API, Inc. Asbestos Settlement Trust

ANNUAL REPORT OF THE TRUSTEE, 2025

API, INC. ASBESTOS SETTLEMENT TRUST

April 29, 2026

TO: Legal Representative, API, Inc. Asbestos Settlement Trust
Judge Richard Spicer
874 South Highview Circle
Mendota Heights, MN 55118

Trust Advisor, API, Inc. Asbestos Settlement Trust
Michael R. Strom
111 Fourth Avenue North, Apt. 709
Minneapolis, MN 55401

Settlor, API, Inc. Asbestos Settlement Trust
API, INC, c/o API GROUP, INC.
c/o Chief Executive Officer
1100 Old Highway 8 NW
New Brighton, MN 55112

This Annual Report has been prepared by the undersigned as Trustee of the API, Inc. Asbestos Settlement Trust (the "Trust"), pursuant to Sections 2.2 (b), and (c) of the First Amended API, Inc. Asbestos Settlement Trust [Trust] Agreement ("Trust Agreement"). Those sections of the Trust Agreement require the Trustee to prepare and submit an Annual Report containing the Trust's financial statements, auditor's opinion, and summary of type and number of claims to the Trust during the prior year, all as more fully described in those sections of the Trust Agreement.

This Report is the Trustee's Annual Report for 2025.

The Trust has retained the accounting firm of Abdo, LLP, as the Trust's auditors, to prepare the Financial Statements, and to issue a fairness opinion as to those Financial Statements for 2025. Pursuant to that engagement, Abdo, LLP has completed both the Financial Statements, and has issued its Independent Auditor's Report regarding those Statements.

The 2025 Financial Statements are attached as Exhibit A.

The Trust has made payments on Claims during 2025. Payments on Claims made by the Trust in 2025 are:

1) Current Direct Asbestos Claims paid during 2025 as submitted and approved pursuant to Section V4.1 of the Trust's Trust Distribution Procedures ("TDPs")

The summary of payments made to new Current Direct Asbestos Claims in 2025 is attached as Exhibit B.

New Claim Information Through 2025 is attached as Exhibit C.

A summary of Claims Paid to Date (by Category) through December 31, 2025 is attached as Exhibit D.

This Annual Report is submitted solely for the purposes required in the Trust Agreement, and is not intended, nor should it be construed, as legal advice from the Trustee, or the Trust, to Claimants, Claimants' counsel, or others.

This Annual Report has this day been mailed for filing with the Office of the United States Trustee for the District of Minnesota, as described by Section 2(d) of the Trust Agreement, and by Paragraph 43 of the Order Confirming Third Amended Plan of Reorganization of A.P.I., Inc. (November 21, 2005) As Modified at Confirmation, dated December 6, 2005, Case No. BKY 05-30073-GFK.

API, INC. ASBESTOS SETTLEMENT TRUST



Robert D. Brownson
TRUSTEE
Minneapolis, Minnesota

Enclosures: Exhibits A-D

FINANCIAL STATEMENTS

API, INC. ASBESTOS SETTLEMENT TRUST
MINNEAPOLIS, MINNESOTA

FOR THE YEARS ENDED
DECEMBER 31, 2025 AND 2024

EXHIBIT A

FINANCIAL STATEMENTS

API, Inc. Asbestos Settlement Trust
Statements of Net Claimants' Equity
December 31, 2025 and 2024

	2025	2024
Assets		
Current Assets		
Cash and cash equivalents	$ 506,009	$ 224,808
Note receivable, current portion	1,300,000	1,300,000
Investments	5,775,900	4,600,576
Total Current Assets	7,581,909	6,125,384
Other Assets		
Note receivable, net of current portion	325,000	1,625,000
Total Other Assets	325,000	1,625,000
Total Assets	7,906,909	7,750,384
Liabilities		
Current Liabilities		
Accounts payable	23,162	16,700
Claims payable	110,621	28,463
Claims processing fees payable	38,900	38,900
Total Current Liabilities	172,683	84,063
Net Claimants' Equity	$ 7,734,226	$ 7,666,321

See Independent Auditor's Report and Notes to the Financial Statements.

API, Inc. Asbestos Settlement Trust

Statements of Changes in Net Claimants' Equity

For the Years Ended December 31, 2025 and 2024

	2025	2024
Additions:		
Interest income	$ 99,900	$ 60,564
Dividend income	47,244	39,003
Gain on investments	377,631	342,970
Claim processing fees and miscellaneous income	-	1,000
Total Additions	524,775	443,537
Deductions:		
Accounting fees	45,750	43,291
Bank charges	227	242
Insurance	6,920	6,413
Investment management fees	38,024	26,313
Legal fees	21,735	5,005
Office expenses	5,493	3,255
Trustee fees	110,665	142,052
Legal representative fees	76,000	64,000
Foreign taxes	322	273
Total deductions	305,136	290,844
Change in net claimants' equity	219,639	152,693
Net claimants' equity, beginning of period	7,666,321	7,498,063
Contributions to net claimants' equity	-	1,074,997
Distributions from net claimants' equity	(151,734)	(1,059,432)
Net claimants' equity, end of period	$ 7,734,226	$ 7,666,321

See Independent Auditor's Report and Notes to the Financial Statements.

API, Inc. Asbestos Settlement Trust
Statements of Cash Flows
For the Years Ended December 31, 2025 and 2024

	2025	2024
Cash Inflows		
Investment income	$ 147,144	$ 99,567
Proceeds from note receivable	1,300,000	1,300,000
Proceeds from sale of investments	6,694,617	2,471,709
Proceeds from insurance settlement	-	1,074,997
Receipt of claim search fees and miscellaneous income	-	1,000
Receipt of claim processing payments	2,000	13,500
Net Cash Inflows	8,143,761	4,960,773
Cash Outflows		
Distributions to claimants	69,576	1,228,733
Disbursements for trust operating expenses	298,674	297,091
Purchases of investments	7,492,310	3,710,028
Refund of claim processing payments	2,000	13,500
Net Cash Outflows	7,862,560	5,249,352
Net Increase (Decrease) in Cash and Cash Equivalents	281,201	(288,579)
Cash and Cash Equivalents, Beginning of Year	224,808	513,387
Cash and Cash Equivalents, End of Year	$ 506,009	$ 224,808

See Independent Auditor's Report and Notes to the Financial Statements.

Note 1: Description of the Trust

The API, Inc. Asbestos Settlement Trust (the Trust), organized pursuant to Section 524(g) of the United States Bankruptcy Code, was established according to the Third Amended Plan of Reorganization of API, Inc. as modified (the Plan). The Trust was formed to assume all asbestos claims against API, Inc., whether now existing or arising at any time hereafter, and to use the Trust's assets and income to pay holders of allowed asbestos claims in accordance with the Plan and Trust Agreement. The Trust's funding is dedicated solely to the settlement of asbestos health claims and the related costs, as defined in the Plan. The Trust was consummated on February 5, 2007.

The Trust was initially funded with cash, a promissory note from API, Inc., rights to proceeds from asbestos insurance policies and insurance settlement rights.

