

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES OF AMERICA)	
)	
Plaintiff,)	Case No. 06 CR 964
)	
vs.)	
)	Hon. Ronald A. Guzman
MICHAEL E. KELLY)	
)	
Defendant.)	

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

The Special Master, Douglas A. Doetsch, by and through his counsel, files this *Motion and Memorandum for Third and Final Restitution Fund Distribution* (the “**Third Restitution Fund Distribution Motion**”), wherein he moves this Court to approve a final distribution of the Restitution Fund in the amount of \$2,250,000 (the “**Third 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

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

Victims that 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**").

3. 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 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.

FIRST DISTRIBUTION

4. Pursuant to the terms of the First Distribution Order [Dkt. No. 1500], and as verified in the Affidavit of Claims Processing Agent attached as Exhibit A to the Second Distribution Motion, the Claims Processing Agent:

- a. Received the sum of \$50,020,000 into a bank account at Fifth Third Bank in the name of “Special Master, Kelly Restitution Fund” (the “**Distribution Account**”), with \$50,000,000 to be used to fund the First Distribution and \$20,000 to be used to pay for bank fees and costs;
- b. Distributed checks on December 11 and 12, 2012, in the amount of \$50,000,000 to the 7,078 First Distribution Eligible Victims in the amounts indicated on the First Distribution Eligible Victim List, which was attached as Exhibit C to the First Distribution Motion [Dkt. No. 1488], via the United States Postal Service First Class Regular Mail;
- c. Mailed the “Letter to First Distribution Eligible Victims,” identified as Exhibit D to the First Distribution Motion, along with the physical check for each eligible Victim, informing Victims that the deadline to cash such First Distribution check was one hundred and twenty (120) calendar days from receipt, but in no event later than April 19, 2013. After this deadline, the Victim’s First Distribution check would be voided and the Victim would forfeit the right to participate in a future distribution;
- d. Mailed the “Letter to Co-Victim Claimants,” identified as Exhibit E to the First Distribution Motion, to all Co-Victims who did not receive physical checks in the mail, advising them of the address to which the check would be mailed; and
- e. Mailed a copy of the “Letter to First Distribution Eligible Victims” 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.

5. In addition, because many Victims in this matter were deceased, the Claims Processing Agent worked closely with the heirs of deceased Victims to assist them in negotiating the First Distribution checks that were made payable to the estate of the decedent (“**Estate Checks**”). On April 5, 2013, the Claims Processing Agent sent a letter to all known representatives and/or heirs of deceased Victims informing them of the procedure to negotiate their First Distribution check, which involved a Small Estate Affidavit (**Exhibit B - “Small Estate Affidavit Letter**”). On April 8, 2013, this Court entered an order approving the use of Small Estate Affidavits to re-issue First Distribution checks to the appropriate heirs or authorized representatives and extending the deadline for cashing such Estate Checks to May 20, 2013 (“**Order Approving Use of Small Estate Affidavits**”) [Dkt. No. 1594].

6. The Claims Processing Agent received forty-six (46) Small Estate Affidavits from heirs and/or next of kin of deceased Victims requesting that their First Distribution check be re-issued to the appropriate heir as authorized by the estate procedures of the decedent’s state law. The Claims Processing Agent reviewed each request and denied six (6) requests due to inadequate information, and approved forty (40) such requests. The forty (40) Small Estate Affidavits approved by the Claims Processing Agent were then submitted to the United States Attorney’s Office for its final review and approval. All forty (40) requests for approval were obtained, and the First Distribution checks were re-issued to the appropriate heirs (Exhibit C to Second Distribution Motion – “List of Reissued First Distribution Checks Pursuant to Small Estate Affidavit”).

7. On July 9, 2013, the Claims Processing Agent also mailed a letter to the First Distribution Eligible Victims with outstanding checks as of that date (Exhibit D to Second Distribution Motion - “Second Notice to First Distribution Eligible Victims”), which constituted

a final notice to negotiate their First Distribution checks and reminded them of the consequences of failing to do so.

SECOND DISTRIBUTION

8. Pursuant to the terms of the Second Distribution Order [Dkt. No. 2206], and as verified in the **Affidavit of Claims Processing Agent** attached as **Exhibit A**, the Claims Processing Agent:

- a. Received the sum of \$16,181,903.08 into the Distribution Amount in addition to the \$838,096.92 already on deposit in the Distribution Account, with \$17,000,000 to be used to fund the Second Distribution and \$20,000 to be used to pay for bank fees and costs;
- b. Distributed checks on May 4, 2017, in the amount of \$17,000,000 to the 6,940 Second Distribution Eligible Victims in the amounts indicated on the First Distribution Eligible Victim List, which was attached as Exhibit I to the Second Distribution Motion [Dkt. No. 2170], via the United States Postal Service First Class Regular Mail;
- c. Mailed the “Final Restitution Fund Distribution Letter,” identified as Exhibit J to the Second Distribution Motion, along with the physical check for each eligible Victim, informing Victims that the deadline to cash such Second Distribution check was ninety (90) calendar days from receipt, but in no event later than August 2, 2017. After this deadline, the Victim’s Second 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 SECOND DISTRIBUTION ELIGIBLE VICTIMS
WHO FAILED TO CASH SECOND DISTRIBUTION CHECKS**

9. Of the 6,940 Second Distribution Eligible Victims who were eligible for a Second Distribution check, all but 378 successfully negotiated their checks. The remaining 382² outstanding Second Distribution checks aggregated to \$536,043.47 (“**Unclaimed Victims**”). A list of the Unclaimed Victims from the Second Distribution is attached hereto as **Exhibit C** (“**Unclaimed Victim List**”). The Claims Processing Agent used its best efforts to locate these 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 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 to funeral homes, relatives, neighbors, or any next of kin; reviewed all lease documents to locate heirs, relatives or next of kin; wrote letters to Victims at their last known address; and wrote letters to Victim heirs and/or next of kin regarding assistance with negotiating Second Distribution checks made payable to the estate of a decedent (*see also* “**Affidavit of Claims Processing Agent**” – **Exhibit A**). Although the Claims Processing Agent

² There are four 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 Second 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 Third and Final Distribution.

was able to locate a number of Victims through these diverse efforts, the vast majority of the remaining 378 Unclaimed Victims have not been located³, and none of their Second Distribution checks have been cashed and stop payment orders on these checks have been processed. The Special Master does not believe that taking further action on the outstanding claims discussed in Footnote 3 is warranted, given that their inclusion in the Third Restitution Fund Distribution would undercut the integrity of the claims processing procedure and contravene the intent of the First Distribution Order and the Second Distribution Order to provide finality to the list of Eligible Victims.⁴

10. The Second Distribution Order [Dkt. No. 2170] provided that any Second Distribution checks which were returned or which had not been cashed within ninety (90) days

