

Exhibit E - NON-CONFIDENTIAL VERSION - S&S Proceed Claimants (revised Exhibits A, B & C based on updates)

tabbles
 Exhibit
 Staff
 395

Claim #	Docket Number or Bond Claim Batch	City	ST	Total Contract Amount	Contract Term (years)	Date Contract Signed	Percent of Contract Remaining	Contract Remaining Value	Amount Financed and Forgiven or Insured	Recommended Claim Amount (staff calculated)	Recommended Disposition	Reason for Denial
1	Second	DUPREE	SD	\$ 156,600.00	1.5	12/29/2002	71.50685%	\$111,979.73	\$0.00	\$111,979.73	Allow	Not Applicable - Claim Allowed
2	Second	DUPREE	SD	\$ 20,412.00	3	07/03/2002	69.40639%	\$14,167.23	\$0.00	\$14,167.23	Allow	Not Applicable - Claim Allowed
3	CT03-029	HIGHMORE	SD	\$ 2,862.00	5	04/28/2001	58.02740%	\$1,660.74	\$0.00	\$1,660.74	Allow	Not Applicable - Claim Allowed
4	CT03-029	MILLER	SD	\$ 5,860.14	4	04/28/2001	47.53425%	\$2,785.57	\$0.00	\$2,785.57	Allow	Not Applicable - Claim Allowed
5	First	BRITTON	SD	\$ 11,700.28	3	09/06/2002	75.34247%	\$8,815.28	\$0.00	\$8,815.28	Allow	Not Applicable - Claim Allowed
6	CT03-031	SIoux FALLS	SD	\$ 35,100.84	4	07/12/2002	77.67123%	\$27,263.26	\$0.00	\$27,263.26	Allow	Not Applicable - Claim Allowed
7	Second	GROTON	SD	\$ 1,947.90	6	03/09/2000	46.07306%	\$897.46	\$0.00	\$897.46	Allow	Not Applicable - Claim Allowed
8	Second	ABERDEEN	SD	\$ 3,360.20	6	12/07/2002	91.87215%	\$3,087.09	\$0.00	\$3,087.09	Allow	Not Applicable - Claim Allowed
9	Second	HURON	SD	\$ 2,862.00	3	08/02/2002	72.14612%	\$2,064.82	\$0.00	\$2,064.82	Allow	Not Applicable - Claim Allowed
10	CT03-151	MITCHELL	SD	\$ 3,360.20	6	10/18/2002	89.58904%	\$3,010.37	\$0.00	\$3,010.37	Allow	Not Applicable - Claim Allowed
11	Second	AVON	SD	\$ 3,710.00	5	09/18/2000	45.85301%	\$1,701.52	\$0.00	\$1,701.52	Allow	Not Applicable - Claim Allowed
12	Second	HURON	SD	\$ 3,360.00	7	10/25/2001	77.06458%	\$2,589.37	\$0.00	\$2,589.37	Allow	Not Applicable - Claim Allowed
13	Second	ELKTON	SD	\$ 2,862.00	4	04/20/2001	46.98630%	\$1,344.75	\$0.00	\$1,344.75	Allow	Not Applicable - Claim Allowed
14	CT03-047	ONIDA	SD	\$ 3,360.20	5	05/22/2002	79.34247%	\$2,666.07	\$0.00	\$2,666.07	Allow	Not Applicable - Claim Allowed
15	CT03-088	PIERRE	SD	\$ 5,850.14	5	04/23/2002	77.75342%	\$4,548.68	\$0.00	\$4,548.68	Allow	Not Applicable - Claim Allowed
17	Second	CUSTER	SD	\$ 5,519.00	6	03/14/2000	46.30137%	\$2,555.37	\$0.00	\$2,555.37	Allow	Not Applicable - Claim Allowed
18	CT03-137	GROTON	SD	\$ 3,360.00	10	04/05/1999	58.35616%	\$1,960.77	\$0.00	\$1,960.77	Allow	Not Applicable - Claim Allowed
19	CT03-083	BROOKINGS	SD	\$ 5,850.14	4	04/30/2002	97.67123%	\$5,713.90	\$0.00	\$5,713.90	Allow	Not Applicable - Claim Allowed
20a	First	GETTYSBURG	SD	\$ 17,550.42	4	09/04/2002	81.36986%	\$14,280.75	\$0.00	\$14,280.75	Allow	Not Applicable - Claim Allowed
21	CT03-079	MILLER	SD	\$ 3,170.00	6	05/21/2000	49.40639%	\$1,566.18	\$146.46	\$1,419.72	Allow	Not Applicable - Claim Allowed
22	CT03-095	DELL RAPIDS	SD	\$ 3,360.20	7	09/15/1999	45.67515%	\$1,534.78	\$0.00	\$1,534.78	Allow	Not Applicable - Claim Allowed
23	Second	PLATTE	SD	\$ 6,720.40	7	01/29/2000	52.21135%	\$3,508.81	\$0.00	\$3,508.81	Allow	Not Applicable - Claim Allowed
24	Second	PLATTE	SD	\$ 3,360.20	7	01/27/2001	66.45793%	\$2,233.12	\$0.00	\$2,233.12	Allow	Not Applicable - Claim Allowed
25	CT03-048	PIERRE	SD	\$ 6,720.40	6	05/18/2002	82.60274%	\$5,551.23	\$0.00	\$5,551.23	Allow	Not Applicable - Claim Allowed
26	Second	SIoux FALLS	SD	\$ 11,700.00	4	10/01/2002	83.21918%	\$9,736.64	\$0.00	\$9,736.64	Allow	Not Applicable - Claim Allowed
27	Second	RAYMOND	SD	\$ 6,340.00	7	02/22/2000	53.15069%	\$3,369.75	\$0.00	\$3,369.75	Allow	Not Applicable - Claim Allowed
28	Second	RAYMOND	SD	\$ 3,360.20	7	07/18/2001	73.18982%	\$2,459.32	\$0.00	\$2,459.32	Allow	Not Applicable - Claim Allowed
29	Second	RAYMOND	SD	\$ 3,360.20	7	02/22/2000	53.15069%	\$1,785.97	\$0.00	\$1,785.97	Allow	Not Applicable - Claim Allowed
30	CT03-157	WESSINGTON	SD	\$ 3,360.20	7	01/17/2000	51.74168%	\$1,738.62	\$0.00	\$1,738.62	Allow	Not Applicable - Claim Allowed
31	Second	CASTLEWOOD	SD	\$ 6,740.40	7	11/12/1999	49.15851%	\$3,313.48	\$0.00	\$3,313.48	Allow	Not Applicable - Claim Allowed
32	Second	DELMONT	SD	\$ 6,740.40	7	10/28/1999	48.57143%	\$3,273.91	\$0.00	\$3,273.91	Allow	Not Applicable - Claim Allowed
33	Second	DELMONT	SD	\$ 3,360.20	7	03/20/2001	68.49315%	\$2,301.51	\$0.00	\$2,301.51	Allow	Not Applicable - Claim Allowed
34	Second	DELMONT	SD	\$ 3,360.20	7	03/06/2001	67.94521%	\$2,283.09	\$0.00	\$2,283.09	Allow	Not Applicable - Claim Allowed
35	CT03-077	CORSICA	SD	\$ 11,700.28	4	05/08/2000	23.21918%	\$2,716.71	\$0.00	\$2,716.71	Allow	Not Applicable - Claim Allowed
36	CT03-056	TYNDALL	SD	\$ 6,720.40	6	11/13/2002	90.77626%	\$6,100.53	\$0.00	\$6,100.53	Allow	Not Applicable - Claim Allowed
37	Second	WATERTOWN	SD	\$ 5,850.14	3	09/05/2002	75.25114%	\$4,402.30	\$0.00	\$4,402.30	Allow	Not Applicable - Claim Allowed
38	Second	PARKSTON	SD	\$ 11,700.00	4	10/11/2002	83.90411%	\$9,816.78	\$0.00	\$9,816.78	Allow	Not Applicable - Claim Allowed
39	CT03-067	YANKTON	SD	\$ 3,360.00	6	04/29/2003	98.40183%	\$3,306.30	\$0.00	\$3,306.30	Allow	Not Applicable - Claim Allowed
40	Second	BLUNT	SD	\$ 5,852.00	4	06/01/2001	49.86301%	\$2,917.98	\$0.00	\$2,917.98	Allow	Not Applicable - Claim Allowed
41	CT03-053	WEBSTER	SD	\$ 5,850.14	4	08/29/2002	80.95990%	\$4,736.21	\$0.00	\$4,736.21	Allow	Not Applicable - Claim Allowed
42	Second	WEBSTER	SD	\$ 5,850.14	4	08/09/2002	79.58904%	\$4,656.07	\$0.00	\$4,656.07	Allow	Not Applicable - Claim Allowed
43	CT03-081	WATERTOWN	SD	\$ 3,360.20	7	10/29/2001	77.22114%	\$2,594.78	\$0.00	\$2,594.78	Allow	Not Applicable - Claim Allowed
44	CT03-075	GREGORY	SD	\$ 6,720.40	6	10/15/2002	89.45205%	\$6,011.54	\$0.00	\$6,011.54	Allow	Not Applicable - Claim Allowed
45	CT03-074	MICHELL	SD	\$ 8,712.00	4	07/18/2002	78.08219%	\$6,802.52	\$0.00	\$6,802.52	Allow	Not Applicable - Claim Allowed
47	CT03-129	BOWDLE	SD	\$ 3,360.20	6	05/29/2001	66.43836%	\$2,232.46	\$0.00	\$2,232.46	Allow	Not Applicable - Claim Allowed