Note 2: Significant Accounting Policies

Basis of Presentation

The Trust's financial statements are prepared using special-purpose accounting methods that differ from accounting principles generally accepted in the United States of America. The special-purpose accounting methods were adopted in order to present the amount of equity available for payment of current and future claims and operating expenses of the Trust. Since the accompanying special-purpose financial statements are not based on accounting principles generally accepted in the United States of America, accounting treatment by other parties for these same transactions may differ as to timing and amounts. These special-purpose accounting methods are as follows:

1) The financial statements are prepared using the accrual basis of accounting.

2) The funding received from API, Inc., API Group, Inc., and the insurance companies is added directly to net claimants' equity. The distributions to claimants and litigation expenses incurred in relation to additions to net claimants' equity are deducted directly from net claimants' equity. These funds do not represent income or expenses of the Trust.

3) Non-interest bearing notes have not been discounted to present value.

4) Costs of non-income producing assets, which will be exhausted during the life of the Trust and are not available for satisfying claims, are expensed as they are incurred. These items include costs of computer hardware and software.

5) Investments are recorded at fair value. All interest and dividend income is included in interest and dividend income on the statements of changes in net claimants' equity. Realized and unrealized gains and losses are reflected on the statements of changes in net claimants' equity.

6) The Trust does not record a deferred tax asset for net operating loss carryforwards or a deferred tax asset or liability arising from unrealized gains or losses on securities. As of December 31, 2025 and 2024, the net operating loss carryforward available for use in future years was approximately $3,793,000 and $3,641,000, respectively.

7) Payments for services to be received over an extended period in the future are recorded as expenses when incurred as these amounts are no longer available for the payment of claims.

Cash and Cash Equivalents

The Trust considers unrestricted currency, demand deposits, and certificates of deposit with an initial maturity of three months or less to be cash and cash equivalents.

Note 2: Significant Accounting Policies (Continued)

Fair Value of Investments

The Trust measures its investments at fair value. Fair value is defined as the price at which an asset could be exchanged in a current transaction between knowledgeable and willing parties.

Claims Payable

Claims payable on the statements of net claimants' equity reflect claims approved but unpaid as of December 31 of each year.

Estimates

The preparation of financial statements in conformity with the special-purpose accounting methods described above requires Trust management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions to net claimants' equity during the reporting periods. Accordingly, actual results may differ from those estimates.

Date of Trustee Review

In preparing these financial statements, the Trust has evaluated events and transactions for potential recognition or disclosure through April 24, 2026, the date the special-purpose financial statements were available to be issued.

Note 3: Note Receivable

Note receivable as of December 31, 2025 and 2024 consisted of a promissory note from API, Inc. The original face value of the note was $26,000,000. The note calls for eighty quarterly payments of $325,000 and is due in full in March 2027. The note bears no interest.

The note is secured by 51 percent of the common shares of API, Inc., a perfected lien against API, Inc. and certain other assets of API, Inc. As part of a reorganization of API, Inc., API, Inc. desired to transfer some of its assets to its wholly owned subsidiary, Tenet Corp. On January 12, 2022, the Trust entered into a pledge agreement with API, Inc. thereby securing the note receivable with all common shares of Tenet Corp and various other assets of Tenet Corp. Tenet Corp also guaranteed the performance obligations of API, Inc. under the original note. The payment terms and the maturity date of the note were not modified.

As of December 31, 2025 and 2024, the note was receivable as follows:

	2025	2024
Receivable within one year	$ 1,300,000	$ 1,300,000
Receivable in future years	325,000	1,625,000
	$ 1,625,000	$ 2,925,000

Note 4: Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 **-** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Trust has the ability to access.

Level 2 **-** Inputs to the valuation methodology include:

Quoted prices for similar assets or liabilities in active markets

Quoted prices for identical or similar assets or liabilities in inactive markets

Inputs other than quoted prices that are observable for the asset or liability

Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the assets or liability.

Level 3 **-** Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Government Securities (US Treasury Notes): Valued using quoted process for identical instruments in active markets.

Municipal Bond Securities: Valued using quoted process for identical instruments in active markets.

Common Stock: Valued at the closing price reported on the active market in which it is traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Trust believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 4: Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Trust's investments at fair value as of December 31:

	2025			
	Level 1	Level 2	Level 3	Total
Common Stock	$ 3,116,925	$ -	$ -	$ 3,116,925
Municipal Bond Securities	2,658,975	-	-	2,658,975
Total Investments at Fair Value	$ 5,775,900	$ -	$ -	$ 5,775,900

	2024			
	Level 1	Level 2	Level 3	Total
Common Stock	$ 2,360,186	$ -	$ -	$ 2,360,186
US Treasury Notes	2,240,390	-	-	2,240,390
Total Investments at Fair Value	$ 4,600,576	$ -	$ -	$ 4,600,576

Realized and unrealized gains and losses on investments for the years ended December 31, 2025 and 2024, are summarized as follows:

	2025
Net realized gain from investments sold	$ 179,929
Net unrealized gain on investments held	197,702
Total additions to net claimant's' equity	$ 377,631

	2024
Net realized gain from investments sold	$ 118,488
Net unrealized gain on investments held	224,482
Total additions to net claimants' equity	$ 342,970

Note 5: Investment Income

Investment income consists of:

	2025	2024
Total interest income	$ 107,157	$ 61,181
Treasury note (premium) discount amortization	(7,257)	(617)
Interest income	99,900	60,564
Dividend income	47,244	39,003
Total investment income	$ 147,144	$ 99,567

Note 6: Net Claimants' Equity

The contributions to claimants' equity were comprised of contributions from the insurance case settlement of $0 and $1,074,997 for the years ended December 31, 2025 and 2024, respectively.

The distributions from claimants' equity were comprised of distributions to claimants of $151,734 and $1,059,432 for the years ended December 31, 2025 and 2024, respectively.

The distributions to claimants represent a payment sum percentage of 44 percent of the allowed liquidated value per claimant from the period of January 1, 2022 to July 1, 2023. After July 1, 2023 and through the year ended December 31, 2025, the percentage decreased to 22 percent of the allowed liquidated value per claimant per the Trust Distribution Procedures. The Trust Distribution Procedures allow this percentage to be evaluated at least once per year by the Trustee, the Legal Representative and the Trust Advisor (Advisory Committee). Distributions prior to October 1, 2010 also included enhanced payments for exigent health, extraordinary or extreme hardship claims, if applicable, as determined by the Trustee. As of October 1, 2010, claims could be filed and approved as exigent health, extraordinary or extreme hardship claims, but the enhanced payments are deferred until the Trust is financially capable of making enhanced payments.

Note 7: Income Taxes

For federal income tax purposes, API, Inc. has elected for the qualified assets of the Trust to be taxed as a Designated Settlement Fund (DSF). Income and expenses associated with the DSF are taxed in accordance with Section 468B of the Internal Revenue Code. As of 2020, the federal statutory income tax rate for the DSF is thirty seven percent.

The Advisory Committee believes the Trust is operating in a manner so as to continue to qualify as a Designated Settlement Fund. The Trust recognizes potential interest and penalties pertaining to income tax related issues, if any, as income tax expense. During the years ended December 31, 2025 and 2024, no such interest or penalties were recognized.

The Trust Advisory Committee evaluates all tax positions and makes a determination regarding their likelihood of being upheld under review. For the years ended December 31, 2025 and 2024, the Trust did not have uncertain tax positions for which they recorded a tax liability.

