

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES OF AMERICA)	
)	
Plaintiff,)	Case No. 06 CR 964
)	
vs.)	
)	Hon. John J. Tharp, Jr.
MICHAEL E. KELLY)	
)	
Defendant.)	

**MOTION AND MEMORANDUM FOR
FOURTH AND FINAL RESTITUTION FUND DISTRIBUTION**

The Special Master, Douglas A. Doetsch, by and through his counsel, files this *Motion and Memorandum for Fourth and Final Restitution Fund Distribution* (the “**Fourth Restitution Fund Distribution Motion**”), wherein he moves this Court to approve a final distribution of the Restitution Fund in the amount of \$550,000 (the “**Fourth Restitution Fund Distribution**”) in accordance with the procedures set forth herein. In support of this motion, the Special Master states as follows:

BACKGROUND

1. On November 20, 2012, this Court entered the *Order Approving Distribution of Restitution Fund* (“**First Distribution Order**”) in which the Court approved a first distribution amount of \$50,000,000 (“**First Distribution**”) to all Eligible Victims [Dkt. No. 1500].¹ Attached as Exhibit C to the *Motion and Memorandum for Distribution of Restitution Fund* (“**First Distribution Motion**”) [Dkt. No. 1488] was a list of the First Distribution Eligible Victims that

¹ Capitalized terms used herein but not otherwise defined shall have the meanings set forth in the Claims Procedure Orders [Dkt. Nos. 419, 460].

set forth each Victim's Total Restitution Amount ("TRA") and the amount of each Victim's First Distribution restitution check (the "**First Distribution Eligible Victim List**"). Victims identified as having a zero or negative TRA on the First Distribution Eligible Victim List were not entitled to participate in the First Distribution or any subsequent distribution.

2. On March 21, 2017, this Court entered the *Order Approving Final Restitution Fund Distribution* ("**Second Distribution Order**") in which the Court approved a second distribution amount of \$17,000,000 ("**Second Distribution**") to all Eligible Victims [Dkt. No. 2206]. Attached as Exhibit I to the *Motion and Memorandum for Final Restitution Fund Distribution* ("**Second Distribution Motion**") [Dkt. No. 2170] was a list of the Second Distribution Eligible Victims that set forth each Victim's Total Restitution Amount ("TRA") and the amount of each Victim's Second Distribution restitution check (the "**Second Distribution Eligible Victim List**"). Victims identified as having a zero or negative TRA on the Second Distribution Eligible Victim List were not entitled to participate in the Second Distribution or any subsequent distribution.

3. On May 11, 2022, this Court entered the *Order Approving Third and Final Restitution Fund Distribution* ("**Third Distribution Order**") in which the Court approved a third distribution amount of \$2,250,000 ("**Third Distribution**") to all Eligible Victims [Dkt. No. 2329]. Attached as Exhibit F to the *Motion and Memorandum for Third and Final Restitution Fund Distribution* ("**Third Distribution Motion**") [Dkt. No. 2326] was a list of the Third Distribution Eligible Victims that set forth each Victim's Total Restitution Amount ("TRA") and the amount of each Victim's Third Distribution restitution check (the "**Third Distribution Eligible Victim List**"). Victims identified as having a zero or negative TRA on the Third Distribution Eligible Victim List were not entitled to participate in the Third Distribution or any subsequent distribution.

4. The Claims Processing Agent determined that there were 8,388 Victim Claims (consisting of 9,137 individuals due to joint claims). Of the 8,388 Victims identified by the Claims Processing Agent, 7,078 were determined to be eligible to participate in the First Distribution due to a positive TRA. Of the 7,078 Victims eligible to participate in the First Distribution, 138 Victims were stricken from the Second Distribution Eligible Victim List because they did not negotiate their checks from the First Distribution, leaving 6,940 Victims eligible to receive a Second Distribution. Of the 6,940 Victims eligible to participate in the Second Distribution, 378 Victims were stricken from the Third Distribution Eligible Victim List because they did not negotiate their checks from the Second Distribution, leaving 6,562 Victims eligible to receive a Third Distribution. Of the 6,562 Victims eligible to participate in the Third Distribution, 1,802 Victims did not negotiate their checks from the Third Distribution, leaving 4,760 Victims eligible to receive an additional distribution.

FIRST AND SECOND DISTRIBUTIONS

5. Pursuant to the terms of the First Distribution Order [Dkt. No. 1500] and the Second Distribution Order [Dkt. No. 2206], the First Distribution and Second Distribution were made as described in the Third Distribution Motion [Dkt. No. 2326] and *Status Report of the Special Master Regarding the Final Distribution* [Dkt. No. 2378].

THIRD DISTRIBUTION

6. Pursuant to the terms of the Third Distribution Order [Dkt. No. 2329], and as verified in the **Affidavit of Claims Processing Agent** attached as **Exhibit A**, the Claims Processing Agent:

- a. Received the sum of \$1,727,698.55 into the Distribution Amount in addition to the \$542,301.45 already on deposit in the Distribution Account, with \$2,250,000 to be

used to fund the Third Distribution and \$20,000 to be used to pay for bank fees and costs;

- b. Distributed checks on August 3, 2022, in the amount of \$2,250,000 to the 6,562 Third Distribution Eligible Victims in the amounts indicated on the Third Distribution Eligible Victim List, which was attached as Exhibit F to the Third Distribution Motion [Dkt. No. 2326], via the United States Postal Service First Class Regular Mail;
- c. Mailed the “Third Restitution Fund Distribution Letter,” identified as Exhibit G to the Third Distribution Motion, along with the physical check for each eligible Victim, informing Victims that the deadline to cash such Third Distribution check was one hundred twenty (120) calendar days from date of mailing, but in no event later than November 30, 2022. After this deadline, the Victim’s Third Distribution check would be voided and the Victim would forfeit the right to participate in a future distribution;
- d. Mailed a copy of the “Final Restitution Fund Distribution Letter” to the Co-Victims to advise them of the date of the actual distribution, the deadline for negotiating such check and the consequences of their failure to do so.

**EXCLUSION OF THIRD DISTRIBUTION ELIGIBLE VICTIMS
WHO FAILED TO CASH THIRD DISTRIBUTION CHECKS**

7. Of the 6,562 Third Distribution Eligible Victims who were eligible for a Third Distribution check, all but 1,802 successfully negotiated their checks. The remaining 1,844²

² There are files that submitted approved Small Estate Affidavits that had multiple recipients. For each of these files, not all participants cashed their check, which is why the number of outstanding Third Distribution checks is higher than the number of Unclaimed Victims. Due to partial checks being cashed, each of these files will be eligible for the Fourth Distribution.

outstanding Third Distribution checks aggregated to \$443,333.38 (“**Unclaimed Victims**”). A list of the Unclaimed Victims from the Third Distribution is attached hereto as **Exhibit C** (“**Unclaimed Victim List**”). The Claims Processing Agent used its best efforts, as applicable in accordance with guidance, to locate Unclaimed Victims and/or their heirs in order to issue new checks to them at their current address. The Claims Processing Agent undertook various efforts in this regard, including the following actions: performed internet searches for new location information and/or evidence of death of Victim; internet searches for heirs, relatives, or next of kin; use of investigative tools such as TLO, Accurint, and other skip tracing tools to try to obtain new contact information and/or evidence of death for the Victim, and/or to locate any heirs, relatives, or next of kin; made numerous phone calls and/or sent correspondence to victims, possible relatives and/or next of kin; and corresponded with Victim heirs and/or next of kin regarding assistance with negotiating Third Distribution checks made payable to the estate of a decedent (*see also* “**Affidavit of Claims Processing Agent**” – **Exhibit A**). Although the Claims Processing Agent was able to locate a number of Victims through these diverse efforts, the vast majority of the remaining 1,802 Unclaimed Victims were not located, and none of their Third Distribution checks were cashed and stop payment orders on these checks were processed and/or checks have become null and void at the closure of the account from which the checks were prepared from. The Special Master does not believe that taking further action on the outstanding claims is warranted, given that their inclusion in the Fourth Restitution Fund Distribution would undercut the integrity of the claims processing procedure and contravene the intent of the Third Distribution Order [Dkt. No. 2329] to provide finality to the list of Eligible Victims.

8. The Third Distribution Order [Dkt. No. 2329] provided that any Third Distribution checks which were returned or which had not been cashed within one hundred twenty (120)

calendar days from the date of the mailing of such checks, were to be voided, the right to receive such payments would terminate, subject only to the sole discretion of the Special Master, and the amounts otherwise distributable to such Third Distribution Eligible Victims were to be returned to the Restitution Fund and disposed of according to the Court's further instructions. The Special Master believes that great effort was made to locate Unclaimed Victims, but with no tangible success; therefore, the Special Master recommends, in accordance with the Third Distribution Order, that the claims of these 1,802 Unclaimed Victims be stricken from the list of Eligible Victims for the Fourth Restitution Fund Distribution and the amounts of their Third Distribution checks (\$443,333.38) be added to the monies available for the Fourth Restitution Fund Distribution to the remaining Eligible Victims (such remaining Eligible Victims, the "**Fourth Distribution Eligible Victims**").

RELATED ACTIONS

9. In addition to the instant criminal proceeding (hereafter referred to as "**Kelly I**"), the Securities and Exchange Commission (the "**Commission**") filed a related civil enforcement action against Michael Kelly in 2007, *Securities and Exchange Commission v. Michael E. Kelly, et al.*, Case No. 1:07-cv-4979 (N.D. Ill. 2007) (the "**SEC Action**") (Hon. Elaine E. Bucklo). Final Judgments were entered in the *SEC Action* against defendants Michael P. Kelly and Donald L. Kelly on December 18, 2015 [Dkt. Nos. 265 and 266, respectively], ordering them to pay civil penalties of \$25,000 each, and a Final Judgment was entered against defendants Mark G. Meyer and his related entity, Mark Meyer Associates, on June 7, 2011 [Dkt. No. 59], ordering them, jointly and severally, to pay \$1,727,933.25 in disgorgement, and also civil penalties of \$120,000 and \$600,000, respectively.

10. In addition to *Kelly I* and the *SEC Action*, a second related criminal action was filed against Michael E. Kelly in November 2012, *U.S. v. Michael E. Kelly, et al.* (1:12-cr-00875 (N.D. Ill. 2012)) (“**Kelly II**”) (Hon. Ronald A. Guzman), charging him with one additional count of securities fraud arising from the same fraudulent scheme underlying *Kelly I* and the *SEC Action*. Kelly pled guilty and a judgment of conviction and restitution order (“**Restitution Order**,” copy attached as **Exhibit D**) was entered on December 13, 2012, sentencing him to 60 months imprisonment and ordering him to pay \$342,143,221.14 in restitution. [Dkt. No. 20]. The Restitution Order also appointed Douglas A. Doetsch as Special Master in *Kelly II*, under the same terms agreed in *Kelly I*, including the same claims procedure, and further ordered that the claims procedure conducted to date in *Kelly I* apply to and continue as a restitution mechanism in *Kelly II*. [Dkt. No. 20].

FOURTH RESTITUTION FUND DISTRIBUTION

11. The Special Master has an account at UBS which, as of March 31, 2024, had a balance of \$946,485.42 (the “**Restitution Account**”). The Special Master will open a new account at Fifth Third Bank out of which distributions to Victims will be processed for the Fourth Distribution (the “**Distribution Account**”). Thus, the total funds available to the estate will be \$946,485.42 (plus interest accruing thereon).

12. The Special Master recommends holding back from the available funds a contingency reserve (the “**Contingency Reserve**”) for the payment of accrued but unpaid expenses as well as future expenses to wind up the estate, including the payment of taxes and professional fees and costs.

13. The Special Master recommends that, as in the First Distribution, the Second Distribution and the Third Distribution, the Special Master use the Positive Pay feature offered by

Fifth Third Bank to monitor fraud in the cashing of distribution checks. The expected cost of Positive Pay is \$20,000.00. The Special Master recommends that \$20,000.00 be maintained in the Distribution Account to pay those Positive Pay expenses.

14. In summary, the Fourth Restitution Fund Distribution breakdown is as follows:

Available Funds	\$946,485.42
Less: Distribution Amount	\$550,000.00
Less: Positive Pay expenses	\$20,000.00
Contingency Reserve Hold Back	(\$376,485.42)

15. All distributions to Victims and payments to Fifth Third Bank for Positive Pay are made out of the Distribution Account. The Special Master therefore recommends that **\$570,000** (\$550,000.00 for the distribution and \$20,000 for Positive Pay) be transferred from the Restitution Account to the Distribution Account. The Contingency Reserve shall be held in the Restitution Account and applied to the expenses and contingencies as may be approved by the Court in the future. It is anticipated that the Contingency Reserve will be maintained until the end of 2025, at which time the Special Master shall petition the Court to transfer any remaining funds to an account and for such purposes as may be further ordered by this Court at such time.

16. The Special Master recommends that each Fourth Distribution Eligible Victim receive a *pro-rata* share of the Fourth Restitution Fund Distribution, which shall be referred to as each Victim's "**Fourth Distribution Amount.**" Each Eligible Victim's Fourth Distribution Amount shall be determined by multiplying **\$550,000** by a fraction: the numerator of which is each Fourth Distribution Eligible Victim's individual TRA and the denominator of which is the sum of all Fourth Distribution Eligible Victims' TRAs ("**Fourth Distribution Fraction**"). The "**Fourth Distribution Eligible Victim List,**" attached as **Exhibit E**, is a list of all Fourth Distribution

Eligible Victims, together with their Victim ID number, their TRAs, their Fourth Distribution Fractions and their Fourth Distribution Amounts. By removing the 1,802 Unclaimed Victims from the Third Distribution Eligible Victim List of 6,562, there are now 4,760 Victims eligible to receive a Fourth Restitution Fund Distribution.

17. The Special Master recommends that only Fourth Distribution Eligible Victims identified on the Fourth Distribution Eligible Victim List be entitled to participate in this Fourth Restitution Fund Distribution from the Restitution Fund and that any individual or entity not listed on the Fourth Distribution Eligible Victim List be forever barred from making claims against the Restitution Fund, the Special Master or the Claims Processing Agent (either in their personal or representative capacities) or their employees, attorneys, officers, directors or agents for any claim whatsoever.

18. The Special Master recommends that the Fourth Distribution Eligible Victims be provided sixty (60) calendar days from the date of mailing to negotiate or deposit their Fourth Restitution Fund Distribution check. The Special Master further recommends that if a Fourth Distribution Eligible Victim has not negotiated or deposited his/her distribution check within sixty (60) calendar days of mailing, that, after such time, the checks be voided, the right to receive such payments be terminated (subject only to the sole discretion of the Special Master) and the amounts otherwise distributable to such Fourth Distribution Eligible Victims be returned to the Restitution Fund and disposed of according to the Court's further instructions. The Special Master further recommends that those Fourth Distribution Eligible Victims who do not negotiate or deposit their distribution checks within sixty (60) calendar days of mailing shall be removed from the list of Eligible Victims, and that the Claims Processing Agent shall have no further duty to locate these Victims or notify these Victims of future hearings, motions, orders or developments in this case.

The Special Master recommends that each Fourth Distribution Eligible Victim be provided a letter, substantially in the form attached as **Exhibit F** herein (“**Fourth Distribution Letter**”), informing them of the consequences of failing to cash the Fourth Restitution Fund Distribution check by the deadline indicated therein.

19. There are many Fourth Distribution Eligible Victim claims that are jointly owned by more than one individual residing at separate addresses. The Special Master therefore recommends mailing a copy of the Fourth Distribution Letter to each Co-Victim advising them of the named payee and the address where the Fourth Restitution Fund Distribution check was mailed, the deadline for cashing the check and the consequences of their failure to do so.

20. Following the Fourth Restitution Fund Distribution, there will remain a number of contingencies outstanding with respect to the administration of the Restitution Fund, some of which may require the expenditure of funds. Therefore, as discussed in Paragraph 15 above, the Special Master anticipates that the Contingency Reserve will be maintained until the end of 2025. The Special Master recommends that he remain in his position until such time as the remaining contingencies are resolved. The Special Master expects that, following the Fourth Restitution Fund Distribution, his activities will be limited to the resolution of such contingencies. Accordingly, the Special Master does not anticipate that any resources will be spent in the acquisition and disposition of further assets.

PRAYER FOR RELIEF

WHEREFORE, the Special Master requests that the Court enter an order as follows:

(a) Finding that the Special Master and the Claims Processing Agent have taken all reasonable steps in conducting the Third Distribution and have complied with the Court’s prior orders in conducting the Third Distribution;

(b) Finding that the claims of the 1,802 Unclaimed Victims from the Third Distribution listed on the Unclaimed Victim List, attached as **Exhibit C**, have properly been stricken from the list of Victims eligible for the Fourth Restitution Fund Distribution, and the amounts of their unclaimed Third Distribution checks (\$443,333.38) shall be added to the monies available for the Fourth Restitution Fund Distribution to the remaining Eligible Victims, in accordance with the terms of the Third Distribution Order;

(c) Finding that the Fourth Distribution Eligible Victim List, attached as **Exhibit E**, and the actions of the Claims Processing Agent in compiling the Fourth Distribution Eligible Victim List, are ratified, and the determinations of Total Restitution Amount (“**TRA**”) and the Fourth Distribution Amount for each approved Eligible Victim constitute final and binding determinations of TRA and Fourth Distribution Amount for each Eligible Victim, and each of them individually are hereby barred from asserting any claim in excess thereof against the Restitution Fund, the Special Master or Claims Processing Agent (either personally or in their representative capacities), or their employees, agents, attorneys and accountants;

(d) Finding that all claims of individuals and/or entities not specifically listed as Eligible Victims on the Fourth Distribution Eligible Victim List, as well as all individuals and/or entities listed on the Unclaimed Victim List, attached as **Exhibit C**, are hereby forever barred and may not be asserted against the Restitution Fund, the Special Master or Claims Processing Agent (either personally or in their representative capacities), or their employees, agents, attorneys and accountants;

(e) Approving the transfer of **\$570,000.00** from the Restitution Fund to Fifth Third Bank for deposit into the Distribution Account;

(f) Approving that **\$550,000.00** be distributed out of the Distribution Account to the Fourth Distribution Eligible Victims in accordance with the Fourth Distribution Amounts set forth on the Fourth Distribution Eligible Victim List (**Exhibit E**);

(g) Finding that **\$20,000** shall be maintained in the Distribution Account to pay bank fees and costs of Positive Pay;

(h) Authorizing and directing the Special Master to hold back the remaining funds in the Restitution Fund as a Contingency Reserve for the payment of accrued but unpaid expenses as of March 31, 2024, as well as future expenses to operate the estate, including the payment of taxes and future professional fees and costs, and to cover future, unknown contingencies, as detailed in the Fourth Distribution Motion;

(i) Ordering (i) that the Claims Processing Agent distribute the Fourth Distribution Amounts to the Fourth Distribution Eligible Victims as provided on the Fourth Distribution Eligible Victim List within ninety (90) calendar days after entry of the order approving the Fourth Restitution Fund Distribution, and, further, (ii) that the distribution shall be made to the Fourth Distribution Eligible Victims at each Victim's last known address contained in the records of the Claims Processing Agent and that the checks be mailed via *United States First Class Mail*; (iii) that the burden is on the Fourth Distribution Eligible Victims to notify the Claims Processing Agent of a Fourth Distribution Eligible Victim's current address and other contact information, and of insuring that a Fourth Distribution Eligible Victim's name and/or proper contact information are contained in the Claims Processing Agent's records; (iv) that the Claims Processing Agent is under no duty or obligation to attempt to determine current address and other contact information for any Fourth Distribution Eligible Victim; and (v) that the Claims Processing

Agent implement the security procedures of Positive Pay to ensure the proper negotiation of each Fourth Restitution Fund Distribution check;

(j) Ordering that the Fourth Restitution Fund Distribution checks which are returned or which have not been cashed within sixty (60) calendar days from the date of mailing of such checks will be void, the right to receive such payments will terminate, subject only to the sole discretion of the Special Master, and the amounts otherwise distributable to such Fourth Distribution Eligible Victims shall be returned to the Restitution Fund and disposed of according to the Court's further instructions; and ordering that the Claims Processing Agent will, in the mailing of the Fourth Restitution Fund Distribution checks, warn Fourth Distribution Eligible Victims of this potential loss of rights and the need to promptly cash their checks by including a copy of the Fourth Distribution Letter, substantially in the form attached as **Exhibit F** and incorporated herein by reference; and further ordering that such Victims shall be removed from the list of Fourth Distribution Eligible Victims, and that the Claims Processing Agent shall have no further duty to locate these Victims or notify these Victims of future hearings, motions, orders or developments in this case;

(k) Ordering that, because of the joint ownership of claims and in conjunction with the mailing of the Fourth Restitution Fund Distribution checks, the Claims Processing Agent shall mail via *United States First Class Mail* a copy of the Letter to Fourth Distribution Eligible Victims to each Co-Victim reflected in the Claims Processing Agent's records advising them of the named payee and the address to which the check was mailed, provided however, that failure of the Claims Processing Agent to mail the Letter to Co-Victim Claimants or failure of the Victims or Co-Victims to receive such letters, shall not give rise to any claim against the Claims Processing Agent, the Special Master or their employees, attorneys, accountants or agents, as the copy of this

letter is meant to provide a courtesy notice and does not convey substantive rights to Victims or Co-Victims;

(l) Ordering that, in order to effectuate the distribution of the Fourth Distribution Amount and all subsequent distributions, if any, the Court releases and discharges the United States of America, its agents, servants and employees, the Special Master and the Claims Processing Agent (both in their personal and representative capacities) and their respective attorneys, accountants, employees, officers, directors and agents and all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing and distribution of checks and determination of claims filed pursuant to the Claims Procedure or otherwise involved in the administration of the estate, from any act or omission arising out of such involvement in all prior, current and future distributions, if any;

(m) Ordering that the Kelly Restitution Fund indemnify, defend and hold harmless the United States of America, its agents, servants and employees, the Special Master and the Claims Processing Agent (both in their personal and representative capacities) and their respective attorneys, accountants, employees, officers, directors and agents and all persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing and distribution of checks and determination of claims filed pursuant to the Claims Procedure or otherwise involved in the administration of the estate (the “**Indemnified Parties**”), from and against all actions pending or threatened, whether at law or in equity, in any forum, from liabilities, damages, losses, costs and expenses, including, but not limited to, reasonable attorneys’ and other professionals’ fees and costs, arising from conduct or omission of the Indemnified Parties in connection with this case; and

(n) Ordering that the Special Master shall remain in his position until the end of 2025 or such earlier time when, in his judgment, the remaining contingencies have been resolved, which such role of the Special Master after the Fourth Restitution Fund Distribution shall be limited to resolving such contingencies and the Special Master shall not pursue the recovery of further assets for addition to the Restitution Fund.

DATED: April 30, 2024

Respectfully submitted,

DOUGLAS A. DOETSCH, not individually but
solely as the Court-appointed Special Master

By: /s/Sean T. Scott
Sean T. Scott

Sean T. Scott (ARDC 6273516)
MAYER BROWN LLP
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General Counsel to the Special Master

INDEX OF EXHIBITS
TO
MOTION AND MEMORANDUM FOR
FOURTH AND FINAL RESITUTION FUND DISTRIBUTION

- A. Affidavit of Claims Processing Agent;
- B. [Reserved];
- C. Unclaimed Victim List;
- D. Restitution Order in Kelly II, filed December 13, 2012;
- E. Final Restitution Fund Distribution Eligible Victim List;
- F. Final Restitution Fund Distribution Letter.

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

EXHIBIT A
to
MOTION AND MEMORANDUM FOR
FOURTH AND FINAL RESTITUTION FUND DISTRIBUTION

Affidavit of Claims Processing Agent

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

UNITED STATES OF AMERICA)	
)	
Plaintiff,)	Case No. 06 CR 964
)	
vs.)	
)	Hon. John J. Tharp, Jr.
MICHAEL E. KELLY)	
)	
Defendant.)	

AFFIDAVIT OF PHILLIP S. STENGER, CLAIMS PROCESSING AGENT

PHILLIP S. STENGER, being duly sworn, says:

1. I am the Claims Processing Agent for the above-referenced matter and am competent to attest to the matters set forth herein, and do so based on my own personal information, knowledge, and beliefs.

2. Pursuant to the Order Approving Final Restitution Fund Distribution (“**Third Distribution Order**”) [Dkt. No. 2329], the Claims Processing Agent has accomplished the following:

A. Received the sum of USD \$1,727,698.55 from the Special Master, to be added to the \$542,301.45 that was in the Distribution Account. \$2,250,000 to be used for the Third Distribution (“**Third Distribution**”), and \$20,000 to be used for bank fees and costs, which was deposited into the bank account at Fifth Third Bank in the name of the Special Master, Kelly Restitution Fund (the “**Distribution Account**”);

B. The Distribution Account at Fifth Third Bank from which the Third Distribution checks were prepared from was closed in May 2023.

C. Distributed checks were mailed on August 3, 2022, in the amount of \$2,250,000 to the Third Distribution Eligible Victims with a positive Total Restitution Amount (“TRA”) and having cashed the First Distribution check and the Second Distribution check, as provided on the Third Distribution Eligible Victim List which was attached as Exhibit F to the *Motion and Memorandum for Third and Final Restitution Fund Distribution* (“**Third Distribution Motion**”) [Dkt. No. 2326] via United States Postal Service First Class Regular Mail.

i. Mailed the “Third and Final Restitution Fund Distribution Letter,” identified as Exhibit G to the Third Distribution Motion, along with the physical Third Distribution check, informing Victims that the deadline to cash such Third Distribution check was one hundred twenty days (120) calendar days, but in no event later than November 30, 2022. After this deadline, the Victim’s Third Distribution check would be voided, and the Victim would forfeit the right to participate in a future distribution;

ii. Mailed a letter to Co-Victim Claimants who did not receive physical checks in the mail, advising them of the address to which the check was mailed and of the date of the actual distribution.

3. Of the 6,562 Second Distribution Eligible Victims, 4,760 successfully negotiated their checks.

4. The Claims Processing Agent has used its best efforts, as applicable in accordance with guidance, to ensure that all additional mailings, including the Third Distribution check, would reach the Third Distribution Eligible Victims, and to assist the Third Distribution Eligible Victims and/or their heirs with any issues which may have prevented the negotiation of their

checks. The Claims Processing Agent has undertaken various efforts in this regard, including the following:

A. Use of specialized investigative databases such as TLO and Accurint to search for updated contact information for victims, possible relatives, and/or deceased information;

B. Phone calls to last known contact for victim, relatives, possible relatives, and/or next of kin;

C. Prepared correspondence and/or email to victims at their last known address and/or recently located address to notify them of the deadline to cash their check and the ramifications of failing to do so;

D. Prepared emails to those victims for whom we had a known email address requesting updated contact information; and

E. Written correspondence to heirs and/or representatives of victim's estate providing assistance as to negotiating the Third Distribution checks made payable to the estate of victims and informing them of the ramifications of failing to negotiate such check.

5. Despite these efforts, there remain 1,802 Unclaimed Victims whom we have still been unable to locate and/or who have failed or refused to negotiate their Third Distribution check. The total amount of the outstanding Third Distribution checks for these 1,802 victims is \$443,333.38.

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

EXHIBIT C
to
MOTION AND MEMORANDUM FOR
FOURTH AND FINAL RESTITUTION FUND DISTRIBUTION

Unclaimed Victim List

File	Dist 3 Amount
MK000006	\$1,242.94
MK000008	\$132.87
MK000011	\$103.54
MK000025	\$69.02
MK000037	\$138.05
MK000040	\$144.32
MK000067	\$327.02
MK000086	\$31.44
MK000092	\$2,374.84
MK000101	\$34.51
MK000102	\$690.25
MK000103	\$74.16
MK000105	\$209.82
MK000109	\$268.48
MK000112	\$163.95
MK000115	\$65.46
MK000118	\$30.67
MK000119	\$393.05
MK000121	\$103.54
MK000122	\$51.77
MK000131	\$196.53
MK000132	\$6.27
MK000135	\$409.25
MK000137	\$80.12
MK000141	\$34.62
MK000142	\$60.77

File	Dist 3 Amount
MK000143	\$34.51
MK000146	\$47.66
MK000155	\$320.39
MK000158	\$24.34
MK000159	\$28.75
MK000162	\$34.51
MK000163	\$200.33
MK000184	\$137.15
MK000188	\$43.56
MK000199	\$71.29
MK000206	\$463.53
MK000213	\$24.91
MK000215	\$156.32
MK000216	\$862.81
MK000218	\$124.71
MK000223	\$37.40
MK000226	\$34.51
MK000227	\$195.98
MK000229	\$34.51
MK000231	\$225.45
MK000233	\$1,020.18
MK000242	\$178.08
MK000245	\$76.46

File	Dist 3 Amount
MK000246	\$21.90
MK000252	\$383.24
MK000255	\$92.53
MK000258	\$58.97
MK000265	\$174.87
MK000267	\$96.93
MK000271	\$207.79
MK000272	\$15.70
MK000276	\$57.65
MK000280	\$172.56
MK000285	\$1,214.30
MK000290	\$176.60
MK000291	\$69.02
MK000292	\$103.54
MK000298	\$138.99
MK000303	\$261.60
MK000308	\$80.81
MK000323	\$358.51
MK000325	\$1,023.64
MK000334	\$7.62
MK000349	\$129.50
MK000351	\$175.02
MK000355	\$208.71
MK000358	\$138.05
MK000371	\$255.92
MK000374	\$392.87

File	Dist 3 Amount
MK000380	\$46.48
MK000405	\$58.51
MK000408	\$19.15
MK000409	\$69.98
MK000410	\$33.82
MK000416	\$91.16
MK000419	\$179.46
MK000420	\$34.51
MK000421	\$92.38
MK000423	\$2,063.80
MK000437	\$102.42
MK000439	\$874.27
MK000460	\$45.28
MK000465	\$69.63
MK000477	\$173.15
MK000490	\$69.02
MK000496	\$138.75
MK000502	\$5.93
MK000516	\$702.76
MK000518	\$169.39
MK000519	\$303.54
MK000522	\$156.72
MK000542	\$136.88
MK000545	\$80.71
MK000562	\$200.39
MK000567	\$129.00

File	Dist 3 Amount
MK000576	\$69.02
MK000586	\$173.46
MK000592	\$68.38
MK000594	\$34.51
MK000595	\$149.91
MK000607	\$45.00
MK000616	\$219.05
MK000618	\$128.45
MK000635	\$34.51
MK000638	\$36.67
MK000639	\$72.11
MK000641	\$168.60
MK000642	\$68.51
MK000645	\$206.56
MK000653	\$76.27
MK000656	\$38.22
MK000667	\$68.77
MK000674	\$81.86
MK000679	\$761.41
MK000680	\$39.96
MK000681	\$89.73
MK000683	\$652.80
MK000687	\$156.42
MK000695	\$42.72
MK000702	\$345.12
MK000720	\$125.63

File	Dist 3 Amount
MK000724	\$103.54
MK000728	\$25.77
MK000734	\$44.10
MK000736	\$72.82
MK000745	\$298.32
MK000747	\$277.28
MK000749	\$21.42
MK000751	\$1,893.47
MK000757	\$1,317.90
MK000764	\$51.87
MK000766	\$203.85
MK000767	\$112.73
MK000768	\$169.80
MK000769	\$69.02
MK000771	\$193.97
MK000778	\$29.34
MK000817	\$249.51
MK000820	\$47.34
MK000829	\$207.07
MK000830	\$99.65
MK000833	\$34.51
MK000835	\$90.65
MK000848	\$37.03
MK000849	\$34.51
MK000859	\$548.82
MK000867	\$238.55

File	Dist 3 Amount
MK000871	\$141.43
MK000890	\$77.15
MK000891	\$77.15
MK000893	\$317.09
MK000905	\$174.80
MK000912	\$58.52
MK000929	\$700.27
MK000936	\$41.41
MK000941	\$562.55
MK000943	\$204.23
MK000946	\$130.87
MK000948	\$240.13
MK000951	\$101.66
MK000952	\$41.59
MK000959	\$37.64
MK000970	\$167.78
MK000976	\$34.51
MK000980	\$203.05
MK000985	\$28.10
MK001017	\$6.54
MK001022	\$125.09
MK001051	\$151.88
MK001057	\$74.69
MK001062	\$241.59
MK001064	\$58.97
MK001084	\$142.59

File	Dist 3 Amount
MK001085	\$69.02
MK001087	\$241.59
MK001093	\$800.96
MK001115	\$273.58
MK001123	\$73.56
MK001126	\$110.16
MK001135	\$68.08
MK001139	\$215.52
MK001150	\$635.42
MK001154	\$69.63
MK001167	\$149.93
MK001174	\$198.68
MK001175	\$62.81
MK001191	\$12.25
MK001192	\$163.53
MK001203	\$162.16
MK001233	\$33.45
MK001236	\$583.42
MK001241	\$27.39
MK001242	\$497.89
MK001244	\$53.79
MK001253	\$42.66
MK001255	\$149.93
MK001256	\$191.35
MK001260	\$138.05
MK001266	\$39.47

File	Dist 3 Amount
MK001267	\$199.63
MK001279	\$166.35
MK001280	\$248.28
MK001281	\$2,338.47
MK001289	\$69.02
MK001312	\$64.34
MK001315	\$62.37
MK001319	\$34.33
MK001333	\$74.57
MK001335	\$59.31
MK001341	\$118.23
MK001344	\$41.63
MK001356	\$38.62
MK001365	\$202.12
MK001368	\$181.82
MK001374	\$35.12
MK001374	\$70.24
MK001374	\$35.12
MK001379	\$60.40
MK001381	\$239.19
MK001390	\$8.98
MK001397	\$83.34
MK001428	\$75.52
MK001429	\$233.67
MK001430	\$37.73
MK001441	\$104.69
MK001448	\$68.01

File	Dist 3 Amount
MK001450	\$69.02
MK001452	\$34.51
MK001453	\$190.95
MK001469	\$239.57
MK001479	\$302.41
MK001480	\$7.89
MK001483	\$436.55
MK001486	\$107.46
MK001487	\$299.08
MK001490	\$202.86
MK001492	\$99.05
MK001515	\$195.17
MK001531	\$1,698.96
MK001538	\$301.73
MK001540	\$49.16
MK001541	\$276.10
MK001545	\$114.27
MK001547	\$89.11
MK001550	\$388.03
MK001561	\$98.88
MK001564	\$58.41
MK001568	\$818.73
MK001574	\$32.31
MK001576	\$544.40
MK001577	\$188.07
MK001578	\$1,008.90
MK001588	\$60.14

File	Dist 3 Amount
MK001592	\$3.76
MK001595	\$156.50
MK001598	\$56.37
MK001599	\$2,966.33
MK001606	\$69.02
MK001610	\$90.54
MK001611	\$55.21
MK001615	\$254.02
MK001622	\$210.99
MK001629	\$303.30
MK001636	\$676.76
MK001637	\$33.30
MK001640	\$33.30
MK001641	\$352.54
MK001649	\$64.55
MK001657	\$55.14
MK001666	\$193.06
MK001667	\$580.13
MK001670	\$69.02
MK001672	\$34.51
MK001678	\$207.07
MK001686	\$648.99
MK001693	\$1,289.04
MK001695	\$163.31
MK001701	\$924.93
MK001706	\$21.61

File	Dist 3 Amount
MK001707	\$189.25
MK001714	\$88.25
MK001715	\$131.17
MK001735	\$157.95
MK001769	\$471.87
MK001771	\$34.51
MK001773	\$481.60
MK001775	\$643.54
MK001784	\$137.76
MK001796	\$256.45
MK001798	\$69.02
MK001801	\$270.78
MK001805	\$54.08
MK001808	\$142.23
MK001810	\$80.17
MK001811	\$34.51
MK001817	\$134.96
MK001837	\$69.02
MK001840	\$39.97
MK001840	\$39.97
MK001841	\$135.46
MK001842	\$54.72
MK001843	\$116.12
MK001861	\$247.22
MK001862	\$180.58
MK001865	\$93.83

File	Dist 3 Amount
MK001869	\$549.88
MK001871	\$109.11
MK001876	\$76.46
MK001877	\$155.51
MK001887	\$31.41
MK001888	\$54.62
MK001889	\$41.41
MK001894	\$92.91
MK001895	\$165.61
MK001896	\$221.42
MK001901	\$44.59
MK001915	\$87.60
MK001916	\$138.05
MK001919	\$76.74
MK001929	\$255.77
MK001939	\$241.59
MK001943	\$243.32
MK001944	\$186.09
MK001949	\$69.02
MK001950	\$14.79
MK001970	\$278.73
MK001972	\$65.05
MK001973	\$223.34
MK001974	\$185.56
MK001976	\$130.17
MK001981	\$342.73
MK002007	\$153.34

File	Dist 3 Amount
MK002058	\$128.39
MK002059	\$149.97
MK002060	\$610.14
MK002063	\$119.00
MK002066	\$34.51
MK002073	\$100.43
MK002077	\$618.62
MK002089	\$183.52
MK002096	\$55.88
MK002097	\$57.95
MK002100	\$142.02
MK002113	\$66.35
MK002114	\$45.63
MK002115	\$146.67
MK002117	\$88.61
MK002118	\$161.23
MK002119	\$118.71
MK002123	\$69.02
MK002132	\$69.02
MK002137	\$52.37
MK002138	\$152.76
MK002148	\$133.36
MK002150	\$157.64
MK002152	\$529.70
MK002166	\$181.37
MK002167	\$170.11

File	Dist 3 Amount
MK002170	\$169.40
MK002188	\$49.02
MK002195	\$138.05
MK002201	\$803.39
MK002217	\$442.91
MK002233	\$1.42
MK002237	\$27.45
MK002238	\$34.51
MK002239	\$227.91
MK002249	\$138.39
MK002257	\$48.32
MK002262	\$164.31
MK002263	\$34.51
MK002269	\$77.94
MK002274	\$326.68
MK002275	\$43.83
MK002276	\$238.28
MK002277	\$68.37
MK002289	\$655.74
MK002298	\$22.55
MK002303	\$257.81
MK002304	\$347.35
MK002326	\$206.40
MK002330	\$59.58
MK002331	\$69.02
MK002336	\$694.97

File	Dist 3 Amount
MK002338	\$29.74
MK002339	\$214.73
MK002343	\$392.85
MK002353	\$107.46
MK002354	\$65.51
MK002354	\$65.50
MK002354	\$65.50
MK002356	\$125.10
MK002357	\$60.03
MK002371	\$36.24
MK002372	\$80.07
MK002375	\$233.42
MK002385	\$69.02
MK002386	\$63.84
MK002389	\$142.74
MK002394	\$77.77
MK002395	\$145.56
MK002403	\$172.56
MK002405	\$188.42
MK002406	\$41.41
MK002417	\$95.48
MK002429	\$69.02
MK002430	\$550.12
MK002433	\$164.43
MK002462	\$34.51
MK002464	\$483.00

File	Dist 3 Amount
MK002474	\$175.24
MK002475	\$172.56
MK002477	\$88.35
MK002479	\$522.91
MK002482	\$36.98
MK002486	\$141.32
MK002493	\$138.94
MK002501	\$64.19
MK002502	\$180.84
MK002507	\$69.02
MK002509	\$59.58
MK002510	\$124.18
MK002512	\$34.51
MK002513	\$181.39
MK002527	\$47.97
MK002528	\$168.58
MK002539	\$127.17
MK002541	\$172.56
MK002554	\$1,007.85
MK002559	\$380.50
MK002570	\$207.07
MK002571	\$103.06
MK002581	\$198.15
MK002582	\$140.13
MK002583	\$143.74
MK002584	\$69.02

File	Dist 3 Amount
MK002585	\$279.08
MK002586	\$128.83
MK002588	\$245.90
MK002607	\$197.45
MK002619	\$18.19
MK002620	\$21.11
MK002633	\$377.30
MK002655	\$2,404.44
MK002668	\$297.15
MK002669	\$300.07
MK002671	\$148.65
MK002678	\$58.73
MK002683	\$469.21
MK002697	\$151.85
MK002706	\$1,138.27
MK002712	\$232.74
MK002718	\$241.59
MK002727	\$1,034.17
MK002731	\$23.77
MK002736	\$369.85
MK002743	\$179.00
MK002744	\$372.59
MK002749	\$412.82
MK002751	\$158.28
MK002754	\$374.56
MK002761	\$441.39

File	Dist 3 Amount
MK002770	\$387.42
MK002771	\$1,584.50
MK002776	\$69.38
MK002779	\$182.92
MK002780	\$3,952.37
MK002791	\$160.00
MK002798	\$169.41
MK002800	\$172.82
MK002801	\$576.07
MK002802	\$1.90
MK002804	\$272.74
MK002805	\$34.51
MK002806	\$7.62
MK002806	\$7.61
MK002809	\$121.95
MK002810	\$69.02
MK002821	\$79.33
MK002838	\$21.90
MK002841	\$1,075.14
MK002844	\$356.06
MK002856	\$99.96
MK002870	\$32.96
MK002874	\$76.46
MK002875	\$47.34
MK002890	\$442.16
MK002895	\$32.00
MK002908	\$517.19

File	Dist 3 Amount
MK002914	\$82.83
MK002919	\$496.63
MK002927	\$172.44
MK002931	\$21.87
MK002943	\$208.10
MK002950	\$136.95
MK002961	\$69.02
MK002965	\$32.74
MK002972	\$56.76
MK002973	\$91.16
MK002975	\$310.04
MK002982	\$21.90
MK002992	\$27.95
MK002993	\$135.69
MK003001	\$236.64
MK003002	\$184.38
MK003005	\$184.54
MK003017	\$200.00
MK003020	\$742.61
MK003023	\$0.38
MK003025	\$124.36
MK003026	\$138.05
MK003028	\$2.96
MK003029	\$51.53
MK003037	\$166.70
MK003040	\$293.48

File	Dist 3 Amount
MK003041	\$108.77
MK003062	\$234.27
MK003064	\$543.85
MK003069	\$60.48
MK003070	\$209.89
MK003072	\$42.15
MK003074	\$35.05
MK003086	\$47.97
MK003096	\$124.27
MK003106	\$613.61
MK003117	\$409.03
MK003130	\$269.55
MK003150	\$49.53
MK003168	\$80.63
MK003189	\$181.47
MK003192	\$237.80
MK003193	\$69.02
MK003199	\$260.54
MK003201	\$129.67
MK003203	\$206.28
MK003205	\$1,013.36
MK003209	\$68.44
MK003212	\$172.56
MK003221	\$159.66
MK003229	\$24.58
MK003230	\$184.00
MK003236	\$69.06

File	Dist 3 Amount
MK003240	\$292.23
MK003241	\$101.44
MK003242	\$121.24
MK003244	\$194.95
MK003245	\$55.22
MK003252	\$147.04
MK003267	\$209.11
MK003280	\$179.05
MK003285	\$69.02
MK003288	\$937.30
MK003313	\$44.18
MK003315	\$109.59
MK003328	\$61.43
MK003329	\$207.07
MK003330	\$167.04
MK003339	\$156.86
MK003343	\$368.04
MK003344	\$488.83
MK003347	\$771.04
MK003348	\$104.14
MK003349	\$231.92
MK003358	\$86.28
MK003368	\$599.45
MK003369	\$102.50
MK003375	\$87.62
MK003376	\$97.54

File	Dist 3 Amount
MK003381	\$300.00
MK003382	\$690.25
MK003383	\$69.02
MK003384	\$119.46
MK003409	\$140.69
MK003412	\$246.37
MK003417	\$490.79
MK003427	\$253.03
MK003431	\$98.04
MK003435	\$80.99
MK003436	\$287.91
MK003438	\$106.92
MK003439	\$32.68
MK003442	\$86.89
MK003452	\$117.34
MK003457	\$433.67
MK003474	\$329.71
MK003478	\$154.24
MK003497	\$34.51
MK003498	\$34.51
MK003504	\$77.63
MK003513	\$319.60
MK003527	\$87.03
MK003531	\$594.31
MK003549	\$143.74
MK003550	\$457.63

File	Dist 3 Amount
MK003555	\$134.19
MK003556	\$69.79
MK003570	\$365.15
MK003572	\$42.97
MK003577	\$314.06
MK003579	\$94.76
MK003600	\$466.34
MK003603	\$69.02
MK003611	\$89.49
MK003620	\$98.25
MK003646	\$177.68
MK003647	\$116.59
MK003649	\$47.11
MK003654	\$276.10
MK003656	\$241.59
MK003677	\$108.27
MK003681	\$199.22
MK003697	\$271.30
MK003699	\$73.46
MK003703	\$331.76
MK003706	\$124.64
MK003714	\$229.05
MK003717	\$1,075.42
MK003729	\$88.30
MK003730	\$338.53
MK003736	\$37.20

File	Dist 3 Amount
MK003737	\$37.82
MK003738	\$32.00
MK003745	\$35.21
MK003749	\$119.94
MK003760	\$103.54
MK003772	\$37.48
MK003778	\$353.89
MK003789	\$34.51
MK003806	\$208.04
MK003809	\$61.85
MK003822	\$11.58
MK003833	\$158.76
MK003843	\$483.17
MK003859	\$1,846.07
MK003860	\$104.59
MK003862	\$119.55
MK003867	\$10.29
MK003868	\$12.15
MK003870	\$32.10
MK003874	\$44.66
MK003875	\$439.06
MK003878	\$110.95
MK003885	\$93.65
MK003886	\$530.19
MK003889	\$389.56
MK003893	\$44.18

File	Dist 3 Amount
MK003898	\$64.25
MK003903	\$80.21
MK003904	\$125.39
MK003909	\$58.66
MK003925	\$2,108.60
MK003926	\$797.73
MK003927	\$255.03
MK003931	\$23.53
MK003932	\$84.31
MK003934	\$54.47
MK003943	\$217.51
MK003948	\$204.42
MK003949	\$404.77
MK003950	\$362.04
MK003951	\$204.86
MK003953	\$174.95
MK003966	\$121.29
MK003977	\$180.25
MK003979	\$132.74
MK003981	\$246.16
MK003982	\$40.45
MK003986	\$31.70
MK003998	\$690.25
MK004000	\$67.27
MK004006	\$53.00
MK004009	\$172.56

File	Dist 3 Amount
MK004013	\$62.55
MK004032	\$73.21
MK004033	\$68.65
MK004047	\$132.11
MK004050	\$67.29
MK004057	\$45.10
MK004060	\$211.94
MK004068	\$34.51
MK004072	\$81.62
MK004073	\$172.56
MK004074	\$70.68
MK004095	\$69.02
MK004103	\$43.47
MK004121	\$50.61
MK004141	\$84.91
MK004142	\$110.54
MK004151	\$130.05
MK004153	\$69.02
MK004154	\$137.01
MK004155	\$28.97
MK004180	\$61.35
MK004181	\$237.81
MK004202	\$505.58
MK004203	\$111.22
MK004215	\$60.95
MK004226	\$101.87

File	Dist 3 Amount
MK004235	\$104.41
MK004238	\$93.49
MK004245	\$34.51
MK004248	\$138.20
MK004249	\$50.54
MK004276	\$175.69
MK004290	\$165.83
MK004293	\$128.55
MK004294	\$59.79
MK004300	\$132.72
MK004301	\$37.61
MK004304	\$111.38
MK004311	\$1,730.20
MK004318	\$376.02
MK004319	\$55.22
MK004325	\$237.09
MK004326	\$161.36
MK004334	\$34.51
MK004351	\$439.69
MK004352	\$406.00
MK004353	\$69.02
MK004364	\$206.49
MK004366	\$145.88
MK004367	\$374.29
MK004372	\$4,313.87
MK004376	\$102.56

File	Dist 3 Amount
MK004377	\$367.28
MK004383	\$12.72
MK004386	\$14.21
MK004387	\$7.17
MK004389	\$10.73
MK004398	\$29.37
MK004405	\$321.29
MK004408	\$158.76
MK004418	\$232.50
MK004419	\$279.84
MK004420	\$440.33
MK004422	\$248.46
MK004433	\$8.73
MK004435	\$53.05
MK004447	\$31.06
MK004455	\$126.75
MK004456	\$239.75
MK004471	\$370.61
MK004474	\$22.69
MK004494	\$910.52
MK004503	\$1.97
MK004517	\$180.74
MK004533	\$585.43
MK004534	\$6,537.80
MK004543	\$64.45
MK004554	\$110.74