48	CT03-039	BROOKINGS	SD	\$ 11,700.28	4	02/04/2003	91.84932%	\$10,746.63	\$0.00	\$10,746.63	Allow	Not Applicable - Claim Allowed
49	CT03-150	LEMMON	SD	\$ 5,850.14	4	09/11/2002	81.84932%	\$4,788.30	\$0.00	\$4,788.30	Allow	Not Applicable - Claim Allowed
50	Second	FAULKTON	SD	\$ 6,720.40	7	07/07/2000	58.47358%	\$3,929.66	\$0.00	\$3,929.66	Allow	Not Applicable - Claim Allowed
51	Second	ABERDEEN	SD	\$ 3,360.20	7	10/26/2001	77.10372%	\$2,590.84	\$0.00	\$2,590.84	Allow	Not Applicable - Claim Allowed
52	CT03-055	FAITH	SD	\$ 5,850.00	4	08/20/2002	80.34247%	\$4,700.03	\$0.00	\$4,700.03	Allow	Not Applicable - Claim Allowed
53	Second	PLANKINTON	SD	\$ 5,850.14	3	05/11/2001	31.23288%	\$1,827.17	\$0.00	\$1,827.17	Allow	Not Applicable - Claim Allowed
54	CT03-032	BROOKINGS	SD	\$ 5,850.14	4	08/15/2002	80.00000%	\$4,680.11	\$0.00	\$4,680.11	Allow	Not Applicable - Claim Allowed
55	CT03-076	HURON	SD	\$ 17,550.42	4	01/18/2002	65.68493%	\$11,527.98	\$0.00	\$11,527.98	Allow	Not Applicable - Claim Allowed
56	CT03-076	HURON	SD	\$ 11,700.28	4	11/01/2001	60.34247%	\$7,060.24	\$0.00	\$7,060.24	Allow	Not Applicable - Claim Allowed
57	CT03-076	HURON	SD	\$ 5,850.14	4	04/09/2002	71.23288%	\$4,167.22	\$0.00	\$4,167.22	Allow	Not Applicable - Claim Allowed
58	Second	ABERDEEN	SD	\$ 3,360.00	5	07/17/2000	42.41096%	\$1,425.01	\$0.00	\$1,425.01	Allow	Not Applicable - Claim Allowed
59	CT03-103	YANKTON	SD	\$ 16,850.00	3	01/13/2003	87.12329%	\$14,680.27	\$0.00	\$14,680.27	Allow	Not Applicable - Claim Allowed
60	Second	GROTON	SD	\$ 3,360.00	5	10/21/2002	87.67123%	\$2,945.75	\$0.00	\$2,945.75	Allow	Not Applicable - Claim Allowed
61	Second	CARPENTER	SD	\$ 10,080.60	7	02/05/2001	66.81018%	\$6,734.87	\$0.00	\$6,734.87	Allow	Not Applicable - Claim Allowed
62	Second	CARPENTER	SD	\$ 6,720.40	7	02/22/2000	53.15069%	\$3,571.94	\$0.00	\$3,571.94	Allow	Not Applicable - Claim Allowed
63	Second	CARPENTER	SD	\$ 3,360.20	7	09/26/2002	90.21526%	\$3,031.41	\$0.00	\$3,031.41	Allow	Not Applicable - Claim Allowed
64	Second	CARPENTER	SD	\$ 3,360.20	7	01/10/2000	51.46771%	\$1,729.42	\$0.00	\$1,729.42	Allow	Not Applicable - Claim Allowed
65	CT03-134	FORT PIERRE	SD	\$ 7,790.00	6	09/01/2000	54.10959%	\$4,215.14	\$0.00	\$4,215.14	Allow	Not Applicable - Claim Allowed
66	CT03-134	FORT PIERRE	SD	\$ 7,790.00	6	07/15/2000	51.91781%	\$4,044.40	\$0.00	\$4,044.40	Allow	Not Applicable - Claim Allowed
67	Second	FREEMAN	SD	\$ 5,850.14	4	09/06/2002	81.50685%	\$4,768.26	\$0.00	\$4,768.26	Allow	Not Applicable - Claim Allowed
68	Second	PLATTE	SD	\$ 5,850.14	5	07/08/2002	81.91781%	\$4,792.31	\$0.00	\$4,792.31	Allow	Not Applicable - Claim Allowed
69	Second	WINNER	SD	\$ 5,519.00	5	03/13/2002	75.50685%	\$4,167.22	\$0.00	\$4,167.22	Allow	Not Applicable - Claim Allowed
70	CT03-149	BATH	SD	\$ 3,360.20	7	12/14/1999	50.41096%	\$1,693.91	\$0.00	\$1,693.91	Allow	Not Applicable - Claim Allowed
71	CT03-025	MILBANK	SD	\$ 8,712.14	4	05/22/2002	74.17808%	\$6,462.50	\$0.00	\$6,462.50	Allow	Not Applicable - Claim Allowed
72	Second	GETTYSBURG	SD	\$ 5,850.00	4	07/19/2002	78.15068%	\$4,571.82	\$0.00	\$4,571.82	Allow	Not Applicable - Claim Allowed
73	Second	FRANKFORT	SD	\$ 6,720.40	7	06/07/2000	57.29941%	\$3,850.75	\$0.00	\$3,850.75	Allow	Not Applicable - Claim Allowed
74	Second	FRANKFORT	SD	\$ 3,360.20	7	01/10/2001	65.79256%	\$2,210.76	\$0.00	\$2,210.76	Allow	Not Applicable - Claim Allowed
75	Second	WINFRED	SD	\$ 3,360.20	6	11/16/2001	74.24658%	\$2,494.83	\$0.00	\$2,494.83	Allow	Not Applicable - Claim Allowed
76	CT03-113	SIoux FALLS	SD	\$ 17,550.42	4	02/27/2003	93.42466%	\$16,396.42	\$0.00	\$16,396.42	Allow	Not Applicable - Claim Allowed
77	CT03-112	SIoux FALLS	SD	\$ 5,850.14	4	03/14/2003	94.45205%	\$5,525.58	\$0.00	\$5,525.58	Allow	Not Applicable - Claim Allowed
78	Second	MOBRIDGE	SD	\$ 17,550.00	3	09/03/2002	75.06849%	\$13,174.52	\$0.00	\$13,174.52	Allow	Not Applicable - Claim Allowed
79	CT03-027	MILBANK	SD	\$ 5,850.14	4	08/09/2002	79.58904%	\$4,656.07	\$0.00	\$4,656.07	Allow	Not Applicable - Claim Allowed
80	Second	WESTPORT	SD	\$ 3,360.20	7	01/22/2001	66.26223%	\$2,226.54	\$0.00	\$2,226.54	Allow	Not Applicable - Claim Allowed
81	CT03-042	SIoux FALLS	SD	\$ 5,850.14	4	10/23/2002	84.72603%	\$4,956.59	\$0.00	\$4,956.59	Allow	Not Applicable - Claim Allowed
82	Second	DELMONT	SD	\$ 3,360.20	7	05/02/2001	70.17813%	\$2,358.06	\$0.00	\$2,358.06	Allow	Not Applicable - Claim Allowed
83	CT03-049	BOWDLE	SD	\$ 3,360.20	6	04/18/2001	64.56621%	\$				

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Claim #	Docket Number or Bond Claim Batch	City	ST	Total Contract Amount	Contract Term (years)	Date Contract Signed	Percent of Contract Remaining	Contract Remaining Value	Amount Financed and Forgiven or Insured	Recommended Claim Amount (staff calculated)	Recommended Disposition	Reason for Denial	Straight Line Allocation			Weighed Allocation			
													Straight Line Claim Fraction	Estimated Straight Line Distribution (\$180,000)	Estimated Distribution of 35 Shares	Weighted Contract Claim Amount	Weighted Claim Fraction	Estimated Weighed Distribution (\$180,000)	Estimated Distribution of 35 Shares
92	CT03-072	HURON	SD	\$ 5,850.00	3	10/01/2002	77.62557%	\$4,541.10	\$0.00	\$4,541.10	Allow	Not Applicable - Claim Allowed	0.0042185	\$759.33	0.14765	\$3,525.07	0.0045209	\$813.77	0.15823
93	Second	STRATFORD	SD	\$ 10,080.60	7	01/31/2000	52.28963%	\$5,271.11	\$0.00	\$5,271.11	Allow	Not Applicable - Claim Allowed	0.0048966	\$881.39	0.17138	\$2,756.26	0.0035349	\$636.29	0.12372
94	Second	ABERDEEN	SD	\$ 5,850.00	4	11/01/2001	60.34247%	\$3,530.03	\$0.00	\$3,530.03	Allow	Not Applicable - Claim Allowed	0.0032792	\$590.26	0.11477	\$2,130.09	0.0027319	\$491.74	0.09562
95	Second	MADISON	SD	\$ 5,850.14	4	05/29/2002	74.65753%	\$4,367.57	\$0.00	\$4,367.57	Allow	Not Applicable - Claim Allowed	0.0040573	\$730.31	0.14201	\$3,260.74	0.0041819	\$752.75	0.14637
96	Second	MITCHELL	SD	\$ 5,850.14	5	04/23/2002	77.75342%	\$4,548.68	\$0.00	\$4,548.68	Allow	Not Applicable - Claim Allowed	0.0042256	\$760.60	0.14790	\$3,536.74	0.0045359	\$816.47	0.15876
