minimis
80055783	de minimis	\$0.00	de minimis
80012002	de minimis	\$0.00	de minimis
80062411	de minimis	\$0.00	de minimis
80078358	de minimis	\$0.00	de minimis
80048105	de minimis	\$0.00	de minimis
80075877	de minimis	\$0.00	de minimis
80054122	de minimis	\$0.00	de minimis
80057607	de minimis	\$0.00	de minimis
80052509	de minimis	\$0.00	de minimis
80069342	de minimis	\$0.00	de minimis
80048861	de minimis	\$0.00	de minimis
80061322	de minimis	\$0.00	de minimis
80060046	de minimis	\$0.00	de minimis
80075395	de minimis	\$0.00	de minimis
80078779	de minimis	\$0.00	de minimis
80080272	de minimis	\$0.00	de minimis
80079570	de minimis	\$0.00	de minimis
80053544	de minimis	\$0.00	de minimis
80048638	de minimis	\$0.00	de minimis
80073035	de minimis	\$0.00	de minimis
80061241	de minimis	\$0.00	de minimis
80064778	de minimis	\$0.00	de minimis
80078622	de minimis	\$0.00	de minimis
80080377	de minimis	\$0.00	de minimis
80067207	de minimis	\$0.00	de minimis
80059808	de minimis	\$0.00	de minimis
80061200	de minimis	\$0.00	de minimis
80056978	de minimis	\$0.00	de minimis
80068292	de minimis	\$0.00	de minimis
80074041	de minimis	\$0.00	de minimis
80055124	de minimis	\$0.00	de minimis
80049826	de minimis	\$0.00	de minimis
80075544	de minimis	\$0.00	de minimis
80051312	de minimis	\$0.00	de minimis
80069780	de minimis	\$0.00	de minimis
80052083	de minimis	\$0.00	de minimis
80049863	de minimis	\$0.00	de minimis
80074712	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073652	de minimis	\$0.00	de minimis
80068253	de minimis	\$0.00	de minimis
80054771	de minimis	\$0.00	de minimis
80073763	de minimis	\$0.00	de minimis
80069280	de minimis	\$0.00	de minimis
80060838	de minimis	\$0.00	de minimis
80076718	de minimis	\$0.00	de minimis
80057532	de minimis	\$0.00	de minimis
80050654	de minimis	\$0.00	de minimis
80055661	de minimis	\$0.00	de minimis
80071405	de minimis	\$0.00	de minimis
80052235	de minimis	\$0.00	de minimis
80048556	de minimis	\$0.00	de minimis
80064572	de minimis	\$0.00	de minimis
80055051	de minimis	\$0.00	de minimis
80076386	de minimis	\$0.00	de minimis
80079572	de minimis	\$0.00	de minimis
80052915	de minimis	\$0.00	de minimis
80056138	de minimis	\$0.00	de minimis
80061203	de minimis	\$0.00	de minimis
80070192	de minimis	\$0.00	de minimis
80049849	de minimis	\$0.00	de minimis
80050430	de minimis	\$0.00	de minimis
80051271	de minimis	\$0.00	de minimis
80068309	de minimis	\$0.00	de minimis
80056703	de minimis	\$0.00	de minimis
80055586	de minimis	\$0.00	de minimis
80073677	de minimis	\$0.00	de minimis
80071167	de minimis	\$0.00	de minimis
80058041	de minimis	\$0.00	de minimis
80059909	de minimis	\$0.00	de minimis
80079214	de minimis	\$0.00	de minimis
80070107	de minimis	\$0.00	de minimis
80070692	de minimis	\$0.00	de minimis
80056064	de minimis	\$0.00	de minimis
80079633	de minimis	\$0.00	de minimis
80065055	de minimis	\$0.00	de minimis
80079934	de minimis	\$0.00	de minimis
80077947	de minimis	\$0.00	de minimis
80061400	de minimis	\$0.00	de minimis
80057664	de minimis	\$0.00	de minimis
80071099	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80017350	de minimis	\$0.00	de minimis
80061931	de minimis	\$0.00	de minimis
80068834	de minimis	\$0.00	de minimis
80062092	de minimis	\$0.00	de minimis
80049494	de minimis	\$0.00	de minimis
80066435	de minimis	\$0.00	de minimis
80060619	de minimis	\$0.00	de minimis
80071851	de minimis	\$0.00	de minimis
80071061	de minimis	\$0.00	de minimis
80063094	de minimis	\$0.00	de minimis
80063105	de minimis	\$0.00	de minimis
80071986	de minimis	\$0.00	de minimis
80071743	de minimis	\$0.00	de minimis
80054346	de minimis	\$0.00	de minimis
80049488	de minimis	\$0.00	de minimis
80073729	de minimis	\$0.00	de minimis
80065662	de minimis	\$0.00	de minimis
80049409	\$64.01	\$0.00	\$64.01
80051268	de minimis	\$0.00	de minimis
80052756	de minimis	\$0.00	de minimis
80054186	de minimis	\$0.00	de minimis
80050546	de minimis	\$0.00	de minimis
80063944	de minimis	\$0.00	de minimis
80048746	de minimis	\$0.00	de minimis
80061105	de minimis	\$0.00	de minimis
80062850	de minimis	\$0.00	de minimis
80081110	de minimis	\$0.00	de minimis
80058776	de minimis	\$0.00	de minimis
80060343	de minimis	\$0.00	de minimis
80061334	de minimis	\$0.00	de minimis
80056114	de minimis	\$0.00	de minimis
80059334	de minimis	\$0.00	de minimis
80053573	de minimis	\$0.00	de minimis
80063958	de minimis	\$0.00	de minimis
80064678	de minimis	\$0.00	de minimis
80048301	de minimis	\$0.00	de minimis
80061679	de minimis	\$0.00	de minimis
80055738	de minimis	\$0.00	de minimis
80064001	de minimis	\$0.00	de minimis
80062395	de minimis	\$0.00	de minimis
80063754	de minimis	\$0.00	de minimis
80071229	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076624	de minimis	\$0.00	de minimis
80059369	de minimis	\$0.00	de minimis
80056115	de minimis	\$0.00	de minimis
80061287	de minimis	\$0.00	de minimis
80050948	de minimis	\$0.00	de minimis
80064596	de minimis	\$0.00	de minimis
80051390	de minimis	\$0.00	de minimis
80060713	de minimis	\$0.00	de minimis
80047794	de minimis	\$0.00	de minimis
80059358	de minimis	\$0.00	de minimis
80053577	de minimis	\$0.00	de minimis
80047793	de minimis	\$0.00	de minimis
80071493	de minimis	\$0.00	de minimis
80072964	de minimis	\$0.00	de minimis
80080131	de minimis	\$0.00	de minimis
80048698	de minimis	\$0.00	de minimis
80063564	de minimis	\$0.00	de minimis
80059715	de minimis	\$0.00	de minimis
80064367	de minimis	\$0.00	de minimis
80066579	de minimis	\$0.00	de minimis
80056669	de minimis	\$0.00	de minimis
80077925	de minimis	\$0.00	de minimis
80063626	de minimis	\$0.00	de minimis
80051618	de minimis	\$0.00	de minimis
80065545	de minimis	\$0.00	de minimis
80067845	de minimis	\$0.00	de minimis
80051614	de minimis	\$0.00	de minimis
80068290	de minimis	\$0.00	de minimis
80058100	de minimis	\$0.00	de minimis
80055577	de minimis	\$0.00	de minimis
80066250	de minimis	\$0.00	de minimis
80049990	de minimis	\$0.00	de minimis
80078310	de minimis	\$0.00	de minimis
80067386	de minimis	\$0.00	de minimis
80058066	de minimis	\$0.00	de minimis
80054680	de minimis	\$0.00	de minimis
80051406	de minimis	\$0.00	de minimis
80068972	de minimis	\$0.00	de minimis
80056704	de minimis	\$0.00	de minimis
80069538	de minimis	\$0.00	de minimis
80049865	de minimis	\$0.00	de minimis
80068259	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074667	de minimis	\$0.00	de minimis
80060718	de minimis	\$0.00	de minimis
80061076	de minimis	\$0.00	de minimis
80064862	de minimis	\$0.00	de minimis
80012639	de minimis	\$0.00	de minimis
80055703	de minimis	\$0.00	de minimis
80055683	de minimis	\$0.00	de minimis
80077007	de minimis	\$0.00	de minimis
80048518	de minimis	\$0.00	de minimis
80061383	\$5.14	\$0.00	\$5.14
80056632	de minimis	\$0.00	de minimis
80072848	de minimis	\$0.00	de minimis
80061550	\$7.76	\$0.00	\$7.76
80068897	de minimis	\$0.00	de minimis
80077008	de minimis	\$0.00	de minimis
80068630	de minimis	\$0.00	de minimis
80057526	de minimis	\$0.00	de minimis
80076065	de minimis	\$0.00	de minimis
80016946	de minimis	\$0.00	de minimis
80049318	de minimis	\$0.00	de minimis
80066100	de minimis	\$0.00	de minimis
80064192	de minimis	\$0.00	de minimis
80065958	de minimis	\$0.00	de minimis
80049896	de minimis	\$0.00	de minimis
80056134	de minimis	\$0.00	de minimis
80054745	de minimis	\$0.00	de minimis
80060354	de minimis	\$0.00	de minimis
80051804	de minimis	\$0.00	de minimis
80051584	de minimis	\$0.00	de minimis
80073072	de minimis	\$0.00	de minimis
80051913	de minimis	\$0.00	de minimis
80049819	de minimis	\$0.00	de minimis
80060404	de minimis	\$0.00	de minimis
80055528	de minimis	\$0.00	de minimis
80061380	de minimis	\$0.00	de minimis
80060324	de minimis	\$0.00	de minimis
80048851	de minimis	\$0.00	de minimis
80072233	de minimis	\$0.00	de minimis
80053572	de minimis	\$0.00	de minimis
80051171	de minimis	\$0.00	de minimis
80069965	de minimis	\$0.00	de minimis
80075136	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049695	de minimis	\$0.00	de minimis
80074471	de minimis	\$0.00	de minimis
80067847	de minimis	\$0.00	de minimis
80061184	de minimis	\$0.00	de minimis
80073338	de minimis	\$0.00	de minimis
80061341	de minimis	\$0.00	de minimis
80071612	de minimis	\$0.00	de minimis
80059239	de minimis	\$0.00	de minimis
80047018	de minimis	\$0.00	de minimis
80047468	de minimis	\$0.00	de minimis
80054697	de minimis	\$0.00	de minimis
80075805	de minimis	\$0.00	de minimis
80075917	de minimis	\$0.00	de minimis
80052774	de minimis	\$0.00	de minimis
80047467	de minimis	\$0.00	de minimis
80068016	de minimis	\$0.00	de minimis
80054356	de minimis	\$0.00	de minimis
80047016	de minimis	\$0.00	de minimis
80050022	de minimis	\$0.00	de minimis
80059966	de minimis	\$0.00	de minimis
80077098	de minimis	\$0.00	de minimis
80064029	de minimis	\$0.00	de minimis
80059395	de minimis	\$0.00	de minimis
80047691	de minimis	\$0.00	de minimis
80064220	de minimis	\$0.00	de minimis
80052814	\$15.35	\$0.00	\$15.35
80067300	de minimis	\$0.00	de minimis
80061866	de minimis	\$0.00	de minimis
80066824	de minimis	\$0.00	de minimis
80047017	de minimis	\$0.00	de minimis
80066386	de minimis	\$0.00	de minimis
80053718	de minimis	\$0.00	de minimis
80053204	de minimis	\$0.00	de minimis
80061491	de minimis	\$0.00	de minimis
80071388	de minimis	\$0.00	de minimis
80047472	de minimis	\$0.00	de minimis
80071799	de minimis	\$0.00	de minimis
80061603	de minimis	\$0.00	de minimis
80069248	de minimis	\$0.00	de minimis
80066043	de minimis	\$0.00	de minimis
80052559	de minimis	\$0.00	de minimis
80054960	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80077435	de minimis	\$0.00	de minimis
80051840	de minimis	\$0.00	de minimis
80055257	de minimis	\$0.00	de minimis
80074814	de minimis	\$0.00	de minimis
80053799	de minimis	\$0.00	de minimis
80048628	de minimis	\$0.00	de minimis
80052001	de minimis	\$0.00	de minimis
80054887	de minimis	\$0.00	de minimis
80059613	de minimis	\$0.00	de minimis
80070811	de minimis	\$0.00	de minimis
80073586	de minimis	\$0.00	de minimis
80073473	de minimis	\$0.00	de minimis
80074987	de minimis	\$0.00	de minimis
80073805	de minimis	\$0.00	de minimis
80054834	de minimis	\$0.00	de minimis
80051049	de minimis	\$0.00	de minimis
80068149	de minimis	\$0.00	de minimis
80053281	de minimis	\$0.00	de minimis
80077044	de minimis	\$0.00	de minimis
80047224	de minimis	\$0.00	de minimis
80075885	de minimis	\$0.00	de minimis
80078399	de minimis	\$0.00	de minimis
80073749	de minimis	\$0.00	de minimis
80054375	de minimis	\$0.00	de minimis
80078597	de minimis	\$0.00	de minimis
80054164	de minimis	\$0.00	de minimis
80053515	de minimis	\$0.00	de minimis
80049972	de minimis	\$0.00	de minimis
80065470	de minimis	\$0.00	de minimis
80063846	de minimis	\$0.00	de minimis
80075839	de minimis	\$0.00	de minimis
80070602	de minimis	\$0.00	de minimis
80069223	de minimis	\$0.00	de minimis
80061721	de minimis	\$0.00	de minimis
80052608	de minimis	\$0.00	de minimis
80079081	de minimis	\$0.00	de minimis
80057829	de minimis	\$0.00	de minimis
80079241	de minimis	\$0.00	de minimis
80060996	de minimis	\$0.00	de minimis
80062232	de minimis	\$0.00	de minimis
80080209	de minimis	\$0.00	de minimis
80011596	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80048871	de minimis	\$0.00	de minimis
80059373	de minimis	\$0.00	de minimis
80059655	de minimis	\$0.00	de minimis
80064532	de minimis	\$0.00	de minimis
80050266	de minimis	\$0.00	de minimis
80053594	de minimis	\$0.00	de minimis
80054755	de minimis	\$0.00	de minimis
80058175	de minimis	\$0.00	de minimis
80067050	de minimis	\$0.00	de minimis
80057045	de minimis	\$0.00	de minimis
80063740	de minimis	\$0.00	de minimis
80054824	de minimis	\$0.00	de minimis
80051723	de minimis	\$0.00	de minimis
80050105	de minimis	\$0.00	de minimis
80069734	de minimis	\$0.00	de minimis
80056451	de minimis	\$0.00	de minimis
80064527	de minimis	\$0.00	de minimis
80067737	de minimis	\$0.00	de minimis
80071883	de minimis	\$0.00	de minimis
80062606	de minimis	\$0.00	de minimis
80075221	de minimis	\$0.00	de minimis
80051285	de minimis	\$0.00	de minimis
80062421	de minimis	\$0.00	de minimis
80074361	de minimis	\$0.00	de minimis
80063400	de minimis	\$0.00	de minimis
80058999	de minimis	\$0.00	de minimis
80070774	de minimis	\$0.00	de minimis
80074493	de minimis	\$0.00	de minimis
80062241	de minimis	\$0.00	de minimis
80058969	de minimis	\$0.00	de minimis
80069373	de minimis	\$0.00	de minimis
80069446	de minimis	\$0.00	de minimis
80056296	de minimis	\$0.00	de minimis
80056787	de minimis	\$0.00	de minimis
80064960	de minimis	\$0.00	de minimis
80063756	de minimis	\$0.00	de minimis
80066284	de minimis	\$0.00	de minimis
80067745	de minimis	\$0.00	de minimis
80051328	de minimis	\$0.00	de minimis
80062819	de minimis	\$0.00	de minimis
80048731	de minimis	\$0.00	de minimis
80067032	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076517	de minimis	\$0.00	de minimis
80077360	de minimis	\$0.00	de minimis
80062785	de minimis	\$0.00	de minimis
80059491	de minimis	\$0.00	de minimis
80048618	de minimis	\$0.00	de minimis
80058941	de minimis	\$0.00	de minimis
80053234	de minimis	\$0.00	de minimis
80056481	de minimis	\$0.00	de minimis
80080103	de minimis	\$0.00	de minimis
80078188	de minimis	\$0.00	de minimis
80062539	de minimis	\$0.00	de minimis
80057328	de minimis	\$0.00	de minimis
80058843	de minimis	\$0.00	de minimis
80069401	de minimis	\$0.00	de minimis
80060785	de minimis	\$0.00	de minimis
80058679	\$14.83	\$0.00	\$14.83
80051499	de minimis	\$0.00	de minimis
80066744	de minimis	\$0.00	de minimis
80080756	de minimis	\$0.00	de minimis
80077936	de minimis	\$0.00	de minimis
80064644	de minimis	\$0.00	de minimis
80077580	de minimis	\$0.00	de minimis
80058956	de minimis	\$0.00	de minimis
80064202	de minimis	\$0.00	de minimis
80063860	de minimis	\$0.00	de minimis
80051572	de minimis	\$0.00	de minimis
80080187	de minimis	\$0.00	de minimis
80079578	de minimis	\$0.00	de minimis
80074617	de minimis	\$0.00	de minimis
80054279	de minimis	\$0.00	de minimis
80070626	de minimis	\$0.00	de minimis
80063382	de minimis	\$0.00	de minimis
80026856	de minimis	\$0.00	de minimis
80052130	de minimis	\$0.00	de minimis
80048683	de minimis	\$0.00	de minimis
80051055	de minimis	\$0.00	de minimis
80047225	de minimis	\$0.00	de minimis
80065203	de minimis	\$0.00	de minimis
80020952	de minimis	\$0.00	de minimis
80023140	de minimis	\$0.00	de minimis
80057672	de minimis	\$0.00	de minimis
80058988	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049377	de minimis	\$0.00	de minimis
80057530	de minimis	\$0.00	de minimis
80070298	de minimis	\$0.00	de minimis
80070915	de minimis	\$0.00	de minimis
80058189	de minimis	\$0.00	de minimis
80050483	de minimis	\$0.00	de minimis
80072741	de minimis	\$0.00	de minimis
80055846	de minimis	\$0.00	de minimis
80077056	de minimis	\$0.00	de minimis
80055014	de minimis	\$0.00	de minimis
80056497	de minimis	\$0.00	de minimis
80074929	de minimis	\$0.00	de minimis
80064321	de minimis	\$0.00	de minimis
80075000	de minimis	\$0.00	de minimis
80067012	de minimis	\$0.00	de minimis
80072078	de minimis	\$0.00	de minimis
80071380	de minimis	\$0.00	de minimis
80050996	de minimis	\$0.00	de minimis
80057904	de minimis	\$0.00	de minimis
80053580	de minimis	\$0.00	de minimis
80063523	\$6.01	\$0.00	\$6.01
80075591	de minimis	\$0.00	de minimis
80079909	de minimis	\$0.00	de minimis
80043087	\$8.79	\$0.00	\$8.79
80060335	de minimis	\$0.00	de minimis
80049778	de minimis	\$0.00	de minimis
80057100	de minimis	\$0.00	de minimis
80071843	de minimis	\$0.00	de minimis
80053170	de minimis	\$0.00	de minimis
80059315	de minimis	\$0.00	de minimis
80050611	de minimis	\$0.00	de minimis
80067674	de minimis	\$0.00	de minimis
80071592	de minimis	\$0.00	de minimis
80074397	de minimis	\$0.00	de minimis
80060559	de minimis	\$0.00	de minimis
80060677	de minimis	\$0.00	de minimis
80058238	de minimis	\$0.00	de minimis
80072720	de minimis	\$0.00	de minimis
80051290	de minimis	\$0.00	de minimis
80066120	de minimis	\$0.00	de minimis
80048802	de minimis	\$0.00	de minimis
80058538	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80043152	\$8.79	\$0.00	\$8.79
80051319	de minimis	\$0.00	de minimis
80061425	de minimis	\$0.00	de minimis
80060393	de minimis	\$0.00	de minimis
80057805	de minimis	\$0.00	de minimis
80074261	de minimis	\$0.00	de minimis
80061608	de minimis	\$0.00	de minimis
80052644	de minimis	\$0.00	de minimis
80073521	de minimis	\$0.00	de minimis
80073405	de minimis	\$0.00	de minimis
80076433	de minimis	\$0.00	de minimis
80062074	de minimis	\$0.00	de minimis
80061923	de minimis	\$0.00	de minimis
80070529	de minimis	\$0.00	de minimis
80050221	de minimis	\$0.00	de minimis
80069101	de minimis	\$0.00	de minimis
80054414	de minimis	\$0.00	de minimis
80080313	de minimis	\$0.00	de minimis
80067739	de minimis	\$0.00	de minimis
80074393	de minimis	\$0.00	de minimis
80063505	de minimis	\$0.00	de minimis
80047147	de minimis	\$0.00	de minimis
80052850	de minimis	\$0.00	de minimis
80047146	de minimis	\$0.00	de minimis
80059152	de minimis	\$0.00	de minimis
80066698	de minimis	\$0.00	de minimis
80055799	de minimis	\$0.00	de minimis
80066231	de minimis	\$0.00	de minimis
80080902	de minimis	\$0.00	de minimis
80068373	de minimis	\$0.00	de minimis
80066041	de minimis	\$0.00	de minimis
80057543	de minimis	\$0.00	de minimis
80050702	de minimis	\$0.00	de minimis
80072090	de minimis	\$0.00	de minimis
80080735	de minimis	\$0.00	de minimis
80079361	de minimis	\$0.00	de minimis
80049011	de minimis	\$0.00	de minimis
80069879	de minimis	\$0.00	de minimis
80078437	de minimis	\$0.00	de minimis
80070666	de minimis	\$0.00	de minimis
80056696	de minimis	\$0.00	de minimis
80061781	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072317	de minimis	\$0.00	de minimis
80073824	de minimis	\$0.00	de minimis
80070619	de minimis	\$0.00	de minimis
80079105	de minimis	\$0.00	de minimis
80079349	de minimis	\$0.00	de minimis
80016247	de minimis	\$0.00	de minimis
80077060	de minimis	\$0.00	de minimis
80066876	de minimis	\$0.00	de minimis
80065016	de minimis	\$0.00	de minimis
80052396	de minimis	\$0.00	de minimis
80059026	de minimis	\$0.00	de minimis
80050925	de minimis	\$0.00	de minimis
80072745	de minimis	\$0.00	de minimis
80072334	de minimis	\$0.00	de minimis
80080766	de minimis	\$0.00	de minimis
80051535	de minimis	\$0.00	de minimis
80072843	de minimis	\$0.00	de minimis
80072967	de minimis	\$0.00	de minimis
80068044	de minimis	\$0.00	de minimis
80051122	de minimis	\$0.00	de minimis
80080128	de minimis	\$0.00	de minimis
80050572	de minimis	\$0.00	de minimis
80067676	de minimis	\$0.00	de minimis
80052163	de minimis	\$0.00	de minimis
80048742	de minimis	\$0.00	de minimis
80068273	de minimis	\$0.00	de minimis
80052596	de minimis	\$0.00	de minimis
80068837	de minimis	\$0.00	de minimis
80074021	de minimis	\$0.00	de minimis
80069064	de minimis	\$0.00	de minimis
80063733	de minimis	\$0.00	de minimis
80064798	de minimis	\$0.00	de minimis
80061761	de minimis	\$0.00	de minimis
80060441	de minimis	\$0.00	de minimis
80061387	de minimis	\$0.00	de minimis
80079098	de minimis	\$0.00	de minimis
80077072	\$5.99	\$0.00	\$5.99
80068564	de minimis	\$0.00	de minimis
80051664	de minimis	\$0.00	de minimis
80066006	de minimis	\$0.00	de minimis
80047732	de minimis	\$0.00	de minimis
80071370	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047734	de minimis	\$0.00	de minimis
80054025	de minimis	\$0.00	de minimis
80047733	de minimis	\$0.00	de minimis
80068401	de minimis	\$0.00	de minimis
80048877	de minimis	\$0.00	de minimis
80072106	de minimis	\$0.00	de minimis
80064544	de minimis	\$0.00	de minimis
80067526	de minimis	\$0.00	de minimis
80060050	de minimis	\$0.00	de minimis
80059060	de minimis	\$0.00	de minimis
80071632	de minimis	\$0.00	de minimis
80066138	de minimis	\$0.00	de minimis
80077266	de minimis	\$0.00	de minimis
80061654	de minimis	\$0.00	de minimis
80060173	de minimis	\$0.00	de minimis
80057174	de minimis	\$0.00	de minimis
80065959	\$8.70	\$0.00	\$8.70
80063467	de minimis	\$0.00	de minimis
80069311	de minimis	\$0.00	de minimis
80069576	de minimis	\$0.00	de minimis
80077047	de minimis	\$0.00	de minimis
80066148	de minimis	\$0.00	de minimis
80077705	de minimis	\$0.00	de minimis
80062906	de minimis	\$0.00	de minimis
80048708	de minimis	\$0.00	de minimis
80076825	de minimis	\$0.00	de minimis
80050616	de minimis	\$0.00	de minimis
80059791	de minimis	\$0.00	de minimis
80056456	de minimis	\$0.00	de minimis
80074459	de minimis	\$0.00	de minimis
80053439	de minimis	\$0.00	de minimis
80060527	de minimis	\$0.00	de minimis
80073262	de minimis	\$0.00	de minimis
80056433	de minimis	\$0.00	de minimis
80075573	de minimis	\$0.00	de minimis
80080706	de minimis	\$0.00	de minimis
80061453	de minimis	\$0.00	de minimis
80059036	de minimis	\$0.00	de minimis
80055200	de minimis	\$0.00	de minimis
80048593	de minimis	\$0.00	de minimis
80072591	de minimis	\$0.00	de minimis
80063424	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069956	de minimis	\$0.00	de minimis
80057431	de minimis	\$0.00	de minimis
80060463	de minimis	\$0.00	de minimis
80052748	de minimis	\$0.00	de minimis
80066999	de minimis	\$0.00	de minimis
80070496	de minimis	\$0.00	de minimis
80067172	de minimis	\$0.00	de minimis
80057650	de minimis	\$0.00	de minimis
80061925	de minimis	\$0.00	de minimis
80060964	de minimis	\$0.00	de minimis
80064157	de minimis	\$0.00	de minimis
80080590	de minimis	\$0.00	de minimis
80059352	de minimis	\$0.00	de minimis
80054561	de minimis	\$0.00	de minimis
80065433	de minimis	\$0.00	de minimis
80054891	de minimis	\$0.00	de minimis
80073747	de minimis	\$0.00	de minimis
80057582	de minimis	\$0.00	de minimis
80073340	de minimis	\$0.00	de minimis
80075364	de minimis	\$0.00	de minimis
80065044	de minimis	\$0.00	de minimis
80066929	de minimis	\$0.00	de minimis
80049907	de minimis	\$0.00	de minimis
80066028	de minimis	\$0.00	de minimis
80057722	de minimis	\$0.00	de minimis
80047863	de minimis	\$0.00	de minimis
80052667	de minimis	\$0.00	de minimis
80074313	de minimis	\$0.00	de minimis
80067778	de minimis	\$0.00	de minimis
80058338	de minimis	\$0.00	de minimis
80073706	de minimis	\$0.00	de minimis
80075727	de minimis	\$0.00	de minimis
80060736	de minimis	\$0.00	de minimis
80069887	de minimis	\$0.00	de minimis
80074039	de minimis	\$0.00	de minimis
80047121	de minimis	\$0.00	de minimis
80071143	de minimis	\$0.00	de minimis
80054474	de minimis	\$0.00	de minimis
80068957	\$12.34	\$0.00	\$12.34
80049588	de minimis	\$0.00	de minimis
80065964	de minimis	\$0.00	de minimis
80072053	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80061294	de minimis	\$0.00	de minimis
80061357	de minimis	\$0.00	de minimis
80072891	de minimis	\$0.00	de minimis
80048977	de minimis	\$0.00	de minimis
80079964	de minimis	\$0.00	de minimis
80075879	\$11.77	\$0.00	\$11.77
80079322	de minimis	\$0.00	de minimis
80056053	de minimis	\$0.00	de minimis
80057061	de minimis	\$0.00	de minimis
80060759	de minimis	\$0.00	de minimis
80052558	de minimis	\$0.00	de minimis
80066114	de minimis	\$0.00	de minimis
80062552	de minimis	\$0.00	de minimis
80053874	de minimis	\$0.00	de minimis
80054139	de minimis	\$0.00	de minimis
80076319	de minimis	\$0.00	de minimis
80074975	de minimis	\$0.00	de minimis
80078043	de minimis	\$0.00	de minimis
80072943	de minimis	\$0.00	de minimis
80072219	de minimis	\$0.00	de minimis
80067312	de minimis	\$0.00	de minimis
80052889	de minimis	\$0.00	de minimis
80059795	de minimis	\$0.00	de minimis
80067250	de minimis	\$0.00	de minimis
80067445	de minimis	\$0.00	de minimis
80057054	de minimis	\$0.00	de minimis
80073613	de minimis	\$0.00	de minimis
80071172	de minimis	\$0.00	de minimis
80054260	de minimis	\$0.00	de minimis
80053988	de minimis	\$0.00	de minimis
80073773	de minimis	\$0.00	de minimis
80051524	de minimis	\$0.00	de minimis
80068417	de minimis	\$0.00	de minimis
80068418	de minimis	\$0.00	de minimis
80049815	de minimis	\$0.00	de minimis
80058444	de minimis	\$0.00	de minimis
80051162	de minimis	\$0.00	de minimis
80057056	de minimis	\$0.00	de minimis
80062701	de minimis	\$0.00	de minimis
80052913	de minimis	\$0.00	de minimis
80074861	de minimis	\$0.00	de minimis
80063328	de minimis	\$0.00	de minimis