³ After review and analysis of the results of a search to assess verifiability of the additional information, the Claims Processing Agent strongly believes that no further action is warranted on the 378 claims on the Unclaimed Victim List, because they fall into one or more of the following categories:

1. Current address not found (158);
2. No valid contact information to pursue (126);
3. Victim or Next-of-Kin chose not to cash checks because they wanted to be done with the matter, or did not wish to deal with probate/small estate affidavit due to inability to obtain or because the check amount was not worth the effort (22);
4. No mail return, Victim or Next-of-Kin called office and was given instruction or did not return the calls of the Claims Processing Agent and did not cash the check (36); and
5. Miscellaneous claims: (36)

⁴ “The Final Restitution Fund Distribution checks which are returned or which have not been cashed within ninety (90) calendar days from the date of mailing of such checks (but in no event later than August 2, 2017), 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 Final 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 Final Restitution Fund Distribution checks, warn Final Distribution Eligible Victims of this potential loss of rights and the need to promptly cash their checks by including a copy of the Final Distribution Letter, substantially in the form attached as Exhibit J to the Final Distribution Motion and incorporated herein by reference; and further ordering that such Victims shall have no right to participate in future distributions, if any, shall be removed from the list of Final 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.” Order Approving Final Distribution of Restitution Fund ¶ 10 [Dkt. No. 2170].

from the date of the mailing of such checks (and in no event later than August 2, 2017), 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 Second 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 these Unclaimed Victims, but with no tangible success; therefore, the Special Master recommends, in accordance with the Second Distribution Order, that the claims of these 378 Unclaimed Victims be stricken from the list of Eligible Victims for the Third Restitution Fund Distribution and the amounts of their Second Distribution checks (\$536,043.47) be added to the monies available for the Third Restitution Fund Distribution to the remaining Eligible Victims (such remaining Eligible Victims, the "**Third Distribution Eligible Victims**").

RELATED ACTIONS

11. 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.

12. 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].

THIRD RESTITUTION FUND DISTRIBUTION

13. The Special Master has an account at UBS which, as of March 31, 2022, had a balance of \$2,551,497.47 (the “**Restitution Account**”) and an account at Fifth Third Bank out of which distributions to Victims are processed and which, as of March 31, 2022, had a balance of \$542,301.45 (the “**Distribution Account**”). Thus, the total funds available to the estate will be **\$3,093,798.92** (\$2,551,497.47 plus \$542,301.45).

14. The Special Master recommends holding back from the available funds a contingency reserve of **\$843,798.92** (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 professional fees and costs. A detailed breakdown of the Contingency Reserve is attached as **Exhibit E**.

15. The Special Master recommends that, as in the First Distribution and the Second 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. There are already sufficient funds in the Distribution Account balance as of March 31, 2022 (\$542,301.45) to cover the Positive Pay expenses of the Third Restitution Fund Distribution, and the Special Master recommends that \$20,000.00 be maintained in the Distribution Account to pay those Positive Pay expenses.

16. In summary, the Third Restitution Fund Distribution breakdown is as follows:

Available Funds	\$3,093,798.92
Less: Contingency Reserve Hold Back	(\$843,798.92)
Distribution Amount	\$2,250,000.00

17. All distributions to Victims and payments to Fifth Third Bank for Positive Pay are made out of the Distribution Account. When the \$542,301.45 Distribution Account balance as of March 31, 2022 is reduced by the \$20,000.00 Positive Pay provision, the net balance in the Distribution Account available to fund the \$2,250,000 Third Restitution Fund Distribution is \$522,301.45. The Special Master therefore recommends that **\$1,727,698.55** (\$2,250,000 less \$522,301.45) 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 2022, 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.

18. The Special Master recommends that each Third Distribution Eligible Victim receive a *pro-rata* share of the Third Restitution Fund Distribution, which shall be referred to as each Victim's "**Third Distribution Amount.**" Each Eligible Victim's Third Distribution Amount shall be determined by multiplying \$2,250,000 by a fraction: the numerator of which is each Third Distribution Eligible Victim's individual TRA and the denominator of which is the sum of all Third Distribution Eligible Victims' TRAs ("**Third Distribution Fraction**"). The "**Third Distribution Eligible Victim List,**" attached as **Exhibit F**, is a list of all Third Distribution Eligible Victims, together with their Victim ID number, their TRAs, their Third Distribution Fractions and their Third Distribution Amounts. By removing the 378 Unclaimed Victims from the Second Distribution Eligible Victim List of 6,940 there are now 6,562 Victims eligible to receive a Third Restitution Fund Distribution.

19. The Special Master recommends that only Third Distribution Eligible Victims identified on the Third Distribution Eligible Victim List be entitled to participate in this Third Restitution Fund Distribution from the Restitution Fund and that any individual or entity not listed on the Third 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.

20. The Special Master recommends that the Third Distribution Eligible Victims be provided one hundred twenty (120) days from the date of mailing to negotiate or deposit their Third Restitution Fund Distribution check. The Special Master further recommends that if a Third Distribution Eligible Victim has not negotiated or deposited his/her distribution check within one hundred twenty (120) 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 Third 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 Third Distribution Eligible Victims who do not negotiate or deposit their distribution checks within one hundred twenty (120) 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 Third Distribution Eligible Victim be provided a letter, substantially in the form attached as **Exhibit G** herein ("**Third Distribution Letter**"), informing them of the consequences of failing to cash the Third Restitution Fund Distribution check by the deadline indicated therein.

21. There are many Third 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 Third Distribution Letter to each Co-Victim advising them of the named payee and the address where the Third Restitution Fund Distribution check was mailed, the deadline for cashing the check and the consequences of their failure to do so.

22. As occurred in the First Distribution and the Second Distribution, it is anticipated that a number of Third Restitution Fund Distribution checks will be made out to deceased victims, and that the representatives and/or family members of such victims will inform the Special Master, the Claims Processing Agent, the U.S. Attorney's Office and/or others that they are unable to cash or negotiate the checks. The Special Master therefore recommends that this Court enter a separate and specific order approving use of small estate affidavits or other such similar small estate probate documents as authorized by deceased victims' state laws, as

provided to the Claims Processing Agent by representatives of deceased victims' estates, to re-issue Third Distribution Checks to the appropriate heirs or authorized representatives.

