USA v. Michael E. Kelly Case No.: 06-cr-964

EXHIBIT I to <u>MOTION AND MEMORANDUM FOR</u> <u>FINAL RESTITUTION FUND DISTRIBUTION</u>

Final Restitution Fund Distribution Eligible Victims List

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000001	\$138,603.23	\$7,003.05	5.053%
MK000002	\$111,000.00	\$5,608.37	5.053%
MK000003	\$30,728.54	\$1,552.59	5.053%
MK000004	\$5,000.00	\$252.63	5.053%
MK000005	\$41,000.00	\$2,071.56	5.053%
MK000006	\$180,070.78	\$9,098.23	5.053%
MK000008	\$19,250.00	\$972.62	5.053%
MK000011	\$15,000.00	\$757.89	5.053%
MK000013	\$3,764.20	\$190.19	5.053%
MK000014	\$95,449.36	\$4,822.66	5.053%
MK000016	\$29,160.64	\$1,473.37	5.053%
MK000023	\$18,113.06	\$915.18	5.053%
MK000025	\$10,000.00	\$505.26	5.053%
MK000028	\$17,459.15	\$882.14	5.053%
MK000030	\$22,737.53	\$1,148.83	5.053%
MK000032	\$61,778.19	\$3,121.40	5.053%
MK000033	\$265,854.94	\$13,432.55	5.053%
MK000034	\$20,775.12	\$1,049.68	5.053%
MK000036	\$10,346.40	\$522.76	5.053%
MK000037	\$20,000.00	\$1,010.52	5.053%
MK000040	\$20,908.68	\$1,056.43	5.053%
MK000046	\$20,908.68	\$1,056.43	5.053%
MK000049	\$3,100.00	\$156.63	5.053%
MK000053	\$63,317.22	\$3,199.16	5.053%
MK000059	\$17,000.00	\$858.94	5.053%
MK000060	\$14,960.43	\$755.89	5.053%
MK000061	\$139,671.91	\$7,057.04	5.053%
MK000062	\$24,717.30	\$1,248.86	5.053%
MK000063	\$56,956.70	\$2,877.79	5.053%
MK000064	\$56,759.66	\$2,867.83	5.053%
MK000066	\$80,000.00	\$4,042.07	5.053%
MK000067	\$47,377.11	\$2,393.77	5.053%
MK000069	\$4,266.76	\$215.58	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000070	\$11,830.89	\$597.77	5.053%
MK000072	\$13,158.44	\$664.84	5.053%
MK000074	\$40,819.55	\$2,062.44	5.053%
MK000076	\$123,463.23	\$6,238.08	5.053%
MK000077	\$49,055.00	\$2,478.55	5.053%
MK000078	\$128,771.84	\$6,506.31	5.053%
MK000079	\$10,000.00	\$505.26	5.053%
MK000080	\$91,750.00	\$4,635.75	5.053%
MK000081	\$30,000.00	\$1,515.78	5.053%
MK000084	\$107,099.13	\$5,411.27	5.053%
MK000086	\$4,555.30	\$230.16	5.053%
MK000087	\$54,240.41	\$2,740.54	5.053%
MK000089	\$44,252.85	\$2,235.91	5.053%
MK000090	\$4,806.04	\$242.83	5.053%
MK000092	\$344,056.36	\$17,383.73	5.053%
MK000100	\$10,000.00	\$505.26	5.053%
MK000101	\$5,000.00	\$252.63	5.053%
MK000102	\$100,000.00	\$5,052.58	5.053%
MK000103	\$10,744.45	\$542.87	5.053%
MK000104	\$5,000.00	\$252.63	5.053%
MK000105	\$30,397.90	\$1,535.88	5.053%
MK000108	\$50,000.00	\$2,526.29	5.053%
MK000109	\$38,896.52	\$1,965.28	5.053%
MK000110	\$77,366.53	\$3,909.01	5.053%
MK000112	\$23,752.09	\$1,200.09	5.053%
MK000114	\$11,218.55	\$566.83	5.053%
MK000115	\$9,483.82	\$479.18	5.053%
MK000118	\$4,443.60	\$224.52	5.053%
MK000119	\$56,943.90	\$2,877.14	5.053%
MK000120	\$9,643.78	\$487.26	5.053%
MK000121	\$15,000.00	\$757.89	5.053%
MK000122	\$7,500.00	\$378.94	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000123	\$29,152.58	\$1,472.96	5.053%
MK000124	\$58,487.01	\$2,955.11	5.053%
MK000125	\$131,858.12	\$6,662.24	5.053%
MK000126	\$127,864.31	\$6,460.45	5.053%
MK000128	\$125,176.75	\$6,324.66	5.053%
MK000130	\$14,953.31	\$755.53	5.053%
MK000131	\$28,472.02	\$1,438.57	5.053%
MK000132	\$908.70	\$45.91	5.052%
MK000133	\$32,718.57	\$1,653.13	5.053%
MK000134	\$93,463.63	\$4,722.33	5.053%
MK000135	\$59,290.90	\$2,995.72	5.053%
MK000136	\$5,000.00	\$252.63	5.053%
MK000137	\$23,215.79	\$1,173.00	5.053%
MK000140	\$44,887.71	\$2,267.99	5.053%
MK000141	\$5,016.12	\$253.44	5.053%
MK000142	\$8,803.35	\$444.80	5.053%
MK000143	\$5,000.00	\$252.63	5.053%
MK000144	\$77,952.77	\$3,938.63	5.053%
MK000145	\$76,774.33	\$3,879.09	5.053%
MK000146	\$34,523.86	\$1,744.35	5.053%
MK000147	\$24,651.83	\$1,245.55	5.053%
MK000148	\$5,000.00	\$252.63	5.053%
MK000150	\$27,530.39	\$1,391.00	5.053%
MK000152	\$50,608.01	\$2,557.01	5.053%
MK000153	\$106,714.72	\$5,391.85	5.053%
MK000154	\$235,869.72	\$11,917.52	5.053%
MK000155	\$46,416.24	\$2,345.22	5.053%
MK000156	\$45,000.00	\$2,273.66	5.053%
MK000157	\$55,432.93	\$2,800.80	5.053%
MK000158	\$3,525.57	\$178.13	5.053%
MK000159	\$4,165.02	\$210.44	5.053%
MK000161	\$5,391.99	\$272.43	5.052%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK000162	\$5,000.00	\$252.63	5.053%
MK000163	\$29,022.71	\$1,466.40	5.053%
MK000164	\$12,807.24	\$647.10	5.053%
MK000165	\$27,713.93	\$1,400.27	5.053%
MK000167	\$20,000.00	\$1,010.52	5.053%
MK000169	\$57,264.97	\$2,893.36	5.053%
MK000172	\$57,264.97	\$2,893.36	5.053%
MK000175	\$38,681.84	\$1,954.43	5.053%
MK000177	\$38,068.81	\$1,923.46	5.053%
MK000179	\$99,563.55	\$5,030.53	5.053%
MK000180	\$65,414.25	\$3,305.11	5.053%
MK000181	\$11,838.01	\$598.13	5.053%
MK000183	\$56,375.52	\$2,848.42	5.053%
MK000184	\$19,869.52	\$1,003.92	5.053%
MK000186	\$30,656.62	\$1,548.95	5.053%
MK000187	\$36,845.34	\$1,861.64	5.053%
MK000188	\$6,310.11	\$318.82	5.053%
MK000193	\$3,690.32	\$186.46	5.053%
MK000195	\$207,351.38	\$10,476.60	5.053%
MK000197	\$19,718.87	\$996.31	5.053%
MK000199	\$10,328.65	\$521.86	5.053%
MK000200	\$9,954.17	\$502.94	5.053%
MK000201	\$41,943.82	\$2,119.25	5.053%
MK000203	\$32,186.66	\$1,626.26	5.053%
MK000204	\$87,970.60	\$4,444.79	5.053%
MK000206	\$67,153.41	\$3,392.98	5.053%
MK000212	\$28,142.70	\$1,421.93	5.053%
MK000213	\$3,608.99	\$182.35	5.053%
MK000214	\$27,584.93	\$1,393.75	5.053%
MK000215	\$22,646.37	\$1,144.23	5.053%
MK000216	\$125,000.00	\$6,315.73	5.053%
MK000218	\$72,266.74	\$3,651.34	5.053%

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File	Original TDA	Final Diet Aust	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK000222	\$4,825.00	\$243.79	5.053%
MK000223	\$5,418.64	\$273.78	5.053%
MK000224	\$40,000.00	\$2,021.03	5.053%
MK000225	\$15,000.00	\$757.89	5.053%
MK000226	\$5,000.00	\$252.63	5.053%
MK000227	\$28,392.74	\$1,434.57	5.053%
MK000228	\$5,000.00	\$252.63	5.053%
MK000229	\$5,000.00	\$252.63	5.053%
MK000230	\$11,793.76	\$595.89	5.053%
MK000231	\$32,661.96	\$1,650.27	5.053%
MK000232	\$21,694.13	\$1,096.11	5.053%
MK000233	\$147,798.30	\$7,467.63	5.053%
MK000234	\$40,819.47	\$2,062.44	5.053%
MK000235	\$12,383.13	\$625.67	5.053%
MK000236	\$5,000.00	\$252.63	5.053%
MK000237	\$18,407.12	\$930.04	5.053%
MK000240	\$10,325.00	\$521.68	5.053%
MK000242	\$25,800.00	\$1,303.57	5.053%
MK000243	\$9,077.97	\$458.67	5.053%
MK000244	\$75,000.00	\$3,789.44	5.053%
MK000245	\$11,076.96	\$559.67	5.053%
MK000246	\$3,173.44	\$160.34	5.053%
MK000247	\$4,720.77	\$238.52	5.053%
MK000248	\$15,000.00	\$757.89	5.053%
MK000249	\$38,046.77	\$1,922.35	5.053%
MK000251	\$6,813.50	\$344.26	5.053%
MK000252	\$55,522.08	\$2,805.30	5.053%
MK000254	\$25,000.00	\$1,263.15	5.053%
MK000255	\$13,405.83	\$677.34	5.053%
MK000256	\$50,122.70	\$2,532.49	5.053%
MK000257	\$2,325.56	\$117.50	5.053%
MK000258	\$8,543.83	\$431.68	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000260	\$10,000.00	\$505.26	5.053%
MK000261	\$35,508.75	\$1,794.11	5.053%
MK000263	\$45,878.25	\$2,318.04	5.053%
MK000264	\$72,545.33	\$3,665.41	5.053%
MK000265	\$25,333.76	\$1,280.01	5.053%
MK000267	\$14,042.81	\$709.52	5.053%
MK000268	\$41,653.34	\$2,104.57	5.053%
MK000270	\$16,027.90	\$809.82	5.053%
MK000271	\$30,103.68	\$1,521.01	5.053%
MK000272	\$2,274.91	\$114.94	5.053%
MK000273	\$55,247.93	\$2,791.45	5.053%
MK000274	\$11,078.59	\$559.76	5.053%
MK000275	\$24,213.48	\$1,223.41	5.053%
MK000276	\$8,352.52	\$422.02	5.053%
MK000277	\$159,845.16	\$8,076.31	5.053%
MK000278	\$18,153.52	\$917.22	5.053%
MK000279	\$32,292.25	\$1,631.59	5.053%
MK000280	\$25,000.00	\$1,263.15	5.053%
MK000281	\$118,733.11	\$5,999.09	5.053%
MK000282	\$9,079.21	\$458.73	5.053%
MK000283	\$5,000.00	\$252.63	5.053%
MK000284	\$7,730.53	\$390.59	5.053%
MK000285	\$175,922.19	\$8,888.62	5.053%
MK000289	\$100,000.00	\$5,052.58	5.053%
MK000290	\$25,585.48	\$1,292.73	5.053%
MK000291	\$10,000.00	\$505.26	5.053%
MK000292	\$15,000.00	\$757.89	5.053%
MK000293	\$20,000.00	\$1,010.52	5.053%
MK000294	\$70,191.66	\$3,546.49	5.053%
MK000296	\$123,871.26	\$6,258.70	5.053%
MK000297	\$52,756.13	\$2,665.55	5.053%
MK000298	\$20,136.90	\$1,017.43	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000300	\$36,861.20	\$1,862.44	5.053%
MK000301	\$66,723.80	\$3,371.28	5.053%
MK000302	\$105,000.00	\$5,305.21	5.053%
MK000303	\$37,900.00	\$1,914.93	5.053%
MK000306	\$9,371.72	\$473.51	5.053%
MK000308	\$11,707.07	\$591.51	5.053%
MK000310	\$50,000.00	\$2,526.29	5.053%
MK000311	\$20,000.00	\$1,010.52	5.053%
MK000313	\$18,145.95	\$916.84	5.053%
MK000314	\$88,000.00	\$4,446.27	5.053%
MK000315	\$34,825.00	\$1,759.56	5.053%
MK000316	\$185,226.05	\$9,358.70	5.053%
MK000317	\$46,306.51	\$2,339.68	5.053%
MK000318	\$231,073.50	\$11,675.18	5.053%
MK000319	\$19,627.33	\$991.69	5.053%
MK000321	\$15,074.98	\$761.68	5.053%
MK000322	\$40,000.00	\$2,021.03	5.053%
MK000323	\$51,939.91	\$2,624.31	5.053%
MK000325	\$148,300.47	\$7,493.01	5.053%
MK000328	\$5,000.00	\$252.63	5.053%
MK000329	\$20,564.11	\$1,039.02	5.053%
MK000330	\$56,805.31	\$2,870.14	5.053%
MK000331	\$3,234.94	\$163.45	5.053%
MK000332	\$33,937.76	\$1,714.73	5.053%
MK000333	\$210,112.39	\$10,616.11	5.053%
MK000334	\$1,103.67	\$55.76	5.052%
MK000335	\$104,068.55	\$5,258.15	5.053%
MK000338	\$19,435.00	\$981.97	5.053%
MK000340	\$18,311.00	\$925.18	5.053%
MK000341	\$97,740.00	\$4,938.40	5.053%
MK000342	\$41,930.10	\$2,118.55	5.053%
MK000343	\$8,422.49	\$425.55	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000347	\$24,893.06	\$1,257.74	5.053%
MK000348	\$15,000.00	\$757.89	5.053%
MK000349	\$18,761.29	\$947.93	5.053%
MK000350	\$18,761.29	\$947.93	5.053%
MK000351	\$25,356.74	\$1,281.17	5.053%
MK000353	\$166,829.14	\$8,429.18	5.053%
MK000354	\$13,522.91	\$683.26	5.053%
MK000355	\$30,236.83	\$1,527.74	5.053%
MK000358	\$20,000.00	\$1,010.52	5.053%
MK000361	\$23,675.49	\$1,196.22	5.053%
MK000362	\$32,779.41	\$1,656.21	5.053%
MK000364	\$5,369.69	\$271.31	5.053%
MK000365	\$136,564.81	\$6,900.05	5.053%
MK000366	\$23,339.27	\$1,179.24	5.053%
MK000367	\$18,968.23	\$958.39	5.053%
MK000368	\$133,345.06	\$6,737.37	5.053%
MK000369	\$226,179.01	\$11,427.89	5.053%
MK000371	\$37,076.72	\$1,873.33	5.053%
MK000374	\$56,917.42	\$2,875.80	5.053%
MK000378	\$27,727.80	\$1,400.97	5.053%
MK000379	\$4,339.78	\$219.27	5.053%
MK000380	\$6,733.74	\$340.23	5.053%
MK000381	\$10,000.00	\$505.26	5.053%
MK000382	\$4,825.00	\$243.79	5.053%
MK000383	\$5,000.00	\$252.63	5.053%
MK000384	\$429,359.41	\$21,693.74	5.053%
MK000386	\$84,893.32	\$4,289.31	5.053%
MK000390	\$13,031.14	\$658.41	5.053%
MK000391	\$54,355.38	\$2,746.35	5.053%
MK000393	\$67,984.88	\$3,434.99	5.053%
MK000394	\$61,867.41	\$3,125.90	5.053%
MK000397	\$108,367.22	\$5,475.35	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000398	\$90,997.49	\$4,597.73	5.053%
MK000400	\$20,000.00	\$1,010.52	5.053%
MK000401	\$5,000.00	\$252.63	5.053%
MK000402	\$29,242.66	\$1,477.51	5.053%
MK000404	\$23,699.20	\$1,197.42	5.053%
MK000405	\$8,476.63	\$428.29	5.053%
MK000406	\$7,672.47	\$387.66	5.053%
MK000407	\$20,000.00	\$1,010.52	5.053%
MK000408	\$2,774.70	\$140.19	5.052%
MK000409	\$10,138.10	\$512.24	5.053%
MK000410	\$4,899.49	\$247.55	5.053%
MK000411	\$98,712.25	\$4,987.52	5.053%
MK000412	\$9,847.20	\$497.54	5.053%
MK000413	\$24,625.77	\$1,244.24	5.053%
MK000415	\$57,613.62	\$2,910.98	5.053%
MK000416	\$13,207.26	\$667.31	5.053%
MK000417	\$10,000.00	\$505.26	5.053%
MK000418	\$37,557.38	\$1,897.62	5.053%
MK000419	\$26,000.00	\$1,313.67	5.053%
MK000420	\$5,000.00	\$252.63	5.053%
MK000421	\$13,383.76	\$676.23	5.053%
MK000422	\$26,604.04	\$1,344.19	5.053%
MK000423	\$298,994.44	\$15,106.94	5.053%
MK000424	\$22,408.33	\$1,132.20	5.053%
MK000427	\$58,830.00	\$2,972.44	5.053%
MK000428	\$40,053.92	\$2,023.76	5.053%
MK000433	\$39,500.00	\$1,995.77	5.053%
MK000434	\$20,019.34	\$1,011.49	5.053%
MK000435	\$11,598.96	\$586.05	5.053%
MK000436	\$46,015.00	\$2,324.95	5.053%
MK000437	\$14,838.03	\$749.70	5.053%
MK000438	\$10,860.50	\$548.74	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK000439	\$126,660.23	\$6,399.62	5.053%
MK000440	\$8,308.51	\$419.79	5.053%
MK000441	\$42,838.18	\$2,164.44	5.053%
MK000442	\$51,236.31	\$2,588.76	5.053%
MK000443	\$38,951.00	\$1,968.03	5.053%
MK000444	\$35,307.03	\$1,783.92	5.053%
MK000445	\$124,716.35	\$6,301.40	5.053%
MK000446	\$69,825.00	\$3,527.97	5.053%
MK000448	\$6,885.54	\$347.90	5.053%
MK000450	\$27,129.64	\$1,370.75	5.053%
MK000451	\$5,425.38	\$274.12	5.053%
MK000452	\$50,000.00	\$2,526.29	5.053%
MK000453	\$7,526.21	\$380.27	5.053%
MK000456	\$90,146.10	\$4,554.71	5.053%
MK000457	\$29,789.59	\$1,505.14	5.053%
MK000458	\$5,350.82	\$270.35	5.052%
MK000459	\$10,000.00	\$505.26	5.053%
MK000460	\$6,560.42	\$331.47	5.053%
MK000463	\$40,000.00	\$2,021.03	5.053%
MK000464	\$56,530.32	\$2,856.24	5.053%
MK000465	\$10,087.49	\$509.68	5.053%
MK000467	\$12,079.79	\$610.34	5.053%
MK000468	\$2,510.55	\$126.85	5.053%
MK000469	\$61,082.17	\$3,086.23	5.053%
MK000470	\$10,414.62	\$526.21	5.053%
MK000471	\$21,835.00	\$1,103.23	5.053%
MK000472	\$123,356.59	\$6,232.70	5.053%
MK000474	\$75,675.48	\$3,823.57	5.053%
MK000475	\$10,000.00	\$505.26	5.053%
MK000476	\$76,172.09	\$3,848.66	5.053%
MK000477	\$25,085.85	\$1,267.48	5.053%
MK000478	\$136,574.76	\$6,900.56	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000479	\$30,000.00	\$1,515.78	5.053%
MK000480	\$5,000.00	\$252.63	5.053%
MK000481	\$10,416.80	\$526.32	5.053%
MK000481	\$22,996.87	\$1,161.94	5.053%
MK000483	\$23,990.61	\$1,212.15	5.053%
MK000484	\$1,336.28	\$67.52	5.053%
MK000486	\$25,000.00	\$1,263.15	5.053%
MK000487	\$96,527.78	\$4,877.15	5.053%
MK000488	\$11,469.07	\$579.48	5.053%
MK000489	\$6,000.00	\$303.16	5.053%
MK000490	\$10,000.00	\$505.26	5.053%
MK000491	\$13,000.00	\$656.84	5.053%
MK000495	\$11,379.25	\$574.95	5.053%
MK000496	\$20,101.88	\$1,015.66	5.053%
MK000497	\$301,758.18	\$15,246.58	5.053%
MK000499	\$10,000.00	\$505.26	5.053%
MK000500	\$25,876.58	\$1,307.44	5.053%
MK000501	\$53,752.50	\$2,715.89	5.053%
MK000502	\$859.07	\$43.41	5.053%
MK000503	\$361.44	\$18.26	5.052%
MK000504	\$5,000.00	\$252.63	5.053%
MK000505	\$68,921.17	\$3,482.30	5.053%
MK000509	\$59,379.78	\$3,000.21	5.053%
MK000510	\$6,845.76	\$345.89	5.053%
MK000511	\$75,436.73	\$3,811.50	5.053%
MK000514	\$42,147.50	\$2,129.54	5.053%
MK000516	\$101,812.27	\$5,144.15	5.053%
MK000517	\$10,028.59	\$506.70	5.053%
MK000518	\$24,540.26	\$1,239.92	5.053%
MK000519	\$43,975.43	\$2,221.90	5.053%
MK000520	\$48,669.84	\$2,459.08	5.053%
MK000522	\$22,704.24	\$1,147.15	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000524	\$114,661.43	\$5,793.37	5.053%
MK000526	\$12,000.00	\$606.31	5.053%
MK000527	\$62,839.61	\$3,175.02	5.053%
MK000529	\$10,400.00	\$525.47	5.053%
MK000532	\$75,015.08	\$3,790.20	5.053%
MK000534	\$198,457.91	\$10,027.25	5.053%
MK000537	\$27,960.34	\$1,412.72	5.053%
MK000538	\$63,373.19	\$3,201.98	5.053%
MK000539	\$20,000.00	\$1,010.52	5.053%
MK000540	\$10,000.00	\$505.26	5.053%
MK000541	\$43,285.78	\$2,187.05	5.053%
MK000542	\$19,830.39	\$1,001.95	5.053%
MK000543	\$21,617.44	\$1,092.24	5.053%
MK000545	\$11,693.26	\$590.81	5.053%
MK000549	\$6,731.63	\$340.12	5.053%
MK000550	\$13,840.92	\$699.32	5.053%
MK000553	\$42,997.21	\$2,172.47	5.053%
MK000554	\$35,000.00	\$1,768.40	5.053%
MK000556	\$71,000.00	\$3,587.34	5.053%
MK000558	\$13,880.44	\$701.32	5.053%
MK000559	\$13,380.44	\$676.06	5.053%
MK000560	\$96,944.78	\$4,898.22	5.053%
MK000562	\$29,032.06	\$1,466.87	5.053%
MK000563	\$5,000.00	\$252.63	5.053%
MK000564	\$19,339.83	\$977.16	5.053%
MK000565	\$21,110.85	\$1,066.64	5.053%
MK000567	\$18,688.51	\$944.25	5.053%
MK000570	\$25,000.00	\$1,263.15	5.053%
MK000573	\$102,403.22	\$5,174.01	5.053%
MK000575	\$6,600.00	\$333.47	5.053%
MK000576	\$10,000.00	\$505.26	5.053%
MK000577	\$70,131.54	\$3,543.46	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000580	\$57,584.54	\$2,909.51	5.053%
MK000581	\$9,721.08	\$491.17	5.053%
MK000582	\$23,355.63	\$1,180.06	5.053%
MK000584	\$24,474.65	\$1,236.60	5.053%
MK000586	\$25,130.61	\$1,269.75	5.053%
MK000587	\$15,028.54	\$759.33	5.053%
MK000588	\$39,400.00	\$1,990.72	5.053%
MK000589	\$172,049.17	\$8,692.93	5.053%
MK000591	\$25,995.93	\$1,313.47	5.053%
MK000592	\$29,716.31	\$1,501.44	5.053%
MK000593	\$8,000.00	\$404.21	5.053%
MK000594	\$5,000.00	\$252.63	5.053%
MK000595	\$21,717.88	\$1,097.31	5.053%
MK000596	\$60,000.00	\$3,031.55	5.053%
MK000597	\$45,053.15	\$2,276.35	5.053%
MK000598	\$63,406.32	\$3,203.66	5.053%
MK000600	\$115,405.50	\$5,830.96	5.053%
MK000601	\$29,834.13	\$1,507.39	5.053%
MK000602	\$30,230.75	\$1,527.43	5.053%
MK000604	\$7,858.50	\$397.06	5.053%
MK000605	\$91,795.89	\$4,638.07	5.053%
MK000607	\$6,519.84	\$329.42	5.053%
MK000609	\$27,680.98	\$1,398.60	5.053%
MK000610	\$5,000.00	\$252.63	5.053%
MK000612	\$29,501.58	\$1,490.59	5.053%
MK000613	\$34,364.59	\$1,736.30	5.053%
MK000614	\$7,975.87	\$402.99	5.053%
MK000616	\$31,734.85	\$1,603.43	5.053%
MK000617	\$19,847.00	\$1,002.79	5.053%
MK000618	\$18,609.15	\$940.24	5.053%
MK000620	\$73,734.49	\$3,725.50	5.053%
MK000623	\$7,911.98	\$399.76	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000625	\$25,268.74	\$1,276.72	5.053%
MK000626	\$139,812.34	\$7,064.14	5.053%
MK000632	\$47,055.80	\$2,377.53	5.053%
MK000633	\$63,000.00	\$3,183.13	5.053%
MK000635	\$5,000.00	\$252.63	5.053%
MK000637	\$87,909.31	\$4,441.69	5.053%
MK000638	\$5,312.00	\$268.39	5.053%
MK000639	\$10,446.96	\$527.84	5.053%
MK000640	\$29,940.77	\$1,512.78	5.053%
MK000641	\$24,425.79	\$1,234.13	5.053%
MK000642	\$9,925.51	\$501.49	5.053%
MK000643	\$15,152.69	\$765.60	5.053%
MK000644	\$11,182.55	\$565.01	5.053%
MK000645	\$29,925.00	\$1,511.99	5.053%
MK000647	\$79,913.79	\$4,037.71	5.053%
MK000650	\$10,867.62	\$549.10	5.053%
MK000652	\$5,000.00	\$252.63	5.053%
MK000653	\$11,050.14	\$558.32	5.053%
MK000656	\$5,536.48	\$279.74	5.053%
MK000658	\$5,536.48	\$279.74	5.053%
MK000660	\$13,071.05	\$660.43	5.053%
MK000661	\$11,906.46	\$601.58	5.053%
MK000662	\$10,080.68	\$509.33	5.053%
MK000663	\$36,548.32	\$1,846.63	5.053%
MK000664	\$52,093.25	\$2,632.06	5.053%
MK000667	\$9,962.50	\$503.36	5.053%
MK000670	\$15,000.00	\$757.89	5.053%
MK000671	\$50,464.42	\$2,549.76	5.053%
MK000672	\$152,416.73	\$7,700.98	5.053%
MK000674	\$11,859.29	\$599.20	5.053%
MK000675	\$28,214.98	\$1,425.59	5.053%
MK000676	\$20,561.47	\$1,038.89	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000677	\$30,800.83	\$1,556.24	5.053%
MK000678	\$15,905.28	\$803.63	5.053%
MK000679	\$110,309.89	\$5,573.50	5.053%
MK000680	\$5,789.47	\$292.52	5.053%
MK000681	\$13,000.00	\$656.84	5.053%
MK000682	\$5,000.00	\$252.63	5.053%
MK000683	\$94,573.95	\$4,778.43	5.053%
MK000685	\$162,420.13	\$8,206.41	5.053%
MK000687	\$22,661.37	\$1,144.98	5.053%
MK000689	\$28,673.03	\$1,448.73	5.053%
MK000690	\$17,699.82	\$894.30	5.053%
MK000692	\$12,915.00	\$652.54	5.053%
MK000693	\$18,130.12	\$916.04	5.053%
MK000694	\$7,430.81	\$375.45	5.053%
MK000695	\$6,189.07	\$312.71	5.053%
MK000697	\$183,870.90	\$9,290.23	5.053%
MK000698	\$42,025.89	\$2,123.39	5.053%
MK000699	\$20,638.86	\$1,042.80	5.053%
MK000702	\$50,000.00	\$2,526.29	5.053%
MK000703	\$129,266.74	\$6,531.31	5.053%
MK000705	\$27,000.00	\$1,364.20	5.053%
MK000708	\$32,339.23	\$1,633.97	5.053%
MK000709	\$119,745.09	\$6,050.22	5.053%
MK000711	\$75,742.61	\$3,826.96	5.053%
MK000712	\$20,000.00	\$1,010.52	5.053%
MK000717	\$7,734.03	\$390.77	5.053%
MK000718	\$11,885.35	\$600.52	5.053%
MK000720	\$18,200.00	\$919.57	5.053%
MK000721	\$9,586.89	\$484.39	5.053%
MK000722	\$296,764.98	\$14,994.29	5.053%
MK000724	\$15,000.00	\$757.89	5.053%
MK000725	\$49,455.00	\$2,498.76	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000728	\$3,732.94	\$188.61	5.053%
MK000730	\$12,763.12	\$644.87	5.053%
MK000731	\$52,500.00	\$2,652.61	5.053%
MK000732	\$345,470.38	\$17,455.17	5.053%
MK000734	\$6,389.30	\$322.82	5.053%
MK000735	\$33,660.09	\$1,700.70	5.053%
MK000736	\$10,550.43	\$533.07	5.053%
MK000737	\$41,000.00	\$2,071.56	5.053%
MK000739	\$5,000.00	\$252.63	5.053%
MK000740	\$36,604.47	\$1,849.47	5.053%
MK000743	\$122,226.29	\$6,175.59	5.053%
MK000744	\$167,621.43	\$8,469.21	5.053%
MK000745	\$43,219.73	\$2,183.71	5.053%
MK000746	\$9,950.00	\$502.73	5.053%
MK000747	\$40,171.64	\$2,029.71	5.053%
MK000749	\$3,102.76	\$156.77	5.053%
MK000751	\$274,317.30	\$13,860.11	5.053%
MK000752	\$5,000.00	\$252.63	5.053%
MK000753	\$30,000.00	\$1,515.78	5.053%
MK000755	\$41,948.69	\$2,119.49	5.053%
MK000757	\$190,930.54	\$9,646.93	5.053%
MK000759	\$66,597.66	\$3,364.90	5.053%
MK000760	\$37,290.08	\$1,884.11	5.053%
MK000761	\$8,707.62	\$439.96	5.053%
MK000762	\$15,000.00	\$757.89	5.053%
MK000763	\$61,255.84	\$3,095.00	5.053%
MK000764	\$7,514.56	\$379.68	5.053%
MK000765	\$55,727.44	\$2,815.68	5.053%
MK000766	\$29,533.34	\$1,492.20	5.053%
MK000767	\$16,331.44	\$825.16	5.053%
MK000768	\$24,600.00	\$1,242.94	5.053%
MK000769	\$10,000.00	\$505.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000771	\$28,102.07	\$1,419.88	5.053%
MK000772	\$75,936.35	\$3,836.75	5.053%
MK000775	\$37,311.71	\$1,885.21	5.053%
MK000777	\$60,000.00	\$3,031.55	5.053%
MK000778	\$4,250.90	\$214.78	5.053%
MK000779	\$4,500.00	\$227.37	5.053%
MK000780	\$30,000.00	\$1,515.78	5.053%
MK000781	\$20,000.00	\$1,010.52	5.053%
MK000783	\$39,000.00	\$1,970.51	5.053%
MK000785	\$12,000.00	\$606.31	5.053%
MK000787	\$13,300.06	\$672.00	5.053%
MK000789	\$65,000.00	\$3,284.18	5.053%
MK000790	\$100,000.00	\$5,052.58	5.053%
MK000792	\$20,900.00	\$1,055.99	5.053%
MK000793	\$41,179.96	\$2,080.65	5.053%
MK000794	\$6,825.00	\$344.84	5.053%
MK000795	\$6,825.00	\$344.84	5.053%
MK000796	\$10,000.00	\$505.26	5.053%
MK000797	\$48,300.00	\$2,440.40	5.053%
MK000798	\$18,350.03	\$927.15	5.053%
MK000799	\$5,000.00	\$252.63	5.053%
MK000800	\$206,617.95	\$10,439.55	5.053%
MK000801	\$5,500.00	\$277.89	5.053%
MK000802	\$9,900.67	\$500.24	5.053%
MK000803	\$164,529.45	\$8,312.99	5.053%
MK000804	\$10,000.00	\$505.26	5.053%
MK000805	\$6,735.81	\$340.33	5.053%
MK000808	\$10,766.00	\$543.96	5.053%
MK000816	\$30,000.00	\$1,515.78	5.053%
MK000817	\$36,147.18	\$1,826.37	5.053%
MK000820	\$6,858.31	\$346.52	5.053%
MK000821	\$35,620.05	\$1,799.73	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000822	\$8,883.49	\$448.85	5.053%
MK000823	\$50,000.00	\$2,526.29	5.053%
MK000824	\$74,954.47	\$3,787.14	5.053%
MK000825	\$30,000.00	\$1,515.78	5.053%
MK000829	\$30,000.00	\$1,515.78	5.053%
MK000830	\$14,437.54	\$729.47	5.053%
MK000831	\$15,084.48	\$762.16	5.053%
MK000833	\$5,000.00	\$252.63	5.053%
MK000834	\$150,000.00	\$7,578.88	5.053%
MK000835	\$13,133.17	\$663.56	5.053%
MK000836	\$15,500.00	\$783.15	5.053%
MK000837	\$26,767.16	\$1,352.43	5.053%
MK000838	\$9,907.67	\$500.59	5.053%
MK000842	\$9,907.67	\$500.59	5.053%
MK000844	\$9,907.67	\$500.59	5.053%
MK000848	\$5,364.14	\$271.03	5.053%
MK000849	\$5,000.00	\$252.63	5.053%
MK000853	\$5,000.00	\$252.63	5.053%
MK000855	\$40,311.35	\$2,036.77	5.053%
MK000857	\$30,000.00	\$1,515.78	5.053%
MK000858	\$25,000.00	\$1,263.15	5.053%
MK000859	\$79,510.59	\$4,017.34	5.053%
MK000864	\$4,983.42	\$251.79	5.053%
MK000865	\$20,000.00	\$1,010.52	5.053%
MK000866	\$4,569.17	\$230.86	5.053%
MK000867	\$34,559.85	\$1,746.17	5.053%
MK000869	\$40,000.00	\$2,021.03	5.053%
MK000871	\$20,489.72	\$1,035.26	5.053%
MK000873	\$287,924.45	\$14,547.63	5.053%
MK000875	\$167,514.81	\$8,463.83	5.053%
MK000876	\$5,000.00	\$252.63	5.053%
MK000878	\$53,371.42	\$2,696.64	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000881	\$39,723.41	\$2,007.06	5.053%
MK000882	\$3,992.50	\$201.72	5.052%
MK000884	\$145,017.47	\$7,327.13	5.053%
MK000888	\$32,417.53	\$1,637.92	5.053%
MK000890	\$11,177.42	\$564.75	5.053%
MK000891	\$11,177.42	\$564.75	5.053%
MK000892	\$11,177.42	\$564.75	5.053%
MK000893	\$45,938.92	\$2,321.10	5.053%
MK000894	\$32,831.93	\$1,658.86	5.053%
MK000895	\$92,558.44	\$4,676.59	5.053%
MK000902	\$171,496.93	\$8,665.03	5.053%
MK000905	\$25,323.99	\$1,279.52	5.053%
MK000909	\$65,583.60	\$3,313.67	5.053%
MK000911	\$16,077.36	\$812.32	5.053%
MK000912	\$8,478.12	\$428.36	5.053%
MK000913	\$35,117.39	\$1,774.34	5.053%
MK000914	\$35,225.71	\$1,779.81	5.053%
MK000916	\$99,757.09	\$5,040.31	5.053%
MK000920	\$91,070.44	\$4,601.41	5.053%
MK000921	\$33,806.13	\$1,708.08	5.053%
MK000922	\$19,132.47	\$966.68	5.053%
MK000923	\$46,899.91	\$2,369.66	5.053%
MK000924	\$5,000.00	\$252.63	5.053%
MK000925	\$13,778.80	\$696.19	5.053%
MK000926	\$13,492.06	\$681.70	5.053%
MK000927	\$15,152.08	\$765.57	5.053%
MK000929	\$101,452.33	\$5,125.96	5.053%
MK000931	\$50,602.94	\$2,556.76	5.053%
MK000932	\$113,471.37	\$5,733.24	5.053%
MK000936	\$6,000.00	\$303.16	5.053%
MK000937	\$122,131.67	\$6,170.81	5.053%
MK000941	\$81,500.00	\$4,117.86	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK000943	\$29,587.50	\$1,494.93	5.053%
MK000944	\$24,553.33	\$1,240.58	5.053%
MK000945	\$8,207.35	\$414.68	5.053%
MK000946	\$18,959.26	\$957.93	5.053%
MK000948	\$34,788.36	\$1,757.71	5.053%
MK000951	\$14,728.42	\$744.17	5.053%
MK000952	\$6,024.64	\$304.40	5.053%
MK000953	\$51,903.44	\$2,622.47	5.053%
MK000956	\$1,225.28	\$61.91	5.053%
MK000958	\$584.91	\$29.55	5.052%
MK000959	\$5,453.55	\$275.55	5.053%
MK000960	\$5,453.55	\$275.55	5.053%
MK000961	\$40,000.00	\$2,021.03	5.053%
MK000962	\$103,612.20	\$5,235.09	5.053%
MK000963	\$115,975.74	\$5,859.77	5.053%
MK000966	\$30,368.63	\$1,534.40	5.053%
MK000968	\$140,267.43	\$7,087.13	5.053%
MK000970	\$24,306.75	\$1,228.12	5.053%
MK000971	\$2,978.17	\$150.47	5.052%
MK000972	\$55,000.00	\$2,778.92	5.053%
MK000973	\$8,265.72	\$417.63	5.053%
MK000974	\$40,211.22	\$2,031.71	5.053%
MK000976	\$5,000.00	\$252.63	5.053%
MK000977	\$12,000.00	\$606.31	5.053%
MK000979	\$10,573.93	\$534.26	5.053%
MK000980	\$29,417.19	\$1,486.33	5.053%
MK000981	\$78,750.00	\$3,978.91	5.053%
MK000982	\$20,290.84	\$1,025.21	5.053%
MK000984	\$25,000.00	\$1,263.15	5.053%
MK000985	\$4,071.15	\$205.70	5.053%
MK000986	\$23,497.94	\$1,187.25	5.053%
MK000987	\$142,492.14	\$7,199.54	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK000991	\$90,000.00	\$4,547.33	5.053%
MK000992	\$42,544.96	\$2,149.62	5.053%
MK000995	\$5,000.00	\$252.63	5.053%
MK000996	\$10,700.00	\$540.63	5.053%
MK000997	\$86,992.77	\$4,395.38	5.053%
MK000998	\$24,715.01	\$1,248.75	5.053%
MK000999	\$49,995.14	\$2,526.05	5.053%
MK001000	\$104,699.10	\$5,290.01	5.053%
MK001003	\$162,236.91	\$8,197.16	5.053%
MK001005	\$21,491.51	\$1,085.88	5.053%
MK001006	\$85,748.78	\$4,332.53	5.053%
MK001010	\$25,150.87	\$1,270.77	5.053%
MK001011	\$5,888.95	\$297.54	5.053%
MK001013	\$157,933.68	\$7,979.73	5.053%
MK001016	\$147,364.96	\$7,445.74	5.053%
MK001017	\$947.42	\$47.87	5.053%
MK001018	\$8,676.51	\$438.39	5.053%
MK001019	\$25,719.67	\$1,299.51	5.053%
MK001020	\$39,700.31	\$2,005.89	5.053%
MK001022	\$18,122.56	\$915.66	5.053%
MK001023	\$9,476.99	\$478.83	5.053%
MK001024	\$10,000.00	\$505.26	5.053%
MK001025	\$50,785.76	\$2,565.99	5.053%
MK001027	\$3,562.73	\$180.01	5.053%
MK001028	\$57,264.97	\$2,893.36	5.053%
MK001031	\$32,544.45	\$1,644.34	5.053%
MK001035	\$55,768.15	\$2,817.73	5.053%
MK001038	\$40,398.71	\$2,041.18	5.053%
MK001039	\$56,280.00	\$2,843.59	5.053%
MK001044	\$27,819.51	\$1,405.60	5.053%
MK001049	\$79,392.46	\$4,011.37	5.053%
MK001050	\$114,082.72	\$5,764.13	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001051	\$22,003.40	\$1,111.74	5.053%
MK001053	\$58,417.11	\$2,951.57	5.053%
MK001057	\$10,820.05	\$546.69	5.053%
MK001058	\$1,042.35	\$52.67	5.053%
MK001059	\$288.58	\$14.58	5.052%
MK001060	\$212,266.18	\$10,724.93	5.053%
MK001062	\$35,000.00	\$1,768.40	5.053%
MK001063	\$36,355.22	\$1,836.88	5.053%
MK001064	\$8,542.69	\$431.63	5.053%
MK001065	\$48,500.00	\$2,450.50	5.053%
MK001066	\$45,791.07	\$2,313.63	5.053%
MK001067	\$58,647.77	\$2,963.23	5.053%
MK001068	\$28,850.19	\$1,457.68	5.053%
MK001075	\$339,978.77	\$17,177.71	5.053%
MK001077	\$6,663.21	\$336.66	5.053%
MK001078	\$8,090.60	\$408.78	5.053%
MK001079	\$20,049.72	\$1,013.03	5.053%
MK001081	\$265,103.70	\$13,394.59	5.053%
MK001083	\$10,879.08	\$549.67	5.053%
MK001084	\$20,657.29	\$1,043.73	5.053%
MK001085	\$10,000.00	\$505.26	5.053%
MK001087	\$35,000.00	\$1,768.40	5.053%
MK001088	\$19,825.00	\$1,001.67	5.053%
MK001089	\$30,881.75	\$1,560.33	5.053%
MK001090	\$8,198.28	\$414.23	5.053%
MK001091	\$48,200.00	\$2,435.35	5.053%
MK001092	\$27,186.20	\$1,373.61	5.053%
MK001093	\$116,039.43	\$5,862.99	5.053%
MK001094	\$15,000.00	\$757.89	5.053%
MK001095	\$91,445.66	\$4,620.37	5.053%
MK001098	\$365,021.37	\$18,443.00	5.053%
MK001101	\$74,026.35	\$3,740.24	5.053%

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File	Original TDA	Final Dist. Amst.	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK001105	\$10,094.55	\$510.04	5.053%
MK001106	\$10,000.00	\$505.26	5.053%
MK001107	\$10,000.00	\$505.26	5.053%
MK001108	\$96,615.21	\$4,881.57	5.053%
MK001112	\$1,935.22	\$97.78	5.053%
MK001113	\$123,637.92	\$6,246.91	5.053%
MK001115	\$39,635.01	\$2,002.59	5.053%
MK001116	\$41,609.64	\$2,102.36	5.053%
MK001118	\$51,034.28	\$2,578.55	5.053%
MK001120	\$52,147.04	\$2,634.77	5.053%
MK001121	\$16,950.66	\$856.45	5.053%
MK001123	\$10,656.73	\$538.44	5.053%
MK001124	\$10,000.00	\$505.26	5.053%
MK001126	\$15,959.23	\$806.35	5.053%
MK001133	\$14,931.25	\$754.41	5.053%
MK001134	\$22,900.84	\$1,157.08	5.053%
MK001135	\$9,862.50	\$498.31	5.053%
MK001136	\$67,430.81	\$3,407.00	5.053%
MK001137	\$38,416.04	\$1,941.00	5.053%
MK001139	\$31,223.55	\$1,577.60	5.053%
MK001140	\$16,154.53	\$816.22	5.053%
MK001145	\$1,538.17	\$77.72	5.053%
MK001146	\$1,279.31	\$64.64	5.053%
MK001147	\$50,000.00	\$2,526.29	5.053%
MK001148	\$47,690.67	\$2,409.61	5.053%
MK001150	\$92,056.00	\$4,651.21	5.053%
MK001152	\$25,000.00	\$1,263.15	5.053%
MK001154	\$10,088.16	\$509.71	5.053%
MK001156	\$120,264.18	\$6,076.45	5.053%
MK001157	\$80,157.47	\$4,050.02	5.053%
MK001159	\$47,177.08	\$2,383.66	5.053%
MK001160	\$11,200.00	\$565.89	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001161	\$35,911.19	\$1,814.44	5.053%
MK001164	\$60,524.42	\$3,058.05	5.053%
MK001165	\$103,529.66	\$5,230.92	5.053%
MK001167	\$21,720.53	\$1,097.45	5.053%
MK001170	\$11,760.78	\$594.22	5.053%
MK001171	\$51,677.48	\$2,611.05	5.053%
MK001172	\$100,000.00	\$5,052.58	5.053%
MK001173	\$4,739.48	\$239.47	5.053%
MK001174	\$28,783.79	\$1,454.33	5.053%
MK001175	\$9,100.00	\$459.79	5.053%
MK001176	\$68,870.62	\$3,479.75	5.053%
MK001177	\$12,459.78	\$629.54	5.053%
MK001178	\$36,441.74	\$1,841.25	5.053%
MK001179	\$23,840.41	\$1,204.56	5.053%
MK001182	\$55,998.31	\$2,829.36	5.053%
MK001183	\$9,753.34	\$492.80	5.053%
MK001184	\$7,984.68	\$403.43	5.053%
MK001189	\$28.85	\$1.46	5.061%
MK001190	\$17,217.34	\$869.92	5.053%
MK001191	\$1,775.44	\$89.71	5.053%
MK001192	\$23,691.93	\$1,197.05	5.053%
MK001194	\$10,000.00	\$505.26	5.053%
MK001195	\$70,682.03	\$3,571.27	5.053%
MK001199	\$17,485.82	\$883.49	5.053%
MK001200	\$26,079.77	\$1,317.70	5.053%
MK001201	\$140,401.01	\$7,093.88	5.053%
MK001202	\$19,895.06	\$1,005.21	5.053%
MK001203	\$23,492.60	\$1,186.98	5.053%
MK001204	\$23,435.08	\$1,184.08	5.053%
MK001206	\$12,332.92	\$623.13	5.053%
MK001207	\$16,068.50	\$811.87	5.053%
MK001208	\$135,933.38	\$6,868.15	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK001214	\$52,458.39	\$2,650.50	5.053%
MK001215	\$227,823.31	\$11,510.97	5.053%
MK001218	\$8,072.42	\$407.87	5.053%
MK001219	\$5,000.00	\$252.63	5.053%
MK001220	\$8,010.56	\$404.74	5.053%
MK001221	\$36,607.43	\$1,849.62	5.053%
MK001222	\$76,861.60	\$3,883.50	5.053%
MK001223	\$55,000.00	\$2,778.92	5.053%
MK001224	\$30,000.00	\$1,515.78	5.053%
MK001225	\$21,190.81	\$1,070.68	5.053%
MK001226	\$6,331.00	\$319.88	5.053%
MK001228	\$11,257.91	\$568.82	5.053%
MK001229	\$152,393.45	\$7,699.81	5.053%
MK001230	\$18,843.54	\$952.09	5.053%
MK001231	\$20,570.00	\$1,039.32	5.053%
MK001232	\$22,406.33	\$1,132.10	5.053%
MK001233	\$4,846.80	\$244.89	5.053%
MK001234	\$104,270.66	\$5,268.36	5.053%
MK001235	\$12,628.77	\$638.08	5.053%
MK001236	\$84,523.38	\$4,270.62	5.053%
MK001238	\$25,902.05	\$1,308.72	5.053%
MK001239	\$14,084.00	\$711.61	5.053%
MK001241	\$3,968.72	\$200.52	5.053%
MK001242	\$72,132.19	\$3,644.54	5.053%
MK001244	\$7,792.80	\$393.74	5.053%
MK001245	\$421,977.99	\$21,320.79	5.053%
MK001247	\$15,372.81	\$776.72	5.053%
MK001248	\$12,500.00	\$631.57	5.053%
MK001249	\$48,067.56	\$2,428.65	5.053%
MK001250	\$134,507.45	\$6,796.10	5.053%
MK001252	\$18,900.00	\$954.94	5.053%
MK001253	\$6,179.80	\$312.24	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001254	\$30,717.16	\$1,552.01	5.053%
MK001255	\$21,721.64	\$1,097.50	5.053%
MK001256	\$27,721.64	\$1,400.66	5.053%
MK001257	\$42,180.80	\$2,131.22	5.053%
MK001259	\$19,016.83	\$960.84	5.053%
MK001260	\$20,000.00	\$1,010.52	5.053%
MK001261	\$25,000.00	\$1,263.15	5.053%
MK001262	\$81,297.24	\$4,107.61	5.053%
MK001263	\$94,334.29	\$4,766.32	5.053%
MK001266	\$5,717.58	\$288.89	5.053%
MK001267	\$57,842.73	\$2,922.55	5.053%
MK001269	\$221,964.43	\$11,214.94	5.053%
MK001270	\$40,983.52	\$2,070.73	5.053%
MK001273	\$80,488.60	\$4,066.75	5.053%
MK001275	\$103,187.39	\$5,213.63	5.053%
MK001277	\$10,000.00	\$505.26	5.053%
MK001278	\$24,115.66	\$1,218.46	5.053%
MK001279	\$24,100.25	\$1,217.69	5.053%
MK001280	\$35,970.26	\$1,817.43	5.053%
MK001281	\$338,788.00	\$17,117.54	5.053%
MK001284	\$58,883.44	\$2,975.14	5.053%
MK001287	\$58,883.44	\$2,975.14	5.053%
MK001289	\$10,000.00	\$505.26	5.053%
MK001293	\$16,063.07	\$811.60	5.053%
MK001294	\$147,639.76	\$7,459.62	5.053%
MK001297	\$8,000.00	\$404.21	5.053%
MK001299	\$39,347.37	\$1,988.06	5.053%
MK001300	\$529.83	\$26.77	5.053%
MK001301	\$3,806.25	\$192.31	5.052%
MK001302	\$40,225.00	\$2,032.40	5.053%
MK001303	\$715,164.38	\$36,134.28	5.053%
MK001305	\$143,934.85	\$7,272.43	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001307	\$394,724.53	\$19,943.78	5.053%
MK001312	\$9,321.21	\$470.96	5.053%
MK001313	\$30,396.80	\$1,535.82	5.053%
MK001314	\$73,390.18	\$3,708.10	5.053%
MK001315	\$9,035.85	\$456.54	5.053%
MK001319	\$4,973.04	\$251.27	5.053%
MK001320	\$24,856.27	\$1,255.88	5.053%
MK001321	\$5,000.00	\$252.63	5.053%
MK001322	\$80,000.00	\$4,042.07	5.053%
MK001323	\$40,809.80	\$2,061.95	5.053%
MK001324	\$5,000.00	\$252.63	5.053%
MK001325	\$6,845.11	\$345.85	5.053%
MK001328	\$223,783.81	\$11,306.87	5.053%
MK001329	\$43,643.55	\$2,205.13	5.053%
MK001330	\$49,693.06	\$2,510.78	5.053%
MK001333	\$10,803.27	\$545.84	5.053%
MK001335	\$8,592.51	\$434.14	5.053%
MK001336	\$26,885.02	\$1,358.39	5.053%
MK001337	\$222,062.12	\$11,219.88	5.053%
MK001339	\$4,500.00	\$227.37	5.053%
MK001340	\$5,000.00	\$252.63	5.053%
MK001341	\$17,128.60	\$865.44	5.053%
MK001343	\$8,172.02	\$412.90	5.053%
MK001344	\$6,031.57	\$304.75	5.053%
MK001345	\$46,471.19	\$2,348.00	5.053%
MK001347	\$59,708.15	\$3,016.80	5.053%
MK001348	\$123,040.98	\$6,216.75	5.053%
MK001349	\$89,794.16	\$4,536.93	5.053%
MK001350	\$10,000.00	\$505.26	5.053%
MK001351	\$99,478.32	\$5,026.23	5.053%
MK001352	\$22,535.86	\$1,138.64	5.053%
MK001353	\$40,333.30	\$2,037.87	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001354	\$90,481.52	\$4,571.66	5.053%
MK001356	\$5,595.55	\$282.72	5.053%
MK001358	\$21,530.98	\$1,087.87	5.053%
MK001359	\$67,891.55	\$3,430.28	5.053%
MK001361	\$5,207.23	\$263.10	5.053%
MK001362	\$5,000.00	\$252.63	5.053%
MK001363	\$81,304.17	\$4,107.96	5.053%
MK001365	\$29,281.67	\$1,479.48	5.053%
MK001368	\$26,341.47	\$1,330.93	5.053%
MK001369	\$22,374.96	\$1,130.51	5.053%
MK001371	\$78,911.30	\$3,987.06	5.053%
MK001373	\$61,989.19	\$3,132.06	5.053%
MK001374	\$30,529.96	\$1,542.55	5.053%
MK001375	\$22,424.40	\$1,133.01	5.053%
MK001376	\$12,462.33	\$629.67	5.053%
MK001377	\$13,620.02	\$688.16	5.053%
MK001379	\$35,000.00	\$1,768.40	5.053%
MK001380	\$12,000.00	\$606.31	5.053%
MK001381	\$34,652.43	\$1,750.84	5.053%
MK001382	\$43,710.31	\$2,208.50	5.053%
MK001383	\$4,308.91	\$217.71	5.053%
MK001384	\$176,810.71	\$8,933.51	5.053%
MK001386	\$21,446.12	\$1,083.58	5.053%
MK001387	\$301,546.98	\$15,235.91	5.053%
MK001390	\$1,301.50	\$65.76	5.053%
MK001395	\$203,738.67	\$10,294.07	5.053%
MK001397	\$12,073.70	\$610.03	5.053%
MK001398	\$56,704.75	\$2,865.06	5.053%
MK001399	\$7,492.45	\$378.56	5.053%
MK001400	\$14,381.77	\$726.65	5.053%
MK001401	\$83,304.49	\$4,209.03	5.053%
MK001406	\$31,179.35	\$1,575.36	5.053%

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File	Original TDA	Final Dist. Aust	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK001408	\$49,043.26	\$2,477.95	5.053%
MK001414	\$61,949.22	\$3,130.04	5.053%
MK001415	\$40,000.00	\$2,021.03	5.053%
MK001417	\$45,000.00	\$2,273.66	5.053%
MK001418	\$90,000.00	\$4,547.33	5.053%
MK001419	\$678.65	\$34.29	5.053%
MK001422	\$8,360.72	\$422.43	5.053%
MK001423	\$26,436.14	\$1,335.71	5.053%
MK001426	\$12,740.69	\$643.73	5.053%
MK001427	\$10,000.00	\$505.26	5.053%
MK001428	\$10,940.70	\$552.79	5.053%
MK001429	\$33,852.78	\$1,710.44	5.053%
MK001430	\$5,466.37	\$276.19	5.053%
MK001431	\$55,000.00	\$2,778.92	5.053%
MK001433	\$14,000.00	\$707.36	5.053%
MK001434	\$40,124.87	\$2,027.34	5.053%
MK001436	\$100,000.00	\$5,052.58	5.053%
MK001438	\$112,448.15	\$5,681.54	5.053%
MK001440	\$20,000.00	\$1,010.52	5.053%
MK001441	\$45,500.00	\$2,298.93	5.053%
MK001446	\$10,000.02	\$505.26	5.053%
MK001447	\$10,837.56	\$547.58	5.053%
MK001448	\$9,852.49	\$497.81	5.053%
MK001449	\$11,076.96	\$559.67	5.053%
MK001450	\$10,000.00	\$505.26	5.053%
MK001452	\$5,000.00	\$252.63	5.053%
MK001453	\$27,664.15	\$1,397.75	5.053%
MK001455	\$27,760.53	\$1,402.62	5.053%
MK001456	\$83,382.73	\$4,212.98	5.053%
MK001458	\$24,584.74	\$1,242.16	5.053%
MK001459	\$5,000.00	\$252.63	5.053%
MK001460	\$33,395.32	\$1,687.33	5.053%

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Eu.	Original TDA	Final Dist. And	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK001461	\$33,395.32	\$1,687.33	5.053%
MK001462	\$417,014.91	\$21,070.02	5.053%
MK001468	\$44,231.65	\$2,234.84	5.053%
MK001469	\$34,708.32	\$1,753.67	5.053%
MK001470	\$17,035.32	\$860.72	5.053%
MK001476	\$33,883.71	\$1,712.00	5.053%
MK001477	\$24,201.69	\$1,222.81	5.053%
MK001478	\$100,000.00	\$5,052.58	5.053%
MK001479	\$43,812.00	\$2,213.64	5.053%
MK001480	\$1,143.23	\$57.76	5.052%
MK001481	\$9,345.40	\$472.18	5.053%
MK001482	\$86,814.62	\$4,386.38	5.053%
MK001483	\$63,245.33	\$3,195.52	5.053%
MK001484	\$17,221.25	\$870.12	5.053%
MK001486	\$15,568.35	\$786.60	5.053%
MK001487	\$43,329.11	\$2,189.24	5.053%
MK001488	\$29,825.00	\$1,506.93	5.053%
MK001489	\$4,000.00	\$202.10	5.053%
MK001490	\$29,389.16	\$1,484.91	5.053%
MK001492	\$14,350.00	\$725.05	5.053%
MK001494	\$80,872.76	\$4,086.16	5.053%
MK001495	\$31,094.81	\$1,571.09	5.053%
MK001496	\$18,900.00	\$954.94	5.053%
MK001498	\$474,527.16	\$23,975.88	5.053%
MK001512	\$100,000.00	\$5,052.58	5.053%
MK001513	\$231,000.00	\$11,671.47	5.053%
MK001514	\$119,145.31	\$6,019.92	5.053%
MK001515	\$56,550.03	\$2,857.24	5.053%
MK001517	\$13,553.00	\$684.78	5.053%
MK001518	\$31,335.43	\$1,583.25	5.053%
MK001519	\$27,769.28	\$1,403.07	5.053%
MK001520	\$20,658.95	\$1,043.81	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001522	\$20,000.00	\$1,010.52	5.053%
MK001523	\$20,000.00	\$1,010.52	5.053%
MK001524	\$69,949.43	\$3,534.25	5.053%
MK001528	\$46,358.47	\$2,342.30	5.053%
MK001531	\$246,136.59	\$12,436.26	5.053%
MK001533	\$5,000.00	\$252.63	5.053%
MK001534	\$160,663.63	\$8,117.67	5.053%
MK001535	\$40,000.00	\$2,021.03	5.053%
MK001536	\$107,174.85	\$5,415.10	5.053%
MK001537	\$30,878.02	\$1,560.14	5.053%
MK001538	\$43,713.79	\$2,208.68	5.053%
MK001540	\$7,122.75	\$359.88	5.053%
MK001541	\$40,000.00	\$2,021.03	5.053%
MK001542	\$72,455.60	\$3,660.88	5.053%
MK001545	\$16,555.54	\$836.48	5.053%
MK001546	\$34,600.67	\$1,748.23	5.053%
MK001547	\$12,909.16	\$652.25	5.053%
MK001549	\$112,964.70	\$5,707.64	5.053%
MK001550	\$56,216.63	\$2,840.39	5.053%
MK001552	\$3,042.10	\$153.70	5.052%
MK001553	\$4,825.00	\$243.79	5.053%
MK001554	\$9,940.37	\$502.25	5.053%
MK001556	\$111,050.51	\$5,610.92	5.053%
MK001561	\$14,325.00	\$723.78	5.053%
MK001564	\$8,461.78	\$427.54	5.053%
MK001565	\$48,270.54	\$2,438.91	5.053%
MK001568	\$118,614.25	\$5,993.09	5.053%
MK001569	\$137,235.89	\$6,933.96	5.053%
MK001570	\$15,482.51	\$782.27	5.053%
MK001572	\$4,605.39	\$232.69	5.053%
MK001573	\$36,453.14	\$1,841.83	5.053%
MK001574	\$4,680.24	\$236.47	5.053%

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Eu.	Original TDA	Final Dist. And	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK001575	\$15,725.93	\$794.57	5.053%
MK001576	\$78,869.63	\$3,984.95	5.053%
MK001577	\$27,246.82	\$1,376.67	5.053%
MK001578	\$146,164.95	\$7,385.11	5.053%
MK001580	\$49,196.13	\$2,485.68	5.053%
MK001581	\$37,084.19	\$1,873.71	5.053%
MK001582	\$14,984.38	\$757.10	5.053%
MK001584	\$9,321.21	\$470.96	5.053%
MK001585	\$5,000.00	\$252.63	5.053%
MK001586	\$9,321.21	\$470.96	5.053%
MK001587	\$9,321.21	\$470.96	5.053%
MK001588	\$8,712.16	\$440.19	5.053%
MK001589	\$117,570.53	\$5,940.35	5.053%
MK001590	\$40,000.00	\$2,021.03	5.053%
MK001591	\$7,891.38	\$398.72	5.053%
MK001592	\$544.47	\$27.51	5.053%
MK001593	\$32,478.30	\$1,640.99	5.053%
MK001594	\$206,442.32	\$10,430.67	5.053%
MK001595	\$22,673.57	\$1,145.60	5.053%
MK001596	\$9,907.67	\$500.59	5.053%
MK001598	\$8,165.91	\$412.59	5.053%
MK001599	\$429,750.00	\$21,713.47	5.053%
MK001600	\$21,539.20	\$1,088.29	5.053%
MK001601	\$376,317.03	\$19,013.73	5.053%
MK001603	\$12,559.40	\$634.57	5.053%
MK001604	\$8,400.55	\$424.44	5.053%
MK001605	\$5,000.00	\$252.63	5.053%
MK001606	\$10,000.00	\$505.26	5.053%
MK001607	\$78,585.13	\$3,970.58	5.053%
MK001608	\$27,125.36	\$1,370.53	5.053%
MK001609	\$80,720.68	\$4,078.48	5.053%
MK001610	\$13,116.64	\$662.73	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001611	\$7,998.48	\$404.13	5.053%
MK001612	\$97,046.40	\$4,903.35	5.053%
MK001613	\$115,896.08	\$5,855.75	5.053%
MK001614	\$18,078.13	\$913.41	5.053%
MK001615	\$36,800.92	\$1,859.40	5.053%
MK001617	\$142,252.86	\$7,187.45	5.053%
MK001618	\$10,000.00	\$505.26	5.053%
MK001622	\$30,567.93	\$1,544.47	5.053%
MK001623	\$65,803.50	\$3,324.78	5.053%
MK001625	\$45,000.00	\$2,273.66	5.053%
MK001626	\$10,000.00	\$505.26	5.053%
MK001628	\$7,791.85	\$393.69	5.053%
MK001629	\$43,941.09	\$2,220.16	5.053%
MK001630	\$26,401.69	\$1,333.97	5.053%
MK001631	\$8,976.62	\$453.55	5.053%
MK001632	\$14,159.57	\$715.42	5.053%
MK001633	\$59,962.67	\$3,029.66	5.053%
MK001634	\$30,210.50	\$1,526.41	5.053%
MK001635	\$25,000.00	\$1,263.15	5.053%
MK001636	\$98,045.81	\$4,953.85	5.053%
MK001637	\$4,825.00	\$243.79	5.053%
MK001640	\$4,825.00	\$243.79	5.053%
MK001641	\$51,074.48	\$2,580.58	5.053%
MK001642	\$39,675.33	\$2,004.63	5.053%
MK001646	\$17,669.32	\$892.76	5.053%
MK001647	\$4,550.00	\$229.89	5.053%
MK001648	\$21,229.25	\$1,072.63	5.053%
MK001649	\$9,351.62	\$472.50	5.053%
MK001651	\$320,180.95	\$16,177.40	5.053%
MK001652	\$23,755.39	\$1,200.26	5.053%
MK001655	\$20,727.33	\$1,047.27	5.053%
MK001656	\$30,011.87	\$1,516.38	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001657	\$7,988.51	\$403.63	5.053%
MK001658	\$63,031.49	\$3,184.72	5.053%
MK001659	\$5,000.00	\$252.63	5.053%
MK001660	\$18,674.97	\$943.57	5.053%
MK001661	\$50,878.79	\$2,570.69	5.053%
MK001663	\$86,055.29	\$4,348.02	5.053%
MK001666	\$27,970.16	\$1,413.22	5.053%
MK001667	\$84,047.04	\$4,246.55	5.053%
MK001669	\$50,000.00	\$2,526.29	5.053%
MK001670	\$10,000.00	\$505.26	5.053%
MK001672	\$5,000.00	\$252.63	5.053%
MK001673	\$7,550.68	\$381.50	5.053%
MK001674	\$53,367.58	\$2,696.44	5.053%
MK001676	\$75,389.38	\$3,809.11	5.053%
MK001677	\$80,000.00	\$4,042.07	5.053%
MK001678	\$30,000.00	\$1,515.78	5.053%
MK001679	\$296,309.23	\$14,971.27	5.053%
MK001685	\$10,000.00	\$505.26	5.053%
MK001686	\$94,022.88	\$4,750.59	5.053%
MK001689	\$20,000.00	\$1,010.52	5.053%
MK001690	\$14,191.78	\$717.05	5.053%
MK001691	\$5,007.70	\$253.02	5.053%
MK001692	\$62,344.77	\$3,150.02	5.053%
MK001693	\$186,750.00	\$9,435.70	5.053%
MK001694	\$28,991.01	\$1,464.80	5.053%
MK001695	\$23,659.98	\$1,195.44	5.053%
MK001697	\$91,320.94	\$4,614.07	5.053%
MK001698	\$122,024.70	\$6,165.40	5.053%
MK001699	\$11,086.48	\$560.15	5.053%
MK001701	\$134,000.00	\$6,770.46	5.053%
MK001702	\$50,000.00	\$2,526.29	5.053%
MK001703	\$9,110.43	\$460.31	5.053%

Case: 1:06-cr-00964 Document #: 2173 Filed: 02/28/17 Page 36 of 221 PageID #:17026