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050821	de minimis	\$0.00	de minimis
80048418	de minimis	\$0.00	de minimis
80071760	de minimis	\$0.00	de minimis
80060995	de minimis	\$0.00	de minimis
80063087	\$19.65	\$0.00	\$19.65
80062903	de minimis	\$0.00	de minimis
80064620	de minimis	\$0.00	de minimis
80075695	de minimis	\$0.00	de minimis
80070544	de minimis	\$0.00	de minimis
80075632	de minimis	\$0.00	de minimis
80068830	de minimis	\$0.00	de minimis
80062262	de minimis	\$0.00	de minimis
80062442	de minimis	\$0.00	de minimis
80054555	de minimis	\$0.00	de minimis
80075057	de minimis	\$0.00	de minimis
80074644	de minimis	\$0.00	de minimis
80065229	de minimis	\$0.00	de minimis
80052243	de minimis	\$0.00	de minimis
80053316	de minimis	\$0.00	de minimis
80064121	de minimis	\$0.00	de minimis
80051703	de minimis	\$0.00	de minimis
80067332	de minimis	\$0.00	de minimis
80050262	de minimis	\$0.00	de minimis
80063627	de minimis	\$0.00	de minimis
80052340	de minimis	\$0.00	de minimis
80050011	de minimis	\$0.00	de minimis
80054349	de minimis	\$0.00	de minimis
80074842	de minimis	\$0.00	de minimis
80074295	de minimis	\$0.00	de minimis
80062080	de minimis	\$0.00	de minimis
80062896	de minimis	\$0.00	de minimis
80064403	de minimis	\$0.00	de minimis
80051829	de minimis	\$0.00	de minimis
80074916	de minimis	\$0.00	de minimis
80047421	de minimis	\$0.00	de minimis
80061197	de minimis	\$0.00	de minimis
80066104	de minimis	\$0.00	de minimis
80047420	de minimis	\$0.00	de minimis
80064498	de minimis	\$0.00	de minimis
80050796	de minimis	\$0.00	de minimis
80063183	de minimis	\$0.00	de minimis
80070745	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047140	de minimis	\$0.00	de minimis
80077521	de minimis	\$0.00	de minimis
80061783	de minimis	\$0.00	de minimis
80056831	de minimis	\$0.00	de minimis
80017357	de minimis	\$0.00	de minimis
80057604	de minimis	\$0.00	de minimis
80087289	de minimis	\$0.00	de minimis
80061004	de minimis	\$0.00	de minimis
80067411	de minimis	\$0.00	de minimis
80070651	de minimis	\$0.00	de minimis
80052617	de minimis	\$0.00	de minimis
80067391	de minimis	\$0.00	de minimis
80067922	de minimis	\$0.00	de minimis
80059843	de minimis	\$0.00	de minimis
80068334	de minimis	\$0.00	de minimis
80050367	de minimis	\$0.00	de minimis
80065645	de minimis	\$0.00	de minimis
80073930	de minimis	\$0.00	de minimis
80067748	de minimis	\$0.00	de minimis
80050820	de minimis	\$0.00	de minimis
80070389	de minimis	\$0.00	de minimis
80059406	de minimis	\$0.00	de minimis
80048918	de minimis	\$0.00	de minimis
80061930	de minimis	\$0.00	de minimis
80074572	de minimis	\$0.00	de minimis
80076008	de minimis	\$0.00	de minimis
80081164	de minimis	\$0.00	de minimis
80050981	de minimis	\$0.00	de minimis
80064584	de minimis	\$0.00	de minimis
80060315	de minimis	\$0.00	de minimis
80048387	de minimis	\$0.00	de minimis
80050584	de minimis	\$0.00	de minimis
80057673	de minimis	\$0.00	de minimis
80051946	de minimis	\$0.00	de minimis
80064721	de minimis	\$0.00	de minimis
80057109	de minimis	\$0.00	de minimis
80052665	de minimis	\$0.00	de minimis
80072128	de minimis	\$0.00	de minimis
80066578	de minimis	\$0.00	de minimis
80066285	de minimis	\$0.00	de minimis
80076645	de minimis	\$0.00	de minimis
80073092	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80068632	de minimis	\$0.00	de minimis
80060305	de minimis	\$0.00	de minimis
80075967	de minimis	\$0.00	de minimis
80066882	de minimis	\$0.00	de minimis
80069150	de minimis	\$0.00	de minimis
80078353	de minimis	\$0.00	de minimis
80055325	de minimis	\$0.00	de minimis
80069504	de minimis	\$0.00	de minimis
80058726	de minimis	\$0.00	de minimis
80053283	de minimis	\$0.00	de minimis
80067068	de minimis	\$0.00	de minimis
80075526	de minimis	\$0.00	de minimis
80064032	de minimis	\$0.00	de minimis
80053803	de minimis	\$0.00	de minimis
80051259	de minimis	\$0.00	de minimis
80048126	de minimis	\$0.00	de minimis
80069993	de minimis	\$0.00	de minimis
80051746	de minimis	\$0.00	de minimis
80068316	\$5.39	\$0.00	\$5.39
80058164	de minimis	\$0.00	de minimis
80076987	de minimis	\$0.00	de minimis
80052289	de minimis	\$0.00	de minimis
80054678	de minimis	\$0.00	de minimis
80055591	de minimis	\$0.00	de minimis
80054855	de minimis	\$0.00	de minimis
80052585	de minimis	\$0.00	de minimis
80067998	de minimis	\$0.00	de minimis
80076668	de minimis	\$0.00	de minimis
80059108	de minimis	\$0.00	de minimis
80061960	de minimis	\$0.00	de minimis
80073042	de minimis	\$0.00	de minimis
80071108	de minimis	\$0.00	de minimis
80071633	de minimis	\$0.00	de minimis
80051760	de minimis	\$0.00	de minimis
80049775	de minimis	\$0.00	de minimis
80058222	de minimis	\$0.00	de minimis
80058793	de minimis	\$0.00	de minimis
80053994	de minimis	\$0.00	de minimis
80050500	de minimis	\$0.00	de minimis
80051342	de minimis	\$0.00	de minimis
80054595	de minimis	\$0.00	de minimis
80071922	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80054796	de minimis	\$0.00	de minimis
80047572	de minimis	\$0.00	de minimis
80059969	de minimis	\$0.00	de minimis
80060248	de minimis	\$0.00	de minimis
80052994	de minimis	\$0.00	de minimis
80075718	de minimis	\$0.00	de minimis
80050531	de minimis	\$0.00	de minimis
80067079	de minimis	\$0.00	de minimis
80066146	de minimis	\$0.00	de minimis
80071134	de minimis	\$0.00	de minimis
80080637	de minimis	\$0.00	de minimis
80049231	de minimis	\$0.00	de minimis
80052321	de minimis	\$0.00	de minimis
80076498	de minimis	\$0.00	de minimis
80072918	de minimis	\$0.00	de minimis
80068354	de minimis	\$0.00	de minimis
80049969	de minimis	\$0.00	de minimis
80067483	de minimis	\$0.00	de minimis
80073962	de minimis	\$0.00	de minimis
80063284	de minimis	\$0.00	de minimis
80052547	de minimis	\$0.00	de minimis
80054764	de minimis	\$0.00	de minimis
80069735	de minimis	\$0.00	de minimis
80059101	de minimis	\$0.00	de minimis
80062298	de minimis	\$0.00	de minimis
80057182	de minimis	\$0.00	de minimis
80048748	de minimis	\$0.00	de minimis
80053516	de minimis	\$0.00	de minimis
80062586	de minimis	\$0.00	de minimis
80060970	de minimis	\$0.00	de minimis
80073961	de minimis	\$0.00	de minimis
80072711	de minimis	\$0.00	de minimis
80057662	de minimis	\$0.00	de minimis
80057192	de minimis	\$0.00	de minimis
80048026	de minimis	\$0.00	de minimis
80050623	de minimis	\$0.00	de minimis
80060857	de minimis	\$0.00	de minimis
80052257	de minimis	\$0.00	de minimis
80051260	de minimis	\$0.00	de minimis
80053829	de minimis	\$0.00	de minimis
80073271	de minimis	\$0.00	de minimis
80069867	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80016128	de minimis	\$0.00	de minimis
80063559	\$13.12	\$0.00	\$13.12
80061286	de minimis	\$0.00	de minimis
80068637	de minimis	\$0.00	de minimis
80048467	de minimis	\$0.00	de minimis
80059680	de minimis	\$0.00	de minimis
80062102	de minimis	\$0.00	de minimis
80074289	de minimis	\$0.00	de minimis
80074996	de minimis	\$0.00	de minimis
80056650	de minimis	\$0.00	de minimis
80050342	de minimis	\$0.00	de minimis
80053667	de minimis	\$0.00	de minimis
80076866	\$6.58	\$0.00	\$6.58
80064655	de minimis	\$0.00	de minimis
80077213	de minimis	\$0.00	de minimis
80072070	de minimis	\$0.00	de minimis
80066495	de minimis	\$0.00	de minimis
80072906	de minimis	\$0.00	de minimis
80063355	de minimis	\$0.00	de minimis
80069094	de minimis	\$0.00	de minimis
80048296	de minimis	\$0.00	de minimis
80067315	de minimis	\$0.00	de minimis
80074130	de minimis	\$0.00	de minimis
80066268	de minimis	\$0.00	de minimis
80055293	\$45.32	\$0.00	\$45.32
80063508	de minimis	\$0.00	de minimis
80053224	de minimis	\$0.00	de minimis
80075773	de minimis	\$0.00	de minimis
80075201	de minimis	\$0.00	de minimis
80065019	de minimis	\$0.00	de minimis
80056857	de minimis	\$0.00	de minimis
80057513	de minimis	\$0.00	de minimis
80028223	de minimis	\$0.00	de minimis
80074105	de minimis	\$0.00	de minimis
80025031	de minimis	\$0.00	de minimis
80062026	de minimis	\$0.00	de minimis
80028050	de minimis	\$0.00	de minimis
80074736	de minimis	\$0.00	de minimis
80071987	de minimis	\$0.00	de minimis
80063568	de minimis	\$0.00	de minimis
80070585	de minimis	\$0.00	de minimis
80062516	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063992	de minimis	\$0.00	de minimis
80073484	de minimis	\$0.00	de minimis
80066109	de minimis	\$0.00	de minimis
80080620	de minimis	\$0.00	de minimis
80051070	de minimis	\$0.00	de minimis
80073089	de minimis	\$0.00	de minimis
80071733	de minimis	\$0.00	de minimis
80048377	de minimis	\$0.00	de minimis
80063287	de minimis	\$0.00	de minimis
80070885	de minimis	\$0.00	de minimis
80068236	de minimis	\$0.00	de minimis
80060221	de minimis	\$0.00	de minimis
80074090	de minimis	\$0.00	de minimis
80057912	de minimis	\$0.00	de minimis
80066350	de minimis	\$0.00	de minimis
80074084	de minimis	\$0.00	de minimis
80061901	de minimis	\$0.00	de minimis
80050734	de minimis	\$0.00	de minimis
80054746	de minimis	\$0.00	de minimis
80048947	de minimis	\$0.00	de minimis
80060052	de minimis	\$0.00	de minimis
80055442	de minimis	\$0.00	de minimis
80053301	de minimis	\$0.00	de minimis
80067564	de minimis	\$0.00	de minimis
80057409	de minimis	\$0.00	de minimis
80067088	de minimis	\$0.00	de minimis
80059800	\$6.68	\$0.00	\$6.68
80056585	de minimis	\$0.00	de minimis
80065040	de minimis	\$0.00	de minimis
80077874	de minimis	\$0.00	de minimis
80063457	de minimis	\$0.00	de minimis
80070531	de minimis	\$0.00	de minimis
80052602	de minimis	\$0.00	de minimis
80063606	de minimis	\$0.00	de minimis
80059251	de minimis	\$0.00	de minimis
80073691	de minimis	\$0.00	de minimis
80055698	de minimis	\$0.00	de minimis
80051172	de minimis	\$0.00	de minimis
80064722	de minimis	\$0.00	de minimis
80073732	de minimis	\$0.00	de minimis
80059600	de minimis	\$0.00	de minimis
80053490	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076682	\$18.74	\$0.00	\$18.74
80056244	de minimis	\$0.00	de minimis
80051374	de minimis	\$0.00	de minimis
80050191	de minimis	\$0.00	de minimis
80079527	de minimis	\$0.00	de minimis
80052873	de minimis	\$0.00	de minimis
80074837	de minimis	\$0.00	de minimis
80068048	de minimis	\$0.00	de minimis
80072200	de minimis	\$0.00	de minimis
80068256	de minimis	\$0.00	de minimis
80049439	de minimis	\$0.00	de minimis
80053977	de minimis	\$0.00	de minimis
80070380	de minimis	\$0.00	de minimis
80053566	de minimis	\$0.00	de minimis
80058681	de minimis	\$0.00	de minimis
80074553	de minimis	\$0.00	de minimis
80053214	de minimis	\$0.00	de minimis
80066598	de minimis	\$0.00	de minimis
80070229	de minimis	\$0.00	de minimis
80063392	de minimis	\$0.00	de minimis
80054124	de minimis	\$0.00	de minimis
80047687	de minimis	\$0.00	de minimis
80062827	de minimis	\$0.00	de minimis
80074676	de minimis	\$0.00	de minimis
80050040	de minimis	\$0.00	de minimis
80072322	de minimis	\$0.00	de minimis
80047688	de minimis	\$0.00	de minimis
80051089	\$10.76	\$0.00	\$10.76
80056583	de minimis	\$0.00	de minimis
80067347	de minimis	\$0.00	de minimis
80052124	de minimis	\$0.00	de minimis
80056005	de minimis	\$0.00	de minimis
80076432	de minimis	\$0.00	de minimis
80062766	de minimis	\$0.00	de minimis
80079976	\$7.04	\$0.00	\$7.04
80058733	de minimis	\$0.00	de minimis
80058989	de minimis	\$0.00	de minimis
80074008	de minimis	\$0.00	de minimis
80053871	de minimis	\$0.00	de minimis
80062712	de minimis	\$0.00	de minimis
80016556	de minimis	\$0.00	de minimis
80058692	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059034	de minimis	\$0.00	de minimis
80049425	de minimis	\$0.00	de minimis
80072555	de minimis	\$0.00	de minimis
80080081	\$8.68	\$0.00	\$8.68
80058809	de minimis	\$0.00	de minimis
80080060	de minimis	\$0.00	de minimis
80055407	de minimis	\$0.00	de minimis
80076613	de minimis	\$0.00	de minimis
80053513	de minimis	\$0.00	de minimis
80072763	de minimis	\$0.00	de minimis
80077218	de minimis	\$0.00	de minimis
80054686	de minimis	\$0.00	de minimis
80055628	de minimis	\$0.00	de minimis
80067422	de minimis	\$0.00	de minimis
80059929	de minimis	\$0.00	de minimis
80063641	de minimis	\$0.00	de minimis
80057648	de minimis	\$0.00	de minimis
80061744	de minimis	\$0.00	de minimis
80059021	de minimis	\$0.00	de minimis
80048867	de minimis	\$0.00	de minimis
80053334	de minimis	\$0.00	de minimis
80069546	de minimis	\$0.00	de minimis
80051547	de minimis	\$0.00	de minimis
80056724	de minimis	\$0.00	de minimis
80054315	de minimis	\$0.00	de minimis
80074703	de minimis	\$0.00	de minimis
80073785	de minimis	\$0.00	de minimis
80065703	de minimis	\$0.00	de minimis
80063023	de minimis	\$0.00	de minimis
80076111	de minimis	\$0.00	de minimis
80076807	de minimis	\$0.00	de minimis
80063016	de minimis	\$0.00	de minimis
80074027	de minimis	\$0.00	de minimis
80058455	de minimis	\$0.00	de minimis
80071460	de minimis	\$0.00	de minimis
80068347	de minimis	\$0.00	de minimis
80080776	\$28.06	\$0.00	\$28.06
80056622	de minimis	\$0.00	de minimis
80062268	de minimis	\$0.00	de minimis
80072486	de minimis	\$0.00	de minimis
80073726	de minimis	\$0.00	de minimis
80061160	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80065834	de minimis	\$0.00	de minimis
80054202	de minimis	\$0.00	de minimis
80054638	de minimis	\$0.00	de minimis
80060091	de minimis	\$0.00	de minimis
80066785	de minimis	\$0.00	de minimis
80069711	de minimis	\$0.00	de minimis
80072625	de minimis	\$0.00	de minimis
80062316	de minimis	\$0.00	de minimis
80056151	de minimis	\$0.00	de minimis
80071211	de minimis	\$0.00	de minimis
80056949	de minimis	\$0.00	de minimis
80074661	de minimis	\$0.00	de minimis
80054797	de minimis	\$0.00	de minimis
80070970	de minimis	\$0.00	de minimis
80075261	de minimis	\$0.00	de minimis
80026414	de minimis	\$0.00	de minimis
80075971	de minimis	\$0.00	de minimis
80062125	de minimis	\$0.00	de minimis
80014168	de minimis	\$0.00	de minimis
80060399	de minimis	\$0.00	de minimis
80076079	de minimis	\$0.00	de minimis
80072356	de minimis	\$0.00	de minimis
80081010	de minimis	\$0.00	de minimis
80074612	de minimis	\$0.00	de minimis
80060649	de minimis	\$0.00	de minimis
80050994	de minimis	\$0.00	de minimis
80075414	\$7.71	\$0.00	\$7.71
80074133	de minimis	\$0.00	de minimis
80051180	de minimis	\$0.00	de minimis
80061972	de minimis	\$0.00	de minimis
80017316	de minimis	\$0.00	de minimis
80075273	de minimis	\$0.00	de minimis
80062187	de minimis	\$0.00	de minimis
80071741	de minimis	\$0.00	de minimis
80062480	de minimis	\$0.00	de minimis
80053711	de minimis	\$0.00	de minimis
80055952	de minimis	\$0.00	de minimis
80058349	de minimis	\$0.00	de minimis
80071595	de minimis	\$0.00	de minimis
80051066	de minimis	\$0.00	de minimis
80078854	de minimis	\$0.00	de minimis
80049364	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050942	de minimis	\$0.00	de minimis
80064689	de minimis	\$0.00	de minimis
80062168	de minimis	\$0.00	de minimis
80052527	de minimis	\$0.00	de minimis
80058998	de minimis	\$0.00	de minimis
80064518	de minimis	\$0.00	de minimis
80078844	de minimis	\$0.00	de minimis
80068234	de minimis	\$0.00	de minimis
80053425	de minimis	\$0.00	de minimis
80076122	de minimis	\$0.00	de minimis
80047481	de minimis	\$0.00	de minimis
80048352	de minimis	\$0.00	de minimis
80074118	de minimis	\$0.00	de minimis
80067870	de minimis	\$0.00	de minimis
80062156	de minimis	\$0.00	de minimis
80063975	de minimis	\$0.00	de minimis
80047071	de minimis	\$0.00	de minimis
80068209	de minimis	\$0.00	de minimis
80060990	de minimis	\$0.00	de minimis
80049295	de minimis	\$0.00	de minimis
80064049	de minimis	\$0.00	de minimis
80063630	de minimis	\$0.00	de minimis
80068514	de minimis	\$0.00	de minimis
80065418	de minimis	\$0.00	de minimis
80056311	de minimis	\$0.00	de minimis
80067038	de minimis	\$0.00	de minimis
80063251	de minimis	\$0.00	de minimis
80051625	de minimis	\$0.00	de minimis
80069022	de minimis	\$0.00	de minimis
80060304	de minimis	\$0.00	de minimis
80049091	de minimis	\$0.00	de minimis
80063259	de minimis	\$0.00	de minimis
80054694	de minimis	\$0.00	de minimis
80070757	de minimis	\$0.00	de minimis
80011309	de minimis	\$0.00	de minimis
80078720	de minimis	\$0.00	de minimis
80065608	de minimis	\$0.00	de minimis
80062806	de minimis	\$0.00	de minimis
80053197	de minimis	\$0.00	de minimis
80047889	de minimis	\$0.00	de minimis
80062066	de minimis	\$0.00	de minimis
80075137	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80051344	de minimis	\$0.00	de minimis
80051787	de minimis	\$0.00	de minimis
80056470	de minimis	\$0.00	de minimis
80054040	de minimis	\$0.00	de minimis
80072044	de minimis	\$0.00	de minimis
80073061	de minimis	\$0.00	de minimis
80052661	de minimis	\$0.00	de minimis
80063189	de minimis	\$0.00	de minimis
80060350	de minimis	\$0.00	de minimis
80050186	de minimis	\$0.00	de minimis
80015119	de minimis	\$0.00	de minimis
80073562	de minimis	\$0.00	de minimis
80018186	de minimis	\$0.00	de minimis
80012446	de minimis	\$0.00	de minimis
80047492	de minimis	\$0.00	de minimis
80060210	de minimis	\$0.00	de minimis
80070216	de minimis	\$0.00	de minimis
80070628	de minimis	\$0.00	de minimis
80074926	de minimis	\$0.00	de minimis
80080236	\$33.12	\$0.00	\$33.12
80062296	de minimis	\$0.00	de minimis
80055357	de minimis	\$0.00	de minimis
80069680	de minimis	\$0.00	de minimis
80053092	de minimis	\$0.00	de minimis
80050989	de minimis	\$0.00	de minimis
80088597	de minimis	\$0.00	de minimis
80059931	de minimis	\$0.00	de minimis
80047470	de minimis	\$0.00	de minimis
80072017	de minimis	\$0.00	de minimis
80065579	de minimis	\$0.00	de minimis
80055088	de minimis	\$0.00	de minimis
80072629	de minimis	\$0.00	de minimis
80059797	de minimis	\$0.00	de minimis
80067097	de minimis	\$0.00	de minimis
80064682	de minimis	\$0.00	de minimis
80062258	\$7.26	\$0.00	\$7.26
80076074	de minimis	\$0.00	de minimis
80059995	de minimis	\$0.00	de minimis
80077421	de minimis	\$0.00	de minimis
80053742	de minimis	\$0.00	de minimis
80077231	de minimis	\$0.00	de minimis
80061056	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80068679	de minimis	\$0.00	de minimis
80078535	de minimis	\$0.00	de minimis
80048444	de minimis	\$0.00	de minimis
80051532	de minimis	\$0.00	de minimis
80049168	de minimis	\$0.00	de minimis
80078375	de minimis	\$0.00	de minimis
80063144	de minimis	\$0.00	de minimis
80063332	de minimis	\$0.00	de minimis
80070454	de minimis	\$0.00	de minimis
80048564	de minimis	\$0.00	de minimis
80069641	de minimis	\$0.00	de minimis
80071452	de minimis	\$0.00	de minimis
80088305	de minimis	\$0.00	de minimis
80062575	de minimis	\$0.00	de minimis
80066669	de minimis	\$0.00	de minimis
80067388	de minimis	\$0.00	de minimis
80069675	de minimis	\$0.00	de minimis
80053138	de minimis	\$0.00	de minimis
80059010	de minimis	\$0.00	de minimis
80068864	de minimis	\$0.00	de minimis
80077277	de minimis	\$0.00	de minimis
80072888	de minimis	\$0.00	de minimis
80055345	de minimis	\$0.00	de minimis
80049273	de minimis	\$0.00	de minimis
80081015	de minimis	\$0.00	de minimis
80014530	de minimis	\$0.00	de minimis
80065753	de minimis	\$0.00	de minimis
80070873	de minimis	\$0.00	de minimis
80067588	de minimis	\$0.00	de minimis
80061067	de minimis	\$0.00	de minimis
80014809	de minimis	\$0.00	de minimis
80048039	de minimis	\$0.00	de minimis
80058327	de minimis	\$0.00	de minimis
80016798	de minimis	\$0.00	de minimis
80014619	de minimis	\$0.00	de minimis
80064392	de minimis	\$0.00	de minimis
80014443	de minimis	\$0.00	de minimis
80068608	de minimis	\$0.00	de minimis
80051237	de minimis	\$0.00	de minimis
80052134	de minimis	\$0.00	de minimis
80077185	de minimis	\$0.00	de minimis
80051131	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073192	de minimis	\$0.00	de minimis
80075672	de minimis	\$0.00	de minimis
80047891	de minimis	\$0.00	de minimis
80065231	de minimis	\$0.00	de minimis
80071693	de minimis	\$0.00	de minimis
80064668	de minimis	\$0.00	de minimis
80052807	de minimis	\$0.00	de minimis
80065546	de minimis	\$0.00	de minimis
80059367	de minimis	\$0.00	de minimis
80066069	de minimis	\$0.00	de minimis
80063331	de minimis	\$0.00	de minimis
80059094	de minimis	\$0.00	de minimis
80070288	de minimis	\$0.00	de minimis
80064167	de minimis	\$0.00	de minimis
80047566	de minimis	\$0.00	de minimis
80076370	de minimis	\$0.00	de minimis
80047569	de minimis	\$0.00	de minimis
80080319	de minimis	\$0.00	de minimis
80069757	de minimis	\$0.00	de minimis
80076089	de minimis	\$0.00	de minimis
80075852	de minimis	\$0.00	de minimis
80086476	de minimis	\$0.00	de minimis
80080089	de minimis	\$0.00	de minimis
80069033	de minimis	\$0.00	de minimis
80054038	de minimis	\$0.00	de minimis
80056821	de minimis	\$0.00	de minimis
80065456	de minimis	\$0.00	de minimis
80086487	de minimis	\$0.00	de minimis
80069053	de minimis	\$0.00	de minimis
80064801	de minimis	\$0.00	de minimis
80075480	de minimis	\$0.00	de minimis
80073126	de minimis	\$0.00	de minimis
80075700	de minimis	\$0.00	de minimis
80074408	de minimis	\$0.00	de minimis
80047141	de minimis	\$0.00	de minimis
80075133	de minimis	\$0.00	de minimis
80058898	de minimis	\$0.00	de minimis
80048646	de minimis	\$0.00	de minimis
80056453	de minimis	\$0.00	de minimis
80048601	de minimis	\$0.00	de minimis
80048854	de minimis	\$0.00	de minimis
80052599	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80055204	de minimis	\$0.00	de minimis
80059898	de minimis	\$0.00	de minimis
80049547	de minimis	\$0.00	de minimis
80047471	de minimis	\$0.00	de minimis
80049868	de minimis	\$0.00	de minimis
80053800	de minimis	\$0.00	de minimis
80068453	de minimis	\$0.00	de minimis
80057658	de minimis	\$0.00	de minimis
80053304	de minimis	\$0.00	de minimis
80048484	de minimis	\$0.00	de minimis
80073095	de minimis	\$0.00	de minimis
80052650	de minimis	\$0.00	de minimis
80055361	\$6.50	\$0.00	\$6.50
80067317	de minimis	\$0.00	de minimis
80049214	de minimis	\$0.00	de minimis
80064650	de minimis	\$0.00	de minimis
80066067	de minimis	\$0.00	de minimis
80072527	de minimis	\$0.00	de minimis
80062562	de minimis	\$0.00	de minimis
80068960	de minimis	\$0.00	de minimis
80064097	de minimis	\$0.00	de minimis
80050453	de minimis	\$0.00	de minimis
80073108	de minimis	\$0.00	de minimis
80051134	de minimis	\$0.00	de minimis
80055884	de minimis	\$0.00	de minimis
80059769	de minimis	\$0.00	de minimis
80053991	de minimis	\$0.00	de minimis
80050717	de minimis	\$0.00	de minimis
80071004	de minimis	\$0.00	de minimis
80070826	de minimis	\$0.00	de minimis
80065552	de minimis	\$0.00	de minimis
80074259	de minimis	\$0.00	de minimis
80071742	de minimis	\$0.00	de minimis
80075282	de minimis	\$0.00	de minimis
80055731	de minimis	\$0.00	de minimis
80051358	de minimis	\$0.00	de minimis
80051983	de minimis	\$0.00	de minimis
80050830	de minimis	\$0.00	de minimis
80071469	de minimis	\$0.00	de minimis
80047226	de minimis	\$0.00	de minimis
80051125	de minimis	\$0.00	de minimis
80052114	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80062639	de minimis	\$0.00	de minimis
80057905	de minimis	\$0.00	de minimis
80063184	de minimis	\$0.00	de minimis
80078635	\$7.57	\$0.00	\$7.57
80057173	de minimis	\$0.00	de minimis
80075637	de minimis	\$0.00	de minimis
80060981	de minimis	\$0.00	de minimis
80051734	de minimis	\$0.00	de minimis
80062436	de minimis	\$0.00	de minimis
80069294	de minimis	\$0.00	de minimis
80068376	de minimis	\$0.00	de minimis
80050317	de minimis	\$0.00	de minimis
80064107	de minimis	\$0.00	de minimis
80071768	de minimis	\$0.00	de minimis
80058532	de minimis	\$0.00	de minimis
80063394	de minimis	\$0.00	de minimis
80054466	de minimis	\$0.00	de minimis
80050079	de minimis	\$0.00	de minimis
80059801	de minimis	\$0.00	de minimis
80052792	de minimis	\$0.00	de minimis
80063232	de minimis	\$0.00	de minimis
80056312	de minimis	\$0.00	de minimis
80058343	de minimis	\$0.00	de minimis
80056668	de minimis	\$0.00	de minimis
80063076	de minimis	\$0.00	de minimis
80064116	de minimis	\$0.00	de minimis
80054498	de minimis	\$0.00	de minimis
80063206	de minimis	\$0.00	de minimis
80011907	de minimis	\$0.00	de minimis
80055214	de minimis	\$0.00	de minimis
80065385	\$9.25	\$0.00	\$9.25
80062118	de minimis	\$0.00	de minimis
80065331	de minimis	\$0.00	de minimis
80059907	de minimis	\$0.00	de minimis
80070224	de minimis	\$0.00	de minimis
80061514	de minimis	\$0.00	de minimis
80080175	de minimis	\$0.00	de minimis
80058577	de minimis	\$0.00	de minimis
80056898	de minimis	\$0.00	de minimis
80075986	de minimis	\$0.00	de minimis
80072378	de minimis	\$0.00	de minimis
80047556	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071533	de minimis	\$0.00	de minimis
80065457	de minimis	\$0.00	de minimis
80075206	de minimis	\$0.00	de minimis
80052737	de minimis	\$0.00	de minimis
80058792	de minimis	\$0.00	de minimis
80049120	de minimis	\$0.00	de minimis
80074509	de minimis	\$0.00	de minimis
80049531	de minimis	\$0.00	de minimis
80055717	de minimis	\$0.00	de minimis
80057006	de minimis	\$0.00	de minimis
80048995	de minimis	\$0.00	de minimis
80067931	\$18.68	\$0.00	\$18.68
80074786	de minimis	\$0.00	de minimis
80019963	de minimis	\$0.00	de minimis
80077507	de minimis	\$0.00	de minimis
80075166	de minimis	\$0.00	de minimis
80060682	de minimis	\$0.00	de minimis
80060502	de minimis	\$0.00	de minimis
80068237	de minimis	\$0.00	de minimis
80052404	de minimis	\$0.00	de minimis
80057435	de minimis	\$0.00	de minimis
80072511	de minimis	\$0.00	de minimis
80076155	de minimis	\$0.00	de minimis
80075599	de minimis	\$0.00	de minimis
80074759	de minimis	\$0.00	de minimis
80069318	de minimis	\$0.00	de minimis
80050110	de minimis	\$0.00	de minimis
80065537	de minimis	\$0.00	de minimis
80047952	de minimis	\$0.00	de minimis
80059012	de minimis	\$0.00	de minimis
80072083	de minimis	\$0.00	de minimis
80054049	de minimis	\$0.00	de minimis
80057725	de minimis	\$0.00	de minimis
80054962	de minimis	\$0.00	de minimis
80056411	de minimis	\$0.00	de minimis
80068594	de minimis	\$0.00	de minimis
80064230	de minimis	\$0.00	de minimis
80072582	de minimis	\$0.00	de minimis
80072203	\$11.77	\$0.00	\$11.77
80063638	de minimis	\$0.00	de minimis
80069994	de minimis	\$0.00	de minimis
80070657	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047685	de minimis	\$0.00	de minimis
80060080	de minimis	\$0.00	de minimis
80073555	de minimis	\$0.00	de minimis
80051528	de minimis	\$0.00	de minimis
80073413	\$7.93	\$0.00	\$7.93
80049311	de minimis	\$0.00	de minimis
80072320	de minimis	\$0.00	de minimis
80051133	de minimis	\$0.00	de minimis
80072420	de minimis	\$0.00	de minimis
80063211	de minimis	\$0.00	de minimis
80066588	de minimis	\$0.00	de minimis
80056798	de minimis	\$0.00	de minimis
80075333	de minimis	\$0.00	de minimis
80060771	de minimis	\$0.00	de minimis
80053985	de minimis	\$0.00	de minimis
80049883	de minimis	\$0.00	de minimis
80057232	de minimis	\$0.00	de minimis
80049174	de minimis	\$0.00	de minimis
80055669	de minimis	\$0.00	de minimis
80075424	de minimis	\$0.00	de minimis
80053449	de minimis	\$0.00	de minimis
80051100	de minimis	\$0.00	de minimis
80065493	de minimis	\$0.00	de minimis
80079330	de minimis	\$0.00	de minimis
80050160	de minimis	\$0.00	de minimis
80075838	de minimis	\$0.00	de minimis
80076575	de minimis	\$0.00	de minimis
80072468	de minimis	\$0.00	de minimis
80080315	de minimis	\$0.00	de minimis
80075373	de minimis	\$0.00	de minimis
80060656	de minimis	\$0.00	de minimis
80062840	de minimis	\$0.00	de minimis
80069024	de minimis	\$0.00	de minimis
80052102	de minimis	\$0.00	de minimis
80047100	de minimis	\$0.00	de minimis
80052640	de minimis	\$0.00	de minimis
80051673	de minimis	\$0.00	de minimis
80079689	de minimis	\$0.00	de minimis
80056894	de minimis	\$0.00	de minimis
80064565	de minimis	\$0.00	de minimis
80069414	de minimis	\$0.00	de minimis
80063302	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049195	de minimis	\$0.00	de minimis
80060848	de minimis	\$0.00	de minimis
80064723	de minimis	\$0.00	de minimis
80054872	de minimis	\$0.00	de minimis
80055374	de minimis	\$0.00	de minimis
80065302	de minimis	\$0.00	de minimis
80061477	de minimis	\$0.00	de minimis
80077028	de minimis	\$0.00	de minimis
80064857	de minimis	\$0.00	de minimis
80049759	de minimis	\$0.00	de minimis
80056743	de minimis	\$0.00	de minimis
80063026	de minimis	\$0.00	de minimis
80065110	de minimis	\$0.00	de minimis
80052238	de minimis	\$0.00	de minimis
80065001	de minimis	\$0.00	de minimis
80072199	de minimis	\$0.00	de minimis
80074438	de minimis	\$0.00	de minimis
80058728	de minimis	\$0.00	de minimis
80058245	de minimis	\$0.00	de minimis
80067660	de minimis	\$0.00	de minimis
80070320	de minimis	\$0.00	de minimis
80072963	de minimis	\$0.00	de minimis
80050038	de minimis	\$0.00	de minimis
80060576	de minimis	\$0.00	de minimis
80049768	de minimis	\$0.00	de minimis
80072432	de minimis	\$0.00	de minimis
80060002	de minimis	\$0.00	de minimis
80052940	de minimis	\$0.00	de minimis
80063873	de minimis	\$0.00	de minimis
80049844	de minimis	\$0.00	de minimis
80055759	de minimis	\$0.00	de minimis
80056113	de minimis	\$0.00	de minimis
80066623	de minimis	\$0.00	de minimis
80068531	de minimis	\$0.00	de minimis
80060101	de minimis	\$0.00	de minimis
80053542	de minimis	\$0.00	de minimis
80058821	de minimis	\$0.00	de minimis
80070689	de minimis	\$0.00	de minimis
80059121	de minimis	\$0.00	de minimis
80067840	de minimis	\$0.00	de minimis
80074190	\$6.14	\$0.00	\$6.14
80050736	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80052874	de minimis	\$0.00	de minimis
80077715	de minimis	\$0.00	de minimis
80074658	de minimis	\$0.00	de minimis
80057191	de minimis	\$0.00	de minimis
80087340	de minimis	\$0.00	de minimis
80080216	de minimis	\$0.00	de minimis
80055025	de minimis	\$0.00	de minimis
80068282	de minimis	\$0.00	de minimis
80055622	de minimis	\$0.00	de minimis
80064200	de minimis	\$0.00	de minimis
80066913	de minimis	\$0.00	de minimis
80074010	\$7.18	\$0.00	\$7.18
80074032	de minimis	\$0.00	de minimis
80057565	de minimis	\$0.00	de minimis
80080436	de minimis	\$0.00	de minimis
80075249	de minimis	\$0.00	de minimis
80064282	de minimis	\$0.00	de minimis
80053168	de minimis	\$0.00	de minimis
80072944	de minimis	\$0.00	de minimis
80053548	de minimis	\$0.00	de minimis
80054440	de minimis	\$0.00	de minimis
80060205	de minimis	\$0.00	de minimis
80068440	de minimis	\$0.00	de minimis
80069009	de minimis	\$0.00	de minimis
80065393	de minimis	\$0.00	de minimis
80052415	de minimis	\$0.00	de minimis
80067538	de minimis	\$0.00	de minimis
80078956	de minimis	\$0.00	de minimis
80051244	de minimis	\$0.00	de minimis
80049030	de minimis	\$0.00	de minimis
80047680	de minimis	\$0.00	de minimis
80052739	de minimis	\$0.00	de minimis
80049842	de minimis	\$0.00	de minimis
80068879	de minimis	\$0.00	de minimis
80080045	de minimis	\$0.00	de minimis
80047814	de minimis	\$0.00	de minimis
80053030	de minimis	\$0.00	de minimis
80049288	de minimis	\$0.00	de minimis
80067301	de minimis	\$0.00	de minimis
80068129	de minimis	\$0.00	de minimis
80053021	de minimis	\$0.00	de minimis
80058130	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073721	de minimis	\$0.00	de minimis
80068433	de minimis	\$0.00	de minimis
80062915	\$19.79	\$0.00	\$19.79
80067710	de minimis	\$0.00	de minimis
80088395	de minimis	\$0.00	de minimis
80068529	de minimis	\$0.00	de minimis
80080921	de minimis	\$0.00	de minimis
80080486	de minimis	\$0.00	de minimis
80049341	de minimis	\$0.00	de minimis
80063122	de minimis	\$0.00	de minimis
80071398	de minimis	\$0.00	de minimis
80080813	de minimis	\$0.00	de minimis
80057335	de minimis	\$0.00	de minimis
80078648	de minimis	\$0.00	de minimis
80088368	de minimis	\$0.00	de minimis
80074578	de minimis	\$0.00	de minimis
80076295	de minimis	\$0.00	de minimis
80074062	de minimis	\$0.00	de minimis
80070413	de minimis	\$0.00	de minimis
80050148	de minimis	\$0.00	de minimis
80060518	de minimis	\$0.00	de minimis
80055719	de minimis	\$0.00	de minimis
80076210	de minimis	\$0.00	de minimis
80064972	de minimis	\$0.00	de minimis
80071331	de minimis	\$0.00	de minimis
80052300	de minimis	\$0.00	de minimis
80056120	de minimis	\$0.00	de minimis
80060794	de minimis	\$0.00	de minimis
80049404	de minimis	\$0.00	de minimis
80069760	de minimis	\$0.00	de minimis
80069275	de minimis	\$0.00	de minimis
80049830	de minimis	\$0.00	de minimis
80055352	de minimis	\$0.00	de minimis
80055798	de minimis	\$0.00	de minimis
80065375	de minimis	\$0.00	de minimis
80074536	de minimis	\$0.00	de minimis
80052074	de minimis	\$0.00	de minimis
80064228	\$57.40	\$0.00	\$57.40
80073879	de minimis	\$0.00	de minimis
80071761	de minimis	\$0.00	de minimis
80071085	de minimis	\$0.00	de minimis
80055017	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80067738	de minimis	\$0.00	de minimis
80071186	de minimis	\$0.00	de minimis
80060956	de minimis	\$0.00	de minimis
80063418	de minimis	\$0.00	de minimis
80050164	de minimis	\$0.00	de minimis
80059033	de minimis	\$0.00	de minimis
80068257	de minimis	\$0.00	de minimis
80052946	de minimis	\$0.00	de minimis
80076311	de minimis	\$0.00	de minimis
80056764	de minimis	\$0.00	de minimis
80055264	de minimis	\$0.00	de minimis
80074933	de minimis	\$0.00	de minimis
80053007	de minimis	\$0.00	de minimis
80016502	de minimis	\$0.00	de minimis
80057075	de minimis	\$0.00	de minimis
80063887	de minimis	\$0.00	de minimis
80078190	de minimis	\$0.00	de minimis
80072726	de minimis	\$0.00	de minimis
80062402	de minimis	\$0.00	de minimis
80066970	de minimis	\$0.00	de minimis
80068617	de minimis	\$0.00	de minimis
80064105	de minimis	\$0.00	de minimis
80075529	de minimis	\$0.00	de minimis
80049769	de minimis	\$0.00	de minimis
80064106	de minimis	\$0.00	de minimis
80057136	de minimis	\$0.00	de minimis
80052806	de minimis	\$0.00	de minimis
80057548	de minimis	\$0.00	de minimis
80052380	de minimis	\$0.00	de minimis
80055225	de minimis	\$0.00	de minimis
80070204	de minimis	\$0.00	de minimis
80080373	\$8.20	\$0.00	\$8.20
80048124	de minimis	\$0.00	de minimis
80052187	de minimis	\$0.00	de minimis
80018984	de minimis	\$0.00	de minimis
80048104	de minimis	\$0.00	de minimis
80011369	de minimis	\$0.00	de minimis
80053374	de minimis	\$0.00	de minimis
80060418	de minimis	\$0.00	de minimis
80056702	de minimis	\$0.00	de minimis
80079767	de minimis	\$0.00	de minimis
80054390	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80075821	de minimis	\$0.00	de minimis
80059019	de minimis	\$0.00	de minimis
80075613	de minimis	\$0.00	de minimis
80068172	de minimis	\$0.00	de minimis
80062510	de minimis	\$0.00	de minimis
80057246	de minimis	\$0.00	de minimis
80068224	de minimis	\$0.00	de minimis
80015434	de minimis	\$0.00	de minimis
80056334	de minimis	\$0.00	de minimis
80047152	de minimis	\$0.00	de minimis
80047153	de minimis	\$0.00	de minimis
80068993	de minimis	\$0.00	de minimis
80054237	de minimis	\$0.00	de minimis
80052853	de minimis	\$0.00	de minimis
80060632	de minimis	\$0.00	de minimis
80088396	de minimis	\$0.00	de minimis
80088397	de minimis	\$0.00	de minimis
80073625	de minimis	\$0.00	de minimis
80055787	de minimis	\$0.00	de minimis
80078827	de minimis	\$0.00	de minimis
80080101	de minimis	\$0.00	de minimis
80048285	de minimis	\$0.00	de minimis
80067766	de minimis	\$0.00	de minimis
80060378	de minimis	\$0.00	de minimis
80069950	de minimis	\$0.00	de minimis
80080168	de minimis	\$0.00	de minimis
80059630	de minimis	\$0.00	de minimis
80067320	de minimis	\$0.00	de minimis
80048000	de minimis	\$0.00	de minimis
80066702	de minimis	\$0.00	de minimis
80049507	de minimis	\$0.00	de minimis
80071432	de minimis	\$0.00	de minimis
80051775	de minimis	\$0.00	de minimis
80064194	de minimis	\$0.00	de minimis
80068406	\$9.85	\$0.00	\$9.85
80055662	de minimis	\$0.00	de minimis
80066684	de minimis	\$0.00	de minimis
80064259	de minimis	\$0.00	de minimis
80080497	de minimis	\$0.00	de minimis
80071724	de minimis	\$0.00	de minimis
80048890	de minimis	\$0.00	de minimis
80053628	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80081000	de minimis	\$0.00	de minimis
80088327	de minimis	\$0.00	de minimis
80067678	de minimis	\$0.00	de minimis
80055747	de minimis	\$0.00	de minimis
80077743	de minimis	\$0.00	de minimis
80051906	de minimis	\$0.00	de minimis
80059236	de minimis	\$0.00	de minimis
80068755	de minimis	\$0.00	de minimis
80055193	de minimis	\$0.00	de minimis
80066361	de minimis	\$0.00	de minimis
80065295	de minimis	\$0.00	de minimis
80051120	de minimis	\$0.00	de minimis
80071184	de minimis	\$0.00	de minimis
80073182	de minimis	\$0.00	de minimis
80053269	de minimis	\$0.00	de minimis
80068507	de minimis	\$0.00	de minimis
80054912	de minimis	\$0.00	de minimis
80052499	de minimis	\$0.00	de minimis
80050107	de minimis	\$0.00	de minimis
80074494	de minimis	\$0.00	de minimis
80080551	de minimis	\$0.00	de minimis
80047490	de minimis	\$0.00	de minimis
80062405	de minimis	\$0.00	de minimis
80069535	de minimis	\$0.00	de minimis
80067861	de minimis	\$0.00	de minimis
80080483	de minimis	\$0.00	de minimis
80076478	de minimis	\$0.00	de minimis
80058938	de minimis	\$0.00	de minimis
80055168	de minimis	\$0.00	de minimis
80069259	de minimis	\$0.00	de minimis
80053523	de minimis	\$0.00	de minimis
80050624	de minimis	\$0.00	de minimis
80052296	de minimis	\$0.00	de minimis
80057721	de minimis	\$0.00	de minimis
80068266	de minimis	\$0.00	de minimis
80080036	de minimis	\$0.00	de minimis
80069893	de minimis	\$0.00	de minimis
80065408	de minimis	\$0.00	de minimis
80061922	de minimis	\$0.00	de minimis
80063608	de minimis	\$0.00	de minimis
80056977	de minimis	\$0.00	de minimis
80050635	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071200	de minimis	\$0.00	de minimis
80061642	de minimis	\$0.00	de minimis
80052150	de minimis	\$0.00	de minimis
80079086	de minimis	\$0.00	de minimis
80057752	\$9.21	\$0.00	\$9.21
80060069	de minimis	\$0.00	de minimis
80068881	de minimis	\$0.00	de minimis
80078371	de minimis	\$0.00	de minimis
80057570	de minimis	\$0.00	de minimis
80069989	de minimis	\$0.00	de minimis
80066346	de minimis	\$0.00	de minimis
80054384	de minimis	\$0.00	de minimis
80064692	de minimis	\$0.00	de minimis
80053842	de minimis	\$0.00	de minimis
80053455	de minimis	\$0.00	de minimis
80069579	de minimis	\$0.00	de minimis
80066979	de minimis	\$0.00	de minimis
80069073	de minimis	\$0.00	de minimis
80050440	de minimis	\$0.00	de minimis
80047992	de minimis	\$0.00	de minimis
80055957	de minimis	\$0.00	de minimis
80050043	de minimis	\$0.00	de minimis
80055960	de minimis	\$0.00	de minimis
80061390	de minimis	\$0.00	de minimis
80056590	de minimis	\$0.00	de minimis
80071328	de minimis	\$0.00	de minimis
80078486	de minimis	\$0.00	de minimis
80047589	de minimis	\$0.00	de minimis
80047588	de minimis	\$0.00	de minimis
80063220	de minimis	\$0.00	de minimis
80050991	de minimis	\$0.00	de minimis
80061978	de minimis	\$0.00	de minimis
80066628	de minimis	\$0.00	de minimis
80069364	de minimis	\$0.00	de minimis
80053772	de minimis	\$0.00	de minimis
80064352	de minimis	\$0.00	de minimis
80064604	de minimis	\$0.00	de minimis
80048353	de minimis	\$0.00	de minimis
80071341	de minimis	\$0.00	de minimis
80061768	de minimis	\$0.00	de minimis
80067977	de minimis	\$0.00	de minimis
80049185	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80052324	de minimis	\$0.00	de minimis
80058161	de minimis	\$0.00	de minimis
80050682	de minimis	\$0.00	de minimis
80062853	de minimis	\$0.00	de minimis
80079843	de minimis	\$0.00	de minimis
80080713	de minimis	\$0.00	de minimis
80070030	de minimis	\$0.00	de minimis
80080023	de minimis	\$0.00	de minimis
80076835	de minimis	\$0.00	de minimis
80078511	de minimis	\$0.00	de minimis
80046976	de minimis	\$0.00	de minimis
80062177	de minimis	\$0.00	de minimis
80080712	de minimis	\$0.00	de minimis
80066972	de minimis	\$0.00	de minimis
80080823	de minimis	\$0.00	de minimis
80055009	de minimis	\$0.00	de minimis
80073970	de minimis	\$0.00	de minimis
80070526	de minimis	\$0.00	de minimis
80049898	de minimis	\$0.00	de minimis
80069736	de minimis	\$0.00	de minimis
80060415	de minimis	\$0.00	de minimis
80056361	de minimis	\$0.00	de minimis
80052182	de minimis	\$0.00	de minimis
80015231	de minimis	\$0.00	de minimis
80053532	de minimis	\$0.00	de minimis
80065727	de minimis	\$0.00	de minimis
80068992	de minimis	\$0.00	de minimis
80065168	de minimis	\$0.00	de minimis
80067104	de minimis	\$0.00	de minimis
80054396	de minimis	\$0.00	de minimis
80069221	de minimis	\$0.00	de minimis
80048053	de minimis	\$0.00	de minimis
80077436	de minimis	\$0.00	de minimis
80051284	de minimis	\$0.00	de minimis
80055043	de minimis	\$0.00	de minimis
80059150	de minimis	\$0.00	de minimis
80059663	de minimis	\$0.00	de minimis
80078236	de minimis	\$0.00	de minimis
80087290	de minimis	\$0.00	de minimis
80078798	de minimis	\$0.00	de minimis
80063533	de minimis	\$0.00	de minimis
80080915	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80055983	de minimis	\$0.00	de minimis
80052440	de minimis	\$0.00	de minimis
80048057	de minimis	\$0.00	de minimis
80052791	de minimis	\$0.00	de minimis
80069131	de minimis	\$0.00	de minimis
80062038	de minimis	\$0.00	de minimis
80074330	de minimis	\$0.00	de minimis
80074715	de minimis	\$0.00	de minimis
80050204	de minimis	\$0.00	de minimis
80048046	de minimis	\$0.00	de minimis
80059767	de minimis	\$0.00	de minimis
80068010	de minimis	\$0.00	de minimis
80071836	de minimis	\$0.00	de minimis
80065797	de minimis	\$0.00	de minimis
80068599	de minimis	\$0.00	de minimis
80046649	de minimis	\$0.00	de minimis
80047575	de minimis	\$0.00	de minimis
80060562	de minimis	\$0.00	de minimis
80047574	de minimis	\$0.00	de minimis
80047576	de minimis	\$0.00	de minimis
80016734	de minimis	\$0.00	de minimis
80077498	de minimis	\$0.00	de minimis
80074260	de minimis	\$0.00	de minimis
80014518	de minimis	\$0.00	de minimis
80058550	de minimis	\$0.00	de minimis
80012784	de minimis	\$0.00	de minimis
80072508	de minimis	\$0.00	de minimis
80067304	de minimis	\$0.00	de minimis
80069352	de minimis	\$0.00	de minimis
80061610	de minimis	\$0.00	de minimis
80016482	de minimis	\$0.00	de minimis
80014383	de minimis	\$0.00	de minimis
80066348	de minimis	\$0.00	de minimis
80064740	de minimis	\$0.00	de minimis
80088372	de minimis	\$0.00	de minimis
80060317	de minimis	\$0.00	de minimis
80051182	de minimis	\$0.00	de minimis
80049767	de minimis	\$0.00	de minimis
80067617	de minimis	\$0.00	de minimis
80079030	de minimis	\$0.00	de minimis
80057096	de minimis	\$0.00	de minimis
80074640	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80080144	de minimis	\$0.00	de minimis
80075572	de minimis	\$0.00	de minimis
80063993	de minimis	\$0.00	de minimis
80016418	de minimis	\$0.00	de minimis
80052475	de minimis	\$0.00	de minimis
80076392	de minimis	\$0.00	de minimis
80066565	de minimis	\$0.00	de minimis
80054391	de minimis	\$0.00	de minimis
80069010	de minimis	\$0.00	de minimis
80049113	de minimis	\$0.00	de minimis
80057005	de minimis	\$0.00	de minimis
80057508	de minimis	\$0.00	de minimis
80054649	de minimis	\$0.00	de minimis
80052901	de minimis	\$0.00	de minimis
80052252	de minimis	\$0.00	de minimis
80069489	de minimis	\$0.00	de minimis
80055226	de minimis	\$0.00	de minimis
80067512	de minimis	\$0.00	de minimis
80077133	de minimis	\$0.00	de minimis
80065413	de minimis	\$0.00	de minimis
80074701	de minimis	\$0.00	de minimis
80062335	de minimis	\$0.00	de minimis
80059621	de minimis	\$0.00	de minimis
80073551	de minimis	\$0.00	de minimis
80049911	de minimis	\$0.00	de minimis
80055842	de minimis	\$0.00	de minimis
80058918	de minimis	\$0.00	de minimis
80054063	de minimis	\$0.00	de minimis
80057456	de minimis	\$0.00	de minimis
80080650	de minimis	\$0.00	de minimis
80054726	de minimis	\$0.00	de minimis
80060963	de minimis	\$0.00	de minimis
80065069	de minimis	\$0.00	de minimis
80065133	de minimis	\$0.00	de minimis
80049002	de minimis	\$0.00	de minimis
80070340	de minimis	\$0.00	de minimis
80048226	de minimis	\$0.00	de minimis
80062229	de minimis	\$0.00	de minimis
80048783	de minimis	\$0.00	de minimis
80052077	de minimis	\$0.00	de minimis
80055965	de minimis	\$0.00	de minimis
80064865	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059884	de minimis	\$0.00	de minimis
80069983	de minimis	\$0.00	de minimis
80051440	de minimis	\$0.00	de minimis
80066271	de minimis	\$0.00	de minimis
80070405	de minimis	\$0.00	de minimis
80068458	de minimis	\$0.00	de minimis
80048314	de minimis	\$0.00	de minimis
80051514	de minimis	\$0.00	de minimis
80061503	de minimis	\$0.00	de minimis
80056427	de minimis	\$0.00	de minimis
80047263	de minimis	\$0.00	de minimis
80047813	de minimis	\$0.00	de minimis
80014785	de minimis	\$0.00	de minimis
80047815	de minimis	\$0.00	de minimis
80075498	de minimis	\$0.00	de minimis
80080664	de minimis	\$0.00	de minimis
80058230	de minimis	\$0.00	de minimis
80055329	de minimis	\$0.00	de minimis
80048629	de minimis	\$0.00	de minimis
80065592	de minimis	\$0.00	de minimis
80051786	de minimis	\$0.00	de minimis
80062561	de minimis	\$0.00	de minimis
80067233	de minimis	\$0.00	de minimis
80062913	de minimis	\$0.00	de minimis
80013993	de minimis	\$0.00	de minimis
80064844	de minimis	\$0.00	de minimis
80059029	de minimis	\$0.00	de minimis
80071343	de minimis	\$0.00	de minimis
80057102	de minimis	\$0.00	de minimis
80050940	de minimis	\$0.00	de minimis
80080695	de minimis	\$0.00	de minimis
80078818	de minimis	\$0.00	de minimis
80076902	de minimis	\$0.00	de minimis
80060034	de minimis	\$0.00	de minimis
80078195	de minimis	\$0.00	de minimis
80069496	de minimis	\$0.00	de minimis
80062394	de minimis	\$0.00	de minimis
80072105	de minimis	\$0.00	de minimis
80057595	de minimis	\$0.00	de minimis
80050472	de minimis	\$0.00	de minimis
80059717	de minimis	\$0.00	de minimis
80064378	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80058381	de minimis	\$0.00	de minimis
80067289	de minimis	\$0.00	de minimis
80076340	de minimis	\$0.00	de minimis
80073305	de minimis	\$0.00	de minimis
80066418	de minimis	\$0.00	de minimis
80065563	de minimis	\$0.00	de minimis
80056055	de minimis	\$0.00	de minimis
80071800	de minimis	\$0.00	de minimis
80055551	de minimis	\$0.00	de minimis
80069072	de minimis	\$0.00	de minimis
80067557	de minimis	\$0.00	de minimis
80052154	de minimis	\$0.00	de minimis
80070004	de minimis	\$0.00	de minimis
80068249	de minimis	\$0.00	de minimis
80077851	de minimis	\$0.00	de minimis
80050529	de minimis	\$0.00	de minimis
80047564	de minimis	\$0.00	de minimis
80064326	de minimis	\$0.00	de minimis
80058037	de minimis	\$0.00	de minimis
80065096	de minimis	\$0.00	de minimis
80060424	de minimis	\$0.00	de minimis
80060570	de minimis	\$0.00	de minimis
80048371	de minimis	\$0.00	de minimis
80053710	de minimis	\$0.00	de minimis
80058070	de minimis	\$0.00	de minimis
80056793	de minimis	\$0.00	de minimis
80056288	de minimis	\$0.00	de minimis
80070919	de minimis	\$0.00	de minimis
80057860	de minimis	\$0.00	de minimis
80062433	de minimis	\$0.00	de minimis
80054618	de minimis	\$0.00	de minimis
80078260	de minimis	\$0.00	de minimis
80075068	de minimis	\$0.00	de minimis
80058571	de minimis	\$0.00	de minimis
80050433	de minimis	\$0.00	de minimis
80054599	de minimis	\$0.00	de minimis
80054705	de minimis	\$0.00	de minimis
80059662	de minimis	\$0.00	de minimis
80055570	de minimis	\$0.00	de minimis
80059141	de minimis	\$0.00	de minimis
80069749	de minimis	\$0.00	de minimis
80058360	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80055689	de minimis	\$0.00	de minimis
80052093	de minimis	\$0.00	de minimis
80067858	de minimis	\$0.00	de minimis
80075391	de minimis	\$0.00	de minimis
80062835	de minimis	\$0.00	de minimis
80057516	de minimis	\$0.00	de minimis
80057798	de minimis	\$0.00	de minimis
80061644	de minimis	\$0.00	de minimis
80053452	de minimis	\$0.00	de minimis
80078255	de minimis	\$0.00	de minimis
80072093	de minimis	\$0.00	de minimis
80062989	de minimis	\$0.00	de minimis
80072383	de minimis	\$0.00	de minimis
80048687	de minimis	\$0.00	de minimis
80072169	de minimis	\$0.00	de minimis
80070978	de minimis	\$0.00	de minimis
80080515	de minimis	\$0.00	de minimis
80050759	de minimis	\$0.00	de minimis
80012710	de minimis	\$0.00	de minimis
80054193	de minimis	\$0.00	de minimis
80050274	de minimis	\$0.00	de minimis
80068464	de minimis	\$0.00	de minimis
80074256	de minimis	\$0.00	de minimis
80069494	de minimis	\$0.00	de minimis
80061011	de minimis	\$0.00	de minimis
80014148	de minimis	\$0.00	de minimis
80061171	de minimis	\$0.00	de minimis
80072772	de minimis	\$0.00	de minimis
80053661	de minimis	\$0.00	de minimis
80011867	de minimis	\$0.00	de minimis
80050983	de minimis	\$0.00	de minimis
80077984	de minimis	\$0.00	de minimis
80061095	de minimis	\$0.00	de minimis
80080461	de minimis	\$0.00	de minimis
80059037	de minimis	\$0.00	de minimis
80063588	de minimis	\$0.00	de minimis
80065946	de minimis	\$0.00	de minimis
80074498	\$8.04	\$0.00	\$8.04
80058894	de minimis	\$0.00	de minimis
80070606	de minimis	\$0.00	de minimis
80051911	de minimis	\$0.00	de minimis
80056613	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80060573	de minimis	\$0.00	de minimis
80065529	de minimis	\$0.00	de minimis
80057021	de minimis	\$0.00	de minimis
80060488	de minimis	\$0.00	de minimis
80063346	de minimis	\$0.00	de minimis
80051201	de minimis	\$0.00	de minimis
80067019	de minimis	\$0.00	de minimis
80086477	de minimis	\$0.00	de minimis
80070546	de minimis	\$0.00	de minimis
80053465	de minimis	\$0.00	de minimis
80056462	de minimis	\$0.00	de minimis
80053375	de minimis	\$0.00	de minimis
80086470	de minimis	\$0.00	de minimis
80086473	de minimis	\$0.00	de minimis
80070397	de minimis	\$0.00	de minimis
80060028	de minimis	\$0.00	de minimis
80070618	de minimis	\$0.00	de minimis
80014278	de minimis	\$0.00	de minimis
80062238	de minimis	\$0.00	de minimis
80011653	de minimis	\$0.00	de minimis
80064026	de minimis	\$0.00	de minimis
80078874	de minimis	\$0.00	de minimis
80071053	de minimis	\$0.00	de minimis
80070261	de minimis	\$0.00	de minimis
80075275	de minimis	\$0.00	de minimis
80054184	de minimis	\$0.00	de minimis
80076196	de minimis	\$0.00	de minimis
80069048	de minimis	\$0.00	de minimis
80074335	de minimis	\$0.00	de minimis
80055907	de minimis	\$0.00	de minimis
80053249	de minimis	\$0.00	de minimis
80062443	de minimis	\$0.00	de minimis
80059023	de minimis	\$0.00	de minimis
80051947	de minimis	\$0.00	de minimis
80063625	de minimis	\$0.00	de minimis
80066573	de minimis	\$0.00	de minimis
80075756	de minimis	\$0.00	de minimis
80047037	\$36.79	\$0.00	\$36.79
80066269	de minimis	\$0.00	de minimis
80053482	de minimis	\$0.00	de minimis
80067715	de minimis	\$0.00	de minimis
80080541	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056059	de minimis	\$0.00	de minimis
80052731	de minimis	\$0.00	de minimis
80055532	de minimis	\$0.00	de minimis
80076808	de minimis	\$0.00	de minimis
80066587	de minimis	\$0.00	de minimis
80067434	de minimis	\$0.00	de minimis
80077414	de minimis	\$0.00	de minimis
80054744	de minimis	\$0.00	de minimis
80067174	de minimis	\$0.00	de minimis
80069608	de minimis	\$0.00	de minimis
80011173	de minimis	\$0.00	de minimis
80079069	de minimis	\$0.00	de minimis
80058409	de minimis	\$0.00	de minimis
80057995	de minimis	\$0.00	de minimis
80077688	de minimis	\$0.00	de minimis
80074809	de minimis	\$0.00	de minimis
80055029	de minimis	\$0.00	de minimis
80047544	de minimis	\$0.00	de minimis
80047546	de minimis	\$0.00	de minimis
80066626	de minimis	\$0.00	de minimis
80047545	de minimis	\$0.00	de minimis
80075239	de minimis	\$0.00	de minimis
80047942	de minimis	\$0.00	de minimis
80069262	de minimis	\$0.00	de minimis
80069470	de minimis	\$0.00	de minimis
80056084	de minimis	\$0.00	de minimis
80066305	de minimis	\$0.00	de minimis
80065815	de minimis	\$0.00	de minimis
80069369	de minimis	\$0.00	de minimis
80076630	de minimis	\$0.00	de minimis
80055847	de minimis	\$0.00	de minimis
80063782	de minimis	\$0.00	de minimis
80080613	de minimis	\$0.00	de minimis
80063771	de minimis	\$0.00	de minimis
80088298	de minimis	\$0.00	de minimis
80051400	de minimis	\$0.00	de minimis
80050714	de minimis	\$0.00	de minimis
80049009	de minimis	\$0.00	de minimis
80076681	de minimis	\$0.00	de minimis
80068229	de minimis	\$0.00	de minimis
80051453	de minimis	\$0.00	de minimis
80047723	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050478	de minimis	\$0.00	de minimis
80076188	de minimis	\$0.00	de minimis
80080207	de minimis	\$0.00	de minimis
80080269	de minimis	\$0.00	de minimis
80066615	de minimis	\$0.00	de minimis
80063088	de minimis	\$0.00	de minimis
80078287	de minimis	\$0.00	de minimis
80065054	de minimis	\$0.00	de minimis
80056337	de minimis	\$0.00	de minimis
80080740	de minimis	\$0.00	de minimis
80063597	de minimis	\$0.00	de minimis
80079943	de minimis	\$0.00	de minimis
80047233	de minimis	\$0.00	de minimis
80056342	de minimis	\$0.00	de minimis
80088411	de minimis	\$0.00	de minimis
80049106	\$167.35	\$0.00	\$167.35
80064437	de minimis	\$0.00	de minimis
80048449	de minimis	\$0.00	de minimis
80059617	de minimis	\$0.00	de minimis
80088410	de minimis	\$0.00	de minimis
80088412	de minimis	\$0.00	de minimis
80064298	de minimis	\$0.00	de minimis
80060732	de minimis	\$0.00	de minimis
80080741	de minimis	\$0.00	de minimis
80052176	de minimis	\$0.00	de minimis
80047769	de minimis	\$0.00	de minimis
80073520	de minimis	\$0.00	de minimis
80070085	de minimis	\$0.00	de minimis
80055446	de minimis	\$0.00	de minimis
80064217	de minimis	\$0.00	de minimis
80055103	de minimis	\$0.00	de minimis
80051455	\$11.69	\$0.00	\$11.69
80069106	de minimis	\$0.00	de minimis
80063953	de minimis	\$0.00	de minimis
80060721	de minimis	\$0.00	de minimis
80048281	de minimis	\$0.00	de minimis
80051195	\$34.11	\$0.00	\$34.11
80047955	de minimis	\$0.00	de minimis
80061769	de minimis	\$0.00	de minimis
80057738	de minimis	\$0.00	de minimis
80065539	de minimis	\$0.00	de minimis
80047773	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069111	de minimis	\$0.00	de minimis
80073096	de minimis	\$0.00	de minimis
80053307	de minimis	\$0.00	de minimis
80052506	de minimis	\$0.00	de minimis
80071723	de minimis	\$0.00	de minimis
80052754	de minimis	\$0.00	de minimis
80068321	\$104.52	\$0.00	\$104.52
80076189	de minimis	\$0.00	de minimis
80077390	de minimis	\$0.00	de minimis
80051208	de minimis	\$0.00	de minimis
80063139	de minimis	\$0.00	de minimis
80073550	de minimis	\$0.00	de minimis
80011370	de minimis	\$0.00	de minimis
80070426	de minimis	\$0.00	de minimis
80063261	de minimis	\$0.00	de minimis
80059366	de minimis	\$0.00	de minimis
80062098	de minimis	\$0.00	de minimis
80060018	de minimis	\$0.00	de minimis
80061914	de minimis	\$0.00	de minimis
80050169	de minimis	\$0.00	de minimis
80078196	de minimis	\$0.00	de minimis
80066145	de minimis	\$0.00	de minimis
80070849	de minimis	\$0.00	de minimis
80073725	de minimis	\$0.00	de minimis
80061651	de minimis	\$0.00	de minimis
80078281	de minimis	\$0.00	de minimis
80073819	de minimis	\$0.00	de minimis
80067704	de minimis	\$0.00	de minimis
80077883	de minimis	\$0.00	de minimis
80076871	de minimis	\$0.00	de minimis
80078273	de minimis	\$0.00	de minimis
80075267	de minimis	\$0.00	de minimis
80065466	\$129.57	\$0.00	\$129.57
80052343	de minimis	\$0.00	de minimis
80064710	de minimis	\$0.00	de minimis
80069575	\$47.82	\$0.00	\$47.82
80066208	de minimis	\$0.00	de minimis
80071864	de minimis	\$0.00	de minimis
80062761	de minimis	\$0.00	de minimis
80058825	de minimis	\$0.00	de minimis
80060818	de minimis	\$0.00	de minimis
80052144	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049109	de minimis	\$0.00	de minimis
80068063	de minimis	\$0.00	de minimis
80085115	de minimis	\$0.00	de minimis
80057739	de minimis	\$0.00	de minimis
80048332	de minimis	\$0.00	de minimis
80074374	de minimis	\$0.00	de minimis
80064877	de minimis	\$0.00	de minimis
80048563	de minimis	\$0.00	de minimis
80073714	de minimis	\$0.00	de minimis
80055334	de minimis	\$0.00	de minimis
80076964	de minimis	\$0.00	de minimis
80064831	de minimis	\$0.00	de minimis
80076693	\$12.18	\$0.00	\$12.18
80063465	de minimis	\$0.00	de minimis
80079575	de minimis	\$0.00	de minimis
80061897	de minimis	\$0.00	de minimis
80076144	de minimis	\$0.00	de minimis
80065865	de minimis	\$0.00	de minimis
80062469	de minimis	\$0.00	de minimis
80062249	de minimis	\$0.00	de minimis
80075582	de minimis	\$0.00	de minimis
80064550	de minimis	\$0.00	de minimis
80074175	de minimis	\$0.00	de minimis
80049382	de minimis	\$0.00	de minimis
80058653	de minimis	\$0.00	de minimis
80061729	de minimis	\$0.00	de minimis
80066575	de minimis	\$0.00	de minimis
80074403	de minimis	\$0.00	de minimis
80067915	de minimis	\$0.00	de minimis
80051999	de minimis	\$0.00	de minimis
80058879	de minimis	\$0.00	de minimis
80048715	de minimis	\$0.00	de minimis
80070550	de minimis	\$0.00	de minimis
80071597	de minimis	\$0.00	de minimis
80077972	de minimis	\$0.00	de minimis
80071878	de minimis	\$0.00	de minimis
80068264	de minimis	\$0.00	de minimis
80074108	de minimis	\$0.00	de minimis
80057888	de minimis	\$0.00	de minimis
80052329	de minimis	\$0.00	de minimis
80072538	de minimis	\$0.00	de minimis
80060690	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076523	de minimis	\$0.00	de minimis
80050558	de minimis	\$0.00	de minimis
80054633	de minimis	\$0.00	de minimis
80057750	de minimis	\$0.00	de minimis
80061109	de minimis	\$0.00	de minimis
80053692	de minimis	\$0.00	de minimis
80088331	de minimis	\$0.00	de minimis
80077466	de minimis	\$0.00	de minimis
80060834	de minimis	\$0.00	de minimis
80066045	de minimis	\$0.00	de minimis
80077370	de minimis	\$0.00	de minimis
80068808	de minimis	\$0.00	de minimis
80060171	de minimis	\$0.00	de minimis
80053768	\$5.58	\$0.00	\$5.58
80052718	de minimis	\$0.00	de minimis
80059754	de minimis	\$0.00	de minimis
80073905	de minimis	\$0.00	de minimis
80061302	de minimis	\$0.00	de minimis
80067882	de minimis	\$0.00	de minimis
80076046	de minimis	\$0.00	de minimis
80069045	de minimis	\$0.00	de minimis
80070835	de minimis	\$0.00	de minimis
80071471	de minimis	\$0.00	de minimis
80060164	de minimis	\$0.00	de minimis
80054322	de minimis	\$0.00	de minimis
80070015	de minimis	\$0.00	de minimis
80051178	de minimis	\$0.00	de minimis
80064940	de minimis	\$0.00	de minimis
80065031	de minimis	\$0.00	de minimis
80071817	de minimis	\$0.00	de minimis
80077761	de minimis	\$0.00	de minimis
80063320	de minimis	\$0.00	de minimis
80078429	de minimis	\$0.00	de minimis
80053984	de minimis	\$0.00	de minimis
80072898	de minimis	\$0.00	de minimis
80072001	de minimis	\$0.00	de minimis
80047070	de minimis	\$0.00	de minimis
80066851	de minimis	\$0.00	de minimis
80079166	de minimis	\$0.00	de minimis
80080240	de minimis	\$0.00	de minimis
80074590	\$10.14	\$0.00	\$10.14
80077720	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80066522	de minimis	\$0.00	de minimis
80075440	de minimis	\$0.00	de minimis
80069204	de minimis	\$0.00	de minimis
80072900	de minimis	\$0.00	de minimis
80070512	de minimis	\$0.00	de minimis
80063693	de minimis	\$0.00	de minimis
80055215	de minimis	\$0.00	de minimis
80066415	de minimis	\$0.00	de minimis
80061217	de minimis	\$0.00	de minimis
80070417	\$13.65	\$0.00	\$13.65
80051577	de minimis	\$0.00	de minimis
80070115	de minimis	\$0.00	de minimis
80078101	de minimis	\$0.00	de minimis
80062836	de minimis	\$0.00	de minimis
80072416	de minimis	\$0.00	de minimis
80066127	de minimis	\$0.00	de minimis
80076373	de minimis	\$0.00	de minimis
80078127	de minimis	\$0.00	de minimis
80057091	de minimis	\$0.00	de minimis
80080115	de minimis	\$0.00	de minimis
80070122	de minimis	\$0.00	de minimis
80069427	de minimis	\$0.00	de minimis
80072342	de minimis	\$0.00	de minimis
80060135	de minimis	\$0.00	de minimis
80063283	de minimis	\$0.00	de minimis
80075481	de minimis	\$0.00	de minimis
80077519	de minimis	\$0.00	de minimis
80054639	de minimis	\$0.00	de minimis
80068030	de minimis	\$0.00	de minimis
80046603	de minimis	\$0.00	de minimis
80062637	de minimis	\$0.00	de minimis
80077583	de minimis	\$0.00	de minimis
80047025	\$839.63	\$0.00	\$839.63
80051330	de minimis	\$0.00	de minimis
80066692	de minimis	\$0.00	de minimis
80050696	de minimis	\$0.00	de minimis
80053453	\$7.94	\$0.00	\$7.94
80067728	de minimis	\$0.00	de minimis
80063300	de minimis	\$0.00	de minimis
80067571	\$24.71	\$0.00	\$24.71
80079884	de minimis	\$0.00	de minimis
80080557	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80080969	de minimis	\$0.00	de minimis
80076024	de minimis	\$0.00	de minimis
80066226	de minimis	\$0.00	de minimis
80080924	de minimis	\$0.00	de minimis
80049975	de minimis	\$0.00	de minimis
80075062	de minimis	\$0.00	de minimis
80064715	de minimis	\$0.00	de minimis
80049437	de minimis	\$0.00	de minimis
80050480	de minimis	\$0.00	de minimis
80076890	de minimis	\$0.00	de minimis
80056637	de minimis	\$0.00	de minimis
80080548	de minimis	\$0.00	de minimis
80057376	de minimis	\$0.00	de minimis
80059276	de minimis	\$0.00	de minimis
80074907	de minimis	\$0.00	de minimis
80072894	de minimis	\$0.00	de minimis
80069727	de minimis	\$0.00	de minimis
80078620	de minimis	\$0.00	de minimis
80053409	de minimis	\$0.00	de minimis
80055927	de minimis	\$0.00	de minimis
80073687	de minimis	\$0.00	de minimis
80053922	de minimis	\$0.00	de minimis
80064405	de minimis	\$0.00	de minimis
80049104	de minimis	\$0.00	de minimis
80052937	de minimis	\$0.00	de minimis
80049872	de minimis	\$0.00	de minimis
80059911	de minimis	\$0.00	de minimis
80076597	de minimis	\$0.00	de minimis
80052569	de minimis	\$0.00	de minimis
80050331	de minimis	\$0.00	de minimis
80058741	de minimis	\$0.00	de minimis
80016879	de minimis	\$0.00	de minimis
80050226	de minimis	\$0.00	de minimis
80064935	de minimis	\$0.00	de minimis
80064628	de minimis	\$0.00	de minimis
80065198	de minimis	\$0.00	de minimis
80071312	de minimis	\$0.00	de minimis
80074727	de minimis	\$0.00	de minimis
80060639	de minimis	\$0.00	de minimis
80072412	de minimis	\$0.00	de minimis
80076608	de minimis	\$0.00	de minimis
80047670	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063272	de minimis	\$0.00	de minimis
80053191	de minimis	\$0.00	de minimis
80061212	de minimis	\$0.00	de minimis
80059016	de minimis	\$0.00	de minimis
80057934	de minimis	\$0.00	de minimis
80061303	de minimis	\$0.00	de minimis
80077774	de minimis	\$0.00	de minimis
80080964	de minimis	\$0.00	de minimis
80057063	de minimis	\$0.00	de minimis
80059757	de minimis	\$0.00	de minimis
80062283	de minimis	\$0.00	de minimis
80061182	de minimis	\$0.00	de minimis
80060367	de minimis	\$0.00	de minimis
80065194	de minimis	\$0.00	de minimis
80076642	\$6.74	\$0.00	\$6.74
80056287	de minimis	\$0.00	de minimis
80047551	de minimis	\$0.00	de minimis
80074560	de minimis	\$0.00	de minimis
80052523	de minimis	\$0.00	de minimis
80049117	de minimis	\$0.00	de minimis
80049895	de minimis	\$0.00	de minimis
80075294	de minimis	\$0.00	de minimis
80072584	de minimis	\$0.00	de minimis
80047550	de minimis	\$0.00	de minimis
80056879	de minimis	\$0.00	de minimis
80063046	de minimis	\$0.00	de minimis
80054476	de minimis	\$0.00	de minimis
80070777	de minimis	\$0.00	de minimis
80053852	de minimis	\$0.00	de minimis
80056720	de minimis	\$0.00	de minimis
80058232	de minimis	\$0.00	de minimis
80049708	de minimis	\$0.00	de minimis
80062138	de minimis	\$0.00	de minimis
80072812	de minimis	\$0.00	de minimis
80048901	de minimis	\$0.00	de minimis
80074079	de minimis	\$0.00	de minimis
80063377	de minimis	\$0.00	de minimis
80052764	de minimis	\$0.00	de minimis
80017213	de minimis	\$0.00	de minimis
80054178	de minimis	\$0.00	de minimis
80074597	de minimis	\$0.00	de minimis
80054613	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059824	de minimis	\$0.00	de minimis
80060909	de minimis	\$0.00	de minimis
80047759	de minimis	\$0.00	de minimis
80058761	de minimis	\$0.00	de minimis
80073046	de minimis	\$0.00	de minimis
80059992	de minimis	\$0.00	de minimis
80078836	de minimis	\$0.00	de minimis
80050984	de minimis	\$0.00	de minimis
80050218	de minimis	\$0.00	de minimis
80077458	de minimis	\$0.00	de minimis
80063539	de minimis	\$0.00	de minimis
80076852	de minimis	\$0.00	de minimis
80077649	de minimis	\$0.00	de minimis
80053332	de minimis	\$0.00	de minimis
80054213	de minimis	\$0.00	de minimis
80057410	de minimis	\$0.00	de minimis
80052990	de minimis	\$0.00	de minimis
80069307	de minimis	\$0.00	de minimis
80060686	de minimis	\$0.00	de minimis
80066016	de minimis	\$0.00	de minimis
80064574	de minimis	\$0.00	de minimis
80067608	de minimis	\$0.00	de minimis
80056730	de minimis	\$0.00	de minimis
80049012	de minimis	\$0.00	de minimis
80057331	de minimis	\$0.00	de minimis
80051288	de minimis	\$0.00	de minimis
80050177	de minimis	\$0.00	de minimis
80076520	de minimis	\$0.00	de minimis
80054085	de minimis	\$0.00	de minimis
80070902	de minimis	\$0.00	de minimis
80053924	de minimis	\$0.00	de minimis
80053435	de minimis	\$0.00	de minimis
80063778	de minimis	\$0.00	de minimis
80076916	de minimis	\$0.00	de minimis
80053414	de minimis	\$0.00	de minimis
80052962	de minimis	\$0.00	de minimis
80066552	de minimis	\$0.00	de minimis
80062201	de minimis	\$0.00	de minimis
80052192	de minimis	\$0.00	de minimis
80073943	de minimis	\$0.00	de minimis
80072731	\$9.43	\$0.00	\$9.43
80077416	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073684	de minimis	\$0.00	de minimis
80079868	de minimis	\$0.00	de minimis
80052394	de minimis	\$0.00	de minimis
80011067	de minimis	\$0.00	de minimis
80072024	de minimis	\$0.00	de minimis
80076708	de minimis	\$0.00	de minimis
80062983	de minimis	\$0.00	de minimis
80049470	de minimis	\$0.00	de minimis
80065074	de minimis	\$0.00	de minimis
80050131	de minimis	\$0.00	de minimis
80055074	de minimis	\$0.00	de minimis
80049316	de minimis	\$0.00	de minimis
80073450	de minimis	\$0.00	de minimis
80056265	de minimis	\$0.00	de minimis
80052812	de minimis	\$0.00	de minimis
80075121	de minimis	\$0.00	de minimis
80066528	de minimis	\$0.00	de minimis
80075029	de minimis	\$0.00	de minimis
80073065	de minimis	\$0.00	de minimis
80013683	de minimis	\$0.00	de minimis
80074878	de minimis	\$0.00	de minimis
80013628	de minimis	\$0.00	de minimis
80055736	de minimis	\$0.00	de minimis
80057920	de minimis	\$0.00	de minimis
80073369	de minimis	\$0.00	de minimis
80012984	de minimis	\$0.00	de minimis
80012037	de minimis	\$0.00	de minimis
80049018	de minimis	\$0.00	de minimis
80066164	de minimis	\$0.00	de minimis
80012004	de minimis	\$0.00	de minimis
80069127	de minimis	\$0.00	de minimis
80054426	de minimis	\$0.00	de minimis
80074178	de minimis	\$0.00	de minimis
80068537	de minimis	\$0.00	de minimis
80055133	de minimis	\$0.00	de minimis
80077693	de minimis	\$0.00	de minimis
80074799	de minimis	\$0.00	de minimis
80049910	de minimis	\$0.00	de minimis
80078290	de minimis	\$0.00	de minimis
80058463	de minimis	\$0.00	de minimis
80060727	de minimis	\$0.00	de minimis
80054628	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80048187	de minimis	\$0.00	de minimis
80063380	de minimis	\$0.00	de minimis
80062380	de minimis	\$0.00	de minimis
80075596	de minimis	\$0.00	de minimis
80072648	de minimis	\$0.00	de minimis
80065940	de minimis	\$0.00	de minimis
80064491	de minimis	\$0.00	de minimis
80075115	de minimis	\$0.00	de minimis
80071913	de minimis	\$0.00	de minimis
80079860	de minimis	\$0.00	de minimis
80049899	de minimis	\$0.00	de minimis
80074114	de minimis	\$0.00	de minimis
80062409	de minimis	\$0.00	de minimis
80079207	de minimis	\$0.00	de minimis
80061987	de minimis	\$0.00	de minimis
80050649	de minimis	\$0.00	de minimis
80072301	de minimis	\$0.00	de minimis
80070640	de minimis	\$0.00	de minimis
80063067	de minimis	\$0.00	de minimis
80076407	de minimis	\$0.00	de minimis
80056379	de minimis	\$0.00	de minimis
80048214	de minimis	\$0.00	de minimis
80063755	de minimis	\$0.00	de minimis
80055623	de minimis	\$0.00	de minimis
80063577	de minimis	\$0.00	de minimis
80073650	de minimis	\$0.00	de minimis
80078650	de minimis	\$0.00	de minimis
80072639	de minimis	\$0.00	de minimis
80069314	de minimis	\$0.00	de minimis
80059660	de minimis	\$0.00	de minimis
80069471	de minimis	\$0.00	de minimis
80072649	de minimis	\$0.00	de minimis
80060412	de minimis	\$0.00	de minimis
80075662	de minimis	\$0.00	de minimis
80051407	de minimis	\$0.00	de minimis
80058267	de minimis	\$0.00	de minimis
80054778	de minimis	\$0.00	de minimis
80063432	de minimis	\$0.00	de minimis
80047195	de minimis	\$0.00	de minimis
80052662	de minimis	\$0.00	de minimis
80015465	de minimis	\$0.00	de minimis
80057878	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80068651	de minimis	\$0.00	de minimis
80060799	de minimis	\$0.00	de minimis
80057040	de minimis	\$0.00	de minimis
80052450	de minimis	\$0.00	de minimis
80068287	de minimis	\$0.00	de minimis
80058562	de minimis	\$0.00	de minimis
80072781	de minimis	\$0.00	de minimis
80048548	de minimis	\$0.00	de minimis
80056323	de minimis	\$0.00	de minimis
80053411	de minimis	\$0.00	de minimis
80062289	de minimis	\$0.00	de minimis
80064959	de minimis	\$0.00	de minimis
80063312	de minimis	\$0.00	de minimis
80055774	de minimis	\$0.00	de minimis
80062880	de minimis	\$0.00	de minimis
80076141	de minimis	\$0.00	de minimis
80070497	de minimis	\$0.00	de minimis
80074505	de minimis	\$0.00	de minimis
80080252	de minimis	\$0.00	de minimis
80057283	de minimis	\$0.00	de minimis
80049744	de minimis	\$0.00	de minimis
80053291	de minimis	\$0.00	de minimis
80064876	de minimis	\$0.00	de minimis
80048079	de minimis	\$0.00	de minimis
80075370	de minimis	\$0.00	de minimis
80047753	de minimis	\$0.00	de minimis
80079540	de minimis	\$0.00	de minimis
80056341	de minimis	\$0.00	de minimis
80072546	de minimis	\$0.00	de minimis
80070737	de minimis	\$0.00	de minimis
80075609	de minimis	\$0.00	de minimis
80064534	de minimis	\$0.00	de minimis
80048682	de minimis	\$0.00	de minimis
80080828	de minimis	\$0.00	de minimis
80064537	de minimis	\$0.00	de minimis
80053910	de minimis	\$0.00	de minimis
80072352	de minimis	\$0.00	de minimis
80048393	de minimis	\$0.00	de minimis
80073544	de minimis	\$0.00	de minimis
80067043	de minimis	\$0.00	de minimis
80055614	de minimis	\$0.00	de minimis
80055845	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063760	de minimis	\$0.00	de minimis
80065732	de minimis	\$0.00	de minimis
80067418	de minimis	\$0.00	de minimis
80052333	de minimis	\$0.00	de minimis
80052570	de minimis	\$0.00	de minimis
80056843	de minimis	\$0.00	de minimis
80064895	de minimis	\$0.00	de minimis
80075329	de minimis	\$0.00	de minimis
80057572	de minimis	\$0.00	de minimis
80049739	de minimis	\$0.00	de minimis
80057097	de minimis	\$0.00	de minimis
80073056	de minimis	\$0.00	de minimis
80014241	de minimis	\$0.00	de minimis
80048036	de minimis	\$0.00	de minimis
80052823	de minimis	\$0.00	de minimis
80055472	de minimis	\$0.00	de minimis
80069059	de minimis	\$0.00	de minimis
80079224	de minimis	\$0.00	de minimis
80057052	de minimis	\$0.00	de minimis
80068778	de minimis	\$0.00	de minimis
80068717	de minimis	\$0.00	de minimis
80074200	de minimis	\$0.00	de minimis
80066470	de minimis	\$0.00	de minimis
80013943	de minimis	\$0.00	de minimis
80078289	de minimis	\$0.00	de minimis
80078300	de minimis	\$0.00	de minimis
80052031	de minimis	\$0.00	de minimis
80069802	de minimis	\$0.00	de minimis
80075766	de minimis	\$0.00	de minimis
80055041	de minimis	\$0.00	de minimis
80057066	de minimis	\$0.00	de minimis
80064943	de minimis	\$0.00	de minimis
80059868	de minimis	\$0.00	de minimis
80067430	de minimis	\$0.00	de minimis
80060629	de minimis	\$0.00	de minimis
80064275	de minimis	\$0.00	de minimis
80050027	de minimis	\$0.00	de minimis
80064809	de minimis	\$0.00	de minimis
80073502	de minimis	\$0.00	de minimis
80012194	de minimis	\$0.00	de minimis
80065437	de minimis	\$0.00	de minimis
80062581	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80068474	de minimis	\$0.00	de minimis
80059873	de minimis	\$0.00	de minimis
80077835	de minimis	\$0.00	de minimis
80061918	de minimis	\$0.00	de minimis
80053000	de minimis	\$0.00	de minimis
80054330	de minimis	\$0.00	de minimis
80053589	de minimis	\$0.00	de minimis
80051580	de minimis	\$0.00	de minimis
80066616	de minimis	\$0.00	de minimis
80064515	de minimis	\$0.00	de minimis
80074274	de minimis	\$0.00	de minimis
80062984	de minimis	\$0.00	de minimis
80054266	de minimis	\$0.00	de minimis
80052763	de minimis	\$0.00	de minimis
80065282	de minimis	\$0.00	de minimis
80077406	de minimis	\$0.00	de minimis
80063190	de minimis	\$0.00	de minimis
80051764	de minimis	\$0.00	de minimis
80072877	de minimis	\$0.00	de minimis
80053878	de minimis	\$0.00	de minimis
80050441	de minimis	\$0.00	de minimis
80075858	de minimis	\$0.00	de minimis
80073500	de minimis	\$0.00	de minimis
80063844	de minimis	\$0.00	de minimis
80058072	de minimis	\$0.00	de minimis
80059428	de minimis	\$0.00	de minimis
80076140	de minimis	\$0.00	de minimis
80071872	de minimis	\$0.00	de minimis
80071762	de minimis	\$0.00	de minimis
80064524	de minimis	\$0.00	de minimis
80076160	de minimis	\$0.00	de minimis
80073082	de minimis	\$0.00	de minimis
80061527	de minimis	\$0.00	de minimis
80075754	de minimis	\$0.00	de minimis
80054656	de minimis	\$0.00	de minimis
80049229	de minimis	\$0.00	de minimis
80058431	de minimis	\$0.00	de minimis
80063951	de minimis	\$0.00	de minimis
80070830	de minimis	\$0.00	de minimis
80071942	de minimis	\$0.00	de minimis
80067481	de minimis	\$0.00	de minimis
80048602	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073881	de minimis	\$0.00	de minimis
80067509	de minimis	\$0.00	de minimis
80050597	de minimis	\$0.00	de minimis
80055504	de minimis	\$0.00	de minimis
80070040	de minimis	\$0.00	de minimis
80060390	de minimis	\$0.00	de minimis
80050803	de minimis	\$0.00	de minimis
80054123	de minimis	\$0.00	de minimis
80048138	de minimis	\$0.00	de minimis
80056110	de minimis	\$0.00	de minimis
80088371	de minimis	\$0.00	de minimis
80067414	de minimis	\$0.00	de minimis
80075002	de minimis	\$0.00	de minimis
80061565	de minimis	\$0.00	de minimis
80054616	de minimis	\$0.00	de minimis
80059756	de minimis	\$0.00	de minimis
80076853	de minimis	\$0.00	de minimis
80064296	de minimis	\$0.00	de minimis
80066933	de minimis	\$0.00	de minimis
80068584	de minimis	\$0.00	de minimis
80057405	de minimis	\$0.00	de minimis
80077193	de minimis	\$0.00	de minimis
80054317	de minimis	\$0.00	de minimis
80078186	de minimis	\$0.00	de minimis
80056176	de minimis	\$0.00	de minimis
80071835	de minimis	\$0.00	de minimis
80072655	de minimis	\$0.00	de minimis
80068385	de minimis	\$0.00	de minimis
80062358	de minimis	\$0.00	de minimis
80077159	de minimis	\$0.00	de minimis
80067285	de minimis	\$0.00	de minimis
80073288	de minimis	\$0.00	de minimis
80052891	de minimis	\$0.00	de minimis
80070911	de minimis	\$0.00	de minimis
80059676	de minimis	\$0.00	de minimis
80057745	de minimis	\$0.00	de minimis
80071368	de minimis	\$0.00	de minimis
80060823	de minimis	\$0.00	de minimis
80065371	de minimis	\$0.00	de minimis
80057458	de minimis	\$0.00	de minimis
80064871	de minimis	\$0.00	de minimis
80066059	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80067188	de minimis	\$0.00	de minimis
80058808	de minimis	\$0.00	de minimis
80047586	de minimis	\$0.00	de minimis
80057601	de minimis	\$0.00	de minimis
80053620	de minimis	\$0.00	de minimis
80066467	de minimis	\$0.00	de minimis
80053049	de minimis	\$0.00	de minimis
80058957	de minimis	\$0.00	de minimis
80047585	de minimis	\$0.00	de minimis
80049614	de minimis	\$0.00	de minimis
80054033	de minimis	\$0.00	de minimis
80076976	de minimis	\$0.00	de minimis
80057462	de minimis	\$0.00	de minimis
80048779	de minimis	\$0.00	de minimis
80059376	de minimis	\$0.00	de minimis
80047286	de minimis	\$0.00	de minimis
80071512	de minimis	\$0.00	de minimis
80063978	de minimis	\$0.00	de minimis
80015917	de minimis	\$0.00	de minimis
80047956	de minimis	\$0.00	de minimis
80053591	de minimis	\$0.00	de minimis
80050701	\$72.37	\$0.00	\$72.37
80069778	de minimis	\$0.00	de minimis
80074329	de minimis	\$0.00	de minimis
80064855	de minimis	\$0.00	de minimis
80076106	de minimis	\$0.00	de minimis
80063489	de minimis	\$0.00	de minimis
80070543	de minimis	\$0.00	de minimis
80055332	de minimis	\$0.00	de minimis
80075426	de minimis	\$0.00	de minimis
80057942	de minimis	\$0.00	de minimis
80075626	de minimis	\$0.00	de minimis
80056056	de minimis	\$0.00	de minimis
80049514	de minimis	\$0.00	de minimis
80063519	\$42.96	\$0.00	\$42.96
80080199	de minimis	\$0.00	de minimis
80080891	de minimis	\$0.00	de minimis
80071049	de minimis	\$0.00	de minimis
80081017	de minimis	\$0.00	de minimis
80056042	de minimis	\$0.00	de minimis
80051901	de minimis	\$0.00	de minimis
80066046	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049026	de minimis	\$0.00	de minimis
80073145	de minimis	\$0.00	de minimis
80076907	de minimis	\$0.00	de minimis
80060290	de minimis	\$0.00	de minimis
80062215	de minimis	\$0.00	de minimis
80070656	de minimis	\$0.00	de minimis
80013271	de minimis	\$0.00	de minimis
80055042	de minimis	\$0.00	de minimis
80068140	de minimis	\$0.00	de minimis
80078016	de minimis	\$0.00	de minimis
80072490	de minimis	\$0.00	de minimis
80069316	de minimis	\$0.00	de minimis
80067490	de minimis	\$0.00	de minimis
80079977	de minimis	\$0.00	de minimis
80048183	de minimis	\$0.00	de minimis
80075300	de minimis	\$0.00	de minimis
80074497	de minimis	\$0.00	de minimis
80058039	de minimis	\$0.00	de minimis
80048300	de minimis	\$0.00	de minimis
80063619	de minimis	\$0.00	de minimis
80078881	de minimis	\$0.00	de minimis
80049814	de minimis	\$0.00	de minimis
80050943	de minimis	\$0.00	de minimis
80059575	de minimis	\$0.00	de minimis
80049155	de minimis	\$0.00	de minimis
80076156	de minimis	\$0.00	de minimis
80060631	de minimis	\$0.00	de minimis
80014541	de minimis	\$0.00	de minimis
80052288	de minimis	\$0.00	de minimis
80054250	de minimis	\$0.00	de minimis
80078364	de minimis	\$0.00	de minimis
80011322	de minimis	\$0.00	de minimis
80059193	de minimis	\$0.00	de minimis
80063096	de minimis	\$0.00	de minimis
80061513	de minimis	\$0.00	de minimis
80050885	de minimis	\$0.00	de minimis
80059654	de minimis	\$0.00	de minimis
80069729	de minimis	\$0.00	de minimis
80076393	de minimis	\$0.00	de minimis
80070810	de minimis	\$0.00	de minimis
80071243	de minimis	\$0.00	de minimis
80060965	de minimis	\$0.00	de minimis