23. Following the Third 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 17 above, the Special Master anticipates that the Contingency Reserve will be maintained until the end of 2022. 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 Third 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 First Distribution and the Second Distribution and have complied with the Court's prior orders in conducting the First Distribution and the Second Distribution;

(b) Finding that the claims of the 378 Unclaimed Victims from the Second Distribution listed on the Unclaimed Victim List, attached as **Exhibit C**, have properly been stricken from the list of Victims eligible for the Third Restitution Fund Distribution, and the amounts of their unclaimed Second Distribution checks (\$536,043.47) shall be added to the monies available for the Third Restitution Fund Distribution to the remaining Eligible Victims, in accordance with the terms of the Second Distribution Order;

(c) Finding that the Third Distribution Eligible Victim List, attached as **Exhibit F**, and the actions of the Claims Processing Agent in compiling the Third Distribution Eligible Victim List, are ratified, and the determinations of Total Restitution Amount (“**TRA**”) and the Third Distribution Amount for each approved Eligible Victim constitute final and binding determinations of TRA and Third 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 Third 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 **\$1,727,698.55** from the Restitution Fund to Fifth Third Bank for deposit into the Distribution Account;

(f) Approving that **\$2,250,000** be distributed out of the Distribution Account to the Third Distribution Eligible Victims in accordance with the Third Distribution Amounts set forth on the Third Distribution Eligible Victim List (**Exhibit F**);

(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 amount of US **\$843,798.92** in the Restitution Fund as a Contingency Reserve for the payment of accrued but

unpaid expenses as of March 31, 2022, as well as future expenses to operate the estate, including the payment of future professional fees and costs, and to cover future, unknown contingencies, as detailed in the Third Distribution Motion;

(i) Ordering (i) that the Claims Processing Agent distribute the Third Distribution Amounts to the Third Distribution Eligible Victims as provided on the Third Distribution Eligible Victim List within ninety (90) calendar days after entry of the order approving the Third Restitution Fund Distribution, and, further, (ii) that the distribution shall be made to the Third 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 Third Distribution Eligible Victims to notify the Claims Processing Agent of a Third Distribution Eligible Victim's current address and other contact information, and of insuring that a Third 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 Third Distribution Eligible Victim; and (v) that the Claims Processing Agent implement the security procedures of Positive Pay to ensure the proper negotiation of each Third Restitution Fund Distribution check;

(j) Ordering that the Third Restitution Fund Distribution checks which are returned or which have not been cashed within one hundred twenty (120) 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 Third 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 Third Restitution Fund Distribution checks, warn Third Distribution Eligible Victims of this potential loss of rights and the need to promptly cash their checks by including a copy of the Third Distribution Letter, substantially in the form attached as **Exhibit G** and incorporated herein by reference; and further ordering that such Victims shall be removed from the list of Third 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 Third Restitution Fund Distribution checks, the Claims Processing Agent shall mail via *United States First Class Mail* a copy of the Letter to Third 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) Providing that a separate and specific order will issue approving use of small estate affidavits or other such similar small estate probate documents as authorized by deceased victims' state laws, as provided to the Claims Processing Agent by representatives of deceased victims' estates, to re-issue Third Restitution Fund Distribution checks to the appropriate heirs or authorized representatives of the deceased victims' estates, in accordance with the administrative procedures specified in such order.

(m) Ordering that, in order to effectuate the distribution of the Third 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; and

(n) 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 and the processing, issuance, reissuance of Estate Checks to any Affiant based on their reliance on the Small Estate Affidavits, 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.

(o) Ordering that the Special Master shall remain in his position until the end of 2022 or such earlier time when, in his judgment, the remaining contingencies have been resolved,

which such role of the Special Master after the Third 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: May 10, 2022

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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Tel: (312) 701-7295
General Counsel to the Special Master

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

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

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

EXHIBIT A
to
MOTION AND MEMORANDUM FOR
THIRD 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. Ronald A. Guzman
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 (“**Second Distribution Order**”) [Dkt. No. 2206], the Claims Processing Agent has accomplished the following:

A. Received the sum of USD \$16,181,903.08 from the Special Master, to be added to the \$838,096.92 that was in the Distribution Account. \$17,000,000 to be used for the Second Distribution (“**Second 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 balance in the Distribution Account as of December 31, 2021, is \$542,365.29.

C. Distributed checks on May 4, 2017, in the amount of \$17,000,000 to the Second Distribution Eligible Victims with a positive Total Restitution Amount (“TRA”) and having cashed the First Distribution check, as provided on the Second Distribution Eligible Victim List which was attached as Exhibit I to the *Motion and Memorandum for Final Restitution Fund Distribution* (“**Second Distribution Motion**”) [Dkt. No. 2173] via United States Postal Service First Class Regular Mail.

i. Mailed the “Final Restitution Fund Distribution Letter,” identified as Exhibit J to the Second Distribution Motion, along with the physical Second Distribution check, informing Victims that the deadline to cash such Second Distribution check was ninety (90) calendar days, but in no event later than August 2, 2017 (later extended to November 30, 2017. After this deadline, the Victim’s Second 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, advise them of the address to which the check was mailed and of the date of the actual distribution.

3. Of the 6,940 Second Distribution Eligible Victims, 6,562 successfully negotiated their checks.

4. The Claims Processing Agent has undertaken the following efforts to ensure that all additional mailings, including the Second Distribution check, would reach the Second Distribution Eligible Victims, and to assist the Second Distribution Eligible Victims and/or their heirs with any issues which may have prevented the negotiation of their checks:

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

B. Review of Michael E. Kelly lease documents to locate alternative addresses for the victim and/or his or her heirs, relatives, or next of kin;

C. Reverse of victim phone numbers to obtain addresses;

D. Phone calls to last known contact for victim, funeral homes, relatives, possible relatives, neighbors and/or next of kin;

E. Written correspondence to victims at their last known address and/or recently located address reminding them of the deadline to cash their check and the ramifications of failing to do so;

F. Distribution of emails to those victims for whom we had a known email address requesting updated contact information; and

G. Written correspondence to heirs and/or representatives of victim's estate providing assistance as to negotiating the Second 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 378 Unclaimed Victims whom we have still been unable to locate and/or who have failed or refused to negotiate their Second Distribution check. The total amount of the outstanding Second Distribution checks for these 378 victims is \$536,043.47.

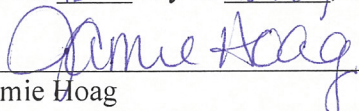
Dated: Jan. 12th, 2022



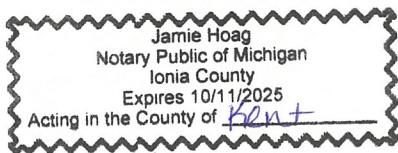
Phillip S. Stenger
Claims Processing Agent, Affiant

STATE OF MICHIGAN)
) ss.
COUNTY OF KENT)

Signed and sworn to before me in Kent County, Michigan,
on the 12th day of January, 2022.