97	Second	PHILIP	SD	\$ 2,862.00	4	05/30/2001	49.72603%	\$1,423.16	\$0.00	\$1,423.16	Allow	Not Applicable - Claim Allowed	0.0103211	\$237.97	0.04627	\$707.68	0.0009076	\$163.37	0.03177
98	First	HIGHMORE	SD	\$ 3,170.00	6	04/01/2000	47.12329%	\$1,493.81	\$764.34	\$729.47	Allow	Not Applicable - Claim Allowed	0.0006777	\$121.98	0.02372	\$343.75	0.0004409	\$79.36	0.01543
99	CT03-107	MOBRIDGE	SD	\$ 5,519.00	4	05/04/2000	22.94521%	\$1,266.35	\$683.59	\$582.76	Allow	Not Applicable - Claim Allowed	0.0005413	\$97.44	0.01895	\$133.71	0.0001715	\$30.87	0.006
100	CT03-059	BISMARCK	ND	\$ 3,414.55	4	01/13/2003	90.34247%	\$3,084.79	\$0.00	\$3,084.79	Allow	Not Applicable - Claim Allowed	0.0028656	\$515.81	0.10030	\$2,786.86	0.0035742	\$643.36	0.1251
101	CT03-018	IPSWICH	SD	\$ 3,360.00	7	10/04/1999	47.63209%	\$1,600.44	\$0.00	\$1,600.44	Allow	Not Applicable - Claim Allowed	0.0014867	\$267.61	0.05203	\$762.32	0.0009777	\$175.98	0.03422
102	Second	HUMBOLDT	SD	\$ 3,360.20	7	07/07/1999	44.14873%	\$1,483.49	\$0.00	\$1,483.49	Allow	Not Applicable - Claim Allowed	0.0013781	\$248.06	0.04823	\$654.95	0.0008400	\$151.20	0.0294
103	CT03-043	YANKTON	SD	\$ 5,850.14	4	10/11/2002	83.90411%	\$4,908.51	\$0.00	\$4,908.51	Allow	Not Applicable - Claim Allowed	0.0045598	\$820.76	0.15959	\$4,118.44	0.0052819	\$950.75	0.18487
104	CT03-146	ABERDEEN	SD	\$ 3,360.20	5	10/30/2002	88.16438%	\$2,962.50	\$0.00	\$2,962.50	Allow	Not Applicable - Claim Allowed	0.00297521	\$495.37	0.09632	\$2,611.86	0.0033498	\$602.96	0.11724
105	CT03-089	MADISON	SD	\$ 5,850.14	4	10/09/2002	83.76712%	\$4,900.49	\$0.00	\$4,900.49	Allow	Not Applicable - Claim Allowed	0.0045523	\$819.42	0.15933	\$4,104.99	0.0052647	\$947.65	0.18426
106	Second	LAKE ANDES	SD	\$ 16,801.00	7	09/15/2000	61.21331%	\$10,284.45	\$0.00	\$10,284.45	Allow	Not Applicable - Claim Allowed	0.0095538	\$1,719.69	0.33438	\$6,295.42	0.0080740	\$1,453.32	0.28259
107	Second	ONIDA	SD	\$ 17,550.00	4	07/01/2002	76.91781%	\$13,499.08	\$0.00	\$13,499.08	Allow	Not Applicable - Claim Allowed	0.0125401	\$2,257.21	0.43890	\$10,383.22	0.0133167	\$2,397.00	0.46608
108	CT03-014	DE SMET	SD	\$ 11,700.28	4	04/17/2000	96.78082%	\$11,323.63	\$0.00	\$11,323.63	Allow	Not Applicable - Claim Allowed	0.0105192	\$1,893.45	0.36817	\$10,959.12	0.0140553	\$2,529.95	0.49194
109	Second	WESTPORT	SD	\$ 3,360.20	7	09/21/2000	61.44814%	\$2,064.78	\$0.00	\$2,064.78	Allow	Not Applicable - Claim Allowed	0.0019181	\$345.26	0.06713	\$1,268.77	0.0016272	\$292.90	0.05695
110	CT03-118	MILBANK	SD	\$ 5,850.14	4	07/01/2002	76.91781%	\$4,499.80	\$0.00	\$4,499.80	Allow	Not Applicable - Claim Allowed	0.0041801	\$752.42	0.14630	\$3,461.16	0.0044390	\$799.02	0.15537
111	CT03-084	ABERDEEN	SD	\$ 5,850.00	5	09/06/2001	65.20548%	\$3,814.52	\$0.00	\$3,814.52	Allow	Not Applicable - Claim Allowed	0.0035435	\$637.83	0.12402	\$2,487.26	0.0031899	\$574.19	0.11165
112	CT03-044	MILLER	SD	\$ 4,420.20	7	07/22/1999	44.73581%	\$1,977.41	\$0.00	\$1,977.41	Allow	Not Applicable - Claim Allowed	0.0018369	\$330.65	0.06429	\$884.61	0.0011345	\$204.21	0.03971
113	Second	MILLER	SD	\$ 3,895.00	5	01/16/2003	92.43836%	\$3,600.47	\$0.00	\$3,600.47	Allow	Not Applicable - Claim Allowed	0.0033447	\$602.04	0.11706	\$3,328.20	0.0042685	\$768.33	0.1494
114	Second	MILLER	SD	\$ 6,720.40	10	02/23/1998	47.23288%	\$3,174.24	\$0.00	\$3,174.24	Allow	Not Applicable - Claim Allowed	0.0029487	\$530.77	0.10320	\$1,499.29	0.0019229	\$346.12	0.0673
115	Second	HOWARD	SD	\$ 3,360.20	5	11/01/2002	88.27397%	\$2,966.18	\$0.00	\$2,966.18	Allow	Not Applicable - Claim Allowed	0.0027554	\$495.98	0.09644	\$2,966.18	0.0038042	\$684.75	0.13315
116	Second	BOWDLE	SD	\$ 3,360.20	10	03/28/1999	58.13699%	\$1,953.52	\$0.00	\$1,953.52	Allow	Not Applicable - Claim Allowed	0.0018147	\$326.65	0.05351	\$1,135.72	0.0014566	\$262.18	0.05098
117	CT03-034	MOBRIDGE	SD	\$ 11,700.00	4	01/06/2003	89.86301%	\$10,513.97	\$0.00	\$10,513.97	Allow	Not Applicable - Claim Allowed	0.0097670	\$1,758.06	0.34185	\$9,448.17	0.0121174	\$2,181.14	0.42411
118	CT03-045	MILLER	SD	\$ 3,170.00	10	03/17/1999	57.83562%	\$1,833.39	\$0.00	\$1,833.39	Allow	Not Applicable - Claim Allowed	0.0017032	\$306.57	0.05961	\$1,060.36	0.0013599	\$244.79	0.0476
119	CT03-082	MADISON	SD	\$ 5,850.14	4	12/20/2002	88.69863%	\$5,188.99	\$0.00	\$5,188.99	Allow	Not Applicable - Claim Allowed	0.0048203	\$867.66	0.16871	\$4,602.58	0.0059029	\$1,062.52	0.2066
120a	CT03-040	PIERRE	SD	\$ 8,321.30	4	11/06/2002	85.68493%	\$7,130.10	\$0.00	\$7,130.10	Allow	Not Applicable - Claim Allowed	0.0066236	\$1,192.24	0.23183	\$6,109.43	0.0078354	\$1,410.38	0.27424
121	CT03-086	TIMBER LAKE	SD	\$ 11,700.00	3	04/12/2002	61.91781%	\$7,244.38	\$0.00	\$7,244.38	Allow	Not Applicable - Claim Allowed	0.0067297	\$1,211.35	0.23554	\$4,485.58	0.0057528	\$1,035.51	0.20135
122	CT03-121	PRESHO	SD	\$ 3,360.20	7	04/13/1999	40.82192%	\$1,371.70	\$0.00	\$1,371.70	Allow	Not Applicable - Claim Allowed	0.0012743	\$229.37	0.04460	\$559.96	0.0007182	\$129.27	0.02614
123	Second	ELKTON	SD	\$ 6,720.40	7	02/07/2002	81.17417%	\$5,455.23	\$0.00	\$5,455.23	Allow	Not Applicable - Claim Allowed	0.0050677	\$912.18	0.17737	\$4,428.23	0.0056793	\$1,022.27	0.19878
124	CT03-037	CLAREMONT	SD	\$ 3,360.20	7	11/21/2000	63.83562%	\$2,145.00	\$0.00	\$2,145.00	Allow	Not Applicable - Claim Allowed	0.0019926	\$358.67	0.06974	\$1,369.28	0.0017561	\$316.10	0.06146
125	CT03-037	CLAREMONT	SD	\$ 3,360.20	7	09/20/1999	47.08415%	\$1,582.12	\$0.00	\$1,582.12	Allow	Not Applicable - Claim Allowed	0.0014697	\$264.55	0.05144	\$744.93	0.0009554	\$171.97	0.03344
126	CT03-071	IPSWICH	SD	\$ 22,600.56	4	09/04/2002	81.36986%	\$18,390.04	\$0.00	\$18,390.04	Allow	Not Applicable - Claim Allowed	0.0170836	\$3,075.04	0.59793	\$14,963.98	0.0191916	\$3,454.48	0.67171
127	CT03-063	DE SMET	SD	\$ 11,700.28	4	12/20/2002	88.69863%	\$10,377.99	\$0.00	\$10,377.99	Allow	Not Applicable - Claim Allowed	0.0096407	\$1,735.33	0.33742	\$9,205.17	0.0118058	\$2,125.04	0.4132
128	CT03-036	HURON	SD	\$ 5,850.14	4	05/14/2002	73.63014%	\$4,307.47	\$0.00	\$4,307.47	Allow	Not Applicable - Claim Allowed	0.0040014	\$720.26	0.14005	\$3,171.59	0.0040676	\$732.17	0.14237