MK001705 \$3,805.04 \$192.25 5.053% MK001706 \$3,131.08 \$158.20 5.053% MK001707 \$27,417.50 \$1,385.29 5.053% MK001708 \$27,771.77 \$1,403.19 5.053% MK001709 \$25,032.97 \$1,264.81 5.053% MK001710 \$136.421.33 \$6,892.80 5.053% MK001712 \$30,000.00 \$1,515.78 5.053% MK001713 \$26,741.07 \$1,351.12 5.053% MK001714 \$12,785.22 \$645.98 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001770 \$7,707.16 \$338	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001707 \$27,417.50 \$1,385.29 5.053% MK001708 \$27,771.77 \$1,403.19 5.053% MK001709 \$25,032.97 \$1,264.81 5.053% MK001710 \$136,421.33 \$6,892.80 5.053% MK001712 \$30,000.00 \$1,515.78 5.053% MK001713 \$26,741.07 \$1,351.12 5.053% MK001714 \$12,785.22 \$645.98 5.053% MK001715 \$19,003.02 \$960.14 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001731 \$522,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$45,858.44 \$2,317.04 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$45,858.47 5	MK001705	\$3,805.04	\$192.25	5.053%
MK001708 \$27,771.77 \$1,403.19 5.053% MK001709 \$25,032.97 \$1,264.81 5.053% MK001710 \$136,421.33 \$6,892.80 5.053% MK001712 \$30,000.00 \$1,515.78 5.053% MK001713 \$26,741.07 \$1,351.12 5.053% MK001714 \$12,785.22 \$645.98 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10	MK001706	\$3,131.08	\$158.20	5.053%
MK001709 \$25,032.97 \$1,264.81 5.053% MK001710 \$136,421.33 \$6,892.80 5.053% MK001712 \$30,000.00 \$1,515.78 5.053% MK001713 \$26,741.07 \$1,351.12 5.053% MK001714 \$12,785.22 \$645.98 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001773 \$93,233.27 \$4,	MK001707	\$27,417.50	\$1,385.29	5.053%
MK001710 \$136,421.33 \$6,892.80 5.053% MK001712 \$30,000.00 \$1,515.78 5.053% MK001713 \$26,741.07 \$1,351.12 5.053% MK001714 \$12,785.22 \$645.98 5.053% MK001715 \$19,003.02 \$960.14 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001730 \$46,312.03 \$2,339.95 5.053% MK001730 \$46,312.03 \$2,339.95 5.053% MK001736 \$22,883.16 \$11,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$45,858.44 \$2,317.04 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$663,775.70 \$33,222.32 5.053% MK001781 \$63,775.70 \$33,222.32 5.053%	MK001708	\$27,771.77	\$1,403.19	5.053%
MK001712 \$30,000.00 \$1,515.78 5.053% MK001713 \$26,741.07 \$1,351.12 5.053% MK001714 \$12,785.22 \$645.98 5.053% MK001715 \$19,003.02 \$960.14 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001736 \$22,883.16 \$1,156.19 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,5	MK001709	\$25,032.97	\$1,264.81	5.053%
MK001713 \$26,741.07 \$1,351.12 5.053% MK001714 \$12,785.22 \$645.98 5.053% MK001715 \$19,003.02 \$960.14 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001778 \$45,858.44 \$2,3	MK001710	\$136,421.33	\$6,892.80	5.053%
MK001714 \$12,785.22 \$645.98 5.053% MK001715 \$19,003.02 \$960.14 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001736 \$222,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$10,000.00	MK001712	\$30,000.00	\$1,515.78	5.053%
MK001715 \$19,003.02 \$960.14 5.053% MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001778 \$45,858.44 \$2	MK001713	\$26,741.07	\$1,351.12	5.053%
MK001720 \$4,753.18 \$240.16 5.053% MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001736 \$232,036.68 \$11,756.19 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$	MK001714	\$12,785.22	\$645.98	5.053%
MK001722 \$28,308.87 \$1,430.33 5.053% MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16	MK001715	\$19,003.02	\$960.14	5.053%
MK001728 \$4,825.00 \$243.79 5.053% MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,256.37	MK001720	\$4,753.18	\$240.16	5.053%
MK001729 \$46,312.03 \$2,339.95 5.053% MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,256.37 \$3,196.08 5.053% MK001782 \$63,256.37 <	MK001722	\$28,308.87	\$1,430.33	5.053%
MK001730 \$4,825.00 \$243.79 5.053% MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,256.37 \$3,196.08 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001728	\$4,825.00	\$243.79	5.053%
MK001733 \$15,470.51 \$781.66 5.053% MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001729	\$46,312.03	\$2,339.95	5.053%
MK001735 \$22,883.16 \$1,156.19 5.053% MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001730	\$4,825.00	\$243.79	5.053%
MK001736 \$232,036.68 \$11,723.85 5.053% MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001733	\$15,470.51	\$781.66	5.053%
MK001768 \$46,324.95 \$2,340.61 5.053% MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001735	\$22,883.16	\$1,156.19	5.053%
MK001769 \$68,362.31 \$3,454.06 5.053% MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001736	\$232,036.68	\$11,723.85	5.053%
MK001770 \$7,707.16 \$389.41 5.053% MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001768	\$46,324.95	\$2,340.61	5.053%
MK001771 \$5,000.00 \$252.63 5.053% MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001769	\$68,362.31	\$3,454.06	5.053%
MK001772 \$204,294.89 \$10,322.17 5.053% MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001770	\$7,707.16	\$389.41	5.053%
MK001773 \$69,772.50 \$3,525.31 5.053% MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001771	\$5,000.00	\$252.63	5.053%
MK001775 \$93,233.27 \$4,710.69 5.053% MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001772	\$204,294.89	\$10,322.17	5.053%
MK001776 \$10,000.00 \$505.26 5.053% MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001773	\$69,772.50	\$3,525.31	5.053%
MK001777 \$29,579.29 \$1,494.52 5.053% MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001775	\$93,233.27	\$4,710.69	5.053%
MK001778 \$45,858.44 \$2,317.04 5.053% MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001776	\$10,000.00	\$505.26	5.053%
MK001780 \$6,107.16 \$308.57 5.053% MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001777	\$29,579.29	\$1,494.52	5.053%
MK001781 \$63,775.70 \$3,222.32 5.053% MK001782 \$63,256.37 \$3,196.08 5.053%	MK001778	\$45,858.44	\$2,317.04	5.053%
MK001782 \$63,256.37 \$3,196.08 5.053%	MK001780	\$6,107.16	\$308.57	5.053%
	MK001781	\$63,775.70	\$3,222.32	5.053%
MK001784 \$19,958.24 \$1,008.41 5.053%	MK001782	\$63,256.37	\$3,196.08	5.053%
	MK001784	\$19,958.24	\$1,008.41	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001787	\$33,252.13	\$1,680.09	5.053%
MK001791	\$10,846.39	\$548.02	5.053%
MK001792	\$10,000.00	\$505.26	5.053%
MK001793	\$15,131.35	\$764.52	5.053%
MK001796	\$37,152.96	\$1,877.18	5.053%
MK001798	\$10,000.00	\$505.26	5.053%
MK001801	\$39,229.05	\$1,982.08	5.053%
MK001805	\$7,834.21	\$395.83	5.053%
MK001806	\$5,000.00	\$252.63	5.053%
MK001808	\$20,605.02	\$1,041.09	5.053%
MK001810	\$11,614.59	\$586.84	5.053%
MK001811	\$5,000.00	\$252.63	5.053%
MK001812	\$4,697.01	\$237.32	5.053%
MK001813	\$704,495.06	\$35,595.20	5.053%
MK001817	\$19,552.20	\$987.89	5.053%
MK001818	\$42,082.29	\$2,126.24	5.053%
MK001822	\$45,617.36	\$2,304.86	5.053%
MK001826	\$121,302.77	\$6,128.93	5.053%
MK001828	\$50,000.00	\$2,526.29	5.053%
MK001829	\$5,000.00	\$252.63	5.053%
MK001830	\$19,040.63	\$962.04	5.053%
MK001832	\$22,054.25	\$1,114.31	5.053%
MK001833	\$96,283.12	\$4,864.79	5.053%
MK001834	\$15,000.00	\$757.89	5.053%
MK001835	\$5,000.00	\$252.63	5.053%
MK001836	\$5,000.00	\$252.63	5.053%
MK001837	\$10,000.00	\$505.26	5.053%
MK001839	\$189.76	\$9.59	5.054%
MK001840	\$46,321.06	\$2,340.41	5.053%
MK001841	\$19,624.51	\$991.54	5.053%
MK001842	\$7,927.61	\$400.55	5.053%
MK001843	\$16,823.12	\$850.00	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK001844	\$100,000.00	\$5,052.58	5.053%
MK001846	\$29,349.23	\$1,482.89	5.053%
MK001847	\$53,383.82	\$2,697.26	5.053%
MK001848	\$30,179.25	\$1,524.83	5.053%
MK001849	\$818,922.32	\$41,376.73	5.053%
MK001852	\$48,859.35	\$2,468.66	5.053%
MK001854	\$193,426.62	\$9,773.04	5.053%
MK001855	\$37,369.14	\$1,888.11	5.053%
MK001856	\$63,000.00	\$3,183.13	5.053%
MK001857	\$67,321.19	\$3,401.46	5.053%
MK001860	\$43,853.81	\$2,215.75	5.053%
MK001861	\$35,816.40	\$1,809.65	5.053%
MK001862	\$26,161.53	\$1,321.83	5.053%
MK001863	\$7,020.00	\$354.69	5.053%
MK001864	\$60,160.50	\$3,039.66	5.053%
MK001865	\$13,593.71	\$686.83	5.053%
MK001866	\$43,844.46	\$2,215.28	5.053%
MK001867	\$49,167.38	\$2,484.22	5.053%
MK001869	\$79,663.48	\$4,025.06	5.053%
MK001870	\$134,767.54	\$6,809.24	5.053%
MK001871	\$15,807.27	\$798.68	5.053%
MK001872	\$290,252.96	\$14,665.28	5.053%
MK001873	\$30,460.93	\$1,539.06	5.053%
MK001874	\$9,032.05	\$456.35	5.053%
MK001875	\$15,274.01	\$771.73	5.053%
MK001876	\$11,076.96	\$559.67	5.053%
MK001877	\$22,530.19	\$1,138.36	5.053%
MK001879	\$250,294.41	\$12,646.34	5.053%
MK001880	\$174,639.37	\$8,823.80	5.053%
MK001881	\$38,745.08	\$1,957.63	5.053%
MK001882	\$37,824.78	\$1,911.13	5.053%
MK001883	\$91,692.00	\$4,632.82	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001884	\$26,119.88	\$1,319.73	5.053%
MK001885	\$9,867.86	\$498.58	5.053%
MK001886	\$13,628.00	\$688.57	5.053%
MK001887	\$4,550.00	\$229.89	5.053%
MK001888	\$7,912.78	\$399.80	5.053%
MK001889	\$6,000.00	\$303.16	5.053%
MK001890	\$51,608.10	\$2,607.54	5.053%
MK001891	\$10,323.24	\$521.59	5.053%
MK001894	\$13,460.09	\$680.08	5.053%
MK001895	\$23,992.10	\$1,212.22	5.053%
MK001896	\$32,078.30	\$1,620.78	5.053%
MK001898	\$15,274.01	\$771.73	5.053%
MK001899	\$21,166.03	\$1,069.43	5.053%
MK001901	\$6,460.68	\$326.43	5.053%
MK001902	\$120,566.31	\$6,091.71	5.053%
MK001904	\$25,939.02	\$1,310.59	5.053%
MK001907	\$2,874.25	\$145.22	5.052%
MK001908	\$9,771.44	\$493.71	5.053%
MK001909	\$75,608.87	\$3,820.20	5.053%
MK001912	\$38,942.65	\$1,967.61	5.053%
MK001914	\$22,635.42	\$1,143.67	5.053%
MK001915	\$12,690.77	\$641.21	5.053%
MK001916	\$20,000.00	\$1,010.52	5.053%
MK001917	\$9,788.78	\$494.59	5.053%
MK001918	\$17,770.61	\$897.88	5.053%
MK001919	\$11,118.10	\$561.75	5.053%
MK001920	\$18,854.82	\$952.66	5.053%
MK001922	\$25,342.97	\$1,280.48	5.053%
MK001925	\$26,674.06	\$1,347.73	5.053%
MK001927	\$10,000.00	\$505.26	5.053%
MK001929	\$37,054.46	\$1,872.21	5.053%
MK001930	\$37,369.69	\$1,888.14	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK001931	\$13,388.21	\$676.45	5.053%
MK001933	\$8,013.98	\$404.91	5.053%
MK001934	\$5,734.94	\$289.76	5.053%
MK001935	\$35,025.95	\$1,769.72	5.053%
MK001936	\$9,268.15	\$468.28	5.053%
MK001937	\$93,747.27	\$4,736.66	5.053%
MK001939	\$35,000.00	\$1,768.40	5.053%
MK001940	\$17,421.87	\$880.25	5.053%
MK001942	\$22,793.36	\$1,151.65	5.053%
MK001943	\$35,250.94	\$1,781.08	5.053%
MK001944	\$53,921.12	\$2,724.41	5.053%
MK001945	\$10,000.00	\$505.26	5.053%
MK001949	\$10,000.00	\$505.26	5.053%
MK001950	\$2,142.71	\$108.26	5.052%
MK001952	\$11,598.96	\$586.05	5.053%
MK001953	\$158,086.08	\$7,987.43	5.053%
MK001954	\$30,000.00	\$1,515.78	5.053%
MK001955	\$56,539.54	\$2,856.71	5.053%
MK001960	\$20,000.00	\$1,010.52	5.053%
MK001961	\$115,411.78	\$5,831.28	5.053%
MK001962	\$22,649.18	\$1,144.37	5.053%
MK001963	\$74,586.77	\$3,768.56	5.053%
MK001967	\$15,957.64	\$806.27	5.053%
MK001969	\$12,500.00	\$631.57	5.053%
MK001970	\$40,380.54	\$2,040.26	5.053%
MK001972	\$9,423.79	\$476.14	5.053%
MK001973	\$32,355.93	\$1,634.81	5.053%
MK001974	\$26,883.26	\$1,358.30	5.053%
MK001975	\$34,729.76	\$1,754.75	5.053%
MK001976	\$18,858.12	\$952.82	5.053%
MK001977	\$162,198.79	\$8,195.23	5.053%
MK001978	\$55,109.00	\$2,784.43	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK001980	\$30,834.66	\$1,557.95	5.053%
MK001981	\$49,653.62	\$2,508.79	5.053%
MK001982	\$76,752.64	\$3,877.99	5.053%
MK001985	\$3,474.96	\$175.58	5.053%
MK001986	\$14,308.32	\$722.94	5.053%
MK001987	\$6,139.16	\$310.19	5.053%
MK001989	\$5,557.85	\$280.82	5.053%
MK001990	\$7,084.46	\$357.95	5.053%
MK001991	\$7,084.46	\$357.95	5.053%
MK001992	\$78,280.28	\$3,955.18	5.053%
MK001995	\$58,931.12	\$2,977.54	5.053%
MK001996	\$37,633.43	\$1,901.46	5.053%
MK001997	\$14,449.80	\$730.09	5.053%
MK001998	\$34,474.34	\$1,741.85	5.053%
MK002000	\$99,825.00	\$5,043.74	5.053%
MK002005	\$34,582.52	\$1,747.31	5.053%
MK002007	\$22,214.91	\$1,122.43	5.053%
MK002009	\$22,214.91	\$1,122.43	5.053%
MK002011	\$56,207.42	\$2,839.93	5.053%
MK002014	\$7,998.61	\$404.14	5.053%
MK002018	\$166,491.65	\$8,412.13	5.053%
MK002026	\$50,088.75	\$2,530.78	5.053%
MK002030	\$35,000.00	\$1,768.40	5.053%
MK002031	\$119,825.25	\$6,054.27	5.053%
MK002041	\$10,167.40	\$513.72	5.053%
MK002042	\$227,371.77	\$11,488.15	5.053%
MK002043	\$5,000.00	\$252.63	5.053%
MK002044	\$25,144.07	\$1,270.43	5.053%
MK002046	\$20,700.00	\$1,045.89	5.053%
MK002047	\$241,398.72	\$12,196.87	5.053%
MK002048	\$61,298.62	\$3,097.16	5.053%
MK002049	\$88,844.96	\$4,488.97	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002050	\$23,860.29	\$1,205.56	5.053%
MK002051	\$104,868.34	\$5,298.56	5.053%
MK002056	\$10,423.62	\$526.66	5.053%
MK002058	\$18,600.00	\$939.78	5.053%
MK002059	\$21,727.09	\$1,097.78	5.053%
MK002060	\$88,393.64	\$4,466.16	5.053%
MK002062	\$200,000.00	\$10,105.17	5.053%
MK002063	\$17,239.45	\$871.04	5.053%
MK002065	\$90,300.00	\$4,562.48	5.053%
MK002066	\$5,000.00	\$252.63	5.053%
MK002067	\$134,819.83	\$6,811.89	5.053%
MK002069	\$33,489.84	\$1,692.10	5.053%
MK002070	\$73,488.46	\$3,713.07	5.053%
MK002071	\$78,632.78	\$3,972.99	5.053%
MK002072	\$9,424.26	\$476.17	5.053%
MK002073	\$14,550.00	\$735.15	5.053%
MK002076	\$12,000.00	\$606.31	5.053%
MK002077	\$89,623.17	\$4,528.29	5.053%
MK002081	\$5,552.10	\$280.52	5.053%
MK002082	\$40,535.27	\$2,048.08	5.053%
MK002083	\$55,027.52	\$2,780.31	5.053%
MK002084	\$111,279.31	\$5,622.48	5.053%
MK002087	\$20,000.00	\$1,010.52	5.053%
MK002088	\$5,000.00	\$252.63	5.053%
MK002089	\$26,586.95	\$1,343.33	5.053%
MK002090	\$34,526.58	\$1,744.48	5.053%
MK002092	\$4,825.00	\$243.79	5.053%
MK002093	\$40,734.14	\$2,058.13	5.053%
MK002095	\$22,372.50	\$1,130.39	5.053%
MK002096	\$8,095.60	\$409.04	5.053%
MK002097	\$8,395.32	\$424.18	5.053%
MK002098	\$45,155.69	\$2,281.53	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002100	\$20,575.00	\$1,039.57	5.053%
MK002101	\$5,000.00	\$252.63	5.053%
MK002102	\$23,060.38	\$1,165.15	5.053%
MK002103	\$30,000.00	\$1,515.78	5.053%
MK002105	\$98,958.35	\$4,999.95	5.053%
MK002111	\$519,078.05	\$26,226.85	5.053%
MK002113	\$9,612.10	\$485.66	5.053%
MK002114	\$6,610.29	\$333.99	5.053%
MK002115	\$21,248.20	\$1,073.58	5.053%
MK002116	\$9,825.49	\$496.44	5.053%
MK002117	\$12,837.31	\$648.62	5.053%
MK002118	\$23,357.87	\$1,180.18	5.053%
MK002119	\$17,197.68	\$868.93	5.053%
MK002120	\$32,960.05	\$1,665.33	5.053%
MK002121	\$28,467.58	\$1,438.35	5.053%
MK002122	\$10,000.00	\$505.26	5.053%
MK002123	\$10,000.00	\$505.26	5.053%
MK002124	\$8,824.04	\$445.84	5.053%
MK002125	\$55,253.42	\$2,791.73	5.053%
MK002127	\$87,641.67	\$4,428.17	5.053%
MK002128	\$14,706.66	\$743.07	5.053%
MK002129	\$44,000.00	\$2,223.14	5.053%
MK002130	\$18,573.44	\$938.44	5.053%
MK002131	\$12,000.00	\$606.31	5.053%
MK002132	\$10,000.00	\$505.26	5.053%
MK002133	\$10,000.00	\$505.26	5.053%
MK002134	\$179,235.28	\$9,056.01	5.053%
MK002137	\$7,587.50	\$383.36	5.053%
MK002138	\$22,131.38	\$1,118.21	5.053%
MK002140	\$19,739.36	\$997.35	5.053%
MK002141	\$5,700.00	\$288.00	5.053%
MK002142	\$10,000.00	\$505.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002143	\$55,253.84	\$2,791.75	5.053%
MK002145	\$49,833.36	\$2,517.87	5.053%
MK002148	\$19,320.87	\$976.20	5.053%
MK002149	\$37,764.91	\$1,908.10	5.053%
MK002150	\$22,837.72	\$1,153.90	5.053%
MK002151	\$21,129.92	\$1,067.61	5.053%
MK002152	\$76,741.12	\$3,877.41	5.053%
MK002153	\$22,626.34	\$1,143.21	5.053%
MK002154	\$63,918.61	\$3,229.54	5.053%
MK002157	\$16,026.11	\$809.73	5.053%
MK002159	\$9,746.20	\$492.44	5.053%
MK002160	\$10,000.00	\$505.26	5.053%
MK002161	\$25,082.21	\$1,267.30	5.053%
MK002162	\$45,676.34	\$2,307.84	5.053%
MK002163	\$411,606.18	\$20,796.74	5.053%
MK002165	\$40,000.00	\$2,021.03	5.053%
MK002166	\$26,276.45	\$1,327.64	5.053%
MK002167	\$24,644.98	\$1,245.21	5.053%
MK002168	\$44,729.28	\$2,259.98	5.053%
MK002169	\$23,298.98	\$1,177.20	5.053%
MK002170	\$24,542.13	\$1,240.01	5.053%
MK002171	\$5,077.50	\$256.54	5.052%
MK002172	\$10,000.00	\$505.26	5.053%
MK002173	\$15,000.00	\$757.89	5.053%
MK002174	\$35,560.57	\$1,796.73	5.053%
MK002175	\$92,500.00	\$4,673.64	5.053%
MK002177	\$92,500.00	\$4,673.64	5.053%
MK002178	\$2,439.96	\$123.28	5.053%
MK002179	\$40,000.00	\$2,021.03	5.053%
MK002180	\$66,194.25	\$3,344.52	5.053%
MK002181	\$511,371.72	\$25,837.48	5.053%
MK002182	\$50,000.00	\$2,526.29	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002183	\$97,504.92	\$4,926.52	5.053%
MK002185	\$9,216.46	\$465.67	5.053%
MK002186	\$35,962.30	\$1,817.03	5.053%
MK002187	\$17,461.99	\$882.28	5.053%
MK002188	\$7,101.93	\$358.83	5.053%
MK002190	\$23,551.02	\$1,189.94	5.053%
MK002192	\$7,000.00	\$353.68	5.053%
MK002195	\$20,000.00	\$1,010.52	5.053%
MK002196	\$9,990.95	\$504.80	5.053%
MK002197	\$24,806.97	\$1,253.39	5.053%
MK002201	\$116,391.18	\$5,880.76	5.053%
MK002203	\$16,603.11	\$838.89	5.053%
MK002205	\$4,825.00	\$243.79	5.053%
MK002206	\$163,553.94	\$8,263.70	5.053%
MK002210	\$13,991.02	\$706.91	5.053%
MK002211	\$37,691.06	\$1,904.37	5.053%
MK002213	\$42,000.00	\$2,122.09	5.053%
MK002214	\$25,682.30	\$1,297.62	5.053%
MK002216	\$6,195.64	\$313.04	5.053%
MK002217	\$64,166.24	\$3,242.05	5.053%
MK002218	\$24,070.84	\$1,216.20	5.053%
MK002220	\$50,856.30	\$2,569.56	5.053%
MK002222	\$36,697.90	\$1,854.19	5.053%
MK002223	\$24,070.84	\$1,216.20	5.053%
MK002224	\$2,298.15	\$116.12	5.053%
MK002225	\$10,605.48	\$535.85	5.053%
MK002226	\$6,360.00	\$321.34	5.053%
MK002227	\$11,396.08	\$575.80	5.053%
MK002228	\$193,438.84	\$9,773.66	5.053%
MK002230	\$66,723.88	\$3,371.28	5.053%
MK002231	\$67,258.33	\$3,398.28	5.053%
MK002232	\$29,212.66	\$1,475.99	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002233	\$205.08	\$10.36	5.052%
MK002235	\$3,606.40	\$182.22	5.053%
MK002236	\$25,000.00	\$1,263.15	5.053%
MK002237	\$3,977.45	\$200.96	5.052%
MK002238	\$5,000.00	\$252.63	5.053%
MK002239	\$33,018.67	\$1,668.30	5.053%
MK002240	\$57,374.53	\$2,898.90	5.053%
MK002241	\$92,165.38	\$4,656.73	5.053%
MK002242	\$15,246.70	\$770.35	5.053%
MK002243	\$10,000.00	\$505.26	5.053%
MK002244	\$12,649.00	\$639.10	5.053%
MK002245	\$41,730.05	\$2,108.45	5.053%
MK002246	\$55,000.00	\$2,778.92	5.053%
MK002247	\$6,346.88	\$320.68	5.053%
MK002249	\$20,050.00	\$1,013.04	5.053%
MK002253	\$8,272.77	\$417.99	5.053%
MK002254	\$15,000.00	\$757.89	5.053%
MK002257	\$7,000.00	\$353.68	5.053%
MK002262	\$23,804.84	\$1,202.76	5.053%
MK002263	\$5,000.00	\$252.63	5.053%
MK002264	\$13,004.53	\$657.06	5.053%
MK002265	\$3,173.44	\$160.34	5.053%
MK002266	\$1,778.24	\$89.85	5.053%
MK002267	\$10,000.00	\$505.26	5.053%
MK002268	\$15,369.51	\$776.56	5.053%
MK002269	\$11,291.00	\$570.49	5.053%
MK002270	\$24,782.06	\$1,252.13	5.053%
MK002272	\$9,519.23	\$480.97	5.053%
MK002274	\$47,327.51	\$2,391.26	5.053%
MK002275	\$6,350.00	\$320.84	5.053%
MK002276	\$34,520.80	\$1,744.19	5.053%
MK002277	\$9,904.68	\$500.44	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK002280	\$63,849.07	\$3,226.03	5.053%
MK002282	\$200,179.59	\$10,114.24	5.053%
MK002285	\$31,092.22	\$1,570.96	5.053%
MK002287	\$42,887.21	\$2,166.91	5.053%
MK002289	\$95,000.00	\$4,799.96	5.053%
MK002290	\$15,000.00	\$757.89	5.053%
MK002291	\$51,879.73	\$2,621.27	5.053%
MK002294	\$221,462.33	\$11,189.57	5.053%
MK002298	\$3,267.35	\$165.09	5.053%
MK002299	\$221,462.33	\$11,189.57	5.053%
MK002301	\$23,095.91	\$1,166.94	5.053%
MK002303	\$37,349.97	\$1,887.14	5.053%
MK002304	\$50,322.93	\$2,542.61	5.053%
MK002305	\$10,000.00	\$505.26	5.053%
MK002306	\$43,676.51	\$2,206.79	5.053%
MK002307	\$4,362.16	\$220.40	5.053%
MK002308	\$24,680.94	\$1,247.03	5.053%
MK002310	\$21,754.30	\$1,099.15	5.053%
MK002312	\$9,297.40	\$469.76	5.053%
MK002313	\$49,649.68	\$2,508.59	5.053%
MK002314	\$36,901.49	\$1,864.48	5.053%
MK002315	\$91,390.11	\$4,617.56	5.053%
MK002316	\$5,192.91	\$262.38	5.053%
MK002317	\$150,000.00	\$7,578.88	5.053%
MK002319	\$30,000.00	\$1,515.78	5.053%
MK002320	\$10,000.00	\$505.26	5.053%
MK002321	\$46,944.21	\$2,371.90	5.053%
MK002322	\$42,960.76	\$2,170.63	5.053%
MK002323	\$70,000.00	\$3,536.81	5.053%
MK002325	\$31,615.29	\$1,597.39	5.053%
MK002326	\$29,902.51	\$1,510.85	5.053%
MK002327	\$10,846.39	\$548.02	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002328	\$5,042.38	\$254.77	5.053%
MK002329	\$5,000.00	\$252.63	5.053%
MK002330	\$8,631.93	\$436.14	5.053%
MK002331	\$10,000.00	\$505.26	5.053%
MK002332	\$40,058.63	\$2,024.00	5.053%
MK002333	\$33,236.17	\$1,679.29	5.053%
MK002334	\$190,072.45	\$9,603.57	5.053%
MK002335	\$17,280.41	\$873.11	5.053%
MK002336	\$100,684.31	\$5,087.16	5.053%
MK002337	\$20,909.83	\$1,056.49	5.053%
MK002338	\$4,308.91	\$217.71	5.053%
MK002339	\$31,109.04	\$1,571.81	5.053%
MK002343	\$56,914.28	\$2,875.64	5.053%
MK002344	\$169,638.91	\$8,571.15	5.053%
MK002345	\$89,797.50	\$4,537.09	5.053%
MK002348	\$43,285.82	\$2,187.05	5.053%
MK002349	\$58,384.89	\$2,949.95	5.053%
MK002350	\$30,000.00	\$1,515.78	5.053%
MK002351	\$10,000.00	\$505.26	5.053%
MK002353	\$15,569.02	\$786.64	5.053%
MK002354	\$28,469.82	\$1,438.46	5.053%
MK002355	\$11,912.41	\$601.88	5.053%
MK002356	\$18,124.30	\$915.75	5.053%
MK002357	\$8,697.53	\$439.45	5.053%
MK002358	\$15,152.08	\$765.57	5.053%
MK002360	\$9,512.92	\$480.65	5.053%
MK002361	\$9,520.07	\$481.01	5.053%
MK002364	\$140,294.21	\$7,088.48	5.053%
MK002365	\$43,000.00	\$2,172.61	5.053%
MK002369	\$6,478.00	\$327.31	5.053%
MK002370	\$6,346.88	\$320.68	5.053%
MK002371	\$5,250.00	\$265.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002372	\$11,600.80	\$586.14	5.053%
MK002375	\$33,817.44	\$1,708.65	5.053%
MK002376	\$167,032.94	\$8,439.48	5.053%
MK002377	\$10,439.96	\$527.49	5.053%
MK002378	\$209,293.69	\$10,574.74	5.053%
MK002381	\$53,455.39	\$2,700.88	5.053%
MK002382	\$6,498.86	\$328.36	5.053%
MK002384	\$11,122.55	\$561.98	5.053%
MK002385	\$10,000.00	\$505.26	5.053%
MK002386	\$9,249.15	\$467.32	5.053%
MK002389	\$20,679.95	\$1,044.87	5.053%
MK002390	\$74,454.85	\$3,761.89	5.053%
MK002391	\$83,600.59	\$4,223.99	5.053%
MK002393	\$23,295.81	\$1,177.04	5.053%
MK002394	\$11,267.47	\$569.30	5.053%
MK002395	\$21,088.43	\$1,065.51	5.053%
MK002396	\$4,811.84	\$243.12	5.053%
MK002397	\$3,768.74	\$190.42	5.053%
MK002398	\$76,352.98	\$3,857.80	5.053%
MK002402	\$40,746.26	\$2,058.74	5.053%
MK002403	\$25,000.00	\$1,263.15	5.053%
MK002404	\$5,740.00	\$290.02	5.053%
MK002405	\$27,296.92	\$1,379.20	5.053%
MK002406	\$6,000.00	\$303.16	5.053%
MK002407	\$9,685.00	\$489.34	5.053%
MK002413	\$40,247.85	\$2,033.56	5.053%
MK002415	\$58,778.52	\$2,969.83	5.053%
MK002416	\$39,912.72	\$2,016.62	5.053%
MK002417	\$13,832.71	\$698.91	5.053%
MK002419	\$5,000.00	\$252.63	5.053%
MK002420	\$39,070.65	\$1,974.08	5.053%
MK002425	\$32,379.44	\$1,636.00	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002428	\$8,244.78	\$416.57	5.053%
MK002429	\$10,000.00	\$505.26	5.053%
MK002430	\$79,698.31	\$4,026.82	5.053%
MK002431	\$49,825.00	\$2,517.45	5.053%
MK002433	\$23,822.00	\$1,203.63	5.053%
MK002434	\$39,397.45	\$1,990.59	5.053%
MK002436	\$19,100.00	\$965.04	5.053%
MK002437	\$7,631.69	\$385.60	5.053%
MK002438	\$36,657.78	\$1,852.17	5.053%
MK002440	\$18,785.94	\$949.18	5.053%
MK002441	\$53,525.18	\$2,704.41	5.053%
MK002446	\$117,475.22	\$5,935.53	5.053%
MK002447	\$38,032.47	\$1,921.62	5.053%
MK002448	\$56,487.71	\$2,854.09	5.053%
MK002449	\$17,737.01	\$896.18	5.053%
MK002451	\$5,000.00	\$252.63	5.053%
MK002452	\$5,000.00	\$252.63	5.053%
MK002453	\$5,000.00	\$252.63	5.053%
MK002454	\$30,921.29	\$1,562.32	5.053%
MK002456	\$42,799.92	\$2,162.50	5.053%
MK002460	\$18,956.25	\$957.78	5.053%
MK002462	\$5,000.00	\$252.63	5.053%
MK002463	\$91,869.35	\$4,641.78	5.053%
MK002464	\$69,974.75	\$3,535.53	5.053%
MK002466	\$39,300.00	\$1,985.67	5.053%
MK002467	\$32,084.48	\$1,621.10	5.053%
MK002468	\$6,147.56	\$310.61	5.053%
MK002469	\$113,178.30	\$5,718.43	5.053%
MK002471	\$40,208.18	\$2,031.55	5.053%
MK002472	\$6,810.29	\$344.10	5.053%
MK002473	\$22,146.31	\$1,118.96	5.053%
MK002474	\$25,387.51	\$1,282.73	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK002475	\$25,000.00	\$1,263.15	5.053%
MK002476	\$12,332.86	\$623.13	5.053%
MK002477	\$12,800.00	\$646.73	5.053%
MK002479	\$75,756.12	\$3,827.64	5.053%
MK002481	\$4,954.16	\$250.31	5.053%
MK002482	\$5,357.92	\$270.71	5.053%
MK002483	\$144,088.72	\$7,280.20	5.053%
MK002486	\$20,474.14	\$1,034.47	5.053%
MK002489	\$121,748.88	\$6,151.47	5.053%
MK002492	\$10,000.00	\$505.26	5.053%
MK002493	\$20,129.08	\$1,017.04	5.053%
MK002494	\$129,105.44	\$6,523.16	5.053%
MK002495	\$70,000.00	\$3,536.81	5.053%
MK002496	\$92,434.44	\$4,670.33	5.053%
MK002498	\$75,000.00	\$3,789.44	5.053%
MK002499	\$47,153.62	\$2,382.48	5.053%
MK002501	\$9,300.00	\$469.89	5.053%
MK002502	\$26,199.80	\$1,323.77	5.053%
MK002503	\$9,257.18	\$467.73	5.053%
MK002504	\$25,000.00	\$1,263.15	5.053%
MK002505	\$15,176.19	\$766.79	5.053%
MK002506	\$15,423.71	\$779.30	5.053%
MK002507	\$10,000.00	\$505.26	5.053%
MK002508	\$49,548.62	\$2,503.49	5.053%
MK002509	\$8,632.35	\$436.16	5.053%
MK002510	\$17,990.80	\$909.00	5.053%
MK002511	\$7,016.52	\$354.52	5.053%
MK002512	\$5,000.00	\$252.63	5.053%
MK002513	\$26,279.41	\$1,327.79	5.053%
MK002514	\$5,324.79	\$269.04	5.053%
MK002515	\$10,000.00	\$505.26	5.053%
MK002516	\$50,000.00	\$2,526.29	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002517	\$3,446.07	\$174.12	5.053%
MK002518	\$18,413.89	\$930.38	5.053%
MK002520	\$91,127.65	\$4,604.30	5.053%
MK002522	\$49,212.46	\$2,486.50	5.053%
MK002523	\$47,245.11	\$2,387.10	5.053%
MK002526	\$9,043.14	\$456.91	5.053%
MK002527	\$6,949.83	\$351.15	5.053%
MK002528	\$24,423.62	\$1,234.02	5.053%
MK002529	\$142,300.31	\$7,189.84	5.053%
MK002530	\$27,112.65	\$1,369.89	5.053%
MK002531	\$40,080.64	\$2,025.11	5.053%
MK002533	\$73,500.00	\$3,713.65	5.053%
MK002537	\$12,000.00	\$606.31	5.053%
MK002538	\$38,524.52	\$1,946.48	5.053%
MK002539	\$18,423.24	\$930.85	5.053%
MK002540	\$25,000.00	\$1,263.15	5.053%
MK002541	\$25,000.00	\$1,263.15	5.053%
MK002542	\$55,739.55	\$2,816.29	5.053%
MK002543	\$200,000.00	\$10,105.17	5.053%
MK002549	\$35,866.00	\$1,812.16	5.053%
MK002551	\$6,926.17	\$349.95	5.053%
MK002554	\$146,013.18	\$7,377.44	5.053%
MK002556	\$196,685.00	\$9,937.68	5.053%
MK002559	\$110,250.00	\$5,570.47	5.053%
MK002560	\$13,508.60	\$682.53	5.053%
MK002562	\$4,832.56	\$244.17	5.053%
MK002563	\$48,170.13	\$2,433.84	5.053%
MK002565	\$199,994.33	\$10,104.88	5.053%
MK002566	\$751,731.47	\$37,981.86	5.053%
MK002568	\$64,750.00	\$3,271.55	5.053%
MK002570	\$30,000.00	\$1,515.78	5.053%
MK002571	\$14,931.25	\$754.41	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002572	\$19,027.06	\$961.36	5.053%
MK002574	\$9,555.00	\$482.77	5.053%
MK002576	\$4,576.15	\$231.21	5.053%
MK002577	\$31,000.00	\$1,566.30	5.053%
MK002578	\$22,627.86	\$1,143.29	5.053%
MK002581	\$28,706.73	\$1,450.43	5.053%
MK002582	\$20,301.70	\$1,025.76	5.053%
MK002583	\$20,825.00	\$1,052.20	5.053%
MK002584	\$10,000.00	\$505.26	5.053%
MK002585	\$40,432.44	\$2,042.88	5.053%
MK002586	\$18,664.97	\$943.06	5.053%
MK002587	\$34,933.45	\$1,765.04	5.053%
MK002588	\$35,624.41	\$1,799.95	5.053%
MK002590	\$61,554.00	\$3,110.07	5.053%
MK002596	\$98,919.37	\$4,997.98	5.053%
MK002602	\$15,000.00	\$757.89	5.053%
MK002605	\$40,000.00	\$2,021.03	5.053%
MK002606	\$5,000.00	\$252.63	5.053%
MK002607	\$28,605.84	\$1,445.33	5.053%
MK002611	\$42,569.23	\$2,150.85	5.053%
MK002612	\$211,665.92	\$10,694.60	5.053%
MK002613	\$4,270.34	\$215.76	5.053%
MK002614	\$4,308.91	\$217.71	5.053%
MK002615	\$69,104.38	\$3,491.56	5.053%
MK002616	\$44,970.00	\$2,272.15	5.053%
MK002617	\$143,541.48	\$7,252.55	5.053%
MK002619	\$2,634.72	\$133.12	5.053%
MK002620	\$3,057.65	\$154.49	5.053%
MK002621	\$752,757.07	\$38,033.68	5.053%
MK002627	\$69,825.00	\$3,527.97	5.053%
MK002628	\$13,674.37	\$690.91	5.053%
MK002629	\$12,318.43	\$622.40	5.053%

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MK002630 \$47,153.52 \$2,382.47 \$.053% MK002632 \$28,475.00 \$1,438.72 \$.053% MK002633 \$54,661.66 \$2,761.83 \$.053% MK002636 \$30,942.38 \$1,563.39 \$.063% MK002637 \$20,319.32 \$1,026.65 \$.053% MK002642 \$62,055.47 \$3,135.41 \$.053% MK002643 \$15,000.00 \$757.89 \$.063% MK002645 \$5,068.88 \$256.11 \$.053% MK002646 \$186,734.55 \$9,434.92 \$.053% MK002647 \$4,227.24 \$213.58 \$.062% MK002650 \$30,000.00 \$1,515.78 \$.053% MK002651 \$224,422.14 \$11,339.12 \$.053% MK002655 \$348,344.91 \$17,600.41 \$.053% MK002668 \$5,000.00 \$252.63 \$.053% MK002669 \$25,879.89 \$1,307.60 \$.053% MK002660 \$17,592.46 \$888.87 \$.053% MK002661 \$30,680.92	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002633 \$54,661.66 \$2,761.83 5.053% MK002636 \$30,942.38 \$1,563.39 5.053% MK002637 \$20,319.32 \$1,026.65 5.053% MK002642 \$62,055.47 \$3,135.41 5.053% MK002643 \$15,000.00 \$757.89 5.053% MK002645 \$5,068.88 \$256.11 5.053% MK002646 \$186,734.55 \$9,434.92 5.053% MK002647 \$4,227.24 \$213.58 5.052% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002666 \$43,050.30 \$2,175.15 5.053% MK002667 \$21,535.79 \$1,088.11 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002689 \$5,000.00 \$252.63 5.053% MK002699 \$5,000.00 \$252.63 5.053% MK002699 \$5,000.00 \$252.63 5.053% MK002699 \$5,000.00 \$252.63 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002630	\$47,153.52	\$2,382.47	5.053%
MK002636 \$30,942.38 \$1,563.39 5.053% MK002637 \$20,319.32 \$1,026.65 5.053% MK002642 \$62,055.47 \$3,135.41 5.053% MK002643 \$15,000.00 \$757.89 5.053% MK002645 \$5,068.88 \$256.11 5.053% MK002646 \$186,734.55 \$9,434.92 5.053% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348.344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002669 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002669 \$43,472.12 \$2,175.15 5.053% MK002669 \$43,472.12	MK002632	\$28,475.00	\$1,438.72	5.053%
MK002637 \$20,319.32 \$1,026.65 5.053% MK002642 \$62,055.47 \$3,135.41 5.053% MK002643 \$15,000.00 \$757.89 5.053% MK002645 \$5,068.88 \$256.11 5.053% MK002646 \$186,734.55 \$9,434.92 5.053% MK002647 \$4,227.24 \$213.58 5.052% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002669 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 <td< td=""><td>MK002633</td><td>\$54,661.66</td><td>\$2,761.83</td><td>5.053%</td></td<>	MK002633	\$54,661.66	\$2,761.83	5.053%
MK002642 \$62,055.47 \$3,135.41 5.053% MK002643 \$15,000.00 \$757.89 5.053% MK002645 \$5,068.88 \$256.11 5.053% MK002646 \$186,734.55 \$9,434.92 5.053% MK002647 \$4,227.24 \$213.58 5.052% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002659 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 <td< td=""><td>MK002636</td><td>\$30,942.38</td><td>\$1,563.39</td><td>5.053%</td></td<>	MK002636	\$30,942.38	\$1,563.39	5.053%
MK002643 \$15,000.00 \$757.89 5.053% MK002645 \$5,068.88 \$256.11 5.053% MK002646 \$186,734.55 \$9,434.92 5.053% MK002647 \$4,227.24 \$213.58 5.052% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002669 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 <t< td=""><td>MK002637</td><td>\$20,319.32</td><td>\$1,026.65</td><td>5.053%</td></t<>	MK002637	\$20,319.32	\$1,026.65	5.053%
MK002645 \$5,068.88 \$256.11 5.053% MK002646 \$186,734.55 \$9,434.92 5.053% MK002647 \$4,227.24 \$213.58 5.052% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002669 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002668 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002678 \$8,508.62	MK002642	\$62,055.47	\$3,135.41	5.053%
MK002646 \$186,734.55 \$9,434.92 5.053% MK002647 \$4,227.24 \$213.58 5.052% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002669 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07	MK002643	\$15,000.00	\$757.89	5.053%
MK002647 \$4,227.24 \$213.58 5.052% MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002669 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39	MK002645	\$5,068.88	\$256.11	5.053%
MK002650 \$30,000.00 \$1,515.78 5.053% MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002659 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002683 \$67,976.47	MK002646	\$186,734.55	\$9,434.92	5.053%
MK002651 \$224,422.14 \$11,339.12 5.053% MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002659 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$443,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002684 \$65,375.68	MK002647	\$4,227.24	\$213.58	5.052%
MK002655 \$348,344.91 \$17,600.41 5.053% MK002658 \$5,000.00 \$252.63 5.053% MK002659 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002697 \$22,000.00 <t< td=""><td>MK002650</td><td>\$30,000.00</td><td>\$1,515.78</td><td>5.053%</td></t<>	MK002650	\$30,000.00	\$1,515.78	5.053%
MK002658 \$5,000.00 \$252.63 5.053% MK002659 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002699 \$5,000.00 \$	MK002651	\$224,422.14	\$11,339.12	5.053%
MK002659 \$25,879.89 \$1,307.60 5.053% MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002655	\$348,344.91	\$17,600.41	5.053%
MK002660 \$17,592.46 \$888.87 5.053% MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002658	\$5,000.00	\$252.63	5.053%
MK002661 \$30,680.92 \$1,550.18 5.053% MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002659	\$25,879.89	\$1,307.60	5.053%
MK002664 \$5,000.00 \$252.63 5.053% MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002660	\$17,592.46	\$888.87	5.053%
MK002665 \$7,801.21 \$394.16 5.053% MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002661	\$30,680.92	\$1,550.18	5.053%
MK002668 \$43,050.30 \$2,175.15 5.053% MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002664	\$5,000.00	\$252.63	5.053%
MK002669 \$43,472.12 \$2,196.47 5.053% MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002665	\$7,801.21	\$394.16	5.053%
MK002671 \$21,535.79 \$1,088.11 5.053% MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002668	\$43,050.30	\$2,175.15	5.053%
MK002673 \$321,542.45 \$16,246.19 5.053% MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002669	\$43,472.12	\$2,196.47	5.053%
MK002676 \$4,023.29 \$203.28 5.053% MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002671	\$21,535.79	\$1,088.11	5.053%
MK002678 \$8,508.62 \$429.91 5.053% MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002673	\$321,542.45	\$16,246.19	5.053%
MK002681 \$24,729.07 \$1,249.46 5.053% MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002676	\$4,023.29	\$203.28	5.053%
MK002682 \$29,584.39 \$1,494.78 5.053% MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002678	\$8,508.62	\$429.91	5.053%
MK002683 \$67,976.47 \$3,434.57 5.053% MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002681	\$24,729.07	\$1,249.46	5.053%
MK002684 \$65,375.68 \$3,303.16 5.053% MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002682	\$29,584.39	\$1,494.78	5.053%
MK002697 \$22,000.00 \$1,111.57 5.053% MK002699 \$5,000.00 \$252.63 5.053%	MK002683	\$67,976.47	\$3,434.57	5.053%
MK002699 \$5,000.00 \$252.63 5.053%	MK002684	\$65,375.68	\$3,303.16	5.053%
	MK002697	\$22,000.00	\$1,111.57	5.053%
MK002700 \$6,143.28 \$310.39 5.053%	MK002699	\$5,000.00	\$252.63	5.053%
	MK002700	\$6,143.28	\$310.39	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002702	\$28,977.50	\$1,464.11	5.053%
MK002706	\$164,907.84	\$8,332.11	5.053%
MK002707	\$185,043.70	\$9,349.49	5.053%
MK002712	\$33,718.91	\$1,703.68	5.053%
MK002716	\$25,000.00	\$1,263.15	5.053%
MK002717	\$6,690.38	\$338.04	5.053%
MK002718	\$35,000.00	\$1,768.40	5.053%
MK002720	\$160,354.49	\$8,102.05	5.053%
MK002721	\$49,329.93	\$2,492.44	5.053%
MK002722	\$5,616.04	\$283.76	5.053%
MK002723	\$3,335.00	\$168.50	5.052%
MK002725	\$5,795.19	\$292.81	5.053%
MK002727	\$149,825.00	\$7,570.04	5.053%
MK002731	\$3,443.66	\$173.99	5.052%
MK002732	\$5,000.00	\$252.63	5.053%
MK002733	\$6,000.00	\$303.16	5.053%
MK002734	\$64,430.38	\$3,255.40	5.053%
MK002735	\$50,000.00	\$2,526.29	5.053%
MK002736	\$53,582.00	\$2,707.28	5.053%
MK002737	\$79,982.68	\$4,041.19	5.053%
MK002738	\$10,507.22	\$530.89	5.053%
MK002739	\$70,000.00	\$3,536.81	5.053%
MK002740	\$8,395.97	\$424.21	5.053%
MK002741	\$4,308.91	\$217.71	5.053%
MK002742	\$20,143.87	\$1,017.79	5.053%
MK002743	\$25,933.37	\$1,310.31	5.053%
MK002744	\$53,979.46	\$2,727.36	5.053%
MK002745	\$7,832.99	\$395.77	5.053%
MK002746	\$24,949.62	\$1,260.60	5.053%
MK002747	\$4,494.16	\$227.07	5.053%
MK002748	\$5,640.34	\$284.98	5.053%
MK002749	\$59,807.38	\$3,021.82	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002751	\$22,931.29	\$1,158.62	5.053%
MK002752	\$8,014.47	\$404.94	5.053%
MK002753	\$19,796.86	\$1,000.25	5.053%
MK002754	\$54,264.53	\$2,741.76	5.053%
MK002757	\$17,766.55	\$897.67	5.053%
MK002758	\$17,903.11	\$904.57	5.053%
MK002760	\$205,080.64	\$10,361.87	5.053%
MK002761	\$63,946.15	\$3,230.93	5.053%
MK002763	\$9,168.87	\$463.26	5.053%
MK002765	\$36,619.02	\$1,850.21	5.053%
MK002767	\$42,243.63	\$2,134.40	5.053%
MK002769	\$62,711.25	\$3,168.54	5.053%
MK002770	\$56,128.26	\$2,835.93	5.053%
MK002771	\$229,555.00	\$11,598.46	5.053%
MK002772	\$60,375.39	\$3,050.52	5.053%
MK002773	\$7,129.14	\$360.21	5.053%
MK002774	\$26,414.79	\$1,334.63	5.053%
MK002775	\$27,581.79	\$1,393.59	5.053%
MK002776	\$10,052.00	\$507.89	5.053%
MK002777	\$3,507.24	\$177.21	5.053%
MK002778	\$414,377.33	\$20,936.76	5.053%
MK002779	\$26,500.80	\$1,338.98	5.053%
MK002780	\$572,602.52	\$28,931.22	5.053%
MK002781	\$14,825.00	\$749.05	5.053%
MK002782	\$21,000.00	\$1,061.04	5.053%
MK002783	\$873,874.98	\$44,153.26	5.053%
MK002786	\$50,000.00	\$2,526.29	5.053%
MK002787	\$49,100.78	\$2,480.86	5.053%
MK002788	\$181,973.86	\$9,194.38	5.053%
MK002789	\$50,035.11	\$2,528.07	5.053%
MK002791	\$23,179.78	\$1,171.18	5.053%
MK002792	\$52,270.39	\$2,641.01	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK002793	\$60,720.15	\$3,067.94	5.053%
MK002798	\$24,543.80	\$1,240.10	5.053%
MK002799	\$129,368.35	\$6,536.45	5.053%
MK002800	\$25,037.48	\$1,265.04	5.053%
MK002801	\$83,458.25	\$4,216.80	5.053%
MK002802	\$275.10	\$13.90	5.053%
MK002803	\$6,257.50	\$316.17	5.053%
MK002804	\$39,513.25	\$1,996.44	5.053%
MK002805	\$5,000.00	\$252.63	5.053%
MK002806	\$6,621.35	\$334.55	5.053%
MK002809	\$141,342.74	\$7,141.46	5.053%
MK002810	\$10,000.00	\$505.26	5.053%
MK002811	\$17,419.16	\$880.12	5.053%
MK002812	\$156,119.26	\$7,888.06	5.053%
MK002814	\$46,179.52	\$2,333.26	5.053%
MK002816	\$50,161.78	\$2,534.47	5.053%
MK002817	\$75,758.33	\$3,827.75	5.053%
MK002818	\$54,130.56	\$2,734.99	5.053%
MK002819	\$63,413.33	\$3,204.01	5.053%
MK002820	\$105,153.10	\$5,312.95	5.053%
MK002821	\$11,492.80	\$580.68	5.053%
MK002823	\$44,444.28	\$2,245.58	5.053%
MK002825	\$16,156.51	\$816.32	5.053%
MK002826	\$49,070.78	\$2,479.34	5.053%
MK002828	\$15,445.15	\$780.38	5.053%
MK002829	\$123,413.57	\$6,235.58	5.053%
MK002832	\$5,296.82	\$267.63	5.053%
MK002834	\$3,242.35	\$163.82	5.053%
MK002835	\$171,854.94	\$8,683.12	5.053%
MK002838	\$3,173.44	\$160.34	5.053%
MK002839	\$18,406.98	\$930.03	5.053%
MK002840	\$11,996.91	\$606.15	5.053%

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File	Original TDA	Final Diet Amt	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK002841	\$155,760.62	\$7,869.94	5.053%
MK002843	\$64,594.35	\$3,263.68	5.053%
MK002844	\$51,584.69	\$2,606.36	5.053%
MK002845	\$15,000.00	\$757.89	5.053%
MK002847	\$309.44	\$15.63	5.051%
MK002848	\$5,000.00	\$252.63	5.053%
MK002849	\$15,867.96	\$801.74	5.053%
MK002850	\$36,766.20	\$1,857.64	5.053%
MK002852	\$47,200.81	\$2,384.86	5.053%
MK002855	\$11,822.13	\$597.32	5.053%
MK002856	\$14,481.53	\$731.69	5.053%
MK002857	\$30,677.84	\$1,550.02	5.053%
MK002860	\$126,887.89	\$6,411.12	5.053%
MK002862	\$21,912.18	\$1,107.13	5.053%
MK002863	\$59,237.04	\$2,993.00	5.053%
MK002864	\$267,513.61	\$13,516.35	5.053%
MK002866	\$784.63	\$39.64	5.052%
MK002867	\$24,629.89	\$1,244.45	5.053%
MK002868	\$29,496.21	\$1,490.32	5.053%
MK002869	\$52,365.01	\$2,645.79	5.053%
MK002870	\$4,775.00	\$241.26	5.053%
MK002871	\$308,368.70	\$15,580.58	5.053%
MK002874	\$11,076.96	\$559.67	5.053%
MK002875	\$6,859.01	\$346.56	5.053%
MK002877	\$10,334.79	\$522.17	5.053%
MK002879	\$87,539.18	\$4,422.99	5.053%
MK002880	\$10,679.85	\$539.61	5.053%
MK002881	\$77,796.92	\$3,930.76	5.053%
MK002883	\$95,467.42	\$4,823.57	5.053%
MK002886	\$17,934.36	\$906.15	5.053%
MK002890	\$64,057.49	\$3,236.56	5.053%
MK002892	\$60,637.50	\$3,063.76	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK002894	\$39,195.74	\$1,980.40	5.053%
MK002895	\$4,636.63	\$234.27	5.053%
MK002896	\$14,018.49	\$708.30	5.053%
MK002898	\$155,841.94	\$7,874.05	5.053%
MK002090	\$10,000.00		5.053%
	. ,	\$505.26	
MK002901	\$20,347.17	\$1,028.06	5.053%
MK002904	\$39,445.21	\$1,993.00	5.053%
MK002906	\$34,258.03	\$1,730.92	5.053%
MK002908	\$74,928.15	\$3,785.81	5.053%
MK002911	\$72,839.53	\$3,680.28	5.053%
MK002912	\$4,045.20	\$204.39	5.053%
MK002913	\$14,639.34	\$739.67	5.053%
MK002914	\$12,000.00	\$606.31	5.053%
MK002915	\$60,000.00	\$3,031.55	5.053%
MK002917	\$129,021.39	\$6,518.91	5.053%
MK002919	\$71,949.16	\$3,635.29	5.053%
MK002920	\$29,086.20	\$1,469.60	5.053%
MK002924	\$8,348.09	\$421.79	5.053%
MK002925	\$135,236.67	\$6,832.95	5.053%
MK002926	\$17,218.28	\$869.97	5.053%
MK002927	\$24,982.78	\$1,262.28	5.053%
MK002930	\$11,983.00	\$605.45	5.053%
MK002931	\$3,168.32	\$160.08	5.053%
MK002932	\$9,801.11	\$495.21	5.053%
MK002934	\$248,545.19	\$12,557.96	5.053%
MK002938	\$5,000.00	\$252.63	5.053%
MK002941	\$32,824.82	\$1,658.50	5.053%
MK002943	\$30,148.89	\$1,523.30	5.053%
MK002944	\$31,204.00	\$1,576.61	5.053%
MK002945	\$11,356.91	\$573.82	5.053%
MK002947	\$14,763.31	\$745.93	5.053%
MK002948	\$59,257.90	\$2,994.06	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK002949	\$4,563.83	\$230.59	5.053%
MK002950	\$19,840.77	\$1,002.47	5.053%
MK002954	\$6,518.47	\$329.35	5.053%
MK002955	\$23,065.43	\$1,165.40	5.053%
MK002957	\$20,000.00	\$1,010.52	5.053%
MK002958	\$5,000.00	\$252.63	5.053%
MK002959	\$62,992.69	\$3,182.76	5.053%
MK002961	\$10,000.00	\$505.26	5.053%
MK002962	\$38,217.14	\$1,930.95	5.053%
MK002964	\$13,112.22	\$662.51	5.053%
MK002965	\$4,743.03	\$239.65	5.053%
MK002966	\$35,047.41	\$1,770.80	5.053%
MK002967	\$62,874.00	\$3,176.76	5.053%
MK002968	\$30,483.90	\$1,540.22	5.053%
MK002969	\$136,902.84	\$6,917.13	5.053%
MK002971	\$42,763.40	\$2,160.66	5.053%
MK002972	\$8,222.44	\$415.45	5.053%
MK002973	\$13,207.13	\$667.30	5.053%
MK002974	\$7,500.00	\$378.94	5.053%
MK002975	\$44,917.39	\$2,269.49	5.053%
MK002976	\$18,335.99	\$926.44	5.053%
MK002977	\$16,409.63	\$829.11	5.053%
MK002980	\$110,808.23	\$5,598.68	5.053%
MK002982	\$3,173.44	\$160.34	5.053%
MK002983	\$4,587.53	\$231.79	5.053%
MK002984	\$47,498.90	\$2,399.92	5.053%
MK002986	\$8,359.69	\$422.38	5.053%
MK002987	\$7,607.23	\$384.36	5.053%
MK002988	\$5,000.00	\$252.63	5.053%
MK002992	\$4,048.89	\$204.57	5.052%
MK002993	\$19,658.33	\$993.25	5.053%
MK002994	\$6,701.91	\$338.62	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK002995	\$25,823.94	\$1,304.78	5.053%
MK002997	\$10,000.00	\$505.26	5.053%
MK002998	\$41,897.17	\$2,116.89	5.053%
MK002999	\$147,699.86	\$7,462.66	5.053%
MK003000	\$44,589.78	\$2,252.94	5.053%
MK003001	\$51,424.42	\$2,598.26	5.053%
MK003002	\$26,711.92	\$1,349.64	5.053%
MK003003	\$89,250.00	\$4,509.43	5.053%
MK003004	\$21,298.35	\$1,076.12	5.053%
MK003005	\$26,735.96	\$1,350.86	5.053%
MK003006	\$19,220.46	\$971.13	5.053%
MK003007	\$57,051.18	\$2,882.56	5.053%
MK003008	\$5,340.00	\$269.81	5.053%
MK003013	\$67,296.61	\$3,400.22	5.053%
MK003015	\$6,139.35	\$310.20	5.053%
MK003017	\$28,974.67	\$1,463.97	5.053%
MK003018	\$10,000.00	\$505.26	5.053%
MK003019	\$15,546.68	\$785.51	5.053%
MK003020	\$107,585.38	\$5,435.84	5.053%
MK003022	\$17,500.00	\$884.20	5.053%
MK003023	\$55.43	\$2.80	5.051%
MK003025	\$18,016.49	\$910.30	5.053%
MK003026	\$20,000.00	\$1,010.52	5.053%
MK003027	\$3,742.58	\$189.10	5.053%
MK003028	\$428.68	\$21.66	5.053%
MK003029	\$7,465.62	\$377.21	5.053%
MK003030	\$27,167.10	\$1,372.64	5.053%
MK003031	\$5,061.92	\$255.76	5.053%
MK003034	\$22,543.55	\$1,139.03	5.053%
MK003035	\$14,782.08	\$746.88	5.053%
MK003036	\$6,124.89	\$309.47	5.053%
MK003037	\$24,150.00	\$1,220.20	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003039	\$17,442.45	\$881.29	5.053%
MK003040	\$42,517.41	\$2,148.23	5.053%
MK003041	\$15,758.55	\$796.21	5.053%
MK003042	\$80,623.50	\$4,073.57	5.053%
MK003044	\$43,844.46	\$2,215.28	5.053%
MK003045	\$43,844.46	\$2,215.28	5.053%
MK003047	\$79,930.94	\$4,038.58	5.053%
MK003052	\$10,000.00	\$505.26	5.053%
MK003055	\$32,450.40	\$1,639.58	5.053%
MK003056	\$8,758.38	\$442.52	5.053%
MK003057	\$15,000.00	\$757.89	5.053%
MK003058	\$29,652.14	\$1,498.20	5.053%
MK003059	\$104,274.30	\$5,268.55	5.053%
MK003060	\$31,677.86	\$1,600.55	5.053%
MK003061	\$35,000.00	\$1,768.40	5.053%
MK003062	\$33,940.18	\$1,714.86	5.053%
MK003064	\$78,790.11	\$3,980.94	5.053%
MK003068	\$21,977.38	\$1,110.43	5.053%
MK003069	\$8,761.34	\$442.67	5.053%
MK003070	\$30,408.25	\$1,536.40	5.053%
MK003072	\$6,106.26	\$308.52	5.053%
MK003073	\$16,700.82	\$843.82	5.053%
MK003074	\$5,077.50	\$256.54	5.052%
MK003076	\$66,195.03	\$3,344.56	5.053%
MK003081	\$14,120.75	\$713.46	5.053%
MK003083	\$51,702.69	\$2,612.32	5.053%
MK003086	\$6,949.64	\$351.14	5.053%
MK003087	\$14,337.41	\$724.41	5.053%
MK003088	\$85,693.70	\$4,329.75	5.053%
MK003089	\$118,857.98	\$6,005.40	5.053%
MK003094	\$25,686.70	\$1,297.84	5.053%
MK003095	\$117,519.09	\$5,937.75	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003096	\$18,004.23	\$909.68	5.053%
MK003097	\$56,081.45	\$2,833.56	5.053%
MK003098	\$1,256.08	\$63.46	5.052%
MK003099	\$63,077.17	\$3,187.03	5.053%
MK003101	\$22,108.12	\$1,117.03	5.053%
MK003104	\$50,000.00	\$2,526.29	5.053%
MK003105	\$56,105.19	\$2,834.76	5.053%
MK003106	\$88,896.38	\$4,491.56	5.053%
MK003107	\$10,000.00	\$505.26	5.053%
MK003108	\$5,536.48	\$279.74	5.053%
MK003110	\$107,963.41	\$5,454.94	5.053%
MK003113	\$57,761.93	\$2,918.47	5.053%
MK003116	\$55,479.93	\$2,803.17	5.053%
MK003117	\$59,258.96	\$2,994.11	5.053%
MK003118	\$10,000.00	\$505.26	5.053%
MK003119	\$67,836.44	\$3,427.49	5.053%
MK003120	\$39,325.48	\$1,986.95	5.053%
MK003121	\$7,669.36	\$387.50	5.053%
MK003122	\$39,678.76	\$2,004.80	5.053%
MK003123	\$91,996.98	\$4,648.23	5.053%
MK003125	\$11,204.73	\$566.13	5.053%
MK003126	\$19,120.90	\$966.10	5.053%
MK003127	\$31,421.91	\$1,587.62	5.053%
MK003128	\$9,465.07	\$478.23	5.053%
MK003129	\$85,836.67	\$4,336.97	5.053%
MK003130	\$39,051.32	\$1,973.10	5.053%
MK003133	\$183,501.37	\$9,271.56	5.053%
MK003136	\$17,390.83	\$878.69	5.053%
MK003137	\$40,984.40	\$2,070.77	5.053%
MK003138	\$18,412.19	\$930.29	5.053%
MK003139	\$7,000.00	\$353.68	5.053%
MK003140	\$13,710.77	\$692.75	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003141	\$20,000.00	\$1,010.52	5.053%
MK003142	\$40,051.65	\$2,023.64	5.053%
MK003143	\$42,712.01	\$2,158.06	5.053%
MK003144	\$68,385.89	\$3,455.26	5.053%
MK003145	\$5,226.16	\$264.06	5.053%
MK003146	\$5,035.29	\$254.41	5.053%
MK003147	\$99,825.00	\$5,043.74	5.053%
MK003148	\$2,708.87	\$136.87	5.053%
MK003150	\$7,175.09	\$362.53	5.053%
MK003153	\$100,000.00	\$5,052.58	5.053%
MK003154	\$27,871.42	\$1,408.23	5.053%
MK003155	\$24,812.12	\$1,253.65	5.053%
MK003156	\$29,425.08	\$1,486.73	5.053%
MK003157	\$140,268.11	\$7,087.17	5.053%
MK003159	\$10,000.00	\$505.26	5.053%
MK003161	\$4,550.00	\$229.89	5.053%
MK003162	\$138,858.56	\$7,015.95	5.053%
MK003163	\$36,396.54	\$1,838.97	5.053%
MK003166	\$13,967.08	\$705.70	5.053%
MK003167	\$19,486.93	\$984.59	5.053%
MK003168	\$11,681.77	\$590.23	5.053%
MK003169	\$5,000.00	\$252.63	5.053%
MK003170	\$39,937.52	\$2,017.88	5.053%
MK003172	\$12,821.88	\$647.84	5.053%
MK003175	\$5,083.89	\$256.87	5.053%
MK003176	\$96,327.15	\$4,867.01	5.053%
MK003177	\$19,310.71	\$975.69	5.053%
MK003179	\$83,557.24	\$4,221.80	5.053%
MK003181	\$50,000.00	\$2,526.29	5.053%
MK003182	\$16,908.86	\$854.33	5.053%
MK003183	\$14,931.25	\$754.41	5.053%
MK003184	\$253,132.86	\$12,789.75	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003186	\$5,772.02	\$291.64	5.053%
MK003187	\$10,000.00	\$505.26	5.053%
MK003189	\$26,290.60	\$1,328.35	5.053%
MK003191	\$18,338.06	\$926.55	5.053%
MK003192	\$34,451.67	\$1,740.70	5.053%
MK003193	\$10,000.00	\$505.26	5.053%
MK003196	\$103,439.26	\$5,226.36	5.053%
MK003197	\$20,000.00	\$1,010.52	5.053%
MK003198	\$22,331.95	\$1,128.34	5.053%
MK003199	\$37,746.04	\$1,907.15	5.053%
MK003200	\$31,573.91	\$1,595.30	5.053%
MK003201	\$18,786.25	\$949.19	5.053%
MK003202	\$12,431.25	\$628.10	5.053%
MK003203	\$29,885.57	\$1,509.99	5.053%
MK003205	\$146,811.38	\$7,417.77	5.053%
MK003209	\$9,915.93	\$501.01	5.053%
MK003210	\$186,542.85	\$9,425.24	5.053%
MK003211	\$28,054.84	\$1,417.49	5.053%
MK003212	\$25,000.00	\$1,263.15	5.053%
MK003215	\$875,530.21	\$44,236.90	5.053%
MK003221	\$23,131.25	\$1,168.73	5.053%
MK003222	\$42,176.13	\$2,130.98	5.053%
MK003223	\$75,926.30	\$3,836.24	5.053%
MK003225	\$37,000.00	\$1,869.46	5.053%
MK003227	\$20,000.00	\$1,010.52	5.053%
MK003228	\$25,000.00	\$1,263.15	5.053%
MK003229	\$3,561.44	\$179.94	5.052%
MK003230	\$26,656.88	\$1,346.86	5.053%
MK003234	\$5,000.00	\$252.63	5.053%
MK003235	\$61,044.17	\$3,084.31	5.053%
MK003236	\$10,004.60	\$505.49	5.053%
MK003237	\$17,677.68	\$893.18	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003238	\$30,878.02	\$1,560.14	5.053%
MK003240	\$42,336.78	\$2,139.10	5.053%
MK003241	\$14,695.73	\$742.51	5.053%
MK003242	\$17,564.00	\$887.44	5.053%
MK003243	\$14,891.51	\$752.41	5.053%
MK003244	\$28,243.36	\$1,427.02	5.053%
MK003245	\$8,000.00	\$404.21	5.053%
MK003246	\$23,100.00	\$1,167.15	5.053%
MK003247	\$3,800.60	\$192.03	5.053%
MK003248	\$70,045.61	\$3,539.11	5.053%
MK003249	\$56,314.16	\$2,845.32	5.053%
MK003250	\$60,726.10	\$3,068.24	5.053%
MK003251	\$33,379.94	\$1,686.55	5.053%
MK003252	\$21,302.83	\$1,076.34	5.053%
MK003256	\$4,775.00	\$241.26	5.053%
MK003257	\$356,019.67	\$17,988.19	5.053%
MK003264	\$15,106.48	\$763.27	5.053%
MK003265	\$83,998.93	\$4,244.12	5.053%
MK003266	\$39,516.30	\$1,996.59	5.053%
MK003267	\$30,295.47	\$1,530.70	5.053%
MK003268	\$4,500.00	\$227.37	5.053%
MK003270	\$14,393.78	\$727.26	5.053%
MK003271	\$92,728.52	\$4,685.19	5.053%
MK003275	\$4,378.06	\$221.21	5.053%
MK003276	\$38,096.05	\$1,924.84	5.053%
MK003280	\$25,940.61	\$1,310.67	5.053%
MK003283	\$29,024.50	\$1,466.49	5.053%
MK003285	\$10,000.00	\$505.26	5.053%
MK003286	\$99,110.83	\$5,007.66	5.053%
MK003288	\$135,791.38	\$6,860.97	5.053%
MK003291	\$44,083.71	\$2,227.37	5.053%
MK003294	\$53,682.88	\$2,712.37	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003295	\$25,000.00	\$1,263.15	5.053%
MK003296	\$19,040.63	\$962.04	5.053%
MK003299	\$200,000.00	\$10,105.17	5.053%
MK003301	\$81,713.64	\$4,128.65	5.053%
MK003302	\$29,728.15	\$1,502.04	5.053%
MK003304	\$18,918.39	\$955.87	5.053%
MK003307	\$14,555.79	\$735.44	5.053%
MK003308	\$38,373.00	\$1,938.83	5.053%
MK003311	\$2,526.71	\$127.66	5.052%
MK003312	\$15,000.00	\$757.89	5.053%
MK003313	\$6,400.00	\$323.37	5.053%
MK003314	\$5,000.00	\$252.63	5.053%
MK003315	\$15,876.91	\$802.19	5.053%
MK003316	\$6,500.28	\$328.43	5.053%
MK003317	\$29,184.93	\$1,474.59	5.053%
MK003319	\$10,855.46	\$548.48	5.053%
MK003321	\$15,982.99	\$807.55	5.053%
MK003322	\$12,382.44	\$625.63	5.053%
MK003323	\$19,041.21	\$962.07	5.053%
MK003324	\$36,647.25	\$1,851.63	5.053%
MK003325	\$31,062.31	\$1,569.45	5.053%
MK003326	\$2,182.08	\$110.25	5.053%
MK003328	\$8,900.00	\$449.68	5.053%
MK003329	\$30,000.00	\$1,515.78	5.053%
MK003330	\$24,200.00	\$1,222.73	5.053%
MK003331	\$25,970.56	\$1,312.18	5.053%
MK003333	\$224,041.94	\$11,319.91	5.053%
MK003334	\$68,424.79	\$3,457.22	5.053%
MK003335	\$86,229.69	\$4,356.83	5.053%
MK003337	\$44,801.91	\$2,263.65	5.053%
MK003338	\$66,532.36	\$3,361.60	5.053%
MK003339	\$22,725.50	\$1,148.23	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003340	\$5,083.88	\$256.87	5.053%
MK003343	\$53,319.91	\$2,694.03	5.053%
MK003344	\$70,819.88	\$3,578.23	5.053%
MK003345	\$5,878.75	\$297.03	5.053%
MK003346	\$44,732.99	\$2,260.17	5.053%
MK003347	\$111,704.62	\$5,643.97	5.053%
MK003348	\$15,087.92	\$762.33	5.053%
MK003349	\$33,600.00	\$1,697.67	5.053%
MK003350	\$37,612.56	\$1,900.41	5.053%
MK003351	\$734.49	\$37.11	5.052%
MK003354	\$41,236.43	\$2,083.51	5.053%
MK003355	\$67,093.64	\$3,389.96	5.053%
MK003356	\$25,818.85	\$1,304.52	5.053%
MK003357	\$83,985.41	\$4,243.43	5.053%
MK003358	\$12,500.00	\$631.57	5.053%
MK003359	\$75,447.27	\$3,812.04	5.053%
MK003360	\$15,810.61	\$798.84	5.053%
MK003361	\$12,380.36	\$625.53	5.053%
MK003362	\$10,027.49	\$506.65	5.053%
MK003363	\$8,925.65	\$450.98	5.053%
MK003365	\$20,169.53	\$1,019.08	5.053%
MK003366	\$16,863.00	\$852.02	5.053%
MK003367	\$3,418.55	\$172.73	5.053%
MK003368	\$86,845.16	\$4,387.93	5.053%
MK003369	\$14,849.57	\$750.29	5.053%
MK003371	\$23,276.41	\$1,176.06	5.053%
MK003372	\$36,317.27	\$1,834.96	5.053%
MK003373	\$61,886.22	\$3,126.85	5.053%
MK003374	\$6,622.25	\$334.59	5.053%
MK003375	\$12,693.75	\$641.36	5.053%
MK003376	\$14,131.45	\$714.00	5.053%
MK003377	\$10,000.00	\$505.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003378	\$44,463.37	\$2,246.55	5.053%
MK003379	\$53,889.36	\$2,722.81	5.053%
MK003380	\$108,717.76	\$5,493.06	5.053%
MK003381	\$43,462.90	\$2,196.00	5.053%
MK003382	\$100,000.00	\$5,052.58	5.053%
MK003383	\$10,000.00	\$505.26	5.053%
MK003384	\$17,307.50	\$874.48	5.053%
MK003385	\$37,415.45	\$1,890.45	5.053%
MK003387	\$55,589.56	\$2,808.71	5.053%
MK003389	\$8,478.26	\$428.37	5.053%
MK003390	\$136,795.80	\$6,911.72	5.053%
MK003392	\$134,951.73	\$6,818.55	5.053%
MK003394	\$76,619.96	\$3,871.29	5.053%
MK003397	\$12,754.77	\$644.45	5.053%
MK003400	\$40,339.43	\$2,038.18	5.053%
MK003402	\$18,409.60	\$930.16	5.053%
MK003405	\$9,050.07	\$457.26	5.053%
MK003406	\$99,582.69	\$5,031.50	5.053%
MK003407	\$45,242.99	\$2,285.94	5.053%
MK003408	\$22,062.50	\$1,114.73	5.053%
MK003409	\$20,382.39	\$1,029.84	5.053%
MK003410	\$51,229.51	\$2,588.41	5.053%
MK003411	\$60,325.15	\$3,047.98	5.053%
MK003412	\$35,692.21	\$1,803.38	5.053%
MK003413	\$5,000.00	\$252.63	5.053%
MK003414	\$8,000.00	\$404.21	5.053%
MK003416	\$18,623.50	\$940.97	5.053%
MK003417	\$71,102.71	\$3,592.52	5.053%
MK003420	\$146,755.60	\$7,414.95	5.053%
MK003426	\$141,505.61	\$7,149.69	5.053%
MK003427	\$36,657.49	\$1,852.15	5.053%
MK003428	\$259,838.88	\$13,128.58	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003429	\$65,248.74	\$3,296.75	5.053%
MK003431	\$14,204.04	\$717.67	5.053%
MK003432	\$25,411.41	\$1,283.93	5.053%
MK003434	\$147,190.01	\$7,436.90	5.053%
MK003435	\$11,733.62	\$592.85	5.053%
MK003436	\$41,711.38	\$2,107.50	5.053%
MK003438	\$15,489.93	\$782.64	5.053%
MK003439	\$4,734.21	\$239.20	5.053%
MK003440	\$38,126.92	\$1,926.39	5.053%
MK003441	\$4,887.50	\$246.95	5.053%
MK003442	\$12,587.62	\$636.00	5.053%
MK003443	\$52,500.00	\$2,652.61	5.053%
MK003447	\$550,650.00	\$27,822.05	5.053%
MK003449	\$5,000.00	\$252.63	5.053%
MK003450	\$6,114.84	\$308.96	5.053%
MK003451	\$20,000.00	\$1,010.52	5.053%
MK003452	\$17,000.00	\$858.94	5.053%
MK003453	\$100,000.00	\$5,052.58	5.053%
MK003454	\$106,733.34	\$5,392.79	5.053%
MK003455	\$12,304.65	\$621.70	5.053%
MK003456	\$32,766.69	\$1,655.56	5.053%
MK003457	\$62,828.22	\$3,174.45	5.053%
MK003459	\$5,774.18	\$291.75	5.053%
MK003461	\$59,356.25	\$2,999.02	5.053%
MK003462	\$14,875.00	\$751.57	5.053%
MK003463	\$10,145.04	\$512.59	5.053%
MK003466	\$10,000.00	\$505.26	5.053%
MK003469	\$40,986.11	\$2,070.86	5.053%
MK003470	\$15,000.00	\$757.89	5.053%
MK003473	\$25,000.00	\$1,263.15	5.053%
MK003474	\$47,766.55	\$2,413.45	5.053%
MK003476	\$85,606.70	\$4,325.35	5.053%

