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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY

In re:	Chapter 11
Del Monte Foods Corporation II Inc., *et al.*,[1]	Case No. 25-16984 (MBK)
Debtors.	(Jointly Administered)

DECLARATION OF LETICIA SANCHEZ ON BEHALF OF STRETTO, INC. REGARDING THE SOLICITATION AND TABULATION OF VOTES ON THE FIRST AMENDED JOINT CHAPTER 11 PLAN OF DEL MONTE FOODS CORPORATION II INC. AND ITS DEBTOR AFFILIATES

I, Leticia Sanchez, hereby declare under penalty of perjury that the following is true and correct:

1. I am a Managing Director of Corporate Restructuring at Stretto, Inc. ("**Stretto**"), located at 410 Exchange, Ste. 100, Irvine, CA 92602. I am over the age of 18 and do not have a direct interest in these Chapter 11 Cases and should be considered an impartial party. I am duly authorized to submit this declaration (this "**Declaration**") on behalf of Stretto.

[1] The last four digits of Debtor Del Monte Foods Corporation II Inc.'s tax identification number are 1894. A complete list of the Debtors in these Chapter 11 Cases and their respective tax identification numbers may be obtained on the website of the Debtors' claims and noticing agent, at https://cases.stretto.com/DelMonteFoods. The location of the Debtor Del Monte Foods Corporation II Inc.'s principal place of business and the Debtors' service address is 205 North Wiget Lane, Walnut Creek, California 94598.

2. On July 3, 2025, the United States Bankruptcy Court for the District of New Jersey (the "**Court**") entered the *Order (I) Authorizing Retention and Appointment of Stretto, Inc. as Claims and Noticing Agent and (II) Granting Related Relief* [Docket No. 70], and on August 20, 2025, the Court entered the *Order (I) Authorizing the Debtors' Employment and Retention of Stretto, Inc. as Administrative Advisor Effective as of the Petition Date* [Docket No. 421] (together, the "**Retention Orders**"). The Retention Orders authorized the Debtors to retain Stretto as their claims and noticing agent and administrative advisor to assist with, among other things, (a) serving solicitation materials to the parties entitled to vote to accept or reject the Plan, and (b) tabulating votes cast with respect thereto. Stretto and its employees have considerable experience in soliciting and tabulating votes to accept or reject proposed chapter 11 plans.

3. I submit this Declaration with respect to the solicitation of votes and the tabulation of ballots cast on the *First Amended Joint Chapter 11 Plan of Del Monte Foods Corporation II Inc. and Its Debtor Affiliates* [Docket No. 1336] (as amended, supplemented, or otherwise modified from time to time, the "**Plan**") and the elections made by certain Holders of Claims or Interests, and other stakeholders and creditors, to opt out of the Third-Party Release provided in the Plan.[2]

4. Except as otherwise noted, all facts set forth herein are based on my personal knowledge or opinion, on information that I received from the Debtors' employees or advisors, employees of Stretto working under my supervision, and/or my review of relevant documents. I am authorized to submit this Declaration on behalf of Stretto. If I were called to testify, I could and would testify competently as to the facts set forth herein.

[2] Capitalized terms used but not defined herein have the meanings ascribed to them in the Plan or the Disclosure Statement Order (each as defined herein) as applicable.

Disclosure Statement Order and Solicitation Packages

5. On March 19, 2026, the Court entered the *Order (I) Approving the Disclosure Statement on an Interim basis; (II) Scheduling a Combined Hearing on Final Approval of the Disclosure Statement and Plan Confirmation and Deadlines related Thereof; (III) Approving the Solicitation, Notice, and Tabulation Procedures and the Forms related Thereof; and Granted Related Relief* [Docket No. 1334] (the "**Disclosure Statement Order**") which, among other things, approved (i) procedures for solicitation and tabulation of votes to accept or reject the Plan (the "**Solicitation and Voting Procedures**"), (ii) the forms of ballots, notices, and related materials, and (iii) established certain dates and deadlines, including, among others, (a) the Voting Record Date (as defined below); (b) the Solicitation Deadline (as defined below); and (c) the Voting & Opt-Out Deadline (as defined below).

6. The form of solicitation package (the "**Solicitation Package**") approved pursuant to the Disclosure Statement Order consisted of (a) the Cover Letter describing the contents of the Solicitation Package and a recommendation by the Debtors to vote in favor of the Plan; (b) the Disclosure Statement (and exhibits thereto, including the Plan, on a disk in PDF format); (c) the Disclosure Statement Order (without exhibits except the Solicitation and Voting Procedures); (d) the Combined Hearing Notice;[3] (e) in the case of Solicitation Packages sent to Class 4, the Committee Recommendation Letter; (f) the applicable Ballot and Opt-Out Form, including voting instructions; and (g) a Business Reply Envelope.

7. The Disclosure Statement Order also approved the form of the *Notice of Non-Voting Status and Opt-Out Form to Holders or Potential Holders of Unimpaired Claims*

[3] *See Notice of (A) Interim Approval of the Disclosure Statement and (B) Combined Hearing to Consider Final Approval of the Disclosure Statement and Confirmation of the Plan and the Objection Deadline related Thereof* (the "Combined Hearing Notice") [Docket No. 1364].

Conclusively Presumed to Accept the Plan and/or of Impaired Claims or Interests Deemed to Reject the Plan (the "**Non-Voting Status Notice and Opt-Out Form**").

8. The Disclosure Statement Order established March 11, 2026, as the record date (the "**Voting Record Date**") for determining which Holders of Claims were entitled to vote on the Plan in accordance with the Solicitation and Voting Procedures. Pursuant to the Plan and the Solicitation and Voting Procedures, only Holders of Claims in the following Classes (collectively, the "**Voting Classes**") were entitled to vote to accept or reject the Plan:

Voting Class	Description
3	Super-Senior Term Loan Claims
4	General Unsecured Claims
5	Other General Unsecured Claims

9. Pursuant to the Plan and the Solicitation and Voting Procedures, Holders of Claims or Interests in the following Classes (collectively, the "**Non-Voting Classes**") were not entitled to vote to accept or reject the Plan:

Non-Voting Class	Description
1	Other Secured Claims
2	Other Priority Claims
6	Intercompany Claims
7	Intercompany Interests
8	Existing Equity Interests in DMFHL
9	Section 510(b) Claims

10. Stretto worked closely with the Debtors and their advisors, in accordance with the Solicitation and Voting Procedures, to identify (a) Holders of Claims in the Voting Classes and (b) Holders of Claims and Interests in the Non-Voting Classes, in each case, as of the Voting Record

Date, to coordinate the distribution of the Solicitation Packages to be transmitted to the Voting Classes and materials to be distributed to the Non-Voting Classes and other known stakeholders.

11. The Disclosure Statement Order also established April 23, 2026, at 4:00 p.m. (prevailing Eastern Time) as the deadline by which all Ballots (which included an opt out election) and Opt-Out Forms were to be received by Stretto (the "**Voting & Opt-Out Deadline**").

The Plan Supplement

12. The Disclosure Statement Order established April 13, 2026, as the deadline for the Debtors to file and serve the Plan Supplement (the "**Plan Supplement Deadline**"). I understand that the Plan Supplement was filed on April 13, 2026,[4] and Stretto served the same by the Plan Supplement Deadline. A certificate of service evidencing and detailing service of the Plan Supplement was filed with the Court on April 15, 2026 [Docket No. 1447].

Solicitation

13. Stretto adhered to the Solicitation and Voting Procedures provided in the Disclosure Statement Order and distributed Solicitation Packages, including the Ballots, to all Holders of Claims in the Voting Classes, and distributed the Notice of the Non-Voting Status and Opt-Out Form to parties not entitled to vote to accept or reject the Plan. I supervised the solicitation and tabulation performed by Stretto's employees.

14. On March 26, 2026, Stretto distributed the Solicitation Packages[5] to all Holders of Claims in the Voting Classes on or before the Solicitation Deadline. A certificate of service evidencing and detailing service of the foregoing was filed with the Court on March 30, 2026.

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4 *See Notice of Filing of Initial Plan Supplement* [Docket No. 1427].

5 As detailed in the Solicitation Certificate of Service, the Disclosure Statement (and exhibits thereto, including the Plan), (ii) the Disclosure Statement Order (without exhibits except the Solicitation and Voting Procedures) were distributed in PDF format via a USB, and the Cover Letter, applicable Ballot and Opt-Out Form, the Combined Hearing Notice, and in the case of Solicitation Packages sent to Class 4, the Committee Recommendation Letter were distributed in hard copy paper format. Solicitation Certificate of Service, Exs. E-I.

Certificate of Service [Docket No. 1362] (the "**Solicitation Certificate of Service**"), Exs. E-I. Additionally, supplemental certificates of service evidencing and detailing supplemental service due to USPS postal forwarding were filed with the Court on April 13, 2026 [Docket No. 1426], April 20, 2026 [Docket No. 1454], and April 24, 2026 [Docket No. 1467].

15. In addition to serving the Solicitation Packages to all Holders of Claims in the Voting Classes, Stretto timely served (a) the Combined Hearing Notice (together with PDF copies of solicitation versions of the Plan and Disclosure Statement via USB drive), on all Holders of unclassified claims and Holders of Claims and Interests in the Non-Voting Classes, the United State Trustee, and all creditors and parties requesting notice pursuant to Bankruptcy Rule 2002[6] and (b) the Non-Voting Status Notice and Opt-Out Form, which contained an Opt-Out Form, on all Holders of Claims and Interests in the Non-Voting Classes.[7] The Combined Hearing Notice contained instructions on how parties in interest could access the Plan and Disclosure Statement.