Note 8: Related Party Transactions

The Trust incurred fees of $186,665 and $206,052 during the years ended December 31, 2025 and 2024, respectively, from members of the advisory committee in their roles as Trustee, Legal Representative and Trust Advisor. Of these amounts, $13,262 and $16,113 are included in accounts payable on the statements of net claimants' equity as of December 31, 2025 and 2024, respectively.

Note 9: Insurance Settlements

Insurance settlement agreements were approved by the courts with seven insurance companies. The settlement agreement with one of the insurance companies, the immediate cash settlement of seven million dollars was paid to the Trust and was nonrefundable. The remainder of the aggregate settlement amount is payable to the Trust upon certain criteria being met. Upon such time that the insurance company reimbursement obligation for all qualified asbestos claims related to the insurance carrier exceeds the original cash settlement amount of seven million dollars, the insurance carrier is obligated to make additional settlement payments to the Trust, up to a maximum of an additional eleven million dollars. As of December 31, 2025, the reimbursement obligation for the insurance carrier was approximately $6,017,000, which is below the original cash settlement amount. The amount of the potential additional settlement funds is undeterminable at this time and has not been reflected in the financial statements.

Note 10: Insurance Case Settlements

In prior years, various claims had been presented to the Liquidator for Home Insurance Company. During the year ended December 31, 2012, the Trust reached a settlement agreement with the Liquidator for Home Insurance Company. The Trust's claim had been accepted as a Class II claim in the liquidated amount of $21,500,000. During the years ended December 31, 2025 and 2024, the Trust received $0 and $1,074,997, respectively from their settlement claim. As of December 31, 2025, the Trust has received $9,675,000 of their approved claim (approximately 45 percent of the settlement amount). As Home Insurance Company is in liquidation, it is anticipated that the Trust will not receive the entire settlement amount. The amount of the potential additional receipts under the settlement is undeterminable at this time and has not been reflected in the financial statements.

Note 11: Concentrations and Credit Risk

The Trust maintains cash balances at various financial institutions. At times during the years ended December 31, 2025 and 2024, the Trust had significant concentrations of credit risk as a result of maintaining its bank accounts with aggregate balances in excess of the federal insurance coverage of $250,000.

The Trust has a note receivable from API, Inc. This note is secured by 51 percent of the common stock of API, Inc. and certain other assets of API, Inc. As of January 12, 2022, the note receivable was also secured by all common stock of Tenet Corp as well as certain other assets of Tenet Corp, a wholly owned subsidiary of API, Inc. The amount of loss the Trust would occur if API, Inc. should default is not determinable.

The Trust invests in professionally managed portfolios. Such investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the Trust's investment account balances and the amounts reported in the special-purpose statements of net claimants' equity and statements of changes in net claimants' equity.

New Claims Paid in 2025

Nc#	State	Disease	Payment	Date Paid
848	MN	I - Malignant Mesothelioma	$69,575.00	9/9/2025
		TOTAL	**$69,575.00**	

EXHIBIT B

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
2007						
1	9/7/2007		$42,567.25	$115,557.75	$126,500.00	$28,452.50
2	4/17/2008		$158,125.00	$15,812.50		
3	4/17/2008		$68,525.00	$47,967.50	$11,649.25	
4	4/17/2008		$28,600.00	$2,860.00		
5	4/17/2008		$28,600.00	$2,860.00		
6	4/17/2008		$158,125.00	$15,812.50		
7	4/17/2008		$158,125.00	$15,812.50		
8	4/17/2008		$158,125.00	$15,812.50		
9	4/17/2008		$15,075.00	$1,507.50		
10	4/17/2008		$158,125.00	$15,812.50		
11	4/17/2008		$28,600.00	$2,860.00		
12	4/17/2008		$158,125.00	$15,812.50		
13	4/17/2008		$158,125.00	$15,812.50		
14	9/7/2007		$42,567.25	$115,557.75	$126,500.00	$28,462.50
15	4/17/2008		$158,125.00	$6,497.22	$9,315.28	
16	4/17/2008		$68,525.00	$6,852.50		
17	4/17/2008		$28,600.00	$2,860.00		
18	4/17/2008		$15,075.00	$1,507.50		
19	4/17/2008		$68,525.00	$6,852.50		
20	4/17/2008		$28,600.00	$2,860.00		
21	4/17/2008		$68,525.00	$6,852.50		
22	4/17/2008		$28,600.00	$2,860.00		
23	4/17/2008		$28,600.00	$2,860.00		
24	4/17/2008		$28,600.00	$2,860.00		
25	4/17/2008		$158,125.00	$15,812.50		
26	4/17/2008		$158,125.00	$15,812.50		
27	2/10/2009					
28	10/23/2007		$42,567.25	$115,557.75	$126,500.00	$28,462.50
29	4/17/2008		$158,125.00	$4,979.79	$10,832.71	
30	4/17/2008		$158,125.00	$15,812.50		

EXHIBIT C

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
31	4/17/2008		$158,125.00	$15,812.50		
32	4/17/2008		$28,600.00	$2,860.00		
33	4/17/2008		$28,600.00	$2,860.00		
34	9/7/2007		$42,567.25	$115,557.75	$126,500.00	$28,462.50
35	4/17/2008		$158,125.00	$15,812.50		
36	4/17/2008		$158,125.00	$15,812.50		
37	4/17/2008		$158,125.00	$15,812.50		
38	4/17/2008		$158,125.00	$15,812.50		
39	4/17/2008		$158,125.00	$15,812.50		
40	4/30/2008		$8,250.00	$825.00		
41	4/17/2008		$158,125.00	$15,812.50		
42	10/23/2007		$42,567.25	$115,557.75	$126,500.00	$28,462.50
43	4/17/2008		$68,525.00	$6,852.50		
44	4/17/2008		$158,125.00	$15,812.50		
45	4/17/2008		$158,125.00	$15,812.50		
46	4/17/2008		$68,525.00	$6,852.50		
47	4/17/2008		$158,125.00	$15,812.50		
48	4/17/2008		$158,125.00	$15,812.50		
49	1/2/2008		$42,567.25	$115,557.75	$126,500.00	$28,462.50
2008						
50	4/17/2008	3/13/2008	$158,125.00	$15,812.50		
51	4/17/2008		$158,125.00	$15,812.50		
52	4/17/2008		$68,525.00	$6,852.50		
53	4/17/2008		$158,125.00	$15,812.50		
54	4/17/2008		$158,125.00	$15,812.50		
55	3/6/2008		$42,567.25	$115,557.75	$126,500.00	$28,462.50
56	4/17/2008		$15,075.00	$1,507.50		
57	4/17/2008		$15,075.00	$1,507.50		
58	4/17/2008		$28,600.00	$2,860.00		
59	4/17/2008		$28,600.00	$2,860.00		
60	3/6/2008		$42,567.25	$115,557.75	$126,500.00	$28,462.50

