

## Exhibit F - Administration Summary

	<u>Quantity</u>
<b>Presented Claims</b>	<b>2,438</b>
Timely Claims	1,967
Late Claims	471
Paper Claims	144
Online Claims	383
Bulk Claims	1,911
<b>Authorized Claims</b>	<b>1,546</b>
Timely Eligible Claims	1,200
Late But Otherwise Eligible Claims	346
<b>Claims Rejected in Full</b>	<b>892</b>
Duplicate Claims	39
Withdrawn Claims	86
Replaced Claims	304
No United States Connection	1
No Eligible Transactions	378
No Supporting Documentation	84
<b>Audited Claims</b>	
Claims Subject to Transaction-Level Audit	22
Claims Rejected where No Audit Response Received	0
Claims where Audit Response Submitted	22
Claims Passing Transaction Audit	22

		<u>Percentage of Authorized Claims</u>
<b>Recovery Information</b>		
Authorized Claimants receiving a payment in Initial Distribution	1,546	100%
Authorized Claimants receiving Minimum Payment (paid in full)	447	29%
Authorized Claimants receiving Distribution Amount of less than \$50,000 (paid in full)	1,040	67%
Authorized Claimants receiving Distribution Amount of greater than \$50,000 (subject to 10% Reserve)	59	4%
Net Settlement Fund (estimated as of March 7, 2024)	\$27,382,805.40	
Total Settlement Transaction Value (STV)	4,203,675,575,191.39	
Maximum Recovery	\$3,242,026.95	
Minimum Payment	\$15.00	
Median Recovery (excluding Claimants receiving the Minimum Payment)	\$339.72	
Average Recovery (excluding Claimants receiving the Minimum Payment)	\$24,914.61	
Total Funds Distributed in Initial Distribution	\$24,913,208.80	
Reserve	\$2,469,596.60	