16. Furthermore, free copies of the Disclosure Statement, the Plan, and all other documents filed in these cases are available at https://cases.stretto.com/delmontefoods.

The Tabulation Process

17. Each Ballot submitted to Stretto was processed and tabulated in accordance with the instructions in the Ballots and the Disclosure Statement Order, and in compliance with the Solicitation and Voting Procedures. In accordance with the Disclosure Statement Order, Stretto received, reviewed, determined the validity of, and tabulated the Ballots submitted to vote on the

6 *See* Solicitation Certificate of Service, Exs. A-D, J-S.

7 The Disclosure Statement Order only required that the Notice of Non-Voting Status and Opt-Out Form be served on Holders of Claims and Interests in the Non-Voting Classes. I understand that certain other creditors who are not part of the Voting Classes or the Non-Voting Classes were also served the Notice of Non-Voting Status and Opt-Out Form.

Plan. In doing so, Stretto worked in coordination with the Debtors' advisors, including the Debtors' financial advisor, Alvarez & Marsal North America, LLC ("**A&M**"), to record the voting amounts, including through the reconciliation process further described below. To be included in the tabulation results as valid, a Ballot must have been (a) properly completed pursuant to the Solicitation and Voting Procedures, (b) executed by the relevant Holder entitled to vote on the Plan (or such Holder's authorized representative), (c) returned to Stretto in the approved method of delivery set forth in the Solicitation and Voting Procedures, and (d) received by Stretto by the Voting & Opt-Out Deadline or otherwise determined as timely and permitted for tabulation by the Debtors in accordance with the Disclosure Statement Order.

18. Following the Voting & Opt-Out Deadline, Stretto tabulated all valid Ballots cast by Holders entitled to vote in the Voting Classes and received by Stretto by the Voting & Opt-Out Deadline in accordance with the Solicitation and Voting Procedures.[8] A summary of the Voting Classes is reflected in the following chart:

VOTING CLASS	ACCEPT		REJECT	
	Number (%)	Amount (%)	Number (%)	Amount (%)
CLASS 3 **Super-Senior Term Loan Claims**	179 (78.51%)	$462,199,495.91 (74.17%)	49 (21.49%)	$160,940,523.13 (25.83%)
CLASS 4 **General Unsecured Claims**	68 (93.15%)	$98,253,841.22 (99.87%)	5 (6.85%)	$130,002.60 (0.13%)
CLASS 5 **Other General Unsecured Claims**	3 (100%)	$142,485,344.26 (100%)	0 (0%)	$0.00 (0%)

[8] Certain Holders of Class 3 Claims reported issues receiving their Ballots due to, among other things, internal firewall systems, and submitted their Ballots on April 24, 2026, one day after the Voting & Opt-Out Deadline. Pursuant to paragraph 2 of the Disclosure Statement Order and section D.2 of the Solicitation and Voting Procedures, the Debtors waived the defect of lateness for these votes and directed Stretto to accept them and include them in the Final Tabulation Summary set forth in Exhibit A. For the avoidance of doubt, as of the date hereof, Stretto has not received any other Ballot submitted after the Voting & Opt-Out Deadline.

19. The final tabulation of votes cast by timely and properly completed Ballots is attached hereto as **Exhibit A** (the "**Final Tabulation Summary**"). I hereby certify that the Final Tabulation Summary is a true and correct copy of the final tabulation of results of the voting by the Holders of Claims in the Voting Classes.

20. Stretto is in possession of each of the Ballots it has received, and copies of the same are available for review during Stretto's normal business hours of 9:00 a.m. to 5:00 p.m. (PT).

Ballot Reconciliation Process

21. I understand that on or around March 19, 2026, the sales for substantially all of the Debtors' assets (the "**SOTP Transactions**") closed,[9] and that on March 31, 2026, the Debtors filed the Notice of Claims Satisfaction.[10] The Notice of Claims Satisfaction attached a schedule of claims that had been wholly satisfied as Exhibit A, and a schedule of claims that had been partially satisfied as Exhibit B.[11]

22. I understand that because the SOTP Transactions closed following the Voting Record Date, the Debtors solicited Holders of Claims in the Voting Classes using the face amount of such Holders' Claims, subject to a later reconciliation process following the full or partial satisfaction of certain Claims.

23. In coordination with A&M, following the Voting & Opt-Out Deadline, Stretto reconciled the dollar amounts reflected in the final tabulation of votes to reflect Claims that had been wholly or partially satisfied after the Voting Record Date (the "**Ballot Reconciliation Process**"). Accordingly, Stretto did not tabulate any Ballots submitted by an Entity whose Claim

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9 *See Notice of Closing of SOTP Transaction Sales* [Docket No. 1338].

10 *See Notice of Whole or Partial Satisfaction of Claims* [Docket No. 1367] (the "**Notice of Claims Satisfaction**").

11 I understand that the deadline to object to the Notice of Claims Satisfaction has been extended with respect to certain Holders of Claims in the Voting Classes, and correspondingly, the Ballots timely submitted by any such Holders of Claims in the Voting Classes have been tabulated and are reflected on Exhibit A.

was fully satisfied, and tabulated the Ballots of any Entity whose claim was partially satisfied in accordance with the remaining Claim amount.

Ballots That Were Not Counted

24. I hereby certify that attached hereto as **Exhibit B** is a report (the "**Uncounted Ballots Report**"), prepared by Stretto, of all Ballots received but excluded from the final tabulation and the reasons for exclusion of such Ballots. All such Ballots were not counted because they did not satisfy the requirements for a valid Ballot set forth in the Disclosure Statement and Solicitation and Voting Procedures.

25. The Uncounted Ballots Report includes certain Ballots that were excluded following the Ballot Reconciliation Process because such claims were fully satisfied, as noticed pursuant to the Notice of Claims Satisfaction.

Third-Party Release and Opt-Outs

26. Additionally, all Holders of Claims in the Voting Classes and Holders of Claims and Interests in the Non-Voting Classes were given the option to opt out of the Third-Party Release provided in Article VIII.D of the Plan (the "**Third-Party Release**") by checking a box on the applicable Ballot or on the Opt-Out Form provided with the Notice of Non-Voting Status, to be returned by the Voting & Opt Out Deadline.

27. In accordance with the Solicitation and Voting Procedures, Stretto reviewed and documented the Third-Party Release opt out elections made by (a) Holders of Claims in the Voting Classes that checked the election box of their Ballots, and (b) Holders of Claims and Interests in the Non-Voting Classes that checked the election of the Opt-Out Form. Stretto examined each valid Ballot and each submitted Opt-Out Form to determine which parties opted out of the Third-Party Release. Based on this review, of the 329 parties who returned Opt-Out Forms, 76 affirmatively and properly elected to opt out of the Third-Party Release. Furthermore, out of the

1,457 parties noticed (919 Voting, 94 Non-Voting, and 444 Unclassified Claims), 37 were returned undeliverable.

28. I hereby certify that the summary of all Entities who opted out of the Third-Party Release attached hereto as **Exhibit C** (the "**Third-Party Release Opt-Out Report**") is a true and correct copy of the final report of all Entities who opted out of the Third-Party Release. For avoidance of doubt, this Declaration does not certify the validity or enforceability of any opt out elections received, including those reported on the Third-Party Release Opt-Out Report, but rather is providing these opt out election results for reporting and informational purposes.

* * * * *

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing statements are true and correct to the best of my knowledge, information, and belief.

Dated: April 28, 2026

/s/ Leticia Sanchez

Leticia Sanchez
Managing Director
Stretto, Inc.
410 Exchange, Ste. 100
Irvine, California 92602

Exhibit A

Final Tabulation Summary

Exhibit A
Tabulation Summary

Class 3 – Super-Senior Term Loan Claims

Aggregated Results

	Count	%	Dollars	%
Accept:	179	78.51%	$462,199,495.91	74.17%
Reject:	49	21.49%	$160,940,523.13	25.83%
Third-Party Release Opt-Out:	31	13.60%	$247,589,824.72	39.73%
Tabulated Ballot Totals:	228		$623,140,019.04	
Total Eligible Voters:	275		$751,743,404.36	
Total Not Voted:	47		$128,603,385.32	
Abstain:	0		$0.00	
Unacceptable:	0		$0.00	

Separate Tranches

First Out Term Loan Claims

	Count	%	Dollars	%
Accept:	144	86.75%	$88,860,775.52	70.86%
Reject:	22	13.25%	$36,538,391.60	29.14%

Second Out Term Loan Claims

	Count	%	Dollars	%
Accept:	161	76.67%	$345,535,269.30	81.89%
Reject:	49	23.33%	$76,427,042.47	18.11%

Third Out Term Loan Claims

	Count	%	Dollars	%
Accept:	32	74.42%	$27,803,451.09	36.69%
Reject:	11	25.58%	$47,975,089.06	63.31%