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063833	de minimis	\$0.00	de minimis
80065575	de minimis	\$0.00	de minimis
80061883	de minimis	\$0.00	de minimis
80076920	de minimis	\$0.00	de minimis
80047866	de minimis	\$0.00	de minimis
80049858	de minimis	\$0.00	de minimis
80057115	de minimis	\$0.00	de minimis
80060745	de minimis	\$0.00	de minimis
80071434	de minimis	\$0.00	de minimis
80074621	de minimis	\$0.00	de minimis
80068005	de minimis	\$0.00	de minimis
80073892	de minimis	\$0.00	de minimis
80080222	de minimis	\$0.00	de minimis
80065819	de minimis	\$0.00	de minimis
80054715	de minimis	\$0.00	de minimis
80051683	de minimis	\$0.00	de minimis
80051971	de minimis	\$0.00	de minimis
80059979	de minimis	\$0.00	de minimis
80077652	de minimis	\$0.00	de minimis
80058901	de minimis	\$0.00	de minimis
80063813	de minimis	\$0.00	de minimis
80052726	de minimis	\$0.00	de minimis
80058811	de minimis	\$0.00	de minimis
80064727	de minimis	\$0.00	de minimis
80057421	de minimis	\$0.00	de minimis
80062938	de minimis	\$0.00	de minimis
80069411	de minimis	\$0.00	de minimis
80057654	de minimis	\$0.00	de minimis
80048230	de minimis	\$0.00	de minimis
80056146	de minimis	\$0.00	de minimis
80071292	de minimis	\$0.00	de minimis
80053530	de minimis	\$0.00	de minimis
80071262	de minimis	\$0.00	de minimis
80074048	de minimis	\$0.00	de minimis
80051223	de minimis	\$0.00	de minimis
80071868	de minimis	\$0.00	de minimis
80072641	de minimis	\$0.00	de minimis
80063201	de minimis	\$0.00	de minimis
80049612	de minimis	\$0.00	de minimis
80074733	de minimis	\$0.00	de minimis
80065041	de minimis	\$0.00	de minimis
80060538	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057463	de minimis	\$0.00	de minimis
80053746	de minimis	\$0.00	de minimis
80051714	de minimis	\$0.00	de minimis
80067298	de minimis	\$0.00	de minimis
80071516	de minimis	\$0.00	de minimis
80051903	de minimis	\$0.00	de minimis
80068348	de minimis	\$0.00	de minimis
80049413	de minimis	\$0.00	de minimis
80050185	de minimis	\$0.00	de minimis
80058790	de minimis	\$0.00	de minimis
80065275	de minimis	\$0.00	de minimis
80053526	de minimis	\$0.00	de minimis
80065305	de minimis	\$0.00	de minimis
80074095	de minimis	\$0.00	de minimis
80058203	de minimis	\$0.00	de minimis
80060605	de minimis	\$0.00	de minimis
80072484	de minimis	\$0.00	de minimis
80074235	de minimis	\$0.00	de minimis
80059953	de minimis	\$0.00	de minimis
80071009	de minimis	\$0.00	de minimis
80062194	de minimis	\$0.00	de minimis
80060099	de minimis	\$0.00	de minimis
80056289	de minimis	\$0.00	de minimis
80059200	de minimis	\$0.00	de minimis
80086465	de minimis	\$0.00	de minimis
80086466	de minimis	\$0.00	de minimis
80086472	de minimis	\$0.00	de minimis
80076744	de minimis	\$0.00	de minimis
80055175	de minimis	\$0.00	de minimis
80075388	de minimis	\$0.00	de minimis
80086471	de minimis	\$0.00	de minimis
80086483	de minimis	\$0.00	de minimis
80053486	de minimis	\$0.00	de minimis
80072028	de minimis	\$0.00	de minimis
80088290	de minimis	\$0.00	de minimis
80061204	de minimis	\$0.00	de minimis
80088289	de minimis	\$0.00	de minimis
80088291	de minimis	\$0.00	de minimis
80069915	de minimis	\$0.00	de minimis
80051961	de minimis	\$0.00	de minimis
80088292	de minimis	\$0.00	de minimis
80071517	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80070303	de minimis	\$0.00	de minimis
80061181	de minimis	\$0.00	de minimis
80048328	de minimis	\$0.00	de minimis
80057610	de minimis	\$0.00	de minimis
80068218	de minimis	\$0.00	de minimis
80051931	de minimis	\$0.00	de minimis
80063923	de minimis	\$0.00	de minimis
80065285	de minimis	\$0.00	de minimis
80051966	de minimis	\$0.00	de minimis
80069750	de minimis	\$0.00	de minimis
80060915	de minimis	\$0.00	de minimis
80063890	de minimis	\$0.00	de minimis
80072401	de minimis	\$0.00	de minimis
80062108	de minimis	\$0.00	de minimis
80053228	de minimis	\$0.00	de minimis
80074484	de minimis	\$0.00	de minimis
80065481	de minimis	\$0.00	de minimis
80049062	de minimis	\$0.00	de minimis
80072744	de minimis	\$0.00	de minimis
80049717	de minimis	\$0.00	de minimis
80049509	de minimis	\$0.00	de minimis
80070596	de minimis	\$0.00	de minimis
80057893	de minimis	\$0.00	de minimis
80049356	de minimis	\$0.00	de minimis
80073470	de minimis	\$0.00	de minimis
80071408	de minimis	\$0.00	de minimis
80076133	de minimis	\$0.00	de minimis
80073000	de minimis	\$0.00	de minimis
80064568	de minimis	\$0.00	de minimis
80050632	de minimis	\$0.00	de minimis
80074317	de minimis	\$0.00	de minimis
80070148	de minimis	\$0.00	de minimis
80058788	de minimis	\$0.00	de minimis
80067384	de minimis	\$0.00	de minimis
80057433	de minimis	\$0.00	de minimis
80074340	de minimis	\$0.00	de minimis
80064950	de minimis	\$0.00	de minimis
80069856	de minimis	\$0.00	de minimis
80059040	de minimis	\$0.00	de minimis
80054242	de minimis	\$0.00	de minimis
80073091	de minimis	\$0.00	de minimis
80066926	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80080492	de minimis	\$0.00	de minimis
80050212	de minimis	\$0.00	de minimis
80069846	de minimis	\$0.00	de minimis
80070194	de minimis	\$0.00	de minimis
80057938	de minimis	\$0.00	de minimis
80052325	de minimis	\$0.00	de minimis
80057919	de minimis	\$0.00	de minimis
80047996	de minimis	\$0.00	de minimis
80075345	de minimis	\$0.00	de minimis
80051526	de minimis	\$0.00	de minimis
80061124	de minimis	\$0.00	de minimis
80069820	de minimis	\$0.00	de minimis
80076316	de minimis	\$0.00	de minimis
80070242	de minimis	\$0.00	de minimis
80049360	de minimis	\$0.00	de minimis
80072515	\$9.72	\$0.00	\$9.72
80050642	de minimis	\$0.00	de minimis
80061683	de minimis	\$0.00	de minimis
80064788	de minimis	\$0.00	de minimis
80059418	de minimis	\$0.00	de minimis
80054289	de minimis	\$0.00	de minimis
80052882	de minimis	\$0.00	de minimis
80077003	de minimis	\$0.00	de minimis
80078406	de minimis	\$0.00	de minimis
80061805	de minimis	\$0.00	de minimis
80074684	de minimis	\$0.00	de minimis
80047012	de minimis	\$0.00	de minimis
80011321	de minimis	\$0.00	de minimis
80069647	de minimis	\$0.00	de minimis
80058339	de minimis	\$0.00	de minimis
80054679	de minimis	\$0.00	de minimis
80077445	de minimis	\$0.00	de minimis
80056539	de minimis	\$0.00	de minimis
80077103	de minimis	\$0.00	de minimis
80057636	de minimis	\$0.00	de minimis
80053185	de minimis	\$0.00	de minimis
80055735	de minimis	\$0.00	de minimis
80066723	de minimis	\$0.00	de minimis
80050537	de minimis	\$0.00	de minimis
80063749	de minimis	\$0.00	de minimis
80065716	de minimis	\$0.00	de minimis
80072162	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047689	de minimis	\$0.00	de minimis
80076588	de minimis	\$0.00	de minimis
80068917	de minimis	\$0.00	de minimis
80057780	de minimis	\$0.00	de minimis
80088402	de minimis	\$0.00	de minimis
80088403	de minimis	\$0.00	de minimis
80062795	de minimis	\$0.00	de minimis
80069793	de minimis	\$0.00	de minimis
80088401	de minimis	\$0.00	de minimis
80070545	de minimis	\$0.00	de minimis
80088400	de minimis	\$0.00	de minimis
80068213	de minimis	\$0.00	de minimis
80072613	de minimis	\$0.00	de minimis
80075197	de minimis	\$0.00	de minimis
80073328	de minimis	\$0.00	de minimis
80059567	de minimis	\$0.00	de minimis
80077383	de minimis	\$0.00	de minimis
80067268	de minimis	\$0.00	de minimis
80072729	de minimis	\$0.00	de minimis
80070433	de minimis	\$0.00	de minimis
80055152	de minimis	\$0.00	de minimis
80074044	de minimis	\$0.00	de minimis
80052231	de minimis	\$0.00	de minimis
80050087	de minimis	\$0.00	de minimis
80061445	de minimis	\$0.00	de minimis
80049963	de minimis	\$0.00	de minimis
80054949	de minimis	\$0.00	de minimis
80074596	de minimis	\$0.00	de minimis
80071739	de minimis	\$0.00	de minimis
80061567	de minimis	\$0.00	de minimis
80072672	de minimis	\$0.00	de minimis
80059752	de minimis	\$0.00	de minimis
80059553	de minimis	\$0.00	de minimis
80086486	de minimis	\$0.00	de minimis
80088300	de minimis	\$0.00	de minimis
80072131	de minimis	\$0.00	de minimis
80072252	de minimis	\$0.00	de minimis
80053944	de minimis	\$0.00	de minimis
80074489	de minimis	\$0.00	de minimis
80076683	de minimis	\$0.00	de minimis
80061957	de minimis	\$0.00	de minimis
80059441	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056911	de minimis	\$0.00	de minimis
80076543	de minimis	\$0.00	de minimis
80061108	de minimis	\$0.00	de minimis
80070227	de minimis	\$0.00	de minimis
80063830	de minimis	\$0.00	de minimis
80053354	de minimis	\$0.00	de minimis
80071210	de minimis	\$0.00	de minimis
80078808	\$15.57	\$0.00	\$15.57
80071213	de minimis	\$0.00	de minimis
80071487	de minimis	\$0.00	de minimis
80051850	de minimis	\$0.00	de minimis
80063240	de minimis	\$0.00	de minimis
80063219	de minimis	\$0.00	de minimis
80054747	de minimis	\$0.00	de minimis
80051329	de minimis	\$0.00	de minimis
80051960	de minimis	\$0.00	de minimis
80053570	de minimis	\$0.00	de minimis
80074988	de minimis	\$0.00	de minimis
80080926	de minimis	\$0.00	de minimis
80069896	de minimis	\$0.00	de minimis
80068387	de minimis	\$0.00	de minimis
80050034	de minimis	\$0.00	de minimis
80079099	\$16.82	\$0.00	\$16.82
80051713	de minimis	\$0.00	de minimis
80075496	de minimis	\$0.00	de minimis
80056872	de minimis	\$0.00	de minimis
80050155	de minimis	\$0.00	de minimis
80064860	de minimis	\$0.00	de minimis
80066966	de minimis	\$0.00	de minimis
80057703	de minimis	\$0.00	de minimis
80080612	de minimis	\$0.00	de minimis
80078947	de minimis	\$0.00	de minimis
80057890	de minimis	\$0.00	de minimis
80063546	de minimis	\$0.00	de minimis
80052842	de minimis	\$0.00	de minimis
80047869	de minimis	\$0.00	de minimis
80063011	de minimis	\$0.00	de minimis
80088595	de minimis	\$0.00	de minimis
80062692	de minimis	\$0.00	de minimis
80051198	de minimis	\$0.00	de minimis
80064083	de minimis	\$0.00	de minimis
80066747	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80058794	de minimis	\$0.00	de minimis
80055373	de minimis	\$0.00	de minimis
80061418	de minimis	\$0.00	de minimis
80065495	de minimis	\$0.00	de minimis
80048799	de minimis	\$0.00	de minimis
80059001	de minimis	\$0.00	de minimis
80063379	de minimis	\$0.00	de minimis
80052670	de minimis	\$0.00	de minimis
80052484	de minimis	\$0.00	de minimis
80054258	de minimis	\$0.00	de minimis
80080893	de minimis	\$0.00	de minimis
80048280	de minimis	\$0.00	de minimis
80066760	de minimis	\$0.00	de minimis
80076636	de minimis	\$0.00	de minimis
80073936	de minimis	\$0.00	de minimis
80077533	de minimis	\$0.00	de minimis
80063762	de minimis	\$0.00	de minimis
80055418	de minimis	\$0.00	de minimis
80057264	de minimis	\$0.00	de minimis
80055511	de minimis	\$0.00	de minimis
80064274	de minimis	\$0.00	de minimis
80068102	de minimis	\$0.00	de minimis
80054783	de minimis	\$0.00	de minimis
80074098	de minimis	\$0.00	de minimis
80054097	de minimis	\$0.00	de minimis
80053142	de minimis	\$0.00	de minimis
80063059	de minimis	\$0.00	de minimis
80054459	de minimis	\$0.00	de minimis
80069601	de minimis	\$0.00	de minimis
80051574	de minimis	\$0.00	de minimis
80055500	de minimis	\$0.00	de minimis
80063642	de minimis	\$0.00	de minimis
80058019	de minimis	\$0.00	de minimis
80077425	\$8.93	\$0.00	\$8.93
80073622	de minimis	\$0.00	de minimis
80079605	de minimis	\$0.00	de minimis
80072048	de minimis	\$0.00	de minimis
80072807	de minimis	\$0.00	de minimis
80078347	de minimis	\$0.00	de minimis
80080126	de minimis	\$0.00	de minimis
80056272	de minimis	\$0.00	de minimis
80062872	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073144	de minimis	\$0.00	de minimis
80049046	de minimis	\$0.00	de minimis
80051518	de minimis	\$0.00	de minimis
80080040	de minimis	\$0.00	de minimis
80080872	de minimis	\$0.00	de minimis
80055564	de minimis	\$0.00	de minimis
80071062	de minimis	\$0.00	de minimis
80080943	de minimis	\$0.00	de minimis
80063758	de minimis	\$0.00	de minimis
80053948	de minimis	\$0.00	de minimis
80055077	de minimis	\$0.00	de minimis
80072437	de minimis	\$0.00	de minimis
80054311	de minimis	\$0.00	de minimis
80076222	de minimis	\$0.00	de minimis
80062941	de minimis	\$0.00	de minimis
80071575	de minimis	\$0.00	de minimis
80075816	\$19.22	\$0.00	\$19.22
80011349	de minimis	\$0.00	de minimis
80061802	de minimis	\$0.00	de minimis
80011348	de minimis	\$0.00	de minimis
80069198	de minimis	\$0.00	de minimis
80073957	de minimis	\$0.00	de minimis
80047820	de minimis	\$0.00	de minimis
80058768	de minimis	\$0.00	de minimis
80056432	de minimis	\$0.00	de minimis
80050997	de minimis	\$0.00	de minimis
80074885	de minimis	\$0.00	de minimis
80053640	de minimis	\$0.00	de minimis
80054399	de minimis	\$0.00	de minimis
80070199	de minimis	\$0.00	de minimis
80060610	de minimis	\$0.00	de minimis
80071989	de minimis	\$0.00	de minimis
80062175	de minimis	\$0.00	de minimis
80076287	de minimis	\$0.00	de minimis
80054112	de minimis	\$0.00	de minimis
80057985	de minimis	\$0.00	de minimis
80075127	de minimis	\$0.00	de minimis
80061488	de minimis	\$0.00	de minimis
80062936	de minimis	\$0.00	de minimis
80062629	de minimis	\$0.00	de minimis
80066254	de minimis	\$0.00	de minimis
80048275	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80080312	de minimis	\$0.00	de minimis
80079983	de minimis	\$0.00	de minimis
80069798	\$116.57	\$0.00	\$116.57
80051398	de minimis	\$0.00	de minimis
80050672	de minimis	\$0.00	de minimis
80076273	de minimis	\$0.00	de minimis
80059490	de minimis	\$0.00	de minimis
80051726	de minimis	\$0.00	de minimis
80053702	de minimis	\$0.00	de minimis
80062515	de minimis	\$0.00	de minimis
80052742	de minimis	\$0.00	de minimis
80060898	de minimis	\$0.00	de minimis
80052589	de minimis	\$0.00	de minimis
80073621	de minimis	\$0.00	de minimis
80053600	de minimis	\$0.00	de minimis
80070682	de minimis	\$0.00	de minimis
80067770	de minimis	\$0.00	de minimis
80077330	de minimis	\$0.00	de minimis
80067047	de minimis	\$0.00	de minimis
80054350	de minimis	\$0.00	de minimis
80073592	de minimis	\$0.00	de minimis
80060948	de minimis	\$0.00	de minimis
80056121	de minimis	\$0.00	de minimis
80054659	de minimis	\$0.00	de minimis
80058628	de minimis	\$0.00	de minimis
80059578	de minimis	\$0.00	de minimis
80056925	de minimis	\$0.00	de minimis
80074273	de minimis	\$0.00	de minimis
80069367	de minimis	\$0.00	de minimis
80073663	de minimis	\$0.00	de minimis
80067703	de minimis	\$0.00	de minimis
80048052	de minimis	\$0.00	de minimis
80050768	de minimis	\$0.00	de minimis
80053496	de minimis	\$0.00	de minimis
80068343	de minimis	\$0.00	de minimis
80058678	de minimis	\$0.00	de minimis
80052960	de minimis	\$0.00	de minimis
80063050	de minimis	\$0.00	de minimis
80050383	de minimis	\$0.00	de minimis
80061568	de minimis	\$0.00	de minimis
80063718	de minimis	\$0.00	de minimis
80060413	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80062942	de minimis	\$0.00	de minimis
80088299	de minimis	\$0.00	de minimis
80088297	de minimis	\$0.00	de minimis
80053044	de minimis	\$0.00	de minimis
80088296	de minimis	\$0.00	de minimis
80076755	\$89.11	\$0.00	\$89.11
80049827	de minimis	\$0.00	de minimis
80072806	de minimis	\$0.00	de minimis
80048578	de minimis	\$0.00	de minimis
80068330	de minimis	\$0.00	de minimis
80059957	de minimis	\$0.00	de minimis
80056513	de minimis	\$0.00	de minimis
80066048	de minimis	\$0.00	de minimis
80060040	de minimis	\$0.00	de minimis
80055427	de minimis	\$0.00	de minimis
80076686	de minimis	\$0.00	de minimis
80078847	de minimis	\$0.00	de minimis
80057918	de minimis	\$0.00	de minimis
80072592	de minimis	\$0.00	de minimis
80051461	de minimis	\$0.00	de minimis
80057984	de minimis	\$0.00	de minimis
80024974	de minimis	\$0.00	de minimis
80073720	de minimis	\$0.00	de minimis
80057940	de minimis	\$0.00	de minimis
80062185	de minimis	\$0.00	de minimis
80067908	de minimis	\$0.00	de minimis
80062275	de minimis	\$0.00	de minimis
80059426	de minimis	\$0.00	de minimis
80063537	de minimis	\$0.00	de minimis
80074034	de minimis	\$0.00	de minimis
80074371	de minimis	\$0.00	de minimis
80050053	de minimis	\$0.00	de minimis
80067993	de minimis	\$0.00	de minimis
80070257	de minimis	\$0.00	de minimis
80063405	de minimis	\$0.00	de minimis
80065859	de minimis	\$0.00	de minimis
80076182	de minimis	\$0.00	de minimis
80050505	de minimis	\$0.00	de minimis
80058165	de minimis	\$0.00	de minimis
80069447	de minimis	\$0.00	de minimis
80057986	de minimis	\$0.00	de minimis
80049246	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80065199	de minimis	\$0.00	de minimis
80079125	de minimis	\$0.00	de minimis
80048008	de minimis	\$0.00	de minimis
80069273	de minimis	\$0.00	de minimis
80052614	de minimis	\$0.00	de minimis
80057539	de minimis	\$0.00	de minimis
80075039	de minimis	\$0.00	de minimis
80059242	de minimis	\$0.00	de minimis
80063150	de minimis	\$0.00	de minimis
80060670	de minimis	\$0.00	de minimis
80070347	de minimis	\$0.00	de minimis
80062769	de minimis	\$0.00	de minimis
80050955	de minimis	\$0.00	de minimis
80069533	de minimis	\$0.00	de minimis
80062645	de minimis	\$0.00	de minimis
80076867	de minimis	\$0.00	de minimis
80049456	de minimis	\$0.00	de minimis
80088716	de minimis	\$0.00	de minimis
80063037	de minimis	\$0.00	de minimis
80069387	de minimis	\$0.00	de minimis
80075646	de minimis	\$0.00	de minimis
80075579	de minimis	\$0.00	de minimis
80071026	de minimis	\$0.00	de minimis
80054222	de minimis	\$0.00	de minimis
80079135	de minimis	\$0.00	de minimis
80076740	de minimis	\$0.00	de minimis
80072133	de minimis	\$0.00	de minimis
80068442	de minimis	\$0.00	de minimis
80063148	de minimis	\$0.00	de minimis
80057332	de minimis	\$0.00	de minimis
80047291	de minimis	\$0.00	de minimis
80066673	de minimis	\$0.00	de minimis
80048914	de minimis	\$0.00	de minimis
80050269	de minimis	\$0.00	de minimis
80057496	de minimis	\$0.00	de minimis
80052213	\$5.62	\$0.00	\$5.62
80048203	de minimis	\$0.00	de minimis
80077887	de minimis	\$0.00	de minimis
80078608	de minimis	\$0.00	de minimis
80079015	de minimis	\$0.00	de minimis
80066883	de minimis	\$0.00	de minimis
80047580	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069619	de minimis	\$0.00	de minimis
80062652	de minimis	\$0.00	de minimis
80047583	de minimis	\$0.00	de minimis
80051984	de minimis	\$0.00	de minimis
80060186	de minimis	\$0.00	de minimis
80073054	de minimis	\$0.00	de minimis
80061464	de minimis	\$0.00	de minimis
80071763	de minimis	\$0.00	de minimis
80047812	de minimis	\$0.00	de minimis
80054023	\$43.76	\$0.00	\$43.76
80061447	de minimis	\$0.00	de minimis
80051886	de minimis	\$0.00	de minimis
80047966	de minimis	\$0.00	de minimis
80059268	de minimis	\$0.00	de minimis
80055138	de minimis	\$0.00	de minimis
80052210	de minimis	\$0.00	de minimis
80069207	de minimis	\$0.00	de minimis
80058092	de minimis	\$0.00	de minimis
80055972	de minimis	\$0.00	de minimis
80068924	de minimis	\$0.00	de minimis
80057476	de minimis	\$0.00	de minimis
80058027	de minimis	\$0.00	de minimis
80065939	de minimis	\$0.00	de minimis
80053469	de minimis	\$0.00	de minimis
80067598	de minimis	\$0.00	de minimis
80071124	de minimis	\$0.00	de minimis
80053060	de minimis	\$0.00	de minimis
80056801	de minimis	\$0.00	de minimis
80058005	de minimis	\$0.00	de minimis
80053247	de minimis	\$0.00	de minimis
80072940	de minimis	\$0.00	de minimis
80060549	de minimis	\$0.00	de minimis
80069081	de minimis	\$0.00	de minimis
80069663	de minimis	\$0.00	de minimis
80076794	de minimis	\$0.00	de minimis
80070813	de minimis	\$0.00	de minimis
80049761	de minimis	\$0.00	de minimis
80066827	de minimis	\$0.00	de minimis
80054953	de minimis	\$0.00	de minimis
80054465	de minimis	\$0.00	de minimis
80060972	de minimis	\$0.00	de minimis
80068786	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069976	de minimis	\$0.00	de minimis
80071421	de minimis	\$0.00	de minimis
80066283	de minimis	\$0.00	de minimis
80068900	de minimis	\$0.00	de minimis
80069172	de minimis	\$0.00	de minimis
80067940	de minimis	\$0.00	de minimis
80073523	de minimis	\$0.00	de minimis
80052734	de minimis	\$0.00	de minimis
80067455	de minimis	\$0.00	de minimis
80070078	de minimis	\$0.00	de minimis
80073989	de minimis	\$0.00	de minimis
80061718	de minimis	\$0.00	de minimis
80066515	de minimis	\$0.00	de minimis
80062555	de minimis	\$0.00	de minimis
80058900	de minimis	\$0.00	de minimis
80015569	de minimis	\$0.00	de minimis
80068631	de minimis	\$0.00	de minimis
80047969	de minimis	\$0.00	de minimis
80070222	de minimis	\$0.00	de minimis
80066740	de minimis	\$0.00	de minimis
80058756	de minimis	\$0.00	de minimis
80050436	de minimis	\$0.00	de minimis
80071626	de minimis	\$0.00	de minimis
80052119	de minimis	\$0.00	de minimis
80013545	de minimis	\$0.00	de minimis
80065124	de minimis	\$0.00	de minimis
80066491	de minimis	\$0.00	de minimis
80065122	de minimis	\$0.00	de minimis
80060894	de minimis	\$0.00	de minimis
80075676	de minimis	\$0.00	de minimis
80015342	de minimis	\$0.00	de minimis
80052928	de minimis	\$0.00	de minimis
80070500	de minimis	\$0.00	de minimis
80055262	de minimis	\$0.00	de minimis
80062079	de minimis	\$0.00	de minimis
80063080	de minimis	\$0.00	de minimis
80058842	de minimis	\$0.00	de minimis
80059224	de minimis	\$0.00	de minimis
80069903	de minimis	\$0.00	de minimis
80071769	de minimis	\$0.00	de minimis
80068678	de minimis	\$0.00	de minimis
80072687	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072122	de minimis	\$0.00	de minimis
80060073	de minimis	\$0.00	de minimis
80057907	de minimis	\$0.00	de minimis
80073071	de minimis	\$0.00	de minimis
80088295	de minimis	\$0.00	de minimis
80047823	de minimis	\$0.00	de minimis
80076767	de minimis	\$0.00	de minimis
80047824	de minimis	\$0.00	de minimis
80047826	de minimis	\$0.00	de minimis
80063988	de minimis	\$0.00	de minimis
80077355	de minimis	\$0.00	de minimis
80071869	de minimis	\$0.00	de minimis
80069747	de minimis	\$0.00	de minimis
80080552	de minimis	\$0.00	de minimis
80070554	de minimis	\$0.00	de minimis
80047015	de minimis	\$0.00	de minimis
80051443	de minimis	\$0.00	de minimis
80055592	de minimis	\$0.00	de minimis
80059140	de minimis	\$0.00	de minimis
80080228	de minimis	\$0.00	de minimis
80054374	de minimis	\$0.00	de minimis
80069545	de minimis	\$0.00	de minimis
80063034	de minimis	\$0.00	de minimis
80047864	de minimis	\$0.00	de minimis
80052338	de minimis	\$0.00	de minimis
80075497	de minimis	\$0.00	de minimis
80071501	de minimis	\$0.00	de minimis
80053051	de minimis	\$0.00	de minimis
80071891	de minimis	\$0.00	de minimis
80058675	de minimis	\$0.00	de minimis
80075825	de minimis	\$0.00	de minimis
80049650	de minimis	\$0.00	de minimis
80048667	de minimis	\$0.00	de minimis
80055305	de minimis	\$0.00	de minimis
80052330	de minimis	\$0.00	de minimis
80060087	de minimis	\$0.00	de minimis
80064666	de minimis	\$0.00	de minimis
80076751	de minimis	\$0.00	de minimis
80054863	de minimis	\$0.00	de minimis
80012014	de minimis	\$0.00	de minimis
80074912	de minimis	\$0.00	de minimis
80069863	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047581	de minimis	\$0.00	de minimis
80047582	de minimis	\$0.00	de minimis
80012015	de minimis	\$0.00	de minimis
80080508	de minimis	\$0.00	de minimis
80055470	de minimis	\$0.00	de minimis
80054850	de minimis	\$0.00	de minimis
80052623	de minimis	\$0.00	de minimis
80075864	de minimis	\$0.00	de minimis
80066984	de minimis	\$0.00	de minimis
80068375	de minimis	\$0.00	de minimis
80052732	de minimis	\$0.00	de minimis
80052472	de minimis	\$0.00	de minimis
80059311	de minimis	\$0.00	de minimis
80078799	de minimis	\$0.00	de minimis
80057445	de minimis	\$0.00	de minimis
80054354	de minimis	\$0.00	de minimis
80052773	de minimis	\$0.00	de minimis
80058526	de minimis	\$0.00	de minimis
80047748	de minimis	\$0.00	de minimis
80058704	de minimis	\$0.00	de minimis
80058873	de minimis	\$0.00	de minimis
80058555	de minimis	\$0.00	de minimis
80072914	de minimis	\$0.00	de minimis
80057640	de minimis	\$0.00	de minimis
80073913	de minimis	\$0.00	de minimis
80062721	de minimis	\$0.00	de minimis
80055056	de minimis	\$0.00	de minimis
80069656	de minimis	\$0.00	de minimis
80065116	de minimis	\$0.00	de minimis
80073480	de minimis	\$0.00	de minimis
80054464	de minimis	\$0.00	de minimis
80079453	de minimis	\$0.00	de minimis
80055143	de minimis	\$0.00	de minimis
80060007	de minimis	\$0.00	de minimis
80076616	de minimis	\$0.00	de minimis
80074752	de minimis	\$0.00	de minimis
80053385	de minimis	\$0.00	de minimis
80060740	de minimis	\$0.00	de minimis
80075411	de minimis	\$0.00	de minimis
80056438	de minimis	\$0.00	de minimis
80077444	\$6.39	\$0.00	\$6.39
80066377	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049570	de minimis	\$0.00	de minimis
80076358	de minimis	\$0.00	de minimis
80070843	de minimis	\$0.00	de minimis
80064199	de minimis	\$0.00	de minimis
80055737	de minimis	\$0.00	de minimis
80050678	de minimis	\$0.00	de minimis
80063110	de minimis	\$0.00	de minimis
80059720	de minimis	\$0.00	de minimis
80072407	de minimis	\$0.00	de minimis
80068642	de minimis	\$0.00	de minimis
80054604	de minimis	\$0.00	de minimis
80067910	\$15.28	\$0.00	\$15.28
80065803	de minimis	\$0.00	de minimis
80052630	de minimis	\$0.00	de minimis
80068123	de minimis	\$0.00	de minimis
80067523	de minimis	\$0.00	de minimis
80075290	de minimis	\$0.00	de minimis
80061780	de minimis	\$0.00	de minimis
80067761	de minimis	\$0.00	de minimis
80061779	de minimis	\$0.00	de minimis
80078976	de minimis	\$0.00	de minimis
80079777	de minimis	\$0.00	de minimis
80072933	de minimis	\$0.00	de minimis
80066941	de minimis	\$0.00	de minimis
80066105	de minimis	\$0.00	de minimis
80071010	de minimis	\$0.00	de minimis
80069854	de minimis	\$0.00	de minimis
80080788	de minimis	\$0.00	de minimis
80062969	de minimis	\$0.00	de minimis
80052745	de minimis	\$0.00	de minimis
80063656	de minimis	\$0.00	de minimis
80064482	de minimis	\$0.00	de minimis
80066453	de minimis	\$0.00	de minimis
80072385	de minimis	\$0.00	de minimis
80071481	de minimis	\$0.00	de minimis
80052782	de minimis	\$0.00	de minimis
80048787	de minimis	\$0.00	de minimis
80050256	de minimis	\$0.00	de minimis
80065718	de minimis	\$0.00	de minimis
80065627	de minimis	\$0.00	de minimis
80047825	de minimis	\$0.00	de minimis
80053805	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80054601	de minimis	\$0.00	de minimis
80073935	de minimis	\$0.00	de minimis
80049355	de minimis	\$0.00	de minimis
80066725	de minimis	\$0.00	de minimis
80064764	de minimis	\$0.00	de minimis
80052017	de minimis	\$0.00	de minimis
80075985	de minimis	\$0.00	de minimis
80067839	de minimis	\$0.00	de minimis
80076157	de minimis	\$0.00	de minimis
80055651	de minimis	\$0.00	de minimis
80072621	de minimis	\$0.00	de minimis
80064768	de minimis	\$0.00	de minimis
80055676	de minimis	\$0.00	de minimis
80047756	de minimis	\$0.00	de minimis
80047760	de minimis	\$0.00	de minimis
80047758	de minimis	\$0.00	de minimis
80047757	de minimis	\$0.00	de minimis
80066287	de minimis	\$0.00	de minimis
80016496	de minimis	\$0.00	de minimis
80065191	de minimis	\$0.00	de minimis
80061437	de minimis	\$0.00	de minimis
80051701	de minimis	\$0.00	de minimis
80077127	de minimis	\$0.00	de minimis
80064406	de minimis	\$0.00	de minimis
80051766	de minimis	\$0.00	de minimis
80077079	de minimis	\$0.00	de minimis
80071237	de minimis	\$0.00	de minimis
80060231	de minimis	\$0.00	de minimis
80017625	de minimis	\$0.00	de minimis
80068575	de minimis	\$0.00	de minimis
80069038	de minimis	\$0.00	de minimis
80052228	de minimis	\$0.00	de minimis
80051025	de minimis	\$0.00	de minimis
80015426	de minimis	\$0.00	de minimis
80016455	de minimis	\$0.00	de minimis
80048103	de minimis	\$0.00	de minimis
80050470	de minimis	\$0.00	de minimis
80068103	de minimis	\$0.00	de minimis
80048516	de minimis	\$0.00	de minimis
80059692	de minimis	\$0.00	de minimis
80073459	de minimis	\$0.00	de minimis
80060336	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80068361	de minimis	\$0.00	de minimis
80066124	de minimis	\$0.00	de minimis
80050008	de minimis	\$0.00	de minimis
80057861	de minimis	\$0.00	de minimis
80052688	de minimis	\$0.00	de minimis
80055318	de minimis	\$0.00	de minimis
80068741	de minimis	\$0.00	de minimis
80055816	de minimis	\$0.00	de minimis
80048897	de minimis	\$0.00	de minimis
80049839	de minimis	\$0.00	de minimis
80067558	de minimis	\$0.00	de minimis
80069768	de minimis	\$0.00	de minimis
80067783	de minimis	\$0.00	de minimis
80069769	de minimis	\$0.00	de minimis
80051727	de minimis	\$0.00	de minimis
80057854	de minimis	\$0.00	de minimis
80078989	de minimis	\$0.00	de minimis
80055902	de minimis	\$0.00	de minimis
80077399	de minimis	\$0.00	de minimis
80066559	de minimis	\$0.00	de minimis
80063652	de minimis	\$0.00	de minimis
80061656	de minimis	\$0.00	de minimis
80071271	de minimis	\$0.00	de minimis
80068971	de minimis	\$0.00	de minimis
80016440	de minimis	\$0.00	de minimis
80015567	de minimis	\$0.00	de minimis
80017236	de minimis	\$0.00	de minimis
80017675	de minimis	\$0.00	de minimis
80012165	de minimis	\$0.00	de minimis
80013974	de minimis	\$0.00	de minimis
80055219	de minimis	\$0.00	de minimis
80049247	de minimis	\$0.00	de minimis
80070659	de minimis	\$0.00	de minimis
80064804	de minimis	\$0.00	de minimis
80049158	de minimis	\$0.00	de minimis
80077754	de minimis	\$0.00	de minimis
80069894	de minimis	\$0.00	de minimis
80062611	de minimis	\$0.00	de minimis
80057189	de minimis	\$0.00	de minimis
80060697	de minimis	\$0.00	de minimis
80058839	de minimis	\$0.00	de minimis
80047285	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063838	de minimis	\$0.00	de minimis
80047284	de minimis	\$0.00	de minimis
80075989	de minimis	\$0.00	de minimis
80064056	de minimis	\$0.00	de minimis
80069536	de minimis	\$0.00	de minimis
80062821	de minimis	\$0.00	de minimis
80074415	de minimis	\$0.00	de minimis
80064898	de minimis	\$0.00	de minimis
80074237	de minimis	\$0.00	de minimis
80050058	de minimis	\$0.00	de minimis
80080816	de minimis	\$0.00	de minimis
80047728	\$112.16	\$0.00	\$112.16
80070441	de minimis	\$0.00	de minimis
80076674	de minimis	\$0.00	de minimis
80067851	de minimis	\$0.00	de minimis
80059466	de minimis	\$0.00	de minimis
80067785	de minimis	\$0.00	de minimis
80059541	de minimis	\$0.00	de minimis
80064905	de minimis	\$0.00	de minimis
80075822	de minimis	\$0.00	de minimis
80065399	de minimis	\$0.00	de minimis
80068081	de minimis	\$0.00	de minimis
80073133	de minimis	\$0.00	de minimis
80061706	\$9.68	\$0.00	\$9.68
80070135	de minimis	\$0.00	de minimis
80066779	\$9.68	\$0.00	\$9.68
80057360	de minimis	\$0.00	de minimis
80054501	de minimis	\$0.00	de minimis
80076204	de minimis	\$0.00	de minimis
80070495	de minimis	\$0.00	de minimis
80068432	de minimis	\$0.00	de minimis
80065329	de minimis	\$0.00	de minimis
80067582	de minimis	\$0.00	de minimis
80069830	de minimis	\$0.00	de minimis
80070838	de minimis	\$0.00	de minimis
80064941	de minimis	\$0.00	de minimis
80050118	de minimis	\$0.00	de minimis
80053272	de minimis	\$0.00	de minimis
80053376	de minimis	\$0.00	de minimis
80048998	de minimis	\$0.00	de minimis
80075884	de minimis	\$0.00	de minimis
80053750	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80058763	de minimis	\$0.00	de minimis
80074029	de minimis	\$0.00	de minimis
80051256	de minimis	\$0.00	de minimis
80071821	de minimis	\$0.00	de minimis
80051745	de minimis	\$0.00	de minimis
80074689	de minimis	\$0.00	de minimis
80071519	de minimis	\$0.00	de minimis
80076146	de minimis	\$0.00	de minimis
80058706	de minimis	\$0.00	de minimis
80076134	de minimis	\$0.00	de minimis
80064410	de minimis	\$0.00	de minimis
80061814	de minimis	\$0.00	de minimis
80050372	de minimis	\$0.00	de minimis
80052787	de minimis	\$0.00	de minimis
80077530	de minimis	\$0.00	de minimis
80065300	de minimis	\$0.00	de minimis
80064874	de minimis	\$0.00	de minimis
80065902	de minimis	\$0.00	de minimis
80062182	de minimis	\$0.00	de minimis
80073737	de minimis	\$0.00	de minimis
80062211	de minimis	\$0.00	de minimis
80066266	de minimis	\$0.00	de minimis
80053426	de minimis	\$0.00	de minimis
80052348	de minimis	\$0.00	de minimis
80063722	de minimis	\$0.00	de minimis
80055145	de minimis	\$0.00	de minimis
80075176	de minimis	\$0.00	de minimis
80055973	de minimis	\$0.00	de minimis
80060905	de minimis	\$0.00	de minimis
80060085	de minimis	\$0.00	de minimis
80057932	de minimis	\$0.00	de minimis
80057835	de minimis	\$0.00	de minimis
80047506	de minimis	\$0.00	de minimis
80065578	de minimis	\$0.00	de minimis
80048566	de minimis	\$0.00	de minimis
80056842	de minimis	\$0.00	de minimis
80074535	de minimis	\$0.00	de minimis
80053493	de minimis	\$0.00	de minimis
80059823	de minimis	\$0.00	de minimis
80014134	de minimis	\$0.00	de minimis
80014173	de minimis	\$0.00	de minimis
80014231	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80014092	de minimis	\$0.00	de minimis
80068690	de minimis	\$0.00	de minimis
80062344	de minimis	\$0.00	de minimis
80055535	de minimis	\$0.00	de minimis
80049464	de minimis	\$0.00	de minimis
80012094	de minimis	\$0.00	de minimis
80013042	de minimis	\$0.00	de minimis
80016518	de minimis	\$0.00	de minimis
80053830	de minimis	\$0.00	de minimis
80073908	de minimis	\$0.00	de minimis
80012506	de minimis	\$0.00	de minimis
80014992	de minimis	\$0.00	de minimis
80069594	de minimis	\$0.00	de minimis
80071752	de minimis	\$0.00	de minimis
80051718	de minimis	\$0.00	de minimis
80069978	de minimis	\$0.00	de minimis
80064616	de minimis	\$0.00	de minimis
80078789	de minimis	\$0.00	de minimis
80056932	de minimis	\$0.00	de minimis
80073646	de minimis	\$0.00	de minimis
80051549	de minimis	\$0.00	de minimis
80057559	de minimis	\$0.00	de minimis
80059197	de minimis	\$0.00	de minimis
80075755	de minimis	\$0.00	de minimis
80053401	de minimis	\$0.00	de minimis
80066017	de minimis	\$0.00	de minimis
80061163	de minimis	\$0.00	de minimis
80056310	de minimis	\$0.00	de minimis
80053970	de minimis	\$0.00	de minimis
80047730	de minimis	\$0.00	de minimis
80053906	de minimis	\$0.00	de minimis
80073802	de minimis	\$0.00	de minimis
80065345	de minimis	\$0.00	de minimis
80073654	de minimis	\$0.00	de minimis
80047464	de minimis	\$0.00	de minimis
80071682	de minimis	\$0.00	de minimis
80069142	de minimis	\$0.00	de minimis
80017544	de minimis	\$0.00	de minimis
80077314	de minimis	\$0.00	de minimis
80053356	de minimis	\$0.00	de minimis
80059851	de minimis	\$0.00	de minimis
80068162	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056917	de minimis	\$0.00	de minimis
80072559	de minimis	\$0.00	de minimis
80077638	de minimis	\$0.00	de minimis
80075749	de minimis	\$0.00	de minimis
80051446	de minimis	\$0.00	de minimis
80073823	de minimis	\$0.00	de minimis
80060828	de minimis	\$0.00	de minimis
80053802	de minimis	\$0.00	de minimis
80056986	de minimis	\$0.00	de minimis
80071135	de minimis	\$0.00	de minimis
80072610	de minimis	\$0.00	de minimis
80071342	de minimis	\$0.00	de minimis
80047725	\$118.50	\$0.00	\$118.50
80072694	de minimis	\$0.00	de minimis
80065960	de minimis	\$0.00	de minimis
80050543	de minimis	\$0.00	de minimis
80051096	de minimis	\$0.00	de minimis
80064548	de minimis	\$0.00	de minimis
80047628	de minimis	\$0.00	de minimis
80075372	de minimis	\$0.00	de minimis
80076858	de minimis	\$0.00	de minimis
80054210	de minimis	\$0.00	de minimis
80065416	de minimis	\$0.00	de minimis
80068689	de minimis	\$0.00	de minimis
80066249	de minimis	\$0.00	de minimis
80050718	de minimis	\$0.00	de minimis
80052537	de minimis	\$0.00	de minimis
80057838	de minimis	\$0.00	de minimis
80066451	de minimis	\$0.00	de minimis
80066813	de minimis	\$0.00	de minimis
80069551	de minimis	\$0.00	de minimis
80056199	de minimis	\$0.00	de minimis
80061309	de minimis	\$0.00	de minimis
80054545	de minimis	\$0.00	de minimis
80057369	de minimis	\$0.00	de minimis
80071077	de minimis	\$0.00	de minimis
80065638	de minimis	\$0.00	de minimis
80074636	de minimis	\$0.00	de minimis
80051442	de minimis	\$0.00	de minimis
80068066	de minimis	\$0.00	de minimis
80065949	de minimis	\$0.00	de minimis
80077690	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80053631	de minimis	\$0.00	de minimis
80058835	de minimis	\$0.00	de minimis
80056284	de minimis	\$0.00	de minimis
80069419	de minimis	\$0.00	de minimis
80074511	de minimis	\$0.00	de minimis
80068090	de minimis	\$0.00	de minimis
80068795	de minimis	\$0.00	de minimis
80076954	de minimis	\$0.00	de minimis
80058536	de minimis	\$0.00	de minimis
80062110	de minimis	\$0.00	de minimis
80061531	de minimis	\$0.00	de minimis
80072971	de minimis	\$0.00	de minimis
80052938	de minimis	\$0.00	de minimis
80068681	de minimis	\$0.00	de minimis
80050652	de minimis	\$0.00	de minimis
80064454	de minimis	\$0.00	de minimis
80051185	de minimis	\$0.00	de minimis
80074841	de minimis	\$0.00	de minimis
80057928	de minimis	\$0.00	de minimis
80077049	de minimis	\$0.00	de minimis
80077961	de minimis	\$0.00	de minimis
80063256	de minimis	\$0.00	de minimis
80073511	de minimis	\$0.00	de minimis
80053276	de minimis	\$0.00	de minimis
80070407	de minimis	\$0.00	de minimis
80065340	de minimis	\$0.00	de minimis
80048243	de minimis	\$0.00	de minimis
80069102	de minimis	\$0.00	de minimis
80061101	de minimis	\$0.00	de minimis
80049265	de minimis	\$0.00	de minimis
80072170	de minimis	\$0.00	de minimis
80053389	de minimis	\$0.00	de minimis
80051978	de minimis	\$0.00	de minimis
80048692	de minimis	\$0.00	de minimis
80056616	de minimis	\$0.00	de minimis
80056013	de minimis	\$0.00	de minimis
80059133	de minimis	\$0.00	de minimis
80059733	de minimis	\$0.00	de minimis
80050710	de minimis	\$0.00	de minimis
80073177	de minimis	\$0.00	de minimis
80055203	de minimis	\$0.00	de minimis
80048423	\$15.56	\$0.00	\$15.56

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80058053	de minimis	\$0.00	de minimis
80047033	de minimis	\$0.00	de minimis
80080868	de minimis	\$0.00	de minimis
80069977	de minimis	\$0.00	de minimis
80069078	de minimis	\$0.00	de minimis
80054407	de minimis	\$0.00	de minimis
80065065	de minimis	\$0.00	de minimis
80049474	de minimis	\$0.00	de minimis
80055497	de minimis	\$0.00	de minimis
80070755	de minimis	\$0.00	de minimis
80077083	de minimis	\$0.00	de minimis
80077622	de minimis	\$0.00	de minimis
80075581	de minimis	\$0.00	de minimis
80074932	de minimis	\$0.00	de minimis
80057896	de minimis	\$0.00	de minimis
80070518	de minimis	\$0.00	de minimis
80061851	de minimis	\$0.00	de minimis
80087307	de minimis	\$0.00	de minimis
80016813	de minimis	\$0.00	de minimis
80055544	de minimis	\$0.00	de minimis
80087306	de minimis	\$0.00	de minimis
80055602	de minimis	\$0.00	de minimis
80076749	de minimis	\$0.00	de minimis
80073377	de minimis	\$0.00	de minimis
80063649	de minimis	\$0.00	de minimis
80077394	de minimis	\$0.00	de minimis
80059475	de minimis	\$0.00	de minimis
80066871	de minimis	\$0.00	de minimis
80047853	de minimis	\$0.00	de minimis
80076006	de minimis	\$0.00	de minimis
80058214	de minimis	\$0.00	de minimis
80074707	de minimis	\$0.00	de minimis
80072530	de minimis	\$0.00	de minimis
80047854	de minimis	\$0.00	de minimis
80075420	de minimis	\$0.00	de minimis
80047908	de minimis	\$0.00	de minimis
80061170	de minimis	\$0.00	de minimis
80074874	de minimis	\$0.00	de minimis
80063397	de minimis	\$0.00	de minimis
80067344	de minimis	\$0.00	de minimis
80071805	de minimis	\$0.00	de minimis
80064681	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069246	de minimis	\$0.00	de minimis
80060934	de minimis	\$0.00	de minimis
80051018	de minimis	\$0.00	de minimis
80061300	de minimis	\$0.00	de minimis
80056737	de minimis	\$0.00	de minimis
80052859	de minimis	\$0.00	de minimis
80068164	de minimis	\$0.00	de minimis
80053866	de minimis	\$0.00	de minimis
80050048	de minimis	\$0.00	de minimis
80052687	de minimis	\$0.00	de minimis
80052209	de minimis	\$0.00	de minimis
80013808	de minimis	\$0.00	de minimis
80054620	de minimis	\$0.00	de minimis
80057647	de minimis	\$0.00	de minimis
80067938	de minimis	\$0.00	de minimis
80067886	de minimis	\$0.00	de minimis
80075260	de minimis	\$0.00	de minimis
80059774	de minimis	\$0.00	de minimis
80064336	de minimis	\$0.00	de minimis
80073094	de minimis	\$0.00	de minimis
80063138	de minimis	\$0.00	de minimis
80058591	de minimis	\$0.00	de minimis
80080184	de minimis	\$0.00	de minimis
80073265	de minimis	\$0.00	de minimis
80066176	de minimis	\$0.00	de minimis
80069179	de minimis	\$0.00	de minimis
80048093	de minimis	\$0.00	de minimis
80061042	de minimis	\$0.00	de minimis
80054548	de minimis	\$0.00	de minimis
80054558	de minimis	\$0.00	de minimis
80062493	de minimis	\$0.00	de minimis
80053485	de minimis	\$0.00	de minimis
80051293	de minimis	\$0.00	de minimis
80076958	de minimis	\$0.00	de minimis
80062891	de minimis	\$0.00	de minimis
80065083	de minimis	\$0.00	de minimis
80051023	de minimis	\$0.00	de minimis
80060201	de minimis	\$0.00	de minimis
80071466	de minimis	\$0.00	de minimis
80072103	de minimis	\$0.00	de minimis
80075188	de minimis	\$0.00	de minimis
80065171	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80062655	de minimis	\$0.00	de minimis
80070557	de minimis	\$0.00	de minimis
80049491	de minimis	\$0.00	de minimis
80056864	de minimis	\$0.00	de minimis
80063604	de minimis	\$0.00	de minimis
80059871	de minimis	\$0.00	de minimis
80067585	de minimis	\$0.00	de minimis
80070998	de minimis	\$0.00	de minimis
80067644	de minimis	\$0.00	de minimis
80078438	\$17.71	\$0.00	\$17.71
80078973	de minimis	\$0.00	de minimis
80077933	de minimis	\$0.00	de minimis
80057747	de minimis	\$0.00	de minimis
80080274	de minimis	\$0.00	de minimis
80067829	de minimis	\$0.00	de minimis
80057060	de minimis	\$0.00	de minimis
80061725	de minimis	\$0.00	de minimis
80057089	de minimis	\$0.00	de minimis
80060208	de minimis	\$0.00	de minimis
80051814	de minimis	\$0.00	de minimis
80072336	de minimis	\$0.00	de minimis
80054254	de minimis	\$0.00	de minimis
80065395	de minimis	\$0.00	de minimis
80074066	de minimis	\$0.00	de minimis
80071109	de minimis	\$0.00	de minimis
80057290	de minimis	\$0.00	de minimis
80066789	de minimis	\$0.00	de minimis
80059162	de minimis	\$0.00	de minimis
80063475	de minimis	\$0.00	de minimis
80071488	de minimis	\$0.00	de minimis
80056124	de minimis	\$0.00	de minimis
80068148	de minimis	\$0.00	de minimis
80059403	de minimis	\$0.00	de minimis
80065678	de minimis	\$0.00	de minimis
80061335	de minimis	\$0.00	de minimis
80059231	de minimis	\$0.00	de minimis
80056979	de minimis	\$0.00	de minimis
80069371	de minimis	\$0.00	de minimis
80067988	de minimis	\$0.00	de minimis
80070412	de minimis	\$0.00	de minimis
80064351	de minimis	\$0.00	de minimis
80053353	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80077303	de minimis	\$0.00	de minimis
80074714	de minimis	\$0.00	de minimis
80080108	de minimis	\$0.00	de minimis
80048823	de minimis	\$0.00	de minimis
80057766	de minimis	\$0.00	de minimis
80059982	de minimis	\$0.00	de minimis
80074075	de minimis	\$0.00	de minimis
80070195	de minimis	\$0.00	de minimis
80059202	de minimis	\$0.00	de minimis
80052925	de minimis	\$0.00	de minimis
80068861	de minimis	\$0.00	de minimis
80073985	de minimis	\$0.00	de minimis
80066081	de minimis	\$0.00	de minimis
80056495	de minimis	\$0.00	de minimis
80079186	de minimis	\$0.00	de minimis
80061151	de minimis	\$0.00	de minimis
80050362	de minimis	\$0.00	de minimis
80065823	de minimis	\$0.00	de minimis
80076601	de minimis	\$0.00	de minimis
80063802	de minimis	\$0.00	de minimis
80049535	de minimis	\$0.00	de minimis
80073064	de minimis	\$0.00	de minimis
80075719	de minimis	\$0.00	de minimis
80048446	de minimis	\$0.00	de minimis
80064685	de minimis	\$0.00	de minimis
80067479	de minimis	\$0.00	de minimis
80063437	de minimis	\$0.00	de minimis
80075087	de minimis	\$0.00	de minimis
80075914	de minimis	\$0.00	de minimis
80052624	de minimis	\$0.00	de minimis
80076494	de minimis	\$0.00	de minimis
80056587	de minimis	\$0.00	de minimis
80070068	de minimis	\$0.00	de minimis
80060157	de minimis	\$0.00	de minimis
80073595	de minimis	\$0.00	de minimis
80048170	de minimis	\$0.00	de minimis
80050846	de minimis	\$0.00	de minimis
80077380	de minimis	\$0.00	de minimis
80050630	de minimis	\$0.00	de minimis
80062277	de minimis	\$0.00	de minimis
80076939	de minimis	\$0.00	de minimis
80071040	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071623	de minimis	\$0.00	de minimis
80063880	de minimis	\$0.00	de minimis
80070477	de minimis	\$0.00	de minimis
80052291	de minimis	\$0.00	de minimis
80068942	de minimis	\$0.00	de minimis
80072775	de minimis	\$0.00	de minimis
80074211	de minimis	\$0.00	de minimis
80062075	de minimis	\$0.00	de minimis
80062412	de minimis	\$0.00	de minimis
80052967	de minimis	\$0.00	de minimis
80065166	de minimis	\$0.00	de minimis
80064791	de minimis	\$0.00	de minimis
80047123	de minimis	\$0.00	de minimis
80064171	de minimis	\$0.00	de minimis
80069097	de minimis	\$0.00	de minimis
80073139	de minimis	\$0.00	de minimis
80058531	de minimis	\$0.00	de minimis
80073455	de minimis	\$0.00	de minimis
80048832	de minimis	\$0.00	de minimis
80047130	\$8.43	\$66.50	\$74.93
80071923	de minimis	\$0.00	de minimis
80073628	de minimis	\$0.00	de minimis
80055128	de minimis	\$0.00	de minimis
80067376	de minimis	\$0.00	de minimis
80057978	de minimis	\$0.00	de minimis
80049145	de minimis	\$0.00	de minimis
80077057	de minimis	\$0.00	de minimis
80072893	de minimis	\$0.00	de minimis
80057441	de minimis	\$0.00	de minimis
80070629	de minimis	\$0.00	de minimis
80070522	de minimis	\$0.00	de minimis
80062228	de minimis	\$0.00	de minimis
80054206	de minimis	\$0.00	de minimis
80067718	de minimis	\$0.00	de minimis
80053531	de minimis	\$0.00	de minimis
80052802	de minimis	\$0.00	de minimis
80068639	de minimis	\$0.00	de minimis
80063713	de minimis	\$0.00	de minimis
80062449	de minimis	\$0.00	de minimis
80048597	de minimis	\$0.00	de minimis
80048265	de minimis	\$0.00	de minimis
80060496	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80052431	de minimis	\$0.00	de minimis
80052284	de minimis	\$0.00	de minimis
80053274	de minimis	\$0.00	de minimis
80073208	de minimis	\$0.00	de minimis
80067130	de minimis	\$0.00	de minimis
80070505	de minimis	\$0.00	de minimis
80059178	de minimis	\$0.00	de minimis
80072283	de minimis	\$0.00	de minimis
80060242	de minimis	\$0.00	de minimis
80056478	de minimis	\$0.00	de minimis
80053739	de minimis	\$0.00	de minimis
80049053	de minimis	\$0.00	de minimis
80065597	de minimis	\$0.00	de minimis
80055140	de minimis	\$0.00	de minimis
80061079	de minimis	\$0.00	de minimis
80070986	de minimis	\$0.00	de minimis
80071272	de minimis	\$0.00	de minimis
80058467	de minimis	\$0.00	de minimis
80076038	de minimis	\$0.00	de minimis
80063079	de minimis	\$0.00	de minimis
80047122	de minimis	\$0.00	de minimis
80065139	de minimis	\$0.00	de minimis
80057302	de minimis	\$0.00	de minimis
80062767	de minimis	\$0.00	de minimis
80073308	de minimis	\$0.00	de minimis
80050905	de minimis	\$0.00	de minimis
80051313	de minimis	\$0.00	de minimis
80071842	de minimis	\$0.00	de minimis
80063528	de minimis	\$0.00	de minimis
80060439	de minimis	\$0.00	de minimis
80060044	de minimis	\$0.00	de minimis
80070464	de minimis	\$0.00	de minimis
80050049	de minimis	\$0.00	de minimis
80059206	de minimis	\$0.00	de minimis
80060443	de minimis	\$0.00	de minimis
80062415	de minimis	\$0.00	de minimis
80049310	de minimis	\$0.00	de minimis
80066820	de minimis	\$0.00	de minimis
80079653	de minimis	\$0.00	de minimis
80072051	de minimis	\$0.00	de minimis
80065624	de minimis	\$0.00	de minimis
80074800	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071860	de minimis	\$0.00	de minimis
80060349	de minimis	\$0.00	de minimis
80051321	de minimis	\$0.00	de minimis
80077174	de minimis	\$0.00	de minimis
80077510	de minimis	\$0.00	de minimis
80057048	de minimis	\$0.00	de minimis
80065453	de minimis	\$0.00	de minimis
80070210	de minimis	\$0.00	de minimis
80074780	de minimis	\$0.00	de minimis
80064967	de minimis	\$0.00	de minimis
80066367	de minimis	\$0.00	de minimis
80049344	de minimis	\$0.00	de minimis
80067288	de minimis	\$0.00	de minimis
80073408	de minimis	\$0.00	de minimis
80079525	de minimis	\$0.00	de minimis
80053398	de minimis	\$0.00	de minimis
80069671	de minimis	\$0.00	de minimis
80055236	de minimis	\$0.00	de minimis
80065398	de minimis	\$0.00	de minimis
80059989	de minimis	\$0.00	de minimis
80053112	de minimis	\$0.00	de minimis
80074674	de minimis	\$0.00	de minimis
80061126	de minimis	\$0.00	de minimis
80076297	de minimis	\$0.00	de minimis
80060250	de minimis	\$0.00	de minimis
80055337	de minimis	\$0.00	de minimis
80048800	de minimis	\$0.00	de minimis
80072939	de minimis	\$0.00	de minimis
80059914	de minimis	\$0.00	de minimis
80064182	de minimis	\$0.00	de minimis
80062791	de minimis	\$0.00	de minimis
80066825	de minimis	\$0.00	de minimis
80050397	de minimis	\$0.00	de minimis
80051611	de minimis	\$0.00	de minimis
80051601	de minimis	\$0.00	de minimis
80064861	de minimis	\$0.00	de minimis
80055768	de minimis	\$0.00	de minimis
80050066	de minimis	\$0.00	de minimis
80057520	de minimis	\$0.00	de minimis
80065136	de minimis	\$0.00	de minimis
80056625	de minimis	\$0.00	de minimis
80060845	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80070038	de minimis	\$0.00	de minimis
80056968	de minimis	\$0.00	de minimis
80047817	de minimis	\$0.00	de minimis
80047221	de minimis	\$0.00	de minimis
80047220	de minimis	\$0.00	de minimis
80047219	de minimis	\$0.00	de minimis
80078216	de minimis	\$0.00	de minimis
80060196	de minimis	\$0.00	de minimis
80072050	de minimis	\$0.00	de minimis
80060247	de minimis	\$0.00	de minimis
80072949	de minimis	\$0.00	de minimis
80057076	de minimis	\$0.00	de minimis
80047199	\$5.96	\$0.00	\$5.96
80062310	de minimis	\$0.00	de minimis
80064615	de minimis	\$0.00	de minimis
80055777	de minimis	\$0.00	de minimis
80079163	de minimis	\$0.00	de minimis
80069320	de minimis	\$0.00	de minimis
80074007	de minimis	\$0.00	de minimis
80056494	de minimis	\$0.00	de minimis
80060643	de minimis	\$0.00	de minimis
80075767	de minimis	\$0.00	de minimis
80051435	de minimis	\$0.00	de minimis
80053853	de minimis	\$0.00	de minimis
80064459	de minimis	\$0.00	de minimis
80076603	de minimis	\$0.00	de minimis
80054200	de minimis	\$0.00	de minimis
80065209	de minimis	\$0.00	de minimis
80049121	de minimis	\$0.00	de minimis
80054713	de minimis	\$0.00	de minimis
80053870	de minimis	\$0.00	de minimis
80057447	de minimis	\$0.00	de minimis
80073741	de minimis	\$0.00	de minimis
80064370	de minimis	\$0.00	de minimis
80074115	de minimis	\$0.00	de minimis
80069834	de minimis	\$0.00	de minimis
80052584	de minimis	\$0.00	de minimis
80054379	de minimis	\$0.00	de minimis
80073034	de minimis	\$0.00	de minimis
80061033	de minimis	\$0.00	de minimis
80048122	de minimis	\$0.00	de minimis
80011535	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80064577	de minimis	\$0.00	de minimis
80061992	de minimis	\$0.00	de minimis
80058906	de minimis	\$0.00	de minimis
80070869	de minimis	\$0.00	de minimis
80056227	de minimis	\$0.00	de minimis
80062673	de minimis	\$0.00	de minimis
80067510	de minimis	\$0.00	de minimis
80078625	de minimis	\$0.00	de minimis
80074587	de minimis	\$0.00	de minimis
80071953	de minimis	\$0.00	de minimis
80088404	de minimis	\$0.00	de minimis
80064078	de minimis	\$0.00	de minimis
80073814	de minimis	\$0.00	de minimis
80073554	\$5.46	\$0.00	\$5.46
80077105	de minimis	\$0.00	de minimis
80074358	de minimis	\$0.00	de minimis
80052418	de minimis	\$0.00	de minimis
80056593	de minimis	\$0.00	de minimis
80065247	de minimis	\$0.00	de minimis
80047227	de minimis	\$0.00	de minimis
80058624	de minimis	\$0.00	de minimis
80051659	de minimis	\$0.00	de minimis
80069286	de minimis	\$0.00	de minimis
80072474	de minimis	\$0.00	de minimis
80052016	de minimis	\$0.00	de minimis
80069440	de minimis	\$0.00	de minimis
80052259	de minimis	\$0.00	de minimis
80054733	de minimis	\$0.00	de minimis
80061492	de minimis	\$0.00	de minimis
80051262	de minimis	\$0.00	de minimis
80050306	de minimis	\$0.00	de minimis
80075252	de minimis	\$0.00	de minimis
80060876	de minimis	\$0.00	de minimis
80049980	de minimis	\$0.00	de minimis
80056130	de minimis	\$0.00	de minimis
80050222	de minimis	\$0.00	de minimis
80050154	de minimis	\$0.00	de minimis
80050586	\$5.59	\$0.00	\$5.59
80057638	de minimis	\$0.00	de minimis
80071921	de minimis	\$0.00	de minimis
80067270	de minimis	\$0.00	de minimis
80049957	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80060870	de minimis	\$0.00	de minimis
80052226	de minimis	\$0.00	de minimis
80063917	de minimis	\$0.00	de minimis
80063048	de minimis	\$0.00	de minimis
80068327	de minimis	\$0.00	de minimis
80088355	de minimis	\$0.00	de minimis
80048173	de minimis	\$0.00	de minimis
80058484	de minimis	\$0.00	de minimis
80053635	de minimis	\$0.00	de minimis
80079319	de minimis	\$0.00	de minimis
80062332	de minimis	\$0.00	de minimis
80012045	de minimis	\$0.00	de minimis
80051155	de minimis	\$0.00	de minimis
80070221	de minimis	\$0.00	de minimis
80050024	de minimis	\$0.00	de minimis
80048061	de minimis	\$0.00	de minimis
80067810	de minimis	\$0.00	de minimis
80050124	de minimis	\$0.00	de minimis
80077520	de minimis	\$0.00	de minimis
80051353	de minimis	\$0.00	de minimis
80060475	de minimis	\$0.00	de minimis
80070918	de minimis	\$0.00	de minimis
80060826	de minimis	\$0.00	de minimis
80067254	de minimis	\$0.00	de minimis
80072932	de minimis	\$0.00	de minimis
80075415	de minimis	\$0.00	de minimis
80066716	de minimis	\$0.00	de minimis
80013313	\$106.21	\$0.00	\$106.21
80060849	de minimis	\$0.00	de minimis
80066058	de minimis	\$0.00	de minimis
80058432	de minimis	\$0.00	de minimis
80047771	de minimis	\$0.00	de minimis
80053622	de minimis	\$0.00	de minimis
80069317	de minimis	\$0.00	de minimis
80080176	de minimis	\$0.00	de minimis
80071491	de minimis	\$0.00	de minimis
80075656	de minimis	\$0.00	de minimis
80074258	de minimis	\$0.00	de minimis
80062170	de minimis	\$0.00	de minimis
80047366	de minimis	\$0.00	de minimis
80063004	de minimis	\$0.00	de minimis
80047021	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074709	de minimis	\$0.00	de minimis
80060211	de minimis	\$0.00	de minimis
80060459	de minimis	\$0.00	de minimis
80063423	de minimis	\$0.00	de minimis
80059312	de minimis	\$0.00	de minimis
80048123	de minimis	\$0.00	de minimis
80063889	de minimis	\$0.00	de minimis
80077621	de minimis	\$0.00	de minimis
80065317	de minimis	\$0.00	de minimis
80063770	de minimis	\$0.00	de minimis
80079814	de minimis	\$0.00	de minimis
80053173	de minimis	\$0.00	de minimis
80011332	de minimis	\$0.00	de minimis
80070177	de minimis	\$0.00	de minimis
80076745	de minimis	\$0.00	de minimis
80011331	de minimis	\$0.00	de minimis
80077209	de minimis	\$0.00	de minimis
80011330	de minimis	\$0.00	de minimis
80062755	de minimis	\$0.00	de minimis
80058486	de minimis	\$0.00	de minimis
80088293	de minimis	\$0.00	de minimis
80088294	de minimis	\$0.00	de minimis
80054012	de minimis	\$0.00	de minimis
80049959	de minimis	\$0.00	de minimis
80074897	de minimis	\$0.00	de minimis
80065002	de minimis	\$0.00	de minimis
80065507	de minimis	\$0.00	de minimis
80054204	de minimis	\$0.00	de minimis
80071882	de minimis	\$0.00	de minimis
80047382	de minimis	\$0.00	de minimis
80047384	de minimis	\$0.00	de minimis
80076719	de minimis	\$0.00	de minimis
80047383	de minimis	\$0.00	de minimis
80015388	de minimis	\$0.00	de minimis
80047530	de minimis	\$0.00	de minimis
80069591	de minimis	\$0.00	de minimis
80077142	de minimis	\$0.00	de minimis
80054871	de minimis	\$0.00	de minimis
80052381	de minimis	\$0.00	de minimis
80073851	de minimis	\$0.00	de minimis
80058634	de minimis	\$0.00	de minimis
80065131	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049499	de minimis	\$0.00	de minimis
80065944	de minimis	\$0.00	de minimis
80064995	de minimis	\$0.00	de minimis
80059802	de minimis	\$0.00	de minimis
80079315	de minimis	\$0.00	de minimis
80054199	de minimis	\$0.00	de minimis
80058277	\$11.79	\$0.00	\$11.79
80056414	de minimis	\$0.00	de minimis
80049298	de minimis	\$0.00	de minimis
80065956	de minimis	\$0.00	de minimis
80054907	de minimis	\$0.00	de minimis
80062642	de minimis	\$0.00	de minimis
80058247	de minimis	\$0.00	de minimis
80070438	de minimis	\$0.00	de minimis
80077273	de minimis	\$0.00	de minimis
80073513	de minimis	\$0.00	de minimis
80057265	de minimis	\$0.00	de minimis
80073558	de minimis	\$0.00	de minimis
80068536	\$27.14	\$0.00	\$27.14
80011474	de minimis	\$0.00	de minimis
80064150	de minimis	\$0.00	de minimis
80060447	de minimis	\$0.00	de minimis
80074936	de minimis	\$0.00	de minimis
80062770	de minimis	\$0.00	de minimis
80065363	de minimis	\$0.00	de minimis
80066398	de minimis	\$0.00	de minimis
80069119	de minimis	\$0.00	de minimis
80050144	de minimis	\$0.00	de minimis
80061732	de minimis	\$0.00	de minimis
80056599	\$5.44	\$0.00	\$5.44
80061496	de minimis	\$0.00	de minimis
80068021	de minimis	\$0.00	de minimis
80061717	de minimis	\$0.00	de minimis
80069928	de minimis	\$0.00	de minimis
80071894	de minimis	\$0.00	de minimis
80069035	de minimis	\$0.00	de minimis
80074398	de minimis	\$0.00	de minimis
80064052	de minimis	\$0.00	de minimis
80054044	de minimis	\$0.00	de minimis
80058034	de minimis	\$0.00	de minimis
80056570	de minimis	\$0.00	de minimis
80071776	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80064145	de minimis	\$0.00	de minimis
80058187	de minimis	\$0.00	de minimis
80066783	de minimis	\$0.00	de minimis
80075023	de minimis	\$0.00	de minimis
80073820	de minimis	\$0.00	de minimis
80075182	de minimis	\$0.00	de minimis
80054738	de minimis	\$0.00	de minimis
80064716	de minimis	\$0.00	de minimis
80078373	\$9.63	\$0.00	\$9.63
80073956	de minimis	\$0.00	de minimis
80050951	de minimis	\$0.00	de minimis
80060049	de minimis	\$0.00	de minimis
80061871	de minimis	\$0.00	de minimis
80074012	de minimis	\$0.00	de minimis
80068888	de minimis	\$0.00	de minimis
80077123	de minimis	\$0.00	de minimis
80074992	de minimis	\$0.00	de minimis
80058912	de minimis	\$0.00	de minimis
80072945	de minimis	\$0.00	de minimis
80062689	de minimis	\$0.00	de minimis
80060966	de minimis	\$0.00	de minimis
80076010	de minimis	\$0.00	de minimis
80070010	de minimis	\$0.00	de minimis
80066621	de minimis	\$0.00	de minimis
80047198	de minimis	\$0.00	de minimis
80062725	de minimis	\$0.00	de minimis
80052227	de minimis	\$0.00	de minimis
80050287	de minimis	\$0.00	de minimis
80055060	de minimis	\$0.00	de minimis
80064606	de minimis	\$0.00	de minimis
80058116	de minimis	\$0.00	de minimis
80052841	de minimis	\$0.00	de minimis
80074957	de minimis	\$0.00	de minimis
80064680	de minimis	\$0.00	de minimis
80069508	de minimis	\$0.00	de minimis
80070788	de minimis	\$0.00	de minimis
80068459	de minimis	\$0.00	de minimis
80072506	de minimis	\$0.00	de minimis
80066194	de minimis	\$0.00	de minimis
80061367	de minimis	\$0.00	de minimis
80064999	de minimis	\$0.00	de minimis
80053464	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059480	de minimis	\$0.00	de minimis
80063628	de minimis	\$0.00	de minimis
80068867	de minimis	\$0.00	de minimis
80056188	de minimis	\$0.00	de minimis
80051669	de minimis	\$0.00	de minimis
80076742	de minimis	\$0.00	de minimis
80050055	de minimis	\$0.00	de minimis
80047599	de minimis	\$0.00	de minimis
80062015	de minimis	\$0.00	de minimis
80059848	de minimis	\$0.00	de minimis
80051189	de minimis	\$0.00	de minimis
80059111	de minimis	\$0.00	de minimis
80053456	de minimis	\$0.00	de minimis
80074072	de minimis	\$0.00	de minimis
80060520	de minimis	\$0.00	de minimis
80072973	de minimis	\$0.00	de minimis
80063865	de minimis	\$0.00	de minimis
80061457	de minimis	\$0.00	de minimis
80076764	de minimis	\$0.00	de minimis
80076212	de minimis	\$0.00	de minimis
80076035	de minimis	\$0.00	de minimis
80059559	de minimis	\$0.00	de minimis
80048354	de minimis	\$0.00	de minimis
80060162	de minimis	\$0.00	de minimis
80074719	de minimis	\$0.00	de minimis
80072979	de minimis	\$0.00	de minimis
80058680	de minimis	\$0.00	de minimis
80061420	de minimis	\$0.00	de minimis
80074514	de minimis	\$0.00	de minimis
80051363	de minimis	\$0.00	de minimis
80074257	de minimis	\$0.00	de minimis
80054687	de minimis	\$0.00	de minimis
80056346	de minimis	\$0.00	de minimis
80074009	de minimis	\$0.00	de minimis
80066818	de minimis	\$0.00	de minimis
80073508	de minimis	\$0.00	de minimis
80055148	de minimis	\$0.00	de minimis
80066917	de minimis	\$0.00	de minimis
80047211	de minimis	\$0.00	de minimis
80053399	de minimis	\$0.00	de minimis
80077304	de minimis	\$0.00	de minimis
80073571	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074413	de minimis	\$0.00	de minimis
80049021	de minimis	\$0.00	de minimis
80066210	de minimis	\$0.00	de minimis
80073639	\$8.47	\$0.00	\$8.47
80077038	de minimis	\$0.00	de minimis
80067379	de minimis	\$0.00	de minimis
80069945	de minimis	\$0.00	de minimis
80076770	de minimis	\$0.00	de minimis
80060642	de minimis	\$0.00	de minimis
80053776	de minimis	\$0.00	de minimis
80061430	de minimis	\$0.00	de minimis
80063599	de minimis	\$0.00	de minimis
80059892	de minimis	\$0.00	de minimis
80073335	de minimis	\$0.00	de minimis
80065215	de minimis	\$0.00	de minimis
80057661	de minimis	\$0.00	de minimis
80060485	de minimis	\$0.00	de minimis
80077482	de minimis	\$0.00	de minimis
80072875	de minimis	\$0.00	de minimis
80060079	de minimis	\$0.00	de minimis
80062064	de minimis	\$0.00	de minimis
80053849	de minimis	\$0.00	de minimis
80055111	de minimis	\$0.00	de minimis
80048452	de minimis	\$0.00	de minimis
80072830	de minimis	\$0.00	de minimis
80060042	de minimis	\$0.00	de minimis
80064124	de minimis	\$0.00	de minimis
80051980	de minimis	\$0.00	de minimis
80074248	de minimis	\$0.00	de minimis
80056836	de minimis	\$0.00	de minimis
80066775	de minimis	\$0.00	de minimis
80048535	de minimis	\$0.00	de minimis
80048743	de minimis	\$0.00	de minimis
80073844	de minimis	\$0.00	de minimis
80054825	de minimis	\$0.00	de minimis
80052169	de minimis	\$0.00	de minimis
80067143	de minimis	\$0.00	de minimis
80074765	de minimis	\$0.00	de minimis
80053373	de minimis	\$0.00	de minimis
80070153	de minimis	\$0.00	de minimis
80066083	de minimis	\$0.00	de minimis
80073187	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071212	de minimis	\$0.00	de minimis
80073524	de minimis	\$0.00	de minimis
80055603	de minimis	\$0.00	de minimis
80068625	de minimis	\$0.00	de minimis
80070218	de minimis	\$0.00	de minimis
80076166	de minimis	\$0.00	de minimis
80063335	de minimis	\$0.00	de minimis
80059322	de minimis	\$0.00	de minimis
80049428	de minimis	\$0.00	de minimis
80071185	de minimis	\$0.00	de minimis
80062321	de minimis	\$0.00	de minimis
80057223	de minimis	\$0.00	de minimis
80070648	de minimis	\$0.00	de minimis
80065669	de minimis	\$0.00	de minimis
80068120	de minimis	\$0.00	de minimis
80058695	de minimis	\$0.00	de minimis
80048816	de minimis	\$0.00	de minimis
80062226	\$59.70	\$0.00	\$59.70
80052494	\$5.69	\$0.00	\$5.69
80077817	de minimis	\$0.00	de minimis
80066860	de minimis	\$0.00	de minimis
80076005	de minimis	\$0.00	de minimis
80051616	de minimis	\$0.00	de minimis
80054132	de minimis	\$0.00	de minimis
80067994	de minimis	\$0.00	de minimis
80072966	de minimis	\$0.00	de minimis
80070116	de minimis	\$0.00	de minimis
80048007	de minimis	\$0.00	de minimis
80072767	de minimis	\$0.00	de minimis
80050554	de minimis	\$0.00	de minimis
80070922	de minimis	\$0.00	de minimis
80073332	de minimis	\$0.00	de minimis
80057266	de minimis	\$0.00	de minimis
80080469	de minimis	\$0.00	de minimis
80049733	de minimis	\$0.00	de minimis
80054107	de minimis	\$0.00	de minimis
80049131	de minimis	\$0.00	de minimis
80014307	de minimis	\$0.00	de minimis
80054807	de minimis	\$0.00	de minimis
80053728	de minimis	\$0.00	de minimis
80072636	de minimis	\$0.00	de minimis
80058588	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050536	de minimis	\$0.00	de minimis
80088337	de minimis	\$0.00	de minimis
80078613	\$9.78	\$0.00	\$9.78
80071202	de minimis	\$0.00	de minimis
80074557	de minimis	\$0.00	de minimis
80073476	de minimis	\$0.00	de minimis
80074760	de minimis	\$0.00	de minimis
80065511	de minimis	\$0.00	de minimis
80063484	de minimis	\$0.00	de minimis
80071071	de minimis	\$0.00	de minimis
80071092	de minimis	\$0.00	de minimis
80067052	de minimis	\$0.00	de minimis
80048477	de minimis	\$0.00	de minimis
80075263	\$94.21	\$0.00	\$94.21
80054370	de minimis	\$0.00	de minimis
80047741	de minimis	\$0.00	de minimis
80059531	de minimis	\$0.00	de minimis
80060974	de minimis	\$0.00	de minimis
80056344	de minimis	\$0.00	de minimis
80077403	de minimis	\$0.00	de minimis
80053046	de minimis	\$0.00	de minimis
80056592	de minimis	\$0.00	de minimis
80053545	de minimis	\$0.00	de minimis
80071730	de minimis	\$0.00	de minimis
80066968	de minimis	\$0.00	de minimis
80051251	de minimis	\$0.00	de minimis
80054845	de minimis	\$0.00	de minimis
80073130	de minimis	\$0.00	de minimis
80086484	de minimis	\$0.00	de minimis
80073137	de minimis	\$0.00	de minimis
80076099	de minimis	\$0.00	de minimis
80064937	de minimis	\$0.00	de minimis
80053174	de minimis	\$0.00	de minimis
80055162	de minimis	\$0.00	de minimis
80064938	de minimis	\$0.00	de minimis
80050120	de minimis	\$0.00	de minimis
80054655	de minimis	\$0.00	de minimis
80069816	de minimis	\$0.00	de minimis
80013931	de minimis	\$0.00	de minimis
80075589	de minimis	\$0.00	de minimis
80074483	de minimis	\$0.00	de minimis
80050729	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80060144	de minimis	\$0.00	de minimis
80066717	de minimis	\$0.00	de minimis
80060602	de minimis	\$0.00	de minimis
80065334	de minimis	\$0.00	de minimis
80057358	de minimis	\$0.00	de minimis
80050565	de minimis	\$0.00	de minimis
80059154	de minimis	\$0.00	de minimis
80057809	de minimis	\$0.00	de minimis
80061169	de minimis	\$0.00	de minimis
80066342	de minimis	\$0.00	de minimis
80058650	de minimis	\$0.00	de minimis
80068611	de minimis	\$0.00	de minimis
80075501	de minimis	\$0.00	de minimis
80065739	de minimis	\$0.00	de minimis
80057198	de minimis	\$0.00	de minimis
80072554	de minimis	\$0.00	de minimis
80054168	de minimis	\$0.00	de minimis
80059378	de minimis	\$0.00	de minimis
80048917	de minimis	\$0.00	de minimis
80086480	de minimis	\$0.00	de minimis
80074323	de minimis	\$0.00	de minimis
80068241	de minimis	\$0.00	de minimis
80053766	de minimis	\$0.00	de minimis
80075185	de minimis	\$0.00	de minimis
80074638	de minimis	\$0.00	de minimis
80066751	de minimis	\$0.00	de minimis
80073553	de minimis	\$0.00	de minimis
80061927	de minimis	\$0.00	de minimis
80067028	de minimis	\$0.00	de minimis
80072799	de minimis	\$0.00	de minimis
80075505	de minimis	\$0.00	de minimis
80058440	de minimis	\$0.00	de minimis
80069013	de minimis	\$0.00	de minimis
80070841	de minimis	\$0.00	de minimis
80058426	de minimis	\$0.00	de minimis
80074276	de minimis	\$0.00	de minimis
80072399	de minimis	\$0.00	de minimis
80059520	de minimis	\$0.00	de minimis
80054409	de minimis	\$0.00	de minimis
80047561	de minimis	\$0.00	de minimis
80059563	de minimis	\$0.00	de minimis
80047210	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059719	de minimis	\$0.00	de minimis
80056281	de minimis	\$0.00	de minimis
80077088	de minimis	\$0.00	de minimis
80047212	de minimis	\$0.00	de minimis
80073311	de minimis	\$0.00	de minimis
80071027	de minimis	\$0.00	de minimis
80067225	de minimis	\$0.00	de minimis
80068139	de minimis	\$0.00	de minimis
80068189	de minimis	\$0.00	de minimis
80061196	de minimis	\$0.00	de minimis
80076236	de minimis	\$0.00	de minimis
80048143	de minimis	\$0.00	de minimis
80072159	de minimis	\$0.00	de minimis
80053527	de minimis	\$0.00	de minimis
80075798	de minimis	\$0.00	de minimis
80051311	de minimis	\$0.00	de minimis
80050972	de minimis	\$0.00	de minimis
80067566	de minimis	\$0.00	de minimis
80009443	de minimis	\$0.00	de minimis
80059504	de minimis	\$0.00	de minimis
80067594	de minimis	\$0.00	de minimis
80057430	de minimis	\$0.00	de minimis
80076125	de minimis	\$0.00	de minimis
80071194	de minimis	\$0.00	de minimis
80054165	de minimis	\$0.00	de minimis
80048936	de minimis	\$0.00	de minimis
80064907	de minimis	\$0.00	de minimis
80070127	de minimis	\$0.00	de minimis
80048322	de minimis	\$0.00	de minimis
80049408	de minimis	\$0.00	de minimis
80068117	de minimis	\$0.00	de minimis
80073976	de minimis	\$0.00	de minimis
80053733	de minimis	\$0.00	de minimis
80060320	de minimis	\$0.00	de minimis
80060259	de minimis	\$0.00	de minimis
80052549	de minimis	\$0.00	de minimis
80069295	de minimis	\$0.00	de minimis
80073406	de minimis	\$0.00	de minimis
80059027	de minimis	\$0.00	de minimis
80053867	de minimis	\$0.00	de minimis
80060194	de minimis	\$0.00	de minimis
80049427	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063254	de minimis	\$0.00	de minimis
80052043	de minimis	\$0.00	de minimis
80072733	de minimis	\$0.00	de minimis
80067693	de minimis	\$0.00	de minimis
80055491	de minimis	\$0.00	de minimis
80047214	de minimis	\$0.00	de minimis
80075336	\$7.68	\$0.00	\$7.68
80054683	de minimis	\$0.00	de minimis
80061146	de minimis	\$0.00	de minimis
80063371	de minimis	\$0.00	de minimis
80053351	de minimis	\$0.00	de minimis
80076715	de minimis	\$0.00	de minimis
80062132	de minimis	\$0.00	de minimis
80064981	de minimis	\$0.00	de minimis
80053525	de minimis	\$0.00	de minimis
80059652	de minimis	\$0.00	de minimis
80013543	de minimis	\$0.00	de minimis
80075732	de minimis	\$0.00	de minimis
80075628	de minimis	\$0.00	de minimis
80076239	de minimis	\$0.00	de minimis
80073750	de minimis	\$0.00	de minimis
80048259	de minimis	\$0.00	de minimis
80068763	de minimis	\$0.00	de minimis
80013662	de minimis	\$0.00	de minimis
80074781	de minimis	\$0.00	de minimis
80055967	de minimis	\$0.00	de minimis
80071756	de minimis	\$0.00	de minimis
80068935	de minimis	\$0.00	de minimis
80051280	de minimis	\$0.00	de minimis
80070575	de minimis	\$0.00	de minimis
80077208	de minimis	\$0.00	de minimis
80077207	de minimis	\$0.00	de minimis
80077259	de minimis	\$0.00	de minimis
80068294	\$17.61	\$0.00	\$17.61
80063301	de minimis	\$0.00	de minimis
80049007	de minimis	\$0.00	de minimis
80069759	de minimis	\$0.00	de minimis
80053098	de minimis	\$0.00	de minimis
80051751	de minimis	\$0.00	de minimis
80064006	de minimis	\$0.00	de minimis
80063062	de minimis	\$0.00	de minimis
80075050	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072862	de minimis	\$0.00	de minimis
80067624	de minimis	\$0.00	de minimis
80068929	de minimis	\$0.00	de minimis
80057413	de minimis	\$0.00	de minimis
80051512	de minimis	\$0.00	de minimis
80062423	de minimis	\$0.00	de minimis
80054710	de minimis	\$0.00	de minimis
80069888	de minimis	\$0.00	de minimis
80061899	de minimis	\$0.00	de minimis
80053140	de minimis	\$0.00	de minimis
80073421	de minimis	\$0.00	de minimis
80059766	de minimis	\$0.00	de minimis
80063337	de minimis	\$0.00	de minimis
80059591	de minimis	\$0.00	de minimis
80072804	de minimis	\$0.00	de minimis
80075722	de minimis	\$0.00	de minimis
80070567	de minimis	\$0.00	de minimis
80070207	de minimis	\$0.00	de minimis
80066501	de minimis	\$0.00	de minimis
80068012	de minimis	\$0.00	de minimis
80070632	de minimis	\$0.00	de minimis
80076857	de minimis	\$0.00	de minimis
80056773	de minimis	\$0.00	de minimis
80053270	de minimis	\$0.00	de minimis
80058770	de minimis	\$0.00	de minimis
80049736	de minimis	\$0.00	de minimis
80063060	de minimis	\$0.00	de minimis
80068925	de minimis	\$0.00	de minimis
80079632	de minimis	\$0.00	de minimis
80066617	de minimis	\$0.00	de minimis
80068206	de minimis	\$0.00	de minimis
80074169	de minimis	\$0.00	de minimis
80072615	de minimis	\$0.00	de minimis
80065829	de minimis	\$0.00	de minimis
80055962	de minimis	\$0.00	de minimis
80052275	de minimis	\$0.00	de minimis
80062083	de minimis	\$0.00	de minimis
80062244	de minimis	\$0.00	de minimis
80049512	de minimis	\$0.00	de minimis
80060132	de minimis	\$0.00	de minimis
80051822	de minimis	\$0.00	de minimis
80063895	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069080	de minimis	\$0.00	de minimis
80057609	de minimis	\$0.00	de minimis
80070183	de minimis	\$0.00	de minimis
80048633	de minimis	\$0.00	de minimis
80071065	de minimis	\$0.00	de minimis
80067854	de minimis	\$0.00	de minimis
80047087	de minimis	\$0.00	de minimis
80048733	de minimis	\$0.00	de minimis
80070638	de minimis	\$0.00	de minimis
80059243	de minimis	\$0.00	de minimis
80051916	de minimis	\$0.00	de minimis
80069208	de minimis	\$0.00	de minimis
80050676	de minimis	\$0.00	de minimis
80076026	de minimis	\$0.00	de minimis
80072706	de minimis	\$0.00	de minimis
80056621	de minimis	\$0.00	de minimis
80055485	de minimis	\$0.00	de minimis
80075818	de minimis	\$0.00	de minimis
80065274	de minimis	\$0.00	de minimis
80071877	de minimis	\$0.00	de minimis
80073598	de minimis	\$0.00	de minimis
80068171	de minimis	\$0.00	de minimis
80072808	de minimis	\$0.00	de minimis
80061826	de minimis	\$0.00	de minimis
80075775	de minimis	\$0.00	de minimis
80052698	de minimis	\$0.00	de minimis
80062225	de minimis	\$0.00	de minimis
80048642	de minimis	\$0.00	de minimis
80073577	de minimis	\$0.00	de minimis
80067077	de minimis	\$0.00	de minimis
80057715	de minimis	\$0.00	de minimis
80052572	de minimis	\$0.00	de minimis
80064607	de minimis	\$0.00	de minimis
80059332	de minimis	\$0.00	de minimis
80058032	de minimis	\$0.00	de minimis
80073564	de minimis	\$0.00	de minimis
80048730	de minimis	\$0.00	de minimis
80069845	de minimis	\$0.00	de minimis
80067907	de minimis	\$0.00	de minimis
80048637	de minimis	\$0.00	de minimis
80057925	de minimis	\$0.00	de minimis
80062885	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80062406	de minimis	\$0.00	de minimis
80060544	de minimis	\$0.00	de minimis
80050967	de minimis	\$0.00	de minimis
80050988	de minimis	\$0.00	de minimis
80077258	de minimis	\$0.00	de minimis
80051380	de minimis	\$0.00	de minimis
80066822	de minimis	\$0.00	de minimis
80055363	de minimis	\$0.00	de minimis
80052988	de minimis	\$0.00	de minimis
80051835	de minimis	\$0.00	de minimis
80048552	de minimis	\$0.00	de minimis
80054954	de minimis	\$0.00	de minimis
80066036	de minimis	\$0.00	de minimis
80063403	de minimis	\$0.00	de minimis
80047416	\$191.07	\$0.00	\$191.07
80062962	de minimis	\$0.00	de minimis
80068395	de minimis	\$0.00	de minimis
80073250	de minimis	\$0.00	de minimis
80050201	de minimis	\$0.00	de minimis
80077551	de minimis	\$0.00	de minimis
80060902	de minimis	\$0.00	de minimis
80053955	de minimis	\$0.00	de minimis
80068936	de minimis	\$0.00	de minimis
80066711	de minimis	\$0.00	de minimis
80062972	de minimis	\$0.00	de minimis
80055028	de minimis	\$0.00	de minimis
80065869	de minimis	\$0.00	de minimis
80057147	de minimis	\$0.00	de minimis
80072436	de minimis	\$0.00	de minimis
80063529	de minimis	\$0.00	de minimis
80051150	de minimis	\$0.00	de minimis
80067590	de minimis	\$0.00	de minimis
80051149	de minimis	\$0.00	de minimis
80056298	de minimis	\$0.00	de minimis
80052049	de minimis	\$0.00	de minimis
80071701	de minimis	\$0.00	de minimis
80051106	de minimis	\$0.00	de minimis
80071270	de minimis	\$0.00	de minimis
80057974	de minimis	\$0.00	de minimis
80054395	de minimis	\$0.00	de minimis
80053062	de minimis	\$0.00	de minimis
80050406	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80067198	de minimis	\$0.00	de minimis
80055652	de minimis	\$0.00	de minimis
80067787	de minimis	\$0.00	de minimis
80049835	de minimis	\$0.00	de minimis
80075251	de minimis	\$0.00	de minimis
80050658	de minimis	\$0.00	de minimis
80072718	de minimis	\$0.00	de minimis
80063051	de minimis	\$0.00	de minimis
80072168	de minimis	\$0.00	de minimis
80077033	de minimis	\$0.00	de minimis
80048600	de minimis	\$0.00	de minimis
80050812	de minimis	\$0.00	de minimis
80060944	de minimis	\$0.00	de minimis
80062771	de minimis	\$0.00	de minimis
80050892	de minimis	\$0.00	de minimis
80052920	de minimis	\$0.00	de minimis
80048822	de minimis	\$0.00	de minimis
80049540	de minimis	\$0.00	de minimis
80054094	de minimis	\$0.00	de minimis
80053157	de minimis	\$0.00	de minimis
80047736	de minimis	\$0.00	de minimis
80066833	de minimis	\$0.00	de minimis
80071012	de minimis	\$0.00	de minimis
80073944	de minimis	\$0.00	de minimis
80058178	de minimis	\$0.00	de minimis
80050036	de minimis	\$0.00	de minimis
80051207	de minimis	\$0.00	de minimis
80068813	de minimis	\$0.00	de minimis
80047101	de minimis	\$0.00	de minimis
80062472	de minimis	\$0.00	de minimis
80053689	de minimis	\$0.00	de minimis
80054111	de minimis	\$0.00	de minimis
80063979	de minimis	\$0.00	de minimis
80058974	de minimis	\$0.00	de minimis
80073928	de minimis	\$0.00	de minimis
80064634	de minimis	\$0.00	de minimis
80056840	de minimis	\$0.00	de minimis
80073205	de minimis	\$0.00	de minimis
80080961	de minimis	\$0.00	de minimis
80048982	de minimis	\$0.00	de minimis
80050619	de minimis	\$0.00	de minimis
80049568	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80061131	de minimis	\$0.00	de minimis
80058315	de minimis	\$0.00	de minimis
80061549	de minimis	\$0.00	de minimis
80076710	de minimis	\$0.00	de minimis
80057930	de minimis	\$0.00	de minimis
80074503	de minimis	\$0.00	de minimis
80050930	de minimis	\$0.00	de minimis
80063161	de minimis	\$0.00	de minimis
80061803	de minimis	\$0.00	de minimis
80059659	de minimis	\$0.00	de minimis
80051513	de minimis	\$0.00	de minimis
80066243	de minimis	\$0.00	de minimis
80069492	de minimis	\$0.00	de minimis
80077585	de minimis	\$0.00	de minimis
80068362	de minimis	\$0.00	de minimis
80012190	de minimis	\$0.00	de minimis
80052481	\$99.59	\$0.00	\$99.59
80088646	de minimis	\$0.00	de minimis
80088647	de minimis	\$0.00	de minimis
80075689	de minimis	\$0.00	de minimis
80056359	de minimis	\$0.00	de minimis
80048175	de minimis	\$0.00	de minimis
80074615	de minimis	\$0.00	de minimis
80070112	de minimis	\$0.00	de minimis
80076816	de minimis	\$0.00	de minimis
80049857	de minimis	\$0.00	de minimis
80056947	de minimis	\$0.00	de minimis
80069249	de minimis	\$0.00	de minimis
80061542	de minimis	\$0.00	de minimis
80053847	de minimis	\$0.00	de minimis
80077114	de minimis	\$0.00	de minimis
80057712	de minimis	\$0.00	de minimis
80063727	de minimis	\$0.00	de minimis
80074745	de minimis	\$0.00	de minimis
80047088	de minimis	\$0.00	de minimis
80072563	de minimis	\$0.00	de minimis
80068178	de minimis	\$0.00	de minimis
80068325	de minimis	\$0.00	de minimis
80067474	de minimis	\$0.00	de minimis
80070131	de minimis	\$0.00	de minimis
80048596	de minimis	\$0.00	de minimis
80068163	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073445	de minimis	\$0.00	de minimis
80066730	de minimis	\$0.00	de minimis
80059699	de minimis	\$0.00	de minimis
80061935	de minimis	\$0.00	de minimis
80068954	de minimis	\$0.00	de minimis
80062694	de minimis	\$0.00	de minimis
80061325	de minimis	\$0.00	de minimis
80047995	de minimis	\$0.00	de minimis
80061463	de minimis	\$0.00	de minimis
80073671	de minimis	\$0.00	de minimis
80049348	de minimis	\$0.00	de minimis
80055917	de minimis	\$0.00	de minimis
80064142	de minimis	\$0.00	de minimis
80052195	de minimis	\$0.00	de minimis
80069091	de minimis	\$0.00	de minimis
80062467	de minimis	\$0.00	de minimis
80053061	de minimis	\$0.00	de minimis
80065232	de minimis	\$0.00	de minimis
80057841	de minimis	\$0.00	de minimis
80058657	de minimis	\$0.00	de minimis
80058623	de minimis	\$0.00	de minimis
80012809	de minimis	\$0.00	de minimis
80064149	de minimis	\$0.00	de minimis
80053913	de minimis	\$0.00	de minimis
80066291	de minimis	\$0.00	de minimis
80062440	de minimis	\$0.00	de minimis
80070573	de minimis	\$0.00	de minimis
80069988	de minimis	\$0.00	de minimis
80064957	de minimis	\$0.00	de minimis
80054690	de minimis	\$0.00	de minimis
80063962	de minimis	\$0.00	de minimis
80056164	de minimis	\$0.00	de minimis
80070346	de minimis	\$0.00	de minimis
80059218	de minimis	\$0.00	de minimis
80075320	de minimis	\$0.00	de minimis
80071848	de minimis	\$0.00	de minimis
80077405	de minimis	\$0.00	de minimis
80074622	de minimis	\$0.00	de minimis
80063572	de minimis	\$0.00	de minimis
80048636	de minimis	\$0.00	de minimis
80055306	de minimis	\$0.00	de minimis
80056457	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059278	de minimis	\$0.00	de minimis
80072236	de minimis	\$0.00	de minimis
80052869	de minimis	\$0.00	de minimis
80064724	de minimis	\$0.00	de minimis
80057080	de minimis	\$0.00	de minimis
80047549	de minimis	\$0.00	de minimis
80052095	de minimis	\$0.00	de minimis
80047548	de minimis	\$0.00	de minimis
80053590	de minimis	\$0.00	de minimis
80047547	de minimis	\$0.00	de minimis
80074040	de minimis	\$0.00	de minimis
80049134	de minimis	\$0.00	de minimis
80049115	de minimis	\$0.00	de minimis
80056444	de minimis	\$0.00	de minimis
80056443	de minimis	\$0.00	de minimis
80053901	de minimis	\$0.00	de minimis
80047473	de minimis	\$0.00	de minimis
80063370	de minimis	\$0.00	de minimis
80066053	de minimis	\$0.00	de minimis
80072956	de minimis	\$0.00	de minimis
80056007	de minimis	\$0.00	de minimis
80071165	de minimis	\$0.00	de minimis
80067846	de minimis	\$0.00	de minimis
80052128	de minimis	\$0.00	de minimis
80055818	de minimis	\$0.00	de minimis
80055068	de minimis	\$0.00	de minimis
80071712	de minimis	\$0.00	de minimis
80073462	de minimis	\$0.00	de minimis
80049923	de minimis	\$0.00	de minimis
80074074	de minimis	\$0.00	de minimis
80064429	de minimis	\$0.00	de minimis
80059888	de minimis	\$0.00	de minimis
80055590	de minimis	\$0.00	de minimis
80062089	de minimis	\$0.00	de minimis
80051143	de minimis	\$0.00	de minimis
80069645	de minimis	\$0.00	de minimis
80074011	de minimis	\$0.00	de minimis
80072776	de minimis	\$0.00	de minimis
80057010	de minimis	\$0.00	de minimis
80073758	de minimis	\$0.00	de minimis
80053968	de minimis	\$0.00	de minimis
80053066	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073370	de minimis	\$0.00	de minimis
80068358	de minimis	\$0.00	de minimis
80048864	de minimis	\$0.00	de minimis
80048474	de minimis	\$0.00	de minimis
80073319	de minimis	\$0.00	de minimis
80074173	de minimis	\$0.00	de minimis
80049601	de minimis	\$0.00	de minimis
80071814	de minimis	\$0.00	de minimis
80059254	de minimis	\$0.00	de minimis
80053225	de minimis	\$0.00	de minimis
80072853	de minimis	\$0.00	de minimis
80061601	de minimis	\$0.00	de minimis
80011512	de minimis	\$0.00	de minimis
80088333	de minimis	\$0.00	de minimis
80049981	de minimis	\$0.00	de minimis
80068394	de minimis	\$0.00	de minimis
80054236	de minimis	\$0.00	de minimis
80053317	de minimis	\$0.00	de minimis
80076667	de minimis	\$0.00	de minimis
80054842	de minimis	\$0.00	de minimis
80075647	de minimis	\$0.00	de minimis
80073196	de minimis	\$0.00	de minimis
80063655	de minimis	\$0.00	de minimis
80074507	de minimis	\$0.00	de minimis
80049584	de minimis	\$0.00	de minimis
80071458	de minimis	\$0.00	de minimis
80050300	de minimis	\$0.00	de minimis
80051898	de minimis	\$0.00	de minimis
80067213	de minimis	\$0.00	de minimis
80063275	de minimis	\$0.00	de minimis
80076017	de minimis	\$0.00	de minimis
80062455	de minimis	\$0.00	de minimis
80055189	de minimis	\$0.00	de minimis
80047112	de minimis	\$0.00	de minimis
80064048	de minimis	\$0.00	de minimis
80013930	de minimis	\$0.00	de minimis
80074884	de minimis	\$0.00	de minimis
80072755	de minimis	\$0.00	de minimis
80071440	de minimis	\$0.00	de minimis
80076004	de minimis	\$0.00	de minimis
80050863	de minimis	\$0.00	de minimis
80076061	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80067280	de minimis	\$0.00	de minimis
80063266	de minimis	\$0.00	de minimis
80060072	de minimis	\$0.00	de minimis
80071303	de minimis	\$0.00	de minimis
80065301	de minimis	\$0.00	de minimis
80077054	\$111.21	\$0.00	\$111.21
80055981	de minimis	\$0.00	de minimis
80058012	de minimis	\$0.00	de minimis
80050299	de minimis	\$0.00	de minimis
80076199	de minimis	\$0.00	de minimis
80065808	de minimis	\$0.00	de minimis
80058216	de minimis	\$0.00	de minimis
80073378	de minimis	\$0.00	de minimis
80070400	de minimis	\$0.00	de minimis
80062607	de minimis	\$0.00	de minimis
80062389	de minimis	\$0.00	de minimis
80013184	de minimis	\$0.00	de minimis
80076300	de minimis	\$0.00	de minimis
80061419	de minimis	\$0.00	de minimis
80062975	de minimis	\$0.00	de minimis
80061541	de minimis	\$0.00	de minimis
80052010	de minimis	\$0.00	de minimis
80059596	de minimis	\$0.00	de minimis
80075194	de minimis	\$0.00	de minimis
80071288	de minimis	\$0.00	de minimis
80049528	de minimis	\$0.00	de minimis
80047735	de minimis	\$0.00	de minimis
80058077	de minimis	\$0.00	de minimis
80074731	de minimis	\$0.00	de minimis
80048616	de minimis	\$0.00	de minimis
80064268	de minimis	\$0.00	de minimis
80073396	de minimis	\$0.00	de minimis
80054115	de minimis	\$0.00	de minimis
80056313	de minimis	\$0.00	de minimis
80055800	de minimis	\$0.00	de minimis
80073522	de minimis	\$0.00	de minimis
80069970	de minimis	\$0.00	de minimis
80052976	de minimis	\$0.00	de minimis
80060429	de minimis	\$0.00	de minimis
80069923	de minimis	\$0.00	de minimis
80063536	de minimis	\$0.00	de minimis
80061439	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80049196	de minimis	\$0.00	de minimis
80058572	de minimis	\$0.00	de minimis
80063131	de minimis	\$0.00	de minimis
80077177	de minimis	\$0.00	de minimis
80056232	de minimis	\$0.00	de minimis
80075116	de minimis	\$0.00	de minimis
80065201	de minimis	\$0.00	de minimis
80067456	de minimis	\$0.00	de minimis
80074630	de minimis	\$0.00	de minimis
80066407	de minimis	\$0.00	de minimis
80067796	de minimis	\$0.00	de minimis
80060702	de minimis	\$0.00	de minimis
80050420	de minimis	\$0.00	de minimis
80052085	de minimis	\$0.00	de minimis
80060904	de minimis	\$0.00	de minimis
80064997	de minimis	\$0.00	de minimis
80057796	de minimis	\$0.00	de minimis
80047810	de minimis	\$0.00	de minimis
80073172	de minimis	\$0.00	de minimis
80071784	de minimis	\$0.00	de minimis
80050979	de minimis	\$0.00	de minimis
80076754	de minimis	\$0.00	de minimis
80068745	de minimis	\$0.00	de minimis
80071518	de minimis	\$0.00	de minimis
80066560	de minimis	\$0.00	de minimis
80058494	de minimis	\$0.00	de minimis
80047609	de minimis	\$0.00	de minimis
80075362	de minimis	\$0.00	de minimis
80071937	de minimis	\$0.00	de minimis
80047608	de minimis	\$0.00	de minimis
80056520	de minimis	\$0.00	de minimis
80060959	de minimis	\$0.00	de minimis
80048873	de minimis	\$0.00	de minimis
80071890	de minimis	\$0.00	de minimis
80077515	\$11.63	\$0.00	\$11.63
80074764	de minimis	\$0.00	de minimis
80064264	de minimis	\$0.00	de minimis
80055519	de minimis	\$0.00	de minimis
80074984	de minimis	\$0.00	de minimis
80054779	de minimis	\$0.00	de minimis
80074183	de minimis	\$0.00	de minimis
80071419	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071046	de minimis	\$0.00	de minimis
80049596	de minimis	\$0.00	de minimis
80076921	de minimis	\$0.00	de minimis
80063728	de minimis	\$0.00	de minimis
80066618	de minimis	\$0.00	de minimis
80051660	de minimis	\$0.00	de minimis
80088354	de minimis	\$0.00	de minimis
80060445	de minimis	\$0.00	de minimis
80062734	de minimis	\$0.00	de minimis
80050224	de minimis	\$0.00	de minimis
80058423	de minimis	\$0.00	de minimis
80058621	de minimis	\$0.00	de minimis
80073447	de minimis	\$0.00	de minimis
80073330	de minimis	\$0.00	de minimis
80073257	de minimis	\$0.00	de minimis
80048666	de minimis	\$0.00	de minimis
80055304	de minimis	\$0.00	de minimis
80074080	de minimis	\$0.00	de minimis
80049381	de minimis	\$0.00	de minimis
80052384	de minimis	\$0.00	de minimis
80058211	de minimis	\$0.00	de minimis
80065876	de minimis	\$0.00	de minimis
80051294	de minimis	\$0.00	de minimis
80048274	de minimis	\$0.00	de minimis
80073493	de minimis	\$0.00	de minimis
80047727	\$119.79	\$0.00	\$119.79
80051662	de minimis	\$0.00	de minimis
80066977	de minimis	\$0.00	de minimis
80073098	de minimis	\$0.00	de minimis
80068194	de minimis	\$0.00	de minimis
80065251	de minimis	\$0.00	de minimis
80062598	de minimis	\$0.00	de minimis
80061500	de minimis	\$0.00	de minimis
80069908	de minimis	\$0.00	de minimis
80062625	de minimis	\$0.00	de minimis
80060233	de minimis	\$0.00	de minimis
80067603	de minimis	\$0.00	de minimis
80073752	de minimis	\$0.00	de minimis
80058902	de minimis	\$0.00	de minimis
80048737	de minimis	\$0.00	de minimis
80073060	de minimis	\$0.00	de minimis
80057537	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069774	de minimis	\$0.00	de minimis
80048483	de minimis	\$0.00	de minimis
80055556	\$11.08	\$0.00	\$11.08
80065954	de minimis	\$0.00	de minimis
80070451	de minimis	\$0.00	de minimis
80059368	de minimis	\$0.00	de minimis
80072333	de minimis	\$0.00	de minimis
80071694	de minimis	\$0.00	de minimis
80055439	de minimis	\$0.00	de minimis
80080501	de minimis	\$0.00	de minimis
80061570	de minimis	\$0.00	de minimis
80070063	de minimis	\$0.00	de minimis
80066023	de minimis	\$0.00	de minimis
80072461	de minimis	\$0.00	de minimis
80070071	de minimis	\$0.00	de minimis
80076992	de minimis	\$0.00	de minimis
80079218	de minimis	\$0.00	de minimis
80057726	de minimis	\$0.00	de minimis
80067470	de minimis	\$0.00	de minimis
80069497	de minimis	\$0.00	de minimis
80052592	de minimis	\$0.00	de minimis
80066687	de minimis	\$0.00	de minimis
80058594	de minimis	\$0.00	de minimis
80060256	de minimis	\$0.00	de minimis
80064779	de minimis	\$0.00	de minimis
80060969	de minimis	\$0.00	de minimis
80075994	de minimis	\$0.00	de minimis
80073090	de minimis	\$0.00	de minimis
80072212	de minimis	\$0.00	de minimis
80047509	de minimis	\$0.00	de minimis
80086464	de minimis	\$0.00	de minimis
80069981	de minimis	\$0.00	de minimis
80062864	de minimis	\$0.00	de minimis
80064939	de minimis	\$0.00	de minimis
80065214	de minimis	\$0.00	de minimis
80067258	de minimis	\$0.00	de minimis
80058298	de minimis	\$0.00	de minimis
80049921	de minimis	\$0.00	de minimis
80051036	de minimis	\$0.00	de minimis
80072208	de minimis	\$0.00	de minimis
80052970	de minimis	\$0.00	de minimis
80065086	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80054278	de minimis	\$0.00	de minimis
80065973	de minimis	\$0.00	de minimis
80065126	de minimis	\$0.00	de minimis
80077404	de minimis	\$0.00	de minimis
80071672	\$11.02	\$0.00	\$11.02
80053443	de minimis	\$0.00	de minimis
80080010	de minimis	\$0.00	de minimis
80071159	de minimis	\$0.00	de minimis
80079313	de minimis	\$0.00	de minimis
80078963	de minimis	\$0.00	de minimis
80071429	de minimis	\$0.00	de minimis
80067142	de minimis	\$0.00	de minimis
80053629	de minimis	\$0.00	de minimis
80077248	de minimis	\$0.00	de minimis
80047029	de minimis	\$0.00	de minimis
80047030	de minimis	\$0.00	de minimis
80066039	de minimis	\$0.00	de minimis
80062100	de minimis	\$0.00	de minimis
80073886	de minimis	\$0.00	de minimis
80067807	de minimis	\$0.00	de minimis
80049299	de minimis	\$0.00	de minimis
80067583	de minimis	\$0.00	de minimis
80069164	de minimis	\$0.00	de minimis
80047503	de minimis	\$0.00	de minimis
80059818	de minimis	\$0.00	de minimis
80073479	de minimis	\$0.00	de minimis
80053520	de minimis	\$0.00	de minimis
80066776	de minimis	\$0.00	de minimis
80063795	de minimis	\$0.00	de minimis
80066532	de minimis	\$0.00	de minimis
80049279	de minimis	\$0.00	de minimis
80052616	de minimis	\$0.00	de minimis
80070266	de minimis	\$0.00	de minimis
80065010	de minimis	\$0.00	de minimis
80015025	de minimis	\$0.00	de minimis
80074281	de minimis	\$0.00	de minimis
80066216	de minimis	\$0.00	de minimis
80064136	de minimis	\$0.00	de minimis
80053696	de minimis	\$0.00	de minimis
80058167	de minimis	\$0.00	de minimis
80067935	de minimis	\$0.00	de minimis
80067696	de minimis	\$0.00	de minimis