Jamie Hoag
Notary Public, State of Michigan, County of Kent
My commission expires: 10/11/2025



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

EXHIBIT B
to
MOTION AND MEMORANDUM FOR
THIRD AND FINAL RESTITUTION FUND DISTRIBUTION

Small Estate Affidavit Letter

STENGER & STENGER

A MICHIGAN PROFESSIONAL CORPORATION

PHILLIP S. STENGER
ADMITTED IN MI, KY, MN, GA & CO
KAY GRIFFITH HAMMOND
ADMITTED IN MI
LAURA D. DUSTON
ADMITTED IN MI, KY, CA, CO & MD
JOSEPH M. JAMMAL
ADMITTED IN MI & MN
DUSTIN H. ALLEN
ADMITTED IN IN
AMANDA BREWSTER
ADMITTED IN MI
OF COUNSEL:
LEE T. SILVER
ADMITTED IN MI
DOUGLAS W. VAN ESSEN
ADMITTED IN MI

2618 EAST PARIS AVENUE, S.E.
GRAND RAPIDS, MICHIGAN 49546

TOLL FREE: (877) 482-4119

FACSIMILE: (800) 429-5805

EMAIL: CLAIMSAGENT@STENGERLAW.COM

OF COUNSEL:
DENISE M. HALLETT
ADMITTED IN IN
MELISSA Y. HOFFMAN
ADMITTED IN NJ & PA
DANIEL A. MANCINI
ADMITTED IN NJ & PA
BRETT P. RILEY
ADMITTED IN CO & WY
JESSICA WASSENBERG
ADMITTED IN MN
CINQUE AXAM
ADMITTED IN GA
DANIELLE P. ROBERTS
ADMITTED IN GA

April 5, 2013

VIA REGULAR UNITED STATES FIRST CLASS MAIL

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

Dear Representative of Kelly Victim's Estate:

On November 20th, 2012, the Honorable Ronald A. Guzman entered his *Order Approving Distribution of Restitution Fund* (the "**Order**") directing the Claims Processing Agent to make a first distribution of the Restitution Fund in the amount of \$50,000,000.00. On December 12, 2012 distribution checks were mailed to each eligible victim, or if deceased, to the victim's surviving spouse or appropriate representative. The Order provides that the distribution checks must be cashed within 120 days of the date of the check, and in no event later than April 19th, 2013. Checks which are returned or have not been cashed by April 19th, 2013, will become permanently null and void, any right to receive such payment and all future payments from the Kelly Restitution Fund will terminate and the amount otherwise distributable to the victim shall be disposed of according to the provisions set by the Court.

Our records indicate that to date the distribution check mailed to you on December 12, 2012 on behalf of a deceased Kelly victim has still not been cashed. It has come to our attention that some of the representatives who have received checks made payable to the estate of a victim have had some difficulty negotiating the check. Although the Claims Processing Agent and the Special Master do not represent the victims in this matter, cannot assist you in complying with the law in your jurisdiction, and cannot provide you with legal advice, we do want to make you aware of a process that may assist in administering this check.

If a probate estate was never opened for a deceased victim, some states have what is called a "Small Estate Affidavit" procedure which might provide you with a low cost and relatively simple way of administering this check. This procedure basically involves a signed/notarized affidavit completed by the surviving spouse, or, in some states, another heir, who can attest that it has been at least 30 days or more from the date of the decedent's death (varies by state), that a probate estate has not been opened for the decedent, that the estate is

United States v. Michael E. Kelly
Letter to Representatives of Victim's Estate
Page 2

valued at less than a certain amount (varies by state), and that the person signing the affidavit is entitled to receive the asset on behalf of him/herself or others similarly situated. Some states have their own format they prefer, and others do not. With a few exceptions, these Small Estate Affidavits do not have to be filed with the court and there is no filing fee and/or other fee involved. Again, you are encouraged to consult with your own legal counsel about this and any other legal matter.

If you conclude that the applicable state law authorizes the use of such a procedure in your circumstances, you can submit the completed Small Estate Affidavit to our office at: Kelly Claims Processing Agent, c/o Stenger & Stenger PC, 2618 East Paris Ave, SE, Grand Rapids, Michigan 49546, along with a copy of the death certificate for the Kelly victim. We will then obtain approval from the United States Attorney's Office to reissue the check in the name of the surviving spouse or heir.

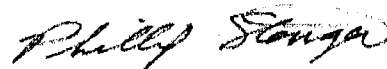
Please note, however, that if a probate estate has been previously opened for the decedent, you will need to re-open the estate in order to administer this check and a small estate affidavit will not suffice. If you are having difficulty administering a check made payable to the estate of a victim, and there has not been a probate estate opened for the decedent, please contact your personal attorney, the local probate court or the legal aid clinic in your area for assistance in obtaining a small estate affidavit.

The Court has extended the deadline for cashing the distribution checks made payable to an estate from April 19, 2013 to **May 20, 2013**. All information must be submitted to our office prior to this deadline. If you need additional time past this date to administer this check, please provide our office with a written request for an extension of time. Any requests for an extension must be received by our office prior to the **May 20, 2013** deadline.

We hope this information is helpful to you. If you have any questions or concerns, please do not hesitate to contact my office at: Phone: (877) 482-4119 or via email at: claimsagent@stengerlaw.com.

Very truly yours,

STENGER & STENGER, P.C.



Phillip S. Stenger

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

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

Unclaimed Victim List

File	Dist 2 Amount
MK000013	\$190.19
MK000049	\$156.63
MK000064	\$2,867.83
MK000084	\$2,705.64
MK000104	\$252.63
MK000120	\$487.26
MK000130	\$755.53
MK000136	\$252.63
MK000152	\$2,557.01
MK000193	\$186.46
MK000197	\$996.31
MK000228	\$252.63
MK000251	\$344.26
MK000257	\$117.50
MK000329	\$1,039.02
MK000338	\$981.97
MK000364	\$271.31
MK000458	\$270.35
MK000495	\$574.95
MK000503	\$18.26
MK000504	\$252.63
MK000510	\$345.89
MK000511	\$3,811.50
MK000575	\$333.47
MK000637	\$4,441.69
MK000661	\$601.58
MK000762	\$757.89
MK000808	\$543.96
MK000958	\$29.55
MK000960	\$275.55
MK000981	\$1,989.46
MK001059	\$14.58
MK001121	\$856.45
MK001137	\$1,941.00
MK001173	\$239.47
MK001183	\$492.80
MK001189	\$1.46
MK001245	\$21,320.79
MK001287	\$2,975.14
MK001320	\$1,255.88
MK001362	\$252.63
MK001363	\$4,107.96
MK001377	\$688.16
MK001431	\$2,778.92
MK001441	\$766.31