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File	Original TDA	Final Diet And	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK003478	\$22,345.00	\$1,129.00	5.053%
MK003479	\$50,493.15	\$2,551.21	5.053%
MK003480	\$12,182.92	\$615.55	5.053%
MK003481	\$10,298.22	\$520.33	5.053%
MK003482	\$29,521.80	\$1,491.61	5.053%
MK003483	\$17,329.46	\$875.59	5.053%
MK003484	\$59,520.84	\$3,007.34	5.053%
MK003485	\$439,738.77	\$22,218.16	5.053%
MK003491	\$9,248.00	\$467.26	5.053%
MK003492	\$84,553.76	\$4,272.15	5.053%
MK003493	\$2,066.76	\$104.42	5.052%
MK003495	\$10,000.00	\$505.26	5.053%
MK003497	\$5,000.00	\$252.63	5.053%
MK003498	\$5,000.00	\$252.63	5.053%
MK003499	\$6,000.00	\$303.16	5.053%
MK003500	\$4,873.17	\$246.22	5.053%
MK003501	\$11,965.27	\$604.56	5.053%
MK003502	\$10,000.00	\$505.26	5.053%
MK003503	\$50,000.00	\$2,526.29	5.053%
MK003504	\$11,247.03	\$568.27	5.053%
MK003505	\$39,783.88	\$2,010.11	5.053%
MK003506	\$15,485.18	\$782.40	5.053%
MK003508	\$70,781.71	\$3,576.31	5.053%
MK003511	\$10,000.00	\$505.26	5.053%
MK003512	\$153,242.19	\$7,742.69	5.053%
MK003513	\$46,301.55	\$2,339.43	5.053%
MK003516	\$141,046.62	\$7,126.50	5.053%
MK003517	\$60,191.72	\$3,041.24	5.053%
MK003518	\$100,029.45	\$5,054.07	5.053%
MK003525	\$2,443.88	\$123.48	5.053%
MK003527	\$12,608.66	\$637.06	5.053%
MK003528	\$30,000.00	\$1,515.78	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003529	\$39,195.29	\$1,980.38	5.053%
MK003531	\$86,100.18	\$4,350.28	5.053%
MK003533	\$77,700.00	\$3,925.86	5.053%
MK003534	\$26,918.29	\$1,360.07	5.053%
MK003536	\$31,550.36	\$1,594.11	5.053%
MK003537	\$13,650.00	\$689.68	5.053%
MK003538	\$11,855.49	\$599.01	5.053%
MK003539	\$36,887.17	\$1,863.76	5.053%
MK003541	\$57,392.84	\$2,899.82	5.053%
MK003542	\$13,605.38	\$687.42	5.053%
MK003543	\$25,000.00	\$1,263.15	5.053%
MK003546	\$88,944.30	\$4,493.99	5.053%
MK003547	\$4,211.68	\$212.80	5.053%
MK003548	\$10,560.50	\$533.58	5.053%
MK003549	\$20,825.00	\$1,052.20	5.053%
MK003550	\$66,299.53	\$3,349.84	5.053%
MK003551	\$51,000.00	\$2,576.82	5.053%
MK003555	\$19,440.87	\$982.27	5.053%
MK003556	\$10,111.34	\$510.88	5.053%
MK003559	\$10,000.00	\$505.26	5.053%
MK003560	\$31,337.68	\$1,583.36	5.053%
MK003561	\$42,405.74	\$2,142.59	5.053%
MK003562	\$49,810.48	\$2,516.72	5.053%
MK003563	\$48,875.35	\$2,469.47	5.053%
MK003565	\$14,868.48	\$751.24	5.053%
MK003566	\$65,999.09	\$3,334.66	5.053%
MK003568	\$9,641.19	\$487.13	5.053%
MK003569	\$13,368.58	\$675.46	5.053%
MK003570	\$52,901.24	\$2,672.88	5.053%
MK003571	\$43,569.66	\$2,201.39	5.053%
MK003572	\$6,225.89	\$314.57	5.053%
MK003573	\$12,000.00	\$606.31	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK003575	\$50,013.22	\$2,526.96	5.053%
MK003577	\$45,499.43	\$2,298.90	5.053%
MK003578	\$55,823.00	\$2,820.50	5.053%
MK003579	\$13,728.46	\$693.64	5.053%
MK003583	\$49,719.23	\$2,512.11	5.053%
MK003584	\$35,481.53	\$1,792.73	5.053%
MK003585	\$12,180.78	\$615.44	5.053%
MK003586	\$20,000.00	\$1,010.52	5.053%
MK003588	\$13,902.22	\$702.42	5.053%
MK003590	\$22,095.44	\$1,116.39	5.053%
MK003591	\$2,423.20	\$122.43	5.052%
MK003592	\$81,420.74	\$4,113.85	5.053%
MK003593	\$9,250.00	\$467.36	5.053%
MK003594	\$4,800.06	\$242.53	5.053%
MK003595	\$20,000.00	\$1,010.52	5.053%
MK003596	\$15,000.00	\$757.89	5.053%
MK003599	\$8,157.56	\$412.17	5.053%
MK003600	\$67,561.42	\$3,413.60	5.053%
MK003602	\$119,171.09	\$6,021.22	5.053%
MK003603	\$10,000.00	\$505.26	5.053%
MK003604	\$203,730.88	\$10,293.68	5.053%
MK003610	\$45,613.92	\$2,304.68	5.053%
MK003611	\$12,964.80	\$655.06	5.053%
MK003615	\$34,942.20	\$1,765.48	5.053%
MK003617	\$19,776.88	\$999.24	5.053%
MK003620	\$14,234.32	\$719.20	5.053%
MK003621	\$975,234.68	\$49,274.55	5.053%
MK003622	\$14,722.51	\$743.87	5.053%
MK003624	\$43,500.00	\$2,197.87	5.053%
MK003625	\$70,301.48	\$3,552.04	5.053%
MK003626	\$3,166.48	\$159.99	5.053%
MK003627	\$65,000.00	\$3,284.18	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003628	\$89,344.16	\$4,514.19	5.053%
MK003631	\$83,505.84	\$4,219.20	5.053%
MK003632	\$25,091.63	\$1,267.78	5.053%
MK003633	\$16,893.81	\$853.57	5.053%
MK003634	\$27,583.64	\$1,393.69	5.053%
MK003635	\$147,066.96	\$7,430.68	5.053%
MK003637	\$16,513.89	\$834.38	5.053%
MK003638	\$16,917.34	\$854.76	5.053%
MK003639	\$78,736.47	\$3,978.23	5.053%
MK003640	\$5,000.00	\$252.63	5.053%
MK003641	\$110,840.00	\$5,600.28	5.053%
MK003642	\$56,971.17	\$2,878.52	5.053%
MK003643	\$73,828.79	\$3,730.26	5.053%
MK003644	\$26,036.55	\$1,315.52	5.053%
MK003646	\$25,740.91	\$1,300.58	5.053%
MK003647	\$16,891.07	\$853.44	5.053%
MK003649	\$6,825.00	\$344.84	5.053%
MK003652	\$61,937.05	\$3,129.42	5.053%
MK003653	\$71,059.74	\$3,590.35	5.053%
MK003654	\$40,000.00	\$2,021.03	5.053%
MK003656	\$35,000.00	\$1,768.40	5.053%
MK003657	\$40,000.00	\$2,021.03	5.053%
MK003658	\$23,013.93	\$1,162.80	5.053%
MK003659	\$134,536.00	\$6,797.55	5.053%
MK003667	\$66,313.00	\$3,350.52	5.053%
MK003670	\$118,339.08	\$5,979.18	5.053%
MK003674	\$114,377.67	\$5,779.03	5.053%
MK003675	\$89,110.20	\$4,502.37	5.053%
MK003676	\$30,660.00	\$1,549.12	5.053%
MK003677	\$15,686.27	\$792.56	5.053%
MK003679	\$10,412.72	\$526.11	5.053%
MK003681	\$28,861.67	\$1,458.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003682	\$32,237.05	\$1,628.80	5.053%
MK003683	\$34,072.60	\$1,721.55	5.053%
MK003684	\$30,000.00	\$1,515.78	5.053%
MK003685	\$5,000.00	\$252.63	5.053%
MK003687	\$80,631.00	\$4,073.95	5.053%
MK003688	\$128,073.39	\$6,471.02	5.053%
MK003691	\$68,761.00	\$3,474.21	5.053%
MK003692	\$185,507.56	\$9,372.93	5.053%
MK003693	\$216,898.14	\$10,958.96	5.053%
MK003694	\$7,682.69	\$388.17	5.053%
MK003695	\$44,915.20	\$2,269.38	5.053%
MK003697	\$39,304.23	\$1,985.88	5.053%
MK003698	\$15,655.98	\$791.03	5.053%
MK003699	\$10,642.14	\$537.70	5.053%
MK003700	\$20,000.00	\$1,010.52	5.053%
MK003701	\$123,708.76	\$6,250.49	5.053%
MK003703	\$48,063.64	\$2,428.46	5.053%
MK003706	\$18,056.90	\$912.34	5.053%
MK003710	\$9,978.83	\$504.19	5.053%
MK003711	\$25,477.51	\$1,287.27	5.053%
MK003712	\$20,532.00	\$1,037.40	5.053%
MK003714	\$33,183.19	\$1,676.61	5.053%
MK003715	\$10,000.00	\$505.26	5.053%
MK003716	\$26,359.98	\$1,331.86	5.053%
MK003717	\$155,801.87	\$7,872.02	5.053%
MK003719	\$45,284.35	\$2,288.03	5.053%
MK003721	\$7,895.35	\$398.92	5.053%
MK003722	\$54,123.04	\$2,734.61	5.053%
MK003724	\$37,501.33	\$1,894.79	5.053%
MK003726	\$98,330.43	\$4,968.23	5.053%
MK003727	\$59,999.50	\$3,031.53	5.053%
MK003729	\$12,793.00	\$646.38	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003730	\$49,044.69	\$2,478.02	5.053%
MK003731	\$5,364.29	\$271.04	5.053%
MK003732	\$8,000.00	\$404.21	5.053%
MK003733	\$61,314.54	\$3,097.97	5.053%
MK003734	\$93,082.50	\$4,703.07	5.053%
MK003736	\$5,389.80	\$272.32	5.053%
MK003737	\$5,479.44	\$276.85	5.053%
MK003738	\$4,636.28	\$234.25	5.053%
MK003739	\$31,327.57	\$1,582.85	5.053%
MK003741	\$51,371.67	\$2,595.60	5.053%
MK003742	\$68,000.53	\$3,435.78	5.053%
MK003743	\$25,812.56	\$1,304.20	5.053%
MK003745	\$5,100.92	\$257.73	5.053%
MK003747	\$90,662.49	\$4,580.80	5.053%
MK003748	\$34,650.00	\$1,750.72	5.053%
MK003749	\$17,376.27	\$877.95	5.053%
MK003750	\$37,000.00	\$1,869.46	5.053%
MK003751	\$8,229.07	\$415.78	5.053%
MK003754	\$5,000.00	\$252.63	5.053%
MK003755	\$9,318.17	\$470.81	5.053%
MK003756	\$41,814.86	\$2,112.73	5.053%
MK003759	\$8,841.69	\$446.73	5.053%
MK003760	\$15,000.00	\$757.89	5.053%
MK003761	\$133.13	\$6.73	5.055%
MK003762	\$35,902.02	\$1,813.98	5.053%
MK003765	\$4,608.81	\$232.86	5.052%
MK003766	\$21,336.13	\$1,078.03	5.053%
MK003767	\$25,005.43	\$1,263.42	5.053%
MK003769	\$55,456.69	\$2,802.00	5.053%
MK003771	\$25,000.00	\$1,263.15	5.053%
MK003772	\$5,429.66	\$274.34	5.053%
MK003773	\$22,822.70	\$1,153.14	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003775	\$10,000.00	\$505.26	5.053%
MK003776	\$6,606.01	\$333.77	5.053%
MK003778	\$51,269.59	\$2,590.44	5.053%
MK003781	\$6,315.63	\$319.10	5.053%
MK003782	\$80,357.79	\$4,060.15	5.053%
MK003784	\$106,803.91	\$5,396.36	5.053%
MK003787	\$5,505.00	\$278.14	5.052%
MK003789	\$5,000.00	\$252.63	5.053%
MK003790	\$85,609.62	\$4,325.50	5.053%
MK003791	\$137,910.42	\$6,968.04	5.053%
MK003792	\$48,633.35	\$2,457.24	5.053%
MK003793	\$11,814.64	\$596.94	5.053%
MK003794	\$56,300.00	\$2,844.61	5.053%
MK003796	\$59,043.75	\$2,983.24	5.053%
MK003797	\$22,752.87	\$1,149.61	5.053%
MK003798	\$29,330.86	\$1,481.97	5.053%
MK003799	\$50,000.00	\$2,526.29	5.053%
MK003800	\$23,778.35	\$1,201.42	5.053%
MK003802	\$69,434.24	\$3,508.22	5.053%
MK003804	\$76,559.77	\$3,868.25	5.053%
MK003806	\$30,140.20	\$1,522.86	5.053%
MK003807	\$47,995.79	\$2,425.03	5.053%
MK003809	\$8,961.15	\$452.77	5.053%
MK003810	\$24,858.83	\$1,256.01	5.053%
MK003811	\$60,147.25	\$3,038.99	5.053%
MK003812	\$48,254.18	\$2,438.08	5.053%
MK003814	\$60,767.56	\$3,070.33	5.053%
MK003815	\$5,000.00	\$252.63	5.053%
MK003816	\$29,765.79	\$1,503.94	5.053%
MK003817	\$29,728.18	\$1,502.04	5.053%
MK003818	\$91,100.28	\$4,602.92	5.053%
MK003820	\$140,312.97	\$7,089.43	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK003821	\$44,135.97	\$2,230.01	5.053%
MK003822	\$1,677.70	\$84.77	5.053%
MK003823	\$59,419.96	\$3,002.24	5.053%
MK003825	\$167,423.36	\$8,459.21	5.053%
MK003827	\$80,000.00	\$4,042.07	5.053%
MK003829	\$50,000.00	\$2,526.29	5.053%
MK003830	\$45,840.28	\$2,316.12	5.053%
MK003831	\$5,000.00	\$252.63	5.053%
MK003832	\$15,692.19	\$792.86	5.053%
MK003833	\$23,000.00	\$1,162.09	5.053%
MK003834	\$75,000.00	\$3,789.44	5.053%
MK003835	\$5,000.00	\$252.63	5.053%
MK003837	\$27,108.98	\$1,369.70	5.053%
MK003838	\$48,532.70	\$2,452.16	5.053%
MK003840	\$65,000.00	\$3,284.18	5.053%
MK003842	\$100,000.00	\$5,052.58	5.053%
MK003843	\$70,000.00	\$3,536.81	5.053%
MK003844	\$44,321.08	\$2,239.36	5.053%
MK003845	\$18,000.00	\$909.47	5.053%
MK003846	\$132,278.61	\$6,683.49	5.053%
MK003850	\$30,430.66	\$1,537.53	5.053%
MK003852	\$20,000.00	\$1,010.52	5.053%
MK003854	\$35,000.00	\$1,768.40	5.053%
MK003855	\$10,376.58	\$524.29	5.053%
MK003856	\$39,409.49	\$1,991.20	5.053%
MK003857	\$73,448.02	\$3,711.02	5.053%
MK003859	\$267,450.60	\$13,513.17	5.053%
MK003860	\$15,152.08	\$765.57	5.053%
MK003862	\$17,319.23	\$875.07	5.053%
MK003863	\$41,254.70	\$2,084.43	5.053%
MK003865	\$199,091.14	\$10,059.25	5.053%
MK003867	\$1,490.71	\$75.32	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK003868	\$1,760.74	\$88.96	5.052%
MK003870	\$4,650.06	\$234.95	5.053%
MK003871	\$38,642.60	\$1,952.45	5.053%
MK003872	\$30,719.17	\$1,552.11	5.053%
MK003873	\$37,941.07	\$1,917.00	5.053%
MK003874	\$6,470.00	\$326.90	5.053%
MK003875	\$63,608.94	\$3,213.90	5.053%
MK003877	\$10,000.00	\$505.26	5.053%
MK003878	\$16,073.35	\$812.12	5.053%
MK003879	\$74,182.98	\$3,748.16	5.053%
MK003881	\$20,000.00	\$1,010.52	5.053%
MK003882	\$43,821.72	\$2,214.13	5.053%
MK003883	\$43,344.03	\$2,189.99	5.053%
MK003885	\$13,567.42	\$685.51	5.053%
MK003886	\$76,811.11	\$3,880.95	5.053%
MK003887	\$93,621.41	\$4,730.30	5.053%
MK003889	\$56,437.88	\$2,851.57	5.053%
MK003891	\$4,104.88	\$207.40	5.053%
MK003892	\$13,179.21	\$665.89	5.053%
MK003893	\$6,400.00	\$323.37	5.053%
MK003894	\$109,532.85	\$5,534.24	5.053%
MK003896	\$43,350.00	\$2,190.30	5.053%
MK003898	\$9,308.71	\$470.33	5.053%
MK003899	\$116,806.82	\$5,901.76	5.053%
MK003900	\$53,803.29	\$2,718.46	5.053%
MK003901	\$16,575.38	\$837.49	5.053%
MK003903	\$11,620.85	\$587.15	5.053%
MK003904	\$18,166.45	\$917.88	5.053%
MK003906	\$56,655.16	\$2,862.55	5.053%
MK003908	\$5,000.00	\$252.63	5.053%
MK003909	\$8,498.25	\$429.38	5.053%
MK003910	\$42,803.40	\$2,162.68	5.053%
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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK003911	\$291.99	\$14.75	5.052%
MK003913	\$25,423.97	\$1,284.57	5.053%
MK003916	\$38,797.64	\$1,960.28	5.053%
MK003917	\$10,000.00	\$505.26	5.053%
MK003918	\$20,000.00	\$1,010.52	5.053%
MK003919	\$8,241.21	\$416.39	5.053%
MK003920	\$14,032.91	\$709.02	5.053%
MK003921	\$53,835.43	\$2,720.08	5.053%
MK003924	\$5,000.00	\$252.63	5.053%
MK003925	\$305,485.18	\$15,434.89	5.053%
MK003926	\$115,572.00	\$5,839.37	5.053%
MK003927	\$36,947.52	\$1,866.80	5.053%
MK003928	\$9,475.00	\$478.73	5.053%
MK003931	\$3,409.28	\$172.26	5.053%
MK003932	\$12,213.90	\$617.12	5.053%
MK003933	\$176,890.20	\$8,937.53	5.053%
MK003934	\$7,890.73	\$398.69	5.053%
MK003935	\$47,794.54	\$2,414.86	5.053%
MK003937	\$36,927.55	\$1,865.80	5.053%
MK003938	\$769,989.16	\$38,904.34	5.053%
MK003941	\$15,000.00	\$757.89	5.053%
MK003943	\$31,511.60	\$1,592.15	5.053%
MK003944	\$31,366.64	\$1,584.83	5.053%
MK003947	\$31,366.63	\$1,584.83	5.053%
MK003948	\$29,615.51	\$1,496.35	5.053%
MK003949	\$58,640.50	\$2,962.86	5.053%
MK003950	\$52,450.46	\$2,650.10	5.053%
MK003951	\$29,679.43	\$1,499.58	5.053%
MK003952	\$22,031.39	\$1,113.15	5.053%
MK003953	\$25,346.37	\$1,280.65	5.053%
MK003954	\$95,713.67	\$4,836.01	5.053%
MK003955	\$9,809.50	\$495.63	5.053%
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File	Original TPA	Final Dist. Amt	Final Dist. Fraction
	Original TRA		
MK003956	\$8,607.74	\$434.91	5.053%
MK003957	\$19,037.72	\$961.90	5.053%
MK003959	\$14,412.48	\$728.20	5.053%
MK003961	\$23,436.99	\$1,184.17	5.053%
MK003964	\$82,257.42	\$4,156.13	5.053%
MK003965	\$154,316.06	\$7,796.95	5.053%
MK003966	\$17,571.91	\$887.84	5.053%
MK003968	\$60,833.05	\$3,073.64	5.053%
MK003969	\$40,000.00	\$2,021.03	5.053%
MK003970	\$32,009.88	\$1,617.33	5.053%
MK003971	\$314,401.65	\$15,885.40	5.053%
MK003977	\$26,113.92	\$1,319.43	5.053%
MK003979	\$19,230.46	\$971.64	5.053%
MK003980	\$36,337.90	\$1,836.00	5.053%
MK003981	\$35,663.13	\$1,801.91	5.053%
MK003982	\$5,860.29	\$296.10	5.053%
MK003983	\$557.93	\$28.19	5.053%
MK003984	\$153,984.14	\$7,780.18	5.053%
MK003985	\$9,249.64	\$467.35	5.053%
MK003986	\$4,593.26	\$232.08	5.053%
MK003988	\$16,461.78	\$831.75	5.053%
MK003990	\$11,989.53	\$605.78	5.053%
MK003991	\$50,000.00	\$2,526.29	5.053%
MK003993	\$183,832.71	\$9,288.30	5.053%
MK003995	\$8,518.92	\$430.43	5.053%
MK003996	\$16,672.86	\$842.41	5.053%
MK003997	\$13,677.58	\$691.07	5.053%
MK003998	\$100,000.00	\$5,052.58	5.053%
MK003999	\$26,257.73	\$1,326.69	5.053%
MK004000	\$9,745.39	\$492.39	5.053%
MK004001	\$38,347.14	\$1,937.52	5.053%
MK004004	\$15,000.00	\$757.89	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004005	\$37,424.42	\$1,890.90	5.053%
MK004006	\$7,679.03	\$387.99	5.053%
MK004008	\$23,608.71	\$1,192.85	5.053%
MK004009	\$25,000.00	\$1,263.15	5.053%
MK004010	\$4,808.52	\$242.95	5.052%
MK004011	\$160,787.06	\$8,123.90	5.053%
MK004013	\$9,061.44	\$457.84	5.053%
MK004014	\$60,308.54	\$3,047.14	5.053%
MK004015	\$29,686.65	\$1,499.94	5.053%
MK004017	\$447,279.37	\$22,599.16	5.053%
MK004019	\$35,050.36	\$1,770.95	5.053%
MK004020	\$18,563.75	\$937.95	5.053%
MK004022	\$5,000.00	\$252.63	5.053%
MK004025	\$5,898.24	\$298.01	5.053%
MK004026	\$6,000.00	\$303.16	5.053%
MK004027	\$107,177.30	\$5,415.22	5.053%
MK004028	\$66,217.91	\$3,345.72	5.053%
MK004029	\$40,311.15	\$2,036.75	5.053%
MK004032	\$10,605.66	\$535.86	5.053%
MK004033	\$9,945.93	\$502.53	5.053%
MK004034	\$40,454.29	\$2,043.99	5.053%
MK004035	\$63,320.34	\$3,199.31	5.053%
MK004037	\$101,695.81	\$5,138.27	5.053%
MK004039	\$10,876.84	\$549.56	5.053%
MK004040	\$7,005.92	\$353.98	5.053%
MK004041	\$9,825.00	\$496.42	5.053%
MK004042	\$50,577.35	\$2,555.46	5.053%
MK004043	\$54,613.87	\$2,759.41	5.053%
MK004045	\$59,542.46	\$3,008.43	5.053%
MK004046	\$22,687.73	\$1,146.32	5.053%
MK004047	\$19,139.46	\$967.04	5.053%
MK004049	\$37,373.65	\$1,888.34	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004050	\$9,748.78	\$492.57	5.053%
MK004054	\$189,702.23	\$9,584.87	5.053%
MK004056	\$20,865.92	\$1,054.27	5.053%
MK004057	\$6,534.35	\$330.15	5.053%
MK004058	\$27,365.83	\$1,382.68	5.053%
MK004059	\$18,062.63	\$912.63	5.053%
MK004060	\$30,705.14	\$1,551.40	5.053%
MK004062	\$10,000.00	\$505.26	5.053%
MK004064	\$106,082.14	\$5,359.89	5.053%
MK004065	\$8,987.86	\$454.12	5.053%
MK004067	\$49,401.29	\$2,496.04	5.053%
MK004068	\$5,000.00	\$252.63	5.053%
MK004069	\$86,250.29	\$4,357.87	5.053%
MK004070	\$129,805.26	\$6,558.52	5.053%
MK004071	\$150,000.00	\$7,578.88	5.053%
MK004072	\$11,825.00	\$597.47	5.053%
MK004073	\$25,000.00	\$1,263.15	5.053%
MK004074	\$10,240.25	\$517.40	5.053%
MK004076	\$6,280.14	\$317.31	5.053%
MK004079	\$209,887.98	\$10,604.77	5.053%
MK004080	\$7,754.68	\$391.81	5.053%
MK004086	\$42,186.90	\$2,131.53	5.053%
MK004087	\$31,912.74	\$1,612.42	5.053%
MK004088	\$26,250.00	\$1,326.30	5.053%
MK004091	\$93,001.99	\$4,699.00	5.053%
MK004092	\$9,373.51	\$473.60	5.053%
MK004093	\$10,551.80	\$533.14	5.053%
MK004095	\$10,000.00	\$505.26	5.053%
MK004097	\$59,067.67	\$2,984.44	5.053%
MK004101	\$85,189.13	\$4,304.25	5.053%
MK004103	\$6,297.95	\$318.21	5.053%
MK004104	\$11,577.47	\$584.96	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004105	\$46,059.38	\$2,327.19	5.053%
MK004106	\$26,200.00	\$1,323.78	5.053%
MK004107	\$82,196.22	\$4,153.03	5.053%
MK004108	\$82,110.04	\$4,148.68	5.053%
MK004109	\$4,664.98	\$235.70	5.053%
MK004112	\$5,000.00	\$252.63	5.053%
MK004113	\$51,094.20	\$2,581.58	5.053%
MK004114	\$13,798.08	\$697.16	5.053%
MK004115	\$45,504.82	\$2,299.17	5.053%
MK004117	\$40,722.68	\$2,057.55	5.053%
MK004118	\$10,171.84	\$513.94	5.053%
MK004121	\$7,332.11	\$370.46	5.053%
MK004122	\$9,282.83	\$469.02	5.053%
MK004123	\$81,501.59	\$4,117.94	5.053%
MK004124	\$764.70	\$38.64	5.053%
MK004126	\$1,000.37	\$50.54	5.052%
MK004128	\$29,384.61	\$1,484.68	5.053%
MK004130	\$63,846.41	\$3,225.89	5.053%
MK004132	\$19,815.52	\$1,001.20	5.053%
MK004134	\$191,869.24	\$9,694.36	5.053%
MK004135	\$10,528.11	\$531.94	5.053%
MK004139	\$38,566.98	\$1,948.63	5.053%
MK004141	\$12,300.81	\$621.51	5.053%
MK004142	\$16,014.78	\$809.16	5.053%
MK004151	\$18,841.37	\$951.98	5.053%
MK004152	\$15,486.00	\$782.44	5.053%
MK004153	\$10,000.00	\$505.26	5.053%
MK004154	\$19,849.97	\$1,002.94	5.053%
MK004155	\$4,197.18	\$212.07	5.053%
MK004156	\$11,553.00	\$583.73	5.053%
MK004157	\$19,046.57	\$962.34	5.053%
MK004159	\$10,640.50	\$537.62	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004160	\$60,101.40	\$3,036.67	5.053%
MK004161	\$168,874.56	\$8,532.53	5.053%
MK004163	\$283,402.78	\$14,319.17	5.053%
MK004164	\$20,354.57	\$1,028.43	5.053%
MK004166	\$84,897.84	\$4,289.54	5.053%
MK004167	\$57,238.68	\$2,892.03	5.053%
MK004170	\$9,620.66	\$486.09	5.053%
MK004172	\$170,270.27	\$8,603.05	5.053%
MK004173	\$22,669.61	\$1,145.40	5.053%
MK004177	\$127,693.32	\$6,451.81	5.053%
MK004178	\$5,000.00	\$252.63	5.053%
MK004179	\$185,748.32	\$9,385.09	5.053%
MK004180	\$8,888.53	\$449.10	5.053%
MK004181	\$34,453.16	\$1,740.78	5.053%
MK004185	\$35,406.81	\$1,788.96	5.053%
MK004186	\$10,000.00	\$505.26	5.053%
MK004191	\$7,261.18	\$366.88	5.053%
MK004194	\$12,500.00	\$631.57	5.053%
MK004196	\$20,142.25	\$1,017.70	5.053%
MK004197	\$5,014.19	\$253.35	5.053%
MK004202	\$73,245.98	\$3,700.82	5.053%
MK004203	\$16,113.69	\$814.16	5.053%
MK004206	\$70,974.76	\$3,586.06	5.053%
MK004213	\$5,250.00	\$265.26	5.053%
MK004215	\$8,829.81	\$446.13	5.053%
MK004217	\$19,801.39	\$1,000.48	5.053%
MK004219	\$85,294.24	\$4,309.56	5.053%
MK004220	\$38,003.79	\$1,920.17	5.053%
MK004221	\$23,600.00	\$1,192.41	5.053%
MK004222	\$100,759.75	\$5,090.97	5.053%
MK004223	\$122,734.85	\$6,201.28	5.053%
MK004226	\$14,758.56	\$745.69	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004228	\$771.38	\$38.97	5.052%
MK004229	\$7,863.41	\$397.31	5.053%
MK004230	\$20,516.20	\$1,036.60	5.053%
MK004231	\$8,000.00	\$404.21	5.053%
MK004234	\$91,248.22	\$4,610.39	5.053%
MK004235	\$15,126.71	\$764.29	5.053%
MK004236	\$21,210.51	\$1,071.68	5.053%
MK004238	\$13,543.92	\$684.32	5.053%
MK004239	\$26,936.73	\$1,361.00	5.053%
MK004240	\$40,644.03	\$2,053.57	5.053%
MK004241	\$87,306.32	\$4,411.23	5.053%
MK004245	\$5,000.00	\$252.63	5.053%
MK004246	\$8,675.17	\$438.32	5.053%
MK004247	\$4,723.30	\$238.65	5.053%
MK004248	\$20,022.39	\$1,011.65	5.053%
MK004249	\$7,322.32	\$369.97	5.053%
MK004250	\$149,574.52	\$7,557.38	5.053%
MK004252	\$106,925.38	\$5,402.50	5.053%
MK004254	\$10,825.00	\$546.94	5.053%
MK004255	\$77,374.44	\$3,909.41	5.053%
MK004257	\$38,121.31	\$1,926.11	5.053%
MK004258	\$46,912.20	\$2,370.28	5.053%
MK004259	\$22,778.43	\$1,150.90	5.053%
MK004260	\$5,425.00	\$274.10	5.053%
MK004261	\$139,502.49	\$7,048.48	5.053%
MK004262	\$12,866.29	\$650.08	5.053%
MK004265	\$99,650.10	\$5,034.91	5.053%
MK004269	\$15,000.00	\$757.89	5.053%
MK004270	\$13,204.35	\$667.16	5.053%
MK004274	\$36,489.74	\$1,843.68	5.053%
MK004276	\$25,453.54	\$1,286.06	5.053%
MK004277	\$31,338.33	\$1,583.40	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004278	\$69,310.13	\$3,501.95	5.053%
MK004280	\$30,000.00	\$1,515.78	5.053%
MK004281	\$30,140.22	\$1,522.86	5.053%
MK004282	\$39,224.59	\$1,981.86	5.053%
MK004283	\$11,830.83	\$597.76	5.053%
MK004285	\$10,740.51	\$542.67	5.053%
MK004286	\$5,000.00	\$252.63	5.053%
MK004287	\$35,000.00	\$1,768.40	5.053%
MK004288	\$57,086.90	\$2,884.36	5.053%
MK004290	\$24,025.09	\$1,213.89	5.053%
MK004292	\$7,000.00	\$353.68	5.053%
MK004293	\$18,624.37	\$941.01	5.053%
MK004294	\$8,661.83	\$437.65	5.053%
MK004295	\$191,555.49	\$9,678.50	5.053%
MK004298	\$6,000.00	\$303.16	5.053%
MK004299	\$9,939.24	\$502.19	5.053%
MK004300	\$19,228.37	\$971.53	5.053%
MK004301	\$5,448.24	\$275.28	5.053%
MK004302	\$34,664.56	\$1,751.46	5.053%
MK004303	\$140,000.00	\$7,073.62	5.053%
MK004304	\$16,136.75	\$815.32	5.053%
MK004305	\$108,690.38	\$5,491.67	5.053%
MK004306	\$47,002.50	\$2,374.84	5.053%
MK004307	\$56,721.28	\$2,865.89	5.053%
MK004311	\$250,663.76	\$12,665.00	5.053%
MK004312	\$285,225.85	\$14,411.28	5.053%
MK004313	\$10,576.68	\$534.40	5.053%
MK004315	\$50,000.00	\$2,526.29	5.053%
MK004316	\$11,888.00	\$600.65	5.053%
MK004318	\$54,475.40	\$2,752.42	5.053%
MK004319	\$8,000.00	\$404.21	5.053%
MK004320	\$25,000.00	\$1,263.15	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK004322	\$5,711.38	\$288.57	5.053%
MK004323	\$21,716.94	\$1,097.27	5.053%
MK004324	\$140,739.58	\$7,110.99	5.053%
MK004325	\$34,347.98	\$1,735.46	5.053%
MK004326	\$23,377.61	\$1,181.17	5.053%
MK004329	\$49,898.76	\$2,521.18	5.053%
MK004330	\$3,930.35	\$198.58	5.052%
MK004332	\$10,000.00	\$505.26	5.053%
MK004334	\$5,000.00	\$252.63	5.053%
MK004335	\$64,626.23	\$3,265.30	5.053%
MK004337	\$90,846.65	\$4,590.10	5.053%
MK004338	\$29,818.52	\$1,506.61	5.053%
MK004340	\$29,149.97	\$1,472.83	5.053%
MK004343	\$43,589.74	\$2,202.41	5.053%
MK004344	\$126,000.00	\$6,366.26	5.053%
MK004345	\$258,474.38	\$13,059.64	5.053%
MK004346	\$5,000.00	\$252.63	5.053%
MK004347	\$28,848.39	\$1,457.59	5.053%
MK004348	\$111,642.66	\$5,640.84	5.053%
MK004349	\$140,000.00	\$7,073.62	5.053%
MK004351	\$63,700.00	\$3,218.50	5.053%
MK004352	\$58,819.35	\$2,971.90	5.053%
MK004353	\$10,000.00	\$505.26	5.053%
MK004354	\$20,500.00	\$1,035.78	5.053%
MK004355	\$35,726.93	\$1,805.13	5.053%
MK004356	\$47,108.00	\$2,380.17	5.053%
MK004358	\$46,682.12	\$2,358.65	5.053%
MK004360	\$21,188.13	\$1,070.55	5.053%
MK004361	\$11,000.00	\$555.78	5.053%
MK004364	\$29,915.13	\$1,511.49	5.053%
MK004366	\$21,134.02	\$1,067.81	5.053%
MK004367	\$54,225.52	\$2,739.79	5.053%

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MK004368 \$30,750.00 \$1,553.67 5.053% MK004369 \$39,423.10 \$1,991.89 5.053% MK004372 \$624,974.36 \$31,577.35 5.053% MK004375 \$42,197.28 \$2,132.05 5.053% MK004376 \$14,859.06 \$750.77 5.053% MK004377 \$53,209.34 \$2,688.45 5.053% MK004378 \$60,168.75 \$3,040.08 5.053% MK004379 \$100,000.00 \$5,052.58 5.053% MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004396 \$27,427.03	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004372 \$624,974.36 \$31,577.35 5.053% MK004375 \$42,197.28 \$2,132.05 5.053% MK004376 \$14,859.06 \$750.77 5.053% MK004377 \$53,209.34 \$2,688.45 5.053% MK004378 \$60,168.75 \$3,040.08 5.053% MK004379 \$100,000.00 \$5,052.58 5.053% MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004398 \$27,984.41 \$1,413.94 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004399 \$17,225.53 <t< td=""><td>MK004368</td><td>\$30,750.00</td><td>\$1,553.67</td><td>5.053%</td></t<>	MK004368	\$30,750.00	\$1,553.67	5.053%
MK004375 \$42,197.28 \$2,132.05 5.053% MK004376 \$14,859.06 \$750.77 5.053% MK004377 \$53,209.34 \$2,688.45 5.053% MK004378 \$60,168.75 \$3,040.08 5.053% MK004379 \$100,000.00 \$5,052.58 5.053% MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,689.86 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004400 \$41,186.94	MK004369	\$39,423.10	\$1,991.89	5.053%
MK004376 \$14,859.06 \$750.77 5.053% MK004377 \$53,209.34 \$2,688.45 5.053% MK004378 \$60,168.75 \$3,040.08 5.053% MK004379 \$100,000.00 \$5,052.58 5.053% MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004400 \$41,186.94 \$2,	MK004372	\$624,974.36	\$31,577.35	5.053%
MK004377 \$53,209.34 \$2,688.45 5.053% MK004378 \$60,168.75 \$3,040.08 5.053% MK004379 \$100,000.00 \$5,052.58 5.053% MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$3	MK004375	\$42,197.28	\$2,132.05	5.053%
MK004378 \$60,168.75 \$3,040.08 5.053% MK004379 \$100,000.00 \$5,052.58 5.053% MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004498 \$4,254.36 \$214.96 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$3	MK004376	\$14,859.06	\$750.77	5.053%
MK004379 \$100,000.00 \$5,052.58 5.053% MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004405 \$46,547.62 \$2,3	MK004377	\$53,209.34	\$2,688.45	5.053%
MK004380 \$27,399.79 \$1,384.40 5.053% MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004406 \$25,733.88 \$1,30	MK004378	\$60,168.75	\$3,040.08	5.053%
MK004381 \$17,386.44 \$878.46 5.053% MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.9	MK004379	\$100,000.00	\$5,052.58	5.053%
MK004382 \$13,098.05 \$661.79 5.053% MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004404 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004408 \$23,000.00 \$1,	MK004380	\$27,399.79	\$1,384.40	5.053%
MK004383 \$1,842.21 \$93.08 5.053% MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004408 \$23,000.00 \$1,	MK004381	\$17,386.44	\$878.46	5.053%
MK004384 \$32,642.51 \$1,649.29 5.053% MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 <t< td=""><td>MK004382</td><td>\$13,098.05</td><td>\$661.79</td><td>5.053%</td></t<>	MK004382	\$13,098.05	\$661.79	5.053%
MK004385 \$17,006.90 \$859.29 5.053% MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$	MK004383	\$1,842.21	\$93.08	5.053%
MK004386 \$37,048.23 \$1,871.89 5.053% MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 <t< td=""><td>MK004384</td><td>\$32,642.51</td><td>\$1,649.29</td><td>5.053%</td></t<>	MK004384	\$32,642.51	\$1,649.29	5.053%
MK004387 \$18,688.96 \$944.28 5.053% MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004385	\$17,006.90	\$859.29	5.053%
MK004389 \$27,984.41 \$1,413.94 5.053% MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004386	\$37,048.23	\$1,871.89	5.053%
MK004395 \$19,961.32 \$1,008.56 5.053% MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004387	\$18,688.96	\$944.28	5.053%
MK004396 \$27,427.03 \$1,385.77 5.053% MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004389	\$27,984.41	\$1,413.94	5.053%
MK004397 \$13,006.24 \$657.15 5.053% MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004395	\$19,961.32	\$1,008.56	5.053%
MK004398 \$4,254.36 \$214.96 5.053% MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004396	\$27,427.03	\$1,385.77	5.053%
MK004399 \$17,225.53 \$870.33 5.053% MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004397	\$13,006.24	\$657.15	5.053%
MK004400 \$41,186.94 \$2,081.01 5.053% MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004398	\$4,254.36	\$214.96	5.053%
MK004401 \$6,518.93 \$329.37 5.053% MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004399	\$17,225.53	\$870.33	5.053%
MK004404 \$41,193.31 \$2,081.33 5.053% MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004400	\$41,186.94	\$2,081.01	5.053%
MK004405 \$46,547.62 \$2,351.86 5.053% MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004401	\$6,518.93	\$329.37	5.053%
MK004406 \$25,733.88 \$1,300.23 5.053% MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004404	\$41,193.31	\$2,081.33	5.053%
MK004407 \$6,332.81 \$319.97 5.053% MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004405	\$46,547.62	\$2,351.86	5.053%
MK004408 \$23,000.00 \$1,162.09 5.053% MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004406	\$25,733.88	\$1,300.23	5.053%
MK004409 \$245,938.41 \$12,426.25 5.053% MK004411 \$70,062.27 \$3,539.96 5.053%	MK004407	\$6,332.81	\$319.97	5.053%
MK004411 \$70,062.27 \$3,539.96 5.053%	MK004408	\$23,000.00	\$1,162.09	5.053%
	MK004409	\$245,938.41	\$12,426.25	5.053%
MK004413 \$10,000.00 \$505.26 5.053%	MK004411	\$70,062.27	\$3,539.96	5.053%
	MK004413	\$10,000.00	\$505.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004414	\$228,375.83	\$11,538.88	5.053%
MK004417	\$24,276.54	\$1,226.59	5.053%
MK004418	\$33,683.66	\$1,701.90	5.053%
MK004419	\$40,541.70	\$2,048.40	5.053%
MK004420	\$63,793.36	\$3,223.21	5.053%
MK004422	\$35,995.38	\$1,818.70	5.053%
MK004423	\$82,489.13	\$4,167.83	5.053%
MK004425	\$21,840.14	\$1,103.49	5.053%
MK004426	\$4,569.77	\$230.89	5.053%
MK004427	\$405.60	\$20.49	5.052%
MK004430	\$22,349.50	\$1,129.23	5.053%
MK004431	\$70,925.95	\$3,583.59	5.053%
MK004432	\$8,647.87	\$436.94	5.053%
MK004433	\$1,264.50	\$63.89	5.053%
MK004434	\$42,270.21	\$2,135.74	5.053%
MK004435	\$7,685.83	\$388.33	5.053%
MK004437	\$19,754.14	\$998.09	5.053%
MK004438	\$4,287.62	\$216.64	5.053%
MK004440	\$7,892.99	\$398.80	5.053%
MK004441	\$29,922.23	\$1,511.85	5.053%
MK004442	\$23,901.47	\$1,207.64	5.053%
MK004444	\$63,842.64	\$3,225.70	5.053%
MK004445	\$25,000.00	\$1,263.15	5.053%
MK004447	\$4,500.00	\$227.37	5.053%
MK004448	\$30,000.00	\$1,515.78	5.053%
MK004449	\$245,035.00	\$12,380.60	5.053%
MK004452	\$15,867.79	\$801.73	5.053%
MK004453	\$16,913.08	\$854.55	5.053%
MK004454	\$8,781.96	\$443.72	5.053%
MK004455	\$18,363.59	\$927.84	5.053%
MK004456	\$34,733.73	\$1,754.95	5.053%
MK004457	\$4,174.84	\$210.94	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK004458	\$37,553.23	\$1,897.41	5.053%
MK004461	\$25,248.47	\$1,275.70	5.053%
MK004462	\$14,177.76	\$716.34	5.053%
MK004463	\$14,807.82	\$748.18	5.053%
MK004464	\$33,277.80	\$1,681.39	5.053%
MK004465	\$93,487.91	\$4,723.56	5.053%
MK004466	\$10,000.00	\$505.26	5.053%
MK004467	\$133,170.62	\$6,728.56	5.053%
MK004470	\$145,065.68	\$7,329.57	5.053%
MK004471	\$53,691.53	\$2,712.81	5.053%
MK004472	\$60,000.00	\$3,031.55	5.053%
MK004473	\$106,925.22	\$5,402.49	5.053%
MK004474	\$3,287.17	\$166.09	5.053%
MK004475	\$116,058.53	\$5,863.96	5.053%
MK004477	\$38,128.52	\$1,926.48	5.053%
MK004479	\$2,290.59	\$115.73	5.052%
MK004480	\$5,000.00	\$252.63	5.053%
MK004481	\$18,128.06	\$915.94	5.053%
MK004482	\$79,270.72	\$4,005.22	5.053%
MK004484	\$282,349.74	\$14,265.96	5.053%
MK004487	\$154,658.80	\$7,814.27	5.053%
MK004488	\$4,725.00	\$238.73	5.052%
MK004489	\$27,456.13	\$1,387.24	5.053%
MK004490	\$5,000.00	\$252.63	5.053%
MK004491	\$6,981.57	\$352.75	5.053%
MK004493	\$31,117.23	\$1,572.22	5.053%
MK004494	\$131,911.69	\$6,664.95	5.053%
MK004496	\$99,580.67	\$5,031.40	5.053%
MK004498	\$133,284.01	\$6,734.29	5.053%
MK004500	\$26,094.36	\$1,318.44	5.053%
MK004501	\$9,778.93	\$494.09	5.053%
MK004502	\$4,000.00	\$202.10	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004503	\$285.76	\$14.44	5.053%
MK004504	\$10,000.00	\$505.26	5.053%
MK004505	\$146,669.12	\$7,410.58	5.053%
MK004509	\$41,079.88	\$2,075.60	5.053%
MK004510	\$15,554.17	\$785.89	5.053%
MK004511	\$41,079.88	\$2,075.60	5.053%
MK004515	\$48,653.61	\$2,458.26	5.053%
MK004517	\$26,184.65	\$1,323.00	5.053%
MK004519	\$22,338.08	\$1,128.65	5.053%
MK004520	\$181,700.13	\$9,180.55	5.053%
MK004521	\$8,270.14	\$417.86	5.053%
MK004522	\$44,972.91	\$2,272.29	5.053%
MK004523	\$15,305.82	\$773.34	5.053%
MK004524	\$11,729.67	\$592.65	5.053%
MK004527	\$30,000.00	\$1,515.78	5.053%
MK004528	\$46,818.15	\$2,365.53	5.053%
MK004529	\$7,778.66	\$393.02	5.053%
MK004530	\$46,847.99	\$2,367.03	5.053%
MK004531	\$66,639.69	\$3,367.03	5.053%
MK004533	\$84,814.07	\$4,285.30	5.053%
MK004534	\$947,166.67	\$47,856.39	5.053%
MK004536	\$58,883.44	\$2,975.14	5.053%
MK004538	\$40,000.00	\$2,021.03	5.053%
MK004539	\$35,462.90	\$1,791.79	5.053%
MK004540	\$7,388.88	\$373.33	5.053%
MK004542	\$47,245.83	\$2,387.14	5.053%
MK004543	\$9,337.47	\$471.78	5.053%
MK004544	\$50,000.00	\$2,526.29	5.053%
MK004545	\$185,960.05	\$9,395.79	5.053%
MK004549	\$15,107.20	\$763.30	5.053%
MK004551	\$126,584.92	\$6,395.81	5.053%
MK004554	\$16,043.92	\$810.63	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004555	\$64,535.52	\$3,260.71	5.053%
MK004556	\$5,000.00	\$252.63	5.053%
MK004557	\$5,000.00	\$252.63	5.053%
MK004558	\$17,367.15	\$877.49	5.053%
MK004559	\$5,646.93	\$285.32	5.053%
MK004560	\$42,865.16	\$2,165.80	5.053%
MK004561	\$4,210.26	\$212.73	5.053%
MK004566	\$24,970.32	\$1,261.65	5.053%
MK004567	\$22,287.74	\$1,126.11	5.053%
MK004568	\$39,156.67	\$1,978.42	5.053%
MK004569	\$50,000.00	\$2,526.29	5.053%
MK004570	\$15,374.25	\$776.80	5.053%
MK004571	\$22,275.75	\$1,125.50	5.053%
MK004572	\$5,265.18	\$266.03	5.053%
MK004573	\$10,000.00	\$505.26	5.053%
MK004574	\$124,265.34	\$6,278.61	5.053%
MK004575	\$34,403.40	\$1,738.26	5.053%
MK004577	\$239,268.43	\$12,089.24	5.053%
MK004578	\$22,615.28	\$1,142.66	5.053%
MK004579	\$25,980.77	\$1,312.70	5.053%
MK004580	\$31,759.15	\$1,604.66	5.053%
MK004582	\$30,000.00	\$1,515.78	5.053%
MK004584	\$273,238.20	\$13,805.59	5.053%
MK004588	\$6,494.66	\$328.15	5.053%
MK004589	\$22,710.35	\$1,147.46	5.053%
MK004590	\$79,852.42	\$4,034.61	5.053%
MK004591	\$5,000.00	\$252.63	5.053%
MK004592	\$44,541.66	\$2,250.51	5.053%
MK004594	\$12,360.80	\$624.54	5.053%
MK004595	\$157,610.01	\$7,963.38	5.053%
MK004597	\$85,283.92	\$4,309.04	5.053%
MK004598	\$13,140.03	\$663.91	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004599	\$57,963.32	\$2,928.65	5.053%
MK004602	\$25,000.00	\$1,263.15	5.053%
MK004603	\$8,262.50	\$417.47	5.053%
MK004604	\$25,883.80	\$1,307.80	5.053%
MK004605	\$45,641.48	\$2,306.07	5.053%
MK004610	\$37,233.05	\$1,881.23	5.053%
MK004613	\$4,250.00	\$214.73	5.052%
MK004614	\$21,855.10	\$1,104.25	5.053%
MK004617	\$30,000.00	\$1,515.78	5.053%
MK004619	\$96,766.23	\$4,889.20	5.053%
MK004620	\$44,437.46	\$2,245.24	5.053%
MK004621	\$50,000.00	\$2,526.29	5.053%
MK004622	\$18,812.45	\$950.51	5.053%
MK004623	\$978.21	\$49.42	5.052%
MK004624	\$9,960.00	\$503.24	5.053%
MK004625	\$161,007.00	\$8,135.02	5.053%
MK004626	\$11,088.83	\$560.27	5.053%
MK004627	\$24,708.18	\$1,248.40	5.053%
MK004628	\$14,698.99	\$742.68	5.053%
MK004629	\$50,000.00	\$2,526.29	5.053%
MK004630	\$45,813.45	\$2,314.76	5.053%
MK004631	\$26,364.20	\$1,332.07	5.053%
MK004632	\$36,787.86	\$1,858.74	5.053%
MK004633	\$4,636.28	\$234.25	5.053%
MK004634	\$42,208.79	\$2,132.63	5.053%
MK004638	\$40,706.85	\$2,056.75	5.053%
MK004639	\$55,211.22	\$2,789.59	5.053%
MK004640	\$20,656.64	\$1,043.69	5.053%
MK004641	\$15,000.00	\$757.89	5.053%
MK004642	\$52,296.24	\$2,642.31	5.053%
MK004643	\$26,596.00	\$1,343.79	5.053%
MK004644	\$8,000.29	\$404.22	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK004645	\$66,000.00	\$3,334.71	5.053%
MK004646	\$65,000.00	\$3,284.18	5.053%
MK004650	\$11,471.27	\$579.60	5.053%
MK004651	\$19,718.06	\$996.27	5.053%
MK004654	\$6,794.69	\$343.31	5.053%
MK004655	\$50,775.02	\$2,565.45	5.053%
MK004656	\$9,520.32	\$481.02	5.053%
MK004657	\$11,650.00	\$588.63	5.053%
MK004659	\$49,625.00	\$2,507.35	5.053%
MK004661	\$31,756.14	\$1,604.51	5.053%
MK004662	\$43,000.00	\$2,172.61	5.053%
MK004663	\$240,549.36	\$12,153.96	5.053%
MK004664	\$38,878.87	\$1,964.39	5.053%
MK004665	\$14,197.44	\$717.34	5.053%
MK004666	\$89,132.26	\$4,503.48	5.053%
MK004667	\$18,273.74	\$923.30	5.053%
MK004668	\$16,442.97	\$830.79	5.053%
MK004669	\$35,189.90	\$1,778.00	5.053%
MK004672	\$16,061.47	\$811.52	5.053%
MK004673	\$7,147.85	\$361.15	5.053%
MK004674	\$27,135.68	\$1,371.05	5.053%
MK004676	\$38,483.39	\$1,944.41	5.053%
MK004678	\$49,921.78	\$2,522.34	5.053%
MK004679	\$15,000.00	\$757.89	5.053%
MK004680	\$20,000.00	\$1,010.52	5.053%
MK004681	\$25,155.74	\$1,271.02	5.053%
MK004682	\$5,500.00	\$277.89	5.053%
MK004683	\$59,153.97	\$2,988.80	5.053%
MK004684	\$95,487.77	\$4,824.60	5.053%
MK004685	\$62,443.37	\$3,155.00	5.053%
MK004686	\$5,000.00	\$252.63	5.053%
MK004687	\$5,000.00	\$252.63	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004688	\$33,899.26	\$1,712.79	5.053%
MK004690	\$40,900.68	\$2,066.54	5.053%
MK004691	\$175,040.78	\$8,844.08	5.053%
MK004692	\$286,623.74	\$14,481.91	5.053%
MK004696	\$28,144.30	\$1,422.01	5.053%
MK004697	\$17,824.62	\$900.60	5.053%
MK004698	\$19,949.78	\$1,007.98	5.053%
MK004699	\$21,788.76	\$1,100.90	5.053%
MK004700	\$27,050.72	\$1,366.76	5.053%
MK004701	\$6,376.76	\$322.19	5.053%
MK004702	\$50,000.00	\$2,526.29	5.053%
MK004703	\$68,580.24	\$3,465.07	5.053%
MK004704	\$9,604.06	\$485.25	5.053%
MK004705	\$12,864.64	\$650.00	5.053%
MK004707	\$9,335.00	\$471.66	5.053%
MK004709	\$11,076.96	\$559.67	5.053%
MK004710	\$35,621.56	\$1,799.81	5.053%
MK004712	\$104,177.74	\$5,263.67	5.053%
MK004714	\$328,274.71	\$16,586.35	5.053%
MK004715	\$69,695.50	\$3,521.42	5.053%
MK004716	\$57,000.00	\$2,879.97	5.053%
MK004717	\$20,000.00	\$1,010.52	5.053%
MK004718	\$6,341.44	\$320.41	5.053%
MK004719	\$11,053.23	\$558.47	5.053%
MK004722	\$6,260.22	\$316.30	5.053%
MK004723	\$2,440.09	\$123.29	5.053%
MK004724	\$44,540.77	\$2,250.46	5.053%
MK004725	\$24,346.91	\$1,230.15	5.053%
MK004726	\$9,000.62	\$454.76	5.053%
MK004727	\$198,763.39	\$10,042.69	5.053%
MK004728	\$11,370.00	\$574.48	5.053%
MK004730	\$36,739.41	\$1,856.29	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004731	\$92,240.97	\$4,660.55	5.053%
MK004733	\$42,171.69	\$2,130.76	5.053%
MK004735	\$30,874.26	\$1,559.95	5.053%
MK004736	\$50,109.50	\$2,531.82	5.053%
MK004737	\$25,814.91	\$1,304.32	5.053%
MK004738	\$69,328.02	\$3,502.86	5.053%
MK004740	\$4,813.53	\$243.21	5.053%
MK004741	\$13,705.61	\$692.49	5.053%
MK004742	\$213,926.78	\$10,808.83	5.053%
MK004744	\$6,218.27	\$314.18	5.053%
MK004745	\$6,212.66	\$313.90	5.053%
MK004747	\$30,509.26	\$1,541.51	5.053%
MK004748	\$6,702.92	\$338.67	5.053%
MK004750	\$10,000.00	\$505.26	5.053%
MK004751	\$452.88	\$22.88	5.052%
MK004752	\$21,788.76	\$1,100.90	5.053%
MK004753	\$27,956.23	\$1,412.51	5.053%
MK004754	\$81,211.90	\$4,103.30	5.053%
MK004755	\$9,714.71	\$490.84	5.053%
MK004757	\$15,233.15	\$769.67	5.053%
MK004758	\$75,000.00	\$3,789.44	5.053%
MK004759	\$203,037.44	\$10,258.64	5.053%
MK004761	\$29,910.57	\$1,511.26	5.053%
MK004762	\$26,166.21	\$1,322.07	5.053%
MK004764	\$84,097.45	\$4,249.09	5.053%
MK004765	\$42,651.01	\$2,154.98	5.053%
MK004766	\$952.43	\$48.12	5.052%
MK004767	\$15,000.00	\$757.89	5.053%
MK004769	\$9,457.98	\$477.87	5.053%
MK004770	\$12,093.00	\$611.01	5.053%
MK004771	\$11,569.05	\$584.54	5.053%
MK004772	\$10,000.00	\$505.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004773	\$66,437.90	\$3,356.83	5.053%
MK004774	\$10,000.00	\$505.26	5.053%
MK004775	\$30,358.06	\$1,533.87	5.053%
MK004776	\$28,278.77	\$1,428.81	5.053%
MK004777	\$48,833.13	\$2,467.34	5.053%
MK004778	\$27,285.32	\$1,378.61	5.053%
MK004779	\$662.19	\$33.46	5.053%
MK004782	\$10,000.00	\$505.26	5.053%
MK004783	\$10,000.00	\$505.26	5.053%
MK004787	\$96,618.90	\$4,881.75	5.053%
MK004788	\$77,100.00	\$3,895.54	5.053%
MK004789	\$13,830.67	\$698.81	5.053%
MK004790	\$18,501.00	\$934.78	5.053%
MK004792	\$9,454.16	\$477.68	5.053%
MK004793	\$5,000.00	\$252.63	5.053%
MK004794	\$139,888.60	\$7,067.99	5.053%
MK004795	\$26,727.77	\$1,350.44	5.053%
MK004797	\$16,194.80	\$818.26	5.053%
MK004798	\$16,194.80	\$818.26	5.053%
MK004799	\$156,711.38	\$7,917.98	5.053%
MK004801	\$10,000.00	\$505.26	5.053%
MK004802	\$16,400.00	\$828.62	5.053%
MK004803	\$3,270.90	\$165.26	5.052%
MK004805	\$11,462.50	\$579.15	5.053%
MK004806	\$38,015.62	\$1,920.77	5.053%
MK004807	\$215,812.98	\$10,904.13	5.053%
MK004809	\$14,240.12	\$719.49	5.053%
MK004810	\$15,000.00	\$757.89	5.053%
MK004812	\$41,582.64	\$2,101.00	5.053%
MK004813	\$76,330.53	\$3,856.66	5.053%
MK004815	\$130,144.66	\$6,575.67	5.053%
MK004816	\$14,238.54	\$719.41	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK004818	\$161,603.07	\$8,165.13	5.053%
MK004820	\$40,133.76	\$2,027.79	5.053%
MK004822	\$49,733.07	\$2,512.81	5.053%
MK004824	\$17,239.38	\$871.03	5.053%
MK004825	\$30,772.92	\$1,554.83	5.053%
MK004826	\$29,735.12	\$1,502.39	5.053%
MK004827	\$28,764.99	\$1,453.38	5.053%
MK004831	\$41,168.09	\$2,080.05	5.053%
MK004832	\$12,530.00	\$633.09	5.053%
MK004833	\$45,242.41	\$2,285.91	5.053%
MK004834	\$27,402.10	\$1,384.51	5.053%
MK004836	\$45,939.85	\$2,321.15	5.053%
MK004837	\$29,057.33	\$1,468.15	5.053%
MK004838	\$5,000.00	\$252.63	5.053%
MK004839	\$17,381.13	\$878.20	5.053%
MK004840	\$54,833.17	\$2,770.49	5.053%
MK004846	\$71,153.72	\$3,595.10	5.053%
MK004848	\$23,000.00	\$1,162.09	5.053%
MK004849	\$7,988.51	\$403.63	5.053%
MK004850	\$9,348.79	\$472.36	5.053%
MK004852	\$8,835.22	\$446.41	5.053%
MK004853	\$79,000.00	\$3,991.54	5.053%
MK004854	\$21,397.14	\$1,081.11	5.053%
MK004855	\$12,328.25	\$622.90	5.053%
MK004857	\$60,000.00	\$3,031.55	5.053%
MK004860	\$198,212.85	\$10,014.87	5.053%
MK004862	\$36,573.51	\$1,847.91	5.053%
MK004863	\$7,340.45	\$370.88	5.053%
MK004864	\$12,500.00	\$631.57	5.053%
MK004865	\$43,614.62	\$2,203.67	5.053%
MK004866	\$65,125.09	\$3,290.50	5.053%
MK004867	\$72,813.06	\$3,678.94	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004868	\$5,000.00	\$252.63	5.053%
MK004869	\$5,000.00	\$252.63	5.053%
MK004870	\$28,577.69	\$1,443.91	5.053%
MK004871	\$99,532.30	\$5,028.95	5.053%
MK004873	\$11,076.96	\$559.67	5.053%
MK004874	\$8,782.54	\$443.75	5.053%
MK004879	\$100,678.37	\$5,086.86	5.053%
MK004881	\$13,528.43	\$683.54	5.053%
MK004884	\$87,894.70	\$4,440.95	5.053%
MK004886	\$15,000.00	\$757.89	5.053%
MK004889	\$85,596.56	\$4,324.84	5.053%
MK004890	\$78,347.75	\$3,958.59	5.053%
MK004895	\$25,383.21	\$1,282.51	5.053%
MK004897	\$63,128.70	\$3,189.63	5.053%
MK004899	\$32,000.00	\$1,616.83	5.053%
MK004900	\$19,263.44	\$973.30	5.053%
MK004901	\$5,232.67	\$264.39	5.053%
MK004902	\$16,923.79	\$855.09	5.053%
MK004903	\$5,000.00	\$252.63	5.053%
MK004904	\$26,044.52	\$1,315.92	5.053%
MK004905	\$5,000.00	\$252.63	5.053%
MK004906	\$37,311.71	\$1,885.21	5.053%
MK004907	\$28,436.71	\$1,436.79	5.053%
MK004909	\$244,448.02	\$12,350.94	5.053%
MK004913	\$5,000.00	\$252.63	5.053%
MK004914	\$13,590.17	\$686.65	5.053%
MK004917	\$77,275.22	\$3,904.40	5.053%
MK004918	\$38,924.68	\$1,966.70	5.053%
MK004919	\$105,539.64	\$5,332.48	5.053%
MK004921	\$49,466.14	\$2,499.32	5.053%
MK004925	\$35,740.31	\$1,805.81	5.053%
MK004926	\$25,077.78	\$1,267.08	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK004927	\$17,715.85	\$895.11	5.053%
MK004928	\$45,000.00	\$2,273.66	5.053%
MK004929	\$4,413.53	\$223.00	5.053%
MK004930	\$15,750.00	\$795.78	5.053%
MK004932	\$41,680.48	\$2,105.94	5.053%
MK004935	\$33,963.85	\$1,716.05	5.053%
MK004936	\$10,040.30	\$507.29	5.053%
MK004937	\$21,913.42	\$1,107.19	5.053%
MK004938	\$9,116.20	\$460.60	5.053%
MK004939	\$50,273.99	\$2,540.14	5.053%
MK004942	\$26,232.24	\$1,325.41	5.053%
MK004943	\$125,507.44	\$6,341.37	5.053%
MK004945	\$74,404.64	\$3,759.36	5.053%
MK004946	\$79,368.28	\$4,010.15	5.053%
MK004947	\$5,000.00	\$252.63	5.053%
MK004948	\$5,000.00	\$252.63	5.053%
MK004952	\$15,300.00	\$773.05	5.053%
MK004953	\$9,417.68	\$475.84	5.053%
MK004954	\$60,561.43	\$3,059.92	5.053%
MK004955	\$85,837.21	\$4,337.00	5.053%
MK004956	\$125,000.00	\$6,315.73	5.053%
MK004958	\$92,679.98	\$4,682.73	5.053%
MK004960	\$78,654.69	\$3,974.09	5.053%
MK004961	\$6,000.00	\$303.16	5.053%
MK004962	\$8,624.68	\$435.77	5.053%
MK004963	\$55,803.86	\$2,819.54	5.053%
MK004966	\$6,185.98	\$312.55	5.053%
MK004968	\$74,726.85	\$3,775.64	5.053%
MK004970	\$40,000.00	\$2,021.03	5.053%
MK004971	\$34,485.85	\$1,742.43	5.053%
MK004972	\$89,047.05	\$4,499.18	5.053%
MK004973	\$23,187.28	\$1,171.56	5.053%