129	Second	MITCHELL	SD	\$ 11,700.28	4	09/30/2002	83.15068%	\$9,728.86	\$0.00	\$9,728.86	Allow	Not Applicable - Claim Allowed	0.0090377	\$1,626.78	0.31632	\$8,089.64	0.0103751	\$1,867.52	0.36313
130	Second	LENNOX	SD	\$ 6,720.40	7	05/09/2000	56.16438%	\$3,774.47	\$0.00	\$3,774.47	Allow	Not Applicable - Claim Allowed	0.0035063	\$631.14	0.12272	\$2,119.89	0.0027188	\$489.38	0.09516
131	CT03-022	GETTYSBURG	SD	\$ 5,850.14	4	04/17/2000	21.78082%	\$1,274.21	\$0.00	\$1,274.21	Allow	Not Applicable - Claim Allowed	0.0011837	\$213.06	0.04143	\$277.54	0.0003559	\$64.07	0.01246
132	CT03-010	PLATTE	SD	\$ 8,712.14	4	01/06/2003	89.86301%	\$7,828.99	\$0.00	\$7,828.99	Allow	Not Applicable - Claim Allowed	0.0072728	\$1,309.10	0.25455	\$7,035.37	0.0090230	\$1,624.14	0.31581
133	Second	LEOLA	SD	\$ 6,720.00	7	09/09/1999	46.65362%	\$3,135.12	\$0.00	\$3,135.12	Allow	Not Applicable - Claim Allowed	0.0029124	\$524.23	0.10193	\$1,462.66	0.0018759	\$337.66	0.06566
134	Second	LEOLA	SD	\$ 3,360.20	7	09/30/2000	61.80039%	\$2,076.62	\$0.00	\$2,076.62	Allow	Not Applicable - Claim Allowed	0.0019291	\$347.24	0.06752	\$1,283.35	0.0016459	\$296.27	0.05761
135	Second	PLATTE	SD	\$ 3,310.52	7	09/30/2002	90.37182%	\$2,991.78	\$0.00	\$2,991.78	Allow	Not Applicable - Claim Allowed	0.0027792	\$500.26	0.09727	\$2,703.73	0.0034676	\$624.16	0.12137
136	CT03-078	PLATTE	SD	\$ 3,170.00	5	01/06/2003	91.89041%	\$2,912.93	\$0.00	\$2,912.93	Allow	Not Applicable - Claim Allowed	0.0027060	\$487.08	0.09471	\$2,676.69	0.0034329	\$617.92	0.12015
137	Second	FLANDREAU	SD	\$ 3,360.20	7	01/27/2002	80.74364%	\$2,713.15	\$0.00	\$2,713.15	Allow	Not Applicable - Claim Allowed	0.0025204	\$453.67	0.08821	\$2,190.71	0.0028096	\$505.73	0.09834
138	Second	ESTELLINE	SD	\$ 3,360.20	7	01/27/2000	52.13307%	\$1,751.78	\$0.00	\$1,751.78	Allow	Not Applicable - Claim Allowed	0.0016273	\$292.92	0.05696	\$913.26	0.0011713	\$210.83	0.041
139	Second	ESTELLINE	SD	\$ 3,360.20	7	10/04/2000	61.95695%	\$2,081.88	\$0.00	\$2,081.88	Allow	Not Applicable - Claim Allowed	0.0018340	\$348.12	0.05769	\$1,289.87	0.0016543	\$297.77	0.0579
140	Second	ROSCOE	SD	\$ 3,381.20	10	09/09/1998	52.65753%	\$1,780.46	\$0.00	\$1,780.46	Allow	Not Applicable - Claim Allowed	0.0016539	\$297.71	0.0				

Exhibit E - NON-CONFIDENTIAL VERSION - S&S Proceed Claimants (revised Exhibits A, B & C based on updates)

Claim #	Docket Number or Bond Claim Batch	City	ST	Total Contract Amount	Contract Term (years)	Date Contract Signed	Percent of Contract Remaining	Contract Remaining Value	Amount Financed and Forgiven or Insured	Recommended Claim Amount (staff calculated)	Recommended Disposition	Reason for Denial	Straight Line Allocation		Weighted Allocation		
													Straight Line Claim Fraction	Estimated Straight Line Distribution (\$180,000)	Weighted Contract Claim Amount	Estimated Weighted Distribution (\$180,000)	
183	First	BOWDLE	SD	\$ 3,360.20	7	04/05/1999	40.50881%	\$1,361.18	\$0.00	\$1,361.18	Allow	Not Applicable - Claim Allowed	0.0012645	\$227.61	0.04426	\$551.40	\$127.29
184	CT03-070	BOWDLE	SD	\$ 3,360.20	10	04/05/1999	58.35616%	\$1,960.88	\$0.00	\$1,960.88	Allow	Not Applicable - Claim Allowed	0.0018216	\$327.88	0.06376	\$1,144.29	\$264.16
185	CT03-115	TRAIL CITY	SD	\$ 3,360.00	6	05/23/2000	49.49772%	\$1,663.12	\$0.00	\$1,663.12	Allow	Not Applicable - Claim Allowed	0.0016449	\$278.09	0.05407	\$823.21	\$190.04
186	CT03-142	SIoux FALLS	SD	\$ 3,360.20	5	02/15/2000	34.02740%	\$1,143.39	\$0.00	\$1,143.39	Allow	Not Applicable - Claim Allowed	0.0010622	\$191.19	0.03718	\$389.06	\$89.82
187	CT03-100	RIDGEVIEW	SD	\$ 3,360.20	7	05/01/2001	70.13699%	\$2,356.74	\$0.00	\$2,356.74	Allow	Not Applicable - Claim Allowed	0.0021893	\$394.08	0.07663	\$1,652.95	\$381.59
188	CT03-104	SELBY	SD	\$ 3,360.20	10	05/01/1999	59.06849%	\$1,984.82	\$0.00	\$1,984.82	Allow	Not Applicable - Claim Allowed	0.0018438	\$331.89	0.06453	\$1,172.39	\$270.65
189	CT03-123	ABERDEEN	SD	\$ 3,360.00	7	08/02/1999	45.16634%	\$1,517.59	\$0.00	\$1,517.59	Allow	Not Applicable - Claim Allowed	0.0014098	\$253.76	0.04934	\$685.43	\$158.23
190	First	SENECA	SD	\$ 3,360.20	6	06/13/2001	67.12329%	\$2,255.48	\$0.00	\$2,255.48	Allow	Not Applicable - Claim Allowed	0.0020952	\$377.14	0.07333	\$1,513.95	\$349.50
191	Second	CONDE	SD	\$ 3,360.20	10	01/22/1999	56.35616%	\$1,893.68	\$0.00	\$1,893.68	Allow	Not Applicable - Claim Allowed	0.0017592	\$316.65	0.06157	\$1,067.20	\$246.37
192	CT03-046	BLACK HAWK	SD	\$ 3,360.20	6	06/28/2002	84.47489%	\$2,838.53	\$0.00	\$2,838.53	Allow	Not Applicable - Claim Allowed	0.0026369	\$474.64	0.09229	\$2,397.85	\$553.55
193	First	KELDRON	SD	\$ 5,850.14	4	05/15/2001	48.69863%	\$2,848.94	\$0.00	\$2,848.94	Allow	Not Applicable - Claim Allowed	0.0026466	\$476.38	0.09263	\$1,387.41	\$320.29
194	Second	YANKTON	SD	\$ 3,360.00	6	12/16/1999	42.23744%	\$1,419.18	\$0.00	\$1,419.18	Allow	Not Applicable - Claim Allowed	0.0013183	\$237.30	0.04614	\$599.42	\$138.38
195	CT03-116	ONAKA	SD	\$ 3,360.00	7	12/20/1999	50.64579%	\$1,701.70	\$0.00	\$1,701.70	Allow	Not Applicable - Claim Allowed	0.0015808	\$284.55	0.05533	\$861.84	\$198.96
196	Second	SALEM	SD	\$ 3,360.00	7	12/14/1999	50.41096%	\$1,693.81	\$0.00	\$1,693.81	Allow	Not Applicable - Claim Allowed	0.0015735	\$283.23	0.05507	\$853.87	\$197.12
197	CT03-147	ABERDEEN	SD	\$ 3,170.00	6	04/24/2000	48.17352%	\$1,527.10	\$0.00	\$1,527.10	Allow	Not Applicable - Claim Allowed	0.0014186	\$255.35	0.04965	\$735.67	\$169.83
198	CT03-069	PIEDMONT	SD	\$ 3,360.20	6	02/21/2000	45.29680%	\$1,522.06	\$0.00	\$1,522.06	Allow	Not Applicable - Claim Allowed	0.0014139	\$254.51	0.04949	\$689.45	\$159.16
199	CT03-090	WESTPORT	SD	\$ 3,360.20	6	09/13/2001	71.32420%	\$2,396.64	\$0.00	\$2,396.64	Allow	Not Applicable - Claim Allowed	0.0022264	\$400.75	0.07792	\$1,709.38	\$394.62
200	Second	SAINT LAWRENCE	SD	\$ 3,370.20	10	03/17/1999	57.83562%	\$1,949.18	\$0.00	\$1,949.18	Allow	Not Applicable - Claim Allowed	0.0018107	\$325.93	0.06337	\$1,127.33	\$260.25