File	Dist 2 Amount
MK001449	\$559.67
MK001484	\$870.12
MK001523	\$1,010.52
MK001549	\$5,707.64
MK001604	\$424.44
MK001647	\$229.89
MK001705	\$192.25
MK001770	\$389.41
MK001818	\$2,126.24
MK001829	\$252.63
MK001863	\$354.69
MK001881	\$1,957.63
MK001907	\$145.22
MK001917	\$494.59
MK001918	\$897.88
MK001955	\$2,856.71
MK001977	\$8,195.23
MK001985	\$175.58
MK001989	\$280.82
MK002081	\$280.52
MK002088	\$252.63
MK002116	\$496.44
MK002121	\$1,438.35
MK002192	\$353.68
MK002223	\$1,216.20
MK002243	\$505.26
MK002253	\$417.99
MK002285	\$1,570.96
MK002355	\$601.88
MK002404	\$290.02
MK002419	\$252.63
MK002463	\$4,641.78
MK002481	\$250.31
MK002515	\$505.26
MK002516	\$2,526.29
MK002587	\$1,765.04
MK002658	\$252.63
MK002699	\$252.63
MK002702	\$1,464.11
MK002737	\$4,041.19
MK002826	\$2,479.34
MK002845	\$757.89
MK002848	\$252.63
MK002862	\$1,107.13
MK002880	\$539.61

File	Dist 2 Amount
MK002883	\$4,823.57
MK002924	\$421.79
MK002926	\$869.97
MK002930	\$605.45
MK002948	\$2,994.06
MK002954	\$329.35
MK003004	\$1,076.12
MK003007	\$2,882.56
MK003015	\$310.20
MK003058	\$1,498.20
MK003059	\$5,268.55
MK003126	\$966.10
MK003155	\$1,253.65
MK003167	\$984.59
MK003197	\$1,010.52
MK003243	\$752.41
MK003268	\$227.37
MK003321	\$807.55
MK003337	\$2,263.65
MK003351	\$37.11
MK003411	\$3,047.98
MK003413	\$252.63
MK003450	\$308.96
MK003599	\$412.17
MK003638	\$854.76
MK003741	\$2,595.60
MK003761	\$6.73
MK003798	\$1,481.97
MK003799	\$2,526.29
MK003831	\$252.63
MK003835	\$252.63
MK003871	\$1,952.45
MK003882	\$2,214.13
MK003901	\$837.49
MK003906	\$2,862.55
MK003919	\$416.39
MK003921	\$2,720.08
MK003952	\$1,113.15
MK004019	\$1,770.95
MK004026	\$303.16
MK004029	\$2,036.75
MK004045	\$3,008.43
MK004093	\$533.14
MK004156	\$583.73
MK004178	\$252.63

File	Dist 2 Amount
MK004222	\$5,090.97
MK004223	\$6,201.28
MK004230	\$1,036.60
MK004231	\$404.21
MK004316	\$600.65
MK004401	\$329.37
MK004417	\$1,226.59
MK004432	\$436.94
MK004487	\$7,814.27
MK004488	\$238.73
MK004509	\$2,075.60
MK004595	\$7,963.38
MK004610	\$1,881.23
MK004644	\$404.22
MK004665	\$717.34
MK004688	\$1,712.79
MK004771	\$584.54
MK004826	\$1,502.39
MK004907	\$1,436.79
MK004953	\$475.84
MK004962	\$435.77
MK004968	\$3,775.64
MK004971	\$1,742.43
MK005002	\$481.02
MK005009	\$298.37
MK005014	\$958.09
MK005021	\$471.87
MK005057	\$1,257.72
MK005066	\$567.76
MK005068	\$725.87
MK005083	\$418.66
MK005105	\$4,659.48
MK005128	\$766.86
MK005171	\$1,802.22
MK005175	\$1,940.33
MK005206	\$9.86
MK005221	\$972.62
MK005225	\$2,506.50
MK005237	\$7,344.11
MK005253	\$258.80
MK005256	\$395.46
MK005286	\$37.02
MK005287	\$513.26
MK005345	\$822.12
MK005399	\$529.22

File	Dist 2 Amount
MK005451	\$4,312.30
MK005455	\$599.35
MK005487	\$320.68
MK005571	\$2,042.55
MK005579	\$11.06
MK005605	\$1,738.94
MK005614	\$2,338.70
MK005654	\$597.63
MK005667	\$115.35
MK005732	\$285.58
MK005738	\$698.46
MK005779	\$49.08
MK005780	\$86.79
MK005794	\$2,526.29
MK005809	\$873.48
MK005859	\$252.63
MK005885	\$1,639.19
MK005918	\$4,489.11
MK005975	\$1,029.69
MK005977	\$91.62
MK005998	\$459.15
MK006018	\$252.63
MK006023	\$547.66
MK006046	\$1,342.47
MK006054	\$402.90
MK006073	\$303.16
MK006118	\$267.74
MK006127	\$252.63
MK006180	\$950.91
MK006186	\$875.61
MK006195	\$2,467.39
MK006223	\$894.13
MK006248	\$91.28
MK006259	\$500.41
MK006262	\$2,677.87
MK006295	\$2,399.98
MK006336	\$2,058.93
MK006352	\$1,011.32
MK006388	\$251.80
MK006425	\$2,147.19
MK006455	\$252.63
MK006469	\$306.07
MK006535	\$306.84
MK006548	\$428.37
MK006598	\$919.57

File	Dist 2 Amount
MK006624	\$252.63
MK006637	\$230.65
MK006685	\$1,485.06
MK006710	\$587.97
MK006805	\$605.45
MK006881	\$374.39
MK006922	\$10.10
MK006939	\$1,051.07
MK006946	\$491.30
MK006949	\$505.26
MK006950	\$417.22
MK006957	\$3,452.41
MK007007	\$2,104.48
MK007009	\$771.78
MK007010	\$606.31
MK007011	\$680.82
MK007015	\$1,197.33
MK007038	\$478.54
MK007054	\$460.21
MK007067	\$229.89
MK007153	\$757.89
MK007211	\$1,191.47
MK007225	\$923.30
MK007270	\$316.26
MK007271	\$881.57
MK007272	\$516.20
MK007300	\$1,764.34
MK007313	\$2,431.56
MK007329	\$375.83
MK007385	\$611.20
MK007418	\$7,270.38
MK007438	\$916.76
MK007448	\$207.47
MK007457	\$3.39
MK007534	\$1,380.94
MK007537	\$923.26
MK007539	\$3,997.06
MK007542	\$160.34
MK007632	\$661.67
MK007644	\$252.63
MK007645	\$1,747.84
MK007666	\$252.63
MK007667	\$211.18
MK007671	\$678.27
MK007725	\$584.17