File	Dist 3 Amount
MK004560	\$295.88
MK004573	\$69.02
MK004574	\$857.74
MK004579	\$179.33
MK004580	\$219.22
MK004588	\$44.83
MK004594	\$85.32
MK004599	\$400.09
MK004613	\$29.34
MK004623	\$6.75
MK004631	\$181.98
MK004639	\$381.09
MK004645	\$455.56
MK004656	\$65.71
MK004667	\$126.13
MK004668	\$113.50
MK004674	\$187.30
MK004682	\$37.96
MK004683	\$408.31
MK004686	\$34.51
MK004691	\$1,208.22
MK004697	\$123.03
MK004698	\$137.70
MK004701	\$22.01
MK004701	\$22.01
MK004714	\$2,265.90
MK004719	\$76.29

File	Dist 3 Amount
MK004722	\$43.21
MK004723	\$16.84
MK004726	\$62.13
MK004737	\$178.19
MK004740	\$33.23
MK004742	\$1,476.63
MK004751	\$3.13
MK004755	\$67.06
MK004757	\$105.15
MK004764	\$580.48
MK004766	\$6.57
MK004767	\$103.54
MK004769	\$65.28
MK004774	\$69.02
MK004775	\$209.55
MK004776	\$195.19
MK004778	\$188.34
MK004782	\$69.02
MK004783	\$69.02
MK004790	\$127.70
MK004805	\$79.12
MK004806	\$262.40
MK004810	\$103.54
MK004816	\$98.28
MK004820	\$277.02
MK004825	\$212.41

File	Dist 3 Amount
MK004827	\$198.55
MK004832	\$86.49
MK004837	\$200.57
MK004855	\$85.10
MK004864	\$86.28
MK004868	\$34.51
MK004869	\$34.51
MK004886	\$103.54
MK004889	\$590.83
MK004895	\$175.21
MK004899	\$220.88
MK004901	\$36.12
MK004902	\$116.82
MK004905	\$34.51
MK004925	\$246.70
MK004929	\$30.46
MK004932	\$287.70
MK004935	\$234.44
MK004942	\$181.07
MK004943	\$866.31
MK004955	\$592.49
MK004966	\$42.70
MK004978	\$828.24
MK004981	\$432.56
MK004995	\$142.39
MK005000	\$64.89

File	Dist 3 Amount
MK005003	\$34.51
MK005007	\$448.82
MK005008	\$43.83
MK005010	\$172.56
MK005013	\$60.28
MK005016	\$1.60
MK005017	\$116.65
MK005027	\$153.32
MK005028	\$86.77
MK005036	\$624.76
MK005037	\$585.13
MK005039	\$217.82
MK005047	\$169.09
MK005054	\$566.58
MK005069	\$237.38
MK005076	\$138.26
MK005077	\$292.16
MK005087	\$34.51
MK005093	\$855.59
MK005094	\$390.83
MK005098	\$310.61
MK005099	\$144.59
MK005104	\$38.05
MK005107	\$69.02
MK005119	\$67.41
MK005123	\$243.79
MK005126	\$276.10

File	Dist 3 Amount
MK005133	\$69.02
MK005142	\$70.58
MK005144	\$240.05
MK005145	\$34.51
MK005146	\$566.36
MK005153	\$68.59
MK005155	\$6.64
MK005158	\$492.61
MK005179	\$29.74
MK005184	\$961.76
MK005186	\$167.36
MK005188	\$77.13
MK005189	\$230.94
MK005190	\$172.92
MK005191	\$186.76
MK005194	\$241.87
MK005196	\$69.65
MK005199	\$172.56
MK005205	\$70.67
MK005220	\$60.99
MK005235	\$147.20
MK005245	\$467.09
MK005248	\$35.36
MK005250	\$35.36
MK005251	\$209.85
MK005252	\$35.36

File	Dist 3 Amount
MK005254	\$35.36
MK005260	\$486.30
MK005261	\$117.15
MK005262	\$255.98
MK005271	\$90.85
MK005277	\$511.31
MK005290	\$14.71
MK005295	\$56.12
MK005296	\$61.77
MK005297	\$143.64
MK005318	\$146.20
MK005329	\$46.66
MK005338	\$127.92
MK005339	\$289.38
MK005349	\$186.68
MK005353	\$265.15
MK005365	\$270.08
MK005371	\$230.44
MK005372	\$379.62
MK005376	\$334.92
MK005377	\$565.46
MK005380	\$175.02
MK005381	\$575.06
MK005383	\$75.93
MK005387	\$111.10
MK005393	\$1,842.16

File	Dist 3 Amount
MK005400	\$124.09
MK005401	\$39.05
MK005404	\$281.34
MK005405	\$30.67
MK005412	\$140.03
MK005414	\$322.85
MK005425	\$2,238.51
MK005433	\$431.10
MK005439	\$361.91
MK005440	\$52.54
MK005441	\$258.75
MK005442	\$452.47
MK005452	\$828.30
MK005458	\$94.26
MK005466	\$326.14
MK005475	\$69.06
MK005478	\$47.11
MK005483	\$62.12
MK005491	\$13.17
MK005497	\$215.37
MK005498	\$138.05
MK005500	\$119.10
MK005513	\$198.16
MK005528	\$34.51
MK005530	\$84.21
MK005532	\$30.02

File	Dist 3 Amount
MK005544	\$34.51
MK005545	\$45.15
MK005546	\$477.14
MK005559	\$1,254.60
MK005562	\$232.14
MK005565	\$217.67
MK005566	\$62.34
MK005570	\$69.02
MK005574	\$75.40
MK005582	\$71.40
MK005587	\$120.05
MK005590	\$179.52
MK005590	\$179.51
MK005593	\$103.54
MK005597	\$18.74
MK005598	\$18.33
MK005602	\$199.74
MK005604	\$190.85
MK005611	\$114.42
MK005612	\$233.95
MK005616	\$138.83
MK005620	\$149.40
MK005624	\$583.77
MK005641	\$80.95
MK005643	\$1.22
MK005644	\$354.94

File	Dist 3 Amount
MK005645	\$478.67
MK005647	\$275.04
MK005657	\$28.73
MK005668	\$70.52
MK005669	\$34.51
MK005676	\$107.10
MK005681	\$52.65
MK005682	\$108.75
MK005685	\$128.27
MK005687	\$9.88
MK005692	\$73.27
MK005696	\$4,149.63
MK005700	\$345.12
MK005705	\$69.02
MK005710	\$253.42
MK005713	\$649.75
MK005720	\$154.01
MK005733	\$34.51
MK005744	\$537.88
MK005745	\$153.33
MK005747	\$310.20
MK005750	\$28.33
MK005751	\$349.88
MK005754	\$33.30
MK005759	\$82.83
MK005762	\$35.57

File	Dist 3 Amount
MK005763	\$35.70
MK005773	\$446.02
MK005778	\$74.37
MK005781	\$167.65
MK005782	\$87.02
MK005795	\$108.83
MK005798	\$199.41
MK005799	\$75.93
MK005808	\$69.02
MK005821	\$34.51
MK005830	\$88.04
MK005831	\$213.32
MK005833	\$585.33
MK005834	\$340.68
MK005841	\$69.02
MK005848	\$639.52
MK005852	\$167.64
MK005853	\$817.23
MK005860	\$104.56
MK005864	\$189.21
MK005866	\$26.19
MK005882	\$395.42
MK005884	\$339.18
MK005915	\$34.51
MK005924	\$90.81
MK005925	\$40.78

File	Dist 3 Amount
MK005929	\$262.85
MK005933	\$154.53
MK005939	\$26.88
MK005949	\$405.99
MK005952	\$178.80
MK005953	\$568.66
MK005954	\$170.70
MK005964	\$323.30
MK005971	\$121.81
MK005980	\$119.92
MK006000	\$941.10
MK006002	\$34.51
MK006028	\$230.68
MK006031	\$1,605.31
MK006050	\$370.50
MK006052	\$34.51
MK006061	\$416.76
MK006062	\$147.10
MK006072	\$69.05
MK006074	\$155.92
MK006077	\$337.80
MK006080	\$17.23
MK006083	\$320.67
MK006108	\$34.51
MK006111	\$325.50
MK006114	\$2,046.91

File	Dist 3 Amount
MK006125	\$185.51
MK006128	\$1,231.97
MK006135	\$89.58
MK006144	\$36.24
MK006157	\$131.15
MK006158	\$492.95
MK006160	\$34.51
MK006165	\$34.51
MK006182	\$318.08
MK006189	\$47.28
MK006190	\$155.77
MK006191	\$1,326.72
MK006194	\$375.28
MK006208	\$666.93
MK006219	\$46.90
MK006221	\$34.51
MK006232	\$157.92
MK006238	\$222.03
MK006239	\$778.52
MK006251	\$57.79
MK006267	\$371.34
MK006278	\$164.93
MK006282	\$160.69
MK006300	\$34.51
MK006301	\$34.76
MK006302	\$184.39

File	Dist 3 Amount
MK006312	\$382.82
MK006319	\$85.54
MK006320	\$44.27
MK006325	\$410.55
MK006329	\$833.66
MK006332	\$72.48
MK006340	\$96.22
MK006341	\$263.42
MK006342	\$36.38
MK006347	\$257.94
MK006348	\$113.52
MK006349	\$110.80
MK006351	\$1,307.75
MK006354	\$131.06
MK006356	\$138.05
MK006367	\$277.05
MK006379	\$227.43
MK006382	\$318.75
MK006390	\$144.76
MK006392	\$229.89
MK006397	\$118.55
MK006403	\$73.34
MK006409	\$102.38
MK006414	\$125.93
MK006415	\$68.11
MK006423	\$251.18

File	Dist 3 Amount
MK006427	\$1,772.34
MK006435	\$530.05
MK006445	\$34.51
MK006446	\$404.15
MK006447	\$136.99
MK006449	\$46.17
MK006452	\$1,110.96
MK006456	\$122.47
MK006460	\$83.70
MK006464	\$101.77
MK006490	\$94.58
MK006515	\$102.58
MK006516	\$102.58
MK006517	\$138.05
MK006518	\$1,673.98
MK006519	\$190.85
MK006522	\$69.02
MK006523	\$29.12
MK006526	\$287.35
MK006537	\$90.65
MK006539	\$55.22
MK006543	\$60.19
MK006546	\$549.27
MK006549	\$23.44
MK006550	\$1.07
MK006556	\$37.96

File	Dist 3 Amount
MK006560	\$172.56
MK006564	\$107.43
MK006567	\$28.03
MK006568	\$55.30
MK006572	\$95.84
MK006575	\$207.07
MK006577	\$100.65
MK006580	\$69.02
MK006588	\$62.12
MK006589	\$57.79
MK006591	\$95.29
MK006594	\$69.02
MK006599	\$34.51
MK006606	\$68.89
MK006607	\$68.83
MK006608	\$34.51
MK006609	\$28.28
MK006614	\$757.73
MK006634	\$80.33
MK006649	\$64.23
MK006651	\$476.74
MK006653	\$199.05
MK006658	\$32.05
MK006670	\$255.25
MK006676	\$77.24
MK006684	\$32.61

File	Dist 3 Amount
MK006695	\$980.51
MK006699	\$124.94
MK006706	\$50.88
MK006707	\$121.88
MK006711	\$218.23
MK006724	\$239.70
MK006731	\$249.91
MK006734	\$228.29
MK006735	\$219.37
MK006737	\$370.51
MK006738	\$64.64
MK006744	\$84.56
MK006746	\$176.01
MK006775	\$860.19
MK006783	\$20.42
MK006783	\$20.41
MK006784	\$63.76
MK006788	\$225.85
MK006796	\$148.38
MK006804	\$410.41
MK006812	\$172.56
MK006819	\$2,189.03
MK006825	\$110.18
MK006831	\$707.82
MK006837	\$345.12
MK006847	\$103.54

File	Dist 3 Amount
MK006856	\$29.91
MK006862	\$382.60
MK006874	\$3,119.68
MK006877	\$235.33
MK006888	\$33.05
MK006889	\$151.97
MK006890	\$103.54
MK006892	\$34.51
MK006893	\$172.56
MK006903	\$181.85
MK006905	\$34.51
MK006927	\$423.99
MK006935	\$198.76
MK006947	\$72.13
MK006954	\$401.26
MK006956	\$23.66
MK006959	\$40.85
MK006964	\$31.19
MK006967	\$309.40
MK006972	\$1,608.60
MK006981	\$35.55
MK007013	\$98.88
MK007024	\$62.62
MK007028	\$177.99
MK007032	\$34.51
MK007034	\$150.65

File	Dist 3 Amount
MK007036	\$155.50
MK007051	\$172.49
MK007052	\$152.23
MK007054	\$62.87
MK007057	\$594.66
MK007060	\$111.23
MK007061	\$103.54
MK007071	\$29.31
MK007074	\$186.37
MK007078	\$56.84
MK007079	\$56.84
MK007088	\$62.81
MK007116	\$69.02
MK007117	\$501.89
MK007120	\$34.43
MK007121	\$177.84
MK007125	\$213.61
MK007129	\$117.22
MK007130	\$393.77
MK007135	\$298.96
MK007157	\$132.72
MK007168	\$193.54
MK007182	\$448.66
MK007190	\$36.12
MK007201	\$191.92
MK007205	\$632.89

File	Dist 3 Amount
MK007214	\$34.51
MK007215	\$52.67
MK007217	\$148.72
MK007219	\$1,657.67
MK007230	\$98.92
MK007232	\$345.12
MK007236	\$345.12
MK007247	\$355.53
MK007253	\$203.56
MK007259	\$195.58
MK007261	\$175.13
MK007274	\$838.41
MK007288	\$276.10
MK007298	\$215.12
MK007308	\$392.12
MK007310	\$26.82
MK007337	\$374.07
MK007339	\$22.28
MK007348	\$361.62
MK007354	\$212.71
MK007362	\$593.87
MK007370	\$0.01
MK007373	\$105.81
MK007374	\$219.05
MK007377	\$129.49
MK007378	\$62.55

File	Dist 3 Amount
MK007379	\$60.48
MK007380	\$855.33
MK007386	\$69.02
MK007394	\$2.89
MK007397	\$131.66
MK007407	\$41.94
MK007411	\$221.01
MK007412	\$96.16
MK007415	\$394.59
MK007422	\$240.08
MK007429	\$56.66
MK007436	\$69.06
MK007445	\$257.55
MK007446	\$385.24
MK007456	\$173.58
MK007458	\$0.85
MK007460	\$279.71
MK007462	\$34.51
MK007476	\$138.05
MK007493	\$36.24
MK007499	\$46.37
MK007500	\$21.90
MK007503	\$125.88
MK007504	\$367.94
MK007506	\$189.82
MK007529	\$168.65

File	Dist 3 Amount
MK007530	\$209.99
MK007531	\$333.50
MK007538	\$72.48
MK007546	\$402.61
MK007548	\$143.11
MK007549	\$138.05
MK007552	\$108.88
MK007556	\$103.54
MK007557	\$98.54
MK007558	\$107.63
MK007560	\$135.83
MK007563	\$82.61
MK007564	\$25.48
MK007565	\$305.23
MK007578	\$145.02
MK007581	\$34.51
MK007585	\$107.33
MK007587	\$12.89
MK007596	\$34.51
MK007604	\$391.04
MK007605	\$144.33
MK007617	\$82.64
MK007618	\$248.71
MK007625	\$27.73
MK007626	\$33.30
MK007634	\$102.94

File	Dist 3 Amount
MK007651	\$31.41
MK007678	\$37.32
MK007681	\$62.25
MK007690	\$33.30
MK007691	\$188.15
MK007693	\$155.05
MK007694	\$2,807.31
MK007698	\$199.02
MK007699	\$193.27
MK007703	\$148.81
MK007708	\$69.02
MK007711	\$510.49
MK007712	\$374.46
MK007726	\$54.97
MK007727	\$75.52
MK007732	\$1,035.37
MK007736	\$150.75
MK007739	\$2,645.01
MK007748	\$314.61
MK007752	\$145.05
MK007757	\$71.43
MK007761	\$38.65
MK007765	\$23.37
MK007766	\$235.86
MK007768	\$650.47
MK007773	\$135.73

File	Dist 3 Amount
MK007774	\$79.20
MK007776	\$503.48
MK007777	\$95.73
MK007778	\$34.51
MK007785	\$48.13
MK007786	\$217.57
MK007789	\$69.02
MK007800	\$67.27
MK007811	\$63.40
MK007835	\$138.05
MK007837	\$653.69
MK007842	\$72.55
MK007844	\$138.05
MK007845	\$176.17
MK007847	\$33.68
MK007852	\$16.05
MK007864	\$386.76
MK007875	\$53.48
MK007900	\$192.39
MK007907	\$59.97
MK007908	\$67.38
MK007911	\$345.12
MK007921	\$13.12
MK007927	\$141.62
MK007928	\$82.89
MK007933	\$23.93

File	Dist 3 Amount
MK007941	\$176.83
MK007947	\$494.16
MK007949	\$144.75
MK007950	\$472.94
MK007960	\$44.29
MK007968	\$126.94
MK007979	\$1,415.05
MK007987	\$493.19
MK007991	\$59.42
MK008014	\$100.52
MK008020	\$20.85
MK008043	\$83.76
MK008048	\$69.02
MK008049	\$69.02
MK008050	\$130.19
MK008051	\$150.43
MK008052	\$218.26
MK008058	\$301.64
MK008075	\$10.25
MK008076	\$71.34
MK008077	\$53.93
MK008091	\$228.09
MK008096	\$227.22
MK008109	\$87.70
MK008117	\$155.68
MK008122	\$721.79

File	Dist 3 Amount
MK008125	\$24.89
MK008136	\$346.32
MK008137	\$172.56
MK008138	\$7.43
MK008147	\$71.82
MK008148	\$69.02
MK008149	\$105.73
MK008154	\$2.09
MK008155	\$111.70
MK008170	\$508.74
MK008171	\$54.75
MK008172	\$180.78
MK008173	\$138.05
MK008176	\$1,491.81
MK008177	\$157.68
MK008181	\$241.67
MK008189	\$116.57
MK008197	\$39.58
MK008198	\$39.58
MK008205	\$34.51
MK008206	\$89.43
MK008212	\$138.05
MK008213	\$564.39
MK008214	\$59.20
MK008215	\$84.27
MK008218	\$352.62

File	Dist 3 Amount
MK008222	\$1,462.87
MK008229	\$982.54
MK008241	\$34.51
MK008243	\$164.35
MK008253	\$1,035.37
MK008257	\$85.03
MK008258	\$138.38
MK008260	\$84.55
MK008261	\$227.37
MK008262	\$138.05
MK008269	\$319.93
MK008271	\$67.82
MK008273	\$860.82
MK008294	\$138.05
MK008295	\$211.66
MK008302	\$18.45
MK008303	\$153.97
MK008311	\$586.93
MK008313	\$90.42
MK008322	\$1,518.56
MK008342	\$121.99
MK008352	\$82.17
MK008353	\$75.41
MK008354	\$26.39
MK008360	\$34.51
MK008363	\$202.54

File	Dist 3 Amount
MK008384	\$138.31
MK008385	\$88.25
MK008386	\$458.13
MK008390	\$232.86
MK008401	\$114.04
MK008414	\$57.00
MK008419	\$49.42
MK008424	\$32.00
MK008425	\$229.01
MK008431	\$636.33
MK008432	\$1,642.34
MK008436	\$159.08
MK008448	\$52.85
MK008451	\$69.02
MK008452	\$71.17
MK008458	\$213.90
MK008481	\$483.48
MK008483	\$103.54
MK008486	\$459.63
MK008498	\$207.51
MK008500	\$104.48
MK008541	\$97.02
MK008554	\$95.19
MK008556	\$52.58
MK008573	\$33.16
MK008595	\$214.69

File	Dist 3 Amount
MK008614	\$9.47
MK008615	\$215.97
MK008620	\$605.89
MK008623	\$254.47
MK008628	\$94.95
MK008635	\$1,831.07
MK008640	\$138.05
MK008644	\$420.35
MK008647	\$144.95
MK008649	\$69.04
MK008656	\$138.05
MK008658	\$117.67
MK008660	\$27.05
MK008661	\$875.72
MK008668	\$64.00
MK008676	\$48.32
MK008687	\$103.54
MK008689	\$105.70
MK008693	\$34.51
MK008708	\$26.92
MK008722	\$783.62
MK008732	\$119.72
MK008741	\$442.93
MK008750	\$204.50
MK008752	\$89.08
MK008753	\$53.75

File	Dist 3 Amount
MK008758	\$41.85
MK008760	\$241.59
MK008766	\$121.77
MK008770	\$58.10
MK008775	\$220.96
MK008783	\$69.02
MK008786	\$27.22
MK008787	\$40.69
MK008788	\$62.63
MK008789	\$49.22
MK008790	\$63.93
MK008792	\$200.44
MK008793	\$757.46
MK008806	\$67.94
MK008811	\$422.25
MK008813	\$440.89
MK008817	\$690.25
MK008818	\$87.99
MK008823	\$140.48
MK008829	\$4.04
MK008841	\$169.23
MK008842	\$51.77
MK008844	\$129.59
MK008846	\$4,561.99
MK008854	\$323.89
MK008861	\$224.74

File	Dist 3 Amount
MK008863	\$57.31
MK008864	\$247.32
MK008881	\$50.67
MK008885	\$82.83
MK008888	\$206.92
MK008890	\$173.43
MK008892	\$21.42
MK008894	\$6.80
MK008896	\$2.48
MK008903	\$238.07
MK008908	\$53.82
MK008910	\$55.54
MK008911	\$197.96
MK008913	\$428.11
MK008916	\$4,228.75
MK008925	\$32.70
MK008928	\$78.43
MK008934	\$219.35
MK008939	\$246.74
MK008941	\$69.02
MK008943	\$847.61
MK008946	\$404.43
MK008956	\$34.51
MK008957	\$103.54
MK008961	\$112.32
MK008962	\$107.03

File	Dist 3 Amount
MK008964	\$78.02
MK008965	\$60.40
MK008978	\$34.51
MK008985	\$27.65
MK008993	\$180.42
MK008994	\$47.36
MK009006	\$221.11
MK009041	\$2,001.72
MK009046	\$79.61
MK009058	\$265.21
MK009068	\$241.53
MK009076	\$1,650.31
MK009078	\$57.41
MK009085	\$181.96
MK009090	\$57.24
MK009097	\$135.07
MK009098	\$550.62
MK009101	\$181.63
MK009102	\$117.34
MK009113	\$105.80
MK009114	\$356.05
MK009116	\$184.99
MK009126	\$237.77
MK009127	\$43.15
MK009136	\$34.51
MK009148	\$34.51

File	Dist 3 Amount
MK009154	\$69.02
MK009159	\$181.43
MK009182	\$62.12
MK009193	\$172.56
MK009207	\$69.02
MK009211	\$623.07
MK009214	\$70.71
MK009215	\$144.50
MK009216	\$222.95
MK009218	\$34.51
MK009220	\$717.52
MK009224	\$73.33
MK009226	\$345.88
MK009228	\$125.61
MK009231	\$380.99
MK009236	\$3.17
MK009245	\$340.58
MK009249	\$251.77
MK009253	\$34.51
MK009261	\$696.94
MK009263	\$117.25
MK009264	\$69.02
MK009272	\$345.12
MK009278	\$69.63
MK009281	\$205.62
MK009304	\$148.67

File	Dist 3 Amount
MK009323	\$69.02
MK009330	\$88.83
MK009340	\$1,027.20
MK009342	\$478.68
MK009343	\$129.54
MK009354	\$203.76
MK009367	\$813.29
MK009382	\$122.66
MK009384	\$138.05
MK009385	\$138.05
MK009386	\$265.07
MK009394	\$65.36
MK009397	\$50.97
MK009399	\$279.21
MK009406	\$55.76
MK009409	\$197.12
MK009414	\$133.91
MK009418	\$191.10
MK009426	\$142.48
MK009429	\$621.22
MK009431	\$50.39
MK009444	\$188.87
MK009463	\$172.56
MK009467	\$496.58
MK009473	\$140.74
MK009478	\$154.52

File	Dist 3 Amount
MK009480	\$74.76
MK009481	\$173.66
MK009487	\$251.59
MK009490	\$38.29
MK009491	\$272.99
MK009493	\$70.49
MK009500	\$41.41
MK009501	\$171.77
MK009512	\$68.33
MK009518	\$1.08
MK009520	\$183.33
MK009537	\$1,358.71
MK009538	\$207.07
MK009544	\$69.02
MK009556	\$116.02
MK009558	\$341.41
MK009565	\$233.49
MK009572	\$1,015.40
MK009581	\$182.94
MK009586	\$1,973.79
MK009599	\$41.41
MK009614	\$34.51
MK009627	\$248.47
MK009631	\$79.95
MK009641	\$69.02
MK009648	\$78.96

File	Dist 3 Amount
MK009649	\$475.78
MK009652	\$84.35
MK009653	\$229.03
MK009655	\$34.51
MK009664	\$62.26
MK009689	\$4.76
MK009691	\$121.33
MK009694	\$22.47
MK009698	\$456.84
MK009704	\$37.96
MK009705	\$551.91
MK009710	\$63.09
MK009717	\$173.43
MK009718	\$678.89
MK009721	\$119.88
MK009723	\$48.32
MK009726	\$34.51
MK009744	\$0.72
MK009745	\$401.19
MK009750	\$135.11
MK009756	\$287.02
MK009758	\$203.13
MK009763	\$292.35
MK009771	\$43.07
MK009784	\$111.24
MK009797	\$34.17

File	Dist 3 Amount
MK009798	\$34.01
MK009800	\$39.22
MK009831	\$233.61
MK009842	\$219.45
MK009846	\$35.17
MK009848	\$30.22
MK009849	\$138.05
MK009860	\$276.76
MK009866	\$153.87
MK009870	\$1,746.68
MK009873	\$138.05
MK009876	\$69.02
MK009877	\$118.35
MK009901	\$165.26
MK009918	\$308.28
MK009921	\$116.30
MK009930	\$30.35
MK009936	\$207.07
MK009937	\$217.00
MK009941	\$81.25
MK009952	\$77.55
MK009958	\$107.68
MK009961	\$31.46
MK009973	\$138.05
MK009979	\$69.02
MK009980	\$69.02

File	Dist 3 Amount
MK009988	\$206.94
MK010017	\$57.09
MK010020	\$0.52
MK010022	\$68.58
MK010023	\$34.87
MK010025	\$276.10
MK010028	\$2.94
MK010034	\$7.14
MK010036	\$124.59
MK010039	\$34.51
MK010053	\$123.93
MK010060	\$251.79
MK010064	\$428.46
MK010069	\$131.03
MK010071	\$69.02
MK010072	\$119.41
MK010082	\$117.01
MK010085	\$34.51
MK010092	\$418.83
MK010093	\$174.08
MK010094	\$54.32
MK010096	\$186.87
MK010100	\$69.02
MK010101	\$34.51
MK010102	\$153.60
MK010103	\$34.51

File	Dist 3 Amount
MK010104	\$236.95
MK010111	\$34.51
MK010112	\$108.98
MK010114	\$69.02
MK010122	\$302.86
MK010129	\$200.31
MK010147	\$276.10
MK010149	\$143.93
MK010168	\$1,010.16
MK010169	\$108.18
MK010171	\$65.25
MK010183	\$64.87
MK010185	\$76.46
MK010186	\$46.64
MK010187	\$447.92
MK010190	\$203.90
MK010192	\$155.52
MK010193	\$57.94
MK010195	\$34.51
MK010199	\$69.02
MK010206	\$140.98
MK010210	\$8.92
MK010215	\$370.70
MK010224	\$225.83
MK010227	\$104.56
MK010256	\$80.83

File	Dist 3 Amount
MK010261	\$34.51
MK010266	\$89.70
MK010267	\$450.06
MK010275	\$304.02
MK010277	\$144.95
MK010284	\$79.36
MK010303	\$351.78
MK010306	\$3.33
MK010309	\$51.65
MK010312	\$228.74
MK010320	\$34.51
MK010332	\$208.28
MK010336	\$142.79
MK010341	\$34.51
MK010356	\$601.03
MK010357	\$182.17
MK010358	\$129.00
MK010363	\$62.56
MK010366	\$64.13
MK010369	\$68.75
MK010375	\$70.96
MK010380	\$275.85
MK010381	\$461.09
MK010387	\$13.07
MK010393	\$311.33
MK010401	\$21.86

File	Dist 3 Amount
MK010409	\$105.55
MK010410	\$271.57
MK010411	\$62.19
MK010412	\$79.37
MK010418	\$173.62
MK010419	\$629.28
MK010420	\$52.79
MK010442	\$69.02
MK010443	\$63.75
MK010447	\$31.04
MK010458	\$795.14
MK010464	\$1,000.86
MK010468	\$138.05
MK010474	\$178.15
MK010491	\$184.06
MK010497	\$120.48
MK010498	\$155.95
MK010502	\$249.30
MK010504	\$128.01
MK010520	\$34.51
MK010522	\$160.85
MK010527	\$519.39
MK010531	\$66.50
MK010547	\$302.49
MK010548	\$239.71
MK010558	\$307.28
MK010574	\$347.21

File	Dist 3 Amount
MK010582	\$42.00
MK010595	\$119.69
MK010604	\$34.51
MK010605	\$34.51
MK010606	\$166.59
MK010620	\$117.92
MK010633	\$986.66
MK010634	\$321.90
MK010638	\$411.60
MK010643	\$1,870.57
MK010659	\$74.82
MK010665	\$46.04
MK010666	\$96.85
MK010676	\$117.46
MK010681	\$395.52
MK010692	\$501.40
MK010696	\$60.99
MK010701	\$41.41
MK010704	\$60.11
MK010711	\$112.96
MK010715	\$561.86
MK010719	\$34.51
MK010732	\$1,045.64
MK010735	\$34.51
MK010743	\$77.66
MK010746	\$138.05

File	Dist 3 Amount
MK010748	\$172.56
MK010756	\$30.42
MK010759	\$47.87
MK010764	\$207.07
MK010774	\$326.63
MK010778	\$781.89
MK010783	\$138.05
MK010788	\$243.53
MK010791	\$475.68
MK010796	\$356.12
MK010798	\$156.70
MK010814	\$67.38
MK010815	\$72.63
MK010826	\$59.57
MK010837	\$414.15
MK010840	\$207.07

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

EXHIBIT D
to
MOTION AND MEMORANDUM FOR
FOURTH AND FINAL RESTITUTION FUND DISTRIBUTION

Restitution Order in Kelly II, filed December 13, 2012

Pam

AO 245B (Rev. 09/11) Judgment in a Criminal Case
Sheet 1

UNITED STATES DISTRICT COURT

NORTHERN District of ILLINOIS

UNITED STATES OF AMERICA

v.

MICHAEL E. KELLY

JUDGMENT IN A CRIMINAL CASE

Case Number: 12 CR 875-1

USM Number: 31814-018

Jeffrey B. Steinback

Defendant's Attorney

THE DEFENDANT:

- pleaded guilty to count(s) one
- pleaded nolo contendere to count(s) which was accepted by the court.
- was found guilty on count(s) after a plea of not guilty.

The defendant is adjudicated guilty of these offenses:

<u>Title & Section</u>	<u>Nature of Offense</u>	<u>Offense Ended</u>	<u>Count</u>
15USC Sections 77q(a) and 77x	Fraudulent Sale of Securities	12/22/2006	1

The defendant is sentenced as provided in pages 2 through 300 of this judgment. The sentence is imposed pursuant to the Sentencing Reform Act of 1984.

- The defendant has been found not guilty on count(s)
- Count(s) is are dismissed on the motion of the United States.

It is ordered that the defendant must notify the United States attorney for this district within 30 days of any change of name, residence, or mailing address until all fines, restitution, costs, and special assessments imposed by this judgment are fully paid. If ordered to pay restitution, the defendant must notify the court and United States attorney of material changes in economic circumstances.

December 13, 2012
Date of Imposition of Judgment

Ronald A. Guzman
Signature of Judge

Ronald A. Guzman - U.S. District Court Judge
Name and Title of Judge

2/4/2013
Date

U.S. DISTRICT COURT
CLERK
2013 FEB - 8 PM 3:03

DEFENDANT: Kelly, Michael E.
CASE NUMBER: 12 CR 875-1

IMPRISONMENT

The defendant is hereby committed to the custody of the United States Bureau of Prisons to be imprisoned for a total term of:

Sixty (60) Months, time considered served.

The court makes the following recommendations to the Bureau of Prisons:

The defendant is remanded to the custody of the United States Marshal.

The defendant shall surrender to the United States Marshal for this district:

at _____ a.m. p.m. on _____

as notified by the United States Marshal.

The defendant shall surrender for service of sentence at the institution designated by the Bureau of Prisons:

before 2 p.m. on _____

as notified by the United States Marshal.

as notified by the Probation or Pretrial Services Office.

RETURN

I have executed this judgment as follows:

Defendant delivered on _____ to _____

a _____, with a certified copy of this judgment.

UNITED STATES MARSHAL

By _____
DEPUTY UNITED STATES MARSHAL

DEFENDANT: Kelly, Michael E.
CASE NUMBER: 12 CR 875-1

SUPERVISED RELEASE

Upon release from imprisonment, the defendant shall be on supervised release for a term of : Two (2) Years.

The defendant must report to the probation office in the district to which the defendant is released within 72 hours of release from the custody of the Bureau of Prisons.

The defendant shall not commit another federal, state or local crime.

The defendant shall not unlawfully possess a controlled substance. The defendant shall refrain from any unlawful use of a controlled substance. The defendant shall submit to one drug test within 15 days of release from imprisonment and at least two periodic drug tests thereafter, not to exceed 104 tests per year.

- The above drug testing condition is suspended, based on the court's determination that the defendant poses a low risk of future substance abuse. *(Check, if applicable.)*
- The defendant shall not possess a firearm, ammunition, destructive device, or any other dangerous weapon.
- The defendant shall cooperate in the collection of DNA as directed by the probation officer. *(Check, if applicable.)*
- The defendant shall comply with the requirements of the Sex Offender Registration and Notification Act (42 U.S.C. § 16901, *et seq.*) as directed by the probation officer, the Bureau of Prisons, or any state sex offender registration agency in which he or she resides, works, is a student, or was convicted of a qualifying offense. *(Check, if applicable.)*
- The defendant shall participate in an approved program for domestic violence. *(Check, if applicable.)*

If this judgment imposes a fine or restitution, it is a condition of supervised release that the defendant pay in accordance with the Schedule of Payments sheet of this judgment.

The defendant must comply with the standard conditions that have been adopted by this court as well as with any additional conditions on the attached page.

STANDARD CONDITIONS OF SUPERVISION

- 1) the defendant shall not leave the judicial district without the permission of the court or probation officer;
- 2) the defendant shall report to the probation officer in a manner and frequency directed by the court or probation officer;
- 3) the defendant shall answer truthfully all inquiries by the probation officer and follow the instructions of the probation officer;
- 4) the defendant shall support his or her dependents and meet other family responsibilities;
- 5) the defendant shall work regularly at a lawful occupation, unless excused by the probation officer for schooling, training, or other acceptable reasons;
- 6) the defendant shall notify the probation officer at least ten days prior to any change in residence or employment;
- 7) the defendant shall refrain from excessive use of alcohol and shall not purchase, possess, use, distribute, or administer any controlled substance or any paraphernalia related to any controlled substances, except as prescribed by a physician;
- 8) the defendant shall not frequent places where controlled substances are illegally sold, used, distributed, or administered;
- 9) the defendant shall not associate with any persons engaged in criminal activity and shall not associate with any person convicted of a felony, unless granted permission to do so by the probation officer;
- 10) the defendant shall permit a probation officer to visit him or her at any time at home or elsewhere and shall permit confiscation of any contraband observed in plain view of the probation officer;
- 11) the defendant shall notify the probation officer within seventy-two hours of being arrested or questioned by a law enforcement officer;
- 12) the defendant shall not enter into any agreement to act as an informer or a special agent of a law enforcement agency without the permission of the court; and
- 13) as directed by the probation officer, the defendant shall notify third parties of risks that may be occasioned by the defendant's criminal record or personal history or characteristics and shall permit the probation officer to make such notifications and to confirm the defendant's compliance with such notification requirement.

DEFENDANT: Kelly, Michael E.
CASE NUMBER: 12 CR 975-1

SPECIAL CONDITIONS OF SUPERVISION

The defendant shall not incur new credit charges or open additional lines of credit without the approval of the probation officer unless the defendant is in compliance with the installment payment schedule.

The defendant shall provide the probation officer with access to any requested financial information.

DEFENDANT: Kelly, Michael E.
CASE NUMBER: 12 CR 875-1

CRIMINAL MONETARY PENALTIES

The defendant must pay the total criminal monetary penalties under the schedule of payments on Sheet 6.

	<u>Assessment</u>		<u>Fine</u>		<u>Restitution</u>
TOTALS	\$ 100.00		\$		\$ 342,143,221.14

- The determination of restitution is deferred until _____. An *Amended Judgment in a Criminal Case (AO 245C)* will be entered after such determination.
- The defendant must make restitution (including community restitution) to the following payees in the amount listed below.

If the defendant makes a partial payment, each payee shall receive an approximately proportioned payment, unless specified otherwise in the priority order or percentage payment column below. However, pursuant to 18 U.S.C. § 3664(i), all nonfederal victims must be paid before the United States is paid.

<u>Name of Payee</u>	<u>Total Loss*</u>	<u>Restitution Ordered</u>	<u>Priority or Percentage</u>
See order of restitution and victim list			

TOTALS	\$ _____	\$ 342,143,221.14
---------------	----------	-------------------

- Restitution amount ordered pursuant to plea agreement \$ _____
- The defendant must pay interest on restitution and a fine of more than \$2,500, unless the restitution or fine is paid in full before the fifteenth day after the date of the judgment, pursuant to 18 U.S.C. § 3612(f). All of the payment options on Sheet 6 may be subject to penalties for delinquency and default, pursuant to 18 U.S.C. § 3612(g).
- The court determined that the defendant does not have the ability to pay interest and it is ordered that:
 - the interest requirement is waived for the fine restitution.
 - the interest requirement for the fine restitution is modified as follows:

* Findings for the total amount of losses are required under Chapters 109A, 110, 110A, and 113A of Title 18 for offenses committed on or after September 13, 1994, but before April 23, 1996.

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Defendant: Kelly, Michael E.
Case Number: 12 CR 875-1
District: Northern Illinois
Page 6 of 300

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES OF AMERICA)
)
) No. 12 CR 875
) Hon. Ronald A. Guzman
MICHAEL E. KELLY)

ORDER OF RESTITUTION

Defendant Michael E. Kelly has entered a plea of guilty to the charge set forth in the Information in this case. The Court has accepted the plea and this matter comes on to be heard for sentencing.

As part of defendant's written plea agreement filed in this case, and as admitted under oath before this Court, defendant has acknowledged that he devised and executed a scheme to defraud investors by fraudulently offering and selling, and causing the fraudulent offer and sale of, investments primarily in nine month notes and in so-called universal leases. Defendant further acknowledged that as a result of his scheme to defraud, he raised approximately \$500,000,000 through the fraudulent offer and sale of these investments to more than 8000 investor-victims.

The Court and the parties are aware that in criminal case number 06 CR 964, in which defendant Kelly is charged with additional criminal offenses in connection with his scheme to defraud, defendant agreed to the appointment of a Special Master for the purpose of marshaling assets in which defendant had an interest, liquidating those assets, and paying the

Defendant: **Kelly, Michael E.**
Case Number: **12 CR 875-1**
District: **Northern Illinois**
Page 7 of **300**

Case: 1:12-cr-00875 Document #: 20 Filed: 12/13/12 Page 7 of 11 PageID #:219

proceeds as restitution to the victims as identified and in amounts determined in accord with procedures established by this Court.

This Court and the parties are also aware that the Special Master has substantially completed the process of identifying victims and determining the amounts owed to each victim according to procedures and rulings entered by the Court. The Special Master has reported to the Court and the parties the identities of the victims and the amounts of restitution owed to each, denominated as "Total Restitution Amount" ("TRA") Those victims and the TRA owed to each are set forth in the spreadsheet attached hereto as Exhibit A.¹ Defendant has acknowledged, as set out in Exhibit A, that the total amount of restitution owed to the identified investor-victims is at least \$342,143,221.14, minus any credit for funds repaid by the Special Master appointed with defendant's consent in case number 06 CR 964 prior to sentencing.

Pursuant to Title 18, United States Code, Section 3663(a)(3), defendant Kelly has agreed in this case to make restitution to the investor-victims of the scheme to defraud charged and to the entry of an order by the Court to pay restitution to the victims in accord with and in the amounts determined by the Court. Defendant has further agreed to the appointment of the Special Master in this case under the same terms to which defendant agreed in case number 06 CR 964, including the same claims procedure. Defendant has also agreed that the claims procedure conducted to date in 06 CR 964 shall apply to this case, and

¹ Exhibit A identifies victims only by a number. The Court, defendant Kelly and the government are aware of the names and addresses of each victim.

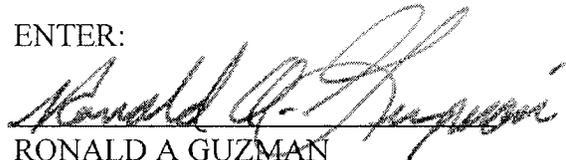
Defendant: Kelly, Michael F.
Case Number: 12 CR 875-1
District: Northern Illinois
Page 8 of 300

shall continue as a restitution mechanism in this case. The Court concurs that these steps present the most efficient and expeditious process by which restitution may be made.

WHEREFORE, pursuant to Title 18, United States Code, Section 3663(a)(3), IT IS ORDERED that:

1. Defendant Kelly pay restitution to each and every victim identified in Exhibit A in the amounts designated as "Total Restitution Amount;"
2. Douglas A. Doetsch is appointed as Special Master in this case under the same terms as in case number 06 CR 964 including the same claims procedure;
3. The claims procedure conducted to date in 06 CR 964 shall apply to this case, and shall continue as a restitution mechanism in this case;
4. The Special Master shall make restitution payments to the extent that defendant Kelly's liquidated assets minus expenses permit; and,
5. Defendant Kelly is responsible for the payment of all restitution amounts not paid by the Special Master.