201	Second	COLUMBIA	SD	\$ 3,360.00	7	08/05/1999	45.28376%	\$1,521.53	\$0.00	\$1,521.53	Allow	Not Applicable - Claim Allowed	0.0014134	\$254.42	0.04947	\$689.01	\$159.06
202	CT03-124	CHAMBERLAIN	SD	\$ 3,360.20	10	10/31/1998	54.08219%	\$1,817.27	\$0.00	\$1,817.27	Allow	Not Applicable - Claim Allowed	0.0016882	\$303.87	0.05909	\$982.82	\$226.89
203	CT03-058	CRESBARD	SD	\$ 3,170.00	7	03/01/2000	53.46380%	\$1,694.80	\$119.99	\$1,574.81	Allow	Not Applicable - Claim Allowed	0.0014629	\$263.33	0.05120	\$841.96	\$194.37
204	CT03-119	MITCHELL	SD	\$ 3,360.20	6	11/16/2000	57.57991%	\$1,934.80	\$0.00	\$1,934.80	Allow	Not Applicable - Claim Allowed	0.0017973	\$323.52	0.06291	\$1,114.06	\$257.18
205	Second	WEBSTER	SD	\$ 3,360.00	7	12/22/1999	50.72407%	\$1,704.33	\$0.00	\$1,704.33	Allow	Not Applicable - Claim Allowed	0.0015832	\$284.98	0.05541	\$864.50	\$199.57
206	Second	BURKE	SD	\$ 3,360.00	7	12/21/1999	50.68493%	\$1,703.01	\$0.00	\$1,703.01	Allow	Not Applicable - Claim Allowed	0.0015820	\$284.76	0.05537	\$863.17	\$199.27
207	CT03-156	SIoux FALLS	SD	\$ 3,360.20	7	11/15/1999	49.27593%	\$1,655.77	\$0.00	\$1,655.77	Allow	Not Applicable - Claim Allowed	0.0015382	\$276.87	0.05384	\$815.90	\$188.35
208	Second	HITCHCOCK	SD	\$ 3,360.20	5	05/03/2002	78.30137%	\$2,631.08	\$0.00	\$2,631.08	Allow	Not Applicable - Claim Allowed	0.0024442	\$439.95	0.08555	\$2,060.16	\$475.59
209	CT03-064	ONIDA	SD	\$ 3,360.20	6	11/13/2000	57.44292%	\$1,930.20	\$0.00	\$1,930.20	Allow	Not Applicable - Claim Allowed	0.0017931	\$322.75	0.06276	\$1,108.76	\$255.96
210	CT03-102	ABERDEEN	SD	\$ 3,360.20	7	09/27/1999	47.35812%	\$1,591.33	\$0.00	\$1,591.33	Allow	Not Applicable - Claim Allowed	0.0014783	\$266.09	0.05174	\$753.62	\$173.98
211	CT03-114	REVILO	SD	\$ 3,360.20	7	11/26/1999	49.70646%	\$1,670.24	\$0.00	\$1,670.24	Allow	Not Applicable - Claim Allowed	0.0015516	\$279.28	0.05431	\$830.21	\$191.66
212	CT03-092	MILLER	SD	\$ 3,360.00	6	12/26/2002	92.73973%	\$3,116.05	\$0.00	\$3,116.05	Allow	Not Applicable - Claim Allowed	0.0028947	\$521.04	0.10131	\$2,889.82	\$667.12
213	Second	BURKE	SD	\$ 3,360.20	6	09/04/2000	54.24658%	\$1,822.79	\$0.00	\$1,822.79	Allow	Not Applicable - Claim Allowed	0.0016933	\$304.79	0.05927	\$988.81	\$228.27
214	Second	CHAMBERLAIN	SD	\$ 3,360.00	7	11/09/1999	49.04110%	\$1,647.78	\$264.42	\$1,383.36	Allow	Not Applicable - Claim Allowed	0.0012851	\$231.31	0.04498	\$678.41	\$156.61
215	Second	WATERTOWN	SD	\$ 3,360.20	10	03/15/1999	57.78082%	\$1,941.55	\$0.00	\$1,941.55	Allow	Not Applicable - Claim Allowed	0.0018036	\$324.65	0.06313	\$1,121.85	\$258.98
216	CT03-017	WOOD	SD	\$ 11,703.05	4	11/10/2000	35.95890%	\$4,208.29	\$0.00	\$4,208.29	Allow	Not Applicable - Claim Allowed	0.0039093	\$703.68	0.13683	\$1,513.26	\$349.34
217	Second	MILBANK	SD	\$ 3,360.00	7	01/10/2000	51.46771%	\$1,729.32	\$0.00	\$1,729.32	Allow	Not Applicable - Claim Allowed	0.0016064	\$289.16	0.05622	\$890.05	\$205.47
218	CT03-122	PRESHO	SD	\$ 3,360.20	10	04/01/1999	58.24658%	\$1,957.20	\$0.00	\$1,957.20	Allow	Not Applicable - Claim Allowed	0.0018182	\$327.27	0.06364	\$1,140.01	\$263.17
219	CT03-015	BLUNT	SD	\$ 3,360.00	7	08/01/1999	45.12720%	\$1,516.27	\$0.00	\$1,516.27	Allow	Not Applicable - Claim Allowed	0.0014086	\$253.54	0.04930	\$684.25	\$157.96
220	CT03-130	SIoux FALLS	SD	\$ 3,360.20	10	08/18/1998	52.05479%	\$1,749.15	\$0.00	\$1,749.15	Allow	Not Applicable - Claim Allowed	0.0016249	\$292.48	0.05687	\$910.52	\$210.20
221	Second	EAGLE BUTTE	SD	\$ 3,360.00	5	05/22/2000	39.34247%	\$1,321.91	\$168.37	\$1,153.54	Allow	Not Applicable - Claim Allowed	0.0010716	\$192.89	0.03751	\$453.83	\$104.77
222	Second	DUPREE	SD	\$ 3,360.20	6	10/26/2000	56.62100%	\$1,902.58	\$1,513.20	\$389.38	Allow	Not Applicable - Claim Allowed	0.0003617	\$65.11	0.01266	\$220.47	\$50.90
223	CT03-135	PLATTE	SD	\$ 3,895.50	6	12/02/2000	58.31050%	\$2,271.49	\$0.00	\$2,271.49	Allow	Not Applicable - Claim Allowed	0.0021101	\$379.82	0.07385	\$1,324.53	\$305.77
224	Second	YANKTON	SD	\$ 3,360.00	7	12/01/1999	49.90215%	\$1,676.71	\$0.00	\$1,676.71	Allow	Not Applicable - Claim Allowed	0.0015576	\$280.37	0.05452	\$836.71	\$193.16
225	Second	ALEXANDRIA	SD	\$ 3,360.00	7	11/17/1999	49.35421%	\$1,658.30	\$0.00	\$1,658.30	Allow	Not Applicable - Claim Allowed	0.0015405	\$277.29	0.05392	\$818.44	\$188.94
226	CT03-051	MOBRIDGE	SD	\$ 3,360.20	10	12/08/1998	55.12329%	\$1,852.25	\$0.00	\$1,852.25	Allow	Not Applicable - Claim Allowed	0.0017207	\$309.72	0.06022	\$1,021.02	\$235.71
227	CT03-128	WESSINGTON	SD	\$ 3,360.20	7	12/24/1999	50.80235%	\$1,707.06	\$0.00	\$1,707.06	Allow	Not Applicable - Claim Allowed	0.0016858	\$285.44	0.05550	\$867.22	\$200.20
228	CT03-109	MITCHHELL	SD	\$ 3,360.20	6	11/16/2000	57.57991%	\$1,934.80	\$0.00	\$1,934.80	Allow	Not Applicable - Claim Allowed	0.0017973	\$323.52	0.06291	\$1,114.06	\$257.18
229	CT03-108	HURON	SD	\$ 3,360.20	10	10/20/1998	53.78082%	\$1,807.14	\$0.00	\$1,807.14	Allow	Not Applicable - Claim Allowed	0.0016788	\$302.18	0.05876	\$971.90	\$224.37
230	CT03-019	LOWRY	SD	\$ 3,170.00	6	04/26/2000	48.26484%	\$1,530.00	\$0.00	\$1,530.00	Allow	Not Applicable - Claim Allowed	0.0014213	\$255.83	0.04975	\$738.45	\$170.47
231	Second	HOVEN	SD	\$ 3,000.00	7	01/24/2000	52.01566%	\$1,560.47	\$0.00	\$1,560.47	Allow	Not Applicable - Claim Allowed	0.0014496	\$260.93	0.05074	\$811.69	\$187.38
232	Second	RELIANCE	SD	\$ 3,360.20	10	04/01/1999	58.24658%	\$1,957.20	\$0.00	\$1,957.20	Allow	Not Applicable - Claim Allowed	0.0018182	\$327.27	0.06364	\$1,140.01	\$263.17
233	CT03-111	HENRY	SD	\$ 3,360.00	7	12/18/1999	50.56751%	\$1,699.07	\$0.00	\$1,699.07	Allow	Not Applicable - Claim Allowed	0.0015784	\$284.11	0.05524	\$859.19	\$198.35
234	Second	MILLER	SD	\$ 3,360.20	7	01/15/2001	65.98826%	\$2,217.34	\$0.00	\$2,217.34	Allow	Not Applicable - Claim Allowed	0.0020598	\$370.77	0.07209	\$1,463.18	\$337.78
235	CT03-152	BURKE	SD	\$ 3,360.20	7	11/19/1999	49.43249%	\$1,661.03	\$0.00	\$1,661.03	Allow	Not Applicable - Claim Allowed	0.0015430	\$277.74	0.05401	\$821.08	\$189.55
236	Second	EUREKA	SD	\$ 3,360.20	10	04/07/1999	58.41096%	\$1,962.73	\$0.00	\$1,962.73	Allow	Not Applicable - Claim Allowed	0.0018233	\$328.19	0.06382	\$1,146.45	\$264.66