Class 4 – General Unsecured Claims

	Count	%	Dollars	%
Accept:	68	93.15%	$98,253,841.22	99.87%
Reject:	5	6.85%	$130,002.60	0.13%
Third-Party Release Opt-Out:	28	38.36%	$95,519,688.61	97.09%
Tabulated Ballot Totals:	73		$98,383,843.82	
Total Eligible Voters	706		$122,914,438.91	
Total Not Voted:	505		$23,939,964.93	
Abstain:	8		$590,630.16	
Unacceptable:	4		$1,027,441.70	

Class 5 – Other General Unsecured Claims

	Count	%	Dollars	%
Accept:	3	100.00%	$142,485,344.26	100.00%
Reject:	0	0.00%	$0.00	0.00%
Third-Party Release Opt-Out:	0	0.00%	$0.00	0.00%
Tabulated Ballot Totals:	3		$142,485,344.26	
Total Eligible Voters:	11		$142,485,352.26	
Total Not Voted:	8		$8.00	
Abstain:	0		$0.00	
Unacceptable:	0		$0.00	

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/22/2026	188	1828 CLO LTD KY0M0034H3	$1,217,912.73	Reject the Plan	Box Checked
04/15/2026	74	522 FUNDING CLO 2017 1A LTD KY0M006NT9	$264,502.27	Accept the Plan	Box Unchecked
04/15/2026	75	522 FUNDING CLO 2018 2A LTD KY0M006NV5	$243,750.00	Accept the Plan	Box Unchecked
04/15/2026	76	522 FUNDING CLO 2018 3A LTD KY0M006NW3	$268,125.00	Accept the Plan	Box Unchecked
04/16/2026	88	522 FUNDING CLO 2019 5 LTD KY0M005SP8	$290,952.49	Accept the Plan	Box Unchecked
04/16/2026	89	522 Funding CLO 2020 6 Ltd KY0M0063X9	$264,502.27	Accept the Plan	Box Unchecked
04/22/2026	201	720 East CLO 2022 I Ltd KY0M008C73	$668,467.72	Reject the Plan	Box Checked
04/22/2026	204	720 East CLO 2023 I Ltd KY0M008PV6	$3,676,572.45	Reject the Plan	Box Checked
04/22/2026	208	720 East CLO 2023 II Ltd KY0M008S00	$1,740,767.00	Reject the Plan	Box Checked
04/24/2026	290	AGL CLO 10 LTD KY0M0078B3	$1,443,692.77	Accept the Plan	Box Unchecked
04/24/2026	291	AGL CLO 11 LTD KY0M007GR5	$1,486,557.13	Accept the Plan	Box Unchecked
04/24/2026	292	AGL CLO 12 LTD KY0M007H20	$1,808,607.64	Accept the Plan	Box Unchecked
04/24/2026	293	AGL CLO 13 LTD KY0M007KG0	$1,777,266.22	Accept the Plan	Box Unchecked
04/24/2026	294	AGL CLO 14 LTD KY0M007R02	$1,605,378.00	Accept the Plan	Box Unchecked
04/24/2026	295	AGL CLO 15 LTD KY0M007M49	$1,465,830.62	Accept the Plan	Box Unchecked
04/24/2026	296	AGL CLO 16 LTD KY0M007ZN4	$1,255,855.88	Accept the Plan	Box Unchecked
04/24/2026	297	AGL CLO 17 LTD KY0M007W05	$1,570,158.98	Accept the Plan	Box Unchecked
04/24/2026	298	AGL CLO 19 LTD JE0M0007X3	$1,353,133.24	Accept the Plan	Box Unchecked
04/24/2026	299	AGL CLO 20 LTD JE0M000831	$1,588,729.85	Accept the Plan	Box Unchecked

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/24/2026	300	AGL CLO 21 LTD JE0M000B46	$1,228,660.92	Accept the Plan	Box Unchecked
04/24/2026	301	AGL CLO 22 LTD JE0M000BP9	$1,420,959.46	Accept the Plan	Box Unchecked
04/24/2026	302	AGL CLO 23 LTD JE0M0009L4	$1,588,729.84	Accept the Plan	Box Unchecked
04/24/2026	303	AGL CLO 24 LTD JE0M000DW1	$1,436,795.53	Accept the Plan	Box Unchecked
04/24/2026	304	AGL CLO 25 LTD JE0M000BM6	$1,798,592.59	Accept the Plan	Box Unchecked
04/24/2026	305	AGL CLO 26 LTD KY0M007ZT1	$1,795,230.96	Accept the Plan	Box Unchecked
04/24/2026	306	AGL CLO 28 LTD JE0M000H99	$2,436,247.12	Accept the Plan	Box Unchecked
04/24/2026	307	AGL CLO 3 LTD KY0M006BD8	$1,988,261.13	Accept the Plan	Box Unchecked
04/24/2026	308	AGL CLO 5 LTD KY0M006K83	$2,305,257.65	Accept the Plan	Box Unchecked
04/24/2026	309	AGL CLO 6 LTD KY0M006S02	$1,735,323.87	Accept the Plan	Box Unchecked
04/24/2026	310	AGL CLO 7 LTD KY0M006T92	$2,023,225.25	Accept the Plan	Box Unchecked
04/24/2026	311	AGL CLO 9 LTD KY0M007246	$1,728,078.51	Accept the Plan	Box Unchecked
04/24/2026	312	AGL CLO I LTD KY0M005Q70	$1,929,001.75	Accept the Plan	Box Unchecked
04/24/2026	313	AGL CORE CLO 2 LTD KY0M006545	$1,729,091.37	Accept the Plan	Box Unchecked
04/24/2026	314	AGL CORE CLO 27 LTD JE0M000FS4	$1,212,002.24	Accept the Plan	Box Unchecked
04/24/2026	315	AGL CORE CLO 4 LTD KY0M006J94	$1,426,861.74	Accept the Plan	Box Unchecked
04/24/2026	316	AGL CORE CLO 8 LTD KY0M006VG9	$1,912,280.09	Accept the Plan	Box Unchecked
04/17/2026	92	BALLYROCK CLO 14 LTD KY0M0071C6	$1,092,865.02	Accept the Plan	Box Unchecked
04/17/2026	93	Ballyrock CLO 19 Ltd KY0M007WV4	$1,368,116.75	Accept the Plan	Box Unchecked

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/17/2026	94	Ballyrock CLO 20 Ltd KY0M0082T7	$1,187,899.33	Accept the Plan	Box Unchecked
04/17/2026	95	Ballyrock CLO 21 Ltd KY0M008C16	$1,187,899.33	Accept the Plan	Box Unchecked
04/17/2026	96	Ballyrock CLO 23 Ltd JE0M000CM4	$2,728,064.33	Accept the Plan	Box Unchecked
04/17/2026	97	Ballyrock CLO 24 Ltd KY0M008SW8	$1,095,610.94	Accept the Plan	Box Unchecked
04/17/2026	98	Ballyrock CLO 25 Ltd KY0M008Z92	$1,651,716.49	Accept the Plan	Box Unchecked
04/23/2026	251	Barrow Hanley CLO I Ltd KY0M008657	$668,468.75	Reject the Plan	Box Checked
04/23/2026	252	Barrow Hanley CLO II Ltd KY0M008RC2	$671,836.36	Reject the Plan	Box Checked
04/23/2026	260	BARROW HANLEY FLOATING RATE FUND US0M01GHW7	$474,612.78	Reject the Plan	Box Checked
04/14/2026	69	BRIGHTHOUSE FUNDS TRUST I BRIGHTHOUSE EATON VANCE FLOATING RATE PORTFOLIO US1L220063	$2,355,699.40	Accept the Plan	Box Unchecked
04/14/2026	68	Catalur Master Fund LP KY0M006HG8	$19,689,052.04	Reject the Plan	Box Checked
04/17/2026	134	CATAMARAN CLO 2018 1 LTD KY0M004P07	$986,201.35	Accept the Plan	Box Unchecked
04/20/2026	158	CATHEDRAL LAKE VI LTD KY0M0088H9	$1,359,568.16	Accept the Plan	Box Unchecked
04/20/2026	159	CATHEDRAL LAKE VIII LTD KY0M0088K3	$1,086,294.96	Accept the Plan	Box Unchecked
04/21/2026	172	CEDAR FUNDING II CLO LTD KY0M000FR2	$1,388,386.43	Accept the Plan	Box Unchecked
04/21/2026	173	CEDAR FUNDING IV CLO LTD KY0M002JG3	$2,263,017.00	Accept the Plan	Box Unchecked
04/21/2026	178	CEDAR FUNDING IX CLO LTD KY0M004T11	$2,121,113.70	Accept the Plan	Box Unchecked
04/21/2026	174	CEDAR FUNDING V CLO LTD KY0M003HL5	$1,706,738.73	Accept the Plan	Box Unchecked
04/21/2026	175	CEDAR FUNDING VI CLO LTD KY0M003QD3	$1,924,266.19	Accept the Plan	Box Unchecked
04/21/2026	176	CEDAR FUNDING VII CLO LTD KY0M003ZJ1	$1,974,375.00	Accept the Plan	Box Unchecked