ENTER:


RONALD A GUZMAN
UNITED STATES DISTRICT JUDGE

12/13/2012
DATED

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

EXHIBIT E
to
MOTION AND MEMORANDUM FOR
FOURTH AND FINAL RESTITUTION FUND DISTRIBUTION

Fourth and Final Restitution Fund Distribution Eligible Victims List

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000001	\$138,603.23	\$ 290.51	0.210%
MK000002	\$111,000.00	\$ 232.65	0.210%
MK000003	\$30,728.54	\$ 64.41	0.210%
MK000004	\$5,000.00	\$ 10.48	0.210%
MK000005	\$41,000.00	\$ 85.93	0.210%
MK000014	\$95,449.36	\$ 200.06	0.210%
MK000016	\$29,160.64	\$ 61.12	0.210%
MK000023	\$18,113.06	\$ 37.96	0.210%
MK000028	\$17,459.15	\$ 36.59	0.210%
MK000030	\$22,737.53	\$ 47.66	0.210%
MK000032	\$61,778.19	\$ 129.49	0.210%
MK000033	\$265,854.94	\$ 557.22	0.210%
MK000034	\$20,775.12	\$ 43.54	0.210%
MK000036	\$10,346.40	\$ 21.69	0.210%
MK000046	\$20,908.68	\$ 43.82	0.210%
MK000053	\$63,317.22	\$ 132.71	0.210%
MK000059	\$17,000.00	\$ 35.63	0.210%
MK000060	\$14,960.43	\$ 31.36	0.210%
MK000061	\$139,671.91	\$ 292.75	0.210%
MK000062	\$24,717.30	\$ 51.81	0.210%
MK000063	\$56,956.70	\$ 119.38	0.210%
MK000066	\$80,000.00	\$ 167.68	0.210%
MK000069	\$4,266.76	\$ 8.94	0.210%
MK000070	\$11,830.89	\$ 24.80	0.210%
MK000072	\$13,158.44	\$ 27.58	0.210%
MK000074	\$40,819.55	\$ 85.56	0.210%
MK000076	\$123,463.23	\$ 258.78	0.210%
MK000077	\$49,055.00	\$ 102.82	0.210%
MK000078	\$128,771.84	\$ 269.90	0.210%
MK000079	\$10,000.00	\$ 20.96	0.210%
MK000080	\$91,750.00	\$ 192.31	0.210%
MK000081	\$30,000.00	\$ 62.88	0.210%
MK000084	\$107,099.13	\$ 224.48	0.210%
MK000087	\$54,240.41	\$ 113.69	0.210%
MK000089	\$44,252.85	\$ 92.75	0.210%
MK000090	\$4,806.04	\$ 10.07	0.210%
MK000100	\$10,000.00	\$ 20.96	0.210%
MK000108	\$50,000.00	\$ 104.80	0.210%
MK000110	\$77,366.53	\$ 162.16	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000114	\$11,218.55	\$ 23.51	0.210%
MK000123	\$29,152.58	\$ 61.10	0.210%
MK000124	\$58,487.01	\$ 122.59	0.210%
MK000125	\$131,858.12	\$ 276.37	0.210%
MK000126	\$127,864.31	\$ 268.00	0.210%
MK000128	\$125,176.75	\$ 262.37	0.210%
MK000133	\$32,718.57	\$ 68.58	0.210%
MK000134	\$93,463.63	\$ 195.90	0.210%
MK000137	\$23,215.79	\$ 48.66	0.210%
MK000140	\$44,887.71	\$ 94.08	0.210%
MK000144	\$77,952.77	\$ 163.39	0.210%
MK000145	\$76,774.33	\$ 160.92	0.210%
MK000146	\$34,523.86	\$ 72.36	0.210%
MK000147	\$24,651.83	\$ 51.67	0.210%
MK000148	\$5,000.00	\$ 10.48	0.210%
MK000150	\$27,530.39	\$ 57.70	0.210%
MK000153	\$106,714.72	\$ 223.67	0.210%
MK000154	\$235,869.72	\$ 494.38	0.210%
MK000156	\$45,000.00	\$ 94.32	0.210%
MK000157	\$55,432.93	\$ 116.19	0.210%
MK000161	\$5,391.99	\$ 11.30	0.210%
MK000164	\$12,807.24	\$ 26.84	0.210%
MK000165	\$27,713.93	\$ 58.09	0.210%
MK000167	\$20,000.00	\$ 41.92	0.210%
MK000169	\$57,264.97	\$ 120.03	0.210%
MK000172	\$57,264.97	\$ 120.03	0.210%
MK000175	\$38,681.84	\$ 81.08	0.210%
MK000177	\$38,068.81	\$ 79.79	0.210%
MK000179	\$99,563.55	\$ 208.68	0.210%
MK000180	\$65,414.25	\$ 137.11	0.210%
MK000181	\$11,838.01	\$ 24.81	0.210%
MK000183	\$56,375.52	\$ 118.16	0.210%
MK000186	\$30,656.62	\$ 64.26	0.210%
MK000187	\$36,845.34	\$ 77.23	0.210%
MK000195	\$207,351.38	\$ 434.60	0.210%
MK000200	\$9,954.17	\$ 20.86	0.210%
MK000201	\$41,943.82	\$ 87.91	0.210%
MK000203	\$32,186.66	\$ 67.46	0.210%
MK000204	\$87,970.60	\$ 184.38	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000212	\$28,142.70	\$ 58.99	0.210%
MK000214	\$27,584.93	\$ 57.82	0.210%
MK000218	\$72,266.74	\$ 151.47	0.210%
MK000222	\$4,825.00	\$ 10.11	0.210%
MK000224	\$40,000.00	\$ 83.84	0.210%
MK000225	\$15,000.00	\$ 31.44	0.210%
MK000230	\$11,793.76	\$ 24.72	0.210%
MK000232	\$21,694.13	\$ 45.47	0.210%
MK000234	\$40,819.47	\$ 85.56	0.210%
MK000235	\$12,383.13	\$ 25.95	0.210%
MK000236	\$5,000.00	\$ 10.48	0.210%
MK000237	\$18,407.12	\$ 38.58	0.210%
MK000240	\$10,325.00	\$ 21.64	0.210%
MK000243	\$9,077.97	\$ 19.03	0.210%
MK000244	\$75,000.00	\$ 157.20	0.210%
MK000247	\$4,720.77	\$ 9.89	0.209%
MK000248	\$15,000.00	\$ 31.44	0.210%
MK000249	\$38,046.77	\$ 79.74	0.210%
MK000254	\$25,000.00	\$ 52.40	0.210%
MK000256	\$50,122.70	\$ 105.06	0.210%
MK000260	\$10,000.00	\$ 20.96	0.210%
MK000261	\$35,508.75	\$ 74.43	0.210%
MK000263	\$45,878.25	\$ 96.16	0.210%
MK000264	\$72,545.33	\$ 152.05	0.210%
MK000268	\$41,653.34	\$ 87.30	0.210%
MK000270	\$16,027.90	\$ 33.59	0.210%
MK000273	\$55,247.93	\$ 115.80	0.210%
MK000274	\$11,078.59	\$ 23.22	0.210%
MK000275	\$24,213.48	\$ 50.75	0.210%
MK000277	\$159,845.16	\$ 335.03	0.210%
MK000278	\$18,153.52	\$ 38.05	0.210%
MK000279	\$32,292.25	\$ 67.68	0.210%
MK000281	\$118,733.11	\$ 248.86	0.210%
MK000282	\$9,079.21	\$ 19.03	0.210%
MK000283	\$5,000.00	\$ 10.48	0.210%
MK000284	\$7,730.53	\$ 16.20	0.210%
MK000289	\$100,000.00	\$ 209.60	0.210%
MK000293	\$20,000.00	\$ 41.92	0.210%
MK000294	\$70,191.66	\$ 147.12	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000296	\$123,871.26	\$ 259.63	0.210%
MK000297	\$52,756.13	\$ 110.58	0.210%
MK000300	\$36,861.20	\$ 77.26	0.210%
MK000301	\$66,723.80	\$ 139.85	0.210%
MK000302	\$105,000.00	\$ 220.08	0.210%
MK000306	\$9,371.72	\$ 19.64	0.210%
MK000310	\$50,000.00	\$ 104.80	0.210%
MK000311	\$20,000.00	\$ 41.92	0.210%
MK000313	\$18,145.95	\$ 38.03	0.210%
MK000314	\$88,000.00	\$ 184.45	0.210%
MK000315	\$34,825.00	\$ 72.99	0.210%
MK000316	\$185,226.05	\$ 388.23	0.210%
MK000317	\$46,306.51	\$ 97.06	0.210%
MK000318	\$231,073.50	\$ 484.32	0.210%
MK000319	\$19,627.33	\$ 41.14	0.210%
MK000321	\$15,074.98	\$ 31.60	0.210%
MK000322	\$40,000.00	\$ 83.84	0.210%
MK000328	\$5,000.00	\$ 10.48	0.210%
MK000330	\$56,805.31	\$ 119.06	0.210%
MK000331	\$3,234.94	\$ 6.78	0.210%
MK000332	\$33,937.76	\$ 71.13	0.210%
MK000333	\$210,112.39	\$ 440.39	0.210%
MK000335	\$104,068.55	\$ 218.12	0.210%
MK000340	\$18,311.00	\$ 38.38	0.210%
MK000341	\$97,740.00	\$ 204.86	0.210%
MK000342	\$41,930.10	\$ 87.88	0.210%
MK000343	\$8,422.49	\$ 17.65	0.210%
MK000347	\$24,893.06	\$ 52.18	0.210%
MK000348	\$15,000.00	\$ 31.44	0.210%
MK000350	\$18,761.29	\$ 39.32	0.210%
MK000353	\$166,829.14	\$ 349.67	0.210%
MK000354	\$13,522.91	\$ 28.34	0.210%
MK000361	\$23,675.49	\$ 49.62	0.210%
MK000362	\$32,779.41	\$ 68.70	0.210%
MK000365	\$136,564.81	\$ 286.24	0.210%
MK000366	\$23,339.27	\$ 48.92	0.210%
MK000367	\$18,968.23	\$ 39.76	0.210%
MK000368	\$133,345.06	\$ 279.49	0.210%
MK000369	\$226,179.01	\$ 474.06	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000378	\$27,727.80	\$ 58.12	0.210%
MK000379	\$4,339.78	\$ 9.10	0.210%
MK000381	\$10,000.00	\$ 20.96	0.210%
MK000382	\$4,825.00	\$ 10.11	0.210%
MK000383	\$5,000.00	\$ 10.48	0.210%
MK000384	\$429,359.41	\$ 899.93	0.210%
MK000386	\$84,893.32	\$ 177.93	0.210%
MK000390	\$13,031.14	\$ 27.31	0.210%
MK000391	\$54,355.38	\$ 113.93	0.210%
MK000393	\$67,984.88	\$ 142.49	0.210%
MK000394	\$61,867.41	\$ 129.67	0.210%
MK000397	\$108,367.22	\$ 227.13	0.210%
MK000398	\$90,997.49	\$ 190.73	0.210%
MK000400	\$20,000.00	\$ 41.92	0.210%
MK000401	\$5,000.00	\$ 10.48	0.210%
MK000402	\$29,242.66	\$ 61.29	0.210%
MK000404	\$23,699.20	\$ 49.67	0.210%
MK000406	\$7,672.47	\$ 16.08	0.210%
MK000407	\$20,000.00	\$ 41.92	0.210%
MK000411	\$98,712.25	\$ 206.90	0.210%
MK000412	\$9,847.20	\$ 20.64	0.210%
MK000413	\$24,625.77	\$ 51.61	0.210%
MK000415	\$57,613.62	\$ 120.76	0.210%
MK000417	\$10,000.00	\$ 20.96	0.210%
MK000418	\$37,557.38	\$ 78.72	0.210%
MK000422	\$26,604.04	\$ 55.76	0.210%
MK000424	\$22,408.33	\$ 46.97	0.210%
MK000427	\$58,830.00	\$ 123.31	0.210%
MK000428	\$40,053.92	\$ 83.95	0.210%
MK000433	\$39,500.00	\$ 82.79	0.210%
MK000434	\$20,019.34	\$ 41.96	0.210%
MK000435	\$11,598.96	\$ 24.31	0.210%
MK000436	\$46,015.00	\$ 96.45	0.210%
MK000438	\$10,860.50	\$ 22.76	0.210%
MK000440	\$8,308.51	\$ 17.41	0.210%
MK000441	\$42,838.18	\$ 89.79	0.210%
MK000442	\$51,236.31	\$ 107.39	0.210%
MK000443	\$38,951.00	\$ 81.64	0.210%
MK000444	\$35,307.03	\$ 74.00	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000445	\$124,716.35	\$ 261.40	0.210%
MK000446	\$69,825.00	\$ 146.35	0.210%
MK000448	\$6,885.54	\$ 14.43	0.210%
MK000450	\$27,129.64	\$ 56.86	0.210%
MK000451	\$5,425.38	\$ 11.37	0.210%
MK000452	\$50,000.00	\$ 104.80	0.210%
MK000453	\$7,526.21	\$ 15.77	0.210%
MK000456	\$90,146.10	\$ 188.94	0.210%
MK000457	\$29,789.59	\$ 62.44	0.210%
MK000459	\$10,000.00	\$ 20.96	0.210%
MK000463	\$40,000.00	\$ 83.84	0.210%
MK000464	\$56,530.32	\$ 118.49	0.210%
MK000467	\$12,079.79	\$ 25.32	0.210%
MK000468	\$2,510.55	\$ 5.26	0.210%
MK000469	\$61,082.17	\$ 128.03	0.210%
MK000470	\$10,414.62	\$ 21.83	0.210%
MK000471	\$21,835.00	\$ 45.77	0.210%
MK000472	\$123,356.59	\$ 258.55	0.210%
MK000474	\$75,675.48	\$ 158.61	0.210%
MK000475	\$10,000.00	\$ 20.96	0.210%
MK000476	\$76,172.09	\$ 159.65	0.210%
MK000478	\$136,574.76	\$ 286.26	0.210%
MK000479	\$30,000.00	\$ 62.88	0.210%
MK000480	\$5,000.00	\$ 10.48	0.210%
MK000481	\$10,416.80	\$ 21.83	0.210%
MK000482	\$22,996.87	\$ 48.20	0.210%
MK000483	\$23,990.61	\$ 50.28	0.210%
MK000484	\$1,336.28	\$ 2.80	0.210%
MK000486	\$25,000.00	\$ 52.40	0.210%
MK000487	\$96,527.78	\$ 202.32	0.210%
MK000488	\$11,469.07	\$ 24.04	0.210%
MK000489	\$6,000.00	\$ 12.58	0.210%
MK000491	\$13,000.00	\$ 27.25	0.210%
MK000497	\$301,758.18	\$ 632.48	0.210%
MK000499	\$10,000.00	\$ 20.96	0.210%
MK000500	\$25,876.58	\$ 54.24	0.210%
MK000501	\$53,752.50	\$ 112.66	0.210%
MK000505	\$68,921.17	\$ 144.46	0.210%
MK000509	\$59,379.78	\$ 124.46	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000514	\$42,147.50	\$ 88.34	0.210%
MK000517	\$10,028.59	\$ 21.02	0.210%
MK000520	\$48,669.84	\$ 102.01	0.210%
MK000524	\$114,661.43	\$ 240.33	0.210%
MK000526	\$12,000.00	\$ 25.15	0.210%
MK000527	\$62,839.61	\$ 131.71	0.210%
MK000529	\$10,400.00	\$ 21.80	0.210%
MK000532	\$75,015.08	\$ 157.23	0.210%
MK000534	\$198,457.91	\$ 415.96	0.210%
MK000537	\$27,960.34	\$ 58.60	0.210%
MK000538	\$63,373.19	\$ 132.83	0.210%
MK000539	\$20,000.00	\$ 41.92	0.210%
MK000540	\$10,000.00	\$ 20.96	0.210%
MK000541	\$43,285.78	\$ 90.73	0.210%
MK000543	\$21,617.44	\$ 45.31	0.210%
MK000549	\$6,731.63	\$ 14.11	0.210%
MK000550	\$13,840.92	\$ 29.01	0.210%
MK000553	\$42,997.21	\$ 90.12	0.210%
MK000554	\$35,000.00	\$ 73.36	0.210%
MK000556	\$71,000.00	\$ 148.81	0.210%
MK000558	\$13,880.44	\$ 29.09	0.210%
MK000559	\$13,380.44	\$ 28.05	0.210%
MK000560	\$96,944.78	\$ 203.19	0.210%
MK000563	\$5,000.00	\$ 10.48	0.210%
MK000564	\$19,339.83	\$ 40.54	0.210%
MK000565	\$21,110.85	\$ 44.25	0.210%
MK000570	\$25,000.00	\$ 52.40	0.210%
MK000573	\$102,403.22	\$ 214.63	0.210%
MK000577	\$70,131.54	\$ 146.99	0.210%
MK000580	\$57,584.54	\$ 120.70	0.210%
MK000581	\$9,721.08	\$ 20.38	0.210%
MK000582	\$23,355.63	\$ 48.95	0.210%
MK000584	\$24,474.65	\$ 51.30	0.210%
MK000587	\$15,028.54	\$ 31.50	0.210%
MK000588	\$39,400.00	\$ 82.58	0.210%
MK000589	\$172,049.17	\$ 360.61	0.210%
MK000591	\$25,995.93	\$ 54.49	0.210%
MK000592	\$29,716.31	\$ 62.28	0.210%
MK000593	\$8,000.00	\$ 16.77	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000596	\$60,000.00	\$ 125.76	0.210%
MK000597	\$45,053.15	\$ 94.43	0.210%
MK000598	\$63,406.32	\$ 132.90	0.210%
MK000600	\$115,405.50	\$ 241.89	0.210%
MK000601	\$29,834.13	\$ 62.53	0.210%
MK000602	\$30,230.75	\$ 63.36	0.210%
MK000604	\$7,858.50	\$ 16.47	0.210%
MK000605	\$91,795.89	\$ 192.40	0.210%
MK000609	\$27,680.98	\$ 58.02	0.210%
MK000610	\$5,000.00	\$ 10.48	0.210%
MK000612	\$29,501.58	\$ 61.83	0.210%
MK000613	\$34,364.59	\$ 72.03	0.210%
MK000614	\$7,975.87	\$ 16.72	0.210%
MK000617	\$19,847.00	\$ 41.60	0.210%
MK000620	\$73,734.49	\$ 154.55	0.210%
MK000623	\$7,911.98	\$ 16.58	0.210%
MK000625	\$25,268.74	\$ 52.96	0.210%
MK000626	\$139,812.34	\$ 293.04	0.210%
MK000632	\$47,055.80	\$ 98.63	0.210%
MK000633	\$63,000.00	\$ 132.05	0.210%
MK000640	\$29,940.77	\$ 62.76	0.210%
MK000643	\$15,152.69	\$ 31.76	0.210%
MK000644	\$11,182.55	\$ 23.44	0.210%
MK000647	\$79,913.79	\$ 167.50	0.210%
MK000650	\$10,867.62	\$ 22.78	0.210%
MK000652	\$5,000.00	\$ 10.48	0.210%
MK000658	\$5,536.48	\$ 11.60	0.210%
MK000660	\$13,071.05	\$ 27.40	0.210%
MK000662	\$10,080.68	\$ 21.13	0.210%
MK000663	\$36,548.32	\$ 76.60	0.210%
MK000664	\$52,093.25	\$ 109.19	0.210%
MK000670	\$15,000.00	\$ 31.44	0.210%
MK000671	\$50,464.42	\$ 105.77	0.210%
MK000672	\$152,416.73	\$ 319.46	0.210%
MK000675	\$28,214.98	\$ 59.14	0.210%
MK000676	\$20,561.47	\$ 43.10	0.210%
MK000677	\$30,800.83	\$ 64.56	0.210%
MK000678	\$15,905.28	\$ 33.34	0.210%
MK000682	\$5,000.00	\$ 10.48	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000685	\$162,420.13	\$ 340.43	0.210%
MK000689	\$28,673.03	\$ 60.10	0.210%
MK000690	\$17,699.82	\$ 37.10	0.210%
MK000692	\$12,915.00	\$ 27.07	0.210%
MK000693	\$18,130.12	\$ 38.00	0.210%
MK000694	\$7,430.81	\$ 15.57	0.210%
MK000697	\$183,870.90	\$ 385.39	0.210%
MK000698	\$42,025.89	\$ 88.09	0.210%
MK000699	\$20,638.86	\$ 43.26	0.210%
MK000703	\$129,266.74	\$ 270.94	0.210%
MK000705	\$27,000.00	\$ 56.59	0.210%
MK000708	\$32,339.23	\$ 67.78	0.210%
MK000709	\$119,745.09	\$ 250.98	0.210%
MK000711	\$75,742.61	\$ 158.75	0.210%
MK000712	\$20,000.00	\$ 41.92	0.210%
MK000717	\$7,734.03	\$ 16.21	0.210%
MK000718	\$11,885.35	\$ 24.91	0.210%
MK000721	\$9,586.89	\$ 20.09	0.210%
MK000722	\$296,764.98	\$ 622.01	0.210%
MK000725	\$49,455.00	\$ 103.66	0.210%
MK000730	\$12,763.12	\$ 26.75	0.210%
MK000731	\$52,500.00	\$ 110.04	0.210%
MK000732	\$345,470.38	\$ 724.10	0.210%
MK000735	\$33,660.09	\$ 70.55	0.210%
MK000737	\$41,000.00	\$ 85.93	0.210%
MK000739	\$5,000.00	\$ 10.48	0.210%
MK000740	\$36,604.47	\$ 76.72	0.210%
MK000743	\$122,226.29	\$ 256.18	0.210%
MK000744	\$167,621.43	\$ 351.33	0.210%
MK000746	\$9,950.00	\$ 20.85	0.210%
MK000752	\$5,000.00	\$ 10.48	0.210%
MK000753	\$30,000.00	\$ 62.88	0.210%
MK000755	\$41,948.69	\$ 87.92	0.210%
MK000759	\$66,597.66	\$ 139.59	0.210%
MK000760	\$37,290.08	\$ 78.16	0.210%
MK000761	\$8,707.62	\$ 18.25	0.210%
MK000763	\$61,255.84	\$ 128.39	0.210%
MK000765	\$55,727.44	\$ 116.80	0.210%
MK000772	\$75,936.35	\$ 159.16	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000775	\$37,311.71	\$ 78.20	0.210%
MK000777	\$60,000.00	\$ 125.76	0.210%
MK000779	\$4,500.00	\$ 9.43	0.210%
MK000780	\$30,000.00	\$ 62.88	0.210%
MK000781	\$20,000.00	\$ 41.92	0.210%
MK000783	\$39,000.00	\$ 81.74	0.210%
MK000785	\$12,000.00	\$ 25.15	0.210%
MK000787	\$13,300.06	\$ 27.88	0.210%
MK000789	\$65,000.00	\$ 136.24	0.210%
MK000790	\$100,000.00	\$ 209.60	0.210%
MK000792	\$20,900.00	\$ 43.81	0.210%
MK000793	\$41,179.96	\$ 86.31	0.210%
MK000794	\$6,825.00	\$ 14.31	0.210%
MK000795	\$6,825.00	\$ 14.31	0.210%
MK000796	\$10,000.00	\$ 20.96	0.210%
MK000797	\$48,300.00	\$ 101.24	0.210%
MK000798	\$18,350.03	\$ 38.46	0.210%
MK000799	\$5,000.00	\$ 10.48	0.210%
MK000800	\$206,617.95	\$ 433.07	0.210%
MK000801	\$5,500.00	\$ 11.53	0.210%
MK000802	\$9,900.67	\$ 20.75	0.210%
MK000803	\$164,529.45	\$ 344.85	0.210%
MK000804	\$10,000.00	\$ 20.96	0.210%
MK000805	\$6,735.81	\$ 14.12	0.210%
MK000816	\$30,000.00	\$ 62.88	0.210%
MK000821	\$35,620.05	\$ 74.66	0.210%
MK000822	\$8,883.49	\$ 18.62	0.210%
MK000823	\$50,000.00	\$ 104.80	0.210%
MK000824	\$74,954.47	\$ 157.10	0.210%
MK000825	\$30,000.00	\$ 62.88	0.210%
MK000831	\$15,084.48	\$ 31.62	0.210%
MK000834	\$150,000.00	\$ 314.40	0.210%
MK000836	\$15,500.00	\$ 32.49	0.210%
MK000837	\$26,767.16	\$ 56.10	0.210%
MK000838	\$9,907.67	\$ 20.77	0.210%
MK000842	\$9,907.67	\$ 20.77	0.210%
MK000844	\$9,907.67	\$ 20.77	0.210%
MK000853	\$5,000.00	\$ 10.48	0.210%
MK000855	\$40,311.35	\$ 84.49	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000857	\$30,000.00	\$ 62.88	0.210%
MK000858	\$25,000.00	\$ 52.40	0.210%
MK000864	\$4,983.42	\$ 10.45	0.210%
MK000865	\$20,000.00	\$ 41.92	0.210%
MK000866	\$4,569.17	\$ 9.58	0.210%
MK000869	\$40,000.00	\$ 83.84	0.210%
MK000873	\$287,924.45	\$ 603.48	0.210%
MK000875	\$167,514.81	\$ 351.11	0.210%
MK000876	\$5,000.00	\$ 10.48	0.210%
MK000878	\$53,371.42	\$ 111.86	0.210%
MK000881	\$39,723.41	\$ 83.26	0.210%
MK000882	\$3,992.50	\$ 8.37	0.210%
MK000884	\$145,017.47	\$ 303.95	0.210%
MK000888	\$32,417.53	\$ 67.95	0.210%
MK000892	\$11,177.42	\$ 23.43	0.210%
MK000894	\$32,831.93	\$ 68.81	0.210%
MK000895	\$92,558.44	\$ 194.00	0.210%
MK000902	\$171,496.93	\$ 359.45	0.210%
MK000909	\$65,583.60	\$ 137.46	0.210%
MK000911	\$16,077.36	\$ 33.70	0.210%
MK000913	\$35,117.39	\$ 73.61	0.210%
MK000914	\$35,225.71	\$ 73.83	0.210%
MK000916	\$99,757.09	\$ 209.09	0.210%
MK000920	\$91,070.44	\$ 190.88	0.210%
MK000921	\$33,806.13	\$ 70.86	0.210%
MK000922	\$19,132.47	\$ 40.10	0.210%
MK000923	\$46,899.91	\$ 98.30	0.210%
MK000924	\$5,000.00	\$ 10.48	0.210%
MK000925	\$13,778.80	\$ 28.88	0.210%
MK000926	\$13,492.06	\$ 28.28	0.210%
MK000927	\$15,152.08	\$ 31.76	0.210%
MK000931	\$50,602.94	\$ 106.06	0.210%
MK000932	\$113,471.37	\$ 237.83	0.210%
MK000937	\$122,131.67	\$ 255.98	0.210%
MK000944	\$24,553.33	\$ 51.46	0.210%
MK000945	\$8,207.35	\$ 17.20	0.210%
MK000953	\$51,903.44	\$ 108.79	0.210%
MK000956	\$1,225.28	\$ 2.57	0.210%
MK000961	\$40,000.00	\$ 83.84	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK000962	\$103,612.20	\$ 217.17	0.210%
MK000963	\$115,975.74	\$ 243.08	0.210%
MK000966	\$30,368.63	\$ 63.65	0.210%
MK000968	\$140,267.43	\$ 294.00	0.210%
MK000971	\$2,978.17	\$ 6.24	0.210%
MK000972	\$55,000.00	\$ 115.28	0.210%
MK000973	\$8,265.72	\$ 17.32	0.210%
MK000974	\$40,211.22	\$ 84.28	0.210%
MK000977	\$12,000.00	\$ 25.15	0.210%
MK000979	\$10,573.93	\$ 22.16	0.210%
MK000981	\$78,750.00	\$ 165.06	0.210%
MK000982	\$20,290.84	\$ 42.53	0.210%
MK000984	\$25,000.00	\$ 52.40	0.210%
MK000986	\$23,497.94	\$ 49.25	0.210%
MK000987	\$142,492.14	\$ 298.66	0.210%
MK000991	\$90,000.00	\$ 188.64	0.210%
MK000992	\$42,544.96	\$ 89.17	0.210%
MK000995	\$5,000.00	\$ 10.48	0.210%
MK000996	\$10,700.00	\$ 22.43	0.210%
MK000997	\$86,992.77	\$ 182.33	0.210%
MK000998	\$24,715.01	\$ 51.80	0.210%
MK000999	\$49,995.14	\$ 104.79	0.210%
MK001000	\$104,699.10	\$ 219.45	0.210%
MK001003	\$162,236.91	\$ 340.04	0.210%
MK001005	\$21,491.51	\$ 45.05	0.210%
MK001006	\$85,748.78	\$ 179.73	0.210%
MK001010	\$25,150.87	\$ 52.72	0.210%
MK001011	\$5,888.95	\$ 12.34	0.210%
MK001013	\$157,933.68	\$ 331.02	0.210%
MK001016	\$147,364.96	\$ 308.87	0.210%
MK001018	\$8,676.51	\$ 18.19	0.210%
MK001019	\$25,719.67	\$ 53.91	0.210%
MK001020	\$39,700.31	\$ 83.21	0.210%
MK001023	\$9,476.99	\$ 19.86	0.210%
MK001024	\$10,000.00	\$ 20.96	0.210%
MK001025	\$50,785.76	\$ 106.45	0.210%
MK001027	\$3,562.73	\$ 7.47	0.210%
MK001028	\$57,264.97	\$ 120.03	0.210%
MK001031	\$32,544.45	\$ 68.21	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001035	\$55,768.15	\$ 116.89	0.210%
MK001038	\$40,398.71	\$ 84.67	0.210%
MK001039	\$56,280.00	\$ 117.96	0.210%
MK001044	\$27,819.51	\$ 58.31	0.210%
MK001049	\$79,392.46	\$ 166.40	0.210%
MK001050	\$114,082.72	\$ 239.11	0.210%
MK001053	\$58,417.11	\$ 122.44	0.210%
MK001058	\$1,042.35	\$ 2.18	0.209%
MK001060	\$212,266.18	\$ 444.90	0.210%
MK001063	\$36,355.22	\$ 76.20	0.210%
MK001065	\$48,500.00	\$ 101.65	0.210%
MK001066	\$45,791.07	\$ 95.98	0.210%
MK001067	\$58,647.77	\$ 122.92	0.210%
MK001068	\$28,850.19	\$ 60.47	0.210%
MK001075	\$339,978.77	\$ 712.59	0.210%
MK001077	\$6,663.21	\$ 13.97	0.210%
MK001078	\$8,090.60	\$ 16.96	0.210%
MK001079	\$20,049.72	\$ 42.02	0.210%
MK001081	\$265,103.70	\$ 555.65	0.210%
MK001083	\$10,879.08	\$ 22.80	0.210%
MK001088	\$19,825.00	\$ 41.55	0.210%
MK001089	\$30,881.75	\$ 64.73	0.210%
MK001090	\$8,198.28	\$ 17.18	0.210%
MK001091	\$48,200.00	\$ 101.03	0.210%
MK001092	\$27,186.20	\$ 56.98	0.210%
MK001094	\$15,000.00	\$ 31.44	0.210%
MK001095	\$91,445.66	\$ 191.67	0.210%
MK001098	\$365,021.37	\$ 765.07	0.210%
MK001101	\$74,026.35	\$ 155.16	0.210%
MK001105	\$10,094.55	\$ 21.16	0.210%
MK001106	\$10,000.00	\$ 20.96	0.210%
MK001107	\$10,000.00	\$ 20.96	0.210%
MK001108	\$96,615.21	\$ 202.50	0.210%
MK001112	\$1,935.22	\$ 4.06	0.210%
MK001113	\$123,637.92	\$ 259.14	0.210%
MK001116	\$41,609.64	\$ 87.21	0.210%
MK001118	\$51,034.28	\$ 106.97	0.210%
MK001120	\$52,147.04	\$ 109.30	0.210%
MK001124	\$10,000.00	\$ 20.96	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001133	\$14,931.25	\$ 31.30	0.210%
MK001134	\$22,900.84	\$ 48.00	0.210%
MK001136	\$67,430.81	\$ 141.33	0.210%
MK001140	\$16,154.53	\$ 33.86	0.210%
MK001145	\$1,538.17	\$ 3.22	0.209%
MK001146	\$1,279.31	\$ 2.68	0.209%
MK001147	\$50,000.00	\$ 104.80	0.210%
MK001148	\$47,690.67	\$ 99.96	0.210%
MK001152	\$25,000.00	\$ 52.40	0.210%
MK001156	\$120,264.18	\$ 252.07	0.210%
MK001157	\$80,157.47	\$ 168.01	0.210%
MK001159	\$47,177.08	\$ 98.88	0.210%
MK001160	\$11,200.00	\$ 23.47	0.210%
MK001161	\$35,911.19	\$ 75.27	0.210%
MK001164	\$60,524.42	\$ 126.86	0.210%
MK001165	\$103,529.66	\$ 217.00	0.210%
MK001170	\$11,760.78	\$ 24.65	0.210%
MK001171	\$51,677.48	\$ 108.31	0.210%
MK001172	\$100,000.00	\$ 209.60	0.210%
MK001176	\$68,870.62	\$ 144.35	0.210%
MK001177	\$12,459.78	\$ 26.12	0.210%
MK001178	\$36,441.74	\$ 76.38	0.210%
MK001179	\$23,840.41	\$ 49.97	0.210%
MK001182	\$55,998.31	\$ 117.37	0.210%
MK001184	\$7,984.68	\$ 16.74	0.210%
MK001190	\$17,217.34	\$ 36.09	0.210%
MK001194	\$10,000.00	\$ 20.96	0.210%
MK001195	\$70,682.03	\$ 148.15	0.210%
MK001199	\$17,485.82	\$ 36.65	0.210%
MK001200	\$26,079.77	\$ 54.66	0.210%
MK001201	\$140,401.01	\$ 294.28	0.210%
MK001202	\$19,895.06	\$ 41.70	0.210%
MK001204	\$23,435.08	\$ 49.12	0.210%
MK001206	\$12,332.92	\$ 25.85	0.210%
MK001207	\$16,068.50	\$ 33.68	0.210%
MK001208	\$135,933.38	\$ 284.91	0.210%
MK001214	\$52,458.39	\$ 109.95	0.210%
MK001215	\$227,823.31	\$ 477.51	0.210%
MK001218	\$8,072.42	\$ 16.92	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001219	\$5,000.00	\$ 10.48	0.210%
MK001220	\$8,010.56	\$ 16.79	0.210%
MK001221	\$36,607.43	\$ 76.73	0.210%
MK001222	\$76,861.60	\$ 161.10	0.210%
MK001223	\$55,000.00	\$ 115.28	0.210%
MK001224	\$30,000.00	\$ 62.88	0.210%
MK001225	\$21,190.81	\$ 44.42	0.210%
MK001226	\$6,331.00	\$ 13.27	0.210%
MK001228	\$11,257.91	\$ 23.60	0.210%
MK001229	\$152,393.45	\$ 319.41	0.210%
MK001230	\$18,843.54	\$ 39.50	0.210%
MK001231	\$20,570.00	\$ 43.11	0.210%
MK001232	\$22,406.33	\$ 46.96	0.210%
MK001234	\$104,270.66	\$ 218.55	0.210%
MK001235	\$12,628.77	\$ 26.47	0.210%
MK001238	\$25,902.05	\$ 54.29	0.210%
MK001239	\$14,084.00	\$ 29.52	0.210%
MK001247	\$15,372.81	\$ 32.22	0.210%
MK001248	\$12,500.00	\$ 26.20	0.210%
MK001249	\$48,067.56	\$ 100.75	0.210%
MK001250	\$134,507.45	\$ 281.92	0.210%
MK001252	\$18,900.00	\$ 39.61	0.210%
MK001254	\$30,717.16	\$ 64.38	0.210%
MK001257	\$42,180.80	\$ 88.41	0.210%
MK001259	\$19,016.83	\$ 39.86	0.210%
MK001261	\$25,000.00	\$ 52.40	0.210%
MK001262	\$81,297.24	\$ 170.40	0.210%
MK001263	\$94,334.29	\$ 197.72	0.210%
MK001267	\$57,842.73	\$ 121.24	0.210%
MK001269	\$221,964.43	\$ 465.23	0.210%
MK001270	\$40,983.52	\$ 85.90	0.210%
MK001273	\$80,488.60	\$ 168.70	0.210%
MK001275	\$103,187.39	\$ 216.28	0.210%
MK001277	\$10,000.00	\$ 20.96	0.210%
MK001278	\$24,115.66	\$ 50.55	0.210%
MK001284	\$58,883.44	\$ 123.42	0.210%
MK001293	\$16,063.07	\$ 33.67	0.210%
MK001294	\$147,639.76	\$ 309.45	0.210%
MK001297	\$8,000.00	\$ 16.77	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001299	\$39,347.37	\$ 82.47	0.210%
MK001300	\$529.83	\$ 1.11	0.210%
MK001301	\$3,806.25	\$ 7.98	0.210%
MK001302	\$40,225.00	\$ 84.31	0.210%
MK001303	\$715,164.38	\$ 1,498.96	0.210%
MK001305	\$143,934.85	\$ 301.68	0.210%
MK001307	\$394,724.53	\$ 827.33	0.210%
MK001313	\$30,396.80	\$ 63.71	0.210%
MK001314	\$73,390.18	\$ 153.82	0.210%
MK001321	\$5,000.00	\$ 10.48	0.210%
MK001322	\$80,000.00	\$ 167.68	0.210%
MK001323	\$40,809.80	\$ 85.54	0.210%
MK001324	\$5,000.00	\$ 10.48	0.210%
MK001325	\$6,845.11	\$ 14.35	0.210%
MK001328	\$223,783.81	\$ 469.04	0.210%
MK001329	\$43,643.55	\$ 91.48	0.210%
MK001330	\$49,693.06	\$ 104.16	0.210%
MK001336	\$26,885.02	\$ 56.35	0.210%
MK001337	\$222,062.12	\$ 465.44	0.210%
MK001339	\$4,500.00	\$ 9.43	0.210%
MK001340	\$5,000.00	\$ 10.48	0.210%
MK001343	\$8,172.02	\$ 17.13	0.210%
MK001345	\$46,471.19	\$ 97.40	0.210%
MK001347	\$59,708.15	\$ 125.15	0.210%
MK001348	\$123,040.98	\$ 257.89	0.210%
MK001349	\$89,794.16	\$ 188.21	0.210%
MK001350	\$10,000.00	\$ 20.96	0.210%
MK001351	\$99,478.32	\$ 208.50	0.210%
MK001352	\$22,535.86	\$ 47.23	0.210%
MK001353	\$40,333.30	\$ 84.54	0.210%
MK001354	\$90,481.52	\$ 189.65	0.210%
MK001358	\$21,530.98	\$ 45.13	0.210%
MK001359	\$67,891.55	\$ 142.30	0.210%
MK001361	\$5,207.23	\$ 10.91	0.210%
MK001369	\$22,374.96	\$ 46.90	0.210%
MK001371	\$78,911.30	\$ 165.40	0.210%
MK001373	\$61,989.19	\$ 129.93	0.210%
MK001374	\$30,529.96	\$ 63.99	0.210%
MK001375	\$22,424.40	\$ 47.00	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001376	\$12,462.33	\$ 26.12	0.210%
MK001379	\$35,000.00	\$ 73.36	0.210%
MK001380	\$12,000.00	\$ 25.15	0.210%
MK001382	\$43,710.31	\$ 91.62	0.210%
MK001383	\$4,308.91	\$ 9.03	0.210%
MK001384	\$176,810.71	\$ 370.59	0.210%
MK001386	\$21,446.12	\$ 44.95	0.210%
MK001387	\$301,546.98	\$ 632.03	0.210%
MK001395	\$203,738.67	\$ 427.03	0.210%
MK001398	\$56,704.75	\$ 118.85	0.210%
MK001399	\$7,492.45	\$ 15.70	0.210%
MK001400	\$14,381.77	\$ 30.14	0.210%
MK001401	\$83,304.49	\$ 174.60	0.210%
MK001406	\$31,179.35	\$ 65.35	0.210%
MK001408	\$49,043.26	\$ 102.79	0.210%
MK001414	\$61,949.22	\$ 129.84	0.210%
MK001415	\$40,000.00	\$ 83.84	0.210%
MK001417	\$45,000.00	\$ 94.32	0.210%
MK001418	\$90,000.00	\$ 188.64	0.210%
MK001419	\$678.65	\$ 1.42	0.209%
MK001422	\$8,360.72	\$ 17.52	0.210%
MK001423	\$26,436.14	\$ 55.41	0.210%
MK001426	\$12,740.69	\$ 26.70	0.210%
MK001427	\$10,000.00	\$ 20.96	0.210%
MK001433	\$14,000.00	\$ 29.34	0.210%
MK001434	\$40,124.87	\$ 84.10	0.210%
MK001436	\$100,000.00	\$ 209.60	0.210%
MK001438	\$112,448.15	\$ 235.69	0.210%
MK001440	\$20,000.00	\$ 41.92	0.210%
MK001441	\$45,500.00	\$ 95.37	0.210%
MK001446	\$10,000.02	\$ 20.96	0.210%
MK001447	\$10,837.56	\$ 22.72	0.210%
MK001455	\$27,760.53	\$ 58.19	0.210%
MK001456	\$83,382.73	\$ 174.77	0.210%
MK001458	\$24,584.74	\$ 51.53	0.210%
MK001459	\$5,000.00	\$ 10.48	0.210%
MK001460	\$33,395.32	\$ 70.00	0.210%
MK001461	\$33,395.32	\$ 70.00	0.210%
MK001462	\$417,014.91	\$ 874.05	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001468	\$44,231.65	\$ 92.71	0.210%
MK001470	\$17,035.32	\$ 35.71	0.210%
MK001476	\$33,883.71	\$ 71.02	0.210%
MK001477	\$24,201.69	\$ 50.73	0.210%
MK001478	\$100,000.00	\$ 209.60	0.210%
MK001481	\$9,345.40	\$ 19.59	0.210%
MK001482	\$86,814.62	\$ 181.96	0.210%
MK001488	\$29,825.00	\$ 62.51	0.210%
MK001489	\$4,000.00	\$ 8.38	0.210%
MK001494	\$80,872.76	\$ 169.51	0.210%
MK001495	\$31,094.81	\$ 65.17	0.210%
MK001496	\$18,900.00	\$ 39.61	0.210%
MK001498	\$474,527.16	\$ 994.60	0.210%
MK001512	\$100,000.00	\$ 209.60	0.210%
MK001513	\$231,000.00	\$ 484.17	0.210%
MK001514	\$119,145.31	\$ 249.73	0.210%
MK001515	\$56,550.03	\$ 118.53	0.210%
MK001517	\$13,553.00	\$ 28.41	0.210%
MK001518	\$31,335.43	\$ 65.68	0.210%
MK001519	\$27,769.28	\$ 58.20	0.210%
MK001520	\$20,658.95	\$ 43.30	0.210%
MK001522	\$20,000.00	\$ 41.92	0.210%
MK001524	\$69,949.43	\$ 146.61	0.210%
MK001528	\$46,358.47	\$ 97.17	0.210%
MK001533	\$5,000.00	\$ 10.48	0.210%
MK001534	\$160,663.63	\$ 336.75	0.210%
MK001535	\$40,000.00	\$ 83.84	0.210%
MK001536	\$107,174.85	\$ 224.64	0.210%
MK001537	\$30,878.02	\$ 64.72	0.210%
MK001542	\$72,455.60	\$ 151.86	0.210%
MK001546	\$34,600.67	\$ 72.52	0.210%
MK001552	\$3,042.10	\$ 6.38	0.210%
MK001553	\$4,825.00	\$ 10.11	0.210%
MK001554	\$9,940.37	\$ 20.83	0.210%
MK001556	\$111,050.51	\$ 232.76	0.210%
MK001565	\$48,270.54	\$ 101.17	0.210%
MK001569	\$137,235.89	\$ 287.64	0.210%
MK001570	\$15,482.51	\$ 32.45	0.210%
MK001572	\$4,605.39	\$ 9.65	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001573	\$36,453.14	\$ 76.40	0.210%
MK001575	\$15,725.93	\$ 32.96	0.210%
MK001580	\$49,196.13	\$ 103.11	0.210%
MK001581	\$37,084.19	\$ 77.73	0.210%
MK001582	\$14,984.38	\$ 31.41	0.210%
MK001584	\$9,321.21	\$ 19.54	0.210%
MK001585	\$5,000.00	\$ 10.48	0.210%
MK001586	\$9,321.21	\$ 19.54	0.210%
MK001587	\$9,321.21	\$ 19.54	0.210%
MK001589	\$117,570.53	\$ 246.42	0.210%
MK001590	\$40,000.00	\$ 83.84	0.210%
MK001591	\$7,891.38	\$ 16.54	0.210%
MK001593	\$32,478.30	\$ 68.07	0.210%
MK001594	\$206,442.32	\$ 432.70	0.210%
MK001596	\$9,907.67	\$ 20.77	0.210%
MK001600	\$21,539.20	\$ 45.15	0.210%
MK001601	\$376,317.03	\$ 788.75	0.210%
MK001603	\$12,559.40	\$ 26.32	0.210%
MK001605	\$5,000.00	\$ 10.48	0.210%
MK001607	\$78,585.13	\$ 164.71	0.210%
MK001608	\$27,125.36	\$ 56.85	0.210%
MK001609	\$80,720.68	\$ 169.19	0.210%
MK001612	\$97,046.40	\$ 203.41	0.210%
MK001613	\$115,896.08	\$ 242.91	0.210%
MK001614	\$18,078.13	\$ 37.89	0.210%
MK001617	\$142,252.86	\$ 298.16	0.210%
MK001618	\$10,000.00	\$ 20.96	0.210%
MK001623	\$65,803.50	\$ 137.92	0.210%
MK001625	\$45,000.00	\$ 94.32	0.210%
MK001626	\$10,000.00	\$ 20.96	0.210%
MK001628	\$7,791.85	\$ 16.33	0.210%
MK001630	\$26,401.69	\$ 55.34	0.210%
MK001631	\$8,976.62	\$ 18.81	0.210%
MK001632	\$14,159.57	\$ 29.68	0.210%
MK001633	\$59,962.67	\$ 125.68	0.210%
MK001634	\$30,210.50	\$ 63.32	0.210%
MK001635	\$25,000.00	\$ 52.40	0.210%
MK001642	\$39,675.33	\$ 83.16	0.210%
MK001646	\$17,669.32	\$ 37.03	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001648	\$21,229.25	\$ 44.50	0.210%
MK001651	\$320,180.95	\$ 671.09	0.210%
MK001652	\$23,755.39	\$ 49.79	0.210%
MK001655	\$20,727.33	\$ 43.44	0.210%
MK001656	\$30,011.87	\$ 62.90	0.210%
MK001658	\$63,031.49	\$ 132.11	0.210%
MK001659	\$5,000.00	\$ 10.48	0.210%
MK001660	\$18,674.97	\$ 39.14	0.210%
MK001661	\$50,878.79	\$ 106.64	0.210%
MK001663	\$86,055.29	\$ 180.37	0.210%
MK001669	\$50,000.00	\$ 104.80	0.210%
MK001673	\$7,550.68	\$ 15.83	0.210%
MK001674	\$53,367.58	\$ 111.86	0.210%
MK001676	\$75,389.38	\$ 158.01	0.210%
MK001677	\$80,000.00	\$ 167.68	0.210%
MK001679	\$296,309.23	\$ 621.06	0.210%
MK001685	\$10,000.00	\$ 20.96	0.210%
MK001689	\$20,000.00	\$ 41.92	0.210%
MK001690	\$14,191.78	\$ 29.75	0.210%
MK001691	\$5,007.70	\$ 10.50	0.210%
MK001692	\$62,344.77	\$ 130.67	0.210%
MK001694	\$28,991.01	\$ 60.76	0.210%
MK001697	\$91,320.94	\$ 191.41	0.210%
MK001698	\$122,024.70	\$ 255.76	0.210%
MK001699	\$11,086.48	\$ 23.24	0.210%
MK001702	\$50,000.00	\$ 104.80	0.210%
MK001703	\$9,110.43	\$ 19.10	0.210%
MK001708	\$27,771.77	\$ 58.21	0.210%
MK001709	\$25,032.97	\$ 52.47	0.210%
MK001710	\$136,421.33	\$ 285.94	0.210%
MK001712	\$30,000.00	\$ 62.88	0.210%
MK001713	\$26,741.07	\$ 56.05	0.210%
MK001720	\$4,753.18	\$ 9.96	0.210%
MK001722	\$28,308.87	\$ 59.33	0.210%
MK001728	\$4,825.00	\$ 10.11	0.210%
MK001729	\$46,312.03	\$ 97.07	0.210%
MK001730	\$4,825.00	\$ 10.11	0.210%
MK001733	\$15,470.51	\$ 32.43	0.210%
MK001736	\$232,036.68	\$ 486.34	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001768	\$46,324.95	\$ 97.10	0.210%
MK001772	\$204,294.89	\$ 428.20	0.210%
MK001776	\$10,000.00	\$ 20.96	0.210%
MK001777	\$29,579.29	\$ 62.00	0.210%
MK001778	\$45,858.44	\$ 96.12	0.210%
MK001780	\$6,107.16	\$ 12.80	0.210%
MK001781	\$63,775.70	\$ 133.67	0.210%
MK001782	\$63,256.37	\$ 132.58	0.210%
MK001787	\$33,252.13	\$ 69.70	0.210%
MK001791	\$10,846.39	\$ 22.73	0.210%
MK001792	\$10,000.00	\$ 20.96	0.210%
MK001793	\$15,131.35	\$ 31.71	0.210%
MK001806	\$5,000.00	\$ 10.48	0.210%
MK001812	\$4,697.01	\$ 9.84	0.209%
MK001813	\$704,495.06	\$ 1,476.60	0.210%
MK001822	\$45,617.36	\$ 95.61	0.210%
MK001826	\$121,302.77	\$ 254.25	0.210%
MK001828	\$50,000.00	\$ 104.80	0.210%
MK001830	\$19,040.63	\$ 39.91	0.210%
MK001832	\$22,054.25	\$ 46.23	0.210%
MK001833	\$96,283.12	\$ 201.81	0.210%
MK001834	\$15,000.00	\$ 31.44	0.210%
MK001835	\$5,000.00	\$ 10.48	0.210%
MK001836	\$5,000.00	\$ 10.48	0.210%
MK001839	\$189.76	\$ 0.40	0.211%
MK001840	\$46,321.06	\$ 97.09	0.210%
MK001844	\$100,000.00	\$ 209.60	0.210%
MK001846	\$29,349.23	\$ 61.52	0.210%
MK001847	\$53,383.82	\$ 111.89	0.210%
MK001848	\$30,179.25	\$ 63.25	0.210%
MK001849	\$818,922.32	\$ 1,716.44	0.210%
MK001852	\$48,859.35	\$ 102.41	0.210%
MK001854	\$193,426.62	\$ 405.42	0.210%
MK001855	\$37,369.14	\$ 78.32	0.210%
MK001856	\$63,000.00	\$ 132.05	0.210%
MK001857	\$67,321.19	\$ 141.10	0.210%
MK001860	\$43,853.81	\$ 91.92	0.210%
MK001864	\$60,160.50	\$ 126.09	0.210%
MK001866	\$43,844.46	\$ 91.90	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001867	\$49,167.38	\$ 103.05	0.210%
MK001870	\$134,767.54	\$ 282.47	0.210%
MK001872	\$290,252.96	\$ 608.36	0.210%
MK001873	\$30,460.93	\$ 63.85	0.210%
MK001874	\$9,032.05	\$ 18.93	0.210%
MK001875	\$15,274.01	\$ 32.01	0.210%
MK001879	\$250,294.41	\$ 524.61	0.210%
MK001880	\$174,639.37	\$ 366.04	0.210%
MK001882	\$37,824.78	\$ 79.28	0.210%
MK001883	\$91,692.00	\$ 192.18	0.210%
MK001884	\$26,119.88	\$ 54.75	0.210%
MK001885	\$9,867.86	\$ 20.68	0.210%
MK001886	\$13,628.00	\$ 28.56	0.210%
MK001890	\$51,608.10	\$ 108.17	0.210%
MK001891	\$10,323.24	\$ 21.64	0.210%
MK001898	\$15,274.01	\$ 32.01	0.210%
MK001899	\$21,166.03	\$ 44.36	0.210%
MK001902	\$120,566.31	\$ 252.70	0.210%
MK001904	\$25,939.02	\$ 54.37	0.210%
MK001908	\$9,771.44	\$ 20.48	0.210%
MK001909	\$75,608.87	\$ 158.47	0.210%
MK001912	\$38,942.65	\$ 81.62	0.210%
MK001914	\$22,635.42	\$ 47.44	0.210%
MK001920	\$18,854.82	\$ 39.52	0.210%
MK001922	\$25,342.97	\$ 53.12	0.210%
MK001925	\$26,674.06	\$ 55.91	0.210%
MK001927	\$10,000.00	\$ 20.96	0.210%
MK001930	\$37,369.69	\$ 78.33	0.210%
MK001931	\$13,388.21	\$ 28.06	0.210%
MK001933	\$8,013.98	\$ 16.80	0.210%
MK001934	\$5,734.94	\$ 12.02	0.210%
MK001935	\$35,025.95	\$ 73.41	0.210%
MK001936	\$9,268.15	\$ 19.43	0.210%
MK001937	\$93,747.27	\$ 196.49	0.210%
MK001940	\$17,421.87	\$ 36.52	0.210%
MK001942	\$22,793.36	\$ 47.77	0.210%
MK001944	\$53,921.12	\$ 113.02	0.210%
MK001945	\$10,000.00	\$ 20.96	0.210%
MK001952	\$11,598.96	\$ 24.31	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK001953	\$158,086.08	\$ 331.34	0.210%
MK001954	\$30,000.00	\$ 62.88	0.210%
MK001960	\$20,000.00	\$ 41.92	0.210%
MK001961	\$115,411.78	\$ 241.90	0.210%
MK001962	\$22,649.18	\$ 47.47	0.210%
MK001963	\$74,586.77	\$ 156.33	0.210%
MK001967	\$15,957.64	\$ 33.45	0.210%
MK001969	\$12,500.00	\$ 26.20	0.210%
MK001975	\$34,729.76	\$ 72.79	0.210%
MK001978	\$55,109.00	\$ 115.51	0.210%
MK001980	\$30,834.66	\$ 64.63	0.210%
MK001982	\$76,752.64	\$ 160.87	0.210%
MK001986	\$14,308.32	\$ 29.99	0.210%
MK001987	\$6,139.16	\$ 12.87	0.210%
MK001990	\$7,084.46	\$ 14.85	0.210%
MK001991	\$7,084.46	\$ 14.85	0.210%
MK001992	\$78,280.28	\$ 164.07	0.210%
MK001995	\$58,931.12	\$ 123.52	0.210%
MK001996	\$37,633.43	\$ 78.88	0.210%
MK001997	\$14,449.80	\$ 30.29	0.210%
MK001998	\$34,474.34	\$ 72.26	0.210%
MK002000	\$99,825.00	\$ 209.23	0.210%
MK002005	\$34,582.52	\$ 72.48	0.210%
MK002009	\$22,214.91	\$ 46.56	0.210%
MK002011	\$56,207.42	\$ 117.81	0.210%
MK002014	\$7,998.61	\$ 16.76	0.210%
MK002018	\$166,491.65	\$ 348.96	0.210%
MK002026	\$50,088.75	\$ 104.98	0.210%
MK002030	\$35,000.00	\$ 73.36	0.210%
MK002031	\$119,825.25	\$ 251.15	0.210%
MK002041	\$10,167.40	\$ 21.31	0.210%
MK002042	\$227,371.77	\$ 476.56	0.210%
MK002043	\$5,000.00	\$ 10.48	0.210%
MK002044	\$25,144.07	\$ 52.70	0.210%
MK002046	\$20,700.00	\$ 43.39	0.210%
MK002047	\$241,398.72	\$ 505.96	0.210%
MK002048	\$61,298.62	\$ 128.48	0.210%
MK002049	\$88,844.96	\$ 186.22	0.210%
MK002050	\$23,860.29	\$ 50.01	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002051	\$104,868.34	\$ 219.80	0.210%
MK002056	\$10,423.62	\$ 21.85	0.210%
MK002062	\$200,000.00	\$ 419.19	0.210%
MK002065	\$90,300.00	\$ 189.27	0.210%
MK002067	\$134,819.83	\$ 282.58	0.210%
MK002069	\$33,489.84	\$ 70.19	0.210%
MK002070	\$73,488.46	\$ 154.03	0.210%
MK002071	\$78,632.78	\$ 164.81	0.210%
MK002072	\$9,424.26	\$ 19.75	0.210%
MK002076	\$12,000.00	\$ 25.15	0.210%
MK002082	\$40,535.27	\$ 84.96	0.210%
MK002083	\$55,027.52	\$ 115.34	0.210%
MK002084	\$111,279.31	\$ 233.24	0.210%
MK002087	\$20,000.00	\$ 41.92	0.210%
MK002090	\$34,526.58	\$ 72.37	0.210%
MK002092	\$4,825.00	\$ 10.11	0.210%
MK002093	\$40,734.14	\$ 85.38	0.210%
MK002095	\$22,372.50	\$ 46.89	0.210%
MK002098	\$45,155.69	\$ 94.65	0.210%
MK002101	\$5,000.00	\$ 10.48	0.210%
MK002102	\$23,060.38	\$ 48.33	0.210%
MK002103	\$30,000.00	\$ 62.88	0.210%
MK002105	\$98,958.35	\$ 207.41	0.210%
MK002111	\$519,078.05	\$ 1,087.97	0.210%
MK002120	\$32,960.05	\$ 69.08	0.210%
MK002122	\$10,000.00	\$ 20.96	0.210%
MK002124	\$8,824.04	\$ 18.49	0.210%
MK002125	\$55,253.42	\$ 115.81	0.210%
MK002127	\$87,641.67	\$ 183.69	0.210%
MK002128	\$14,706.66	\$ 30.82	0.210%
MK002129	\$44,000.00	\$ 92.22	0.210%
MK002130	\$18,573.44	\$ 38.93	0.210%
MK002131	\$12,000.00	\$ 25.15	0.210%
MK002133	\$10,000.00	\$ 20.96	0.210%
MK002134	\$179,235.28	\$ 375.67	0.210%
MK002140	\$19,739.36	\$ 41.37	0.210%
MK002141	\$5,700.00	\$ 11.95	0.210%
MK002142	\$10,000.00	\$ 20.96	0.210%
MK002143	\$55,253.84	\$ 115.81	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002145	\$49,833.36	\$ 104.45	0.210%
MK002149	\$37,764.91	\$ 79.15	0.210%
MK002151	\$21,129.92	\$ 44.29	0.210%
MK002153	\$22,626.34	\$ 47.42	0.210%
MK002154	\$63,918.61	\$ 133.97	0.210%
MK002157	\$16,026.11	\$ 33.59	0.210%
MK002159	\$9,746.20	\$ 20.43	0.210%
MK002160	\$10,000.00	\$ 20.96	0.210%