MK004978 \$119,991.25 \$6,062.66 5.053% MK004979 \$139,135.82 \$7,029.96 5.053% MK004980 \$14,381.40 \$726.63 5.053% MK004981 \$62,666.69 \$3,166.29 5.053% MK004982 \$12,801.10 \$646.79 5.053% MK004983 \$41,391.53 \$2,091.34 5.053% MK004986 \$13,958.55 \$705.27 5.053% MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005000 \$9,520.32 \$481.02 5.053% MK005000 \$1,263.15 5.053% MK005000 \$5,000.00 \$1,263.15 5.053% MK005000 \$1,000.00 \$1,000.52 5.053% MK005000 \$5,000.00 \$1,000.52 5.053% MK005000 \$1,000.52 5.053% MK005000 \$1,000.52 5.053% MK005000 \$1,000.52 5.053% MK005001 \$25,000.00 \$1,010.52 5.053% MK005001 \$25,000.00 \$1,010.52 5.053% MK005000 \$1,263.15 5.053% MK005001 \$25,000.00 \$1,010.52 5.053% MK005001 \$25,000.00 \$1,010.52 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005016 \$231.35 \$11.69 5.053% MK005016 \$231.35 \$11.69 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$340,65.43 \$1,721.18 5.053%	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK004979 \$139,135.82 \$7,029.96 5.053% MK004980 \$14,381.40 \$726.63 5.053% MK004981 \$62,666.69 \$3,166.29 5.053% MK004982 \$12,801.10 \$646.79 5.053% MK004983 \$41,391.53 \$2,091.34 5.053% MK004986 \$13,958.55 \$705.27 5.053% MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$1,010.52 5.053% MK005004 \$20,000.00 <t< td=""><td>MK004975</td><td>\$4,825.00</td><td>\$243.79</td><td>5.053%</td></t<>	MK004975	\$4,825.00	\$243.79	5.053%
MK004980 \$14,381.40 \$726.63 5.053% MK004981 \$62,666.69 \$3,166.29 5.053% MK004982 \$12,801.10 \$646.79 5.053% MK004983 \$41,391.53 \$2,091.34 5.053% MK004986 \$13,958.55 \$705.27 5.053% MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$1,010.52 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28	MK004978	\$119,991.25	\$6,062.66	5.053%
MK004981 \$62,666.69 \$3,166.29 5.053% MK004982 \$12,801.10 \$646.79 5.053% MK004983 \$41,391.53 \$2,091.34 5.053% MK004986 \$13,958.55 \$705.27 5.053% MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$1,010.52 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005008 \$6,350.00 <t< td=""><td>MK004979</td><td>\$139,135.82</td><td>\$7,029.96</td><td>5.053%</td></t<>	MK004979	\$139,135.82	\$7,029.96	5.053%
MK004982 \$12,801.10 \$646.79 5.053% MK004983 \$41,391.53 \$2,091.34 5.053% MK004986 \$13,958.55 \$705.27 5.053% MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004999 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00	MK004980	\$14,381.40	\$726.63	5.053%
MK004983 \$41,391.53 \$2,091.34 5.053% MK004986 \$13,958.55 \$705.27 5.053% MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005010 \$25,000.00	MK004981	\$62,666.69	\$3,166.29	5.053%
MK004986 \$13,958.55 \$705.27 5.053% MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$1,010.52 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$63,50.00 \$320.84 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 <t< td=""><td>MK004982</td><td>\$12,801.10</td><td>\$646.79</td><td>5.053%</td></t<>	MK004982	\$12,801.10	\$646.79	5.053%
MK004987 \$31,123.81 \$1,572.56 5.053% MK004988 \$13,543.30 \$684.29 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005014 \$18,962.29 <t< td=""><td>MK004983</td><td>\$41,391.53</td><td>\$2,091.34</td><td>5.053%</td></t<>	MK004983	\$41,391.53	\$2,091.34	5.053%
MK004988 \$13,543.30 \$684.29 5.053% MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00	MK004986	\$13,958.55	\$705.27	5.053%
MK004989 \$58,883.44 \$2,975.14 5.053% MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11	MK004987	\$31,123.81	\$1,572.56	5.053%
MK004991 \$92,829.04 \$4,690.27 5.053% MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69<	MK004988	\$13,543.30	\$684.29	5.053%
MK004994 \$116,862.20 \$5,904.56 5.053% MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 <td>MK004989</td> <td>\$58,883.44</td> <td>\$2,975.14</td> <td>5.053%</td>	MK004989	\$58,883.44	\$2,975.14	5.053%
MK004995 \$20,628.16 \$1,042.26 5.053% MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005018 \$34,065.43 \$1,721.18 <td>MK004991</td> <td>\$92,829.04</td> <td>\$4,690.27</td> <td>5.053%</td>	MK004991	\$92,829.04	\$4,690.27	5.053%
MK004999 \$54,631.44 \$2,760.30 5.053% MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK004994	\$116,862.20	\$5,904.56	5.053%
MK005000 \$9,401.41 \$475.01 5.053% MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK004995	\$20,628.16	\$1,042.26	5.053%
MK005001 \$25,000.00 \$1,263.15 5.053% MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK004999	\$54,631.44	\$2,760.30	5.053%
MK005002 \$9,520.32 \$481.02 5.053% MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005000	\$9,401.41	\$475.01	5.053%
MK005003 \$5,000.00 \$252.63 5.053% MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005001	\$25,000.00	\$1,263.15	5.053%
MK005004 \$20,000.00 \$1,010.52 5.053% MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005002	\$9,520.32	\$481.02	5.053%
MK005007 \$65,022.28 \$3,285.31 5.053% MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005003	\$5,000.00	\$252.63	5.053%
MK005008 \$6,350.00 \$320.84 5.053% MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005004	\$20,000.00	\$1,010.52	5.053%
MK005009 \$5,905.25 \$298.37 5.053% MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005007	\$65,022.28	\$3,285.31	5.053%
MK005010 \$25,000.00 \$1,263.15 5.053% MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005008	\$6,350.00	\$320.84	5.053%
MK005011 \$21,404.70 \$1,081.49 5.053% MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005009	\$5,905.25	\$298.37	5.053%
MK005013 \$8,733.27 \$441.26 5.053% MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005010	\$25,000.00	\$1,263.15	5.053%
MK005014 \$18,962.29 \$958.09 5.053% MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005011	\$21,404.70	\$1,081.49	5.053%
MK005015 \$12,500.00 \$631.57 5.053% MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005013	\$8,733.27	\$441.26	5.053%
MK005016 \$231.35 \$11.69 5.053% MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005014	\$18,962.29	\$958.09	5.053%
MK005017 \$16,899.68 \$853.87 5.053% MK005018 \$34,065.43 \$1,721.18 5.053%	MK005015	\$12,500.00	\$631.57	5.053%
MK005018 \$34,065.43 \$1,721.18 5.053%	MK005016	\$231.35	\$11.69	5.053%
	MK005017	\$16,899.68	\$853.87	5.053%
MK005020 \$13,496.36 \$681.92 5.053%	MK005018	\$34,065.43	\$1,721.18	5.053%
	MK005020	\$13,496.36	\$681.92	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK005021	\$9,339.09	\$471.87	5.053%
MK005027	\$22,212.48	\$1,122.30	5.053%
MK005028	\$12,570.78	\$635.15	5.053%
MK005030	\$342,457.82	\$17,302.96	5.053%
MK005033	\$16,101.92	\$813.56	5.053%
MK005034	\$441,908.60	\$22,327.80	5.053%
MK005035	\$11,334.55	\$572.69	5.053%
MK005036	\$90,512.91	\$4,573.24	5.053%
MK005037	\$84,770.83	\$4,283.12	5.053%
MK005039	\$31,556.71	\$1,594.43	5.053%
MK005041	\$75,850.00	\$3,832.39	5.053%
MK005042	\$20,564.88	\$1,039.06	5.053%
MK005043	\$178,246.50	\$9,006.06	5.053%
MK005046	\$9,902.37	\$500.33	5.053%
MK005047	\$24,496.75	\$1,237.72	5.053%
MK005048	\$7,380.00	\$372.88	5.053%
MK005049	\$73,425.22	\$3,709.87	5.053%
MK005050	\$32,168.32	\$1,625.33	5.053%
MK005054	\$82,083.01	\$4,147.31	5.053%
MK005057	\$24,892.65	\$1,257.72	5.053%
MK005058	\$4,710.51	\$238.00	5.053%
MK005062	\$3,173.44	\$160.34	5.053%
MK005063	\$18,946.35	\$957.28	5.053%
MK005064	\$39,787.84	\$2,010.31	5.053%
MK005065	\$20,693.32	\$1,045.55	5.053%
MK005066	\$11,237.08	\$567.76	5.053%
MK005067	\$11,211.89	\$566.49	5.053%
MK005068	\$14,366.26	\$725.87	5.053%
MK005069	\$34,390.23	\$1,737.60	5.053%
MK005072	\$103,832.38	\$5,246.22	5.053%
MK005073	\$54,855.68	\$2,771.63	5.053%
MK005074	\$55,078.33	\$2,782.88	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005075	\$25,000.00	\$1,263.15	5.053%
MK005076	\$20,029.84	\$1,012.02	5.053%
MK005077	\$42,326.56	\$2,138.59	5.053%
MK005078	\$30,028.24	\$1,517.20	5.053%
MK005079	\$63,298.87	\$3,198.23	5.053%
MK005082	\$26,555.05	\$1,341.72	5.053%
MK005083	\$8,286.03	\$418.66	5.053%
MK005087	\$5,000.00	\$252.63	5.053%
MK005090	\$59,315.09	\$2,996.95	5.053%
MK005091	\$56,662.50	\$2,862.92	5.053%
MK005092	\$92,669.71	\$4,682.22	5.053%
MK005093	\$123,954.14	\$6,262.89	5.053%
MK005094	\$56,621.08	\$2,860.83	5.053%
MK005096	\$23,229.06	\$1,173.67	5.053%
MK005097	\$30,051.25	\$1,518.36	5.053%
MK005098	\$45,000.00	\$2,273.66	5.053%
MK005099	\$20,947.51	\$1,058.39	5.053%
MK005100	\$27,621.38	\$1,395.59	5.053%
MK005101	\$13,880.11	\$701.30	5.053%
MK005102	\$77,185.03	\$3,899.84	5.053%
MK005103	\$131,157.14	\$6,626.83	5.053%
MK005104	\$5,513.01	\$278.55	5.053%
MK005105	\$92,219.74	\$4,659.48	5.053%
MK005106	\$47,425.16	\$2,396.20	5.053%
MK005107	\$10,000.00	\$505.26	5.053%
MK005109	\$20,519.56	\$1,036.77	5.053%
MK005110	\$33,126.45	\$1,673.74	5.053%
MK005112	\$6,956.85	\$351.50	5.053%
MK005113	\$123,548.06	\$6,242.37	5.053%
MK005118	\$18,772.90	\$948.52	5.053%
MK005119	\$9,766.66	\$493.47	5.053%
MK005120	\$89,117.33	\$4,502.73	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005123	\$35,318.66	\$1,784.51	5.053%
MK005124	\$24,328.92	\$1,229.24	5.053%
MK005126	\$40,000.00	\$2,021.03	5.053%
MK005128	\$15,177.56	\$766.86	5.053%
MK005129	\$94,073.48	\$4,753.14	5.053%
MK005131	\$5,417.41	\$273.72	5.053%
MK005133	\$10,000.00	\$505.26	5.053%
MK005134	\$50,583.54	\$2,555.78	5.053%
MK005135	\$83,294.15	\$4,208.51	5.053%
MK005136	\$30,818.75	\$1,557.14	5.053%
MK005138	\$195.62	\$9.88	5.051%
MK005141	\$15,000.00	\$757.89	5.053%
MK005142	\$10,226.01	\$516.68	5.053%
MK005143	\$44,118.07	\$2,229.10	5.053%
MK005144	\$34,778.03	\$1,757.19	5.053%
MK005145	\$5,000.00	\$252.63	5.053%
MK005146	\$82,051.29	\$4,145.71	5.053%
MK005147	\$5,029.56	\$254.12	5.053%
MK005149	\$54,406.94	\$2,748.96	5.053%
MK005151	\$31,270.70	\$1,579.98	5.053%
MK005152	\$15,000.00	\$757.89	5.053%
MK005153	\$9,936.46	\$502.05	5.053%
MK005155	\$961.71	\$48.59	5.052%
MK005157	\$35,623.54	\$1,799.91	5.053%
MK005158	\$71,367.48	\$3,605.90	5.053%
MK005161	\$6,825.00	\$344.84	5.053%
MK005163	\$5,811.22	\$293.62	5.053%
MK005164	\$40,060.11	\$2,024.07	5.053%
MK005166	\$10,500.00	\$530.52	5.053%
MK005167	\$28,352.42	\$1,432.53	5.053%
MK005169	\$41,035.09	\$2,073.33	5.053%
MK005171	\$35,669.35	\$1,802.22	5.053%

File	Original TPA	Final Dist. Amt	Final Dist. Fraction
	Original TRA		
MK005172	\$15,204.76	\$768.23	5.053%
MK005174	\$65,353.35	\$3,302.03	5.053%
MK005175	\$38,402.77	\$1,940.33	5.053%
MK005179	\$4,308.91	\$217.71	5.053%
MK005181	\$4,308.91	\$217.71	5.053%
MK005184	\$139,334.65	\$7,040.00	5.053%
MK005186	\$24,245.95	\$1,225.05	5.053%
MK005188	\$11,174.72	\$564.61	5.053%
MK005189	\$33,457.86	\$1,690.49	5.053%
MK005190	\$25,052.08	\$1,265.78	5.053%
MK005191	\$27,057.54	\$1,367.11	5.053%
MK005192	\$335,225.00	\$16,937.52	5.053%
MK005194	\$35,040.32	\$1,770.44	5.053%
MK005195	\$24,000.00	\$1,212.62	5.053%
MK005196	\$10,090.00	\$509.81	5.053%
MK005197	\$9,395.51	\$474.72	5.053%
MK005198	\$10,000.00	\$505.26	5.053%
MK005199	\$25,000.00	\$1,263.15	5.053%
MK005200	\$15,000.00	\$757.89	5.053%
MK005201	\$10,000.00	\$505.26	5.053%
MK005202	\$15,000.00	\$757.89	5.053%
MK005205	\$10,238.05	\$517.29	5.053%
MK005206	\$195.14	\$9.86	5.053%
MK005208	\$22,848.05	\$1,154.42	5.053%
MK005211	\$50,000.00	\$2,526.29	5.053%
MK005216	\$35,636.86	\$1,800.58	5.053%
MK005219	\$46,446.12	\$2,346.73	5.053%
MK005220	\$8,835.32	\$446.41	5.053%
MK005221	\$19,250.00	\$972.62	5.053%
MK005222	\$8,381.74	\$423.49	5.053%
MK005225	\$49,608.22	\$2,506.50	5.053%
MK005227	\$15,789.08	\$797.76	5.053%

MK005228 \$89,327.82 \$4,513.36 5.053% MK005229 \$65,336.91 \$3,301.20 5.053% MK005234 \$11,470.16 \$579.54 5.053% MK005237 \$145,353.43 \$7,344.11 5.053% MK005238 \$160,135.78 \$8,091.00 5.053% MK005239 \$19,387.10 \$979.55 5.053% MK005240 \$10,000.00 \$505.26 5.053% MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.5	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005234 \$11,470.16 \$579.54 5.053% MK005235 \$21,325.00 \$1,077.46 5.053% MK005237 \$145,353.43 \$7,344.11 5.053% MK005238 \$160,135.78 \$8,091.00 5.053% MK005239 \$19,387.10 \$979.55 5.053% MK005240 \$10,000.00 \$505.26 5.053% MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005256 \$13,825.00 \$698.52 5.053% MK005256 \$7,826.81 \$395.46 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005264 \$33,7085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005266 \$75,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$254,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053% MK005275 \$54,268.91 \$2,741.98 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005228	\$89,327.82	\$4,513.36	5.053%
MK005235 \$21,325.00 \$1,077.46 5.053% MK005237 \$145,353.43 \$7,344.11 5.053% MK005238 \$160,135.78 \$8,091.00 5.053% MK005239 \$19,387.10 \$979.55 5.053% MK005240 \$10,000.00 \$505.26 5.053% MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38.894.58 \$1,965.18	MK005229	\$65,336.91	\$3,301.20	5.053%
MK005237 \$145,353.43 \$7,344.11 5.053% MK005238 \$160,135.78 \$8,091.00 5.053% MK005239 \$19,387.10 \$979.55 5.053% MK005240 \$10,000.00 \$505.26 5.053% MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 <td>MK005234</td> <td>\$11,470.16</td> <td>\$579.54</td> <td>5.053%</td>	MK005234	\$11,470.16	\$579.54	5.053%
MK005238 \$160,135.78 \$8,091.00 5.053% MK005239 \$19,387.10 \$979.55 5.053% MK005240 \$10,000.00 \$505.26 5.053% MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005256 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005235	\$21,325.00	\$1,077.46	5.053%
MK005239 \$19,387.10 \$979.55 5.053% MK005240 \$10,000.00 \$505.26 5.053% MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75<	MK005237	\$145,353.43	\$7,344.11	5.053%
MK005240 \$10,000.00 \$505.26 5.053% MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005269 \$44,500.00 \$2,248.4	MK005238	\$160,135.78	\$8,091.00	5.053%
MK005245 \$67,669.27 \$3,419.05 5.053% MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005260 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005271 \$13,161.96 \$665.0	MK005239	\$19,387.10	\$979.55	5.053%
MK005248 \$5,122.07 \$258.80 5.053% MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005260 \$7,826.81 \$395.46 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214	MK005240	\$10,000.00	\$505.26	5.053%
MK005250 \$5,122.07 \$258.80 5.053% MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005260 \$7,826.81 \$395.46 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272	MK005245	\$67,669.27	\$3,419.05	5.053%
MK005251 \$30,402.38 \$1,536.11 5.053% MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005260 \$7,826.81 \$395.46 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005275 \$54,268.91 \$2,	MK005248	\$5,122.07	\$258.80	5.053%
MK005252 \$5,122.07 \$258.80 5.053% MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005260 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$	MK005250	\$5,122.07	\$258.80	5.053%
MK005253 \$5,122.07 \$258.80 5.053% MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005275 \$54,268.91	MK005251	\$30,402.38	\$1,536.11	5.053%
MK005254 \$5,122.07 \$258.80 5.053% MK005255 \$13,825.00 \$698.52 5.053% MK005256 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005252	\$5,122.07	\$258.80	5.053%
MK005255 \$13,825.00 \$698.52 5.053% MK005266 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005253	\$5,122.07	\$258.80	5.053%
MK005256 \$7,826.81 \$395.46 5.053% MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005254	\$5,122.07	\$258.80	5.053%
MK005260 \$70,452.93 \$3,559.69 5.053% MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005255	\$13,825.00	\$698.52	5.053%
MK005261 \$16,971.65 \$857.51 5.053% MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005256	\$7,826.81	\$395.46	5.053%
MK005262 \$37,085.19 \$1,873.76 5.053% MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005260	\$70,452.93	\$3,559.69	5.053%
MK005264 \$38,894.58 \$1,965.18 5.053% MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005261	\$16,971.65	\$857.51	5.053%
MK005265 \$25,347.54 \$1,280.71 5.053% MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005262	\$37,085.19	\$1,873.76	5.053%
MK005266 \$175,647.70 \$8,874.75 5.053% MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005264	\$38,894.58	\$1,965.18	5.053%
MK005267 \$343,758.91 \$17,368.70 5.053% MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005265	\$25,347.54	\$1,280.71	5.053%
MK005269 \$44,500.00 \$2,248.40 5.053% MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005266	\$175,647.70	\$8,874.75	5.053%
MK005270 \$35,913.74 \$1,814.57 5.053% MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005267	\$343,758.91	\$17,368.70	5.053%
MK005271 \$13,161.96 \$665.02 5.053% MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005269	\$44,500.00	\$2,248.40	5.053%
MK005272 \$24,029.00 \$1,214.09 5.053% MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005270	\$35,913.74	\$1,814.57	5.053%
MK005273 \$5,383.71 \$272.02 5.053% MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005271	\$13,161.96	\$665.02	5.053%
MK005274 \$25,000.00 \$1,263.15 5.053% MK005275 \$54,268.91 \$2,741.98 5.053%	MK005272	\$24,029.00	\$1,214.09	5.053%
MK005275 \$54,268.91 \$2,741.98 5.053%	MK005273	\$5,383.71	\$272.02	5.053%
	MK005274	\$25,000.00	\$1,263.15	5.053%
MK005276 \$297,061.11 \$15,009.25 5.053%	MK005275	\$54,268.91	\$2,741.98	5.053%
	MK005276	\$297,061.11	\$15,009.25	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005277	\$74,076.17	\$3,742.76	5.053%
MK005278	\$8,200.00	\$414.31	5.053%
MK005281	\$76,353.19	\$3,857.81	5.053%
MK005282	\$95,083.33	\$4,804.17	5.053%
MK005284	\$7,983.32	\$403.36	5.053%
MK005286	\$732.69	\$37.02	5.053%
MK005287	\$10,158.30	\$513.26	5.053%
MK005288	\$36,000.00	\$1,818.93	5.053%
MK005289	\$8,162.34	\$412.41	5.053%
MK005290	\$2,131.32	\$107.69	5.053%
MK005293	\$1,035.62	\$52.33	5.053%
MK005294	\$136,636.28	\$6,903.66	5.053%
MK005295	\$8,130.00	\$410.78	5.053%
MK005296	\$8,948.61	\$452.14	5.053%
MK005297	\$20,810.33	\$1,051.46	5.053%
MK005302	\$11,293.51	\$570.61	5.053%
MK005303	\$55,946.19	\$2,826.73	5.053%
MK005304	\$23,604.51	\$1,192.64	5.053%
MK005305	\$21,597.86	\$1,091.25	5.053%
MK005308	\$4,587.15	\$231.77	5.053%
MK005312	\$38,954.72	\$1,968.22	5.053%
MK005314	\$25,082.28	\$1,267.30	5.053%
MK005316	\$14,835.85	\$749.59	5.053%
MK005318	\$21,180.16	\$1,070.15	5.053%
MK005319	\$140,000.00	\$7,073.62	5.053%
MK005321	\$52,679.44	\$2,661.67	5.053%
MK005322	\$4,706.24	\$237.79	5.053%
MK005323	\$9,586.38	\$484.36	5.053%
MK005324	\$19,033.19	\$961.67	5.053%
MK005325	\$8,900.00	\$449.68	5.053%
MK005326	\$5,902.48	\$298.23	5.053%
MK005327	\$25,451.62	\$1,285.96	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005329	\$6,760.15	\$341.56	5.053%
MK005335	\$106,022.24	\$5,356.86	5.053%
MK005338	\$18,533.07	\$936.40	5.053%
MK005339	\$41,924.71	\$2,118.28	5.053%
MK005341	\$18,933.71	\$956.64	5.053%
MK005344	\$6,538.70	\$330.37	5.053%
MK005345	\$16,271.23	\$822.12	5.053%
MK005347	\$3,173.44	\$160.34	5.053%
MK005349	\$54,090.17	\$2,732.95	5.053%
MK005351	\$22,500.00	\$1,136.83	5.053%
MK005351	\$32,887.97	\$1,130.03	5.053%
MK005352			
	\$38,413.49	\$1,940.87	5.053%
MK005355	\$11,437.84	\$577.91	5.053%
MK005356	\$4,366.68	\$220.63	5.053%
MK005357	\$16,000.00	\$808.41	5.053%
MK005360	\$55,733.34	\$2,815.97	5.053%
MK005361	\$662,184.43	\$33,457.42	5.053%
MK005363	\$9,919.37	\$501.18	5.053%
MK005365	\$39,127.88	\$1,976.97	5.053%
MK005366	\$265,079.89	\$13,393.39	5.053%
MK005368	\$19,825.00	\$1,001.67	5.053%
MK005371	\$33,384.98	\$1,686.80	5.053%
MK005372	\$54,997.58	\$2,778.80	5.053%
MK005376	\$48,521.75	\$2,451.60	5.053%
MK005377	\$81,921.68	\$4,139.16	5.053%
MK005380	\$25,356.74	\$1,281.17	5.053%
MK005381	\$83,312.04	\$4,209.41	5.053%
MK005382	\$119,925.03	\$6,059.31	5.053%
MK005383	\$11,000.00	\$555.78	5.053%
MK005384	\$10,000.00	\$505.26	5.053%
MK005385	\$129,144.10	\$6,525.12	5.053%
MK005387	\$16,095.20	\$813.22	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005388	\$50,000.00	\$2,526.29	5.053%
MK005390	\$100,000.00	\$5,052.58	5.053%
MK005391	\$191,457.21	\$9,673.54	5.053%
MK005393	\$266,883.89	\$13,484.53	5.053%
MK005396	\$21,003.19	\$1,061.20	5.053%
MK005397	\$40,000.00	\$2,021.03	5.053%
MK005398	\$226,877.05	\$11,463.16	5.053%
MK005399	\$10,474.17	\$529.22	5.053%
MK005400	\$17,977.06	\$908.31	5.053%
MK005401	\$5,657.72	\$285.86	5.053%
MK005404	\$40,759.61	\$2,059.41	5.053%
MK005405	\$4,442.66	\$224.47	5.053%
MK005406	\$35,000.00	\$1,768.40	5.053%
MK005407	\$26,875.27	\$1,357.90	5.053%
MK005409	\$191,731.50	\$9,687.40	5.053%
MK005412	\$20,286.69	\$1,025.00	5.053%
MK005414	\$46,773.49	\$2,363.27	5.053%
MK005415	\$8,000.00	\$404.21	5.053%
MK005416	\$8,000.00	\$404.21	5.053%
MK005417	\$8,000.00	\$404.21	5.053%
MK005419	\$499,521.73	\$25,238.75	5.053%
MK005422	\$89,399.80	\$4,517.00	5.053%
MK005424	\$96,670.14	\$4,884.34	5.053%
MK005425	\$324,306.09	\$16,385.83	5.053%
MK005428	\$57,207.06	\$2,890.44	5.053%
MK005430	\$66,905.21	\$3,380.44	5.053%
MK005433	\$62,456.18	\$3,155.65	5.053%
MK005436	\$22,913.88	\$1,157.74	5.053%
MK005437	\$4,705.62	\$237.76	5.053%
MK005438	\$33,484.30	\$1,691.82	5.053%
MK005439	\$52,431.11	\$2,649.13	5.053%
MK005440	\$7,612.45	\$384.63	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005441	\$37,486.20	\$1,894.02	5.053%
MK005442	\$65,551.90	\$3,312.07	5.053%
MK005444	\$8,478.77	\$428.40	5.053%
MK005445	\$27,330.29	\$1,380.89	5.053%
MK005449	\$9,189.64	\$464.31	5.053%
MK005450	\$123,385.56	\$6,234.16	5.053%
MK005451	\$85,348.47	\$4,312.30	5.053%
MK005452	\$120,000.00	\$6,063.10	5.053%
MK005454	\$17,133.77	\$865.70	5.053%
MK005455	\$11,862.33	\$599.35	5.053%
MK005457	\$20,354.57	\$1,028.43	5.053%
MK005458	\$13,655.37	\$689.95	5.053%
MK005459	\$91,248.54	\$4,610.41	5.053%
MK005462	\$62,688.88	\$3,167.41	5.053%
MK005464	\$46,497.72	\$2,349.34	5.053%
MK005465	\$26,197.02	\$1,323.63	5.053%
MK005466	\$47,250.00	\$2,387.35	5.053%
MK005467	\$66,101.45	\$3,339.83	5.053%
MK005468	\$17,110.47	\$864.52	5.053%
MK005469	\$141,588.53	\$7,153.88	5.053%
MK005474	\$18,513.70	\$935.42	5.053%
MK005475	\$10,005.28	\$505.53	5.053%
MK005476	\$97,109.25	\$4,906.53	5.053%
MK005477	\$12,750.42	\$644.23	5.053%
MK005478	\$6,825.00	\$344.84	5.053%
MK005479	\$117,242.99	\$5,923.80	5.053%
MK005481	\$27,409.63	\$1,384.89	5.053%
MK005482	\$10,000.00	\$505.26	5.053%
MK005483	\$9,000.00	\$454.73	5.053%
MK005484	\$47,809.75	\$2,415.63	5.053%
MK005485	\$5,000.00	\$252.63	5.053%
MK005486	\$4,864.94	\$245.81	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK005487	\$6,346.88	\$320.68	5.053%
MK005488	\$30,239.95	\$1,527.90	5.053%
MK005490	\$5,893.78	\$297.79	5.053%
MK005491	\$1,907.77	\$96.39	5.052%
MK005492	\$43,230.91	\$2,184.28	5.053%
MK005494	\$27,080.05	\$1,368.24	5.053%
MK005497	\$31,202.07	\$1,576.51	5.053%
MK005498	\$20,000.00	\$1,010.52	5.053%
MK005499	\$5,000.00	\$252.63	5.053%
MK005500	\$17,255.33	\$871.84	5.053%
MK005502	\$78,007.36	\$3,941.39	5.053%
MK005504	\$13,833.47	\$698.95	5.053%
MK005511	\$9,155.04	\$462.57	5.053%
MK005512	\$41,822.81	\$2,113.13	5.053%
MK005513	\$28,708.40	\$1,450.52	5.053%
MK005514	\$32,060.85	\$1,619.90	5.053%
MK005515	\$98,429.60	\$4,973.24	5.053%
MK005516	\$29,875.33	\$1,509.48	5.053%
MK005520	\$249,203.96	\$12,591.24	5.053%
MK005521	\$4,555.22	\$230.16	5.053%
MK005525	\$698.93	\$35.31	5.052%
MK005526	\$16,985.29	\$858.20	5.053%
MK005528	\$5,000.00	\$252.63	5.053%
MK005529	\$13,685.53	\$691.47	5.053%
MK005530	\$12,199.95	\$616.41	5.053%
MK005531	\$76,781.72	\$3,879.46	5.053%
MK005532	\$4,348.93	\$219.73	5.053%
MK005533	\$209,786.53	\$10,599.64	5.053%
MK005535	\$25,431.27	\$1,284.94	5.053%
MK005536	\$162,043.96	\$8,187.41	5.053%
MK005540	\$24,684.77	\$1,247.22	5.053%
MK005541	\$3,905.14	\$197.31	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK005542	\$12,963.57	\$655.00	5.053%
MK005543	\$37,720.43	\$1,905.86	5.053%
MK005544	\$5,000.00	\$252.63	5.053%
MK005545	\$6,541.39	\$330.51	5.053%
MK005546	\$69,125.37	\$3,492.62	5.053%
MK005549	\$27,056.90	\$1,367.07	5.053%
MK005554	\$35,853.67	\$1,811.54	5.053%
MK005555	\$55,656.01	\$2,812.07	5.053%
MK005558	\$85,316.32	\$4,310.68	5.053%
MK005559	\$181,761.00	\$9,183.63	5.053%
MK005561	\$38,854.10	\$1,963.14	5.053%
MK005562	\$33,631.98	\$1,699.28	5.053%
MK005565	\$31,534.72	\$1,593.32	5.053%
MK005566	\$9,031.54	\$456.33	5.053%
MK005568	\$13,548.68	\$684.56	5.053%
MK005570	\$10,000.00	\$505.26	5.053%
MK005571	\$40,425.83	\$2,042.55	5.053%
MK005574	\$10,922.98	\$551.89	5.053%
MK005575	\$16,173.46	\$817.18	5.053%
MK005576	\$10,000.00	\$505.26	5.053%
MK005577	\$40,569.25	\$2,049.80	5.053%
MK005578	\$4,825.00	\$243.79	5.053%
MK005579	\$218.92	\$11.06	5.052%
MK005580	\$26,977.82	\$1,363.08	5.053%
MK005581	\$27,082.24	\$1,368.35	5.053%
MK005582	\$10,343.78	\$522.63	5.053%
MK005584	\$12,876.00	\$650.57	5.053%
MK005585	\$20,000.00	\$1,010.52	5.053%
MK005586	\$238,000.00	\$12,025.15	5.053%
MK005587	\$17,392.10	\$878.75	5.053%
MK005590	\$78,021.94	\$3,942.12	5.053%
MK005592	\$32,570.34	\$1,645.64	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK005593	\$15,000.00	\$757.89	5.053%
MK005594	\$6,317.45	\$319.19	5.053%
MK005595	\$6,382.94	\$322.50	5.053%
MK005597	\$2,715.13	\$137.18	5.052%
MK005598	\$2,656.21	\$134.21	5.053%
MK005599	\$24,882.60	\$1,257.21	5.053%
MK005600	\$24,912.00	\$1,258.70	5.053%
MK005601	\$61,572.14	\$3,110.98	5.053%
MK005602	\$28,937.87	\$1,462.11	5.053%
MK005604	\$27,650.00	\$1,397.04	5.053%
MK005605	\$34,416.75	\$1,738.94	5.053%
MK005609	\$24,969.53	\$1,261.61	5.053%
MK005610	\$26,519.87	\$1,339.94	5.053%
MK005611	\$16,576.55	\$837.54	5.053%
MK005612	\$33,893.76	\$1,712.51	5.053%
MK005613	\$8,000.00	\$404.21	5.053%
MK005614	\$46,287.29	\$2,338.70	5.053%
MK005616	\$20,113.43	\$1,016.25	5.053%
MK005618	\$11,116.39	\$561.67	5.053%
MK005619	\$14,464.05	\$730.81	5.053%
MK005620	\$21,644.56	\$1,093.61	5.053%
MK005623	\$12,281.47	\$620.53	5.053%
MK005624	\$84,574.23	\$4,273.18	5.053%
MK005625	\$36,720.51	\$1,855.33	5.053%
MK005627	\$7,604.38	\$384.22	5.053%
MK005629	\$53,490.37	\$2,702.65	5.053%
MK005630	\$9,100.00	\$459.79	5.053%
MK005631	\$59,973.43	\$3,030.21	5.053%
MK005633	\$24,875.10	\$1,256.84	5.053%
MK005634	\$133,905.53	\$6,765.69	5.053%
MK005637	\$16,409.63	\$829.11	5.053%
MK005640	\$6,805.25	\$343.84	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005641	\$11,728.22	\$592.58	5.053%
MK005643	\$176.43	\$8.91	5.050%
MK005644	\$51,422.39	\$2,598.16	5.053%
MK005645	\$69,347.15	\$3,503.82	5.053%
MK005647	\$39,845.94	\$2,013.25	5.053%
MK005650	\$100,000.00	\$5,052.58	5.053%
MK005653	\$22,680.44	\$1,145.95	5.053%
MK005654	\$11,828.30	\$597.63	5.053%
MK005655	\$52,162.62	\$2,635.56	5.053%
MK005656	\$32,551.70	\$1,644.70	5.053%
MK005657	\$4,161.63	\$210.27	5.053%
MK005658	\$19,281.87	\$974.23	5.053%
MK005659	\$10,000.00	\$505.26	5.053%
MK005660	\$51,085.47	\$2,581.14	5.053%
MK005661	\$45,761.27	\$2,312.13	5.053%
MK005662	\$105,647.79	\$5,337.94	5.053%
MK005664	\$1,731.93	\$87.51	5.053%
MK005665	\$44,658.98	\$2,256.43	5.053%
MK005666	\$77,636.79	\$3,922.66	5.053%
MK005667	\$2,283.07	\$115.35	5.052%
MK005668	\$10,216.53	\$516.20	5.053%
MK005669	\$5,000.00	\$252.63	5.053%
MK005670	\$10,000.00	\$505.26	5.053%
MK005671	\$51,652.50	\$2,609.79	5.053%
MK005673	\$10,000.00	\$505.26	5.053%
MK005674	\$15,224.32	\$769.22	5.053%
MK005675	\$20,386.88	\$1,030.06	5.053%
MK005676	\$15,515.46	\$783.93	5.053%
MK005677	\$13,915.04	\$703.07	5.053%
MK005681	\$7,627.25	\$385.37	5.053%
MK005682	\$15,754.57	\$796.01	5.053%
MK005683	\$15,500.00	\$783.15	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005685	\$18,583.28	\$938.94	5.053%
	\$1,431.33		
MK005687	. ,	\$72.32	5.053%
MK005688	\$53,737.88	\$2,715.15	5.053%
MK005689	\$15,548.28	\$785.59	5.053%
MK005690	\$110,672.23	\$5,591.81	5.053%
MK005692	\$10,615.73	\$536.37	5.053%
MK005693	\$7,567.11	\$382.33	5.053%
MK005694	\$7,185.97	\$363.08	5.053%
MK005696	\$601,180.40	\$30,375.14	5.053%
MK005698	\$62,414.41	\$3,153.54	5.053%
MK005699	\$30,000.00	\$1,515.78	5.053%
MK005700	\$50,000.00	\$2,526.29	5.053%
MK005705	\$10,000.00	\$505.26	5.053%
MK005707	\$43,253.07	\$2,185.40	5.053%
MK005708	\$5,814.85	\$293.80	5.053%
MK005709	\$16,308.71	\$824.01	5.053%
MK005710	\$36,715.00	\$1,855.06	5.053%
MK005713	\$94,133.33	\$4,756.17	5.053%
MK005714	\$44,791.20	\$2,263.11	5.053%
MK005715	\$237,689.96	\$12,009.49	5.053%
MK005716	\$23,143.57	\$1,169.35	5.053%
MK005718	\$15,444.16	\$780.33	5.053%
MK005719	\$94,390.54	\$4,769.16	5.053%
MK005720	\$22,311.60	\$1,127.31	5.053%
MK005721	\$81,529.85	\$4,119.36	5.053%
MK005722	\$2,131.23	\$107.68	5.052%
MK005724	\$173,518.37	\$8,767.16	5.053%
MK005730	\$11,785.89	\$595.49	5.053%
MK005732	\$5,652.23	\$285.58	5.053%
MK005733	\$5,000.00	\$252.63	5.053%
MK005734	\$25,000.00	\$1,263.15	5.053%
MK005735	\$27,767.60	\$1,402.98	5.053%

MK005736 \$76,508.00 \$3,865.63 5.053% MK005738 \$13,823.87 \$698.46 5.053% MK005742 \$576,972.96 \$29,152.04 5.053% MK005744 \$77,926.06 \$3,937.28 5.053% MK005745 \$22,214.07 \$1,122.38 5.053% MK005746 \$14,825.00 \$749.05 5.053% MK005747 \$44,940.12 \$2,270.64 5.053% MK005749 \$82,947.60 \$4,191.00 5.053% MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$33.940 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005769 \$12,000.00 \$606.31 5.053% MK005763 \$5,171.75	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005742 \$576,972.96 \$29,152.04 5.053% MK005744 \$77,926.06 \$3,937.28 5.053% MK005745 \$22,214.07 \$1,122.38 5.053% MK005746 \$14,825.00 \$749.05 5.053% MK005747 \$44,940.12 \$2,270.64 5.053% MK005749 \$82,947.60 \$4,191.00 5.053% MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005770 \$30,860.69 <td< td=""><td>MK005736</td><td>\$76,508.00</td><td>\$3,865.63</td><td>5.053%</td></td<>	MK005736	\$76,508.00	\$3,865.63	5.053%
MK005744 \$77,926.06 \$3,937.28 5.053% MK005745 \$22,214.07 \$1,122.38 5.053% MK005746 \$14,825.00 \$749.05 5.053% MK005747 \$44,940.12 \$2,270.64 5.053% MK005749 \$82,947.60 \$4,191.00 5.053% MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$	MK005738	\$13,823.87	\$698.46	5.053%
MK005745 \$22,214.07 \$1,122.38 5.053% MK005746 \$14,825.00 \$749.05 5.053% MK005747 \$44,940.12 \$2,270.64 5.053% MK005749 \$82,947.60 \$4,191.00 5.053% MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005769 \$12,000.00 \$606.31 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005776 \$10,420.47 <t< td=""><td>MK005742</td><td>\$576,972.96</td><td>\$29,152.04</td><td>5.053%</td></t<>	MK005742	\$576,972.96	\$29,152.04	5.053%
MK005746 \$14,825.00 \$749.05 5.053% MK005747 \$44,940.12 \$2,270.64 5.053% MK005749 \$82,947.60 \$4,191.00 5.053% MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005776 \$10,420.47 <th< td=""><td>MK005744</td><td>\$77,926.06</td><td>\$3,937.28</td><td>5.053%</td></th<>	MK005744	\$77,926.06	\$3,937.28	5.053%
MK005747 \$44,940.12 \$2,270.64 5.053% MK005749 \$82,947.60 \$4,191.00 5.053% MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005766 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 <td< td=""><td>MK005745</td><td>\$22,214.07</td><td>\$1,122.38</td><td>5.053%</td></td<>	MK005745	\$22,214.07	\$1,122.38	5.053%
MK005749 \$82,947.60 \$4,191.00 5.053% MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005766 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005778 \$10,773.74 \$	MK005746	\$14,825.00	\$749.05	5.053%
MK005750 \$4,104.88 \$207.40 5.053% MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005766 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005780 \$1,717.72 \$86.	MK005747	\$44,940.12	\$2,270.64	5.053%
MK005751 \$50,688.76 \$2,561.09 5.053% MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005780 \$1,717.72 \$	MK005749	\$82,947.60	\$4,191.00	5.053%
MK005752 \$50,000.00 \$2,526.29 5.053% MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,2	MK005750	\$4,104.88	\$207.40	5.053%
MK005753 \$420,396.05 \$21,240.86 5.053% MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.1	MK005751	\$50,688.76	\$2,561.09	5.053%
MK005754 \$4,825.00 \$243.79 5.053% MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 <td>MK005752</td> <td>\$50,000.00</td> <td>\$2,526.29</td> <td>5.053%</td>	MK005752	\$50,000.00	\$2,526.29	5.053%
MK005755 \$10,675.82 \$539.40 5.053% MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 </td <td>MK005753</td> <td>\$420,396.05</td> <td>\$21,240.86</td> <td>5.053%</td>	MK005753	\$420,396.05	\$21,240.86	5.053%
MK005756 \$71,767.35 \$3,626.11 5.053% MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005754	\$4,825.00	\$243.79	5.053%
MK005759 \$12,000.00 \$606.31 5.053% MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005755	\$10,675.82	\$539.40	5.053%
MK005762 \$5,153.14 \$260.37 5.053% MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005756	\$71,767.35	\$3,626.11	5.053%
MK005763 \$5,171.75 \$261.31 5.053% MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005759	\$12,000.00	\$606.31	5.053%
MK005764 \$44,514.16 \$2,249.12 5.053% MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005762	\$5,153.14	\$260.37	5.053%
MK005769 \$21,573.46 \$1,090.02 5.053% MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005763	\$5,171.75	\$261.31	5.053%
MK005770 \$30,860.69 \$1,559.26 5.053% MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005764	\$44,514.16	\$2,249.12	5.053%
MK005771 \$53,921.14 \$2,724.41 5.053% MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005769	\$21,573.46	\$1,090.02	5.053%
MK005772 \$23,240.93 \$1,174.27 5.053% MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005770	\$30,860.69	\$1,559.26	5.053%
MK005773 \$64,617.83 \$3,264.87 5.053% MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005771	\$53,921.14	\$2,724.41	5.053%
MK005776 \$10,420.47 \$526.50 5.053% MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005772	\$23,240.93	\$1,174.27	5.053%
MK005777 \$27,192.10 \$1,373.90 5.053% MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005773	\$64,617.83	\$3,264.87	5.053%
MK005778 \$10,773.74 \$544.35 5.053% MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005776	\$10,420.47	\$526.50	5.053%
MK005779 \$971.30 \$49.08 5.053% MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005777	\$27,192.10	\$1,373.90	5.053%
MK005780 \$1,717.72 \$86.79 5.053% MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005778	\$10,773.74	\$544.35	5.053%
MK005781 \$24,287.84 \$1,227.16 5.053% MK005782 \$12,606.92 \$636.98 5.053%	MK005779	\$971.30	\$49.08	5.053%
MK005782 \$12,606.92 \$636.98 5.053%	MK005780	\$1,717.72	\$86.79	5.053%
	MK005781	\$24,287.84	\$1,227.16	5.053%
MK005783 \$50,000.00 \$2,526.29 5.053%	MK005782	\$12,606.92	\$636.98	5.053%
	MK005783	\$50,000.00	\$2,526.29	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK005784	\$5,265.65	\$266.05	5.053%
MK005785	\$19,227.36	\$971.48	5.053%
MK005786	\$19,227.36	\$971.48	5.053%
MK005787	\$19,227.36	\$971.48	5.053%
MK005788	\$15,000.00	\$757.89	5.053%
MK005789	\$19,227.36	\$971.48	5.053%
MK005790	\$10,000.00	\$505.26	5.053%
MK005791	\$162,997.14	\$8,235.57	5.053%
MK005794	\$50,000.00	\$2,526.29	5.053%
MK005795	\$15,767.37	\$796.66	5.053%
MK005796	\$67,799.99	\$3,425.65	5.053%
MK005797	\$68,646.60	\$3,468.43	5.053%
MK005798	\$28,890.23	\$1,459.70	5.053%
MK005799	\$11,000.00	\$555.78	5.053%
MK005800	\$12,863.06	\$649.92	5.053%
MK005801	\$68,618.18	\$3,466.99	5.053%
MK005802	\$77,965.40	\$3,939.27	5.053%
MK005803	\$3,132.21	\$158.26	5.053%
MK005805	\$9,617.03	\$485.91	5.053%
MK005806	\$29,770.70	\$1,504.19	5.053%
MK005807	\$15,000.00	\$757.89	5.053%
MK005808	\$10,000.00	\$505.26	5.053%
MK005809	\$17,287.71	\$873.48	5.053%
MK005810	\$42,244.06	\$2,134.42	5.053%
MK005812	\$94,750.00	\$4,787.32	5.053%
MK005813	\$13,704.05	\$692.41	5.053%
MK005817	\$18,907.50	\$955.32	5.053%
MK005818	\$92,156.59	\$4,656.29	5.053%
MK005819	\$10,380.15	\$524.47	5.053%
MK005820	\$18,639.15	\$941.76	5.053%
MK005821	\$5,000.00	\$252.63	5.053%
MK005823	\$58,029.21	\$2,931.97	5.053%

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			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK005824	\$29,869.45	\$1,509.18	5.053%
MK005828	\$9,000.00	\$454.73	5.053%
MK005829	\$49,825.00	\$2,517.45	5.053%
MK005830	\$12,754.93	\$644.45	5.053%
MK005831	\$30,905.23	\$1,561.51	5.053%
MK005832	\$15,154.46	\$765.69	5.053%
MK005833	\$84,800.00	\$4,284.59	5.053%
MK005834	\$49,356.17	\$2,493.76	5.053%
MK005836	\$74,457.40	\$3,762.02	5.053%
MK005838	\$30,000.00	\$1,515.78	5.053%
MK005839	\$100,839.79	\$5,095.02	5.053%
MK005840	\$5,000.00	\$252.63	5.053%
MK005841	\$10,000.00	\$505.26	5.053%
MK005842	\$96,089.24	\$4,854.99	5.053%
MK005844	\$5,299.55	\$267.76	5.053%
MK005845	\$22,264.22	\$1,124.92	5.053%
MK005846	\$11,003.47	\$555.96	5.053%
MK005848	\$92,650.68	\$4,681.25	5.053%
MK005850	\$127,862.62	\$6,460.37	5.053%
MK005852	\$24,286.77	\$1,227.11	5.053%
MK005853	\$118,396.39	\$5,982.08	5.053%
MK005857	\$59,936.04	\$3,028.32	5.053%
MK005859	\$5,000.00	\$252.63	5.053%
MK005860	\$15,147.87	\$765.36	5.053%
MK005863	\$27,412.52	\$1,385.04	5.053%
MK005864	\$27,412.52	\$1,385.04	5.053%
MK005865	\$72,171.55	\$3,646.53	5.053%
MK005866	\$3,794.10	\$191.70	5.053%
MK005869	\$10,000.00	\$505.26	5.053%
MK005870	\$51,939.28	\$2,624.28	5.053%
MK005877	\$6,000.00	\$303.16	5.053%
MK005878	\$14,380.68	\$726.60	5.053%

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Fu	0	F: 15:44.4	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK005879	\$5,000.00	\$252.63	5.053%
MK005880	\$128,625.97	\$6,498.94	5.053%
MK005882	\$57,286.07	\$2,894.43	5.053%
MK005884	\$49,138.95	\$2,482.79	5.053%
MK005885	\$32,442.53	\$1,639.19	5.053%
MK005887	\$18,532.44	\$936.37	5.053%
MK005888	\$5,000.00	\$252.63	5.053%
MK005889	\$45,541.58	\$2,301.03	5.053%
MK005890	\$508,636.82	\$25,699.30	5.053%
MK005895	\$12,000.00	\$606.31	5.053%
MK005897	\$186,049.18	\$9,400.29	5.053%
MK005899	\$15,046.62	\$760.24	5.053%
MK005900	\$2,500.00	\$126.31	5.052%
MK005901	\$8,931.62	\$451.28	5.053%
MK005908	\$11,780.26	\$595.21	5.053%
MK005909	\$15,907.50	\$803.74	5.053%
MK005910	\$33,485.04	\$1,691.86	5.053%
MK005911	\$20,295.94	\$1,025.47	5.053%
MK005912	\$70,915.11	\$3,583.05	5.053%
MK005914	\$5,000.00	\$252.63	5.053%
MK005915	\$5,000.00	\$252.63	5.053%
MK005917	\$89,562.38	\$4,525.22	5.053%
MK005918	\$88,847.79	\$4,489.11	5.053%
MK005920	\$24,999.75	\$1,263.13	5.053%
MK005921	\$50,079.06	\$2,530.29	5.053%
MK005924	\$13,155.55	\$664.70	5.053%
MK005925	\$5,907.66	\$298.49	5.053%
MK005927	\$79,355.46	\$4,009.50	5.053%
MK005929	\$38,080.07	\$1,924.03	5.053%
MK005931	\$20,480.21	\$1,034.78	5.053%
MK005933	\$22,387.51	\$1,131.15	5.053%
MK005934	\$35,000.00	\$1,768.40	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005935	\$39,887.50	\$2,015.35	5.053%
MK005938	\$56,525.81	\$2,856.01	5.053%
MK005939	\$3,893.55	\$196.72	5.052%
MK005940	\$9,158.54	\$462.74	5.053%
MK005941	\$43,311.17	\$2,188.33	5.053%
MK005943	\$223,882.10	\$11,311.83	5.053%
MK005946	\$896.00	\$45.27	5.052%
MK005947	\$46,916.33	\$2,370.49	5.053%
MK005948	\$15,000.00	\$757.89	5.053%
MK005949	\$58,818.14	\$2,971.84	5.053%
MK005951	\$33,389.34	\$1,687.02	5.053%
MK005952	\$25,903.37	\$1,308.79	5.053%
MK005953	\$82,384.17	\$4,162.53	5.053%
MK005954	\$24,730.17	\$1,249.51	5.053%
MK005955	\$16,404.07	\$828.83	5.053%
MK005956	\$18,577.49	\$938.64	5.053%
MK005957	\$18,469.89	\$933.21	5.053%
MK005958	\$6,346.88	\$320.68	5.053%
MK005959	\$224,519.91	\$11,344.06	5.053%
MK005964	\$46,837.70	\$2,366.51	5.053%
MK005965	\$131,210.96	\$6,629.54	5.053%
MK005967	\$12,180.13	\$615.41	5.053%
MK005971	\$17,647.91	\$891.68	5.053%
MK005975	\$20,379.41	\$1,029.69	5.053%
MK005976	\$29,879.49	\$1,509.69	5.053%
MK005977	\$1,813.36	\$91.62	5.052%
MK005980	\$17,373.08	\$877.79	5.053%
MK005983	\$20,463.82	\$1,033.95	5.053%
MK005984	\$28,634.59	\$1,446.79	5.053%
MK005985	\$18,887.87	\$954.33	5.053%
MK005986	\$79,292.26	\$4,006.31	5.053%
MK005988	\$91,576.74	\$4,626.99	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK005990	\$18,269.24	\$923.07	5.053%
MK005991	\$46,743.95	\$2,361.78	5.053%
MK005992	\$20,473.86	\$1,034.46	5.053%
MK005993	\$10,407.32	\$525.84	5.053%
MK005994	\$10,000.00	\$505.26	5.053%
MK005995	\$101,651.55	\$5,136.03	5.053%
MK005998	\$9,087.50	\$459.15	5.053%
MK006000	\$136,342.72	\$6,888.83	5.053%
MK006002	\$5,000.00	\$252.63	5.053%
MK006003	\$8,443.43	\$426.61	5.053%
MK006004	\$54,597.00	\$2,758.56	5.053%
MK006010	\$5,000.00	\$252.63	5.053%
MK006013	\$24,291.29	\$1,227.34	5.053%
MK006015	\$59,263.95	\$2,994.36	5.053%
MK006018	\$5,000.00	\$252.63	5.053%
MK006019	\$17,000.00	\$858.94	5.053%
MK006020	\$48,000.00	\$2,425.24	5.053%
MK006023	\$10,839.12	\$547.66	5.053%
MK006025	\$4,611.12	\$232.98	5.053%
MK006028	\$33,420.16	\$1,688.58	5.053%
MK006030	\$60,188.20	\$3,041.06	5.053%
MK006031	\$232,570.11	\$11,750.80	5.053%
MK006036	\$24,776.25	\$1,251.84	5.053%
MK006037	\$43,309.34	\$2,188.24	5.053%
MK006040	\$60,393.96	\$3,051.46	5.053%
MK006041	\$54,034.54	\$2,730.14	5.053%
MK006044	\$6,776.14	\$342.37	5.053%
MK006045	\$27,250.00	\$1,376.83	5.053%
MK006046	\$26,569.89	\$1,342.47	5.053%
MK006048	\$48,543.43	\$2,452.70	5.053%
MK006050	\$53,675.76	\$2,712.01	5.053%
MK006052	\$5,000.00	\$252.63	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006053	\$17,907.12	\$904.77	5.053%
MK006054	\$7,974.21	\$402.90	5.053%
MK006059	\$30,469.77	\$1,539.51	5.053%
MK006061	\$60,377.56	\$3,050.63	5.053%
MK006062	\$21,311.83	\$1,076.80	5.053%
MK006063	\$44,564.88	\$2,251.68	5.053%
MK006064	\$17,932.58	\$906.06	5.053%
MK006065	\$112,659.87	\$5,692.24	5.053%
MK006069	\$6,197.35	\$313.13	5.053%
MK006070	\$8,455.38	\$427.22	5.053%
MK006071	\$43,431.98	\$2,194.44	5.053%
MK006072	\$10,004.22	\$505.47	5.053%
MK006073	\$6,000.00	\$303.16	5.053%
MK006074	\$22,588.46	\$1,141.30	5.053%
MK006077	\$48,939.30	\$2,472.70	5.053%
MK006079	\$149,565.08	\$7,556.90	5.053%
MK006080	\$2,496.88	\$126.16	5.053%
MK006081	\$117,761.31	\$5,949.99	5.053%
MK006083	\$46,457.34	\$2,347.30	5.053%
MK006087	\$8,885.63	\$448.95	5.053%
MK006088	\$5,000.00	\$252.63	5.053%
MK006089	\$24,000.00	\$1,212.62	5.053%
MK006091	\$91,997.47	\$4,648.25	5.053%
MK006092	\$88,980.84	\$4,495.83	5.053%
MK006093	\$5,456.28	\$275.68	5.053%
MK006095	\$65,622.62	\$3,315.64	5.053%
MK006096	\$226,957.93	\$11,467.24	5.053%
MK006097	\$409,194.12	\$20,674.87	5.053%
MK006098	\$31,090.67	\$1,570.88	5.053%
MK006103	\$187,212.03	\$9,459.05	5.053%
MK006107	\$59,129.45	\$2,987.57	5.053%
MK006108	\$5,000.00	\$252.63	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006109	\$40,600.10	\$2,051.35	5.053%
MK006111	\$47,156.60	\$2,382.63	5.053%
MK006113	\$244,641.60	\$12,360.72	5.053%
MK006114	\$296,546.68	\$14,983.27	5.053%
MK006117	\$42,022.34	\$2,123.21	5.053%
MK006118	\$5,299.00	\$267.74	5.053%
MK006121	\$5,000.00	\$252.63	5.053%
MK006122	\$5,000.00	\$252.63	5.053%
MK006123	\$49,252.15	\$2,488.51	5.053%
MK006124	\$5,000.00	\$252.63	5.053%
MK006125	\$26,875.43	\$1,357.90	5.053%
MK006126	\$14,411.15	\$728.14	5.053%
MK006127	\$5,000.00	\$252.63	5.053%
MK006128	\$178,481.71	\$9,017.94	5.053%
MK006130	\$40,445.43	\$2,043.54	5.053%
MK006132	\$7,000.00	\$353.68	5.053%
MK006133	\$32,635.76	\$1,648.95	5.053%
MK006134	\$10,304.63	\$520.65	5.053%
MK006135	\$12,978.45	\$655.75	5.053%
MK006137	\$5,000.00	\$252.63	5.053%
MK006138	\$10,433.29	\$527.15	5.053%
MK006139	\$12,367.46	\$624.88	5.053%
MK006140	\$13,650.00	\$689.68	5.053%
MK006141	\$27,878.45	\$1,408.58	5.053%
MK006142	\$16,765.61	\$847.10	5.053%
MK006144	\$5,250.00	\$265.26	5.053%
MK006145	\$129,032.61	\$6,519.48	5.053%
MK006146	\$17,519.53	\$885.19	5.053%
MK006147	\$51,849.99	\$2,619.76	5.053%
MK006148	\$8,478.26	\$428.37	5.053%
MK006149	\$10,000.00	\$505.26	5.053%
MK006150	\$46,525.44	\$2,350.74	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006152	\$63,813.44	\$3,224.23	5.053%
MK006153	\$26,033.85	\$1,315.38	5.053%
MK006154	\$26,931.46	\$1,360.73	5.053%
MK006155	\$10,444.56	\$527.72	5.053%
MK006156	\$220,995.08	\$11,165.96	5.053%
MK006157	\$19,001.06	\$960.04	5.053%
MK006158	\$71,415.91	\$3,608.35	5.053%
MK006159	\$5,000.00	\$252.63	5.053%
MK006160	\$5,000.00	\$252.63	5.053%
MK006161	\$52,117.37	\$2,633.27	5.053%
MK006162	\$155,593.85	\$7,861.51	5.053%
MK006165	\$5,000.00	\$252.63	5.053%
MK006166	\$5,000.00	\$252.63	5.053%
MK006167	\$5,000.00	\$252.63	5.053%
MK006170	\$2,161.84	\$109.23	5.053%
MK006172	\$10,000.00	\$505.26	5.053%
MK006173	\$50,439.18	\$2,548.48	5.053%
MK006174	\$74,137.24	\$3,745.85	5.053%
MK006175	\$94,672.58	\$4,783.41	5.053%
MK006177	\$47,303.54	\$2,390.05	5.053%
MK006180	\$18,820.32	\$950.91	5.053%
MK006181	\$133,263.77	\$6,733.26	5.053%
MK006182	\$46,082.60	\$2,328.36	5.053%
MK006183	\$203,186.43	\$10,266.17	5.053%
MK006185	\$36,287.09	\$1,833.44	5.053%
MK006186	\$17,330.00	\$875.61	5.053%
MK006187	\$45,000.00	\$2,273.66	5.053%
MK006188	\$30,800.00	\$1,556.20	5.053%
MK006189	\$6,850.00	\$346.10	5.053%
MK006190	\$22,566.64	\$1,140.20	5.053%
MK006191	\$192,209.49	\$9,711.55	5.053%
MK006192	\$18,239.95	\$921.59	5.053%