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/21/2026	177	CEDAR FUNDING VIII CLO LTD KY0M004938	$1,997,391.19	Accept the Plan	Box Unchecked
04/21/2026	179	CEDAR FUNDING X CLO LTD KY0M005695	$1,607,391.22	Accept the Plan	Box Unchecked
04/21/2026	180	CEDAR FUNDING XI CLO LTD KY0M005Q54	$1,534,144.01	Accept the Plan	Box Unchecked
04/21/2026	181	CEDAR FUNDING XII CLO LTD KY0M0068Z3	$1,680,638.38	Accept the Plan	Box Unchecked
04/21/2026	182	Cedar Funding XIV CLO Ltd KY0M006Z86	$1,485,638.47	Accept the Plan	Box Unchecked
04/21/2026	183	CEDAR FUNDING XV CLO LTD KY0M0087F5	$1,753,030.30	Accept the Plan	Box Unchecked
04/21/2026	184	Cedar Funding XVII CLO Ltd JE0M000G17	$1,756,695.71	Accept the Plan	Box Unchecked
04/23/2026	262	CHILDRENS MEDICAL CENTER FOUNDATION US0M01JCX0	$193,855.97	Reject the Plan	Box Checked
04/17/2026	138	Cobank ACB US1L022006	$40,041,216.23	Reject the Plan	Box Checked
04/22/2026	228	Crown City CLO I KY0M006LZ0	$965,057.34	Accept the Plan	Box Unchecked
04/22/2026	227	Crown City CLO II KY0M006693	$965,057.34	Accept the Plan	Box Unchecked
04/23/2026	257	Crown City CLO III KY0M007DN1	$965,057.34	Accept the Plan	Box Unchecked
04/22/2026	226	Crown City CLO IV KY0M0084P1	$719,123.37	Accept the Plan	Box Unchecked
04/22/2026	225	Crown City CLO V KY0M008KN4	$971,221.08	Accept the Plan	Box Unchecked
04/22/2026	211	Dunham Corporate Government Bond Fund US1L319493	$195,541.60	Accept the Plan	Box Unchecked
04/22/2026	189	EAF comPlan II Private Debt CH0M0009P9	$1,114,990.38	Reject the Plan	Box Checked
04/13/2026	59	EATON VANCE CLO 2013 1 LTD KY1L552035	$264,502.27	Accept the Plan	Box Unchecked
04/13/2026	58	EATON VANCE CLO 2014 1R LTD KY0M0051D6	$292,500.00	Accept the Plan	Box Unchecked
04/15/2026	77	EATON VANCE CLO 2015 1 LTD KY0M002Q40	$243,750.00	Accept the Plan	Box Unchecked

Exhibit A
Detailed Report of All Submitted Ballots
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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/15/2026	78	EATON VANCE CLO 2019 1 LTD KY0M005CQ0	$264,502.27	Accept the Plan	Box Unchecked
04/09/2026	45	EATON VANCE FLOATING RATE INCOME TRUST US1L014573	$1,115,302.18	Accept the Plan	Box Unchecked
04/13/2026	60	EATON VANCE FLOATING RATE PORTFOLIO US1L033557	$7,816,274.97	Accept the Plan	Box Unchecked
04/08/2026	37	EATON VANCE INSTITUTIONAL SENIOR LOAN FUND KY1L014580	$4,486,917.49	Accept the Plan	Box Unchecked
04/09/2026	46	EATON VANCE INSTITUTIONAL SENIOR LOAN PLUS FUND KY0M003W09	$1,427,350.83	Accept the Plan	Box Unchecked
04/14/2026	70	EATON VANCE LIMITED DURATION INCOME FUND US1L014599	$556,098.61	Accept the Plan	Box Unchecked
04/09/2026	44	EATON VANCE MULTI ASSET CREDIT FUND US0M0152J5	$622,556.53	Accept the Plan	Box Unchecked
04/09/2026	43	EATON VANCE SENIOR FLOATING RATE TRUST US1L014623	$1,115,302.18	Accept the Plan	Box Unchecked
04/08/2026	34	EATON VANCE SENIOR INCOME TRUST US1L014631	$372,595.38	Accept the Plan	Box Unchecked
04/13/2026	65	EATON VANCE VT FLOATING RATE INCOME FUND US1L014706	$2,369,754.42	Accept the Plan	Box Unchecked
04/22/2026	224	EMPOWER MULTI SECTOR BOND FUND US0M015539	$625,733.13	Accept the Plan	Box Unchecked
04/20/2026	144	Farm Credit Bank Of Texas US1L012221	$10,668,744.80	Reject the Plan	Box Checked
04/17/2026	115	FIAM FLOATING RATE HIGH INCOME COMMINGLED POOL US1L011025	$3,937,442.84	Accept the Plan	Box Unchecked
04/17/2026	116	FIAM LEVERAGED LOAN LP US0M00KTJ3	$1,594,464.87	Accept the Plan	Box Unchecked
04/17/2026	91	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND US1L012643	$56,595,974.25	Accept the Plan	Box Unchecked
04/17/2026	129	Fidelity Advisor Series II Fidelity Advisor Limited Term Bond Fund US0M01MTK5	$83,457.08	Accept the Plan	Box Unchecked
04/17/2026	101	FIDELITY AMERICAN HIGH YIELD FUND CA1L232742	$1,529,787.96	Accept the Plan	Box Unchecked
04/17/2026	100	Fidelity American High Yield Multi Asset Base Fund CA0M0036P9	$1,595,000.00	Accept the Plan	Box Unchecked
04/17/2026	107	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC FIDELITY FLOATING RATE CENTRAL FUND US1L012957	$6,909,630.18	Accept the Plan	Box Unchecked

Exhibit A
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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/17/2026	113	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC FIDELITY HIGH INCOME CENTRAL FUND US1L012940	$2,375,090.85	Accept the Plan	Box Unchecked
04/17/2026	110	Fidelity Covington Trust Fidelity Sustainable High Yield ETF US0M01GND5	$1,919.09	Accept the Plan	Box Unchecked
04/17/2026	105	Fidelity Credit Opportunities Fund II LP US0M01P9C8	$2,274,207.28	Accept the Plan	Box Unchecked
04/17/2026	103	FIDELITY FLOATING RATE HIGH INCOME FUND CA0M000DQ6	$842,965.16	Accept the Plan	Box Unchecked
04/17/2026	102	FIDELITY FLOATING RATE HIGH INCOME MULTI ASSET BASE FUND CA1L411205	$5,038,708.74	Accept the Plan	Box Unchecked
04/17/2026	126	FIDELITY INCOME FUND FIDELITY TOTAL BOND FUND US1L105553	$8,881,148.68	Accept the Plan	Box Unchecked
04/17/2026	112	Fidelity Income Fund Fidelity Total Bond K6 Fund US0M0128H9	$11,514.56	Accept the Plan	Box Unchecked
04/17/2026	104	FIDELITY INFLATION FOCUSED FUND CA0M002M34	$516,399.65	Accept the Plan	Box Unchecked
04/17/2026	108	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF US0M01MTL3	$11,195.46	Accept the Plan	Box Unchecked
04/17/2026	109	Fidelity Merrimack Street Trust Fidelity Sustainable Core Plus Bond ETF US0M01GWB0	$768.09	Accept the Plan	Box Unchecked
04/17/2026	111	Fidelity Merrimack Street Trust Fidelity Tactical Bond ETF US0M01K523	$1,535.28	Accept the Plan	Box Unchecked
04/17/2026	128	FIDELITY MERRIMACK STREET TRUST FIDELITY TOTAL BOND ETF US0M017923	$1,518,981.46	Accept the Plan	Box Unchecked
04/17/2026	123	FIDELITY QUALIFYING INVESTOR FUNDS PLC IE0M000VL8	$954,544.23	Accept the Plan	Box Unchecked
04/17/2026	119	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INCOME OPPORTUNITIES FUND US1L314593	$5,760.64	Accept the Plan	Box Unchecked
04/17/2026	117	Fidelity Salem Street Trust Fidelity SAI Sustainable Core Plus Bond Fund US0M01GTV4	$1,920.21	Accept the Plan	Box Unchecked
04/17/2026	125	FIDELITY SALEM STREET TRUST FIDELITY SAI TOTAL BOND FUND US0M015G35	$6,093,145.15	Accept the Plan	Box Unchecked
04/17/2026	99	Fidelity Salem Street Trust Fidelity Sustainable Core Plus Bond Fund US0M01GTT8	$1,536.17	Accept the Plan	Box Unchecked
04/17/2026	122	FIDELITY SUMMER STREET TRUST FIDELITY HIGH INCOME FUND US1L013096	$103,691.62	Accept the Plan	Box Unchecked
04/17/2026	118	Fidelity Summer Street Trust Fidelity SAI High Income Fund US0M01D3H4	$59,526.67	Accept the Plan	Box Unchecked