MK002161	\$25,082.21	\$ 52.57	0.210%
MK002162	\$45,676.34	\$ 95.74	0.210%
MK002163	\$411,606.18	\$ 862.71	0.210%
MK002165	\$40,000.00	\$ 83.84	0.210%
MK002168	\$44,729.28	\$ 93.75	0.210%
MK002169	\$23,298.98	\$ 48.83	0.210%
MK002171	\$5,077.50	\$ 10.64	0.210%
MK002172	\$10,000.00	\$ 20.96	0.210%
MK002173	\$15,000.00	\$ 31.44	0.210%
MK002174	\$35,560.57	\$ 74.53	0.210%
MK002175	\$92,500.00	\$ 193.88	0.210%
MK002177	\$92,500.00	\$ 193.88	0.210%
MK002178	\$2,439.96	\$ 5.11	0.209%
MK002179	\$40,000.00	\$ 83.84	0.210%
MK002180	\$66,194.25	\$ 138.74	0.210%
MK002181	\$511,371.72	\$ 1,071.82	0.210%
MK002182	\$50,000.00	\$ 104.80	0.210%
MK002183	\$97,504.92	\$ 204.37	0.210%
MK002185	\$9,216.46	\$ 19.32	0.210%
MK002186	\$35,962.30	\$ 75.38	0.210%
MK002187	\$17,461.99	\$ 36.60	0.210%
MK002190	\$23,551.02	\$ 49.36	0.210%
MK002196	\$9,990.95	\$ 20.94	0.210%
MK002197	\$24,806.97	\$ 51.99	0.210%
MK002203	\$16,603.11	\$ 34.80	0.210%
MK002205	\$4,825.00	\$ 10.11	0.210%
MK002206	\$163,553.94	\$ 342.80	0.210%
MK002210	\$13,991.02	\$ 29.32	0.210%
MK002211	\$37,691.06	\$ 79.00	0.210%
MK002213	\$42,000.00	\$ 88.03	0.210%
MK002214	\$25,682.30	\$ 53.83	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002216	\$6,195.64	\$ 12.99	0.210%
MK002218	\$24,070.84	\$ 50.45	0.210%
MK002220	\$50,856.30	\$ 106.59	0.210%
MK002222	\$36,697.90	\$ 76.92	0.210%
MK002224	\$2,298.15	\$ 4.82	0.210%
MK002225	\$10,605.48	\$ 22.23	0.210%
MK002226	\$6,360.00	\$ 13.33	0.210%
MK002227	\$11,396.08	\$ 23.89	0.210%
MK002228	\$193,438.84	\$ 405.44	0.210%
MK002230	\$66,723.88	\$ 139.85	0.210%
MK002231	\$67,258.33	\$ 140.97	0.210%
MK002232	\$29,212.66	\$ 61.23	0.210%
MK002235	\$3,606.40	\$ 7.56	0.210%
MK002236	\$25,000.00	\$ 52.40	0.210%
MK002240	\$57,374.53	\$ 120.26	0.210%
MK002241	\$92,165.38	\$ 193.18	0.210%
MK002242	\$15,246.70	\$ 31.96	0.210%
MK002244	\$12,649.00	\$ 26.51	0.210%
MK002245	\$41,730.05	\$ 87.46	0.210%
MK002246	\$55,000.00	\$ 115.28	0.210%
MK002247	\$6,346.88	\$ 13.30	0.210%
MK002254	\$15,000.00	\$ 31.44	0.210%
MK002264	\$13,004.53	\$ 27.26	0.210%
MK002265	\$3,173.44	\$ 6.65	0.210%
MK002266	\$1,778.24	\$ 3.73	0.210%
MK002267	\$10,000.00	\$ 20.96	0.210%
MK002268	\$15,369.51	\$ 32.21	0.210%
MK002270	\$24,782.06	\$ 51.94	0.210%
MK002272	\$9,519.23	\$ 19.95	0.210%
MK002280	\$63,849.07	\$ 133.83	0.210%
MK002282	\$200,179.59	\$ 419.57	0.210%
MK002287	\$42,887.21	\$ 89.89	0.210%
MK002290	\$15,000.00	\$ 31.44	0.210%
MK002291	\$51,879.73	\$ 108.74	0.210%
MK002294	\$221,462.33	\$ 464.18	0.210%
MK002299	\$221,462.33	\$ 464.18	0.210%
MK002301	\$23,095.91	\$ 48.41	0.210%
MK002305	\$10,000.00	\$ 20.96	0.210%
MK002306	\$43,676.51	\$ 91.54	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002307	\$4,362.16	\$ 9.14	0.210%
MK002308	\$24,680.94	\$ 51.73	0.210%
MK002310	\$21,754.30	\$ 45.60	0.210%
MK002312	\$9,297.40	\$ 19.49	0.210%
MK002313	\$49,649.68	\$ 104.06	0.210%
MK002314	\$36,901.49	\$ 77.34	0.210%
MK002315	\$91,390.11	\$ 191.55	0.210%
MK002316	\$5,192.91	\$ 10.88	0.210%
MK002317	\$150,000.00	\$ 314.40	0.210%
MK002319	\$30,000.00	\$ 62.88	0.210%
MK002320	\$10,000.00	\$ 20.96	0.210%
MK002321	\$46,944.21	\$ 98.39	0.210%
MK002322	\$42,960.76	\$ 90.04	0.210%
MK002323	\$70,000.00	\$ 146.72	0.210%
MK002325	\$31,615.29	\$ 66.26	0.210%
MK002327	\$10,846.39	\$ 22.73	0.210%
MK002328	\$5,042.38	\$ 10.57	0.210%
MK002329	\$5,000.00	\$ 10.48	0.210%
MK002332	\$40,058.63	\$ 83.96	0.210%
MK002333	\$33,236.17	\$ 69.66	0.210%
MK002334	\$190,072.45	\$ 398.39	0.210%
MK002335	\$17,280.41	\$ 36.22	0.210%
MK002337	\$20,909.83	\$ 43.83	0.210%
MK002344	\$169,638.91	\$ 355.56	0.210%
MK002345	\$89,797.50	\$ 188.21	0.210%
MK002348	\$43,285.82	\$ 90.73	0.210%
MK002349	\$58,384.89	\$ 122.37	0.210%
MK002350	\$30,000.00	\$ 62.88	0.210%
MK002351	\$10,000.00	\$ 20.96	0.210%
MK002358	\$15,152.08	\$ 31.76	0.210%
MK002360	\$9,512.92	\$ 19.94	0.210%
MK002361	\$9,520.07	\$ 19.95	0.210%
MK002364	\$140,294.21	\$ 294.05	0.210%
MK002365	\$43,000.00	\$ 90.13	0.210%
MK002369	\$6,478.00	\$ 13.58	0.210%
MK002370	\$6,346.88	\$ 13.30	0.210%
MK002376	\$167,032.94	\$ 350.10	0.210%
MK002377	\$10,439.96	\$ 21.88	0.210%
MK002378	\$209,293.69	\$ 438.67	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002381	\$53,455.39	\$ 112.04	0.210%
MK002382	\$6,498.86	\$ 13.62	0.210%
MK002384	\$11,122.55	\$ 23.31	0.210%
MK002390	\$74,454.85	\$ 156.06	0.210%
MK002391	\$83,600.59	\$ 175.22	0.210%
MK002393	\$23,295.81	\$ 48.83	0.210%
MK002396	\$4,811.84	\$ 10.09	0.210%
MK002397	\$3,768.74	\$ 7.90	0.210%
MK002398	\$76,352.98	\$ 160.03	0.210%
MK002402	\$40,746.26	\$ 85.40	0.210%
MK002407	\$9,685.00	\$ 20.30	0.210%
MK002413	\$40,247.85	\$ 84.36	0.210%
MK002415	\$58,778.52	\$ 123.20	0.210%
MK002416	\$39,912.72	\$ 83.66	0.210%
MK002420	\$39,070.65	\$ 81.89	0.210%
MK002425	\$32,379.44	\$ 67.87	0.210%
MK002428	\$8,244.78	\$ 17.28	0.210%
MK002431	\$49,825.00	\$ 104.43	0.210%
MK002434	\$39,397.45	\$ 82.58	0.210%
MK002436	\$19,100.00	\$ 40.03	0.210%
MK002437	\$7,631.69	\$ 16.00	0.210%
MK002438	\$36,657.78	\$ 76.83	0.210%
MK002440	\$18,785.94	\$ 39.37	0.210%
MK002441	\$53,525.18	\$ 112.19	0.210%
MK002446	\$117,475.22	\$ 246.22	0.210%
MK002447	\$38,032.47	\$ 79.71	0.210%
MK002448	\$56,487.71	\$ 118.40	0.210%
MK002449	\$17,737.01	\$ 37.18	0.210%
MK002451	\$5,000.00	\$ 10.48	0.210%
MK002452	\$5,000.00	\$ 10.48	0.210%
MK002453	\$5,000.00	\$ 10.48	0.210%
MK002454	\$30,921.29	\$ 64.81	0.210%
MK002456	\$42,799.92	\$ 89.71	0.210%
MK002460	\$18,956.25	\$ 39.73	0.210%
MK002466	\$39,300.00	\$ 82.37	0.210%
MK002467	\$32,084.48	\$ 67.25	0.210%
MK002468	\$6,147.56	\$ 12.89	0.210%
MK002469	\$113,178.30	\$ 237.22	0.210%
MK002471	\$40,208.18	\$ 84.28	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002472	\$6,810.29	\$ 14.27	0.210%
MK002473	\$22,146.31	\$ 46.42	0.210%
MK002476	\$12,332.86	\$ 25.85	0.210%
MK002483	\$144,088.72	\$ 302.01	0.210%
MK002489	\$121,748.88	\$ 255.18	0.210%
MK002492	\$10,000.00	\$ 20.96	0.210%
MK002494	\$129,105.44	\$ 270.60	0.210%
MK002495	\$70,000.00	\$ 146.72	0.210%
MK002496	\$92,434.44	\$ 193.74	0.210%
MK002498	\$75,000.00	\$ 157.20	0.210%
MK002499	\$47,153.62	\$ 98.83	0.210%
MK002503	\$9,257.18	\$ 19.40	0.210%
MK002504	\$25,000.00	\$ 52.40	0.210%
MK002505	\$15,176.19	\$ 31.81	0.210%
MK002506	\$15,423.71	\$ 32.33	0.210%
MK002508	\$49,548.62	\$ 103.85	0.210%
MK002511	\$7,016.52	\$ 14.71	0.210%
MK002514	\$5,324.79	\$ 11.16	0.210%
MK002517	\$3,446.07	\$ 7.22	0.210%
MK002518	\$18,413.89	\$ 38.59	0.210%
MK002520	\$91,127.65	\$ 191.00	0.210%
MK002522	\$49,212.46	\$ 103.15	0.210%
MK002523	\$47,245.11	\$ 99.02	0.210%
MK002526	\$9,043.14	\$ 18.95	0.210%
MK002529	\$142,300.31	\$ 298.26	0.210%
MK002530	\$27,112.65	\$ 56.83	0.210%
MK002531	\$40,080.64	\$ 84.01	0.210%
MK002533	\$73,500.00	\$ 154.05	0.210%
MK002537	\$12,000.00	\$ 25.15	0.210%
MK002538	\$38,524.52	\$ 80.75	0.210%
MK002540	\$25,000.00	\$ 52.40	0.210%
MK002542	\$55,739.55	\$ 116.83	0.210%
MK002543	\$200,000.00	\$ 419.19	0.210%
MK002549	\$35,866.00	\$ 75.17	0.210%
MK002551	\$6,926.17	\$ 14.52	0.210%
MK002556	\$196,685.00	\$ 412.25	0.210%
MK002559	\$110,250.00	\$ 231.08	0.210%
MK002560	\$13,508.60	\$ 28.31	0.210%
MK002562	\$4,832.56	\$ 10.13	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002563	\$48,170.13	\$ 100.96	0.210%
MK002565	\$199,994.33	\$ 419.18	0.210%
MK002566	\$751,731.47	\$ 1,575.61	0.210%
MK002568	\$64,750.00	\$ 135.71	0.210%
MK002572	\$19,027.06	\$ 39.88	0.210%
MK002574	\$9,555.00	\$ 20.03	0.210%
MK002576	\$4,576.15	\$ 9.59	0.210%
MK002577	\$31,000.00	\$ 64.98	0.210%
MK002578	\$22,627.86	\$ 47.43	0.210%
MK002590	\$61,554.00	\$ 129.02	0.210%
MK002596	\$98,919.37	\$ 207.33	0.210%
MK002602	\$15,000.00	\$ 31.44	0.210%
MK002605	\$40,000.00	\$ 83.84	0.210%
MK002606	\$5,000.00	\$ 10.48	0.210%
MK002611	\$42,569.23	\$ 89.22	0.210%
MK002612	\$211,665.92	\$ 443.65	0.210%
MK002613	\$4,270.34	\$ 8.95	0.210%
MK002614	\$4,308.91	\$ 9.03	0.210%
MK002615	\$69,104.38	\$ 144.84	0.210%
MK002616	\$44,970.00	\$ 94.26	0.210%
MK002617	\$143,541.48	\$ 300.86	0.210%
MK002621	\$752,757.07	\$ 1,577.76	0.210%
MK002627	\$69,825.00	\$ 146.35	0.210%
MK002628	\$13,674.37	\$ 28.66	0.210%
MK002629	\$12,318.43	\$ 25.82	0.210%
MK002630	\$47,153.52	\$ 98.83	0.210%
MK002632	\$28,475.00	\$ 59.68	0.210%
MK002636	\$30,942.38	\$ 64.85	0.210%
MK002637	\$20,319.32	\$ 42.59	0.210%
MK002642	\$62,055.47	\$ 130.07	0.210%
MK002643	\$15,000.00	\$ 31.44	0.210%
MK002645	\$5,068.88	\$ 10.62	0.210%
MK002646	\$186,734.55	\$ 391.39	0.210%
MK002647	\$4,227.24	\$ 8.86	0.210%
MK002650	\$30,000.00	\$ 62.88	0.210%
MK002651	\$224,422.14	\$ 470.38	0.210%
MK002659	\$25,879.89	\$ 54.24	0.210%
MK002660	\$17,592.46	\$ 36.87	0.210%
MK002661	\$30,680.92	\$ 64.31	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002664	\$5,000.00	\$ 10.48	0.210%
MK002665	\$7,801.21	\$ 16.35	0.210%
MK002673	\$321,542.45	\$ 673.94	0.210%
MK002676	\$4,023.29	\$ 8.43	0.210%
MK002681	\$24,729.07	\$ 51.83	0.210%
MK002682	\$29,584.39	\$ 62.01	0.210%
MK002684	\$65,375.68	\$ 137.03	0.210%
MK002700	\$6,143.28	\$ 12.88	0.210%
MK002707	\$185,043.70	\$ 387.85	0.210%
MK002716	\$25,000.00	\$ 52.40	0.210%
MK002717	\$6,690.38	\$ 14.02	0.210%
MK002720	\$160,354.49	\$ 336.10	0.210%
MK002721	\$49,329.93	\$ 103.39	0.210%
MK002722	\$5,616.04	\$ 11.77	0.210%
MK002723	\$3,335.00	\$ 6.99	0.210%
MK002725	\$5,795.19	\$ 12.15	0.210%
MK002732	\$5,000.00	\$ 10.48	0.210%
MK002733	\$6,000.00	\$ 12.58	0.210%
MK002734	\$64,430.38	\$ 135.04	0.210%
MK002735	\$50,000.00	\$ 104.80	0.210%
MK002738	\$10,507.22	\$ 22.02	0.210%
MK002739	\$70,000.00	\$ 146.72	0.210%
MK002740	\$8,395.97	\$ 17.60	0.210%
MK002741	\$4,308.91	\$ 9.03	0.210%
MK002742	\$20,143.87	\$ 42.22	0.210%
MK002745	\$7,832.99	\$ 16.42	0.210%
MK002746	\$24,949.62	\$ 52.29	0.210%
MK002747	\$4,494.16	\$ 9.42	0.210%
MK002748	\$5,640.34	\$ 11.82	0.210%
MK002752	\$8,014.47	\$ 16.80	0.210%
MK002753	\$19,796.86	\$ 41.49	0.210%
MK002757	\$17,766.55	\$ 37.24	0.210%
MK002758	\$17,903.11	\$ 37.52	0.210%
MK002760	\$205,080.64	\$ 429.84	0.210%
MK002763	\$9,168.87	\$ 19.22	0.210%
MK002765	\$36,619.02	\$ 76.75	0.210%
MK002767	\$42,243.63	\$ 88.54	0.210%
MK002769	\$62,711.25	\$ 131.44	0.210%
MK002772	\$60,375.39	\$ 126.55	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002773	\$7,129.14	\$ 14.94	0.210%
MK002774	\$26,414.79	\$ 55.36	0.210%
MK002775	\$27,581.79	\$ 57.81	0.210%
MK002777	\$3,507.24	\$ 7.35	0.210%
MK002778	\$414,377.33	\$ 868.52	0.210%
MK002781	\$14,825.00	\$ 31.07	0.210%
MK002782	\$21,000.00	\$ 44.02	0.210%
MK002783	\$873,874.98	\$ 1,831.62	0.210%
MK002786	\$50,000.00	\$ 104.80	0.210%
MK002787	\$49,100.78	\$ 102.91	0.210%
MK002788	\$181,973.86	\$ 381.41	0.210%
MK002789	\$50,035.11	\$ 104.87	0.210%
MK002792	\$52,270.39	\$ 109.56	0.210%
MK002793	\$60,720.15	\$ 127.27	0.210%
MK002799	\$129,368.35	\$ 271.15	0.210%
MK002803	\$6,257.50	\$ 13.12	0.210%
MK002806	\$6,621.35	\$ 13.88	0.210%
MK002809	\$141,342.74	\$ 296.25	0.210%
MK002811	\$17,419.16	\$ 36.51	0.210%
MK002812	\$156,119.26	\$ 327.22	0.210%
MK002814	\$46,179.52	\$ 96.79	0.210%
MK002816	\$50,161.78	\$ 105.14	0.210%
MK002817	\$75,758.33	\$ 158.79	0.210%
MK002818	\$54,130.56	\$ 113.46	0.210%
MK002819	\$63,413.33	\$ 132.91	0.210%
MK002820	\$105,153.10	\$ 220.40	0.210%
MK002823	\$44,444.28	\$ 93.15	0.210%
MK002825	\$16,156.51	\$ 33.86	0.210%
MK002828	\$15,445.15	\$ 32.37	0.210%
MK002829	\$123,413.57	\$ 258.67	0.210%
MK002832	\$5,296.82	\$ 11.10	0.210%
MK002834	\$3,242.35	\$ 6.80	0.210%
MK002835	\$171,854.94	\$ 360.20	0.210%
MK002839	\$18,406.98	\$ 38.58	0.210%
MK002840	\$11,996.91	\$ 25.15	0.210%
MK002843	\$64,594.35	\$ 135.39	0.210%
MK002847	\$309.44	\$ 0.65	0.210%
MK002849	\$15,867.96	\$ 33.26	0.210%
MK002850	\$36,766.20	\$ 77.06	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002852	\$47,200.81	\$ 98.93	0.210%
MK002855	\$11,822.13	\$ 24.78	0.210%
MK002857	\$30,677.84	\$ 64.30	0.210%
MK002860	\$126,887.89	\$ 265.95	0.210%
MK002863	\$59,237.04	\$ 124.16	0.210%
MK002864	\$267,513.61	\$ 560.70	0.210%
MK002866	\$784.63	\$ 1.64	0.209%
MK002867	\$24,629.89	\$ 51.62	0.210%
MK002868	\$29,496.21	\$ 61.82	0.210%
MK002869	\$52,365.01	\$ 109.76	0.210%
MK002871	\$308,368.70	\$ 646.33	0.210%
MK002877	\$10,334.79	\$ 21.66	0.210%
MK002879	\$87,539.18	\$ 183.48	0.210%
MK002881	\$77,796.92	\$ 163.06	0.210%
MK002886	\$17,934.36	\$ 37.59	0.210%
MK002892	\$60,637.50	\$ 127.09	0.210%
MK002894	\$39,195.74	\$ 82.15	0.210%
MK002896	\$14,018.49	\$ 29.38	0.210%
MK002898	\$155,841.94	\$ 326.64	0.210%
MK002900	\$10,000.00	\$ 20.96	0.210%
MK002901	\$20,347.17	\$ 42.65	0.210%
MK002904	\$39,445.21	\$ 82.68	0.210%
MK002906	\$34,258.03	\$ 71.80	0.210%
MK002911	\$72,839.53	\$ 152.67	0.210%
MK002912	\$4,045.20	\$ 8.48	0.210%
MK002913	\$14,639.34	\$ 30.68	0.210%
MK002915	\$60,000.00	\$ 125.76	0.210%
MK002917	\$129,021.39	\$ 270.43	0.210%
MK002920	\$29,086.20	\$ 60.96	0.210%
MK002925	\$135,236.67	\$ 283.45	0.210%
MK002932	\$9,801.11	\$ 20.54	0.210%
MK002934	\$248,545.19	\$ 520.94	0.210%
MK002938	\$5,000.00	\$ 10.48	0.210%
MK002941	\$32,824.82	\$ 68.80	0.210%
MK002944	\$31,204.00	\$ 65.40	0.210%
MK002945	\$11,356.91	\$ 23.80	0.210%
MK002947	\$14,763.31	\$ 30.94	0.210%
MK002949	\$4,563.83	\$ 9.57	0.210%
MK002955	\$23,065.43	\$ 48.34	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK002957	\$20,000.00	\$ 41.92	0.210%
MK002958	\$5,000.00	\$ 10.48	0.210%
MK002959	\$62,992.69	\$ 132.03	0.210%
MK002962	\$38,217.14	\$ 80.10	0.210%
MK002964	\$13,112.22	\$ 27.48	0.210%
MK002966	\$35,047.41	\$ 73.46	0.210%
MK002967	\$62,874.00	\$ 131.78	0.210%
MK002968	\$30,483.90	\$ 63.89	0.210%
MK002969	\$136,902.84	\$ 286.94	0.210%
MK002971	\$42,763.40	\$ 89.63	0.210%
MK002974	\$7,500.00	\$ 15.72	0.210%
MK002976	\$18,335.99	\$ 38.43	0.210%
MK002977	\$16,409.63	\$ 34.39	0.210%
MK002980	\$110,808.23	\$ 232.25	0.210%
MK002983	\$4,587.53	\$ 9.62	0.210%
MK002984	\$47,498.90	\$ 99.56	0.210%
MK002986	\$8,359.69	\$ 17.52	0.210%
MK002987	\$7,607.23	\$ 15.94	0.210%
MK002988	\$5,000.00	\$ 10.48	0.210%
MK002994	\$6,701.91	\$ 14.05	0.210%
MK002995	\$25,823.94	\$ 54.13	0.210%
MK002997	\$10,000.00	\$ 20.96	0.210%
MK002998	\$41,897.17	\$ 87.82	0.210%
MK002999	\$147,699.86	\$ 309.57	0.210%
MK003000	\$44,589.78	\$ 93.46	0.210%
MK003001	\$51,424.42	\$ 107.78	0.210%
MK003003	\$89,250.00	\$ 187.07	0.210%
MK003006	\$19,220.46	\$ 40.29	0.210%
MK003008	\$5,340.00	\$ 11.19	0.210%
MK003013	\$67,296.61	\$ 141.05	0.210%
MK003018	\$10,000.00	\$ 20.96	0.210%
MK003019	\$15,546.68	\$ 32.59	0.210%
MK003022	\$17,500.00	\$ 36.68	0.210%
MK003027	\$3,742.58	\$ 7.84	0.209%
MK003030	\$27,167.10	\$ 56.94	0.210%
MK003031	\$5,061.92	\$ 10.61	0.210%
MK003034	\$22,543.55	\$ 47.25	0.210%
MK003035	\$14,782.08	\$ 30.98	0.210%
MK003036	\$6,124.89	\$ 12.84	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003039	\$17,442.45	\$ 36.56	0.210%
MK003042	\$80,623.50	\$ 168.98	0.210%
MK003044	\$43,844.46	\$ 91.90	0.210%
MK003045	\$43,844.46	\$ 91.90	0.210%
MK003047	\$79,930.94	\$ 167.53	0.210%
MK003052	\$10,000.00	\$ 20.96	0.210%
MK003055	\$32,450.40	\$ 68.02	0.210%
MK003056	\$8,758.38	\$ 18.36	0.210%
MK003057	\$15,000.00	\$ 31.44	0.210%
MK003060	\$31,677.86	\$ 66.40	0.210%
MK003061	\$35,000.00	\$ 73.36	0.210%
MK003068	\$21,977.38	\$ 46.06	0.210%
MK003073	\$16,700.82	\$ 35.00	0.210%
MK003076	\$66,195.03	\$ 138.74	0.210%
MK003081	\$14,120.75	\$ 29.60	0.210%
MK003083	\$51,702.69	\$ 108.37	0.210%
MK003087	\$14,337.41	\$ 30.05	0.210%
MK003088	\$85,693.70	\$ 179.61	0.210%
MK003089	\$118,857.98	\$ 249.12	0.210%
MK003094	\$25,686.70	\$ 53.84	0.210%
MK003095	\$117,519.09	\$ 246.32	0.210%
MK003097	\$56,081.45	\$ 117.55	0.210%
MK003098	\$1,256.08	\$ 2.63	0.209%
MK003099	\$63,077.17	\$ 132.21	0.210%
MK003101	\$22,108.12	\$ 46.34	0.210%
MK003104	\$50,000.00	\$ 104.80	0.210%
MK003105	\$56,105.19	\$ 117.59	0.210%
MK003107	\$10,000.00	\$ 20.96	0.210%
MK003108	\$5,536.48	\$ 11.60	0.210%
MK003110	\$107,963.41	\$ 226.29	0.210%
MK003113	\$57,761.93	\$ 121.07	0.210%
MK003116	\$55,479.93	\$ 116.28	0.210%
MK003118	\$10,000.00	\$ 20.96	0.210%
MK003119	\$67,836.44	\$ 142.18	0.210%
MK003120	\$39,325.48	\$ 82.43	0.210%
MK003121	\$7,669.36	\$ 16.07	0.210%
MK003122	\$39,678.76	\$ 83.17	0.210%
MK003123	\$91,996.98	\$ 192.82	0.210%
MK003125	\$11,204.73	\$ 23.48	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003127	\$31,421.91	\$ 65.86	0.210%
MK003128	\$9,465.07	\$ 19.84	0.210%
MK003129	\$85,836.67	\$ 179.91	0.210%
MK003133	\$183,501.37	\$ 384.61	0.210%
MK003136	\$17,390.83	\$ 36.45	0.210%
MK003137	\$40,984.40	\$ 85.90	0.210%
MK003138	\$18,412.19	\$ 38.59	0.210%
MK003139	\$7,000.00	\$ 14.67	0.210%
MK003140	\$13,710.77	\$ 28.74	0.210%
MK003141	\$20,000.00	\$ 41.92	0.210%
MK003142	\$40,051.65	\$ 83.95	0.210%
MK003143	\$42,712.01	\$ 89.52	0.210%
MK003144	\$68,385.89	\$ 143.33	0.210%
MK003145	\$5,226.16	\$ 10.95	0.210%
MK003146	\$5,035.29	\$ 10.55	0.210%
MK003147	\$99,825.00	\$ 209.23	0.210%
MK003148	\$2,708.87	\$ 5.68	0.210%
MK003153	\$100,000.00	\$ 209.60	0.210%
MK003154	\$27,871.42	\$ 58.42	0.210%
MK003156	\$29,425.08	\$ 61.67	0.210%
MK003157	\$140,268.11	\$ 294.00	0.210%
MK003159	\$10,000.00	\$ 20.96	0.210%
MK003161	\$4,550.00	\$ 9.54	0.210%
MK003162	\$138,858.56	\$ 291.04	0.210%
MK003163	\$36,396.54	\$ 76.29	0.210%
MK003166	\$13,967.08	\$ 29.27	0.210%
MK003169	\$5,000.00	\$ 10.48	0.210%
MK003170	\$39,937.52	\$ 83.71	0.210%
MK003172	\$12,821.88	\$ 26.87	0.210%
MK003175	\$5,083.89	\$ 10.66	0.210%
MK003176	\$96,327.15	\$ 201.90	0.210%
MK003177	\$19,310.71	\$ 40.47	0.210%
MK003179	\$83,557.24	\$ 175.13	0.210%
MK003181	\$50,000.00	\$ 104.80	0.210%
MK003182	\$16,908.86	\$ 35.44	0.210%
MK003183	\$14,931.25	\$ 31.30	0.210%
MK003184	\$253,132.86	\$ 530.56	0.210%
MK003186	\$5,772.02	\$ 12.10	0.210%
MK003187	\$10,000.00	\$ 20.96	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003191	\$18,338.06	\$ 38.44	0.210%
MK003196	\$103,439.26	\$ 216.81	0.210%
MK003198	\$22,331.95	\$ 46.81	0.210%
MK003200	\$31,573.91	\$ 66.18	0.210%
MK003202	\$12,431.25	\$ 26.06	0.210%
MK003210	\$186,542.85	\$ 390.99	0.210%
MK003211	\$28,054.84	\$ 58.80	0.210%
MK003215	\$875,530.21	\$ 1,835.09	0.210%
MK003222	\$42,176.13	\$ 88.40	0.210%
MK003223	\$75,926.30	\$ 159.14	0.210%
MK003225	\$37,000.00	\$ 77.55	0.210%
MK003227	\$20,000.00	\$ 41.92	0.210%
MK003228	\$25,000.00	\$ 52.40	0.210%
MK003234	\$5,000.00	\$ 10.48	0.210%
MK003235	\$61,044.17	\$ 127.95	0.210%
MK003237	\$17,677.68	\$ 37.05	0.210%
MK003238	\$30,878.02	\$ 64.72	0.210%
MK003246	\$23,100.00	\$ 48.42	0.210%
MK003247	\$3,800.60	\$ 7.97	0.210%
MK003248	\$70,045.61	\$ 146.81	0.210%
MK003249	\$56,314.16	\$ 118.03	0.210%
MK003250	\$60,726.10	\$ 127.28	0.210%
MK003251	\$33,379.94	\$ 69.96	0.210%
MK003256	\$4,775.00	\$ 10.01	0.210%
MK003257	\$356,019.67	\$ 746.21	0.210%
MK003264	\$15,106.48	\$ 31.66	0.210%
MK003265	\$83,998.93	\$ 176.06	0.210%
MK003266	\$39,516.30	\$ 82.83	0.210%
MK003270	\$14,393.78	\$ 30.17	0.210%
MK003271	\$92,728.52	\$ 194.36	0.210%
MK003275	\$4,378.06	\$ 9.18	0.210%
MK003276	\$38,096.05	\$ 79.85	0.210%
MK003283	\$29,024.50	\$ 60.83	0.210%
MK003286	\$99,110.83	\$ 207.73	0.210%
MK003291	\$44,083.71	\$ 92.40	0.210%
MK003294	\$53,682.88	\$ 112.52	0.210%
MK003295	\$25,000.00	\$ 52.40	0.210%
MK003296	\$19,040.63	\$ 39.91	0.210%
MK003299	\$200,000.00	\$ 419.19	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003301	\$81,713.64	\$ 171.27	0.210%
MK003302	\$29,728.15	\$ 62.31	0.210%
MK003304	\$18,918.39	\$ 39.65	0.210%
MK003307	\$14,555.79	\$ 30.51	0.210%
MK003308	\$38,373.00	\$ 80.43	0.210%
MK003311	\$2,526.71	\$ 5.30	0.210%
MK003312	\$15,000.00	\$ 31.44	0.210%
MK003314	\$5,000.00	\$ 10.48	0.210%
MK003316	\$6,500.28	\$ 13.62	0.210%
MK003317	\$29,184.93	\$ 61.17	0.210%
MK003319	\$10,855.46	\$ 22.75	0.210%
MK003322	\$12,382.44	\$ 25.95	0.210%
MK003323	\$19,041.21	\$ 39.91	0.210%
MK003324	\$36,647.25	\$ 76.81	0.210%
MK003325	\$31,062.31	\$ 65.11	0.210%
MK003326	\$2,182.08	\$ 4.57	0.209%
MK003331	\$25,970.56	\$ 54.43	0.210%
MK003333	\$224,041.94	\$ 469.59	0.210%
MK003334	\$68,424.79	\$ 143.42	0.210%
MK003335	\$86,229.69	\$ 180.73	0.210%
MK003338	\$66,532.36	\$ 139.45	0.210%
MK003340	\$5,083.88	\$ 10.66	0.210%
MK003345	\$5,878.75	\$ 12.32	0.210%
MK003346	\$44,732.99	\$ 93.76	0.210%
MK003350	\$37,612.56	\$ 78.83	0.210%
MK003354	\$41,236.43	\$ 86.43	0.210%
MK003355	\$67,093.64	\$ 140.63	0.210%
MK003356	\$25,818.85	\$ 54.12	0.210%
MK003357	\$83,985.41	\$ 176.03	0.210%
MK003359	\$75,447.27	\$ 158.14	0.210%
MK003360	\$15,810.61	\$ 33.14	0.210%
MK003361	\$12,380.36	\$ 25.95	0.210%
MK003362	\$10,027.49	\$ 21.02	0.210%
MK003363	\$8,925.65	\$ 18.71	0.210%
MK003365	\$20,169.53	\$ 42.27	0.210%
MK003366	\$16,863.00	\$ 35.34	0.210%
MK003367	\$3,418.55	\$ 7.17	0.210%
MK003371	\$23,276.41	\$ 48.79	0.210%
MK003372	\$36,317.27	\$ 76.12	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003373	\$61,886.22	\$ 129.71	0.210%
MK003374	\$6,622.25	\$ 13.88	0.210%
MK003377	\$10,000.00	\$ 20.96	0.210%
MK003378	\$44,463.37	\$ 93.19	0.210%
MK003379	\$53,889.36	\$ 112.95	0.210%
MK003380	\$108,717.76	\$ 227.87	0.210%
MK003385	\$37,415.45	\$ 78.42	0.210%
MK003387	\$55,589.56	\$ 116.51	0.210%
MK003389	\$8,478.26	\$ 17.77	0.210%
MK003390	\$136,795.80	\$ 286.72	0.210%
MK003392	\$134,951.73	\$ 282.85	0.210%
MK003394	\$76,619.96	\$ 160.59	0.210%
MK003397	\$12,754.77	\$ 26.73	0.210%
MK003400	\$40,339.43	\$ 84.55	0.210%
MK003402	\$18,409.60	\$ 38.59	0.210%
MK003405	\$9,050.07	\$ 18.97	0.210%
MK003406	\$99,582.69	\$ 208.72	0.210%
MK003407	\$45,242.99	\$ 94.83	0.210%
MK003408	\$22,062.50	\$ 46.24	0.210%
MK003410	\$51,229.51	\$ 107.38	0.210%
MK003414	\$8,000.00	\$ 16.77	0.210%
MK003416	\$18,623.50	\$ 39.03	0.210%
MK003420	\$146,755.60	\$ 307.60	0.210%
MK003426	\$141,505.61	\$ 296.59	0.210%
MK003428	\$259,838.88	\$ 544.61	0.210%
MK003429	\$65,248.74	\$ 136.76	0.210%
MK003432	\$25,411.41	\$ 53.26	0.210%
MK003434	\$147,190.01	\$ 308.51	0.210%
MK003440	\$38,126.92	\$ 79.91	0.210%
MK003441	\$4,887.50	\$ 10.24	0.210%
MK003443	\$52,500.00	\$ 110.04	0.210%
MK003447	\$550,650.00	\$ 1,154.15	0.210%
MK003449	\$5,000.00	\$ 10.48	0.210%
MK003451	\$20,000.00	\$ 41.92	0.210%
MK003453	\$100,000.00	\$ 209.60	0.210%
MK003454	\$106,733.34	\$ 223.71	0.210%
MK003455	\$12,304.65	\$ 25.79	0.210%
MK003456	\$32,766.69	\$ 68.68	0.210%
MK003459	\$5,774.18	\$ 12.10	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003461	\$59,356.25	\$ 124.41	0.210%
MK003462	\$14,875.00	\$ 31.18	0.210%
MK003463	\$10,145.04	\$ 21.26	0.210%
MK003466	\$10,000.00	\$ 20.96	0.210%
MK003469	\$40,986.11	\$ 85.91	0.210%
MK003470	\$15,000.00	\$ 31.44	0.210%
MK003473	\$25,000.00	\$ 52.40	0.210%
MK003476	\$85,606.70	\$ 179.43	0.210%
MK003479	\$50,493.15	\$ 105.83	0.210%
MK003480	\$12,182.92	\$ 25.54	0.210%
MK003481	\$10,298.22	\$ 21.58	0.210%
MK003482	\$29,521.80	\$ 61.88	0.210%
MK003483	\$17,329.46	\$ 36.32	0.210%
MK003484	\$59,520.84	\$ 124.75	0.210%
MK003485	\$439,738.77	\$ 921.68	0.210%
MK003491	\$9,248.00	\$ 19.38	0.210%
MK003492	\$84,553.76	\$ 177.22	0.210%
MK003493	\$2,066.76	\$ 4.33	0.210%
MK003495	\$10,000.00	\$ 20.96	0.210%
MK003499	\$6,000.00	\$ 12.58	0.210%
MK003500	\$4,873.17	\$ 10.21	0.210%
MK003501	\$11,965.27	\$ 25.08	0.210%
MK003502	\$10,000.00	\$ 20.96	0.210%
MK003503	\$50,000.00	\$ 104.80	0.210%
MK003505	\$39,783.88	\$ 83.39	0.210%
MK003506	\$15,485.18	\$ 32.46	0.210%
MK003508	\$70,781.71	\$ 148.36	0.210%
MK003511	\$10,000.00	\$ 20.96	0.210%
MK003512	\$153,242.19	\$ 321.19	0.210%
MK003516	\$141,046.62	\$ 295.63	0.210%
MK003517	\$60,191.72	\$ 126.16	0.210%
MK003518	\$100,029.45	\$ 209.66	0.210%
MK003525	\$2,443.88	\$ 5.12	0.210%
MK003528	\$30,000.00	\$ 62.88	0.210%
MK003529	\$39,195.29	\$ 82.15	0.210%
MK003533	\$77,700.00	\$ 162.86	0.210%
MK003534	\$26,918.29	\$ 56.42	0.210%
MK003536	\$31,550.36	\$ 66.13	0.210%
MK003537	\$13,650.00	\$ 28.61	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003538	\$11,855.49	\$ 24.85	0.210%
MK003539	\$36,887.17	\$ 77.31	0.210%
MK003541	\$57,392.84	\$ 120.29	0.210%
MK003542	\$13,605.38	\$ 28.52	0.210%
MK003543	\$25,000.00	\$ 52.40	0.210%
MK003546	\$88,944.30	\$ 186.42	0.210%
MK003547	\$4,211.68	\$ 8.83	0.210%
MK003548	\$10,560.50	\$ 22.13	0.210%
MK003551	\$51,000.00	\$ 106.89	0.210%
MK003559	\$10,000.00	\$ 20.96	0.210%
MK003560	\$31,337.68	\$ 65.68	0.210%
MK003561	\$42,405.74	\$ 88.88	0.210%
MK003562	\$49,810.48	\$ 104.40	0.210%
MK003563	\$48,875.35	\$ 102.44	0.210%
MK003565	\$14,868.48	\$ 31.16	0.210%
MK003566	\$65,999.09	\$ 138.33	0.210%
MK003568	\$9,641.19	\$ 20.21	0.210%
MK003569	\$13,368.58	\$ 28.02	0.210%
MK003571	\$43,569.66	\$ 91.32	0.210%
MK003573	\$12,000.00	\$ 25.15	0.210%
MK003575	\$50,013.22	\$ 104.83	0.210%
MK003578	\$55,823.00	\$ 117.00	0.210%
MK003583	\$49,719.23	\$ 104.21	0.210%
MK003584	\$35,481.53	\$ 74.37	0.210%
MK003585	\$12,180.78	\$ 25.53	0.210%
MK003586	\$20,000.00	\$ 41.92	0.210%
MK003588	\$13,902.22	\$ 29.14	0.210%
MK003590	\$22,095.44	\$ 46.31	0.210%
MK003591	\$2,423.20	\$ 5.08	0.210%
MK003592	\$81,420.74	\$ 170.66	0.210%
MK003593	\$9,250.00	\$ 19.39	0.210%
MK003594	\$4,800.06	\$ 10.06	0.210%
MK003595	\$20,000.00	\$ 41.92	0.210%
MK003596	\$15,000.00	\$ 31.44	0.210%
MK003602	\$119,171.09	\$ 249.78	0.210%
MK003604	\$203,730.88	\$ 427.01	0.210%
MK003610	\$45,613.92	\$ 95.61	0.210%
MK003615	\$34,942.20	\$ 73.24	0.210%
MK003617	\$19,776.88	\$ 41.45	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003621	\$975,234.68	\$ 2,044.06	0.210%
MK003622	\$14,722.51	\$ 30.86	0.210%
MK003624	\$43,500.00	\$ 91.17	0.210%
MK003625	\$70,301.48	\$ 147.35	0.210%
MK003626	\$3,166.48	\$ 6.64	0.210%
MK003627	\$65,000.00	\$ 136.24	0.210%
MK003628	\$89,344.16	\$ 187.26	0.210%
MK003631	\$83,505.84	\$ 175.03	0.210%
MK003632	\$25,091.63	\$ 52.59	0.210%
MK003633	\$16,893.81	\$ 35.41	0.210%
MK003634	\$27,583.64	\$ 57.81	0.210%
MK003635	\$147,066.96	\$ 308.25	0.210%
MK003637	\$16,513.89	\$ 34.61	0.210%
MK003639	\$78,736.47	\$ 165.03	0.210%
MK003640	\$5,000.00	\$ 10.48	0.210%
MK003641	\$110,840.00	\$ 232.32	0.210%
MK003642	\$56,971.17	\$ 119.41	0.210%
MK003643	\$73,828.79	\$ 154.74	0.210%
MK003644	\$26,036.55	\$ 54.57	0.210%
MK003652	\$61,937.05	\$ 129.82	0.210%
MK003653	\$71,059.74	\$ 148.94	0.210%
MK003657	\$40,000.00	\$ 83.84	0.210%
MK003658	\$23,013.93	\$ 48.24	0.210%
MK003659	\$134,536.00	\$ 281.98	0.210%
MK003667	\$66,313.00	\$ 138.99	0.210%
MK003670	\$118,339.08	\$ 248.04	0.210%
MK003674	\$114,377.67	\$ 239.73	0.210%
MK003675	\$89,110.20	\$ 186.77	0.210%
MK003676	\$30,660.00	\$ 64.26	0.210%
MK003679	\$10,412.72	\$ 21.82	0.210%
MK003682	\$32,237.05	\$ 67.57	0.210%
MK003683	\$34,072.60	\$ 71.42	0.210%
MK003684	\$30,000.00	\$ 62.88	0.210%
MK003685	\$5,000.00	\$ 10.48	0.210%
MK003687	\$80,631.00	\$ 169.00	0.210%
MK003688	\$128,073.39	\$ 268.44	0.210%
MK003691	\$68,761.00	\$ 144.12	0.210%
MK003692	\$185,507.56	\$ 388.82	0.210%
MK003693	\$216,898.14	\$ 454.61	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003694	\$7,682.69	\$ 16.10	0.210%
MK003695	\$44,915.20	\$ 94.14	0.210%
MK003698	\$15,655.98	\$ 32.81	0.210%
MK003700	\$20,000.00	\$ 41.92	0.210%
MK003701	\$123,708.76	\$ 259.29	0.210%
MK003710	\$9,978.83	\$ 20.92	0.210%
MK003711	\$25,477.51	\$ 53.40	0.210%
MK003712	\$20,532.00	\$ 43.03	0.210%
MK003715	\$10,000.00	\$ 20.96	0.210%
MK003716	\$26,359.98	\$ 55.25	0.210%
MK003719	\$45,284.35	\$ 94.91	0.210%
MK003721	\$7,895.35	\$ 16.55	0.210%
MK003722	\$54,123.04	\$ 113.44	0.210%
MK003724	\$37,501.33	\$ 78.60	0.210%
MK003726	\$98,330.43	\$ 206.10	0.210%
MK003727	\$59,999.50	\$ 125.76	0.210%
MK003731	\$5,364.29	\$ 11.24	0.210%
MK003732	\$8,000.00	\$ 16.77	0.210%
MK003733	\$61,314.54	\$ 128.51	0.210%
MK003734	\$93,082.50	\$ 195.10	0.210%
MK003739	\$31,327.57	\$ 65.66	0.210%
MK003742	\$68,000.53	\$ 142.53	0.210%
MK003743	\$25,812.56	\$ 54.10	0.210%
MK003747	\$90,662.49	\$ 190.03	0.210%
MK003748	\$34,650.00	\$ 72.63	0.210%
MK003750	\$37,000.00	\$ 77.55	0.210%
MK003751	\$8,229.07	\$ 17.25	0.210%
MK003754	\$5,000.00	\$ 10.48	0.210%
MK003755	\$9,318.17	\$ 19.53	0.210%
MK003756	\$41,814.86	\$ 87.64	0.210%
MK003759	\$8,841.69	\$ 18.53	0.210%
MK003762	\$35,902.02	\$ 75.25	0.210%
MK003765	\$4,608.81	\$ 9.66	0.210%
MK003766	\$21,336.13	\$ 44.72	0.210%
MK003767	\$25,005.43	\$ 52.41	0.210%
MK003769	\$55,456.69	\$ 116.24	0.210%
MK003771	\$25,000.00	\$ 52.40	0.210%
MK003773	\$22,822.70	\$ 47.84	0.210%
MK003775	\$10,000.00	\$ 20.96	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003776	\$6,606.01	\$ 13.85	0.210%
MK003781	\$6,315.63	\$ 13.24	0.210%
MK003782	\$80,357.79	\$ 168.43	0.210%
MK003784	\$106,803.91	\$ 223.86	0.210%
MK003787	\$5,505.00	\$ 11.54	0.210%
MK003790	\$85,609.62	\$ 179.44	0.210%
MK003791	\$137,910.42	\$ 289.06	0.210%
MK003792	\$48,633.35	\$ 101.93	0.210%
MK003793	\$11,814.64	\$ 24.76	0.210%
MK003794	\$56,300.00	\$ 118.00	0.210%
MK003796	\$59,043.75	\$ 123.75	0.210%
MK003797	\$22,752.87	\$ 47.69	0.210%
MK003800	\$23,778.35	\$ 49.84	0.210%
MK003802	\$69,434.24	\$ 145.53	0.210%
MK003804	\$76,559.77	\$ 160.47	0.210%
MK003807	\$47,995.79	\$ 100.60	0.210%
MK003810	\$24,858.83	\$ 52.10	0.210%
MK003811	\$60,147.25	\$ 126.07	0.210%
MK003812	\$48,254.18	\$ 101.14	0.210%
MK003814	\$60,767.56	\$ 127.37	0.210%
MK003815	\$5,000.00	\$ 10.48	0.210%
MK003816	\$29,765.79	\$ 62.39	0.210%
MK003817	\$29,728.18	\$ 62.31	0.210%
MK003818	\$91,100.28	\$ 190.94	0.210%
MK003820	\$140,312.97	\$ 294.09	0.210%
MK003821	\$44,135.97	\$ 92.51	0.210%
MK003823	\$59,419.96	\$ 124.54	0.210%
MK003825	\$167,423.36	\$ 350.91	0.210%
MK003827	\$80,000.00	\$ 167.68	0.210%
MK003829	\$50,000.00	\$ 104.80	0.210%
MK003830	\$45,840.28	\$ 96.08	0.210%
MK003832	\$15,692.19	\$ 32.89	0.210%
MK003834	\$75,000.00	\$ 157.20	0.210%
MK003837	\$27,108.98	\$ 56.82	0.210%
MK003838	\$48,532.70	\$ 101.72	0.210%
MK003840	\$65,000.00	\$ 136.24	0.210%
MK003842	\$100,000.00	\$ 209.60	0.210%
MK003844	\$44,321.08	\$ 92.90	0.210%
MK003845	\$18,000.00	\$ 37.73	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003846	\$132,278.61	\$ 277.25	0.210%
MK003850	\$30,430.66	\$ 63.78	0.210%
MK003852	\$20,000.00	\$ 41.92	0.210%
MK003854	\$35,000.00	\$ 73.36	0.210%
MK003855	\$10,376.58	\$ 21.75	0.210%
MK003856	\$39,409.49	\$ 82.60	0.210%
MK003857	\$73,448.02	\$ 153.94	0.210%
MK003863	\$41,254.70	\$ 86.47	0.210%
MK003865	\$199,091.14	\$ 417.29	0.210%
MK003872	\$30,719.17	\$ 64.39	0.210%
MK003873	\$37,941.07	\$ 79.52	0.210%
MK003877	\$10,000.00	\$ 20.96	0.210%
MK003879	\$74,182.98	\$ 155.49	0.210%
MK003881	\$20,000.00	\$ 41.92	0.210%
MK003883	\$43,344.03	\$ 90.85	0.210%
MK003887	\$93,621.41	\$ 196.23	0.210%
MK003891	\$4,104.88	\$ 8.60	0.210%
MK003892	\$13,179.21	\$ 27.62	0.210%
MK003894	\$109,532.85	\$ 229.58	0.210%
MK003896	\$43,350.00	\$ 90.86	0.210%
MK003899	\$116,806.82	\$ 244.82	0.210%
MK003900	\$53,803.29	\$ 112.77	0.210%
MK003908	\$5,000.00	\$ 10.48	0.210%
MK003910	\$42,803.40	\$ 89.71	0.210%
MK003911	\$291.99	\$ 0.61	0.209%
MK003913	\$25,423.97	\$ 53.29	0.210%
MK003916	\$38,797.64	\$ 81.32	0.210%
MK003917	\$10,000.00	\$ 20.96	0.210%
MK003918	\$20,000.00	\$ 41.92	0.210%
MK003920	\$14,032.91	\$ 29.41	0.210%
MK003924	\$5,000.00	\$ 10.48	0.210%
MK003928	\$9,475.00	\$ 19.86	0.210%
MK003933	\$176,890.20	\$ 370.76	0.210%
MK003935	\$47,794.54	\$ 100.18	0.210%
MK003937	\$36,927.55	\$ 77.40	0.210%
MK003938	\$769,989.16	\$ 1,613.88	0.210%
MK003941	\$15,000.00	\$ 31.44	0.210%
MK003944	\$31,366.64	\$ 65.74	0.210%
MK003947	\$31,366.63	\$ 65.74	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK003954	\$95,713.67	\$ 200.61	0.210%
MK003955	\$9,809.50	\$ 20.56	0.210%
MK003956	\$8,607.74	\$ 18.04	0.210%
MK003957	\$19,037.72	\$ 39.90	0.210%
MK003959	\$14,412.48	\$ 30.21	0.210%
MK003961	\$23,436.99	\$ 49.12	0.210%
MK003964	\$82,257.42	\$ 172.41	0.210%
MK003965	\$154,316.06	\$ 323.44	0.210%
MK003968	\$60,833.05	\$ 127.50	0.210%
MK003969	\$40,000.00	\$ 83.84	0.210%
MK003970	\$32,009.88	\$ 67.09	0.210%
MK003971	\$314,401.65	\$ 658.98	0.210%
MK003980	\$36,337.90	\$ 76.16	0.210%
MK003983	\$557.93	\$ 1.17	0.210%
MK003984	\$153,984.14	\$ 322.75	0.210%
MK003985	\$9,249.64	\$ 19.39	0.210%
MK003988	\$16,461.78	\$ 34.50	0.210%
MK003990	\$11,989.53	\$ 25.13	0.210%
MK003991	\$50,000.00	\$ 104.80	0.210%
MK003993	\$183,832.71	\$ 385.31	0.210%
MK003995	\$8,518.92	\$ 17.86	0.210%
MK003996	\$16,672.86	\$ 34.95	0.210%
MK003997	\$13,677.58	\$ 28.67	0.210%
MK003999	\$26,257.73	\$ 55.04	0.210%
MK004001	\$38,347.14	\$ 80.37	0.210%
MK004004	\$15,000.00	\$ 31.44	0.210%
MK004005	\$37,424.42	\$ 78.44	0.210%
MK004008	\$23,608.71	\$ 49.48	0.210%
MK004010	\$4,808.52	\$ 10.08	0.210%
MK004011	\$160,787.06	\$ 337.01	0.210%
MK004014	\$60,308.54	\$ 126.40	0.210%
MK004015	\$29,686.65	\$ 62.22	0.210%
MK004017	\$447,279.37	\$ 937.48	0.210%
MK004020	\$18,563.75	\$ 38.91	0.210%
MK004022	\$5,000.00	\$ 10.48	0.210%
MK004025	\$5,898.24	\$ 12.36	0.210%
MK004027	\$107,177.30	\$ 224.64	0.210%
MK004028	\$66,217.91	\$ 138.79	0.210%
MK004034	\$40,454.29	\$ 84.79	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004035	\$63,320.34	\$ 132.72	0.210%
MK004037	\$101,695.81	\$ 213.15	0.210%
MK004039	\$10,876.84	\$ 22.80	0.210%
MK004040	\$7,005.92	\$ 14.68	0.210%
MK004041	\$9,825.00	\$ 20.59	0.210%
MK004042	\$50,577.35	\$ 106.01	0.210%
MK004043	\$54,613.87	\$ 114.47	0.210%
MK004046	\$22,687.73	\$ 47.55	0.210%
MK004049	\$37,373.65	\$ 78.33	0.210%
MK004054	\$189,702.23	\$ 397.61	0.210%
MK004056	\$20,865.92	\$ 43.73	0.210%
MK004058	\$27,365.83	\$ 57.36	0.210%
MK004059	\$18,062.63	\$ 37.86	0.210%
MK004062	\$10,000.00	\$ 20.96	0.210%
MK004064	\$106,082.14	\$ 222.35	0.210%
MK004065	\$8,987.86	\$ 18.84	0.210%
MK004067	\$49,401.29	\$ 103.54	0.210%
MK004069	\$86,250.29	\$ 180.78	0.210%
MK004070	\$129,805.26	\$ 272.07	0.210%
MK004071	\$150,000.00	\$ 314.40	0.210%
MK004076	\$6,280.14	\$ 13.16	0.210%
MK004079	\$209,887.98	\$ 439.92	0.210%
MK004080	\$7,754.68	\$ 16.25	0.210%
MK004086	\$42,186.90	\$ 88.42	0.210%
MK004087	\$31,912.74	\$ 66.89	0.210%
MK004088	\$26,250.00	\$ 55.02	0.210%
MK004091	\$93,001.99	\$ 194.93	0.210%
MK004092	\$9,373.51	\$ 19.65	0.210%
MK004097	\$59,067.67	\$ 123.80	0.210%
MK004101	\$85,189.13	\$ 178.55	0.210%
MK004104	\$11,577.47	\$ 24.27	0.210%
MK004105	\$46,059.38	\$ 96.54	0.210%
MK004106	\$26,200.00	\$ 54.91	0.210%
MK004107	\$82,196.22	\$ 172.28	0.210%
MK004108	\$82,110.04	\$ 172.10	0.210%
MK004109	\$4,664.98	\$ 9.78	0.210%
MK004112	\$5,000.00	\$ 10.48	0.210%
MK004113	\$51,094.20	\$ 107.09	0.210%
MK004114	\$13,798.08	\$ 28.92	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004115	\$45,504.82	\$ 95.38	0.210%
MK004117	\$40,722.68	\$ 85.35	0.210%
MK004118	\$10,171.84	\$ 21.32	0.210%
MK004122	\$9,282.83	\$ 19.46	0.210%
MK004123	\$81,501.59	\$ 170.83	0.210%
MK004124	\$764.70	\$ 1.60	0.209%
MK004126	\$1,000.37	\$ 2.10	0.210%
MK004128	\$29,384.61	\$ 61.59	0.210%
MK004130	\$63,846.41	\$ 133.82	0.210%
MK004132	\$19,815.52	\$ 41.53	0.210%
MK004134	\$191,869.24	\$ 402.15	0.210%
MK004135	\$10,528.11	\$ 22.07	0.210%
MK004139	\$38,566.98	\$ 80.84	0.210%
MK004152	\$15,486.00	\$ 32.46	0.210%
MK004157	\$19,046.57	\$ 39.92	0.210%
MK004159	\$10,640.50	\$ 22.30	0.210%
MK004160	\$60,101.40	\$ 125.97	0.210%
MK004161	\$168,874.56	\$ 353.96	0.210%
MK004163	\$283,402.78	\$ 594.00	0.210%
MK004164	\$20,354.57	\$ 42.66	0.210%
MK004166	\$84,897.84	\$ 177.94	0.210%
MK004167	\$57,238.68	\$ 119.97	0.210%
MK004170	\$9,620.66	\$ 20.16	0.210%
MK004172	\$170,270.27	\$ 356.88	0.210%
MK004173	\$22,669.61	\$ 47.51	0.210%
MK004177	\$127,693.32	\$ 267.64	0.210%
MK004179	\$185,748.32	\$ 389.32	0.210%
MK004185	\$35,406.81	\$ 74.21	0.210%
MK004186	\$10,000.00	\$ 20.96	0.210%
MK004191	\$7,261.18	\$ 15.22	0.210%
MK004194	\$12,500.00	\$ 26.20	0.210%
MK004196	\$20,142.25	\$ 42.22	0.210%
MK004197	\$5,014.19	\$ 10.51	0.210%
MK004206	\$70,974.76	\$ 148.76	0.210%
MK004213	\$5,250.00	\$ 11.00	0.210%
MK004217	\$19,801.39	\$ 41.50	0.210%
MK004219	\$85,294.24	\$ 178.77	0.210%
MK004220	\$38,003.79	\$ 79.65	0.210%
MK004221	\$23,600.00	\$ 49.46	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004228	\$771.38	\$ 1.62	0.210%
MK004229	\$7,863.41	\$ 16.48	0.210%
MK004234	\$91,248.22	\$ 191.25	0.210%
MK004236	\$21,210.51	\$ 44.46	0.210%
MK004239	\$26,936.73	\$ 56.46	0.210%
MK004240	\$40,644.03	\$ 85.19	0.210%
MK004241	\$87,306.32	\$ 182.99	0.210%
MK004246	\$8,675.17	\$ 18.18	0.210%
MK004247	\$4,723.30	\$ 9.90	0.210%
MK004250	\$149,574.52	\$ 313.50	0.210%
MK004252	\$106,925.38	\$ 224.11	0.210%
MK004254	\$10,825.00	\$ 22.69	0.210%
MK004255	\$77,374.44	\$ 162.17	0.210%
MK004257	\$38,121.31	\$ 79.90	0.210%
MK004258	\$46,912.20	\$ 98.33	0.210%
MK004259	\$22,778.43	\$ 47.74	0.210%
MK004260	\$5,425.00	\$ 11.37	0.210%
MK004261	\$139,502.49	\$ 292.39	0.210%
MK004262	\$12,866.29	\$ 26.97	0.210%
MK004265	\$99,650.10	\$ 208.86	0.210%
MK004269	\$15,000.00	\$ 31.44	0.210%
MK004270	\$13,204.35	\$ 27.68	0.210%
MK004274	\$36,489.74	\$ 76.48	0.210%
MK004277	\$31,338.33	\$ 65.68	0.210%
MK004278	\$69,310.13	\$ 145.27	0.210%
MK004280	\$30,000.00	\$ 62.88	0.210%