237	Second	PLATTE	SD	\$ 3,360.20	7	03/04/2000	53.58121%	\$1,800.44	\$0.00	\$1,800.44	Allow	Not Applicable - Claim Allowed	0.0016726	\$301.06	0.05854	\$964.69	\$222.70
238	Second	MINA	SD	\$ 3,360.20	3	03/21/2003	93.24201%	\$3,133.12	\$0								

Exhibit E - NON-CONFIDENTIAL VERSION - S&S Proceed Claimants (revised Exhibits A, B & C based on updates)

Claim #	Docket Number or Bond Claim Batch	City	ST	Total Contract Amount	Contract Term (years)	Date Contract Signed	Percent of Contract Remaining	Contract Remaining Value	Amount Financed and Forgiven or Insured	Recommended Claim Amount (staff calculated)	Recommended Disposition	Reason for Denial	Straight Line Allocation			Weighed Allocation		
													Straight Line Claim Fraction	Estimated Straight Line Distribution (\$180,000)	Estimated Distribution of 35 Shares	Weighted Contract Claim Amount	Weighted Claim Fraction	Estimated Weighed Distribution (\$180,000)
253	Second	SIoux FALLS	SD	\$ 35,100.84	4	07/12/2002	77.67123%	\$27,263.26	\$0.00	\$27,263.26	Consolidate	Duplicate with CT03-031	0.000000	\$0.00		\$0.00	0.000000	\$0.00
254	First	SIoux FALLS	SD	\$ 35,100.84	4	07/12/2002	77.67123%	\$27,263.26	\$0.00	\$27,263.26	Consolidate	Duplicate with CT03-031	0.000000	\$0.00		\$0.00	0.000000	\$0.00
255	First	MITCHELL	SD	\$ 3,360.20	5	10/18/2002	87.50685%	\$2,940.41	\$0.00	\$2,940.41	Consolidate	Duplicate with CT03-151	0.000000	\$0.00		\$0.00	0.000000	\$0.00
256	First	BROOKINGS	SD	\$ 5,850.14	4	04/30/2003	97.67123%	\$5,713.90	\$0.00	\$5,713.90	Consolidate	Duplicate with CT03-083	0.000000	\$0.00		\$0.00	0.000000	\$0.00
257	First	DELL RAPIDS	SD	\$ 3,360.00	7	08/15/1999	45.67515%	\$1,534.68	\$0.00	\$1,534.68	Consolidate	Duplicate with CT03-095	0.000000	\$0.00		\$0.00	0.000000	\$0.00
258	First	WESSINGTON	SD	\$ 3,370.00	7	01/17/2000	51.74168%	\$1,743.69	\$0.00	\$1,743.69	Consolidate	Duplicate with CT03-157	0.000000	\$0.00		\$0.00	0.000000	\$0.00
259	First	ABERDEEN	SD	\$ 5,850.00	4	05/15/2002	73.69863%	\$4,311.37	\$0.00	\$4,311.37	Consolidate	Duplicate with CT03-052	0.000000	\$0.00		\$0.00	0.000000	\$0.00
260	First	BROOKINGS	SD	\$ 11,700.28	4	02/04/2002	66.84932%	\$7,821.56	\$0.00	\$7,821.56	Consolidate	Duplicate with CT03-039	0.000000	\$0.00		\$0.00	0.000000	\$0.00
261	First	LEMMON	SD	\$ 5,850.14	4	09/11/2002	81.84932%	\$4,788.30	\$0.00	\$4,788.30	Consolidate	Duplicate with CT03-150	0.000000	\$0.00		\$0.00	0.000000	\$0.00
262	First	FAITH	SD	\$ 5,850.00	4	08/20/2002	80.34247%	\$4,700.03	\$0.00	\$4,700.03	Consolidate	Duplicate with CT03-055	0.000000	\$0.00		\$0.00	0.000000	\$0.00
263	First	BROOKINGS	SD	\$ 5,850.14	4	08/15/2002	80.00000%	\$4,680.11	\$0.00	\$4,680.11	Consolidate	Duplicate with CT03-032	0.000000	\$0.00		\$0.00	0.000000	\$0.00
264	Second	HURON	SD	\$ 17,560.42	4	01/18/2002	65.68493%	\$11,527.98	\$0.00	\$11,527.98	Consolidate	Duplicate with CT03-076	0.000000	\$0.00		\$0.00	0.000000	\$0.00
265	Second	HURON	SD	\$ 5,850.14	4	04/09/2002	71.23288%	\$4,167.22	\$0.00	\$4,167.22	Consolidate	Duplicate with CT03-076	0.000000	\$0.00		\$0.00	0.000000	\$0.00
266	First	HURON	SD	\$ 11,700.28	4	11/01/2001	60.34247%	\$7,060.24	\$0.00	\$7,060.24	Consolidate	Duplicate with CT03-076	0.000000	\$0.00		\$0.00	0.000000	\$0.00
267	First	HURON	SD	\$ 17,560.42	4	01/18/2002	65.68493%	\$11,527.98	\$0.00	\$11,527.98	Consolidate	Duplicate with CT03-076	0.000000	\$0.00		\$0.00	0.000000	\$0.00
268	First	HURON	SD	\$ 5,850.14	4	04/09/2002	71.23288%	\$4,167.22	\$0.00	\$4,167.22	Consolidate	Duplicate with CT03-076	0.000000	\$0.00		\$0.00	0.000000	\$0.00
269	Second	HURON	SD	\$ 11,700.28	4	11/01/2001	60.34247%	\$7,060.24	\$0.00	\$7,060.24	Consolidate	Duplicate with CT03-076	0.000000	\$0.00		\$0.00	0.000000	\$0.00
270	First	BATH	SD	\$ 3,360.20	7	12/14/1999	50.41096%	\$1,693.91	\$0.00	\$1,693.91	Consolidate	Duplicate with CT03-149	0.000000	\$0.00		\$0.00	0.000000	\$0.00
271	First	MILBANK	SD	\$ 5,850.14	4	08/09/2002	79.58904%	\$4,656.07	\$0.00	\$4,656.07	Consolidate	Duplicate with CT03-037	0.000000	\$0.00		\$0.00	0.000000	\$0.00
272	First	SIoux FALLS	SD	\$ 5,850.14	4	10/23/2002	84.72603%	\$4,956.59	\$0.00	\$4,956.59	Consolidate	Duplicate with CT03-070	0.000000	\$0.00		\$0.00	0.000000	\$0.00
273	First	SIoux FALLS	SD	\$ 8,712.34	4	12/10/2002	88.01370%	\$7,668.05	\$0.00	\$7,668.05	Consolidate	Duplicate with CT03-117	0.000000	\$0.00		\$0.00	0.000000	\$0.00
274	First	CHAMBERLAIN	SD	\$ 5,850.14	5	03/14/2002	75.56164%	\$4,420.46	\$0.00	\$4,420.46	Consolidate	Duplicate with CT03-093	0.000000	\$0.00		\$0.00	0.000000	\$0.00
275	First	WINNER	SD	\$ 5,850.14	5	03/21/2002	75.94521%	\$4,442.90	\$0.00	\$4,442.90	Consolidate	Duplicate with CT03-085	0.000000	\$0.00		\$0.00	0.000000	\$0.00
276	First	PIERRE	SD	\$ 3,360.00	6	02/22/2002	78.72146%	\$2,645.04	\$0.00	\$2,645.04	Consolidate	Duplicate with CT03-139	0.000000	\$0.00		\$0.00	0.000000	\$0.00
277	Second	HIGHMORE	SD	\$ 5,850.14	4	12/31/2002	89.45205%	\$5,233.07	\$0.00	\$5,233.07	Consolidate	Duplicate with CT03-054	0.000000	\$0.00		\$0.00	0.000000	\$0.00
278	First	BOWDLE	SD	\$ 3,360.00	7	04/05/1999	40.50881%	\$1,361.10	\$0.00	\$1,361.10	Consolidate	Duplicate with CT03-158	0.000000	\$0.00		\$0.00	0.000000	\$0.00
279	First	IPSWICH	SD	\$ 3,360.00	7	10/04/1999	47.63209%	\$1,600.44	\$0.00	\$1,600.44	Consolidate	Duplicate with CT03-018	0.000000	\$0.00		\$0.00	0.000000	\$0.00
280	Second	IPSWICH	SD	\$ 3,360.00	7	10/04/1999	47.63209%	\$1,600.44	\$0.00	\$1,600.44	Consolidate	Duplicate with CT03-018	0.000000	\$0.00		\$0.00	0.000000	\$0.00
281	First	STRASBURG	ND	\$ 11,700.28	3	11/13/2002	81.55251%	\$9,541.87	\$0.00	\$9,541.87	Consolidate	Duplicate with CT03-141	0.000000	\$0.00		\$0.00	0.000000	\$0.00
282	First	ABERDEEN	SD	\$ 3,200.00	5	10/30/2002	88.16438%	\$2,821.26	\$0.00	\$2,821.26	Consolidate	Duplicate with CT03-146	0.000000	\$0.00		\$0.00	0.000000	\$0.00
283	First	MADISON	SD	\$ 5,519.00	4	10/09/2002	83.76712%	\$4,623.11	\$0.00	\$4,623.11	Consolidate	Duplicate with CT03-089	0.000000	\$0.00		\$0.00	0.000000	\$0.00