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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/17/2026	120	FIDELITY SUMMER STREET TRUST FIDELITY SERIES FLOATING RATE HIGH INCOME FUND US1L440158	$919,634.47	Accept the Plan	Box Unchecked
04/17/2026	121	FIDELITY SUMMER STREET TRUST FIDELITY SHORT DURATION HIGH INCOME FUND US0M00D3X2	$74,109.54	Accept the Plan	Box Unchecked
04/09/2026	53	FMAP SOC Limited KY0M004WN8	$8,535,892.21	Accept the Plan	Box Unchecked
04/22/2026	190	GAS Cayman Limited as Trustee for Rainier Loan Fund a series trust of the Multi Strategy Umbrella Fund Cayman KY0M004CX9	$1,871,873.76	Reject the Plan	Box Checked
04/23/2026	267	Goldman Sachs Lending Partners LLC US1L033508	$6,881,509.31	Accept the Plan	Box Unchecked
04/20/2026	142	Greenstone Farm Credit Services FLCA US1L031924	$26,671,861.91	Reject the Plan	Box Checked
04/22/2026	191	GUGGENHEIM CLO 2019 1 LTD KY0M005XF9	$1,100,746.41	Reject the Plan	Box Checked
04/22/2026	192	GUGGENHEIM CLO 2020 1 LTD KY0M005P48	$825,552.48	Reject the Plan	Box Checked
04/22/2026	193	GUGGENHEIM CLO 2022 2 LTD KY0M007ZR5	$1,334,288.18	Reject the Plan	Box Checked
04/22/2026	194	GUGGENHEIM FUNDS TRUST GUGGENHEIM FLOATING RATE STRATEGIES FUND US1L410391	$5,435,174.13	Reject the Plan	Box Checked
04/22/2026	195	Guggenheim Loan Master Fund LTD KY0M002SJ8	$1,165,201.20	Reject the Plan	Box Checked
04/22/2026	196	GUGGENHEIM MM CLO 2018 1 LTD KY0M0059R9	$994,186.54	Reject the Plan	Box Checked
04/22/2026	197	GUGGENHEIM MM CLO 2021 3 LTD KY0M007W88	$1,639,774.93	Reject the Plan	Box Checked
04/22/2026	198	GUGGENHEIM US LOAN FUND IE1L458544	$4,127,143.09	Reject the Plan	Box Checked
04/22/2026	199	GUGGENHEIM VARIABLE FUNDS TRUST SERIES F FLOATING RATE STRATEGIES SERIES US0M0085B4	$259,277.07	Reject the Plan	Box Checked
04/22/2026	200	HEALTH CARE SERVICE CORPORATION US0M012XJ8	$3,847,895.03	Reject the Plan	Box Checked
04/22/2026	202	IAM NATIONAL PENSION FUND US1L399610	$624,138.80	Reject the Plan	Box Checked
04/24/2026	273	ICG GLOBAL LOAN FUND 1 DESIGNATED ACTIVITY COMPANY IE0M001RZ4	$1,897,563.56	Accept the Plan	Box Unchecked
04/24/2026	274	ICG GLOBAL TOTAL CREDIT FUND 1 DESIGNATED ACTIVITY COMPANY IE0M001RX9	$1,182,633.34	Accept the Plan	Box Unchecked

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Detailed Report of All Submitted Ballots
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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/24/2026	275	ICG RHINEBECK CLO 2021 4 LTD KY0M007QF9	$1,583,353.51	Accept the Plan	Box Unchecked
04/24/2026	276	ICG US CLO 2014 1 LTD KY0M001P75	$1,295,396.05	Accept the Plan	Box Unchecked
04/24/2026	277	ICG US CLO 2014 2 LTD KY0M002478	$3,033,153.39	Accept the Plan	Box Unchecked
04/24/2026	278	ICG US CLO 2015 2R LTD KY0M0068C2	$3,341,131.63	Accept the Plan	Box Unchecked
04/24/2026	283	ICG US CLO 2016 1 LTD KY0M003L51	$1,572,929.88	Accept the Plan	Box Unchecked
04/24/2026	285	ICG US CLO 2017 1 LTD KY0M003NJ7	$2,290,734.43	Accept the Plan	Box Unchecked
04/24/2026	286	ICG US CLO 2018 1 LTD KY0M004C51	$1,357,427.81	Accept the Plan	Box Unchecked
04/24/2026	287	ICG US CLO 2018 3 LTD KY0M004T52	$1,185,211.26	Accept the Plan	Box Unchecked
04/24/2026	288	ICG US CLO 2020 1 LTD KY0M005D91	$1,624,558.34	Accept the Plan	Box Unchecked
04/24/2026	289	ICG US CLO 2021 1 LTD KY0M0075P9	$1,295,744.97	Accept the Plan	Box Unchecked
04/24/2026	284	ICG US CLO 2021 2 LTD KY0M0076K8	$1,972,251.75	Accept the Plan	Box Unchecked
04/24/2026	282	ICG US CLO 2021 3 LTD KY0M007GB9	$1,808,050.91	Accept the Plan	Box Unchecked
04/24/2026	281	ICG US CLO 2022 1I LTD JE0M0009D1	$2,668,071.41	Accept the Plan	Box Unchecked
04/24/2026	279	ICG US CLO 2023 1I LTD	$1,678,960.61	Accept the Plan	Box Unchecked
04/24/2026	280	ICG US CLO 2024 1 Ltd JE0M000HR2	$332,244.80	Accept the Plan	Box Unchecked
04/17/2026	127	JNL FIDELITY INSTITUTIONAL ASSET MANAGEMENT TOTAL BOND FUND US0M016SG5	$364,463.64	Accept the Plan	Box Unchecked
04/17/2026	114	JNL Multi Manager Floating Rate Income Fund US0M01HPJ5	$1,461,811.93	Accept the Plan	Box Unchecked
04/23/2026	270	JPMORGAN CHASE BANK NA US1L019291	$14,192,562.89	Reject the Plan	Box Checked
04/17/2026	106	Master Trust Bank of Japan Ltd Re Fidelity US High Yield Mother Fund JP1L493339	$13,179,549.32	Accept the Plan	Box Unchecked

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Detailed Report of All Submitted Ballots
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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
03/30/2026	11	Midtown Acquisitions LP US1L034514	$92,500,555.74	Accept the Plan	Box Checked
04/22/2026	203	MIRAE ASSET KPS GUGGENHEIM PRIVATELY PLACED INVESTMENT TRUST NO 1 KR0M0002G1	$403,150.55	Reject the Plan	Box Checked
04/15/2026	79	MORGAN STANLEY EATON VANCE CLO 2021 1 LTD KY0M007L32	$264,502.27	Accept the Plan	Box Unchecked
04/16/2026	83	MORGAN STANLEY EATON VANCE CLO 2022 16 LTD KY0M007TZ1	$1,853,662.05	Accept the Plan	Box Unchecked
04/16/2026	84	Morgan Stanley Eaton Vance CLO 2022 17A Ltd KY0M008CJ9	$1,639,914.03	Accept the Plan	Box Unchecked
04/16/2026	85	Morgan Stanley Eaton Vance CLO 2022 18 Ltd KY0M0089V8	$1,730,084.57	Accept the Plan	Box Unchecked
04/16/2026	86	Morgan Stanley Eaton Vance CLO 2023 19 Ltd KY0M0086T8	$1,734,420.63	Accept the Plan	Box Unchecked
04/08/2026	36	MORGAN STANLEY EATON VANCE CLO 2023 20 LTD KY0M008X03	$2,496,514.56	Accept the Plan	Box Unchecked
04/08/2026	35	MORGAN STANLEY LOAN HOLDING II LIMITED IE0M0016Q9	$98,236.77	Accept the Plan	Box Unchecked
04/23/2026	232	SAGA FUNDING ULC CA0M002MZ4	$1,299,675.00	Accept the Plan	Box Checked
04/13/2026	64	SENIOR DEBT PORTFOLIO US1L011173	$8,760,525.13	Accept the Plan	Box Unchecked
04/09/2026	52	SILVER ROCK CLO II LTD KY0M007KS5	$4,435,359.00	Accept the Plan	Box Unchecked
04/09/2026	51	SILVER ROCK CLO III LTD KY0M007PC8	$1,103,733.99	Accept the Plan	Box Unchecked
04/13/2026	61	Silver Rock Opportunistic Credit Fund LP KY0M003FZ9	$5,220,140.61	Accept the Plan	Box Unchecked
04/09/2026	50	SILVER ROCK OPPORTUNITIES FUND I LP KY0M003N26	$10,872,597.95	Accept the Plan	Box Unchecked
04/09/2026	49	Silver Rock Saga Fund LLC Series B US0M01HNT9	$171,602.40	Accept the Plan	Box Unchecked
04/22/2026	205	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION US0M00QK16	$456,225.57	Reject the Plan	Box Checked
04/13/2026	62	SRF Plan Asset Opportunistic Credit Fund LP KY0M005H71	$2,447,926.78	Accept the Plan	Box Unchecked
04/22/2026	219	Stone Harbor Global Funds PLC Stone Harbor Multi Asset Credit No 2 Portfolio IE0M002QN0	$2,582,853.12	Accept the Plan	Box Unchecked