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
61	4/17/2008		$28,600.00	$2,860.00		
62	4/17/2008		$28,600.00	$2,860.00		
63	4/17/2008		$28,600.00	$2,860.00		
64	4/17/2008		$15,075.00	$1,507.50		
65	4/17/2008		$15,075.00	$1,507.50		
66	4/17/2008		$28,600.00	$2,860.00		
67	4/17/2008		$28,600.00	$2,860.00		
68	4/17/2008		$158,125.00	$15,812.50		
69		9/22/2008				
70	4/17/2008		$28,600.00	$2,860.00		
71	4/17/2008		$28,600.00	$2,860.00		
72	4/17/2008		$158,125.00	$15,812.50		
73	4/17/2008		$28,600.00	$2,860.00		
74	4/17/2008		$158,125.00	$15,812.50		
75	4/17/2008		$28,600.00	$2,860.00		
76	4/17/2008		$158,125.00	$15,812.50		
77	4/17/2008		$28,600.00	$2,860.00		
78	4/17/2008		$28,600.00	$2,860.00		
79	4/17/2008		$28,600.00	$17,160.00	$4,576.00	
80	4/17/2008		$15,075.00	$1,507.50		
81	4/17/2008		$158,125.00	$126,500.00	$28,462.50	
82	4/17/2008		$28,600.00	$2,860.00		
83	4/17/2008		$28,600.00	$2,860.00		
84	7/14/2008		$68,525.00	$6,852.50		
85	6/6/2008		$15,075.00	$1,507.50		
86	5/28/2008		$127,066.18	$15,812.50		
87	5/28/2008		$136,725.93	$15,812.50		
88	5/28/2008		$39,642.92	$6,852.50		
89	5/28/2008		$28,600.00	$2,860.00		
90	5/28/2008					
91	7/15/2008		$28,600.00	$2,860.00		
92	6/20/2008		$158,125.00	$15,812.50		

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
93	7/15/2008		$28,600.00	$2,860.00		
94	7/15/2008		$28,600.00	$2,860.00		
95	7/15/2008		$28,600.00	$2,860.00		
96	7/15/2008		$15,075.00	$1,507.50		
97	7/15/2008		$28,600.00	$2,860.00		
98	7/15/2008		$28,600.00	$2,860.00		
99	7/15/2008		$28,600.00	$2,860.00		
100	7/15/2008		$15,075.00	$1,507.50		
101	7/15/2008		$15,075.00	$1,507.50		
102	7/15/2008		$15,075.00	$1,507.50		
103	7/15/2008		$68,525.00	$6,852.50		
104	7/15/2008		$68,525.00	$6,852.50		
105	7/15/2008		$28,600.00	$2,860.00		
106	7/15/2008		$28,600.00	$2,860.00		
107		7/15/2008				
108	7/15/2008		$28,600.00	$2,860.00		
109	7/14/2008		$15,075.00	$1,507.50		
110	9/5/2008		$15,075.00	$13,525.00	$2,860.00	
111	7/15/2008		$28,600.00	$2,860.00		
112		12/31/2008				
113	7/15/2008		$28,600.00	$2,860.00		
114	7/15/2008		$28,600.00	$2,860.00		
115	6/23/2008		$15,075.00	$1,507.50		
116	6/23/2008		$68,525.00	$6,852.50		
117	6/23/2008		$158,125.00	$15,812.50		
118	6/23/2008		$28,600.00	$2,860.00		
119	7/15/2008		$28,600.00	$2,860.00		
120	8/15/2008		$45,760.00	$4,576.00		
121		12/31/2008				
122		12/31/2008				
123	4/7/2009	12/31/2008	$15,075.00	$1,507.50		
124	7/15/2008		$284,625.00	$28,462.50		

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
125	9/12/2008		$28,600.00	$2,860.00		
126	9/12/2008		$284,625.00	$28,462.50		
127	9/12/2008		$15,075.00	$1,507.50		
128	9/12/2008		$158,125.00	$15,812.50		
129	1/21/2009		$68,525.00	$34,262.50	$10,278.75	
130	9/12/2008		$68,525.00	$6,852.50		
131	9/12/2008		$158,125.00	$15,812.50		
132	10/30/2008		$74,662.84	$11,649.25		
133	10/30/2008		$284,625.00	$28,462.50		
134	9/5/2008		$284,625.00	$28,462.50		
135	1/21/2009		$21,105.00	$2,110.50	$20,828.50	
136	10/30/2008		$28,600.00	$2,860.00	$12,584.00	
137	10/30/2008		$158,125.00	$15,812.50		
138	10/30/2008		$15,075.00	$1,507.50		
139	10/30/2008		$284,625.00	$28,462.50		
140	10/30/2008		$284,625.00	$28,462.50		
141	10/30/2008		$68,525.00	$6,852.50		
142		12/31/2008				
143	12/15/2008		$45,760.00	$4,576.00		
144	10/30/2008		$15,075.00	$1,507.50		
145	10/30/2008		$158,125.00	$126,500.00	$28,462.50	
146	10/30/2008		$284,625.00	$28,462.50		
147		12/31/2008				
148		12/31/2008				
149	12/31/2008		$68,525.00	$6,852.50		
150		12/31/2008				
151		12/31/2008				
152	12/31/2008		$253,000.00	$25,300.00		
153		12/31/2008				
154		12/31/2008				
155	10/16/2009	12/31/2008	$253,000.00	$25,300.00		
156	1/21/2009		$253,000.00	$25,300.00		

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
157	12/31/2008		$158,125.00	$15,812.50		
158	12/31/2008		$15,075.00	$1,507.50		
159		12/31/2008				
160	12/31/2008		$15,075.00	$1,507.50		
161	12/31/2008		$68,525.00	$6,852.50		
2009						
162	10/1/2009		$158,125.00	$15,812.50		
163	9/27/2011		$35,126.10	$5,854.35	$2,341.74	$8,196.09
164	2/10/2009		$253,000.00	$25,300.00		
165	2/10/2009		$34,208.13	$6,852.50		
166	4/7/2009		$28,600.00	$2,860.00		
167	3/30/2009		$253,000.00	$25,300.00		
168	5/15/2009		$158,125.00	$15,812.50		
169		7/9/2009				
170						
171	4/9/2009		$158,125.00	$15,812.50		
172	4/9/2009		$158,125.00	$15,812.50		
173	5/15/2009		$158,125.00	$15,812.50		
174	5/15/2009		$158,125.00	$15,812.50		
175	6/1/2009		$15,075.00	$1,507.50		
176	8/20/2009		$28,600.00	$2,860.00		
177	10/26/2009		$28,600.00	$2,860.00		
178	4/7/2009		$28,600.00	$2,860.00		
179	4/17/2009		$158,125.00	$15,812.50		
180	5/15/2009		$68,525.00	$6,852.50		
181	6/1/2009		$68,525.00	$6,852.50		
182	5/15/2009		$15,075.00	$1,507.50		
183	5/15/2009		$28,600.00	$2,860.00		
184	5/15/2009		$28,600.00	$2,860.00		
185		5/15/2009				
186	5/15/2009		$15,075.00	$1,507.50		