MK004281	\$30,140.22	\$ 63.17	0.210%
MK004282	\$39,224.59	\$ 82.21	0.210%
MK004283	\$11,830.83	\$ 24.80	0.210%
MK004285	\$10,740.51	\$ 22.51	0.210%
MK004286	\$5,000.00	\$ 10.48	0.210%
MK004287	\$35,000.00	\$ 73.36	0.210%
MK004288	\$57,086.90	\$ 119.65	0.210%
MK004292	\$7,000.00	\$ 14.67	0.210%
MK004295	\$191,555.49	\$ 401.49	0.210%
MK004298	\$6,000.00	\$ 12.58	0.210%
MK004299	\$9,939.24	\$ 20.83	0.210%
MK004302	\$34,664.56	\$ 72.66	0.210%
MK004303	\$140,000.00	\$ 293.44	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004305	\$108,690.38	\$ 227.81	0.210%
MK004306	\$47,002.50	\$ 98.52	0.210%
MK004307	\$56,721.28	\$ 118.89	0.210%
MK004312	\$285,225.85	\$ 597.83	0.210%
MK004313	\$10,576.68	\$ 22.17	0.210%
MK004315	\$50,000.00	\$ 104.80	0.210%
MK004320	\$25,000.00	\$ 52.40	0.210%
MK004322	\$5,711.38	\$ 11.97	0.210%
MK004323	\$21,716.94	\$ 45.52	0.210%
MK004324	\$140,739.58	\$ 294.99	0.210%
MK004329	\$49,898.76	\$ 104.59	0.210%
MK004330	\$3,930.35	\$ 8.24	0.210%
MK004332	\$10,000.00	\$ 20.96	0.210%
MK004335	\$64,626.23	\$ 135.45	0.210%
MK004337	\$90,846.65	\$ 190.41	0.210%
MK004338	\$29,818.52	\$ 62.50	0.210%
MK004340	\$29,149.97	\$ 61.10	0.210%
MK004343	\$43,589.74	\$ 91.36	0.210%
MK004344	\$126,000.00	\$ 264.09	0.210%
MK004345	\$258,474.38	\$ 541.75	0.210%
MK004346	\$5,000.00	\$ 10.48	0.210%
MK004347	\$28,848.39	\$ 60.47	0.210%
MK004348	\$111,642.66	\$ 234.00	0.210%
MK004349	\$140,000.00	\$ 293.44	0.210%
MK004354	\$20,500.00	\$ 42.97	0.210%
MK004355	\$35,726.93	\$ 74.88	0.210%
MK004356	\$47,108.00	\$ 98.74	0.210%
MK004358	\$46,682.12	\$ 97.84	0.210%
MK004360	\$21,188.13	\$ 44.41	0.210%
MK004361	\$11,000.00	\$ 23.06	0.210%
MK004368	\$30,750.00	\$ 64.45	0.210%
MK004369	\$39,423.10	\$ 82.63	0.210%
MK004375	\$42,197.28	\$ 88.44	0.210%
MK004378	\$60,168.75	\$ 126.11	0.210%
MK004379	\$100,000.00	\$ 209.60	0.210%
MK004380	\$27,399.79	\$ 57.43	0.210%
MK004381	\$17,386.44	\$ 36.44	0.210%
MK004382	\$13,098.05	\$ 27.45	0.210%
MK004384	\$32,642.51	\$ 68.42	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004385	\$17,006.90	\$ 35.65	0.210%
MK004386	\$37,048.23	\$ 77.65	0.210%
MK004387	\$18,688.96	\$ 39.17	0.210%
MK004389	\$27,984.41	\$ 58.65	0.210%
MK004395	\$19,961.32	\$ 41.84	0.210%
MK004396	\$27,427.03	\$ 57.49	0.210%
MK004397	\$13,006.24	\$ 27.26	0.210%
MK004399	\$17,225.53	\$ 36.10	0.210%
MK004400	\$41,186.94	\$ 86.33	0.210%
MK004404	\$41,193.31	\$ 86.34	0.210%
MK004406	\$25,733.88	\$ 53.94	0.210%
MK004407	\$6,332.81	\$ 13.27	0.210%
MK004409	\$245,938.41	\$ 515.48	0.210%
MK004411	\$70,062.27	\$ 146.85	0.210%
MK004413	\$10,000.00	\$ 20.96	0.210%
MK004414	\$228,375.83	\$ 478.67	0.210%
MK004423	\$82,489.13	\$ 172.89	0.210%
MK004425	\$21,840.14	\$ 45.78	0.210%
MK004426	\$4,569.77	\$ 9.58	0.210%
MK004427	\$405.60	\$ 0.85	0.210%
MK004430	\$22,349.50	\$ 46.84	0.210%
MK004431	\$70,925.95	\$ 148.66	0.210%
MK004434	\$42,270.21	\$ 88.60	0.210%
MK004437	\$19,754.14	\$ 41.40	0.210%
MK004438	\$4,287.62	\$ 8.99	0.210%
MK004440	\$7,892.99	\$ 16.54	0.210%
MK004441	\$29,922.23	\$ 62.72	0.210%
MK004442	\$23,901.47	\$ 50.10	0.210%
MK004444	\$63,842.64	\$ 133.81	0.210%
MK004445	\$25,000.00	\$ 52.40	0.210%
MK004448	\$30,000.00	\$ 62.88	0.210%
MK004449	\$245,035.00	\$ 513.59	0.210%
MK004452	\$15,867.79	\$ 33.26	0.210%
MK004453	\$16,913.08	\$ 35.45	0.210%
MK004454	\$8,781.96	\$ 18.41	0.210%
MK004457	\$4,174.84	\$ 8.75	0.210%
MK004458	\$37,553.23	\$ 78.71	0.210%
MK004461	\$25,248.47	\$ 52.92	0.210%
MK004462	\$14,177.76	\$ 29.72	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004463	\$14,807.82	\$ 31.04	0.210%
MK004464	\$33,277.80	\$ 69.75	0.210%
MK004465	\$93,487.91	\$ 195.95	0.210%
MK004466	\$10,000.00	\$ 20.96	0.210%
MK004467	\$133,170.62	\$ 279.12	0.210%
MK004470	\$145,065.68	\$ 304.05	0.210%
MK004472	\$60,000.00	\$ 125.76	0.210%
MK004473	\$106,925.22	\$ 224.11	0.210%
MK004475	\$116,058.53	\$ 243.26	0.210%
MK004477	\$38,128.52	\$ 79.92	0.210%
MK004479	\$2,290.59	\$ 4.80	0.210%
MK004480	\$5,000.00	\$ 10.48	0.210%
MK004481	\$18,128.06	\$ 38.00	0.210%
MK004482	\$79,270.72	\$ 166.15	0.210%
MK004484	\$282,349.74	\$ 591.80	0.210%
MK004489	\$27,456.13	\$ 57.55	0.210%
MK004490	\$5,000.00	\$ 10.48	0.210%
MK004491	\$6,981.57	\$ 14.63	0.210%
MK004493	\$31,117.23	\$ 65.22	0.210%
MK004496	\$99,580.67	\$ 208.72	0.210%
MK004498	\$133,284.01	\$ 279.36	0.210%
MK004500	\$26,094.36	\$ 54.69	0.210%
MK004501	\$9,778.93	\$ 20.50	0.210%
MK004502	\$4,000.00	\$ 8.38	0.210%
MK004504	\$10,000.00	\$ 20.96	0.210%
MK004505	\$146,669.12	\$ 307.41	0.210%
MK004510	\$15,554.17	\$ 32.60	0.210%
MK004511	\$41,079.88	\$ 86.10	0.210%
MK004515	\$48,653.61	\$ 101.98	0.210%
MK004519	\$22,338.08	\$ 46.82	0.210%
MK004520	\$181,700.13	\$ 380.84	0.210%
MK004521	\$8,270.14	\$ 17.33	0.210%
MK004522	\$44,972.91	\$ 94.26	0.210%
MK004523	\$15,305.82	\$ 32.08	0.210%
MK004524	\$11,729.67	\$ 24.59	0.210%
MK004527	\$30,000.00	\$ 62.88	0.210%
MK004528	\$46,818.15	\$ 98.13	0.210%
MK004529	\$7,778.66	\$ 16.30	0.210%
MK004530	\$46,847.99	\$ 98.19	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004531	\$66,639.69	\$ 139.67	0.210%
MK004536	\$58,883.44	\$ 123.42	0.210%
MK004538	\$40,000.00	\$ 83.84	0.210%
MK004539	\$35,462.90	\$ 74.33	0.210%
MK004540	\$7,388.88	\$ 15.49	0.210%
MK004542	\$47,245.83	\$ 99.03	0.210%
MK004544	\$50,000.00	\$ 104.80	0.210%
MK004545	\$185,960.05	\$ 389.77	0.210%
MK004549	\$15,107.20	\$ 31.66	0.210%
MK004551	\$126,584.92	\$ 265.32	0.210%
MK004555	\$64,535.52	\$ 135.26	0.210%
MK004556	\$5,000.00	\$ 10.48	0.210%
MK004557	\$5,000.00	\$ 10.48	0.210%
MK004558	\$17,367.15	\$ 36.40	0.210%
MK004559	\$5,646.93	\$ 11.84	0.210%
MK004561	\$4,210.26	\$ 8.82	0.209%
MK004566	\$24,970.32	\$ 52.34	0.210%
MK004567	\$22,287.74	\$ 46.71	0.210%
MK004568	\$39,156.67	\$ 82.07	0.210%
MK004569	\$50,000.00	\$ 104.80	0.210%
MK004570	\$15,374.25	\$ 32.22	0.210%
MK004571	\$22,275.75	\$ 46.69	0.210%
MK004572	\$5,265.18	\$ 11.04	0.210%
MK004575	\$34,403.40	\$ 72.11	0.210%
MK004577	\$239,268.43	\$ 501.50	0.210%
MK004578	\$22,615.28	\$ 47.40	0.210%
MK004582	\$30,000.00	\$ 62.88	0.210%
MK004584	\$273,238.20	\$ 572.70	0.210%
MK004589	\$22,710.35	\$ 47.60	0.210%
MK004590	\$79,852.42	\$ 167.37	0.210%
MK004591	\$5,000.00	\$ 10.48	0.210%
MK004592	\$44,541.66	\$ 93.36	0.210%
MK004597	\$85,283.92	\$ 178.75	0.210%
MK004598	\$13,140.03	\$ 27.54	0.210%
MK004602	\$25,000.00	\$ 52.40	0.210%
MK004603	\$8,262.50	\$ 17.32	0.210%
MK004604	\$25,883.80	\$ 54.25	0.210%
MK004605	\$45,641.48	\$ 95.66	0.210%
MK004614	\$21,855.10	\$ 45.81	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004617	\$30,000.00	\$ 62.88	0.210%
MK004619	\$96,766.23	\$ 202.82	0.210%
MK004620	\$44,437.46	\$ 93.14	0.210%
MK004621	\$50,000.00	\$ 104.80	0.210%
MK004622	\$18,812.45	\$ 39.43	0.210%
MK004624	\$9,960.00	\$ 20.88	0.210%
MK004625	\$161,007.00	\$ 337.47	0.210%
MK004626	\$11,088.83	\$ 23.24	0.210%
MK004627	\$24,708.18	\$ 51.79	0.210%
MK004628	\$14,698.99	\$ 30.81	0.210%
MK004629	\$50,000.00	\$ 104.80	0.210%
MK004630	\$45,813.45	\$ 96.02	0.210%
MK004632	\$36,787.86	\$ 77.11	0.210%
MK004633	\$4,636.28	\$ 9.72	0.210%
MK004634	\$42,208.79	\$ 88.47	0.210%
MK004638	\$40,706.85	\$ 85.32	0.210%
MK004640	\$20,656.64	\$ 43.30	0.210%
MK004641	\$15,000.00	\$ 31.44	0.210%
MK004642	\$52,296.24	\$ 109.61	0.210%
MK004643	\$26,596.00	\$ 55.74	0.210%
MK004646	\$65,000.00	\$ 136.24	0.210%
MK004650	\$11,471.27	\$ 24.04	0.210%
MK004651	\$19,718.06	\$ 41.33	0.210%
MK004654	\$6,794.69	\$ 14.24	0.210%
MK004655	\$50,775.02	\$ 106.42	0.210%
MK004657	\$11,650.00	\$ 24.42	0.210%
MK004659	\$49,625.00	\$ 104.01	0.210%
MK004661	\$31,756.14	\$ 66.56	0.210%
MK004662	\$43,000.00	\$ 90.13	0.210%
MK004663	\$240,549.36	\$ 504.18	0.210%
MK004664	\$38,878.87	\$ 81.49	0.210%
MK004666	\$89,132.26	\$ 186.82	0.210%
MK004669	\$35,189.90	\$ 73.76	0.210%
MK004672	\$16,061.47	\$ 33.66	0.210%
MK004673	\$7,147.85	\$ 14.98	0.210%
MK004676	\$38,483.39	\$ 80.66	0.210%
MK004678	\$49,921.78	\$ 104.63	0.210%
MK004679	\$15,000.00	\$ 31.44	0.210%
MK004680	\$20,000.00	\$ 41.92	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004681	\$25,155.74	\$ 52.73	0.210%
MK004684	\$95,487.77	\$ 200.14	0.210%
MK004685	\$62,443.37	\$ 130.88	0.210%
MK004687	\$5,000.00	\$ 10.48	0.210%
MK004690	\$40,900.68	\$ 85.73	0.210%
MK004692	\$286,623.74	\$ 600.76	0.210%
MK004696	\$28,144.30	\$ 58.99	0.210%
MK004699	\$21,788.76	\$ 45.67	0.210%
MK004700	\$27,050.72	\$ 56.70	0.210%
MK004702	\$50,000.00	\$ 104.80	0.210%
MK004703	\$68,580.24	\$ 143.74	0.210%
MK004704	\$9,604.06	\$ 20.13	0.210%
MK004705	\$12,864.64	\$ 26.96	0.210%
MK004707	\$9,335.00	\$ 19.57	0.210%
MK004709	\$11,076.96	\$ 23.22	0.210%
MK004710	\$35,621.56	\$ 74.66	0.210%
MK004712	\$104,177.74	\$ 218.35	0.210%
MK004715	\$69,695.50	\$ 146.08	0.210%
MK004716	\$57,000.00	\$ 119.47	0.210%
MK004717	\$20,000.00	\$ 41.92	0.210%
MK004718	\$6,341.44	\$ 13.29	0.210%
MK004724	\$44,540.77	\$ 93.36	0.210%
MK004725	\$24,346.91	\$ 51.03	0.210%
MK004727	\$198,763.39	\$ 416.60	0.210%
MK004728	\$11,370.00	\$ 23.83	0.210%
MK004730	\$36,739.41	\$ 77.00	0.210%
MK004731	\$92,240.97	\$ 193.33	0.210%
MK004733	\$42,171.69	\$ 88.39	0.210%
MK004735	\$30,874.26	\$ 64.71	0.210%
MK004736	\$50,109.50	\$ 105.03	0.210%
MK004738	\$69,328.02	\$ 145.31	0.210%
MK004741	\$13,705.61	\$ 28.73	0.210%
MK004744	\$6,218.27	\$ 13.03	0.210%
MK004745	\$6,212.66	\$ 13.02	0.210%
MK004747	\$30,509.26	\$ 63.95	0.210%
MK004748	\$6,702.92	\$ 14.05	0.210%
MK004750	\$10,000.00	\$ 20.96	0.210%
MK004752	\$21,788.76	\$ 45.67	0.210%
MK004753	\$27,956.23	\$ 58.60	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004754	\$81,211.90	\$ 170.22	0.210%
MK004758	\$75,000.00	\$ 157.20	0.210%
MK004759	\$203,037.44	\$ 425.56	0.210%
MK004761	\$29,910.57	\$ 62.69	0.210%
MK004762	\$26,166.21	\$ 54.84	0.210%
MK004765	\$42,651.01	\$ 89.40	0.210%
MK004770	\$12,093.00	\$ 25.35	0.210%
MK004772	\$10,000.00	\$ 20.96	0.210%
MK004773	\$66,437.90	\$ 139.25	0.210%
MK004777	\$48,833.13	\$ 102.35	0.210%
MK004779	\$662.19	\$ 1.39	0.210%
MK004787	\$96,618.90	\$ 202.51	0.210%
MK004788	\$77,100.00	\$ 161.60	0.210%
MK004789	\$13,830.67	\$ 28.99	0.210%
MK004792	\$9,454.16	\$ 19.82	0.210%
MK004793	\$5,000.00	\$ 10.48	0.210%
MK004794	\$139,888.60	\$ 293.20	0.210%
MK004795	\$26,727.77	\$ 56.02	0.210%
MK004797	\$16,194.80	\$ 33.94	0.210%
MK004798	\$16,194.80	\$ 33.94	0.210%
MK004799	\$156,711.38	\$ 328.46	0.210%
MK004801	\$10,000.00	\$ 20.96	0.210%
MK004802	\$16,400.00	\$ 34.37	0.210%
MK004803	\$3,270.90	\$ 6.86	0.210%
MK004807	\$215,812.98	\$ 452.34	0.210%
MK004809	\$14,240.12	\$ 29.85	0.210%
MK004812	\$41,582.64	\$ 87.16	0.210%
MK004813	\$76,330.53	\$ 159.99	0.210%
MK004815	\$130,144.66	\$ 272.78	0.210%
MK004818	\$161,603.07	\$ 338.72	0.210%
MK004822	\$49,733.07	\$ 104.24	0.210%
MK004824	\$17,239.38	\$ 36.13	0.210%
MK004831	\$41,168.09	\$ 86.29	0.210%
MK004833	\$45,242.41	\$ 94.83	0.210%
MK004834	\$27,402.10	\$ 57.43	0.210%
MK004836	\$45,939.85	\$ 96.29	0.210%
MK004838	\$5,000.00	\$ 10.48	0.210%
MK004839	\$17,381.13	\$ 36.43	0.210%
MK004840	\$54,833.17	\$ 114.93	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004846	\$71,153.72	\$ 149.14	0.210%
MK004848	\$23,000.00	\$ 48.21	0.210%
MK004849	\$7,988.51	\$ 16.74	0.210%
MK004850	\$9,348.79	\$ 19.59	0.210%
MK004852	\$8,835.22	\$ 18.52	0.210%
MK004853	\$79,000.00	\$ 165.58	0.210%
MK004854	\$21,397.14	\$ 44.85	0.210%
MK004857	\$60,000.00	\$ 125.76	0.210%
MK004860	\$198,212.85	\$ 415.45	0.210%
MK004862	\$36,573.51	\$ 76.66	0.210%
MK004863	\$7,340.45	\$ 15.39	0.210%
MK004865	\$43,614.62	\$ 91.42	0.210%
MK004866	\$65,125.09	\$ 136.50	0.210%
MK004867	\$72,813.06	\$ 152.61	0.210%
MK004870	\$28,577.69	\$ 59.90	0.210%
MK004871	\$99,532.30	\$ 208.62	0.210%
MK004873	\$11,076.96	\$ 23.22	0.210%
MK004874	\$8,782.54	\$ 18.41	0.210%
MK004879	\$100,678.37	\$ 211.02	0.210%
MK004881	\$13,528.43	\$ 28.36	0.210%
MK004884	\$87,894.70	\$ 184.22	0.210%
MK004890	\$78,347.75	\$ 164.21	0.210%
MK004897	\$63,128.70	\$ 132.32	0.210%
MK004900	\$19,263.44	\$ 40.38	0.210%
MK004903	\$5,000.00	\$ 10.48	0.210%
MK004904	\$26,044.52	\$ 54.59	0.210%
MK004906	\$37,311.71	\$ 78.20	0.210%
MK004909	\$244,448.02	\$ 512.36	0.210%
MK004913	\$5,000.00	\$ 10.48	0.210%
MK004914	\$13,590.17	\$ 28.48	0.210%
MK004917	\$77,275.22	\$ 161.97	0.210%
MK004918	\$38,924.68	\$ 81.59	0.210%
MK004919	\$105,539.64	\$ 221.21	0.210%
MK004921	\$49,466.14	\$ 103.68	0.210%
MK004926	\$25,077.78	\$ 52.56	0.210%
MK004927	\$17,715.85	\$ 37.13	0.210%
MK004928	\$45,000.00	\$ 94.32	0.210%
MK004930	\$15,750.00	\$ 33.01	0.210%
MK004936	\$10,040.30	\$ 21.04	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK004937	\$21,913.42	\$ 45.93	0.210%
MK004938	\$9,116.20	\$ 19.11	0.210%
MK004939	\$50,273.99	\$ 105.37	0.210%
MK004945	\$74,404.64	\$ 155.95	0.210%
MK004946	\$79,368.28	\$ 166.35	0.210%
MK004947	\$5,000.00	\$ 10.48	0.210%
MK004948	\$5,000.00	\$ 10.48	0.210%
MK004952	\$15,300.00	\$ 32.07	0.210%
MK004954	\$60,561.43	\$ 126.94	0.210%
MK004956	\$125,000.00	\$ 262.00	0.210%
MK004958	\$92,679.98	\$ 194.25	0.210%
MK004960	\$78,654.69	\$ 164.86	0.210%
MK004961	\$6,000.00	\$ 12.58	0.210%
MK004963	\$55,803.86	\$ 116.96	0.210%
MK004970	\$40,000.00	\$ 83.84	0.210%
MK004972	\$89,047.05	\$ 186.64	0.210%
MK004973	\$23,187.28	\$ 48.60	0.210%
MK004975	\$4,825.00	\$ 10.11	0.210%
MK004979	\$139,135.82	\$ 291.62	0.210%
MK004980	\$14,381.40	\$ 30.14	0.210%
MK004982	\$12,801.10	\$ 26.83	0.210%
MK004983	\$41,391.53	\$ 86.76	0.210%
MK004986	\$13,958.55	\$ 29.26	0.210%
MK004987	\$31,123.81	\$ 65.23	0.210%
MK004988	\$13,543.30	\$ 28.39	0.210%
MK004989	\$58,883.44	\$ 123.42	0.210%
MK004991	\$92,829.04	\$ 194.57	0.210%
MK004994	\$116,862.20	\$ 244.94	0.210%
MK004999	\$54,631.44	\$ 114.51	0.210%
MK005001	\$25,000.00	\$ 52.40	0.210%
MK005004	\$20,000.00	\$ 41.92	0.210%
MK005011	\$21,404.70	\$ 44.86	0.210%
MK005015	\$12,500.00	\$ 26.20	0.210%
MK005018	\$34,065.43	\$ 71.40	0.210%
MK005020	\$13,496.36	\$ 28.29	0.210%
MK005030	\$342,457.82	\$ 717.78	0.210%
MK005033	\$16,101.92	\$ 33.75	0.210%
MK005034	\$441,908.60	\$ 926.23	0.210%
MK005035	\$11,334.55	\$ 23.76	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005041	\$75,850.00	\$ 158.98	0.210%
MK005042	\$20,564.88	\$ 43.10	0.210%
MK005043	\$178,246.50	\$ 373.60	0.210%
MK005046	\$9,902.37	\$ 20.76	0.210%
MK005048	\$7,380.00	\$ 15.47	0.210%
MK005049	\$73,425.22	\$ 153.90	0.210%
MK005050	\$32,168.32	\$ 67.42	0.210%
MK005058	\$4,710.51	\$ 9.87	0.210%
MK005062	\$3,173.44	\$ 6.65	0.210%
MK005063	\$18,946.35	\$ 39.71	0.210%
MK005064	\$39,787.84	\$ 83.39	0.210%
MK005065	\$20,693.32	\$ 43.37	0.210%
MK005067	\$11,211.89	\$ 23.50	0.210%
MK005072	\$103,832.38	\$ 217.63	0.210%
MK005073	\$54,855.68	\$ 114.98	0.210%
MK005074	\$55,078.33	\$ 115.44	0.210%
MK005075	\$25,000.00	\$ 52.40	0.210%
MK005078	\$30,028.24	\$ 62.94	0.210%
MK005079	\$63,298.87	\$ 132.67	0.210%
MK005082	\$26,555.05	\$ 55.66	0.210%
MK005090	\$59,315.09	\$ 124.32	0.210%
MK005091	\$56,662.50	\$ 118.76	0.210%
MK005092	\$92,669.71	\$ 194.23	0.210%
MK005096	\$23,229.06	\$ 48.69	0.210%
MK005097	\$30,051.25	\$ 62.99	0.210%
MK005100	\$27,621.38	\$ 57.89	0.210%
MK005101	\$13,880.11	\$ 29.09	0.210%
MK005102	\$77,185.03	\$ 161.78	0.210%
MK005103	\$131,157.14	\$ 274.90	0.210%
MK005106	\$47,425.16	\$ 99.40	0.210%
MK005109	\$20,519.56	\$ 43.01	0.210%
MK005110	\$33,126.45	\$ 69.43	0.210%
MK005112	\$6,956.85	\$ 14.58	0.210%
MK005113	\$123,548.06	\$ 258.95	0.210%
MK005118	\$18,772.90	\$ 39.35	0.210%
MK005120	\$89,117.33	\$ 186.79	0.210%
MK005124	\$24,328.92	\$ 50.99	0.210%
MK005129	\$94,073.48	\$ 197.18	0.210%
MK005131	\$5,417.41	\$ 11.35	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005134	\$50,583.54	\$ 106.02	0.210%
MK005135	\$83,294.15	\$ 174.58	0.210%
MK005136	\$30,818.75	\$ 64.60	0.210%
MK005138	\$195.62	\$ 0.41	0.210%
MK005141	\$15,000.00	\$ 31.44	0.210%
MK005143	\$44,118.07	\$ 92.47	0.210%
MK005147	\$5,029.56	\$ 10.54	0.210%
MK005149	\$54,406.94	\$ 114.04	0.210%
MK005151	\$31,270.70	\$ 65.54	0.210%
MK005152	\$15,000.00	\$ 31.44	0.210%
MK005157	\$35,623.54	\$ 74.67	0.210%
MK005161	\$6,825.00	\$ 14.31	0.210%
MK005163	\$5,811.22	\$ 12.18	0.210%
MK005164	\$40,060.11	\$ 83.96	0.210%
MK005166	\$10,500.00	\$ 22.01	0.210%
MK005167	\$28,352.42	\$ 59.43	0.210%
MK005169	\$41,035.09	\$ 86.01	0.210%
MK005172	\$15,204.76	\$ 31.87	0.210%
MK005174	\$65,353.35	\$ 136.98	0.210%
MK005181	\$4,308.91	\$ 9.03	0.210%
MK005192	\$335,225.00	\$ 702.62	0.210%
MK005195	\$24,000.00	\$ 50.30	0.210%
MK005197	\$9,395.51	\$ 19.69	0.210%
MK005198	\$10,000.00	\$ 20.96	0.210%
MK005200	\$15,000.00	\$ 31.44	0.210%
MK005201	\$10,000.00	\$ 20.96	0.210%
MK005202	\$15,000.00	\$ 31.44	0.210%
MK005208	\$22,848.05	\$ 47.89	0.210%
MK005211	\$50,000.00	\$ 104.80	0.210%
MK005216	\$35,636.86	\$ 74.69	0.210%
MK005219	\$46,446.12	\$ 97.35	0.210%
MK005222	\$8,381.74	\$ 17.57	0.210%
MK005227	\$15,789.08	\$ 33.09	0.210%
MK005228	\$89,327.82	\$ 187.23	0.210%
MK005229	\$65,336.91	\$ 136.94	0.210%
MK005234	\$11,470.16	\$ 24.04	0.210%
MK005238	\$160,135.78	\$ 335.64	0.210%
MK005239	\$19,387.10	\$ 40.63	0.210%
MK005240	\$10,000.00	\$ 20.96	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005255	\$13,825.00	\$ 28.98	0.210%
MK005264	\$38,894.58	\$ 81.52	0.210%
MK005265	\$25,347.54	\$ 53.13	0.210%
MK005266	\$175,647.70	\$ 368.15	0.210%
MK005267	\$343,758.91	\$ 720.51	0.210%
MK005269	\$44,500.00	\$ 93.27	0.210%
MK005270	\$35,913.74	\$ 75.27	0.210%
MK005272	\$24,029.00	\$ 50.36	0.210%
MK005273	\$5,383.71	\$ 11.28	0.210%
MK005274	\$25,000.00	\$ 52.40	0.210%
MK005275	\$54,268.91	\$ 113.75	0.210%
MK005276	\$297,061.11	\$ 622.63	0.210%
MK005278	\$8,200.00	\$ 17.19	0.210%
MK005281	\$76,353.19	\$ 160.03	0.210%
MK005282	\$95,083.33	\$ 199.29	0.210%
MK005284	\$7,983.32	\$ 16.73	0.210%
MK005288	\$36,000.00	\$ 75.45	0.210%
MK005289	\$8,162.34	\$ 17.11	0.210%
MK005293	\$1,035.62	\$ 2.17	0.210%
MK005294	\$136,636.28	\$ 286.39	0.210%
MK005302	\$11,293.51	\$ 23.67	0.210%
MK005303	\$55,946.19	\$ 117.26	0.210%
MK005304	\$23,604.51	\$ 49.47	0.210%
MK005305	\$21,597.86	\$ 45.27	0.210%
MK005308	\$4,587.15	\$ 9.61	0.209%
MK005312	\$38,954.72	\$ 81.65	0.210%
MK005314	\$25,082.28	\$ 52.57	0.210%
MK005316	\$14,835.85	\$ 31.10	0.210%
MK005319	\$140,000.00	\$ 293.44	0.210%
MK005321	\$52,679.44	\$ 110.41	0.210%
MK005322	\$4,706.24	\$ 9.86	0.210%
MK005323	\$9,586.38	\$ 20.09	0.210%
MK005324	\$19,033.19	\$ 39.89	0.210%
MK005325	\$8,900.00	\$ 18.65	0.210%
MK005326	\$5,902.48	\$ 12.37	0.210%
MK005327	\$25,451.62	\$ 53.35	0.210%
MK005335	\$106,022.24	\$ 222.22	0.210%
MK005341	\$18,933.71	\$ 39.68	0.210%
MK005344	\$6,538.70	\$ 13.70	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005347	\$3,173.44	\$ 6.65	0.210%
MK005349	\$54,090.17	\$ 113.37	0.210%
MK005351	\$22,500.00	\$ 47.16	0.210%
MK005352	\$32,887.97	\$ 68.93	0.210%
MK005355	\$11,437.84	\$ 23.97	0.210%
MK005356	\$4,366.68	\$ 9.15	0.210%
MK005357	\$16,000.00	\$ 33.54	0.210%
MK005360	\$55,733.34	\$ 116.82	0.210%
MK005361	\$662,184.43	\$ 1,387.92	0.210%
MK005363	\$9,919.37	\$ 20.79	0.210%
MK005366	\$265,079.89	\$ 555.60	0.210%
MK005368	\$19,825.00	\$ 41.55	0.210%
MK005382	\$119,925.03	\$ 251.36	0.210%
MK005384	\$10,000.00	\$ 20.96	0.210%
MK005385	\$129,144.10	\$ 270.68	0.210%
MK005388	\$50,000.00	\$ 104.80	0.210%
MK005390	\$100,000.00	\$ 209.60	0.210%
MK005391	\$191,457.21	\$ 401.29	0.210%
MK005396	\$21,003.19	\$ 44.02	0.210%
MK005397	\$40,000.00	\$ 83.84	0.210%
MK005398	\$226,877.05	\$ 475.53	0.210%
MK005406	\$35,000.00	\$ 73.36	0.210%
MK005407	\$26,875.27	\$ 56.33	0.210%
MK005409	\$191,731.50	\$ 401.86	0.210%
MK005415	\$8,000.00	\$ 16.77	0.210%
MK005416	\$8,000.00	\$ 16.77	0.210%
MK005417	\$8,000.00	\$ 16.77	0.210%
MK005419	\$499,521.73	\$ 1,046.98	0.210%
MK005422	\$89,399.80	\$ 187.38	0.210%
MK005424	\$96,670.14	\$ 202.62	0.210%
MK005428	\$57,207.06	\$ 119.90	0.210%
MK005430	\$66,905.21	\$ 140.23	0.210%
MK005436	\$22,913.88	\$ 48.03	0.210%
MK005437	\$4,705.62	\$ 9.86	0.210%
MK005438	\$33,484.30	\$ 70.18	0.210%
MK005444	\$8,478.77	\$ 17.77	0.210%
MK005445	\$27,330.29	\$ 57.28	0.210%
MK005449	\$9,189.64	\$ 19.26	0.210%
MK005450	\$123,385.56	\$ 258.61	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005454	\$17,133.77	\$ 35.91	0.210%
MK005457	\$20,354.57	\$ 42.66	0.210%
MK005459	\$91,248.54	\$ 191.25	0.210%
MK005462	\$62,688.88	\$ 131.39	0.210%
MK005464	\$46,497.72	\$ 97.46	0.210%
MK005465	\$26,197.02	\$ 54.91	0.210%
MK005467	\$66,101.45	\$ 138.55	0.210%
MK005468	\$17,110.47	\$ 35.86	0.210%
MK005469	\$141,588.53	\$ 296.77	0.210%
MK005474	\$18,513.70	\$ 38.80	0.210%
MK005476	\$97,109.25	\$ 203.54	0.210%
MK005477	\$12,750.42	\$ 26.72	0.210%
MK005479	\$117,242.99	\$ 245.74	0.210%
MK005481	\$27,409.63	\$ 57.45	0.210%
MK005482	\$10,000.00	\$ 20.96	0.210%
MK005484	\$47,809.75	\$ 100.21	0.210%
MK005485	\$5,000.00	\$ 10.48	0.210%
MK005486	\$4,864.94	\$ 10.20	0.210%
MK005488	\$30,239.95	\$ 63.38	0.210%
MK005490	\$5,893.78	\$ 12.35	0.210%
MK005492	\$43,230.91	\$ 90.61	0.210%
MK005494	\$27,080.05	\$ 56.76	0.210%
MK005499	\$5,000.00	\$ 10.48	0.210%
MK005502	\$78,007.36	\$ 163.50	0.210%
MK005504	\$13,833.47	\$ 28.99	0.210%
MK005511	\$9,155.04	\$ 19.19	0.210%
MK005512	\$41,822.81	\$ 87.66	0.210%
MK005514	\$32,060.85	\$ 67.20	0.210%
MK005515	\$98,429.60	\$ 206.31	0.210%
MK005516	\$29,875.33	\$ 62.62	0.210%
MK005520	\$249,203.96	\$ 522.32	0.210%
MK005521	\$4,555.22	\$ 9.55	0.210%
MK005525	\$698.93	\$ 1.46	0.209%
MK005526	\$16,985.29	\$ 35.60	0.210%
MK005529	\$13,685.53	\$ 28.68	0.210%
MK005531	\$76,781.72	\$ 160.93	0.210%
MK005533	\$209,786.53	\$ 439.71	0.210%
MK005535	\$25,431.27	\$ 53.30	0.210%
MK005536	\$162,043.96	\$ 339.64	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005540	\$24,684.77	\$ 51.74	0.210%
MK005541	\$3,905.14	\$ 8.19	0.210%
MK005542	\$12,963.57	\$ 27.17	0.210%
MK005543	\$37,720.43	\$ 79.06	0.210%
MK005549	\$27,056.90	\$ 56.71	0.210%
MK005554	\$35,853.67	\$ 75.15	0.210%
MK005555	\$55,656.01	\$ 116.65	0.210%
MK005558	\$85,316.32	\$ 178.82	0.210%
MK005561	\$38,854.10	\$ 81.44	0.210%
MK005568	\$13,548.68	\$ 28.40	0.210%
MK005575	\$16,173.46	\$ 33.90	0.210%
MK005576	\$10,000.00	\$ 20.96	0.210%
MK005577	\$40,569.25	\$ 85.03	0.210%
MK005578	\$4,825.00	\$ 10.11	0.210%
MK005580	\$26,977.82	\$ 56.54	0.210%
MK005581	\$27,082.24	\$ 56.76	0.210%
MK005584	\$12,876.00	\$ 26.99	0.210%
MK005585	\$20,000.00	\$ 41.92	0.210%
MK005586	\$238,000.00	\$ 498.84	0.210%
MK005590	\$78,021.94	\$ 163.53	0.210%
MK005592	\$32,570.34	\$ 68.27	0.210%
MK005594	\$6,317.45	\$ 13.24	0.210%
MK005595	\$6,382.94	\$ 13.38	0.210%
MK005599	\$24,882.60	\$ 52.15	0.210%
MK005600	\$24,912.00	\$ 52.21	0.210%
MK005601	\$61,572.14	\$ 129.05	0.210%
MK005609	\$24,969.53	\$ 52.34	0.210%
MK005610	\$26,519.87	\$ 55.58	0.210%
MK005613	\$8,000.00	\$ 16.77	0.210%
MK005618	\$11,116.39	\$ 23.30	0.210%
MK005619	\$14,464.05	\$ 30.32	0.210%
MK005623	\$12,281.47	\$ 25.74	0.210%
MK005625	\$36,720.51	\$ 76.97	0.210%
MK005627	\$7,604.38	\$ 15.94	0.210%
MK005629	\$53,490.37	\$ 112.11	0.210%
MK005630	\$9,100.00	\$ 19.07	0.210%
MK005631	\$59,973.43	\$ 125.70	0.210%
MK005633	\$24,875.10	\$ 52.14	0.210%
MK005634	\$133,905.53	\$ 280.66	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005637	\$16,409.63	\$ 34.39	0.210%
MK005640	\$6,805.25	\$ 14.26	0.210%
MK005650	\$100,000.00	\$ 209.60	0.210%
MK005653	\$22,680.44	\$ 47.54	0.210%
MK005655	\$52,162.62	\$ 109.33	0.210%
MK005656	\$32,551.70	\$ 68.23	0.210%
MK005658	\$19,281.87	\$ 40.41	0.210%
MK005659	\$10,000.00	\$ 20.96	0.210%
MK005660	\$51,085.47	\$ 107.07	0.210%
MK005661	\$45,761.27	\$ 95.91	0.210%
MK005662	\$105,647.79	\$ 221.43	0.210%
MK005664	\$1,731.93	\$ 3.63	0.210%
MK005665	\$44,658.98	\$ 93.60	0.210%
MK005666	\$77,636.79	\$ 162.72	0.210%
MK005670	\$10,000.00	\$ 20.96	0.210%
MK005671	\$51,652.50	\$ 108.26	0.210%
MK005673	\$10,000.00	\$ 20.96	0.210%
MK005674	\$15,224.32	\$ 31.91	0.210%
MK005675	\$20,386.88	\$ 42.73	0.210%
MK005677	\$13,915.04	\$ 29.17	0.210%
MK005683	\$15,500.00	\$ 32.49	0.210%
MK005688	\$53,737.88	\$ 112.63	0.210%
MK005689	\$15,548.28	\$ 32.59	0.210%
MK005690	\$110,672.23	\$ 231.97	0.210%
MK005693	\$7,567.11	\$ 15.86	0.210%
MK005694	\$7,185.97	\$ 15.06	0.210%
MK005698	\$62,414.41	\$ 130.82	0.210%
MK005699	\$30,000.00	\$ 62.88	0.210%
MK005707	\$43,253.07	\$ 90.66	0.210%
MK005708	\$5,814.85	\$ 12.19	0.210%
MK005709	\$16,308.71	\$ 34.18	0.210%
MK005714	\$44,791.20	\$ 93.88	0.210%
MK005715	\$237,689.96	\$ 498.19	0.210%
MK005716	\$23,143.57	\$ 48.51	0.210%
MK005718	\$15,444.16	\$ 32.37	0.210%
MK005719	\$94,390.54	\$ 197.84	0.210%
MK005721	\$81,529.85	\$ 170.88	0.210%
MK005722	\$2,131.23	\$ 4.47	0.210%
MK005724	\$173,518.37	\$ 363.69	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005730	\$11,785.89	\$ 24.70	0.210%
MK005734	\$25,000.00	\$ 52.40	0.210%
MK005735	\$27,767.60	\$ 58.20	0.210%
MK005736	\$76,508.00	\$ 160.36	0.210%
MK005742	\$576,972.96	\$ 1,209.32	0.210%
MK005746	\$14,825.00	\$ 31.07	0.210%
MK005749	\$82,947.60	\$ 173.86	0.210%
MK005752	\$50,000.00	\$ 104.80	0.210%
MK005753	\$420,396.05	\$ 881.14	0.210%
MK005755	\$10,675.82	\$ 22.38	0.210%
MK005756	\$71,767.35	\$ 150.42	0.210%
MK005764	\$44,514.16	\$ 93.30	0.210%
MK005769	\$21,573.46	\$ 45.22	0.210%
MK005770	\$30,860.69	\$ 64.68	0.210%
MK005771	\$53,921.14	\$ 113.02	0.210%
MK005772	\$23,240.93	\$ 48.71	0.210%
MK005776	\$10,420.47	\$ 21.84	0.210%
MK005777	\$27,192.10	\$ 56.99	0.210%
MK005783	\$50,000.00	\$ 104.80	0.210%
MK005784	\$5,265.65	\$ 11.04	0.210%
MK005785	\$19,227.36	\$ 40.30	0.210%
MK005786	\$19,227.36	\$ 40.30	0.210%
MK005787	\$19,227.36	\$ 40.30	0.210%
MK005788	\$15,000.00	\$ 31.44	0.210%
MK005789	\$19,227.36	\$ 40.30	0.210%
MK005790	\$10,000.00	\$ 20.96	0.210%
MK005791	\$162,997.14	\$ 341.64	0.210%
MK005796	\$67,799.99	\$ 142.11	0.210%
MK005797	\$68,646.60	\$ 143.88	0.210%
MK005800	\$12,863.06	\$ 26.96	0.210%
MK005801	\$68,618.18	\$ 143.82	0.210%
MK005802	\$77,965.40	\$ 163.41	0.210%
MK005803	\$3,132.21	\$ 6.57	0.210%
MK005805	\$9,617.03	\$ 20.16	0.210%
MK005806	\$29,770.70	\$ 62.40	0.210%
MK005807	\$15,000.00	\$ 31.44	0.210%
MK005810	\$42,244.06	\$ 88.54	0.210%
MK005812	\$94,750.00	\$ 198.59	0.210%
MK005813	\$13,704.05	\$ 28.72	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005817	\$18,907.50	\$ 39.63	0.210%
MK005818	\$92,156.59	\$ 193.16	0.210%
MK005819	\$10,380.15	\$ 21.76	0.210%
MK005820	\$18,639.15	\$ 39.07	0.210%
MK005823	\$58,029.21	\$ 121.63	0.210%
MK005824	\$29,869.45	\$ 62.61	0.210%
MK005828	\$9,000.00	\$ 18.86	0.210%
MK005829	\$49,825.00	\$ 104.43	0.210%
MK005832	\$15,154.46	\$ 31.76	0.210%
MK005836	\$74,457.40	\$ 156.06	0.210%
MK005838	\$30,000.00	\$ 62.88	0.210%
MK005839	\$100,839.79	\$ 211.36	0.210%
MK005840	\$5,000.00	\$ 10.48	0.210%
MK005842	\$96,089.24	\$ 201.40	0.210%
MK005844	\$5,299.55	\$ 11.11	0.210%
MK005845	\$22,264.22	\$ 46.67	0.210%
MK005846	\$11,003.47	\$ 23.06	0.210%
MK005850	\$127,862.62	\$ 268.00	0.210%
MK005857	\$59,936.04	\$ 125.62	0.210%
MK005863	\$27,412.52	\$ 57.46	0.210%
MK005865	\$72,171.55	\$ 151.27	0.210%
MK005869	\$10,000.00	\$ 20.96	0.210%
MK005870	\$51,939.28	\$ 108.86	0.210%
MK005877	\$6,000.00	\$ 12.58	0.210%
MK005878	\$14,380.68	\$ 30.14	0.210%
MK005879	\$5,000.00	\$ 10.48	0.210%
MK005880	\$128,625.97	\$ 269.60	0.210%
MK005887	\$18,532.44	\$ 38.84	0.210%
MK005888	\$5,000.00	\$ 10.48	0.210%
MK005889	\$45,541.58	\$ 95.45	0.210%
MK005890	\$508,636.82	\$ 1,066.09	0.210%
MK005895	\$12,000.00	\$ 25.15	0.210%
MK005897	\$186,049.18	\$ 389.95	0.210%
MK005899	\$15,046.62	\$ 31.54	0.210%
MK005900	\$2,500.00	\$ 5.24	0.210%
MK005901	\$8,931.62	\$ 18.72	0.210%
MK005908	\$11,780.26	\$ 24.69	0.210%
MK005909	\$15,907.50	\$ 33.34	0.210%
MK005910	\$33,485.04	\$ 70.18	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK005911	\$20,295.94	\$ 42.54	0.210%
MK005912	\$70,915.11	\$ 148.64	0.210%
MK005914	\$5,000.00	\$ 10.48	0.210%
MK005917	\$89,562.38	\$ 187.72	0.210%
MK005920	\$24,999.75	\$ 52.40	0.210%
MK005921	\$50,079.06	\$ 104.96	0.210%
MK005927	\$79,355.46	\$ 166.33	0.210%
MK005931	\$20,480.21	\$ 42.93	0.210%
MK005934	\$35,000.00	\$ 73.36	0.210%
MK005935	\$39,887.50	\$ 83.60	0.210%
MK005938	\$56,525.81	\$ 118.48	0.210%
MK005940	\$9,158.54	\$ 19.20	0.210%
MK005941	\$43,311.17	\$ 90.78	0.210%
MK005943	\$223,882.10	\$ 469.25	0.210%
MK005946	\$896.00	\$ 1.88	0.210%
MK005947	\$46,916.33	\$ 98.34	0.210%
MK005948	\$15,000.00	\$ 31.44	0.210%
MK005951	\$33,389.34	\$ 69.98	0.210%
MK005955	\$16,404.07	\$ 34.38	0.210%
MK005956	\$18,577.49	\$ 38.94	0.210%
MK005957	\$18,469.89	\$ 38.71	0.210%
MK005958	\$6,346.88	\$ 13.30	0.210%
MK005959	\$224,519.91	\$ 470.59	0.210%
MK005965	\$131,210.96	\$ 275.01	0.210%
MK005967	\$12,180.13	\$ 25.53	0.210%
MK005976	\$29,879.49	\$ 62.63	0.210%
MK005983	\$20,463.82	\$ 42.89	0.210%
MK005984	\$28,634.59	\$ 60.02	0.210%
MK005985	\$18,887.87	\$ 39.59	0.210%
MK005986	\$79,292.26	\$ 166.19	0.210%
MK005988	\$91,576.74	\$ 191.94	0.210%
MK005990	\$18,269.24	\$ 38.29	0.210%
MK005991	\$46,743.95	\$ 97.97	0.210%
MK005992	\$20,473.86	\$ 42.91	0.210%
MK005993	\$10,407.32	\$ 21.81	0.210%
MK005994	\$10,000.00	\$ 20.96	0.210%
MK005995	\$101,651.55	\$ 213.06	0.210%
MK006003	\$8,443.43	\$ 17.70	0.210%
MK006004	\$54,597.00	\$ 114.43	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006010	\$5,000.00	\$ 10.48	0.210%
MK006013	\$24,291.29	\$ 50.91	0.210%
MK006015	\$59,263.95	\$ 124.22	0.210%
MK006019	\$17,000.00	\$ 35.63	0.210%
MK006020	\$48,000.00	\$ 100.61	0.210%
MK006025	\$4,611.12	\$ 9.66	0.209%
MK006030	\$60,188.20	\$ 126.15	0.210%
MK006036	\$24,776.25	\$ 51.93	0.210%
MK006037	\$43,309.34	\$ 90.78	0.210%
MK006040	\$60,393.96	\$ 126.58	0.210%
MK006041	\$54,034.54	\$ 113.25	0.210%
MK006044	\$6,776.14	\$ 14.20	0.210%
MK006045	\$27,250.00	\$ 57.12	0.210%
MK006048	\$48,543.43	\$ 101.75	0.210%
MK006053	\$17,907.12	\$ 37.53	0.210%
MK006059	\$30,469.77	\$ 63.86	0.210%
MK006063	\$44,564.88	\$ 93.41	0.210%
MK006064	\$17,932.58	\$ 37.59	0.210%
MK006065	\$112,659.87	\$ 236.13	0.210%
MK006069	\$6,197.35	\$ 12.99	0.210%
MK006070	\$8,455.38	\$ 17.72	0.210%
MK006071	\$43,431.98	\$ 91.03	0.210%
MK006079	\$149,565.08	\$ 313.48	0.210%
MK006081	\$117,761.31	\$ 246.82	0.210%
MK006087	\$8,885.63	\$ 18.62	0.210%
MK006088	\$5,000.00	\$ 10.48	0.210%
MK006089	\$24,000.00	\$ 50.30	0.210%
MK006091	\$91,997.47	\$ 192.82	0.210%
MK006092	\$88,980.84	\$ 186.50	0.210%
MK006093	\$5,456.28	\$ 11.44	0.210%
MK006095	\$65,622.62	\$ 137.54	0.210%
MK006096	\$226,957.93	\$ 475.70	0.210%
MK006097	\$409,194.12	\$ 857.66	0.210%
MK006098	\$31,090.67	\$ 65.17	0.210%
MK006103	\$187,212.03	\$ 392.39	0.210%
MK006107	\$59,129.45	\$ 123.93	0.210%
MK006109	\$40,600.10	\$ 85.10	0.210%
MK006113	\$244,641.60	\$ 512.76	0.210%
MK006117	\$42,022.34	\$ 88.08	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006121	\$5,000.00	\$ 10.48	0.210%
MK006122	\$5,000.00	\$ 10.48	0.210%
MK006123	\$49,252.15	\$ 103.23	0.210%
MK006124	\$5,000.00	\$ 10.48	0.210%
MK006126	\$14,411.15	\$ 30.21	0.210%
MK006130	\$40,445.43	\$ 84.77	0.210%
MK006132	\$7,000.00	\$ 14.67	0.210%
MK006133	\$32,635.76	\$ 68.40	0.210%
MK006134	\$10,304.63	\$ 21.60	0.210%
MK006137	\$5,000.00	\$ 10.48	0.210%
MK006138	\$10,433.29	\$ 21.87	0.210%
MK006139	\$12,367.46	\$ 25.92	0.210%
MK006140	\$13,650.00	\$ 28.61	0.210%
MK006141	\$27,878.45	\$ 58.43	0.210%
MK006142	\$16,765.61	\$ 35.14	0.210%
MK006145	\$129,032.61	\$ 270.45	0.210%
MK006146	\$17,519.53	\$ 36.72	0.210%
MK006147	\$51,849.99	\$ 108.68	0.210%
MK006148	\$8,478.26	\$ 17.77	0.210%
MK006149	\$10,000.00	\$ 20.96	0.210%
MK006150	\$46,525.44	\$ 97.52	0.210%
MK006152	\$63,813.44	\$ 133.75	0.210%
MK006153	\$26,033.85	\$ 54.57	0.210%
MK006154	\$26,931.46	\$ 56.45	0.210%
MK006155	\$10,444.56	\$ 21.89	0.210%
MK006156	\$220,995.08	\$ 463.20	0.210%
MK006159	\$5,000.00	\$ 10.48	0.210%
MK006161	\$52,117.37	\$ 109.24	0.210%
MK006162	\$155,593.85	\$ 326.12	0.210%
MK006166	\$5,000.00	\$ 10.48	0.210%
MK006167	\$5,000.00	\$ 10.48	0.210%
MK006170	\$2,161.84	\$ 4.53	0.210%
MK006172	\$10,000.00	\$ 20.96	0.210%
MK006173	\$50,439.18	\$ 105.72	0.210%
MK006174	\$74,137.24	\$ 155.39	0.210%
MK006175	\$94,672.58	\$ 198.43	0.210%
MK006177	\$47,303.54	\$ 99.15	0.210%
MK006181	\$133,263.77	\$ 279.32	0.210%
MK006183	\$203,186.43	\$ 425.87	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006185	\$36,287.09	\$ 76.06	0.210%
MK006187	\$45,000.00	\$ 94.32	0.210%
MK006188	\$30,800.00	\$ 64.56	0.210%
MK006192	\$18,239.95	\$ 38.23	0.210%
MK006193	\$270,005.62	\$ 565.92	0.210%
MK006196	\$124,625.03	\$ 261.21	0.210%
MK006199	\$23,416.66	\$ 49.08	0.210%
MK006202	\$39,806.01	\$ 83.43	0.210%
MK006204	\$17,868.61	\$ 37.45	0.210%
MK006205	\$10,000.00	\$ 20.96	0.210%
MK006206	\$109,614.41	\$ 229.75	0.210%
MK006207	\$81,569.20	\$ 170.97	0.210%
MK006209	\$20,068.33	\$ 42.06	0.210%
MK006210	\$57,623.84	\$ 120.78	0.210%
MK006216	\$20,000.00	\$ 41.92	0.210%
MK006218	\$59,696.00	\$ 125.12	0.210%
MK006220	\$17,310.93	\$ 36.28	0.210%
MK006222	\$80,430.00	\$ 168.58	0.210%
MK006225	\$219,602.70	\$ 460.28	0.210%
MK006227	\$5,000.00	\$ 10.48	0.210%
MK006229	\$8,505.98	\$ 17.83	0.210%
MK006230	\$33,840.22	\$ 70.93	0.210%
MK006233	\$6,416.10	\$ 13.45	0.210%
MK006234	\$64,104.96	\$ 134.36	0.210%
MK006236	\$68,246.51	\$ 143.04	0.210%
MK006245	\$65,000.00	\$ 136.24	0.210%
MK006246	\$6,000.00	\$ 12.58	0.210%
MK006247	\$5,343.44	\$ 11.20	0.210%
MK006249	\$5,000.00	\$ 10.48	0.210%
MK006250	\$4,697.41	\$ 9.85	0.210%
MK006251	\$41,861.53	\$ 87.74	0.210%
MK006252	\$143,007.22	\$ 299.74	0.210%
MK006254	\$31,743.02	\$ 66.53	0.210%
MK006256	\$6,346.88	\$ 13.30	0.210%
MK006257	\$7,983.50	\$ 16.73	0.210%
MK006258	\$14,058.49	\$ 29.47	0.210%
MK006265	\$100,000.00	\$ 209.60	0.210%
MK006266	\$80,000.00	\$ 167.68	0.210%
MK006268	\$183,060.66	\$ 383.69	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006274	\$124,836.88	\$ 261.65	0.210%
MK006275	\$247,681.08	\$ 519.13	0.210%
MK006276	\$6,791.07	\$ 14.23	0.210%
MK006279	\$21,320.06	\$ 44.69	0.210%
MK006280	\$30,000.00	\$ 62.88	0.210%
MK006283	\$15,000.00	\$ 31.44	0.210%
MK006284	\$97,011.36	\$ 203.33	0.210%
MK006288	\$49,983.74	\$ 104.76	0.210%
MK006289	\$166,507.93	\$ 349.00	0.210%
MK006299	\$10,000.00	\$ 20.96	0.210%
MK006305	\$15,782.05	\$ 33.08	0.210%
MK006307	\$148,866.07	\$ 312.02	0.210%
MK006309	\$69,599.23	\$ 145.88	0.210%
MK006310	\$75,594.84	\$ 158.44	0.210%
MK006311	\$43,584.84	\$ 91.35	0.210%
MK006313	\$11,758.93	\$ 24.65	0.210%
MK006314	\$43,835.94	\$ 91.88	0.210%
MK006315	\$34,850.85	\$ 73.05	0.210%
MK006316	\$115,250.00	\$ 241.56	0.210%
MK006318	\$41,079.88	\$ 86.10	0.210%
MK006321	\$60,000.00	\$ 125.76	0.210%
MK006322	\$48,374.05	\$ 101.39	0.210%
MK006323	\$10,269.15	\$ 21.52	0.210%
MK006324	\$5,153.38	\$ 10.80	0.210%
MK006328	\$10,000.00	\$ 20.96	0.210%
MK006333	\$50,500.00	\$ 105.85	0.210%
MK006334	\$40,250.67	\$ 84.36	0.210%
MK006335	\$206,416.67	\$ 432.64	0.210%
MK006338	\$5,456.27	\$ 11.44	0.210%
MK006339	\$50,000.00	\$ 104.80	0.210%
MK006343	\$306,639.27	\$ 642.71	0.210%
MK006350	\$96,844.63	\$ 202.98	0.210%
MK006355	\$36,145.28	\$ 75.76	0.210%
MK006357	\$1,627.51	\$ 3.41	0.210%
MK006359	\$5,000.00	\$ 10.48	0.210%
MK006360	\$5,000.00	\$ 10.48	0.210%
MK006361	\$31,841.55	\$ 66.74	0.210%
MK006363	\$6,825.00	\$ 14.31	0.210%
MK006364	\$4,825.00	\$ 10.11	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006365	\$20,000.00	\$ 41.92	0.210%
MK006366	\$11,866.89	\$ 24.87	0.210%
MK006368	\$45,822.54	\$ 96.04	0.210%
MK006369	\$220,428.76	\$ 462.01	0.210%
MK006370	\$10,000.00	\$ 20.96	0.210%
MK006371	\$93,888.34	\$ 196.79	0.210%
MK006372	\$5,000.00	\$ 10.48	0.210%
MK006374	\$51,141.54	\$ 107.19	0.210%
MK006378	\$9,797.76	\$ 20.54	0.210%
MK006381	\$10,000.00	\$ 20.96	0.210%
MK006383	\$70,318.70	\$ 147.39	0.210%
MK006385	\$33,040.38	\$ 69.25	0.210%
MK006386	\$96,430.50	\$ 202.12	0.210%
MK006387	\$33,305.52	\$ 69.81	0.210%
MK006389	\$95,150.37	\$ 199.43	0.210%
MK006394	\$200,726.09	\$ 420.72	0.210%
MK006397	\$34,350.00	\$ 72.00	0.210%
MK006400	\$47,809.63	\$ 100.21	0.210%
MK006401	\$56,889.49	\$ 119.24	0.210%
MK006405	\$5,525.00	\$ 11.58	0.210%
MK006406	\$46,948.65	\$ 98.40	0.210%
MK006407	\$82,809.54	\$ 173.57	0.210%
MK006410	\$18,000.00	\$ 37.73	0.210%
MK006411	\$50,000.00	\$ 104.80	0.210%
MK006412	\$106,665.74	\$ 223.57	0.210%
MK006416	\$9,100.00	\$ 19.07	0.210%
MK006417	\$20,088.45	\$ 42.10	0.210%
MK006420	\$51,440.13	\$ 107.82	0.210%
MK006421	\$332,702.47	\$ 697.33	0.210%
MK006426	\$132,507.12	\$ 277.73	0.210%
MK006429	\$111,278.78	\$ 233.24	0.210%
MK006432	\$80,825.00	\$ 169.41	0.210%
MK006433	\$64,369.02	\$ 134.92	0.210%
MK006434	\$10,891.49	\$ 22.83	0.210%
MK006437	\$203,538.37	\$ 426.61	0.210%
MK006438	\$6,062.68	\$ 12.71	0.210%
MK006439	\$39,371.05	\$ 82.52	0.210%
MK006443	\$70,938.71	\$ 148.69	0.210%
MK006448	\$200,000.00	\$ 419.19	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006450	\$70,657.22	\$ 148.10	0.210%
MK006454	\$3,058.85	\$ 6.41	0.210%
MK006457	\$71,649.68	\$ 150.18	0.210%
MK006458	\$20,000.00	\$ 41.92	0.210%
MK006459	\$4,563.79	\$ 9.57	0.210%