File	Dist 2 Amount
MK007767	\$520.37
MK007787	\$243.79
MK007791	\$285.44
MK007799	\$1,224.32
MK007840	\$944.43
MK007841	\$370.12
MK007848	\$3,924.84
MK007865	\$789.02
MK007882	\$3,502.15
MK007906	\$5,133.43
MK007922	\$571.08
MK007952	\$2,536.22
MK008060	\$496.63
MK008090	\$218.21
MK008128	\$505.26
MK008142	\$2,987.38
MK008153	\$2,426.02
MK008196	\$621.96
MK008209	\$252.63
MK008251	\$1,075.23
MK008297	\$2,969.62
MK008316	\$505.26
MK008356	\$20.99
MK008392	\$408.52
MK008408	\$235.58
MK008409	\$638.56
MK008413	\$356.38
MK008429	\$677.53
MK008439	\$559.67
MK008446	\$77.11
MK008491	\$545.03
MK008512	\$590.53
MK008515	\$355.07
MK008562	\$848.60
MK008571	\$2,693.59
MK008572	\$1,843.25
MK008574	\$695.14
MK008587	\$211.12
MK008701	\$2,526.29
MK008749	\$957.44
MK008767	\$12,816.77
MK008769	\$252.63
MK008785	\$6.99
MK008791	\$612.78
MK008803	\$315.10

File	Dist 2 Amount
MK008809	\$442.60
MK008814	\$505.26
MK008815	\$505.26
MK008840	\$102.31
MK008882	\$284.80
MK008895	\$68.41
MK008900	\$1,098.63
MK008902	\$3,274.09
MK008930	\$557.93
MK008974	\$21,035.86
MK009010	\$2,209.86
MK009059	\$252.63
MK009064	\$762.99
MK009089	\$290.52
MK009117	\$2,298.93
MK009158	\$1,689.26
MK009169	\$3,390.03
MK009170	\$4,032.15
MK009174	\$63.92
MK009206	\$252.63
MK009223	\$763.32
MK009252	\$862.99
MK009355	\$457.47
MK009424	\$720.05
MK009455	\$252.63
MK009489	\$252.63
MK009503	\$1,640.15
MK009504	\$2,385.70
MK009516	\$228.96
MK009608	\$159.18
MK009628	\$303.16
MK009639	\$406.35
MK009738	\$815.69
MK009752	\$559.06
MK009772	\$1,893.20
MK009810	\$259.13
MK009835	\$217.26
MK009856	\$468.47
MK009890	\$2,497.73
MK009957	\$252.63
MK010051	\$652.54
MK010056	\$672.38
MK010106	\$754.82
MK010117	\$1,010.52
MK010140	\$642.88

File	Dist 2 Amount
MK010153	\$1,003.23
MK010203	\$1,010.52
MK010204	\$2,019.79
MK010226	\$505.26
MK010300	\$461.69
MK010313	\$1,584.69
MK010318	\$892.75
MK010352	\$234.90
MK010367	\$726.75
MK010413	\$5,739.96
MK010414	\$35,062.96
MK010448	\$843.31
MK010459	\$330.13
MK010532	\$4,544.00
MK010539	\$302.40
MK010568	\$849.77
MK010598	\$252.63
MK010599	\$252.63
MK010600	\$252.63
MK010688	\$505.26
MK010749	\$425.11
MK010885	\$4,378.86

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

EXHIBIT D
to
MOTION AND MEMORANDUM FOR
THIRD 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
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UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES OF AMERICA)	
)	
v.)	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**
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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

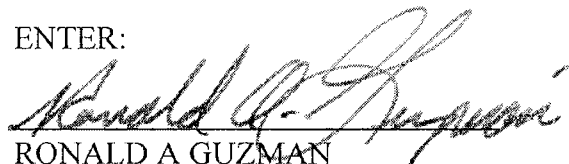
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shall continue as a restitution mechanism in this case. The Court concurs that these steps present the most efficient and expeditious process by which restitution may be made.

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
THIRD AND FINAL RESTITUTION FUND DISTRIBUTION

Contingency Reserve

CONTINGENCY RESERVE**Pending and Future Estimated Professional Fees and Expenses**

Professional Fees & Expenses	Invoices Outstanding through 3/31/2022	Future Estimated Fees & Expenses	Total
Mayer Brown LLP	\$ 93,383.84	\$ 100,000.00	\$ 193,383.84
Frontera Capital Advisors, LLC	\$ -	\$ 20,000.00	\$ 20,000.00
Jauregui y Del Valle, S.C.	\$ 25,235.52	\$ 10,000.00	\$ 35,235.52
Stenger & Stenger P.C.	\$ 23,725.42	\$ 400,000.00	\$ 423,725.42
Deloitte Touche Tohmatsu Limited - Accounting Expenses	\$ -	\$ 30,000.00	\$ 30,000.00
Totals	\$ 142,344.78	\$ 560,000.00	\$ 702,344.78