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076505	de minimis	\$0.00	de minimis
80057072	de minimis	\$0.00	de minimis
80075049	de minimis	\$0.00	de minimis
80056615	de minimis	\$0.00	de minimis
80072787	de minimis	\$0.00	de minimis
80068733	de minimis	\$0.00	de minimis
80066293	de minimis	\$0.00	de minimis
80072788	de minimis	\$0.00	de minimis
80077538	de minimis	\$0.00	de minimis
80057884	de minimis	\$0.00	de minimis
80069351	de minimis	\$0.00	de minimis
80055568	de minimis	\$0.00	de minimis
80050111	de minimis	\$0.00	de minimis
80073526	de minimis	\$0.00	de minimis
80065138	de minimis	\$0.00	de minimis
80057347	de minimis	\$0.00	de minimis
80073435	de minimis	\$0.00	de minimis
80074847	de minimis	\$0.00	de minimis
80049367	de minimis	\$0.00	de minimis
80063420	de minimis	\$0.00	de minimis
80071732	de minimis	\$0.00	de minimis
80075335	de minimis	\$0.00	de minimis
80074695	de minimis	\$0.00	de minimis
80064073	de minimis	\$0.00	de minimis
80063460	de minimis	\$0.00	de minimis
80058059	de minimis	\$0.00	de minimis
80049534	de minimis	\$0.00	de minimis
80059002	de minimis	\$0.00	de minimis
80054576	de minimis	\$0.00	de minimis
80054900	de minimis	\$0.00	de minimis
80071350	de minimis	\$0.00	de minimis
80053055	de minimis	\$0.00	de minimis
80059014	de minimis	\$0.00	de minimis
80071924	de minimis	\$0.00	de minimis
80065751	de minimis	\$0.00	de minimis
80059494	de minimis	\$0.00	de minimis
80073264	de minimis	\$0.00	de minimis
80057679	de minimis	\$0.00	de minimis
80056619	de minimis	\$0.00	de minimis
80047469	de minimis	\$0.00	de minimis
80054630	de minimis	\$0.00	de minimis
80049610	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80067480	de minimis	\$0.00	de minimis
80059356	de minimis	\$0.00	de minimis
80064380	de minimis	\$0.00	de minimis
80058853	de minimis	\$0.00	de minimis
80054031	de minimis	\$0.00	de minimis
80054751	de minimis	\$0.00	de minimis
80050081	de minimis	\$0.00	de minimis
80057707	de minimis	\$0.00	de minimis
80068826	de minimis	\$0.00	de minimis
80051557	de minimis	\$0.00	de minimis
80074588	de minimis	\$0.00	de minimis
80068488	de minimis	\$0.00	de minimis
80072796	de minimis	\$0.00	de minimis
80063972	de minimis	\$0.00	de minimis
80073960	de minimis	\$0.00	de minimis
80047745	de minimis	\$0.00	de minimis
80063644	de minimis	\$0.00	de minimis
80059886	de minimis	\$0.00	de minimis
80072980	de minimis	\$0.00	de minimis
80063323	de minimis	\$0.00	de minimis
80048016	de minimis	\$0.00	de minimis
80071277	de minimis	\$0.00	de minimis
80050190	de minimis	\$0.00	de minimis
80066072	de minimis	\$0.00	de minimis
80071114	de minimis	\$0.00	de minimis
80072463	de minimis	\$0.00	de minimis
80057577	de minimis	\$0.00	de minimis
80067129	de minimis	\$0.00	de minimis
80053814	de minimis	\$0.00	de minimis
80063214	de minimis	\$0.00	de minimis
80063234	de minimis	\$0.00	de minimis
80068492	de minimis	\$0.00	de minimis
80055732	de minimis	\$0.00	de minimis
80071233	de minimis	\$0.00	de minimis
80056884	de minimis	\$0.00	de minimis
80064704	de minimis	\$0.00	de minimis
80075908	de minimis	\$0.00	de minimis
80053488	de minimis	\$0.00	de minimis
80071655	de minimis	\$0.00	de minimis
80065159	de minimis	\$0.00	de minimis
80065983	de minimis	\$0.00	de minimis
80070258	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076656	de minimis	\$0.00	de minimis
80050845	de minimis	\$0.00	de minimis
80051808	de minimis	\$0.00	de minimis
80050891	de minimis	\$0.00	de minimis
80076285	de minimis	\$0.00	de minimis
80056480	de minimis	\$0.00	de minimis
80063594	de minimis	\$0.00	de minimis
80069298	de minimis	\$0.00	de minimis
80055606	de minimis	\$0.00	de minimis
80076159	de minimis	\$0.00	de minimis
80075302	de minimis	\$0.00	de minimis
80049870	de minimis	\$0.00	de minimis
80050844	\$13.01	\$0.00	\$13.01
80015248	de minimis	\$0.00	de minimis
80076103	de minimis	\$0.00	de minimis
80075366	de minimis	\$0.00	de minimis
80066719	de minimis	\$0.00	de minimis
80053708	de minimis	\$0.00	de minimis
80068382	de minimis	\$0.00	de minimis
80053795	de minimis	\$0.00	de minimis
80048399	de minimis	\$0.00	de minimis
80050334	de minimis	\$0.00	de minimis
80053891	de minimis	\$0.00	de minimis
80065119	de minimis	\$0.00	de minimis
80072471	de minimis	\$0.00	de minimis
80055196	de minimis	\$0.00	de minimis
80013412	de minimis	\$0.00	de minimis
80075630	de minimis	\$0.00	de minimis
80064554	de minimis	\$0.00	de minimis
80052360	\$10.73	\$0.00	\$10.73
80056897	de minimis	\$0.00	de minimis
80055356	de minimis	\$0.00	de minimis
80057009	de minimis	\$0.00	de minimis
80067193	de minimis	\$0.00	de minimis
80064738	de minimis	\$0.00	de minimis
80072033	de minimis	\$0.00	de minimis
80062413	de minimis	\$0.00	de minimis
80053042	de minimis	\$0.00	de minimis
80064407	de minimis	\$0.00	de minimis
80058093	\$7.92	\$0.00	\$7.92
80054815	de minimis	\$0.00	de minimis
80051550	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80062564	de minimis	\$0.00	de minimis
80015127	de minimis	\$0.00	de minimis
80071651	\$9.49	\$0.00	\$9.49
80059265	de minimis	\$0.00	de minimis
80061540	de minimis	\$0.00	de minimis
80050575	de minimis	\$0.00	de minimis
80067955	de minimis	\$0.00	de minimis
80051304	de minimis	\$0.00	de minimis
80062594	de minimis	\$0.00	de minimis
80064331	de minimis	\$0.00	de minimis
80060236	de minimis	\$0.00	de minimis
80080790	de minimis	\$0.00	de minimis
80073958	de minimis	\$0.00	de minimis
80069781	de minimis	\$0.00	de minimis
80056706	de minimis	\$0.00	de minimis
80056874	de minimis	\$0.00	de minimis
80061886	de minimis	\$0.00	de minimis
80055173	de minimis	\$0.00	de minimis
80076301	de minimis	\$0.00	de minimis
80047900	de minimis	\$0.00	de minimis
80011259	de minimis	\$0.00	de minimis
80052833	de minimis	\$0.00	de minimis
80049597	de minimis	\$0.00	de minimis
80068226	de minimis	\$0.00	de minimis
80047997	de minimis	\$0.00	de minimis
80072465	de minimis	\$0.00	de minimis
80073414	de minimis	\$0.00	de minimis
80056969	de minimis	\$0.00	de minimis
80015743	de minimis	\$0.00	de minimis
80066974	de minimis	\$0.00	de minimis
80057711	de minimis	\$0.00	de minimis
80047710	de minimis	\$0.00	de minimis
80065492	de minimis	\$0.00	de minimis
80057386	de minimis	\$0.00	de minimis
80064222	de minimis	\$0.00	de minimis
80052316	de minimis	\$0.00	de minimis
80073227	de minimis	\$0.00	de minimis
80074668	de minimis	\$0.00	de minimis
80057906	de minimis	\$0.00	de minimis
80049803	de minimis	\$0.00	de minimis
80050544	de minimis	\$0.00	de minimis
80063005	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80075341	de minimis	\$0.00	de minimis
80080572	de minimis	\$0.00	de minimis
80069258	de minimis	\$0.00	de minimis
80071830	de minimis	\$0.00	de minimis
80054340	de minimis	\$0.00	de minimis
80077523	de minimis	\$0.00	de minimis
80055492	de minimis	\$0.00	de minimis
80052412	de minimis	\$0.00	de minimis
80057836	de minimis	\$0.00	de minimis
80076643	de minimis	\$0.00	de minimis
80063250	de minimis	\$0.00	de minimis
80077467	de minimis	\$0.00	de minimis
80075990	de minimis	\$0.00	de minimis
80062995	de minimis	\$0.00	de minimis
80079583	de minimis	\$0.00	de minimis
80057900	de minimis	\$0.00	de minimis
80080484	de minimis	\$0.00	de minimis
80069817	de minimis	\$0.00	de minimis
80064825	de minimis	\$0.00	de minimis
80062471	de minimis	\$0.00	de minimis
80060126	de minimis	\$0.00	de minimis
80073230	de minimis	\$0.00	de minimis
80069308	de minimis	\$0.00	de minimis
80066126	de minimis	\$0.00	de minimis
80061308	de minimis	\$0.00	de minimis
80047234	de minimis	\$0.00	de minimis
80058025	de minimis	\$0.00	de minimis
80053335	de minimis	\$0.00	de minimis
80049838	de minimis	\$0.00	de minimis
80074225	de minimis	\$0.00	de minimis
80070930	de minimis	\$0.00	de minimis
80047703	de minimis	\$0.00	de minimis
80073952	de minimis	\$0.00	de minimis
80062748	de minimis	\$0.00	de minimis
80047702	de minimis	\$0.00	de minimis
80049686	de minimis	\$0.00	de minimis
80051331	de minimis	\$0.00	de minimis
80050687	de minimis	\$0.00	de minimis
80073026	de minimis	\$0.00	de minimis
80074967	de minimis	\$0.00	de minimis
80054609	de minimis	\$0.00	de minimis
80049836	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80067852	de minimis	\$0.00	de minimis
80076474	de minimis	\$0.00	de minimis
80075473	de minimis	\$0.00	de minimis
80068638	de minimis	\$0.00	de minimis
80070444	de minimis	\$0.00	de minimis
80066746	de minimis	\$0.00	de minimis
80061114	de minimis	\$0.00	de minimis
80057831	de minimis	\$0.00	de minimis
80056254	de minimis	\$0.00	de minimis
80072372	de minimis	\$0.00	de minimis
80058124	de minimis	\$0.00	de minimis
80047217	de minimis	\$0.00	de minimis
80066082	de minimis	\$0.00	de minimis
80050571	de minimis	\$0.00	de minimis
80062209	de minimis	\$0.00	de minimis
80063751	de minimis	\$0.00	de minimis
80071771	de minimis	\$0.00	de minimis
80055979	de minimis	\$0.00	de minimis
80076169	de minimis	\$0.00	de minimis
80047223	de minimis	\$0.00	de minimis
80077829	de minimis	\$0.00	de minimis
80067569	de minimis	\$0.00	de minimis
80069472	de minimis	\$0.00	de minimis
80078172	de minimis	\$0.00	de minimis
80057081	de minimis	\$0.00	de minimis
80049314	de minimis	\$0.00	de minimis
80059778	de minimis	\$0.00	de minimis
80061543	de minimis	\$0.00	de minimis
80047882	de minimis	\$0.00	de minimis
80063885	de minimis	\$0.00	de minimis
80055692	de minimis	\$0.00	de minimis
80053312	de minimis	\$0.00	de minimis
80063903	de minimis	\$0.00	de minimis
80047731	de minimis	\$0.00	de minimis
80076968	de minimis	\$0.00	de minimis
80056903	de minimis	\$0.00	de minimis
80067286	de minimis	\$0.00	de minimis
80074283	de minimis	\$0.00	de minimis
80073303	de minimis	\$0.00	de minimis
80050067	\$59.93	\$0.00	\$59.93
80052855	de minimis	\$0.00	de minimis
80014520	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80014882	de minimis	\$0.00	de minimis
80014266	de minimis	\$0.00	de minimis
80014485	de minimis	\$0.00	de minimis
80070421	de minimis	\$0.00	de minimis
80051818	de minimis	\$0.00	de minimis
80067192	de minimis	\$0.00	de minimis
80068058	de minimis	\$0.00	de minimis
80054207	de minimis	\$0.00	de minimis
80076050	de minimis	\$0.00	de minimis
80070536	de minimis	\$0.00	de minimis
80076078	de minimis	\$0.00	de minimis
80053141	de minimis	\$0.00	de minimis
80049554	de minimis	\$0.00	de minimis
80067636	de minimis	\$0.00	de minimis
80067784	de minimis	\$0.00	de minimis
80069030	de minimis	\$0.00	de minimis
80055990	de minimis	\$0.00	de minimis
80067017	de minimis	\$0.00	de minimis
80063632	de minimis	\$0.00	de minimis
80063104	de minimis	\$0.00	de minimis
80075469	de minimis	\$0.00	de minimis
80052133	de minimis	\$0.00	de minimis
80063213	de minimis	\$0.00	de minimis
80077506	de minimis	\$0.00	de minimis
80064137	de minimis	\$0.00	de minimis
80071620	de minimis	\$0.00	de minimis
80049624	de minimis	\$0.00	de minimis
80057093	de minimis	\$0.00	de minimis
80066865	de minimis	\$0.00	de minimis
80049472	de minimis	\$0.00	de minimis
80050242	de minimis	\$0.00	de minimis
80067190	de minimis	\$0.00	de minimis
80064284	de minimis	\$0.00	de minimis
80056420	de minimis	\$0.00	de minimis
80053508	de minimis	\$0.00	de minimis
80075961	de minimis	\$0.00	de minimis
80051802	de minimis	\$0.00	de minimis
80054728	de minimis	\$0.00	de minimis
80062468	de minimis	\$0.00	de minimis
80051681	de minimis	\$0.00	de minimis
80058521	de minimis	\$0.00	de minimis
80060800	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076844	de minimis	\$0.00	de minimis
80054197	de minimis	\$0.00	de minimis
80074241	de minimis	\$0.00	de minimis
80072813	de minimis	\$0.00	de minimis
80077080	de minimis	\$0.00	de minimis
80061604	de minimis	\$0.00	de minimis
80072537	de minimis	\$0.00	de minimis
80061360	de minimis	\$0.00	de minimis
80052758	de minimis	\$0.00	de minimis
80066734	de minimis	\$0.00	de minimis
80055207	de minimis	\$0.00	de minimis
80057692	de minimis	\$0.00	de minimis
80071256	de minimis	\$0.00	de minimis
80070297	de minimis	\$0.00	de minimis
80047672	de minimis	\$0.00	de minimis
80047671	de minimis	\$0.00	de minimis
80070812	de minimis	\$0.00	de minimis
80013123	de minimis	\$0.00	de minimis
80077046	de minimis	\$0.00	de minimis
80069331	\$9.33	\$0.00	\$9.33
80049564	de minimis	\$0.00	de minimis
80071867	de minimis	\$0.00	de minimis
80056812	de minimis	\$0.00	de minimis
80069284	de minimis	\$0.00	de minimis
80075284	de minimis	\$0.00	de minimis
80061493	de minimis	\$0.00	de minimis
80055520	de minimis	\$0.00	de minimis
80068776	de minimis	\$0.00	de minimis
80068397	de minimis	\$0.00	de minimis
80062259	de minimis	\$0.00	de minimis
80075325	de minimis	\$0.00	de minimis
80058125	de minimis	\$0.00	de minimis
80078424	de minimis	\$0.00	de minimis
80047737	de minimis	\$0.00	de minimis
80073320	de minimis	\$0.00	de minimis
80076247	de minimis	\$0.00	de minimis
80065403	de minimis	\$0.00	de minimis
80067156	de minimis	\$0.00	de minimis
80063725	de minimis	\$0.00	de minimis
80074391	de minimis	\$0.00	de minimis
80060207	de minimis	\$0.00	de minimis
80063229	de minimis	\$0.00	de minimis



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074161	de minimis	\$0.00	de minimis
80069343	de minimis	\$0.00	de minimis
80076055	de minimis	\$0.00	de minimis
80064308	de minimis	\$0.00	de minimis
80052892	de minimis	\$0.00	de minimis
80050227	de minimis	\$0.00	de minimis
80050852	de minimis	\$0.00	de minimis
80077366	de minimis	\$0.00	de minimis
80049984	de minimis	\$0.00	de minimis
80056652	de minimis	\$0.00	de minimis
80060720	de minimis	\$0.00	de minimis
80072896	de minimis	\$0.00	de minimis
80062452	de minimis	\$0.00	de minimis
80048070	de minimis	\$0.00	de minimis
80052682	de minimis	\$0.00	de minimis
80080570	de minimis	\$0.00	de minimis
80079473	de minimis	\$0.00	de minimis
80062254	de minimis	\$0.00	de minimis
80050149	de minimis	\$0.00	de minimis
80053914	de minimis	\$0.00	de minimis
80049138	de minimis	\$0.00	de minimis
80077446	de minimis	\$0.00	de minimis
80066939	de minimis	\$0.00	de minimis
80076059	de minimis	\$0.00	de minimis
80083978	de minimis	\$0.00	de minimis
80050413	de minimis	\$0.00	de minimis
80065303	de minimis	\$0.00	de minimis
80074472	\$139.10	\$0.00	\$139.10
80068542	de minimis	\$0.00	de minimis
80058836	de minimis	\$0.00	de minimis
80061510	de minimis	\$0.00	de minimis
80055970	de minimis	\$0.00	de minimis
80012621	de minimis	\$0.00	de minimis
80060865	de minimis	\$0.00	de minimis
80053518	de minimis	\$0.00	de minimis
80047834	de minimis	\$0.00	de minimis
80064814	de minimis	\$0.00	de minimis
80047835	de minimis	\$0.00	de minimis
80071631	de minimis	\$0.00	de minimis
80067971	de minimis	\$0.00	de minimis
80064457	de minimis	\$0.00	de minimis
80068126	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80077125	de minimis	\$0.00	de minimis
80072470	de minimis	\$0.00	de minimis
80088380	de minimis	\$0.00	de minimis
80062454	de minimis	\$0.00	de minimis
80056476	de minimis	\$0.00	de minimis
80069615	de minimis	\$0.00	de minimis
80071355	de minimis	\$0.00	de minimis
80055377	de minimis	\$0.00	de minimis
80054447	de minimis	\$0.00	de minimis
80065212	de minimis	\$0.00	de minimis
80060165	de minimis	\$0.00	de minimis
80049278	de minimis	\$0.00	de minimis
80062060	de minimis	\$0.00	de minimis
80057967	de minimis	\$0.00	de minimis
80052865	de minimis	\$0.00	de minimis
80057959	de minimis	\$0.00	de minimis
80061242	de minimis	\$0.00	de minimis
80069792	de minimis	\$0.00	de minimis
80053650	de minimis	\$0.00	de minimis
80073682	de minimis	\$0.00	de minimis
80074796	de minimis	\$0.00	de minimis
80063357	de minimis	\$0.00	de minimis
80049126	de minimis	\$0.00	de minimis
80052784	de minimis	\$0.00	de minimis
80054442	de minimis	\$0.00	de minimis
80060075	de minimis	\$0.00	de minimis
80075198	de minimis	\$0.00	de minimis
80073964	de minimis	\$0.00	de minimis
80049810	de minimis	\$0.00	de minimis
80058021	de minimis	\$0.00	de minimis
80061093	de minimis	\$0.00	de minimis
80048319	de minimis	\$0.00	de minimis
80076651	de minimis	\$0.00	de minimis
80073050	de minimis	\$0.00	de minimis
80068785	de minimis	\$0.00	de minimis
80062255	de minimis	\$0.00	de minimis
80070649	de minimis	\$0.00	de minimis
80070582	de minimis	\$0.00	de minimis
80057950	de minimis	\$0.00	de minimis
80066919	de minimis	\$0.00	de minimis
80078959	de minimis	\$0.00	de minimis
80058615	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80070473	de minimis	\$0.00	de minimis
80050653	de minimis	\$0.00	de minimis
80051169	de minimis	\$0.00	de minimis
80075107	de minimis	\$0.00	de minimis
80052486	de minimis	\$0.00	de minimis
80056205	de minimis	\$0.00	de minimis
80056398	de minimis	\$0.00	de minimis
80056717	de minimis	\$0.00	de minimis
80075431	\$24,988.60	\$0.00	\$24,988.60
80071646	de minimis	\$0.00	de minimis
80056940	de minimis	\$0.00	de minimis
80064185	de minimis	\$0.00	de minimis
80051720	de minimis	\$0.00	de minimis
80069196	de minimis	\$0.00	de minimis
80048004	de minimis	\$0.00	de minimis
80060943	de minimis	\$0.00	de minimis
80059978	de minimis	\$0.00	de minimis
80065827	de minimis	\$0.00	de minimis
80072690	de minimis	\$0.00	de minimis
80074033	de minimis	\$0.00	de minimis
80070848	de minimis	\$0.00	de minimis
80058399	de minimis	\$0.00	de minimis
80052580	de minimis	\$0.00	de minimis
80066777	de minimis	\$0.00	de minimis
80075397	de minimis	\$0.00	de minimis
80050311	de minimis	\$0.00	de minimis
80057324	de minimis	\$0.00	de minimis
80062733	de minimis	\$0.00	de minimis
80077461	de minimis	\$0.00	de minimis
80050765	de minimis	\$0.00	de minimis
80070548	de minimis	\$0.00	de minimis
80067023	de minimis	\$0.00	de minimis
80073317	de minimis	\$0.00	de minimis
80063596	de minimis	\$0.00	de minimis
80052722	de minimis	\$0.00	de minimis
80061207	de minimis	\$0.00	de minimis
80050112	de minimis	\$0.00	de minimis
80052721	de minimis	\$0.00	de minimis
80063477	de minimis	\$0.00	de minimis
80068422	de minimis	\$0.00	de minimis
80060663	de minimis	\$0.00	de minimis
80047415	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050065	de minimis	\$0.00	de minimis
80076516	de minimis	\$0.00	de minimis
80073813	de minimis	\$0.00	de minimis
80055150	de minimis	\$0.00	de minimis
80050927	de minimis	\$0.00	de minimis
80056356	de minimis	\$0.00	de minimis
80076810	de minimis	\$0.00	de minimis
80077548	de minimis	\$0.00	de minimis
80069197	de minimis	\$0.00	de minimis
80054455	de minimis	\$0.00	de minimis
80062728	de minimis	\$0.00	de minimis
80063226	de minimis	\$0.00	de minimis
80053431	de minimis	\$0.00	de minimis
80054314	de minimis	\$0.00	de minimis
80067438	de minimis	\$0.00	de minimis
80058145	de minimis	\$0.00	de minimis
80050117	de minimis	\$0.00	de minimis
80073191	de minimis	\$0.00	de minimis
80062612	de minimis	\$0.00	de minimis
80069469	de minimis	\$0.00	de minimis
80048894	de minimis	\$0.00	de minimis
80060409	de minimis	\$0.00	de minimis
80073862	de minimis	\$0.00	de minimis
80052505	de minimis	\$0.00	de minimis
80048471	de minimis	\$0.00	de minimis
80052800	de minimis	\$0.00	de minimis
80068002	de minimis	\$0.00	de minimis
80057862	de minimis	\$0.00	de minimis
80072650	de minimis	\$0.00	de minimis
80059507	de minimis	\$0.00	de minimis
80079364	de minimis	\$0.00	de minimis
80048673	de minimis	\$0.00	de minimis
80066055	de minimis	\$0.00	de minimis
80053063	de minimis	\$0.00	de minimis
80060300	de minimis	\$0.00	de minimis
80063610	de minimis	\$0.00	de minimis
80049756	de minimis	\$0.00	de minimis
80012477	de minimis	\$0.00	de minimis
80072815	de minimis	\$0.00	de minimis
80051314	de minimis	\$0.00	de minimis
80072505	de minimis	\$0.00	de minimis
80067429	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80055989	de minimis	\$0.00	de minimis
80053017	de minimis	\$0.00	de minimis
80061759	de minimis	\$0.00	de minimis
80065813	de minimis	\$0.00	de minimis
80067489	de minimis	\$0.00	de minimis
80067866	de minimis	\$0.00	de minimis
80049396	\$14.07	\$0.00	\$14.07
80051080	de minimis	\$0.00	de minimis
80078327	de minimis	\$0.00	de minimis
80066950	de minimis	\$0.00	de minimis
80053068	de minimis	\$0.00	de minimis
80079360	de minimis	\$0.00	de minimis
80061582	de minimis	\$0.00	de minimis
80076776	de minimis	\$0.00	de minimis
80056091	de minimis	\$0.00	de minimis
80056758	de minimis	\$0.00	de minimis
80071352	de minimis	\$0.00	de minimis
80066799	de minimis	\$0.00	de minimis
80071478	de minimis	\$0.00	de minimis
80051265	de minimis	\$0.00	de minimis
80072350	de minimis	\$0.00	de minimis
80070186	de minimis	\$0.00	de minimis
80066119	de minimis	\$0.00	de minimis
80064046	de minimis	\$0.00	de minimis
80075407	de minimis	\$0.00	de minimis
80069241	de minimis	\$0.00	de minimis
80050923	de minimis	\$0.00	de minimis
80049454	de minimis	\$0.00	de minimis
80057943	de minimis	\$0.00	de minimis
80050138	de minimis	\$0.00	de minimis
80071978	de minimis	\$0.00	de minimis
80069313	de minimis	\$0.00	de minimis
80073017	de minimis	\$0.00	de minimis
80076919	de minimis	\$0.00	de minimis
80073924	de minimis	\$0.00	de minimis
80072140	de minimis	\$0.00	de minimis
80052480	de minimis	\$0.00	de minimis
80053461	de minimis	\$0.00	de minimis
80075156	de minimis	\$0.00	de minimis
80052895	de minimis	\$0.00	de minimis
80060215	de minimis	\$0.00	de minimis
80064591	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80058316	\$375.12	\$0.00	\$375.12
80052458	de minimis	\$0.00	de minimis
80072012	de minimis	\$0.00	de minimis
80053081	de minimis	\$0.00	de minimis
80073025	de minimis	\$0.00	de minimis
80068886	de minimis	\$0.00	de minimis
80064005	de minimis	\$0.00	de minimis
80062956	de minimis	\$0.00	de minimis
80065315	de minimis	\$0.00	de minimis
80071365	de minimis	\$0.00	de minimis
80079062	de minimis	\$0.00	de minimis
80075938	de minimis	\$0.00	de minimis
80062349	de minimis	\$0.00	de minimis
80065674	de minimis	\$0.00	de minimis
80070734	de minimis	\$0.00	de minimis
80053436	de minimis	\$0.00	de minimis
80078018	de minimis	\$0.00	de minimis
80068096	de minimis	\$0.00	de minimis
80076658	de minimis	\$0.00	de minimis
80075506	de minimis	\$0.00	de minimis
80051112	de minimis	\$0.00	de minimis
80051882	de minimis	\$0.00	de minimis
80080091	de minimis	\$0.00	de minimis
80052467	de minimis	\$0.00	de minimis
80057656	de minimis	\$0.00	de minimis
80061473	de minimis	\$0.00	de minimis
80060249	de minimis	\$0.00	de minimis
80066281	de minimis	\$0.00	de minimis
80078020	de minimis	\$0.00	de minimis
80070578	de minimis	\$0.00	de minimis
80057353	de minimis	\$0.00	de minimis
80077532	de minimis	\$0.00	de minimis
80067319	de minimis	\$0.00	de minimis
80053846	de minimis	\$0.00	de minimis
80073214	de minimis	\$0.00	de minimis
80076870	de minimis	\$0.00	de minimis
80050045	de minimis	\$0.00	de minimis
80076227	de minimis	\$0.00	de minimis
80056554	de minimis	\$0.00	de minimis
80053279	de minimis	\$0.00	de minimis
80066942	de minimis	\$0.00	de minimis
80080759	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80054079	de minimis	\$0.00	de minimis
80070570	de minimis	\$0.00	de minimis
80069890	\$61.54	\$0.00	\$61.54
80079845	de minimis	\$0.00	de minimis
80070079	de minimis	\$0.00	de minimis
80065167	de minimis	\$0.00	de minimis
80063257	de minimis	\$0.00	de minimis
80075670	de minimis	\$0.00	de minimis
80064608	de minimis	\$0.00	de minimis
80062610	de minimis	\$0.00	de minimis
80050132	de minimis	\$0.00	de minimis
80049903	de minimis	\$0.00	de minimis
80057127	de minimis	\$0.00	de minimis
80066652	de minimis	\$0.00	de minimis
80077061	de minimis	\$0.00	de minimis
80053973	de minimis	\$0.00	de minimis
80057690	de minimis	\$0.00	de minimis
80077331	de minimis	\$0.00	de minimis
80074706	de minimis	\$0.00	de minimis
80055950	de minimis	\$0.00	de minimis
80047739	de minimis	\$0.00	de minimis
80066312	de minimis	\$0.00	de minimis
80075752	de minimis	\$0.00	de minimis
80058097	de minimis	\$0.00	de minimis
80074879	de minimis	\$0.00	de minimis
80075013	de minimis	\$0.00	de minimis
80057172	de minimis	\$0.00	de minimis
80066452	de minimis	\$0.00	de minimis
80073001	de minimis	\$0.00	de minimis
80059384	de minimis	\$0.00	de minimis
80062780	de minimis	\$0.00	de minimis
80074694	de minimis	\$0.00	de minimis
80067458	de minimis	\$0.00	de minimis
80068590	de minimis	\$0.00	de minimis
80048272	de minimis	\$0.00	de minimis
80069982	de minimis	\$0.00	de minimis
80070151	de minimis	\$0.00	de minimis
80066449	de minimis	\$0.00	de minimis
80050564	de minimis	\$0.00	de minimis
80061504	de minimis	\$0.00	de minimis
80049740	de minimis	\$0.00	de minimis
80068673	de minimis	\$0.00	de minimis

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047200	de minimis	\$0.00	de minimis
80086479	de minimis	\$0.00	de minimis
80063433	de minimis	\$0.00	de minimis
80071340	de minimis	\$0.00	de minimis
80069384	de minimis	\$0.00	de minimis
80056586	de minimis	\$0.00	de minimis
80074500	de minimis	\$0.00	de minimis
80051464	de minimis	\$0.00	de minimis
80055076	de minimis	\$0.00	de minimis
80051428	de minimis	\$0.00	de minimis
80051186	de minimis	\$0.00	de minimis
80052711	de minimis	\$0.00	de minimis
80057571	de minimis	\$0.00	de minimis
80075996	de minimis	\$0.00	de minimis
80054943	de minimis	\$0.00	de minimis
80053035	de minimis	\$0.00	de minimis
80076040	de minimis	\$0.00	de minimis
80062243	de minimis	\$0.00	de minimis
80060592	de minimis	\$0.00	de minimis
80050532	de minimis	\$0.00	de minimis
80059104	de minimis	\$0.00	de minimis
80049162	de minimis	\$0.00	de minimis
80077313	de minimis	\$0.00	de minimis
80047371	de minimis	\$0.00	de minimis
80054515	de minimis	\$0.00	de minimis
80061793	de minimis	\$0.00	de minimis
80072325	de minimis	\$0.00	de minimis
80050114	de minimis	\$0.00	de minimis
80061878	de minimis	\$0.00	de minimis
80069224	de minimis	\$0.00	de minimis
80063660	de minimis	\$0.00	de minimis
80064164	de minimis	\$0.00	de minimis
80068324	de minimis	\$0.00	de minimis
80065008	de minimis	\$0.00	de minimis
80078813	de minimis	\$0.00	de minimis
80053371	de minimis	\$0.00	de minimis
80055089	de minimis	\$0.00	de minimis
80050561	de minimis	\$0.00	de minimis
80065257	de minimis	\$0.00	de minimis
80069966	de minimis	\$0.00	de minimis
80053745	de minimis	\$0.00	de minimis
80051082	de minimis	\$0.00	de minimis



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050882	de minimis	\$0.00	de minimis
80054534	de minimis	\$0.00	de minimis
80064299	de minimis	\$0.00	de minimis
80062654	de minimis	\$0.00	de minimis
80066525	de minimis	\$0.00	de minimis
80052898	de minimis	\$0.00	de minimis
80068616	de minimis	\$0.00	de minimis
80054219	de minimis	\$0.00	de minimis
80058923	de minimis	\$0.00	de minimis
80047970	de minimis	\$0.00	de minimis
80063061	de minimis	\$0.00	de minimis
80054104	de minimis	\$0.00	de minimis
80053888	\$5.04	\$0.00	\$5.04
80068495	\$5.04	\$0.00	\$5.04
80074805	\$5.04	\$0.00	\$5.04
80063244	\$5.04	\$0.00	\$5.04
80066609	\$5.04	\$0.00	\$5.04
80072762	\$5.05	\$0.00	\$5.05
80063020	\$5.05	\$0.00	\$5.05
80072581	\$5.05	\$0.00	\$5.05
80050987	\$5.06	\$0.00	\$5.06
80062408	\$5.06	\$0.00	\$5.06
80054916	\$5.06	\$0.00	\$5.06
80050466	\$5.06	\$0.00	\$5.06
80053362	\$5.06	\$0.00	\$5.06
80065115	\$5.07	\$0.00	\$5.07
80065613	\$5.07	\$0.00	\$5.07
80068182	\$5.07	\$0.00	\$5.07
80055192	\$5.07	\$0.00	\$5.07
80071795	\$5.07	\$0.00	\$5.07
80050051	\$5.08	\$0.00	\$5.08
80059753	\$5.08	\$0.00	\$5.08
80054367	\$5.08	\$0.00	\$5.08
80050889	\$5.09	\$0.00	\$5.09
80068535	\$5.09	\$0.00	\$5.09
80076214	\$12.33	\$0.00	\$12.33
80047842	\$5.09	\$0.00	\$5.09
80061893	\$5.10	\$0.00	\$5.10
80014632	\$5.10	\$0.00	\$5.10
80075398	\$5.10	\$0.00	\$5.10
80075835	\$5.10	\$0.00	\$5.10
80060392	\$5.10	\$0.00	\$5.10

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80065923	\$5.10	\$0.00	\$5.10
80076699	\$5.10	\$0.00	\$5.10
80073570	\$5.11	\$0.00	\$5.11
80059354	\$5.12	\$0.00	\$5.12
80055169	\$5.12	\$0.00	\$5.12
80072119	\$5.12	\$0.00	\$5.12
80067837	\$5.12	\$0.00	\$5.12
80054282	\$5.12	\$0.00	\$5.12
80052984	\$5.12	\$0.00	\$5.12
80052685	\$5.12	\$0.00	\$5.12
80075313	\$5.13	\$0.00	\$5.13
80064793	\$5.13	\$0.00	\$5.13
80060883	\$5.13	\$0.00	\$5.13
80051624	\$5.14	\$0.00	\$5.14
80071290	\$5.14	\$0.00	\$5.14
80071965	\$5.16	\$0.00	\$5.16
80059522	\$5.16	\$0.00	\$5.16
80064600	\$5.16	\$0.00	\$5.16
80071900	\$5.16	\$0.00	\$5.16
80067909	\$5.17	\$0.00	\$5.17
80073972	\$5.17	\$0.00	\$5.17
80049035	\$5.17	\$0.00	\$5.17
80055097	\$5.17	\$0.00	\$5.17
80055649	\$5.17	\$0.00	\$5.17
80058403	\$5.17	\$0.00	\$5.17
80070914	\$5.18	\$0.00	\$5.18
80052147	\$5.18	\$0.00	\$5.18
80071411	\$5.18	\$0.00	\$5.18
80074238	\$5.18	\$0.00	\$5.18
80076864	\$5.18	\$0.00	\$5.18
80073821	\$5.18	\$0.00	\$5.18
80062203	\$5.18	\$0.00	\$5.18
80048648	\$5.18	\$0.00	\$5.18
80077297	\$5.18	\$0.00	\$5.18
80069964	\$5.19	\$0.00	\$5.19
80071191	\$5.20	\$0.00	\$5.20
80072961	\$5.20	\$0.00	\$5.20
80053729	\$5.20	\$0.00	\$5.20
80067284	\$5.20	\$0.00	\$5.20
80074959	\$5.21	\$0.00	\$5.21
80063774	\$25.29	\$0.00	\$25.29
80068444	\$5.22	\$0.00	\$5.22

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80070223	\$5.22	\$0.00	\$5.22
80048116	\$5.22	\$0.00	\$5.22
80068040	\$5.22	\$0.00	\$5.22
80058144	\$5.23	\$0.00	\$5.23
80054336	\$5.23	\$0.00	\$5.23
80060131	\$5.23	\$0.00	\$5.23
80053887	\$5.24	\$0.00	\$5.24
80069074	\$5.24	\$0.00	\$5.24
80051366	\$5.24	\$0.00	\$5.24
80064870	\$5.25	\$0.00	\$5.25
80065147	\$5.26	\$0.00	\$5.26
80056945	\$5.26	\$0.00	\$5.26
80057382	\$5.26	\$0.00	\$5.26
80073912	\$5.27	\$0.00	\$5.27
80068539	\$5.27	\$0.00	\$5.27
80069960	\$5.27	\$0.00	\$5.27
80047209	\$5.27	\$0.00	\$5.27
80054179	\$5.28	\$0.00	\$5.28
80053412	\$5.29	\$0.00	\$5.29
80063427	\$5.29	\$0.00	\$5.29
80054383	\$5.29	\$0.00	\$5.29
80065032	\$5.30	\$0.00	\$5.30
80053349	\$5.31	\$0.00	\$5.31
80071570	\$5.31	\$0.00	\$5.31
80063864	\$5.31	\$0.00	\$5.31
80068516	\$5.32	\$0.00	\$5.32
80072818	\$5.32	\$0.00	\$5.32
80055154	\$5.32	\$0.00	\$5.32
80066430	\$5.32	\$0.00	\$5.32
80051219	\$5.32	\$0.00	\$5.32
80057381	\$5.33	\$0.00	\$5.33
80054232	\$5.33	\$0.00	\$5.33
80049937	\$5.33	\$0.00	\$5.33
80073281	\$5.34	\$0.00	\$5.34
80057049	\$5.34	\$0.00	\$5.34
80059437	\$5.34	\$0.00	\$5.34
80063849	\$5.34	\$0.00	\$5.34
80080425	\$5.34	\$0.00	\$5.34
80052311	\$5.34	\$0.00	\$5.34
80075622	\$5.34	\$0.00	\$5.34
80049233	\$5.34	\$0.00	\$5.34
80065548	\$5.35	\$0.00	\$5.35

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047159	\$5.35	\$0.00	\$5.35
80054693	\$5.35	\$0.00	\$5.35
80062784	\$5.35	\$0.00	\$5.35
80074322	\$5.35	\$0.00	\$5.35
80071485	\$5.35	\$0.00	\$5.35
80074255	\$5.35	\$0.00	\$5.35
80071250	\$5.36	\$0.00	\$5.36
80054194	\$5.37	\$0.00	\$5.37
80053900	\$5.37	\$0.00	\$5.37
80054926	\$5.38	\$0.00	\$5.38
80055241	\$5.38	\$0.00	\$5.38
80054433	\$5.39	\$0.00	\$5.39
80051473	\$5.39	\$0.00	\$5.39
80059700	\$5.39	\$0.00	\$5.39
80076639	\$5.39	\$0.00	\$5.39
80057201	\$5.39	\$0.00	\$5.39
80064401	\$5.40	\$0.00	\$5.40
80077607	\$5.41	\$0.00	\$5.41
80055179	\$5.41	\$0.00	\$5.41
80059529	\$5.41	\$0.00	\$5.41
80071820	\$5.41	\$0.00	\$5.41
80058676	\$5.41	\$0.00	\$5.41
80064365	\$5.41	\$0.00	\$5.41
80062846	\$5.42	\$0.00	\$5.42
80049143	\$5.42	\$0.00	\$5.42
80057820	\$5.42	\$0.00	\$5.42
80065366	\$5.42	\$0.00	\$5.42
80061336	\$5.42	\$0.00	\$5.42
80064564	\$5.42	\$0.00	\$5.42
80054483	\$5.43	\$0.00	\$5.43
80076769	\$5.43	\$0.00	\$5.43
80051426	\$5.43	\$0.00	\$5.43
80047888	\$5.44	\$0.00	\$5.44
80065308	\$5.44	\$0.00	\$5.44
80061066	\$5.45	\$0.00	\$5.45
80016818	\$21.27	\$0.00	\$21.27
80071360	\$5.46	\$0.00	\$5.46
80072423	\$5.46	\$0.00	\$5.46
80077721	\$5.47	\$0.00	\$5.47
80066957	\$5.47	\$0.00	\$5.47
80070398	\$5.47	\$0.00	\$5.47
80072992	\$5.47	\$0.00	\$5.47

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057297	\$5.47	\$0.00	\$5.47
80052749	\$5.47	\$0.00	\$5.47
80063776	\$5.47	\$0.00	\$5.47
80066401	\$5.47	\$0.00	\$5.47
80065273	\$5.47	\$0.00	\$5.47
80056112	\$5.47	\$0.00	\$5.47
80057336	\$5.47	\$0.00	\$5.47
80058669	\$5.47	\$0.00	\$5.47
80058166	\$5.48	\$0.00	\$5.48
80058186	\$5.48	\$0.00	\$5.48
80076168	\$5.48	\$0.00	\$5.48
80063391	\$5.50	\$0.00	\$5.50
80049292	\$5.50	\$0.00	\$5.50
80049110	\$5.50	\$0.00	\$5.50
80058646	\$5.50	\$0.00	\$5.50
80076694	\$5.50	\$0.00	\$5.50
80060913	\$5.51	\$0.00	\$5.51
80068842	\$5.51	\$0.00	\$5.51
80057708	\$12.93	\$0.00	\$12.93
80055646	\$5.51	\$0.00	\$5.51
80066441	\$5.51	\$0.00	\$5.51
80055182	\$5.52	\$0.00	\$5.52
80069290	\$5.52	\$0.00	\$5.52
80049369	\$5.52	\$0.00	\$5.52
80061874	\$5.53	\$0.00	\$5.53
80065881	\$5.53	\$0.00	\$5.53
80067911	\$5.53	\$0.00	\$5.53
80050056	\$5.53	\$0.00	\$5.53
80075196	\$5.54	\$0.00	\$5.54
80052053	\$5.54	\$0.00	\$5.54
80057807	\$5.54	\$0.00	\$5.54
80058317	\$5.54	\$0.00	\$5.54
80062067	\$5.55	\$0.00	\$5.55
80047491	\$5.55	\$0.00	\$5.55
80050747	\$5.55	\$0.00	\$5.55
80054776	\$5.55	\$0.00	\$5.55
80047985	\$5.55	\$0.00	\$5.55
80059182	\$5.55	\$0.00	\$5.55
80057871	\$5.56	\$0.00	\$5.56
80063471	\$5.57	\$0.00	\$5.57
80063520	\$5.58	\$0.00	\$5.58
80062959	\$5.58	\$0.00	\$5.58

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80066095	\$5.59	\$0.00	\$5.59
80059658	\$5.59	\$0.00	\$5.59
80056934	\$5.59	\$0.00	\$5.59
80056936	\$5.59	\$0.00	\$5.59
80066385	\$5.59	\$0.00	\$5.59
80070372	\$5.59	\$0.00	\$5.59
80048797	\$5.59	\$0.00	\$5.59
80051204	\$5.60	\$0.00	\$5.60
80056630	\$5.61	\$0.00	\$5.61
80064797	\$5.61	\$0.00	\$5.61
80064354	\$5.62	\$0.00	\$5.62
80076604	\$5.62	\$0.00	\$5.62
80049332	\$5.62	\$0.00	\$5.62
80063515	\$5.62	\$0.00	\$5.62
80063517	\$5.62	\$0.00	\$5.62
80054852	\$5.62	\$0.00	\$5.62
80057105	\$5.62	\$0.00	\$5.62
80047032	\$5.62	\$0.00	\$5.62
80047031	\$5.62	\$0.00	\$5.62
80057579	\$5.62	\$0.00	\$5.62
80053340	\$5.63	\$0.00	\$5.63
80049049	\$5.63	\$0.00	\$5.63
80069108	\$5.63	\$0.00	\$5.63
80063667	\$5.63	\$0.00	\$5.63
80078631	\$5.63	\$0.00	\$5.63
80076772	\$5.63	\$0.00	\$5.63
80072182	\$5.63	\$0.00	\$5.63
80078388	\$5.63	\$0.00	\$5.63
80067694	\$5.64	\$0.00	\$5.64
80065660	\$5.64	\$0.00	\$5.64
80061665	\$5.64	\$0.00	\$5.64
80050108	\$5.65	\$0.00	\$5.65
80057821	\$5.66	\$0.00	\$5.66
80088284	\$5.67	\$0.00	\$5.67
80072314	\$5.67	\$0.00	\$5.67
80051349	\$5.68	\$0.00	\$5.68
80051224	\$5.68	\$0.00	\$5.68
80047020	\$5.68	\$0.00	\$5.68
80072032	\$5.68	\$0.00	\$5.68
80054151	\$5.69	\$0.00	\$5.69
80064138	\$5.69	\$0.00	\$5.69
80071329	\$5.69	\$0.00	\$5.69

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80054265	\$5.69	\$0.00	\$5.69
80068006	\$5.69	\$0.00	\$5.69
80062081	\$5.69	\$0.00	\$5.69
80077609	\$5.69	\$0.00	\$5.69
80072909	\$5.70	\$0.00	\$5.70
80047770	\$5.70	\$0.00	\$5.70
80056935	\$5.70	\$0.00	\$5.70
80050446	\$5.70	\$0.00	\$5.70
80047755	\$5.70	\$0.00	\$5.70
80057444	\$5.71	\$0.00	\$5.71
80047754	\$5.71	\$0.00	\$5.71
80060442	\$5.71	\$0.00	\$5.71
80064208	\$12.00	\$0.00	\$12.00
80068855	\$5.72	\$0.00	\$5.72
80058117	\$5.72	\$0.00	\$5.72
80072227	\$5.72	\$0.00	\$5.72
80069646	\$5.73	\$0.00	\$5.73
80070299	\$5.73	\$0.00	\$5.73
80065012	\$5.73	\$0.00	\$5.73
80059009	\$5.73	\$0.00	\$5.73
80064833	\$5.73	\$0.00	\$5.73
80052783	\$5.74	\$0.00	\$5.74
80055341	\$5.74	\$0.00	\$5.74
80077073	\$5.74	\$0.00	\$5.74
80066229	\$5.75	\$0.00	\$5.75
80061195	\$5.75	\$0.00	\$5.75
80064043	\$5.75	\$0.00	\$5.75
80077550	\$5.75	\$0.00	\$5.75
80058765	\$5.76	\$0.00	\$5.76
80057911	\$5.76	\$0.00	\$5.76
80057736	\$5.76	\$0.00	\$5.76
80074843	\$5.76	\$0.00	\$5.76
80077650	\$5.77	\$0.00	\$5.77
80061075	\$5.77	\$0.00	\$5.77
80061016	\$5.78	\$0.00	\$5.78
80066648	\$5.78	\$0.00	\$5.78
80073999	\$5.78	\$0.00	\$5.78
80050985	\$5.78	\$0.00	\$5.78
80052847	\$5.78	\$0.00	\$5.78
80049238	\$5.79	\$0.00	\$5.79
80088339	\$5.79	\$0.00	\$5.79
80088340	\$5.79	\$0.00	\$5.79