MK006462	\$100,000.00	\$ 209.60	0.210%
MK006467	\$3,173.44	\$ 6.65	0.210%
MK006468	\$30,830.39	\$ 64.62	0.210%
MK006470	\$50,000.00	\$ 104.80	0.210%
MK006471	\$6,941.50	\$ 14.55	0.210%
MK006472	\$13,241.00	\$ 27.75	0.210%
MK006473	\$20,227.00	\$ 42.40	0.210%
MK006477	\$75,000.00	\$ 157.20	0.210%
MK006480	\$20,516.68	\$ 43.00	0.210%
MK006482	\$11,616.87	\$ 24.35	0.210%
MK006485	\$26,203.00	\$ 54.92	0.210%
MK006486	\$100,000.00	\$ 209.60	0.210%
MK006487	\$14,196.37	\$ 29.76	0.210%
MK006492	\$16,037.61	\$ 33.61	0.210%
MK006493	\$10,000.00	\$ 20.96	0.210%
MK006494	\$47,721.46	\$ 100.02	0.210%
MK006496	\$5,000.00	\$ 10.48	0.210%
MK006497	\$58,901.22	\$ 123.46	0.210%
MK006499	\$39,900.00	\$ 83.63	0.210%
MK006500	\$198,281.83	\$ 415.59	0.210%
MK006507	\$276,713.35	\$ 579.98	0.210%
MK006509	\$416.14	\$ 0.87	0.209%
MK006520	\$49,506.18	\$ 103.76	0.210%
MK006524	\$102,738.65	\$ 215.34	0.210%
MK006527	\$24,750.00	\$ 51.88	0.210%
MK006528	\$59,089.64	\$ 123.85	0.210%
MK006529	\$7,711.93	\$ 16.16	0.210%
MK006530	\$160,724.58	\$ 336.87	0.210%
MK006531	\$251,984.78	\$ 528.15	0.210%
MK006532	\$395,446.22	\$ 828.84	0.210%
MK006533	\$132,946.54	\$ 278.65	0.210%
MK006538	\$6,915.66	\$ 14.50	0.210%
MK006540	\$9,916.84	\$ 20.79	0.210%
MK006541	\$28,616.31	\$ 59.98	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006542	\$96,319.41	\$ 201.88	0.210%
MK006544	\$26,194.20	\$ 54.90	0.210%
MK006545	\$11,190.88	\$ 23.46	0.210%
MK006555	\$38,950.01	\$ 81.64	0.210%
MK006559	\$51,780.00	\$ 108.53	0.210%
MK006565	\$39,667.60	\$ 83.14	0.210%
MK006566	\$24,074.00	\$ 50.46	0.210%
MK006571	\$89,100.82	\$ 186.75	0.210%
MK006573	\$8,817.85	\$ 18.48	0.210%
MK006574	\$280,340.88	\$ 587.59	0.210%
MK006576	\$18,108.92	\$ 37.96	0.210%
MK006581	\$30,382.64	\$ 63.68	0.210%
MK006582	\$55,032.06	\$ 115.35	0.210%
MK006584	\$19,587.92	\$ 41.06	0.210%
MK006585	\$37,070.26	\$ 77.70	0.210%
MK006587	\$17,312.44	\$ 36.29	0.210%
MK006590	\$15,316.88	\$ 32.10	0.210%
MK006592	\$13,226.92	\$ 27.72	0.210%
MK006593	\$32,825.00	\$ 68.80	0.210%
MK006595	\$60,000.00	\$ 125.76	0.210%
MK006596	\$45,604.80	\$ 95.59	0.210%
MK006597	\$10,000.00	\$ 20.96	0.210%
MK006603	\$25,227.28	\$ 52.88	0.210%
MK006605	\$15,057.30	\$ 31.56	0.210%
MK006610	\$288,106.59	\$ 603.86	0.210%
MK006612	\$42,769.08	\$ 89.64	0.210%
MK006613	\$42,769.08	\$ 89.64	0.210%
MK006614	\$219,551.52	\$ 460.17	0.210%
MK006615	\$66,882.28	\$ 140.18	0.210%
MK006617	\$160,749.28	\$ 336.93	0.210%
MK006620	\$37,748.74	\$ 79.12	0.210%
MK006623	\$10,343.32	\$ 21.68	0.210%
MK006625	\$51,936.56	\$ 108.86	0.210%
MK006627	\$8,212.09	\$ 17.21	0.210%
MK006628	\$4,279.65	\$ 8.97	0.210%
MK006633	\$22,078.58	\$ 46.28	0.210%
MK006635	\$63,078.67	\$ 132.21	0.210%
MK006636	\$28,260.19	\$ 59.23	0.210%
MK006639	\$42,465.28	\$ 89.01	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006640	\$83,298.56	\$ 174.59	0.210%
MK006642	\$241,009.30	\$ 505.15	0.210%
MK006648	\$21,720.51	\$ 45.53	0.210%
MK006650	\$72,945.91	\$ 152.89	0.210%
MK006652	\$40,805.49	\$ 85.53	0.210%
MK006654	\$6,073.69	\$ 12.73	0.210%
MK006655	\$9,233.43	\$ 19.35	0.210%
MK006656	\$57,049.25	\$ 119.57	0.210%
MK006657	\$52,190.27	\$ 109.39	0.210%
MK006659	\$36,296.14	\$ 76.08	0.210%
MK006661	\$61,411.68	\$ 128.72	0.210%
MK006662	\$28,333.03	\$ 59.39	0.210%
MK006663	\$4,310.33	\$ 9.03	0.209%
MK006665	\$6,713.06	\$ 14.07	0.210%
MK006668	\$24,722.94	\$ 51.82	0.210%
MK006669	\$22,998.20	\$ 48.20	0.210%
MK006672	\$7,718.38	\$ 16.18	0.210%
MK006673	\$2,746.58	\$ 5.76	0.210%
MK006675	\$6,159.01	\$ 12.91	0.210%
MK006679	\$49,860.59	\$ 104.51	0.210%
MK006681	\$17,831.44	\$ 37.37	0.210%
MK006682	\$2,621.99	\$ 5.50	0.210%
MK006687	\$94,439.89	\$ 197.94	0.210%
MK006692	\$53,145.59	\$ 111.39	0.210%
MK006693	\$30,725.00	\$ 64.40	0.210%
MK006696	\$80,981.90	\$ 169.74	0.210%
MK006700	\$5,000.00	\$ 10.48	0.210%
MK006701	\$198,239.65	\$ 415.50	0.210%
MK006702	\$236,490.05	\$ 495.68	0.210%
MK006709	\$45,534.32	\$ 95.44	0.210%
MK006727	\$68,221.72	\$ 142.99	0.210%
MK006736	\$10,000.00	\$ 20.96	0.210%
MK006740	\$36,237.93	\$ 75.95	0.210%
MK006747	\$34,211.18	\$ 71.71	0.210%
MK006751	\$28,910.57	\$ 60.60	0.210%
MK006752	\$10,000.00	\$ 20.96	0.210%
MK006754	\$54,977.56	\$ 115.23	0.210%
MK006757	\$66,124.66	\$ 138.60	0.210%
MK006759	\$50,875.81	\$ 106.63	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006760	\$34,432.07	\$ 72.17	0.210%
MK006761	\$80,000.00	\$ 167.68	0.210%
MK006762	\$20,000.00	\$ 41.92	0.210%
MK006763	\$120,346.58	\$ 252.24	0.210%
MK006765	\$54,120.80	\$ 113.44	0.210%
MK006766	\$197,206.09	\$ 413.34	0.210%
MK006779	\$20,201.48	\$ 42.34	0.210%
MK006782	\$11,508.86	\$ 24.12	0.210%
MK006783	\$17,744.23	\$ 37.19	0.210%
MK006785	\$25,956.58	\$ 54.40	0.210%
MK006786	\$10,123.78	\$ 21.22	0.210%
MK006787	\$29,593.29	\$ 62.03	0.210%
MK006789	\$10,000.00	\$ 20.96	0.210%
MK006791	\$8,000.00	\$ 16.77	0.210%
MK006792	\$6,000.00	\$ 12.58	0.210%
MK006794	\$4,555.41	\$ 9.55	0.210%
MK006795	\$6,375.12	\$ 13.36	0.210%
MK006798	\$4,881.00	\$ 10.23	0.210%
MK006800	\$5,000.00	\$ 10.48	0.210%
MK006802	\$135,604.67	\$ 284.22	0.210%
MK006803	\$115,276.65	\$ 241.62	0.210%
MK006806	\$64,058.43	\$ 134.26	0.210%
MK006807	\$80,163.78	\$ 168.02	0.210%
MK006810	\$11,955.30	\$ 25.06	0.210%
MK006811	\$20,000.00	\$ 41.92	0.210%
MK006814	\$5,000.00	\$ 10.48	0.210%
MK006815	\$9,054.36	\$ 18.98	0.210%
MK006816	\$20,000.00	\$ 41.92	0.210%
MK006817	\$51,914.67	\$ 108.81	0.210%
MK006820	\$79,203.49	\$ 166.01	0.210%
MK006821	\$19,825.00	\$ 41.55	0.210%
MK006822	\$72,990.95	\$ 152.99	0.210%
MK006823	\$109,728.76	\$ 229.99	0.210%
MK006824	\$69,175.43	\$ 144.99	0.210%
MK006826	\$89,111.10	\$ 186.77	0.210%
MK006828	\$90,874.60	\$ 190.47	0.210%
MK006830	\$99,250.00	\$ 208.03	0.210%
MK006832	\$27,438.87	\$ 57.51	0.210%
MK006833	\$16,929.34	\$ 35.48	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006834	\$89,863.98	\$ 188.35	0.210%
MK006835	\$47,024.01	\$ 98.56	0.210%
MK006836	\$101,845.73	\$ 213.47	0.210%
MK006838	\$8,524.33	\$ 17.87	0.210%
MK006839	\$2,151.42	\$ 4.51	0.210%
MK006844	\$32,613.82	\$ 68.36	0.210%
MK006845	\$25,036.98	\$ 52.48	0.210%
MK006846	\$90,286.33	\$ 189.24	0.210%
MK006849	\$824.23	\$ 1.73	0.210%
MK006850	\$70,500.00	\$ 147.77	0.210%
MK006851	\$6,131.41	\$ 12.85	0.210%
MK006852	\$5,000.00	\$ 10.48	0.210%
MK006853	\$9,529.95	\$ 19.97	0.210%
MK006855	\$5,000.00	\$ 10.48	0.210%
MK006856	\$13,001.02	\$ 27.25	0.210%
MK006857	\$5,068.81	\$ 10.62	0.210%
MK006860	\$160,572.49	\$ 336.56	0.210%
MK006863	\$100,000.00	\$ 209.60	0.210%
MK006869	\$98,718.61	\$ 206.91	0.210%
MK006878	\$107,251.71	\$ 224.80	0.210%
MK006882	\$55,000.00	\$ 115.28	0.210%
MK006884	\$32,864.33	\$ 68.88	0.210%
MK006885	\$82,050.09	\$ 171.97	0.210%
MK006886	\$68,304.89	\$ 143.17	0.210%
MK006887	\$20,791.28	\$ 43.58	0.210%
MK006894	\$8,643.95	\$ 18.12	0.210%
MK006895	\$100,000.00	\$ 209.60	0.210%
MK006896	\$5,140.19	\$ 10.77	0.210%
MK006897	\$33,065.45	\$ 69.30	0.210%
MK006898	\$95,918.35	\$ 201.04	0.210%
MK006899	\$66,342.55	\$ 139.05	0.210%
MK006900	\$75,000.00	\$ 157.20	0.210%
MK006902	\$11,500.00	\$ 24.10	0.210%
MK006904	\$10,000.00	\$ 20.96	0.210%
MK006906	\$19,000.00	\$ 39.82	0.210%
MK006907	\$64,810.62	\$ 135.84	0.210%
MK006908	\$7,603.58	\$ 15.94	0.210%
MK006909	\$50,835.58	\$ 106.55	0.210%
MK006911	\$91,750.00	\$ 192.31	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK006912	\$117,075.00	\$ 245.39	0.210%
MK006913	\$30,000.00	\$ 62.88	0.210%
MK006915	\$117,728.44	\$ 246.76	0.210%
MK006919	\$95,000.00	\$ 199.12	0.210%
MK006920	\$116,999.99	\$ 245.23	0.210%
MK006923	\$19,203.47	\$ 40.25	0.210%
MK006924	\$95,812.03	\$ 200.82	0.210%
MK006925	\$10,000.00	\$ 20.96	0.210%
MK006928	\$20,000.00	\$ 41.92	0.210%
MK006929	\$35,420.23	\$ 74.24	0.210%
MK006931	\$30,369.23	\$ 63.65	0.210%
MK006932	\$101,979.58	\$ 213.75	0.210%
MK006934	\$3,852.45	\$ 8.07	0.209%
MK006937	\$60,000.00	\$ 125.76	0.210%
MK006941	\$103,375.61	\$ 216.67	0.210%
MK006942	\$91,986.56	\$ 192.80	0.210%
MK006943	\$7,616.76	\$ 15.96	0.210%
MK006945	\$46,675.20	\$ 97.83	0.210%
MK006948	\$52,388.65	\$ 109.81	0.210%
MK006952	\$23,196.90	\$ 48.62	0.210%
MK006958	\$37,873.59	\$ 79.38	0.210%
MK006961	\$15,000.00	\$ 31.44	0.210%
MK006962	\$8,820.94	\$ 18.49	0.210%
MK006963	\$22,776.75	\$ 47.74	0.210%
MK006968	\$62,396.51	\$ 130.78	0.210%
MK006969	\$32,913.22	\$ 68.99	0.210%
MK006970	\$33,142.39	\$ 69.47	0.210%
MK006971	\$19,747.88	\$ 41.39	0.210%
MK006975	\$22,771.56	\$ 47.73	0.210%
MK006976	\$25,000.00	\$ 52.40	0.210%
MK006977	\$55,593.36	\$ 116.52	0.210%
MK006980	\$17,542.96	\$ 36.77	0.210%
MK006984	\$48,468.20	\$ 101.59	0.210%
MK006988	\$19,760.09	\$ 41.42	0.210%
MK006991	\$58,508.03	\$ 122.63	0.210%
MK006994	\$26,015.09	\$ 54.53	0.210%
MK006998	\$41,859.54	\$ 87.74	0.210%
MK007001	\$98,059.50	\$ 205.53	0.210%
MK007002	\$24,251.89	\$ 50.83	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007004	\$6,383.92	\$ 13.38	0.210%
MK007005	\$7,665.79	\$ 16.07	0.210%
MK007006	\$52,902.82	\$ 110.88	0.210%
MK007017	\$103,423.86	\$ 216.77	0.210%
MK007022	\$140,000.00	\$ 293.44	0.210%
MK007029	\$18,693.27	\$ 39.18	0.210%
MK007030	\$21,495.35	\$ 45.05	0.210%
MK007035	\$15,717.93	\$ 32.94	0.210%
MK007037	\$34,748.88	\$ 72.83	0.210%
MK007039	\$28,060.48	\$ 58.81	0.210%
MK007040	\$6,346.88	\$ 13.30	0.210%
MK007041	\$173,675.17	\$ 364.02	0.210%
MK007043	\$30,000.00	\$ 62.88	0.210%
MK007046	\$528,952.16	\$ 1,108.67	0.210%
MK007048	\$47,030.89	\$ 98.58	0.210%
MK007049	\$28,511.82	\$ 59.76	0.210%
MK007050	\$44,518.52	\$ 93.31	0.210%
MK007053	\$85,180.33	\$ 178.54	0.210%
MK007054	\$18,216.62	\$ 38.18	0.210%
MK007055	\$23,127.42	\$ 48.47	0.210%
MK007056	\$18,000.00	\$ 37.73	0.210%
MK007058	\$41,962.99	\$ 87.95	0.210%
MK007059	\$289,860.63	\$ 607.54	0.210%
MK007063	\$119,288.10	\$ 250.02	0.210%
MK007072	\$27,052.07	\$ 56.70	0.210%
MK007073	\$5,409.91	\$ 11.34	0.210%
MK007076	\$10,928.06	\$ 22.90	0.210%
MK007077	\$5,000.00	\$ 10.48	0.210%
MK007080	\$23,142.00	\$ 48.50	0.210%
MK007081	\$158,127.57	\$ 331.43	0.210%
MK007083	\$96,438.30	\$ 202.13	0.210%
MK007084	\$10,000.00	\$ 20.96	0.210%
MK007085	\$63,183.16	\$ 132.43	0.210%
MK007087	\$41,553.66	\$ 87.10	0.210%
MK007089	\$70,000.00	\$ 146.72	0.210%
MK007091	\$22,148.67	\$ 46.42	0.210%
MK007093	\$12,991.63	\$ 27.23	0.210%
MK007094	\$69,925.01	\$ 146.56	0.210%
MK007095	\$444,252.48	\$ 931.14	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007097	\$11,000.00	\$ 23.06	0.210%
MK007100	\$96,020.12	\$ 201.26	0.210%
MK007102	\$41,477.43	\$ 86.94	0.210%
MK007103	\$150,838.49	\$ 316.15	0.210%
MK007109	\$13,500.00	\$ 28.30	0.210%
MK007111	\$214,303.52	\$ 449.17	0.210%
MK007115	\$45,487.87	\$ 95.34	0.210%
MK007118	\$53,837.80	\$ 112.84	0.210%
MK007119	\$21,826.14	\$ 45.75	0.210%
MK007122	\$56,042.22	\$ 117.46	0.210%
MK007124	\$45,287.01	\$ 94.92	0.210%
MK007127	\$19,690.90	\$ 41.27	0.210%
MK007133	\$6,988.15	\$ 14.65	0.210%
MK007134	\$16,642.72	\$ 34.88	0.210%
MK007136	\$50,000.00	\$ 104.80	0.210%
MK007137	\$76,104.00	\$ 159.51	0.210%
MK007142	\$61,126.75	\$ 128.12	0.210%
MK007143	\$343.42	\$ 0.72	0.210%
MK007144	\$63,276.66	\$ 132.63	0.210%
MK007145	\$133,766.93	\$ 280.37	0.210%
MK007147	\$30,784.94	\$ 64.52	0.210%
MK007148	\$153,702.04	\$ 322.16	0.210%
MK007150	\$21,758.21	\$ 45.60	0.210%
MK007152	\$24,632.48	\$ 51.63	0.210%
MK007155	\$10,000.00	\$ 20.96	0.210%
MK007156	\$10,019.01	\$ 21.00	0.210%
MK007158	\$122,267.26	\$ 256.27	0.210%
MK007161	\$36,502.22	\$ 76.51	0.210%
MK007164	\$46,970.83	\$ 98.45	0.210%
MK007165	\$11,840.98	\$ 24.82	0.210%
MK007170	\$33,040.91	\$ 69.25	0.210%
MK007171	\$63,125.43	\$ 132.31	0.210%
MK007172	\$36,400.00	\$ 76.29	0.210%
MK007173	\$22,048.11	\$ 46.21	0.210%
MK007175	\$5,000.00	\$ 10.48	0.210%
MK007176	\$10,000.00	\$ 20.96	0.210%
MK007177	\$209,200.00	\$ 438.48	0.210%
MK007179	\$27,000.00	\$ 56.59	0.210%
MK007185	\$44,483.60	\$ 93.24	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007187	\$176,177.46	\$ 369.26	0.210%
MK007189	\$73,153.43	\$ 153.33	0.210%
MK007191	\$36,408.77	\$ 76.31	0.210%
MK007192	\$61,454.88	\$ 128.81	0.210%
MK007194	\$5,033.30	\$ 10.55	0.210%
MK007195	\$43,844.46	\$ 91.90	0.210%
MK007196	\$27,133.21	\$ 56.87	0.210%
MK007197	\$22,316.81	\$ 46.78	0.210%
MK007198	\$20,508.81	\$ 42.99	0.210%
MK007199	\$84,874.95	\$ 177.90	0.210%
MK007202	\$5,000.00	\$ 10.48	0.210%
MK007203	\$86,155.00	\$ 180.58	0.210%
MK007204	\$29,825.00	\$ 62.51	0.210%
MK007206	\$32,591.12	\$ 68.31	0.210%
MK007208	\$63,105.66	\$ 132.27	0.210%
MK007209	\$222,103.17	\$ 465.52	0.210%
MK007213	\$25,013.04	\$ 52.43	0.210%
MK007216	\$31,874.11	\$ 66.81	0.210%
MK007218	\$64,379.83	\$ 134.94	0.210%
MK007221	\$32,769.49	\$ 68.68	0.210%
MK007222	\$33,231.97	\$ 69.65	0.210%
MK007223	\$50,000.00	\$ 104.80	0.210%
MK007224	\$16,884.41	\$ 35.39	0.210%
MK007226	\$14,175.46	\$ 29.71	0.210%
MK007227	\$10,000.00	\$ 20.96	0.210%
MK007228	\$120,472.56	\$ 252.51	0.210%
MK007229	\$13,693.76	\$ 28.70	0.210%
MK007231	\$4,068.16	\$ 8.53	0.210%
MK007234	\$27,331.42	\$ 57.29	0.210%
MK007235	\$11,598.96	\$ 24.31	0.210%
MK007237	\$31,692.48	\$ 66.43	0.210%
MK007238	\$60,340.81	\$ 126.47	0.210%
MK007239	\$52,650.00	\$ 110.35	0.210%
MK007240	\$58,179.59	\$ 121.94	0.210%
MK007241	\$15,331.15	\$ 32.13	0.210%
MK007243	\$26,299.40	\$ 55.12	0.210%
MK007244	\$18,356.95	\$ 38.48	0.210%
MK007245	\$87,589.33	\$ 183.58	0.210%
MK007249	\$67,940.21	\$ 142.40	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007251	\$35,488.65	\$ 74.38	0.210%
MK007254	\$71,827.44	\$ 150.55	0.210%
MK007255	\$3,166.71	\$ 6.64	0.210%
MK007256	\$28,394.97	\$ 59.52	0.210%
MK007257	\$5,645.43	\$ 11.83	0.210%
MK007258	\$57,537.28	\$ 120.60	0.210%
MK007260	\$3,173.44	\$ 6.65	0.210%
MK007263	\$18,695.70	\$ 39.19	0.210%
MK007264	\$180,382.57	\$ 378.08	0.210%
MK007266	\$222,610.61	\$ 466.59	0.210%
MK007267	\$85,275.38	\$ 178.73	0.210%
MK007273	\$14,181.62	\$ 29.72	0.210%
MK007276	\$7,558.17	\$ 15.84	0.210%
MK007278	\$8,557.40	\$ 17.94	0.210%
MK007279	\$30,818.75	\$ 64.60	0.210%
MK007281	\$25,000.00	\$ 52.40	0.210%
MK007282	\$299,825.00	\$ 628.42	0.210%
MK007283	\$218,951.98	\$ 458.92	0.210%
MK007286	\$15,000.00	\$ 31.44	0.210%
MK007289	\$164,280.78	\$ 344.33	0.210%
MK007294	\$28,993.21	\$ 60.77	0.210%
MK007299	\$80,325.00	\$ 168.36	0.210%
MK007302	\$12,855.00	\$ 26.94	0.210%
MK007303	\$30,350.41	\$ 63.61	0.210%
MK007304	\$33,237.76	\$ 69.67	0.210%
MK007305	\$12,933.99	\$ 27.11	0.210%
MK007306	\$4,333.91	\$ 9.08	0.210%
MK007307	\$9,100.00	\$ 19.07	0.210%
MK007312	\$9,305.48	\$ 19.50	0.210%
MK007314	\$108,312.72	\$ 227.02	0.210%
MK007316	\$53,914.88	\$ 113.00	0.210%
MK007317	\$130,292.87	\$ 273.09	0.210%
MK007318	\$140,045.60	\$ 293.53	0.210%
MK007319	\$14,141.69	\$ 29.64	0.210%
MK007320	\$14,123.51	\$ 29.60	0.210%
MK007322	\$52,419.56	\$ 109.87	0.210%
MK007324	\$227,801.25	\$ 477.46	0.210%
MK007328	\$234,677.93	\$ 491.88	0.210%
MK007330	\$91,494.57	\$ 191.77	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007331	\$12,706.49	\$ 26.63	0.210%
MK007332	\$244,302.12	\$ 512.05	0.210%
MK007334	\$60,000.00	\$ 125.76	0.210%
MK007335	\$60,205.52	\$ 126.19	0.210%
MK007336	\$1,525.49	\$ 3.20	0.210%
MK007340	\$23,749.38	\$ 49.78	0.210%
MK007341	\$15,910.92	\$ 33.35	0.210%
MK007343	\$4,404.20	\$ 9.23	0.210%
MK007346	\$14,058.12	\$ 29.47	0.210%
MK007349	\$20,169.25	\$ 42.27	0.210%
MK007355	\$30,049.51	\$ 62.98	0.210%
MK007356	\$79,825.00	\$ 167.31	0.210%
MK007357	\$20,000.00	\$ 41.92	0.210%
MK007358	\$25,310.86	\$ 53.05	0.210%
MK007359	\$79,161.00	\$ 165.92	0.210%
MK007361	\$12,002.64	\$ 25.16	0.210%
MK007363	\$2,998.44	\$ 6.28	0.209%
MK007364	\$322.60	\$ 0.68	0.211%
MK007365	\$15,000.00	\$ 31.44	0.210%
MK007366	\$8,265.53	\$ 17.32	0.210%
MK007367	\$6,354.18	\$ 13.32	0.210%
MK007368	\$92,172.06	\$ 193.19	0.210%
MK007369	\$4,825.00	\$ 10.11	0.210%
MK007371	\$6,624.39	\$ 13.88	0.210%
MK007372	\$5,000.00	\$ 10.48	0.210%
MK007375	\$62,935.88	\$ 131.91	0.210%
MK007376	\$241,152.00	\$ 505.45	0.210%
MK007382	\$7,721.27	\$ 16.18	0.210%
MK007383	\$6,540.60	\$ 13.71	0.210%
MK007384	\$10,708.45	\$ 22.44	0.210%
MK007387	\$17,030.50	\$ 35.70	0.210%
MK007388	\$34,845.32	\$ 73.03	0.210%
MK007390	\$121,619.15	\$ 254.91	0.210%
MK007395	\$10,000.00	\$ 20.96	0.210%
MK007396	\$19,075.46	\$ 39.98	0.210%
MK007398	\$34,180.00	\$ 71.64	0.210%
MK007399	\$2,638.37	\$ 5.53	0.210%
MK007400	\$5,730.05	\$ 12.01	0.210%
MK007401	\$10,000.00	\$ 20.96	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007403	\$9,748.34	\$ 20.43	0.210%
MK007405	\$85,832.42	\$ 179.90	0.210%
MK007408	\$102,670.75	\$ 215.19	0.210%
MK007413	\$4,604.99	\$ 9.65	0.210%
MK007414	\$47,076.16	\$ 98.67	0.210%
MK007416	\$39,807.53	\$ 83.44	0.210%
MK007421	\$37,893.01	\$ 79.42	0.210%
MK007425	\$74,450.00	\$ 156.05	0.210%
MK007427	\$96,223.86	\$ 201.68	0.210%
MK007430	\$5,298.04	\$ 11.10	0.210%
MK007431	\$11,793.42	\$ 24.72	0.210%
MK007432	\$14,118.86	\$ 29.59	0.210%
MK007433	\$44,194.35	\$ 92.63	0.210%
MK007437	\$3,436.81	\$ 7.20	0.209%
MK007439	\$4,874.38	\$ 10.22	0.210%
MK007440	\$40,000.00	\$ 83.84	0.210%
MK007441	\$133,759.03	\$ 280.36	0.210%
MK007450	\$20,019.16	\$ 41.96	0.210%
MK007453	\$319,398.65	\$ 669.45	0.210%
MK007455	\$42,099.72	\$ 88.24	0.210%
MK007459	\$5,000.00	\$ 10.48	0.210%
MK007461	\$10,288.59	\$ 21.56	0.210%
MK007463	\$4,741.71	\$ 9.94	0.210%
MK007464	\$25,000.00	\$ 52.40	0.210%
MK007465	\$73,118.87	\$ 153.26	0.210%
MK007467	\$147,178.12	\$ 308.48	0.210%
MK007472	\$77,318.55	\$ 162.06	0.210%
MK007473	\$5,000.00	\$ 10.48	0.210%
MK007474	\$41,327.08	\$ 86.62	0.210%
MK007479	\$168,957.66	\$ 354.13	0.210%
MK007480	\$236,015.43	\$ 494.68	0.210%
MK007486	\$12,782.47	\$ 26.79	0.210%
MK007487	\$5,882.58	\$ 12.33	0.210%
MK007488	\$95,047.28	\$ 199.22	0.210%
MK007490	\$112,087.18	\$ 234.93	0.210%
MK007492	\$22,693.43	\$ 47.56	0.210%
MK007494	\$141,511.52	\$ 296.60	0.210%
MK007495	\$284,927.31	\$ 597.20	0.210%
MK007501	\$122.21	\$ 0.26	0.213%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007502	\$123.72	\$ 0.26	0.210%
MK007510	\$29,404.17	\$ 61.63	0.210%
MK007511	\$30,981.05	\$ 64.94	0.210%
MK007512	\$50,000.00	\$ 104.80	0.210%
MK007513	\$232,391.96	\$ 487.09	0.210%
MK007517	\$15,285.52	\$ 32.04	0.210%
MK007519	\$124,139.25	\$ 260.19	0.210%
MK007520	\$221,544.33	\$ 464.35	0.210%
MK007523	\$76,758.26	\$ 160.88	0.210%
MK007532	\$18,120.00	\$ 37.98	0.210%
MK007536	\$157,500.00	\$ 330.12	0.210%
MK007541	\$10,000.00	\$ 20.96	0.210%
MK007544	\$88,868.27	\$ 186.27	0.210%
MK007545	\$40,000.00	\$ 83.84	0.210%
MK007550	\$63,577.96	\$ 133.26	0.210%
MK007551	\$8,610.00	\$ 18.05	0.210%
MK007553	\$8,000.00	\$ 16.77	0.210%
MK007554	\$34,613.78	\$ 72.55	0.210%
MK007555	\$65,100.00	\$ 136.45	0.210%
MK007566	\$73,118.75	\$ 153.25	0.210%
MK007568	\$90,378.79	\$ 189.43	0.210%
MK007576	\$23,232.18	\$ 48.69	0.210%
MK007577	\$311,969.52	\$ 653.88	0.210%
MK007580	\$97,434.07	\$ 204.22	0.210%
MK007582	\$56,913.71	\$ 119.29	0.210%
MK007583	\$5,000.00	\$ 10.48	0.210%
MK007584	\$61,478.60	\$ 128.86	0.210%
MK007588	\$80,000.00	\$ 167.68	0.210%
MK007590	\$77,169.32	\$ 161.74	0.210%
MK007592	\$32,739.87	\$ 68.62	0.210%
MK007593	\$19,939.04	\$ 41.79	0.210%
MK007594	\$173,843.57	\$ 364.37	0.210%
MK007597	\$109,624.11	\$ 229.77	0.210%
MK007603	\$75,000.00	\$ 157.20	0.210%
MK007606	\$5,500.00	\$ 11.53	0.210%
MK007609	\$140,419.37	\$ 294.31	0.210%
MK007613	\$100,000.00	\$ 209.60	0.210%
MK007614	\$126,599.97	\$ 265.35	0.210%
MK007615	\$95,345.01	\$ 199.84	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007621	\$25,470.30	\$ 53.39	0.210%
MK007622	\$5,000.00	\$ 10.48	0.210%
MK007623	\$19,828.78	\$ 41.56	0.210%
MK007624	\$5,359.62	\$ 11.23	0.210%
MK007627	\$5,096.44	\$ 10.68	0.210%
MK007628	\$21,112.43	\$ 44.25	0.210%
MK007629	\$107,518.11	\$ 225.35	0.210%
MK007631	\$33,953.48	\$ 71.17	0.210%
MK007635	\$10,944.72	\$ 22.94	0.210%
MK007639	\$5,000.00	\$ 10.48	0.210%
MK007640	\$21,393.12	\$ 44.84	0.210%
MK007641	\$40,000.00	\$ 83.84	0.210%
MK007643	\$21,380.83	\$ 44.81	0.210%
MK007646	\$65,162.30	\$ 136.58	0.210%
MK007649	\$5,000.00	\$ 10.48	0.210%
MK007650	\$9,846.23	\$ 20.64	0.210%
MK007652	\$11,693.76	\$ 24.51	0.210%
MK007655	\$38,900.00	\$ 81.53	0.210%
MK007656	\$20,565.00	\$ 43.10	0.210%
MK007657	\$2,832.08	\$ 5.94	0.210%
MK007660	\$18,557.20	\$ 38.90	0.210%
MK007661	\$122,716.17	\$ 257.21	0.210%
MK007662	\$19,070.33	\$ 39.97	0.210%
MK007663	\$21,771.18	\$ 45.63	0.210%
MK007669	\$82,244.26	\$ 172.38	0.210%
MK007670	\$10,000.00	\$ 20.96	0.210%
MK007672	\$92,028.62	\$ 192.89	0.210%
MK007675	\$4,954.17	\$ 10.38	0.210%
MK007679	\$14,506.91	\$ 30.41	0.210%
MK007680	\$7,825.00	\$ 16.40	0.210%
MK007682	\$301,002.88	\$ 630.89	0.210%
MK007689	\$5,000.00	\$ 10.48	0.210%
MK007692	\$44,550.92	\$ 93.38	0.210%
MK007701	\$45,554.13	\$ 95.48	0.210%
MK007704	\$17,509.82	\$ 36.70	0.210%
MK007705	\$19,176.68	\$ 40.19	0.210%
MK007706	\$149,032.28	\$ 312.37	0.210%
MK007707	\$8,900.00	\$ 18.65	0.210%
MK007716	\$38,088.61	\$ 79.83	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007717	\$4,525.25	\$ 9.48	0.209%
MK007718	\$45,455.79	\$ 95.27	0.210%
MK007720	\$30,507.06	\$ 63.94	0.210%
MK007721	\$5,000.00	\$ 10.48	0.210%
MK007722	\$54,092.97	\$ 113.38	0.210%
MK007723	\$7,319.29	\$ 15.34	0.210%
MK007724	\$10,466.19	\$ 21.94	0.210%
MK007729	\$22,751.19	\$ 47.69	0.210%
MK007731	\$22,701.00	\$ 47.58	0.210%
MK007733	\$300,765.83	\$ 630.40	0.210%
MK007738	\$140,470.67	\$ 294.42	0.210%
MK007744	\$17,392.00	\$ 36.45	0.210%
MK007745	\$48,516.49	\$ 101.69	0.210%
MK007746	\$15,067.42	\$ 31.58	0.210%
MK007747	\$13,111.86	\$ 27.48	0.210%
MK007751	\$12,914.75	\$ 27.07	0.210%
MK007754	\$12,516.23	\$ 26.23	0.210%
MK007755	\$14,645.38	\$ 30.70	0.210%
MK007758	\$89,071.69	\$ 186.69	0.210%
MK007759	\$12,586.50	\$ 26.38	0.210%
MK007763	\$40,571.78	\$ 85.04	0.210%
MK007764	\$15,000.00	\$ 31.44	0.210%
MK007770	\$470,186.81	\$ 985.50	0.210%
MK007771	\$159,924.58	\$ 335.20	0.210%
MK007772	\$176,678.81	\$ 370.31	0.210%
MK007774	\$22,947.00	\$ 48.10	0.210%
MK007775	\$31,366.71	\$ 65.74	0.210%
MK007779	\$98,876.37	\$ 207.24	0.210%
MK007780	\$13,435.92	\$ 28.16	0.210%
MK007781	\$46,743.68	\$ 97.97	0.210%
MK007782	\$66,965.65	\$ 140.36	0.210%
MK007783	\$10,896.58	\$ 22.84	0.210%
MK007784	\$41,531.34	\$ 87.05	0.210%
MK007788	\$50,000.00	\$ 104.80	0.210%
MK007792	\$92,301.56	\$ 193.46	0.210%
MK007794	\$17,682.06	\$ 37.06	0.210%
MK007795	\$114,607.97	\$ 240.22	0.210%
MK007796	\$15,894.89	\$ 33.32	0.210%
MK007797	\$27,900.00	\$ 58.48	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007798	\$15,287.22	\$ 32.04	0.210%
MK007801	\$28,907.86	\$ 60.59	0.210%
MK007805	\$7,485.63	\$ 15.69	0.210%
MK007806	\$5,000.00	\$ 10.48	0.210%
MK007807	\$21,691.86	\$ 45.47	0.210%
MK007809	\$25,739.04	\$ 53.95	0.210%
MK007812	\$35,219.81	\$ 73.82	0.210%
MK007813	\$57,070.78	\$ 119.62	0.210%
MK007817	\$383,903.02	\$ 804.65	0.210%
MK007823	\$12,100.00	\$ 25.36	0.210%
MK007826	\$10,000.00	\$ 20.96	0.210%
MK007827	\$48,857.21	\$ 102.40	0.210%
MK007829	\$89,461.88	\$ 187.51	0.210%
MK007831	\$36,268.50	\$ 76.02	0.210%
MK007832	\$43,706.91	\$ 91.61	0.210%
MK007833	\$11,299.47	\$ 23.68	0.210%
MK007834	\$54,803.02	\$ 114.87	0.210%
MK007854	\$16,632.80	\$ 34.86	0.210%
MK007855	\$10,304.85	\$ 21.60	0.210%
MK007857	\$39,174.84	\$ 82.11	0.210%
MK007858	\$10,107.56	\$ 21.19	0.210%
MK007859	\$8,000.00	\$ 16.77	0.210%
MK007860	\$46,711.02	\$ 97.90	0.210%
MK007861	\$10,000.00	\$ 20.96	0.210%
MK007862	\$182,841.68	\$ 383.23	0.210%
MK007863	\$79,806.50	\$ 167.27	0.210%
MK007866	\$1,628.32	\$ 3.41	0.209%
MK007867	\$8,976.62	\$ 18.81	0.210%
MK007868	\$14,819.53	\$ 31.06	0.210%
MK007869	\$96.66	\$ 0.20	0.207%
MK007874	\$11,744.30	\$ 24.62	0.210%
MK007879	\$58,579.46	\$ 122.78	0.210%
MK007880	\$90,526.12	\$ 189.74	0.210%
MK007881	\$65,958.57	\$ 138.25	0.210%
MK007902	\$43,682.39	\$ 91.56	0.210%
MK007904	\$65,490.32	\$ 137.27	0.210%
MK007905	\$4,374.16	\$ 9.17	0.210%
MK007909	\$15,670.68	\$ 32.85	0.210%
MK007912	\$29,518.31	\$ 61.87	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007913	\$60,000.00	\$ 125.76	0.210%
MK007914	\$5,000.00	\$ 10.48	0.210%
MK007915	\$10,000.00	\$ 20.96	0.210%
MK007916	\$4,434.23	\$ 9.29	0.210%
MK007917	\$12,113.96	\$ 25.39	0.210%
MK007919	\$97,007.56	\$ 203.33	0.210%
MK007924	\$23,758.25	\$ 49.80	0.210%
MK007925	\$39,016.20	\$ 81.78	0.210%
MK007929	\$8,088.12	\$ 16.95	0.210%
MK007931	\$149,607.52	\$ 313.57	0.210%
MK007932	\$40,454.60	\$ 84.79	0.210%
MK007934	\$5,000.00	\$ 10.48	0.210%
MK007935	\$72,794.08	\$ 152.57	0.210%
MK007937	\$18,086.23	\$ 37.91	0.210%
MK007938	\$29,825.00	\$ 62.51	0.210%
MK007944	\$9,511.18	\$ 19.94	0.210%
MK007946	\$57,009.68	\$ 119.49	0.210%
MK007951	\$20,000.00	\$ 41.92	0.210%
MK007953	\$75,000.00	\$ 157.20	0.210%
MK007955	\$120,555.91	\$ 252.68	0.210%
MK007956	\$98,949.46	\$ 207.40	0.210%
MK007957	\$5,000.00	\$ 10.48	0.210%
MK007958	\$16,719.82	\$ 35.04	0.210%
MK007962	\$34,329.54	\$ 71.95	0.210%
MK007964	\$26,879.44	\$ 56.34	0.210%
MK007966	\$36,449.64	\$ 76.40	0.210%
MK007969	\$99,511.48	\$ 208.57	0.210%
MK007971	\$35,000.00	\$ 73.36	0.210%
MK007972	\$13,739.28	\$ 28.80	0.210%
MK007973	\$30,485.00	\$ 63.90	0.210%
MK007974	\$10,873.78	\$ 22.79	0.210%
MK007975	\$254,106.93	\$ 532.60	0.210%
MK007977	\$137,082.66	\$ 287.32	0.210%
MK007978	\$9,275.00	\$ 19.44	0.210%
MK007980	\$117,327.33	\$ 245.91	0.210%
MK007981	\$50,000.25	\$ 104.80	0.210%
MK007984	\$36,866.06	\$ 77.27	0.210%
MK007989	\$51,849.99	\$ 108.68	0.210%
MK007990	\$10,917.50	\$ 22.88	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK007992	\$11,763.32	\$ 24.66	0.210%
MK007993	\$50,594.22	\$ 106.04	0.210%
MK007995	\$57,410.44	\$ 120.33	0.210%
MK007996	\$198,711.51	\$ 416.49	0.210%
MK007997	\$49,369.44	\$ 103.48	0.210%
MK007998	\$19,981.80	\$ 41.88	0.210%
MK007999	\$41,904.16	\$ 87.83	0.210%
MK008000	\$103,572.24	\$ 217.08	0.210%
MK008002	\$17,702.91	\$ 37.10	0.210%
MK008005	\$65,111.56	\$ 136.47	0.210%
MK008008	\$17,036.55	\$ 35.71	0.210%
MK008010	\$106,022.41	\$ 222.22	0.210%
MK008012	\$25,136.20	\$ 52.68	0.210%
MK008013	\$20,787.28	\$ 43.57	0.210%
MK008015	\$44,329.52	\$ 92.91	0.210%
MK008016	\$70,622.79	\$ 148.02	0.210%
MK008017	\$45,854.64	\$ 96.11	0.210%
MK008021	\$45,000.00	\$ 94.32	0.210%
MK008022	\$37,000.00	\$ 77.55	0.210%
MK008023	\$12,056.41	\$ 25.27	0.210%
MK008024	\$5,200.00	\$ 10.90	0.210%
MK008025	\$30,000.00	\$ 62.88	0.210%
MK008027	\$50,064.91	\$ 104.93	0.210%
MK008034	\$17,026.69	\$ 35.69	0.210%
MK008045	\$52,296.24	\$ 109.61	0.210%
MK008046	\$4,825.00	\$ 10.11	0.210%
MK008053	\$4,558.33	\$ 9.55	0.210%
MK008054	\$1,835.31	\$ 3.85	0.210%
MK008055	\$50,280.69	\$ 105.39	0.210%
MK008061	\$62,600.50	\$ 131.21	0.210%
MK008062	\$247,645.15	\$ 519.06	0.210%
MK008067	\$14,645.17	\$ 30.70	0.210%
MK008068	\$47,304.90	\$ 99.15	0.210%
MK008072	\$174,844.00	\$ 366.47	0.210%
MK008078	\$54,553.87	\$ 114.34	0.210%
MK008079	\$41,303.66	\$ 86.57	0.210%
MK008081	\$90,000.00	\$ 188.64	0.210%
MK008082	\$206,364.24	\$ 432.53	0.210%
MK008083	\$50,968.50	\$ 106.83	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008084	\$316,100.00	\$ 662.54	0.210%
MK008086	\$36,025.17	\$ 75.51	0.210%
MK008089	\$37,761.80	\$ 79.15	0.210%
MK008094	\$33,771.03	\$ 70.78	0.210%
MK008105	\$19,733.72	\$ 41.36	0.210%
MK008106	\$48,149.88	\$ 100.92	0.210%
MK008110	\$126,802.42	\$ 265.77	0.210%
MK008111	\$16,339.08	\$ 34.25	0.210%
MK008112	\$31,020.00	\$ 65.02	0.210%
MK008113	\$19,520.58	\$ 40.91	0.210%
MK008118	\$26,921.67	\$ 56.43	0.210%
MK008120	\$150,572.00	\$ 315.59	0.210%
MK008124	\$38,784.27	\$ 81.29	0.210%
MK008126	\$50,000.00	\$ 104.80	0.210%
MK008127	\$36,865.88	\$ 77.27	0.210%
MK008129	\$480.20	\$ 1.01	0.210%
MK008133	\$43,993.47	\$ 92.21	0.210%
MK008134	\$161,790.00	\$ 339.11	0.210%
MK008135	\$63,486.55	\$ 133.07	0.210%
MK008139	\$5,000.00	\$ 10.48	0.210%
MK008140	\$30,000.00	\$ 62.88	0.210%
MK008141	\$91,459.49	\$ 191.70	0.210%
MK008145	\$12,125.95	\$ 25.42	0.210%
MK008146	\$4,849.57	\$ 10.16	0.210%
MK008150	\$5,000.00	\$ 10.48	0.210%
MK008151	\$5,000.00	\$ 10.48	0.210%
MK008152	\$18,503.03	\$ 38.78	0.210%
MK008156	\$88,168.25	\$ 184.80	0.210%
MK008157	\$22,404.90	\$ 46.96	0.210%
MK008158	\$9,886.19	\$ 20.72	0.210%
MK008159	\$76,394.20	\$ 160.12	0.210%
MK008160	\$10,000.00	\$ 20.96	0.210%
MK008161	\$29,836.79	\$ 62.54	0.210%
MK008162	\$67,979.30	\$ 142.48	0.210%
MK008163	\$50,313.55	\$ 105.46	0.210%
MK008164	\$32,376.54	\$ 67.86	0.210%
MK008165	\$10,836.07	\$ 22.71	0.210%
MK008166	\$8,022.04	\$ 16.81	0.210%
MK008167	\$12,050.68	\$ 25.26	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008168	\$15,000.00	\$ 31.44	0.210%
MK008169	\$13,580.68	\$ 28.46	0.210%
MK008174	\$13,343.16	\$ 27.97	0.210%
MK008175	\$4,189.71	\$ 8.78	0.210%
MK008180	\$23,184.48	\$ 48.59	0.210%
MK008183	\$296,523.74	\$ 621.51	0.210%
MK008184	\$20,396.75	\$ 42.75	0.210%
MK008185	\$456,019.74	\$ 955.80	0.210%
MK008187	\$90,331.51	\$ 189.33	0.210%
MK008190	\$5,074.34	\$ 10.64	0.210%
MK008191	\$10,808.91	\$ 22.66	0.210%
MK008192	\$18,849.46	\$ 39.51	0.210%
MK008193	\$5,606.89	\$ 11.75	0.210%
MK008194	\$8,746.43	\$ 18.33	0.210%
MK008195	\$5,000.00	\$ 10.48	0.210%
MK008199	\$51,090.73	\$ 107.08	0.210%
MK008200	\$76,001.63	\$ 159.30	0.210%
MK008202	\$65,000.00	\$ 136.24	0.210%
MK008203	\$29,500.00	\$ 61.83	0.210%
MK008210	\$10,260.00	\$ 21.50	0.210%
MK008216	\$49,020.43	\$ 102.75	0.210%
MK008217	\$53,866.67	\$ 112.90	0.210%
MK008219	\$5,000.00	\$ 10.48	0.210%
MK008220	\$70,000.00	\$ 146.72	0.210%
MK008223	\$75,000.00	\$ 157.20	0.210%
MK008224	\$42,187.45	\$ 88.42	0.210%
MK008225	\$43,697.56	\$ 91.59	0.210%
MK008226	\$6,750.06	\$ 14.15	0.210%
MK008227	\$20,443.31	\$ 42.85	0.210%
MK008228	\$25,754.04	\$ 53.98	0.210%
MK008230	\$13,189.40	\$ 27.64	0.210%
MK008231	\$180,745.00	\$ 378.84	0.210%
MK008233	\$32,792.89	\$ 68.73	0.210%
MK008235	\$135,812.73	\$ 284.66	0.210%
MK008237	\$86,459.89	\$ 181.22	0.210%
MK008238	\$20,000.00	\$ 41.92	0.210%
MK008239	\$12,500.00	\$ 26.20	0.210%
MK008242	\$10,116.14	\$ 21.20	0.210%
MK008245	\$70,628.11	\$ 148.03	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008247	\$30,000.00	\$ 62.88	0.210%
MK008249	\$40,000.00	\$ 83.84	0.210%
MK008250	\$37,627.39	\$ 78.87	0.210%
MK008252	\$81,422.18	\$ 170.66	0.210%
MK008255	\$25,000.00	\$ 52.40	0.210%
MK008260	\$36,750.00	\$ 77.03	0.210%
MK008263	\$93,922.63	\$ 196.86	0.210%
MK008265	\$164,749.02	\$ 345.31	0.210%
MK008266	\$205,529.90	\$ 430.78	0.210%
MK008270	\$54,682.94	\$ 114.61	0.210%
MK008272	\$13,519.13	\$ 28.34	0.210%
MK008276	\$9,272.86	\$ 19.44	0.210%
MK008277	\$144,019.76	\$ 301.86	0.210%
MK008283	\$17,391.36	\$ 36.45	0.210%
MK008284	\$94,457.18	\$ 197.98	0.210%
MK008285	\$108,192.32	\$ 226.77	0.210%
MK008287	\$25,000.00	\$ 52.40	0.210%
MK008289	\$84,160.80	\$ 176.40	0.210%
MK008293	\$33,361.42	\$ 69.92	0.210%
MK008296	\$53,565.11	\$ 112.27	0.210%
MK008299	\$32,048.43	\$ 67.17	0.210%
MK008304	\$64,644.63	\$ 135.49	0.210%
MK008306	\$121,263.29	\$ 254.16	0.210%
MK008307	\$14,482.26	\$ 30.35	0.210%
MK008310	\$51,827.02	\$ 108.63	0.210%
MK008315	\$51,611.79	\$ 108.18	0.210%
MK008317	\$29,966.62	\$ 62.81	0.210%
MK008318	\$104,650.85	\$ 219.35	0.210%
MK008320	\$127,351.04	\$ 266.92	0.210%
MK008326	\$18,600.76	\$ 38.99	0.210%
MK008328	\$412.82	\$ 0.87	0.211%
MK008329	\$33,019.00	\$ 69.21	0.210%
MK008330	\$53,728.00	\$ 112.61	0.210%
MK008331	\$33,019.00	\$ 69.21	0.210%
MK008336	\$103,806.88	\$ 217.58	0.210%
MK008343	\$23,381.39	\$ 49.01	0.210%
MK008344	\$151,057.17	\$ 316.61	0.210%
MK008345	\$120,486.00	\$ 252.54	0.210%
MK008346	\$35,755.81	\$ 74.94	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008347	\$58,627.17	\$ 122.88	0.210%
MK008348	\$87,030.36	\$ 182.41	0.210%
MK008358	\$23,261.19	\$ 48.75	0.210%
MK008359	\$15,000.00	\$ 31.44	0.210%
MK008361	\$63,468.77	\$ 133.03	0.210%
MK008365	\$8,200.00	\$ 17.19	0.210%
MK008366	\$48,767.77	\$ 102.22	0.210%
MK008367	\$12,000.00	\$ 25.15	0.210%
MK008368	\$108,458.87	\$ 227.33	0.210%
MK008370	\$32,208.82	\$ 67.51	0.210%
MK008371	\$135,504.12	\$ 284.01	0.210%
MK008373	\$64,635.23	\$ 135.47	0.210%
MK008375	\$42,158.33	\$ 88.36	0.210%
MK008377	\$9,903.86	\$ 20.76	0.210%
MK008378	\$10,000.00	\$ 20.96	0.210%
MK008379	\$10,000.00	\$ 20.96	0.210%
MK008383	\$80,850.00	\$ 169.46	0.210%
MK008393	\$15,922.20	\$ 33.37	0.210%
MK008395	\$39,466.25	\$ 82.72	0.210%
MK008396	\$10,000.00	\$ 20.96	0.210%
MK008397	\$10,000.00	\$ 20.96	0.210%
MK008398	\$10,000.00	\$ 20.96	0.210%
MK008399	\$48,228.88	\$ 101.09	0.210%
MK008400	\$27,855.68	\$ 58.38	0.210%
MK008402	\$6,000.00	\$ 12.58	0.210%
MK008403	\$27,597.87	\$ 57.84	0.210%
MK008407	\$11,894.68	\$ 24.93	0.210%
MK008410	\$18,191.76	\$ 38.13	0.210%
MK008416	\$30,559.30	\$ 64.05	0.210%
MK008420	\$43,188.70	\$ 90.52	0.210%
MK008421	\$73,575.31	\$ 154.21	0.210%
MK008422	\$5,536.48	\$ 11.60	0.210%
MK008426	\$5,000.00	\$ 10.48	0.210%
MK008427	\$20,000.00	\$ 41.92	0.210%
MK008430	\$46,739.24	\$ 97.96	0.210%
MK008434	\$12,540.28	\$ 26.28	0.210%
MK008435	\$15,025.03	\$ 31.49	0.210%
MK008438	\$11,061.48	\$ 23.18	0.210%
MK008440	\$193,112.54	\$ 404.76	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008442	\$5,770.55	\$ 12.09	0.210%
MK008443	\$77,080.48	\$ 161.56	0.210%
MK008449	\$8,052.87	\$ 16.88	0.210%
MK008450	\$70,099.26	\$ 146.93	0.210%
MK008453	\$99,458.16	\$ 208.46	0.210%
MK008456	\$13,309.17	\$ 27.90	0.210%
MK008457	\$23,353.52	\$ 48.95	0.210%
MK008459	\$40,000.00	\$ 83.84	0.210%
MK008460	\$39,975.66	\$ 83.79	0.210%
MK008463	\$30,741.33	\$ 64.43	0.210%
MK008464	\$5,000.00	\$ 10.48	0.210%
MK008465	\$5,000.00	\$ 10.48	0.210%
MK008466	\$8,847.66	\$ 18.54	0.210%
MK008467	\$55,974.34	\$ 117.32	0.210%
MK008468	\$86,743.36	\$ 181.81	0.210%
MK008469	\$4,882.51	\$ 10.23	0.210%
MK008470	\$14,457.70	\$ 30.30	0.210%
MK008471	\$19,354.07	\$ 40.57	0.210%
MK008472	\$5,000.00	\$ 10.48	0.210%
MK008473	\$12,000.00	\$ 25.15	0.210%
MK008474	\$63,967.86	\$ 134.07	0.210%
MK008477	\$30,476.28	\$ 63.88	0.210%
MK008478	\$125,805.21	\$ 263.68	0.210%
MK008484	\$11,756.11	\$ 24.64	0.210%
MK008485	\$9,315.07	\$ 19.52	0.210%
MK008487	\$5,000.00	\$ 10.48	0.210%
MK008489	\$5,931.78	\$ 12.43	0.210%
MK008490	\$60,000.00	\$ 125.76	0.210%
MK008493	\$5,081.40	\$ 10.65	0.210%
MK008494	\$48,112.75	\$ 100.84	0.210%
MK008495	\$25,209.69	\$ 52.84	0.210%
MK008496	\$83,914.44	\$ 175.88	0.210%
MK008497	\$50,694.00	\$ 106.25	0.210%
MK008502	\$77,053.14	\$ 161.50	0.210%
MK008504	\$7,296.59	\$ 15.29	0.210%
MK008505	\$10,000.00	\$ 20.96	0.210%
MK008506	\$8,000.00	\$ 16.77	0.210%
MK008507	\$63,273.97	\$ 132.62	0.210%
MK008513	\$20,000.00	\$ 41.92	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008514	\$46,082.68	\$ 96.59	0.210%
MK008516	\$52,516.75	\$ 110.07	0.210%
MK008517	\$91,336.25	\$ 191.44	0.210%
MK008518	\$87,585.63	\$ 183.58	0.210%
MK008519	\$73,489.15	\$ 154.03	0.210%
MK008520	\$84,597.74	\$ 177.31	0.210%
MK008521	\$37,466.64	\$ 78.53	0.210%
MK008522	\$5,000.00	\$ 10.48	0.210%
MK008523	\$5,000.00	\$ 10.48	0.210%
MK008524	\$156,660.22	\$ 328.36	0.210%
MK008525	\$1,857,293.33	\$ 3,892.83	0.210%
MK008538	\$55,568.93	\$ 116.47	0.210%
MK008542	\$53,817.35	\$ 112.80	0.210%
MK008543	\$87,037.49	\$ 182.43	0.210%
MK008548	\$16,601.67	\$ 34.80	0.210%
MK008549	\$40,146.06	\$ 84.14	0.210%
MK008550	\$22,625.68	\$ 47.42	0.210%
MK008551	\$29,698.50	\$ 62.25	0.210%
MK008552	\$21,325.00	\$ 44.70	0.210%
MK008553	\$31,368.75	\$ 65.75	0.210%
MK008555	\$15,000.00	\$ 31.44	0.210%
MK008557	\$16,723.46	\$ 35.05	0.210%
MK008558	\$55,887.43	\$ 117.14	0.210%
MK008564	\$5,638.80	\$ 11.82	0.210%
MK008567	\$9,665.00	\$ 20.26	0.210%
MK008568	\$5,000.00	\$ 10.48	0.210%
MK008569	\$5,000.00	\$ 10.48	0.210%
MK008570	\$49,825.00	\$ 104.43	0.210%
MK008577	\$19,825.00	\$ 41.55	0.210%
MK008579	\$24,215.85	\$ 50.76	0.210%
MK008580	\$12,000.00	\$ 25.15	0.210%
MK008581	\$7,616.25	\$ 15.96	0.210%
MK008582	\$16,879.54	\$ 35.38	0.210%
MK008584	\$45,553.09	\$ 95.48	0.210%
MK008585	\$47,937.50	\$ 100.48	0.210%
MK008586	\$10,000.00	\$ 20.96	0.210%
MK008590	\$125,000.00	\$ 262.00	0.210%
MK008591	\$64,535.52	\$ 135.26	0.210%
MK008592	\$64,535.52	\$ 135.26	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008594	\$215,318.52	\$ 451.30	0.210%
MK008596	\$5,000.00	\$ 10.48	0.210%
MK008600	\$360,177.37	\$ 754.92	0.210%
MK008602	\$40,000.00	\$ 83.84	0.210%
MK008603	\$10,000.00	\$ 20.96	0.210%
MK008604	\$2,566.70	\$ 5.38	0.210%
MK008610	\$82,669.89	\$ 173.27	0.210%
MK008611	\$66,282.22	\$ 138.93	0.210%
MK008616	\$10,000.00	\$ 20.96	0.210%
MK008618	\$63,161.35	\$ 132.38	0.210%
MK008619	\$30,000.00	\$ 62.88	0.210%
MK008624	\$59,424.50	\$ 124.55	0.210%
MK008625	\$40,000.00	\$ 83.84	0.210%
MK008626	\$1,192.84	\$ 2.50	0.210%
MK008627	\$340,255.28	\$ 713.17	0.210%
MK008629	\$42,399.63	\$ 88.87	0.210%
MK008630	\$4,395.69	\$ 9.21	0.210%
MK008641	\$27,341.40	\$ 57.31	0.210%
MK008642	\$5,000.00	\$ 10.48	0.210%
MK008643	\$5,000.00	\$ 10.48	0.210%
MK008645	\$49,788.40	\$ 104.36	0.210%
MK008648	\$9,638.88	\$ 20.20	0.210%