284	First	DE SMET	SD	\$ 11,700.28	4	04/17/2003	96.78082%	\$11,323.63	\$0.00	\$11,323.63	Consolidate	Duplicate with CT03-014	0.000000	\$0.00		\$0.00	0.000000	\$0.00
285	First	ABERDEEN	SD	\$ 5,850.00	5	09/06/2001	65.20548%	\$3,814.52	\$0.00	\$3,814.52	Consolidate	Duplicate with CT03-084	0.000000	\$0.00		\$0.00	0.000000	\$0.00
286	Second	MOBRIDGE	SD	\$ 11,700.00	4	01/06/2003	89.86301%	\$10,513.97	\$0.00	\$10,513.97	Consolidate	Duplicate with CT03-034	0.000000	\$0.00		\$0.00	0.000000	\$0.00
287	Second	MADISON	SD	\$ 5,850.14	4	12/20/2002	88.69863%	\$5,188.99	\$0.00	\$5,188.99	Consolidate	Duplicate with CT03-082	0.000000	\$0.00		\$0.00	0.000000	\$0.00
288	First	TIMBER LAKE	SD	\$ 11,000.00	3	04/12/2002	61.91781%	\$6,810.96	\$0.00	\$6,810.96	Consolidate	Duplicate with CT03-086	0.000000	\$0.00		\$0.00	0.000000	\$0.00
289	Second	CLAREMONT	SD	\$ 3,360.20	7	09/20/1999	47.08415%	\$1,582.12	\$0.00	\$1,582.12	Consolidate	Duplicate with CT03-037	0.000000	\$0.00		\$0.00	0.000000	\$0.00
290	Second	CLAREMONT	SD	\$ 3,360.20	7	11/21/2000	63.83562%	\$2,145.00	\$0.00	\$2,145.00	Consolidate	Duplicate with CT03-037	0.000000	\$0.00		\$0.00	0.000000	\$0.00
291	First	IPSWICH	SD	\$ 22,600.56	4	09/04/2002	81.36986%	\$18,390.04	\$0.00	\$18,390.04	Consolidate	Duplicate with CT03-071	0.000000	\$0.00		\$0.00	0.000000	\$0.00
292	First	GETTYSBURG	SD	\$ 5,850.14	4	04/17/2000	21.78082%	\$1,274.21	\$0.00	\$1,274.21	Consolidate	Duplicate with CT03-022	0.000000	\$0.00		\$0.00	0.000000	\$0.00
293	CT03-012	HIGHMORE	SD	\$ 40,950.98	4	04/09/2002	71.23288%	\$29,170.56	\$0.00	\$29,170.56	Consolidate	Duplicate with CT03-011	0.000000	\$0.00		\$0.00	0.000000	\$0.00
294	CT03-013	HIGHMORE	SD	\$ 40,950.98	4	04/09/2002	71.23288%	\$29,170.56	\$0.00	\$29,170.56	Consolidate	Duplicate with CT03-011	0.000000	\$0.00		\$0.00	0.000000	\$0.00
295	First	MADISON	SD	\$ 11,700.28	4	05/28/2002	74.58904%	\$8,727.13	\$0.00	\$8,727.13	Consolidate	Duplicate with CT03-057	0.000000	\$0.00		\$0.00	0.000000	\$0.00
296	First	BRITTON	SD	\$ 3,360.20	6	09/17/2002	88.17352%	\$2,962.81	\$0.00	\$2,962.81	Consolidate	Duplicate with CT03-024	0.000000	\$0.00		\$0.00	0.000000	\$0.00
297	First	RAPID CITY	SD	\$ 5,850.00	3	04/10/2002	61.73516%	\$3,611.51	\$0.00	\$3,611.51	Consolidate	Duplicate with CT03-135	0.000000	\$0.00		\$0.00	0.000000	\$0.00
298	First	REDFIELD	SD	\$ 5,850.00	4	05/21/2002	74.10959%	\$4,335.41	\$0.00	\$4,335.41	Consolidate	Duplicate with CT03-060	0.000000	\$0.00		\$0.00	0.000000	\$0.00
299	First	TYNDALL	SD	\$ 14,562.28	4	11/01/2002	85.34247%	\$12,427.81	\$0.00	\$12,427.81	Consolidate	Duplicate with CT03-041	0.000000	\$0.00		\$0.00	0.000000	\$0.00
300	First	TYNDALL	SD	\$ 5,850.14	6	04/26/2002	81.59817%	\$4,773.61	\$0.00	\$4,773.61	Consolidate	Duplicate with CT03-023	0.000000	\$0.00		\$0.00	0.000000	\$0.00
301	First	PIERRE	SD	\$ 11,700.28	5	04/24/2002	77.80822%	\$9,103.78	\$0.00	\$9,103.78	Consolidate	Duplicate with CT03-098	0.000000	\$0.00		\$0.00	0.000000	\$0.00
302	First	WILMOT	SD	\$ 5,850.00	4	01/14/2003	90.41096%	\$5,289.04	\$0.00	\$5,289.04	Consolidate	Duplicate with CT03-099	0.000000	\$0.00		\$0.00	0.000000	\$0.00
303	First	WINNER	SD	\$ 3,895.00	6	10/23/2000	56.48402%	\$2,200.05	\$0.00	\$2,200.05	Consolidate	Duplicate with CT03-016	0.000000	\$0.00		\$0.00	0.000000	\$0.00
304	CT03-126	SIoux FALLS	SD	\$ 5,850.00	4	01/14/2003	90.41096%	\$5,289.04	\$0.00	\$5,289.04	Consolidate	Duplicate with CT03-099	0.000000	\$0.00		\$0.00	0.000000	\$0.00
305	First	MOBRIDGE	SD	\$ 3,170.00	6	05/23/2000	49.49772%	\$1,569.08	\$0.00	\$1,569.08	Consolidate	Duplicate with CT03-079	0.000000	\$0.00		\$0.00	0.000000	\$0.00
306	First	BRITTON	SD	\$ 3,360.00	7	01/13/2000	51.58513%	\$1,733.26	\$0.00	\$1,733.26	Consolidate	Duplicate with CT03-031	0.000000	\$0.00		\$0.00	0.000000	\$0.00
307	First	BOWDLE	SD	\$ 3,360.00	10	04/05/1999	58.35616%	\$1,960.77	\$0.00	\$1,960.77	Consolidate	Duplicate with CT03-070	0.000000	\$0.00		\$0.00	0.000000	\$0.00
308	First	ABERDEEN																

Exhibit E - NON-CONFIDENTIAL VERSION - S&S Proceed Claimants (revised Exhibits A, B & C based on updates)

Claim #	Docket Number or Bond Claim Batch	City	ST	Total Contract Amount	Contract Term (years)	Date Contract Signed	Percent of Contract Remaining	Contract Remaining Value	Amount Financed and Forgiven or Insured	Recommended Claim Amount (staff calculated)	Recommended Disposition	Reason for Denial	Straight Line Allocation			Weighed Allocation		
													Straight Line Claim Fraction	Estimated Straight Line Distribution (\$180,000)	Estimated Distribution of 35 Shares	Weighted Contract Claim Amount	Weighted Claim Fraction	Estimated Weighed Distribution (\$180,000)
DENIED CLAIMS																		
331	Second	MILLER	SD	\$ 7,170.90	5	02/23/1998	-5.53425%	(\$396.85)	\$0.00	\$0.00	Deny	Contract term had expired	0.000000	\$0.00		\$0.00	0.000000	\$0.00
16	CT03-136	SIoux FALLS	SD	\$ 8,712.09	4	09/10/2002	81.78082%	\$7,124.82	\$8,712.09	\$0.00	Deny	Insurance recovery	0.000000	\$0.00		\$0.00	0.000000	\$0.00
46	CT03-073	WATERTOWN	SD	\$ 5,850.14	4	09/10/2002	81.78082%	\$4,784.29	\$4,784.29	\$0.00	Deny	Insurance recovery	0.000000	\$0.00		\$0.00	0.000000	\$0.00
332	CT03-127	GREGORY	SD	\$ 3,360.20	5	10/04/2002	86.73973%	\$2,914.63	\$2,920.33	\$0.00	Deny	Amount paid fully realized	0.000000	\$0.00		\$0.00	0.000000	\$0.00
333	CT03-011	HIGHMORE	SD	\$ 40,950.98	4	04/09/2002	71.23288%	\$29,170.56	\$31,357.30	\$0.00	Deny	Amount paid fully realized	0.000000	\$0.00		\$0.00	0.000000	\$0.00
334	Second	HOVEN	SD	\$ 5,519.00	4	09/16/2000	32.19178%	\$1,776.66	\$2,411.00	\$0.00	Deny	Amount paid fully realized	0.000000	\$0.00		\$0.00	0.000000	\$0.00
336	Second	AVON	SD	\$ 3,360.20	5	10/30/1999	28.10959%	\$944.54	\$1,570.82	\$0.00	Deny	Amount paid fully realized	0.000000	\$0.00		\$0.00	0.000000	\$0.00
20b	First	GETTYSBURG	SD	\$ 29,250.70	4	09/04/2002	81.36986%	\$23,801.25	\$0.00	\$23,801.25	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
337	CT03-144	POCAHONTAS	IA	\$ 5,850.00	4	04/05/2001	45.95890%	\$2,688.60	\$0.00	\$2,688.60	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