Eu	0	F: 15:44.4	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006193	\$270,005.62	\$13,642.26	5.053%
MK006194	\$54,368.33	\$2,747.01	5.053%
MK006195	\$48,834.31	\$2,467.39	5.053%
MK006196	\$124,625.03	\$6,296.79	5.053%
MK006199	\$23,416.66	\$1,183.15	5.053%
MK006202	\$39,806.01	\$2,011.23	5.053%
MK006204	\$17,868.61	\$902.83	5.053%
MK006205	\$10,000.00	\$505.26	5.053%
MK006206	\$109,614.41	\$5,538.36	5.053%
MK006207	\$81,569.20	\$4,121.35	5.053%
MK006208	\$96,622.14	\$4,881.92	5.053%
MK006209	\$20,068.33	\$1,013.97	5.053%
MK006210	\$57,623.84	\$2,911.49	5.053%
MK006216	\$20,000.00	\$1,010.52	5.053%
MK006218	\$59,696.00	\$3,016.19	5.053%
MK006219	\$6,794.73	\$343.31	5.053%
MK006220	\$17,310.93	\$874.65	5.053%
MK006221	\$5,000.00	\$252.63	5.053%
MK006222	\$80,430.00	\$4,063.79	5.053%
MK006223	\$17,696.45	\$894.13	5.053%
MK006225	\$219,602.70	\$11,095.61	5.053%
MK006227	\$5,000.00	\$252.63	5.053%
MK006229	\$8,505.98	\$429.77	5.053%
MK006230	\$33,840.22	\$1,709.81	5.053%
MK006232	\$22,878.46	\$1,155.95	5.053%
MK006233	\$6,416.10	\$324.18	5.053%
MK006234	\$64,104.96	\$3,238.96	5.053%
MK006236	\$68,246.51	\$3,448.21	5.053%
MK006238	\$32,166.16	\$1,625.22	5.053%
MK006239	\$112,788.69	\$5,698.74	5.053%
MK006245	\$65,000.00	\$3,284.18	5.053%
MK006246	\$6,000.00	\$303.16	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006247	\$5,343.44	\$269.98	5.053%
MK006248	\$1,806.57	\$91.28	5.053%
MK006249	\$5,000.00	\$252.63	5.053%
MK006250	\$4,697.41	\$237.34	5.053%
MK006251	\$41,861.53	\$2,115.09	5.053%
MK006252	\$143,007.22	\$7,225.56	5.053%
MK006254	\$31,743.02	\$1,603.84	5.053%
MK006256	\$6,346.88	\$320.68	5.053%
MK006257	\$7,983.50	\$403.37	5.053%
MK006258	\$14,058.49	\$710.32	5.053%
MK006259	\$9,904.08	\$500.41	5.053%
MK006262	\$53,000.00	\$2,677.87	5.053%
MK006265	\$100,000.00	\$5,052.58	5.053%
MK006266	\$80,000.00	\$4,042.07	5.053%
MK006267	\$53,797.82	\$2,718.18	5.053%
MK006268	\$183,060.66	\$9,249.29	5.053%
MK006274	\$124,836.88	\$6,307.49	5.053%
MK006275	\$247,681.08	\$12,514.30	5.053%
MK006276	\$6,791.07	\$343.12	5.053%
MK006278	\$23,894.78	\$1,207.30	5.053%
MK006279	\$21,320.06	\$1,077.21	5.053%
MK006280	\$30,000.00	\$1,515.78	5.053%
MK006282	\$23,280.00	\$1,176.24	5.053%
MK006283	\$15,000.00	\$757.89	5.053%
MK006284	\$97,011.36	\$4,901.58	5.053%
MK006288	\$49,983.74	\$2,525.47	5.053%
MK006289	\$166,507.93	\$8,412.95	5.053%
MK006295	\$47,500.00	\$2,399.98	5.053%
MK006299	\$10,000.00	\$505.26	5.053%
MK006300	\$5,000.00	\$252.63	5.053%
MK006301	\$5,036.12	\$254.45	5.053%
MK006302	\$26,713.00	\$1,349.70	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006305	\$15,782.05	\$797.40	5.053%
MK006307	\$148,866.07	\$7,521.58	5.053%
MK006309	\$69,599.23	\$3,516.56	5.053%
MK006310	\$75,594.84	\$3,819.49	5.053%
MK006311	\$43,584.84	\$2,202.16	5.053%
MK006312	\$55,461.84	\$2,802.26	5.053%
MK006313	\$11,758.93	\$594.13	5.053%
MK006314	\$43,835.94	\$2,214.85	5.053%
MK006315	\$34,850.85	\$1,760.87	5.053%
MK006316	\$115,250.00	\$5,823.10	5.053%
MK006318	\$41,079.88	\$2,075.60	5.053%
MK006319	\$12,393.33	\$626.18	5.053%
MK006320	\$6,413.12	\$324.03	5.053%
MK006321	\$60,000.00	\$3,031.55	5.053%
MK006322	\$48,374.05	\$2,444.14	5.053%
MK006323	\$10,269.15	\$518.86	5.053%
MK006324	\$5,153.38	\$260.38	5.053%
MK006325	\$59,478.88	\$3,005.22	5.053%
MK006328	\$10,000.00	\$505.26	5.053%
MK006329	\$120,776.94	\$6,102.36	5.053%
MK006332	\$10,500.00	\$530.52	5.053%
MK006333	\$50,500.00	\$2,551.56	5.053%
MK006334	\$40,250.67	\$2,033.70	5.053%
MK006335	\$206,416.67	\$10,429.38	5.053%
MK006336	\$40,750.00	\$2,058.93	5.053%
MK006338	\$5,456.27	\$275.68	5.053%
MK006339	\$50,000.00	\$2,526.29	5.053%
MK006340	\$13,939.77	\$704.32	5.053%
MK006341	\$38,162.70	\$1,928.20	5.053%
MK006342	\$5,269.87	\$266.26	5.052%
MK006343	\$306,639.27	\$15,493.20	5.053%
MK006347	\$37,368.82	\$1,888.09	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006348	\$16,446.00	\$830.95	5.053%
MK006349	\$16,051.59	\$811.02	5.053%
MK006350	\$96,844.63	\$4,893.16	5.053%
MK006351	\$189,460.66	\$9,572.66	5.053%
MK006352	\$20,015.94	\$1,011.32	5.053%
MK006354	\$18,987.69	\$959.37	5.053%
MK006355	\$36,145.28	\$1,826.27	5.053%
MK006356	\$20,000.00	\$1,010.52	5.053%
MK006357	\$1,627.51	\$82.23	5.053%
MK006359	\$5,000.00	\$252.63	5.053%
MK006360	\$5,000.00	\$252.63	5.053%
MK006361	\$31,841.55	\$1,608.82	5.053%
MK006363	\$6,825.00	\$344.84	5.053%
MK006364	\$4,825.00	\$243.79	5.053%
MK006365	\$20,000.00	\$1,010.52	5.053%
MK006366	\$11,866.89	\$599.58	5.053%
MK006367	\$40,137.00	\$2,027.96	5.053%
MK006368	\$45,822.54	\$2,315.22	5.053%
MK006369	\$220,428.76	\$11,137.35	5.053%
MK006370	\$10,000.00	\$505.26	5.053%
MK006371	\$93,888.34	\$4,743.79	5.053%
MK006372	\$5,000.00	\$252.63	5.053%
MK006374	\$51,141.54	\$2,583.97	5.053%
MK006378	\$9,797.76	\$495.04	5.053%
MK006379	\$32,949.49	\$1,664.80	5.053%
MK006381	\$10,000.00	\$505.26	5.053%
MK006382	\$46,179.04	\$2,333.24	5.053%
MK006383	\$70,318.70	\$3,552.91	5.053%
MK006385	\$33,040.38	\$1,669.39	5.053%
MK006386	\$96,430.50	\$4,872.23	5.053%
MK006387	\$33,305.52	\$1,682.79	5.053%
MK006388	\$4,983.49	\$251.80	5.053%
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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006389	\$95,150.37	\$4,807.55	5.053%
MK006390	\$20,971.53	\$1,059.60	5.053%
MK006392	\$33,305.52	\$1,682.79	5.053%
MK006394	\$200,726.09	\$10,141.86	5.053%
MK006397	\$34,350.00	\$1,735.56	5.053%
MK006400	\$47,809.63	\$2,415.62	5.053%
MK006401	\$56,889.49	\$2,874.39	5.053%
MK006403	\$10,625.00	\$536.84	5.053%
MK006405	\$5,525.00	\$279.16	5.053%
MK006406	\$46,948.65	\$2,372.12	5.053%
MK006407	\$82,809.54	\$4,184.02	5.053%
MK006409	\$14,832.94	\$749.45	5.053%
MK006410	\$18,000.00	\$909.47	5.053%
MK006411	\$50,000.00	\$2,526.29	5.053%
MK006412	\$106,665.74	\$5,389.38	5.053%
MK006414	\$18,244.02	\$921.79	5.053%
MK006415	\$9,866.91	\$498.53	5.053%
MK006416	\$9,100.00	\$459.79	5.053%
MK006417	\$20,088.45	\$1,014.99	5.053%
MK006420	\$51,440.13	\$2,599.06	5.053%
MK006421	\$332,702.47	\$16,810.06	5.053%
MK006423	\$36,389.30	\$1,838.60	5.053%
MK006425	\$42,496.84	\$2,147.19	5.053%
MK006426	\$132,507.12	\$6,695.03	5.053%
MK006427	\$256,768.14	\$12,973.43	5.053%
MK006429	\$111,278.78	\$5,622.45	5.053%
MK006432	\$80,825.00	\$4,083.75	5.053%
MK006433	\$64,369.02	\$3,252.30	5.053%
MK006434	\$10,891.49	\$550.30	5.053%
MK006435	\$76,790.88	\$3,879.92	5.053%
MK006437	\$203,538.37	\$10,283.95	5.053%
MK006438	\$6,062.68	\$306.32	5.053%

MK006439 \$39,371.05 \$1,989.26 5.053% MK006443 \$70,938.71 \$3,584.24 5.053% MK006445 \$5,000.00 \$252.63 5.053% MK006446 \$58,551.50 \$2,958.36 5.053% MK006447 \$19,846.36 \$1,002.75 5.053% MK006448 \$200,000.00 \$10,105.17 5.053% MK006449 \$6,688.75 \$337.95 5.053% MK006450 \$70,657.22 \$3,570.02 5.053% MK006452 \$160,951.30 \$8,132.20 5.053% MK006454 \$3,058.85 \$154.55 5.053% MK006455 \$5,000.00 \$252.63 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006469 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006460 \$13,73.44 \$1	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006445 \$5,000.00 \$252.63 5.053% MK006446 \$58,551.50 \$2,958.36 5.053% MK006447 \$119,846.36 \$1,002.75 5.053% MK006448 \$200,000.00 \$10,105.17 5.053% MK006449 \$6,688.75 \$337.95 5.053% MK006450 \$70,657.22 \$3,570.02 5.053% MK006452 \$160,951.30 \$8,132.20 5.053% MK006454 \$3,058.85 \$154.55 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006464 \$31,73.44 \$160.34 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006471 \$6,941.50 \$3,739.44 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006471 \$6,941.50 \$3,739.44 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006471 \$6,941.50 \$3,739.44 5.053% MK006471 \$6,941.50 \$3,739.44 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006471 \$6,941.50 \$3,739.44 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$566.95 5.053% MK006486 \$100,000.00 \$5,052.58 5.053%	MK006439	\$39,371.05	\$1,989.26	5.053%
MK006446 \$58,551.50 \$2,958.36 \$.053% MK006447 \$19,846.36 \$1,002.75 \$.053% MK006448 \$200,000.00 \$10,105.17 \$.053% MK006449 \$6,688.75 \$337.95 \$.053% MK006450 \$70,657.22 \$3,570.02 \$.053% MK006452 \$160,951.30 \$8,132.20 \$.053% MK006454 \$3,058.85 \$154.55 \$.053% MK006455 \$5,000.00 \$252.63 \$.053% MK006456 \$17,742.84 \$896.47 \$.053% MK006457 \$71,649.68 \$3,620.16 \$.053% MK006458 \$20,000.00 \$1,010.52 \$.053% MK006459 \$4,563.79 \$230.59 \$5.053% MK006460 \$12,125.98 \$612.68 \$.053% MK006464 \$14,743.60 \$744.93 \$.053% MK006464 \$14,743.60 \$744.93 \$.053% MK006468 \$30,830.39 \$1,557.73 \$.053% MK006469 \$6,057.76 \$306.07 \$.053% MK006470 \$50,000.00 \$2,526.29 \$.053% MK006470 \$50,000.00 \$2,526.29 \$.053% MK006470 \$50,000.00 \$2,526.29 \$.053% MK006471 \$6,941.50 \$350.73 \$.053% MK006472 \$13,241.00 \$669.01 \$.053% MK006472 \$13,241.00 \$669.01 \$.053% MK006473 \$20,227.00 \$1,021.99 \$.053% MK006477 \$75,000.00 \$3,789.44 \$.053% MK006480 \$20,516.68 \$1,036.62 \$.053% MK006480 \$20,516.68 \$1,000.00 \$20,525.88 \$.053% MK006480 \$20,516.68 \$100,000.00 \$20,525.88 \$20,523.90 \$20,525.8	MK006443	\$70,938.71	\$3,584.24	5.053%
MK006447 \$19,846.36 \$1,002.75 5.053% MK006448 \$200,000.00 \$10,105.17 5.053% MK006449 \$6,688.75 \$337.95 5.053% MK006450 \$70,657.22 \$3,570.02 5.053% MK006452 \$160,951.30 \$8,132.20 5.053% MK006454 \$3,058.85 \$154.55 5.053% MK006455 \$5,000.00 \$252.63 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006471 \$6,941.50 \$35	MK006445	\$5,000.00	\$252.63	5.053%
MK006448 \$200,000.00 \$10,105.17 5.053% MK006449 \$6,688.75 \$337.95 5.053% MK006450 \$70,657.22 \$3,570.02 5.053% MK006452 \$160,951.30 \$8,132.20 5.053% MK006454 \$3,058.85 \$154.55 5.053% MK006455 \$5,000.00 \$252.63 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006480 \$20,516.68 \$1,030.62 5.053% MK006480 \$20,516.68 \$10,000.00 \$5,052.58 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487	MK006446	\$58,551.50	\$2,958.36	5.053%
MK006449 \$6,688.75 \$337.95 5.053% MK006450 \$70,657.22 \$3,570.02 5.053% MK006452 \$160,951.30 \$8,132.20 5.053% MK006454 \$3,058.85 \$154.55 5.053% MK006455 \$5,000.00 \$252.63 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01	MK006447	\$19,846.36	\$1,002.75	5.053%
MK006450 \$70,657.22 \$3,570.02 5.053% MK006452 \$160,951.30 \$8,132.20 5.053% MK006454 \$3,058.85 \$154.55 5.053% MK006455 \$5,000.00 \$252.63 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006477 \$75,000.00 \$3,789	MK006448	\$200,000.00	\$10,105.17	5.053%
MK006452 \$160,951.30 \$8,132.20 5.053% MK006454 \$3,058.85 \$154.55 5.053% MK006456 \$5,000.00 \$252.63 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006480 \$26,203.00 \$1,32	MK006449	\$6,688.75	\$337.95	5.053%
MK006454 \$3,058.85 \$154.55 5.053% MK006455 \$5,000.00 \$252.63 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95<	MK006450	\$70,657.22	\$3,570.02	5.053%
MK006455 \$5,000.00 \$252.63 5.053% MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95	MK006452	\$160,951.30	\$8,132.20	5.053%
MK006456 \$17,742.84 \$896.47 5.053% MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006486 \$100,000.00 \$5,05	MK006454	\$3,058.85	\$154.55	5.053%
MK006457 \$71,649.68 \$3,620.16 5.053% MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$71	MK006455	\$5,000.00	\$252.63	5.053%
MK006458 \$20,000.00 \$1,010.52 5.053% MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006456	\$17,742.84	\$896.47	5.053%
MK006459 \$4,563.79 \$230.59 5.053% MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006457	\$71,649.68	\$3,620.16	5.053%
MK006460 \$12,125.98 \$612.68 5.053% MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006458	\$20,000.00	\$1,010.52	5.053%
MK006462 \$100,000.00 \$5,052.58 5.053% MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006459	\$4,563.79	\$230.59	5.053%
MK006464 \$14,743.60 \$744.93 5.053% MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006460	\$12,125.98	\$612.68	5.053%
MK006467 \$3,173.44 \$160.34 5.053% MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006462	\$100,000.00	\$5,052.58	5.053%
MK006468 \$30,830.39 \$1,557.73 5.053% MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006464	\$14,743.60	\$744.93	5.053%
MK006469 \$6,057.76 \$306.07 5.053% MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006467	\$3,173.44	\$160.34	5.053%
MK006470 \$50,000.00 \$2,526.29 5.053% MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006468	\$30,830.39	\$1,557.73	5.053%
MK006471 \$6,941.50 \$350.73 5.053% MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006469	\$6,057.76	\$306.07	5.053%
MK006472 \$13,241.00 \$669.01 5.053% MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006470	\$50,000.00	\$2,526.29	5.053%
MK006473 \$20,227.00 \$1,021.99 5.053% MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006471	\$6,941.50	\$350.73	5.053%
MK006477 \$75,000.00 \$3,789.44 5.053% MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006472	\$13,241.00	\$669.01	5.053%
MK006480 \$20,516.68 \$1,036.62 5.053% MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006473	\$20,227.00	\$1,021.99	5.053%
MK006482 \$11,616.87 \$586.95 5.053% MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006477	\$75,000.00	\$3,789.44	5.053%
MK006485 \$26,203.00 \$1,323.93 5.053% MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006480	\$20,516.68	\$1,036.62	5.053%
MK006486 \$100,000.00 \$5,052.58 5.053% MK006487 \$14,196.37 \$717.28 5.053%	MK006482	\$11,616.87	\$586.95	5.053%
MK006487 \$14,196.37 \$717.28 5.053%	MK006485	\$26,203.00	\$1,323.93	5.053%
	MK006486	\$100,000.00	\$5,052.58	5.053%
MK006490 \$13,703.01 \$692.36 5.053%	MK006487	\$14,196.37	\$717.28	5.053%
	MK006490	\$13,703.01	\$692.36	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006492	\$16,037.61	\$810.31	5.053%
MK006493	\$10,000.00	\$505.26	5.053%
MK006494	\$47,721.46	\$2,411.17	5.053%
MK006496	\$5,000.00	\$252.63	5.053%
MK006497	\$58,901.22	\$2,976.03	5.053%
MK006499	\$39,900.00	\$2,015.98	5.053%
MK006500	\$198,281.83	\$10,018.36	5.053%
MK006507	\$276,713.35	\$13,981.18	5.053%
MK006509	\$416.14	\$21.03	5.054%
MK006515	\$14,860.76	\$750.85	5.053%
MK006516	\$14,860.76	\$750.85	5.053%
MK006517	\$20,000.00	\$1,010.52	5.053%
MK006518	\$242,518.90	\$12,253.47	5.053%
MK006519	\$27,649.44	\$1,397.01	5.053%
MK006520	\$49,506.18	\$2,501.34	5.053%
MK006522	\$10,000.00	\$505.26	5.053%
MK006523	\$4,218.70	\$213.15	5.053%
MK006524	\$102,738.65	\$5,190.96	5.053%
MK006526	\$41,629.49	\$2,103.37	5.053%
MK006527	\$24,750.00	\$1,250.51	5.053%
MK006528	\$59,089.64	\$2,985.55	5.053%
MK006529	\$7,711.93	\$389.65	5.053%
MK006530	\$160,724.58	\$8,120.75	5.053%
MK006531	\$251,984.78	\$12,731.74	5.053%
MK006532	\$395,446.22	\$19,980.25	5.053%
MK006533	\$132,946.54	\$6,717.24	5.053%
MK006535	\$6,072.90	\$306.84	5.053%
MK006537	\$13,132.23	\$663.52	5.053%
MK006538	\$6,915.66	\$349.42	5.053%
MK006539	\$8,000.00	\$404.21	5.053%
MK006540	\$9,916.84	\$501.06	5.053%
MK006541	\$28,616.31	\$1,445.86	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006542	\$96,319.41	\$4,866.62	5.053%
MK006543	\$8,720.00	\$440.59	5.053%
MK006544	\$26,194.20	\$1,323.48	5.053%
MK006545	\$11,190.88	\$565.43	5.053%
MK006546	\$79,576.25	\$4,020.66	5.053%
MK006548	\$8,478.15	\$428.37	5.053%
MK006549	\$3,396.24	\$171.60	5.053%
MK006550	\$155.53	\$7.86	5.054%
MK006555	\$38,950.01	\$1,967.98	5.053%
MK006556	\$5,500.00	\$277.89	5.053%
MK006559	\$51,780.00	\$2,616.23	5.053%
MK006560	\$25,000.00	\$1,263.15	5.053%
MK006564	\$15,563.76	\$786.37	5.053%
MK006565	\$39,667.60	\$2,004.24	5.053%
MK006566	\$24,074.00	\$1,216.36	5.053%
MK006567	\$4,061.39	\$205.21	5.053%
MK006568	\$8,011.74	\$404.80	5.053%
MK006571	\$89,100.82	\$4,501.89	5.053%
MK006572	\$13,885.42	\$701.57	5.053%
MK006573	\$8,817.85	\$445.53	5.053%
MK006574	\$280,340.88	\$14,164.46	5.053%
MK006575	\$30,000.00	\$1,515.78	5.053%
MK006576	\$18,108.92	\$914.97	5.053%
MK006577	\$14,581.42	\$736.74	5.053%
MK006580	\$10,000.00	\$505.26	5.053%
MK006581	\$30,382.64	\$1,535.11	5.053%
MK006582	\$55,032.06	\$2,780.54	5.053%
MK006584	\$19,587.92	\$989.70	5.053%
MK006585	\$37,070.26	\$1,873.01	5.053%
MK006587	\$17,312.44	\$874.73	5.053%
MK006588	\$8,999.99	\$454.73	5.053%
MK006589	\$8,371.92	\$423.00	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006590	\$15,316.88	\$773.90	5.053%
MK006591	\$13,804.66	\$697.49	5.053%
MK006592	\$13,226.92	\$668.30	5.053%
MK006593	\$32,825.00	\$1,658.51	5.053%
MK006594	\$10,000.00	\$505.26	5.053%
MK006595	\$60,000.00	\$3,031.55	5.053%
MK006596	\$45,604.80	\$2,304.22	5.053%
MK006597	\$10,000.00	\$505.26	5.053%
MK006598	\$18,200.00	\$919.57	5.053%
MK006599	\$5,000.00	\$252.63	5.053%
MK006603	\$25,227.28	\$1,274.63	5.053%
MK006605	\$15,057.30	\$760.78	5.053%
MK006606	\$9,980.20	\$504.26	5.053%
MK006607	\$9,971.47	\$503.82	5.053%
MK006608	\$5,000.00	\$252.63	5.053%
MK006609	\$4,096.75	\$206.99	5.053%
MK006610	\$288,106.59	\$14,556.83	5.053%
MK006612	\$42,769.08	\$2,160.94	5.053%
MK006613	\$42,769.08	\$2,160.94	5.053%
MK006614	\$219,551.52	\$11,093.03	5.053%
MK006615	\$66,882.28	\$3,379.28	5.053%
MK006617	\$160,749.28	\$8,121.99	5.053%
MK006620	\$37,748.74	\$1,907.29	5.053%
MK006623	\$10,343.32	\$522.61	5.053%
MK006624	\$5,000.00	\$252.63	5.053%
MK006625	\$51,936.56	\$2,624.14	5.053%
MK006627	\$8,212.09	\$414.92	5.053%
MK006628	\$4,279.65	\$216.23	5.053%
MK006633	\$22,078.58	\$1,115.54	5.053%
MK006634	\$11,637.81	\$588.01	5.053%
MK006635	\$63,078.67	\$3,187.10	5.053%
MK006636	\$28,260.19	\$1,427.87	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006637	\$4,565.08	\$230.65	5.052%
MK006639	\$42,465.28	\$2,145.59	5.053%
MK006640	\$83,298.56	\$4,208.73	5.053%
MK006642	\$241,009.30	\$12,177.20	5.053%
MK006648	\$21,720.51	\$1,097.45	5.053%
MK006649	\$9,304.72	\$470.13	5.053%
MK006650	\$72,945.91	\$3,685.65	5.053%
MK006651	\$69,067.16	\$3,489.68	5.053%
MK006652	\$40,805.49	\$2,061.73	5.053%
MK006653	\$28,836.84	\$1,457.01	5.053%
MK006654	\$6,073.69	\$306.88	5.053%
MK006655	\$9,233.43	\$466.53	5.053%
MK006656	\$57,049.25	\$2,882.46	5.053%
MK006657	\$52,190.27	\$2,636.96	5.053%
MK006658	\$4,643.65	\$234.62	5.052%
MK006659	\$36,296.14	\$1,833.89	5.053%
MK006661	\$61,411.68	\$3,102.88	5.053%
MK006662	\$28,333.03	\$1,431.55	5.053%
MK006663	\$4,310.33	\$217.78	5.053%
MK006665	\$6,713.06	\$339.18	5.053%
MK006668	\$24,722.94	\$1,249.15	5.053%
MK006669	\$22,998.20	\$1,162.00	5.053%
MK006670	\$36,980.02	\$1,868.45	5.053%
MK006672	\$7,718.38	\$389.98	5.053%
MK006673	\$2,746.58	\$138.77	5.052%
MK006675	\$6,159.01	\$311.19	5.053%
MK006676	\$11,189.61	\$565.36	5.053%
MK006679	\$49,860.59	\$2,519.25	5.053%
MK006681	\$17,831.44	\$900.95	5.053%
MK006682	\$2,621.99	\$132.48	5.053%
MK006684	\$4,725.00	\$238.73	5.052%
MK006685	\$29,391.99	\$1,485.06	5.053%

MK006687 \$94,439.89 \$4,771.66 \$5.053% MK006692 \$53,145.59 \$2,685.23 \$5.053% MK006693 \$30,725.00 \$1,552.41 \$5.053% MK006696 \$80,981.90 \$4,091.68 \$5.053% MK006699 \$18,101.33 \$914.59 \$5.053% MK006700 \$5,000.00 \$252.63 \$5.053% MK006701 \$198,239.65 \$10,016.23 \$5.053% MK006702 \$236,490.05 \$11,948.86 \$5.053% MK006706 \$7,371.77 \$372.46 \$5.053% MK006707 \$17,657.91 \$892.18 \$5.053% MK006707 \$17,657.91 \$892.18 \$5.053% MK006709 \$45,534.32 \$2,300.66 \$5.053% MK006710 \$118,37.05 \$587.97 \$5.053% MK006711 \$31,615.56 \$1,597.40 \$5.053% MK006724 \$34,726.87 \$1,754.60 \$5.053% MK006727 \$68,221.72 \$3,446.96 \$5.053% MK006731 \$36,205.31 \$1,829.30 \$5.053% MK006731 \$33,073.81 \$1,671.08 \$5.053% MK006734 \$33,073.81 \$1,671.08 \$5.053% MK006736 \$10,000.00 \$505.26 \$5.053% MK006737 \$53,678.18 \$2,712.14 \$5.053% MK006737 \$53,678.18 \$2,712.14 \$5.053% MK006737 \$53,678.18 \$2,712.14 \$5.053% MK006738 \$9,364.99 \$473.17 \$5.053% MK006740 \$36,237.93 \$1,830.95 \$5.053% MK006740 \$36,237.93 \$1,830.95 \$5.053% MK006740 \$36,237.93 \$1,830.95 \$5.053% MK006740 \$34,211.18 \$1,728.55 \$5.053% MK006747 \$34,211.18 \$1,728.55 \$5.053% MK006747 \$34,211.18 \$1,728.55 \$5.053% MK006747 \$34,211.18 \$1,728.55 \$5.053% MK006752 \$10,000.00 \$505.26 \$5.053% MK006754 \$34,277.56 \$2,777.79 \$5.053% MK006754 \$34,211.18 \$1,728.55 \$5.053% MK006754 \$54,977.56 \$2,777.79 \$5.053% MK006754 \$54,977.56 \$2,777.79 \$5.053% MK006759 \$55,0875.81 \$2,570.54 \$5.053% MK006759 \$55,0875.81 \$5.053% MK006759 \$55,0875.81 \$5.053% MK006759 \$55,	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006692 \$53,145.59 \$2,685.23 5.053% MK006693 \$30,725.00 \$1,552.41 5.053% MK006695 \$142,052.08 \$7,177.30 5.053% MK006696 \$80,981.90 \$4,091.68 5.053% MK006699 \$18,101.33 \$914.59 5.053% MK006700 \$5,000.00 \$252.63 5.053% MK006701 \$198,239.65 \$10,016.23 5.053% MK006702 \$236,490.05 \$11,948.86 5.053% MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,605.77 5.053% MK006736 \$10,000.00	MK006687		\$4,771.66	5.053%
MK006693 \$30,725.00 \$1,552.41 5.053% MK006695 \$142,052.08 \$7,177.30 5.053% MK006696 \$80,981.90 \$4,091.68 5.053% MK006699 \$18,101.33 \$914.59 5.053% MK006700 \$5,000.00 \$252.63 5.053% MK006701 \$198,239.65 \$10,016.23 5.053% MK006702 \$236,490.05 \$11,948.86 5.053% MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006759 \$50,875.81 \$2,570.54 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%				
MK006695 \$142,052.08 \$7,177.30 5.053% MK006696 \$80,981.90 \$4,091.68 5.053% MK006699 \$18,101.33 \$914.59 5.053% MK006700 \$5,000.00 \$252.63 5.053% MK006701 \$198,239.65 \$10,016.23 5.053% MK006702 \$236,490.05 \$11,948.86 5.053% MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006731 \$36,221.72 \$3,446.96 5.053% MK006734 \$33,073.81 \$1,605.77 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006740 \$36,237.93	MK006693	\$30,725.00	\$1,552.41	5.053%
MK006699 \$18,101.33 \$914.59 5.053% MK006700 \$5,000.00 \$252.63 5.053% MK006701 \$198,239.65 \$10,016.23 5.053% MK006702 \$236,490.05 \$11,948.86 5.053% MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00	MK006695	\$142,052.08	\$7,177.30	5.053%
MK006699 \$18,101.33 \$914.59 5.053% MK006700 \$5,000.00 \$252.63 5.053% MK006701 \$198,239.65 \$10,016.23 5.053% MK006702 \$236,490.05 \$11,948.86 5.053% MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 <t< td=""><td>MK006696</td><td>\$80,981.90</td><td>\$4,091.68</td><td>5.053%</td></t<>	MK006696	\$80,981.90	\$4,091.68	5.053%
MK006700 \$5,000.00 \$252.63 5.053% MK006701 \$198,239.65 \$10,016.23 5.053% MK006702 \$236,490.05 \$11,948.86 5.053% MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006740 \$34,211.18	MK006699	\$18,101.33	\$914.59	5.053%
MK006701 \$198,239.65 \$10,016.23 5.053% MK006702 \$236,490.05 \$11,948.86 5.053% MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006721 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$1,288.41 5.053% MK006751 \$28,910.57	MK006700			5.053%
MK006706 \$7,371.77 \$372.46 5.053% MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,605.77 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 <t< td=""><td>MK006701</td><td>\$198,239.65</td><td>\$10,016.23</td><td>5.053%</td></t<>	MK006701	\$198,239.65	\$10,016.23	5.053%
MK006707 \$17,657.91 \$892.18 5.053% MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 <t< td=""><td>MK006702</td><td>\$236,490.05</td><td>\$11,948.86</td><td>5.053%</td></t<>	MK006702	\$236,490.05	\$11,948.86	5.053%
MK006709 \$45,534.32 \$2,300.66 5.053% MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006757 \$66,124.66	MK006706	\$7,371.77	\$372.46	5.053%
MK006710 \$11,637.05 \$587.97 5.053% MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006707	\$17,657.91	\$892.18	5.053%
MK006711 \$31,615.56 \$1,597.40 5.053% MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006709	\$45,534.32	\$2,300.66	5.053%
MK006724 \$34,726.87 \$1,754.60 5.053% MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006710	\$11,637.05	\$587.97	5.053%
MK006727 \$68,221.72 \$3,446.96 5.053% MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006711	\$31,615.56	\$1,597.40	5.053%
MK006731 \$36,205.31 \$1,829.30 5.053% MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006759 \$50,875.81 \$2,570.54 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006724	\$34,726.87	\$1,754.60	5.053%
MK006734 \$33,073.81 \$1,671.08 5.053% MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006727	\$68,221.72	\$3,446.96	5.053%
MK006735 \$31,781.22 \$1,605.77 5.053% MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006731	\$36,205.31	\$1,829.30	5.053%
MK006736 \$10,000.00 \$505.26 5.053% MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006734	\$33,073.81	\$1,671.08	5.053%
MK006737 \$53,678.18 \$2,712.14 5.053% MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006735	\$31,781.22	\$1,605.77	5.053%
MK006738 \$9,364.99 \$473.17 5.053% MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006736	\$10,000.00	\$505.26	5.053%
MK006740 \$36,237.93 \$1,830.95 5.053% MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006737	\$53,678.18	\$2,712.14	5.053%
MK006744 \$12,250.00 \$618.94 5.053% MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006738	\$9,364.99	\$473.17	5.053%
MK006746 \$25,500.00 \$1,288.41 5.053% MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006740	\$36,237.93	\$1,830.95	5.053%
MK006747 \$34,211.18 \$1,728.55 5.053% MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006744	\$12,250.00	\$618.94	5.053%
MK006751 \$28,910.57 \$1,460.73 5.053% MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006746	\$25,500.00	\$1,288.41	5.053%
MK006752 \$10,000.00 \$505.26 5.053% MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006747	\$34,211.18	\$1,728.55	5.053%
MK006754 \$54,977.56 \$2,777.79 5.053% MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006751	\$28,910.57	\$1,460.73	5.053%
MK006757 \$66,124.66 \$3,341.00 5.053% MK006759 \$50,875.81 \$2,570.54 5.053%	MK006752	\$10,000.00	\$505.26	5.053%
MK006759 \$50,875.81 \$2,570.54 5.053%	MK006754	\$54,977.56	\$2,777.79	5.053%
	MK006757	\$66,124.66	\$3,341.00	5.053%
MK006760 \$34,432.07 \$1,739.71 5.053%	MK006759	\$50,875.81	\$2,570.54	5.053%
	MK006760	\$34,432.07	\$1,739.71	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006761	\$80,000.00	\$4,042.07	5.053%
MK006762	\$20,000.00	\$1,010.52	5.053%
MK006763	\$120,346.58	\$6,080.61	5.053%
MK006765	\$54,120.80	\$2,734.50	5.053%
MK006766	\$197,206.09	\$9,964.00	5.053%
MK006775	\$124,620.00	\$6,296.53	5.053%
MK006779	\$20,201.48	\$1,020.70	5.053%
MK006782	\$11,508.86	\$581.49	5.053%
MK006783	\$17,744.23	\$896.54	5.053%
MK006784	\$9,237.47	\$466.73	5.053%
MK006785	\$25,956.58	\$1,311.48	5.053%
MK006786	\$10,123.78	\$511.51	5.053%
MK006787	\$29,593.29	\$1,495.23	5.053%
MK006788	\$32,720.76	\$1,653.24	5.053%
MK006789	\$10,000.00	\$505.26	5.053%
MK006791	\$8,000.00	\$404.21	5.053%
MK006792	\$6,000.00	\$303.16	5.053%
MK006794	\$4,555.41	\$230.17	5.053%
MK006795	\$6,375.12	\$322.11	5.053%
MK006796	\$21,496.31	\$1,086.12	5.053%
MK006798	\$4,881.00	\$246.62	5.053%
MK006800	\$5,000.00	\$252.63	5.053%
MK006802	\$135,604.67	\$6,851.54	5.053%
MK006803	\$115,276.65	\$5,824.45	5.053%
MK006804	\$59,458.71	\$3,004.20	5.053%
MK006805	\$11,983.00	\$605.45	5.053%
MK006806	\$64,058.43	\$3,236.61	5.053%
MK006807	\$80,163.78	\$4,050.34	5.053%
MK006810	\$11,955.30	\$604.05	5.053%
MK006811	\$20,000.00	\$1,010.52	5.053%
MK006812	\$25,000.00	\$1,263.15	5.053%
MK006814	\$5,000.00	\$252.63	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006815	\$9,054.36	\$457.48	5.053%
MK006816	\$20,000.00	\$1,010.52	5.053%
MK006817	\$51,914.67	\$2,623.03	5.053%
MK006819	\$317,137.20	\$16,023.62	5.053%
MK006820	\$79,203.49	\$4,001.82	5.053%
MK006821	\$19,825.00	\$1,001.67	5.053%
MK006822	\$72,990.95	\$3,687.93	5.053%
MK006823	\$109,728.76	\$5,544.14	5.053%
MK006824	\$69,175.43	\$3,495.15	5.053%
MK006825	\$15,963.01	\$806.54	5.053%
MK006826	\$89,111.10	\$4,502.41	5.053%
MK006828	\$90,874.60	\$4,591.52	5.053%
MK006830	\$99,250.00	\$5,014.69	5.053%
MK006831	\$102,545.89	\$5,181.22	5.053%
MK006832	\$27,438.87	\$1,386.37	5.053%
MK006833	\$16,929.34	\$855.37	5.053%
MK006834	\$89,863.98	\$4,540.45	5.053%
MK006835	\$47,024.01	\$2,375.93	5.053%
MK006836	\$101,845.73	\$5,145.84	5.053%
MK006837	\$50,000.00	\$2,526.29	5.053%
MK006838	\$8,524.33	\$430.70	5.053%
MK006839	\$2,151.42	\$108.70	5.052%
MK006844	\$32,613.82	\$1,647.84	5.053%
MK006845	\$25,036.98	\$1,265.01	5.053%
MK006846	\$90,286.33	\$4,561.79	5.053%
MK006847	\$15,000.00	\$757.89	5.053%
MK006849	\$824.23	\$41.64	5.052%
MK006850	\$70,500.00	\$3,562.07	5.053%
MK006851	\$6,131.41	\$309.79	5.053%
MK006852	\$5,000.00	\$252.63	5.053%
MK006853	\$9,529.95	\$481.51	5.053%
MK006855	\$5,000.00	\$252.63	5.053%

MK006857 \$5,068.81 \$256.11 5,053% MK006860 \$160,572.49 \$8,113.06 5,053% MK006862 \$55,429.58 \$2,800.63 5,053% MK006863 \$100,000.00 \$5,052.58 5,053% MK006869 \$98,718.61 \$4,987.84 5,053% MK006874 \$451,965.56 \$22,835.93 5,053% MK006877 \$34,094.03 \$1,722.63 5,053% MK006878 \$107,251.71 \$5,418.98 5,053% MK006881 \$7,409.80 \$374.39 5,053% MK006882 \$55,000.00 \$2,778.92 5,053% MK006884 \$32,864.33 \$1,660.50 5,053% MK006885 \$82,050.09 \$4,145.65 5,053% MK006886 \$68,304.89 \$3,451.16 5,053% MK006887 \$20,791.28 \$1,050.50 5,053% MK006889 \$22,017.24 \$1,112.44 5,053% MK006890 \$15,000.00 \$757.89 5,053% MK006891 \$5,000.00	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006860 \$160,572.49 \$8,113.06 5.053% MK006862 \$55,429.58 \$2,800.63 5.053% MK006863 \$100,000.00 \$5,052.58 5.053% MK006869 \$98,718.61 \$4,987.84 5.053% MK006874 \$451,965.56 \$22,835.93 5.053% MK006877 \$34,094.03 \$1,722.63 5.053% MK006878 \$107,251.71 \$5,418.98 5.053% MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006891 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00	MK006856	\$13,001.02	\$656.89	5.053%
MK006862 \$55,429.58 \$2,800.63 5.053% MK006863 \$100,000.00 \$5,052.58 5.053% MK006869 \$98,718.61 \$4,987.84 5.053% MK006874 \$451,965.56 \$22,835.93 5.053% MK006877 \$34,094.03 \$1,722.63 5.053% MK006878 \$107,251.71 \$5,418.98 5.053% MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006899 \$15,000.00 \$757.89 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006891 \$25,000.00 \$1,263.15 5.053% MK006893 \$25,000.00	MK006857	\$5,068.81	\$256.11	5.053%
MK006863 \$100,000.00 \$5,052.58 5.053% MK006869 \$98,718.61 \$4,987.84 5.053% MK006874 \$451,965.56 \$22,835.93 5.053% MK006877 \$34,094.03 \$1,722.63 5.053% MK006878 \$107,251.71 \$5,418.98 5.053% MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006899 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006896 \$5,140.19	MK006860	\$160,572.49	\$8,113.06	5.053%
MK006869 \$98,718.61 \$4,987.84 5.053% MK006874 \$451,965.56 \$22,835.93 5.053% MK006877 \$34,094.03 \$1,722.63 5.053% MK006878 \$107,251.71 \$5,418.98 5.053% MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,776.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$11,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$255,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006890 \$75,000.00 \$75,000.00 \$581.05 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$550.26 5.053%	MK006862	\$55,429.58	\$2,800.63	5.053%
MK006874 \$451,965.56 \$22,835.93 5.053% MK006877 \$34,094.03 \$1,722.63 5.053% MK006878 \$107,251.71 \$5,418.98 5.053% MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006891 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19	MK006863	\$100,000.00	\$5,052.58	5.053%
MK006877 \$34,094.03 \$1,722.63 5.053% MK006878 \$107,251.71 \$5,418.98 5.053% MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006899 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$1,263.15 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 <t< td=""><td>MK006869</td><td>\$98,718.61</td><td>\$4,987.84</td><td>5.053%</td></t<>	MK006869	\$98,718.61	\$4,987.84	5.053%
MK006878 \$107,251.71 \$5,418.98 5.053% MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006908 \$95,918.35	MK006874	\$451,965.56	\$22,835.93	5.053%
MK006881 \$7,409.80 \$374.39 5.053% MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$	MK006877	\$34,094.03	\$1,722.63	5.053%
MK006882 \$55,000.00 \$2,778.92 5.053% MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006899 \$15,000.00 \$757.89 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$1,263.15 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$581.05 5.053% MK006902 \$11,500.00	MK006878	\$107,251.71	\$5,418.98	5.053%
MK006884 \$32,864.33 \$1,660.50 5.053% MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05	MK006881	\$7,409.80	\$374.39	5.053%
MK006885 \$82,050.09 \$4,145.65 5.053% MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$581.05 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006904 \$10,000.00 \$5	MK006882	\$55,000.00	\$2,778.92	5.053%
MK006886 \$68,304.89 \$3,451.16 5.053% MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$581.05 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.	MK006884	\$32,864.33	\$1,660.50	5.053%
MK006887 \$20,791.28 \$1,050.50 5.053% MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006885	\$82,050.09	\$4,145.65	5.053%
MK006888 \$4,788.16 \$241.93 5.053% MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006886	\$68,304.89	\$3,451.16	5.053%
MK006889 \$22,017.24 \$1,112.44 5.053% MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006887	\$20,791.28	\$1,050.50	5.053%
MK006890 \$15,000.00 \$757.89 5.053% MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006888	\$4,788.16	\$241.93	5.053%
MK006892 \$5,000.00 \$252.63 5.053% MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006889	\$22,017.24	\$1,112.44	5.053%
MK006893 \$25,000.00 \$1,263.15 5.053% MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006890	\$15,000.00	\$757.89	5.053%
MK006894 \$8,643.95 \$436.74 5.053% MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006892	\$5,000.00	\$252.63	5.053%
MK006895 \$100,000.00 \$5,052.58 5.053% MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006893	\$25,000.00	\$1,263.15	5.053%
MK006896 \$5,140.19 \$259.71 5.053% MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006894	\$8,643.95	\$436.74	5.053%
MK006897 \$33,065.45 \$1,670.66 5.053% MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006895	\$100,000.00	\$5,052.58	5.053%
MK006898 \$95,918.35 \$4,846.36 5.053% MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006896	\$5,140.19	\$259.71	5.053%
MK006899 \$66,342.55 \$3,352.01 5.053% MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006897	\$33,065.45	\$1,670.66	5.053%
MK006900 \$75,000.00 \$3,789.44 5.053% MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006898	\$95,918.35	\$4,846.36	5.053%
MK006902 \$11,500.00 \$581.05 5.053% MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006899	\$66,342.55	\$3,352.01	5.053%
MK006903 \$26,346.05 \$1,331.16 5.053% MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006900	\$75,000.00	\$3,789.44	5.053%
MK006904 \$10,000.00 \$505.26 5.053% MK006905 \$5,000.00 \$252.63 5.053%	MK006902	\$11,500.00	\$581.05	5.053%
MK006905 \$5,000.00 \$252.63 5.053%	MK006903	\$26,346.05	\$1,331.16	5.053%
	MK006904	\$10,000.00	\$505.26	5.053%
MK006906 \$19,000.00 \$959.99 5.053%	MK006905	\$5,000.00	\$252.63	5.053%
	MK006906	\$19,000.00	\$959.99	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK006907	\$64,810.62	\$3,274.61	5.053%
MK006908	\$7,603.58	\$384.18	5.053%
MK006909	\$50,835.58	\$2,568.51	5.053%
MK006911	\$91,750.00	\$4,635.75	5.053%
MK006912	\$117,075.00	\$5,915.31	5.053%
MK006913	\$30,000.00	\$1,515.78	5.053%
MK006915	\$117,728.44	\$5,948.33	5.053%
MK006919	\$95,000.00	\$4,799.96	5.053%
MK006920	\$116,999.99	\$5,911.52	5.053%
MK006922	\$199.95	\$10.10	5.051%
MK006923	\$19,203.47	\$970.27	5.053%
MK006924	\$95,812.03	\$4,840.98	5.053%
MK006925	\$10,000.00	\$505.26	5.053%
MK006927	\$61,426.38	\$3,103.62	5.053%
MK006928	\$20,000.00	\$1,010.52	5.053%
MK006929	\$35,420.23	\$1,789.64	5.053%
MK006931	\$30,369.23	\$1,534.43	5.053%
MK006932	\$101,979.58	\$5,152.60	5.053%
MK006934	\$3,852.45	\$194.65	5.053%
MK006935	\$28,795.07	\$1,454.90	5.053%
MK006937	\$60,000.00	\$3,031.55	5.053%
MK006939	\$20,802.61	\$1,051.07	5.053%
MK006941	\$103,375.61	\$5,223.14	5.053%
MK006942	\$91,986.56	\$4,647.70	5.053%
MK006943	\$7,616.76	\$384.84	5.053%
MK006945	\$46,675.20	\$2,358.30	5.053%
MK006946	\$9,723.78	\$491.30	5.053%
MK006947	\$10,449.47	\$527.97	5.053%
MK006948	\$52,388.65	\$2,646.98	5.053%
MK006949	\$10,000.00	\$505.26	5.053%
MK006950	\$8,257.50	\$417.22	5.053%
MK006952	\$23,196.90	\$1,172.04	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK006954	\$58,132.01	\$2,937.17	5.053%
MK006956	\$3,428.06	\$173.21	5.053%
MK006957	\$68,329.64	\$3,452.41	5.053%
MK006958	\$37,873.59	\$1,913.60	5.053%
MK006959	\$5,918.84	\$299.05	5.053%
MK006961	\$15,000.00	\$757.89	5.053%
MK006962	\$8,820.94	\$445.69	5.053%
MK006963	\$22,776.75	\$1,150.81	5.053%
MK006964	\$4,518.04	\$228.28	5.053%
MK006967	\$44,825.00	\$2,264.82	5.053%
MK006968	\$62,396.51	\$3,152.64	5.053%
MK006969	\$32,913.22	\$1,662.97	5.053%
MK006970	\$33,142.39	\$1,674.55	5.053%
MK006971	\$19,747.88	\$997.78	5.053%
MK006972	\$233,047.04	\$11,774.90	5.053%
MK006975	\$22,771.56	\$1,150.55	5.053%
MK006976	\$25,000.00	\$1,263.15	5.053%
MK006977	\$55,593.36	\$2,808.90	5.053%
MK006980	\$17,542.96	\$886.37	5.053%
MK006981	\$5,150.71	\$260.24	5.053%
MK006984	\$48,468.20	\$2,448.90	5.053%
MK006988	\$19,760.09	\$998.40	5.053%
MK006991	\$58,508.03	\$2,956.17	5.053%
MK006994	\$26,015.09	\$1,314.43	5.053%
MK006998	\$41,859.54	\$2,114.99	5.053%
MK007001	\$98,059.50	\$4,954.54	5.053%
MK007002	\$24,251.89	\$1,225.35	5.053%
MK007004	\$6,383.92	\$322.55	5.053%
MK007005	\$7,665.79	\$387.32	5.053%
MK007006	\$52,902.82	\$2,672.96	5.053%
MK007007	\$41,651.64	\$2,104.48	5.053%
MK007009	\$15,274.95	\$771.78	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007010	\$12,000.00	\$606.31	5.053%
MK007011	\$13,474.69	\$680.82	5.053%
MK007013	\$14,325.00	\$723.78	5.053%
MK007015	\$23,697.47	\$1,197.33	5.053%
MK007017	\$103,423.86	\$5,225.58	5.053%
MK007022	\$140,000.00	\$7,073.62	5.053%
MK007024	\$9,071.76	\$458.36	5.053%
MK007028	\$25,786.27	\$1,302.87	5.053%
MK007029	\$18,693.27	\$944.49	5.053%
MK007030	\$21,495.35	\$1,086.07	5.053%
MK007032	\$5,000.00	\$252.63	5.053%
MK007034	\$21,825.00	\$1,102.73	5.053%
MK007035	\$15,717.93	\$794.16	5.053%
MK007036	\$22,528.28	\$1,138.26	5.053%
MK007037	\$34,748.88	\$1,755.72	5.053%
MK007038	\$9,471.11	\$478.54	5.053%
MK007039	\$28,060.48	\$1,417.78	5.053%
MK007040	\$6,346.88	\$320.68	5.053%
MK007041	\$173,675.17	\$8,775.09	5.053%
MK007043	\$30,000.00	\$1,515.78	5.053%
MK007046	\$528,952.16	\$26,725.75	5.053%
MK007048	\$47,030.89	\$2,376.28	5.053%
MK007049	\$28,511.82	\$1,440.58	5.053%
MK007050	\$44,518.52	\$2,249.34	5.053%
MK007051	\$24,989.00	\$1,262.59	5.053%
MK007052	\$22,054.34	\$1,114.31	5.053%
MK007053	\$85,180.33	\$4,303.81	5.053%
MK007054	\$18,216.62	\$920.41	5.053%
MK007055	\$23,127.42	\$1,168.53	5.053%
MK007056	\$18,000.00	\$909.47	5.053%
MK007057	\$86,151.24	\$4,352.86	5.053%
MK007058	\$41,962.99	\$2,120.22	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007059	\$289,860.63	\$14,645.45	5.053%
MK007060	\$16,115.00	\$814.22	5.053%
MK007061	\$15,000.00	\$757.89	5.053%
MK007063	\$119,288.10	\$6,027.13	5.053%
MK007067	\$4,550.00	\$229.89	5.053%
MK007071	\$4,246.53	\$214.56	5.053%
MK007072	\$27,052.07	\$1,366.83	5.053%
MK007073	\$5,409.91	\$273.34	5.053%
MK007074	\$27,000.00	\$1,364.20	5.053%
MK007076	\$10,928.06	\$552.15	5.053%
MK007077	\$5,000.00	\$252.63	5.053%
MK007078	\$8,234.00	\$416.03	5.053%
MK007079	\$8,234.00	\$416.03	5.053%
MK007080	\$23,142.00	\$1,169.27	5.053%
MK007081	\$158,127.57	\$7,989.53	5.053%
MK007083	\$96,438.30	\$4,872.63	5.053%
MK007084	\$10,000.00	\$505.26	5.053%
MK007085	\$63,183.16	\$3,192.38	5.053%
MK007087	\$41,553.66	\$2,099.53	5.053%
MK007088	\$9,100.00	\$459.79	5.053%
MK007089	\$70,000.00	\$3,536.81	5.053%
MK007091	\$22,148.67	\$1,119.08	5.053%
MK007093	\$12,991.63	\$656.41	5.053%
MK007094	\$69,925.01	\$3,533.02	5.053%
MK007095	\$444,252.48	\$22,446.22	5.053%
MK007097	\$11,000.00	\$555.78	5.053%
MK007100	\$96,020.12	\$4,851.50	5.053%
MK007102	\$41,477.43	\$2,095.68	5.053%
MK007103	\$150,838.49	\$7,621.24	5.053%
MK007109	\$13,500.00	\$682.10	5.053%
MK007111	\$214,303.52	\$10,827.87	5.053%
MK007115	\$45,487.87	\$2,298.31	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007116	\$10,000.00	\$505.26	5.053%
MK007117	\$72,710.75	\$3,673.77	5.053%
MK007118	\$53,837.80	\$2,720.20	5.053%
MK007119	\$21,826.14	\$1,102.78	5.053%
MK007120	\$4,987.51	\$252.00	5.053%
MK007121	\$25,764.47	\$1,301.77	5.053%
MK007122	\$56,042.22	\$2,831.58	5.053%
MK007124	\$45,287.01	\$2,288.16	5.053%
MK007125	\$30,946.90	\$1,563.62	5.053%
MK007127	\$19,690.90	\$994.90	5.053%
MK007129	\$16,981.63	\$858.01	5.053%
MK007130	\$57,047.33	\$2,882.36	5.053%
MK007133	\$6,988.15	\$353.08	5.053%
MK007134	\$16,642.72	\$840.89	5.053%
MK007135	\$43,312.50	\$2,188.40	5.053%
MK007136	\$50,000.00	\$2,526.29	5.053%
MK007137	\$76,104.00	\$3,845.22	5.053%
MK007142	\$61,126.75	\$3,088.48	5.053%
MK007143	\$343.42	\$17.35	5.052%
MK007144	\$63,276.66	\$3,197.11	5.053%
MK007145	\$133,766.93	\$6,758.69	5.053%
MK007147	\$30,784.94	\$1,555.44	5.053%
MK007148	\$153,702.04	\$7,765.93	5.053%
MK007150	\$21,758.21	\$1,099.35	5.053%
MK007152	\$24,632.48	\$1,244.58	5.053%
MK007153	\$15,000.00	\$757.89	5.053%
MK007155	\$10,000.00	\$505.26	5.053%
MK007156	\$10,019.01	\$506.22	5.053%
MK007157	\$19,227.36	\$971.48	5.053%
MK007158	\$122,267.26	\$6,177.66	5.053%
MK007161	\$36,502.22	\$1,844.31	5.053%
MK007164	\$46,970.83	\$2,373.24	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007165	\$11,840.98	\$598.28	5.053%
MK007168	\$28,039.67	\$1,416.73	5.053%
MK007170	\$33,040.91	\$1,669.42	5.053%
MK007171	\$63,125.43	\$3,189.47	5.053%
MK007172	\$36,400.00	\$1,839.14	5.053%
MK007173	\$22,048.11	\$1,114.00	5.053%
MK007175	\$5,000.00	\$252.63	5.053%
MK007176	\$10,000.00	\$505.26	5.053%
MK007177	\$209,200.00	\$10,570.01	5.053%
MK007179	\$27,000.00	\$1,364.20	5.053%
MK007182	\$65,000.00	\$3,284.18	5.053%
MK007185	\$44,483.60	\$2,247.57	5.053%
MK007187	\$176,177.46	\$8,901.52	5.053%
MK007189	\$73,153.43	\$3,696.14	5.053%
MK007190	\$5,232.81	\$264.39	5.053%
MK007191	\$36,408.77	\$1,839.58	5.053%
MK007192	\$61,454.88	\$3,105.06	5.053%
MK007194	\$5,033.30	\$254.31	5.053%
MK007195	\$43,844.46	\$2,215.28	5.053%
MK007196	\$27,133.21	\$1,370.93	5.053%
MK007197	\$22,316.81	\$1,127.58	5.053%
MK007198	\$20,508.81	\$1,036.22	5.053%
MK007199	\$84,874.95	\$4,288.38	5.053%
MK007201	\$27,804.44	\$1,404.84	5.053%
MK007202	\$5,000.00	\$252.63	5.053%
MK007203	\$86,155.00	\$4,353.05	5.053%
MK007204	\$29,825.00	\$1,506.93	5.053%
MK007205	\$91,690.28	\$4,632.73	5.053%
MK007206	\$32,591.12	\$1,646.69	5.053%
MK007208	\$63,105.66	\$3,188.47	5.053%
MK007209	\$222,103.17	\$11,221.95	5.053%
MK007211	\$23,581.48	\$1,191.47	5.053%

	0	F: 15:4.4.4	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK007213	\$25,013.04	\$1,263.81	5.053%
MK007214	\$5,000.00	\$252.63	5.053%
MK007215	\$7,629.91	\$385.51	5.053%
MK007216	\$31,874.11	\$1,610.47	5.053%
MK007217	\$21,546.21	\$1,088.64	5.053%
MK007218	\$64,379.83	\$3,252.85	5.053%
MK007219	\$240,155.73	\$12,134.07	5.053%
MK007221	\$32,769.49	\$1,655.71	5.053%
MK007222	\$33,231.97	\$1,679.07	5.053%
MK007223	\$50,000.00	\$2,526.29	5.053%
MK007224	\$16,884.41	\$853.10	5.053%
MK007225	\$18,273.74	\$923.30	5.053%
MK007226	\$14,175.46	\$716.23	5.053%
MK007227	\$10,000.00	\$505.26	5.053%
MK007228	\$120,472.56	\$6,086.98	5.053%
MK007229	\$13,693.76	\$691.89	5.053%
MK007230	\$14,330.46	\$724.06	5.053%
MK007231	\$4,068.16	\$205.55	5.053%
MK007232	\$50,000.00	\$2,526.29	5.053%
MK007234	\$27,331.42	\$1,380.94	5.053%
MK007235	\$11,598.96	\$586.05	5.053%
MK007236	\$50,000.00	\$2,526.29	5.053%
MK007237	\$31,692.48	\$1,601.29	5.053%
MK007238	\$60,340.81	\$3,048.77	5.053%
MK007239	\$52,650.00	\$2,660.19	5.053%
MK007240	\$58,179.59	\$2,939.57	5.053%
MK007241	\$15,331.15	\$774.62	5.053%
MK007243	\$26,299.40	\$1,328.80	5.053%
MK007244	\$18,356.95	\$927.50	5.053%
MK007245	\$87,589.33	\$4,425.53	5.053%
MK007247	\$51,507.69	\$2,602.47	5.053%
MK007249	\$67,940.21	\$3,432.74	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007251	\$35,488.65	\$1,793.09	5.053%
MK007253	\$29,491.25	\$1,490.07	5.053%
MK007254	\$71,827.44	\$3,629.14	5.053%
MK007255	\$3,166.71	\$160.00	5.053%
	\$28,394.97	\$1,434.68	
MK007256	. ,	. ,	5.053%
MK007257	\$5,645.43	\$285.24	5.053%
MK007258	\$57,537.28	\$2,907.12	5.053%
MK007259	\$28,334.16	\$1,431.61	5.053%
MK007260	\$3,173.44	\$160.34	5.053%
MK007261	\$25,371.98	\$1,281.94	5.053%
MK007263	\$18,695.70	\$944.62	5.053%
MK007264	\$180,382.57	\$9,113.98	5.053%
MK007266	\$222,610.61	\$11,247.59	5.053%
MK007267	\$85,275.38	\$4,308.61	5.053%
MK007270	\$6,259.36	\$316.26	5.053%
MK007271	\$17,447.94	\$881.57	5.053%
MK007272	\$10,216.65	\$516.20	5.053%
MK007273	\$14,181.62	\$716.54	5.053%
MK007274	\$121,465.28	\$6,137.14	5.053%
MK007276	\$7,558.17	\$381.88	5.053%
MK007278	\$8,557.40	\$432.37	5.053%
MK007279	\$30,818.75	\$1,557.14	5.053%
MK007281	\$25,000.00	\$1,263.15	5.053%
MK007282	\$299,825.00	\$15,148.90	5.053%
MK007283	\$218,951.98	\$11,062.73	5.053%
MK007286	\$15,000.00	\$757.89	5.053%
MK007288	\$40,000.00	\$2,021.03	5.053%
MK007289	\$164,280.78	\$8,300.43	5.053%
MK007294	\$28,993.21	\$1,464.91	5.053%
MK007298	\$31,165.80	\$1,574.68	5.053%
MK007299	\$80,325.00	\$4,058.49	5.053%
MK007300	\$34,919.49	\$1,764.34	5.053%