MK008650	\$14,587.00	\$ 30.57	0.210%
MK008651	\$13,728.40	\$ 28.77	0.210%
MK008653	\$42,157.22	\$ 88.36	0.210%
MK008655	\$91,654.84	\$ 192.11	0.210%
MK008657	\$15,000.00	\$ 31.44	0.210%
MK008663	\$34,427.72	\$ 72.16	0.210%
MK008664	\$25,000.00	\$ 52.40	0.210%
MK008673	\$45,000.00	\$ 94.32	0.210%
MK008674	\$44,428.14	\$ 93.12	0.210%
MK008677	\$378,057.90	\$ 792.40	0.210%
MK008679	\$13,565.32	\$ 28.43	0.210%
MK008680	\$214,564.50	\$ 449.72	0.210%
MK008682	\$6,842.49	\$ 14.34	0.210%
MK008683	\$74,299.42	\$ 155.73	0.210%
MK008685	\$8,782.48	\$ 18.41	0.210%
MK008688	\$84,759.05	\$ 177.65	0.210%
MK008691	\$56,501.08	\$ 118.42	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008692	\$12,029.61	\$ 25.21	0.210%
MK008694	\$5,000.00	\$ 10.48	0.210%
MK008700	\$54,036.12	\$ 113.26	0.210%
MK008705	\$56,868.94	\$ 119.20	0.210%
MK008706	\$6,357.61	\$ 13.33	0.210%
MK008707	\$27,487.20	\$ 57.61	0.210%
MK008709	\$9,201.83	\$ 19.29	0.210%
MK008710	\$172,465.36	\$ 361.48	0.210%
MK008713	\$10,000.00	\$ 20.96	0.210%
MK008715	\$97,249.95	\$ 203.83	0.210%
MK008716	\$193,423.46	\$ 405.41	0.210%
MK008719	\$16,879.54	\$ 35.38	0.210%
MK008721	\$4,456.76	\$ 9.34	0.210%
MK008723	\$38,744.32	\$ 81.21	0.210%
MK008724	\$360,549.62	\$ 755.70	0.210%
MK008727	\$57,187.76	\$ 119.86	0.210%
MK008728	\$9,776.87	\$ 20.49	0.210%
MK008729	\$42,828.63	\$ 89.77	0.210%
MK008730	\$30,098.23	\$ 63.09	0.210%
MK008731	\$19,222.13	\$ 40.29	0.210%
MK008733	\$44,525.00	\$ 93.32	0.210%
MK008734	\$10,958.08	\$ 22.97	0.210%
MK008735	\$630,481.15	\$ 1,321.47	0.210%
MK008737	\$524.62	\$ 1.10	0.210%
MK008739	\$10,301.57	\$ 21.59	0.210%
MK008740	\$25,000.00	\$ 52.40	0.210%
MK008743	\$239,677.41	\$ 502.36	0.210%
MK008745	\$120,299.75	\$ 252.14	0.210%
MK008751	\$47,000.00	\$ 98.51	0.210%
MK008755	\$40,944.57	\$ 85.82	0.210%
MK008757	\$41,402.71	\$ 86.78	0.210%
MK008759	\$66,499.15	\$ 139.38	0.210%
MK008761	\$79,070.72	\$ 165.73	0.210%
MK008763	\$5,305.19	\$ 11.12	0.210%
MK008765	\$36,071.94	\$ 75.61	0.210%
MK008772	\$10,000.00	\$ 20.96	0.210%
MK008774	\$15,546.47	\$ 32.58	0.210%
MK008779	\$112,382.38	\$ 235.55	0.210%
MK008780	\$95,325.00	\$ 199.80	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008781	\$22,660.56	\$ 47.50	0.210%
MK008784	\$7,000.00	\$ 14.67	0.210%
MK008796	\$42,841.34	\$ 89.79	0.210%
MK008798	\$16,000.00	\$ 33.54	0.210%
MK008800	\$55,376.14	\$ 116.07	0.210%
MK008804	\$52,715.35	\$ 110.49	0.210%
MK008807	\$19,579.01	\$ 41.04	0.210%
MK008810	\$266,364.16	\$ 558.29	0.210%
MK008816	\$20,390.93	\$ 42.74	0.210%
MK008819	\$4,361.46	\$ 9.14	0.210%
MK008820	\$7,299.00	\$ 15.30	0.210%
MK008821	\$14,372.63	\$ 30.12	0.210%
MK008822	\$14,185.51	\$ 29.73	0.210%
MK008826	\$9,656.66	\$ 20.24	0.210%
MK008828	\$6,711.47	\$ 14.07	0.210%
MK008830	\$86,102.28	\$ 180.47	0.210%
MK008833	\$10,000.00	\$ 20.96	0.210%
MK008835	\$120,812.29	\$ 253.22	0.210%
MK008836	\$39,817.94	\$ 83.46	0.210%
MK008837	\$17,216.09	\$ 36.08	0.210%
MK008839	\$25,095.97	\$ 52.60	0.210%
MK008843	\$6,209.13	\$ 13.01	0.210%
MK008849	\$42,841.34	\$ 89.79	0.210%
MK008853	\$16,642.72	\$ 34.88	0.210%
MK008859	\$98,938.68	\$ 207.37	0.210%
MK008860	\$19,588.20	\$ 41.06	0.210%
MK008862	\$11,900.40	\$ 24.94	0.210%
MK008866	\$20,000.00	\$ 41.92	0.210%
MK008867	\$44,811.15	\$ 93.92	0.210%
MK008868	\$27,286.07	\$ 57.19	0.210%
MK008869	\$35,107.64	\$ 73.58	0.210%
MK008870	\$105,520.73	\$ 221.17	0.210%
MK008873	\$43,458.88	\$ 91.09	0.210%
MK008874	\$87,096.77	\$ 182.55	0.210%
MK008877	\$5,250.00	\$ 11.00	0.210%
MK008878	\$16,443.23	\$ 34.46	0.210%
MK008883	\$5,000.00	\$ 10.48	0.210%
MK008884	\$29,750.00	\$ 62.36	0.210%
MK008886	\$65,659.15	\$ 137.62	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK008887	\$28,140.24	\$ 58.98	0.210%
MK008891	\$10,000.00	\$ 20.96	0.210%
MK008897	\$329.19	\$ 0.69	0.210%
MK008901	\$25,627.20	\$ 53.71	0.210%
MK008904	\$5,000.00	\$ 10.48	0.210%
MK008905	\$8,494.15	\$ 17.80	0.210%
MK008906	\$84,033.95	\$ 176.13	0.210%
MK008909	\$9,828.46	\$ 20.60	0.210%
MK008914	\$65,323.59	\$ 136.92	0.210%
MK008919	\$47,268.22	\$ 99.07	0.210%
MK008920	\$3,168.32	\$ 6.64	0.210%
MK008921	\$14,916.45	\$ 31.26	0.210%
MK008922	\$43,236.18	\$ 90.62	0.210%
MK008923	\$52,430.90	\$ 109.89	0.210%
MK008929	\$157,104.55	\$ 329.29	0.210%
MK008931	\$19,547.98	\$ 40.97	0.210%
MK008932	\$19,635.29	\$ 41.16	0.210%
MK008933	\$137,924.73	\$ 289.09	0.210%
MK008935	\$81,728.72	\$ 171.30	0.210%
MK008936	\$36,389.56	\$ 76.27	0.210%
MK008938	\$67,757.45	\$ 142.02	0.210%
MK008942	\$35,507.06	\$ 74.42	0.210%
MK008949	\$103,333.84	\$ 216.58	0.210%
MK008954	\$5,000.00	\$ 10.48	0.210%
MK008955	\$90,943.07	\$ 190.61	0.210%
MK008958	\$5,000.00	\$ 10.48	0.210%
MK008968	\$28,796.38	\$ 60.36	0.210%
MK008969	\$5,622.67	\$ 11.78	0.210%
MK008970	\$46,743.95	\$ 97.97	0.210%
MK008972	\$5,000.00	\$ 10.48	0.210%
MK008973	\$16,155.20	\$ 33.86	0.210%
MK008979	\$14,675.20	\$ 30.76	0.210%
MK008983	\$6,061.74	\$ 12.71	0.210%
MK008984	\$1,479.50	\$ 3.10	0.210%
MK008986	\$30,000.00	\$ 62.88	0.210%
MK008989	\$14,645.73	\$ 30.70	0.210%
MK008992	\$20,837.93	\$ 43.68	0.210%
MK008997	\$183,644.83	\$ 384.91	0.210%
MK009000	\$48,520.02	\$ 101.70	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009003	\$221,578.27	\$ 464.42	0.210%
MK009005	\$37,977.66	\$ 79.60	0.210%
MK009009	\$49,972.51	\$ 104.74	0.210%
MK009013	\$99,583.35	\$ 208.72	0.210%
MK009015	\$46,910.72	\$ 98.32	0.210%
MK009018	\$21,577.41	\$ 45.23	0.210%
MK009021	\$21,475.19	\$ 45.01	0.210%
MK009022	\$5,000.00	\$ 10.48	0.210%
MK009023	\$57,731.14	\$ 121.00	0.210%
MK009025	\$313,309.82	\$ 656.69	0.210%
MK009027	\$12,628.66	\$ 26.47	0.210%
MK009029	\$84,506.12	\$ 177.12	0.210%
MK009031	\$285,720.91	\$ 598.86	0.210%
MK009032	\$31,599.12	\$ 66.23	0.210%
MK009034	\$23,065.12	\$ 48.34	0.210%
MK009035	\$105,996.94	\$ 222.17	0.210%
MK009037	\$11,303.16	\$ 23.69	0.210%
MK009038	\$5,655.58	\$ 11.85	0.210%
MK009039	\$11,202.10	\$ 23.48	0.210%
MK009040	\$13,000.00	\$ 27.25	0.210%
MK009044	\$273,954.82	\$ 574.20	0.210%
MK009045	\$40,000.00	\$ 83.84	0.210%
MK009047	\$216,097.92	\$ 452.94	0.210%
MK009060	\$48,299.01	\$ 101.23	0.210%
MK009061	\$16,670.99	\$ 34.94	0.210%
MK009062	\$17,082.45	\$ 35.80	0.210%
MK009063	\$44,553.76	\$ 93.38	0.210%
MK009065	\$17,625.09	\$ 36.94	0.210%
MK009066	\$100,000.00	\$ 209.60	0.210%
MK009072	\$41,149.48	\$ 86.25	0.210%
MK009074	\$40,004.92	\$ 83.85	0.210%
MK009077	\$59,000.00	\$ 123.66	0.210%
MK009079	\$69,094.31	\$ 144.82	0.210%
MK009082	\$60,868.55	\$ 127.58	0.210%
MK009086	\$30,453.48	\$ 63.83	0.210%
MK009087	\$22,554.61	\$ 47.27	0.210%
MK009092	\$37,762.56	\$ 79.15	0.210%
MK009093	\$29,000.00	\$ 60.78	0.210%
MK009095	\$39,182.00	\$ 82.12	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009096	\$29,230.19	\$ 61.27	0.210%
MK009099	\$26,360.26	\$ 55.25	0.210%
MK009100	\$5,069.00	\$ 10.62	0.210%
MK009104	\$362,724.12	\$ 760.26	0.210%
MK009109	\$10,000.00	\$ 20.96	0.210%
MK009112	\$76,001.98	\$ 159.30	0.210%
MK009115	\$33,214.11	\$ 69.62	0.210%
MK009118	\$94,126.30	\$ 197.29	0.210%
MK009119	\$13,220.44	\$ 27.71	0.210%
MK009120	\$104,923.46	\$ 219.92	0.210%
MK009124	\$65,010.58	\$ 136.26	0.210%
MK009125	\$44,116.47	\$ 92.47	0.210%
MK009128	\$49,517.27	\$ 103.79	0.210%
MK009129	\$74,102.39	\$ 155.32	0.210%
MK009130	\$22,286.46	\$ 46.71	0.210%
MK009131	\$95,898.41	\$ 201.00	0.210%
MK009135	\$5,000.00	\$ 10.48	0.210%
MK009137	\$33,786.22	\$ 70.81	0.210%
MK009138	\$207,255.90	\$ 434.40	0.210%
MK009139	\$100,678.88	\$ 211.02	0.210%
MK009142	\$9,969.85	\$ 20.90	0.210%
MK009143	\$6,600.00	\$ 13.83	0.210%
MK009144	\$40,000.00	\$ 83.84	0.210%
MK009147	\$29,558.24	\$ 61.95	0.210%
MK009149	\$4,786.00	\$ 10.03	0.210%
MK009150	\$76,660.00	\$ 160.68	0.210%
MK009151	\$113,501.50	\$ 237.90	0.210%
MK009153	\$24,074.50	\$ 50.46	0.210%
MK009156	\$27,348.79	\$ 57.32	0.210%
MK009157	\$34,135.58	\$ 71.55	0.210%
MK009160	\$28,697.26	\$ 60.15	0.210%
MK009161	\$28,162.00	\$ 59.03	0.210%
MK009163	\$120,294.53	\$ 252.13	0.210%
MK009165	\$8,083.29	\$ 16.94	0.210%
MK009167	\$42,282.12	\$ 88.62	0.210%
MK009175	\$4,366.32	\$ 9.15	0.210%
MK009176	\$17,896.38	\$ 37.51	0.210%
MK009177	\$12,616.54	\$ 26.44	0.210%
MK009178	\$5,000.00	\$ 10.48	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009179	\$4,966.13	\$ 10.41	0.210%
MK009180	\$88,476.28	\$ 185.44	0.210%
MK009186	\$33,514.05	\$ 70.24	0.210%
MK009188	\$41,902.19	\$ 87.83	0.210%
MK009190	\$111,337.63	\$ 233.36	0.210%
MK009194	\$6,594.05	\$ 13.82	0.210%
MK009195	\$12,000.00	\$ 25.15	0.210%
MK009196	\$50,172.85	\$ 105.16	0.210%
MK009200	\$11,375.14	\$ 23.84	0.210%
MK009201	\$18,646.41	\$ 39.08	0.210%
MK009203	\$16,642.98	\$ 34.88	0.210%
MK009205	\$136,185.41	\$ 285.44	0.210%
MK009208	\$17,556.16	\$ 36.80	0.210%
MK009209	\$16,101.13	\$ 33.75	0.210%
MK009213	\$78,644.22	\$ 164.84	0.210%
MK009219	\$40,301.72	\$ 84.47	0.210%
MK009222	\$28,522.86	\$ 59.78	0.210%
MK009227	\$50,109.50	\$ 105.03	0.210%
MK009231	\$110,391.70	\$ 231.38	0.210%
MK009235	\$5,000.00	\$ 10.48	0.210%
MK009238	\$918.04	\$ 1.92	0.209%
MK009239	\$13,508.52	\$ 28.31	0.210%
MK009240	\$84,000.00	\$ 176.06	0.210%
MK009242	\$35,468.85	\$ 74.34	0.210%
MK009247	\$5,000.00	\$ 10.48	0.210%
MK009248	\$6,108.52	\$ 12.80	0.210%
MK009250	\$7,643.47	\$ 16.02	0.210%
MK009251	\$62,169.06	\$ 130.30	0.210%
MK009254	\$51,242.88	\$ 107.40	0.210%
MK009257	\$24,007.92	\$ 50.32	0.210%
MK009265	\$16,692.18	\$ 34.99	0.210%
MK009266	\$19,481.78	\$ 40.83	0.210%
MK009267	\$72,686.34	\$ 152.35	0.210%
MK009268	\$70,577.80	\$ 147.93	0.210%
MK009269	\$11,419.47	\$ 23.93	0.210%
MK009271	\$178,046.31	\$ 373.18	0.210%
MK009273	\$4,556.00	\$ 9.55	0.210%
MK009274	\$68,024.16	\$ 142.58	0.210%
MK009276	\$16,303.01	\$ 34.17	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009277	\$35,702.45	\$ 74.83	0.210%
MK009279	\$4,584.03	\$ 9.61	0.210%
MK009280	\$4,584.03	\$ 9.61	0.210%
MK009282	\$23,783.54	\$ 49.85	0.210%
MK009283	\$56,207.42	\$ 117.81	0.210%
MK009286	\$56,207.42	\$ 117.81	0.210%
MK009293	\$48,611.76	\$ 101.89	0.210%
MK009295	\$9,442.27	\$ 19.79	0.210%
MK009296	\$167,166.49	\$ 350.38	0.210%
MK009299	\$160,366.51	\$ 336.12	0.210%
MK009305	\$111,403.47	\$ 233.50	0.210%
MK009307	\$104,532.47	\$ 219.10	0.210%
MK009309	\$84,490.22	\$ 177.09	0.210%
MK009310	\$27,777.85	\$ 58.22	0.210%
MK009311	\$16,883.66	\$ 35.39	0.210%
MK009312	\$49,181.21	\$ 103.08	0.210%
MK009313	\$60,052.38	\$ 125.87	0.210%
MK009314	\$27,922.72	\$ 58.53	0.210%
MK009315	\$25,000.00	\$ 52.40	0.210%
MK009318	\$8,816.86	\$ 18.48	0.210%
MK009319	\$8,000.00	\$ 16.77	0.210%
MK009320	\$90,358.36	\$ 189.39	0.210%
MK009324	\$43,102.64	\$ 90.34	0.210%
MK009331	\$53,011.51	\$ 111.11	0.210%
MK009332	\$5,340.30	\$ 11.19	0.210%
MK009333	\$10,000.00	\$ 20.96	0.210%
MK009334	\$51,975.00	\$ 108.94	0.210%
MK009335	\$9,695.46	\$ 20.32	0.210%
MK009336	\$10,000.00	\$ 20.96	0.210%
MK009337	\$5,000.00	\$ 10.48	0.210%
MK009338	\$9,268.15	\$ 19.43	0.210%
MK009344	\$5,000.00	\$ 10.48	0.210%
MK009345	\$19,668.05	\$ 41.22	0.210%
MK009346	\$185,475.86	\$ 388.75	0.210%
MK009351	\$55,768.15	\$ 116.89	0.210%
MK009356	\$73,959.93	\$ 155.02	0.210%
MK009357	\$24,345.21	\$ 51.03	0.210%
MK009358	\$186,118.08	\$ 390.10	0.210%
MK009362	\$5,000.00	\$ 10.48	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009363	\$10,195.84	\$ 21.37	0.210%
MK009364	\$95,416.65	\$ 199.99	0.210%
MK009365	\$17,999.80	\$ 37.73	0.210%
MK009366	\$6,031.49	\$ 12.64	0.210%
MK009371	\$5,000.00	\$ 10.48	0.210%
MK009372	\$62,672.98	\$ 131.36	0.210%
MK009375	\$14,844.57	\$ 31.11	0.210%
MK009377	\$40,072.35	\$ 83.99	0.210%
MK009378	\$6,346.88	\$ 13.30	0.210%
MK009380	\$204,716.99	\$ 429.08	0.210%
MK009383	\$41,474.02	\$ 86.93	0.210%
MK009387	\$33,638.46	\$ 70.51	0.210%
MK009392	\$61,688.01	\$ 129.30	0.210%
MK009393	\$52,587.89	\$ 110.22	0.210%
MK009395	\$9,477.27	\$ 19.86	0.210%
MK009396	\$24,432.08	\$ 51.21	0.210%
MK009400	\$18,385.67	\$ 38.54	0.210%
MK009401	\$22,508.68	\$ 47.18	0.210%
MK009408	\$10,377.00	\$ 21.75	0.210%
MK009411	\$216,585.67	\$ 453.96	0.210%
MK009415	\$9,825.00	\$ 20.59	0.210%
MK009416	\$75,315.58	\$ 157.86	0.210%
MK009420	\$4,788.38	\$ 10.04	0.210%
MK009421	\$56,606.69	\$ 118.65	0.210%
MK009422	\$5,000.00	\$ 10.48	0.210%
MK009423	\$5,420.26	\$ 11.36	0.210%
MK009425	\$51,439.64	\$ 107.82	0.210%
MK009427	\$284,596.77	\$ 596.51	0.210%
MK009428	\$25,000.00	\$ 52.40	0.210%
MK009432	\$60,905.37	\$ 127.66	0.210%
MK009433	\$12,175.31	\$ 25.52	0.210%
MK009434	\$4,102.69	\$ 8.60	0.210%
MK009435	\$11,993.80	\$ 25.14	0.210%
MK009436	\$83,285.60	\$ 174.56	0.210%
MK009437	\$9,368.65	\$ 19.64	0.210%
MK009438	\$17,821.15	\$ 37.35	0.210%
MK009439	\$231,682.51	\$ 485.60	0.210%
MK009440	\$105,000.00	\$ 220.08	0.210%
MK009443	\$17,476.84	\$ 36.63	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009445	\$38,498.13	\$ 80.69	0.210%
MK009447	\$32,059.00	\$ 67.19	0.210%
MK009449	\$9,537.16	\$ 19.99	0.210%
MK009452	\$85,247.32	\$ 178.68	0.210%
MK009453	\$88,349.29	\$ 185.18	0.210%
MK009456	\$84,255.09	\$ 176.60	0.210%
MK009459	\$81,134.55	\$ 170.06	0.210%
MK009464	\$169,098.21	\$ 354.43	0.210%
MK009465	\$16,229.10	\$ 34.02	0.210%
MK009468	\$185,736.40	\$ 389.30	0.210%
MK009474	\$75,485.31	\$ 158.22	0.210%
MK009477	\$82,846.93	\$ 173.64	0.210%
MK009479	\$11,520.18	\$ 24.15	0.210%
MK009482	\$79,013.45	\$ 165.61	0.210%
MK009483	\$10,000.00	\$ 20.96	0.210%
MK009484	\$85,018.50	\$ 178.20	0.210%
MK009488	\$10,267.50	\$ 21.52	0.210%
MK009495	\$10,000.00	\$ 20.96	0.210%
MK009496	\$24,145.75	\$ 50.61	0.210%
MK009497	\$112,125.28	\$ 235.01	0.210%
MK009502	\$6,346.88	\$ 13.30	0.210%
MK009505	\$83,448.12	\$ 174.90	0.210%
MK009507	\$24,088.36	\$ 50.49	0.210%
MK009510	\$16,325.82	\$ 34.22	0.210%
MK009511	\$57,920.24	\$ 121.40	0.210%
MK009513	\$78,626.17	\$ 164.80	0.210%
MK009517	\$150,000.00	\$ 314.40	0.210%
MK009519	\$226,800.00	\$ 475.37	0.210%
MK009522	\$46,148.86	\$ 96.73	0.210%
MK009523	\$17,956.18	\$ 37.64	0.210%
MK009524	\$7,561.97	\$ 15.85	0.210%
MK009529	\$159,462.14	\$ 334.23	0.210%
MK009531	\$170,599.89	\$ 357.57	0.210%
MK009532	\$35,000.00	\$ 73.36	0.210%
MK009533	\$116,108.10	\$ 243.36	0.210%
MK009534	\$89,000.00	\$ 186.54	0.210%
MK009541	\$13,582.77	\$ 28.47	0.210%
MK009542	\$12,114.40	\$ 25.39	0.210%
MK009543	\$74,638.43	\$ 156.44	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009546	\$19,100.00	\$ 40.03	0.210%
MK009547	\$50,000.00	\$ 104.80	0.210%
MK009548	\$38,282.20	\$ 80.24	0.210%
MK009549	\$83,478.96	\$ 174.97	0.210%
MK009550	\$45,792.47	\$ 95.98	0.210%
MK009551	\$455,571.46	\$ 954.86	0.210%
MK009555	\$14,012.26	\$ 29.37	0.210%
MK009557	\$40,000.00	\$ 83.84	0.210%
MK009559	\$27,382.64	\$ 57.39	0.210%
MK009560	\$40,669.14	\$ 85.24	0.210%
MK009562	\$10,584.27	\$ 22.18	0.210%
MK009567	\$44,771.11	\$ 93.84	0.210%
MK009570	\$25,000.00	\$ 52.40	0.210%
MK009571	\$6,994.59	\$ 14.66	0.210%
MK009573	\$30,000.00	\$ 62.88	0.210%
MK009575	\$15,321.02	\$ 32.11	0.210%
MK009577	\$129,666.34	\$ 271.78	0.210%
MK009578	\$84,292.51	\$ 176.67	0.210%
MK009579	\$45,455.79	\$ 95.27	0.210%
MK009582	\$39,166.80	\$ 82.09	0.210%
MK009583	\$8,892.54	\$ 18.64	0.210%
MK009584	\$10,000.00	\$ 20.96	0.210%
MK009585	\$100,000.00	\$ 209.60	0.210%
MK009589	\$41,079.88	\$ 86.10	0.210%
MK009590	\$8,274.86	\$ 17.34	0.210%
MK009591	\$15,000.00	\$ 31.44	0.210%
MK009592	\$17,542.14	\$ 36.77	0.210%
MK009596	\$143,652.54	\$ 301.09	0.210%
MK009597	\$135,929.44	\$ 284.90	0.210%
MK009601	\$24,646.94	\$ 51.66	0.210%
MK009602	\$58,000.10	\$ 121.57	0.210%
MK009603	\$8,165.79	\$ 17.12	0.210%
MK009604	\$9,336.85	\$ 19.57	0.210%
MK009605	\$8,026.09	\$ 16.82	0.210%
MK009607	\$6,247.08	\$ 13.09	0.210%
MK009609	\$257,513.59	\$ 539.74	0.210%
MK009611	\$258,161.49	\$ 541.10	0.210%
MK009613	\$34,150.40	\$ 71.58	0.210%
MK009616	\$170,459.54	\$ 357.28	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009618	\$11,598.96	\$ 24.31	0.210%
MK009619	\$57,718.56	\$ 120.98	0.210%
MK009621	\$21,452.27	\$ 44.96	0.210%
MK009622	\$16,622.26	\$ 34.84	0.210%
MK009625	\$38,364.78	\$ 80.41	0.210%
MK009629	\$1,386.84	\$ 2.91	0.210%
MK009630	\$167,453.70	\$ 350.98	0.210%
MK009633	\$6,540.50	\$ 13.71	0.210%
MK009634	\$411,288.95	\$ 862.05	0.210%
MK009640	\$34,445.57	\$ 72.20	0.210%
MK009642	\$93,598.40	\$ 196.18	0.210%
MK009647	\$23,293.10	\$ 48.82	0.210%
MK009650	\$61,624.22	\$ 129.16	0.210%
MK009651	\$36,289.66	\$ 76.06	0.210%
MK009653	\$99,541.67	\$ 208.64	0.210%
MK009654	\$19,774.76	\$ 41.45	0.210%
MK009656	\$418,049.62	\$ 876.22	0.210%
MK009662	\$40,303.14	\$ 84.47	0.210%
MK009663	\$12,747.84	\$ 26.72	0.210%
MK009665	\$205,952.73	\$ 431.67	0.210%
MK009667	\$35,036.23	\$ 73.43	0.210%
MK009670	\$26,929.59	\$ 56.44	0.210%
MK009671	\$89,588.29	\$ 187.77	0.210%
MK009674	\$350,000.00	\$ 733.59	0.210%
MK009676	\$5,514.00	\$ 11.56	0.210%
MK009677	\$92,156.59	\$ 193.16	0.210%
MK009678	\$40,110.77	\$ 84.07	0.210%
MK009681	\$134,637.58	\$ 282.20	0.210%
MK009682	\$81,251.39	\$ 170.30	0.210%
MK009685	\$36,444.73	\$ 76.39	0.210%
MK009687	\$53,931.73	\$ 113.04	0.210%
MK009690	\$15,287.81	\$ 32.04	0.210%
MK009693	\$60,000.00	\$ 125.76	0.210%
MK009695	\$264,982.63	\$ 555.40	0.210%
MK009700	\$68,279.31	\$ 143.11	0.210%
MK009703	\$31,504.39	\$ 66.03	0.210%
MK009706	\$100,213.74	\$ 210.05	0.210%
MK009711	\$45,999.27	\$ 96.41	0.210%
MK009712	\$374,542.00	\$ 785.03	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009714	\$5,927.98	\$ 12.42	0.210%
MK009716	\$30,847.77	\$ 64.66	0.210%
MK009720	\$11,652.35	\$ 24.42	0.210%
MK009722	\$15,000.00	\$ 31.44	0.210%
MK009724	\$30,000.00	\$ 62.88	0.210%
MK009728	\$24,598.94	\$ 51.56	0.210%
MK009729	\$40,000.00	\$ 83.84	0.210%
MK009730	\$110,599.14	\$ 231.81	0.210%
MK009733	\$39,125.69	\$ 82.01	0.210%
MK009734	\$80,000.00	\$ 167.68	0.210%
MK009736	\$143,711.62	\$ 301.22	0.210%
MK009737	\$98,867.17	\$ 207.22	0.210%
MK009739	\$38,392.26	\$ 80.47	0.210%
MK009740	\$15,257.19	\$ 31.98	0.210%
MK009741	\$80,506.19	\$ 168.74	0.210%
MK009742	\$91,192.37	\$ 191.14	0.210%
MK009748	\$92,865.13	\$ 194.64	0.210%
MK009754	\$2,504.80	\$ 5.25	0.210%
MK009755	\$25,235.96	\$ 52.89	0.210%
MK009757	\$30,804.77	\$ 64.57	0.210%
MK009759	\$90,746.86	\$ 190.20	0.210%
MK009760	\$9,000.00	\$ 18.86	0.210%
MK009761	\$47,297.12	\$ 99.13	0.210%
MK009762	\$51,000.00	\$ 106.89	0.210%
MK009765	\$146,623.30	\$ 307.32	0.210%
MK009770	\$3,852.45	\$ 8.07	0.209%
MK009773	\$50,856.97	\$ 106.59	0.210%
MK009774	\$20,539.12	\$ 43.05	0.210%
MK009775	\$35,000.00	\$ 73.36	0.210%
MK009777	\$4,825.92	\$ 10.11	0.209%
MK009778	\$20,000.00	\$ 41.92	0.210%
MK009780	\$9,612.55	\$ 20.15	0.210%
MK009781	\$7,792.21	\$ 16.33	0.210%
MK009782	\$9,065.02	\$ 19.00	0.210%
MK009783	\$11,076.96	\$ 23.22	0.210%
MK009787	\$12,818.65	\$ 26.87	0.210%
MK009788	\$115,105.19	\$ 241.26	0.210%
MK009790	\$91,390.97	\$ 191.55	0.210%
MK009793	\$6,062.68	\$ 12.71	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009795	\$5,559.88	\$ 11.65	0.210%
MK009796	\$80,000.00	\$ 167.68	0.210%
MK009799	\$4,950.00	\$ 10.38	0.210%
MK009801	\$128,751.03	\$ 269.86	0.210%
MK009804	\$7,839.00	\$ 16.43	0.210%
MK009805	\$4,429.43	\$ 9.28	0.210%
MK009812	\$41,427.23	\$ 86.83	0.210%
MK009813	\$14,281.28	\$ 29.93	0.210%
MK009814	\$20,591.29	\$ 43.16	0.210%
MK009815	\$9,460.00	\$ 19.83	0.210%
MK009819	\$22,346.70	\$ 46.84	0.210%
MK009820	\$210,672.15	\$ 441.56	0.210%
MK009821	\$690.36	\$ 1.45	0.210%
MK009822	\$65,061.80	\$ 136.37	0.210%
MK009824	\$30,000.00	\$ 62.88	0.210%
MK009826	\$5,882.82	\$ 12.33	0.210%
MK009828	\$33,005.00	\$ 69.18	0.210%
MK009832	\$14,220.64	\$ 29.81	0.210%
MK009836	\$40,617.80	\$ 85.13	0.210%
MK009838	\$5,300.00	\$ 11.11	0.210%
MK009839	\$242,904.40	\$ 509.12	0.210%
MK009841	\$11,670.57	\$ 24.46	0.210%
MK009843	\$15,232.50	\$ 31.93	0.210%
MK009845	\$2,998.44	\$ 6.28	0.209%
MK009850	\$10,000.00	\$ 20.96	0.210%
MK009853	\$41,488.46	\$ 86.96	0.210%
MK009854	\$82,753.53	\$ 173.45	0.210%
MK009857	\$48,949.79	\$ 102.60	0.210%
MK009864	\$5,500.00	\$ 11.53	0.210%
MK009865	\$12,456.21	\$ 26.11	0.210%
MK009867	\$8,767.17	\$ 18.38	0.210%
MK009869	\$18,926.52	\$ 39.67	0.210%
MK009871	\$59,498.42	\$ 124.71	0.210%
MK009874	\$35,800.84	\$ 75.04	0.210%
MK009880	\$28,967.32	\$ 60.71	0.210%
MK009882	\$105,120.95	\$ 220.33	0.210%
MK009887	\$10,100.32	\$ 21.17	0.210%
MK009888	\$28,565.97	\$ 59.87	0.210%
MK009889	\$330,938.12	\$ 693.64	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009893	\$9,874.66	\$ 20.70	0.210%
MK009894	\$66,307.19	\$ 138.98	0.210%
MK009895	\$19,405.00	\$ 40.67	0.210%
MK009897	\$10,000.00	\$ 20.96	0.210%
MK009902	\$35,591.08	\$ 74.60	0.210%
MK009906	\$48,887.04	\$ 102.47	0.210%
MK009907	\$51,967.87	\$ 108.92	0.210%
MK009909	\$17,197.81	\$ 36.05	0.210%
MK009910	\$20,000.00	\$ 41.92	0.210%
MK009911	\$443,512.23	\$ 929.59	0.210%
MK009912	\$10,626.06	\$ 22.27	0.210%
MK009913	\$30,000.00	\$ 62.88	0.210%
MK009914	\$49,945.37	\$ 104.68	0.210%
MK009916	\$29,920.00	\$ 62.71	0.210%
MK009917	\$11,989.87	\$ 25.13	0.210%
MK009920	\$10,000.00	\$ 20.96	0.210%
MK009922	\$42,710.43	\$ 89.52	0.210%
MK009923	\$89,209.08	\$ 186.98	0.210%
MK009924	\$18,134.87	\$ 38.01	0.210%
MK009925	\$46,017.99	\$ 96.45	0.210%
MK009926	\$41,000.00	\$ 85.93	0.210%
MK009927	\$21,660.12	\$ 45.40	0.210%
MK009929	\$48,201.60	\$ 101.03	0.210%
MK009931	\$5,025.00	\$ 10.53	0.210%
MK009938	\$61,027.66	\$ 127.91	0.210%
MK009943	\$25,827.80	\$ 54.13	0.210%
MK009944	\$131,415.99	\$ 275.44	0.210%
MK009945	\$34,430.90	\$ 72.17	0.210%
MK009946	\$31,578.83	\$ 66.19	0.210%
MK009948	\$5,362.06	\$ 11.24	0.210%
MK009950	\$16,363.58	\$ 34.30	0.210%
MK009951	\$8,685.06	\$ 18.20	0.210%
MK009953	\$20,000.00	\$ 41.92	0.210%
MK009954	\$53,070.12	\$ 111.23	0.210%
MK009955	\$50,884.89	\$ 106.65	0.210%
MK009959	\$49,130.00	\$ 102.98	0.210%
MK009962	\$182,343.29	\$ 382.19	0.210%
MK009974	\$79,952.35	\$ 167.58	0.210%
MK009977	\$44,444.29	\$ 93.15	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK009981	\$79,416.77	\$ 166.46	0.210%
MK009983	\$5,000.00	\$ 10.48	0.210%
MK009986	\$26,505.42	\$ 55.55	0.210%
MK009989	\$100,000.00	\$ 209.60	0.210%
MK009990	\$21,560.49	\$ 45.19	0.210%
MK010002	\$15,431.26	\$ 32.34	0.210%
MK010003	\$65,505.10	\$ 137.30	0.210%
MK010006	\$54,068.29	\$ 113.33	0.210%
MK010010	\$10,484.91	\$ 21.98	0.210%
MK010011	\$54,974.90	\$ 115.23	0.210%
MK010012	\$29,630.72	\$ 62.11	0.210%
MK010014	\$6,470.00	\$ 13.56	0.210%
MK010015	\$37,138.73	\$ 77.84	0.210%
MK010016	\$15,000.00	\$ 31.44	0.210%
MK010018	\$9,954.17	\$ 20.86	0.210%
MK010019	\$71,540.08	\$ 149.95	0.210%
MK010021	\$100,332.38	\$ 210.29	0.210%
MK010024	\$6,500.00	\$ 13.62	0.210%
MK010026	\$5,825.00	\$ 12.21	0.210%
MK010027	\$7,000.00	\$ 14.67	0.210%
MK010038	\$36,200.00	\$ 75.87	0.210%
MK010040	\$31,639.44	\$ 66.32	0.210%
MK010042	\$10,219.68	\$ 21.42	0.210%
MK010043	\$154,313.47	\$ 323.44	0.210%
MK010044	\$66,790.05	\$ 139.99	0.210%
MK010047	\$7,100.63	\$ 14.88	0.210%
MK010048	\$34,519.85	\$ 72.35	0.210%
MK010049	\$15,425.00	\$ 32.33	0.210%
MK010050	\$10,895.16	\$ 22.84	0.210%
MK010052	\$56,968.25	\$ 119.40	0.210%
MK010054	\$5,250.00	\$ 11.00	0.210%
MK010055	\$191,244.16	\$ 400.84	0.210%
MK010057	\$37,567.00	\$ 78.74	0.210%
MK010059	\$15,000.00	\$ 31.44	0.210%
MK010061	\$21,292.96	\$ 44.63	0.210%
MK010062	\$55,000.00	\$ 115.28	0.210%
MK010063	\$81,331.98	\$ 170.47	0.210%
MK010066	\$131,273.82	\$ 275.15	0.210%
MK010067	\$40,452.62	\$ 84.79	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010068	\$21,586.84	\$ 45.25	0.210%
MK010070	\$49,541.66	\$ 103.84	0.210%
MK010074	\$63,140.00	\$ 132.34	0.210%
MK010076	\$104,147.96	\$ 218.29	0.210%
MK010077	\$26,225.82	\$ 54.97	0.210%
MK010080	\$157,320.53	\$ 329.74	0.210%
MK010081	\$29,074.35	\$ 60.94	0.210%
MK010086	\$30,000.00	\$ 62.88	0.210%
MK010087	\$40,000.00	\$ 83.84	0.210%
MK010088	\$10,000.00	\$ 20.96	0.210%
MK010089	\$108,000.00	\$ 226.36	0.210%
MK010090	\$13,308.26	\$ 27.89	0.210%
MK010091	\$28,626.25	\$ 60.00	0.210%
MK010097	\$104,600.99	\$ 219.24	0.210%
MK010107	\$39,077.76	\$ 81.91	0.210%
MK010109	\$13,860.60	\$ 29.05	0.210%
MK010110	\$143,119.61	\$ 299.97	0.210%
MK010115	\$112,504.10	\$ 235.81	0.210%
MK010118	\$22,267.54	\$ 46.67	0.210%
MK010120	\$20,000.00	\$ 41.92	0.210%
MK010121	\$165,640.73	\$ 347.18	0.210%
MK010123	\$83,944.99	\$ 175.95	0.210%
MK010124	\$80,274.28	\$ 168.25	0.210%
MK010125	\$31,018.04	\$ 65.01	0.210%
MK010126	\$94,053.26	\$ 197.13	0.210%
MK010127	\$103,005.00	\$ 215.90	0.210%
MK010128	\$6,000.00	\$ 12.58	0.210%
MK010131	\$94,902.25	\$ 198.91	0.210%
MK010133	\$100,000.00	\$ 209.60	0.210%
MK010134	\$10,000.00	\$ 20.96	0.210%
MK010136	\$21,540.41	\$ 45.15	0.210%
MK010144	\$688,647.49	\$ 1,443.39	0.210%
MK010148	\$32,222.55	\$ 67.54	0.210%
MK010150	\$81,363.25	\$ 170.54	0.210%
MK010151	\$47,897.51	\$ 100.39	0.210%
MK010152	\$6,895.76	\$ 14.45	0.210%
MK010158	\$13,891.58	\$ 29.12	0.210%
MK010159	\$32,462.81	\$ 68.04	0.210%
MK010160	\$78,251.06	\$ 164.01	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010161	\$5,385.19	\$ 11.29	0.210%
MK010162	\$6,000.00	\$ 12.58	0.210%
MK010163	\$74,053.96	\$ 155.21	0.210%
MK010166	\$359,007.56	\$ 752.47	0.210%
MK010173	\$55,639.50	\$ 116.62	0.210%
MK010174	\$18,423.92	\$ 38.62	0.210%
MK010175	\$36,996.47	\$ 77.54	0.210%
MK010176	\$75,944.24	\$ 159.18	0.210%
MK010179	\$10,000.00	\$ 20.96	0.210%
MK010180	\$5,000.00	\$ 10.48	0.210%
MK010181	\$18,747.75	\$ 39.29	0.210%
MK010182	\$10,998.78	\$ 23.05	0.210%
MK010189	\$54,588.78	\$ 114.42	0.210%
MK010191	\$46,518.44	\$ 97.50	0.210%
MK010196	\$157,873.92	\$ 330.90	0.210%
MK010201	\$12,345.65	\$ 25.88	0.210%
MK010202	\$32,847.49	\$ 68.85	0.210%
MK010207	\$183,152.21	\$ 383.88	0.210%
MK010208	\$6,135.00	\$ 12.86	0.210%
MK010209	\$7,500.00	\$ 15.72	0.210%
MK010212	\$50,000.00	\$ 104.80	0.210%
MK010213	\$16,345.89	\$ 34.26	0.210%
MK010214	\$60,095.41	\$ 125.96	0.210%
MK010216	\$28,687.56	\$ 60.13	0.210%
MK010217	\$30,857.92	\$ 64.68	0.210%
MK010218	\$31,853.33	\$ 66.76	0.210%
MK010219	\$134,180.79	\$ 281.24	0.210%
MK010223	\$3,305.35	\$ 6.93	0.210%
MK010229	\$6,553.71	\$ 13.74	0.210%
MK010231	\$49,422.09	\$ 103.59	0.210%
MK010232	\$5,000.00	\$ 10.48	0.210%
MK010233	\$79,825.00	\$ 167.31	0.210%
MK010234	\$19,378.20	\$ 40.62	0.210%
MK010239	\$86,000.00	\$ 180.25	0.210%
MK010240	\$495,252.66	\$ 1,038.04	0.210%
MK010242	\$17,423.71	\$ 36.52	0.210%
MK010243	\$61,799.80	\$ 129.53	0.210%
MK010244	\$44,199.62	\$ 92.64	0.210%
MK010246	\$12,400.15	\$ 25.99	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010247	\$10,048.06	\$ 21.06	0.210%
MK010248	\$12,639.46	\$ 26.49	0.210%
MK010249	\$12,600.28	\$ 26.41	0.210%
MK010250	\$14,078.10	\$ 29.51	0.210%
MK010253	\$32,546.24	\$ 68.22	0.210%
MK010254	\$2,071.76	\$ 4.34	0.209%
MK010259	\$100,000.00	\$ 209.60	0.210%
MK010260	\$30,974.13	\$ 64.92	0.210%
MK010262	\$3,547.75	\$ 7.44	0.210%
MK010263	\$3,344.87	\$ 7.01	0.210%
MK010265	\$3,472.34	\$ 7.28	0.210%
MK010269	\$16,723.46	\$ 35.05	0.210%
MK010270	\$10,000.00	\$ 20.96	0.210%
MK010271	\$7,860.40	\$ 16.48	0.210%
MK010272	\$81,090.11	\$ 169.96	0.210%
MK010274	\$5,000.00	\$ 10.48	0.210%
MK010276	\$39,987.00	\$ 83.81	0.210%
MK010283	\$46,002.15	\$ 96.42	0.210%
MK010285	\$25,000.00	\$ 52.40	0.210%
MK010286	\$138,985.23	\$ 291.31	0.210%
MK010288	\$9,637.69	\$ 20.20	0.210%
MK010289	\$84,582.46	\$ 177.28	0.210%
MK010290	\$10,934.86	\$ 22.92	0.210%
MK010291	\$180,672.68	\$ 378.68	0.210%
MK010293	\$27,439.77	\$ 57.51	0.210%
MK010294	\$59,144.25	\$ 123.96	0.210%
MK010296	\$230,625.97	\$ 483.39	0.210%
MK010298	\$148,768.05	\$ 311.81	0.210%
MK010301	\$10,000.00	\$ 20.96	0.210%
MK010302	\$56,518.18	\$ 118.46	0.210%
MK010305	\$11,200.00	\$ 23.47	0.210%
MK010307	\$45,587.96	\$ 95.55	0.210%
MK010310	\$95,937.83	\$ 201.08	0.210%
MK010314	\$4,386.72	\$ 9.19	0.209%
MK010315	\$132,400.93	\$ 277.51	0.210%
MK010316	\$39,351.44	\$ 82.48	0.210%
MK010319	\$26,245.43	\$ 55.01	0.210%
MK010324	\$5,000.00	\$ 10.48	0.210%
MK010326	\$15,244.00	\$ 31.95	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010327	\$151,711.14	\$ 317.98	0.210%
MK010333	\$6,311.94	\$ 13.23	0.210%
MK010342	\$7,339.36	\$ 15.38	0.210%
MK010348	\$10,760.49	\$ 22.55	0.210%
MK010349	\$46,024.25	\$ 96.47	0.210%
MK010350	\$67,967.48	\$ 142.46	0.210%
MK010353	\$5,000.00	\$ 10.48	0.210%
MK010354	\$40,330.00	\$ 84.53	0.210%
MK010355	\$12,600.00	\$ 26.41	0.210%
MK010359	\$92,242.13	\$ 193.34	0.210%
MK010360	\$5,000.00	\$ 10.48	0.210%
MK010362	\$104,247.55	\$ 218.50	0.210%
MK010364	\$10,358.82	\$ 21.71	0.210%
MK010365	\$13,596.64	\$ 28.50	0.210%
MK010368	\$38,000.38	\$ 79.65	0.210%
MK010370	\$16,359.01	\$ 34.29	0.210%
MK010371	\$43,252.50	\$ 90.66	0.210%
MK010373	\$33,768.82	\$ 70.78	0.210%
MK010374	\$37,253.84	\$ 78.08	0.210%
MK010376	\$10,000.00	\$ 20.96	0.210%
MK010377	\$43,038.51	\$ 90.21	0.210%
MK010379	\$39,964.21	\$ 83.76	0.210%
MK010382	\$51,191.53	\$ 107.30	0.210%
MK010383	\$50,974.81	\$ 106.84	0.210%
MK010389	\$10,000.00	\$ 20.96	0.210%
MK010390	\$94,645.28	\$ 198.37	0.210%
MK010392	\$238,460.22	\$ 499.81	0.210%
MK010394	\$88,450.15	\$ 185.39	0.210%
MK010402	\$6,941.67	\$ 14.55	0.210%
MK010407	\$67,907.65	\$ 142.33	0.210%
MK010408	\$224,126.81	\$ 469.76	0.210%
MK010416	\$5,054.00	\$ 10.59	0.210%
MK010417	\$14,110.90	\$ 29.58	0.210%
MK010421	\$104,866.27	\$ 219.80	0.210%
MK010423	\$218,822.71	\$ 458.65	0.210%
MK010425	\$5,000.00	\$ 10.48	0.210%
MK010426	\$13,482.16	\$ 28.26	0.210%
MK010427	\$132,408.93	\$ 277.53	0.210%
MK010431	\$189,828.10	\$ 397.87	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010434	\$177,868.69	\$ 372.81	0.210%
MK010437	\$8,625.64	\$ 18.08	0.210%
MK010438	\$55,188.50	\$ 115.67	0.210%
MK010439	\$31,500.00	\$ 66.02	0.210%
MK010440	\$38,029.18	\$ 79.71	0.210%
MK010444	\$31,815.49	\$ 66.68	0.210%
MK010446	\$10,000.00	\$ 20.96	0.210%
MK010450	\$126,091.75	\$ 264.28	0.210%
MK010451	\$5,000.00	\$ 10.48	0.210%
MK010452	\$171,936.81	\$ 360.37	0.210%
MK010455	\$10,000.00	\$ 20.96	0.210%
MK010457	\$328,422.30	\$ 688.36	0.210%
MK010460	\$7,552.99	\$ 15.83	0.210%
MK010461	\$50,421.20	\$ 105.68	0.210%
MK010462	\$28,482.01	\$ 59.70	0.210%
MK010465	\$28,635.38	\$ 60.02	0.210%
MK010466	\$43,470.00	\$ 91.11	0.210%
MK010467	\$5,682.69	\$ 11.91	0.210%
MK010469	\$10,048.06	\$ 21.06	0.210%
MK010471	\$118,472.24	\$ 248.31	0.210%
MK010473	\$5,000.00	\$ 10.48	0.210%
MK010476	\$17,552.77	\$ 36.79	0.210%
MK010477	\$112,920.72	\$ 236.68	0.210%
MK010478	\$8,925.00	\$ 18.71	0.210%
MK010479	\$108,523.77	\$ 227.46	0.210%
MK010480	\$39,816.67	\$ 83.45	0.210%
MK010481	\$25,000.00	\$ 52.40	0.210%
MK010482	\$6,000.00	\$ 12.58	0.210%
MK010483	\$10,000.00	\$ 20.96	0.210%
MK010487	\$104,825.00	\$ 219.71	0.210%
MK010488	\$5,000.00	\$ 10.48	0.210%
MK010489	\$27,314.92	\$ 57.25	0.210%
MK010493	\$47,246.00	\$ 99.03	0.210%
MK010499	\$57,565.99	\$ 120.66	0.210%
MK010501	\$10,000.00	\$ 20.96	0.210%
MK010505	\$13,095.71	\$ 27.45	0.210%
MK010506	\$84,318.49	\$ 176.73	0.210%
MK010507	\$45,776.71	\$ 95.95	0.210%
MK010508	\$100,164.70	\$ 209.94	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010510	\$6,300.00	\$ 13.20	0.210%
MK010516	\$69,382.20	\$ 145.42	0.210%
MK010521	\$25,889.06	\$ 54.26	0.210%
MK010523	\$60,000.00	\$ 125.76	0.210%
MK010524	\$22,647.62	\$ 47.47	0.210%
MK010525	\$99,325.00	\$ 208.18	0.210%
MK010526	\$7,193.77	\$ 15.08	0.210%
MK010529	\$17,100.15	\$ 35.84	0.210%
MK010535	\$9,907.67	\$ 20.77	0.210%
MK010537	\$121,825.76	\$ 255.34	0.210%
MK010538	\$64,516.06	\$ 135.22	0.210%
MK010540	\$91,719.18	\$ 192.24	0.210%
MK010541	\$10,000.00	\$ 20.96	0.210%
MK010544	\$26,345.79	\$ 55.22	0.210%
MK010549	\$107,698.34	\$ 225.73	0.210%
MK010550	\$217,457.68	\$ 455.79	0.210%
MK010553	\$12,399.00	\$ 25.99	0.210%
MK010554	\$9,217.77	\$ 19.32	0.210%
MK010555	\$52,148.72	\$ 109.30	0.210%
MK010556	\$198,426.39	\$ 415.90	0.210%
MK010557	\$39,715.77	\$ 83.24	0.210%
MK010559	\$79,340.47	\$ 166.30	0.210%
MK010560	\$12,243.00	\$ 25.66	0.210%
MK010561	\$46,917.36	\$ 98.34	0.210%
MK010563	\$5,017.72	\$ 10.52	0.210%
MK010564	\$338,384.03	\$ 709.24	0.210%
MK010565	\$11,979.56	\$ 25.11	0.210%
MK010566	\$36,540.66	\$ 76.59	0.210%
MK010570	\$10,000.00	\$ 20.96	0.210%
MK010571	\$4,460.33	\$ 9.35	0.210%
MK010572	\$272,879.92	\$ 571.95	0.210%
MK010577	\$8,990.07	\$ 18.84	0.210%
MK010578	\$121,032.46	\$ 253.68	0.210%
MK010579	\$56,826.54	\$ 119.11	0.210%
MK010580	\$18,432.80	\$ 38.63	0.210%
MK010581	\$100,770.92	\$ 211.21	0.210%
MK010583	\$15,833.35	\$ 33.19	0.210%
MK010584	\$11,747.94	\$ 24.62	0.210%
MK010585	\$46,500.67	\$ 97.46	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010586	\$41,403.78	\$ 86.78	0.210%
MK010589	\$204,128.71	\$ 427.85	0.210%
MK010590	\$6,000.00	\$ 12.58	0.210%
MK010592	\$77,069.45	\$ 161.54	0.210%
MK010594	\$97,234.18	\$ 203.80	0.210%
MK010597	\$432,736.75	\$ 907.00	0.210%
MK010601	\$12,000.00	\$ 25.15	0.210%
MK010602	\$33,741.73	\$ 70.72	0.210%
MK010607	\$105,436.76	\$ 220.99	0.210%
MK010608	\$10,000.00	\$ 20.96	0.210%
MK010610	\$200,000.00	\$ 419.19	0.210%
MK010611	\$32,000.00	\$ 67.07	0.210%
MK010613	\$73,433.11	\$ 153.91	0.210%
MK010616	\$125,476.35	\$ 262.99	0.210%
MK010623	\$32,448.14	\$ 68.01	0.210%
MK010624	\$29,009.78	\$ 60.80	0.210%
MK010625	\$10,000.00	\$ 20.96	0.210%
MK010628	\$70,415.75	\$ 147.59	0.210%
MK010629	\$11,000.00	\$ 23.06	0.210%
MK010630	\$26,821.10	\$ 56.22	0.210%
MK010631	\$35,464.64	\$ 74.33	0.210%
MK010632	\$27,433.20	\$ 57.50	0.210%
MK010635	\$19,265.89	\$ 40.38	0.210%
MK010637	\$30,000.00	\$ 62.88	0.210%
MK010639	\$466,752.50	\$ 978.30	0.210%
MK010648	\$67,321.19	\$ 141.10	0.210%
MK010649	\$158,300.09	\$ 331.79	0.210%
MK010652	\$46,152.58	\$ 96.73	0.210%
MK010653	\$2,673.44	\$ 5.60	0.209%
MK010655	\$18,621.08	\$ 39.03	0.210%
MK010657	\$13,000.00	\$ 27.25	0.210%
MK010660	\$82,667.05	\$ 173.27	0.210%
MK010661	\$50,416.29	\$ 105.67	0.210%
MK010663	\$69,526.56	\$ 145.73	0.210%
MK010667	\$38,924.33	\$ 81.58	0.210%
MK010669	\$10,563.10	\$ 22.14	0.210%
MK010670	\$7,220.45	\$ 15.13	0.210%
MK010671	\$35,513.87	\$ 74.44	0.210%
MK010673	\$52,317.05	\$ 109.66	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010675	\$36,220.71	\$ 75.92	0.210%
MK010682	\$32,726.81	\$ 68.59	0.210%
MK010683	\$22,820.88	\$ 47.83	0.210%
MK010684	\$37,462.18	\$ 78.52	0.210%
MK010685	\$5,000.00	\$ 10.48	0.210%
MK010689	\$24,025.62	\$ 50.36	0.210%
MK010690	\$34,200.00	\$ 71.68	0.210%
MK010691	\$37,002.12	\$ 77.56	0.210%
MK010694	\$52,354.76	\$ 109.73	0.210%
MK010695	\$5,000.00	\$ 10.48	0.210%
MK010697	\$35,800.20	\$ 75.04	0.210%
MK010699	\$8,762.49	\$ 18.37	0.210%
MK010700	\$99,825.00	\$ 209.23	0.210%
MK010702	\$105,000.00	\$ 220.08	0.210%
MK010703	\$10,169.50	\$ 21.31	0.210%
MK010706	\$10,399.58	\$ 21.80	0.210%
MK010707	\$211,802.64	\$ 443.93	0.210%
MK010709	\$25,000.00	\$ 52.40	0.210%
MK010710	\$25,000.00	\$ 52.40	0.210%
MK010713	\$37,064.64	\$ 77.69	0.210%
MK010714	\$122,588.70	\$ 256.94	0.210%
MK010718	\$202,712.73	\$ 424.88	0.210%
MK010725	\$9,003.95	\$ 18.87	0.210%
MK010726	\$10,665.65	\$ 22.35	0.210%
MK010727	\$9,598.59	\$ 20.12	0.210%
MK010729	\$10,665.65	\$ 22.35	0.210%
MK010730	\$168,388.64	\$ 352.94	0.210%
MK010734	\$16,240.91	\$ 34.04	0.210%
MK010737	\$57,060.43	\$ 119.60	0.210%
MK010738	\$5,000.00	\$ 10.48	0.210%
MK010742	\$5,000.00	\$ 10.48	0.210%
MK010744	\$6,000.00	\$ 12.58	0.210%
MK010745	\$36,612.37	\$ 76.74	0.210%
MK010747	\$60,000.00	\$ 125.76	0.210%
MK010750	\$5,000.00	\$ 10.48	0.210%
MK010754	\$36,247.71	\$ 75.97	0.210%
MK010757	\$7,175.25	\$ 15.04	0.210%
MK010758	\$8,000.00	\$ 16.77	0.210%
MK010760	\$14,092.14	\$ 29.54	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010761	\$58,794.78	\$ 123.23	0.210%
MK010762	\$15,555.00	\$ 32.60	0.210%
MK010763	\$19,227.36	\$ 40.30	0.210%
MK010765	\$37,312.07	\$ 78.21	0.210%
MK010766	\$545,546.33	\$ 1,143.45	0.210%
MK010770	\$35,369.55	\$ 74.13	0.210%
MK010773	\$34,426.52	\$ 72.16	0.210%
MK010781	\$215,461.29	\$ 451.60	0.210%
MK010782	\$8,449.73	\$ 17.71	0.210%
MK010784	\$104,774.00	\$ 219.60	0.210%
MK010786	\$49,982.16	\$ 104.76	0.210%
MK010787	\$39,986.37	\$ 83.81	0.210%
MK010795	\$9,204.42	\$ 19.29	0.210%
MK010797	\$74,215.80	\$ 155.55	0.210%
MK010801	\$63,050.84	\$ 132.15	0.210%
MK010804	\$15,814.59	\$ 33.15	0.210%
MK010807	\$45,000.00	\$ 94.32	0.210%
MK010809	\$202,117.42	\$ 423.63	0.210%
MK010810	\$7,800.00	\$ 16.35	0.210%
MK010813	\$106,615.62	\$ 223.46	0.210%
MK010820	\$218,910.37	\$ 458.83	0.210%
MK010827	\$8,629.66	\$ 18.09	0.210%
MK010829	\$8,629.66	\$ 18.09	0.210%
MK010830	\$68,479.01	\$ 143.53	0.210%
MK010838	\$235,042.61	\$ 492.64	0.210%
MK010839	\$35,738.64	\$ 74.91	0.210%
MK010842	\$41,252.05	\$ 86.46	0.210%
MK010843	\$4,030.16	\$ 8.45	0.210%
MK010846	\$116,604.27	\$ 244.40	0.210%
MK010848	\$59,610.37	\$ 124.94	0.210%
MK010853	\$9,262.41	\$ 19.41	0.210%
MK010854	\$15,949.45	\$ 33.43	0.210%
MK010855	\$130,000.00	\$ 272.48	0.210%
MK010856	\$25,764.23	\$ 54.00	0.210%
MK010857	\$8,555.85	\$ 17.93	0.210%
MK010880	\$46,183.86	\$ 96.80	0.210%
MK010881	\$18,944.31	\$ 39.71	0.210%
MK010882	\$10,188.13	\$ 21.35	0.210%
MK010883	\$5,000.00	\$ 10.48	0.210%