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80015539	\$5.79	\$0.00	\$5.79
80058113	\$5.80	\$0.00	\$5.80
80068107	\$5.80	\$0.00	\$5.80
80073846	\$5.80	\$0.00	\$5.80
80053781	\$5.81	\$0.00	\$5.81
80052818	\$5.81	\$0.00	\$5.81
80077099	\$5.82	\$0.00	\$5.82
80048136	\$5.82	\$0.00	\$5.82
80071095	\$5.82	\$0.00	\$5.82
80071412	\$5.82	\$0.00	\$5.82
80066708	\$5.82	\$0.00	\$5.82
80064916	\$5.83	\$0.00	\$5.83
80076684	\$5.83	\$0.00	\$5.83
80067236	\$5.83	\$0.00	\$5.83
80014981	\$5.83	\$0.00	\$5.83
80071052	\$5.84	\$0.00	\$5.84
80063738	\$5.84	\$0.00	\$5.84
80075168	\$5.84	\$0.00	\$5.84
80052220	\$5.84	\$0.00	\$5.84
80076014	\$5.85	\$0.00	\$5.85
80066252	\$5.86	\$0.00	\$5.86
80059421	\$5.86	\$0.00	\$5.86
80061948	\$5.86	\$0.00	\$5.86
80050444	\$5.86	\$0.00	\$5.86
80069940	\$5.86	\$0.00	\$5.86
80072396	\$5.86	\$0.00	\$5.86
80050013	\$5.86	\$0.00	\$5.86
80050439	\$5.86	\$0.00	\$5.86
80049252	\$5.87	\$0.00	\$5.87
80059266	\$5.88	\$0.00	\$5.88
80060537	\$5.89	\$0.00	\$5.89
80064019	\$5.89	\$0.00	\$5.89
80063744	\$5.89	\$0.00	\$5.89
80064375	\$5.89	\$0.00	\$5.89
80071572	\$5.89	\$0.00	\$5.89
80070185	\$5.90	\$0.00	\$5.90
80071313	\$5.90	\$0.00	\$5.90
80056437	\$5.91	\$0.00	\$5.91
80068802	\$5.91	\$0.00	\$5.91
80058253	\$5.91	\$0.00	\$5.91
80080786	\$5.91	\$0.00	\$5.91
80055550	\$5.91	\$0.00	\$5.91



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80048199	\$5.92	\$0.00	\$5.92
80052769	\$5.92	\$0.00	\$5.92
80076677	\$5.92	\$0.00	\$5.92
80059082	\$5.93	\$0.00	\$5.93
80062863	\$5.93	\$0.00	\$5.93
80051991	\$5.94	\$0.00	\$5.94
80062691	\$5.95	\$0.00	\$5.95
80055055	\$5.95	\$0.00	\$5.95
80060595	\$5.96	\$0.00	\$5.96
80072487	\$5.96	\$0.00	\$5.96
80052968	\$21.15	\$0.00	\$21.15
80053352	\$5.96	\$0.00	\$5.96
80072886	\$5.97	\$0.00	\$5.97
80071006	\$5.97	\$0.00	\$5.97
80012614	\$5.98	\$0.00	\$5.98
80075580	\$5.98	\$0.00	\$5.98
80050208	\$5.98	\$0.00	\$5.98
80079712	\$5.98	\$0.00	\$5.98
80053380	\$35.93	\$0.00	\$35.93
80074777	\$5.99	\$0.00	\$5.99
80065800	\$72.22	\$0.00	\$72.22
80050044	\$6.01	\$0.00	\$6.01
80063926	\$6.01	\$0.00	\$6.01
80067109	\$6.01	\$0.00	\$6.01
80056908	\$6.01	\$0.00	\$6.01
80075342	\$6.02	\$0.00	\$6.02
80049241	\$6.03	\$0.00	\$6.03
80076845	\$6.03	\$0.00	\$6.03
80062234	\$6.03	\$0.00	\$6.03
80070330	\$6.04	\$0.00	\$6.04
80049337	\$6.04	\$0.00	\$6.04
80051017	\$6.04	\$0.00	\$6.04
80048530	\$6.04	\$0.00	\$6.04
80059626	\$6.04	\$0.00	\$6.04
80069702	\$6.04	\$0.00	\$6.04
80067797	\$6.04	\$0.00	\$6.04
80047907	\$6.04	\$0.00	\$6.04
80072008	\$6.05	\$0.00	\$6.05
80063582	\$6.05	\$0.00	\$6.05
80075658	\$6.05	\$0.00	\$6.05
80057737	\$6.05	\$0.00	\$6.05
80068288	\$6.05	\$0.00	\$6.05

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80058111	\$6.05	\$0.00	\$6.05
80069214	\$6.07	\$0.00	\$6.07
80067426	\$6.07	\$0.00	\$6.07
80062107	\$6.07	\$0.00	\$6.07
80073386	\$6.07	\$0.00	\$6.07
80062478	\$6.07	\$0.00	\$6.07
80060398	\$6.07	\$0.00	\$6.07
80066996	\$6.09	\$0.00	\$6.09
80055554	\$6.09	\$0.00	\$6.09
80076952	\$6.09	\$0.00	\$6.09
80048454	\$6.10	\$0.00	\$6.10
80056803	\$6.10	\$0.00	\$6.10
80071609	\$6.10	\$0.00	\$6.10
80076728	\$6.10	\$0.00	\$6.10
80053858	\$6.11	\$0.00	\$6.11
80059761	\$6.11	\$0.00	\$6.11
80063389	\$6.11	\$0.00	\$6.11
80054861	\$6.11	\$0.00	\$6.11
80048804	\$6.12	\$0.00	\$6.12
80058586	\$6.12	\$0.00	\$6.12
80060383	\$6.12	\$0.00	\$6.12
80065908	\$6.12	\$0.00	\$6.12
80065283	\$6.12	\$0.00	\$6.12
80064238	\$6.12	\$0.00	\$6.12
80062675	\$6.12	\$0.00	\$6.12
80053205	\$6.12	\$0.00	\$6.12
80053258	\$6.12	\$0.00	\$6.12
80074546	\$6.12	\$0.00	\$6.12
80072009	\$6.13	\$0.00	\$6.13
80059618	\$6.13	\$0.00	\$6.13
80075528	\$6.13	\$0.00	\$6.13
80063421	\$6.13	\$0.00	\$6.13
80072224	\$6.13	\$0.00	\$6.13
80052884	\$6.13	\$0.00	\$6.13
80077154	\$6.15	\$0.00	\$6.15
80063500	\$6.15	\$0.00	\$6.15
80070074	\$6.15	\$0.00	\$6.15
80017560	\$6.15	\$0.00	\$6.15
80061619	\$6.16	\$0.00	\$6.16
80068520	\$43.29	\$0.00	\$43.29
80070265	\$6.16	\$0.00	\$6.16
80058121	\$6.16	\$0.00	\$6.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057320	\$6.16	\$0.00	\$6.16
80067179	\$6.18	\$0.00	\$6.18
80059267	\$6.18	\$0.00	\$6.18
80072454	\$6.18	\$0.00	\$6.18
80057340	\$6.18	\$0.00	\$6.18
80076457	\$6.18	\$0.00	\$6.18
80050398	\$6.18	\$0.00	\$6.18
80061764	\$6.18	\$0.00	\$6.18
80074549	\$6.19	\$0.00	\$6.19
80058820	\$6.20	\$0.00	\$6.20
80073481	\$6.21	\$0.00	\$6.21
80073697	\$6.21	\$0.00	\$6.21
80073466	\$6.21	\$0.00	\$6.21
80070721	\$6.21	\$0.00	\$6.21
80075105	\$6.22	\$0.00	\$6.22
80071473	\$6.22	\$0.00	\$6.22
80051392	\$6.23	\$0.00	\$6.23
80078968	\$6.23	\$0.00	\$6.23
80068868	\$6.23	\$0.00	\$6.23
80051324	\$6.24	\$0.00	\$6.24
80077789	\$6.25	\$0.00	\$6.25
80053192	\$6.25	\$0.00	\$6.25
80074981	\$6.26	\$0.00	\$6.26
80075578	\$6.26	\$0.00	\$6.26
80052626	\$6.26	\$0.00	\$6.26
80059281	\$6.26	\$0.00	\$6.26
80065268	\$6.26	\$0.00	\$6.26
80067180	\$6.27	\$0.00	\$6.27
80051828	\$6.27	\$0.00	\$6.27
80062777	\$6.27	\$0.00	\$6.27
80063658	\$6.27	\$0.00	\$6.27
80064587	\$6.27	\$0.00	\$6.27
80067302	\$6.27	\$0.00	\$6.27
80056314	\$6.27	\$0.00	\$6.27
80063664	\$6.27	\$0.00	\$6.27
80050993	\$6.28	\$0.00	\$6.28
80068243	\$6.28	\$0.00	\$6.28
80070752	\$6.29	\$0.00	\$6.29
80059638	\$6.29	\$0.00	\$6.29
80052429	\$6.29	\$0.00	\$6.29
80077566	\$6.29	\$0.00	\$6.29
80071707	\$6.30	\$0.00	\$6.30

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056182	\$6.32	\$0.00	\$6.32
80067362	\$6.32	\$0.00	\$6.32
80076895	\$6.32	\$0.00	\$6.32
80050726	\$6.32	\$0.00	\$6.32
80070982	\$6.32	\$0.00	\$6.32
80067841	\$6.33	\$0.00	\$6.33
80053972	\$6.33	\$0.00	\$6.33
80050233	\$6.33	\$0.00	\$6.33
80054456	\$6.34	\$0.00	\$6.34
80050601	\$6.34	\$0.00	\$6.34
80050545	\$6.34	\$0.00	\$6.34
80060130	\$6.35	\$0.00	\$6.35
80066157	\$6.36	\$0.00	\$6.36
80050276	\$6.36	\$0.00	\$6.36
80079109	\$6.37	\$0.00	\$6.37
80048290	\$6.37	\$0.00	\$6.37
80075690	\$6.37	\$0.00	\$6.37
80058273	\$6.37	\$0.00	\$6.37
80074369	\$6.37	\$0.00	\$6.37
80057107	\$6.37	\$0.00	\$6.37
80071955	\$6.37	\$0.00	\$6.37
80056807	\$6.37	\$0.00	\$6.37
80053791	\$6.38	\$0.00	\$6.38
80068077	\$6.39	\$0.00	\$6.39
80073515	\$6.39	\$0.00	\$6.39
80067669	\$6.39	\$0.00	\$6.39
80065436	\$6.39	\$0.00	\$6.39
80013400	\$6.39	\$0.00	\$6.39
80069700	\$6.39	\$0.00	\$6.39
80048283	\$6.39	\$0.00	\$6.39
80065011	\$6.40	\$0.00	\$6.40
80074770	\$6.40	\$0.00	\$6.40
80052851	\$6.40	\$0.00	\$6.40
80061964	\$6.41	\$0.00	\$6.41
80055708	\$6.41	\$0.00	\$6.41
80063360	\$6.41	\$0.00	\$6.41
80060319	\$6.41	\$0.00	\$6.41
80064300	\$6.41	\$0.00	\$6.41
80054362	\$6.43	\$0.00	\$6.43
80077067	\$6.43	\$0.00	\$6.43
80051969	\$6.43	\$0.00	\$6.43
80079384	\$6.43	\$0.00	\$6.43

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071054	\$6.44	\$0.00	\$6.44
80071662	\$6.44	\$0.00	\$6.44
80068980	\$6.44	\$0.00	\$6.44
80071110	\$6.44	\$0.00	\$6.44
80076402	\$6.45	\$0.00	\$6.45
80076034	\$6.45	\$0.00	\$6.45
80067726	\$6.45	\$0.00	\$6.45
80053989	\$6.46	\$0.00	\$6.46
80068946	\$6.46	\$0.00	\$6.46
80070950	\$6.48	\$0.00	\$6.48
80047809	\$6.48	\$0.00	\$6.48
80067064	\$6.48	\$0.00	\$6.48
80060509	\$6.48	\$0.00	\$6.48
80049146	\$38.58	\$0.00	\$38.58
80061186	\$6.49	\$0.00	\$6.49
80068600	\$6.49	\$0.00	\$6.49
80067397	\$6.50	\$0.00	\$6.50
80054610	\$6.50	\$0.00	\$6.50
80060238	\$6.51	\$0.00	\$6.51
80076837	\$6.52	\$0.00	\$6.52
80075540	\$6.52	\$0.00	\$6.52
80080460	\$6.52	\$0.00	\$6.52
80066075	\$6.53	\$0.00	\$6.53
80049386	\$6.53	\$0.00	\$6.53
80068099	\$6.54	\$0.00	\$6.54
80057605	\$6.54	\$0.00	\$6.54
80054368	\$6.55	\$0.00	\$6.55
80072394	\$6.55	\$0.00	\$6.55
80075328	\$6.55	\$0.00	\$6.55
80052810	\$6.57	\$0.00	\$6.57
80053585	\$6.57	\$0.00	\$6.57
80064384	\$6.57	\$0.00	\$6.57
80077268	\$6.58	\$0.00	\$6.58
80076757	\$6.58	\$0.00	\$6.58
80055139	\$6.60	\$0.00	\$6.60
80061435	\$6.60	\$0.00	\$6.60
80059947	\$6.60	\$0.00	\$6.60
80071568	\$6.60	\$0.00	\$6.60
80073047	\$6.61	\$0.00	\$6.61
80066162	\$6.62	\$0.00	\$6.62
80059552	\$6.62	\$0.00	\$6.62
80073427	\$6.62	\$0.00	\$6.62

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80047690	\$1,991.10	\$0.00	\$1,991.10
80048178	\$6.62	\$0.00	\$6.62
80077588	\$6.64	\$0.00	\$6.64
80060998	\$6.64	\$0.00	\$6.64
80048417	\$6.64	\$0.00	\$6.64
80054984	\$6.64	\$0.00	\$6.64
80050264	\$6.64	\$0.00	\$6.64
80068865	\$6.64	\$0.00	\$6.64
80060483	\$6.64	\$0.00	\$6.64
80062339	\$6.64	\$0.00	\$6.64
80053965	\$6.64	\$0.00	\$6.64
80055613	\$6.64	\$0.00	\$6.64
80067991	\$6.64	\$0.00	\$6.64
80060245	\$6.65	\$0.00	\$6.65
80050825	\$6.66	\$0.00	\$6.66
80074563	\$6.67	\$0.00	\$6.67
80050351	\$6.67	\$0.00	\$6.67
80075819	\$14.56	\$0.00	\$14.56
80065844	\$6.68	\$0.00	\$6.68
80061149	\$6.69	\$0.00	\$6.69
80065269	\$6.69	\$0.00	\$6.69
80061587	\$6.69	\$0.00	\$6.69
80077448	\$6.69	\$0.00	\$6.69
80054382	\$6.70	\$0.00	\$6.70
80069920	\$6.70	\$0.00	\$6.70
80052924	\$6.71	\$0.00	\$6.71
80064643	\$6.71	\$0.00	\$6.71
80053501	\$6.72	\$0.00	\$6.72
80059004	\$6.72	\$0.00	\$6.72
80056981	\$25.02	\$0.00	\$25.02
80054280	\$21.19	\$0.00	\$21.19
80058305	\$6.73	\$0.00	\$6.73
80068698	\$6.73	\$0.00	\$6.73
80051965	\$6.73	\$0.00	\$6.73
80074863	\$6.73	\$0.00	\$6.73
80070942	\$6.73	\$0.00	\$6.73
80069430	\$6.74	\$0.00	\$6.74
80067204	\$6.75	\$0.00	\$6.75
80080793	\$6.75	\$0.00	\$6.75
80080699	\$6.75	\$0.00	\$6.75
80065059	\$6.75	\$0.00	\$6.75
80074103	\$6.75	\$0.00	\$6.75

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80051923	\$41.50	\$0.00	\$41.50
80058607	\$6.75	\$0.00	\$6.75
80062324	\$6.76	\$0.00	\$6.76
80073653	\$6.77	\$0.00	\$6.77
80059526	\$6.77	\$0.00	\$6.77
80067599	\$6.78	\$0.00	\$6.78
80066505	\$6.78	\$0.00	\$6.78
80058734	\$6.78	\$0.00	\$6.78
80059697	\$6.78	\$0.00	\$6.78
80051749	\$6.78	\$0.00	\$6.78
80049305	\$6.78	\$0.00	\$6.78
80049862	\$6.78	\$0.00	\$6.78
80054174	\$6.78	\$0.00	\$6.78
80076230	\$6.79	\$0.00	\$6.79
80055828	\$6.79	\$0.00	\$6.79
80069084	\$6.79	\$0.00	\$6.79
80058529	\$6.79	\$0.00	\$6.79
80066353	\$6.79	\$0.00	\$6.79
80054634	\$6.80	\$0.00	\$6.80
80063309	\$6.80	\$0.00	\$6.80
80062934	\$6.80	\$0.00	\$6.80
80054135	\$6.82	\$0.00	\$6.82
80073686	\$6.82	\$0.00	\$6.82
80076903	\$6.82	\$0.00	\$6.82
80061771	\$6.82	\$0.00	\$6.82
80066496	\$6.83	\$0.00	\$6.83
80077224	\$6.83	\$0.00	\$6.83
80072751	\$6.84	\$0.00	\$6.84
80080807	\$6.84	\$0.00	\$6.84
80061966	\$6.84	\$0.00	\$6.84
80048062	\$6.85	\$0.00	\$6.85
80065576	\$6.86	\$0.00	\$6.86
80060531	\$6.86	\$0.00	\$6.86
80075011	\$6.86	\$0.00	\$6.86
80050464	\$6.86	\$0.00	\$6.86
80055987	\$6.86	\$0.00	\$6.86
80075751	\$6.86	\$0.00	\$6.86
80059852	\$6.87	\$0.00	\$6.87
80073141	\$6.87	\$0.00	\$6.87
80049623	\$6.87	\$0.00	\$6.87
80073052	\$6.87	\$0.00	\$6.87
80076280	\$6.87	\$0.00	\$6.87

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80048149	\$6.87	\$0.00	\$6.87
80053288	\$6.87	\$0.00	\$6.87
80050258	\$16.32	\$0.00	\$16.32
80052091	\$6.88	\$0.00	\$6.88
80065833	\$16.32	\$0.00	\$16.32
80047850	\$6.88	\$0.00	\$6.88
80047555	\$6.90	\$0.00	\$6.90
80069124	\$6.92	\$0.00	\$6.92
80076953	\$6.93	\$0.00	\$6.93
80073530	\$6.93	\$0.00	\$6.93
80060678	\$6.93	\$0.00	\$6.93
80053617	\$6.93	\$0.00	\$6.93
80074073	\$6.93	\$0.00	\$6.93
80074091	\$6.93	\$0.00	\$6.93
80062311	\$6.94	\$0.00	\$6.94
80050207	\$6.94	\$0.00	\$6.94
80074506	\$6.94	\$0.00	\$6.94
80077284	\$6.94	\$0.00	\$6.94
80054013	\$6.94	\$0.00	\$6.94
80064119	\$6.94	\$0.00	\$6.94
80068573	\$6.94	\$0.00	\$6.94
80064309	\$6.95	\$0.00	\$6.95
80067553	\$6.95	\$0.00	\$6.95
80068997	\$6.95	\$0.00	\$6.95
80077484	\$6.95	\$0.00	\$6.95
80066636	\$6.97	\$0.00	\$6.97
80062650	\$6.97	\$0.00	\$6.97
80054451	\$6.98	\$0.00	\$6.98
80053322	\$6.98	\$0.00	\$6.98
80064695	\$6.98	\$0.00	\$6.98
80066513	\$6.98	\$0.00	\$6.98
80048219	\$6.98	\$0.00	\$6.98
80066770	\$6.98	\$0.00	\$6.98
80063982	\$6.98	\$0.00	\$6.98
80065653	\$7.00	\$0.00	\$7.00
80053697	\$7.00	\$0.00	\$7.00
80050166	\$7.00	\$0.00	\$7.00
80067365	\$7.01	\$0.00	\$7.01
80055195	\$7.01	\$0.00	\$7.01
80080561	\$7.01	\$0.00	\$7.01
80077035	\$7.02	\$0.00	\$7.02
80060978	\$7.05	\$0.00	\$7.05



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80069516	\$7.06	\$0.00	\$7.06
80069943	\$7.07	\$0.00	\$7.07
80074896	\$7.08	\$0.00	\$7.08
80069823	\$7.08	\$0.00	\$7.08
80066056	\$7.10	\$0.00	\$7.10
80070928	\$7.10	\$0.00	\$7.10
80054371	\$7.12	\$0.00	\$7.12
80079142	\$7.12	\$0.00	\$7.12
80057667	\$7.12	\$0.00	\$7.12
80077191	\$7.13	\$0.00	\$7.13
80055224	\$7.13	\$0.00	\$7.13
80070742	\$7.14	\$0.00	\$7.14
80077265	\$7.14	\$0.00	\$7.14
80059336	\$7.15	\$0.00	\$7.15
80062306	\$7.15	\$0.00	\$7.15
80063743	\$7.15	\$0.00	\$7.15
80050629	\$7.17	\$0.00	\$7.17
80053329	\$7.17	\$0.00	\$7.17
80048514	\$48.18	\$0.00	\$48.18
80068662	\$7.18	\$0.00	\$7.18
80053109	\$7.19	\$0.00	\$7.19
80055217	\$7.19	\$0.00	\$7.19
80072207	\$7.19	\$0.00	\$7.19
80072482	\$7.19	\$0.00	\$7.19
80077010	\$7.20	\$0.00	\$7.20
80075836	\$7.20	\$0.00	\$7.20
80065841	\$7.20	\$0.00	\$7.20
80051846	\$7.20	\$0.00	\$7.20
80065397	\$7.20	\$0.00	\$7.20
80071392	\$7.20	\$0.00	\$7.20
80087336	\$7.21	\$0.00	\$7.21
80087337	\$7.21	\$0.00	\$7.21
80087338	\$7.21	\$0.00	\$7.21
80071719	\$7.21	\$0.00	\$7.21
80087339	\$7.21	\$0.00	\$7.21
80070246	\$7.21	\$0.00	\$7.21
80077614	\$7.22	\$0.00	\$7.22
80058067	\$7.23	\$0.00	\$7.23
80047893	\$7.24	\$0.00	\$7.24
80071377	\$7.24	\$0.00	\$7.24
80050431	\$7.24	\$0.00	\$7.24
80056735	\$7.24	\$0.00	\$7.24

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074228	\$7.25	\$0.00	\$7.25
80074363	\$7.26	\$0.00	\$7.26
80061167	\$7.27	\$0.00	\$7.27
80069011	\$7.28	\$0.00	\$7.28
80066143	\$7.29	\$0.00	\$7.29
80050945	\$7.29	\$0.00	\$7.29
80053348	\$7.29	\$0.00	\$7.29
80073997	\$7.29	\$0.00	\$7.29
80075236	\$7.29	\$0.00	\$7.29
80075332	\$7.30	\$0.00	\$7.30
80047883	\$7.31	\$0.00	\$7.31
80065486	\$45.85	\$0.00	\$45.85
80051509	\$7.32	\$0.00	\$7.32
80067904	\$7.33	\$0.00	\$7.33
80050938	\$7.33	\$0.00	\$7.33
80049603	\$7.33	\$0.00	\$7.33
80073099	\$7.33	\$0.00	\$7.33
80074058	\$7.34	\$0.00	\$7.34
80076610	\$7.34	\$0.00	\$7.34
80058131	\$7.34	\$0.00	\$7.34
80075692	\$7.35	\$0.00	\$7.35
80049675	\$7.35	\$0.00	\$7.35
80011337	\$7.35	\$0.00	\$7.35
80076559	\$7.35	\$0.00	\$7.35
80077190	\$7.35	\$0.00	\$7.35
80047726	\$123.63	\$0.00	\$123.63
80063084	\$7.36	\$0.00	\$7.36
80071236	\$7.37	\$0.00	\$7.37
80055936	\$7.38	\$0.00	\$7.38
80075104	\$7.39	\$0.00	\$7.39
80064936	\$7.40	\$0.00	\$7.40
80011354	\$48.69	\$0.00	\$48.69
80047729	\$7.40	\$0.00	\$7.40
80048504	\$7.40	\$0.00	\$7.40
80060608	\$7.42	\$0.00	\$7.42
80058779	\$7.43	\$0.00	\$7.43
80052230	\$7.43	\$0.00	\$7.43
80076951	\$7.43	\$0.00	\$7.43
80069947	\$7.43	\$0.00	\$7.43
80077152	\$7.43	\$0.00	\$7.43
80075064	\$7.44	\$0.00	\$7.44
80048349	\$7.44	\$0.00	\$7.44

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056880	\$7.44	\$0.00	\$7.44
80070055	\$7.44	\$0.00	\$7.44
80076778	\$7.45	\$0.00	\$7.45
80065132	\$7.48	\$0.00	\$7.48
80048260	\$7.48	\$0.00	\$7.48
80052647	\$7.48	\$0.00	\$7.48
80065073	\$7.49	\$0.00	\$7.49
80080821	\$7.50	\$0.00	\$7.50
80056875	\$7.50	\$0.00	\$7.50
80088379	\$7.51	\$0.00	\$7.51
80088405	\$7.51	\$0.00	\$7.51
80070983	\$7.52	\$0.00	\$7.52
80057153	\$7.52	\$0.00	\$7.52
80058495	\$7.52	\$0.00	\$7.52
80064088	\$7.53	\$0.00	\$7.53
80055188	\$7.53	\$0.00	\$7.53
80074519	\$7.53	\$0.00	\$7.53
80060637	\$7.54	\$0.00	\$7.54
80061394	\$7.54	\$0.00	\$7.54
80067651	\$7.54	\$0.00	\$7.54
80053178	\$7.54	\$0.00	\$7.54
80050465	\$7.55	\$0.00	\$7.55
80074877	\$7.56	\$0.00	\$7.56
80072899	\$7.56	\$0.00	\$7.56
80053383	\$7.56	\$0.00	\$7.56
80074941	\$7.56	\$0.00	\$7.56
80062957	\$7.57	\$0.00	\$7.57
80060268	\$7.60	\$0.00	\$7.60
80050062	\$32.24	\$0.00	\$32.24
80048051	\$7.61	\$0.00	\$7.61
80067978	\$7.61	\$0.00	\$7.61
80048019	\$7.62	\$0.00	\$7.62
80056980	\$7.62	\$0.00	\$7.62
80075462	\$7.62	\$0.00	\$7.62
80063052	\$7.63	\$0.00	\$7.63
80073945	\$7.63	\$0.00	\$7.63
80050070	\$7.63	\$0.00	\$7.63
80054291	\$7.63	\$0.00	\$7.63
80057128	\$7.63	\$0.00	\$7.63
80065292	\$7.64	\$0.00	\$7.64
80053899	\$7.64	\$0.00	\$7.64
80052217	\$7.65	\$0.00	\$7.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80058652	\$7.65	\$0.00	\$7.65
80078202	\$7.67	\$0.00	\$7.67
80076020	\$7.68	\$0.00	\$7.68
80059611	\$7.68	\$0.00	\$7.68
80073557	\$7.69	\$0.00	\$7.69
80052947	\$7.69	\$0.00	\$7.69
80050175	\$7.70	\$0.00	\$7.70
80047161	\$7.70	\$0.00	\$7.70
80060867	\$7.71	\$0.00	\$7.71
80015603	\$7.72	\$0.00	\$7.72
80064153	\$7.72	\$0.00	\$7.72
80057876	\$7.72	\$0.00	\$7.72
80070825	\$7.74	\$0.00	\$7.74
80074862	\$7.74	\$0.00	\$7.74
80049423	\$7.76	\$0.00	\$7.76
80049444	\$7.76	\$0.00	\$7.76
80055314	\$7.76	\$0.00	\$7.76
80064084	\$7.76	\$0.00	\$7.76
80076426	\$7.78	\$0.00	\$7.78
80062113	\$7.78	\$0.00	\$7.78
80071145	\$7.79	\$0.00	\$7.79
80061353	\$7.79	\$0.00	\$7.79
80074846	\$7.80	\$0.00	\$7.80
80058759	\$7.80	\$0.00	\$7.80
80070325	\$7.80	\$0.00	\$7.80
80056862	\$7.80	\$0.00	\$7.80
80077434	\$7.81	\$0.00	\$7.81
80074104	\$7.81	\$0.00	\$7.81
80060973	\$7.81	\$0.00	\$7.81
80055053	\$7.83	\$0.00	\$7.83
80048992	\$7.83	\$0.00	\$7.83
80058561	\$7.85	\$0.00	\$7.85
80073031	\$7.85	\$0.00	\$7.85
80072036	\$7.85	\$0.00	\$7.85
80064853	\$7.86	\$0.00	\$7.86
80070190	\$7.86	\$0.00	\$7.86
80066581	\$7.86	\$0.00	\$7.86
80072640	\$7.87	\$0.00	\$7.87
80049523	\$7.89	\$0.00	\$7.89
80067486	\$7.90	\$0.00	\$7.90
80052214	\$7.90	\$0.00	\$7.90
80073231	\$7.90	\$0.00	\$7.90

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076970	\$7.90	\$0.00	\$7.90
80063282	\$7.90	\$0.00	\$7.90
80074429	\$7.91	\$0.00	\$7.91
80065369	\$7.91	\$0.00	\$7.91
80073838	\$7.91	\$0.00	\$7.91
80075943	\$7.94	\$0.00	\$7.94
80075270	\$7.94	\$0.00	\$7.94
80062366	\$7.94	\$0.00	\$7.94
80067873	\$7.95	\$0.00	\$7.95
80058618	\$7.95	\$0.00	\$7.95
80069322	\$7.96	\$0.00	\$7.96
80069251	\$7.96	\$0.00	\$7.96
80063805	\$7.96	\$0.00	\$7.96
80074732	\$7.96	\$0.00	\$7.96
80061818	\$7.96	\$0.00	\$7.96
80064244	\$7.98	\$0.00	\$7.98
80076726	\$17.64	\$0.00	\$17.64
80077486	\$316.95	\$0.00	\$316.95
80073723	\$7.99	\$0.00	\$7.99
80077096	\$8.00	\$0.00	\$8.00
80077826	\$8.01	\$0.00	\$8.01
80072901	\$8.01	\$0.00	\$8.01
80074693	\$8.02	\$0.00	\$8.02
80064257	\$8.02	\$0.00	\$8.02
80050971	\$8.02	\$0.00	\$8.02
80048142	\$8.02	\$0.00	\$8.02
80078525	\$8.04	\$0.00	\$8.04
80056695	\$8.04	\$0.00	\$8.04
80057062	\$8.04	\$0.00	\$8.04
80054018	\$8.05	\$0.00	\$8.05
80052728	\$8.05	\$0.00	\$8.05
80048891	\$8.05	\$0.00	\$8.05
80068649	\$8.07	\$0.00	\$8.07
80051336	\$8.08	\$0.00	\$8.08
80053998	\$8.09	\$0.00	\$8.09
80066499	\$8.10	\$0.00	\$8.10
80059608	\$8.10	\$0.00	\$8.10
80072959	\$8.10	\$0.00	\$8.10
80062716	\$8.10	\$0.00	\$8.10
80055256	\$8.10	\$0.00	\$8.10
80051600	\$8.11	\$0.00	\$8.11
80050358	\$8.11	\$0.00	\$8.11

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057450	\$8.11	\$0.00	\$8.11
80053125	\$8.11	\$0.00	\$8.11
80075635	\$8.11	\$0.00	\$8.11
80057422	\$8.11	\$0.00	\$8.11
80050054	\$8.12	\$0.00	\$8.12
80067867	\$8.12	\$0.00	\$8.12
80070698	\$8.12	\$0.00	\$8.12
80069967	\$8.12	\$0.00	\$8.12
80057031	\$8.13	\$0.00	\$8.13
80056397	\$8.13	\$0.00	\$8.13
80047218	\$8.13	\$0.00	\$8.13
80052197	\$8.13	\$0.00	\$8.13
80075665	\$8.13	\$0.00	\$8.13
80066128	\$8.14	\$0.00	\$8.14
80052476	\$8.14	\$0.00	\$8.14
80075560	\$8.15	\$0.00	\$8.15
80064521	\$8.15	\$0.00	\$8.15
80069718	\$8.15	\$0.00	\$8.15
80065950	\$8.15	\$0.00	\$8.15
80062718	\$8.15	\$0.00	\$8.15
80057055	\$8.15	\$0.00	\$8.15
80065731	\$8.15	\$0.00	\$8.15
80047901	\$8.15	\$0.00	\$8.15
80070348	\$8.15	\$0.00	\$8.15
80051318	\$8.16	\$0.00	\$8.16
80058524	\$8.17	\$0.00	\$8.17
80056528	\$8.19	\$0.00	\$8.19
80051459	\$8.19	\$0.00	\$8.19
80053077	\$8.19	\$0.00	\$8.19
80054590	\$8.20	\$0.00	\$8.20
80079899	\$8.20	\$0.00	\$8.20
80062687	\$8.21	\$0.00	\$8.21
80060396	\$8.21	\$0.00	\$8.21
80057016	\$8.22	\$0.00	\$8.22
80053229	\$8.22	\$0.00	\$8.22
80064072	\$8.22	\$0.00	\$8.22
80060071	\$8.22	\$0.00	\$8.22
80068895	\$8.22	\$0.00	\$8.22
80049804	\$8.23	\$0.00	\$8.23
80061202	\$8.23	\$0.00	\$8.23
80057084	\$8.23	\$0.00	\$8.23
80063670	\$8.24	\$0.00	\$8.24

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80059203	\$8.24	\$0.00	\$8.24
80069375	\$8.25	\$0.00	\$8.25
80060541	\$8.25	\$0.00	\$8.25
80070678	\$8.25	\$0.00	\$8.25
80061351	\$8.25	\$0.00	\$8.25
80052568	\$8.26	\$0.00	\$8.26
80048838	\$8.27	\$0.00	\$8.27
80059299	\$8.27	\$0.00	\$8.27
80070784	\$8.28	\$0.00	\$8.28
80047235	\$8.28	\$0.00	\$8.28
80067295	\$8.29	\$0.00	\$8.29
80061310	\$8.29	\$0.00	\$8.29
80065237	\$8.33	\$0.00	\$8.33
80048826	\$8.33	\$0.00	\$8.33
80075042	\$8.33	\$0.00	\$8.33
80049034	\$8.34	\$0.00	\$8.34
80054146	\$8.34	\$0.00	\$8.34
80065075	\$8.35	\$0.00	\$8.35
80053694	\$8.35	\$0.00	\$8.35
80066261	\$8.36	\$0.00	\$8.36
80048587	\$8.36	\$0.00	\$8.36
80061381	\$8.36	\$0.00	\$8.36
80052985	\$8.36	\$0.00	\$8.36
80053730	\$8.37	\$0.00	\$8.37
80075824	\$8.37	\$0.00	\$8.37
80047867	\$8.38	\$0.00	\$8.38
80052318	\$8.43	\$0.00	\$8.43
80056757	\$8.45	\$0.00	\$8.45
80057727	\$8.45	\$0.00	\$8.45
80072821	\$8.45	\$0.00	\$8.45
80058860	\$8.47	\$0.00	\$8.47
80075820	\$8.48	\$0.00	\$8.48
80047011	\$8.49	\$0.00	\$8.49
80061159	\$8.49	\$0.00	\$8.49
80070008	\$8.49	\$0.00	\$8.49
80068195	\$8.50	\$0.00	\$8.50
80070553	\$8.51	\$0.00	\$8.51
80063908	\$8.52	\$0.00	\$8.52
80073309	\$8.54	\$0.00	\$8.54
80071394	\$8.54	\$0.00	\$8.54
80053567	\$8.54	\$0.00	\$8.54
80078964	\$8.55	\$0.00	\$8.55

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80079982	\$8.58	\$0.00	\$8.58
80063238	\$8.58	\$0.00	\$8.58
80051356	\$8.59	\$0.00	\$8.59
80075958	\$8.59	\$0.00	\$8.59
80051914	\$8.60	\$0.00	\$8.60
80064504	\$8.60	\$0.00	\$8.60
80076879	\$8.61	\$0.00	\$8.61
80077112	\$8.61	\$0.00	\$8.61
80047768	\$8.62	\$0.00	\$8.62
80063474	\$8.62	\$0.00	\$8.62
80055378	\$8.62	\$0.00	\$8.62
80050001	\$8.63	\$0.00	\$8.63
80057682	\$8.63	\$0.00	\$8.63
80073158	\$8.65	\$0.00	\$8.65
80068540	\$8.65	\$0.00	\$8.65
80072630	\$8.65	\$0.00	\$8.65
80057669	\$8.65	\$0.00	\$8.65
80073225	\$8.66	\$0.00	\$8.66
80054884	\$8.66	\$0.00	\$8.66
80075577	\$8.66	\$0.00	\$8.66
80072108	\$8.66	\$0.00	\$8.66
80060358	\$8.68	\$0.00	\$8.68
80048712	\$8.68	\$0.00	\$8.68
80059054	\$8.69	\$0.00	\$8.69
80068626	\$8.69	\$0.00	\$8.69
80053892	\$8.71	\$0.00	\$8.71
80076085	\$8.71	\$0.00	\$8.71
80074545	\$8.71	\$0.00	\$8.71
80070102	\$8.72	\$0.00	\$8.72
80048919	\$8.72	\$0.00	\$8.72
80074451	\$8.72	\$0.00	\$8.72
80054281	\$8.75	\$0.00	\$8.75
80066631	\$8.75	\$0.00	\$8.75
80051135	\$8.75	\$0.00	\$8.75
80071246	\$8.75	\$0.00	\$8.75
80060731	\$8.75	\$0.00	\$8.75
80060197	\$8.75	\$0.00	\$8.75
80059493	\$8.75	\$0.00	\$8.75
80055360	\$8.75	\$0.00	\$8.75
80051863	\$8.76	\$0.00	\$8.76
80073353	\$8.76	\$0.00	\$8.76
80072531	\$76.26	\$0.00	\$76.26



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80063445	\$8.80	\$0.00	\$8.80
80072957	\$8.80	\$0.00	\$8.80
80075826	\$8.81	\$0.00	\$8.81
80075712	\$8.81	\$0.00	\$8.81
80055522	\$8.81	\$0.00	\$8.81
80057724	\$8.81	\$0.00	\$8.81
80059252	\$8.81	\$0.00	\$8.81
80058724	\$8.81	\$0.00	\$8.81
80076244	\$8.81	\$0.00	\$8.81
80051467	\$8.81	\$0.00	\$8.81
80052815	\$8.83	\$0.00	\$8.83
80070506	\$23.01	\$0.00	\$23.01
80054088	\$8.84	\$0.00	\$8.84
80065095	\$8.84	\$0.00	\$8.84
80054270	\$8.84	\$0.00	\$8.84
80060105	\$8.85	\$0.00	\$8.85
80055994	\$8.85	\$0.00	\$8.85
80059170	\$8.86	\$0.00	\$8.86
80015437	\$8.86	\$0.00	\$8.86
80058308	\$8.87	\$0.00	\$8.87
80047418	\$8.88	\$0.00	\$8.88
80047419	\$8.88	\$0.00	\$8.88
80055115	\$8.89	\$0.00	\$8.89
80062738	\$8.89	\$0.00	\$8.89
80070680	\$8.90	\$0.00	\$8.90
80057427	\$8.90	\$0.00	\$8.90
80067934	\$8.91	\$0.00	\$8.91
80047554	\$8.93	\$0.00	\$8.93
80047553	\$8.93	\$0.00	\$8.93
80060222	\$8.94	\$0.00	\$8.94
80055436	\$8.95	\$0.00	\$8.95
80048630	\$8.95	\$0.00	\$8.95
80063381	\$8.95	\$0.00	\$8.95
80051578	\$8.95	\$0.00	\$8.95
80025961	\$9.01	\$0.00	\$9.01
80052744	\$9.01	\$0.00	\$9.01
80075488	\$9.02	\$0.00	\$9.02
80065260	\$9.02	\$0.00	\$9.02
80072803	\$9.02	\$0.00	\$9.02
80076798	\$9.02	\$0.00	\$9.02
80079356	\$162.43	\$0.00	\$162.43
80067314	\$9.04	\$0.00	\$9.04

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80064543	\$9.04	\$0.00	\$9.04
80068323	\$9.04	\$0.00	\$9.04
80068086	\$9.05	\$0.00	\$9.05
80075389	\$9.05	\$0.00	\$9.05
80056406	\$9.06	\$0.00	\$9.06
80063704	\$9.07	\$0.00	\$9.07
80048997	\$9.07	\$0.00	\$9.07
80074171	\$9.07	\$0.00	\$9.07
80056022	\$9.07	\$0.00	\$9.07
80055276	\$9.07	\$0.00	\$9.07
80070103	\$9.07	\$0.00	\$9.07
80056768	\$9.07	\$0.00	\$9.07
80050609	\$9.09	\$0.00	\$9.09
80069336	\$9.11	\$0.00	\$9.11
80074928	\$9.13	\$0.00	\$9.13
80070084	\$9.13	\$0.00	\$9.13
80055968	\$9.13	\$0.00	\$9.13
80066991	\$9.13	\$0.00	\$9.13
80013323	\$9.14	\$0.00	\$9.14
80066912	\$9.15	\$0.00	\$9.15
80051561	\$9.17	\$0.00	\$9.17
80070735	\$9.19	\$0.00	\$9.19
80050426	\$9.20	\$0.00	\$9.20
80076817	\$9.21	\$0.00	\$9.21
80050249	\$9.22	\$0.00	\$9.22
80063221	\$9.26	\$0.00	\$9.26
80056973	\$9.26	\$0.00	\$9.26
80062142	\$9.27	\$0.00	\$9.27
80070574	\$9.28	\$0.00	\$9.28
80057092	\$9.28	\$0.00	\$9.28
80072389	\$9.28	\$0.00	\$9.28
80061233	\$9.28	\$0.00	\$9.28
80073790	\$9.29	\$0.00	\$9.29
80050213	\$9.29	\$0.00	\$9.29
80076655	\$9.29	\$0.00	\$9.29
80070326	\$9.29	\$0.00	\$9.29
80061823	\$9.30	\$0.00	\$9.30
80073694	\$9.31	\$0.00	\$9.31
80066111	\$9.31	\$0.00	\$9.31
80062477	\$9.31	\$0.00	\$9.31
80076676	\$9.31	\$0.00	\$9.31
80070740	\$9.31	\$0.00	\$9.31

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057691	\$9.31	\$0.00	\$9.31
80075135	\$9.31	\$0.00	\$9.31
80069553	\$9.31	\$0.00	\$9.31
80057771	\$9.32	\$0.00	\$9.32
80069008	\$9.32	\$0.00	\$9.32
80064433	\$9.32	\$0.00	\$9.32
80071032	\$9.32	\$0.00	\$9.32
80050324	\$9.32	\$0.00	\$9.32
80072418	\$9.34	\$0.00	\$9.34
80050767	\$9.34	\$0.00	\$9.34
80076469	\$9.35	\$0.00	\$9.35
80080739	\$9.37	\$0.00	\$9.37
80048033	\$9.37	\$0.00	\$9.37
80060816	\$9.37	\$0.00	\$9.37
80051679	\$9.37	\$0.00	\$9.37
80070086	\$9.37	\$0.00	\$9.37
80076147	\$9.39	\$0.00	\$9.39
80067025	\$9.39	\$0.00	\$9.39
80068606	\$9.40	\$0.00	\$9.40
80052242	\$9.42	\$0.00	\$9.42
80069527	\$9.42	\$0.00	\$9.42
80047686	\$9.43	\$0.00	\$9.43
80070876	\$9.44	\$0.00	\$9.44
80048310	\$9.44	\$0.00	\$9.44
80067255	\$9.45	\$0.00	\$9.45
80070404	\$9.45	\$0.00	\$9.45
80051019	\$9.46	\$0.00	\$9.46
80071187	\$9.47	\$0.00	\$9.47
80049416	\$9.48	\$0.00	\$9.48
80050275	\$9.49	\$0.00	\$9.49
80072942	\$9.49	\$0.00	\$9.49
80052127	\$9.50	\$0.00	\$9.50
80076466	\$9.50	\$0.00	\$9.50
80069055	\$9.50	\$0.00	\$9.50
80059913	\$9.50	\$0.00	\$9.50
80075673	\$9.50	\$0.00	\$9.50
80068940	\$75.62	\$0.00	\$75.62
80063967	\$9.51	\$0.00	\$9.51
80058740	\$9.54	\$0.00	\$9.54
80048155	\$9.54	\$0.00	\$9.54
80058986	\$9.55	\$0.00	\$9.55
80077572	\$44.75	\$0.00	\$44.75

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80071021	\$9.60	\$0.00	\$9.60
80076734	\$9.61	\$0.00	\$9.61
80063113	\$9.61	\$0.00	\$9.61
80068068	\$9.62	\$0.00	\$9.62
80061414	\$9.62	\$0.00	\$9.62
80052813	\$9.64	\$0.00	\$9.64
80073016	\$9.64	\$0.00	\$9.64
80065022	\$9.65	\$0.00	\$9.65
80054030	\$9.66	\$0.00	\$9.66
80049412	\$9.67	\$0.00	\$9.67
80075694	\$9.68	\$0.00	\$9.68
80063472	\$9.69	\$0.00	\$9.69
80070621	\$9.69	\$0.00	\$9.69
80057709	\$9.69	\$0.00	\$9.69
80055896	\$9.70	\$0.00	\$9.70
80075711	\$9.72	\$0.00	\$9.72
80058201	\$9.72	\$0.00	\$9.72
80075814	\$9.73	\$0.00	\$9.73
80054253	\$9.74	\$0.00	\$9.74
80058194	\$9.75	\$0.00	\$9.75
80051286	\$9.75	\$0.00	\$9.75
80064827	\$9.75	\$0.00	\$9.75
80061292	\$9.76	\$0.00	\$9.76
80051218	\$9.76	\$0.00	\$9.76
80051116	\$9.77	\$0.00	\$9.77
80052835	\$9.77	\$0.00	\$9.77
80069293	\$9.78	\$0.00	\$9.78
80056196	\$9.79	\$0.00	\$9.79
80059172	\$9.79	\$0.00	\$9.79
80050850	\$9.79	\$0.00	\$9.79
80064212	\$9.79	\$0.00	\$9.79
80072193	\$9.80	\$0.00	\$9.80
80057145	\$9.80	\$0.00	\$9.80
80060571	\$9.80	\$0.00	\$9.80
80065708	\$9.80	\$0.00	\$9.80
80055493	\$9.80	\$0.00	\$9.80
80052860	\$9.80	\$0.00	\$9.80
80051954	\$9.80	\$0.00	\$9.80
80067673	\$9.80	\$0.00	\$9.80
80069660	\$9.82	\$0.00	\$9.82
80071962	\$9.83	\$0.00	\$9.83
80075827	\$9.84	\$0.00	\$9.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050286	\$9.85	\$0.00	\$9.85
80062462	\$45.96	\$0.00	\$45.96
80076901	\$9.85	\$0.00	\$9.85
80077212	\$9.86	\$0.00	\$9.86
80073122	\$9.86	\$0.00	\$9.86
80049303	\$9.86	\$0.00	\$9.86
80056338	\$9.87	\$0.00	\$9.87
80060283	\$9.87	\$0.00	\$9.87
80074221	\$9.87	\$0.00	\$9.87
80056360	\$9.89	\$0.00	\$9.89
80064883	\$9.89	\$0.00	\$9.89
80063085	\$9.89	\$0.00	\$9.89
80047292	\$9.90	\$0.00	\$9.90
80052493	\$9.91	\$0.00	\$9.91
80074976	\$9.91	\$0.00	\$9.91
80063891	\$9.92	\$0.00	\$9.92
80056776	\$9.92	\$0.00	\$9.92
80062069	\$9.92	\$0.00	\$9.92
80076289	\$9.92	\$0.00	\$9.92
80047989	\$9.94	\$0.00	\$9.94
80062200	\$9.94	\$0.00	\$9.94
80075359	\$9.94	\$0.00	\$9.94
80065544	\$9.97	\$0.00	\$9.97
80077584	\$9.98	\$0.00	\$9.98
80062743	\$9.98	\$0.00	\$9.98
80059283	\$9.98	\$0.00	\$9.98
80077613	\$9.98	\$0.00	\$9.98
80059844	\$9.99	\$0.00	\$9.99
80053679	\$10.03	\$0.00	\$10.03
80048714	\$10.03	\$0.00	\$10.03
80053680	\$10.03	\$0.00	\$10.03
80048448	\$10.03	\$0.00	\$10.03
80064624	\$10.04	\$0.00	\$10.04
80048134	\$10.07	\$0.00	\$10.07
80072905	\$10.09	\$0.00	\$10.09
80072792	\$10.09	\$0.00	\$10.09
80065188	\$10.12	\$0.00	\$10.12
80049718	\$10.13	\$0.00	\$10.13
80072198	\$10.14	\$0.00	\$10.14
80069687	\$10.14	\$0.00	\$10.14
80063779	\$10.15	\$0.00	\$10.15
80067791	\$10.16	\$0.00	\$10.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074345	\$10.16	\$0.00	\$10.16
80054718	\$10.18	\$0.00	\$10.18
80058150	\$10.18	\$0.00	\$10.18
80058139	\$10.18	\$0.00	\$10.18
80080254	\$10.18	\$0.00	\$10.18
80054246	\$10.19	\$0.00	\$10.19
80067655	\$10.19	\$0.00	\$10.19
80077589	\$10.19	\$0.00	\$10.19
80056598	\$10.20	\$0.00	\$10.20
80056937	\$10.23	\$0.00	\$10.23
80050886	\$98.08	\$0.00	\$98.08
80055517	\$10.24	\$0.00	\$10.24
80063078	\$10.25	\$0.00	\$10.25
80051417	\$10.28	\$0.00	\$10.28
80076889	\$10.28	\$0.00	\$10.28
80076859	\$10.28	\$0.00	\$10.28
80076918	\$10.28	\$0.00	\$10.28
80080253	\$10.31	\$0.00	\$10.31
80055486	\$10.31	\$0.00	\$10.31
80056318	\$10.32	\$0.00	\$10.32
80065687	\$10.33	\$0.00	\$10.33
80076530	\$10.33	\$0.00	\$10.33
80063968	\$10.34	\$0.00	\$10.34
80057859	\$10.34	\$0.00	\$10.34
80011323	\$10.35	\$0.00	\$10.35
80011324	\$10.35	\$0.00	\$10.35
80052770	\$10.36	\$0.00	\$10.36
80049970	\$10.37	\$0.00	\$10.37
80052852	\$10.38	\$0.00	\$10.38
80073206	\$10.40	\$0.00	\$10.40
80069839	\$10.41	\$0.00	\$10.41
80077463	\$10.41	\$0.00	\$10.41
80075741	\$10.42	\$0.00	\$10.42
80055031	\$10.44	\$0.00	\$10.44
80052778	\$10.45	\$0.00	\$10.45
80065568	\$10.46	\$0.00	\$10.46
80059956	\$10.46	\$0.00	\$10.46
80064609	\$10.46	\$0.00	\$10.46
80056865	\$10.46	\$0.00	\$10.46
80064193	\$10.49	\$0.00	\$10.49
80074123	\$10.49	\$0.00	\$10.49
80052087	\$10.49	\$0.00	\$10.49

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80065360	\$10.50	\$0.00	\$10.50
80060514	\$10.50	\$0.00	\$10.50
80067595	\$10.50	\$0.00	\$10.50
80052581	\$10.51	\$0.00	\$10.51
80047111	\$202.48	\$0.00	\$202.48
80053929	\$10.53	\$0.00	\$10.53
80062946	\$10.54	\$0.00	\$10.54
80060739	\$10.57	\$0.00	\$10.57
80077630	\$10.57	\$0.00	\$10.57
80066279	\$10.58	\$0.00	\$10.58
80079488	\$10.59	\$0.00	\$10.59
80016549	\$10.60	\$0.00	\$10.60
80068598	\$10.60	\$0.00	\$10.60
80069698	\$10.62	\$0.00	\$10.62
80062620	\$10.64	\$0.00	\$10.64
80058891	\$10.65	\$0.00	\$10.65
80069226	\$10.65	\$0.00	\$10.65
80061569	\$10.65	\$0.00	\$10.65
80063843	\$10.65	\$0.00	\$10.65
80061189	\$10.67	\$0.00	\$10.67
80061522	\$10.67	\$0.00	\$10.67
80073803	\$10.69	\$0.00	\$10.69
80068275	\$10.70	\$0.00	\$10.70
80077165	\$10.70	\$0.00	\$10.70
80048427	\$10.72	\$0.00	\$10.72
80073719	\$10.72	\$0.00	\$10.72
80059974	\$10.72	\$0.00	\$10.72
80052625	\$10.73	\$0.00	\$10.73
80064447	\$10.73	\$0.00	\$10.73
80062773	\$10.73	\$0.00	\$10.73
80062292	\$10.73	\$0.00	\$10.73
80055019	\$10.74	\$0.00	\$10.74
80049085	\$10.78	\$0.00	\$10.78
80052714	\$10.79	\$0.00	\$10.79
80067294	\$10.79	\$0.00	\$10.79
80049526	\$10.80	\$0.00	\$10.80
80051164	\$10.81	\$0.00	\$10.81
80073605	\$10.82	\$0.00	\$10.82
80063653	\$10.82	\$0.00	\$10.82
80072020	\$10.82	\$0.00	\$10.82
80060288	\$10.84	\$0.00	\$10.84
80059988	\$10.87	\$0.00	\$10.87

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80054216	\$10.87	\$0.00	\$10.87
80015753	\$10.89	\$0.00	\$10.89
80054785	\$10.90	\$0.00	\$10.90
80074737	\$10.90	\$0.00	\$10.90
80062730	\$10.90	\$0.00	\$10.90
80056202	\$10.90	\$0.00	\$10.90
80065591	\$10.90	\$0.00	\$10.90
80063877	\$10.92	\$0.00	\$10.92
80058851	\$10.92	\$0.00	\$10.92
80078328	\$10.94	\$0.00	\$10.94
80070209	\$10.98	\$0.00	\$10.98
80070943	\$28.53	\$0.00	\$28.53
80070850	\$11.03	\$0.00	\$11.03
80051419	\$11.04	\$0.00	\$11.04
80068928	\$11.04	\$0.00	\$11.04
80073716	\$11.04	\$0.00	\$11.04
80075219	\$11.04	\$0.00	\$11.04
80060646	\$11.04	\$0.00	\$11.04
80052449	\$11.05	\$0.00	\$11.05
80073574	\$11.05	\$0.00	\$11.05
80053036	\$11.05	\$0.00	\$11.05
80075981	\$11.05	\$0.00	\$11.05
80060416	\$11.05	\$0.00	\$11.05
80071317	\$11.06	\$0.00	\$11.06
80074037	\$11.06	\$0.00	\$11.06
80074179	\$11.13	\$0.00	\$11.13
80068396	\$11.13	\$0.00	\$11.13
80061358	\$11.14	\$0.00	\$11.14
80059457	\$11.14	\$0.00	\$11.14
80065527	\$11.14	\$0.00	\$11.14
80051014	\$11.15	\$0.00	\$11.15
80074529	\$11.15	\$0.00	\$11.15
80062554	\$11.15	\$0.00	\$11.15
80070411	\$11.17	\$0.00	\$11.17
80063235	\$11.17	\$0.00	\$11.17
80066826	\$11.18	\$0.00	\$11.18
80062570	\$11.18	\$0.00	\$11.18
80054648	\$11.19	\$0.00	\$11.19
80066735	\$11.22	\$0.00	\$11.22
80067554	\$11.22	\$0.00	\$11.22
80050588	\$11.22	\$0.00	\$11.22
80048229	\$11.22	\$0.00	\$11.22



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80051108	\$11.23	\$0.00	\$11.23
80063540	\$11.23	\$0.00	\$11.23
80056997	\$11.24	\$0.00	\$11.24
80060886	\$11.25	\$0.00	\$11.25
80074359	\$11.34	\$0.00	\$11.34
80047294	\$23.45	\$0.00	\$23.45
80072529	\$87.63	\$0.00	\$87.63
80071323	\$11.36	\$0.00	\$11.36
80073541	\$11.36	\$0.00	\$11.36
80052703	\$11.38	\$0.00	\$11.38
80065985	\$11.38	\$0.00	\$11.38
80054556	\$11.39	\$0.00	\$11.39
80068491	\$11.41	\$0.00	\$11.41
80064593	\$11.41	\$0.00	\$11.41
80068719	\$11.45	\$0.00	\$11.45
80052659	\$11.46	\$0.00	\$11.46
80063631	\$11.47	\$0.00	\$11.47
80054003	\$11.48	\$0.00	\$11.48
80076414	\$11.50	\$0.00	\$11.50
80048946	\$11.50	\$0.00	\$11.50
80052249	\$11.53	\$0.00	\$11.53
80078502	\$11.57	\$0.00	\$11.57
80054154	\$11.57	\$0.00	\$11.57
80064379	\$11.59	\$0.00	\$11.59
80055371	\$11.61	\$0.00	\$11.61
80059861	\$11.61	\$0.00	\$11.61
80049176	\$11.61	\$0.00	\$11.61
80074938	\$99.88	\$0.00	\$99.88
80069611	\$11.64	\$0.00	\$11.64
80055499	\$11.64	\$0.00	\$11.64
80060558	\$11.64	\$0.00	\$11.64
80069777	\$11.67	\$0.00	\$11.67
80060792	\$11.67	\$0.00	\$11.67
80069477	\$11.68	\$0.00	\$11.68
80047579	\$11.69	\$0.00	\$11.69
80057216	\$11.69	\$0.00	\$11.69
80047578	\$11.69	\$0.00	\$11.69
80053427	\$11.71	\$0.00	\$11.71
80064144	\$11.71	\$0.00	\$11.71
80063930	\$11.72	\$0.00	\$11.72
80051817	\$11.72	\$0.00	\$11.72
80065288	\$11.74	\$0.00	\$11.74

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80067568	\$11.75	\$0.00	\$11.75
80049336	\$11.75	\$0.00	\$11.75
80071697	\$11.76	\$0.00	\$11.76
80070675	\$11.76	\$0.00	\$11.76
80072023	\$11.76	\$0.00	\$11.76
80071008	\$11.76	\$0.00	\$11.76
80059316	\$11.76	\$0.00	\$11.76
80077272	\$11.78	\$0.00	\$11.78
80064785	\$11.78	\$0.00	\$11.78
80086474	\$11.79	\$0.00	\$11.79
80058774	\$11.83	\$0.00	\$11.83
80054992	\$11.84	\$0.00	\$11.84
80074231	\$11.84	\$0.00	\$11.84
80076380	\$11.84	\$0.00	\$11.84
80054878	\$11.86	\$0.00	\$11.86
80073232	\$11.86	\$0.00	\$11.86
80058985	\$11.88	\$0.00	\$11.88
80012925	\$11.90	\$0.00	\$11.90
80062261	\$11.91	\$0.00	\$11.91
80062393	\$11.92	\$0.00	\$11.92
80066498	\$11.92	\$0.00	\$11.92
80067794	\$11.96	\$0.00	\$11.96
80059248	\$11.96	\$0.00	\$11.96
80071926	\$11.96	\$0.00	\$11.96
80065835	\$11.96	\$0.00	\$11.96
80068043	\$11.99	\$0.00	\$11.99
80063239	\$11.99	\$0.00	\$11.99
80078299	\$12.01	\$0.00	\$12.01
80011472	\$12.01	\$0.00	\$12.01
80012731	\$12.01	\$0.00	\$12.01
80056579	\$12.02	\$0.00	\$12.02
80075823	\$12.03	\$0.00	\$12.03
80064189	\$12.04	\$0.00	\$12.04
80077734	\$12.07	\$0.00	\$12.07
80073875	\$12.07	\$0.00	\$12.07
80068191	\$12.07	\$0.00	\$12.07
80053597	\$12.08	\$0.00	\$12.08
80065853	\$12.08	\$0.00	\$12.08
80068836	\$12.10	\$0.00	\$12.10
80077465	\$12.12	\$0.00	\$12.12
80057177	\$12.12	\$0.00	\$12.12
80059901	\$12.12	\$0.00	\$12.12

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074047	\$12.12	\$0.00	\$12.12
80053265	\$12.12	\$0.00	\$12.12
80059707	\$12.14	\$0.00	\$12.14
80073100	\$12.14	\$0.00	\$12.14
80065029	\$12.16	\$0.00	\$12.16
80055656	\$12.18	\$0.00	\$12.18
80067093	\$12.18	\$0.00	\$12.18
80054313	\$12.18	\$0.00	\$12.18
80051167	\$12.19	\$0.00	\$12.19
80059422	\$12.19	\$0.00	\$12.19
80050061	\$24.42	\$0.00	\$24.42
80061210	\$12.21	\$0.00	\$12.21
80069872	\$12.21	\$0.00	\$12.21
80053489	\$12.21	\$0.00	\$12.21
80014521	\$12.25	\$0.00	\$12.25
80056604	\$12.25	\$0.00	\$12.25
80055275	\$12.26	\$0.00	\$12.26
80051531	\$12.26	\$0.00	\$12.26
80048694	\$12.27	\$0.00	\$12.27
80057036	\$12.27	\$0.00	\$12.27
80071910	\$12.27	\$0.00	\$12.27
80063042	\$12.27	\$0.00	\$12.27
80059095	\$12.28	\$0.00	\$12.28
80075988	\$12.29	\$0.00	\$12.29
80071428	\$12.30	\$0.00	\$12.30
80073324	\$12.30	\$0.00	\$12.30
80061062	\$12.30	\$0.00	\$12.30
80050497	\$12.31	\$0.00	\$12.31
80074579	\$12.31	\$0.00	\$12.31
80049234	\$12.31	\$0.00	\$12.31
80062082	\$12.32	\$0.00	\$12.32
80057059	\$12.32	\$0.00	\$12.32
80056612	\$12.33	\$0.00	\$12.33
80054571	\$12.34	\$0.00	\$12.34
80065222	\$12.34	\$0.00	\$12.34
80063411	\$12.34	\$0.00	\$12.34
80068523	\$12.38	\$0.00	\$12.38
80070005	\$12.40	\$0.00	\$12.40
80076750	\$12.42	\$0.00	\$12.42
80075522	\$12.44	\$0.00	\$12.44
80060301	\$12.44	\$0.00	\$12.44
80063589	\$12.45	\$0.00	\$12.45

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80065773	\$12.51	\$0.00	\$12.51
80066147	\$12.52	\$0.00	\$12.52
80057633	\$12.52	\$0.00	\$12.52
80061014	\$12.52	\$0.00	\$12.52
80064904	\$12.52	\$0.00	\$12.52
80057733	\$12.53	\$0.00	\$12.53
80058797	\$12.55	\$0.00	\$12.55
80063845	\$12.57	\$0.00	\$12.57
80059724	\$12.59	\$0.00	\$12.59
80052643	\$12.59	\$0.00	\$12.59
80052797	\$12.60	\$0.00	\$12.60
80054968	\$12.61	\$0.00	\$12.61
80075356	\$12.62	\$0.00	\$12.62
80054306	\$12.62	\$0.00	\$12.62
80054543	\$12.62	\$0.00	\$12.62
80059115	\$12.62	\$0.00	\$12.62
80078994	\$12.63	\$0.00	\$12.63
80055091	\$12.64	\$0.00	\$12.64
80075438	\$12.64	\$0.00	\$12.64
80059725	\$12.64	\$0.00	\$12.64
80070228	\$12.64	\$0.00	\$12.64
80050604	\$12.66	\$0.00	\$12.66
80064229	\$12.67	\$0.00	\$12.67
80055629	\$12.70	\$0.00	\$12.70
80068615	\$12.70	\$0.00	\$12.70
80056941	\$12.71	\$0.00	\$12.71
80057924	\$12.75	\$0.00	\$12.75
80060262	\$12.76	\$0.00	\$12.76
80069145	\$12.76	\$0.00	\$12.76
80052771	\$12.77	\$0.00	\$12.77
80051930	\$12.77	\$0.00	\$12.77
80050640	\$12.79	\$0.00	\$12.79
80063558	\$12.80	\$0.00	\$12.80
80074117	\$12.82	\$0.00	\$12.82
80051995	\$12.82	\$0.00	\$12.82
80073434	\$12.82	\$0.00	\$12.82
80066102	\$12.82	\$0.00	\$12.82
80050394	\$12.83	\$0.00	\$12.83
80070312	\$12.84	\$0.00	\$12.84
80057788	\$12.84	\$0.00	\$12.84
80047774	\$12.85	\$0.00	\$12.85
80057870	\$12.87	\$0.00	\$12.87

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057590	\$12.88	\$0.00	\$12.88
80058058	\$46.81	\$0.00	\$46.81
80066526	\$12.88	\$0.00	\$12.88
80070759	\$12.89	\$0.00	\$12.89
80050705	\$12.91	\$0.00	\$12.91
80062527	\$12.91	\$0.00	\$12.91
80052699	\$12.94	\$0.00	\$12.94
80061813	\$12.94	\$0.00	\$12.94
80017176	\$12.95	\$0.00	\$12.95
80057451	\$12.96	\$0.00	\$12.96
80053286	\$12.96	\$0.00	\$12.96
80061194	\$13.01	\$0.00	\$13.01
80053595	\$13.01	\$0.00	\$13.01
80048305	\$13.02	\$0.00	\$13.02
80058519	\$13.04	\$0.00	\$13.04
80048915	\$13.05	\$0.00	\$13.05
80047089	\$13.05	\$0.00	\$13.05
80070324	\$13.06	\$0.00	\$13.06
80057505	\$13.08	\$0.00	\$13.08
80062329	\$13.09	\$0.00	\$13.09
80053775	\$13.10	\$0.00	\$13.10
80060243	\$13.10	\$0.00	\$13.10
80072330	\$13.11	\$0.00	\$13.11
80069240	\$13.12	\$0.00	\$13.12
80058018	\$13.12	\$0.00	\$13.12
80071170	\$13.14	\$0.00	\$13.14
80060539	\$13.14	\$0.00	\$13.14
80062273	\$13.16	\$0.00	\$13.16
80064994	\$13.16	\$0.00	\$13.16
80064770	\$13.16	\$0.00	\$13.16
80056304	\$13.17	\$0.00	\$13.17
80066619	\$13.17	\$0.00	\$13.17
80065234	\$13.19	\$0.00	\$13.19
80080477	\$13.20	\$0.00	\$13.20
80078246	\$13.20	\$0.00	\$13.20
80077317	\$13.22	\$0.00	\$13.22
80063766	\$13.22	\$0.00	\$13.22
80065505	\$13.22	\$0.00	\$13.22
80063102	\$13.23	\$0.00	\$13.23
80059689	\$13.24	\$0.00	\$13.24
80063431	\$13.26	\$0.00	\$13.26
80050836	\$13.26	\$0.00	\$13.26

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072281	\$13.31	\$0.00	\$13.31
80060330	\$13.36	\$0.00	\$13.36
80055350	\$13.37	\$0.00	\$13.37
80055354	\$13.37	\$0.00	\$13.37
80056868	\$13.38	\$0.00	\$13.38
80052319	\$13.39	\$0.00	\$13.39
80049524	\$13.39	\$0.00	\$13.39
80061110	\$13.40	\$0.00	\$13.40
80054000	\$13.40	\$0.00	\$13.40
80071720	\$13.41	\$0.00	\$13.41
80060640	\$13.41	\$0.00	\$13.41
80072189	\$13.43	\$0.00	\$13.43
80073624	\$13.44	\$0.00	\$13.44
80066703	\$13.49	\$0.00	\$13.49
80053257	\$13.50	\$0.00	\$13.50
80056216	\$13.56	\$0.00	\$13.56
80058966	\$13.56	\$0.00	\$13.56
80073373	\$13.59	\$0.00	\$13.59
80055100	\$13.59	\$0.00	\$13.59
80071840	\$13.59	\$0.00	\$13.59
80077456	\$13.60	\$0.00	\$13.60
80052541	\$13.60	\$0.00	\$13.60
80050937	\$13.61	\$0.00	\$13.61
80048189	\$13.62	\$0.00	\$13.62
80067801	\$13.63	\$0.00	\$13.63
80062199	\$13.66	\$0.00	\$13.66
80051376	\$33.61	\$0.00	\$33.61
80051629	\$13.70	\$0.00	\$13.70
80061328	\$13.71	\$0.00	\$13.71
80065444	\$13.73	\$0.00	\$13.73
80072568	\$13.74	\$0.00	\$13.74
80055038	\$13.74	\$0.00	\$13.74
80049938	\$13.74	\$0.00	\$13.74
80053543	\$13.74	\$0.00	\$13.74
80080338	\$13.74	\$0.00	\$13.74
80050602	\$13.78	\$0.00	\$13.78
80069386	\$13.78	\$0.00	\$13.78
80056763	\$13.79	\$0.00	\$13.79
80053934	\$13.79	\$0.00	\$13.79
80059972	\$13.79	\$0.00	\$13.79
80066838	\$13.82	\$0.00	\$13.82
80054066	\$13.83	\$0.00	\$13.83