MK007302 \$12,855.00 \$649.51 5.053% MK007303 \$30,350.41 \$1,533.48 5.053% MK007304 \$33,237.76 \$1,679.37 5.053% MK007305 \$12,933.99 \$653.50 5.053% MK007306 \$4,333.91 \$218.97 5.052% MK007307 \$9,100.00 \$459.79 5.053% MK007310 \$3,885.22 \$196.30 5.052% MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,123.51 \$713.60 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007339 \$7,438.46 \$	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007304 \$33,237.76 \$1,679.37 5.053% MK007305 \$12,933.99 \$653.50 5.053% MK007306 \$4,333.91 \$218.97 5.052% MK007307 \$9,100.00 \$459.79 5.053% MK007308 \$56,808.37 \$2,870.29 5.053% MK007310 \$3,885.22 \$196.30 5.052% MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007331 \$12,706.49 \$12,343.57 5.053% MK007334 \$60,205.52 \$3,041.93 5.053% MK007334 \$60,205.52 \$3,041.93 5.053% MK007334 \$60,205.52 \$3,041.93 5.053% MK007334 \$60,205.52 \$3,041.93 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007341 \$15,910.92 \$803.91 5.053%	MK007302	\$12,855.00	\$649.51	5.053%
MK007305 \$12,933.99 \$653.50 5.053% MK007306 \$4,333.91 \$218.97 5.052% MK007307 \$9,100.00 \$459.79 5.053% MK007310 \$3,885.22 \$196.30 5.052% MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007321 \$227,801.25 \$11,509.85 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007334 \$60,000.00 \$	MK007303	\$30,350.41	\$1,533.48	5.053%
MK007306 \$4,333.91 \$218.97 5.052% MK007307 \$9,100.00 \$459.79 5.053% MK007308 \$56,808.37 \$2,870.29 5.053% MK007310 \$3,885.22 \$196.30 5.052% MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,123.51 \$713.60 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007328 \$234,677.93 \$11,509.85 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 <	MK007304	\$33,237.76	\$1,679.37	5.053%
MK007307 \$9,100.00 \$459.79 5.053% MK007310 \$3,885.22 \$196.30 5.052% MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$144,141.69 \$714.52 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007330 \$91,494.57 \$469.20 \$1.053% MK007331 \$12,706.49 \$642.01 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007341 \$15,910.92 \$803.91 5.053%	MK007305	\$12,933.99	\$653.50	5.053%
MK007308 \$56,808.37 \$2,870.29 5.053% MK007310 \$3,885.22 \$196.30 5.052% MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,205.52	MK007306	\$4,333.91	\$218.97	5.052%
MK007310 \$3,885.22 \$196.30 5.052% MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007336 \$1,525.49	MK007307	\$9,100.00	\$459.79	5.053%
MK007312 \$9,305.48 \$470.17 5.053% MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007337 \$54,193.36	MK007308	\$56,808.37	\$2,870.29	5.053%
MK007313 \$48,125.00 \$2,431.56 5.053% MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007339 \$3,228.15	MK007310	\$3,885.22	\$196.30	5.052%
MK007314 \$108,312.72 \$5,472.59 5.053% MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 <td>MK007312</td> <td>\$9,305.48</td> <td>\$470.17</td> <td>5.053%</td>	MK007312	\$9,305.48	\$470.17	5.053%
MK007316 \$53,914.88 \$2,724.09 5.053% MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007343 \$4,404.20	MK007313	\$48,125.00	\$2,431.56	5.053%
MK007317 \$130,292.87 \$6,583.16 5.053% MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007343 \$4,404.20	MK007314	\$108,312.72	\$5,472.59	5.053%
MK007318 \$140,045.60 \$7,075.92 5.053% MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20	MK007316	\$53,914.88	\$2,724.09	5.053%
MK007319 \$14,141.69 \$714.52 5.053% MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007317	\$130,292.87	\$6,583.16	5.053%
MK007320 \$14,123.51 \$713.60 5.053% MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007318	\$140,045.60	\$7,075.92	5.053%
MK007322 \$52,419.56 \$2,648.54 5.053% MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007319	\$14,141.69	\$714.52	5.053%
MK007324 \$227,801.25 \$11,509.85 5.053% MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007320	\$14,123.51	\$713.60	5.053%
MK007328 \$234,677.93 \$11,857.30 5.053% MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007322	\$52,419.56	\$2,648.54	5.053%
MK007329 \$7,438.46 \$375.83 5.053% MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007324	\$227,801.25	\$11,509.85	5.053%
MK007330 \$91,494.57 \$4,622.84 5.053% MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007340 \$3,228.15 \$163.11 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007328	\$234,677.93	\$11,857.30	5.053%
MK007331 \$12,706.49 \$642.01 5.053% MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007329	\$7,438.46	\$375.83	5.053%
MK007332 \$244,302.12 \$12,343.57 5.053% MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007330	\$91,494.57	\$4,622.84	5.053%
MK007334 \$60,000.00 \$3,031.55 5.053% MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007331	\$12,706.49	\$642.01	5.053%
MK007335 \$60,205.52 \$3,041.93 5.053% MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007332	\$244,302.12	\$12,343.57	5.053%
MK007336 \$1,525.49 \$77.08 5.053% MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007334	\$60,000.00	\$3,031.55	5.053%
MK007337 \$54,193.36 \$2,738.17 5.053% MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007335	\$60,205.52	\$3,041.93	5.053%
MK007339 \$3,228.15 \$163.11 5.053% MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007336	\$1,525.49	\$77.08	5.053%
MK007340 \$23,749.38 \$1,199.96 5.053% MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007337	\$54,193.36	\$2,738.17	5.053%
MK007341 \$15,910.92 \$803.91 5.053% MK007343 \$4,404.20 \$222.53 5.053%	MK007339	\$3,228.15	\$163.11	5.053%
MK007343 \$4,404.20 \$222.53 5.053%	MK007340	\$23,749.38	\$1,199.96	5.053%
	MK007341	\$15,910.92	\$803.91	5.053%
MK007346 \$14,058.12 \$710.30 5.053%	MK007343	\$4,404.20	\$222.53	5.053%
	MK007346	\$14,058.12	\$710.30	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007348	\$52,389.61	\$2,647.03	5.053%
MK007349	\$20,169.25	\$1,019.07	5.053%
MK007354	\$30,817.11	\$1,557.06	5.053%
MK007355	\$30,049.51	\$1,518.28	5.053%
MK007356	\$79,825.00	\$4,033.23	5.053%
MK007357	\$20,000.00	\$1,010.52	5.053%
MK007358	\$25,310.86	\$1,278.85	5.053%
MK007359	\$79,161.00	\$3,999.68	5.053%
MK007361	\$12,002.64	\$606.44	5.053%
MK007362	\$86,037.29	\$4,347.11	5.053%
MK007363	\$2,998.44	\$151.50	5.053%
MK007364	\$322.60	\$16.30	5.053%
MK007365	\$15,000.00	\$757.89	5.053%
MK007366	\$8,265.53	\$417.62	5.053%
MK007367	\$6,354.18	\$321.05	5.053%
MK007368	\$92,172.06	\$4,657.07	5.053%
MK007369	\$4,825.00	\$243.79	5.053%
MK007370	\$1.23	\$0.06	4.878%
MK007371	\$6,624.39	\$334.70	5.053%
MK007372	\$5,000.00	\$252.63	5.053%
MK007373	\$15,329.38	\$774.53	5.053%
MK007374	\$31,734.38	\$1,603.41	5.053%
MK007375	\$62,935.88	\$3,179.89	5.053%
MK007376	\$241,152.00	\$12,184.41	5.053%
MK007377	\$18,759.75	\$947.85	5.053%
MK007378	\$9,061.40	\$457.83	5.053%
MK007379	\$8,762.60	\$442.74	5.053%
MK007380	\$123,916.82	\$6,261.00	5.053%
MK007382	\$7,721.27	\$390.12	5.053%
MK007383	\$6,540.60	\$330.47	5.053%
MK007384	\$10,708.45	\$541.05	5.053%
MK007385	\$12,096.87	\$611.20	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007386	\$10,000.00	\$505.26	5.053%
MK007387	\$17,030.50	\$860.48	5.053%
MK007388	\$34,845.32	\$1,760.59	5.053%
MK007390	\$121,619.15	\$6,144.91	5.053%
MK007394	\$419.22	\$21.18	5.052%
MK007395	\$10,000.00	\$505.26	5.053%
MK007396	\$19,075.46	\$963.80	5.053%
MK007397	\$19,073.74	\$963.72	5.053%
MK007398	\$34,180.00	\$1,726.97	5.053%
MK007399	\$2,638.37	\$133.31	5.053%
MK007400	\$5,730.05	\$289.52	5.053%
MK007401	\$10,000.00	\$505.26	5.053%
MK007403	\$9,748.34	\$492.54	5.053%
MK007405	\$85,832.42	\$4,336.76	5.053%
MK007407	\$6,076.24	\$307.01	5.053%
MK007408	\$102,670.75	\$5,187.53	5.053%
MK007411	\$32,018.16	\$1,617.74	5.053%
MK007412	\$13,930.52	\$703.85	5.053%
MK007413	\$4,604.99	\$232.67	5.053%
MK007414	\$47,076.16	\$2,378.56	5.053%
MK007415	\$57,166.60	\$2,888.39	5.053%
MK007416	\$39,807.53	\$2,011.31	5.053%
MK007418	\$143,894.36	\$7,270.38	5.053%
MK007421	\$37,893.01	\$1,914.58	5.053%
MK007422	\$34,781.12	\$1,757.35	5.053%
MK007425	\$74,450.00	\$3,761.65	5.053%
MK007427	\$96,223.86	\$4,861.79	5.053%
MK007429	\$8,208.88	\$414.76	5.053%
MK007430	\$5,298.04	\$267.69	5.053%
MK007431	\$11,793.42	\$595.87	5.053%
MK007432	\$14,118.86	\$713.37	5.053%
MK007433	\$44,194.35	\$2,232.96	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007436	\$10,004.42	\$505.48	5.053%
MK007437	\$3,436.81	\$173.65	5.053%
MK007438	\$18,144.45	\$916.76	5.053%
MK007439	\$4,874.38	\$246.28	5.053%
MK007440	\$40,000.00	\$2,021.03	5.053%
MK007441	\$133,759.03	\$6,758.29	5.053%
MK007445	\$37,311.93	\$1,885.22	5.053%
MK007446	\$55,812.17	\$2,819.96	5.053%
MK007448	\$4,106.14	\$207.47	5.053%
MK007450	\$20,019.16	\$1,011.49	5.053%
MK007453	\$319,398.65	\$16,137.88	5.053%
MK007455	\$42,099.72	\$2,127.12	5.053%
MK007456	\$25,147.41	\$1,270.59	5.053%
MK007457	\$67.09	\$3.39	5.053%
MK007458	\$123.72	\$6.25	5.052%
MK007459	\$5,000.00	\$252.63	5.053%
MK007460	\$40,522.51	\$2,047.43	5.053%
MK007461	\$10,288.59	\$519.84	5.053%
MK007462	\$5,000.00	\$252.63	5.053%
MK007463	\$4,741.71	\$239.58	5.053%
MK007464	\$25,000.00	\$1,263.15	5.053%
MK007465	\$73,118.87	\$3,694.39	5.053%
MK007467	\$147,178.12	\$7,436.30	5.053%
MK007472	\$77,318.55	\$3,906.59	5.053%
MK007473	\$5,000.00	\$252.63	5.053%
MK007474	\$41,327.08	\$2,088.09	5.053%
MK007476	\$20,000.00	\$1,010.52	5.053%
MK007479	\$168,957.66	\$8,536.73	5.053%
MK007480	\$236,015.43	\$11,924.88	5.053%
MK007486	\$12,782.47	\$645.85	5.053%
MK007487	\$5,882.58	\$297.22	5.053%
MK007488	\$95,047.28	\$4,802.34	5.053%

MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007493 \$5,249.68 \$265.24 5.052% MK007494 \$141,511.52 \$7,149.99 5.053% MK007495 \$284,927.31 \$14,396.19 5.053% MK007499 \$6,718.32 \$339.45 5.053% MK007500 \$3,173.44 \$160.34 5.053% MK007501 \$122.21 \$6.17 5.049% MK007502 \$123.72 \$6.25 5.052% MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053% MK007542 \$3,173.44 \$160.34 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007490	\$112,087.18	\$5,663.30	5.053%
MK007494 \$141,511.52 \$7,149.99 5.053% MK007495 \$284,927.31 \$14,396.19 5.053% MK007499 \$6,718.32 \$339.45 5.053% MK007500 \$3,173.44 \$160.34 5.053% MK007501 \$122.21 \$6.17 5.049% MK007502 \$123.72 \$6.25 5.052% MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007530 \$30,423.02 <td< td=""><td>MK007492</td><td>\$22,693.43</td><td>\$1,146.60</td><td>5.053%</td></td<>	MK007492	\$22,693.43	\$1,146.60	5.053%
MK007495 \$284,927.31 \$14,396.19 5.053% MK007499 \$6,718.32 \$339.45 5.053% MK007500 \$3,173.44 \$160.34 5.053% MK007501 \$122.21 \$6.17 5.049% MK007502 \$123.72 \$6.25 5.052% MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007530 \$30,423.02 \$1	MK007493	\$5,249.68	\$265.24	5.052%
MK007499 \$6,718.32 \$339.45 5.053% MK007500 \$3,173.44 \$160.34 5.053% MK007501 \$122.21 \$6.17 5.049% MK007502 \$123.72 \$6.25 5.052% MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,4	MK007494	\$141,511.52	\$7,149.99	5.053%
MK007500 \$3,173.44 \$160.34 5.053% MK007501 \$122.21 \$6.17 5.049% MK007502 \$123.72 \$6.25 5.052% MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007534 \$27,331.29 \$	MK007495	\$284,927.31	\$14,396.19	5.053%
MK007501 \$122.21 \$6.17 5.049% MK007502 \$123.72 \$6.25 5.052% MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007537 \$18,273.06 <t< td=""><td>MK007499</td><td>\$6,718.32</td><td>\$339.45</td><td>5.053%</td></t<>	MK007499	\$6,718.32	\$339.45	5.053%
MK007502 \$123.72 \$6.25 5.052% MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00	MK007500	\$3,173.44	\$160.34	5.053%
MK007503 \$18,237.50 \$921.47 5.053% MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 <td>MK007501</td> <td>\$122.21</td> <td>\$6.17</td> <td>5.049%</td>	MK007501	\$122.21	\$6.17	5.049%
MK007504 \$53,305.11 \$2,693.29 5.053% MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 <td>MK007502</td> <td>\$123.72</td> <td>\$6.25</td> <td>5.052%</td>	MK007502	\$123.72	\$6.25	5.052%
MK007506 \$27,500.00 \$1,389.46 5.053% MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 <td>MK007503</td> <td>\$18,237.50</td> <td>\$921.47</td> <td>5.053%</td>	MK007503	\$18,237.50	\$921.47	5.053%
MK007510 \$29,404.17 \$1,485.67 5.053% MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007541 \$10,000.00	MK007504	\$53,305.11	\$2,693.29	5.053%
MK007511 \$30,981.05 \$1,565.34 5.053% MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007506	\$27,500.00	\$1,389.46	5.053%
MK007512 \$50,000.00 \$2,526.29 5.053% MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007510	\$29,404.17	\$1,485.67	5.053%
MK007513 \$232,391.96 \$11,741.80 5.053% MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007511	\$30,981.05	\$1,565.34	5.053%
MK007517 \$15,285.52 \$772.31 5.053% MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007512	\$50,000.00	\$2,526.29	5.053%
MK007519 \$124,139.25 \$6,272.24 5.053% MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007513	\$232,391.96	\$11,741.80	5.053%
MK007520 \$221,544.33 \$11,193.71 5.053% MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007517	\$15,285.52	\$772.31	5.053%
MK007523 \$76,758.26 \$3,878.28 5.053% MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007519	\$124,139.25	\$6,272.24	5.053%
MK007529 \$24,433.84 \$1,234.54 5.053% MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007520	\$221,544.33	\$11,193.71	5.053%
MK007530 \$30,423.02 \$1,537.15 5.053% MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007523	\$76,758.26	\$3,878.28	5.053%
MK007531 \$48,316.16 \$2,441.21 5.053% MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007529	\$24,433.84	\$1,234.54	5.053%
MK007532 \$18,120.00 \$915.53 5.053% MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007530	\$30,423.02	\$1,537.15	5.053%
MK007534 \$27,331.29 \$1,380.94 5.053% MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007531	\$48,316.16	\$2,441.21	5.053%
MK007536 \$157,500.00 \$7,957.82 5.053% MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007532	\$18,120.00	\$915.53	5.053%
MK007537 \$18,273.06 \$923.26 5.053% MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007534	\$27,331.29	\$1,380.94	5.053%
MK007538 \$10,500.07 \$530.52 5.053% MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007536	\$157,500.00	\$7,957.82	5.053%
MK007539 \$79,109.25 \$3,997.06 5.053% MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007537	\$18,273.06	\$923.26	5.053%
MK007541 \$10,000.00 \$505.26 5.053% MK007542 \$3,173.44 \$160.34 5.053%	MK007538	\$10,500.07	\$530.52	5.053%
MK007542 \$3,173.44 \$160.34 5.053%	MK007539	\$79,109.25	\$3,997.06	5.053%
	MK007541	\$10,000.00	\$505.26	5.053%
MK007544 \$88,868.27 \$4,490.14 5.053%	MK007542	\$3,173.44	\$160.34	5.053%
	MK007544	\$88,868.27	\$4,490.14	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007545	\$40,000.00	\$2,021.03	5.053%
MK007546	\$58,328.70	\$2,947.11	5.053%
MK007548	\$20,733.16	\$1,047.56	5.053%
MK007549	\$20,000.00	\$1,010.52	5.053%
MK007550	\$63,577.96	\$3,212.33	5.053%
MK007551	\$8,610.00	\$435.03	5.053%
MK007552	\$15,773.66	\$796.98	5.053%
MK007553	\$8,000.00	\$404.21	5.053%
MK007554	\$34,613.78	\$1,748.89	5.053%
MK007555	\$65,100.00	\$3,289.23	5.053%
MK007556	\$15,000.00	\$757.89	5.053%
MK007557	\$14,276.52	\$721.33	5.053%
MK007558	\$15,593.62	\$787.88	5.053%
MK007560	\$19,678.46	\$994.27	5.053%
MK007563	\$11,968.77	\$604.73	5.053%
MK007564	\$3,691.88	\$186.54	5.053%
MK007565	\$44,220.76	\$2,234.29	5.053%
MK007566	\$73,118.75	\$3,694.39	5.053%
MK007568	\$90,378.79	\$4,566.46	5.053%
MK007576	\$23,232.18	\$1,173.83	5.053%
MK007577	\$311,969.52	\$15,762.51	5.053%
MK007578	\$21,010.07	\$1,061.55	5.053%
MK007580	\$97,434.07	\$4,922.94	5.053%
MK007581	\$5,000.00	\$252.63	5.053%
MK007582	\$56,913.71	\$2,875.61	5.053%
MK007583	\$5,000.00	\$252.63	5.053%
MK007584	\$61,478.60	\$3,106.26	5.053%
MK007585	\$15,550.00	\$785.68	5.053%
MK007587	\$1,867.66	\$94.37	5.053%
MK007588	\$80,000.00	\$4,042.07	5.053%
MK007590	\$77,169.32	\$3,899.05	5.053%
MK007592	\$32,739.87	\$1,654.21	5.053%

MK007594 \$173,843.57 \$8,783.59 \$5.053% MK007596 \$5,000.00 \$252.63 \$5.053% MK007597 \$109,624.11 \$5,538.85 \$5.053% MK007603 \$75,000.00 \$3,789.44 \$5.053% MK007604 \$56,651.82 \$2,862.38 \$5.053% MK007606 \$20,910.11 \$1,056.50 \$5.053% MK007606 \$5,500.00 \$277.89 \$5.053% MK007609 \$140,419.37 \$7,094.81 \$5.053% MK007613 \$100,000.00 \$5,052.58 \$5.053% MK007615 \$95,345.01 \$4,817.39 \$5.053% MK007617 \$11,971.89 \$604.89 \$5.053% MK007618 \$36,031.26 \$1,820.51 \$5.053% MK007621 \$25,470.30 \$1,286.91 \$5.053% MK007622 \$5,000.00 \$252.63 \$5.053% MK007623 \$19,828.78 \$1,001.87 \$5.053% MK007624 \$5,359.62 \$270.80 \$5.053% MK007625 \$4,017.64 \$202.99 \$5.052% MK007627 \$5,096.44 \$257.50 \$5.053% MK007629 \$107,518.11 \$5,432.44 \$5.053% MK007629 \$107,518.11 \$5,432.44 \$5.053% MK007629 \$107,518.11 \$5,432.44 \$5.053% MK007629 \$13,095.58 \$661.67 \$5.053% MK007631 \$33,953.48 \$1,715.53 \$5.053% MK007632 \$13,095.58 \$661.67 \$5.053% MK007634 \$14,913.90 \$753.54 \$5.053% MK007639 \$5,000.00 \$252.63 \$5.053% MK007639 \$5,000.00 \$252.63 \$5.053% MK007631 \$33,953.48 \$1,715.53 \$5.053% MK007639 \$5,000.00 \$252.63 \$5.053% MK007634 \$14,913.90 \$753.54 \$5.053% MK007639 \$5,000.00 \$252.63 \$5.053% MK007640 \$21,393.12 \$1,080.91 \$5.053% MK007641 \$40,000.00 \$2,021.03 \$5.053% MK007641 \$40,000.00 \$2,021.03 \$5.053% MK007641 \$40,000.00 \$2,021.03 \$5.053% MK007643 \$21,380.83 \$1,080.28 \$5.053%	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007596 \$5,000.00 \$252.63 5.053% MK007603 \$75,000.00 \$3,789.44 5.053% MK007604 \$56,651.82 \$2,862.38 5.053% MK007605 \$20,910.11 \$1,056.50 5.053% MK007606 \$5,500.00 \$277.89 5.053% MK007609 \$140,419.37 \$7,094.81 5.053% MK007613 \$100,000.00 \$5,052.58 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007626 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007640 \$21,393.12 \$1,080.91 5.	MK007593	\$19,939.04	\$1,007.44	5.053%
MK007597 \$109,624.11 \$5,538.85 5.053% MK007603 \$75,000.00 \$3,789.44 5.053% MK007604 \$56,651.82 \$2,862.38 5.053% MK007605 \$20,910.11 \$1,056.50 5.053% MK007606 \$5,500.00 \$277.89 5.053% MK007609 \$140,419.37 \$7,094.81 5.053% MK007613 \$100,000.00 \$5,052.58 5.053% MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007629 \$107,518.11 <	MK007594	\$173,843.57	\$8,783.59	5.053%
MK007603 \$75,000.00 \$3,789.44 5.053% MK007604 \$56,651.82 \$2,862.38 5.053% MK007605 \$20,910.11 \$1,056.50 5.053% MK007606 \$5,500.00 \$277.89 5.053% MK007609 \$140,419.37 \$7,094.81 5.053% MK007613 \$100,000.00 \$5,052.58 5.053% MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007629 \$107,518.11 <t< td=""><td>MK007596</td><td>\$5,000.00</td><td>\$252.63</td><td>5.053%</td></t<>	MK007596	\$5,000.00	\$252.63	5.053%
MK007604 \$56,651.82 \$2,862.38 5.053% MK007605 \$20,910.11 \$1,056.50 5.053% MK007606 \$5,500.00 \$277.89 5.053% MK007609 \$140,419.37 \$7,094.81 5.053% MK007613 \$100,000.00 \$5,052.58 5.053% MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 <t< td=""><td>MK007597</td><td>\$109,624.11</td><td>\$5,538.85</td><td>5.053%</td></t<>	MK007597	\$109,624.11	\$5,538.85	5.053%
MK007605 \$20,910.11 \$1,056.50 5.053% MK007606 \$5,500.00 \$277.89 5.053% MK007609 \$140,419.37 \$7,094.81 5.053% MK007613 \$100,000.00 \$5,052.58 5.053% MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$6	MK007603	\$75,000.00	\$3,789.44	5.053%
MK007606 \$5,500.00 \$277.89 5.053% MK007609 \$140,419.37 \$7,094.81 5.053% MK007613 \$100,000.00 \$5,052.58 5.053% MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007631 \$33,955.48 \$1,715.53 5.053% MK007634 \$14,913.90 \$7	MK007604	\$56,651.82	\$2,862.38	5.053%
MK007609 \$140,419.37 \$7,094.81 5.053% MK007613 \$100,000.00 \$5,052.58 5.053% MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$	MK007605	\$20,910.11	\$1,056.50	5.053%
MK007613 \$100,000.00 \$5,052.58 5.053% MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$	MK007606	\$5,500.00	\$277.89	5.053%
MK007614 \$126,599.97 \$6,396.57 5.053% MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.	MK007609	\$140,419.37	\$7,094.81	5.053%
MK007615 \$95,345.01 \$4,817.39 5.053% MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.9	MK007613	\$100,000.00	\$5,052.58	5.053%
MK007617 \$11,971.89 \$604.89 5.053% MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.0	MK007614	\$126,599.97	\$6,396.57	5.053%
MK007618 \$36,031.26 \$1,820.51 5.053% MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080	MK007615	\$95,345.01	\$4,817.39	5.053%
MK007621 \$25,470.30 \$1,286.91 5.053% MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007617	\$11,971.89	\$604.89	5.053%
MK007622 \$5,000.00 \$252.63 5.053% MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007618	\$36,031.26	\$1,820.51	5.053%
MK007623 \$19,828.78 \$1,001.87 5.053% MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007621	\$25,470.30	\$1,286.91	5.053%
MK007624 \$5,359.62 \$270.80 5.053% MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007622	\$5,000.00	\$252.63	5.053%
MK007625 \$4,017.64 \$202.99 5.052% MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007623	\$19,828.78	\$1,001.87	5.053%
MK007626 \$4,825.00 \$243.79 5.053% MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007624	\$5,359.62	\$270.80	5.053%
MK007627 \$5,096.44 \$257.50 5.053% MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007625	\$4,017.64	\$202.99	5.052%
MK007628 \$21,112.43 \$1,066.72 5.053% MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007626	\$4,825.00	\$243.79	5.053%
MK007629 \$107,518.11 \$5,432.44 5.053% MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007627	\$5,096.44	\$257.50	5.053%
MK007631 \$33,953.48 \$1,715.53 5.053% MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007628	\$21,112.43	\$1,066.72	5.053%
MK007632 \$13,095.58 \$661.67 5.053% MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007629	\$107,518.11	\$5,432.44	5.053%
MK007634 \$14,913.90 \$753.54 5.053% MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007631	\$33,953.48	\$1,715.53	5.053%
MK007635 \$10,944.72 \$552.99 5.053% MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007632	\$13,095.58	\$661.67	5.053%
MK007639 \$5,000.00 \$252.63 5.053% MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007634	\$14,913.90	\$753.54	5.053%
MK007640 \$21,393.12 \$1,080.91 5.053% MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007635	\$10,944.72	\$552.99	5.053%
MK007641 \$40,000.00 \$2,021.03 5.053% MK007643 \$21,380.83 \$1,080.28 5.053%	MK007639	\$5,000.00	\$252.63	5.053%
MK007643 \$21,380.83 \$1,080.28 5.053%	MK007640	\$21,393.12	\$1,080.91	5.053%
	MK007641	\$40,000.00	\$2,021.03	5.053%
MK007644 \$5,000.00 \$252.63 5.053%	MK007643	\$21,380.83	\$1,080.28	5.053%
	MK007644	\$5,000.00	\$252.63	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007645	\$34,593.02	\$1,747.84	5.053%
MK007646	\$65,162.30	\$3,292.38	5.053%
MK007649	\$5,000.00	\$252.63	5.053%
MK007650	\$9,846.23	\$497.49	5.053%
MK007651	\$4,550.00	\$229.89	5.053%
MK007652	\$11,693.76	\$590.84	5.053%
MK007655	\$38,900.00	\$1,965.46	5.053%
MK007656	\$20,565.00	\$1,039.06	5.053%
MK007657	\$2,832.08	\$143.09	5.052%
MK007660	\$18,557.20	\$937.62	5.053%
MK007661	\$122,716.17	\$6,200.34	5.053%
MK007662	\$19,070.33	\$963.54	5.053%
MK007663	\$21,771.18	\$1,100.01	5.053%
MK007666	\$5,000.00	\$252.63	5.053%
MK007667	\$4,179.55	\$211.18	5.053%
MK007669	\$82,244.26	\$4,155.46	5.053%
MK007670	\$10,000.00	\$505.26	5.053%
MK007671	\$13,424.20	\$678.27	5.053%
MK007672	\$92,028.62	\$4,649.82	5.053%
MK007675	\$4,954.17	\$250.31	5.053%
MK007678	\$5,406.59	\$273.17	5.053%
MK007679	\$14,506.91	\$732.97	5.053%
MK007680	\$7,825.00	\$395.36	5.053%
MK007681	\$9,017.85	\$455.63	5.053%
MK007682	\$301,002.88	\$15,208.42	5.053%
MK007689	\$5,000.00	\$252.63	5.053%
MK007690	\$4,825.00	\$243.79	5.053%
MK007691	\$27,257.59	\$1,377.21	5.053%
MK007692	\$44,550.92	\$2,250.97	5.053%
MK007693	\$22,463.00	\$1,134.96	5.053%
MK007694	\$406,711.90	\$20,549.45	5.053%
MK007698	\$28,832.88	\$1,456.81	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007699	\$28,000.00	\$1,414.72	5.053%
MK007701	\$45,554.13	\$2,301.66	5.053%
MK007703	\$21,559.22	\$1,089.30	5.053%
MK007704	\$17,509.82	\$884.70	5.053%
MK007705	\$19,176.68	\$968.92	5.053%
MK007706	\$149,032.28	\$7,529.98	5.053%
MK007707	\$8,900.00	\$449.68	5.053%
MK007708	\$10,000.00	\$505.26	5.053%
MK007711	\$73,957.83	\$3,736.78	5.053%
MK007712	\$54,250.00	\$2,741.03	5.053%
MK007716	\$38,088.61	\$1,924.46	5.053%
MK007717	\$4,525.25	\$228.64	5.053%
MK007718	\$45,455.79	\$2,296.69	5.053%
MK007720	\$30,507.06	\$1,541.40	5.053%
MK007721	\$5,000.00	\$252.63	5.053%
MK007722	\$54,092.97	\$2,733.09	5.053%
MK007723	\$7,319.29	\$369.81	5.053%
MK007724	\$10,466.19	\$528.81	5.053%
MK007725	\$11,561.74	\$584.17	5.053%
MK007726	\$7,964.39	\$402.41	5.053%
MK007727	\$10,940.33	\$552.77	5.053%
MK007729	\$22,751.19	\$1,149.52	5.053%
MK007731	\$22,701.00	\$1,146.99	5.053%
MK007732	\$150,000.00	\$7,578.88	5.053%
MK007733	\$300,765.83	\$15,196.44	5.053%
MK007736	\$21,840.21	\$1,103.50	5.053%
MK007738	\$140,470.67	\$7,097.40	5.053%
MK007739	\$383,197.61	\$19,361.37	5.053%
MK007744	\$17,392.00	\$878.75	5.053%
MK007745	\$48,516.49	\$2,451.34	5.053%
MK007746	\$15,067.42	\$761.29	5.053%
MK007747	\$13,111.86	\$662.49	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007748	\$45,579.68	\$2,302.95	5.053%
MK007751	\$12,914.75	\$652.53	5.053%
MK007752	\$21,014.78	\$1,061.79	5.053%
MK007754	\$12,516.23	\$632.39	5.053%
MK007755	\$14,645.38	\$739.97	5.053%
MK007757	\$10,349.01	\$522.89	5.053%
MK007758	\$89,071.69	\$4,500.42	5.053%
MK007759	\$12,586.50	\$635.94	5.053%
MK007761	\$5,600.00	\$282.94	5.053%
MK007763	\$40,571.78	\$2,049.92	5.053%
MK007764	\$15,000.00	\$757.89	5.053%
MK007765	\$3,385.32	\$171.05	5.053%
MK007766	\$34,170.22	\$1,726.48	5.053%
MK007767	\$10,299.00	\$520.37	5.053%
MK007768	\$94,237.21	\$4,761.41	5.053%
MK007770	\$470,186.81	\$23,756.58	5.053%
MK007771	\$159,924.58	\$8,080.32	5.053%
MK007772	\$176,678.81	\$8,926.85	5.053%
MK007773	\$19,663.59	\$993.52	5.053%
MK007774	\$22,947.00	\$1,159.42	5.053%
MK007775	\$31,366.71	\$1,584.83	5.053%
MK007776	\$72,941.48	\$3,685.43	5.053%
MK007777	\$13,868.50	\$700.72	5.053%
MK007778	\$5,000.00	\$252.63	5.053%
MK007779	\$98,876.37	\$4,995.81	5.053%
MK007780	\$13,435.92	\$678.86	5.053%
MK007781	\$46,743.68	\$2,361.76	5.053%
MK007782	\$66,965.65	\$3,383.50	5.053%
MK007783	\$10,896.58	\$550.56	5.053%
MK007784	\$41,531.34	\$2,098.41	5.053%
MK007785	\$6,972.49	\$352.29	5.053%
MK007786	\$31,520.37	\$1,592.59	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007787	\$4,825.00	\$243.79	5.053%
MK007788	\$50,000.00	\$2,526.29	5.053%
MK007789	\$10,000.00	\$505.26	5.053%
MK007791	\$5,649.32	\$285.44	5.053%
MK007792	\$92,301.56	\$4,663.61	5.053%
MK007794	\$17,682.06	\$893.40	5.053%
MK007795	\$114,607.97	\$5,790.66	5.053%
MK007796	\$15,894.89	\$803.10	5.053%
MK007797	\$27,900.00	\$1,409.67	5.053%
MK007798	\$15,287.22	\$772.40	5.053%
MK007799	\$24,231.50	\$1,224.32	5.053%
MK007800	\$9,745.56	\$492.40	5.053%
MK007801	\$28,907.86	\$1,460.59	5.053%
MK007805	\$7,485.63	\$378.22	5.053%
MK007806	\$5,000.00	\$252.63	5.053%
MK007807	\$21,691.86	\$1,096.00	5.053%
MK007809	\$25,739.04	\$1,300.49	5.053%
MK007811	\$9,185.56	\$464.11	5.053%
MK007812	\$35,219.81	\$1,779.51	5.053%
MK007813	\$57,070.78	\$2,883.55	5.053%
MK007817	\$383,903.02	\$19,397.02	5.053%
MK007823	\$12,100.00	\$611.36	5.053%
MK007826	\$10,000.00	\$505.26	5.053%
MK007827	\$48,857.21	\$2,468.55	5.053%
MK007829	\$89,461.88	\$4,520.14	5.053%
MK007831	\$36,268.50	\$1,832.50	5.053%
MK007832	\$43,706.91	\$2,208.33	5.053%
MK007833	\$11,299.47	\$570.92	5.053%
MK007834	\$54,803.02	\$2,768.97	5.053%
MK007835	\$20,000.00	\$1,010.52	5.053%
MK007837	\$94,703.53	\$4,784.98	5.053%
MK007840	\$18,691.93	\$944.43	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007841	\$7,325.34	\$370.12	5.053%
MK007842	\$10,511.19	\$531.09	5.053%
MK007844	\$20,000.00	\$1,010.52	5.053%
MK007845	\$25,522.61	\$1,289.55	5.053%
MK007847	\$4,879.19	\$246.53	5.053%
MK007848	\$77,679.75	\$3,924.84	5.053%
MK007852	\$2,324.66	\$117.46	5.053%
MK007854	\$16,632.80	\$840.39	5.053%
MK007855	\$10,304.85	\$520.66	5.053%
MK007857	\$39,174.84	\$1,979.34	5.053%
MK007858	\$10,107.56	\$510.69	5.053%
MK007859	\$8,000.00	\$404.21	5.053%
MK007860	\$46,711.02	\$2,360.11	5.053%
MK007861	\$10,000.00	\$505.26	5.053%
MK007862	\$182,841.68	\$9,238.23	5.053%
MK007863	\$79,806.50	\$4,032.29	5.053%
MK007864	\$56,031.84	\$2,831.06	5.053%
MK007865	\$15,616.23	\$789.02	5.053%
MK007866	\$1,628.32	\$82.27	5.052%
MK007867	\$8,976.62	\$453.55	5.053%
MK007868	\$14,819.53	\$748.77	5.053%
MK007869	\$96.66	\$4.88	5.049%
MK007874	\$11,744.30	\$593.39	5.053%
MK007875	\$7,748.08	\$391.48	5.053%
MK007879	\$58,579.46	\$2,959.78	5.053%
MK007880	\$90,526.12	\$4,573.91	5.053%
MK007881	\$65,958.57	\$3,332.61	5.053%
MK007882	\$69,314.07	\$3,502.15	5.053%
MK007900	\$27,873.22	\$1,408.32	5.053%
MK007902	\$43,682.39	\$2,207.09	5.053%
MK007904	\$65,490.32	\$3,308.95	5.053%
MK007905	\$4,374.16	\$221.01	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007906	\$101,600.00	\$5,133.43	5.053%
MK007907	\$8,687.93	\$438.97	5.053%
MK007908	\$9,762.40	\$493.25	5.053%
MK007909	\$15,670.68	\$791.77	5.053%
MK007911	\$50,000.00	\$2,526.29	5.053%
MK007912	\$29,518.31	\$1,491.44	5.053%
MK007913	\$60,000.00	\$3,031.55	5.053%
MK007914	\$5,000.00	\$252.63	5.053%
MK007915	\$10,000.00	\$505.26	5.053%
MK007916	\$4,434.23	\$224.04	5.053%
MK007917	\$12,113.96	\$612.07	5.053%
MK007919	\$97,007.56	\$4,901.39	5.053%
MK007921	\$1,901.37	\$96.07	5.053%
MK007922	\$11,302.71	\$571.08	5.053%
MK007924	\$23,758.25	\$1,200.41	5.053%
MK007925	\$39,016.20	\$1,971.33	5.053%
MK007927	\$20,517.11	\$1,036.64	5.053%
MK007928	\$12,009.42	\$606.79	5.053%
MK007929	\$8,088.12	\$408.66	5.053%
MK007931	\$149,607.52	\$7,559.05	5.053%
MK007932	\$40,454.60	\$2,044.00	5.053%
MK007933	\$3,466.65	\$175.16	5.053%
MK007934	\$5,000.00	\$252.63	5.053%
MK007935	\$72,794.08	\$3,677.98	5.053%
MK007937	\$18,086.23	\$913.82	5.053%
MK007938	\$29,825.00	\$1,506.93	5.053%
MK007941	\$25,618.76	\$1,294.41	5.053%
MK007944	\$9,511.18	\$480.56	5.053%
MK007946	\$57,009.68	\$2,880.46	5.053%
MK007947	\$71,591.04	\$3,617.20	5.053%
MK007949	\$20,970.83	\$1,059.57	5.053%
MK007950	\$68,517.06	\$3,461.88	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007951	\$20,000.00	\$1,010.52	5.053%
MK007952	\$50,196.53	\$2,536.22	5.053%
MK007953	\$75,000.00	\$3,789.44	5.053%
MK007955	\$120,555.91	\$6,091.19	5.053%
MK007956	\$98,949.46	\$4,999.51	5.053%
MK007957	\$5,000.00	\$252.63	5.053%
MK007958	\$16,719.82	\$844.78	5.053%
MK007960	\$6,416.78	\$324.21	5.053%
MK007962	\$34,329.54	\$1,734.53	5.053%
MK007964	\$26,879.44	\$1,358.11	5.053%
MK007966	\$36,449.64	\$1,841.65	5.053%
MK007968	\$18,390.24	\$929.18	5.053%
MK007969	\$99,511.48	\$5,027.90	5.053%
MK007971	\$35,000.00	\$1,768.40	5.053%
MK007972	\$13,739.28	\$694.19	5.053%
MK007973	\$30,485.00	\$1,540.28	5.053%
MK007974	\$10,873.78	\$549.41	5.053%
MK007975	\$254,106.93	\$12,838.97	5.053%
MK007977	\$137,082.66	\$6,926.22	5.053%
MK007978	\$9,275.00	\$468.63	5.053%
MK007979	\$205,005.92	\$10,358.10	5.053%
MK007980	\$117,327.33	\$5,928.06	5.053%
MK007981	\$50,000.25	\$2,526.30	5.053%
MK007984	\$36,866.06	\$1,862.69	5.053%
MK007987	\$71,451.44	\$3,610.14	5.053%
MK007989	\$51,849.99	\$2,619.76	5.053%
MK007990	\$10,917.50	\$551.62	5.053%
MK007991	\$8,608.58	\$434.96	5.053%
MK007992	\$11,763.32	\$594.35	5.053%
MK007993	\$50,594.22	\$2,556.32	5.053%
MK007995	\$57,410.44	\$2,900.71	5.053%
MK007996	\$198,711.51	\$10,040.07	5.053%

MK007998 \$19,981.80 \$1,009.60 5.053% MK007999 \$41,904.16 \$2,117.24 5.053% MK008000 \$103,572.24 \$5,233.08 5.053% MK008002 \$17,702.91 \$894.45 5.053% MK008005 \$65,111.56 \$3,289.82 5.053% MK008008 \$17,036.55 \$860.79 5.053% MK008010 \$106,022.41 \$5,356.87 5.053% MK008012 \$25,136.20 \$1,270.03 5.053% MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 <	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK007998 \$19,981.80 \$1,009.60 5.053% MK007999 \$41,904.16 \$2,117.24 5.053% MK008000 \$103,572.24 \$5,233.08 5.053% MK008002 \$17,702.91 \$894.45 5.053% MK008005 \$65,111.56 \$3,289.82 5.053% MK008008 \$17,036.55 \$860.79 5.053% MK008010 \$106,022.41 \$5,356.87 5.053% MK008012 \$25,136.20 \$1,270.03 5.053% MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00	MK007997	\$49,369.44	\$2,494.43	5.053%
MK007999 \$41,904.16 \$2,117.24 \$5.053% MK008000 \$103,572.24 \$5,233.08 \$5.053% MK008002 \$17,702.91 \$894.45 \$5.053% MK008005 \$65,111.56 \$3,289.82 \$5.053% MK008008 \$17,036.55 \$860.79 \$5.053% MK008010 \$106,022.41 \$5,356.87 \$5.053% MK008012 \$25,136.20 \$1,270.03 \$5.053% MK008013 \$20,787.28 \$1,050.29 \$5.053% MK008014 \$14,562.21 \$735.77 \$5.053% MK008015 \$44,329.52 \$2,239.79 \$5.053% MK008016 \$70,622.79 \$3,568.28 \$5.053% MK008017 \$45,854.64 \$2,316.84 \$5.053% MK008021 \$45,000.00 \$2,273.66 \$5.053% MK008021 \$45,000.00 \$2,273.66 \$5.053% MK008021 \$45,000.00 \$2,273.66 \$5.053% MK008023 \$12,056.41 \$609.16 \$5.053% MK008023 \$12,056.41 \$609.16 \$5.053% MK008024 \$5,200.00 \$2,62.73 \$5.053% MK008027 \$50,064.91 \$2,529.57 \$5.053% MK008043 \$17,026.69 \$860.29 \$5.053% MK008043 \$12,134.29 \$613.10 \$5.053% MK008045 \$52,296.24 \$2,642.31 \$5.053% MK008046 \$4,825.00 \$243.79 \$5.053% MK008048 \$10,000.00 \$505.26 \$5.053% MK008049 \$10,000.00 \$505.26 \$5.053% MK008050 \$18,861.19 \$952.98 \$5.053% MK008051 \$21,794.26 \$1,101.17 \$5.053% MK008052 \$31,619.94 \$1,597.62 \$5.053% MK008053 \$4,558.33 \$230.31 \$5.053% MK008055 \$31,619.94 \$1,597.62 \$5.053% MK008055 \$31,619.94 \$31,597.62 \$				5.053%
MK008002 \$17,702.91 \$894.45 5.053% MK008005 \$65,111.56 \$3,289.82 5.053% MK008008 \$17,036.55 \$860.79 5.053% MK008010 \$106,022.41 \$5,356.87 5.053% MK008012 \$25,136.20 \$1,270.03 5.053% MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008043 \$12,134.29 <t< td=""><td>MK007999</td><td>\$41,904.16</td><td>\$2,117.24</td><td>5.053%</td></t<>	MK007999	\$41,904.16	\$2,117.24	5.053%
MK008002 \$17,702.91 \$894.45 5.053% MK008005 \$65,111.56 \$3,289.82 5.053% MK008008 \$17,036.55 \$860.79 5.053% MK008010 \$106,022.41 \$5,356.87 5.053% MK008012 \$25,136.20 \$1,270.03 5.053% MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008043 \$12,134.29 <t< td=""><td>MK008000</td><td>\$103,572.24</td><td>\$5,233.08</td><td>5.053%</td></t<>	MK008000	\$103,572.24	\$5,233.08	5.053%
MK008005 \$65,111.56 \$3,289.82 5.053% MK008008 \$17,036.55 \$860.79 5.053% MK008010 \$106,022.41 \$5,356.87 5.053% MK008012 \$25,136.20 \$1,270.03 5.053% MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008043 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 <t< td=""><td>MK008002</td><td></td><td></td><td>5.053%</td></t<>	MK008002			5.053%
MK008008 \$17,036.55 \$860.79 5.053% MK008010 \$106,022.41 \$5,356.87 5.053% MK008012 \$25,136.20 \$1,270.03 5.053% MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008043 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008046 \$4,825.00 \$	MK008005		\$3,289.82	5.053%
MK008012 \$25,136.20 \$1,270.03 5.053% MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008040 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952	MK008008	\$17,036.55	\$860.79	5.053%
MK008013 \$20,787.28 \$1,050.29 5.053% MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952	MK008010	\$106,022.41	\$5,356.87	5.053%
MK008014 \$14,562.21 \$735.77 5.053% MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952	MK008012	\$25,136.20	\$1,270.03	5.053%
MK008015 \$44,329.52 \$2,239.79 5.053% MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,5	MK008013	\$20,787.28	\$1,050.29	5.053%
MK008016 \$70,622.79 \$3,568.28 5.053% MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.	MK008014	\$14,562.21	\$735.77	5.053%
MK008017 \$45,854.64 \$2,316.84 5.053% MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008015	\$44,329.52	\$2,239.79	5.053%
MK008020 \$3,021.24 \$152.65 5.053% MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008016	\$70,622.79	\$3,568.28	5.053%
MK008021 \$45,000.00 \$2,273.66 5.053% MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008053 \$4,558.33 \$230.31 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008017	\$45,854.64	\$2,316.84	5.053%
MK008022 \$37,000.00 \$1,869.46 5.053% MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008020	\$3,021.24	\$152.65	5.053%
MK008023 \$12,056.41 \$609.16 5.053% MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008021	\$45,000.00	\$2,273.66	5.053%
MK008024 \$5,200.00 \$262.73 5.053% MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008022	\$37,000.00	\$1,869.46	5.053%
MK008025 \$30,000.00 \$1,515.78 5.053% MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008023	\$12,056.41	\$609.16	5.053%
MK008027 \$50,064.91 \$2,529.57 5.053% MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008024	\$5,200.00	\$262.73	5.053%
MK008034 \$17,026.69 \$860.29 5.053% MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008025	\$30,000.00	\$1,515.78	5.053%
MK008043 \$12,134.29 \$613.10 5.053% MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008027	\$50,064.91	\$2,529.57	5.053%
MK008045 \$52,296.24 \$2,642.31 5.053% MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008034	\$17,026.69	\$860.29	5.053%
MK008046 \$4,825.00 \$243.79 5.053% MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008043	\$12,134.29	\$613.10	5.053%
MK008048 \$10,000.00 \$505.26 5.053% MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008045	\$52,296.24	\$2,642.31	5.053%
MK008049 \$10,000.00 \$505.26 5.053% MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008046	\$4,825.00	\$243.79	5.053%
MK008050 \$18,861.19 \$952.98 5.053% MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008048	\$10,000.00	\$505.26	5.053%
MK008051 \$21,794.26 \$1,101.17 5.053% MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008049	\$10,000.00	\$505.26	5.053%
MK008052 \$31,619.94 \$1,597.62 5.053% MK008053 \$4,558.33 \$230.31 5.053%	MK008050	\$18,861.19	\$952.98	5.053%
MK008053 \$4,558.33 \$230.31 5.053%	MK008051	\$21,794.26	\$1,101.17	5.053%
	MK008052	\$31,619.94	\$1,597.62	5.053%
MK008054 \$1,835.31 \$92.73 5.053%	MK008053	\$4,558.33	\$230.31	5.053%
	MK008054	\$1,835.31	\$92.73	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008055	\$50,280.69	\$2,540.47	5.053%
MK008058	\$43,699.77	\$2,207.97	5.053%
MK008060	\$9,829.18	\$496.63	5.053%
MK008061	\$62,600.50	\$3,162.94	5.053%
MK008062	\$247,645.15	\$12,512.48	5.053%
MK008067	\$14,645.17	\$739.96	5.053%
MK008068	\$47,304.90	\$2,390.12	5.053%
MK008072	\$174,844.00	\$8,834.14	5.053%
MK008075	\$1,485.62	\$75.06	5.052%
MK008076	\$10,335.07	\$522.19	5.053%
MK008077	\$7,812.57	\$394.74	5.053%
MK008078	\$54,553.87	\$2,756.38	5.053%
MK008079	\$41,303.66	\$2,086.90	5.053%
MK008081	\$90,000.00	\$4,547.33	5.053%
MK008082	\$206,364.24	\$10,426.73	5.053%
MK008083	\$50,968.50	\$2,575.23	5.053%
MK008084	\$316,100.00	\$15,971.21	5.053%
MK008086	\$36,025.17	\$1,820.20	5.053%
MK008089	\$37,761.80	\$1,907.95	5.053%
MK008090	\$4,318.75	\$218.21	5.053%
MK008091	\$33,044.29	\$1,669.59	5.053%
MK008094	\$33,771.03	\$1,706.31	5.053%
MK008096	\$32,918.98	\$1,663.26	5.053%
MK008105	\$19,733.72	\$997.06	5.053%
MK008106	\$48,149.88	\$2,432.81	5.053%
MK008109	\$12,705.98	\$641.98	5.053%
MK008110	\$126,802.42	\$6,406.80	5.053%
MK008111	\$16,339.08	\$825.55	5.053%
MK008112	\$31,020.00	\$1,567.31	5.053%
MK008113	\$19,520.58	\$986.29	5.053%
MK008117	\$22,553.47	\$1,139.53	5.053%
MK008118	\$26,921.67	\$1,360.24	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK008120	\$150,572.00	\$7,607.78	5.053%
MK008122	\$104,569.89	\$5,283.48	5.053%
MK008124	\$38,784.27	\$1,959.61	5.053%
MK008125	\$3,606.25	\$182.21	5.053%
MK008126	\$50,000.00	\$2,526.29	5.053%
MK008127	\$36,865.88	\$1,862.68	5.053%
MK008128	\$10,000.00	\$505.26	5.053%
MK008129	\$480.20	\$24.26	5.052%
MK008133	\$43,993.47	\$2,222.81	5.053%
MK008134	\$161,790.00	\$8,174.58	5.053%
MK008135	\$63,486.55	\$3,207.71	5.053%
MK008136	\$50,173.19	\$2,535.04	5.053%
MK008137	\$25,000.00	\$1,263.15	5.053%
MK008138	\$1,076.03	\$54.37	5.053%
MK008139	\$5,000.00	\$252.63	5.053%
MK008140	\$30,000.00	\$1,515.78	5.053%
MK008141	\$91,459.49	\$4,621.07	5.053%
MK008142	\$59,125.87	\$2,987.38	5.053%
MK008145	\$12,125.95	\$612.67	5.053%
MK008146	\$4,849.57	\$245.03	5.053%
MK008147	\$10,404.82	\$525.71	5.053%
MK008148	\$10,000.00	\$505.26	5.053%
MK008149	\$15,317.11	\$773.91	5.053%
MK008150	\$5,000.00	\$252.63	5.053%
MK008151	\$5,000.00	\$252.63	5.053%
MK008152	\$18,503.03	\$934.88	5.053%
MK008153	\$48,015.35	\$2,426.02	5.053%
MK008154	\$302.57	\$15.29	5.053%
MK008155	\$16,182.49	\$817.63	5.053%
MK008156	\$88,168.25	\$4,454.78	5.053%
MK008157	\$22,404.90	\$1,132.03	5.053%
MK008158	\$9,886.19	\$499.51	5.053%

MK008159 \$76,394.20 \$3,859.88 5.053% MK008160 \$10,000.00 \$505.26 5.053% MK008161 \$29,836.79 \$1,507.53 5.053% MK008162 \$67,979.30 \$3,434.71 5.053% MK008163 \$50,313.55 \$2,542.13 5.053% MK008164 \$32,376.54 \$1,635.85 5.053% MK008165 \$10,836.07 \$547.50 5.053% MK008166 \$8,022.04 \$405.32 5.053% MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 <	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008161 \$29,836.79 \$1,507.53 5.053% MK008162 \$67,979.30 \$3,434.71 5.053% MK008163 \$50,313.55 \$2,542.13 5.053% MK008164 \$32,376.54 \$1,635.85 5.053% MK008165 \$10,836.07 \$547.50 5.053% MK008166 \$8,022.04 \$405.32 5.053% MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1	MK008159	\$76,394.20	\$3,859.88	5.053%
MK008162 \$67,979.30 \$3,434.71 5.053% MK008163 \$50,313.55 \$2,542.13 5.053% MK008164 \$32,376.54 \$1,635.85 5.053% MK008165 \$10,836.07 \$547.50 5.053% MK008166 \$8,022.04 \$405.32 5.053% MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1	MK008160	\$10,000.00	\$505.26	5.053%
MK008163 \$50,313.55 \$2,542.13 5.053% MK008164 \$32,376.54 \$1,635.85 5.053% MK008165 \$10,836.07 \$547.50 5.053% MK008166 \$8,022.04 \$405.32 5.053% MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$	MK008161	\$29,836.79	\$1,507.53	5.053%
MK008164 \$32,376.54 \$1,635.85 5.053% MK008165 \$10,836.07 \$547.50 5.053% MK008166 \$8,022.04 \$405.32 5.053% MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75	MK008162	\$67,979.30	\$3,434.71	5.053%
MK008165 \$10,836.07 \$547.50 5.053% MK008166 \$8,022.04 \$405.32 5.053% MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008187 \$90,331.51	MK008163	\$50,313.55	\$2,542.13	5.053%
MK008166 \$8,022.04 \$405.32 5.053% MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008190 \$5,074.34 <td< td=""><td>MK008164</td><td>\$32,376.54</td><td>\$1,635.85</td><td>5.053%</td></td<>	MK008164	\$32,376.54	\$1,635.85	5.053%
MK008167 \$12,050.68 \$608.87 5.053% MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1,174.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 <t< td=""><td>MK008165</td><td>\$10,836.07</td><td>\$547.50</td><td>5.053%</td></t<>	MK008165	\$10,836.07	\$547.50	5.053%
MK008168 \$15,000.00 \$757.89 5.053% MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008180 \$23,184.48 \$1,174.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,80.91 <td< td=""><td>MK008166</td><td>\$8,022.04</td><td>\$405.32</td><td>5.053%</td></td<>	MK008166	\$8,022.04	\$405.32	5.053%
MK008169 \$13,580.68 \$686.18 5.053% MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91	MK008167	\$12,050.68	\$608.87	5.053%
MK008170 \$73,704.46 \$3,723.98 5.053% MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008193 \$5,606.89	MK008168	\$15,000.00	\$757.89	5.053%
MK008171 \$7,932.26 \$400.78 5.053% MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008194 \$8,746.43	MK008169	\$13,580.68	\$686.18	5.053%
MK008172 \$26,189.90 \$1,323.27 5.053% MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008194 \$8,746.43 \$441.92 5.053% MK008194 \$8,746.43	MK008170	\$73,704.46	\$3,723.98	5.053%
MK008173 \$20,000.00 \$1,010.52 5.053% MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 <	MK008171	\$7,932.26	\$400.78	5.053%
MK008174 \$13,343.16 \$674.17 5.053% MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008172	\$26,189.90	\$1,323.27	5.053%
MK008175 \$4,189.71 \$211.69 5.053% MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008173	\$20,000.00	\$1,010.52	5.053%
MK008176 \$216,126.81 \$10,919.99 5.053% MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008174	\$13,343.16	\$674.17	5.053%
MK008177 \$22,844.34 \$1,154.23 5.053% MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008175	\$4,189.71	\$211.69	5.053%
MK008180 \$23,184.48 \$1,171.42 5.053% MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008176	\$216,126.81	\$10,919.99	5.053%
MK008181 \$35,012.58 \$1,769.04 5.053% MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008177	\$22,844.34	\$1,154.23	5.053%
MK008183 \$296,523.74 \$14,982.11 5.053% MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008180	\$23,184.48	\$1,171.42	5.053%
MK008184 \$20,396.75 \$1,030.56 5.053% MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008181	\$35,012.58	\$1,769.04	5.053%
MK008185 \$456,019.74 \$23,040.77 5.053% MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008183	\$296,523.74	\$14,982.11	5.053%
MK008187 \$90,331.51 \$4,564.08 5.053% MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008184	\$20,396.75	\$1,030.56	5.053%
MK008189 \$16,888.22 \$853.29 5.053% MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008185	\$456,019.74	\$23,040.77	5.053%
MK008190 \$5,074.34 \$256.39 5.053% MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008187	\$90,331.51	\$4,564.08	5.053%
MK008191 \$10,808.91 \$546.13 5.053% MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008189	\$16,888.22	\$853.29	5.053%
MK008192 \$18,849.46 \$952.38 5.053% MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008190	\$5,074.34	\$256.39	5.053%
MK008193 \$5,606.89 \$283.29 5.053% MK008194 \$8,746.43 \$441.92 5.053%	MK008191	\$10,808.91	\$546.13	5.053%
MK008194 \$8,746.43 \$441.92 5.053%	MK008192	\$18,849.46	\$952.38	5.053%
	MK008193	\$5,606.89	\$283.29	5.053%
MK008195 \$5,000.00 \$252.63 5.053%	MK008194	\$8,746.43	\$441.92	5.053%
	MK008195	\$5,000.00	\$252.63	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK008196	\$12,309.80	\$621.96	5.053%
MK008197	\$5,734.30	\$289.73	5.053%
MK008198	\$5,734.30	\$289.73	5.053%
MK008199	\$51,090.73	\$2,581.40	5.053%
MK008200	\$76,001.63	\$3,840.05	5.053%
MK008202	\$65,000.00	\$3,284.18	5.053%
MK008203	\$29,500.00	\$1,490.51	5.053%
MK008205	\$5,000.00	\$252.63	5.053%
MK008206	\$12,956.30	\$654.63	5.053%
MK008209	\$5,000.00	\$252.63	5.053%
MK008210	\$10,260.00	\$518.40	5.053%
MK008212	\$20,000.00	\$1,010.52	5.053%
MK008213	\$81,765.84	\$4,131.29	5.053%
MK008214	\$8,576.83	\$433.35	5.053%
MK008215	\$12,208.81	\$616.86	5.053%
MK008216	\$49,020.43	\$2,476.80	5.053%
MK008217	\$53,866.67	\$2,721.66	5.053%
MK008218	\$51,086.08	\$2,581.17	5.053%
MK008219	\$5,000.00	\$252.63	5.053%
MK008220	\$70,000.00	\$3,536.81	5.053%
MK008222	\$211,933.12	\$10,708.10	5.053%
MK008223	\$75,000.00	\$3,789.44	5.053%
MK008224	\$42,187.45	\$2,131.56	5.053%
MK008225	\$43,697.56	\$2,207.86	5.053%
MK008226	\$6,750.06	\$341.05	5.053%
MK008227	\$20,443.31	\$1,032.92	5.053%
MK008228	\$25,754.04	\$1,301.24	5.053%
MK008229	\$142,345.55	\$7,192.13	5.053%
MK008230	\$13,189.40	\$666.41	5.053%
MK008231	\$180,745.00	\$9,132.29	5.053%
MK008233	\$32,792.89	\$1,656.89	5.053%
MK008235	\$135,812.73	\$6,862.05	5.053%

MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008239 \$12,500.00 \$631.57 5.053% MK008241 \$5,000.00 \$252.63 5.053% MK008242 \$10,116.14 \$511.13 5.053% MK008243 \$23,810.65 \$1,203.05 5.053% MK008245 \$70,628.11 \$3,568.55 5.053% MK008247 \$30,000.00 \$1,515.78 5.053% MK008249 \$40,000.00 \$2,021.03 5.053% MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008256 \$25,000.00 \$1,263.15 5.053% MK008256 \$36,750.00 \$1,856.82 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008271 \$	MK008237	\$86,459.89	\$4,368.46	5.053%
MK008241 \$5,000.00 \$252.63 5.053% MK008242 \$10,116.14 \$511.13 5.053% MK008243 \$23,810.65 \$1,203.05 5.053% MK008245 \$70,628.11 \$3,568.55 5.053% MK008247 \$30,000.00 \$1,515.78 5.053% MK008249 \$40,000.00 \$2,021.03 5.053% MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008268 \$20,048.02 \$1,012.94 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008266 \$205,529.90	MK008238	\$20,000.00	\$1,010.52	5.053%
MK008242 \$10,116.14 \$511.13 5.053% MK008243 \$23,810.65 \$1,203.05 5.053% MK008245 \$70,628.11 \$3,568.55 5.053% MK008247 \$30,000.00 \$1,515.78 5.053% MK008249 \$40,000.00 \$2,021.03 5.053% MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008268 \$20,048.02 \$1,012.94 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008270 \$54,682.94 <td>MK008239</td> <td>\$12,500.00</td> <td>\$631.57</td> <td>5.053%</td>	MK008239	\$12,500.00	\$631.57	5.053%
MK008243 \$23,810.65 \$1,203.05 5.053% MK008245 \$70,628.11 \$3,568.55 5.053% MK008247 \$30,000.00 \$1,515.78 5.053% MK008249 \$40,000.00 \$2,021.03 5.053% MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008256 \$20,048.02 \$1,012.94 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008269 \$46,850.36<	MK008241	\$5,000.00	\$252.63	5.053%
MK008245 \$70,628.11 \$3,568.55 5.053% MK008247 \$30,000.00 \$1,515.78 5.053% MK008249 \$40,000.00 \$2,021.03 5.053% MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008270 \$54,682.94<	MK008242	\$10,116.14	\$511.13	5.053%
MK008247 \$30,000.00 \$1,515.78 5.053% MK008249 \$40,000.00 \$2,021.03 5.053% MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00<	MK008243	\$23,810.65	\$1,203.05	5.053%
MK008249 \$40,000.00 \$2,021.03 5.053% MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008273 \$124,711.90 <td>MK008245</td> <td>\$70,628.11</td> <td>\$3,568.55</td> <td>5.053%</td>	MK008245	\$70,628.11	\$3,568.55	5.053%
MK008250 \$37,627.39 \$1,901.16 5.053% MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90	MK008247	\$30,000.00	\$1,515.78	5.053%
MK008251 \$21,280.71 \$1,075.23 5.053% MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 <td>MK008249</td> <td>\$40,000.00</td> <td>\$2,021.03</td> <td>5.053%</td>	MK008249	\$40,000.00	\$2,021.03	5.053%
MK008252 \$81,422.18 \$4,113.92 5.053% MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008283 \$17,391.36	MK008250	\$37,627.39	\$1,901.16	5.053%
MK008253 \$150,000.00 \$7,578.88 5.053% MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008283 \$17,391.36	MK008251	\$21,280.71	\$1,075.23	5.053%
MK008255 \$25,000.00 \$1,263.15 5.053% MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36	MK008252	\$81,422.18	\$4,113.92	5.053%
MK008257 \$12,318.19 \$622.39 5.053% MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008253	\$150,000.00	\$7,578.88	5.053%
MK008258 \$20,048.02 \$1,012.94 5.053% MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008255	\$25,000.00	\$1,263.15	5.053%
MK008260 \$36,750.00 \$1,856.82 5.053% MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008257	\$12,318.19	\$622.39	5.053%
MK008261 \$32,940.03 \$1,664.32 5.053% MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008258	\$20,048.02	\$1,012.94	5.053%
MK008262 \$20,000.00 \$1,010.52 5.053% MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008260	\$36,750.00	\$1,856.82	5.053%
MK008263 \$93,922.63 \$4,745.52 5.053% MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008261	\$32,940.03	\$1,664.32	5.053%
MK008265 \$164,749.02 \$8,324.08 5.053% MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008262	\$20,000.00	\$1,010.52	5.053%
MK008266 \$205,529.90 \$10,384.57 5.053% MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008263	\$93,922.63	\$4,745.52	5.053%
MK008269 \$46,350.36 \$2,341.89 5.053% MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008265	\$164,749.02	\$8,324.08	5.053%
MK008270 \$54,682.94 \$2,762.90 5.053% MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008266	\$205,529.90	\$10,384.57	5.053%
MK008271 \$9,825.00 \$496.42 5.053% MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008269	\$46,350.36	\$2,341.89	5.053%
MK008272 \$13,519.13 \$683.07 5.053% MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008270	\$54,682.94	\$2,762.90	5.053%
MK008273 \$124,711.90 \$6,301.17 5.053% MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008271	\$9,825.00	\$496.42	5.053%
MK008276 \$9,272.86 \$468.52 5.053% MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008272	\$13,519.13	\$683.07	5.053%
MK008277 \$144,019.76 \$7,276.72 5.053% MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008273	\$124,711.90	\$6,301.17	5.053%
MK008283 \$17,391.36 \$878.71 5.053% MK008284 \$94,457.18 \$4,772.53 5.053%	MK008276	\$9,272.86	\$468.52	5.053%
MK008284 \$94,457.18 \$4,772.53 5.053%	MK008277	\$144,019.76	\$7,276.72	5.053%
	MK008283	\$17,391.36	\$878.71	5.053%
MK008285 \$108,192.32 \$5,466.51 5.053%	MK008284	\$94,457.18	\$4,772.53	5.053%
	MK008285	\$108,192.32	\$5,466.51	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008287	\$25,000.00	\$1,263.15	5.053%
MK008289	\$84,160.80	\$4,252.30	5.053%
MK008293	\$33,361.42	\$1,685.61	5.053%
MK008294	\$20,000.00	\$1,010.52	5.053%
MK008295	\$30,664.88	\$1,549.37	5.053%
MK008296	\$53,565.11	\$2,706.42	5.053%
MK008297	\$58,774.25	\$2,969.62	5.053%
MK008299	\$32,048.43	\$1,619.27	5.053%
MK008302	\$2,673.44	\$135.08	5.053%
MK008303	\$22,305.82	\$1,127.02	5.053%
MK008304	\$64,644.63	\$3,266.22	5.053%
MK008304			5.053%
	\$121,263.29	\$6,126.93	
MK008307	\$14,482.26	\$731.73	5.053%
MK008310	\$51,827.02	\$2,618.60	5.053%
MK008311	\$85,030.93	\$4,296.26	5.053%
MK008313	\$13,099.19	\$661.85	5.053%
MK008315	\$51,611.79	\$2,607.73	5.053%
MK008316	\$10,000.00	\$505.26	5.053%
MK008317	\$29,966.62	\$1,514.09	5.053%
MK008318	\$104,650.85	\$5,287.57	5.053%
MK008320	\$127,351.04	\$6,434.52	5.053%
MK008322	\$220,002.45	\$11,115.81	5.053%
MK008326	\$18,600.76	\$939.82	5.053%
MK008328	\$412.82	\$20.86	5.053%
MK008329	\$33,019.00	\$1,668.31	5.053%
MK008330	\$53,728.00	\$2,714.65	5.053%
MK008331	\$33,019.00	\$1,668.31	5.053%
MK008336	\$103,806.88	\$5,244.93	5.053%
MK008342	\$17,673.32	\$892.96	5.053%
MK008343	\$23,381.39	\$1,181.36	5.053%
MK008344	\$151,057.17	\$7,632.29	5.053%
MK008345	\$120,486.00	\$6,087.66	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008346	\$35,755.81	\$1,806.59	5.053%
MK008347	\$58,627.17	\$2,962.19	5.053%
MK008348	\$87,030.36	\$4,397.28	5.053%
MK008352	\$11,904.84	\$601.50	5.053%
		\$551.97	
MK008353	\$10,924.56	·	5.053%
MK008354	\$3,823.94	\$193.21	5.053%
MK008356	\$415.51	\$20.99	5.052%
MK008358	\$23,261.19	\$1,175.29	5.053%
MK008359	\$15,000.00	\$757.89	5.053%
MK008360	\$5,000.00	\$252.63	5.053%
MK008361	\$63,468.77	\$3,206.81	5.053%
MK008363	\$29,342.93	\$1,482.58	5.053%
MK008365	\$8,200.00	\$414.31	5.053%
MK008366	\$48,767.77	\$2,464.03	5.053%
MK008367	\$12,000.00	\$606.31	5.053%
MK008368	\$108,458.87	\$5,479.98	5.053%
MK008370	\$32,208.82	\$1,627.38	5.053%
MK008371	\$135,504.12	\$6,846.46	5.053%
MK008373	\$64,635.23	\$3,265.75	5.053%
MK008375	\$42,158.33	\$2,130.09	5.053%
MK008377	\$9,903.86	\$500.40	5.053%
MK008378	\$10,000.00	\$505.26	5.053%
MK008379	\$10,000.00	\$505.26	5.053%
MK008383	\$80,850.00	\$4,085.01	5.053%
MK008384	\$20,037.46	\$1,012.41	5.053%
MK008385	\$12,784.93	\$645.97	5.053%
MK008386	\$66,372.00	\$3,353.50	5.053%
MK008390	\$33,735.83	\$1,704.53	5.053%
MK008392	\$8,085.32	\$408.52	5.053%
MK008393	\$15,922.20	\$804.48	5.053%
MK008395	\$39,466.25	\$1,994.07	5.053%
MK008396	\$10,000.00	\$505.26	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008397	\$10,000.00	\$505.26	5.053%
MK008398	\$10,000.00	\$505.26	5.053%
MK008399	\$48,228.88	\$2,436.81	5.053%
MK008400	\$27,855.68	\$1,407.43	5.053%
MK008401	\$16,522.00	\$834.79	5.053%
MK008402	\$6,000.00	\$303.16	5.053%
MK008403	\$27,597.87	\$1,394.41	5.053%
MK008407	\$11,894.68	\$600.99	5.053%
MK008408	\$4,662.50	\$235.58	5.053%
MK008409	\$12,638.34	\$638.56	5.053%
MK008410	\$18,191.76	\$919.15	5.053%
MK008413	\$7,053.43	\$356.38	5.053%
MK008414	\$8,258.16	\$417.25	5.053%
MK008416	\$30,559.30	\$1,544.03	5.053%
MK008419	\$7,159.09	\$361.72	5.053%
MK008420	\$43,188.70	\$2,182.15	5.053%
MK008421	\$73,575.31	\$3,717.45	5.053%
MK008422	\$5,536.48	\$279.74	5.053%
MK008424	\$4,635.95	\$234.24	5.053%
MK008425	\$33,178.13	\$1,676.35	5.053%
MK008426	\$5,000.00	\$252.63	5.053%
MK008427	\$20,000.00	\$1,010.52	5.053%
MK008429	\$13,409.57	\$677.53	5.053%
MK008430	\$46,739.24	\$2,361.54	5.053%
MK008431	\$92,188.39	\$4,657.90	5.053%
MK008432	\$237,935.17	\$12,021.88	5.053%
MK008434	\$12,540.28	\$633.61	5.053%
MK008435	\$15,025.03	\$759.15	5.053%
MK008436	\$23,047.01	\$1,164.47	5.053%
MK008438	\$11,061.48	\$558.89	5.053%
MK008439	\$11,076.96	\$559.67	5.053%
MK008440	\$193,112.54	\$9,757.17	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK008442	\$5,770.55	\$291.56	5.053%
MK008443	\$77,080.48	\$3,894.56	5.053%
MK008446	\$1,526.11	\$77.11	5.053%
MK008448	\$7,656.58	\$386.86	5.053%
MK008449	\$8,052.87	\$406.88	5.053%
MK008450	\$70,099.26	\$3,541.82	5.053%
MK008451	\$10,000.00	\$505.26	5.053%
MK008452	\$10,311.11	\$520.98	5.053%
MK008453	\$99,458.16	\$5,025.21	5.053%
MK008456	\$13,309.17	\$672.46	5.053%
MK008457	\$23,353.52	\$1,179.96	5.053%
MK008458	\$30,989.54	\$1,565.77	5.053%
MK008459	\$40,000.00	\$2,021.03	5.053%
MK008460	\$39,975.66	\$2,019.80	5.053%
MK008463	\$30,741.33	\$1,553.23	5.053%
MK008464	\$5,000.00	\$252.63	5.053%
MK008465	\$5,000.00	\$252.63	5.053%
MK008466	\$8,847.66	\$447.04	5.053%
MK008467	\$55,974.34	\$2,828.15	5.053%
MK008468	\$86,743.36	\$4,382.78	5.053%
MK008469	\$4,882.51	\$246.69	5.053%
MK008470	\$14,457.70	\$730.49	5.053%
MK008471	\$19,354.07	\$977.88	5.053%
MK008472	\$5,000.00	\$252.63	5.053%
MK008473	\$12,000.00	\$606.31	5.053%
MK008474	\$63,967.86	\$3,232.03	5.053%
MK008477	\$30,476.28	\$1,539.84	5.053%
MK008478	\$125,805.21	\$6,356.41	5.053%
MK008481	\$70,044.59	\$3,539.06	5.053%
MK008483	\$15,000.00	\$757.89	5.053%
MK008484	\$11,756.11	\$593.99	5.053%
MK008485	\$9,315.07	\$470.65	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008486	\$66,589.34	\$3,364.48	5.053%
MK008487	\$5,000.00	\$252.63	5.053%
MK008489	\$5,931.78	\$299.71	5.053%
MK008490	\$60,000.00	\$3,031.55	5.053%
MK008491	\$10,787.25	\$545.03	5.053%
MK008493	\$5,081.40	\$256.74	5.053%
MK008494	\$48,112.75	\$2,430.94	5.053%
MK008495	\$25,209.69	\$1,273.74	5.053%
MK008496	\$83,914.44	\$4,239.85	5.053%
MK008497	\$50,694.00	\$2,561.36	5.053%
MK008498	\$30,063.25	\$1,518.97	5.053%
MK008500	\$15,136.65	\$764.79	5.053%
MK008502	\$77,053.14	\$3,893.18	5.053%
MK008504	\$7,296.59	\$368.67	5.053%
MK008505	\$10,000.00	\$505.26	5.053%
MK008506	\$8,000.00	\$404.21	5.053%
MK008507	\$63,273.97	\$3,196.97	5.053%
MK008512	\$11,687.77	\$590.53	5.053%
MK008513	\$20,000.00	\$1,010.52	5.053%
MK008514	\$46,082.68	\$2,328.37	5.053%
MK008515	\$7,027.50	\$355.07	5.053%
MK008516	\$52,516.75	\$2,653.45	5.053%
MK008517	\$91,336.25	\$4,614.84	5.053%
MK008518	\$87,585.63	\$4,425.34	5.053%
MK008519	\$73,489.15	\$3,713.10	5.053%
MK008520	\$84,597.74	\$4,274.37	5.053%
MK008521	\$37,466.64	\$1,893.03	5.053%
MK008522	\$5,000.00	\$252.63	5.053%
MK008523	\$5,000.00	\$252.63	5.053%
MK008524	\$156,660.22	\$7,915.39	5.053%
MK008525	\$1,857,293.33	\$93,841.31	5.053%
MK008538	\$55,568.93	\$2,807.67	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK008541	\$14,055.74	\$710.18	5.053%
MK008542	\$53,817.35	\$2,719.17	5.053%
MK008543	\$87,037.49	\$4,397.64	5.053%
MK008548	\$16,601.67	\$838.81	5.053%
MK008549	\$40,146.06	\$2,028.41	5.053%
MK008550	\$22,625.68	\$1,143.18	5.053%
MK008551	\$29,698.50	\$1,500.54	5.053%
MK008552	\$21,325.00	\$1,077.46	5.053%
MK008553	\$31,368.75	\$1,584.93	5.053%
MK008554	\$13,790.00	\$696.75	5.053%
MK008555	\$15,000.00	\$757.89	5.053%
MK008556	\$7,617.93	\$384.90	5.053%
MK008557	\$16,723.46	\$844.97	5.053%
MK008558	\$55,887.43	\$2,823.76	5.053%
MK008562	\$16,795.39	\$848.60	5.053%
MK008564	\$5,638.80	\$284.91	5.053%
MK008567	\$9,665.00	\$488.33	5.053%
MK008568	\$5,000.00	\$252.63	5.053%
MK008569	\$5,000.00	\$252.63	5.053%
MK008570	\$49,825.00	\$2,517.45	5.053%
MK008571	\$53,311.22	\$2,693.59	5.053%
MK008572	\$36,481.30	\$1,843.25	5.053%
MK008573	\$4,804.22	\$242.74	5.053%
MK008574	\$13,758.14	\$695.14	5.053%
MK008577	\$19,825.00	\$1,001.67	5.053%
MK008579	\$24,215.85	\$1,223.53	5.053%
MK008580	\$12,000.00	\$606.31	5.053%
MK008581	\$7,616.25	\$384.82	5.053%
MK008582	\$16,879.54	\$852.85	5.053%
MK008584	\$45,553.09	\$2,301.61	5.053%
MK008585	\$47,937.50	\$2,422.08	5.053%
MK008586	\$10,000.00	\$505.26	5.053%