338	First	POCAHONTAS	IA	\$ 5,850.00	4	04/05/2001	45.95890%	\$2,688.60	\$0.00	\$2,688.60	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
339	Second	ALTON	IA	\$ 5,850.00	3	06/20/2002	68.21918%	\$3,990.82	\$0.00	\$3,990.82	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
341	CT03-083	FARGO	ND	\$ 14,532.28	4	04/30/2003	97.67123%	\$14,193.86	\$0.00	\$14,193.86	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
342	CT03-059	BISMARCK	ND	\$ 10,243.64	4	01/13/2003	90.34247%	\$9,254.36	\$0.00	\$9,254.36	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
343	CT03-141	STRASBURG	ND	\$ 11,700.28	3	11/13/2002	81.55251%	\$9,541.87	\$0.00	\$9,541.87	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
344	Second	LAMOURE	ND	\$ 10,500.00	5	01/31/2003	93.26027%	\$9,792.33	\$0.00	\$9,792.33	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
345	Second	LAMOURE	ND	\$ 5,850.14	4	03/14/2003	94.45205%	\$5,525.58	\$0.00	\$5,525.58	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
346	Second	JAMESTOWN	ND	\$ 11,700.28	4	09/06/2002	81.50685%	\$9,536.53	\$0.00	\$9,536.53	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
347	CT03-083	LAS VEGAS	NV	\$ 5,850.14	4	04/30/2003	97.67123%	\$5,713.90	\$0.00	\$5,713.90	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
120b	CT03-040	PIERRE	SD	\$ 6,240.98	4	11/06/2002	85.68493%	\$5,347.58	\$0.00	\$5,347.58	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
348	Second	REMSEN	IA	\$ 7,038.00	5	05/21/2003	99.28767%	\$6,987.87	\$0.00	\$6,987.87	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
349	Second	SHENANDOAH	IA	\$ 5,850.00	5	04/27/2001	57.97260%	\$3,391.40	\$0.00	\$3,391.40	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
350	Second	LIDGERWOOD	ND	\$ 5,519.00	5	01/22/2003	92.76712%	\$5,119.82	\$0.00	\$5,119.82	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
353	CT03-138	IONE	CA	\$ 3,360.00	7	11/01/1999	48.72798%	\$1,637.26	\$0.00	\$1,637.26	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
354	CT03-143	FORBES	ND	\$ 3,360.20	10	08/03/1998	51.64384%	\$1,735.34	\$0.00	\$1,735.34	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
355	Second	HELLENA	MT	\$ 3,360.20	6	02/18/2001	61.87215%	\$2,079.03	\$0.00	\$2,079.03	Deny	Out of State	0.000000	\$0.00		\$0.00	0.000000	\$0.00
356	Second	HOVEN	SD	\$ 2,528.10	10	04/11/1997	38.52055%	\$973.84	\$0.00	\$973.84	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
357	Second	ROSCOE	SD	\$ 3,974.47	10	04/29/1997	39.01370%	\$1,550.59	\$0.00	\$1,550.59	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
358	Second	GROTON	SD	\$ 2,650.00	10	08/18/1996	32.05479%	\$849.45	\$0.00	\$849.45	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
359	Second	GROTON	SD	\$ 2,000.00	10	09/27/1996	33.15068%	\$663.01	\$0.00	\$663.01	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
360	Second	GROTON	SD	\$ 10,000.00	10	09/27/1996	33.15068%	\$3,315.07	\$0.00	\$3,315.07	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
361	Second	GROTON	SD	\$ 2,718.90	10	12/06/1996	35.06849%	\$953.48	\$0.00	\$953.48	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
362	CT03-080	ABERDEEN	SD	\$ 2,650.00	10	12/31/1996	35.75342%	\$947.47	\$33.20	\$914.27	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
363	Second	PIERRE	SD	\$ 2,718.90	10	07/30/1997	41.53425%	\$1,129.27	\$0.00	\$1,129.27	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
364	Second	BATH	SD	\$ 2,500.00	10	02/03/1997	36.68493%	\$917.12	\$0.00	\$917.12	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
365	Second	ONAKA	SD	\$ 2,851.40	10	04/21/1997	38.79452%	\$1,106.19	\$0.00	\$1,106.19	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
366	CT03-062	HOVEN	SD	\$ 2,120.00	10	02/04/1997	36.71233%	\$778.30	\$0.00	\$778.30	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
367	Second	GROTON	SD	\$ 2,718.90	10	12/06/1996	35.06849%	\$953.48	\$0.00	\$953.48	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
368	CT03-110	GROTON	SD	\$ 2,718.90	10	12/06/1996	35.06849%	\$953.48	\$0.00	\$953.48	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
369	Second	GROTON	SD	\$ 3,887.29	10	12/12/1997	45.23288%	\$1,758.33	\$0.00	\$1,758.33	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
370	Second	GROTON	SD	\$ 2,120.00	10	10/30/1998	54.05479%	\$1,145.96	\$0.00	\$1,145.96	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
371	Second	HOVEN	SD	\$ 2,120.00	10	01/20/1997	36.30137%	\$769.59	\$0.00	\$769.59	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
372	CT03-065	HOVEN	SD	\$ 2,120.00	10	01/28/1997	36.52055%	\$774.24	\$0.00	\$774.24	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
373	Second	MADISON	SD	\$ 3,360.20	10	01/28/1998	46.52055%	\$1,563.18	\$0.00	\$1,563.18	Deny	Wireless service	0.000000	\$0.00		\$0.00	0.000000	\$0.00
SUBTOTAL										\$144,094.85			0.000000	\$0.00		\$0.00	0.000000	\$0.00
374	CT03-087	MILLER	SD	\$ 10,000.00	5	09/29/1995	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
375	Second	MILLER	SD	\$ 10,000.00	Lifetime	11/29/1995	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
376	Second	MILLER	SD	\$ 5,000.00	Lifetime	05/13/1995	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
377	CT03-061	HOVEN	SD	\$ 10,000.00	10	06/15/1995	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
378	CT03-061	HOVEN	SD	\$ 5,000.00	10	05/01/1997	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
379	First	HOVEN	SD	\$ 15,000.00	10	06/15/1995	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
380	Second	GROTON	SD	\$ 5,000.00	5	05/30/1996	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
381	Second	GROTON	SD	\$ 1,500.00	10	05/01/1992	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
382	Second	GROTON	SD	\$ 2,000.00	10	03/10/1995	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
383	Second	HOVEN	SD	\$ 50,000.00	10	04/25/1993	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00
384	CT03-133	MILLER	SD	\$ 10,000.00	5	05/15/1995	Not Applicable	Not Applicable	\$0.00	Not Applicable	Deny	Investor	0.000000	\$0.00		\$0.00	0.000000	\$0.00