

EXHIBIT E

	<u>Quantity</u>
Presented Claims	1,473
Timely Claims	1,106
Late Claims	368
Paper Claims	27
Online Claims	117
Bulk Claims	1,330
Authorized Claims	914
Timely Eligible Claims	573
Late But Otherwise Eligible Claims	341
Claims Not Eligible to Receive Payment (No Transaction Notional Amount)	327
Timely Eligible Claims With No Transaction Notional Amount	327
Late Claims With No Transaction Notional Amount	-
Claims Rejected in Full	560
Non-Substantive Rejections	115
Duplicate Claims	42
Replaced Claims	46
Withdrawn Claims	27
Substantive Rejections	445
No Eligible Transactions During the Class Period	439
No Documentation Received for Claim	1
No United States Connection	1
Claims where No Audit Response Received	4
Audited Claims	
Claims Subject to Transaction-Level Audit	14
Claims Rejected where No Audit Response Received	4
Claims where Audit Response Submitted	10
Claims Passing Transaction Audit	10

		<u>Percentage of</u> <u>Authorized Claims</u>
Recovery Information		
Authorized Claimants receiving a payment in Initial Distribution	914	100%
Authorized Claimants receiving Minimum Payment (paid in full)	515	56%
Authorized Claimants receiving pro rata payments of less than \$20,000 (paid in full)	304	33%
Authorized Claimants receiving pro rata payments of greater than or equal to \$20,000 (subject to 10% Reserve)	95	10%
Net Settlement Fund (estimated as of February 13, 2023)	\$115,416,587.00	
Total Transaction Notional Amount	937,134,691,132.86	
Maximum recovery	\$45,904,751.36	
Minimum Payment	\$500.00	
Median Recovery (excluding Claimants receiving the Minimum Payment)	\$4,510.06	
Average Recovery (excluding Claimants receiving the Minimum Payment)	\$289,156.68	
Total Funds Distributed in Initial Distribution	\$104,238,611.44	
Reserve	\$11,177,975.56	