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072067	\$13.85	\$0.00	\$13.85
80067692	\$13.86	\$0.00	\$13.86
80053248	\$13.88	\$0.00	\$13.88
80070796	\$13.88	\$0.00	\$13.88
80068049	\$13.88	\$0.00	\$13.88
80050675	\$13.89	\$0.00	\$13.89
80056222	\$13.90	\$0.00	\$13.90
80054263	\$13.90	\$0.00	\$13.90
80053022	\$13.91	\$0.00	\$13.91
80056547	\$13.92	\$0.00	\$13.92
80072578	\$13.95	\$0.00	\$13.95
80051926	\$13.95	\$0.00	\$13.95
80050128	\$13.96	\$0.00	\$13.96
80059207	\$13.97	\$0.00	\$13.97
80069129	\$13.97	\$0.00	\$13.97
80073519	\$13.97	\$0.00	\$13.97
80067731	\$14.01	\$0.00	\$14.01
80065540	\$14.01	\$0.00	\$14.01
80065957	\$14.01	\$0.00	\$14.01
80070332	\$14.01	\$0.00	\$14.01
80067565	\$14.04	\$0.00	\$14.04
80068368	\$14.05	\$0.00	\$14.05
80078412	\$14.06	\$0.00	\$14.06
80069315	\$14.08	\$0.00	\$14.08
80056722	\$14.09	\$0.00	\$14.09
80049197	\$14.09	\$0.00	\$14.09
80049825	\$14.09	\$0.00	\$14.09
80068410	\$14.11	\$0.00	\$14.11
80076652	\$14.13	\$0.00	\$14.13
80063098	\$14.13	\$0.00	\$14.13
80075454	\$14.13	\$0.00	\$14.13
80078791	\$14.14	\$0.00	\$14.14
80080351	\$14.14	\$0.00	\$14.14
80077918	\$14.23	\$0.00	\$14.23
80088316	\$14.23	\$0.00	\$14.23
80063185	\$14.24	\$0.00	\$14.24
80063039	\$14.25	\$0.00	\$14.25
80071819	\$14.26	\$0.00	\$14.26
80064929	\$14.26	\$0.00	\$14.26
80069385	\$14.27	\$0.00	\$14.27
80074883	\$14.27	\$0.00	\$14.27
80049037	\$14.29	\$0.00	\$14.29

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80051598	\$14.29	\$0.00	\$14.29
80065491	\$14.30	\$0.00	\$14.30
80059131	\$14.31	\$0.00	\$14.31
80075449	\$14.33	\$0.00	\$14.33
80049694	\$14.36	\$0.00	\$14.36
80065417	\$14.37	\$0.00	\$14.37
80077615	\$14.37	\$0.00	\$14.37
80079007	\$14.48	\$0.00	\$14.48
80054227	\$14.48	\$0.00	\$14.48
80065236	\$14.48	\$0.00	\$14.48
80061881	\$14.49	\$0.00	\$14.49
80063549	\$14.50	\$0.00	\$14.50
80014272	\$14.50	\$0.00	\$14.50
80052586	\$14.50	\$0.00	\$14.50
80066163	\$14.51	\$0.00	\$14.51
80065994	\$14.54	\$0.00	\$14.54
80062281	\$14.54	\$0.00	\$14.54
80069417	\$14.57	\$0.00	\$14.57
80057628	\$14.60	\$0.00	\$14.60
80055338	\$14.60	\$0.00	\$14.60
80088341	\$14.64	\$0.00	\$14.64
80053956	\$14.65	\$0.00	\$14.65
80077547	\$14.69	\$0.00	\$14.69
80072935	\$14.72	\$0.00	\$14.72
80068370	\$14.73	\$0.00	\$14.73
80076881	\$14.73	\$0.00	\$14.73
80057793	\$14.74	\$0.00	\$14.74
80062021	\$14.74	\$0.00	\$14.74
80068532	\$14.76	\$0.00	\$14.76
80052492	\$14.79	\$0.00	\$14.79
80054857	\$14.80	\$0.00	\$14.80
80048117	\$14.80	\$0.00	\$14.80
80049015	\$14.83	\$0.00	\$14.83
80076585	\$14.84	\$0.00	\$14.84
80053940	\$14.86	\$0.00	\$14.86
80061449	\$14.87	\$0.00	\$14.87
80072730	\$14.88	\$0.00	\$14.88
80066758	\$14.89	\$0.00	\$14.89
80078796	\$14.89	\$0.00	\$14.89
80065144	\$14.90	\$0.00	\$14.90
80070282	\$14.90	\$0.00	\$14.90
80054443	\$14.90	\$0.00	\$14.90



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076036	\$14.92	\$0.00	\$14.92
80059329	\$14.92	\$0.00	\$14.92
80086467	\$14.92	\$0.00	\$14.92
80055758	\$14.92	\$0.00	\$14.92
80069580	\$14.97	\$0.00	\$14.97
80075549	\$14.97	\$0.00	\$14.97
80069515	\$14.97	\$0.00	\$14.97
80049891	\$15.02	\$0.00	\$15.02
80088336	\$15.02	\$0.00	\$15.02
80052034	\$15.02	\$0.00	\$15.02
80052374	\$15.02	\$0.00	\$15.02
80067853	\$15.04	\$0.00	\$15.04
80073787	\$15.06	\$0.00	\$15.06
80048239	\$15.10	\$0.00	\$15.10
80050393	\$15.10	\$0.00	\$15.10
80075074	\$15.11	\$0.00	\$15.11
80069987	\$618.10	\$0.00	\$618.10
80063723	\$15.14	\$0.00	\$15.14
80061355	\$15.14	\$0.00	\$15.14
80065048	\$15.14	\$0.00	\$15.14
80070799	\$15.15	\$0.00	\$15.15
80076654	\$15.16	\$0.00	\$15.16
80076691	\$15.16	\$0.00	\$15.16
80060802	\$15.16	\$0.00	\$15.16
80053765	\$15.16	\$0.00	\$15.16
80060582	\$15.17	\$0.00	\$15.17
80051944	\$15.20	\$0.00	\$15.20
80069398	\$15.25	\$0.00	\$15.25
80062017	\$15.25	\$0.00	\$15.25
80051414	\$15.27	\$0.00	\$15.27
80060941	\$15.28	\$0.00	\$15.28
80058074	\$15.28	\$0.00	\$15.28
80048986	\$15.30	\$0.00	\$15.30
80069814	\$15.30	\$0.00	\$15.30
80058993	\$15.32	\$0.00	\$15.32
80088653	\$15.32	\$0.00	\$15.32
80052373	\$15.33	\$0.00	\$15.33
80088654	\$15.33	\$0.00	\$15.33
80070558	\$15.34	\$0.00	\$15.34
80076275	\$15.34	\$0.00	\$15.34
80063269	\$15.34	\$0.00	\$15.34
80050417	\$15.34	\$0.00	\$15.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80060182	\$15.35	\$0.00	\$15.35
80076504	\$15.38	\$0.00	\$15.38
80054452	\$15.41	\$0.00	\$15.41
80077487	\$15.43	\$0.00	\$15.43
80075763	\$15.46	\$0.00	\$15.46
80061672	\$15.47	\$0.00	\$15.47
80074057	\$15.48	\$0.00	\$15.48
80013682	\$15.49	\$0.00	\$15.49
80088342	\$15.49	\$0.00	\$15.49
80070824	\$15.50	\$0.00	\$15.50
80076869	\$15.51	\$0.00	\$15.51
80068240	\$15.53	\$0.00	\$15.53
80072895	\$15.55	\$0.00	\$15.55
80053749	\$15.56	\$0.00	\$15.56
80052909	\$15.57	\$0.00	\$15.57
80057250	\$15.57	\$0.00	\$15.57
80049567	\$15.57	\$0.00	\$15.57
80062711	\$15.57	\$0.00	\$15.57
80050010	\$15.64	\$0.00	\$15.64
80062556	\$15.65	\$0.00	\$15.65
80050867	\$15.67	\$0.00	\$15.67
80064714	\$15.67	\$0.00	\$15.67
80069335	\$15.68	\$0.00	\$15.68
80055619	\$15.72	\$0.00	\$15.72
80088334	\$15.73	\$0.00	\$15.73
80088325	\$15.75	\$0.00	\$15.75
80054138	\$15.87	\$0.00	\$15.87
80068605	\$15.88	\$0.00	\$15.88
80076727	\$15.88	\$0.00	\$15.88
80047904	\$15.89	\$0.00	\$15.89
80074093	\$15.92	\$0.00	\$15.92
80058802	\$15.96	\$0.00	\$15.96
80062444	\$15.96	\$0.00	\$15.96
80057816	\$16.00	\$0.00	\$16.00
80058757	\$16.03	\$0.00	\$16.03
80053328	\$16.05	\$0.00	\$16.05
80065856	\$16.07	\$0.00	\$16.07
80059006	\$16.07	\$0.00	\$16.07
80069132	\$16.08	\$0.00	\$16.08
80067431	\$16.08	\$0.00	\$16.08
80051938	\$16.09	\$0.00	\$16.09
80071357	\$16.09	\$0.00	\$16.09

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050728	\$16.12	\$0.00	\$16.12
80075103	\$16.15	\$0.00	\$16.15
80011799	\$16.17	\$0.00	\$16.17
80059649	\$16.18	\$0.00	\$16.18
80070939	\$16.22	\$0.00	\$16.22
80072930	\$16.22	\$0.00	\$16.22
80048147	\$16.24	\$0.00	\$16.24
80073596	\$16.24	\$0.00	\$16.24
80079652	\$16.24	\$0.00	\$16.24
80056422	\$16.26	\$0.00	\$16.26
80053040	\$16.31	\$0.00	\$16.31
80056330	\$16.32	\$0.00	\$16.32
80061342	\$16.36	\$0.00	\$16.36
80067937	\$16.37	\$0.00	\$16.37
80067592	\$16.37	\$0.00	\$16.37
80053155	\$16.40	\$0.00	\$16.40
80053848	\$16.41	\$0.00	\$16.41
80070338	\$16.42	\$0.00	\$16.42
80070608	\$16.42	\$0.00	\$16.42
80063116	\$16.44	\$0.00	\$16.44
80063797	\$16.44	\$0.00	\$16.44
80048092	\$16.44	\$0.00	\$16.44
80061192	\$16.44	\$0.00	\$16.44
80072096	\$16.45	\$0.00	\$16.45
80057926	\$16.46	\$0.00	\$16.46
80065377	\$16.46	\$0.00	\$16.46
80068952	\$16.48	\$0.00	\$16.48
80071232	\$16.48	\$0.00	\$16.48
80063231	\$16.48	\$0.00	\$16.48
80072121	\$16.55	\$0.00	\$16.55
80048130	\$16.55	\$0.00	\$16.55
80054541	\$16.55	\$0.00	\$16.55
80055440	\$16.64	\$0.00	\$16.64
80060864	\$16.66	\$0.00	\$16.66
80076270	\$16.66	\$0.00	\$16.66
80053167	\$16.67	\$0.00	\$16.67
80077378	\$16.67	\$0.00	\$16.67
80061068	\$16.68	\$0.00	\$16.68
80061827	\$16.68	\$0.00	\$16.68
80074067	\$16.69	\$0.00	\$16.69
80074911	\$16.72	\$0.00	\$16.72
80064248	\$16.73	\$0.00	\$16.73

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80073391	\$16.75	\$0.00	\$16.75
80066086	\$16.76	\$0.00	\$16.76
80057098	\$16.78	\$0.00	\$16.78
80080771	\$16.78	\$0.00	\$16.78
80048850	\$16.80	\$0.00	\$16.80
80047058	\$16.81	\$0.00	\$16.81
80058672	\$16.83	\$0.00	\$16.83
80076535	\$16.89	\$0.00	\$16.89
80059645	\$16.89	\$0.00	\$16.89
80060947	\$16.90	\$0.00	\$16.90
80062626	\$16.90	\$0.00	\$16.90
80074193	\$16.91	\$0.00	\$16.91
80061617	\$16.93	\$0.00	\$16.93
80058309	\$16.94	\$0.00	\$16.94
80053008	\$16.95	\$0.00	\$16.95
80060289	\$17.03	\$0.00	\$17.03
80049047	\$17.05	\$0.00	\$17.05
80060667	\$17.06	\$0.00	\$17.06
80066049	\$17.07	\$0.00	\$17.07
80073512	\$17.07	\$0.00	\$17.07
80076385	\$17.08	\$0.00	\$17.08
80077620	\$17.12	\$0.00	\$17.12
80059151	\$17.13	\$0.00	\$17.13
80053219	\$17.15	\$0.00	\$17.15
80053256	\$17.15	\$0.00	\$17.15
80059716	\$17.15	\$0.00	\$17.15
80058782	\$17.23	\$0.00	\$17.23
80074132	\$17.23	\$0.00	\$17.23
80052459	\$17.24	\$0.00	\$17.24
80059889	\$17.25	\$0.00	\$17.25
80051810	\$17.32	\$0.00	\$17.32
80073906	\$17.37	\$0.00	\$17.37
80064305	\$17.38	\$0.00	\$17.38
80048695	\$17.39	\$0.00	\$17.39
80056293	\$17.40	\$0.00	\$17.40
80060168	\$17.40	\$0.00	\$17.40
80063298	\$17.46	\$0.00	\$17.46
80065852	\$17.46	\$0.00	\$17.46
80053562	\$17.47	\$0.00	\$17.47
80073197	\$17.47	\$0.00	\$17.47
80058980	\$17.47	\$0.00	\$17.47
80065825	\$17.47	\$0.00	\$17.47

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80078606	\$17.49	\$0.00	\$17.49
80064092	\$17.49	\$0.00	\$17.49
80058009	\$108.35	\$0.00	\$108.35
80057705	\$17.55	\$0.00	\$17.55
80062543	\$17.57	\$0.00	\$17.57
80051386	\$17.59	\$0.00	\$17.59
80066842	\$17.61	\$0.00	\$17.61
80056766	\$17.63	\$0.00	\$17.63
80071583	\$17.63	\$0.00	\$17.63
80053666	\$17.66	\$0.00	\$17.66
80070708	\$17.66	\$0.00	\$17.66
80065060	\$17.72	\$0.00	\$17.72
80076827	\$17.73	\$0.00	\$17.73
80054149	\$17.76	\$0.00	\$17.76
80050849	\$17.80	\$0.00	\$17.80
80049198	\$17.80	\$0.00	\$17.80
80055986	\$17.80	\$0.00	\$17.80
80065550	\$17.80	\$0.00	\$17.80
80051525	\$17.81	\$0.00	\$17.81
80076336	\$17.82	\$0.00	\$17.82
80060314	\$17.85	\$0.00	\$17.85
80062133	\$17.87	\$0.00	\$17.87
80076472	\$17.89	\$0.00	\$17.89
80054864	\$17.94	\$0.00	\$17.94
80054024	\$37.42	\$0.00	\$37.42
80054338	\$17.99	\$0.00	\$17.99
80058118	\$17.99	\$0.00	\$17.99
80069452	\$18.00	\$0.00	\$18.00
80072046	\$18.01	\$0.00	\$18.01
80060625	\$18.02	\$0.00	\$18.02
80070362	\$18.02	\$0.00	\$18.02
80071889	\$18.03	\$0.00	\$18.03
80058029	\$18.08	\$0.00	\$18.08
80054228	\$18.09	\$0.00	\$18.09
80071050	\$18.09	\$0.00	\$18.09
80071261	\$18.09	\$0.00	\$18.09
80058242	\$18.10	\$0.00	\$18.10
80070571	\$18.13	\$0.00	\$18.13
80058580	\$18.13	\$0.00	\$18.13
80062476	\$18.16	\$0.00	\$18.16
80053678	\$18.16	\$0.00	\$18.16
80056221	\$18.17	\$0.00	\$18.17

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80074870	\$18.17	\$0.00	\$18.17
80075319	\$18.19	\$0.00	\$18.19
80050031	\$18.21	\$0.00	\$18.21
80068498	\$18.23	\$0.00	\$18.23
80057214	\$18.23	\$0.00	\$18.23
80076753	\$18.26	\$0.00	\$18.26
80059439	\$18.30	\$0.00	\$18.30
80075744	\$18.34	\$0.00	\$18.34
80048693	\$18.35	\$0.00	\$18.35
80050731	\$18.41	\$0.00	\$18.41
80069244	\$18.45	\$0.00	\$18.45
80058493	\$288.41	\$0.00	\$288.41
80071659	\$18.53	\$0.00	\$18.53
80057348	\$18.54	\$0.00	\$18.54
80069409	\$18.56	\$0.00	\$18.56
80053206	\$18.62	\$0.00	\$18.62
80067752	\$18.64	\$0.00	\$18.64
80073597	\$44.80	\$0.00	\$44.80
80068028	\$18.70	\$0.00	\$18.70
80050438	\$18.70	\$0.00	\$18.70
80057043	\$18.72	\$0.00	\$18.72
80064618	\$18.75	\$0.00	\$18.75
80055617	\$18.77	\$0.00	\$18.77
80077064	\$18.77	\$0.00	\$18.77
80064159	\$18.78	\$0.00	\$18.78
80064769	\$18.78	\$0.00	\$18.78
80017187	\$18.79	\$0.00	\$18.79
80047188	\$18.80	\$0.00	\$18.80
80047189	\$18.80	\$0.00	\$18.80
80071439	\$18.87	\$0.00	\$18.87
80072778	\$18.87	\$0.00	\$18.87
80067680	\$18.89	\$0.00	\$18.89
80064324	\$18.94	\$0.00	\$18.94
80056762	\$18.96	\$0.00	\$18.96
80050772	\$19.04	\$0.00	\$19.04
80071777	\$19.08	\$0.00	\$19.08
80057777	\$19.16	\$0.00	\$19.16
80058026	\$19.19	\$0.00	\$19.19
80057129	\$19.21	\$0.00	\$19.21
80053421	\$19.22	\$0.00	\$19.22
80075863	\$66.87	\$0.00	\$66.87
80063305	\$19.26	\$0.00	\$19.26

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80054187	\$19.26	\$0.00	\$19.26
80069291	\$19.29	\$0.00	\$19.29
80068587	\$19.29	\$0.00	\$19.29
80076644	\$19.32	\$0.00	\$19.32
80076598	\$19.33	\$0.00	\$19.33
80068230	\$19.33	\$0.00	\$19.33
80069370	\$19.36	\$0.00	\$19.36
80058434	\$19.37	\$0.00	\$19.37
80061661	\$19.38	\$0.00	\$19.38
80049171	\$19.42	\$0.00	\$19.42
80052653	\$19.42	\$0.00	\$19.42
80072657	\$19.47	\$0.00	\$19.47
80064590	\$19.51	\$0.00	\$19.51
80051687	\$19.63	\$0.00	\$19.63
80078158	\$19.64	\$0.00	\$19.64
80067995	\$19.67	\$0.00	\$19.67
80061798	\$19.67	\$0.00	\$19.67
80057007	\$19.68	\$0.00	\$19.68
80075479	\$19.69	\$0.00	\$19.69
80066101	\$19.72	\$0.00	\$19.72
80061120	\$19.76	\$0.00	\$19.76
80060895	\$19.76	\$0.00	\$19.76
80050704	\$19.80	\$0.00	\$19.80
80047190	\$19.82	\$0.00	\$19.82
80078413	\$19.85	\$0.00	\$19.85
80055165	\$19.92	\$0.00	\$19.92
80048847	\$19.92	\$0.00	\$19.92
80052740	\$19.94	\$0.00	\$19.94
80063876	\$19.95	\$0.00	\$19.95
80073743	\$19.99	\$0.00	\$19.99
80057486	\$20.02	\$0.00	\$20.02
80060097	\$20.07	\$0.00	\$20.07
80050488	\$20.08	\$0.00	\$20.08
80059348	\$20.10	\$0.00	\$20.10
80048545	\$20.11	\$0.00	\$20.11
80069881	\$20.13	\$0.00	\$20.13
80068628	\$20.14	\$0.00	\$20.14
80065332	\$20.17	\$0.00	\$20.17
80061278	\$20.24	\$0.00	\$20.24
80053703	\$20.30	\$0.00	\$20.30
80059331	\$20.31	\$0.00	\$20.31
80057578	\$20.34	\$0.00	\$20.34

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056366	\$20.42	\$0.00	\$20.42
80059146	\$20.43	\$0.00	\$20.43
80056335	\$20.55	\$0.00	\$20.55
80072074	\$20.57	\$0.00	\$20.57
80013834	\$20.59	\$0.00	\$20.59
80080987	\$20.60	\$0.00	\$20.60
80062674	\$20.60	\$0.00	\$20.60
80061038	\$20.67	\$0.00	\$20.67
80070631	\$20.67	\$0.00	\$20.67
80079816	\$20.69	\$0.00	\$20.69
80065676	\$20.69	\$0.00	\$20.69
80065186	\$20.70	\$0.00	\$20.70
80051069	\$20.70	\$0.00	\$20.70
80055063	\$20.74	\$0.00	\$20.74
80074319	\$20.74	\$0.00	\$20.74
80050888	\$20.75	\$0.00	\$20.75
80067321	\$20.76	\$0.00	\$20.76
80071571	\$20.79	\$0.00	\$20.79
80047397	\$20.83	\$0.00	\$20.83
80058499	\$20.93	\$0.00	\$20.93
80059847	\$20.97	\$0.00	\$20.97
80076041	\$20.99	\$0.00	\$20.99
80076456	\$21.03	\$0.00	\$21.03
80069431	\$21.04	\$0.00	\$21.04
80050330	\$21.04	\$0.00	\$21.04
80064718	\$21.07	\$0.00	\$21.07
80049560	\$21.07	\$0.00	\$21.07
80054312	\$21.09	\$0.00	\$21.09
80055227	\$21.10	\$0.00	\$21.10
80074186	\$21.10	\$0.00	\$21.10
80063031	\$21.16	\$0.00	\$21.16
80068609	\$21.16	\$0.00	\$21.16
80065221	\$21.25	\$0.00	\$21.25
80071692	\$21.28	\$0.00	\$21.28
80062671	\$21.28	\$0.00	\$21.28
80071374	\$21.29	\$0.00	\$21.29
80056492	\$21.39	\$0.00	\$21.39
80048247	\$21.40	\$0.00	\$21.40
80078991	\$21.47	\$0.00	\$21.47
80063563	\$21.54	\$0.00	\$21.54
80061785	\$21.65	\$0.00	\$21.65
80057626	\$21.73	\$0.00	\$21.73



Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80061852	\$21.73	\$0.00	\$21.73
80054108	\$21.74	\$0.00	\$21.74
80050724	\$21.82	\$0.00	\$21.82
80054684	\$21.84	\$0.00	\$21.84
80074755	\$21.85	\$0.00	\$21.85
80050336	\$21.91	\$0.00	\$21.91
80065161	\$21.93	\$0.00	\$21.93
80060554	\$21.93	\$0.00	\$21.93
80065384	\$21.96	\$0.00	\$21.96
80074370	\$21.98	\$0.00	\$21.98
80060480	\$21.98	\$0.00	\$21.98
80054403	\$22.03	\$0.00	\$22.03
80056394	\$22.10	\$0.00	\$22.10
80071888	\$22.10	\$0.00	\$22.10
80075993	\$22.12	\$0.00	\$22.12
80065521	\$22.14	\$0.00	\$22.14
80065382	\$22.16	\$0.00	\$22.16
80054494	\$22.16	\$0.00	\$22.16
80062308	\$22.16	\$0.00	\$22.16
80061485	\$22.26	\$0.00	\$22.26
80064463	\$22.29	\$0.00	\$22.29
80072114	\$22.32	\$0.00	\$22.32
80060609	\$22.35	\$0.00	\$22.35
80061590	\$22.36	\$0.00	\$22.36
80051166	\$22.36	\$0.00	\$22.36
80070331	\$22.37	\$0.00	\$22.37
80078692	\$22.40	\$0.00	\$22.40
80016964	\$22.43	\$0.00	\$22.43
80062967	\$22.44	\$0.00	\$22.44
80061845	\$22.49	\$0.00	\$22.49
80078933	\$22.52	\$0.00	\$22.52
80071089	\$22.58	\$0.00	\$22.58
80056408	\$22.61	\$0.00	\$22.61
80076805	\$22.63	\$0.00	\$22.63
80069668	\$22.64	\$0.00	\$22.64
80064784	\$22.67	\$0.00	\$22.67
80062502	\$22.67	\$0.00	\$22.67
80050977	\$22.67	\$0.00	\$22.67
80068976	\$22.68	\$0.00	\$22.68
80061281	\$22.74	\$0.00	\$22.74
80054723	\$22.75	\$0.00	\$22.75
80048120	\$22.76	\$0.00	\$22.76

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057069	\$22.78	\$0.00	\$22.78
80075552	\$22.84	\$0.00	\$22.84
80076633	\$22.85	\$0.00	\$22.85
80080547	\$22.89	\$0.00	\$22.89
80073222	\$22.99	\$0.00	\$22.99
80077031	\$22.99	\$0.00	\$22.99
80072868	\$23.00	\$0.00	\$23.00
80054430	\$23.00	\$0.00	\$23.00
80058342	\$23.00	\$0.00	\$23.00
80054602	\$23.00	\$0.00	\$23.00
80063617	\$23.02	\$0.00	\$23.02
80070375	\$23.05	\$0.00	\$23.05
80058914	\$23.11	\$0.00	\$23.11
80072866	\$23.13	\$0.00	\$23.13
80088369	\$23.13	\$0.00	\$23.13
80068465	\$23.14	\$0.00	\$23.14
80055503	\$23.14	\$0.00	\$23.14
80059793	\$23.14	\$0.00	\$23.14
80064147	\$23.15	\$0.00	\$23.15
80061863	\$23.20	\$0.00	\$23.20
80060188	\$23.23	\$0.00	\$23.23
80053031	\$23.27	\$0.00	\$23.27
80072739	\$23.27	\$0.00	\$23.27
80075846	\$23.29	\$0.00	\$23.29
80064291	\$23.38	\$0.00	\$23.38
80080512	\$23.39	\$0.00	\$23.39
80011735	\$23.41	\$0.00	\$23.41
80071747	\$23.43	\$0.00	\$23.43
80072327	\$23.45	\$0.00	\$23.45
80056493	\$23.48	\$0.00	\$23.48
80059936	\$23.54	\$0.00	\$23.54
80062623	\$23.54	\$0.00	\$23.54
80069688	\$23.54	\$0.00	\$23.54
80049805	\$23.54	\$0.00	\$23.54
80057190	\$23.72	\$0.00	\$23.72
80055618	\$23.77	\$0.00	\$23.77
80054416	\$23.77	\$0.00	\$23.77
80064623	\$23.79	\$0.00	\$23.79
80076721	\$23.82	\$0.00	\$23.82
80077082	\$23.87	\$0.00	\$23.87
80051602	\$23.92	\$0.00	\$23.92
80015666	\$23.94	\$0.00	\$23.94

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80057067	\$23.95	\$0.00	\$23.95
80050598	\$23.95	\$0.00	\$23.95
80048466	\$23.95	\$0.00	\$23.95
80074639	\$23.95	\$0.00	\$23.95
80053621	\$23.95	\$0.00	\$23.95
80048379	\$23.96	\$0.00	\$23.96
80050099	\$23.96	\$0.00	\$23.96
80047584	\$23.99	\$0.00	\$23.99
80050136	\$24.05	\$0.00	\$24.05
80054990	\$24.06	\$0.00	\$24.06
80077618	\$24.09	\$0.00	\$24.09
80072386	\$24.12	\$0.00	\$24.12
80059506	\$24.12	\$0.00	\$24.12
80075957	\$24.20	\$0.00	\$24.20
80063218	\$24.20	\$0.00	\$24.20
80080271	\$24.22	\$0.00	\$24.22
80077426	\$24.40	\$0.00	\$24.40
80065046	\$24.41	\$0.00	\$24.41
80054976	\$24.41	\$0.00	\$24.41
80049380	\$24.49	\$0.00	\$24.49
80076560	\$24.53	\$0.00	\$24.53
80068560	\$24.59	\$0.00	\$24.59
80069090	\$24.61	\$0.00	\$24.61
80051957	\$24.76	\$0.00	\$24.76
80060910	\$24.82	\$0.00	\$24.82
80071865	\$24.82	\$0.00	\$24.82
80075832	\$24.86	\$0.00	\$24.86
80060025	\$24.87	\$0.00	\$24.87
80058153	\$24.88	\$0.00	\$24.88
80055058	\$24.90	\$0.00	\$24.90
80047724	\$24.92	\$0.00	\$24.92
80064846	\$24.93	\$0.00	\$24.93
80047777	\$24.95	\$0.00	\$24.95
80052342	\$25.01	\$0.00	\$25.01
80063488	\$57.20	\$0.00	\$57.20
80074386	\$25.03	\$0.00	\$25.03
80056603	\$25.13	\$0.00	\$25.13
80053355	\$25.13	\$0.00	\$25.13
80057113	\$25.17	\$0.00	\$25.17
80072878	\$25.19	\$0.00	\$25.19
80076669	\$25.20	\$0.00	\$25.20
80063480	\$25.23	\$0.00	\$25.23

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80079953	\$25.25	\$0.00	\$25.25
80070302	\$25.27	\$0.00	\$25.27
80069674	\$25.36	\$0.00	\$25.36
80070284	\$25.38	\$0.00	\$25.38
80053018	\$25.38	\$0.00	\$25.38
80072164	\$25.38	\$0.00	\$25.38
80075441	\$25.41	\$0.00	\$25.41
80064195	\$25.42	\$0.00	\$25.42
80048358	\$25.57	\$0.00	\$25.57
80015235	\$25.58	\$0.00	\$25.58
80071700	\$25.60	\$0.00	\$25.60
80069549	\$25.60	\$0.00	\$25.60
80059971	\$25.60	\$0.00	\$25.60
80067181	\$25.66	\$0.00	\$25.66
80056256	\$25.74	\$0.00	\$25.74
80056413	\$25.79	\$0.00	\$25.79
80065443	\$135.01	\$0.00	\$135.01
80060744	\$25.86	\$0.00	\$25.86
80069548	\$25.88	\$0.00	\$25.88
80075655	\$25.89	\$0.00	\$25.89
80053561	\$25.94	\$0.00	\$25.94
80076700	\$25.97	\$0.00	\$25.97
80049123	\$25.99	\$0.00	\$25.99
80073594	\$26.01	\$0.00	\$26.01
80073471	\$26.01	\$0.00	\$26.01
80062287	\$26.02	\$0.00	\$26.02
80060491	\$26.18	\$0.00	\$26.18
80047822	\$26.26	\$0.00	\$26.26
80049327	\$26.26	\$0.00	\$26.26
80047855	\$26.30	\$0.00	\$26.30
80067701	\$26.31	\$0.00	\$26.31
80053113	\$26.31	\$0.00	\$26.31
80071527	\$26.33	\$0.00	\$26.33
80068754	\$26.38	\$0.00	\$26.38
80050098	\$26.45	\$0.00	\$26.45
80072419	\$26.49	\$0.00	\$26.49
80050312	\$26.58	\$0.00	\$26.58
80065503	\$26.59	\$0.00	\$26.59
80080842	\$26.65	\$0.00	\$26.65
80057143	\$26.66	\$0.00	\$26.66
80066985	\$26.68	\$0.00	\$26.68
80052040	\$26.68	\$0.00	\$26.68

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072110	\$26.77	\$0.00	\$26.77
80076874	\$26.84	\$0.00	\$26.84
80012804	\$26.84	\$0.00	\$26.84
80061152	\$26.93	\$0.00	\$26.93
80067819	\$26.96	\$0.00	\$26.96
80056786	\$27.00	\$0.00	\$27.00
80076263	\$27.03	\$0.00	\$27.03
80076126	\$27.03	\$0.00	\$27.03
80058732	\$27.03	\$0.00	\$27.03
80075946	\$27.03	\$0.00	\$27.03
80063070	\$27.06	\$0.00	\$27.06
80068000	\$27.06	\$0.00	\$27.06
80056919	\$27.10	\$0.00	\$27.10
80064342	\$27.10	\$0.00	\$27.10
80048631	\$27.18	\$0.00	\$27.18
80052844	\$27.23	\$0.00	\$27.23
80063932	\$27.41	\$0.00	\$27.41
80072035	\$27.44	\$0.00	\$27.44
80070263	\$27.46	\$0.00	\$27.46
80055458	\$27.46	\$0.00	\$27.46
80059171	\$27.52	\$0.00	\$27.52
80059450	\$27.58	\$0.00	\$27.58
80049711	\$27.58	\$0.00	\$27.58
80047413	\$27.58	\$0.00	\$27.58
80076818	\$27.61	\$0.00	\$27.61
80049370	\$27.66	\$0.00	\$27.66
80048086	\$27.67	\$0.00	\$27.67
80058940	\$27.71	\$0.00	\$27.71
80052448	\$27.71	\$0.00	\$27.71
80063935	\$78.24	\$0.00	\$78.24
80069899	\$27.73	\$0.00	\$27.73
80058805	\$27.83	\$0.00	\$27.83
80056429	\$27.87	\$0.00	\$27.87
80050578	\$27.96	\$0.00	\$27.96
80068152	\$28.00	\$0.00	\$28.00
80069918	\$28.03	\$0.00	\$28.03
80065117	\$28.10	\$0.00	\$28.10
80056895	\$28.27	\$0.00	\$28.27
80060628	\$28.27	\$0.00	\$28.27
80067433	\$28.29	\$0.00	\$28.29
80076714	\$28.37	\$0.00	\$28.37
80068603	\$28.37	\$0.00	\$28.37

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80051744	\$28.46	\$0.00	\$28.46
80056866	\$28.49	\$0.00	\$28.49
80075264	\$28.56	\$0.00	\$28.56
80057856	\$28.77	\$0.00	\$28.77
80057037	\$28.79	\$0.00	\$28.79
80050174	\$28.80	\$0.00	\$28.80
80049882	\$28.91	\$0.00	\$28.91
80073322	\$28.96	\$0.00	\$28.96
80059667	\$29.06	\$0.00	\$29.06
80065851	\$29.10	\$0.00	\$29.10
80077549	\$29.10	\$0.00	\$29.10
80049400	\$29.15	\$0.00	\$29.15
80017267	\$29.15	\$0.00	\$29.15
80084234	\$29.16	\$0.00	\$29.16
80065087	\$29.18	\$0.00	\$29.18
80067555	\$29.22	\$0.00	\$29.22
80076537	\$29.22	\$0.00	\$29.22
80058051	\$29.30	\$0.00	\$29.30
80074050	\$29.33	\$0.00	\$29.33
80063510	\$29.33	\$0.00	\$29.33
80062790	\$29.33	\$0.00	\$29.33
80069871	\$29.35	\$0.00	\$29.35
80077459	\$29.45	\$0.00	\$29.45
80054517	\$29.45	\$0.00	\$29.45
80057716	\$29.50	\$0.00	\$29.50
80062954	\$29.52	\$0.00	\$29.52
80047108	\$29.55	\$0.00	\$29.55
80052250	\$29.58	\$0.00	\$29.58
80067872	\$29.59	\$0.00	\$29.59
80076425	\$29.59	\$0.00	\$29.59
80064187	\$29.62	\$0.00	\$29.62
80073588	\$29.72	\$0.00	\$29.72
80070769	\$29.80	\$0.00	\$29.80
80055557	\$29.82	\$0.00	\$29.82
80077387	\$29.85	\$0.00	\$29.85
80064873	\$29.86	\$0.00	\$29.86
80050086	\$29.89	\$0.00	\$29.89
80074940	\$30.05	\$0.00	\$30.05
80054554	\$30.11	\$0.00	\$30.11
80052410	\$30.14	\$0.00	\$30.14
80051792	\$30.16	\$0.00	\$30.16
80088378	\$30.20	\$0.00	\$30.20

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80053827	\$30.39	\$0.00	\$30.39
80015736	\$30.41	\$0.00	\$30.41
80049818	\$30.41	\$0.00	\$30.41
80055273	\$30.50	\$0.00	\$30.50
80076829	\$30.50	\$0.00	\$30.50
80075032	\$30.59	\$0.00	\$30.59
80049873	\$30.64	\$0.00	\$30.64
80071758	\$30.81	\$0.00	\$30.81
80071759	\$30.81	\$0.00	\$30.81
80061887	\$30.93	\$0.00	\$30.93
80073040	\$30.95	\$0.00	\$30.95
80060235	\$30.95	\$0.00	\$30.95
80069719	\$30.97	\$0.00	\$30.97
80050414	\$30.99	\$0.00	\$30.99
80055039	\$30.99	\$0.00	\$30.99
80066260	\$31.02	\$0.00	\$31.02
80059918	\$31.05	\$0.00	\$31.05
80049561	\$31.05	\$0.00	\$31.05
80056374	\$31.06	\$0.00	\$31.06
80068926	\$31.08	\$0.00	\$31.08
80049855	\$31.11	\$0.00	\$31.11
80055724	\$31.14	\$0.00	\$31.14
80068738	\$31.18	\$0.00	\$31.18
80051737	\$31.18	\$0.00	\$31.18
80058806	\$31.21	\$0.00	\$31.21
80057196	\$31.62	\$0.00	\$31.62
80079609	\$31.63	\$0.00	\$31.63
80059775	\$31.64	\$0.00	\$31.64
80051333	\$31.76	\$0.00	\$31.76
80055953	\$31.81	\$0.00	\$31.81
80066461	\$31.85	\$0.00	\$31.85
80053538	\$31.98	\$0.00	\$31.98
80056372	\$32.08	\$0.00	\$32.08
80050970	\$32.14	\$0.00	\$32.14
80053212	\$32.15	\$0.00	\$32.15
80073148	\$32.23	\$0.00	\$32.23
80017740	\$32.33	\$0.00	\$32.33
80048874	\$32.44	\$0.00	\$32.44
80068674	\$32.45	\$0.00	\$32.45
80070722	\$32.46	\$0.00	\$32.46
80065743	\$32.48	\$0.00	\$32.48
80062049	\$32.48	\$0.00	\$32.48

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80077211	\$32.48	\$0.00	\$32.48
80056747	\$32.56	\$0.00	\$32.56
80063164	\$32.61	\$0.00	\$32.61
80086481	\$32.61	\$0.00	\$32.61
80055931	\$32.61	\$0.00	\$32.61
80075759	\$32.80	\$0.00	\$32.80
80057931	\$32.92	\$0.00	\$32.92
80074716	\$33.01	\$0.00	\$33.01
80055823	\$33.16	\$0.00	\$33.16
80058205	\$33.19	\$0.00	\$33.19
80054596	\$33.19	\$0.00	\$33.19
80072795	\$33.25	\$0.00	\$33.25
80066117	\$33.31	\$0.00	\$33.31
80061699	\$33.34	\$0.00	\$33.34
80047896	\$33.40	\$0.00	\$33.40
80072043	\$33.42	\$0.00	\$33.42
80070083	\$33.55	\$0.00	\$33.55
80069253	\$33.62	\$0.00	\$33.62
80050085	\$33.62	\$0.00	\$33.62
80067936	\$33.84	\$0.00	\$33.84
80070691	\$34.00	\$0.00	\$34.00
80055343	\$34.04	\$0.00	\$34.04
80062574	\$34.06	\$0.00	\$34.06
80061580	\$34.07	\$0.00	\$34.07
80061178	\$34.10	\$0.00	\$34.10
80049886	\$34.25	\$0.00	\$34.25
80069498	\$34.27	\$0.00	\$34.27
80059396	\$34.29	\$0.00	\$34.29
80057087	\$34.41	\$0.00	\$34.41
80063492	\$34.53	\$0.00	\$34.53
80065045	\$34.60	\$0.00	\$34.60
80066572	\$34.60	\$0.00	\$34.60
80052571	\$34.66	\$0.00	\$34.66
80059302	\$34.68	\$0.00	\$34.68
80054903	\$34.79	\$0.00	\$34.79
80074900	\$34.83	\$0.00	\$34.83
80075542	\$34.94	\$0.00	\$34.94
80054427	\$34.94	\$0.00	\$34.94
80072092	\$35.05	\$0.00	\$35.05
80069721	\$35.09	\$0.00	\$35.09
80069100	\$35.14	\$0.00	\$35.14
80056464	\$35.16	\$0.00	\$35.16



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072897	\$35.19	\$0.00	\$35.19
80068508	\$35.20	\$0.00	\$35.20
80055349	\$35.61	\$0.00	\$35.61
80060869	\$35.72	\$0.00	\$35.72
80014273	\$35.75	\$0.00	\$35.75
80076221	\$35.79	\$0.00	\$35.79
80052606	\$35.95	\$0.00	\$35.95
80070561	\$36.01	\$0.00	\$36.01
80074129	\$36.21	\$0.00	\$36.21
80053043	\$36.25	\$0.00	\$36.25
80019410	\$36.27	\$0.00	\$36.27
80073501	\$36.31	\$0.00	\$36.31
80063787	\$36.43	\$0.00	\$36.43
80062278	\$36.51	\$0.00	\$36.51
80066351	\$36.51	\$0.00	\$36.51
80075725	\$36.83	\$0.00	\$36.83
80048262	\$37.04	\$0.00	\$37.04
80061166	\$37.11	\$0.00	\$37.11
80050297	\$37.26	\$0.00	\$37.26
80053701	\$37.42	\$0.00	\$37.42
80070559	\$37.46	\$0.00	\$37.46
80070342	\$37.48	\$0.00	\$37.48
80050310	\$37.53	\$0.00	\$37.53
80053034	\$37.58	\$0.00	\$37.58
80062040	\$37.59	\$0.00	\$37.59
80047056	\$37.71	\$0.00	\$37.71
80047057	\$37.71	\$0.00	\$37.71
80050255	\$37.78	\$0.00	\$37.78
80054905	\$37.88	\$0.00	\$37.88
80055548	\$37.91	\$0.00	\$37.91
80056924	\$38.11	\$0.00	\$38.11
80050326	\$38.14	\$0.00	\$38.14
80065724	\$38.14	\$0.00	\$38.14
80072934	\$38.25	\$0.00	\$38.25
80077048	\$38.26	\$0.00	\$38.26
80067013	\$38.32	\$0.00	\$38.32
80059209	\$38.43	\$0.00	\$38.43
80055008	\$38.44	\$0.00	\$38.44
80057180	\$38.45	\$0.00	\$38.45
80067487	\$38.57	\$0.00	\$38.57
80063524	\$38.58	\$0.00	\$38.58
80075890	\$38.65	\$0.00	\$38.65

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80051148	\$38.69	\$0.00	\$38.69
80075603	\$38.81	\$0.00	\$38.81
80053289	\$38.81	\$0.00	\$38.81
80074980	\$38.94	\$0.00	\$38.94
80047765	\$38.94	\$0.00	\$38.94
80047767	\$38.94	\$0.00	\$38.94
80047766	\$38.94	\$0.00	\$38.94
80068659	\$39.10	\$0.00	\$39.10
80078370	\$39.16	\$0.00	\$39.16
80051976	\$39.30	\$0.00	\$39.30
80069715	\$39.30	\$0.00	\$39.30
80077302	\$39.30	\$0.00	\$39.30
80048928	\$39.39	\$0.00	\$39.39
80069454	\$39.55	\$0.00	\$39.55
80047936	\$39.75	\$0.00	\$39.75
80050003	\$39.87	\$0.00	\$39.87
80063921	\$39.95	\$0.00	\$39.95
80064990	\$40.13	\$0.00	\$40.13
80075511	\$40.16	\$0.00	\$40.16
80087279	\$82.95	\$0.00	\$82.95
80050259	\$40.23	\$0.00	\$40.23
80061594	\$40.23	\$0.00	\$40.23
80057168	\$40.23	\$0.00	\$40.23
80067406	\$40.25	\$0.00	\$40.25
80069065	\$40.25	\$0.00	\$40.25
80015632	\$40.30	\$0.00	\$40.30
80070032	\$40.32	\$0.00	\$40.32
80058234	\$40.42	\$0.00	\$40.42
80072173	\$40.44	\$0.00	\$40.44
80069480	\$40.45	\$0.00	\$40.45
80078261	\$40.46	\$0.00	\$40.46
80049824	\$40.57	\$0.00	\$40.57
80059905	\$40.57	\$0.00	\$40.57
80055212	\$40.63	\$0.00	\$40.63
80068620	\$40.64	\$0.00	\$40.64
80047587	\$40.69	\$0.00	\$40.69
80061283	\$40.76	\$0.00	\$40.76
80073701	\$40.78	\$0.00	\$40.78
80061072	\$40.86	\$0.00	\$40.86
80050823	\$40.99	\$0.00	\$40.99
80069390	\$41.06	\$0.00	\$41.06
80070514	\$41.20	\$0.00	\$41.20

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056974	\$41.20	\$0.00	\$41.20
80077205	\$41.30	\$0.00	\$41.30
80068933	\$41.31	\$0.00	\$41.31
80059341	\$41.40	\$0.00	\$41.40
80056357	\$41.53	\$0.00	\$41.53
80063439	\$41.59	\$0.00	\$41.59
80066066	\$41.59	\$0.00	\$41.59
80075643	\$41.59	\$0.00	\$41.59
80051142	\$41.63	\$0.00	\$41.63
80064103	\$41.65	\$0.00	\$41.65
80050388	\$41.67	\$0.00	\$41.67
80062426	\$41.81	\$0.00	\$41.81
80062849	\$41.81	\$0.00	\$41.81
80064139	\$41.82	\$0.00	\$41.82
80072784	\$41.83	\$0.00	\$41.83
80069868	\$41.88	\$0.00	\$41.88
80060926	\$42.49	\$0.00	\$42.49
80050199	\$42.66	\$0.00	\$42.66
80060114	\$42.84	\$0.00	\$42.84
80051670	\$42.86	\$0.00	\$42.86
80054156	\$42.90	\$0.00	\$42.90
80073567	\$42.96	\$0.00	\$42.96
80052266	\$43.08	\$0.00	\$43.08
80070771	\$43.21	\$0.00	\$43.21
80075014	\$43.28	\$0.00	\$43.28
80061103	\$43.46	\$0.00	\$43.46
80073207	\$43.62	\$0.00	\$43.62
80063858	\$43.74	\$0.00	\$43.74
80059810	\$43.76	\$0.00	\$43.76
80072186	\$43.99	\$0.00	\$43.99
80072005	\$44.58	\$0.00	\$44.58
80073627	\$44.69	\$0.00	\$44.69
80074909	\$44.76	\$0.00	\$44.76
80048930	\$44.83	\$0.00	\$44.83
80080801	\$45.05	\$0.00	\$45.05
80069499	\$45.09	\$0.00	\$45.09
80061069	\$45.11	\$0.00	\$45.11
80062628	\$45.46	\$0.00	\$45.46
80069025	\$45.50	\$0.00	\$45.50
80052366	\$45.50	\$0.00	\$45.50
80076044	\$45.58	\$0.00	\$45.58
80063385	\$45.77	\$0.00	\$45.77

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80053223	\$45.77	\$0.00	\$45.77
80072218	\$45.80	\$0.00	\$45.80
80014122	\$46.00	\$0.00	\$46.00
80053476	\$46.11	\$0.00	\$46.11
80077512	\$46.29	\$0.00	\$46.29
80074998	\$46.54	\$0.00	\$46.54
80060782	\$46.55	\$0.00	\$46.55
80056804	\$46.81	\$0.00	\$46.81
80051824	\$46.83	\$0.00	\$46.83
80052864	\$46.89	\$0.00	\$46.89
80063127	\$47.30	\$0.00	\$47.30
80073044	\$47.30	\$0.00	\$47.30
80075706	\$47.33	\$0.00	\$47.33
80054818	\$47.37	\$0.00	\$47.37
80055937	\$47.38	\$0.00	\$47.38
80052642	\$47.40	\$0.00	\$47.40
80055795	\$47.44	\$0.00	\$47.44
80077591	\$47.47	\$0.00	\$47.47
80054276	\$47.47	\$0.00	\$47.47
80060804	\$47.47	\$0.00	\$47.47
80049646	\$47.55	\$0.00	\$47.55
80063636	\$47.57	\$0.00	\$47.57
80055087	\$47.67	\$0.00	\$47.67
80063815	\$47.71	\$0.00	\$47.71
80063486	\$47.86	\$0.00	\$47.86
80047740	\$47.90	\$0.00	\$47.90
80063071	\$48.18	\$0.00	\$48.18
80077503	\$48.18	\$0.00	\$48.18
80063082	\$48.32	\$0.00	\$48.32
80069990	\$48.43	\$0.00	\$48.43
80055348	\$48.73	\$0.00	\$48.73
80060854	\$48.75	\$0.00	\$48.75
80074189	\$48.95	\$0.00	\$48.95
80059669	\$48.96	\$0.00	\$48.96
80013702	\$49.05	\$0.00	\$49.05
80047861	\$49.26	\$0.00	\$49.26
80057355	\$49.26	\$0.00	\$49.26
80049223	\$49.27	\$0.00	\$49.27
80069126	\$49.31	\$0.00	\$49.31
80062509	\$50.07	\$0.00	\$50.07
80071169	\$50.07	\$0.00	\$50.07
80056399	\$467.61	\$0.00	\$467.61

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80076760	\$50.15	\$0.00	\$50.15
80080223	\$50.44	\$0.00	\$50.44
80056083	\$50.62	\$0.00	\$50.62
80059397	\$50.76	\$0.00	\$50.76
80074577	\$50.80	\$0.00	\$50.80
80065501	\$51.18	\$0.00	\$51.18
80076473	\$51.30	\$0.00	\$51.30
80050378	\$51.32	\$0.00	\$51.32
80050219	\$51.37	\$0.00	\$51.37
80065566	\$51.37	\$0.00	\$51.37
80069292	\$51.52	\$0.00	\$51.52
80052735	\$52.01	\$0.00	\$52.01
80057167	\$52.29	\$0.00	\$52.29
80057112	\$52.29	\$0.00	\$52.29
80068260	\$52.47	\$0.00	\$52.47
80071310	\$52.54	\$0.00	\$52.54
80051536	\$52.62	\$0.00	\$52.62
80047983	\$52.75	\$0.00	\$52.75
80054812	\$53.17	\$0.00	\$53.17
80057194	\$234.50	\$0.00	\$234.50
80076947	\$53.50	\$0.00	\$53.50
80076860	\$53.92	\$0.00	\$53.92
80063022	\$54.02	\$0.00	\$54.02
80047742	\$143.28	\$0.00	\$143.28
80059730	\$54.14	\$0.00	\$54.14
80058629	\$54.26	\$0.00	\$54.26
80079668	\$54.40	\$0.00	\$54.40
80053535	\$54.74	\$0.00	\$54.74
80057051	\$54.83	\$0.00	\$54.83
80067499	\$54.84	\$0.00	\$54.84
80063083	\$55.28	\$0.00	\$55.28
80050290	\$55.46	\$0.00	\$55.46
80067127	\$55.86	\$0.00	\$55.86
80073742	\$56.29	\$0.00	\$56.29
80061272	\$56.57	\$0.00	\$56.57
80060669	\$56.86	\$0.00	\$56.86
80065965	\$56.95	\$0.00	\$56.95
80062144	\$57.16	\$0.00	\$57.16
80054461	\$57.43	\$0.00	\$57.43
80077065	\$57.55	\$0.00	\$57.55
80073617	\$57.56	\$0.00	\$57.56
80052146	\$58.16	\$0.00	\$58.16

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80056606	\$58.41	\$0.00	\$58.41
80051365	\$58.60	\$0.00	\$58.60
80052828	\$59.20	\$0.00	\$59.20
80058976	\$59.62	\$0.00	\$59.62
80075233	\$59.72	\$0.00	\$59.72
80058276	\$190.33	\$0.00	\$190.33
80073722	\$60.02	\$0.00	\$60.02
80056484	\$60.33	\$0.00	\$60.33
80069288	\$60.35	\$0.00	\$60.35
80061211	\$60.35	\$0.00	\$60.35
80069927	\$60.92	\$0.00	\$60.92
80078607	\$61.11	\$0.00	\$61.11
80056426	\$61.45	\$0.00	\$61.45
80061853	\$61.58	\$0.00	\$61.58
80068838	\$61.61	\$0.00	\$61.61
80079435	\$61.88	\$0.00	\$61.88
80072999	\$61.88	\$0.00	\$61.88
80076305	\$62.04	\$0.00	\$62.04
80053182	\$62.04	\$0.00	\$62.04
80058784	\$62.15	\$0.00	\$62.15
80047493	\$62.55	\$0.00	\$62.55
80073383	\$62.58	\$0.00	\$62.58
80049710	\$62.94	\$0.00	\$62.94
80064733	\$63.16	\$0.00	\$63.16
80052969	\$63.98	\$0.00	\$63.98
80068930	\$63.98	\$0.00	\$63.98
80069826	\$64.26	\$0.00	\$64.26
80053724	\$64.40	\$0.00	\$64.40
80050069	\$64.96	\$0.00	\$64.96
80050760	\$65.10	\$0.00	\$65.10
80071539	\$65.10	\$0.00	\$65.10
80051188	\$65.73	\$0.00	\$65.73
80052935	\$65.79	\$0.00	\$65.79
80057226	\$66.28	\$0.00	\$66.28
80073215	\$66.73	\$0.00	\$66.73
80076972	\$66.97	\$0.00	\$66.97
80061563	\$67.55	\$0.00	\$67.55
80049751	\$67.67	\$0.00	\$67.67
80076013	\$67.71	\$0.00	\$67.71
80064270	\$68.12	\$0.00	\$68.12
80055516	\$68.93	\$0.00	\$68.93
80069483	\$69.13	\$0.00	\$69.13

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80052490	\$69.13	\$0.00	\$69.13
80049532	\$69.68	\$0.00	\$69.68
80059983	\$69.86	\$0.00	\$69.86
80058047	\$69.90	\$0.00	\$69.90
80075443	\$70.07	\$0.00	\$70.07
80074717	\$70.13	\$0.00	\$70.13
80059320	\$70.13	\$0.00	\$70.13
80067272	\$70.13	\$0.00	\$70.13
80070566	\$70.41	\$0.00	\$70.41
80070361	\$71.41	\$0.00	\$71.41
80056610	\$72.01	\$0.00	\$72.01
80073730	\$72.25	\$0.00	\$72.25
80069567	\$73.85	\$0.00	\$73.85
80057279	\$73.94	\$0.00	\$73.94
80057298	\$74.65	\$0.00	\$74.65
80053883	\$74.83	\$0.00	\$74.83
80069677	\$74.98	\$0.00	\$74.98
80054413	\$75.89	\$0.00	\$75.89
80052004	\$76.43	\$0.00	\$76.43
80080146	\$76.56	\$0.00	\$76.56
80079191	\$76.56	\$0.00	\$76.56
80071372	\$77.54	\$0.00	\$77.54
80055733	\$77.63	\$0.00	\$77.63
80060668	\$78.49	\$0.00	\$78.49
80077526	\$78.79	\$0.00	\$78.79
80061282	\$79.19	\$0.00	\$79.19
80056655	\$80.40	\$0.00	\$80.40
80053124	\$81.31	\$0.00	\$81.31
80052918	\$81.46	\$0.00	\$81.46
80074948	\$82.07	\$0.00	\$82.07
80078259	\$82.15	\$0.00	\$82.15
80055637	\$82.35	\$0.00	\$82.35
80055095	\$82.35	\$0.00	\$82.35
80058852	\$82.62	\$0.00	\$82.62
80077590	\$83.35	\$0.00	\$83.35
80057120	\$83.40	\$0.00	\$83.40
80048817	\$85.32	\$0.00	\$85.32
80059502	\$85.42	\$0.00	\$85.42
80051416	\$85.81	\$0.00	\$85.81
80070568	\$85.97	\$0.00	\$85.97
80067782	\$85.97	\$0.00	\$85.97
80057487	\$85.97	\$0.00	\$85.97

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80050692	\$86.72	\$0.00	\$86.72
80073661	\$86.87	\$0.00	\$86.87
80076064	\$87.11	\$0.00	\$87.11
80049226	\$87.50	\$0.00	\$87.50
80069412	\$87.87	\$0.00	\$87.87
80049166	\$88.06	\$0.00	\$88.06
80073606	\$88.37	\$0.00	\$88.37
80061206	\$88.76	\$0.00	\$88.76
80058256	\$89.57	\$0.00	\$89.57
80062152	\$89.83	\$0.00	\$89.83
80057770	\$90.43	\$0.00	\$90.43
80052370	\$90.50	\$0.00	\$90.50
80054411	\$91.65	\$0.00	\$91.65
80050793	\$93.53	\$0.00	\$93.53
80066943	\$96.50	\$0.00	\$96.50
80057121	\$97.73	\$0.00	\$97.73
80063530	\$98.30	\$0.00	\$98.30
80066478	\$98.49	\$0.00	\$98.49
80069517	\$99.87	\$0.00	\$99.87
80052071	\$100.71	\$0.00	\$100.71
80058909	\$100.74	\$0.00	\$100.74
80070006	\$102.51	\$0.00	\$102.51
80051781	\$103.79	\$0.00	\$103.79
80076240	\$104.11	\$0.00	\$104.11
80071630	\$104.50	\$0.00	\$104.50
80048179	\$105.84	\$0.00	\$105.84
80069015	\$106.12	\$0.00	\$106.12
80065038	\$106.12	\$0.00	\$106.12
80088285	\$108.26	\$0.00	\$108.26
80058581	\$109.67	\$0.00	\$109.67
80059342	\$110.05	\$0.00	\$110.05
80068525	\$110.60	\$0.00	\$110.60
80063720	\$111.05	\$0.00	\$111.05
80076266	\$111.23	\$0.00	\$111.23
80068627	\$111.50	\$0.00	\$111.50
80072494	\$112.48	\$0.00	\$112.48
80066742	\$112.64	\$0.00	\$112.64
80064231	\$113.94	\$0.00	\$113.94
80058840	\$114.61	\$0.00	\$114.61
80056602	\$114.71	\$0.00	\$114.71
80060842	\$115.05	\$0.00	\$115.05
80068610	\$116.77	\$0.00	\$116.77



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80072384	\$117.07	\$0.00	\$117.07
80054518	\$117.98	\$0.00	\$117.98
80051359	\$118.20	\$0.00	\$118.20
80071625	\$119.42	\$0.00	\$119.42
80066956	\$122.66	\$0.00	\$122.66
80060058	\$123.53	\$0.00	\$123.53
80057944	\$124.34	\$0.00	\$124.34
80056106	\$124.74	\$0.00	\$124.74
80050890	\$126.60	\$0.00	\$126.60
80057844	\$126.94	\$0.00	\$126.94
80048321	\$127.05	\$0.00	\$127.05
80061762	\$127.10	\$0.00	\$127.10
80054608	\$127.49	\$0.00	\$127.49
80063824	\$128.39	\$0.00	\$128.39
80016584	\$130.03	\$0.00	\$130.03
80072779	\$131.24	\$0.00	\$131.24
80078883	\$132.97	\$0.00	\$132.97
80048794	\$137.22	\$0.00	\$137.22
80074454	\$141.66	\$0.00	\$141.66
80068978	\$142.27	\$0.00	\$142.27
80054584	\$143.56	\$0.00	\$143.56
80075907	\$145.04	\$0.00	\$145.04
80059987	\$145.06	\$0.00	\$145.06
80056605	\$147.75	\$0.00	\$147.75
80055336	\$150.07	\$0.00	\$150.07
80052219	\$150.77	\$0.00	\$150.77
80061936	\$151.75	\$0.00	\$151.75
80055129	\$152.14	\$0.00	\$152.14
80080018	\$152.21	\$0.00	\$152.21
80048447	\$154.89	\$0.00	\$154.89
80076083	\$158.34	\$0.00	\$158.34
80052861	\$159.55	\$0.00	\$159.55
80011380	\$161.06	\$0.00	\$161.06
80049019	\$166.57	\$0.00	\$166.57
80051603	\$171.58	\$0.00	\$171.58
80068621	\$173.41	\$0.00	\$173.41
80058195	\$174.64	\$0.00	\$174.64
80058509	\$181.31	\$0.00	\$181.31
80075913	\$185.31	\$0.00	\$185.31
80051238	\$186.01	\$0.00	\$186.01
80066434	\$190.97	\$0.00	\$190.97
80064218	\$194.87	\$0.00	\$194.87

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80052671	\$196.20	\$0.00	\$196.20
80062904	\$197.89	\$0.00	\$197.89
80076828	\$198.83	\$0.00	\$198.83
80079646	\$201.25	\$0.00	\$201.25
80050691	\$204.56	\$0.00	\$204.56
80047119	\$208.00	\$0.00	\$208.00
80056234	\$209.41	\$0.00	\$209.41
80050795	\$211.04	\$0.00	\$211.04
80058815	\$211.27	\$0.00	\$211.27
80050083	\$212.08	\$0.00	\$212.08
80050082	\$212.08	\$0.00	\$212.08
80067879	\$219.28	\$0.00	\$219.28
80048880	\$228.10	\$0.00	\$228.10
80066924	\$229.15	\$0.00	\$229.15
80065114	\$256.30	\$0.00	\$256.30
80076098	\$259.08	\$0.00	\$259.08
80060925	\$261.34	\$0.00	\$261.34
80074971	\$262.98	\$0.00	\$262.98
80055290	\$266.05	\$0.00	\$266.05
80055808	\$267.73	\$0.00	\$267.73
80065504	\$271.33	\$0.00	\$271.33
80078151	\$277.67	\$0.00	\$277.67
80008707	\$294.60	\$0.00	\$294.60
80048002	\$311.92	\$0.00	\$311.92
80075203	\$328.57	\$0.00	\$328.57
80068725	\$349.88	\$0.00	\$349.88
80076885	\$357.83	\$0.00	\$357.83
80067011	\$394.01	\$0.00	\$394.01
80048286	\$395.63	\$0.00	\$395.63
80051998	\$410.90	\$0.00	\$410.90
80054885	\$446.56	\$0.00	\$446.56
80058582	\$474.36	\$0.00	\$474.36
80055926	\$480.91	\$0.00	\$480.91
80047558	\$493.34	\$0.00	\$493.34
80055943	\$533.03	\$0.00	\$533.03
80074575	\$535.25	\$0.00	\$535.25
80050047	\$677.00	\$0.00	\$677.00
80048510	\$1,013.71	\$0.00	\$1,013.71
80072638	\$4,932.46	\$0.00	\$4,932.46
80064269	de minimis	\$0.00	de minimis
80068726	\$11.81	\$0.00	\$11.81
80047412	\$0.00	\$47.51	\$47.51

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
80085784	\$0.00	\$180.13	\$180.13
UP00001	\$463.59	\$0.00	\$463.59
UP00002	\$10.63	\$0.00	\$10.63
UP00003	\$1,150.85	\$0.00	\$1,150.85
UP00004	\$43.48	\$0.00	\$43.48
UP00005	\$260.90	\$0.00	\$260.90
UP00006	\$422.23	\$0.00	\$422.23
UP00007	\$50.24	\$0.00	\$50.24
UP00008	\$1,460.40	\$0.00	\$1,460.40
UP00009	\$90.12	\$0.00	\$90.12
UP00010	\$253.25	\$0.00	\$253.25
UP00011	\$113.15	\$0.00	\$113.15
UP00012	\$9.09	\$0.00	\$9.09
UP00013	\$9.11	\$0.00	\$9.11
UP00014	\$250.23	\$0.00	\$250.23
UP00015	\$2,106.20	\$0.00	\$2,106.20
UP00016	\$419.49	\$0.00	\$419.49
UP00017	\$784.61	\$0.00	\$784.61
UP00018	\$13.25	\$0.00	\$13.25
UP00019	\$17.47	\$0.00	\$17.47
UP00020	\$14.19	\$0.00	\$14.19
UP00021	\$19.76	\$0.00	\$19.76
UP00022	\$22.08	\$0.00	\$22.08
UP00023	\$17.98	\$0.00	\$17.98
UP00024	\$25.73	\$0.00	\$25.73
UP00025	\$3,481.38	\$0.00	\$3,481.38
UP00026	\$108.74	\$0.00	\$108.74
UP00027	\$19.18	\$0.00	\$19.18
UP00028	\$11.44	\$0.00	\$11.44
UP00029	\$20.59	\$0.00	\$20.59
UP00030	\$381.56	\$0.00	\$381.56
UP00031	\$264.79	\$0.00	\$264.79
UP00032	\$5.62	\$0.00	\$5.62
UP00033	de minimis	\$0.00	de minimis
UP00034	\$11.23	\$0.00	\$11.23
UP00035	\$5.54	\$0.00	\$5.54
UP00036	\$11.23	\$0.00	\$11.23
UP00037	\$1,416.15	\$0.00	\$1,416.15
UP00038	\$63.99	\$0.00	\$63.99
UP00039	\$149.67	\$0.00	\$149.67
UP00040	\$43.82	\$0.00	\$43.82
UP00041	\$350.26	\$0.00	\$350.26

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00042	\$97.78	\$0.00	\$97.78
UP00043	\$130.36	\$0.00	\$130.36
UP00044	\$1,212.22	\$0.00	\$1,212.22
UP00045	\$156.45	\$0.00	\$156.45
UP00046	\$89.62	\$0.00	\$89.62
UP00047	\$89.25	\$0.00	\$89.25
UP00048	\$596.33	\$0.00	\$596.33
UP00049	\$119.09	\$0.00	\$119.09
UP00050	\$49.34	\$0.00	\$49.34
UP00051	de minimis	\$0.00	de minimis
UP00052	de minimis	\$0.00	de minimis
UP00053	de minimis	\$0.00	de minimis
UP00054	de minimis	\$0.00	de minimis
UP00055	\$5.33	\$0.00	\$5.33
UP00056	\$11.18	\$0.00	\$11.18
UP00057	\$6.67	\$0.00	\$6.67
UP00058	\$16.39	\$0.00	\$16.39
UP00059	\$8.71	\$0.00	\$8.71
UP00060	\$5.35	\$0.00	\$5.35
UP00061	\$382.25	\$0.00	\$382.25
UP00062	\$891.08	\$0.00	\$891.08
UP00063	\$145.24	\$0.00	\$145.24
UP00064	\$92.45	\$0.00	\$92.45
UP00065	\$15.54	\$0.00	\$15.54
UP00066	\$609.54	\$0.00	\$609.54
UP00067	\$110.01	\$0.00	\$110.01
UP00068	\$333.82	\$0.00	\$333.82
UP00069	\$184.47	\$0.00	\$184.47
UP00070	\$105.88	\$0.00	\$105.88
UP00071	\$541.64	\$0.00	\$541.64
UP00072	\$72.59	\$0.00	\$72.59
UP00073	\$652.55	\$0.00	\$652.55
UP00074	de minimis	\$0.00	de minimis
UP00075	\$420.47	\$0.00	\$420.47
UP00076	\$12.89	\$0.00	\$12.89
UP00077	\$41.06	\$0.00	\$41.06
UP00078	\$83.73	\$0.00	\$83.73
UP00079	\$38.64	\$0.00	\$38.64
UP00080	de minimis	\$0.00	de minimis
UP00081	\$3,078.83	\$0.00	\$3,078.83
UP00082	\$5,339.85	\$0.00	\$5,339.85
UP00083	\$72.63	\$0.00	\$72.63

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00084	de minimis	\$0.00	de minimis
UP00085	\$1,360.84	\$0.00	\$1,360.84
UP00086	\$789.20	\$0.00	\$789.20
UP00087	\$1,225.82	\$0.00	\$1,225.82
UP00088	\$41.45	\$0.00	\$41.45
UP00089	\$635.98	\$0.00	\$635.98
UP00090	\$87.18	\$0.00	\$87.18
UP00091	\$36.35	\$0.00	\$36.35
UP00092	\$32.10	\$0.00	\$32.10
UP00093	\$52.15	\$0.00	\$52.15
UP00094	\$5.32	\$0.00	\$5.32
UP00095	de minimis	\$0.00	de minimis
UP00096	\$8.09	\$0.00	\$8.09
UP00097	\$685.08	\$0.00	\$685.08
UP00098	\$587.07	\$0.00	\$587.07
UP00099	\$224.29	\$0.00	\$224.29
UP00100	\$112.47	\$0.00	\$112.47
UP00101	\$1,333.17	\$0.00	\$1,333.17
UP00102	\$103.46	\$0.00	\$103.46
UP00103	\$25.55	\$0.00	\$25.55
UP00104	\$439.61	\$0.00	\$439.61
UP00105	\$60.33	\$0.00	\$60.33
UP00106	\$2,061.92	\$0.00	\$2,061.92
UP00107	\$28.28	\$0.00	\$28.28
UP00108	\$368.89	\$0.00	\$368.89
UP00109	\$33.55	\$0.00	\$33.55
UP00110	\$5.69	\$0.00	\$5.69
UP00111	\$208.64	\$0.00	\$208.64
UP00112	\$49.28	\$0.00	\$49.28
UP00113	\$72.97	\$0.00	\$72.97
UP00114	\$839.96	\$0.00	\$839.96
UP00115	\$70.10	\$0.00	\$70.10
UP00116	\$226.13	\$0.00	\$226.13
UP00117	\$85.01	\$0.00	\$85.01
UP00118	\$326.14	\$0.00	\$326.14
UP00119	\$828.20	\$0.00	\$828.20
UP00120	\$163.09	\$0.00	\$163.09
UP00121	\$163.09	\$0.00	\$163.09
UP00122	\$326.14	\$0.00	\$326.14
UP00123	\$570.72	\$0.00	\$570.72
UP00124	de minimis	\$0.00	de minimis
UP00125	\$9.89	\$0.00	\$9.89

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00126	\$30.87	\$0.00	\$30.87
UP00127	\$1,945.76	\$0.00	\$1,945.76
UP00128	\$30.87	\$0.00	\$30.87
UP00129	\$30.87	\$0.00	\$30.87
UP00130	\$36.47	\$0.00	\$36.47
UP00131	\$37.94	\$0.00	\$37.94
UP00132	\$586.03	\$0.00	\$586.03
UP00133	\$203.73	\$0.00	\$203.73
UP00134	\$248.39	\$0.00	\$248.39
UP00135	\$35.27	\$0.00	\$35.27
UP00136	\$35.27	\$0.00	\$35.27
UP00137	\$11.71	\$0.00	\$11.71
UP00138	\$52.90	\$0.00	\$52.90
UP00139	\$40.27	\$0.00	\$40.27
UP00140	\$40.27	\$0.00	\$40.27
UP00141	\$149.96	\$0.00	\$149.96
UP00142	\$19.22	\$0.00	\$19.22
UP00143	\$47.59	\$0.00	\$47.59
UP00144	\$212.11	\$0.00	\$212.11
UP00145	\$1,499.64	\$0.00	\$1,499.64
UP00146	\$131.65	\$0.00	\$131.65
UP00147	\$120.55	\$0.00	\$120.55
UP00148	de minimis	\$0.00	de minimis
UP00149	de minimis	\$0.00	de minimis
UP00150	\$890.03	\$0.00	\$890.03
UP00151	\$29.22	\$0.00	\$29.22
UP00152	\$193.04	\$0.00	\$193.04
UP00153	\$291.53	\$0.00	\$291.53
UP00154	\$1,683.63	\$0.00	\$1,683.63
UP00155	\$284.12	\$0.00	\$284.12
UP00156	\$613.38	\$0.00	\$613.38
UP00157	\$619.62	\$0.00	\$619.62
UP00158	\$1,400.57	\$0.00	\$1,400.57
UP00159	\$1,011.11	\$0.00	\$1,011.11
UP00160	de minimis	\$0.00	de minimis
UP00161	\$288.15	\$0.00	\$288.15
UP00162	\$576.10	\$0.00	\$576.10
UP00163	\$513.86	\$0.00	\$513.86
UP00164	\$789.62	\$0.00	\$789.62
UP00165	\$838.90	\$0.00	\$838.90
UP00166	\$552.57	\$0.00	\$552.57
UP00167	\$86.31	\$0.00	\$86.31