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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	Ballot No.	Name	Voting Amount	Question 1: Vote on Plan	Question 2: Opt-Out
04/22/2026	217	STONE HARBOR LEVERAGED LOAN FUND LLC US0M01KFW3	$184,116.38	Accept the Plan	Box Unchecked
04/21/2026	170	TRANSAMERICA FLOATING RATE US0M00CQX7	$1,150,317.67	Accept the Plan	Box Unchecked
04/21/2026	171	Transamerica Life Insurance Company US1L058794	$1,397,194.15	Accept the Plan	Box Unchecked
04/17/2026	135	Trimaran CAVU 2019 2 Ltd KY0M005Q13	$1,215,764.95	Accept the Plan	Box Unchecked
04/17/2026	131	Trimaran CAVU 2021 3 Ltd KY0M007MX1	$1,215,764.94	Accept the Plan	Box Unchecked
04/17/2026	136	Trimaran CAVU 2022 1 Ltd KY0M008830	$602,416.69	Accept the Plan	Box Unchecked
04/17/2026	133	Trimaran CAVU 2022 2 Ltd KY0M008LN2	$1,204,833.35	Accept the Plan	Box Unchecked
04/20/2026	146	TRINITAS CLO IX LTD KY0M004WD9	$1,463,110.92	Accept the Plan	Box Unchecked
04/20/2026	143	TRINITAS CLO VI LTD KY0M003JD8	$2,441,104.67	Accept the Plan	Box Unchecked
04/20/2026	145	TRINITAS CLO VII LTD KY0M0044F6	$2,984,931.90	Accept the Plan	Box Unchecked
04/20/2026	147	TRINITAS CLO X LTD KY0M0055N6	$1,356,169.25	Accept the Plan	Box Unchecked
04/20/2026	160	TRINITAS CLO XI LTD KY0M005FD1	$1,628,762.69	Accept the Plan	Box Unchecked
04/20/2026	148	TRINITAS CLO XII LTD KY0M005Z79	$1,356,849.07	Accept the Plan	Box Unchecked
04/20/2026	149	TRINITAS CLO XIV LTD KY0M006V98	$1,084,935.41	Accept the Plan	Box Unchecked
04/20/2026	153	TRINITAS CLO XIX LTD KY0M007RT8	$542,467.70	Accept the Plan	Box Unchecked
04/20/2026	150	TRINITAS CLO XV LTD KY0M0071X2	$1,084,935.41	Accept the Plan	Box Unchecked
04/20/2026	151	TRINITAS CLO XVII LTD KY0M007D99	$814,381.32	Accept the Plan	Box Unchecked
04/20/2026	152	TRINITAS CLO XVIII LTD KY0M007DB6	$1,084,935.41	Accept the Plan	Box Unchecked
04/20/2026	154	TRINITAS CLO XX LTD KY0M007RV4	$1,359,568.16	Accept the Plan	Box Unchecked

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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/20/2026	155	TRINITAS CLO XXII LTD BM0M000JM9	$2,719,408.28	Accept the Plan	Box Unchecked
04/20/2026	161	TRINITAS CLO XXIII LTD BM0M000KP0	$1,741,886.96	Accept the Plan	Box Unchecked
04/20/2026	156	TRINITAS CLO XXV LTD BM0M000L83	$1,095,894.32	Accept the Plan	Box Unchecked
04/20/2026	157	TRINITAS CLO XXVI LTD BM0M000LM5	$2,712,338.52	Accept the Plan	Box Unchecked
04/17/2026	124	VARIABLE INSURANCE PRODUCTS FUND FLOATING RATE HIGH INCOME PORTFOLIO US0M00L2W6	$1,366,106.43	Accept the Plan	Box Unchecked
04/23/2026	241	VENTURE 28A CLO LIMITED KY0M0046W6	$390,000.00	Reject the Plan	Box Unchecked
04/23/2026	242	VENTURE 31 CLO LIMITED KY0M004P23	$292,500.00	Reject the Plan	Box Unchecked
04/23/2026	243	VENTURE 32 CLO LTD KY0M004PC5	$390,000.00	Reject the Plan	Box Unchecked
04/23/2026	244	VENTURE 33 CLO LIMITED KY0M004PD3	$146,250.00	Reject the Plan	Box Unchecked
04/23/2026	250	VENTURE 34 CLO LIMITED KY0M0056G8	$48,750.00	Reject the Plan	Box Unchecked
04/23/2026	249	Venture 35 CLO Limited KY0M0056H6	$390,000.00	Reject the Plan	Box Unchecked
04/23/2026	253	Venture 37 CLO Limited KY0M005RK1	$339,280.30	Reject the Plan	Box Unchecked
04/23/2026	254	VENTURE 38 CLO LIMITED KY0M005ML0	$362,916.65	Reject the Plan	Box Unchecked
04/23/2026	255	VENTURE 41 CLO LIMITED KY0M007097	$292,500.00	Reject the Plan	Box Unchecked
04/23/2026	258	VENTURE 42 CLO LIMITED KY0M0070D6	$292,500.00	Reject the Plan	Box Unchecked
04/23/2026	259	VENTURE 43 CLO LIMITED KY0M0077P5	$292,500.00	Reject the Plan	Box Unchecked
04/23/2026	261	VENTURE 44 CLO LIMITED KY0M007L81	$292,500.00	Reject the Plan	Box Unchecked
04/23/2026	263	VENTURE 45 CLO LIMITED JE0M0007V7	$244,360.89	Reject the Plan	Box Unchecked
04/23/2026	264	VENTURE 46 CLO LIMITED JE0M000955	$890,677.01	Reject the Plan	Box Unchecked

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Class 3 – First Lien Claims (First Lien Secured Notes)					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/23/2026	265	VENTURE 47 CLO LTD JE0M000C52	$727,529.04	Reject the Plan	Box Unchecked
04/23/2026	266	Venture 48 CLO Limited JE0M000GB8	$734,915.26	Reject the Plan	Box Unchecked
04/23/2026	246	VENTURE XIX CLO LIMITED KY0M002JV2	$390,000.00	Reject the Plan	Box Unchecked
04/23/2026	245	VENTURE XV CLO LIMITED KY0M000XK0	$48,750.00	Reject the Plan	Box Unchecked
04/23/2026	247	VENTURE XXII CLO LIMITED KY0M0038C5	$292,500.00	Reject the Plan	Box Unchecked
04/23/2026	248	VENTURE XXVII CLO LTD KY0M003V83	$292,500.00	Reject the Plan	Box Unchecked
04/22/2026	221	VIRTUS GF MULTI SECTOR INCOME FUND IE0M001J89	$55,981.59	Accept the Plan	Box Unchecked
04/22/2026	218	VIRTUS GF MULTI SECTOR SHORT DURATION BOND FUND IE0M000718	$100,564.27	Accept the Plan	Box Unchecked
04/22/2026	223	VIRTUS GLOBAL MULTI SECTOR INCOME FUND US1L454191	$162,020.21	Accept the Plan	Box Unchecked
04/22/2026	215	VIRTUS NEWFLEET CORE PLUS BOND FUND US1L219370	$235,578.75	Accept the Plan	Box Unchecked
04/22/2026	216	Virtus Newfleet Floating Rate MACS US0M01R3B1	$492,871.66	Accept the Plan	Box Unchecked
04/22/2026	212	VIRTUS NEWFLEET MULTI SECTOR BOND ETF US0M00RD63	$117,619.75	Accept the Plan	Box Unchecked
04/22/2026	220	VIRTUS NEWFLEET MULTI SECTOR INTERMEDIATE BOND FUND US1L060121	$754,231.87	Accept the Plan	Box Unchecked
04/22/2026	214	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND FUND US1L060139	$8,225,609.72	Accept the Plan	Box Unchecked
04/22/2026	213	VIRTUS NEWFLEET SENIOR FLOATING RATE FUND US1L060147	$1,292,263.28	Accept the Plan	Box Unchecked
04/22/2026	222	VIRTUS TOTAL RETURN FUND INC US0M00XTQ1	$307,279.67	Accept the Plan	Box Unchecked
04/09/2026	48	WELLWATER LLC US0M00W439	$832,795.36	Accept the Plan	Box Unchecked
04/23/2026	256	Western Asset Floating Rate High Income Fund LLC US1L059685	$2,096,873.29	Accept the Plan	Box Unchecked
04/22/2026	207	ZILUX FCP SIF ZILUX SENIOR LOANS GLOBAL LU0M000B83	$8,014,044.23	Reject the Plan	Box Checked

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 4 – General Unsecured Claims					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
03/26/2026	6	Acme Press Inc. [CALITHO]	$3,159.52	Accept the Plan	Box Unchecked
04/08/2026	39	Alfred Artis	$305,214.49	Accept the Plan	Box Unchecked
04/22/2026	230	All American Pump Repair Service	$6,024.00	Accept the Plan	Box Unchecked
04/17/2026	130	Alliance for a Healthier Generation, Inc.	$50,000.00	Accept the Plan	Box Checked
04/09/2026	40	American Holt Corporation	$73,517.95	Accept the Plan	Box Checked
04/22/2026	229	AMEX TRS Co., Inc.	$18,753.43	Accept the Plan	Box Checked
04/20/2026	164	Amy Beggs	$59,089.46	Accept the Plan	Box Checked
04/10/2026	54	Archer Daniels Midland Co.	$244,389.37	Accept the Plan	Box Unchecked
03/28/2026	9	Ashish Mallick	$796,740.53	Accept the Plan	Box Unchecked
04/15/2026	80	Ashlock Company, a division of Vistan Corporation	$166,470.33	Accept the Plan	Box Unchecked
04/21/2026	169	Atlas Pacific Engineering Company	$9,756.50	Accept the Plan	Box Unchecked
04/21/2026	167	Berkshire Associates LLC	$7,434.00	Accept the Plan	Box Unchecked
04/01/2026	18	Beverly Doggett	$20,000.00	Accept the Plan	Box Checked
04/06/2026	31	Bibie Wu	$648,216.39	Accept the Plan	Box Unchecked
03/30/2026	10	Brooks Tractor Incorporated	$13,545.81	Accept the Plan	Box Unchecked
04/09/2026	41	Brown-Campbell Company	$1,354.00	Accept the Plan	Box Unchecked
03/26/2026	2	California Canning Peach Association	$84,500,000.00	Accept the Plan	Box Checked
03/26/2026	1	California Freestone Peach Association	$7,205,340.00	Accept the Plan	Box Checked