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
187	5/15/2009		$253,000.00	$25,300.00		
188	6/1/2009		$68,525.00	$6,852.50		
189	6/19/2009	6/8/2009	$28,600.00	$2,860.00		
190		6/8/2009				
191	6/1/2009		$68,525.00	$6,852.50		
192						
193	6/1/2009		$158,125.00	$15,812.50		
194	6/1/2009		$34,038.88	$6,852.50		
195	5/3/2010		$173,937.50			
196		7/8/2009				
197	6/24/2009		$15,075.00	$1,507.50		
198	6/24/2009		$15,075.00	$1,507.50		
199	6/24/2009		$68,525.00	$6,852.50		
200	6/24/2009		$68,525.00	$6,852.50		
201	6/24/2009		$28,600.00	$2,860.00		
202	6/24/2009		$15,075.00	$1,507.50		
203	6/24/2009		$28,600.00	$2,860.00		
204	8/20/2009		$28,600.00	$2,860.00		
205	10/1/2009		$15,075.00	$1,507.50		
206	6/19/2009		$253,000.00	$25,300.00		
207	8/20/2009		$158,125.00	$15,812.50		
208	8/20/2009		$158,125.00	$15,812.50		
209	8/20/2009		$253,000.00	$25,300.00		
210		9/8/2009				
211	8/20/2009		$253,000.00	$25,300.00		
212	8/20/2009		$253,000.00	$25,300.00		
213	10/1/2009		$75,377.50			
214	10/1/2009		$31,460.00			
215	10/16/2009		$31,460.00			
216	10/1/2009		$31,460.00			
217	10/16/2009		$16,582.50			
218	10/1/2009		$173,937.50			

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
219	10/16/2009		$31,460.00			
220	10/16/2009		$173,937.50			
221	10/1/2009		$31,460.00			
222	10/16/2009		$31,460.00			
223	10/16/2009		$173,937.50			
224	10/1/2009		$75,377.50			
225	2/24/2010		$173,937.50			
226	10/26/2009		$16,582.50			
227	10/16/2009		$31,460.00			
228	10/26/2009		$16,582.50			
229	10/26/2009		$16,582.50			
230	10/26/2009		$16,582.00			
231	10/26/2009		$44,044.00			
232	10/26/2009		$16,582.50			
233	10/26/2009		$31,460.00			
234	10/26/2009		$16,582.50			
235	11/16/2009		$278,300.00			
236	6/2/2010		$278,300.00			
237	12/23/2009		$31,460.00			
238	12/23/2009		$16,582.50			
239	12/23/2009		$16,582.50			
240	6/8/2010		$24,007.50			
241	12/23/2009		$278,300.00			
242	3/11/2010		$16,582.50			
243	3/11/2010		$16,582.50			
244	3/11/2010		$16,582.50			
245	3/11/2010		$173,937.50			
246	3/11/2010		$75,377.50			
247	3/11/2010		$16,582.50			
2010						
248	3/11/2010		$173,937.50			

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
249	5/3/2010		$278,300.00			
250	5/3/2010		$31,460.00			
251	6/2/2010	5/11/2010	$75,377.50			
252	5/3/2010		$31,460.00			
253	3/11/2010		$256,557.39			
254	5/4/2010		$173,937.50			
255	5/4/2010		$173,937.50			
256	5/4/2010		$25,827.57			
257						
258	9/27/2011	7/13/2010	$94,875.00	$15,812.50	$6,325.00	$22,137.50
259	5/4/2010		$173,937.50			
260	5/4/2010		$31,460.00			
261	5/4/2010		$31,460.00			
262		7/13/2010				
263						
264	5/4/2010		$278,300.00			
265	6/7/2010		$75,377.50			
266	6/3/2010		$75,377.50			
267	6/3/2010		$173,937.50			
268	6/3/2010		$31,460.00			
269						
270	6/3/2010		$16,582.50			
271	6/8/2010		$31,460.00			
272						
273	6/8/2010		$31,460.00			
274	6/8/2010		$31,460.00			
275	6/8/2010		$31,460.00			
276	6/8/2010		$31,460.00			
277	8/5/2010		$278,300.00			
278						
279	10/28/2011		$41,115.00	$6,852.50	$2,741.00	$9,593.50
280	12/28/2010		$16,582.50			

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
281						
282	6/3/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
283	10/28/2011		$17,160.00	$2,860.00		
284						
285						
286	1/27/2012		$9,045.00	$1,507.50	$603.00	$2,110.50
287	10/28/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
288	11/4/2010		$173,937.50			
289	12/28/2010		$16,582.50			
290	12/5/2011		$1,049.61	$6,852.50	$2,741.00	$9,593.50
291	6/3/2013		$15,915.96	$6,852.50	$2,741.00	$9,593.50
292	10/31/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
293						
294						
295						
296	11/4/2010		$173,937.50			
297	11/4/2010		$173,937.50			
298	11/4/2010		$173,937.50			
299	10/31/2011		$41,115.00	$6,852.50	$2,741.00	$9,593.50
300	10/31/2011		$35,126.10	$5,854.35	$2,341.74	$8,196.09
301	10/16/2023		$30,151.00			
302						
303	10/31/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
304	10/31/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
305	11/4/2010		$142,477.50			
306	3/18/2021		$11,155.50	$2,110.50		
307	11/8/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
308	11/8/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
309						
310	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
311						
312	2/23/2016		$10,552.50		$603.00	$2,110.50

EXHIBIT C

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
313	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
314	11/8/2011		$22,140.00	$3,690.00	$1,476.00	$5,166.00
315						
316	11/8/2011		$35,126.10	$5,854.35	$2,341.74	$8,196.09
317	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
318	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
319						
320						
321						
322						
323						
324	11/8/2011		$5,538.48	$6,852.50	$2,741.00	$9,593.50
325						
326	11/8/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
327						
328		3/16/2012				
329						
330						
331	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
332						
2011						
333	11/8/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
334	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
335	8/12/2022		$13,266.00			
336	11/8/2011		$21,182.38	$6,852.50	$2,741.00	$9,593.50
337	11/8/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
338	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
339						
340	11/8/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
341	6/3/2013		$41,115.00	$6,852.50	$2,741.00	$9,593.50
342	11/8/2011		$9,045.00	$1,507.50	$603.00	$2,110.50

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
343	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
344	9/27/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
345	10/24/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
346	11/8/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
347	11/8/2011		$8,403.85	$9,593.50		
348	10/24/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
349						
350	11/8/2011		$41,115.00	$6,852.50	$2,741.00	$9,593.50
351	11/8/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
352						
353	11/8/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
354	10/24/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
355	10/24/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
356						
357	5/14/2013		$35,126.10	$5,854.35	$2,341.74	$8,196.09
358	11/8/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
359	11/8/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
360	10/24/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
361	11/8/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
362	11/8/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
363	11/8/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
364	11/8/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
365						
366	1/27/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
367	10/24/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
368	11/8/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
369	11/8/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
370	11/5/2012		$13,433.10	$2,238.85	$895.54	$3,134.39
371	11/8/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
372	10/24/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
373		00/00/2011				
374	11/29/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
375						
376	12/16/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
377	12/16/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
378	12/16/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
379	8/30/2012		$94,875.00	$15,812.50		
380	12/16/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
381	6/3/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
382	6/3/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
383	6/3/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
384	12/16/2011		$94,875.00	$15,812.50	$6,325.00	$22,137.50
385	12/16/2011		$9,045.00	$1,507.50	$603.00	$2,110.50
386	12/16/2011		$17,160.00	$2,860.00	$1,144.00	$4,004.00
387	1/27/2012		$9,045.00	$1,507.50	$603.00	$2,110.50
2012						
388	3/19/2012		$35,126.10	$5,854.35	$2,341.74	$8,196.09
389	3/19/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
390	3/19/2012		$9,045.00	$1,507.50	$603.00	$2,110.50
391	3/19/2012		$41,115.00	$6,852.50	$2,741.00	$9,593.50
392	7/21/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
393	3/19/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
394	3/19/2012		$9,045.00	$1,507.50	$603.00	$2,110.50
395	3/19/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
396	3/19/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
397		7/21/2014				
398	3/19/2012		$41,115.00	$6,852.50	$2,741.00	$9,593.50
399	3/19/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
400	3/19/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
401	6/3/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
402						
403	8/30/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
404		6/18/2012				