\$ 702,344.78

Other	
Contingency Provision	\$ 141,454.14

\$ 141,454.14

CONTINGENCY RESERVE:**\$ 843,798.92**

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

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

Third and Final Restitution Fund Distribution Eligible Victims List

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000001	\$138,603.23	\$956.71	0.690%
MK000002	\$111,000.00	\$766.18	0.690%
MK000003	\$30,728.54	\$212.10	0.690%
MK000004	\$5,000.00	\$34.51	0.690%
MK000005	\$41,000.00	\$283.00	0.690%
MK000006	\$180,070.78	\$1,242.94	0.690%
MK000008	\$19,250.00	\$132.87	0.690%
MK000011	\$15,000.00	\$103.54	0.690%
MK000014	\$95,449.36	\$658.84	0.690%
MK000016	\$29,160.64	\$201.28	0.690%
MK000023	\$18,113.06	\$125.03	0.690%
MK000025	\$10,000.00	\$69.02	0.690%
MK000028	\$17,459.15	\$120.51	0.690%
MK000030	\$22,737.53	\$156.95	0.690%
MK000032	\$61,778.19	\$426.42	0.690%
MK000033	\$265,854.94	\$1,835.06	0.690%
MK000034	\$20,775.12	\$143.40	0.690%
MK000036	\$10,346.40	\$71.42	0.690%
MK000037	\$20,000.00	\$138.05	0.690%
MK000040	\$20,908.68	\$144.32	0.690%
MK000046	\$20,908.68	\$144.32	0.690%
MK000053	\$63,317.22	\$437.05	0.690%
MK000059	\$17,000.00	\$117.34	0.690%
MK000060	\$14,960.43	\$103.26	0.690%
MK000061	\$139,671.91	\$964.08	0.690%
MK000062	\$24,717.30	\$170.61	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000063	\$56,956.70	\$393.14	0.690%
MK000066	\$80,000.00	\$552.20	0.690%
MK000067	\$47,377.11	\$327.02	0.690%
MK000069	\$4,266.76	\$29.45	0.690%
MK000070	\$11,830.89	\$81.66	0.690%
MK000072	\$13,158.44	\$90.83	0.690%
MK000074	\$40,819.55	\$281.76	0.690%
MK000076	\$123,463.23	\$852.20	0.690%
MK000077	\$49,055.00	\$338.60	0.690%
MK000078	\$128,771.84	\$888.85	0.690%
MK000079	\$10,000.00	\$69.02	0.690%
MK000080	\$91,750.00	\$633.30	0.690%
MK000081	\$30,000.00	\$207.07	0.690%
MK000084	\$107,099.13	\$739.25	0.690%
MK000086	\$4,555.30	\$31.44	0.690%
MK000087	\$54,240.41	\$374.39	0.690%
MK000089	\$44,252.85	\$305.45	0.690%
MK000090	\$4,806.04	\$33.17	0.690%
MK000092	\$344,056.36	\$2,374.84	0.690%
MK000100	\$10,000.00	\$69.02	0.690%
MK000101	\$5,000.00	\$34.51	0.690%
MK000102	\$100,000.00	\$690.25	0.690%
MK000103	\$10,744.45	\$74.16	0.690%
MK000105	\$30,397.90	\$209.82	0.690%
MK000108	\$50,000.00	\$345.12	0.690%
MK000109	\$38,896.52	\$268.48	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000110	\$77,366.53	\$534.02	0.690%
MK000112	\$23,752.09	\$163.95	0.690%
MK000114	\$11,218.55	\$77.44	0.690%
MK000115	\$9,483.82	\$65.46	0.690%
MK000118	\$4,443.60	\$30.67	0.690%
MK000119	\$56,943.90	\$393.05	0.690%
MK000121	\$15,000.00	\$103.54	0.690%
MK000122	\$7,500.00	\$51.77	0.690%
MK000123	\$29,152.58	\$201.23	0.690%
MK000124	\$58,487.01	\$403.71	0.690%
MK000125	\$131,858.12	\$910.15	0.690%
MK000126	\$127,864.31	\$882.58	0.690%
MK000128	\$125,176.75	\$864.03	0.690%
MK000131	\$28,472.02	\$196.53	0.690%
MK000132	\$908.70	\$6.27	0.690%
MK000133	\$32,718.57	\$225.84	0.690%
MK000134	\$93,463.63	\$645.13	0.690%
MK000135	\$59,290.90	\$409.25	0.690%
MK000137	\$23,215.79	\$160.25	0.690%
MK000140	\$44,887.71	\$309.84	0.690%
MK000141	\$5,016.12	\$34.62	0.690%
MK000142	\$8,803.35	\$60.77	0.690%
MK000143	\$5,000.00	\$34.51	0.690%
MK000144	\$77,952.77	\$538.07	0.690%
MK000145	\$76,774.33	\$529.93	0.690%
MK000146	\$34,523.86	\$238.30	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000147	\$24,651.83	\$170.16	0.690%
MK000148	\$5,000.00	\$34.51	0.690%
MK000150	\$27,530.39	\$190.03	0.690%
MK000153	\$106,714.72	\$736.60	0.690%
MK000154	\$235,869.72	\$1,628.09	0.690%
MK000155	\$46,416.24	\$320.39	0.690%
MK000156	\$45,000.00	\$310.61	0.690%
MK000157	\$55,432.93	\$382.63	0.690%
MK000158	\$3,525.57	\$24.34	0.690%
MK000159	\$4,165.02	\$28.75	0.690%
MK000161	\$5,391.99	\$37.22	0.690%
MK000162	\$5,000.00	\$34.51	0.690%
MK000163	\$29,022.71	\$200.33	0.690%
MK000164	\$12,807.24	\$88.40	0.690%
MK000165	\$27,713.93	\$191.30	0.690%
MK000167	\$20,000.00	\$138.05	0.690%
MK000169	\$57,264.97	\$395.27	0.690%
MK000172	\$57,264.97	\$395.27	0.690%
MK000175	\$38,681.84	\$267.00	0.690%
MK000177	\$38,068.81	\$262.77	0.690%
MK000179	\$99,563.55	\$687.24	0.690%
MK000180	\$65,414.25	\$451.52	0.690%
MK000181	\$11,838.01	\$81.71	0.690%
MK000183	\$56,375.52	\$389.13	0.690%
MK000184	\$19,869.52	\$137.15	0.690%
MK000186	\$30,656.62	\$211.61	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000187	\$36,845.34	\$254.32	0.690%
MK000188	\$6,310.11	\$43.56	0.690%
MK000195	\$207,351.38	\$1,431.24	0.690%
MK000199	\$10,328.65	\$71.29	0.690%
MK000200	\$9,954.17	\$68.71	0.690%
MK000201	\$41,943.82	\$289.52	0.690%
MK000203	\$32,186.66	\$222.17	0.690%
MK000204	\$87,970.60	\$607.22	0.690%
MK000206	\$67,153.41	\$463.53	0.690%
MK000212	\$28,142.70	\$194.25	0.690%
MK000213	\$3,608.99	\$24.91	0.690%
MK000214	\$27,584.93	\$190.40	0.690%
MK000215	\$22,646.37	\$156.32	0.690%
MK000216	\$125,000.00	\$862.81	0.690%
MK000218	\$72,266.74	\$498.82	0.690%
MK000222	\$4,825.00	\$33.30	0.690%
MK000223	\$5,418.64	\$37.40	0.690%
MK000224	\$40,000.00	\$276.10	0.690%
MK000225	\$15,000.00	\$103.54	0.690%
MK000226	\$5,000.00	\$34.51	0.690%
MK000227	\$28,392.74	\$195.98	0.690%
MK000229	\$5,000.00	\$34.51	0.690%
MK000230	\$11,793.76	\$81.41	0.690%
MK000231	\$32,661.96	\$225.45	0.690%
MK000232	\$21,694.13	\$149.74	0.690%