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 4 – General Unsecured Claims					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/22/2026	209	CCER Law, LLC	$19,314.00	Accept the Plan	Box Checked
04/01/2026	17	Central Washington Refrigeration LLC	$16,185.62	Accept the Plan	Box Unchecked
04/15/2026	73	Cft S.P.A. / Manzini	$2,240.24	Reject the Plan	Box Checked
04/02/2026	20	Collaborative Marketing Group, Inc.	$17,606.50	Accept the Plan	Box Unchecked
03/26/2026	4	Cooper Oil Co Inc	$2,283.61	Accept the Plan	Box Unchecked
04/06/2026	26	Craigie Mccarthy & Clow	$1,350.00	Accept the Plan	Box Unchecked
04/07/2026	32	Creative & Response Research Services, Inc.	$106,500.00	Accept the Plan	Box Unchecked
04/06/2026	28	Dawn Garcia [Dawn R. Roman]	$6,096.00	Accept the Plan	Box Unchecked
04/16/2026	82	Disher Electric Inc	$36,163.00	Reject the Plan	Box Checked
04/23/2026	271	DNP America, LLC	$32,353.72	Accept the Plan	Box Checked
04/12/2026	57	Ds Weed Control	$1,566.00	Accept the Plan	Box Unchecked
04/03/2026	22	Entrypoint Communications LLC	$30,321.35	Accept the Plan	Box Checked
04/17/2026	137	Fairchild Equipment	$10,327.35	Accept the Plan	Box Unchecked
04/15/2026	72	Farming For the Future Foundation, Inc.	$150,000.00	Accept the Plan	Box Checked
04/06/2026	29	Fragola Sales LLC	$14,888.95	Accept the Plan	Box Unchecked
04/14/2026	71	Gerarda Velazquez Martinez	$1.00	Accept the Plan	Box Unchecked
04/06/2026	27	Gms Western Lift Inc	$3,444.46	Accept the Plan	Box Checked
04/09/2026	42	Ian Lindsay	$6,468.00	Accept the Plan	Box Unchecked

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 4 – General Unsecured Claims					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/01/2026	19	Institute for Environmental Health, Inc. [IEH Laboratories & Consulting Group; IEH-JL Analytical; IEH-Warren]	$1,689.90	Accept the Plan	Box Checked
04/23/2026	268	Jfc International Inc	$9,721.96	Accept the Plan	Box Unchecked
04/09/2026	47	Jt Mega, LLC	$48,285.00	Accept the Plan	Box Checked
04/17/2026	139	Jw Hauling Inc	$450.00	Accept the Plan	Box Unchecked
04/22/2026	187	Kerry Inc.	$9,756.04	Accept the Plan	Box Checked
04/15/2026	81	Kurita America Inc.	$82,446.61	Accept the Plan	Box Unchecked
04/11/2026	56	Leticia Gonzalez	$3,387.68	Accept the Plan	Box Unchecked
04/13/2026	66	Lisa Strange Weatherby	$8,868.05	Accept the Plan	Box Unchecked
03/30/2026	12	Macs Cable Systems LLC	$37,596.10	Reject the Plan	Box Checked
04/02/2026	21	Marissa Brugnoli	$4.00	Accept the Plan	Box Unchecked
04/19/2026	141	Markesan Auto, Home & Farm	$47.07	Accept the Plan	Box Unchecked
04/21/2026	168	Michael Malony	$26.80	Accept the Plan	Box Unchecked
03/27/2026	8	Morris Gross	$1.00	Accept the Plan	Box Unchecked
04/10/2026	55	Onevision Corporation	$8,703.32	Accept the Plan	Box Unchecked
04/17/2026	132	Oregon Processors Seasonal Employees Pension Plan	$3,021,740.00	Accept the Plan	Box Checked
04/22/2026	206	Pneumatic Scale Angelus, LLC	$40,590.94	Accept the Plan	Box Checked
03/31/2026	13	Production Automation Incorporated	$54,002.26	Reject the Plan	Box Checked
04/06/2026	30	Recipe into Reality Inc dba Chicory	$239,693.55	Accept the Plan	Box Unchecked

Exhibit A
Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 4 – General Unsecured Claims					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/16/2026	87	Rm Pallets Inc	$2,407.00	Accept the Plan	Box Unchecked
03/31/2026	16	Robert Cubbage	$6,605.30	Accept the Plan	Box Unchecked
04/20/2026	163	Robert Raezer	$8,420.00	Accept the Plan	Box Unchecked
04/22/2026	210	Rogerio Sousa	$5,778.54	Accept the Plan	Box Unchecked
04/23/2026	236	Sharon Carmichael Reil	$1.00	Reject the Plan	Box Checked
04/21/2026	166	Silvas Lawn Service	$9,500.00	Accept the Plan	Box Unchecked
04/23/2026	240	Somerset Capital Group, Ltd.	$13,341.82	Accept the Plan	Box Checked
04/23/2026	239	Somerset Leasing Corp. 27	$34,948.01	Accept the Plan	Box Checked
04/23/2026	238	Somerset Leasing Corp. XIX	$10.00	Accept the Plan	Box Checked
04/23/2026	237	Somerset Leasing Corp. XXII	$12,058.05	Accept the Plan	Box Checked
04/20/2026	162	State of Minnesota, Department of Revenue	$195.38	Accept the Plan	Box Unchecked
04/16/2026	90	Tecma Aries America	$1,201.54	Accept the Plan	Box Unchecked
03/31/2026	15	Tm Process & Controls Inc	$34,143.74	Accept the Plan	Box Unchecked
04/21/2026	165	Tracy West	$9,494.83	Accept the Plan	Box Unchecked
03/26/2026	5	Travieso Evans Arria Rengel & Paz	$3,882.50	Accept the Plan	Box Unchecked
04/13/2026	63	Uline	$18,985.31	Accept the Plan	Box Checked
04/06/2026	24	Vestis Services, LLC fka ARAMARK Uniform & Career Apparel LLC [Aramark Uniform Services]	$26,146.57	Accept the Plan	Box Checked
04/08/2026	38	Weimer Bearing & Transmission, Inc	$8,598.37	Accept the Plan	Box Unchecked

Exhibit A

Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 4 – General Unsecured Claims					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/22/2026	231	Wesley Jayson [Jayson Wesley]	$35,000.00	Accept the Plan	Box Unchecked

Exhibit A

Detailed Report of All Submitted Ballots
(Sorted by Name)

Class 5 – Other General Unsecured Claims					
Date Filed	**Ballot No.**	**Name**	**Voting Amount**	**Question 1: Vote on Plan**	**Question 2: Opt-Out**
04/23/2026	233	Del Monte Pacific Limited	$1,417,806.26	Accept the Plan	Box Unchecked
04/23/2026	234	Del Monte Philippines Inc.	$139,943,448.00	Accept the Plan	Box Unchecked
04/23/2026	235	S&W Fine Foods International Limited	$1,124,090.00	Accept the Plan	Box Unchecked

Exhibit B

Uncounted Ballots Report

Exhibit B

Detailed Report of All Uncounted Ballots

(Sorted by Reason Not Tabulated and Date Filed)

Reason Non-Tabulated	Class	Date Filed	Ballot No.	Name	Voting Amount	Question 1: Vote on Plan	Question 2: Opt-Out
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	03/26/2026	3	California Chamber of Commerce	$1,313.48	Abstain	Box Unchecked
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	03/27/2026	7	Stephen Gould Corporation	$67,852.98	Abstain	Box Checked
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	04/05/2026	23	James Judy	$2,000.00	Abstain	Box Unchecked
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	04/06/2026	25	Mcguire Bearing Company	$20,670.09	Abstain	Box Unchecked
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	04/08/2026	33	Walmart Inc.	$79,183.50	Abstain	Box Checked
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	04/21/2026	185	Maria Montes De Tapia	$1,760.00	Abstain	Box Unchecked
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	04/22/2026	186	SCG Capital Corporation	$1.00	Abstain	Box Checked
Ballot not marked to accept or reject the Plan	Class 4 – General Unsecured Claims	04/23/2026	269	Sodexo Operations, LLC and its affiliates	$417,849.11	Abstain	Box Checked
Late Filed	Class 4 – General Unsecured Claims	04/23/2026	272	Supplemental Income 401(k) Plan [John Hancock Trust Company]	$17,552.35	Accept the Plan	Box Unchecked
Not Entitled to Vote (Satisfied Claim)	Class 4 – General Unsecured Claims	04/13/2026	67	Evergreen Shipping Agency	$150.00	Accept the Plan	Box Unchecked
Vote not counted for tabulation purposes (Insider Status)	Class 4 – General Unsecured Claims	03/31/2026	14	William Sawyers	$958,443.69	Accept the Plan	Box Unchecked
Vote not counted for tabulation purposes (Insider Status)	Class 4 – General Unsecured Claims	04/19/2026	140	Paul Beliveau	$51,295.66	Accept the Plan	Box Unchecked

Exhibit C

Third-Party Release Opt-Out Report

Exhibit C

Detailed Report of All Entities who opted out of the Third-Party Release
(Sorted by Class and Name)