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
405		6/18/2012				
406						
407						
408						
409						
410						
411	8/30/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
412	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
413						
414						
415						
416	8/30/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
417						
418						
419						
420						
421						
422	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
423						
424						
425	11/21/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
426						
427	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
428						
429	11/5/2012		$9,045.00	$1,507.50	$603.00	$2,110.50
430	6/3/2013		$41,115.00	$6,852.50	$2,741.00	$9,593.50
431	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
432	11/5/2012		$41,115.00	$6,852.50	$2,741.00	$9,593.50
433	11/5/2012		$9,045.00	$1,507.50	$603.00	$2,110.50
434	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
435	11/5/2012		$41,115.00	$6,852.50	$2,741.00	$9,593.50
436	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
437	11/5/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
438	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
439	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
440	11/5/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
441	6/3/2013		$41,115.00	$6,852.50	$2,741.00	$9,593.50
442	11/5/2012		$41,115.00	$6,852.50	$2,741.00	$9,593.50
443	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
444	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
445	11/5/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
446		11/5/2012				
447						
448	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
449	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
450	12/3/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
451	11/5/2012		$94,875.00	$15,812.50	$6,325.00	$22,137.50
452						
453	11/5/2012		$17,160.00	$2,860.00	$1,144.00	$4,004.00
454						
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459		1/28/2013				
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462						
463						
464						
465						
466	9/16/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
467	9/16/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
468	8/6/2013		$60,353.47	$15,812.50	$6,325.00	$22,137.50

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
469	2/4/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
470	9/16/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
471						
472						
473						
474						
475						
476						
477						
478						
479						
480						
481	9/16/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
482	9/16/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
483	9/17/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
2013						
484						
485	9/16/2013		$41,115.00	$6,852.50	$2,741.00	$9,593.50
486	9/15/2015		$47,967.50	$2,741.00	$9,593.50	
487	10/8/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
488	10/8/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
489	10/8/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
490	12/3/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
491	10/8/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
492		7/21/2014				
493	10/8/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
494	10/8/2013		$35,126.10	$5,854.35	$2,341.74	$8,196.09
495	6/13/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
496	6/13/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
497	11/19/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
498	11/19/2013		$9,045.00	$1,507.50	$603.00	$2,110.50

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
499	11/19/2013		$41,115.00	$6,852.50	$2,741.00	$9,593.50
500	11/1/2013		$1,411.62	$6,852.50	$2,741.00	$9,593.50
501		7/21/2014				
502	11/19/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
503	6/13/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
504	11/19/2013		$17,160.00	$2,860.00	$1,144.00	$4,004.00
505	11/19/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
506	11/19/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
507	7/21/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
508	11/19/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
509						
510						
511	11/19/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
512	11/19/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
513	7/21/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
514	7/21/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
515	7/21/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
516	7/21/2014		$35,126.10	$5,854.35	$2,341.74	$8,196.09
517	11/19/2013		$9,045.00	$1,507.50	$603.00	$2,110.50
518	7/21/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
519	7/11/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
520	7/21/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
521	10/8/2013		$94,875.00	$15,812.50	$6,325.00	$22,137.50
522	3/12/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
523	3/12/2014		$3,449.19	$6,852.50	$2,741.00	$9,593.50
524						
525	3/12/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
526	3/12/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
527		3/12/2014				
528	3/12/2014		$23,955.00	$6,852.50	$6,614.50	
529	7/21/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
530	3/12/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
531	3/17/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
2014						
532	3/17/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
533	3/17/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
534	3/17/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
535	6/13/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
536	3/17/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
537	3/24/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
538	7/21/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
539	7/21/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
540	7/21/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
541	7/21/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
542	10/1/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
543	7/21/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
544	7/21/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
545	7/21/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
546	7/21/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
547	8/1/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
548	7/21/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
549	7/21/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
550	7/21/2014		$1,018.58	$6,852.50	$2,741.00	$9,593.50
551	7/21/2014		$9,045.00	$1,507.50	$603.00	$2,110.50
552	6/4/2015		$110,687.50	$6,325.00	$22,137.50	
553	12/3/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
554	10/1/2014		$50,496.58	$15,812.50	$6,325.00	$22,137.50
555	12/3/2014		$41,115.00	$6,852.50	$2,741.00	$9,593.50
556	10/1/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
557	12/3/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
558	12/3/2014		$17,160.00	$2,860.00	$1,144.00	$4,004.00
559	12/3/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
560						

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
561	12/18/2014		$94,875.00	$15,812.50	$6,325.00	$22,137.50
562	3/13/2015		$94,875.00	$15,812.50	$6,325.00	$22,137.50
563	3/13/2015		$17,160.00	$2,860.00	$1,144.00	$4,004.00
564	3/13/2015		$9,045.00	$1,507.50	$603.00	$2,110.50
565	3/13/2015		$23,733.81	$6,852.50	$2,741.00	$9,593.50
566	4/23/2015		$94,875.00	$15,812.50	$6,325.00	$22,137.50
2015						
567	4/23/2015		$9,045.00	$1,507.50	$603.00	$2,110.50
568	4/23/2015		$94,875.00	$15,812.50	$6,325.00	$22,137.50
569	4/23/2015		$94,875.00	$15,812.50	$6,325.00	$22,137.50
570	4/23/2015		$9,045.00	$1,507.50	$603.00	$2,110.50
571	4/23/2015		$17,160.00	$2,860.00	$1,144.00	$4,004.00
572						
573	5/8/2015		$94,875.00	$15,812.50	$6,325.00	$22,137.50
574	6/4/2015		$10,552.50	$603.00	$2,110.50	
575						
576	9/15/2015		$110,687.50	$6,325.00	$22,137.50	
577	9/15/2015		$110,687.50	$6,325.00	$22,137.50	
578	9/15/2015		$110,687.50	$6,325.00	$22,137.50	
579	9/15/2015		$110,687.50	$6,325.00	$22,137.50	
580	9/15/2015		$10,552.50	$603.00	$2,110.50	
581	4/27/2016		$110,687.50	$6,325.00	$22,137.50	
582	9/15/2015		$47,967.50	$2,741.00	$9,593.50	
583	9/15/2015		$110,687.50	$6,325.00	$22,137.50	
584	2/23/2016		$88,255.24	$6,325.00	$22,137.50	
585	2/23/2016		$110,687.50	$6,325.00	$22,137.50	
586	4/27/2016		$10,552.50	$603.00	$2,110.50	
587	2/23/2016		$110,687.50	$6,325.00	$22,137.50	
588	4/27/2016		$110,687.50	$6,325.00	$22,137.50	
589	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
590	2/23/2016		$110,687.50	$6,325.00	$22,137.50	