File	Original TRA	Fourth and Final Dist. Amt.	Fourth and Final Dist. Fraction
MK010884	\$72,761.56	\$ 152.51	0.210%
MK010888	\$6,895.62	\$ 14.45	0.210%
MK010889	\$77,636.08	\$ 162.72	0.210%

\$ 550,000.00

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

EXHIBIT F
to
MOTION AND MEMORANDUM FOR
FOURTH AND FINAL RESTITUTION FUND DISTRIBUTION

Fourth and Final Restitution Fund Distribution Letter

Stenger & Stenger

A MICHIGAN PROFESSIONAL CORPORATION

Phillip S. Stenger
Admitted in MI, KY, MN, GA, CO, & OH

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Admitted in MI, MN, WI, TN & OH

Anthony J. Huspaska
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Admitted in MI, IN

Gina M. Nennig
Admitted in OH

Of Counsel:
Denise M. Hallett
Admitted in IN & IL

_____, 2024

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 _____, 2024, the Honorable John J. Tharp, Jr. entered his *Order Approving Fourth and Final Restitution Fund Distribution* (the "Order") directing the Claims Processing Agent to make a final Restitution Fund distribution in the amount of \$550,000.00. A copy of the Order is posted on the Claims Processing Agent's website.

Accordingly, enclosed is your Fourth and **FINAL** Restitution Fund Distribution check dated _____, 2024. **IMPORTANT NOTICE: These fourth and final distribution checks MUST be cashed within sixty (60) calendar days of the date of mailing, and in no event later than _____, 2024. THIS DATE WILL NOT BE EXTENDED. Checks which are returned or have not been cashed by _____, 2024 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