Class	Date Filed	Ballot No.	Name	Question 1: Opt-Out	Class Status
Class 1 - Other Secured Claims	04/21/2026	18	Atlantic Specialty Insurance Company	Box Checked	Non-Voting
Class 1 - Other Secured Claims	04/15/2026	15	Element Fleet Corporation [D.L. Peterson Trust / PHH Vehicle Management Services LLC]	Box Checked	Non-Voting
Class 1 - Other Secured Claims	04/22/2026	19	Hartford Fire Insurance Company as Assignee of Hartford Specialty Company	Box Checked	Non-Voting
Class 1 - Other Secured Claims	04/23/2026	24	Old Republic Insurance Company	Box Checked	Non-Voting
Class 1 - Other Secured Claims	04/23/2026	23	Somerset Capital Group, Ltd.	Box Checked	Non-Voting
Class 1 - Other Secured Claims	04/23/2026	22	Somerset Leasing Corp. 27	Box Checked	Non-Voting
Class 1 - Other Secured Claims	04/23/2026	21	Somerset Leasing Corp. XXII	Box Checked	Non-Voting
Class 1 - Other Secured Claims	04/07/2026	10	United Natural Foods, Inc. [SuperValu]	Box Checked	Non-Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	188	1828 CLO LTD KY0M0034H3	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	201	720 East CLO 2022 I Ltd KY0M008C73	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	204	720 East CLO 2023 I Ltd KY0M008PV6	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	208	720 East CLO 2023 II Ltd KY0M008S00	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/23/2026	251	Barrow Hanley CLO I Ltd KY0M008657	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/23/2026	252	Barrow Hanley CLO II Ltd KY0M008RC2	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/23/2026	260	BARROW HANLEY FLOATING RATE FUND US0M01GHW7	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/14/2026	68	Catalur Master Fund LP KY0M006HG8	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/23/2026	262	CHILDRENS MEDICAL CENTER FOUNDATION US0M01JCX0	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/17/2026	138	Cobank ACB US1L022006	Box Checked	Voting

Exhibit C

Detailed Report of All Entities who opted out of the Third-Party Release
(Sorted by Class and Name)

Class	Date Filed	Ballot No.	Name	Question 1: Opt-Out	Class Status
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	189	EAF comPlan II Private Debt CH0M0009P9	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/20/2026	144	Farm Credit Bank Of Texas US1L012221	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	190	GAS Cayman Limited as Trustee for Rainier Loan Fund a series trust of the Multi Strategy Umbrella Fund Cayman KY0M004CX9	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/20/2026	142	Greenstone Farm Credit Services FLCA US1L031924	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	191	GUGGENHEIM CLO 2019 1 LTD KY0M005XF9	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	192	GUGGENHEIM CLO 2020 1 LTD KY0M005P48	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	193	GUGGENHEIM CLO 2022 2 LTD KY0M007ZR5	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	194	GUGGENHEIM FUNDS TRUST GUGGENHEIM FLOATING RATE STRATEGIES FUND US1L410391	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	195	Guggenheim Loan Master Fund LTD KY0M002SJ8	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	196	GUGGENHEIM MM CLO 2018 1 LTD KY0M0059R9	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	197	GUGGENHEIM MM CLO 2021 3 LTD KY0M007W88	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	198	GUGGENHEIM US LOAN FUND IE1L458544	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	199	GUGGENHEIM VARIABLE FUNDS TRUST SERIES F FLOATING RATE STRATEGIES SERIES US0M0085B4	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	200	HEALTH CARE SERVICE CORPORATION US0M012XJ8	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	202	IAM NATIONAL PENSION FUND US1L399610	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/23/2026	270	JPMORGAN CHASE BANK NA US1L019291	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	03/30/2026	11	Midtown Acquisitions LP US1L034514	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	203	MIRAE ASSET KPS GUGGENHEIM PRIVATELY PLACED INVESTMENT TRUST NO 1 KR0M0002G1	Box Checked	Voting

Exhibit C

Detailed Report of All Entities who opted out of the Third-Party Release
(Sorted by Class and Name)

Class	Date Filed	Ballot No.	Name	Question 1: Opt-Out	Class Status
Class 3 – First Lien Claims (First Lien Secured Notes)	04/23/2026	232	SAGA FUNDING ULC CA0M002MZ4	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	205	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION US0M00QK16	Box Checked	Voting
Class 3 – First Lien Claims (First Lien Secured Notes)	04/22/2026	207	ZILUX FCP SIF ZILUX SENIOR LOANS GLOBAL LU0M000B83	Box Checked	Voting
Class 4 – General Unsecured Claims	04/17/2026	130	Alliance for a Healthier Generation, Inc.	Box Checked	Voting
Class 4 – General Unsecured Claims	04/09/2026	40	American Holt Corporation	Box Checked	Voting
Class 4 – General Unsecured Claims	04/22/2026	229	AMEX TRS Co., Inc.	Box Checked	Voting
Class 4 – General Unsecured Claims	04/20/2026	164	Amy Beggs	Box Checked	Voting
Class 4 – General Unsecured Claims	04/01/2026	18	Beverly Doggett	Box Checked	Voting
Class 4 – General Unsecured Claims	03/26/2026	2	California Canning Peach Association	Box Checked	Voting
Class 4 – General Unsecured Claims	03/26/2026	1	California Freestone Peach Association	Box Checked	Voting
Class 4 – General Unsecured Claims	04/22/2026	209	CCER Law, LLC	Box Checked	Voting
Class 4 – General Unsecured Claims	04/15/2026	73	Cft S.P.A. / Manzini	Box Checked	Voting
Class 4 – General Unsecured Claims	04/16/2026	82	Disher Electric Inc	Box Checked	Voting
Class 4 – General Unsecured Claims	04/23/2026	271	DNP America, LLC	Box Checked	Voting
Class 4 – General Unsecured Claims	04/03/2026	22	Entrypoint Communications LLC	Box Checked	Voting
Class 4 – General Unsecured Claims	04/15/2026	72	Farming For the Future Foundation, Inc.	Box Checked	Voting
Class 4 – General Unsecured Claims	04/06/2026	27	Gms Western Lift Inc	Box Checked	Voting
Class 4 – General Unsecured Claims	04/01/2026	19	Institute for Environmental Health, Inc. [IEH Laboratories & Consulting Group; IEH-JL Analytical; IEH-Warren]	Box Checked	Voting

Exhibit C

Detailed Report of All Entities who opted out of the Third-Party Release
(Sorted by Class and Name)

Class	Date Filed	Ballot No.	Name	Question 1: Opt-Out	Class Status
Class 4 – General Unsecured Claims	04/09/2026	47	Jt Mega, LLC	Box Checked	Voting
Class 4 – General Unsecured Claims	04/22/2026	187	Kerry Inc.	Box Checked	Voting
Class 4 – General Unsecured Claims	03/30/2026	12	Macs Cable Systems LLC	Box Checked	Voting
Class 4 – General Unsecured Claims	04/17/2026	132	Oregon Processors Seasonal Employees Pension Plan	Box Checked	Voting
Class 4 – General Unsecured Claims	04/22/2026	206	Pneumatic Scale Angelus, LLC	Box Checked	Voting
Class 4 – General Unsecured Claims	03/31/2026	13	Production Automation Incorporated	Box Checked	Voting
Class 4 – General Unsecured Claims	04/23/2026	236	Sharon Carmichael Reil	Box Checked	Voting
Class 4 – General Unsecured Claims	04/23/2026	240	Somerset Capital Group, Ltd.	Box Checked	Voting
Class 4 – General Unsecured Claims	04/23/2026	239	Somerset Leasing Corp. 27	Box Checked	Voting
Class 4 – General Unsecured Claims	04/23/2026	238	Somerset Leasing Corp. XIX	Box Checked	Voting
Class 4 – General Unsecured Claims	04/23/2026	237	Somerset Leasing Corp. XXII	Box Checked	Voting
Class 4 – General Unsecured Claims	04/13/2026	63	Uline	Box Checked	Voting
Class 4 – General Unsecured Claims	04/06/2026	24	Vestis Services, LLC fka ARAMARK Uniform & Career Apparel LLC [Aramark Uniform Services]	Box Checked	Voting
Unclassified Class	04/13/2026	14	Blue Yonder, Inc.	Box Checked	Non-Voting
Unclassified Class	04/06/2026	9	Curless Flying Service Inc	Box Checked	Non-Voting
Unclassified Class	04/23/2026	25	Mitsubishi Logisnext Americas Inc.	Box Checked	Non-Voting
Unclassified Class	04/08/2026	11	Sager Creek Foods, Inc.	Box Checked	Non-Voting
Unclassified Class	03/26/2026	1	Steuben Foods Incorporated	Box Checked	Non-Voting

Exhibit C

Detailed Report of All Entities who opted out of the Third-Party Release
(Sorted by Class and Name)

Class	Date Filed	Ballot No.	Name	Question 1: Opt-Out	Class Status
Unclassified Class	04/01/2026	2	Texas Comptroller of Public Accounts	Box Checked	Non-Voting
Unclassified Class	04/01/2026	3	Texas Workforce Commission	Box Checked	Non-Voting
Unclassified Class	04/09/2026	12	United States Cold Storage, Inc.	Box Checked	Non-Voting
Unclassified Class	04/06/2026	6	Vestis Services, LLC fka ARAMARK Uniform & Career Apparel LLC [Aramark Uniform Services]	Box Checked	Non-Voting