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
591						
592	2/23/2016		$110,687.50	$6,325.00	$22,137.50	
593	2/23/2016		$110,687.50	$6,325.00	$22,137.50	
594	4/27/2016		$47,967.50	$2,741.00	$9,593.50	
595	4/27/2016		$20,020.00	$1,144.00	$4,004.00	
596	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
597	5/26/2016		$20,020.00	$1,144.00	$4,004.00	
598	5/26/2016		$20,020.00	$1,144.00	$4,004.00	
599	2/23/2016		$110,687.50	$6,325.00	$22,137.50	
600	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
601	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
602	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
603	4/27/2016		$10,552.50	$603.00	$2,110.50	
604	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
2016						
605	4/27/2016		$110,687.50	$6,325.00	$22,137.50	
606	5/26/2016		$10,552.50	$603.00	$2,110.50	
607	5/26/2016		$79,227.50	$6,325.00	$22,137.50	
608	6/20/2016		$86,616.98	$6,325.00	$22,137.50	
609	4/27/2016		$110,687.50	$6,325.00	$22,137.50	
610	6/20/2016		$110,687.50	$6,325.00	$22,137.50	
611	8/16/2016		$40,980.45	$2,341.74	$8,196.09	
612	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
613	5/26/2016		$110,687.50	$6,325.00	$22,137.50	
614	10/13/2016		$110,687.50	$6,325.00	$22,137.50	
615	7/20/2017		$47,967.50	$2,741.00	$9,593.50	
616	9/13/2016		$110,687.50	$6,325.00	$22,137.50	
617	9/13/2016		$20,020.00	$1,144.00	$4,004.00	
618						
619						
620	9/16/2016		$10,552.50	$603.00	$2,110.50	

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
621	9/16/2016		$110,687.50	$6,325.00	$22,137.50	
622						
623	9/16/2016		$110,687.50	$6,325.00	$22,137.50	
624	11/14/2016		$110,687.50	$6,325.00	$22,137.50	
625						
626	11/1/2016		$10,552.50	$603.00	$2,110.50	
627	10/13/2016		$110,687.50	$6,325.00	$22,137.50	
628						
629	10/13/2016		$110,687.50	$6,325.00	$22,137.50	
630	9/29/2017		$110,687.50	$6,325.00	$22,137.50	
631	11/14/2016		$20,020.00	$1,144.00	$4,004.00	
632	11/14/2016		$10,552.50	$603.00	$2,110.50	
633	11/14/2016		$20,020.00	$1,144.00	$4,004.00	
634	11/14/2016					
635	11/14/2016		$20,020.00	$1,144.00	$4,004.00	
636	11/16/2016		$110,687.50	$6,325.00	$22,137.50	
637						
638						
639						
640						
641						
2017						
642						
643	1/27/2017		$110,687.50	$6,325.00	$22,137.50	
644						
645	2/15/2017		$9,494.93	$2,741.00	$9,593.50	
646						
647						
648						
649	3/3/2017		$110,687.50	$6,325.00	$22,137.50	
650	3/3/2017		$110,687.50	$6,325.00	$22,137.50	

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
651	3/3/2017		$110,687.50	$6,325.00	$22,137.50	
652						
653	3/3/2017		$110,687.50	$6,325.00	$22,137.50	
654	3/3/2017		$110,687.50	$6,325.00	$22,137.50	
655		3/22/2017				
656	3/22/2017		$20,020.00	$1,144.00	$4,004.00	
657	3/22/2017		$110,687.50	$6,325.00	$22,137.50	
658						
659	4/25/2017		$110,687.50	$6,325.00	$22,137.50	
660	4/25/2017		$20,020.00	$1,144.00	$4,004.00	
661	4/25/2017		$20,020.00	$1,144.00	$4,004.00	
662	4/25/2017		$110,687.50	$6,325.00	$22,137.50	
663	4/25/2017		$110,687.50	$6,325.00	$22,137.50	
664	4/25/2017		$110,687.50	$6,325.00	$22,137.50	
665	4/25/2017		$110,687.50	$6,325.00	$22,137.50	
666	4/25/2017		$110,687.50	$6,325.00	$22,137.50	
667	5/4/2017		$20,020.00	$1,144.00	$4,004.00	
668	5/8/2017		$110,687.50	$6,325.00	$22,137.50	
669	5/23/2017		$110,687.50	$6,325.00	$22,137.50	
670						
671	7/20/2017		$10,552.50	$603.00	$2,110.50	
672	7/20/2017		$20,020.00	$1,144.00	$4,004.00	
673	7/20/2017		$10,552.50	$603.00	$2,110.50	
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Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
683	8/25/2017		$10,552.50	$603.00	$2,110.50	
684	9/29/2017		$47,967.50	$2,741.00	$9,593.50	
685	9/29/2017		$110,687.50	$6,325.00	$22,137.50	
686	9/29/2017		$110,687.50	$6,325.00	$22,137.50	
687						
688	10/27/2017		$10,552.50	$603.00	$2,110.50	
689	10/27/2017		$20,020.00	$1,144.00	$4,004.00	
690	11/1/2017		$47,967.50	$2,741.00	$9,593.50	
691	11/1/2017		$10,552.50	$603.00	$2,110.50	
692	11/1/2017		$20,020.00	$1,144.00	$4,004.00	
693	12/1/2017		$71,785.70	$6,325.00	$22,137.50	
694	12/1/2017		$47,967.50	$2,741.00	$9,593.50	
695	12/1/2017		$10,552.50	$603.00	$2,110.50	
696	12/1/2017		$20,020.00	$1,144.00	$4,004.00	
697	12/1/2017		$47,967.50	$2,741.00	$9,593.50	
698	12/27/2017		$110,687.50	$6,325.00	$22,137.50	
2018						
699	1/12/2018		$110,687.50	$6,325.00	$22,137.50	
700	1/12/2018		$110,687.50	$6,325.00	$22,137.50	
701	1/12/2018		$110,687.50	$6,325.00	$22,137.50	
702		7/6/2018				
703	3/9/2018		$20,020.00	$1,144.00	$4,004.00	
704	3/9/2018		$20,020.00	$1,144.00	$4,004.00	
705	3/9/2018		$110,687.50	$6,325.00	$22,137.50	
706	3/9/2018		$20,020.00	$1,144.00	$4,004.00	
707	3/9/2018		$20,020.00	$1,144.00	$4,004.00	
708	3/9/2018		$110,687.50	$6,325.00	$22,137.50	
709	5/22/2018		$110,687.50	$6,325.00	$22,137.50	
710	3/30/2018		$110,687.50	$6,325.00	$22,137.50	
711	11/2/2018		$110,687.50	$6,325.00	$22,137.50	
712	5/22/2018		$20,020.00	$1,144.00	$4,004.00	