MK008587 \$4,178.53 \$211.12 5.052% MK008590 \$125,000.00 \$6,315.73 5.053% MK008591 \$64,535.52 \$3,260.71 5.053% MK008592 \$64,535.52 \$3,260.71 5.053% MK008594 \$215,318.52 \$10,879.15 5.053% MK008595 \$31,102.76 \$1,571.49 5.053% MK008696 \$5,000.00 \$252.63 5.053% MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008620 \$87,772.5 \$13,403.36 5.053% MK008620 \$42,000.00 \$1,010.52 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008620 \$42,399.63 \$2,142.28 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008640 \$20,000.00 \$25.63 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008643 \$5,000.00 \$252.63 5.053%	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008590 \$125,000.00 \$6,315.73 5.053% MK008591 \$64,535.52 \$3,260.71 5.053% MK008592 \$64,535.52 \$3,260.71 5.053% MK008594 \$215,318.52 \$10,879.15 5.053% MK008595 \$31,102.76 \$1,571.49 5.053% MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82				
MK008591 \$64,535.52 \$3,260.71 5.053% MK008592 \$64,535.52 \$3,260.71 5.053% MK008594 \$215,318.52 \$10,879.15 5.053% MK008595 \$31,102.76 \$1,571.49 5.053% MK008596 \$5,000.00 \$252.63 5.053% MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008616 \$10,000.00 \$505.26 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008616 \$31,288.28 \$1,580.87 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%				
MK008592 \$64,535.52 \$3,260.71 5.053% MK008594 \$215,318.52 \$10,879.15 5.053% MK008595 \$31,102.76 \$1,571.49 5.053% MK008696 \$5,000.00 \$252.63 5.053% MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008629 \$87,778.23 \$4,435.07 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008624 \$59,424.50	MK008590	\$125,000.00		5.053%
MK008594 \$215,318.52 \$10,879.15 5.053% MK008595 \$31,102.76 \$1,571.49 5.053% MK008596 \$5,000.00 \$252.63 5.053% MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00	MK008591	\$64,535.52	\$3,260.71	5.053%
MK008595 \$31,102.76 \$1,571.49 5.053% MK008596 \$5,000.00 \$252.63 5.053% MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84	MK008592	\$64,535.52	\$3,260.71	5.053%
MK008596 \$5,000.00 \$252.63 5.053% MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28	MK008594	\$215,318.52	\$10,879.15	5.053%
MK008600 \$360,177.37 \$18,198.26 5.053% MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008629 \$42,399.63	MK008595	\$31,102.76	\$1,571.49	5.053%
MK008602 \$40,000.00 \$2,021.03 5.053% MK008603 \$10,000.00 \$505.26 5.053% MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008629 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$11,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 <t< td=""><td>MK008596</td><td>\$5,000.00</td><td>\$252.63</td><td>5.053%</td></t<>	MK008596	\$5,000.00	\$252.63	5.053%
MK008603 \$10,000.00 \$505.26 5.053% MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008630 \$4,395.69 \$	MK008600	\$360,177.37	\$18,198.26	5.053%
MK008604 \$2,566.70 \$129.68 5.052% MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 <td< td=""><td>MK008602</td><td>\$40,000.00</td><td>\$2,021.03</td><td>5.053%</td></td<>	MK008602	\$40,000.00	\$2,021.03	5.053%
MK008610 \$82,669.89 \$4,176.97 5.053% MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 <t< td=""><td>MK008603</td><td>\$10,000.00</td><td>\$505.26</td><td>5.053%</td></t<>	MK008603	\$10,000.00	\$505.26	5.053%
MK008611 \$66,282.22 \$3,348.97 5.053% MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 <t< td=""><td>MK008604</td><td>\$2,566.70</td><td>\$129.68</td><td>5.052%</td></t<>	MK008604	\$2,566.70	\$129.68	5.052%
MK008614 \$1,371.27 \$69.28 5.052% MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 <td< td=""><td>MK008610</td><td>\$82,669.89</td><td>\$4,176.97</td><td>5.053%</td></td<>	MK008610	\$82,669.89	\$4,176.97	5.053%
MK008615 \$31,288.28 \$1,580.87 5.053% MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008611	\$66,282.22	\$3,348.97	5.053%
MK008616 \$10,000.00 \$505.26 5.053% MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008614	\$1,371.27	\$69.28	5.052%
MK008618 \$63,161.35 \$3,191.28 5.053% MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008615	\$31,288.28	\$1,580.87	5.053%
MK008619 \$30,000.00 \$1,515.78 5.053% MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008616	\$10,000.00	\$505.26	5.053%
MK008620 \$87,778.23 \$4,435.07 5.053% MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008618	\$63,161.35	\$3,191.28	5.053%
MK008623 \$36,865.82 \$1,862.68 5.053% MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008619	\$30,000.00	\$1,515.78	5.053%
MK008624 \$59,424.50 \$3,002.47 5.053% MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008620	\$87,778.23	\$4,435.07	5.053%
MK008625 \$40,000.00 \$2,021.03 5.053% MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008623	\$36,865.82	\$1,862.68	5.053%
MK008626 \$1,192.84 \$60.27 5.053% MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008624	\$59,424.50	\$3,002.47	5.053%
MK008627 \$340,255.28 \$17,191.68 5.053% MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008625	\$40,000.00	\$2,021.03	5.053%
MK008628 \$13,756.44 \$695.06 5.053% MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008626	\$1,192.84	\$60.27	5.053%
MK008629 \$42,399.63 \$2,142.28 5.053% MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008627	\$340,255.28	\$17,191.68	5.053%
MK008630 \$4,395.69 \$222.10 5.053% MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008628	\$13,756.44	\$695.06	5.053%
MK008635 \$265,277.25 \$13,403.36 5.053% MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008629	\$42,399.63	\$2,142.28	5.053%
MK008640 \$20,000.00 \$1,010.52 5.053% MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008630	\$4,395.69	\$222.10	5.053%
MK008641 \$27,341.40 \$1,381.45 5.053% MK008642 \$5,000.00 \$252.63 5.053%	MK008635	\$265,277.25	\$13,403.36	5.053%
MK008642 \$5,000.00 \$252.63 5.053%	MK008640	\$20,000.00	\$1,010.52	5.053%
	MK008641	\$27,341.40	\$1,381.45	5.053%
MK008643 \$5,000.00 \$252.63 5.053%	MK008642	\$5,000.00	\$252.63	5.053%
	MK008643	\$5,000.00	\$252.63	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008644	\$60,898.91	\$3,076.97	5.053%
MK008645	\$49,788.40	\$2,515.60	5.053%
MK008647	\$21,000.00	\$1,061.04	5.053%
MK008648	\$9,638.88	\$487.01	5.053%
MK008649	\$10,002.87	\$505.40	5.053%
MK008650	\$14,587.00	\$737.02	5.053%
MK008651	\$13,728.40	\$693.64	5.053%
MK008653	\$42,157.22	\$2,130.03	5.053%
MK008655	\$91,654.84	\$4,630.94	5.053%
MK008656	\$20,000.00	\$1,010.52	5.053%
MK008657		\$757.89	5.053%
	\$15,000.00		
MK008658	\$17,047.27	\$861.33	5.053%
MK008660	\$3,918.75	\$198.00	5.053%
MK008661	\$126,869.88	\$6,410.21	5.053%
MK008663	\$34,427.72	\$1,739.49	5.053%
MK008664	\$25,000.00	\$1,263.15	5.053%
MK008668	\$9,271.86	\$468.47	5.053%
MK008673	\$45,000.00	\$2,273.66	5.053%
MK008674	\$44,428.14	\$2,244.77	5.053%
MK008676	\$7,000.00	\$353.68	5.053%
MK008677	\$378,057.90	\$19,101.69	5.053%
MK008679	\$13,565.32	\$685.40	5.053%
MK008680	\$214,564.50	\$10,841.05	5.053%
MK008682	\$6,842.49	\$345.72	5.053%
MK008683	\$74,299.42	\$3,754.04	5.053%
MK008685	\$8,782.48	\$443.74	5.053%
MK008687	\$15,000.00	\$757.89	5.053%
MK008688	\$84,759.05	\$4,282.52	5.053%
MK008689	\$15,312.62	\$773.68	5.053%
MK008691	\$56,501.08	\$2,854.76	5.053%
MK008692	\$12,029.61	\$607.81	5.053%
MK008693	\$5,000.00	\$252.63	5.053%
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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008694	\$5,000.00	\$252.63	5.053%
MK008700	\$54,036.12	\$2,730.22	5.053%
MK008701	\$50,000.00	\$2,526.29	5.053%
MK008705	\$56,868.94	\$2,873.35	5.053%
MK008706	\$6,357.61	\$321.22	5.053%
MK008707	\$27,487.20	\$1,388.81	5.053%
MK008708	\$3,900.00	\$197.05	5.053%
MK008709	\$9,201.83	\$464.93	5.053%
MK008710	\$172,465.36	\$8,713.96	5.053%
MK008713	\$10,000.00	\$505.26	5.053%
MK008715	\$97,249.95	\$4,913.64	5.053%
MK008716	\$193,423.46	\$9,772.88	5.053%
MK008719	\$16,879.54	\$852.85	5.053%
MK008721	\$4,456.76	\$225.18	5.053%
MK008722	\$113,527.08	\$5,736.05	5.053%
MK008723	\$38,744.32	\$1,957.59	5.053%
MK008724	\$360,549.62	\$18,217.06	5.053%
MK008727	\$57,187.76	\$2,889.46	5.053%
MK008728	\$9,776.87	\$493.98	5.053%
MK008729	\$42,828.63	\$2,163.95	5.053%
MK008730	\$30,098.23	\$1,520.74	5.053%
MK008731	\$19,222.13	\$971.21	5.053%
MK008732	\$17,343.99	\$876.32	5.053%
MK008733	\$44,525.00	\$2,249.66	5.053%
MK008734	\$10,958.08	\$553.67	5.053%
MK008735	\$630,481.15	\$31,855.58	5.053%
MK008737	\$524.62	\$26.51	5.053%
MK008739	\$10,301.57	\$520.50	5.053%
MK008740	\$25,000.00	\$1,263.15	5.053%
MK008741	\$64,169.70	\$3,242.23	5.053%
MK008743	\$239,677.41	\$12,109.90	5.053%
MK008745	\$120,299.75	\$6,078.25	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008749	\$18,949.55	\$957.44	5.053%
MK008750	\$29,627.34	\$1,496.95	5.053%
MK008751	\$47,000.00	\$2,374.71	5.053%
MK008752	\$12,904.80	\$652.03	5.053%
MK008753	\$7,787.27	\$393.46	5.053%
MK008755	\$40,944.57	\$2,068.76	5.053%
MK008757	\$41,402.71	\$2,091.91	5.053%
MK008758	\$6,062.47	\$306.31	5.053%
MK008759	\$66,499.15	\$3,359.93	5.053%
MK008760	\$35,000.00	\$1,768.40	5.053%
MK008761	\$79,070.72	\$3,995.12	5.053%
MK008763	\$5,305.19	\$268.05	5.053%
MK008765	\$36,071.94	\$1,822.57	5.053%
MK008766	\$17,640.75	\$891.31	5.053%
MK008767	\$253,667.58	\$12,816.77	5.053%
MK008769	\$5,000.00	\$252.63	5.053%
MK008770	\$8,417.57	\$425.30	5.053%
MK008772	\$10,000.00	\$505.26	5.053%
MK008774	\$15,546.47	\$785.50	5.053%
MK008775	\$32,011.77	\$1,617.42	5.053%
MK008779	\$112,382.38	\$5,678.21	5.053%
MK008780	\$95,325.00	\$4,816.38	5.053%
MK008781	\$22,660.56	\$1,144.94	5.053%
MK008783	\$10,000.00	\$505.26	5.053%
MK008784	\$7,000.00	\$353.68	5.053%
MK008785	\$138.26	\$6.99	5.056%
MK008786	\$3,943.66	\$199.26	5.053%
MK008787	\$5,894.91	\$297.85	5.053%
MK008788	\$9,073.99	\$458.47	5.053%
MK008789	\$7,131.36	\$360.32	5.053%
MK008790	\$9,262.39	\$467.99	5.053%
MK008791	\$12,128.10	\$612.78	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008792	\$29,039.11	\$1,467.23	5.053%
MK008793	\$109,737.85	\$5,544.60	5.053%
MK008796	\$42,841.34	\$2,164.59	5.053%
MK008798	\$16,000.00	\$808.41	5.053%
MK008800	\$55,376.14	\$2,797.93	5.053%
MK008803	\$6,236.49	\$315.10	5.053%
MK008804	\$52,715.35	\$2,663.49	5.053%
MK008806	\$9,843.14	\$497.33	5.053%
MK008807	\$19,579.01	\$989.25	5.053%
MK008809	\$8,759.78	\$442.60	5.053%
MK008810	\$266,364.16	\$13,458.27	5.053%
MK008811	\$61,172.86	\$3,090.81	5.053%
MK008813	\$63,874.27	\$3,227.30	5.053%
MK008814	\$10,000.00	\$505.26	5.053%
MK008815	\$10,000.00	\$505.26	5.053%
MK008816	\$20,390.93	\$1,030.27	5.053%
MK008817	\$100,000.00	\$5,052.58	5.053%
MK008818	\$12,747.29	\$644.07	5.053%
MK008819	\$4,361.46	\$220.37	5.053%
MK008820	\$7,299.00	\$368.79	5.053%
MK008821	\$14,372.63	\$726.19	5.053%
MK008822	\$14,185.51	\$716.73	5.053%
MK008823	\$20,351.95	\$1,028.30	5.053%
MK008826	\$9,656.66	\$487.91	5.053%
MK008828	\$6,711.47	\$339.10	5.053%
MK008829	\$584.91	\$29.55	5.052%
MK008830	\$86,102.28	\$4,350.39	5.053%
MK008833	\$10,000.00	\$505.26	5.053%
MK008835	\$120,812.29	\$6,104.14	5.053%
MK008836	\$39,817.94	\$2,011.84	5.053%
MK008837	\$17,216.09	\$869.86	5.053%
MK008839	\$25,095.97	\$1,268.00	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008840	\$2,025.00	\$102.31	5.052%
MK008841	\$24,517.36	\$1,238.76	5.053%
MK008842	\$7,500.00	\$378.94	5.053%
MK008843	\$6,209.13	\$313.72	5.053%
MK008844	\$18,775.02	\$948.62	5.053%
MK008846	\$660,920.65	\$33,393.57	5.053%
MK008849	\$42,841.34	\$2,164.59	5.053%
MK008853	\$16,642.72	\$840.89	5.053%
MK008854	\$46,924.14	\$2,370.88	5.053%
MK008859	\$98,938.68	\$4,998.96	5.053%
MK008860	\$19,588.20	\$989.71	5.053%
MK008861	\$32,559.73	\$1,645.11	5.053%
MK008862	\$11,900.40	\$601.28	5.053%
MK008863	\$8,302.91	\$419.51	5.053%
MK008864	\$35,830.71	\$1,810.38	5.053%
MK008866	\$20,000.00	\$1,010.52	5.053%
MK008867	\$44,811.15	\$2,264.12	5.053%
MK008868	\$27,286.07	\$1,378.65	5.053%
MK008869	\$35,107.64	\$1,773.84	5.053%
MK008870	\$105,520.73	\$5,331.52	5.053%
MK008873	\$43,458.88	\$2,195.80	5.053%
MK008874	\$87,096.77	\$4,400.64	5.053%
MK008877	\$5,250.00	\$265.26	5.053%
MK008878	\$16,443.23	\$830.81	5.053%
MK008881	\$7,341.12	\$370.92	5.053%
MK008882	\$5,636.70	\$284.80	5.053%
MK008883	\$5,000.00	\$252.63	5.053%
MK008884	\$29,750.00	\$1,503.14	5.053%
MK008885	\$12,000.00	\$606.31	5.053%
MK008886	\$65,659.15	\$3,317.48	5.053%
MK008887	\$28,140.24	\$1,421.81	5.053%
MK008888	\$29,977.51	\$1,514.64	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK008890	\$25,125.00	\$1,269.46	5.053%
MK008891	\$10,000.00	\$505.26	5.053%
MK008892	\$3,103.65	\$156.81	5.052%
MK008894	\$984.67	\$49.75	5.052%
MK008895	\$1,353.97	\$68.41	5.053%
MK008896	\$358.81	\$18.13	5.053%
MK008897	\$329.19	\$16.63	5.052%
MK008900	\$21,743.89	\$1,098.63	5.053%
MK008901	\$25,627.20	\$1,294.84	5.053%
MK008902	\$64,800.37	\$3,274.09	5.053%
MK008903	\$34,490.55	\$1,742.66	5.053%
MK008904	\$5,000.00	\$252.63	5.053%
MK008905	\$8,494.15	\$429.17	5.053%
MK008906	\$84,033.95	\$4,245.89	5.053%
MK008908	\$7,796.83	\$393.94	5.053%
MK008909	\$9,828.46	\$496.59	5.053%
MK008910	\$8,046.38	\$406.55	5.053%
MK008911	\$28,680.17	\$1,449.09	5.053%
MK008913	\$62,022.99	\$3,133.76	5.053%
MK008914	\$65,323.59	\$3,300.53	5.053%
MK008916	\$612,643.36	\$30,954.31	5.053%
MK008919	\$47,268.22	\$2,388.27	5.053%
MK008920	\$3,168.32	\$160.08	5.053%
MK008921	\$14,916.45	\$753.67	5.053%
MK008922	\$43,236.18	\$2,184.54	5.053%
MK008923	\$52,430.90	\$2,649.12	5.053%
MK008925	\$4,737.71	\$239.38	5.053%
MK008928	\$11,363.19	\$574.13	5.053%
MK008929	\$157,104.55	\$7,937.84	5.053%
MK008930	\$11,042.37	\$557.93	5.053%
MK008931	\$19,547.98	\$987.68	5.053%
MK008932	\$19,635.29	\$992.09	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK008933	\$137,924.73	\$6,968.76	5.053%
MK008934	\$31,778.00	\$1,605.61	5.053%
MK008935	\$81,728.72	\$4,129.41	5.053%
MK008936	\$36,389.56	\$1,838.61	5.053%
MK008938	\$67,757.45	\$3,423.50	5.053%
MK008939	\$35,746.36	\$1,806.12	5.053%
MK008941	\$10,000.00	\$505.26	5.053%
MK008942	\$35,507.06	\$1,794.02	5.053%
MK008943	\$122,798.14	\$6,204.48	5.053%
MK008946	\$58,592.57	\$2,960.44	5.053%
MK008949	\$103,333.84	\$5,221.03	5.053%
MK008954	\$5,000.00	\$252.63	5.053%
MK008955	\$90,943.07	\$4,594.98	5.053%
MK008956	\$5,000.00	\$252.63	5.053%
MK008957	\$15,000.00	\$757.89	5.053%
MK008958	\$5,000.00	\$252.63	5.053%
MK008961	\$16,272.65	\$822.19	5.053%
MK008962	\$15,506.64	\$783.49	5.053%
MK008964	\$11,303.69	\$571.13	5.053%
MK008965	\$8,750.00	\$442.10	5.053%
MK008968	\$28,796.38	\$1,454.96	5.053%
MK008969	\$5,622.67	\$284.09	5.053%
MK008970	\$46,743.95	\$2,361.78	5.053%
MK008972	\$5,000.00	\$252.63	5.053%
MK008973	\$16,155.20	\$816.26	5.053%
MK008974	\$416,338.81	\$21,035.86	5.053%
MK008978	\$5,000.00	\$252.63	5.053%
MK008979	\$14,675.20	\$741.48	5.053%
MK008983	\$6,061.74	\$306.27	5.053%
MK008984	\$1,479.50	\$74.75	5.052%
MK008985	\$4,006.21	\$202.42	5.053%
MK008986	\$30,000.00	\$1,515.78	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK008989	\$14,645.73	\$739.99	5.053%
MK008992	\$20,837.93	\$1,052.85	5.053%
MK008993	\$26,138.48	\$1,320.67	5.053%
MK008994	\$6,861.51	\$346.68	5.053%
MK008997	\$183,644.83	\$9,278.81	5.053%
MK009000	\$48,520.02	\$2,451.52	5.053%
MK009003	\$221,578.27	\$11,195.43	5.053%
MK009005	\$37,977.66	\$1,918.85	5.053%
MK009006	\$32,033.56	\$1,618.52	5.053%
MK009009	\$49,972.51	\$2,524.90	5.053%
MK009010	\$43,737.18	\$2,209.86	5.053%
MK009013	\$99,583.35	\$5,031.53	5.053%
MK009015	\$46,910.72	\$2,370.20	5.053%
MK009018	\$21,577.41	\$1,090.22	5.053%
MK009021	\$21,475.19	\$1,085.05	5.053%
MK009022	\$5,000.00	\$252.63	5.053%
MK009023	\$57,731.14	\$2,916.91	5.053%
MK009025	\$313,309.82	\$15,830.23	5.053%
MK009027	\$12,628.66	\$638.07	5.053%
MK009029	\$84,506.12	\$4,269.74	5.053%
MK009031	\$285,720.91	\$14,436.29	5.053%
MK009032	\$31,599.12	\$1,596.57	5.053%
MK009034	\$23,065.12	\$1,165.38	5.053%
MK009035	\$105,996.94	\$5,355.59	5.053%
MK009037	\$11,303.16	\$571.10	5.053%
MK009038	\$5,655.58	\$285.75	5.053%
MK009039	\$11,202.10	\$566.00	5.053%
MK009040	\$13,000.00	\$656.84	5.053%
MK009041	\$290,000.00	\$14,652.50	5.053%
MK009044	\$273,954.82	\$13,841.80	5.053%
MK009045	\$40,000.00	\$2,021.03	5.053%
MK009046	\$11,533.06	\$582.72	5.053%

MK009058 \$38.422.04 \$1,941.31 \$.053% MK009059 \$5,000.00 \$255.63 \$5.053% MK009060 \$48,299.01 \$2,440.35 \$5.053% MK009061 \$16,670.99 \$842.32 \$5.053% MK009062 \$17,082.45 \$863.11 \$5.053% MK009063 \$44,553.76 \$2,251.12 \$5.053% MK009064 \$15,101.06 \$762.99 \$5.053% MK009066 \$100,000.00 \$5,052.58 \$5.053% MK009066 \$100,000.00 \$5,052.58 \$5.053% MK009068 \$34,991.52 \$1,767.98 \$5.053% MK009072 \$41,149.48 \$2,079.11 \$5.053% MK009074 \$40,004.92 \$2,021.28 \$5.053% MK009076 \$239,089.00 \$12,080.17 \$5.053% MK009078 \$8,316.98 \$420.22 \$5.053% MK009079 \$69,094.31 \$3,491.05 \$5.053% MK009086 \$30,453.48 \$1,538.69 \$5.053% MK009086 \$30,453.48 \$1,538.69 \$5.053% MK009086 \$30,453.48 \$1,538.69 \$5.053% MK009089 \$5,750.00 \$290.52 \$5.053% MK009090 \$8,293.22 \$419.02 \$5.053% MK009090	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009058 \$38,422.04 \$1,941.31 5.053% MK009059 \$5,000.00 \$252.63 5.053% MK009060 \$48,299.01 \$2,440.35 5.053% MK009061 \$16,670.99 \$842.32 5.053% MK009062 \$17,082.45 \$863.11 5.053% MK009063 \$44,553.76 \$2,251.12 5.053% MK009064 \$15,101.06 \$762.99 5.053% MK009065 \$17,625.09 \$890.52 5.053% MK009066 \$100,000.00 \$5,052.58 5.053% MK009072 \$41,149.48 \$2,079.11 5.053% MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009080 \$26,361.69 \$1,331.95 5.053% MK009081 \$26,361.69 \$1,331.95 5.053% MK009089 \$5,750.00				
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MK009063 \$44,553.76 \$2,251.12 5.053% MK009064 \$15,101.06 \$762.99 5.053% MK009065 \$17,625.09 \$890.52 5.053% MK009066 \$100,000.00 \$5,052.58 5.053% MK009068 \$34,991.52 \$1,767.98 5.053% MK009072 \$41,149.48 \$2,079.11 5.053% MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009090 \$37,762.56	MK009061	\$16,670.99	\$842.32	5.053%
MK009064 \$15,101.06 \$762.99 5.053% MK009065 \$17,625.09 \$890.52 5.053% MK009066 \$100,000.00 \$5,052.58 5.053% MK009068 \$34,991.52 \$1,767.98 5.053% MK009072 \$41,149.48 \$2,079.11 5.053% MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009096 \$29,230.19	MK009062	\$17,082.45	\$863.11	5.053%
MK009065 \$17,625.09 \$890.52 5.053% MK009066 \$100,000.00 \$5,052.58 5.053% MK009068 \$34,991.52 \$1,767.98 5.053% MK009072 \$41,149.48 \$2,079.11 5.053% MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009090 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009096 \$29,230.19	MK009063	\$44,553.76	\$2,251.12	5.053%
MK009066 \$100,000.00 \$5,052.58 5.053% MK009068 \$34,991.52 \$1,767.98 5.053% MK009072 \$41,149.48 \$2,079.11 5.053% MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009091 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,230.19 \$1,476.88 5.053% MK009096 \$29,230.19	MK009064	\$15,101.06	\$762.99	5.053%
MK009068 \$34,991.52 \$1,767.98 5.053% MK009072 \$41,149.48 \$2,079.11 5.053% MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70	MK009065	\$17,625.09	\$890.52	5.053%
MK009072 \$41,149.48 \$2,079.11 5.053% MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009099 \$26,360.26	MK009066	\$100,000.00	\$5,052.58	5.053%
MK009074 \$40,004.92 \$2,021.28 5.053% MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26	MK009068	\$34,991.52	\$1,767.98	5.053%
MK009076 \$239,089.00 \$12,080.17 5.053% MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009072	\$41,149.48	\$2,079.11	5.053%
MK009077 \$59,000.00 \$2,981.02 5.053% MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009074	\$40,004.92	\$2,021.28	5.053%
MK009078 \$8,316.98 \$420.22 5.053% MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009076	\$239,089.00	\$12,080.17	5.053%
MK009079 \$69,094.31 \$3,491.05 5.053% MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009077	\$59,000.00	\$2,981.02	5.053%
MK009082 \$60,868.55 \$3,075.44 5.053% MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009078	\$8,316.98	\$420.22	5.053%
MK009085 \$26,361.69 \$1,331.95 5.053% MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009079	\$69,094.31	\$3,491.05	5.053%
MK009086 \$30,453.48 \$1,538.69 5.053% MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009082	\$60,868.55	\$3,075.44	5.053%
MK009087 \$22,554.61 \$1,139.59 5.053% MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009085	\$26,361.69	\$1,331.95	5.053%
MK009089 \$5,750.00 \$290.52 5.053% MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009086	\$30,453.48	\$1,538.69	5.053%
MK009090 \$8,293.22 \$419.02 5.053% MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009087	\$22,554.61	\$1,139.59	5.053%
MK009092 \$37,762.56 \$1,907.99 5.053% MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009089	\$5,750.00	\$290.52	5.053%
MK009093 \$29,000.00 \$1,465.25 5.053% MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009090	\$8,293.22	\$419.02	5.053%
MK009095 \$39,182.00 \$1,979.70 5.053% MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009092	\$37,762.56	\$1,907.99	5.053%
MK009096 \$29,230.19 \$1,476.88 5.053% MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009093	\$29,000.00	\$1,465.25	5.053%
MK009097 \$19,568.70 \$988.73 5.053% MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009095	\$39,182.00	\$1,979.70	5.053%
MK009098 \$79,770.85 \$4,030.49 5.053% MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009096	\$29,230.19	\$1,476.88	5.053%
MK009099 \$26,360.26 \$1,331.87 5.053% MK009100 \$5,069.00 \$256.12 5.053%	MK009097	\$19,568.70	\$988.73	5.053%
MK009100 \$5,069.00 \$256.12 5.053%	MK009098	\$79,770.85	\$4,030.49	5.053%
	MK009099	\$26,360.26	\$1,331.87	5.053%
MK009101 \$26,313.49 \$1,329.51 5.053%	MK009100	\$5,069.00	\$256.12	5.053%
	MK009101	\$26,313.49	\$1,329.51	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009102	\$17,000.00	\$858.94	5.053%
MK009104	\$362,724.12	\$18,326.93	5.053%
MK009109	\$10,000.00	\$505.26	5.053%
MK009112	\$76,001.98	\$3,840.06	5.053%
MK009113	\$15,328.03	\$774.46	5.053%
MK009114	\$51,583.26	\$2,606.29	5.053%
MK009115	\$33,214.11	\$1,678.17	5.053%
MK009116	\$26,800.43	\$1,354.11	5.053%
MK009117	\$45,500.00	\$2,298.93	5.053%
MK009118	\$94,126.30	\$4,755.81	5.053%
MK009119	\$13,220.44	\$667.97	5.053%
MK009120	\$104,923.46	\$5,301.35	5.053%
MK009124	\$65,010.58	\$3,284.71	5.053%
MK009125	\$44,116.47	\$2,229.02	5.053%
MK009126	\$34,447.02	\$1,740.46	5.053%
MK009127	\$6,251.76	\$315.88	5.053%
MK009128	\$49,517.27	\$2,501.90	5.053%
MK009129	\$74,102.39	\$3,744.09	5.053%
MK009130	\$22,286.46	\$1,126.04	5.053%
MK009131	\$95,898.41	\$4,845.35	5.053%
MK009135	\$5,000.00	\$252.63	5.053%
MK009136	\$5,000.00	\$252.63	5.053%
MK009137	\$33,786.22	\$1,707.08	5.053%
MK009138	\$207,255.90	\$10,471.78	5.053%
MK009139	\$100,678.88	\$5,086.89	5.053%
MK009142	\$9,969.85	\$503.74	5.053%
MK009143	\$6,600.00	\$333.47	5.053%
MK009144	\$40,000.00	\$2,021.03	5.053%
MK009147	\$29,558.24	\$1,493.46	5.053%
MK009148	\$5,000.00	\$252.63	5.053%
MK009149	\$4,786.00	\$241.82	5.053%
MK009150	\$76,660.00	\$3,873.31	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009151	\$113,501.50	\$5,734.76	5.053%
MK009153	\$24,074.50	\$1,216.38	5.053%
MK009154	\$10,000.00	\$505.26	5.053%
MK009156	\$27,348.79	\$1,381.82	5.053%
MK009157	\$34,135.58	\$1,724.73	5.053%
MK009158	\$33,433.54	\$1,689.26	5.053%
MK009159	\$26,284.00	\$1,328.02	5.053%
MK009160	\$28,697.26	\$1,449.95	5.053%
MK009161	\$28,162.00	\$1,422.91	5.053%
MK009163	\$120,294.53	\$6,077.98	5.053%
MK009165	\$8,083.29	\$408.42	5.053%
MK009167	\$42,282.12	\$2,136.34	5.053%
MK009169	\$67,095.00	\$3,390.03	5.053%
MK009170	\$79,803.78	\$4,032.15	5.053%
MK009174	\$1,265.05	\$63.92	5.053%
MK009175	\$4,366.32	\$220.61	5.053%
MK009176	\$17,896.38	\$904.23	5.053%
MK009177	\$12,616.54	\$637.46	5.053%
MK009178	\$5,000.00	\$252.63	5.053%
MK009179	\$4,966.13	\$250.92	5.053%
MK009180	\$88,476.28	\$4,470.34	5.053%
MK009182	\$9,000.00	\$454.73	5.053%
MK009186	\$33,514.05	\$1,693.33	5.053%
MK009188	\$41,902.19	\$2,117.14	5.053%
MK009190	\$111,337.63	\$5,625.43	5.053%
MK009193	\$25,000.00	\$1,263.15	5.053%
MK009194	\$6,594.05	\$333.17	5.053%
MK009195	\$12,000.00	\$606.31	5.053%
MK009196	\$50,172.85	\$2,535.03	5.053%
MK009200	\$11,375.14	\$574.74	5.053%
MK009201	\$18,646.41	\$942.13	5.053%
MK009203	\$16,642.98	\$840.90	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009205	\$136,185.41	\$6,880.88	5.053%
MK009206	\$5,000.00	\$252.63	5.053%
MK009207	\$10,000.00	\$505.26	5.053%
MK009208	\$17,556.16	\$887.04	5.053%
MK009209	\$16,101.13	\$813.52	5.053%
MK009211	\$90,267.84	\$4,560.86	5.053%
MK009213	\$78,644.22	\$3,973.57	5.053%
MK009214	\$10,243.89	\$517.58	5.053%
MK009215	\$20,934.59	\$1,057.74	5.053%
MK009216	\$32,300.24	\$1,632.00	5.053%
MK009218	\$5,000.00	\$252.63	5.053%
MK009219	\$40,301.72	\$2,036.28	5.053%
MK009220	\$103,951.43	\$5,252.23	5.053%
MK009222	\$28,522.86	\$1,441.14	5.053%
MK009223	\$15,107.61	\$763.32	5.053%
MK009224	\$10,624.24	\$536.80	5.053%
MK009226	\$50,109.50	\$2,531.82	5.053%
MK009227	\$50,109.50	\$2,531.82	5.053%
MK009228	\$18,197.90	\$919.46	5.053%
MK009231	\$110,391.70	\$5,577.63	5.053%
MK009235	\$5,000.00	\$252.63	5.053%
MK009236	\$459.54	\$23.22	5.053%
MK009238	\$918.04	\$46.38	5.052%
MK009239	\$13,508.52	\$682.53	5.053%
MK009240	\$84,000.00	\$4,244.17	5.053%
MK009242	\$35,468.85	\$1,792.09	5.053%
MK009245	\$49,341.82	\$2,493.04	5.053%
MK009247	\$5,000.00	\$252.63	5.053%
MK009248	\$6,108.52	\$308.64	5.053%
MK009249	\$36,475.02	\$1,842.93	5.053%
MK009250	\$7,643.47	\$386.19	5.053%
MK009251	\$62,169.06	\$3,141.14	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK009252	\$17,080.08	\$862.99	5.053%
MK009253	\$5,000.00	\$252.63	5.053%
MK009254	\$51,242.88	\$2,589.09	5.053%
MK009257	\$24,007.92	\$1,213.02	5.053%
MK009261	\$100,969.34	\$5,101.56	5.053%
MK009263	\$16,986.29	\$858.25	5.053%
MK009264	\$10,000.00	\$505.26	5.053%
MK009265	\$16,692.18	\$843.39	5.053%
MK009266	\$19,481.78	\$984.33	5.053%
MK009267	\$72,686.34	\$3,672.54	5.053%
MK009268	\$70,577.80	\$3,566.00	5.053%
MK009269	\$11,419.47	\$576.98	5.053%
MK009271	\$178,046.31	\$8,995.94	5.053%
MK009272	\$50,000.00	\$2,526.29	5.053%
MK009273	\$4,556.00	\$230.20	5.053%
MK009274	\$68,024.16	\$3,436.98	5.053%
MK009276	\$16,303.01	\$823.72	5.053%
MK009277	\$35,702.45	\$1,803.90	5.053%
MK009278	\$10,087.66	\$509.69	5.053%
MK009279	\$4,584.03	\$231.61	5.053%
MK009280	\$4,584.03	\$231.61	5.053%
MK009281	\$29,789.70	\$1,505.15	5.053%
MK009282	\$23,783.54	\$1,201.68	5.053%
MK009283	\$56,207.42	\$2,839.93	5.053%
MK009286	\$56,207.42	\$2,839.93	5.053%
MK009293	\$48,611.76	\$2,456.15	5.053%
MK009295	\$9,442.27	\$477.08	5.053%
MK009296	\$167,166.49	\$8,446.23	5.053%
MK009299	\$160,366.51	\$8,102.65	5.053%
MK009304	\$21,539.32	\$1,088.29	5.053%
MK009305	\$111,403.47	\$5,628.75	5.053%
MK009307	\$104,532.47	\$5,281.59	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009309	\$84,490.22	\$4,268.94	5.053%
MK009310	\$27,777.85	\$1,403.50	5.053%
MK009311	\$16,883.66	\$853.06	5.053%
MK009312	\$49,181.21	\$2,484.92	5.053%
MK009313	\$60,052.38	\$3,034.20	5.053%
MK009314			
	\$27,922.72	\$1,410.82	5.053%
MK009315	\$25,000.00	\$1,263.15	5.053%
MK009318	\$8,816.86	\$445.48	5.053%
MK009319	\$8,000.00	\$404.21	5.053%
MK009320	\$90,358.36	\$4,565.43	5.053%
MK009323	\$10,000.00	\$505.26	5.053%
MK009324	\$43,102.64	\$2,177.80	5.053%
MK009330	\$12,869.25	\$650.23	5.053%
MK009331	\$53,011.51	\$2,678.45	5.053%
MK009332	\$5,340.30	\$269.82	5.053%
MK009333	\$10,000.00	\$505.26	5.053%
MK009334	\$51,975.00	\$2,626.08	5.053%
MK009335	\$9,695.46	\$489.87	5.053%
MK009336	\$10,000.00	\$505.26	5.053%
MK009337	\$5,000.00	\$252.63	5.053%
MK009338	\$9,268.15	\$468.28	5.053%
MK009340	\$148,815.40	\$7,519.02	5.053%
MK009342	\$69,348.45	\$3,503.89	5.053%
MK009343	\$18,766.66	\$948.20	5.053%
MK009344	\$5,000.00	\$252.63	5.053%
MK009345	\$19,668.05	\$993.74	5.053%
MK009346	\$185,475.86	\$9,371.32	5.053%
MK009351	\$55,768.15	\$2,817.73	5.053%
MK009354	\$29,519.11	\$1,491.48	5.053%
MK009355	\$9,054.24	\$457.47	5.053%
MK009356	\$73,959.93	\$3,736.89	5.053%
MK009357	\$24,345.21	\$1,230.06	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009358	\$186,118.08	\$9,403.77	5.053%
MK009362	\$5,000.00	\$252.63	5.053%
MK009363	\$10,195.84	\$515.15	5.053%
MK009364	\$95,416.65	\$4,821.01	5.053%
MK009365	\$17,999.80	\$909.46	5.053%
MK009366	\$6,031.49	\$304.75	5.053%
MK009367	\$117,826.30	\$5,953.27	5.053%
MK009371	\$5,000.00	\$252.63	5.053%
MK009372	\$62,672.98	\$3,166.61	5.053%
MK009375	\$14,844.57	\$750.03	5.053%
MK009377	\$40,072.35	\$2,024.69	5.053%
MK009378	\$6,346.88	\$320.68	5.053%
MK009380	\$204,716.99	\$10,343.50	5.053%
MK009382	\$17,769.97	\$897.84	5.053%
MK009383	\$41,474.02	\$2,095.51	5.053%
MK009384	\$20,000.00	\$1,010.52	5.053%
MK009385	\$20,000.00	\$1,010.52	5.053%
MK009386	\$38,402.42	\$1,940.31	5.053%
MK009387	\$33,638.46	\$1,699.61	5.053%
MK009392	\$61,688.01	\$3,116.84	5.053%
MK009393	\$52,587.89	\$2,657.05	5.053%
MK009394	\$9,468.92	\$478.43	5.053%
MK009395	\$9,477.27	\$478.85	5.053%
MK009396	\$24,432.08	\$1,234.45	5.053%
MK009397	\$7,385.01	\$373.13	5.053%
MK009399	\$40,450.10	\$2,043.78	5.053%
MK009400	\$18,385.67	\$928.95	5.053%
MK009401	\$22,508.68	\$1,137.27	5.053%
MK009406	\$8,078.19	\$408.16	5.053%
MK009408	\$10,377.00	\$524.31	5.053%
MK009409	\$28,558.51	\$1,442.94	5.053%
MK009411	\$216,585.67	\$10,943.17	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009414	\$19,400.00	\$980.20	5.053%
MK009415	\$9,825.00	\$496.42	5.053%
MK009416	\$75,315.58	\$3,805.38	5.053%
MK009418	\$27,685.50	\$1,398.83	5.053%
MK009420	\$4,788.38	\$241.94	5.053%
MK009421	\$56,606.69	\$2,860.10	5.053%
MK009422	\$5,000.00	\$252.63	5.053%
MK009423	\$5,420.26	\$273.86	5.053%
MK009424	\$14,251.09	\$720.05	5.053%
MK009425	\$51,439.64	\$2,599.03	5.053%
MK009426	\$20,641.86	\$1,042.95	5.053%
MK009427	\$284,596.77	\$14,379.49	5.053%
MK009428	\$25,000.00	\$1,263.15	5.053%
MK009429	\$90,000.00	\$4,547.33	5.053%
MK009431	\$7,300.07	\$368.84	5.053%
MK009432	\$60,905.37	\$3,077.30	5.053%
MK009433	\$12,175.31	\$615.17	5.053%
MK009434	\$4,102.69	\$207.29	5.053%
MK009435	\$11,993.80	\$606.00	5.053%
MK009436	\$83,285.60	\$4,208.08	5.053%
MK009437	\$9,368.65	\$473.36	5.053%
MK009438	\$17,821.15	\$900.43	5.053%
MK009439	\$231,682.51	\$11,705.96	5.053%
MK009440	\$105,000.00	\$5,305.21	5.053%
MK009443	\$17,476.84	\$883.03	5.053%
MK009444	\$27,362.90	\$1,382.53	5.053%
MK009445	\$38,498.13	\$1,945.15	5.053%
MK009447	\$32,059.00	\$1,619.81	5.053%
MK009449	\$9,537.16	\$481.87	5.053%
MK009452	\$85,247.32	\$4,307.19	5.053%
MK009453	\$88,349.29	\$4,463.92	5.053%
MK009455	\$5,000.00	\$252.63	5.053%

MK009459 \$81,134.55 \$4,099.39 5.05 MK009463 \$25,000.00 \$1,263.15 5.05 MK009464 \$169,098.21 \$8,543.83 5.05 MK009465 \$16,229.10 \$819.99 5.05 MK009467 \$71,942.13 \$3,634.94 5.05 MK009468 \$185,736.40 \$9,384.49 5.05 MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$11,31.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009489 \$5,000.00 \$252.63 <td< th=""><th></th><th></th><th></th><th>Final Dist.</th></td<>				Final Dist.
MK009459 \$81,134.55 \$4,099.39 5.05 MK009463 \$25,000.00 \$1,263.15 5.05 MK009464 \$169,098.21 \$8,543.83 5.05 MK009465 \$16,229.10 \$819.99 5.05 MK009467 \$71,942.13 \$3,634.94 5.05 MK009468 \$185,736.40 \$9,384.49 5.05 MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009499 \$5,547.39 \$280.29 <td< th=""><th>File</th><th>Original TRA</th><th>Final Dist. Amt</th><th>Fraction</th></td<>	File	Original TRA	Final Dist. Amt	Fraction
MK009463 \$25,000.00 \$1,263.15 5.05 MK009464 \$169,098.21 \$8,543.83 5.05 MK009465 \$16,229.10 \$819.99 5.05 MK009467 \$71,942.13 \$3,634.94 5.05 MK009468 \$185,736.40 \$9,384.49 5.05 MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.	MK009456	\$84,255.09	\$4,257.06	5.053%
MK009464 \$169,098.21 \$8,543.83 5.05 MK009465 \$16,229.10 \$819.99 5.05 MK009467 \$71,942.13 \$3,634.94 5.05 MK009468 \$185,736.40 \$9,384.49 5.05 MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009499 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 <td< td=""><td>MK009459</td><td>\$81,134.55</td><td>\$4,099.39</td><td>5.053%</td></td<>	MK009459	\$81,134.55	\$4,099.39	5.053%
MK009465 \$16,229.10 \$819.99 5.05 MK009467 \$71,942.13 \$3,634.94 5.05 MK009468 \$185,736.40 \$9,384.49 5.05 MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.	MK009463	\$25,000.00	\$1,263.15	5.053%
MK009467 \$71,942.13 \$3,634.94 5.05 MK009468 \$185,736.40 \$9,384.49 5.05 MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009496 \$24,145.75 \$1,219.98 5	MK009464	\$169,098.21	\$8,543.83	5.053%
MK009468 \$185,736.40 \$9,384.49 5.05 MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009499 \$5,547.39 \$280.29 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009496 \$24,145.75 \$1,219.98 5.05<	MK009465	\$16,229.10	\$819.99	5.053%
MK009473 \$20,389.22 \$1,030.18 5.05 MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$2252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05<	MK009467	\$71,942.13	\$3,634.94	5.053%
MK009474 \$75,485.31 \$3,813.96 5.05 MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05<	MK009468	\$185,736.40	\$9,384.49	5.053%
MK009477 \$82,846.93 \$4,185.91 5.05 MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009501 \$24,885.42 \$1,257.36 5.05<	MK009473	\$20,389.22	\$1,030.18	5.053%
MK009478 \$22,385.96 \$1,131.07 5.05 MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 <td>MK009474</td> <td>\$75,485.31</td> <td>\$3,813.96</td> <td>5.053%</td>	MK009474	\$75,485.31	\$3,813.96	5.053%
MK009479 \$11,520.18 \$582.07 5.05 MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009477	\$82,846.93	\$4,185.91	5.053%
MK009480 \$10,831.10 \$547.25 5.05 MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009478	\$22,385.96	\$1,131.07	5.053%
MK009481 \$25,159.71 \$1,271.22 5.05 MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009479	\$11,520.18	\$582.07	5.053%
MK009482 \$79,013.45 \$3,992.22 5.05 MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009480	\$10,831.10	\$547.25	5.053%
MK009483 \$10,000.00 \$505.26 5.05 MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009481	\$25,159.71	\$1,271.22	5.053%
MK009484 \$85,018.50 \$4,295.63 5.05 MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009482	\$79,013.45	\$3,992.22	5.053%
MK009487 \$36,449.17 \$1,841.63 5.05 MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009483	\$10,000.00	\$505.26	5.053%
MK009488 \$10,267.50 \$518.77 5.05 MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009484	\$85,018.50	\$4,295.63	5.053%
MK009489 \$5,000.00 \$252.63 5.05 MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009487	\$36,449.17	\$1,841.63	5.053%
MK009490 \$5,547.39 \$280.29 5.05 MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009488	\$10,267.50	\$518.77	5.053%
MK009491 \$39,549.91 \$1,998.29 5.05 MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009489	\$5,000.00	\$252.63	5.053%
MK009493 \$10,212.86 \$516.01 5.05 MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009490	\$5,547.39	\$280.29	5.053%
MK009495 \$10,000.00 \$505.26 5.05 MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009491	\$39,549.91	\$1,998.29	5.053%
MK009496 \$24,145.75 \$1,219.98 5.05 MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009493	\$10,212.86	\$516.01	5.053%
MK009497 \$112,125.28 \$5,665.22 5.05 MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009495	\$10,000.00	\$505.26	5.053%
MK009500 \$6,000.00 \$303.16 5.05 MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009496	\$24,145.75	\$1,219.98	5.053%
MK009501 \$24,885.42 \$1,257.36 5.05 MK009502 \$6,346.88 \$320.68 5.05	MK009497	\$112,125.28	\$5,665.22	5.053%
MK009502 \$6,346.88 \$320.68 5.05	MK009500	\$6,000.00	\$303.16	5.053%
	MK009501	\$24,885.42	\$1,257.36	5.053%
MK000502 \$22.464.62 \$4.640.45 5.05	MK009502	\$6,346.88	\$320.68	5.053%
\$32,401.0Z \$1,040.15 5.05	MK009503	\$32,461.62	\$1,640.15	5.053%
MK009504 \$47,217.36 \$2,385.70 5.05	MK009504	\$47,217.36	\$2,385.70	5.053%
MK009505 \$83,448.12 \$4,216.29 5.05	MK009505	\$83,448.12	\$4,216.29	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK009507	\$24,088.36	\$1,217.08	5.053%
MK009510	\$16,325.82	\$824.88	5.053%
MK009511	\$57,920.24	\$2,926.47	5.053%
MK009512	\$9,899.72	\$500.19	5.053%
MK009513	\$78,626.17	\$3,972.65	5.053%
MK009516	\$4,531.64	\$228.96	5.052%
MK009517	\$150,000.00	\$7,578.88	5.053%
MK009518	\$156.67	\$7.92	5.055%
MK009519	\$226,800.00	\$11,459.26	5.053%
MK009520	\$26,560.20	\$1,341.98	5.053%
MK009522	\$46,148.86	\$2,331.71	5.053%
MK009523	\$17,956.18	\$907.25	5.053%
MK009524	\$7,561.97	\$382.07	5.053%
MK009529	\$159,462.14	\$8,056.96	5.053%
MK009531	\$170,599.89	\$8,619.70	5.053%
MK009532	\$35,000.00	\$1,768.40	5.053%
MK009533	\$116,108.10	\$5,866.46	5.053%
MK009534	\$89,000.00	\$4,496.80	5.053%
MK009537	\$196,844.06	\$9,945.71	5.053%
MK009538	\$30,000.00	\$1,515.78	5.053%
MK009541	\$13,582.77	\$686.28	5.053%
MK009542	\$12,114.40	\$612.09	5.053%
MK009543	\$74,638.43	\$3,771.17	5.053%
MK009544	\$10,000.00	\$505.26	5.053%
MK009546	\$19,100.00	\$965.04	5.053%
MK009547	\$50,000.00	\$2,526.29	5.053%
MK009548	\$38,282.20	\$1,934.24	5.053%
MK009549	\$83,478.96	\$4,217.85	5.053%
MK009550	\$45,792.47	\$2,313.70	5.053%
MK009551	\$455,571.46	\$23,018.12	5.053%
MK009555	\$14,012.26	\$707.98	5.053%
MK009556	\$16,808.66	\$849.27	5.053%

MK009557 \$40,000.00 \$2,021.03 5.053% MK009558 \$49,461.38 \$2,499.08 5.053% MK009559 \$27,382.64 \$1,383.53 5.053% MK009560 \$40,669.14 \$2,054.84 5.053% MK009562 \$10,584.27 \$534.78 5.053% MK009565 \$33,826.28 \$1,709.10 5.053% MK009570 \$25,000.00 \$1,263.15 5.053% MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$129,666.34 \$6,551.50 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84.292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009559 \$27,382.64 \$1,383.53 5.053% MK009560 \$40,669.14 \$2,054.84 5.053% MK009562 \$10,584.27 \$534.78 5.053% MK009565 \$33,826.28 \$1,709.10 5.053% MK009567 \$44,771.11 \$2,262.10 5.053% MK009570 \$25,000.00 \$1,263.15 5.053% MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009575 \$129,666.34 \$6,551.50 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$5,052.65 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009590 \$143,652.54 \$7,258.17 5.053% MK009590 \$143,652.54 \$7,258.17 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 \$5.053%	MK009557	\$40,000.00	\$2,021.03	5.053%
MK009560 \$40,669.14 \$2,054.84 5.053% MK009562 \$10,584.27 \$534.78 5.053% MK009565 \$33,826.28 \$1,709.10 5.053% MK009567 \$44,771.11 \$2,262.10 5.053% MK009570 \$25,000.00 \$1,263.15 5.053% MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009590 \$8,274.86	MK009558	\$49,461.38	\$2,499.08	5.053%
MK009562 \$10,584.27 \$534.78 5.053% MK009565 \$33,826.28 \$1,709.10 5.053% MK009567 \$44,771.11 \$2,262.10 5.053% MK009570 \$25,000.00 \$1,263.15 5.053% MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009590 \$8,274.86	MK009559	\$27,382.64	\$1,383.53	5.053%
MK009565 \$33,826.28 \$1,709.10 5.053% MK009567 \$44,771.11 \$2,262.10 5.053% MK009570 \$25,000.00 \$1,263.15 5.053% MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$88,165.79 \$412.58 5.053%	MK009560	\$40,669.14	\$2,054.84	5.053%
MK009567 \$44,771.11 \$2,262.10 5.053% MK009570 \$25,000.00 \$1,263.15 5.053% MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$50,52.6 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00	MK009562	\$10,584.27	\$534.78	5.053%
MK009570 \$25,000.00 \$1,263.15 5.053% MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009596 \$143,652.54	MK009565	\$33,826.28	\$1,709.10	5.053%
MK009571 \$6,994.59 \$353.41 5.053% MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009597 \$135,929.44	MK009567	\$44,771.11	\$2,262.10	5.053%
MK009572 \$147,105.72 \$7,432.64 5.053% MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00	MK009570	\$25,000.00	\$1,263.15	5.053%
MK009573 \$30,000.00 \$1,515.78 5.053% MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$100,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009601 \$24,646.94	MK009571	\$6,994.59	\$353.41	5.053%
MK009575 \$15,321.02 \$774.11 5.053% MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10	MK009572	\$147,105.72	\$7,432.64	5.053%
MK009577 \$129,666.34 \$6,551.50 5.053% MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10	MK009573	\$30,000.00	\$1,515.78	5.053%
MK009578 \$84,292.51 \$4,258.95 5.053% MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 <	MK009575	\$15,321.02	\$774.11	5.053%
MK009579 \$45,455.79 \$2,296.69 5.053% MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009577	\$129,666.34	\$6,551.50	5.053%
MK009581 \$26,504.04 \$1,339.14 5.053% MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009578	\$84,292.51	\$4,258.95	5.053%
MK009582 \$39,166.80 \$1,978.94 5.053% MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009579	\$45,455.79	\$2,296.69	5.053%
MK009583 \$8,892.54 \$449.30 5.053% MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009581	\$26,504.04	\$1,339.14	5.053%
MK009584 \$10,000.00 \$505.26 5.053% MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009582	\$39,166.80	\$1,978.94	5.053%
MK009585 \$100,000.00 \$5,052.58 5.053% MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009583	\$8,892.54	\$449.30	5.053%
MK009586 \$285,953.81 \$14,448.06 5.053% MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009584	\$10,000.00	\$505.26	5.053%
MK009589 \$41,079.88 \$2,075.60 5.053% MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009585	\$100,000.00	\$5,052.58	5.053%
MK009590 \$8,274.86 \$418.09 5.053% MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009586	\$285,953.81	\$14,448.06	5.053%
MK009591 \$15,000.00 \$757.89 5.053% MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009589	\$41,079.88	\$2,075.60	5.053%
MK009592 \$17,542.14 \$886.33 5.053% MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009590	\$8,274.86	\$418.09	5.053%
MK009596 \$143,652.54 \$7,258.17 5.053% MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009591	\$15,000.00	\$757.89	5.053%
MK009597 \$135,929.44 \$6,867.95 5.053% MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009592	\$17,542.14	\$886.33	5.053%
MK009599 \$6,000.00 \$303.16 5.053% MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009596	\$143,652.54	\$7,258.17	5.053%
MK009601 \$24,646.94 \$1,245.31 5.053% MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009597	\$135,929.44	\$6,867.95	5.053%
MK009602 \$58,000.10 \$2,930.50 5.053% MK009603 \$8,165.79 \$412.58 5.053%	MK009599	\$6,000.00	\$303.16	5.053%
MK009603 \$8,165.79 \$412.58 5.053%	MK009601	\$24,646.94	\$1,245.31	5.053%
	MK009602	\$58,000.10	\$2,930.50	5.053%
MK009604 \$9,336.85 \$471.75 5.053%	MK009603	\$8,165.79	\$412.58	5.053%
	MK009604	\$9,336.85	\$471.75	5.053%

MK009607 \$6,247.08 \$315.64 5.053% MK009608 \$3,150.44 \$159.18 5.053% MK009609 \$257,513.59 \$13,011.09 5.053% MK009611 \$258,161.49 \$13,043.83 5.053% MK009614 \$5,000.00 \$252.63 5.053% MK009616 \$170,459.54 \$8,612.61 5.053% MK009618 \$11,598.96 \$586.05 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009664 \$11,438.83 \$577.96 5.053% MK009664 \$11,438.83 \$577.96 5.053% MK009664 \$11,438.83 \$577.96 5.053% MK009665 \$10,624.22 \$3,113.62 5.053% MK009665 \$10,62	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009608 \$3,150.44 \$159.18 5.053% MK009609 \$257,513.59 \$13,011.09 5.053% MK009611 \$258,161.49 \$13,043.83 5.053% MK009613 \$34,150.40 \$1,725.48 5.053% MK009614 \$5,000.00 \$252.63 5.053% MK009616 \$170,459.54 \$8,612.61 5.053% MK009618 \$11,598.96 \$586.05 5.053% MK009619 \$57,718.56 \$2,916.28 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$11,582.53 \$585.22 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009634 \$411,288.95 \$2,0780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009641 \$11,438.83 \$577.96 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009641 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009605	\$8,026.09	\$405.52	5.053%
MK009609 \$257,513.59 \$13,011.09 5.053% MK009611 \$258,161.49 \$13,043.83 5.053% MK009613 \$34,150.40 \$1,725.48 5.053% MK009614 \$5,000.00 \$252.63 5.053% MK009616 \$170,459.54 \$8,612.61 5.053% MK009618 \$11,598.96 \$586.05 5.053% MK009619 \$57,718.56 \$2,916.28 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009649 \$68,929.17	MK009607	\$6,247.08	\$315.64	5.053%
MK009611 \$258,161.49 \$13,043.83 5.053% MK009613 \$34,150.40 \$1,725.48 5.053% MK009614 \$5,000.00 \$252.63 5.053% MK009616 \$170,459.54 \$8,612.61 5.053% MK009618 \$11,598.96 \$586.05 5.053% MK009619 \$57,718.56 \$2,916.28 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009640 \$34,445.57	MK009608	\$3,150.44	\$159.18	5.053%
MK009613 \$34,150.40 \$1,725.48 5.053% MK009614 \$5,000.00 \$252.63 5.053% MK009616 \$170,459.54 \$8,612.61 5.053% MK009618 \$11,598.96 \$586.05 5.053% MK009619 \$57,718.56 \$2,916.28 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009609	\$257,513.59	\$13,011.09	5.053%
MK009614 \$5,000.00 \$252.63 5.053% MK009616 \$170,459.54 \$8,612.61 5.053% MK009618 \$11,598.96 \$586.05 5.053% MK009619 \$57,718.56 \$2,916.28 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009611	\$258,161.49	\$13,043.83	5.053%
MK009616 \$170,459.54 \$8,612.61 5.053% MK009618 \$11,598.96 \$586.05 5.053% MK009619 \$57,718.56 \$2,916.28 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009649 \$68,929.17 <td< td=""><td>MK009613</td><td>\$34,150.40</td><td>\$1,725.48</td><td>5.053%</td></td<>	MK009613	\$34,150.40	\$1,725.48	5.053%
MK009618 \$11,598.96 \$586.05 5.053% MK009619 \$57,718.56 \$2,916.28 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009649 \$68,929.17 \$3,	MK009614	\$5,000.00	\$252.63	5.053%
MK009619 \$57,718.56 \$2,916.28 5.053% MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,	MK009616	\$170,459.54	\$8,612.61	5.053%
MK009621 \$21,452.27 \$1,083.89 5.053% MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,	MK009618	\$11,598.96	\$586.05	5.053%
MK009622 \$16,622.26 \$839.85 5.053% MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,	MK009619	\$57,718.56	\$2,916.28	5.053%
MK009625 \$38,364.78 \$1,938.41 5.053% MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$	MK009621	\$21,452.27	\$1,083.89	5.053%
MK009627 \$35,996.88 \$1,818.77 5.053% MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009650 \$68,929.17 \$3,482.70 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,	MK009622	\$16,622.26	\$839.85	5.053%
MK009628 \$6,000.00 \$303.16 5.053% MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,	MK009625	\$38,364.78	\$1,938.41	5.053%
MK009629 \$1,386.84 \$70.07 5.052% MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009653 \$99,541.67 \$5,029.43 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009627	\$35,996.88	\$1,818.77	5.053%
MK009630 \$167,453.70 \$8,460.74 5.053% MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009628	\$6,000.00	\$303.16	5.053%
MK009631 \$11,582.53 \$585.22 5.053% MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009629	\$1,386.84	\$70.07	5.052%
MK009633 \$6,540.50 \$330.46 5.053% MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009630	\$167,453.70	\$8,460.74	5.053%
MK009634 \$411,288.95 \$20,780.71 5.053% MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009631	\$11,582.53	\$585.22	5.053%
MK009639 \$8,042.49 \$406.35 5.053% MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009633	\$6,540.50	\$330.46	5.053%
MK009640 \$34,445.57 \$1,740.39 5.053% MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009634	\$411,288.95	\$20,780.71	5.053%
MK009641 \$10,000.00 \$505.26 5.053% MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009639	\$8,042.49	\$406.35	5.053%
MK009642 \$93,598.40 \$4,729.14 5.053% MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009640	\$34,445.57	\$1,740.39	5.053%
MK009647 \$23,293.10 \$1,176.90 5.053% MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009641	\$10,000.00	\$505.26	5.053%
MK009648 \$11,438.83 \$577.96 5.053% MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009642	\$93,598.40	\$4,729.14	5.053%
MK009649 \$68,929.17 \$3,482.70 5.053% MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009647	\$23,293.10	\$1,176.90	5.053%
MK009650 \$61,624.22 \$3,113.62 5.053% MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009648	\$11,438.83	\$577.96	5.053%
MK009651 \$36,289.66 \$1,833.57 5.053% MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009649	\$68,929.17	\$3,482.70	5.053%
MK009652 \$12,219.86 \$617.42 5.053% MK009653 \$99,541.67 \$5,029.43 5.053%	MK009650	\$61,624.22	\$3,113.62	5.053%
MK009653 \$99,541.67 \$5,029.43 5.053%	MK009651	\$36,289.66	\$1,833.57	5.053%
	MK009652	\$12,219.86	\$617.42	5.053%
MK009654 \$19,774.76 \$999.14 5.053%	MK009653	\$99,541.67	\$5,029.43	5.053%
	MK009654	\$19,774.76	\$999.14	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009655	\$5,000.00	\$252.63	5.053%
MK009656	\$418,049.62	\$21,122.30	5.053%
MK009662	\$40,303.14	\$2,036.35	5.053%
MK009663	\$12,747.84	\$644.10	5.053%
MK009664	\$9,019.85	\$455.74	5.053%
MK009665	\$205,952.73	\$10,405.94	5.053%
MK009667	\$35,036.23	\$1,770.24	5.053%
MK009670	\$26,929.59	\$1,360.64	5.053%
MK009671	\$89,588.29	\$4,526.52	5.053%
MK009674	\$350,000.00	\$17,684.04	5.053%
MK009676	\$5,514.00	\$278.60	5.053%
MK009677	\$92,156.59	\$4,656.29	5.053%
MK009678	\$40,110.77	\$2,026.63	5.053%
MK009681	\$134,637.58	\$6,802.68	5.053%
MK009682	\$81,251.39	\$4,105.30	5.053%
MK009685	\$36,444.73	\$1,841.40	5.053%
MK009687	\$53,931.73	\$2,724.95	5.053%
MK009689	\$689.28	\$34.83	5.053%
MK009690	\$15,287.81	\$772.43	5.053%
MK009691	\$17,578.19	\$888.15	5.053%
MK009693	\$60,000.00	\$3,031.55	5.053%
MK009694	\$3,255.96	\$164.51	5.053%
MK009695	\$264,982.63	\$13,388.47	5.053%
MK009698	\$66,184.54	\$3,344.03	5.053%
MK009700	\$68,279.31	\$3,449.87	5.053%
MK009703	\$31,504.39	\$1,591.79	5.053%
MK009704	\$5,500.00	\$277.89	5.053%
MK009705	\$79,958.26	\$4,039.96	5.053%
MK009706	\$100,213.74	\$5,063.38	5.053%
MK009710	\$9,139.56	\$461.78	5.053%
MK009711	\$45,999.27	\$2,324.15	5.053%
MK009712	\$374,542.00	\$18,924.04	5.053%