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00168	\$1,934.67	\$0.00	\$1,934.67
UP00169	\$798.60	\$0.00	\$798.60
UP00170	\$57.28	\$0.00	\$57.28
UP00171	\$11.71	\$0.00	\$11.71
UP00172	de minimis	\$0.00	de minimis
UP00173	\$45.07	\$0.00	\$45.07
UP00174	\$34.85	\$0.00	\$34.85
UP00175	\$47.50	\$0.00	\$47.50
UP00176	\$5.25	\$0.00	\$5.25
UP00177	\$6.10	\$0.00	\$6.10
UP00178	de minimis	\$0.00	de minimis
UP00179	de minimis	\$0.00	de minimis
UP00180	de minimis	\$0.00	de minimis
UP00181	de minimis	\$0.00	de minimis
UP00182	\$455.24	\$0.00	\$455.24
UP00183	\$14.45	\$0.00	\$14.45
UP00184	de minimis	\$0.00	de minimis
UP00185	\$339.87	\$0.00	\$339.87
UP00186	\$230.86	\$0.00	\$230.86
UP00187	\$11.82	\$0.00	\$11.82
UP00188	\$24.69	\$0.00	\$24.69
UP00189	de minimis	\$0.00	de minimis
UP00190	\$10.15	\$0.00	\$10.15
UP00191	de minimis	\$0.00	de minimis
UP00192	\$6.57	\$0.00	\$6.57
UP00193	\$27.13	\$0.00	\$27.13
UP00194	\$88.69	\$0.00	\$88.69
UP00195	\$11.23	\$0.00	\$11.23
UP00196	\$11.23	\$0.00	\$11.23
UP00197	\$11.23	\$0.00	\$11.23
UP00198	\$260.09	\$0.00	\$260.09
UP00199	\$177.43	\$0.00	\$177.43
UP00200	\$14.65	\$0.00	\$14.65
UP00201	\$22.59	\$0.00	\$22.59
UP00202	\$1,546.85	\$0.00	\$1,546.85
UP00203	\$328.11	\$0.00	\$328.11
UP00204	\$65.95	\$0.00	\$65.95
UP00205	de minimis	\$0.00	de minimis
UP00206	\$28.10	\$0.00	\$28.10
UP00207	\$1,632.03	\$0.00	\$1,632.03
UP00208	de minimis	\$0.00	de minimis
UP00209	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00210	de minimis	\$0.00	de minimis
UP00211	\$124.36	\$0.00	\$124.36
UP00212	de minimis	\$0.00	de minimis
UP00213	de minimis	\$0.00	de minimis
UP00214	\$298.01	\$0.00	\$298.01
UP00215	\$53.36	\$0.00	\$53.36
UP00216	de minimis	\$0.00	de minimis
UP00217	de minimis	\$0.00	de minimis
UP00218	\$7.20	\$0.00	\$7.20
UP00219	de minimis	\$0.00	de minimis
UP00220	de minimis	\$0.00	de minimis
UP00221	\$16.87	\$0.00	\$16.87
UP00222	de minimis	\$0.00	de minimis
UP00223	de minimis	\$0.00	de minimis
UP00224	\$247.97	\$0.00	\$247.97
UP00225	de minimis	\$0.00	de minimis
UP00226	\$110.02	\$0.00	\$110.02
UP00227	\$86.17	\$0.00	\$86.17
UP00228	\$5,115.36	\$0.00	\$5,115.36
UP00229	\$516.95	\$0.00	\$516.95
UP00230	\$499.21	\$0.00	\$499.21
UP00231	\$945.74	\$0.00	\$945.74
UP00232	\$6.15	\$0.00	\$6.15
UP00233	de minimis	\$0.00	de minimis
UP00234	\$1,715.91	\$0.00	\$1,715.91
UP00235	\$52.07	\$0.00	\$52.07
UP00236	\$416.14	\$0.00	\$416.14
UP00237	\$109.88	\$0.00	\$109.88
UP00238	de minimis	\$0.00	de minimis
UP00239	de minimis	\$0.00	de minimis
UP00240	\$86.12	\$0.00	\$86.12
UP00241	\$56.88	\$0.00	\$56.88
UP00242	\$10.65	\$0.00	\$10.65
UP00243	\$340.19	\$0.00	\$340.19
UP00244	\$36.41	\$0.00	\$36.41
UP00245	\$36.47	\$0.00	\$36.47
UP00246	de minimis	\$0.00	de minimis
UP00247	\$11,604.82	\$0.00	\$11,604.82
UP00248	de minimis	\$0.00	de minimis
UP00249	de minimis	\$0.00	de minimis
UP00250	de minimis	\$0.00	de minimis
UP00251	de minimis	\$0.00	de minimis



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00252	de minimis	\$0.00	de minimis
UP00253	\$107.21	\$0.00	\$107.21
UP00254	de minimis	\$0.00	de minimis
UP00255	\$15.51	\$0.00	\$15.51
UP00256	\$8.26	\$0.00	\$8.26
UP00257	\$24.78	\$0.00	\$24.78
UP00258	de minimis	\$0.00	de minimis
UP00259	\$11.19	\$0.00	\$11.19
UP00260	\$11.20	\$0.00	\$11.20
UP00261	\$22.47	\$0.00	\$22.47
UP00262	\$32.99	\$0.00	\$32.99
UP00263	\$19.15	\$0.00	\$19.15
UP00264	\$25.30	\$0.00	\$25.30
UP00265	de minimis	\$0.00	de minimis
UP00266	de minimis	\$0.00	de minimis
UP00267	\$12.90	\$0.00	\$12.90
UP00268	\$7.52	\$0.00	\$7.52
UP00269	\$41.67	\$0.00	\$41.67
UP00270	de minimis	\$0.00	de minimis
UP00271	de minimis	\$0.00	de minimis
UP00272	de minimis	\$0.00	de minimis
UP00273	de minimis	\$0.00	de minimis
UP00274	de minimis	\$0.00	de minimis
UP00275	de minimis	\$0.00	de minimis
UP00276	de minimis	\$0.00	de minimis
UP00277	de minimis	\$0.00	de minimis
UP00278	de minimis	\$0.00	de minimis
UP00279	de minimis	\$0.00	de minimis
UP00280	de minimis	\$0.00	de minimis
UP00281	de minimis	\$0.00	de minimis
UP00282	de minimis	\$0.00	de minimis
UP00283	de minimis	\$0.00	de minimis
UP00284	de minimis	\$0.00	de minimis
UP00285	de minimis	\$0.00	de minimis
UP00286	de minimis	\$0.00	de minimis
UP00287	de minimis	\$0.00	de minimis
UP00288	de minimis	\$0.00	de minimis
UP00289	de minimis	\$0.00	de minimis
UP00290	de minimis	\$0.00	de minimis
UP00291	de minimis	\$0.00	de minimis
UP00292	de minimis	\$0.00	de minimis
UP00293	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00294	de minimis	\$0.00	de minimis
UP00295	de minimis	\$0.00	de minimis
UP00296	\$12.16	\$0.00	\$12.16
UP00297	\$15.42	\$0.00	\$15.42
UP00298	\$15.48	\$0.00	\$15.48
UP00299	de minimis	\$0.00	de minimis
UP00300	\$104.57	\$0.00	\$104.57
UP00301	\$26.65	\$0.00	\$26.65
UP00302	de minimis	\$0.00	de minimis
UP00303	de minimis	\$0.00	de minimis
UP00304	de minimis	\$0.00	de minimis
UP00305	de minimis	\$0.00	de minimis
UP00306	de minimis	\$0.00	de minimis
UP00307	\$7.62	\$0.00	\$7.62
UP00308	\$85.73	\$0.00	\$85.73
UP00309	\$14.28	\$0.00	\$14.28
UP00310	\$14.28	\$0.00	\$14.28
UP00311	\$57.16	\$0.00	\$57.16
UP00312	\$8.59	\$0.00	\$8.59
UP00313	\$6.53	\$0.00	\$6.53
UP00314	\$32.63	\$0.00	\$32.63
UP00315	\$28.58	\$0.00	\$28.58
UP00316	\$28.58	\$0.00	\$28.58
UP00317	de minimis	\$0.00	de minimis
UP00318	\$10.23	\$0.00	\$10.23
UP00319	de minimis	\$0.00	de minimis
UP00320	\$5.77	\$0.00	\$5.77
UP00321	de minimis	\$0.00	de minimis
UP00322	de minimis	\$0.00	de minimis
UP00323	de minimis	\$0.00	de minimis
UP00324	de minimis	\$0.00	de minimis
UP00325	de minimis	\$0.00	de minimis
UP00326	de minimis	\$0.00	de minimis
UP00327	de minimis	\$0.00	de minimis
UP00328	de minimis	\$0.00	de minimis
UP00329	de minimis	\$0.00	de minimis
UP00330	de minimis	\$0.00	de minimis
UP00331	de minimis	\$0.00	de minimis
UP00332	de minimis	\$0.00	de minimis
UP00333	\$11.49	\$0.00	\$11.49
UP00334	de minimis	\$0.00	de minimis
UP00335	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00336	de minimis	\$0.00	de minimis
UP00337	de minimis	\$0.00	de minimis
UP00338	de minimis	\$0.00	de minimis
UP00339	de minimis	\$0.00	de minimis
UP00340	de minimis	\$0.00	de minimis
UP00341	de minimis	\$0.00	de minimis
UP00342	\$185.91	\$0.00	\$185.91
UP00343	de minimis	\$0.00	de minimis
UP00344	de minimis	\$0.00	de minimis
UP00345	de minimis	\$0.00	de minimis
UP00346	de minimis	\$0.00	de minimis
UP00347	de minimis	\$0.00	de minimis
UP00348	de minimis	\$0.00	de minimis
UP00349	de minimis	\$0.00	de minimis
UP00350	de minimis	\$0.00	de minimis
UP00351	de minimis	\$0.00	de minimis
UP00352	de minimis	\$0.00	de minimis
UP00353	de minimis	\$0.00	de minimis
UP00354	de minimis	\$0.00	de minimis
UP00355	de minimis	\$0.00	de minimis
UP00356	de minimis	\$0.00	de minimis
UP00357	\$28.33	\$0.00	\$28.33
UP00358	\$31.48	\$0.00	\$31.48
UP00359	de minimis	\$0.00	de minimis
UP00360	de minimis	\$0.00	de minimis
UP00361	de minimis	\$0.00	de minimis
UP00362	de minimis	\$0.00	de minimis
UP00363	de minimis	\$0.00	de minimis
UP00364	de minimis	\$0.00	de minimis
UP00365	de minimis	\$0.00	de minimis
UP00366	\$5.37	\$0.00	\$5.37
UP00367	\$6.91	\$0.00	\$6.91
UP00368	\$6.22	\$0.00	\$6.22
UP00369	de minimis	\$0.00	de minimis
UP00370	\$5.20	\$0.00	\$5.20
UP00371	\$13.92	\$0.00	\$13.92
UP00372	\$76.52	\$0.00	\$76.52
UP00373	\$8.50	\$0.00	\$8.50
UP00374	\$7.49	\$0.00	\$7.49
UP00375	de minimis	\$0.00	de minimis
UP00376	de minimis	\$0.00	de minimis
UP00377	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00378	de minimis	\$0.00	de minimis
UP00379	de minimis	\$0.00	de minimis
UP00380	de minimis	\$0.00	de minimis
UP00381	de minimis	\$0.00	de minimis
UP00382	de minimis	\$0.00	de minimis
UP00383	de minimis	\$0.00	de minimis
UP00384	de minimis	\$0.00	de minimis
UP00385	de minimis	\$0.00	de minimis
UP00386	de minimis	\$0.00	de minimis
UP00387	de minimis	\$0.00	de minimis
UP00388	de minimis	\$0.00	de minimis
UP00389	de minimis	\$0.00	de minimis
UP00390	\$9.29	\$0.00	\$9.29
UP00391	\$27.84	\$0.00	\$27.84
UP00392	de minimis	\$0.00	de minimis
UP00393	\$5.24	\$0.00	\$5.24
UP00394	de minimis	\$0.00	de minimis
UP00395	\$15.64	\$0.00	\$15.64
UP00396	\$184.38	\$0.00	\$184.38
UP00397	\$14.05	\$0.00	\$14.05
UP00398	de minimis	\$0.00	de minimis
UP00399	\$6.44	\$0.00	\$6.44
UP00400	\$17.35	\$0.00	\$17.35
UP00401	\$51.75	\$0.00	\$51.75
UP00402	de minimis	\$0.00	de minimis
UP00403	\$13.70	\$0.00	\$13.70
UP00404	\$45.54	\$0.00	\$45.54
UP00405	de minimis	\$0.00	de minimis
UP00406	de minimis	\$0.00	de minimis
UP00407	de minimis	\$0.00	de minimis
UP00408	de minimis	\$0.00	de minimis
UP00409	de minimis	\$0.00	de minimis
UP00410	\$7.73	\$0.00	\$7.73
UP00411	\$23.64	\$0.00	\$23.64
UP00412	\$11.80	\$0.00	\$11.80
UP00413	\$92.74	\$0.00	\$92.74
UP00414	de minimis	\$0.00	de minimis
UP00415	de minimis	\$0.00	de minimis
UP00416	\$5.47	\$0.00	\$5.47
UP00417	de minimis	\$0.00	de minimis
UP00418	de minimis	\$0.00	de minimis
UP00419	\$50.25	\$0.00	\$50.25

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00420	\$123.05	\$0.00	\$123.05
UP00421	\$5.47	\$0.00	\$5.47
UP00422	\$7.25	\$0.00	\$7.25
UP00423	de minimis	\$0.00	de minimis
UP00424	\$21.28	\$0.00	\$21.28
UP00425	\$21.28	\$0.00	\$21.28
UP00426	de minimis	\$0.00	de minimis
UP00427	\$20.92	\$0.00	\$20.92
UP00428	de minimis	\$0.00	de minimis
UP00429	\$104.65	\$0.00	\$104.65
UP00430	\$8.50	\$0.00	\$8.50
UP00431	\$15.68	\$0.00	\$15.68
UP00432	\$79.38	\$0.00	\$79.38
UP00433	\$9.97	\$0.00	\$9.97
UP00434	\$26.71	\$0.00	\$26.71
UP00435	\$6.23	\$0.00	\$6.23
UP00436	de minimis	\$0.00	de minimis
UP00437	\$17.15	\$0.00	\$17.15
UP00438	\$89.94	\$0.00	\$89.94
UP00439	\$6.35	\$0.00	\$6.35
UP00440	\$6.89	\$0.00	\$6.89
UP00441	\$24.89	\$0.00	\$24.89
UP00442	\$62.19	\$0.00	\$62.19
UP00443	\$17.50	\$0.00	\$17.50
UP00444	\$17.49	\$0.00	\$17.49
UP00445	\$17.50	\$0.00	\$17.50
UP00446	\$24.89	\$0.00	\$24.89
UP00447	\$24.89	\$0.00	\$24.89
UP00448	de minimis	\$0.00	de minimis
UP00449	de minimis	\$0.00	de minimis
UP00450	de minimis	\$0.00	de minimis
UP00451	de minimis	\$0.00	de minimis
UP00452	de minimis	\$0.00	de minimis
UP00453	de minimis	\$0.00	de minimis
UP00454	de minimis	\$0.00	de minimis
UP00455	\$5.93	\$0.00	\$5.93
UP00456	\$5.93	\$0.00	\$5.93
UP00457	\$5.27	\$0.00	\$5.27
UP00458	de minimis	\$0.00	de minimis
UP00459	de minimis	\$0.00	de minimis
UP00460	de minimis	\$0.00	de minimis
UP00461	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00462	de minimis	\$0.00	de minimis
UP00463	de minimis	\$0.00	de minimis
UP00464	de minimis	\$0.00	de minimis
UP00465	de minimis	\$0.00	de minimis
UP00466	de minimis	\$0.00	de minimis
UP00467	\$28.23	\$0.00	\$28.23
UP00468	de minimis	\$0.00	de minimis
UP00469	de minimis	\$0.00	de minimis
UP00470	de minimis	\$0.00	de minimis
UP00471	de minimis	\$0.00	de minimis
UP00472	de minimis	\$0.00	de minimis
UP00473	de minimis	\$0.00	de minimis
UP00474	de minimis	\$0.00	de minimis
UP00475	de minimis	\$0.00	de minimis
UP00476	de minimis	\$0.00	de minimis
UP00477	de minimis	\$0.00	de minimis
UP00478	de minimis	\$0.00	de minimis
UP00479	de minimis	\$0.00	de minimis
UP00480	de minimis	\$0.00	de minimis
UP00481	\$70.21	\$0.00	\$70.21
UP00482	\$28.21	\$0.00	\$28.21
UP00483	de minimis	\$0.00	de minimis
UP00484	de minimis	\$0.00	de minimis
UP00485	\$84.61	\$0.00	\$84.61
UP00486	\$5.94	\$0.00	\$5.94
UP00487	\$8.46	\$0.00	\$8.46
UP00488	\$12.00	\$0.00	\$12.00
UP00489	\$262.78	\$0.00	\$262.78
UP00490	\$8.27	\$0.00	\$8.27
UP00491	\$127.12	\$0.00	\$127.12
UP00492	\$63.58	\$0.00	\$63.58
UP00493	de minimis	\$0.00	de minimis
UP00494	\$12.72	\$0.00	\$12.72
UP00495	\$11.19	\$0.00	\$11.19
UP00496	de minimis	\$0.00	de minimis
UP00497	\$6.21	\$0.00	\$6.21
UP00498	de minimis	\$0.00	de minimis
UP00499	de minimis	\$0.00	de minimis
UP00500	de minimis	\$0.00	de minimis
UP00501	\$25.89	\$0.00	\$25.89
UP00502	\$29.13	\$0.00	\$29.13
UP00503	\$402.79	\$0.00	\$402.79

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00504	de minimis	\$0.00	de minimis
UP00505	de minimis	\$0.00	de minimis
UP00506	de minimis	\$0.00	de minimis
UP00507	\$29.13	\$0.00	\$29.13
UP00508	\$7.79	\$0.00	\$7.79
UP00509	\$54.34	\$0.00	\$54.34
UP00510	de minimis	\$0.00	de minimis
UP00511	\$29.13	\$0.00	\$29.13
UP00512	de minimis	\$0.00	de minimis
UP00513	de minimis	\$0.00	de minimis
UP00514	de minimis	\$0.00	de minimis
UP00515	de minimis	\$0.00	de minimis
UP00516	de minimis	\$0.00	de minimis
UP00517	\$17.32	\$0.00	\$17.32
UP00518	de minimis	\$0.00	de minimis
UP00519	de minimis	\$0.00	de minimis
UP00520	de minimis	\$0.00	de minimis
UP00521	de minimis	\$0.00	de minimis
UP00522	\$130.30	\$0.00	\$130.30
UP00523	\$9.32	\$0.00	\$9.32
UP00524	\$23.29	\$0.00	\$23.29
UP00525	\$93.08	\$0.00	\$93.08
UP00526	\$9.32	\$0.00	\$9.32
UP00527	\$9.32	\$0.00	\$9.32
UP00528	\$9.32	\$0.00	\$9.32
UP00529	\$5.83	\$0.00	\$5.83
UP00530	\$9.32	\$0.00	\$9.32
UP00531	\$9.32	\$0.00	\$9.32
UP00532	\$11.64	\$0.00	\$11.64
UP00533	\$26.34	\$0.00	\$26.34
UP00534	\$5.65	\$0.00	\$5.65
UP00535	de minimis	\$0.00	de minimis
UP00536	\$5.65	\$0.00	\$5.65
UP00537	\$11.02	\$0.00	\$11.02
UP00538	de minimis	\$0.00	de minimis
UP00539	de minimis	\$0.00	de minimis
UP00540	\$37.97	\$0.00	\$37.97
UP00541	de minimis	\$0.00	de minimis
UP00542	\$9.94	\$0.00	\$9.94
UP00543	\$7.16	\$0.00	\$7.16
UP00544	de minimis	\$0.00	de minimis
UP00545	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00546	de minimis	\$0.00	de minimis
UP00547	de minimis	\$0.00	de minimis
UP00548	de minimis	\$0.00	de minimis
UP00549	\$5.10	\$0.00	\$5.10
UP00550	de minimis	\$0.00	de minimis
UP00551	de minimis	\$0.00	de minimis
UP00552	de minimis	\$0.00	de minimis
UP00553	de minimis	\$0.00	de minimis
UP00554	de minimis	\$0.00	de minimis
UP00555	\$45.87	\$0.00	\$45.87
UP00556	\$91.73	\$0.00	\$91.73
UP00557	\$7.66	\$0.00	\$7.66
UP00558	\$45.87	\$0.00	\$45.87
UP00559	\$11.34	\$0.00	\$11.34
UP00560	\$67.97	\$0.00	\$67.97
UP00561	de minimis	\$0.00	de minimis
UP00562	\$9.09	\$0.00	\$9.09
UP00563	\$6.04	\$0.00	\$6.04
UP00564	\$37.65	\$0.00	\$37.65
UP00565	de minimis	\$0.00	de minimis
UP00566	\$13.48	\$0.00	\$13.48
UP00567	\$6.31	\$0.00	\$6.31
UP00568	de minimis	\$0.00	de minimis
UP00569	de minimis	\$0.00	de minimis
UP00570	de minimis	\$0.00	de minimis
UP00571	de minimis	\$0.00	de minimis
UP00572	de minimis	\$0.00	de minimis
UP00573	de minimis	\$0.00	de minimis
UP00574	de minimis	\$0.00	de minimis
UP00575	de minimis	\$0.00	de minimis
UP00576	de minimis	\$0.00	de minimis
UP00577	de minimis	\$0.00	de minimis
UP00578	\$14.26	\$0.00	\$14.26
UP00579	\$57.05	\$0.00	\$57.05
UP00580	\$9.53	\$0.00	\$9.53
UP00581	de minimis	\$0.00	de minimis
UP00582	de minimis	\$0.00	de minimis
UP00583	\$13.12	\$0.00	\$13.12
UP00584	\$13.12	\$0.00	\$13.12
UP00585	\$28.99	\$0.00	\$28.99
UP00586	\$239.14	\$0.00	\$239.14
UP00587	de minimis	\$0.00	de minimis



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00588	de minimis	\$0.00	de minimis
UP00589	\$7.40	\$0.00	\$7.40
UP00590	\$8.20	\$0.00	\$8.20
UP00591	de minimis	\$0.00	de minimis
UP00592	de minimis	\$0.00	de minimis
UP00593	\$11.27	\$0.00	\$11.27
UP00594	\$8.17	\$0.00	\$8.17
UP00595	\$6.30	\$0.00	\$6.30
UP00596	de minimis	\$0.00	de minimis
UP00597	de minimis	\$0.00	de minimis
UP00598	de minimis	\$0.00	de minimis
UP00599	de minimis	\$0.00	de minimis
UP00600	de minimis	\$0.00	de minimis
UP00601	\$5.91	\$0.00	\$5.91
UP00602	de minimis	\$0.00	de minimis
UP00603	\$6.80	\$0.00	\$6.80
UP00604	\$5.05	\$0.00	\$5.05
UP00605	\$5.05	\$0.00	\$5.05
UP00606	\$5.05	\$0.00	\$5.05
UP00607	de minimis	\$0.00	de minimis
UP00608	\$34.71	\$0.00	\$34.71
UP00609	de minimis	\$0.00	de minimis
UP00610	\$13.61	\$0.00	\$13.61
UP00611	de minimis	\$0.00	de minimis
UP00612	de minimis	\$0.00	de minimis
UP00613	\$5.91	\$0.00	\$5.91
UP00614	\$5.91	\$0.00	\$5.91
UP00615	de minimis	\$0.00	de minimis
UP00616	\$11.35	\$0.00	\$11.35
UP00617	de minimis	\$0.00	de minimis
UP00618	\$11.35	\$0.00	\$11.35
UP00619	de minimis	\$0.00	de minimis
UP00620	de minimis	\$0.00	de minimis
UP00621	de minimis	\$0.00	de minimis
UP00622	\$5.68	\$0.00	\$5.68
UP00623	de minimis	\$0.00	de minimis
UP00624	\$37.60	\$0.00	\$37.60
UP00625	de minimis	\$0.00	de minimis
UP00626	de minimis	\$0.00	de minimis
UP00627	de minimis	\$0.00	de minimis
UP00628	de minimis	\$0.00	de minimis
UP00629	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00630	de minimis	\$0.00	de minimis
UP00631	de minimis	\$0.00	de minimis
UP00632	\$5.05	\$0.00	\$5.05
UP00633	\$7.97	\$0.00	\$7.97
UP00634	de minimis	\$0.00	de minimis
UP00635	de minimis	\$0.00	de minimis
UP00636	de minimis	\$0.00	de minimis
UP00637	de minimis	\$0.00	de minimis
UP00638	\$7.57	\$0.00	\$7.57
UP00639	de minimis	\$0.00	de minimis
UP00640	de minimis	\$0.00	de minimis
UP00641	de minimis	\$0.00	de minimis
UP00642	\$5.35	\$0.00	\$5.35
UP00643	\$29.39	\$0.00	\$29.39
UP00644	\$30.52	\$0.00	\$30.52
UP00645	\$30.64	\$0.00	\$30.64
UP00646	de minimis	\$0.00	de minimis
UP00647	\$5.13	\$0.00	\$5.13
UP00648	\$17.37	\$0.00	\$17.37
UP00649	\$8.95	\$0.00	\$8.95
UP00650	de minimis	\$0.00	de minimis
UP00651	de minimis	\$0.00	de minimis
UP00652	de minimis	\$0.00	de minimis
UP00653	de minimis	\$0.00	de minimis
UP00654	de minimis	\$0.00	de minimis
UP00655	\$7.17	\$0.00	\$7.17
UP00656	\$32.90	\$0.00	\$32.90
UP00657	de minimis	\$0.00	de minimis
UP00658	de minimis	\$0.00	de minimis
UP00659	\$6.88	\$0.00	\$6.88
UP00660	\$21.50	\$0.00	\$21.50
UP00661	de minimis	\$0.00	de minimis
UP00662	de minimis	\$0.00	de minimis
UP00663	de minimis	\$0.00	de minimis
UP00664	de minimis	\$0.00	de minimis
UP00665	de minimis	\$0.00	de minimis
UP00666	\$18.94	\$0.00	\$18.94
UP00667	\$145.19	\$0.00	\$145.19
UP00668	\$68.70	\$0.00	\$68.70
UP00669	\$10.33	\$0.00	\$10.33
UP00670	\$6.63	\$0.00	\$6.63
UP00671	\$9.29	\$0.00	\$9.29

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00672	\$7.96	\$0.00	\$7.96
UP00673	\$5.31	\$0.00	\$5.31
UP00674	de minimis	\$0.00	de minimis
UP00675	de minimis	\$0.00	de minimis
UP00676	\$229.97	\$0.00	\$229.97
UP00677	de minimis	\$0.00	de minimis
UP00678	\$7.82	\$0.00	\$7.82
UP00679	de minimis	\$0.00	de minimis
UP00680	de minimis	\$0.00	de minimis
UP00681	de minimis	\$0.00	de minimis
UP00682	de minimis	\$0.00	de minimis
UP00683	de minimis	\$0.00	de minimis
UP00684	\$25.40	\$0.00	\$25.40
UP00685	\$7.82	\$0.00	\$7.82
UP00686	\$7.82	\$0.00	\$7.82
UP00687	de minimis	\$0.00	de minimis
UP00688	de minimis	\$0.00	de minimis
UP00689	\$5.87	\$0.00	\$5.87
UP00690	\$6.63	\$0.00	\$6.63
UP00691	de minimis	\$0.00	de minimis
UP00692	\$18.68	\$0.00	\$18.68
UP00693	de minimis	\$0.00	de minimis
UP00694	\$13.45	\$0.00	\$13.45
UP00695	\$145.61	\$0.00	\$145.61
UP00696	\$10.79	\$0.00	\$10.79
UP00697	de minimis	\$0.00	de minimis
UP00698	de minimis	\$0.00	de minimis
UP00699	de minimis	\$0.00	de minimis
UP00700	de minimis	\$0.00	de minimis
UP00701	de minimis	\$0.00	de minimis
UP00702	de minimis	\$0.00	de minimis
UP00703	de minimis	\$0.00	de minimis
UP00704	\$20.44	\$0.00	\$20.44
UP00705	de minimis	\$0.00	de minimis
UP00706	de minimis	\$0.00	de minimis
UP00707	de minimis	\$0.00	de minimis
UP00708	de minimis	\$0.00	de minimis
UP00709	de minimis	\$0.00	de minimis
UP00710	\$5.12	\$0.00	\$5.12
UP00711	\$10.21	\$0.00	\$10.21
UP00712	\$36.61	\$0.00	\$36.61
UP00713	\$10.17	\$0.00	\$10.17

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00714	\$173.74	\$0.00	\$173.74
UP00715	\$12.87	\$0.00	\$12.87
UP00716	\$35.25	\$0.00	\$35.25
UP00717	\$6.94	\$0.00	\$6.94
UP00718	de minimis	\$0.00	de minimis
UP00719	de minimis	\$0.00	de minimis
UP00720	de minimis	\$0.00	de minimis
UP00721	\$80.38	\$0.00	\$80.38
UP00722	\$9.22	\$0.00	\$9.22
UP00723	de minimis	\$0.00	de minimis
UP00724	de minimis	\$0.00	de minimis
UP00725	de minimis	\$0.00	de minimis
UP00726	de minimis	\$0.00	de minimis
UP00727	\$44.64	\$0.00	\$44.64
UP00728	\$24.81	\$0.00	\$24.81
UP00729	de minimis	\$0.00	de minimis
UP00730	de minimis	\$0.00	de minimis
UP00731	de minimis	\$0.00	de minimis
UP00732	de minimis	\$0.00	de minimis
UP00733	de minimis	\$0.00	de minimis
UP00734	de minimis	\$0.00	de minimis
UP00735	de minimis	\$0.00	de minimis
UP00736	\$14.41	\$0.00	\$14.41
UP00737	\$6.21	\$0.00	\$6.21
UP00738	\$7.54	\$0.00	\$7.54
UP00739	\$18.61	\$0.00	\$18.61
UP00740	de minimis	\$0.00	de minimis
UP00741	de minimis	\$0.00	de minimis
UP00742	\$52.29	\$0.00	\$52.29
UP00743	\$15.20	\$0.00	\$15.20
UP00744	\$5.09	\$0.00	\$5.09
UP00745	\$6.74	\$0.00	\$6.74
UP00746	\$23.09	\$0.00	\$23.09
UP00747	\$7.71	\$0.00	\$7.71
UP00748	de minimis	\$0.00	de minimis
UP00749	de minimis	\$0.00	de minimis
UP00750	de minimis	\$0.00	de minimis
UP00751	de minimis	\$0.00	de minimis
UP00752	\$45.45	\$0.00	\$45.45
UP00753	de minimis	\$0.00	de minimis
UP00754	\$5.09	\$0.00	\$5.09
UP00755	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00756	de minimis	\$0.00	de minimis
UP00757	de minimis	\$0.00	de minimis
UP00758	de minimis	\$0.00	de minimis
UP00759	\$18.33	\$0.00	\$18.33
UP00760	\$5.10	\$0.00	\$5.10
UP00761	de minimis	\$0.00	de minimis
UP00762	\$5.73	\$0.00	\$5.73
UP00763	de minimis	\$0.00	de minimis
UP00764	\$5.73	\$0.00	\$5.73
UP00765	de minimis	\$0.00	de minimis
UP00766	de minimis	\$0.00	de minimis
UP00767	\$6.87	\$0.00	\$6.87
UP00768	\$5.73	\$0.00	\$5.73
UP00769	de minimis	\$0.00	de minimis
UP00770	de minimis	\$0.00	de minimis
UP00771	de minimis	\$0.00	de minimis
UP00772	de minimis	\$0.00	de minimis
UP00773	de minimis	\$0.00	de minimis
UP00774	de minimis	\$0.00	de minimis
UP00775	de minimis	\$0.00	de minimis
UP00776	de minimis	\$0.00	de minimis
UP00777	de minimis	\$0.00	de minimis
UP00778	de minimis	\$0.00	de minimis
UP00779	\$113.36	\$0.00	\$113.36
UP00780	de minimis	\$0.00	de minimis
UP00781	\$17.28	\$0.00	\$17.28
UP00782	\$9.87	\$0.00	\$9.87
UP00783	\$23.21	\$0.00	\$23.21
UP00784	\$23.21	\$0.00	\$23.21
UP00785	de minimis	\$0.00	de minimis
UP00786	\$23.21	\$0.00	\$23.21
UP00787	de minimis	\$0.00	de minimis
UP00788	\$20.63	\$0.00	\$20.63
UP00789	de minimis	\$0.00	de minimis
UP00790	de minimis	\$0.00	de minimis
UP00791	de minimis	\$0.00	de minimis
UP00792	\$7.67	\$0.00	\$7.67
UP00793	\$7.72	\$0.00	\$7.72
UP00794	de minimis	\$0.00	de minimis
UP00795	\$7.72	\$0.00	\$7.72
UP00796	\$11.58	\$0.00	\$11.58
UP00797	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00798	de minimis	\$0.00	de minimis
UP00799	de minimis	\$0.00	de minimis
UP00800	de minimis	\$0.00	de minimis
UP00801	de minimis	\$0.00	de minimis
UP00802	de minimis	\$0.00	de minimis
UP00803	de minimis	\$0.00	de minimis
UP00804	\$23.84	\$0.00	\$23.84
UP00805	\$22.38	\$0.00	\$22.38
UP00806	de minimis	\$0.00	de minimis
UP00807	de minimis	\$0.00	de minimis
UP00808	de minimis	\$0.00	de minimis
UP00809	\$5.38	\$0.00	\$5.38
UP00810	de minimis	\$0.00	de minimis
UP00811	de minimis	\$0.00	de minimis
UP00812	de minimis	\$0.00	de minimis
UP00813	\$18.46	\$0.00	\$18.46
UP00814	de minimis	\$0.00	de minimis
UP00815	\$18.46	\$0.00	\$18.46
UP00816	\$18.46	\$0.00	\$18.46
UP00817	\$59.51	\$0.00	\$59.51
UP00818	de minimis	\$0.00	de minimis
UP00819	\$56.83	\$0.00	\$56.83
UP00820	\$42.62	\$0.00	\$42.62
UP00821	\$28.41	\$0.00	\$28.41
UP00822	\$78.71	\$0.00	\$78.71
UP00823	\$45.25	\$0.00	\$45.25
UP00824	\$14.21	\$0.00	\$14.21
UP00825	\$9.82	\$0.00	\$9.82
UP00826	\$157.41	\$0.00	\$157.41
UP00827	\$24.70	\$0.00	\$24.70
UP00828	\$56.31	\$0.00	\$56.31
UP00829	\$28.16	\$0.00	\$28.16
UP00830	de minimis	\$0.00	de minimis
UP00831	\$19.68	\$0.00	\$19.68
UP00832	de minimis	\$0.00	de minimis
UP00833	\$6.03	\$0.00	\$6.03
UP00834	de minimis	\$0.00	de minimis
UP00835	de minimis	\$0.00	de minimis
UP00836	de minimis	\$0.00	de minimis
UP00837	\$39.88	\$0.00	\$39.88
UP00838	de minimis	\$0.00	de minimis
UP00839	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00840	de minimis	\$0.00	de minimis
UP00841	de minimis	\$0.00	de minimis
UP00842	de minimis	\$0.00	de minimis
UP00843	de minimis	\$0.00	de minimis
UP00844	de minimis	\$0.00	de minimis
UP00845	de minimis	\$0.00	de minimis
UP00846	de minimis	\$0.00	de minimis
UP00847	de minimis	\$0.00	de minimis
UP00848	\$12.66	\$0.00	\$12.66
UP00849	\$20.64	\$0.00	\$20.64
UP00850	\$20.64	\$0.00	\$20.64
UP00851	\$5.13	\$0.00	\$5.13
UP00852	\$5.13	\$0.00	\$5.13
UP00853	\$43.85	\$0.00	\$43.85
UP00854	\$17.69	\$0.00	\$17.69
UP00855	de minimis	\$0.00	de minimis
UP00856	de minimis	\$0.00	de minimis
UP00857	de minimis	\$0.00	de minimis
UP00858	de minimis	\$0.00	de minimis
UP00859	de minimis	\$0.00	de minimis
UP00860	\$13.85	\$0.00	\$13.85
UP00861	de minimis	\$0.00	de minimis
UP00862	de minimis	\$0.00	de minimis
UP00863	de minimis	\$0.00	de minimis
UP00864	\$6.16	\$0.00	\$6.16
UP00865	\$15.46	\$0.00	\$15.46
UP00866	\$8.63	\$0.00	\$8.63
UP00867	de minimis	\$0.00	de minimis
UP00868	de minimis	\$0.00	de minimis
UP00869	de minimis	\$0.00	de minimis
UP00870	de minimis	\$0.00	de minimis
UP00871	de minimis	\$0.00	de minimis
UP00872	\$30.89	\$0.00	\$30.89
UP00873	de minimis	\$0.00	de minimis
UP00874	de minimis	\$0.00	de minimis
UP00875	de minimis	\$0.00	de minimis
UP00876	de minimis	\$0.00	de minimis
UP00877	de minimis	\$0.00	de minimis
UP00878	\$24.20	\$0.00	\$24.20
UP00879	de minimis	\$0.00	de minimis
UP00880	\$9.53	\$0.00	\$9.53
UP00881	\$14.12	\$0.00	\$14.12

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00882	\$8.45	\$0.00	\$8.45
UP00883	\$14.12	\$0.00	\$14.12
UP00884	\$8.67	\$0.00	\$8.67
UP00885	\$8.03	\$0.00	\$8.03
UP00886	\$5.12	\$0.00	\$5.12
UP00887	de minimis	\$0.00	de minimis
UP00888	de minimis	\$0.00	de minimis
UP00889	\$10.23	\$0.00	\$10.23
UP00890	de minimis	\$0.00	de minimis
UP00891	de minimis	\$0.00	de minimis
UP00892	de minimis	\$0.00	de minimis
UP00893	de minimis	\$0.00	de minimis
UP00894	\$489.19	\$0.00	\$489.19
UP00895	\$5.22	\$0.00	\$5.22
UP00896	de minimis	\$0.00	de minimis
UP00897	\$22.98	\$0.00	\$22.98
UP00898	\$146.37	\$0.00	\$146.37
UP00899	de minimis	\$0.00	de minimis
UP00900	de minimis	\$0.00	de minimis
UP00901	de minimis	\$0.00	de minimis
UP00902	\$16.05	\$0.00	\$16.05
UP00903	\$5.37	\$0.00	\$5.37
UP00904	\$16.05	\$0.00	\$16.05
UP00905	de minimis	\$0.00	de minimis
UP00906	de minimis	\$0.00	de minimis
UP00907	de minimis	\$0.00	de minimis
UP00908	\$8.04	\$0.00	\$8.04
UP00909	de minimis	\$0.00	de minimis
UP00910	de minimis	\$0.00	de minimis
UP00911	de minimis	\$0.00	de minimis
UP00912	de minimis	\$0.00	de minimis
UP00913	\$6.36	\$0.00	\$6.36
UP00914	de minimis	\$0.00	de minimis
UP00915	\$19.08	\$0.00	\$19.08
UP00916	de minimis	\$0.00	de minimis
UP00917	de minimis	\$0.00	de minimis
UP00918	de minimis	\$0.00	de minimis
UP00919	\$24.49	\$0.00	\$24.49
UP00920	de minimis	\$0.00	de minimis
UP00921	de minimis	\$0.00	de minimis
UP00922	de minimis	\$0.00	de minimis
UP00923	\$24.49	\$0.00	\$24.49



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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00924	de minimis	\$0.00	de minimis
UP00925	de minimis	\$0.00	de minimis
UP00926	de minimis	\$0.00	de minimis
UP00927	de minimis	\$0.00	de minimis
UP00928	\$12.25	\$0.00	\$12.25
UP00929	de minimis	\$0.00	de minimis
UP00930	\$19.60	\$0.00	\$19.60
UP00931	de minimis	\$0.00	de minimis
UP00932	de minimis	\$0.00	de minimis
UP00933	de minimis	\$0.00	de minimis
UP00934	de minimis	\$0.00	de minimis
UP00935	de minimis	\$0.00	de minimis
UP00936	de minimis	\$0.00	de minimis
UP00937	de minimis	\$0.00	de minimis
UP00938	de minimis	\$0.00	de minimis
UP00939	\$20.48	\$0.00	\$20.48
UP00940	de minimis	\$0.00	de minimis
UP00941	\$11.59	\$0.00	\$11.59
UP00942	de minimis	\$0.00	de minimis
UP00943	de minimis	\$0.00	de minimis
UP00944	de minimis	\$0.00	de minimis
UP00945	de minimis	\$0.00	de minimis
UP00946	de minimis	\$0.00	de minimis
UP00947	\$5.19	\$0.00	\$5.19
UP00948	de minimis	\$0.00	de minimis
UP00949	de minimis	\$0.00	de minimis
UP00950	de minimis	\$0.00	de minimis
UP00951	\$6.57	\$0.00	\$6.57
UP00952	\$5.16	\$0.00	\$5.16
UP00953	\$7.73	\$0.00	\$7.73
UP00954	de minimis	\$0.00	de minimis
UP00955	de minimis	\$0.00	de minimis
UP00956	de minimis	\$0.00	de minimis
UP00957	\$34.77	\$0.00	\$34.77
UP00958	de minimis	\$0.00	de minimis
UP00959	\$19.56	\$0.00	\$19.56
UP00960	de minimis	\$0.00	de minimis
UP00961	de minimis	\$0.00	de minimis
UP00962	\$7.86	\$0.00	\$7.86
UP00963	\$7.93	\$0.00	\$7.93
UP00964	\$22.66	\$0.00	\$22.66
UP00965	\$11.34	\$0.00	\$11.34

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP00966	de minimis	\$0.00	de minimis
UP00967	de minimis	\$0.00	de minimis
UP00968	\$6.29	\$0.00	\$6.29
UP00969	\$6.29	\$0.00	\$6.29
UP00970	\$5.51	\$0.00	\$5.51
UP00971	de minimis	\$0.00	de minimis
UP00972	\$6.29	\$0.00	\$6.29
UP00973	\$99.38	\$0.00	\$99.38
UP00974	\$606.15	\$0.00	\$606.15
UP00975	de minimis	\$0.00	de minimis
UP00976	\$5.55	\$0.00	\$5.55
UP00977	de minimis	\$0.00	de minimis
UP00978	de minimis	\$0.00	de minimis
UP00979	de minimis	\$0.00	de minimis
UP00980	\$26.18	\$0.00	\$26.18
UP00981	de minimis	\$0.00	de minimis
UP00982	de minimis	\$0.00	de minimis
UP00983	de minimis	\$0.00	de minimis
UP00984	de minimis	\$0.00	de minimis
UP00985	de minimis	\$0.00	de minimis
UP00986	\$5.69	\$0.00	\$5.69
UP00987	de minimis	\$0.00	de minimis
UP00988	\$17.06	\$0.00	\$17.06
UP00989	de minimis	\$0.00	de minimis
UP00990	de minimis	\$0.00	de minimis
UP00991	de minimis	\$0.00	de minimis
UP00992	\$48.31	\$0.00	\$48.31
UP00993	\$13.86	\$0.00	\$13.86
UP00994	\$19.38	\$0.00	\$19.38
UP00995	de minimis	\$0.00	de minimis
UP00996	de minimis	\$0.00	de minimis
UP00997	\$8.62	\$0.00	\$8.62
UP00998	\$32.92	\$0.00	\$32.92
UP00999	de minimis	\$0.00	de minimis
UP01000	\$28.45	\$0.00	\$28.45
UP01001	\$101.45	\$0.00	\$101.45
UP01002	\$17.58	\$0.00	\$17.58
UP01003	de minimis	\$0.00	de minimis
UP01004	de minimis	\$0.00	de minimis
UP01005	\$23.46	\$0.00	\$23.46
UP01006	\$19.55	\$0.00	\$19.55
UP01007	\$29.32	\$0.00	\$29.32

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01008	\$10.61	\$0.00	\$10.61
UP01009	de minimis	\$0.00	de minimis
UP01010	de minimis	\$0.00	de minimis
UP01011	de minimis	\$0.00	de minimis
UP01012	de minimis	\$0.00	de minimis
UP01013	de minimis	\$0.00	de minimis
UP01014	\$7.39	\$0.00	\$7.39
UP01015	\$20.27	\$0.00	\$20.27
UP01016	\$8.11	\$0.00	\$8.11
UP01017	de minimis	\$0.00	de minimis
UP01018	de minimis	\$0.00	de minimis
UP01019	de minimis	\$0.00	de minimis
UP01020	de minimis	\$0.00	de minimis
UP01021	\$51.25	\$0.00	\$51.25
UP01022	\$21.36	\$0.00	\$21.36
UP01023	\$21.71	\$0.00	\$21.71
UP01024	\$5.62	\$0.00	\$5.62
UP01025	\$11.23	\$0.00	\$11.23
UP01026	de minimis	\$0.00	de minimis
UP01027	\$10.66	\$0.00	\$10.66
UP01028	de minimis	\$0.00	de minimis
UP01029	de minimis	\$0.00	de minimis
UP01030	de minimis	\$0.00	de minimis
UP01031	de minimis	\$0.00	de minimis
UP01032	de minimis	\$0.00	de minimis
UP01033	\$28.44	\$0.00	\$28.44
UP01034	de minimis	\$0.00	de minimis
UP01035	\$72.48	\$0.00	\$72.48
UP01036	de minimis	\$0.00	de minimis
UP01037	de minimis	\$0.00	de minimis
UP01038	de minimis	\$0.00	de minimis
UP01039	de minimis	\$0.00	de minimis
UP01040	de minimis	\$0.00	de minimis
UP01041	de minimis	\$0.00	de minimis
UP01042	\$6.21	\$0.00	\$6.21
UP01043	de minimis	\$0.00	de minimis
UP01044	de minimis	\$0.00	de minimis
UP01045	\$11.42	\$0.00	\$11.42
UP01046	de minimis	\$0.00	de minimis
UP01047	de minimis	\$0.00	de minimis
UP01048	de minimis	\$0.00	de minimis
UP01049	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01050	de minimis	\$0.00	de minimis
UP01051	\$7.54	\$0.00	\$7.54
UP01052	de minimis	\$0.00	de minimis
UP01053	de minimis	\$0.00	de minimis
UP01054	de minimis	\$0.00	de minimis
UP01055	de minimis	\$0.00	de minimis
UP01056	de minimis	\$0.00	de minimis
UP01057	de minimis	\$0.00	de minimis
UP01058	\$37.45	\$0.00	\$37.45
UP01059	\$5.97	\$0.00	\$5.97
UP01060	de minimis	\$0.00	de minimis
UP01061	\$44.20	\$0.00	\$44.20
UP01062	\$6.09	\$0.00	\$6.09
UP01063	de minimis	\$0.00	de minimis
UP01064	\$17.39	\$0.00	\$17.39
UP01065	\$34.76	\$0.00	\$34.76
UP01066	de minimis	\$0.00	de minimis
UP01067	de minimis	\$0.00	de minimis
UP01068	de minimis	\$0.00	de minimis
UP01069	de minimis	\$0.00	de minimis
UP01070	de minimis	\$0.00	de minimis
UP01071	de minimis	\$0.00	de minimis
UP01072	\$13.31	\$0.00	\$13.31
UP01073	de minimis	\$0.00	de minimis
UP01074	de minimis	\$0.00	de minimis
UP01075	de minimis	\$0.00	de minimis
UP01076	\$19.38	\$0.00	\$19.38
UP01077	de minimis	\$0.00	de minimis
UP01078	de minimis	\$0.00	de minimis
UP01079	\$7.60	\$0.00	\$7.60
UP01080	de minimis	\$0.00	de minimis
UP01081	de minimis	\$0.00	de minimis
UP01082	de minimis	\$0.00	de minimis
UP01083	\$60.75	\$0.00	\$60.75
UP01084	de minimis	\$0.00	de minimis
UP01085	de minimis	\$0.00	de minimis
UP01086	\$13.31	\$0.00	\$13.31
UP01087	de minimis	\$0.00	de minimis
UP01088	de minimis	\$0.00	de minimis
UP01089	de minimis	\$0.00	de minimis
UP01090	de minimis	\$0.00	de minimis
UP01091	de minimis	\$0.00	de minimis

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01092	de minimis	\$0.00	de minimis
UP01093	\$66.98	\$0.00	\$66.98
UP01094	\$32.80	\$0.00	\$32.80
UP01095	\$49.20	\$0.00	\$49.20
UP01096	\$196.76	\$0.00	\$196.76
UP01097	\$27.89	\$0.00	\$27.89
UP01098	\$7.11	\$0.00	\$7.11
UP01099	de minimis	\$0.00	de minimis
UP01100	de minimis	\$0.00	de minimis
UP01101	\$155.38	\$0.00	\$155.38
UP01102	\$8.41	\$0.00	\$8.41
UP01103	\$6.58	\$0.00	\$6.58
UP01104	de minimis	\$0.00	de minimis
UP01105	\$21.04	\$0.00	\$21.04
UP01106	de minimis	\$0.00	de minimis
UP01107	de minimis	\$0.00	de minimis
UP01108	de minimis	\$0.00	de minimis
UP01109	de minimis	\$0.00	de minimis
UP01110	de minimis	\$0.00	de minimis
UP01111	de minimis	\$0.00	de minimis
UP01112	de minimis	\$0.00	de minimis
UP01113	de minimis	\$0.00	de minimis
UP01114	\$17.00	\$0.00	\$17.00
UP01115	de minimis	\$0.00	de minimis
UP01116	de minimis	\$0.00	de minimis
UP01117	de minimis	\$0.00	de minimis
UP01118	de minimis	\$0.00	de minimis
UP01119	de minimis	\$0.00	de minimis
UP01120	de minimis	\$0.00	de minimis
UP01121	de minimis	\$0.00	de minimis
UP01122	\$38.13	\$0.00	\$38.13
UP01123	\$38.12	\$0.00	\$38.12
UP01124	\$230.95	\$0.00	\$230.95
UP01125	\$81.77	\$0.00	\$81.77
UP01126	\$584.11	\$0.00	\$584.11
UP01127	\$87.79	\$0.00	\$87.79
UP01128	\$71,563.05	\$0.00	\$71,563.05
UP01129	\$246.01	\$0.00	\$246.01
UP01130	\$95.74	\$0.00	\$95.74
UP01131	\$58.00	\$0.00	\$58.00
UP01132	\$595.97	\$0.00	\$595.97
UP01133	\$3,351.65	\$0.00	\$3,351.65

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01134	\$1,138.78	\$0.00	\$1,138.78
UP01135	\$246.27	\$0.00	\$246.27
UP01136	\$164.17	\$0.00	\$164.17
UP01137	\$164.17	\$0.00	\$164.17
UP01138	\$37.93	\$0.00	\$37.93
UP01139	\$92.92	\$0.00	\$92.92
UP01140	\$92.95	\$0.00	\$92.95
UP01141	\$85.28	\$0.00	\$85.28
UP01142	\$70.51	\$0.00	\$70.51
UP01143	\$233.11	\$0.00	\$233.11
UP01144	\$399.97	\$0.00	\$399.97
UP01145	\$385.83	\$0.00	\$385.83
UP01146	\$36.41	\$0.00	\$36.41
UP01147	\$36.32	\$0.00	\$36.32
UP01148	\$85.28	\$0.00	\$85.28
UP01149	\$468.01	\$0.00	\$468.01
UP01150	\$365.63	\$0.00	\$365.63
UP01151	\$5,152.10	\$0.00	\$5,152.10
UP01152	\$349.56	\$0.00	\$349.56
UP01153	\$1,747.82	\$0.00	\$1,747.82
UP01154	\$27.86	\$0.00	\$27.86
UP01155	\$799.88	\$0.00	\$799.88
UP01156	\$8,686.61	\$0.00	\$8,686.61
UP01157	\$390.45	\$0.00	\$390.45
UP01158	\$169.85	\$0.00	\$169.85
UP01159	\$27.70	\$0.00	\$27.70
UP01160	\$1,254.86	\$0.00	\$1,254.86
UP01161	\$2,038.84	\$0.00	\$2,038.84
UP01162	\$7,152.85	\$0.00	\$7,152.85
UP01163	\$338.04	\$0.00	\$338.04
UP01164	\$426.74	\$0.00	\$426.74
UP01165	\$164.91	\$0.00	\$164.91
UP01166	\$56.54	\$0.00	\$56.54
UP01167	\$4,723.64	\$0.00	\$4,723.64
UP01168	\$2,918.37	\$0.00	\$2,918.37
UP01169	\$575.88	\$0.00	\$575.88
UP01170	\$575.89	\$0.00	\$575.89
UP01171	\$495.18	\$0.00	\$495.18
UP01172	\$473.72	\$0.00	\$473.72
UP01173	\$286.24	\$0.00	\$286.24
UP01174	\$92.90	\$0.00	\$92.90
UP01175	\$630.12	\$0.00	\$630.12

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01176	\$1,442.13	\$0.00	\$1,442.13
UP01177	\$91.22	\$0.00	\$91.22
UP01178	\$2,946.18	\$0.00	\$2,946.18
UP01179	\$5,908.83	\$0.00	\$5,908.83
UP01180	\$919.79	\$0.00	\$919.79
UP01181	\$603.62	\$0.00	\$603.62
UP01182	\$172.16	\$0.00	\$172.16
UP01183	\$85.28	\$0.00	\$85.28
UP01184	\$930.76	\$0.00	\$930.76
UP01185	\$43.94	\$0.00	\$43.94
UP01186	\$556.47	\$0.00	\$556.47
UP01187	\$46.68	\$0.00	\$46.68
UP01188	\$1,884.56	\$0.00	\$1,884.56
UP01189	\$2,026.78	\$0.00	\$2,026.78
UP01190	\$94.08	\$0.00	\$94.08
UP01191	\$390.02	\$0.00	\$390.02
UP01192	\$6,502.35	\$0.00	\$6,502.35
UP01193	\$265.17	\$0.00	\$265.17
UP01194	\$1,196.08	\$0.00	\$1,196.08
UP01195	\$3,989.75	\$0.00	\$3,989.75
UP01196	\$1,416.54	\$0.00	\$1,416.54
UP01197	\$531.90	\$0.00	\$531.90
UP01198	\$4,980.05	\$0.00	\$4,980.05
UP01199	\$9,705.69	\$0.00	\$9,705.69
UP01200	\$700.86	\$0.00	\$700.86
UP01201	\$166.56	\$0.00	\$166.56
UP01202	\$7,045.02	\$0.00	\$7,045.02
UP01203	\$239.36	\$0.00	\$239.36
UP01204	\$306.52	\$0.00	\$306.52
UP01205	\$445.79	\$0.00	\$445.79
UP01206	\$1,027.43	\$0.00	\$1,027.43
UP01207	\$59.92	\$0.00	\$59.92
UP01208	\$92.39	\$0.00	\$92.39
UP01209	\$780.23	\$0.00	\$780.23
UP01210	\$25.26	\$0.00	\$25.26
UP01211	\$64.92	\$0.00	\$64.92
UP01212	\$1,222.31	\$0.00	\$1,222.31
UP01213	\$402.81	\$0.00	\$402.81
UP01214	\$525.79	\$0.00	\$525.79
UP01215	\$2,526.83	\$0.00	\$2,526.83
UP01216	\$118.63	\$0.00	\$118.63
UP01217	\$618.88	\$0.00	\$618.88

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Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01218	\$138.97	\$0.00	\$138.97
UP01219	\$213.09	\$0.00	\$213.09
UP01220	\$3,269.72	\$0.00	\$3,269.72
UP01221	\$3,717.47	\$0.00	\$3,717.47
UP01222	\$27.33	\$0.00	\$27.33
UP01223	\$52.51	\$0.00	\$52.51
UP01224	\$16.93	\$0.00	\$16.93
UP01225	\$16.90	\$0.00	\$16.90
UP01226	de minimis	\$0.00	de minimis
UP01227	de minimis	\$0.00	de minimis
UP01228	\$104.05	\$0.00	\$104.05
UP01229	\$343.40	\$0.00	\$343.40
UP01230	\$251.73	\$0.00	\$251.73
UP01231	\$172.31	\$0.00	\$172.31
UP01232	\$172.37	\$0.00	\$172.37
UP01233	\$482.53	\$0.00	\$482.53
UP01234	\$311.39	\$0.00	\$311.39
UP01235	\$17.46	\$0.00	\$17.46
UP01236	\$277.72	\$0.00	\$277.72
UP01237	\$162.45	\$0.00	\$162.45
UP01238	\$259.84	\$0.00	\$259.84
UP01239	\$37.63	\$0.00	\$37.63
UP01240	de minimis	\$0.00	de minimis
UP01241	de minimis	\$0.00	de minimis
UP01242	de minimis	\$0.00	de minimis
UP01243	\$13.59	\$0.00	\$13.59
UP01244	de minimis	\$0.00	de minimis
UP01245	de minimis	\$0.00	de minimis
UP01246	de minimis	\$0.00	de minimis
UP01247	de minimis	\$0.00	de minimis
UP01248	de minimis	\$0.00	de minimis
UP01249	de minimis	\$0.00	de minimis
UP01250	de minimis	\$0.00	de minimis
UP01251	de minimis	\$0.00	de minimis
UP01252	de minimis	\$0.00	de minimis
UP01253	\$8.10	\$0.00	\$8.10
UP01254	de minimis	\$0.00	de minimis
UP01255	de minimis	\$0.00	de minimis
UP01256	de minimis	\$0.00	de minimis
UP01257	de minimis	\$0.00	de minimis
UP01258	de minimis	\$0.00	de minimis
UP01259	\$42.10	\$0.00	\$42.10



Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01260	de minimis	\$0.00	de minimis
UP01261	\$5.22	\$0.00	\$5.22
UP01262	\$8.35	\$0.00	\$8.35
UP01263	de minimis	\$0.00	de minimis
UP01264	de minimis	\$0.00	de minimis
UP01265	\$326.65	\$0.00	\$326.65
UP01266	\$54.44	\$0.00	\$54.44
UP01267	\$35.97	\$0.00	\$35.97
UP01268	\$35.96	\$0.00	\$35.96
UP01269	\$12.28	\$0.00	\$12.28
UP01270	\$19.75	\$0.00	\$19.75
UP01271	\$12.30	\$0.00	\$12.30
UP01272	\$18.31	\$0.00	\$18.31
UP01273	\$324.29	\$0.00	\$324.29
UP01274	\$18.33	\$0.00	\$18.33
UP01275	\$74.89	\$0.00	\$74.89
UP01276	\$71.40	\$0.00	\$71.40
UP01277	\$348.84	\$0.00	\$348.84
UP01278	\$45.17	\$0.00	\$45.17
UP01279	\$45.14	\$0.00	\$45.14
UP01280	\$115.55	\$0.00	\$115.55
UP01281	\$49.36	\$0.00	\$49.36
UP01282	\$16.92	\$0.00	\$16.92
UP01283	de minimis	\$0.00	de minimis
UP01284	\$5.24	\$0.00	\$5.24
UP01285	de minimis	\$0.00	de minimis
UP01286	\$16.99	\$0.00	\$16.99
UP01287	de minimis	\$0.00	de minimis
UP01288	de minimis	\$0.00	de minimis
UP01289	\$32.02	\$0.00	\$32.02
UP01290	de minimis	\$0.00	de minimis
UP01291	\$26.22	\$0.00	\$26.22
UP01292	\$26.22	\$0.00	\$26.22
UP01293	de minimis	\$0.00	de minimis
UP01294	de minimis	\$0.00	de minimis
UP01295	de minimis	\$0.00	de minimis
UP01296	de minimis	\$0.00	de minimis
UP01297	de minimis	\$0.00	de minimis
UP01298	de minimis	\$0.00	de minimis
UP01299	\$5.65	\$0.00	\$5.65
UP01300	de minimis	\$0.00	de minimis
UP01301	\$10.58	\$0.00	\$10.58

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01302	de minimis	\$0.00	de minimis
UP01303	de minimis	\$0.00	de minimis
UP01304	de minimis	\$0.00	de minimis
UP01305	de minimis	\$0.00	de minimis
UP01306	de minimis	\$0.00	de minimis
UP01307	de minimis	\$0.00	de minimis
UP01308	de minimis	\$0.00	de minimis
UP01309	de minimis	\$0.00	de minimis
UP01310	\$6.75	\$0.00	\$6.75
UP01311	de minimis	\$0.00	de minimis
UP01312	de minimis	\$0.00	de minimis
UP01313	de minimis	\$0.00	de minimis
UP01314	de minimis	\$0.00	de minimis
UP01315	de minimis	\$0.00	de minimis
UP01316	de minimis	\$0.00	de minimis
UP01317	de minimis	\$0.00	de minimis
UP01318	de minimis	\$0.00	de minimis
UP01319	de minimis	\$0.00	de minimis
UP01320	de minimis	\$0.00	de minimis
UP01321	de minimis	\$0.00	de minimis
UP01322	de minimis	\$0.00	de minimis
UP01323	de minimis	\$0.00	de minimis
UP01324	de minimis	\$0.00	de minimis
UP01325	de minimis	\$0.00	de minimis
UP01326	de minimis	\$0.00	de minimis
UP01327	de minimis	\$0.00	de minimis
UP01328	de minimis	\$0.00	de minimis
UP01329	de minimis	\$0.00	de minimis
UP01330	de minimis	\$0.00	de minimis
UP01331	de minimis	\$0.00	de minimis
UP01332	de minimis	\$0.00	de minimis
UP01333	de minimis	\$0.00	de minimis
UP01334	de minimis	\$0.00	de minimis
UP01335	de minimis	\$0.00	de minimis
UP01336	de minimis	\$0.00	de minimis
UP01337	de minimis	\$0.00	de minimis
UP01338	de minimis	\$0.00	de minimis
UP01339	\$7.77	\$0.00	\$7.77
UP01340	\$9.70	\$0.00	\$9.70
UP01341	de minimis	\$0.00	de minimis
UP01342	\$23.27	\$0.00	\$23.27
UP01343	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01344	de minimis	\$0.00	de minimis
UP01345	de minimis	\$0.00	de minimis
UP01346	de minimis	\$0.00	de minimis
UP01347	de minimis	\$0.00	de minimis
UP01348	de minimis	\$0.00	de minimis
UP01349	de minimis	\$0.00	de minimis
UP01350	de minimis	\$0.00	de minimis
UP01351	de minimis	\$0.00	de minimis
UP01352	de minimis	\$0.00	de minimis
UP01353	de minimis	\$0.00	de minimis
UP01354	de minimis	\$0.00	de minimis
UP01355	de minimis	\$0.00	de minimis
UP01356	\$7.77	\$0.00	\$7.77
UP01357	de minimis	\$0.00	de minimis
UP01358	de minimis	\$0.00	de minimis
UP01359	\$7.77	\$0.00	\$7.77
UP01360	de minimis	\$0.00	de minimis
UP01361	de minimis	\$0.00	de minimis
UP01362	de minimis	\$0.00	de minimis
UP01363	de minimis	\$0.00	de minimis
UP01364	\$5.82	\$0.00	\$5.82
UP01365	de minimis	\$0.00	de minimis
UP01366	\$7.77	\$0.00	\$7.77
UP01367	de minimis	\$0.00	de minimis
UP01368	\$7.77	\$0.00	\$7.77
UP01369	de minimis	\$0.00	de minimis
UP01370	de minimis	\$0.00	de minimis
UP01371	de minimis	\$0.00	de minimis
UP01372	de minimis	\$0.00	de minimis
UP01373	de minimis	\$0.00	de minimis
UP01374	de minimis	\$0.00	de minimis
UP01375	de minimis	\$0.00	de minimis
UP01376	de minimis	\$0.00	de minimis
UP01377	de minimis	\$0.00	de minimis
UP01378	de minimis	\$0.00	de minimis
UP01379	de minimis	\$0.00	de minimis
UP01380	de minimis	\$0.00	de minimis
UP01381	de minimis	\$0.00	de minimis
UP01382	\$8.35	\$0.00	\$8.35
UP01383	de minimis	\$0.00	de minimis
UP01384	de minimis	\$0.00	de minimis
UP01385	de minimis	\$0.00	de minimis

Case No. 22-CV-382-JFH-JFJ

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01386	\$15.17	\$0.00	\$15.17
UP01387	\$12.85	\$0.00	\$12.85
UP01388	de minimis	\$0.00	de minimis
UP01389	de minimis	\$0.00	de minimis
UP01390	de minimis	\$0.00	de minimis
UP01391	de minimis	\$0.00	de minimis
UP01392	de minimis	\$0.00	de minimis
UP01393	de minimis	\$0.00	de minimis
UP01394	de minimis	\$0.00	de minimis
UP01395	de minimis	\$0.00	de minimis
UP01396	\$7.77	\$0.00	\$7.77
UP01397	de minimis	\$0.00	de minimis
UP01398	de minimis	\$0.00	de minimis
UP01399	de minimis	\$0.00	de minimis
UP01400	de minimis	\$0.00	de minimis
UP01401	de minimis	\$0.00	de minimis
UP01402	\$13.62	\$0.00	\$13.62
UP01403	\$6.09	\$0.00	\$6.09
UP01404	\$14.06	\$0.00	\$14.06
UP01405	de minimis	\$0.00	de minimis
UP01406	\$7.59	\$0.00	\$7.59
UP01407	de minimis	\$0.00	de minimis
UP01408	de minimis	\$0.00	de minimis
UP01409	de minimis	\$0.00	de minimis
UP01410	de minimis	\$0.00	de minimis
UP01411	\$50.78	\$0.00	\$50.78
UP01412	\$50.78	\$0.00	\$50.78
UP01413	\$50.78	\$0.00	\$50.78
UP01414	\$39.73	\$0.00	\$39.73
UP01415	de minimis	\$0.00	de minimis
UP01416	de minimis	\$0.00	de minimis
UP01417	de minimis	\$0.00	de minimis
UP01418	\$19.89	\$0.00	\$19.89
UP01419	\$5.97	\$0.00	\$5.97
UP01420	\$24.44	\$0.00	\$24.44
UP01421	de minimis	\$0.00	de minimis
UP01422	de minimis	\$0.00	de minimis
UP01423	\$6.50	\$0.00	\$6.50
UP01424	\$5.97	\$0.00	\$5.97
UP01425	de minimis	\$0.00	de minimis
UP01426	de minimis	\$0.00	de minimis
UP01427	\$8.84	\$0.00	\$8.84

Estimated Net Settlement Amount to Class Members

<u>Owner Number</u>	<u>Late Payments Estimated Net Settlement Amount to Class Members</u>	<u>Suspense Estimated Net Settlement Amount to Class Members</u>	<u>Total Estimated Net Settlement Amount to Class Members</u>
UP01428	\$14.23	\$0.00	\$14.23
UP01429	\$22.98	\$0.00	\$22.98
UP01430	de minimis	\$0.00	de minimis
UP01431	de minimis	\$0.00	de minimis
UP01432	de minimis	\$0.00	de minimis
UP01433	de minimis	\$0.00	de minimis
UP01434	de minimis	\$0.00	de minimis
UP01435	de minimis	\$0.00	de minimis
UP01436	de minimis	\$0.00	de minimis
UP01437	\$5.34	\$0.00	\$5.34

**EXHIBIT 3**

**IN THE UNITED STATES DISTRICT COURT FOR  
THE NORTHERN DISTRICT**

(1) OGP, LLC, on behalf of itself and all  
others similarly situated,

Plaintiff,

v.

Case No. 22-CV-382-JFH-JFJ

(1) CONTANGO RESOURCES LLC,

Defendant.

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**DECLARATION OF CLASS REPRESENTATIVE  
IN SUPPORT OF FINAL APPROVAL MOTIONS**

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I, Scott White, controller of OGP, LLC (“OGP”), of lawful age, upon personal knowledge, and pursuant to 28 U.S.C. § 1746, declare as follows:

1. OGP has personal knowledge of the facts set out in this declaration based upon their involvement in the Litigation and on information provided to me by Class Counsel.<sup>1</sup>

2. OGP respectfully submits this declaration in support of the forthcoming motions for Final Approval of Class Action Settlement and for Plaintiff’s Attorneys’ Fees, Reimbursement of Litigation Expenses and Administration, Notice, and Distribution Costs, and Case Contribution Award.

3. By submitting this declaration, OGP does not intend to, nor does OGP, waive any protections available to them, including, the attorney-client privilege, work product privilege, or any other privileges which may apply.

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<sup>1</sup> Capitalized terms not otherwise defined shall have the meaning ascribed to them in the Settlement Agreement.

4. OGP, LLC owns interests in Contango Resources LLC (“Contango”) operated oil-and-gas wells and was paid oil-and-gas proceeds by Contango. Contango paid OGP outside the timelines required by Oklahoma law without paying statutory interest to OGP on these late payments.

5. OGP sought legal advice from counsel experienced in investigating oil-and-gas payment practices in Oklahoma concerning Contango’s payments to OGP. After discussions with Class Counsel, OGP decided to retain them to initiate and prosecute this Litigation. As part of that decision, Class Counsel and OGP discussed their responsibilities as a plaintiff and proposed class representative.

6. OGP retained Class Counsel because OGP believes they possess the requisite expertise in complex litigation and have sufficient legal and financial resources to vigorously prosecute this Litigation on OGP’s behalf and on behalf of all Class Members against Contango.

7. With what OGP learned in conversations with Class Counsel, including the risks and uncertainty associated with the Litigation, the potentially significant expenses Class Counsel might incur, and the high level of representation to be provided by Class Counsel, OGP agreed that Class Counsel would represent OGP on a contingency fee basis of 40% of any recovery obtained. At the time we reached this agreement, OGP understood a 40% contingency fee was at the market rate for similar actions. OGP and Class Counsel executed a written agreement that Class Counsel could seek a fee of 40% of any gross recovery, subject to approval by this Court. OGP understood that Class Counsel would work on a fully contingent basis and that OGP would not pay hourly rates. It was not economically feasible for OGP to pay the fees and expenses necessary to litigate this matter to completion on a pay-as-you-go or non-contingent fee structure.

8. OGP has been involved in this Litigation since before filing the Complaint. By participating in this Litigation, OGP hoped to obtain a monetary recovery for itself and other Class Members who were paid late by Contango without statutory interest.

9. OGP has been active and engaged in this Litigation throughout its course and has regularly communicated with Class Counsel and reviewed documents and provided input where helpful.

10. OGP sought to understand Class Counsel's work in this case and participated in the decisions to mediate this case and to ultimately enter into the Settlement. OGP also attended two mediation sessions to resolve the Litigation.

11. This action has been litigated since the Fall of 2022, which included document productions, reviewing documents and data, consulting with experts, reviewing and analyzing complex and substantial accounting information, creating damages modeling, negotiating a settlement, reviewing settlement documents, and seeking the Court's approval of the Settlement.