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
713	5/22/2018		$47,967.50	$2,741.00	$9,593.50	
714	5/22/2018		$4,200.00	$240.00	$840.00	
715	7/6/2018		$110,687.50	$6,325.00	$22,137.50	
716	7/6/2018		$47,967.50	$2,741.00	$9,593.50	
717	7/6/2018		$47,967.50	$2,741.00	$9,593.50	
718	7/6/2018		$47,967.50	$2,741.00	$9,593.50	
719	7/6/2018		$110,687.50	$6,325.00	$22,137.50	
720	9/10/2018		$110,687.50	$6,325.00	$22,137.50	
721	9/10/2018		$110,687.50	$6,325.00	$22,137.50	
722	9/10/2018		$110,687.50	$6,325.00	$22,137.50	
723	9/10/2018		$110,687.50	$6,325.00	$22,137.50	
724	9/10/2018		$20,020.00	$1,144.00	$4,004.00	
725	9/10/2018		$94,105.00	$6,325.00	$22,137.50	
726	1/21/2019		$40,980.45	$2,341.74	$8,196.09	
727	9/10/2018		$10,552.50	$603.00	$2,110.50	
728	11/2/2018		$9,210.50	$2,741.00	$9,593.50	
729	11/2/2018		$110,687.50	$6,325.00	$22,137.50	
730	11/2/2018		$110,687.50	$6,325.00	$22,137.50	
731	11/2/2018		$47,967.50	$2,741.00	$9,593.50	
732	11/2/2018		$20,020.00	$1,144.00	$4,004.00	
733	11/26/2018		$110,687.50	$6,325.00	$22,137.50	
734	1/21/2019		$110,687.50	$6,325.00	$22,137.50	
735	11/26/2018		$20,020.00	$1,144.00	$4,004.00	
736	11/26/2018		$21,164.00	$4,044.00		
737	1/21/2019		$110,687.50	$6,325.00	$22,137.50	
738	1/21/2019		$110,687.50	$6,325.00	$22,137.50	
739	1/21/2019		$110,687.50	$6,325.00	$22,137.50	
2019						
740	4/17/2019		$110,687.50	$6,325.00	$22,137.50	
741						
742	4/17/2019		$110,687.50	$6,325.00	$22,137.50	

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
743						
744						
745	6/3/2019		$47,967.50	$2,741.00	$9,593.50	
746	6/3/2019		$110,687.50	$6,325.00	$22,137.50	
747	6/3/2019		$110,687.50	$6,325.00	$22,137.50	
748	7/12/2019		$110,687.50	$6,325.00	$22,137.50	
749	7/12/2019		$47,967.50	$2,741.00	$9,593.50	
750	7/12/2019		$110,687.50	$6,325.00	$22,137.50	
751	7/12/2019		$110,687.50	$6,325.00	$22,137.50	
752	9/18/2019					
753	9/18/2019		$110,687.50	$6,325.00	$22,137.50	
754	9/18/2019		$110,687.50	$6,325.00	$22,137.50	
755	9/18/2019		$110,687.50	$6,325.00	$22,137.50	
756	10/4/2019		$10,552.50	$603.00	$2,110.50	
757	10/4/2019		$110,687.50	$6,325.00	$22,137.50	
758	1/8/2020		$110,687.50	$6,325.00	$22,137.50	
759	4/27/2020		$43,322.19	$8,196.09		
760			$110,687.50	$6,325.00	$22,137.50	
761	8/31/2020		$50,708.50	$9,593.50		
762						
2020						
763	3/18/2021		$117,012.50	$22,137.50		
764	9/10/2020		$117,012.50	$22,137.50		
765	7/6/2020					
766	7/6/2020		$117,012.50	$22,137.50		
767	7/6/2020		$117,012.50	$22,137.50		
768	8/31/2020		$117,012.50	$22,137.50		
769	9/14/2020		$117,012.50	$22,137.50		
770	9/29/2020		$50,708.50	$9,593.50		
771	11/30/2020		$117,012.50	$22,137.50		
772	11/30/2020		$117,012.50	$22,137.50		

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
773	12/11/2020		$21,164.00	$4,004.00		
2021						
774	4/19/2021		$117,012.50	$22,137.50		
775	3/18/2021		$117,012.50	$22,137.50		
776	3/18/2021		$117,012.50			
777	4/19/2021		$50,708.50	$9,593.50		
778	4/19/2021		$117,012.50	$22,137.50		
779						
780						
781	8/2/2021		$139,150.00			
782	8/18/2021		$19,701.88			
783	8/18/2021		$139,150.00			
784	8/18/2021		$139,150.00			
785	9/24/2021		$19,701.88			
786	10/22/2021		$139,150.00			
787	12/8/2021		$139,150.00			
788	12/8/2021		$139,150.00			
789	12/8/2021		$139,150.00			
790						
2022						
791	3/29/2022		$139,150.00			
792	8/12/2022		$139,150.00			
793						
794	4/29/2022		$139,150.00			
795						
796						
797	4/18/2024		$6,633.00			
798						
799	4/29/2022		$139,150.00			
800	7/27/2022		$139,150.00			
801	1/13/2023		$139,150.00			

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
802	8/12/2022		$139,150.00			
803	9/20/2022		$139,150.00			
804						
805	9/20/2022		$139,150.00			
806	10/31/2022		$51,518.28			
807	11/11/2022		$51,518.28			
808	11/11/2022		$51,518.28			
809	12/28/2022		$139,150.00			
810	12/28/2022		$139,150.00			
2023						
811	7/26/2023		$6,633.00			
812	7/26/2023		$69,575.00			
813	7/27/2023		$106,179.92			
814	7/26/2023		$69,575.00			
815	7/26/2023		$3,630.00			
816	7/28/2023		$12,584.00			
817						
818	7/26/2023		$69,575.00			
819	7/25/2023		$69,575.00			
820	7/27/2023		$69,575.00			
821	7/25/2023		$69,575.00			
822	7/26/2023		$69,575.00			
823	1/23/2024		$25,759.14			
824	10/16/2023		$69,575.00			
825	11/1/2023		$30,151.00			
826	12/1/2023		$69,575.00			
827	12/12/2023		$69,575.00			
828	12/12/2023		$69,575.00			
829	1/4/2024		$69,575.00			
830	4/18/2024		$69,575.00			
2024						

Nc#	Date Approved	Date Denied	Payment 1	Payment 2	Payment 3	Payment 4
831	1/23/2024		$69,575.00			
832						
833	1/23/2024		$30,151.00			
834	3/5/2024		$69,575.00			
835	5/16/2024		$69,575.00			
836	8/12/2024		$69,575.00			
837	9/23/2024		$25,759.14			
838						
839						
840	9/23/2024					
841						
842		9/23/2024				
843	9/23/2024		$69,575.00			
844	10/31/2024		$69,575.00			
845	10/31/2024		$69,575.00			
846	11/13/2024		$69,575.00			
847						
2025						
848	7/28/2025		$69,575.00			
849	12/19/2025					
850						

TOTAL AMOUNT OF CLAIMS PAID TO DATE (THROUGH 12/31/2025)

Estimated	
Pay 1	$7,743,015.98
Pay 2	$11,754,505.54
Pay 3	$9,193,708.62
Pay 4	$2,840,336.58
	$31,531,566.72
New	
Pay 1	$50,249,466.91
Pay 2	$5,516,671.63
Pay 3	$4,142,538.89
Pay 4	$2,549,522.52
	$62,458,199.95
TOTAL	**$93,989,766.67**

EXHIBIT D