MK009714 \$5,927.98 \$299.52 5.053% MK009716 \$30,847.77 \$1,558.61 5.053% MK009717 \$25,125.00 \$1,269.46 5.053% MK009718 \$98,354.97 \$4,969.47 5.053% MK009720 \$11,652.35 \$588.74 5.053% MK009721 \$17,367.52 \$877.51 5.053% MK009722 \$15,000.00 \$757.89 5.053% MK009723 \$7,000.00 \$353.68 5.053% MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009731 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009740 \$15,257.19 <t< th=""><th>File</th><th>Original TRA</th><th>Final Dist. Amt</th><th>Final Dist. Fraction</th></t<>	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009716 \$30,847.77 \$1,558.61 5.053% MK009717 \$25,125.00 \$1,269.46 5.053% MK009718 \$98,354.97 \$4,969.47 5.053% MK009720 \$11,652.35 \$588.74 5.053% MK009721 \$17,367.52 \$877.51 5.053% MK009722 \$15,000.00 \$757.89 5.053% MK009723 \$7,000.00 \$353.68 5.053% MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009740 \$15,257.19 <t< td=""><td>MK009714</td><td>\$5,927.98</td><td>\$299.52</td><td>5.053%</td></t<>	MK009714	\$5,927.98	\$299.52	5.053%
MK009718 \$98,354.97 \$4,969.47 5.053% MK009720 \$11,652.35 \$588.74 5.053% MK009721 \$17,367.52 \$877.51 5.053% MK009722 \$15,000.00 \$757.89 5.053% MK009723 \$7,000.00 \$353.68 5.053% MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009730 \$143,711.62 \$7,261.15 5.053% MK009731 \$80,000.00 \$4,042.07 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009716	\$30,847.77	\$1,558.61	5.053%
MK009720 \$11,652.35 \$588.74 5.053% MK009721 \$17,367.52 \$877.51 5.053% MK009722 \$15,000.00 \$757.89 5.053% MK009723 \$7,000.00 \$353.68 5.053% MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009748 \$92,865.13	MK009717	\$25,125.00	\$1,269.46	5.053%
MK009721 \$17,367.52 \$877.51 5.053% MK009722 \$15,000.00 \$757.89 5.053% MK009723 \$7,000.00 \$353.68 5.053% MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009745 \$58,122.52 \$2,936.69 5.053% MK009745 \$58,122.52 \$2,936.69 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009750 \$10,573.80 \$988.94 \$1,575.07 5.053% MK009750 \$10,575 \$10,500 \$10,575 \$10,500 \$10,575	MK009718	\$98,354.97	\$4,969.47	5.053%
MK009722 \$15,000.00 \$757.89 5.053% MK009723 \$7,000.00 \$353.68 5.053% MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009731 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009745 \$58,122.52 \$2,936.69 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009750 \$11,064.78 \$559.06 5.053% MK009750 \$11,556.44 5.053% MK009750 \$11,556.44 5.053% MK009750 \$11,556.44 5.053%	MK009720	\$11,652.35	\$588.74	5.053%
MK009723 \$7,000.00 \$353.68 5.053% MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009745 \$58,122.52 \$2,936.69 5.053% MK009750 \$19,573.80	MK009721	\$17,367.52	\$877.51	5.053%
MK009724 \$30,000.00 \$1,515.78 5.053% MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 <td< td=""><td>MK009722</td><td>\$15,000.00</td><td>\$757.89</td><td>5.053%</td></td<>	MK009722	\$15,000.00	\$757.89	5.053%
MK009726 \$5,000.00 \$252.63 5.053% MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.053% MK009745 \$58,122.52 \$2,936.69 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 <td< td=""><td>MK009723</td><td>\$7,000.00</td><td>\$353.68</td><td>5.053%</td></td<>	MK009723	\$7,000.00	\$353.68	5.053%
MK009728 \$24,598.94 \$1,242.88 5.053% MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 <td< td=""><td>MK009724</td><td>\$30,000.00</td><td>\$1,515.78</td><td>5.053%</td></td<>	MK009724	\$30,000.00	\$1,515.78	5.053%
MK009729 \$40,000.00 \$2,021.03 5.053% MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 <td< td=""><td>MK009726</td><td>\$5,000.00</td><td>\$252.63</td><td>5.053%</td></td<>	MK009726	\$5,000.00	\$252.63	5.053%
MK009730 \$110,599.14 \$5,588.12 5.053% MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 <t></t>	MK009728	\$24,598.94	\$1,242.88	5.053%
MK009733 \$39,125.69 \$1,976.86 5.053% MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1	MK009729	\$40,000.00	\$2,021.03	5.053%
MK009734 \$80,000.00 \$4,042.07 5.053% MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009730	\$110,599.14	\$5,588.12	5.053%
MK009736 \$143,711.62 \$7,261.15 5.053% MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009733	\$39,125.69	\$1,976.86	5.053%
MK009737 \$98,867.17 \$4,995.35 5.053% MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009734	\$80,000.00	\$4,042.07	5.053%
MK009738 \$16,144.11 \$815.69 5.053% MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009736	\$143,711.62	\$7,261.15	5.053%
MK009739 \$38,392.26 \$1,939.80 5.053% MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009737	\$98,867.17	\$4,995.35	5.053%
MK009740 \$15,257.19 \$770.88 5.053% MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009738	\$16,144.11	\$815.69	5.053%
MK009741 \$80,506.19 \$4,067.64 5.053% MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009739	\$38,392.26	\$1,939.80	5.053%
MK009742 \$91,192.37 \$4,607.57 5.053% MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009740	\$15,257.19	\$770.88	5.053%
MK009744 \$104.76 \$5.29 5.050% MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009741	\$80,506.19	\$4,067.64	5.053%
MK009745 \$58,122.52 \$2,936.69 5.053% MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009742	\$91,192.37	\$4,607.57	5.053%
MK009748 \$92,865.13 \$4,692.09 5.053% MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009744	\$104.76	\$5.29	5.050%
MK009750 \$19,573.80 \$988.98 5.053% MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009745	\$58,122.52	\$2,936.69	5.053%
MK009752 \$11,064.78 \$559.06 5.053% MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009748	\$92,865.13	\$4,692.09	5.053%
MK009754 \$2,504.80 \$126.56 5.053% MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009750	\$19,573.80	\$988.98	5.053%
MK009755 \$25,235.96 \$1,275.07 5.053% MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009752	\$11,064.78	\$559.06	5.053%
MK009756 \$41,582.42 \$2,100.99 5.053% MK009757 \$30,804.77 \$1,556.44 5.053%	MK009754	\$2,504.80	\$126.56	5.053%
MK009757 \$30,804.77 \$1,556.44 5.053%	MK009755	\$25,235.96	\$1,275.07	5.053%
	MK009756	\$41,582.42	\$2,100.99	5.053%
MK009758 \$29,428.57 \$1,486.90 5.053%	MK009757	\$30,804.77	\$1,556.44	5.053%
	MK009758	\$29,428.57	\$1,486.90	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK009759	\$90,746.86	\$4,585.06	5.053%
MK009760	\$9,000.00	\$454.73	5.053%
MK009761	\$47,297.12	\$2,389.73	5.053%
MK009762	\$51,000.00	\$2,576.82	5.053%
MK009763	\$42,354.83	\$2,140.01	5.053%
MK009765	\$146,623.30	\$7,408.27	5.053%
MK009770	\$3,852.45	\$194.65	5.053%
MK009771	\$6,239.20	\$315.24	5.053%
MK009772	\$37,469.91	\$1,893.20	5.053%
MK009773	\$50,856.97	\$2,569.59	5.053%
MK009774	\$20,539.12	\$1,037.76	5.053%
MK009775	\$35,000.00	\$1,768.40	5.053%
MK009777	\$4,825.92	\$243.83	5.053%
MK009778	\$20,000.00	\$1,010.52	5.053%
MK009780	\$9,612.55	\$485.68	5.053%
MK009781	\$7,792.21	\$393.71	5.053%
MK009782	\$9,065.02	\$458.02	5.053%
MK009783	\$11,076.96	\$559.67	5.053%
MK009784	\$16,115.88	\$814.27	5.053%
MK009787	\$12,818.65	\$647.67	5.053%
MK009788	\$115,105.19	\$5,815.79	5.053%
MK009790	\$91,390.97	\$4,617.61	5.053%
MK009793	\$6,062.68	\$306.32	5.053%
MK009795	\$5,559.88	\$280.92	5.053%
MK009796	\$80,000.00	\$4,042.07	5.053%
MK009797	\$4,950.00	\$250.10	5.053%
MK009798	\$4,927.08	\$248.94	5.052%
MK009799	\$4,950.00	\$250.10	5.053%
MK009800	\$5,681.69	\$287.07	5.053%
MK009801	\$128,751.03	\$6,505.25	5.053%
MK009804	\$7,839.00	\$396.07	5.053%
MK009805	\$4,429.43	\$223.80	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009810	\$5,128.63	\$259.13	5.053%
MK009812	\$41,427.23	\$2,093.15	5.053%
MK009813	\$14,281.28	\$721.57	5.053%
MK009814	\$20,591.29	\$1,040.39	5.053%
MK009815	\$9,460.00	\$477.97	5.053%
MK009819	\$22,346.70	\$1,129.09	5.053%
MK009819		\$1,129.09	5.053%
	\$210,672.15		5.052%
MK009821	\$690.36	\$34.88	
MK009822	\$65,061.80	\$3,287.30	5.053%
MK009824	\$30,000.00	\$1,515.78	5.053%
MK009826	\$5,882.82	\$297.23	5.053%
MK009828	\$33,005.00	\$1,667.61	5.053%
MK009831	\$33,843.94	\$1,709.99	5.053%
MK009832	\$14,220.64	\$718.51	5.053%
MK009835	\$4,300.00	\$217.26	5.053%
MK009836	\$40,617.80	\$2,052.25	5.053%
MK009838	\$5,300.00	\$267.79	5.053%
MK009839	\$242,904.40	\$12,272.95	5.053%
MK009841	\$11,670.57	\$589.67	5.053%
MK009842	\$31,793.14	\$1,606.38	5.053%
MK009843	\$15,232.50	\$769.63	5.053%
MK009845	\$2,998.44	\$151.50	5.053%
MK009846	\$5,095.43	\$257.45	5.053%
MK009848	\$4,378.27	\$221.22	5.053%
MK009849	\$20,000.00	\$1,010.52	5.053%
MK009850	\$10,000.00	\$505.26	5.053%
MK009853	\$41,488.46	\$2,096.24	5.053%
MK009854	\$82,753.53	\$4,181.19	5.053%
MK009856	\$9,271.92	\$468.47	5.053%
MK009857	\$48,949.79	\$2,473.23	5.053%
MK009860	\$40,095.44	\$2,025.86	5.053%
MK009864	\$5,500.00	\$277.89	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009865	\$12,456.21	\$629.36	5.053%
MK009866	\$22,292.03	\$1,126.32	5.053%
MK009867	\$8,767.17	\$442.97	5.053%
MK009869	\$18,926.52	\$956.28	5.053%
MK009870	\$253,051.20	\$12,785.63	5.053%
MK009871	\$59,498.42	\$3,006.21	5.053%
MK009873	\$20,000.00	\$1,010.52	5.053%
MK009874	\$35,800.84	\$1,808.87	5.053%
MK009876	\$10,000.00	\$505.26	5.053%
MK009877	\$17,146.67	\$866.35	5.053%
MK009880	\$28,967.32	\$1,463.60	5.053%
MK009882	\$105,120.95	\$5,311.33	5.053%
MK009887	\$10,100.32	\$510.33	5.053%
MK009888	\$28,565.97	\$1,443.32	5.053%
MK009889	\$330,938.12	\$16,720.92	5.053%
MK009890	\$49,434.60	\$2,497.73	5.053%
MK009893	\$9,874.66	\$498.93	5.053%
MK009894	\$66,307.19	\$3,350.23	5.053%
MK009895	\$19,405.00	\$980.45	5.053%
MK009897	\$10,000.00	\$505.26	5.053%
MK009901	\$23,942.03	\$1,209.69	5.053%
MK009902	\$35,591.08	\$1,798.27	5.053%
MK009906	\$48,887.04	\$2,470.06	5.053%
MK009907	\$51,967.87	\$2,625.72	5.053%
MK009909	\$17,197.81	\$868.93	5.053%
MK009910	\$20,000.00	\$1,010.52	5.053%
MK009911	\$443,512.23	\$22,408.82	5.053%
MK009912	\$10,626.06	\$536.89	5.053%
MK009913	\$30,000.00	\$1,515.78	5.053%
MK009914	\$49,945.37	\$2,523.53	5.053%
MK009916	\$29,920.00	\$1,511.73	5.053%
MK009917	\$11,989.87	\$605.80	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK009918	\$44,662.50	\$2,256.61	5.053%
MK009920	\$10,000.00	\$505.26	5.053%
MK009921	\$16,849.32	\$851.33	5.053%
MK009922	\$42,710.43	\$2,157.98	5.053%
MK009923	\$89,209.08	\$4,507.36	5.053%
MK009924	\$18,134.87	\$916.28	5.053%
MK009925	\$46,017.99	\$2,325.10	5.053%
MK009926	\$41,000.00	\$2,071.56	5.053%
MK009927	\$21,660.12	\$1,094.40	5.053%
MK009929	\$48,201.60	\$2,435.43	5.053%
MK009930	\$4,397.19	\$222.17	5.053%
MK009931	\$5,025.00	\$253.89	5.053%
MK009936	\$30,000.00	\$1,515.78	5.053%
MK009937	\$31,437.24	\$1,588.39	5.053%
MK009938	\$61,027.66	\$3,083.47	5.053%
MK009941	\$11,771.49	\$594.76	5.053%
MK009943	\$25,827.80	\$1,304.97	5.053%
MK009944	\$131,415.99	\$6,639.90	5.053%
MK009945	\$34,430.90	\$1,739.65	5.053%
MK009946	\$31,578.83	\$1,595.55	5.053%
MK009948	\$5,362.06	\$270.92	5.053%
MK009950	\$16,363.58	\$826.78	5.053%
MK009951	\$8,685.06	\$438.82	5.053%
MK009952	\$11,235.66	\$567.69	5.053%
MK009953	\$20,000.00	\$1,010.52	5.053%
MK009954	\$53,070.12	\$2,681.41	5.053%
MK009955	\$50,884.89	\$2,571.00	5.053%
MK009957	\$5,000.00	\$252.63	5.053%
MK009958	\$15,600.00	\$788.20	5.053%
MK009959	\$49,130.00	\$2,482.33	5.053%
MK009961	\$4,558.43	\$230.32	5.053%
MK009962	\$182,343.29	\$9,213.05	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK009973	\$20,000.00	\$1,010.52	5.053%
MK009974	\$79,952.35	\$4,039.66	5.053%
MK009977	\$44,444.29	\$2,245.59	5.053%
MK009979	\$10,000.00	\$505.26	5.053%
MK009980	\$10,000.00	\$505.26	5.053%
MK009981	\$79,416.77	\$4,012.60	5.053%
MK009983	\$5,000.00	\$252.63	5.053%
MK009986	\$26,505.42	\$1,339.21	5.053%
MK009988	\$29,979.79	\$1,514.75	5.053%
MK009989	\$100,000.00	\$5,052.58	5.053%
MK009990	\$21,560.49	\$1,089.36	5.053%
MK010002	\$15,431.26	\$779.68	5.053%
MK010003	\$65,505.10	\$3,309.70	5.053%
MK010006	\$54,068.29	\$2,731.85	5.053%
MK010010	\$10,484.91	\$529.76	5.053%
MK010011	\$54,974.90	\$2,777.65	5.053%
MK010012	\$29,630.72	\$1,497.12	5.053%
MK010014	\$6,470.00	\$326.90	5.053%
MK010015	\$37,138.73	\$1,876.47	5.053%
MK010016	\$15,000.00	\$757.89	5.053%
MK010017	\$8,271.26	\$417.91	5.053%
MK010018	\$9,954.17	\$502.94	5.053%
MK010019	\$71,540.08	\$3,614.62	5.053%
MK010020	\$75.00	\$3.79	5.053%
MK010021	\$100,332.38	\$5,069.38	5.053%
MK010022	\$9,935.40	\$501.99	5.053%
MK010023	\$5,051.96	\$255.25	5.052%
MK010024	\$6,500.00	\$328.42	5.053%
MK010025	\$40,000.00	\$2,021.03	5.053%
MK010026	\$5,825.00	\$294.31	5.053%
MK010027	\$7,000.00	\$353.68	5.053%
MK010028	\$425.89	\$21.52	5.053%

File	Original TDA	Final Diet Aust	Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK010034	\$1,034.04	\$52.25	5.053%
MK010036	\$18,050.00	\$911.99	5.053%
MK010038	\$36,200.00	\$1,829.04	5.053%
MK010039	\$5,000.00	\$252.63	5.053%
MK010040	\$31,639.44	\$1,598.61	5.053%
MK010042	\$10,219.68	\$516.36	5.053%
MK010043	\$154,313.47	\$7,796.82	5.053%
MK010044	\$66,790.05	\$3,374.62	5.053%
MK010047	\$7,100.63	\$358.77	5.053%
MK010048	\$34,519.85	\$1,744.14	5.053%
MK010049	\$15,425.00	\$779.36	5.053%
MK010050	\$10,895.16	\$550.49	5.053%
MK010051	\$12,915.00	\$652.54	5.053%
MK010052	\$56,968.25	\$2,878.37	5.053%
MK010053	\$17,955.00	\$907.19	5.053%
MK010054	\$5,250.00	\$265.26	5.053%
MK010055	\$191,244.16	\$9,662.77	5.053%
MK010056	\$13,307.62	\$672.38	5.053%
MK010057	\$37,567.00	\$1,898.10	5.053%
MK010059	\$15,000.00	\$757.89	5.053%
MK010060	\$36,478.40	\$1,843.10	5.053%
MK010061	\$21,292.96	\$1,075.84	5.053%
MK010062	\$55,000.00	\$2,778.92	5.053%
MK010063	\$81,331.98	\$4,109.37	5.053%
MK010064	\$62,072.98	\$3,136.29	5.053%
MK010066	\$131,273.82	\$6,632.72	5.053%
MK010067	\$40,452.62	\$2,043.90	5.053%
MK010068	\$21,586.84	\$1,090.69	5.053%
MK010069	\$18,982.92	\$959.13	5.053%
MK010070	\$49,541.66	\$2,503.13	5.053%
MK010071	\$10,000.00	\$505.26	5.053%
MK010072	\$17,300.00	\$874.10	5.053%

MK010074 \$63,140.00 \$3,190.20 5.053% MK010076 \$104,147.96 \$5,262.16 5.053% MK010077 \$26,225.82 \$1,325.08 5.053% MK010080 \$157,320.53 \$7,948.75 5.053% MK010081 \$29,074.35 \$1,469.01 5.053% MK010082 \$16,952.25 \$856.53 5.053% MK010086 \$30,000.00 \$252.63 5.053% MK010086 \$30,000.00 \$1,515.78 5.053% MK010087 \$40,000.00 \$2,021.03 5.053% MK010088 \$10,000.00 \$505.26 5.053% MK010089 \$108,000.00 \$5,456.79 5.053% MK010090 \$13,308.26 \$672.41 5.053% MK010091 \$28,626.25 \$1,446.37 5.053% MK010092 \$60,677.42 \$3,065.78 5.053% MK010093 \$25,219.50 \$1,274.24 5.053% MK010094 \$7,869.49 \$397.61 5.053% MK010096 \$27,073.43 \$1,367.91 5.053% MK010097 \$104,600.99 \$5,285.05 5.053% MK010100 \$10,000.00 \$2505.26 5.053% MK010100 \$10,000.00 \$2505.26 5.053% MK010100 \$10,000.00 \$2505.26 5.053% MK010100 \$11,000.00 \$252.63 5.053% MK010101 \$5,000.00 \$252.63 5.053% MK010102 \$22,253.34 \$1,124.37 5.053% MK010103 \$5,000.00 \$252.63 5.053% MK010104 \$34,327.64 \$1,734.43 5.053% MK010105 \$14,939.35 \$754.82 5.053% MK010106 \$14,939.35 \$754.82 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010076 \$104,147.96 \$5,262.16 5.053% MK010077 \$26,225.82 \$1,325.08 5.053% MK010080 \$157,320.53 \$7,948.75 5.053% MK010081 \$29,074.35 \$1,469.01 5.053% MK010082 \$16,952.25 \$856.53 5.053% MK010086 \$30,000.00 \$1,515.78 5.053% MK010087 \$40,000.00 \$2,021.03 5.053% MK010088 \$10,000.00 \$505.26 5.053% MK010089 \$108,000.00 \$5,456.79 5.053% MK010090 \$13,308.26 \$672.41 5.053% MK010091 \$28,626.25 \$1,446.37 5.053% MK010092 \$60,677.42 \$3,065.78 5.053% MK010093 \$25,219.50 \$1,274.24 5.053% MK010094 \$7,869.49 \$397.61 5.053% MK010096 \$27,073.43 \$1,367.91 5.053% MK010100 \$10,000.00 \$5,285.05 5.053% MK010101 \$5,000.00				
MK010077 \$26,225.82 \$1,325.08 5.053% MK010080 \$157,320.53 \$7,948.75 5.053% MK010081 \$29,074.35 \$1,469.01 5.053% MK010082 \$16,952.25 \$856.53 5.053% MK010085 \$5,000.00 \$252.63 5.053% MK010086 \$30,000.00 \$1,515.78 5.053% MK010087 \$40,000.00 \$2,021.03 5.053% MK010088 \$10,000.00 \$505.26 5.053% MK010089 \$108,000.00 \$5,456.79 5.053% MK010090 \$13,308.26 \$672.41 5.053% MK010091 \$28,626.25 \$1,446.37 5.053% MK010092 \$60,677.42 \$3,065.78 5.053% MK010093 \$25,219.50 \$1,274.24 5.053% MK010094 \$7,869.49 \$397.61 5.053% MK010096 \$27,073.43 \$1,367.91 5.053% MK010097 \$104,600.99 \$5,285.05 5.053% MK010100 \$10,000.00 \$252.63 5.053% MK010101 \$5,000.00 \$252.63 5.053% MK010102 \$22,253.34 \$1,124.37 5.053% MK010103 \$5,000.00 \$252.63 5.053% MK010104 \$34,327.64 \$1,734.43 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010102 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%				
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MK010092 \$60,677.42 \$3,065.78 5.053% MK010093 \$25,219.50 \$1,274.24 5.053% MK010094 \$7,869.49 \$397.61 5.053% MK010096 \$27,073.43 \$1,367.91 5.053% MK010097 \$104,600.99 \$5,285.05 5.053% MK010100 \$10,000.00 \$505.26 5.053% MK010101 \$5,000.00 \$252.63 5.053% MK010102 \$22,253.34 \$1,124.37 5.053% MK010103 \$5,000.00 \$252.63 5.053% MK010104 \$34,327.64 \$1,734.43 5.053% MK010106 \$14,939.35 \$754.82 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$5,684.36 5.053% MK010115 \$112,504.10	MK010090	\$13,308.26	\$672.41	5.053%
MK010093 \$25,219.50 \$1,274.24 5.053% MK010094 \$7,869.49 \$397.61 5.053% MK010096 \$27,073.43 \$1,367.91 5.053% MK010097 \$104,600.99 \$5,285.05 5.053% MK010100 \$10,000.00 \$505.26 5.053% MK010101 \$5,000.00 \$252.63 5.053% MK010102 \$22,253.34 \$1,124.37 5.053% MK010103 \$5,000.00 \$252.63 5.053% MK010104 \$34,327.64 \$1,734.43 5.053% MK010106 \$14,939.35 \$754.82 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010091	\$28,626.25	\$1,446.37	5.053%
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MK010097 \$104,600.99 \$5,285.05 5.053% MK010100 \$10,000.00 \$505.26 5.053% MK010101 \$5,000.00 \$252.63 5.053% MK010102 \$22,253.34 \$1,124.37 5.053% MK010103 \$5,000.00 \$252.63 5.053% MK010104 \$34,327.64 \$1,734.43 5.053% MK010106 \$14,939.35 \$754.82 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010094	\$7,869.49	\$397.61	5.053%
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MK010103 \$5,000.00 \$252.63 5.053% MK010104 \$34,327.64 \$1,734.43 5.053% MK010106 \$14,939.35 \$754.82 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010101	\$5,000.00	\$252.63	5.053%
MK010104 \$34,327.64 \$1,734.43 5.053% MK010106 \$14,939.35 \$754.82 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010102	\$22,253.34	\$1,124.37	5.053%
MK010106 \$14,939.35 \$754.82 5.053% MK010107 \$39,077.76 \$1,974.44 5.053% MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010103	\$5,000.00	\$252.63	5.053%
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MK010109 \$13,860.60 \$700.32 5.053% MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010106	\$14,939.35	\$754.82	5.053%
MK010110 \$143,119.61 \$7,231.24 5.053% MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010107	\$39,077.76	\$1,974.44	5.053%
MK010111 \$5,000.00 \$252.63 5.053% MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010109	\$13,860.60	\$700.32	5.053%
MK010112 \$15,789.13 \$797.76 5.053% MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010110	\$143,119.61	\$7,231.24	5.053%
MK010114 \$10,000.00 \$505.26 5.053% MK010115 \$112,504.10 \$5,684.36 5.053%	MK010111	\$5,000.00	\$252.63	5.053%
MK010115 \$112,504.10 \$5,684.36 5.053%	MK010112	\$15,789.13	\$797.76	5.053%
	MK010114	\$10,000.00	\$505.26	5.053%
MK010117 \$20,000.00 \$1,010.52 5.053%	MK010115	\$112,504.10	\$5,684.36	5.053%
	MK010117	\$20,000.00	\$1,010.52	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK010118	\$22,267.54	\$1,125.09	5.053%
MK010120	\$20,000.00	\$1,010.52	5.053%
MK010121	\$165,640.73	\$8,369.14	5.053%
MK010122	\$43,876.94	\$2,216.92	5.053%
MK010123	\$83,944.99	\$4,241.39	5.053%
MK010124	\$80,274.28	\$4,055.93	5.053%
MK010125	\$31,018.04	\$1,567.21	5.053%
MK010126	\$94,053.26	\$4,752.12	5.053%
MK010127	\$103,005.00	\$5,204.41	5.053%
MK010128	\$6,000.00	\$303.16	5.053%
MK010129	\$29,020.08	\$1,466.26	5.053%
MK010131	\$94,902.25	\$4,795.02	5.053%
MK010133	\$100,000.00	\$5,052.58	5.053%
MK010134	\$10,000.00	\$505.26	5.053%
MK010136	\$21,540.41	\$1,088.35	5.053%
MK010140	\$12,723.69	\$642.88	5.053%
MK010144	\$688,647.49	\$34,794.49	5.053%
MK010147	\$40,000.00	\$2,021.03	5.053%
MK010148	\$32,222.55	\$1,628.07	5.053%
MK010149	\$20,852.11	\$1,053.57	5.053%
MK010150	\$81,363.25	\$4,110.95	5.053%
MK010151	\$47,897.51	\$2,420.06	5.053%
MK010152	\$6,895.76	\$348.41	5.053%
MK010153	\$19,855.86	\$1,003.23	5.053%
MK010158	\$13,891.58	\$701.88	5.053%
MK010159	\$32,462.81	\$1,640.21	5.053%
MK010160	\$78,251.06	\$3,953.70	5.053%
MK010161	\$5,385.19	\$272.09	5.053%
MK010162	\$6,000.00	\$303.16	5.053%
MK010163	\$74,053.96	\$3,741.64	5.053%
MK010166	\$359,007.56	\$18,139.15	5.053%
MK010168	\$146,347.59	\$7,394.34	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010169	\$15,672.06	\$791.84	5.053%
MK010171	\$9,452.74	\$477.61	5.053%
MK010173	\$55,639.50	\$2,811.23	5.053%
MK010174	\$18,423.92	\$930.88	5.053%
MK010175	\$36,996.47	\$1,869.28	5.053%
MK010176	\$75,944.24	\$3,837.15	5.053%
MK010179	\$10,000.00	\$505.26	5.053%
MK010180	\$5,000.00	\$252.63	5.053%
MK010181	\$18,747.75	\$947.25	5.053%
MK010182	\$10,998.78	\$555.72	5.053%
MK010183	\$9,397.92	\$474.84	5.053%
MK010185	\$11,076.96	\$559.67	5.053%
MK010186	\$6,756.35	\$341.37	5.053%
MK010187	\$64,892.47	\$3,278.75	5.053%
MK010189	\$54,588.78	\$2,758.14	5.053%
MK010190			5.053%
MK010190	\$29,539.59 \$46,518.44	\$1,492.51	5.053%
		\$2,350.38	
MK010192	\$22,531.64	\$1,138.43	5.053%
MK010193	\$8,394.40	\$424.13	5.053%
MK010195	\$5,000.00	\$252.63	5.053%
MK010196	\$157,873.92	\$7,976.71	5.053%
MK010199	\$10,000.00	\$505.26	5.053%
MK010201	\$12,345.65	\$623.77	5.053%
MK010202	\$32,847.49	\$1,659.65	5.053%
MK010203	\$20,000.00	\$1,010.52	5.053%
MK010204	\$39,975.34	\$2,019.79	5.053%
MK010206	\$20,424.43	\$1,031.96	5.053%
MK010207	\$183,152.21	\$9,253.92	5.053%
MK010208	\$6,135.00	\$309.98	5.053%
MK010209	\$7,500.00	\$378.94	5.053%
MK010210	\$1,293.00	\$65.33	5.053%
MK010212	\$50,000.00	\$2,526.29	5.053%

MK010213 \$16,345.89 \$825.89 5.053% MK010215 \$53,705.06 \$2,713.49 5.053% MK010216 \$28,687.56 \$1,449.46 5.053% MK010217 \$30,857.92 \$1,559.12 5.053% MK010218 \$31,853.33 \$1,609.42 5.053% MK010219 \$134,180.79 \$6,779.60 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010221 \$49,422.09 \$2,497.09 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010250 \$100,000.00 \$5,052.58 5.053%	File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010214 \$60,095.41 \$3,036.37 5.053% MK010215 \$53,705.06 \$2,713.49 5.053% MK010216 \$28,687.56 \$1,449.46 5.053% MK010217 \$30,857.92 \$1,559.12 5.053% MK010218 \$31,853.33 \$1,609.42 5.053% MK010219 \$134,180.79 \$6,779.60 5.053% MK010223 \$3,305.35 \$167.01 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010250 \$11,709.81 \$591.65 5.053% MK010250 \$11,709.81 \$591.65 5.053% MK010250 \$11,709.81 \$591.65 5.053% MK010250 \$100,000.00 \$5,052.58 5.053% MK010250 \$11,709.81 \$591.65 5.053% MK010250 \$11,709.81 \$591.65 5.053%				
MK010215 \$53,705.06 \$2,713.49 5.053% MK010216 \$28,687.56 \$1,449.46 5.053% MK010217 \$30,857.92 \$1,559.12 5.053% MK010218 \$31,853.33 \$1,609.42 5.053% MK010219 \$134,180.79 \$6,779.60 5.053% MK010223 \$3,305.35 \$167.01 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010250 \$14,078.10 \$71.31 5.053% MK010250 \$14,078.10 \$71.31 5.053				
MK010216 \$28,687.56 \$1,449.46 5.053% MK010217 \$30,857.92 \$1,559.12 5.053% MK010218 \$31,853.33 \$1,609.42 5.053% MK010219 \$134,180.79 \$6,779.60 5.053% MK010223 \$3,305.35 \$167.01 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010244 \$44,199.62 <td< td=""><td>MK010214</td><td></td><td>. ,</td><td>5.053%</td></td<>	MK010214		. ,	5.053%
MK010217 \$30,857.92 \$1,559.12 5.053% MK010218 \$31,853.33 \$1,609.42 5.053% MK010219 \$134,180.79 \$6,779.60 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010249 \$12,639.46 \$638.62 5.053% MK010249 \$12,639.46 \$638.62 5.053% MK010249 \$12,639.46 \$638.62 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010250 \$10,000.00 \$5.052.58 5.053% MK010250 \$100,000.00 \$5.052.58 5.053% MK010250 \$100,000.00 \$5.052.58 5.053%	MK010215	\$53,705.06	\$2,713.49	5.053%
MK010218 \$31,853.33 \$1,609.42 5.053% MK010219 \$134,180.79 \$6,779.60 5.053% MK010223 \$3,305.35 \$167.01 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010247 \$10,048.06 <td< td=""><td>MK010216</td><td>\$28,687.56</td><td>\$1,449.46</td><td>5.053%</td></td<>	MK010216	\$28,687.56	\$1,449.46	5.053%
MK010219 \$134,180.79 \$6,779.60 5.053% MK010223 \$3,305.35 \$167.01 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$	MK010217	\$30,857.92	\$1,559.12	5.053%
MK010223 \$3,305.35 \$167.01 5.053% MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010248 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711	MK010218	\$31,853.33	\$1,609.42	5.053%
MK010224 \$32,717.32 \$1,653.07 5.053% MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$71	MK010219	\$134,180.79	\$6,779.60	5.053%
MK010226 \$10,000.00 \$505.26 5.053% MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010249 \$12,639.46 \$638.62 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010254 \$2,071.76 \$104.6	MK010223	\$3,305.35	\$167.01	5.053%
MK010227 \$15,148.26 \$765.38 5.053% MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010259 \$100,000.00 \$5,05	MK010224	\$32,717.32	\$1,653.07	5.053%
MK010229 \$6,553.71 \$331.13 5.053% MK010231 \$49,422.09 \$2,497.09 5.053% MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010259 \$100,000.00 \$5,05	MK010226	\$10,000.00	\$505.26	5.053%
MK010231 \$49,422.09 \$2,497.09 \$.053% MK010232 \$5,000.00 \$252.63 \$.053% MK010233 \$79,825.00 \$4,033.23 \$.053% MK010234 \$19,378.20 \$979.10 \$.053% MK010239 \$86,000.00 \$4,345.22 \$.053% MK010240 \$495,252.66 \$25,023.05 \$.053% MK010242 \$17,423.71 \$880.35 \$.053% MK010243 \$61,799.80 \$3,122.49 \$.053% MK010244 \$44,199.62 \$2,233.22 \$.053% MK010246 \$12,400.15 \$626.53 \$.053% MK010247 \$10,048.06 \$507.69 \$.053% MK010248 \$12,639.46 \$638.62 \$.053% MK010249 \$12,600.28 \$636.64 \$.053% MK010250 \$14,078.10 \$711.31 \$.053% MK010253 \$32,546.24 \$1,644.43 \$.053% MK010254 \$2,071.76 \$104.68 \$.053% MK010259 \$100,000.00 \$5	MK010227	\$15,148.26	\$765.38	5.053%
MK010232 \$5,000.00 \$252.63 5.053% MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$	MK010229	\$6,553.71	\$331.13	5.053%
MK010233 \$79,825.00 \$4,033.23 5.053% MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010231	\$49,422.09	\$2,497.09	5.053%
MK010234 \$19,378.20 \$979.10 5.053% MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$110,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010232	\$5,000.00	\$252.63	5.053%
MK010239 \$86,000.00 \$4,345.22 5.053% MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010233	\$79,825.00	\$4,033.23	5.053%
MK010240 \$495,252.66 \$25,023.05 5.053% MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010234	\$19,378.20	\$979.10	5.053%
MK010242 \$17,423.71 \$880.35 5.053% MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010239	\$86,000.00	\$4,345.22	5.053%
MK010243 \$61,799.80 \$3,122.49 5.053% MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010240	\$495,252.66	\$25,023.05	5.053%
MK010244 \$44,199.62 \$2,233.22 5.053% MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010242	\$17,423.71	\$880.35	5.053%
MK010246 \$12,400.15 \$626.53 5.053% MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010243	\$61,799.80	\$3,122.49	5.053%
MK010247 \$10,048.06 \$507.69 5.053% MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010244	\$44,199.62	\$2,233.22	5.053%
MK010248 \$12,639.46 \$638.62 5.053% MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010246	\$12,400.15	\$626.53	5.053%
MK010249 \$12,600.28 \$636.64 5.053% MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010247	\$10,048.06	\$507.69	5.053%
MK010250 \$14,078.10 \$711.31 5.053% MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010248	\$12,639.46	\$638.62	5.053%
MK010253 \$32,546.24 \$1,644.43 5.053% MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010249	\$12,600.28	\$636.64	5.053%
MK010254 \$2,071.76 \$104.68 5.053% MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010250	\$14,078.10	\$711.31	5.053%
MK010256 \$11,709.81 \$591.65 5.053% MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010253	\$32,546.24	\$1,644.43	5.053%
MK010259 \$100,000.00 \$5,052.58 5.053% MK010260 \$30,974.13 \$1,564.99 5.053%	MK010254	\$2,071.76	\$104.68	5.053%
MK010260 \$30,974.13 \$1,564.99 5.053%	MK010256	\$11,709.81	\$591.65	5.053%
	MK010259	\$100,000.00	\$5,052.58	5.053%
MK010261 \$5,000.00 \$252.63 5.053%	MK010260	\$30,974.13	\$1,564.99	5.053%
	MK010261	\$5,000.00	\$252.63	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK010262	\$3,547.75	\$179.25	5.052%
MK010263	\$3,344.87	\$169.00	5.053%
MK010265	\$3,472.34	\$175.44	5.053%
MK010266	\$12,994.84	\$656.58	5.053%
MK010267	\$65,202.79	\$3,294.43	5.053%
MK010269	\$16,723.46	\$844.97	5.053%
MK010270	\$10,000.00	\$505.26	5.053%
MK010271	\$7,860.40	\$397.15	5.053%
MK010272	\$81,090.11	\$4,097.15	5.053%
MK010274	\$5,000.00	\$252.63	5.053%
MK010275	\$44,044.92	\$2,225.41	5.053%
MK010276	\$39,987.00	\$2,020.38	5.053%
MK010277	\$21,000.00	\$1,061.04	5.053%
MK010283	\$46,002.15	\$2,324.30	5.053%
MK010284	\$11,496.72	\$580.88	5.053%
MK010285	\$25,000.00	\$1,263.15	5.053%
MK010286	\$138,985.23	\$7,022.35	5.053%
MK010288	\$9,637.69	\$486.95	5.053%
MK010289	\$84,582.46	\$4,273.60	5.053%
MK010290	\$10,934.86	\$552.49	5.053%
MK010291	\$180,672.68	\$9,128.64	5.053%
MK010293	\$27,439.77	\$1,386.42	5.053%
MK010294	\$59,144.25	\$2,988.31	5.053%
MK010296	\$230,625.97	\$11,652.57	5.053%
MK010298	\$148,768.05	\$7,516.63	5.053%
MK010300	\$9,137.74	\$461.69	5.053%
MK010301	\$10,000.00	\$505.26	5.053%
MK010302	\$56,518.18	\$2,855.63	5.053%
MK010303	\$50,964.82	\$2,575.04	5.053%
MK010305	\$11,200.00	\$565.89	5.053%
MK010306	\$481.86	\$24.35	5.053%
MK010307	\$45,587.96	\$2,303.37	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010309	\$7,482.74	\$378.07	5.053%
MK010310	\$95,937.83	\$4,847.34	5.053%
MK010312	\$33,138.71	\$1,674.36	5.053%
MK010313	\$31,364.04	\$1,584.69	5.053%
MK010314	\$4,386.72	\$1,304.09	5.053%
MK010314			
	\$132,400.93	\$6,689.67	5.053%
MK010316	\$39,351.44	\$1,988.26	5.053%
MK010318	\$17,669.22	\$892.75	5.053%
MK010319	\$26,245.43	\$1,326.07	5.053%
MK010320	\$5,000.00	\$252.63	5.053%
MK010324	\$5,000.00	\$252.63	5.053%
MK010326	\$15,244.00	\$770.22	5.053%
MK010327	\$151,711.14	\$7,665.33	5.053%
MK010332	\$30,175.00	\$1,524.62	5.053%
MK010333	\$6,311.94	\$318.92	5.053%
MK010336	\$20,686.43	\$1,045.20	5.053%
MK010341	\$5,000.00	\$252.63	5.053%
MK010342	\$7,339.36	\$370.83	5.053%
MK010348	\$10,760.49	\$543.68	5.053%
MK010349	\$46,024.25	\$2,325.41	5.053%
MK010350	\$67,967.48	\$3,434.11	5.053%
MK010352	\$4,649.18	\$234.90	5.053%
MK010353	\$5,000.00	\$252.63	5.053%
MK010354	\$40,330.00	\$2,037.71	5.053%
MK010355	\$12,600.00	\$636.63	5.053%
MK010356	\$87,074.04	\$4,399.49	5.053%
MK010357	\$26,391.26	\$1,333.44	5.053%
MK010358	\$18,688.40	\$944.25	5.053%
MK010359	\$92,242.13	\$4,660.61	5.053%
MK010360	\$5,000.00	\$252.63	5.053%
MK010362	\$104,247.55	\$5,267.20	5.053%
MK010363	\$9,063.09	\$457.92	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010364	\$10,358.82	\$523.39	5.053%
MK010365	\$13,596.64	\$686.98	5.053%
MK010366	\$9,290.49	\$469.41	5.053%
MK010367	\$14,383.66	\$726.75	5.053%
MK010368	\$38,000.38	\$1,920.00	5.053%
MK010369	\$9,959.64	\$503.22	5.053%
MK010370	\$16,359.01	\$826.55	5.053%
MK010371	\$43,252.50	\$2,185.37	5.053%
MK010373	\$33,768.82	\$1,706.20	5.053%
MK010374	\$37,253.84	\$1,882.28	5.053%
MK010375	\$10,280.78	\$519.45	5.053%
MK010376	\$10,000.00	\$505.26	5.053%
MK010377	\$43,038.51	\$2,174.56	5.053%
MK010379	\$39,964.21	\$2,019.23	5.053%
MK010380	\$39,964.21	\$2,019.23	5.053%
MK010381	\$66,800.00	\$3,375.13	5.053%
MK010382	\$51,191.53	\$2,586.50	5.053%
MK010383	\$50,974.81	\$2,575.55	5.053%
MK010387	\$1,893.15	\$95.65	5.052%
MK010389	\$10,000.00	\$505.26	5.053%
MK010390	\$94,645.28	\$4,782.03	5.053%
MK010392	\$238,460.22	\$12,048.40	5.053%
MK010393	\$45,103.65	\$2,278.90	5.053%
MK010394	\$88,450.15	\$4,469.02	5.053%
MK010401	\$3,167.06	\$160.02	5.053%
MK010402	\$6,941.67	\$350.73	5.053%
MK010407	\$67,907.65	\$3,431.09	5.053%
MK010408	\$224,126.81	\$11,324.20	5.053%
MK010409	\$15,291.63	\$772.62	5.053%
MK010410	\$39,344.36	\$1,987.91	5.053%
MK010411	\$9,010.00	\$455.24	5.053%
MK010412	\$11,498.51	\$580.97	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010413	\$113,604.35	\$5,739.96	5.053%
MK010414	\$693,961.13	\$35,062.96	5.053%
MK010416	\$5,054.00	\$255.36	5.053%
MK010417	\$14,110.90	\$712.97	5.053%
MK010418	\$25,152.58	\$1,270.86	5.053%
MK010419	\$91,167.28	\$4,606.30	5.053%
MK010420	\$7,648.58	\$386.45	5.053%
MK010421	\$104,866.27	\$5,298.46	5.053%
MK010423	\$218,822.71	\$11,056.20	5.053%
MK010425	\$5,000.00	\$252.63	5.053%
MK010426	\$13,482.16	\$681.20	5.053%
MK010427	\$132,408.93	\$6,690.07	5.053%
MK010431	\$189,828.10	\$9,591.23	5.053%
MK010434	\$177,868.69	\$8,986.97	5.053%
MK010437	\$8,625.64	\$435.82	5.053%
MK010438	\$55,188.50	\$2,788.45	5.053%
MK010439	\$31,500.00	\$1,591.56	5.053%
MK010440	\$38,029.18	\$1,921.46	5.053%
MK010442	\$10,000.00	\$505.26	5.053%
MK010443	\$9,236.21	\$466.67	5.053%
MK010444	\$31,815.49	\$1,607.50	5.053%
MK010446	\$10,000.00	\$505.26	5.053%
MK010447	\$4,497.04	\$227.22	5.053%
MK010448	\$16,690.66	\$843.31	5.053%
MK010450	\$126,091.75	\$6,370.89	5.053%
MK010451	\$5,000.00	\$252.63	5.053%
MK010452	\$171,936.81	\$8,687.25	5.053%
MK010455	\$10,000.00	\$505.26	5.053%
MK010457	\$328,422.30	\$16,593.80	5.053%
MK010458	\$115,195.88	\$5,820.37	5.053%
MK010459	\$6,533.90	\$330.13	5.053%
MK010460	\$7,552.99	\$381.62	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010461	\$50,421.20	\$2,547.57	5.053%
MK010462	\$28,482.01	\$1,439.08	5.053%
MK010464	\$145,000.00	\$7,326.25	5.053%
MK010465	\$28,635.38	\$1,446.83	5.053%
MK010466	\$43,470.00	\$2,196.36	5.053%
MK010467	\$5,682.69	\$287.12	5.053%
MK010468	\$20,000.00	\$1,010.52	5.053%
MK010469	\$10,048.06	\$507.69	5.053%
MK010471	\$118,472.24	\$5,985.91	5.053%
MK010473	\$5,000.00	\$252.63	5.053%
MK010474	\$25,808.81	\$1,304.01	5.053%
MK010476	\$17,552.77	\$886.87	5.053%
MK010477	\$112,920.72	\$5,705.42	5.053%
MK010478	\$8,925.00	\$450.94	5.053%
MK010479	\$108,523.77	\$5,483.26	5.053%
MK010480	\$39,816.67	\$2,011.77	5.053%
MK010481	\$25,000.00	\$1,263.15	5.053%
MK010482	\$6,000.00	\$303.16	5.053%
MK010483	\$10,000.00	\$505.26	5.053%
MK010487	\$104,825.00	\$5,296.37	5.053%
MK010488	\$5,000.00	\$252.63	5.053%
MK010489	\$27,314.92	\$1,380.11	5.053%
MK010491	\$26,665.09	\$1,347.28	5.053%
MK010493	\$47,246.00	\$2,387.14	5.053%
MK010497	\$17,455.17	\$881.94	5.053%
MK010498	\$22,593.25	\$1,141.54	5.053%
MK010499	\$57,565.99	\$2,908.57	5.053%
MK010501	\$10,000.00	\$505.26	5.053%
MK010502	\$36,116.96	\$1,824.84	5.053%
MK010504	\$18,544.97	\$937.00	5.053%
MK010505	\$13,095.71	\$661.67	5.053%
MK010506	\$84,318.49	\$4,260.26	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010507	\$45,776.71	\$2,312.91	5.053%
MK010508	\$100,164.70	\$5,060.91	5.053%
MK010510	\$6,300.00	\$318.31	5.053%
MK010516	\$69,382.20	\$3,505.59	5.053%
MK010520	\$5,000.00	\$252.63	5.053%
MK010521	\$25,889.06	\$1,308.07	5.053%
MK010522	\$23,302.97	\$1,177.40	5.053%
MK010523	\$60,000.00	\$3,031.55	5.053%
MK010524	\$22,647.62	\$1,144.29	5.053%
MK010525	\$99,325.00	\$5,018.48	5.053%
MK010526	\$7,193.77	\$363.47	5.053%
MK010527	\$75,246.24	\$3,801.88	5.053%
MK010529	\$17,100.15	\$864.00	5.053%
MK010531	\$9,634.32	\$486.78	5.053%
MK010532	\$89,934.09	\$4,544.00	5.053%
MK010535	\$9,907.67	\$500.59	5.053%
MK010537	\$121,825.76	\$6,155.35	5.053%
MK010538	\$64,516.06	\$3,259.73	5.053%
MK010539	\$5,985.00	\$302.40	5.053%
MK010540	\$91,719.18	\$4,634.19	5.053%
MK010541	\$10,000.00	\$505.26	5.053%
MK010544	\$26,345.79	\$1,331.14	5.053%
MK010547	\$43,823.92	\$2,214.24	5.053%
MK010548	\$34,727.54	\$1,754.64	5.053%
MK010549	\$107,698.34	\$5,441.55	5.053%
MK010550	\$217,457.68	\$10,987.23	5.053%
MK010553	\$12,399.00	\$626.47	5.053%
MK010554	\$9,217.77	\$465.74	5.053%
MK010555	\$52,148.72	\$2,634.86	5.053%
MK010556	\$198,426.39	\$10,025.66	5.053%
MK010557	\$39,715.77	\$2,006.67	5.053%
MK010558	\$44,517.70	\$2,249.29	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010559	\$79,340.47	\$4,008.74	5.053%
MK010560	\$12,243.00	\$618.59	5.053%
MK010561	\$46,917.36	\$2,370.54	5.053%
MK010563	\$5,017.72	\$253.52	5.052%
MK010564	\$338,384.03	\$17,097.13	5.053%
MK010565	\$11,979.56	\$605.28	5.053%
MK010566	\$36,540.66	\$1,846.25	5.053%
MK010568	\$16,818.58	\$849.77	5.053%
MK010570	\$10,000.00	\$505.26	5.053%
MK010571	\$4,460.33	\$225.36	5.053%
MK010572	\$272,879.92	\$13,787.49	5.053%
MK010574	\$50,301.91	\$2,541.55	5.053%
MK010577	\$8,990.07	\$454.23	5.053%
MK010578	\$121,032.46	\$6,115.27	5.053%
MK010579	\$56,826.54	\$2,871.21	5.053%
MK010580	\$18,432.80	\$931.33	5.053%
MK010581	\$100,770.92	\$5,091.54	5.053%
MK010582	\$6,085.00	\$307.45	5.053%
MK010583	\$15,833.35	\$799.99	5.053%
MK010584	\$11,747.94	\$593.57	5.053%
MK010585	\$46,500.67	\$2,349.49	5.053%
MK010586	\$41,403.78	\$2,091.96	5.053%
MK010589	\$204,128.71	\$10,313.78	5.053%
MK010590	\$6,000.00	\$303.16	5.053%
MK010592	\$77,069.45	\$3,894.00	5.053%
MK010594	\$97,234.18	\$4,912.84	5.053%
MK010595	\$17,340.28	\$876.13	5.053%
MK010597	\$432,736.75	\$21,864.38	5.053%
MK010598	\$5,000.00	\$252.63	5.053%
MK010599	\$5,000.00	\$252.63	5.053%
MK010600	\$5,000.00	\$252.63	5.053%
MK010601	\$12,000.00	\$606.31	5.053%

			Final Dist.
File	Original TRA	Final Dist. Amt	Fraction
MK010602	\$33,741.73	\$1,704.83	5.053%
MK010604	\$5,000.00	\$252.63	5.053%
MK010605	\$5,000.00	\$252.63	5.053%
MK010606	\$24,135.12	\$1,219.45	5.053%
MK010607	\$105,436.76	\$5,327.28	5.053%
MK010608	\$10,000.00	\$505.26	5.053%
MK010610	\$200,000.00	\$10,105.17	5.053%
MK010611	\$32,000.00	\$1,616.83	5.053%
MK010613	\$73,433.11	\$3,710.27	5.053%
MK010616	\$125,476.35	\$6,339.80	5.053%
MK010620	\$17,083.72	\$863.17	5.053%
MK010623	\$32,448.14	\$1,639.47	5.053%
MK010624	\$29,009.78	\$1,465.74	5.053%
MK010625	\$10,000.00	\$505.26	5.053%
MK010628	\$70,415.75	\$3,557.82	5.053%
MK010629	\$11,000.00	\$555.78	5.053%
MK010630	\$26,821.10	\$1,355.16	5.053%
MK010631	\$35,464.64	\$1,791.88	5.053%
MK010632	\$27,433.20	\$1,386.09	5.053%
MK010633	\$142,941.99	\$7,222.27	5.053%
MK010634	\$46,635.11	\$2,356.28	5.053%
MK010635	\$19,265.89	\$973.43	5.053%
MK010637	\$30,000.00	\$1,515.78	5.053%
MK010638	\$59,630.28	\$3,012.87	5.053%
MK010639	\$466,752.50	\$23,583.06	5.053%
MK010643	\$271,000.00	\$13,692.50	5.053%
MK010648	\$67,321.19	\$3,401.46	5.053%
MK010649	\$158,300.09	\$7,998.25	5.053%
MK010652	\$46,152.58	\$2,331.90	5.053%
MK010653	\$2,673.44	\$135.08	5.053%
MK010655	\$18,621.08	\$940.85	5.053%
MK010657	\$13,000.00	\$656.84	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010659	\$10,840.06	\$547.70	5.053%
MK010660	\$82,667.05	\$4,176.82	5.053%
MK010661	\$50,416.29	\$2,547.33	5.053%
MK010663	\$69,526.56	\$3,512.89	5.053%
MK010665	\$6,670.73	\$337.04	5.053%
MK010666	\$14,031.01	\$708.93	5.053%
MK010667	\$38,924.33	\$1,966.68	5.053%
MK010669	\$10,563.10	\$533.71	5.053%
MK010670	\$7,220.45	\$364.82	5.053%
MK010671	\$35,513.87	\$1,794.37	5.053%
MK010673	\$52,317.05	\$2,643.36	5.053%
MK010675	\$36,220.71	\$1,830.08	5.053%
MK010676	\$17,017.47	\$859.82	5.053%
MK010681	\$57,300.96	\$2,895.18	5.053%
MK010682	\$32,726.81	\$1,653.55	5.053%
MK010683	\$22,820.88	\$1,153.04	5.053%
MK010684	\$37,462.18	\$1,892.81	5.053%
MK010685	\$5,000.00	\$252.63	5.053%
MK010688	\$10,000.00	\$505.26	5.053%
MK010689	\$24,025.62	\$1,213.91	5.053%
MK010690	\$34,200.00	\$1,727.98	5.053%
MK010691	\$37,002.12	\$1,869.56	5.053%
MK010692	\$72,639.88	\$3,670.19	5.053%
MK010694	\$52,354.76	\$2,645.27	5.053%
MK010695	\$5,000.00	\$252.63	5.053%
MK010696	\$8,835.22	\$446.41	5.053%
MK010697	\$35,800.20	\$1,808.84	5.053%
MK010699	\$8,762.49	\$442.73	5.053%
MK010700	\$99,825.00	\$5,043.74	5.053%
MK010701	\$6,000.00	\$303.16	5.053%
MK010702	\$105,000.00	\$5,305.21	5.053%
MK010703	\$10,169.50	\$513.82	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010704	\$8,708.13	\$439.99	5.053%
MK010706	\$10,399.58	\$525.45	5.053%
MK010707	\$211,802.64	\$10,701.51	5.053%
MK010709	\$25,000.00	\$1,263.15	5.053%
MK010710	\$25,000.00	\$1,263.15	5.053%
MK010711	\$16,365.80	\$826.90	5.053%
MK010713	\$37,064.64	\$1,872.72	5.053%
MK010714	\$122,588.70	\$6,193.90	5.053%
MK010715	\$81,399.46	\$4,112.78	5.053%
MK010718	\$202,712.73	\$10,242.23	5.053%
MK010719	\$5,000.00	\$252.63	5.053%
MK010725	\$9,003.95	\$454.93	5.053%
MK010726	\$10,665.65	\$538.89	5.053%
MK010727	\$9,598.59	\$484.98	5.053%
MK010729	\$10,665.65	\$538.89	5.053%
MK010730	\$168,388.64	\$8,507.98	5.053%
MK010732	\$151,486.83	\$7,654.00	5.053%
MK010734	\$16,240.91	\$820.59	5.053%
MK010735	\$5,000.00	\$252.63	5.053%
MK010737	\$57,060.43	\$2,883.03	5.053%
MK010738	\$5,000.00	\$252.63	5.053%
MK010742	\$5,000.00	\$252.63	5.053%
MK010743	\$11,250.80	\$568.46	5.053%
MK010744	\$6,000.00	\$303.16	5.053%
MK010745	\$36,612.37	\$1,849.87	5.053%
MK010746	\$20,000.00	\$1,010.52	5.053%
MK010747	\$60,000.00	\$3,031.55	5.053%
MK010748	\$25,000.00	\$1,263.15	5.053%
MK010749	\$8,413.66	\$425.11	5.053%
MK010750	\$5,000.00	\$252.63	5.053%
MK010754	\$36,247.71	\$1,831.45	5.053%
MK010756	\$4,407.70	\$222.70	5.053%

File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010757	\$7,175.25	\$362.54	5.053%
MK010758	\$8,000.00	\$404.21	5.053%
MK010759	\$6,935.42	\$350.42	5.053%
MK010760	\$14,092.14	\$712.02	5.053%
MK010761	\$58,794.78	\$2,970.66	5.053%
MK010762	\$15,555.00	\$785.93	5.053%
MK010763	\$19,227.36	\$971.48	5.053%
MK010764	\$30,000.00	\$1,515.78	5.053%
MK010765	\$37,312.07	\$1,885.22	5.053%
MK010766	\$545,546.33	\$27,564.18	5.053%
MK010770	\$35,369.55	\$1,787.08	5.053%
MK010773	\$34,426.52	\$1,739.43	5.053%
MK010774	\$47,321.09	\$2,390.94	5.053%
MK010778	\$113,276.82	\$5,723.41	5.053%
MK010781	\$215,461.29	\$10,886.36	5.053%
MK010782	\$8,449.73	\$426.93	5.053%
MK010783	\$20,000.00	\$1,010.52	5.053%
MK010784	\$104,774.00	\$5,293.80	5.053%
MK010786	\$49,982.16	\$2,525.39	5.053%
MK010787	\$39,986.37	\$2,020.35	5.053%
MK010788	\$35,282.01	\$1,782.65	5.053%
MK010791	\$68,914.49	\$3,481.96	5.053%
MK010795	\$9,204.42	\$465.06	5.053%
MK010796	\$51,593.57	\$2,606.81	5.053%
MK010797	\$74,215.80	\$3,749.82	5.053%
MK010798	\$22,701.41	\$1,147.01	5.053%
MK010801	\$63,050.84	\$3,185.70	5.053%
MK010804	\$15,814.59	\$799.05	5.053%
MK010807	\$45,000.00	\$2,273.66	5.053%
MK010809	\$202,117.42	\$10,212.15	5.053%
MK010810	\$7,800.00	\$394.10	5.053%
MK010813	\$106,615.62	\$5,386.84	5.053%

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File	Original TRA	Final Dist. Amt	Final Dist. Fraction
MK010814	\$9,761.69	\$493.22	5.053%
MK010815	\$10,521.61	\$531.61	5.053%
MK010820	\$218,910.37	\$11,060.63	5.053%
MK010826	\$8,629.66	\$436.02	5.053%
MK010827	\$8,629.66	\$436.02	5.053%
MK010829	\$8,629.66	\$436.02	5.053%
MK010830	\$68,479.01	\$3,459.96	5.053%
MK010837	\$60,000.00	\$3,031.55	5.053%
MK010838	\$235,042.61	\$11,875.73	5.053%
MK010839	\$35,738.64	\$1,805.73	5.053%
MK010840	\$30,000.00	\$1,515.78	5.053%
MK010842	\$41,252.05	\$2,084.29	5.053%
MK010843	\$4,030.16	\$203.63	5.053%
MK010846	\$116,604.27	\$5,891.53	5.053%
MK010848	\$59,610.37	\$3,011.86	5.053%
MK010853	\$9,262.41	\$467.99	5.053%
MK010854	\$15,949.45	\$805.86	5.053%
MK010855	\$130,000.00	\$6,568.36	5.053%
MK010856	\$25,764.23	\$1,301.76	5.053%
MK010857	\$8,555.85	\$432.29	5.053%
MK010880	\$46,183.86	\$2,333.48	5.053%
MK010881	\$18,944.31	\$957.18	5.053%
MK010882	\$10,188.13	\$514.76	5.053%
MK010883	\$5,000.00	\$252.63	5.053%
MK010884	\$72,761.56	\$3,676.34	5.053%
MK010885	\$86,665.69	\$4,378.86	5.053%
MK010888	\$6,895.62	\$348.41	5.053%
MK010889	\$77,636.08	\$3,922.63	5.053%
	\$336,461,455.91	\$17,000,000.00	5.053%

USA v. Michael E. Kelly Case No.: 06-cr-964

EXHIBIT J to <u>MOTION AND MEMORANDUM FOR</u> <u>FINAL RESTITUTION FUND DISTRIBUTION</u>

Final Restitution Fund Distribution Letter

STENGER & STENGER

A MICHIGAN PROFESSIONAL CORPORATION

PHILLIP S. STENCER
ADMITTED IN MI, KY, MN, CA, CO & OH
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PRESTON U. NATE ADMITTED IN MI ROBERT L. HENGGE ADMITTED OH, KY & IN OF COUNSEL: LEE SILVER ADMITTED IN MI DOUGLAS W. VANESSEN ADMITTED IN MI DENISE M. HALLETT ADMITTED IN IN & IL R. GARY MARSCHHAUSEN ADMITTED IN CO CINQUE AXAM ADMITTED IN CA DANIELLE P. ROBERTS ADMITTED IN CA

, 2017

VIA REGULAR UNITED STATES FIRST CLASS MAIL

Re: United States v Michael E. Kelly TIME SENSITIVE MATTER

Dear Kelly Victim:

We are happy to report that on _______, 2017, the Honorable Ronald A. Guzman entered his *Order Approving Final Restitution Fund Distribution* (the "Order") directing the Claims Processing Agent to make a final Restitution Fund distribution in the amount of \$17,000,000.00. A copy of the Order is posted on the Claims Processing Agent's website at www.michaelekelly.com.

Accordingly, enclosed is your <u>FINAL</u> Restitution Fund Distribution check dated ______, 2017. IMPORTANT NOTICE: These final distribution checks <u>MUST</u> be cashed within ninety (90) days of the date of mailing, and in no event later than _______, 2017. THIS DATE WILL NOT BE EXTENDED. Checks which are returned or have not been cashed by _______, 2017 will become permanently null and void, your right to receive such funds will terminate and the amount otherwise distributable to you shall be disposed of according to the provisions set by the Court.

As a reminder, we will not be issuing Form K-1s or Form 1099 and we are prohibited from providing any legal or tax advice, so if you have any legal or tax related questions, please contact your own attorney or tax consultant as we cannot accept calls/emails/correspondence related to legal or tax related questions.

If you have any questions or concerns, please do not hesitate to contact my office.

Very truly yours,

STENGER & STENGER, P.C.

Phillip S. Stenger,

Claims Processing Agent

Enclosure

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