12. Throughout the negotiation process, Class Counsel informed OGP of material developments that occurred and sought and obtained approval to negotiate on behalf of itself and the Settlement Class. Class Counsel acted with OGP's approval in all respects.

13. OGP believes the negotiation process resulted in an excellent settlement and a significant benefit to the Settlement Class, which provides a Gross Settlement Fund of \$8,100,000.00, as well as changes to Contango's practices concerning interest owed on late payments of oil-and-gas proceeds. The cash amount, after reduction for court-approved Plaintiff's Attorneys' Fees, reimbursement of Litigation Expenses, payment of Administration Expenses, Notice and Distribution Costs, and Case Contribution Awards, if any, to OGP, will be distributed to Class Members



if and when the Settlement becomes Final and Non-Appealable. OGP believes this is a substantial recovery for the Settlement Class.

14. OGP attended and assisted in negotiation of the Settlement at the mediation sessions, all of which took substantial hours of preparation and work.

15. Through their involvement in this Litigation, as well as discussions with Class Counsel, OGP understood the strengths and weaknesses of the Settlement Class's claims against Contango.

16. OGP is aware of the hurdles the Settlement Class would be required to overcome to prove liability and damages if the Litigation was to be tried rather than settled.

17. OGP's understanding of the facts as they pertain to this Litigation, as well as their interactions with Class Counsel, enables OGP to recommend approval of the Settlement. The Settlement is a substantial recovery for the Settlement Class under circumstances where it was possible that no recovery at all would be obtained. OGP fully supports this Settlement as fair, reasonable, and adequate for the Settlement Class.

18. OGP is exceptionally pleased with the efforts of Class Counsel who always conducted themselves with professionalism and diligence while effectively representing the interests of OGP and the Settlement Class.

19. Class Counsel is collectively applying for an award of Plaintiff's Attorneys' Fees out of the Gross Settlement Fund, as well as reimbursement of Litigation Expenses reasonably and necessarily incurred in successfully prosecuting the claims in this Litigation. Because of Class Counsel's extensive, efficient, and excellent work, OGP approves of Class Counsel's application for a fee award equal to 40% of the Gross Settlement Fund, subject to the terms of the Settlement Agreement and this Court's orders.

20. OGP is very pleased with how Class Counsel conducted the Litigation and with the results achieved. Further, OGP supports Class Counsel's request for reimbursement of Litigation Expenses because OGP believes Class Counsel has prosecuted this Litigation in an efficient manner given its complexities and has incurred significant, yet reasonable and necessary, expenses.

21. OGP understands that if the award is granted, reimbursed Litigation Expenses will be paid to Class Counsel out of the Gross Settlement Fund.

22. While OGP will only recover its pro rata share of the Net Settlement Fund, OGP intends to seek a Case Contribution Award for its representation of the Settlement Class. The court-approved Class Notices states that OGP will seek a Case Contribution Award of \$162,000.00 to compensate them for their investment of time and resources.

23. OGP requests that the Court award them a Case Contribution Award of \$162,000.00 for the time that they have dedicated to the Litigation, as well as the expense, risk, and burden of serving as the class representatives in the Litigation, and a reasonable estimate of the time to be dedicated to the Litigation through the final distribution of the Net Settlement Fund. OGP believes that such an award is justified in this case, as they dedicated significant hours to assisting Class Counsel to secure the recovery obtained by the Settlement and OGP expects to dedicate several additional hours of time before this matter is fully concluded.

24. OGP is not aware of any conflicts of interest with members of the Settlement Class. OGP was not promised any recovery or made any guarantees prior to filing this Litigation, nor at any time during the Litigation.

25. Based on these efforts and the benefits obtained for the Settlement Class, OGP submits that the requested Case Contribution Award is fair and reasonable as compensation for the time and expense incurred to obtain the Settlement on behalf of the Settlement Class.

**CERTIFICATION**

I state under penalty of perjury and that the foregoing is true and correct.

Executed on: March 25, 2024

  
\_\_\_\_\_  
OGP, LLC  
By: Scott White, Controller

**EXHIBIT 4**

**IN THE UNITED STATES DISTRICT COURT FOR  
THE NORTHERN DISTRICT OF OKLAHOMA**

OGP, LLC, on behalf of itself and all  
others similarly situated,

Plaintiff,

v.

CONTANGO RESOURCES LLC,

Defendant.

Case No. 22-CV-382-JFH-JFJ

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**JOINT DECLARATION OF CLASS COUNSEL IN SUPPORT OF  
MOTION FOR FINAL APPROVAL OF CLASS ACTION SETTLEMENT AND  
MOTION FOR APPROVAL OF ATTORNEYS' FEES, LITIGATION EXPENSES, AND  
CASE CONTRIBUTION AWARD**

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The undersigned Class Counsel jointly submit this declaration under penalty of perjury in support of Class Representative OGP, LLC's ("Class Representative") Motion for Final Approval of the Class Settlement and Class Representative's Motion for Approval of Attorneys' Fees, Litigation Expenses, and Case Contribution Award, which are filed contemporaneously with this declaration.<sup>1</sup> The statements made are based upon the personal knowledge and information for each of us.

**BACKGROUND**

***Attorney Information***

1. Randy C. Smith, of Randy C. Smith and Associates, PLLC, in Oklahoma City, Oklahoma, primarily litigates complex oil-and-gas matters. Mr. Smith is actively litigating other putative class action matters involving allegations of late payments of oil-and-gas proceeds under

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<sup>1</sup> Capitalized terms not otherwise defined shall have the meaning ascribed to them in the Settlement Agreement.

the Oklahoma Production Revenue Standards Act. *See Suzanne Broadbent, on behalf of herself and all others similarly situated, Plaintiff, v. Presidio Petroleum LLC, Defendant*, Case No. CV-22-15, Roger Mills County, Oklahoma.

2. Brady L. Smith and Harry “Skeeter” Jordan, of Brady Smith Law, PLLC, in Oklahoma City, Oklahoma, which focuses primarily on complex oil-and-gas matters. Mr. Smith and/or Mr. Jordan have successfully achieved recoveries for numerous classes on claims like those at issue in this case. *See e.g. Rice v. Burlington Res. Oil & Gas Co. LP*, No. 20-CV-431-GKF-SH (N.D. Okla. 2020); *Wake Energy, LLC v. EOG Res. Inc.*, No. 20-CV-183-ABJ (D. Wyo. 2020); *Mitchell v. Red Bluff Res. Operating, LLC*, No. CJ-21-323 (D.C. Canadian County); *El Dorado v. Coffeyville Res. Refining & Marketing, LLC*, No. 21-CV-00542-GKF-JFJ (N.D. Okla. 2021); *Ritter v. Foundation Energy Management, LLC, et al.*, No. 22-CV-246-JFH (E.D. Okla. 2022); *Indianola Resources, LLC v. Calyx Energy III, LLC*, No. 21-CV-235-RAW (E.D. Okla. 2021). In addition, they are actively litigating several other putative class action matters involving allegations of late payments of oil-and-gas proceeds under the Oklahoma Production Revenue Standards Act, as well as other cases involving payment timing in other states.

3. The Court has appointed Randy C. Smith and Brady L. Smith as Co-Lead Class Counsel and Harry “Skeeter” Jordan as Additional Class Counsel. Doc 36 at 4.

4. As Class Counsel, the foregoing has achieved an exceptional result, obtaining a settlement with an upfront cash payment of \$8,100,000.00. In addition to that cash payment, the settlement will result in future benefits of \$6,100,000.00 to the Class over the next eight (8) years. *See* Doc. 38-2 Farr Decl. ¶8. All told, the Gross Settlement Value of the Settlement is \$14,200,000.00. *Id.*

### ***Work Completed Before Filing Suit***

5. Prior to the filing of the Litigation, Class Counsel investigated the payment practices of Contango Resources, LLC (“Defendant”), met with the Class Representative, reviewed the

Class Representative's oil and gas lease, payment history, relevant title and well history, as well as publicly available information about the Defendant.

6. We also reviewed prior and pending cases related to the claims at issue in this case, and we relied upon our experience in cases of this kind.

7. Based on our review and analysis, and after discussing the same with OGP, we filed the initial Class Action Complaint in this case on September 1, 2022.

***Work Completed After Filing Suit***

8. Contango answered the claims on September 28, 2022. The parties conferred and filed a joint status report on October 20, 2022. In anticipation of discovery, the parties filed a joint motion for protective order, which was entered on October 26, 2022.

9. On October 28, 2022, Class Counsel issued discovery requests aimed at key documents and information in this case. On or about November 30, 2022, Defendant provided Class Counsel with its objections and responses to Plaintiff's First Set of Written Discovery Requests, along with voluminous amounts of data.

10. During this period, the parties began discussing the process and information required to explore early resolution of this matter. Based on those discussions, the parties primarily focused their discovery efforts on accounting data necessary to arrive at a preliminary damages model for settlement discussions. During this time, Class Counsel reviewed this information provided by Defendant and engaged in considerable negotiations and communications with Defendant's counsel in order to gather the pertinent information.

11. Class Counsel then worked with their consulting experts, Barbara Ley and Adam Farr, of Ley, Gifford & Farr, PLLC, to verify the information provided by Defendant and to prepare a damage model.

12. On July 5, 2023, the Parties jointly moved this Court to stay the litigation while they pursued mediation. The Court entered the stay on July 6, 2023.

13. After exchanging additional data and analysis, Class Counsel prepared a mediation statement for Brad Gungoll and engaged in pre-mediation discussions with the mediator and opposing counsel to advance the prospect of class-wide settlement. This effort included coming to an agreement on key terms of a tentative settlement before attending the mediation.

14. Class Counsel and Class Representative attended the mediation at Mr. Gungoll's office on August 16, 2023, in Oklahoma City, Oklahoma, resulting in the parties agreeing on the essential terms of a partial settlement. However, the parties desired to discuss the potential resolution of statutory interest relating to proceeds in Defendant's suspense account. For several months, the Parties exchanged additional data and worked with their respective experts to calculate damages associated with suspended proceeds.

15. On August 22, 2023, the parties again moved this Court to stay the litigation while the parties engaged in a second mediation, which occurred on October 26, 2023 and was attended by Class Counsel and Class Representative. While the parties did not settle the potential claims to statutory interest on suspended funds at the second mediation, the parties, with the assistance of Mr. Gungoll, continued to discuss settlement. The parties were ultimately able to reach an agreement to settle the case on a class-wide basis.

16. The Parties then spent over two months drafting and negotiating the Settlement Agreement, including the associated proposed orders, exhibits, and other documents, and the exchange of redlines of each these documents. When all material terms had been documented, the Parties executed the Settlement Agreement effective on December 27, 2023.

17. Class Counsel then obtained bids from and negotiated with several class action settlement administration companies in an effort to lower the cost of administering the settlement in this case.

18. Class Counsel spent a significant amount of time drafting the Motion for Preliminary Approval, which was filed on December 29, 2023. (Doc. 34). The Court entered the Preliminary Approval Order on January 17, 2024, (Doc. 36) kicking off implementation of the notice campaign and other settlement approval efforts.

19. Class Counsel then worked with the Settlement Administrator to carry out the Notice campaign, which is detailed in the Settlement Administrator's Declaration. These efforts took continuous communication and effort to effectuate the Notice campaign in accordance with the Court's Preliminary Approval Order and the terms of the Settlement Agreement. We have also received direct communications from Class Members, which we promptly answered to advise as to any questions posed by those Class Members. Based on our prior experience, we anticipate fielding additional inquiries from Class Members prior to, and perhaps even subsequent to, the Final Fairness Hearing.

20. Since the Notice campaign was effectuated, and at the time this declaration was executed, purported request for exclusion associated with 9 owner numbers has been received. *See* Doc. 38-5, Keough Decl. No objections have been received. *See* Doc. 38-5, Keough Decl. Because this declaration is required to be filed before the deadline for filing objections or requesting exclusion, Class Counsel will update the Court regarding any requests for exclusion or objections submitted or filed after the Court imposed deadline.

21. The vast majority of Class Members have indicated approval to the terms of the Settlement Agreement by choosing to participate in the Settlement.

22. In Class Counsel's, the Settlement Agreement is fair, reasonable and adequate, as indicated by the overwhelming support of Class Members.

23. In addition, the Settlement Agreement was the result of arm's length, heavily negotiated process, carried out by experienced counsel. This further supports the fairness and reasonableness of the Settlement.

#### ***Attorney's Fees***

24. Class Counsel is seeking a 40% contingency fee from the up-front cash value of \$8,100,000.00, as is the customary fee in these cases. In the context of the Gross Settlement Value of \$14,200,000.00, Class Counsel's fee request equates to 22.81690%.

25. Class Representative negotiated a contract to prosecute this case on a fully contingent basis, with a fee arrangement of 40% of any recovery obtained for the putative class after the



filing of the Litigation. Class Counsel also agreed to advance all necessary expenses to pursue the Litigation.

26. Numerous state and federal courts in Oklahoma, including this Court, have recognized that a 40% contingent fee is standard in Oklahoma oil-and-gas class action litigation. *See, e.g., Pauper Petroleum, LLC v. Kaiser-Francis Oil Co.*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 9 (“[T]he Court finds a 40% fee is consistent with the market rate for high quality legal services in class actions like this.”); *Chieftain Royalty Co., et al. v. BP America Prod. Co.*, No. 18-CV-54-JFH-JFJ (N.D. Okla. Mar. 2, 2022), Doc. 180 at 16 (“I find a 40% fee is consistent with the market rate for high quality legal services in royalty class actions like this.”); *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ (N.D. Okla. Apr. 28, 2021), Doc. 74 at 8 (“Class Counsel and Class Representative negotiated and agreed to prosecute this case based on a [40%] contingent fee and the fee award is in the range of the customary fee in oil and gas class actions in Oklahoma federal courts.”); *Chieftain Royalty Co. v. Newfield Exploration Mid-Continent Inc.*, No. 17-CV-336-KEW (E.D. Okla. Mar. 3, 2020), Doc. 71 at 14 (“I find this fee [40%] is consistent with the market rate and is in the range of the ‘customary fee’ in oil and gas class actions in Oklahoma state courts over the past fifteen (15) years.”).

27. Based upon our experience, knowledge, education, study, and professional qualifications, we believe that a 40% contingent fee agreed to with the Class Representative is the market rate for this case and is fair and reasonable. *See* Decl. of Steven S. Gensler, *Hay Creek Royalties, LLC v. Roan Res. LLC*, No. 19-CV-177-CVE-JFJ, Doc. 64-7 at 24–25 (N.D. Okla. Apr. 7, 2021) (“[T]he typical fee agreement in similar royalty class actions in Oklahoma is a contingency fee of 40% . . . The 40% fee request in this case is consistent with what many federal and state courts in Oklahoma have awarded in other oil-and-gas royalty class actions.”).

28. Because a contingent fee is set in the marketplace and is definitive evidence of the reasonable and fair percentage fee at the time the risk is undertaken and largely unknown, courts often focus on the contingent fee class action agreement to set the fee for the entire class.

29. Courts consider the *Johnson* factors to determine whether the requested fee is reasonable. See *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974).

***Factors enumerated in 12 O.S. §2023(G)***

30. **The time and labor required.** The first consideration is not prominent in a contingent fee case such as this. See *Pauper Petroleum*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 4 (“[I]n the Tenth Circuit, in a percentage of the fund recovery case such as this, where federal common law is used to determine the reasonableness of the attorneys’ fee under Rule 23(h), neither a lodestar nor a lodestar cross check is required.”). Our efforts and time invested is discussed at length, *supra*. In sum, we believe the evidentiary record we developed in this matter and the lengthy and hard-fought litigation demonstrate the time and labor we invested in this matter. This factor supports the fee request.

31. **The novelty and difficulty of the questions presented by the litigation.** While oil-and-gas class actions are not necessarily novel in Oklahoma, they are incredibly difficult and complex, which is proven by the sheer fact that very few law firms undertake them. *Id.* at 7 (“Class actions are known to be complex and vigorously contested. The legal and factual issues litigated in this case involved complex and highly technical issues.”). The continued difficulty of this area of the law, both in an oil-and-gas context and in a class action context, is also evident from the various positions taken by various judges, some denying class certification altogether. This factor supports the fee request.

32. **The skill required to perform the legal services properly.** Class actions are inherently difficult and generally hard fought. Oil-and-gas litigation is as well. Combined, the two areas of law require substantial skill and diligence. Very few firms even undertake such litigation. *Id.* at 7 (“The Court finds the Declarations and other undisputed evidence submitted prove that this Litigation called for Class Counsel’s considerable skill and experience in oil and gas and complex class action litigation to bring it to such a successful conclusion, requiring investigation and

mastery of complex facts, the ability to develop creative legal theories, and the skill to respond to a host of legal defenses.”)

33. **The preclusion of other employment by the attorney due to the acceptance of the case.** While not a critical factor, it is common knowledge that the longer a case goes on the more other legal business it precludes since a lawyer and a law firm only have a finite amount of time to offer. *Id.* at 7–8 (“The Declarations and other undisputed evidence prove that Class Counsel necessarily were hindered in their work on other cases due to their dedication of time and effort to the prosecution of this Litigation. This case was filed over three years ago and has required the devotion of significant time, energy, and resources from Class Counsel over that period.”).

34. **The customary fee.** As shown above, the customary fee is 40%. *See supra* ¶¶ 27–28. Sometimes more is awarded if counsel must go through trial or handle the case on appeal. Sometimes less is awarded if the case is a mega fund case. This Litigation is neither. This factor supports the fee request.

35. **Whether the fee is fixed or contingent.** This factor is the only one in the disjunctive—fixed “or” contingent. It is important to preserve the parties’ expectations in their representation agreement. In a contingent fee context, a poor result means a poor fee (regardless of how long or hard the attorney worked, or how much skill displayed). A loss means no fee and usually the attorney “eats” the out-of-pocket expenses too. *See Pauper Petroleum*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 9 (“Class Counsel undertook this Litigation on a purely contingent fee basis (with the amount of any fee being subject to Court approval), assuming a risk that the Litigation would yield no recovery and leave them uncompensated. Courts consistently recognize that the risk of receiving little or no recovery is a major factor in considering an award of attorneys’ fees.”). When successful, a contingent fee must significantly exceed an hourly fee to recognize the risk of a substantial financial loss if the plaintiff is unsuccessful. Both types of fee structures are used in different settings, and both are ethical, legal, and reasonable. The fee in this case was a contingent fee case. This factor supports the fee request.

36. **Time limitations imposed by the client or the circumstances.** This was not a factor in this case and should not influence the Court one way or the other.

37. **The amount in controversy and the results obtained.** The Parties had varying damage models, as is customary. And the \$8,100,000.00 in up-front cash represents a significant amount of the damages calculated by Plaintiff's expert. In addition to that up-front cash payment, the settlement will result in Future Benefits of \$6,100,000.00 to the Settlement Classes over the next eight years. *See* Doc. 38-2, Farr Decl. at 3, ¶ 8. All told, the Gross Settlement Value of the Settlement is \$14,200,000.00. *Id.* The result obtained in a contingent fee case is by far the most important factor in determining the fee to award. *See Hensley v. Eckerhart*, 461 U.S. 424, 436 (1983) (the "critical factor is the degree of success obtained"). Many class actions have settled near or for a lower proportionate recovery of actual damages recovered here, and in Oklahoma, some class actions have failed altogether. This factor supports the fee request.

38. **The experience, reputation, and ability of the attorney.** As discussed *supra*, Class Counsel has prior experience in class action cases asserting claims under the Production Revenue Standards Act. *See supra* ¶¶ 1–2. Our experience and skill have served the Class Members well, meriting an award of fees as requested. Moreover, in this case, we faced opposition from experienced counsel from one of the largest law firms in the state of Oklahoma which is regularly hired by large, sophisticated corporate defendants. This factor supports the fee request.

39. **Whether or not the case is an undesirable case.** Very few attorneys have the desire to take the risk involved in class actions. That is even more so in oil-and-gas class actions, where a litigation battle is waged against a sophisticated oil-and-gas company. *See Pauper Petroleum*, No. 19-CV-514-JFH-JFJ (N.D. Okla. Jan. 23, 2023), Doc. 75 at 8 ("Compared to most civil litigation, this Litigation fits the "undesirable" test and no other firms or plaintiffs have asserted these claims against Defendant. Few law firms risk investing the time, trouble, and expenses necessary to prosecute this Litigation for over three years."). This factor supports the fee request.

40. **The nature and length of the professional relationship with the client.** This factor has little if any relevance here, but still supports the requested award. We have had a regular

working relationship with the client for the previous 5 years. We met and worked with Class Representative throughout this Litigation to prosecute these claims and Class Representative zealously represented the Class. This factor supports the fee request.

41. **Awards in similar cases.** As discussed in the Motion filed with this Declaration, we believe that the usual fee in the context of oil-and-gas class action litigation like this is 40%.

42. **The risk of recovery in the litigation.** The risk of no recovery was substantial. Many oil-and-gas class actions have met with no class certification and, as a result, no recovery. And, of course, trial and the inevitable appeal is always risky. This factor supports the fee request.

43. Overall, the factors, and certainly the most important factors, support a 40% fee.

***Litigation Expenses***

44. The books and records of Randy C. Smith and Associates and Brady Smith Law reflect the expenses incurred for this case. Based on our oversight of the work in connection with the Litigation and our review of these records, we, Randy Smith, Brady Smith, and Harry Jordan, believe them to constitute an accurate record of the expenses actually incurred by our firm in connection with the Litigation, and that all of the expenses were necessary to the successful conclusion of this case. The total expenses paid by Randy C. Smith and Associates and Brady Smith Law, PLLC to date are \$96,850.98.

45. The expenses will increase as we prepare for the Final Fairness Hearing, including preparation of a preliminary allocation under the Initial Plan of Allocation and a Final Plan of Allocation and Distribution Order. Also, expenses will increase to the extent that bills for expenses have not yet arrived and been catalogued into the presently available number. At this time, we anticipate that we will incur an additional \$75,000 in Litigation Expenses through the conclusion of this Litigation.

***Administration, Notice, and Distribution Costs***

46. Per the Settlement Agreement, up to \$250,000.00 of the Gross Settlement Fund may be used for Administration, Notice, and Distribution Costs by the court-appointed Settlement Administrator, JND Legal Administration (“JND”). See Doc. 34-1 at 25, ¶ 6.7. Under the

Settlement Agreement, these Administration, Notice, and Distribution Costs are to be paid from the Settlement Proceeds.

***Case Contribution Award***

47. The Class Representative in this Litigation was indispensable. Class Representative engaged experience counsel, significantly assisted with the Litigation, including in discovery efforts, participated in mediation and negotiation of the settlement, and the process for completing and seeking approval of the Settlement. Class Representative has earned a Case Contribution Award, and around 2% is common in oil-and-gas class actions in Oklahoma. *See, e.g., Harris v. Chevron U.S.A., Inc., et al.*, No. 19-CV-355-SPS (E.D. Okla. Feb. 27, 2020), Doc. 40 at 17 (The class representative’s “request for an award of two percent is consistent with awards entered by Oklahoma state and federal courts, as well as federal courts across the country.”).

48. Here, as set forth in the Notice, Class Representative requests a \$162,000.00 Case Contribution Award, which is 2.0% of the \$8,100,000.00 cash payment and only 1.15% of the cash recovery and Future Benefits combined (\$14,200,000.00). Having worked with Class Representative throughout the pendency of the Litigation, we fully support this request and believe the time and effort expended by Class Representative merits a Case Contribution Award of this value.

/s/ Randy C. Smith  
Randy C. Smith

/s/ Brady L. Smith  
Brady L. Smith

/s/ Harry “Skeeter” Jordan  
Harry “Skeeter” Jordan

**EXHIBIT 5**

**IN THE UNITED STATES DISTRICT COURT FOR  
THE NORTHERN DISTRICT OF OKLAHOMA**

OGP, LLC, on behalf of itself and all others  
similarly situated,

Plaintiff,

v.

CONTANGO RESOURCES, LLC,

Defendant.

Case No. 22-CV-382-JFH-JFJ

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**DECLARATION OF JENNIFER M. KEOUGH ON BEHALF OF SETTLEMENT  
ADMINISTRATOR, JND LEGAL ADMINISTRATION LLC, REGARDING NOTICE  
MAILING AND ADMINISTRATION OF SETTLEMENT**

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I, JENNIFER M. KEOUGH, declare and state as follows:

1. I am the Chief Executive Officer and President of JND Legal Administration (“JND”).<sup>1</sup> This Declaration is based on my personal knowledge, as well as information provided to me by experienced JND employees. If called upon to do so, I could and would testify competently thereto.

2. JND is a legal administration services provider with its headquarters located in Seattle, Washington. JND has extensive experience in all aspects of legal administration and has administered settlements in hundreds of cases. As CEO of JND, I am involved in all facets of our Company’s operation. Among my responsibilities is to monitor the implementation of our notice and claim administration programs. I have more than 20 years of legal experience designing and supervising such programs.

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<sup>1</sup> Capitalized terms used and otherwise not defined in this Declaration shall have the meanings given to such terms in the Settlement Agreement or Preliminary Approval Order.

3. JND is serving as the Settlement Administrator in the above-captioned litigation (the “Action”) pursuant to the Court’s Preliminary Approval Order dated January 17, 2024.

**CLASS MEMBER DATA**

4. On January 19, 2024, JND received two spreadsheets containing a total of 39,695 line items representing the names, mailing addresses, and other identifying information for potential Class Members. On January 25, 2024, JND received a further spreadsheet identifying a total of 41,196 owner records that were paid and/or in suspense. On January 29, 2024, JND received an updated version of the same spreadsheet that included additional contact information for the potential Class Members. After reviewing and reconciling the information contained in these spreadsheets, JND identified a total of 25,341 unique potential Class Member records and promptly loaded the information for those records into a database established for this administration.

5. Prior to effecting notice, JND certified the mailing data via the Coding Accuracy Support System (“CASS”) in order to ensure the consistency of the contact information in the database and then verified the mailing addresses through the National Change of Address (“NCOA”) database<sup>2</sup>, identifying updated addresses for 1,435 records. JND identified three (3) records in the mailing data that matched the exclusion criteria<sup>3</sup> and omitted them from the mailing. Of the 25,338 potential Class Member records, a mailing address could not be located for

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<sup>2</sup> The NCOA database is the official United States Postal Service (“USPS”) technology product which makes changes of address information available to mailers to help reduce undeliverable mail pieces before mail enters the mail stream. This product is an effective tool to update address changes when a person has completed a change of address form with the USPS. The address information is maintained on the database for 48 months.

<sup>3</sup> ‘Owners in suspense with a “TI” suspense code or corresponding numerical code connoting title issues [to include but not limited to 49802, 57774, 58849]’, Settlement Agreement § 1.38;



4,171 records, leaving a total of 21,167 unique potential Class Members with a mailing address (“Initial Class Mailing List”).

### **NOTICE MAILING**

6. On February 16, 2024, JND caused the Notice of Settlement to be mailed via USPS first-class mail to 21,167 potential Class Members in the Initial Class Mailing List. A representative sample of the mailed Notice of Settlement is attached hereto as **Exhibit A**.

7. In the event any potential Class Member’s notice is returned as undeliverable, JND uses all reasonable secondary efforts to deliver the notice to the Class Member. This includes re-mailing any notices returned as undeliverable with a forwarding address and conducting an advanced address search using TransUnion’s TLO search, where such a search had not already been conducted, for any notices returned undeliverable without a forwarding address in an attempt to locate an updated address. JND will re-mail the notice to anyone for whom JND is able to obtain an updated address.

8. As of the date of this Declaration, JND has tracked 2,576 notices that have been returned to JND as undeliverable at the address provided. JND re-mailed 146 notices to forwarding addresses provided by USPS. For the remaining undeliverable notices, JND conducted advanced address research through TransUnion’s TLO service, which located updated addresses for 715 Class Members. JND duly re-mailed the Notice of Settlement to those potential Class members for whom a new address was obtained. As of the date of this Declaration, 68 of the notices that were forwarded or re-mailed in this manner have been returned as undeliverable, of which three (3) were returned with an updated address provided by USPS and were promptly re-mailed.

**SUMMARY NOTICE**

9. JND caused the summary Notice of Settlement to be published on February 22, 2024, in *The Oklahoman* and *Tulsa World*. Digital copies of the Notice of Settlement as seen in these publications is attached hereto as **Exhibit B**.

**SETTLEMENT WEBSITE**

10. On February 16, 2024, JND established a dedicated website ([www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com)), which hosts copies of important case documents, including the Original Class Action Complaint, the Settlement Agreement, the Preliminary Approval Order, and the Notice of Settlement, and provides answers to frequently asked questions, as well as contact information for the Settlement Administrator. A copy of the Long Form Notice available on the website is attached hereto as **Exhibit C**.

11. As of the date of this Declaration, the website has tracked 366 unique users with 905 pageviews. JND will continue to update and maintain the website throughout the administration process and final approval process.

**TOLL-FREE INFORMATION LINE**

12. On February 16, 2024, JND established a case-specific toll-free telephone number (1-888-995-0249) with an interactive voice recording (IVR) that Class Members can use to obtain more information about the Settlement or to speak to an associate if they have any further questions.

13. As of the date of this Declaration, the toll-free number has received 148 calls.

**REQUESTS FOR EXCLUSION**

14. The Notice of Settlement directs that Class Members who wish to opt out of the Settlement Class could do so by mailing a valid Request for Exclusion to the Settlement

Administrator, Class Co-Lead Counsel, and Defendant's Counsel so that it is received on or before April 2, 2024.

15. As of the date of this Declaration, JND has received a Request for Exclusion for nine (9) potential Class Members. A list of the persons and entities requesting exclusion is attached hereto as **Exhibit D**.

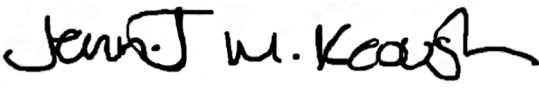
**OBJECTIONS**

16. The Notice of Settlement directs that Class Members who would like to object to the Settlement may do so by filing an objection with the Court on or before April 2, 2024.

17. As of the date of this Declaration, JND is not aware of any objections.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 25, 2024, at Seattle, Washington.

BY:   
\_\_\_\_\_  
JENNIFER M. KEOUGH

# Exhibit A

A court authorized this notice.  
This is **not** a solicitation from a lawyer.

**If You Are or Were an Owner Paid by Contango Resources, LLC, for Oil-and-Gas Production Proceeds from an Oklahoma Oil-and-Gas Well, You Could Be a Part of a Proposed Class Action Settlement.**

There is a proposed Settlement in a putative class action lawsuit filed against Contango Resources, LLC, ("Contango") called *OGP, LLC v. Contango Resources, LLC*, Case No. 22-cv-382-JFH-JFJ, in the United States District Court for the Northern District of Oklahoma. The Lawsuit claims Contango failed to pay statutory interest on payments made outside the time periods of the Production Revenue Standards Act ("PRSA") for oil-and-gas production proceeds from wells in Oklahoma.

*OGP v. Contango Settlement*  
c/o JND Legal Administration  
PO Box 91343  
Seattle, WA 98111



ID:

**Who Is Included?** You may be a member of the Settlement Class if you received payments for proceeds from the sale of oil and gas production from Contango for wells in the State of Oklahoma (i) with respect to the White Star Wells, checks or payments dated between and including May 19, 2019, and May 31, 2023, sent by or on behalf of Contango or its predecessor(s); (ii) with respect to all other wells, and except as stated below regarding funds held in suspense, checks or payments dated between September 30, 2017, through May 31, 2023; (iii) with respect to suspense funds, the amounts held in suspense by Contango on or before May 31, 2023, attributable to production dates before November 1, 2019. For all production dates prior to October 1, 2019, for funds held in suspense as of May 31, 2023, statutory interest is calculated from October 1, 2019, through September 30, 2024, subject to the terms of this Settlement Agreement regarding Released Claims.

**Why am I receiving this notice?** Contango's records indicate you may be a member of the Settlement Class.

**What does the settlement provide?** The proposed Settlement provides monetary benefits of \$8,100,000.00 that will be distributed according to the terms of the Settlement Agreement, the documents referenced in and exhibits to the Settlement Agreement, and orders from the Court. Plaintiff's Counsel will seek attorneys' fees up to 40% of the Settlement, plus reimbursement of litigation expenses and administration costs,

all to be paid from the Settlement. Plaintiff will seek a contribution award of up to 2% from the Settlement.

**What are my legal rights?** You do not have to do anything to stay in the Settlement Class and receive the benefits of the proposed Settlement. If you stay in the Settlement Class, you may also object to the proposed settlement by following the instructions from the Court (available on the website) by April 2, 2024. If you stay in the Settlement Class, you will be bound by all orders and judgments of the Court, and you will not be able to sue Defendant or others identified in the Settlement Agreement from claims described therein. You may appear through an attorney if you so desire.

**What are my other options?** If you do not wish to participate in or be legally bound by the proposed Settlement, you may exclude yourself by opting out no later than April 2, 2024, by following the instructions from the Court (available on the website). If you opt out, you will not receive any benefits from the Settlement and will not be bound by it or the judgment in this case.

**When will the Court decide whether to approve the proposed Settlement?** A Final Fairness Hearing has been scheduled for April 23, 2024, at 12:00 p.m. CT at the United States District for the Northern District of Oklahoma, 333 West Fourth Street, Tulsa Oklahoma 74103. You are not required to attend the hearing, but you or your lawyer may do so if you wish.



**THIS IS ONLY A SUMMARY. TO GET A COPY OF THE LONG-FORM NOTICE OR FOR MORE INFORMATION, VISIT [WWW.OGPCONTANGOSSETTLEMENT.COM](http://WWW.OGPCONTANGOSSETTLEMENT.COM) OR CALL TOLL-FREE 1-888-995-0249.**

# Exhibit B



# St. Isidore

Continued from Page 4A

Walters twice has tried to intervene in the case and each time, the state Supreme Court denied his motion to do so. Walters supports the formation of the school, saying its existence would promote religious liberty and provide another school choice for Oklahoma parents.

Gov. Kevin Stitt also is a supporter and he recently named Nellie Sanders, a former member of the board who voted

to approve St. Isidore's creation, as Oklahoma's education secretary.

Drummond's lawsuit is one of two challenges facing the Statewide Virtual Charter School board over the creation of St. Isidore.

The first legal challenge came in July, in a lawsuit filed in Oklahoma County District Court by Americans United for the Separation of Church and State, the ACLU, the Education Law Center and Freedom from Religion Foundation and others.

That case had a new judge, Richard Ogden, assigned to it last month and no hearing dates have been set.

# Ratray

Continued from Page 4A

In paperwork for his guilty plea, he admitted he choked his then-girlfriend on Dec. 9, 2021. He admitted he had punched her "after a short break" when they got into another argument. They were staying at the Hyatt Place in Oklahoma City's Bricktown.

The victim, Jessica Rogers, gave police a different account, saying he strangled her with one hand during the argument and kept the other over her mouth. She told police he stopped when she bit his hand and then he punched her.

"While strangling the victim, defendant stated the following: 'This is how you die,'" an Oklahoma City police detective reported in a court affidavit.

Rogers lives in Canada and did not attend the sentencing Wednesday. A prosecutor read an emailed statement from her in court after Ratray pleaded guilty.

"I am relieved that this chapter in my life is coming to an end but the scars and trauma will never fully heal," she wrote in the email. "No one should have to endure the fear and pain that I've experienced at the hands of someone they once cared for.

"I want to make it clear that even one incident of domestic abuse is one too many. No one should ever have to endure the physical and emotional abuse that I went through. I hope that by speaking out and sharing my story, I can encourage others to seek help and speak out against domestic violence.

"I want to send a message that abusers will face consequences for their actions and that victims deserve to be heard and believed."

District Judge Kathryn Savage allowed Ratray to plead by video after she was told his cardiologist recommended he not travel. Ratray lives in New York City, according to his plea paperwork.

Ratray has had significant health issues for months, his defense attorney, Scott Adams, told the judge.

Probation is not unusual in a domestic assault case for a first offense, particular-

ly when the case has issues. Adams had said at the preliminary hearing that the former girlfriend had not told the first police officer about any strangulation.

The type of probation is known as a deferred sentence. It means Ratray will not have a criminal conviction if he completes the conditions of his probation successfully.

Those conditions include participation in a batterers intervention program and a drug and alcohol assessment. He already has completed one condition, anger management training.

He was ordered to have no contact with the victim. He will have to pay hundreds of dollars in fees and other costs.

Ratray was in Oklahoma City for the "Oklahoma Pop Christmas Con," according to the court affidavit. He became angry with his girlfriend after she gave away "autograph cards" to two women at a bar for free.

Ratray had consumed a bottle of wine and several shots of alcohol at Mickey Mantle's Steakhouse, according to the affidavit. He then had 10 shots of alcohol at the Coyote Ugly Saloon.

At a preliminary hearing in 2022, Rogers testified she thought was going to die after they got back to their hotel room.

She said Ratray had agreed to do the event in Oklahoma City because he was being evicted from his apartment in New York and needed money. He had been charging \$25 for signed photos.

"Devin ... doesn't want to be known for something he did 30 years ago," she testified, according to a transcript. "It was (a) point of contention for him his whole life.

"And it's something that I dealt with a lot when we were dating and that's why he'd never done these cons before because he didn't want to promote that he was in 'Home Alone.'

"He was annoyed to be there and be seen as 'Buzz' anyway," she said.

Ratray did face eviction for a time in 2021, court records in New York show. He faced eviction again last year from the same apartment.

His landlord reported in August he owed \$20,790 in unpaid rent. He agreed in the eviction case to turn in his keys by Oct. 31.

Despite numerous requests from numerous media outlets, the Education Department has declined to release the identity of other members of that board.

## What did the letter from the Education Department to Edmond Public Schools say?

In the letter, Cleveland said the committee "recommended that both books qualify as sexualized content within the meaning of the rule and that the books are not appropriate before age 18." Walters, in a statement issued Tuesday, said the Edmond district was "doubling down to keep pornography on the bookshelves." Grunewald emphatically said during an earlier news conference that, "(w)e do not have pornography in our classrooms and our libraries at Edmond Public Schools."

When The Oklahoman asked Wednesday if the Education Department had sent letters similar to the one sent to Edmond to other districts, agency spokesman Dan Isett did not answer the question, but sent a statement:

"Superintendent Walters is serious about getting porn out of schools," Isett said. "Edmond Schools' defense of sexual material in their libraries is a direct assault on the rights of parents in their own district."

But McBride, R-Moore, said the Edmond district is well within its legal right to insist on local control on such an issue.

The Edmond district also received support from another large nearby district, as Jason Perez, the superintendent of Deer Creek Public Schools, issued a statement praising Edmond's action.

"Every public school district in our state has a duly elected board of education, chosen by the patrons of their respective communities, to represent the interests and values of those they serve," Perez said. "This level of local control is a right belonging to public school parents in Oklahoma and should not be undermined by any agency at the state level."

## If You Are or Were an Owner Paid by Contango Resources, LLC for Oil Production Proceeds from an Oklahoma Well, You Could Be a Part of a Proposed Class Action Settlement

The Settlement Class includes, subject to certain excluded persons or entities as detailed in the Settlement Agreement:

All non-excluded persons or entities who, during the Claim Period: (1) received Late Payments from Defendant (or Defendant's designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before May 31, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before May 31, 2023. A "Late Payment" for purposes of this class definition means payment of proceeds from the sale of oil or gas production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10.

Excluded from this class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) any Indian Tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (4) officers of the court; (5) Dan McClure and Kelly McClure Callant and any entity owned or controlled by such parties; (6) Tip Top Oil & Gas; (7) amounts attributable to Owners in suspense with a "TI" suspense code or corresponding numerical code denoting title issues including but not limited to, owner numbers 49802, 57774, 58849; and (8) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct.

The Claim Period means checks or payments made or issued by Defendant dated between and including (i) with respect to the White Star Wells, checks or payments dated between and including May 19, 2019, and May 31, 2023, sent by or on behalf of Contango or its predecessor(s); (ii) with respect to all other wells, and except as stated below regarding funds held in suspense, checks or payments dated between September 30, 2017, through May 31, 2023; (iii) with respect to suspense funds, the amounts held in suspense by Contango on or before May 31, 2023, attributable to production dates before November 1, 2019. For all production dates prior to October 1, 2019, for funds held in suspense as of May 31, 2023, statutory interest is calculated from October 1, 2019, through September 30, 2024, subject to the terms of this Settlement Agreement regarding Released Claims. The Claim Period shall not include (a) with respect to White Star Wells, any statutory interest accrued on Late Payments made prior to May 19, 2019, and not paid by Defendant or its predecessors; (b) with respect to suspense funds, (i) any statutory interest attributable to production dates on or after November 1, 2019; (ii) for White Star Wells only, any statutory interest accrued prior to October 1, 2019, attributable to production dates on or before October 1, 2019; and (iii) and statutory interest on proceeds held in suspense after October 31, 2024, attributable to production dates before November 1, 2019, subject to the terms of the Settlement Agreement regarding Released Claims. The Litigation seeks damages for Defendant's alleged failure to pay statutory interest on allegedly late payments under Oklahoma law. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court did not decide which side is right. "Defendant" means Contango Resources, LLC.

On January 17, 2024, the Court preliminarily approved a Settlement in which Defendant has agreed to pay Eight Million One Hundred Thousand Dollars (\$8,100,000.00) in cash (the "Gross Settlement Fund"). From the Gross Settlement Fund, the Court may deduct Plaintiff's Attorneys' Fees and Litigation Expenses, Case Contribution Award, and

any settlement Administration, Notice, and Distribution Costs. The remainder of the fund (the "Net Settlement Fund") will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendant and others identified in the Settlement Agreement from the claims described in the Settlement Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

The attorneys and law firms who represent the Class as Class Counsel are Randy C. Smith of Randy Smith & Associates and Brady L. Smith of Brady Smith Law, PLLC, as Co-Lead Counsel and Harry "Skeeter" Jordan of Brady Smith Law, PLLC as Additional Class Counsel. You may hire your own attorney if you wish. However, you will be responsible for that attorney's fees and expenses.

### What Are My Legal Rights?

#### • **Do Nothing, Stay in the Class, and Receive Benefits of the Settlement:**

If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement. You will also be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement for the Released Claims described in that Agreement.

#### • **Stay in the Settlement Class, But Object to All or Part of the Settlement:**

You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Settlement found at the website listed below and must be filed with the Court and served on Plaintiff's Counsel and Defendant's Counsel no later than **April 2, 2024, at 5 p.m. CT.**

#### • **Exclude Yourself from the Settlement Class:**

To exclude yourself from the Settlement Class, you must serve by certified mail a written statement to the Settlement Administrator, Plaintiff's Counsel, and Defendant's Counsel. Your Request for Exclusion must contain the information described in the Notice of Settlement found at the website listed below and must be received no later than **April 2, 2024, at 5 p.m. CT.** You cannot exclude yourself on the website, by telephone, or by email.

The Court will hold a Final Fairness Hearing on April 23, 2024, at 12:00 p.m. CT at the United States District Court for the Northern District of Oklahoma. At the Hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate. The Court will also consider the application for Plaintiff's Attorneys' Fees and Litigation Expenses and other costs, including the Case Contribution Award. If comments or objections have been submitted in the manner required, the Court will consider them as well. Please note that the date of the Final Fairness Hearing is subject to change without further notice. If you plan to attend the Hearing, you should check with the Court and [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com) to confirm no change to the date and time of the Hearing has been made.

#### **This notice provides only a summary.**

**For more detailed information regarding the rights and obligations of Settlement Class Members, read the Notice of Settlement, Settlement Agreement and other documents posted on the website or contact the Settlement Administrator.**

Visit: [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com)

Call Toll-Free: 1-888-995-0249

Or write to:  
**OGP v Contango Settlement**  
 c/o JND Legal Administration,  
 Settlement Administrator,  
 P.O. Box 91343  
 Seattle, WA 98111

# Lawsuit

Continued from Page 4A

Most Banned and Challenged Books from 2010-2019.

## Edmond district wants Supreme Court to determine the issue

The Edmond district wants the state Supreme Court to assume original jurisdiction of the lawsuit against the Education Department, the state board and state schools Superintendent Ryan Walters, who leads both the Education Department and the state board. It also asked the court to issue "a writ of prohibition" that would prevent the state board "from proceeding further" against the district. The court had not ruled on either issue by Wednesday afternoon.

The state board is set to meet at 9:30 a.m. Thursday, meaning by law its agenda had to be posted by that time Wednesday. It did not include an item about the Edmond district's accreditation, and Edmond district spokesman Jeff Bardach said the district had been informed by the Education Department it did not need to have its representatives appear.

The Edmond district argues that any decisions about what books should be used in libraries or curriculum should rest solely with the local school board. The Education Department, citing rules the state board passed last March, believes otherwise.

The department sent the district a letter, dated Jan. 19, informing the district about complaints it had received about the two books. The letter, signed by the department's general counsel, Bryan Cleveland, said the books had been reviewed by the agency's Library Media Advisory Committee. The only publicly identified member of that committee is Chaya Raichik, a New York woman behind the conservative "Libs of TikTok" social media account.



LEGAL NOTICE

## If You Are or Were an Owner Paid by Contango Resources, LLC for Oil Production Proceeds from an Oklahoma Well, You Could Be a Part of a Proposed Class Action Settlement

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Excluded from this class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) any Indian Tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (4) officers of the court; (5) Dan McClure and Kelly McClure Callant and any entity owned or controlled by such parties; (6) Tip Top Oil & Gas; (7) amounts attributable to Owners in suspense with a "TI" suspense code or corresponding numerical code connoting title issues including but not limited to, owner numbers 49802, 57774, 58849; and (8) persons or entities that Plaintiff's counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct.

The Claim Period means checks or payments made or issued by Defendant dated between and including (i) with respect to the White Star Wells, checks or payments dated between and including May 19, 2019, and May 31, 2023, sent by or on behalf of Contango or its predecessor(s); (ii) with respect to all other wells, and except as stated below regarding funds held in suspense, checks or payments dated between September 30, 2017, through May 31, 2023; (iii) with respect to suspense funds, the amounts held in suspense by Contango on or before May 31, 2023, attributable to production dates before November 1, 2019. For all production dates prior to October 1, 2019, for funds held in suspense as of May 31, 2023, statutory interest is calculated from October 1, 2019, through September 30, 2024, subject to the terms of this Settlement Agreement regarding Released Claims. The Claim Period shall not include (a) with respect to White Star Wells, any statutory interest accrued on Late Payments made prior to May 19, 2019, and not paid by Defendant or its predecessors; (b) with respect to suspense funds, (i) any statutory interest attributable to production dates on or after November 1, 2019; (ii) for White Star Wells only, any statutory interest accrued prior to October 1, 2019, attributable to production dates on or before October 1, 2019; and (iii) and statutory interest on proceeds held in suspense after October 31, 2024, attributable to production dates before November 1, 2019, subject to the terms of the Settlement Agreement regarding Released Claims. The Litigation seeks damages for Defendant's alleged failure to pay statutory interest on allegedly late payments under Oklahoma law. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court did not decide which side is right. "Defendant" means Contango Resources, LLC.

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and Distribution Costs. The remainder of the fund (the "Net Settlement Fund") will be distributed to participating Class Members as provided in the Settlement Agreement. Complete information on the benefits of the Settlement, including information on the distribution of the Net Settlement Fund, can be found in the Settlement Agreement posted on the website listed below. In exchange, Class Members will release Defendant and others identified in the Settlement Agreement from the claims described in the Settlement Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

The attorneys and law firms who represent the Class as Class Counsel are Randy C. Smith of Randy Smith & Associates and Brady L. Smith of Brady Smith Law, PLLC, as Co-Lead Counsel and Harry "Skeeter" Jordan of Brady Smith Law, PLLC as Additional Class Counsel. You may hire your own attorney if you wish. However, you will be responsible for that attorney's fees and expenses.

### What Are My Legal Rights?

**• Do Nothing, Stay in the Class, and Receive Benefits of the Settlement:** If the Court approves the proposed Settlement, you or your successors, if eligible, will receive the benefits of the proposed Settlement. You will also be bound by all orders and judgments of the Court, and you will not be able to sue, or continue to sue, Defendant or others identified in the Settlement Agreement for the Released Claims described in that Agreement.

**• Stay in the Settlement Class, But Object to All or Part of the Settlement:** You can file and serve a written objection to the Settlement and appear before the Court. Your written objection must contain the information described in the Notice of Settlement found at the website listed below and must be filed with the Court and served on Plaintiff's Counsel and Defendant's Counsel no later than **April 2, 2024, at 5 p.m. CT.**

**• Exclude Yourself from the Settlement Class:** To exclude yourself from the Settlement Class, you must serve by certified mail a written statement to the Settlement Administrator, Plaintiff's Counsel, and Defendant's Counsel. Your Request for Exclusion must contain the information described in the Notice of Settlement found at the website listed below and must be received no later than **April 2, 2024, at 5 p.m. CT.** You cannot exclude yourself on the website, by telephone, or by email.

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**This notice provides only a summary. For more detailed information regarding the rights and obligations of Settlement Class Members, read the Notice of Settlement, Settlement Agreement and other documents posted on the website or contact the Settlement Administrator.**

Visit: [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com)

Call Toll-Free: 1-888-995-0249

Or write to:  
**OGP v Contango Settlement**  
 c/o JND Legal Administration,  
 Settlement Administrator  
 P.O. Box 91343  
 Seattle, WA 98111

Published in the Tulsa World,  
 Tulsa County, Oklahoma, 22/02/2024



**MARCH 7**

**10AM - 2PM**

**Central Park Hall at Expo Square  
 1701 S Sandusky Ave, Tulsa, OK 74112**

We're thrilled to announce that **Overcoming Job Transition** and **Blu Studio** will join us at the event, ready to help give your job search a powerful boost.

**Need a professional headshot?** Free professional headshots provided by Blu Studio.

**Need help with your resume?** Get your resume professionally polished by Overcoming Job Transition and their team.

OVER 40  
 EMPLOYERS IN A  
 VARIETY OF  
 INDUSTRIES

**TULSA WORLD**  
 MEDIA COMPANY



Call the window & door company with the most 5-star customer reviews!\*



Would give them 10 stars if I could! I will definitely recommend Renewal by Andersen to everyone I know! I couldn't be more pleased. The whole process from start to finish was very professional and exactly as promised!

—Paula G. ★★★★★



Only until February 29!

Buy two windows or doors, get the third one

**60% OFF**<sup>1</sup>

with

**NO NO NO** for 1 year!<sup>2</sup> if paid in full  
 Money Down Payments Interest

Interest is billed during promo period but will be waived if the amount financed is paid in full before promo period expires.

Call or scan before **February 29** to book your **FREE Window and Door Diagnosis.**



**RENEWAL**  
 by **ANDERSEN**  
FULL-SERVICE WINDOW & DOOR REPLACEMENT

**918-228-4646**  
[loveyourtulsawindows.com](http://loveyourtulsawindows.com)



\*Subject to availability; on a total purchase of 3 or more. Buy 2 windows or doors and get the third window or door; of equal or lesser value; 60%

off - applied to lowest priced window and/or door products in purchase. Cannot be combined with other offers. To qualify for discount offer, initial

contact for an appointment must be made and documented on or before 2/29/24 with the purchase then occurring on or before 3/10/24. Products

are marketed; sold and installed (but not manufactured) by Renewal by Andersen retailers; which are independently owned and operated under

Oklahoma Windows & Doors LLC; d/b/a Renewal by Andersen of Greater Oklahoma City and Greater Tulsa. See complete information and entity



# Exhibit C

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF OKLAHOMA**

OGP, LLC, on behalf of itself and all others  
similarly situated,

Plaintiff,

v.

CONTANGO RESOURCES, LLC,

Defendant.

Case No. 22-CV-382-JFH-JFJ

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**NOTICE OF PROPOSED SETTLEMENT,  
MOTION FOR ATTORNEYS' FEES AND COSTS,  
CASE CONTRIBUTION AWARD, AND FAIRNESS HEARING**

---

*A court authorized this Notice. This is not a solicitation from a lawyer.*

***If you belong to the Settlement Class and this Settlement is approved,  
your legal rights will be affected.***

Read this Notice carefully to see what your rights are in connection with this Settlement.<sup>1</sup>

If you received payment of oil-and-gas proceeds from production from an Oklahoma oil and/or gas well from Defendant Contango Resources, LLC (“Contango” or “Defendant”) (i) with respect to the White Star Wells, checks or payments dated between and including May 19, 2019, and May 31, 2023, sent by or on behalf of Contango or its predecessor(s); (ii) with respect to all other wells, and except as stated below regarding funds held in suspense, checks or payments dated between September 30, 2017, through May 31, 2023; (iii) with respect to suspense funds, the amounts held in suspense by Contango on or before May 31, 2023, attributable to production dates before November 1, 2019, you may be a member of the Settlement Class in the Litigation captioned above and described below (“the Litigation”). The Court has directed this Notice to be provided to all Class Members. Capitalized terms not otherwise defined in this Notice shall have the meanings attributed to those terms in the Settlement Agreement referred to below and available at [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com). For all production dates prior to October 1, 2019, for funds held in suspense as of May 31, 2023, statutory interest is calculated from October 1, 2019, through

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<sup>1</sup> This Notice is a summary of the terms of the Settlement Agreement in this matter. Please refer to the Settlement Agreement for a complete description of the terms and provisions thereof. A copy of the Settlement Agreement is available for free at [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com). The terms, conditions, and definitions in the Settlement Agreement qualify this Notice in its entirety.

September 30, 2024, subject to the terms of this Settlement Agreement regarding Released Claims. The Claim Period shall not include (a) with respect to White Star Wells, any statutory interest accrued on Late Payments made prior to May 19, 2019, and not paid by Defendant or its predecessors; (b) with respect to suspense funds, (i) any statutory interest attributable to production dates on or after November 1, 2019; (ii) for White Star Wells only, any statutory interest accrued prior to October 1, 2019, attributable to production dates on or before October 1, 2019; and (iii) any statutory interest on proceeds held in suspense after October 31, 2024, attributable to production dates before November 1, 2019.

This Notice generally explains the claims being asserted in the Litigation, summarizes the Settlement, and tells you about your rights to remain a Class Member or to timely and properly submit a Request for Exclusion (also known as an “opt out”) so that you will be excluded from the Settlement. This Notice provides information so you can decide what action you want to take with respect to the Settlement before the Court is asked to finally approve it. If the Court approves the Settlement and after the final resolution of any objections or appeals, the Court-appointed Settlement Administrator will issue payments to final Class Members, without any further action from you. This Notice describes the lawsuit, the Settlement, your legal rights, what benefits are available, who is eligible for them, and how to get them.

The Settlement Class in the Litigation consists of the following individuals and entities:

All non-excluded persons or entities who, during the Claim Period: (1) received Late Payments from Defendant (or Defendant’s designee) for oil-and-gas proceeds from Oklahoma wells; or whose proceeds were escheated to a government entity by Defendant; or whose proceeds from Oklahoma wells were held in suspense by Defendant on or before May 31, 2023; and (2) who have not already been paid statutory interest on the Late Payments or on the amounts held in suspense by Defendant on or before May 31, 2023. A “Late Payment” for purposes of this class definition means payment of proceeds from the sale of oil or gas production from and an oil-and-gas well after the statutory periods identified in Okla. Stat. tit. 52, § 570.10.

Excluded from this class are: (1) Defendant, its affiliates, predecessors, and employees, officers, and directors; (2) agencies, departments, or instrumentalities of the United States of America or the State of Oklahoma; (3) any Indian Tribe as defined at 30 U.S.C. § 1702(4) or Indian allottee as defined at 30 U.S.C. § 1702(2); (4) officers of the court; (5) Dan McClure and Kelly McClure Callant and any entity owned or controlled by such parties; (6) Tip Top Oil & Gas; (7) amounts attributable to Owners in suspense with a “TI” suspense code or corresponding numerical code connoting title issues including but not limited to, owner numbers 49802, 57774, 58849; and (8) persons or entities that Plaintiff’s counsel may be prohibited from representing under Rule 1.7 of the Oklahoma Rules of Professional Conduct.

The Claim Period means payments made or issued by Defendant (i) with respect to the White Star Wells, checks or payments dated between and including May 19, 2019, and May 31, 2023, sent by or on behalf of Contango or its predecessor(s); (ii) with respect to all other wells, and except as stated below regarding funds held in suspense, checks or payments dated

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between September 30, 2017, through May 31, 2023; (iii) with respect to suspense funds, the amounts held in suspense by Contango on or before May 31, 2023, attributable to production dates before November 1, 2019. For all production dates prior to October 1, 2019, for funds held in suspense as of May 31, 2023, statutory interest is calculated from October 1, 2019, through September 30, 2024, subject to the terms of this Settlement Agreement regarding Released Claims. The Claim Period shall not include (a) with respect to White Star Wells, any statutory interest accrued on Late Payments made prior to May 19, 2019, and not paid by Defendant or its predecessors; (b) with respect to suspense funds, (i) any statutory interest attributable to production dates on or after November 1, 2019; (ii) for White Star Wells only, any statutory interest accrued prior to October 1, 2019, attributable to production dates on or before October 1, 2019; and (iii) any statutory interest on proceeds held in suspense after October 31, 2024, attributable to production dates before November 1, 2019.

If you are unsure whether you are included in the Settlement Class, you may contact the Settlement Administrator at:

*OGP v. Contango Settlement*  
c/o JND Legal Administration, Settlement Administrator  
P.O. Box 91343  
Seattle, WA 98111

**Call Toll-Free: 888-995-0249**

**TO OBTAIN THE BENEFITS OF THIS PROPOSED SETTLEMENT,  
YOU DO NOT HAVE TO DO ANYTHING.**

**I. General Information About the Litigation**

The Litigation seeks damages for Defendant's alleged failure to pay statutory interest on allegedly late payments under Oklahoma law. Defendant expressly denies all allegations of wrongdoing or liability with respect to the claims and allegations in the Litigation. The Court has made no determination with respect to the merits of any of the parties' claims or defenses. A more complete description of the Litigation, its status, and the rulings made in the Litigation are available in the pleadings and other papers maintained by the Court Clerk for the Northern District of Oklahoma, in the file for the Litigation.

**II. The Settlement, Attorneys' Fees, Litigation Expenses, Case Contribution Award, And The Settlement Allocation And Distribution To The Class**

On January 17, 2024, the Court preliminarily approved a Settlement in the Litigation between Plaintiff, on behalf of itself and the Settlement Class, and Defendant. This approval and this Notice are not an expression of opinion by the Court as to the merits of any of the claims or defenses asserted by any of the parties to the Litigation, or of whether the Court will ultimately approve the Settlement Agreement.

In settlement of all claims alleged in the Litigation, Defendant has agreed to pay Eight Million One Hundred Thousand Dollars (\$8,100,000.00) in cash ("Gross Settlement Fund"). In exchange for the payment noted above and other consideration outlined in the Settlement Agreement, the Settlement Class shall release the Released Claims (as defined in the Settlement Agreement available for review and download at [www.ogpcontantosettlement.com](http://www.ogpcontantosettlement.com)) against the Released Parties (as defined in the Settlement Agreement). The \$8,100,000.00 cash payment is referred to as the "Gross Settlement Fund." The Gross Settlement Fund, less Class Counsel's

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Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs, and other costs approved by the Court (the "Net Settlement Fund"), will be distributed to final Class Members pursuant to the terms of the Settlement Agreement. The Settlement Agreement also includes Future Benefits for the Settlement Class.

Class Counsel intends to seek an award of Attorneys' Fees of not more than 40% of the Gross Settlement Fund. Co-Lead Class Counsel, Randy C. Smith, of Randy C. Smith PLLC and Brady L. Smith of Brady Smith Law, PLLC have been litigating this case without any payment whatsoever, advancing thousands of dollars in expenses. At the Final Fairness Hearing, Plaintiff's Counsel will also seek reimbursement of the litigation and administration expenses incurred in connection with the prosecution of this Litigation and that will be incurred through final distribution of the Settlement, which is estimated to be an amount not exceeding \$350,000.00. In addition, Plaintiff intends to seek a case contribution award for its representation of the Class, which amount will not exceed 2%, to compensate Plaintiff for their time, expense, risk and burden as serving as Class Representative.

The Court must approve the Allocation Methodology, which describes how the Settlement Administrator will allocate the Net Settlement Fund. The Net Settlement Fund will be distributed by the Settlement Administrator after the Effective Date of the Settlement. The Effective Date requires the exhaustion of any appeals, which may take a year or more after the entry of Judgment. The Settlement may be terminated on several grounds, including if the Court does not approve or materially modifies the terms of the Settlement. If the Settlement is terminated, the Litigation will proceed as if the Settlement had not been reached.

This Notice does not and cannot set out all the terms of the Settlement Agreement, which is available for review at [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com). This website will also include this Notice, the Plan of Allocation, and Plaintiff's Counsel's application for Attorneys' Fees and Litigation Expenses and other costs. You may also receive information about the progress of the Settlement by visiting the website at [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com), or by contacting the Settlement Administrator at the address set forth above.

### **III. Class Settlement Fairness Hearing**

The Final Fairness Hearing will be held on April 23, 2024, beginning at 12:00 p.m., before the Honorable John F. Heil, III, United States District Court Judge, at the United States District Court for the Northern District of Oklahoma, 333 West Fourth Street, Tulsa, Oklahoma 74103. Please note that the date of the Fairness Hearing is subject to change without further notice. You should check with the Court and [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com) to confirm no change to the date and time of the hearing has been made. At the Fairness Hearing, the Court will consider: (a) whether the Settlement is fair, reasonable, and adequate; (b) any timely and properly raised objections to the Settlement; (c) the Allocation Methodology; (d) the application for Class Counsel's Attorneys' Fees and Litigation Expenses and Administration, Notice, and Distribution Costs; and (e) the application for a Case Contribution Award for the Class Representative.

**A CLASS MEMBER WHO WISHES TO PARTICIPATE IN THE SETTLEMENT AND DOES NOT SUBMIT A VALID REQUEST FOR EXCLUSION DOES NOT NEED TO APPEAR AT THE FINAL FAIRNESS HEARING OR TAKE ANY OTHER ACTION TO PARTICIPATE IN THE SETTLEMENT.**

**IV. What Are Your Options As A Class Member?**

**A. You Can Participate in the Class Settlement by Doing Nothing**

By taking no action, your interests will be represented by Plaintiff as the Class Representative and Plaintiff’s Counsel. The Court has been requested to approve a Plan of Allocation which provides that no distributions will be made to any Class Member who would otherwise receive a distribution of \$5.00 or less. As a Class Member, you will be bound by the outcome of the Settlement, if finally approved by the Court. Any Judgment entered in this action, whether favorable or not, will include all Class Members who do not request exclusion. The Class Representative and Plaintiff’s Counsel believe that the Settlement is in the best interest of the Class, and, therefore, they intend to support the proposed Settlement at the Final Fairness Hearing. As a Class Member, if you are entitled to a distribution pursuant to the Allocation Methodology, you will receive your portion of the Net Settlement Fund, and you will be bound by the Settlement Agreement and all orders and judgments entered by the Court regarding the Settlement. If the Settlement is approved, unless you exclude yourself from the Settlement Class, neither you nor any other Releasing Party will be able to start a lawsuit or arbitration or be part of any other lawsuit against any of the Released Parties based on any of the Released Claims.

**B. You May Submit a Request for Exclusion to Opt Out of the Settlement Class**

If you do not wish to be a member of the Settlement Class, then you must exclude yourself from the Settlement Class by mailing by certified mail, return receipt requested, a Request for Exclusion to be received by **April 2, 2024, at 5 p.m. CT**. All Requests for Exclusion must include: (i) the Class Member’s name, address, telephone number, and signature; (ii) a statement that the Class Member wishes to be excluded from the Settlement Class in *OGP, LLC v. Contango Resources, LLC*; and (iii) a description of the Class Member’s interest in any wells for which it has received payments from Defendant, including the name, well number, county in which the well is located, and the owner identification number. Requests for Exclusion must be served on Defendant’s Counsel and Plaintiff’s Counsel by certified mail, return receipt requested and received **no later than 5 p.m. CT on April 2, 2024**. Requests for Exclusion must be mailed as follows:

Settlement Administrator	Defendant’s Counsel	
OGP v. Contango Settlement c/o JND Legal Administration, Settlement Administrator P.O. Box 91343 Seattle, WA 98111	Terry D. Ragsdale GABLE GOTWALS 110 North Elgin Ave. Suite 200 Tulsa, OK 74120	Bradley W. Welsh CROWE & DUNLEVY 222 North Detroit Avenue Suite 600 Tulsa, OK 74120
Class Co-Lead Counsel:		
Randy C Smith RANDY C. SMITH PLLC One Leadership Square, Suite 1310 211 North Robinson Ave Oklahoma City, OK 73102	Brady L. Smith Harry “Skeeter” Jordan BRADY SMITH LAW, PLLC One Leadership Square, Suite 1320 211 N. Robinson Oklahoma City, OK 73102	

Questions? Visit [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com) or call toll-free at 1-888-995-0249



**If you do not follow these procedures—including mailing the Request for Exclusion so that it is received by the deadline set out above—you will not be excluded from the Settlement Class, and you will be bound by all of the orders and judgments entered by the Court regarding the Settlement, including the release of claims.** You cannot exclude yourself on the website, by telephone, facsimile, or by e-mail. If you validly request exclusion as described above, you will not receive any distribution from the Net Settlement Fund, you cannot object to the Settlement, and you will not have released any claim against the Released Parties. You will not be legally bound by anything that happens in the Litigation.

**C. You May Remain a Member of the Settlement Class, but Object to the Settlement, Allocation Methodology, Plan of Allocation, Plaintiff’s Attorneys’ Fees, Litigation Expenses, or Case Contribution Award**

Any Class Member who wishes to object to the fairness, reasonableness, or adequacy of the Settlement, any term of the Settlement, the Allocation Methodology, the Plan of Allocation, the request for Plaintiff’s attorneys’ fees and Litigation Expenses and Administration, Notice, and Distribution Costs, or the request for a Case Contribution Award to Class Representative may file an objection. An objector must file with the Court and serve upon Class Counsel and Defendant’s Counsel a written objection containing the following: (a) a heading referring to *OGP, LLC v. Contango Resources, LLC*, Case No. 22-cv-382-JFJ-JFJ, in the United States District Court for the Northern District of Oklahoma; (b) a statement as to whether the objector intends to appear at the Final Fairness Hearing, either in person or through counsel, and, if through counsel, counsel must be identified by name, address, and telephone number; (c) a detailed statement of the specific legal and factual basis for each and every objection; (d) a list of any witnesses the objector may call at the Final Fairness Hearing, together with a brief summary of each witness’s expected testimony (to the extent the objector desires to offer expert testimony and/or an expert report, any such evidence must fully comply with the Federal Rules of Civil Procedure, Federal Rules of Evidence, and the Local Rules of the Court); (e) a list of and copies of any exhibits the objector may seek to use at the Final Fairness Hearing; (f) a list of any legal authority the objector may present at the Final Fairness Hearing; (g) the objector’s name, current address, current telephone number, and all owner identification numbers with Defendant; (h) the objector’s signature executed before a Notary Public; (i) identification of the objector’s interest in wells for which Defendant remitted oil and gas proceeds (by well name, payee well number, and county in which the well is located) during the Claim Period and identification of any payments by date of payment, date of production, and amount; and (j) if the objector is objecting to any portion of the Plaintiff’s Attorneys’ Fees or Litigation Expenses and Administration, Notice, and Distribution Costs, or a Case Contribution Award sought by Class Representative or Class Counsel on the basis that the amounts requested are unreasonably high, the objector must specifically state the portion of such requests he/she/it believes is fair and reasonable and the portion that is not. Such written objections must be filed with the Court and served on Plaintiff’s Counsel and Defendant’s Counsel, via certified mail return receipt requested, and received **no later than 5 p.m. CT by April 2, 2024**, at the addresses set forth above. Any Class Member that fails to timely file the written objection statement and provide the required information will not be permitted to present any objections at the Final Fairness Hearing. Your written objection must be timely filed with the Court at the address below:

Clerk of the Court  
United States District Court for the Northern District of Oklahoma  
333 West Fourth Street, Room 411  
Tulsa, OK 74103

Questions? Visit [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com) or call toll-free at 1-888-995-0249

**UNLESS OTHERWISE ORDERED BY THE COURT, ANY SETTLEMENT CLASS MEMBER WHO DOES NOT OBJECT IN THE MANNER DESCRIBED HEREIN WILL BE DEEMED TO HAVE WAIVED ANY OBJECTION AND SHALL BE FOREVER FORECLOSED FROM MAKING ANY OBJECTON TO THE SETTLEMENT (OR ANY PART THEREOF) AND WILL NOT BE ALLOWED TO PRESENT ANY OBJECTIONS AT THE FINAL FAIRNESS HEARING.**

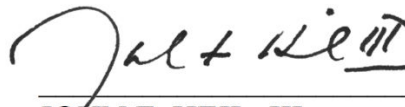
**D. You May Retain Your Own Attorney to Represent You at the Final Fairness Hearing**

You have the right to retain your own attorney to represent you at the Final Fairness Hearing. If you retain separate counsel, you will be responsible to pay his or her fees and expenses out of your own pocket.

**V. Availability of Filed Papers And More Information**

This Notice summarizes the Settlement Agreement, which sets out all of its terms. You may obtain a copy of the Settlement Agreement with its exhibits, as well as other relevant documents, from the settlement website for free at [www.ogpcontangosettlement.com](http://www.ogpcontangosettlement.com), or you may request copies by contacting the Settlement Administrator as set forth above. In addition, the pleadings and other papers filed in this Action, including the Settlement Agreement, are available for inspection in at the Office of the Court Clerk, set forth above, and may be obtained by the Clerk's office directly. The records are also available on-line for a fee through the PACER service at [www.pacer.gov/](http://www.pacer.gov/). If you have any questions about this Notice, you may consult an attorney of your own choosing at your own expense or Class Counsel.

**PLEASE DO *NOT* CONTACT THE JUDGE OR THE COURT CLERK ASKING FOR INFORMATION REGARDING THIS NOTICE.**



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JOHN F. HEIL, III  
UNITED STATES DISTRICT JUDGE



# Exhibit D



**OGP, LLC v. Contango Resources, LLC**  
**Case No. 4:22-cv-00382-JFH-JFJ (N.D. Okla.)**  
**Requests for Exclusion Received**

<b>ID</b>	<b>Name</b>	<b>Received</b>
902415	GALLEGOS LAND & CATTLE LLC	3/18/2024
921474	DENNIS C RUPP	3/18/2024
921485	DENNIS AND EDNA RUPP	3/18/2024
921969	GBK INVESTMENTS LLC	3/18/2024
922824	KAISER FRANCIS OIL COMPANY	3/18/2024
922827	KAISER-FRANCIS OIL COMPANY	3/18/2024
924737	TERRITORY RESOURCES LLC	3/18/2024
925342	LITTLE BEAR RESOURCES LLC	3/18/2024
925343	BOUNTY TRANSFER LLC	3/18/2024