MK000233	\$147,798.30	\$1,020.18	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000234	\$40,819.47	\$281.76	0.690%
MK000235	\$12,383.13	\$85.47	0.690%
MK000236	\$5,000.00	\$34.51	0.690%
MK000237	\$18,407.12	\$127.05	0.690%
MK000240	\$10,325.00	\$71.27	0.690%
MK000242	\$25,800.00	\$178.08	0.690%
MK000243	\$9,077.97	\$62.66	0.690%
MK000244	\$75,000.00	\$517.69	0.690%
MK000245	\$11,076.96	\$76.46	0.690%
MK000246	\$3,173.44	\$21.90	0.690%
MK000247	\$4,720.77	\$32.59	0.690%
MK000248	\$15,000.00	\$103.54	0.690%
MK000249	\$38,046.77	\$262.62	0.690%
MK000252	\$55,522.08	\$383.24	0.690%
MK000254	\$25,000.00	\$172.56	0.690%
MK000255	\$13,405.83	\$92.53	0.690%
MK000256	\$50,122.70	\$345.97	0.690%
MK000258	\$8,543.83	\$58.97	0.690%
MK000260	\$10,000.00	\$69.02	0.690%
MK000261	\$35,508.75	\$245.10	0.690%
MK000263	\$45,878.25	\$316.67	0.690%
MK000264	\$72,545.33	\$500.74	0.690%
MK000265	\$25,333.76	\$174.87	0.690%
MK000267	\$14,042.81	\$96.93	0.690%
MK000268	\$41,653.34	\$287.51	0.690%
MK000270	\$16,027.90	\$110.63	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000271	\$30,103.68	\$207.79	0.690%
MK000272	\$2,274.91	\$15.70	0.690%
MK000273	\$55,247.93	\$381.35	0.690%
MK000274	\$11,078.59	\$76.47	0.690%
MK000275	\$24,213.48	\$167.13	0.690%
MK000276	\$8,352.52	\$57.65	0.690%
MK000277	\$159,845.16	\$1,103.33	0.690%
MK000278	\$18,153.52	\$125.30	0.690%
MK000279	\$32,292.25	\$222.90	0.690%
MK000280	\$25,000.00	\$172.56	0.690%
MK000281	\$118,733.11	\$819.55	0.690%
MK000282	\$9,079.21	\$62.67	0.690%
MK000283	\$5,000.00	\$34.51	0.690%
MK000284	\$7,730.53	\$53.36	0.690%
MK000285	\$175,922.19	\$1,214.30	0.690%
MK000289	\$100,000.00	\$690.25	0.690%
MK000290	\$25,585.48	\$176.60	0.690%
MK000291	\$10,000.00	\$69.02	0.690%
MK000292	\$15,000.00	\$103.54	0.690%
MK000293	\$20,000.00	\$138.05	0.690%
MK000294	\$70,191.66	\$484.50	0.690%
MK000296	\$123,871.26	\$855.02	0.690%
MK000297	\$52,756.13	\$364.15	0.690%
MK000298	\$20,136.90	\$138.99	0.690%
MK000300	\$36,861.20	\$254.43	0.690%
MK000301	\$66,723.80	\$460.56	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000302	\$105,000.00	\$724.76	0.690%
MK000303	\$37,900.00	\$261.60	0.690%
MK000306	\$9,371.72	\$64.69	0.690%
MK000308	\$11,707.07	\$80.81	0.690%
MK000310	\$50,000.00	\$345.12	0.690%
MK000311	\$20,000.00	\$138.05	0.690%
MK000313	\$18,145.95	\$125.25	0.690%
MK000314	\$88,000.00	\$607.42	0.690%
MK000315	\$34,825.00	\$240.38	0.690%
MK000316	\$185,226.05	\$1,278.52	0.690%
MK000317	\$46,306.51	\$319.63	0.690%
MK000318	\$231,073.50	\$1,594.98	0.690%
MK000319	\$19,627.33	\$135.48	0.690%
MK000321	\$15,074.98	\$104.05	0.690%
MK000322	\$40,000.00	\$276.10	0.690%
MK000323	\$51,939.91	\$358.51	0.690%
MK000325	\$148,300.47	\$1,023.64	0.690%
MK000328	\$5,000.00	\$34.51	0.690%
MK000330	\$56,805.31	\$392.10	0.690%
MK000331	\$3,234.94	\$22.33	0.690%
MK000332	\$33,937.76	\$234.26	0.690%
MK000333	\$210,112.39	\$1,450.30	0.690%
MK000334	\$1,103.67	\$7.62	0.690%
MK000335	\$104,068.55	\$718.33	0.690%
MK000340	\$18,311.00	\$126.39	0.690%
MK000341	\$97,740.00	\$674.65	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000342	\$41,930.10	\$289.42	0.690%
MK000343	\$8,422.49	\$58.14	0.690%
MK000347	\$24,893.06	\$171.82	0.690%
MK000348	\$15,000.00	\$103.54	0.690%
MK000349	\$18,761.29	\$129.50	0.690%
MK000350	\$18,761.29	\$129.50	0.690%
MK000351	\$25,356.74	\$175.02	0.690%
MK000353	\$166,829.14	\$1,151.54	0.690%
MK000354	\$13,522.91	\$93.34	0.690%
MK000355	\$30,236.83	\$208.71	0.690%
MK000358	\$20,000.00	\$138.05	0.690%
MK000361	\$23,675.49	\$163.42	0.690%
MK000362	\$32,779.41	\$226.26	0.690%
MK000365	\$136,564.81	\$942.64	0.690%
MK000366	\$23,339.27	\$161.10	0.690%
MK000367	\$18,968.23	\$130.93	0.690%
MK000368	\$133,345.06	\$920.41	0.690%
MK000369	\$226,179.01	\$1,561.20	0.690%
MK000371	\$37,076.72	\$255.92	0.690%
MK000374	\$56,917.42	\$392.87	0.690%
MK000378	\$27,727.80	\$191.39	0.690%
MK000379	\$4,339.78	\$29.96	0.690%
MK000380	\$6,733.74	\$46.48	0.690%
MK000381	\$10,000.00	\$69.02	0.690%
MK000382	\$4,825.00	\$33.30	0.690%
MK000383	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000384	\$429,359.41	\$2,963.64	0.690%
MK000386	\$84,893.32	\$585.98	0.690%
MK000390	\$13,031.14	\$89.95	0.690%
MK000391	\$54,355.38	\$375.19	0.690%
MK000393	\$67,984.88	\$469.26	0.690%
MK000394	\$61,867.41	\$427.04	0.690%
MK000397	\$108,367.22	\$748.00	0.690%
MK000398	\$90,997.49	\$628.11	0.690%
MK000400	\$20,000.00	\$138.05	0.690%
MK000401	\$5,000.00	\$34.51	0.690%
MK000402	\$29,242.66	\$201.85	0.690%
MK000404	\$23,699.20	\$163.58	0.690%
MK000405	\$8,476.63	\$58.51	0.690%
MK000406	\$7,672.47	\$52.96	0.690%
MK000407	\$20,000.00	\$138.05	0.690%
MK000408	\$2,774.70	\$19.15	0.690%
MK000409	\$10,138.10	\$69.98	0.690%
MK000410	\$4,899.49	\$33.82	0.690%
MK000411	\$98,712.25	\$681.36	0.690%
MK000412	\$9,847.20	\$67.97	0.690%
MK000413	\$24,625.77	\$169.98	0.690%
MK000415	\$57,613.62	\$397.68	0.690%
MK000416	\$13,207.26	\$91.16	0.690%
MK000417	\$10,000.00	\$69.02	0.690%
MK000418	\$37,557.38	\$259.24	0.690%
MK000419	\$26,000.00	\$179.46	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000420	\$5,000.00	\$34.51	0.690%
MK000421	\$13,383.76	\$92.38	0.690%
MK000422	\$26,604.04	\$183.63	0.690%
MK000423	\$298,994.44	\$2,063.80	0.690%
MK000424	\$22,408.33	\$154.67	0.690%
MK000427	\$58,830.00	\$406.07	0.690%
MK000428	\$40,053.92	\$276.47	0.690%
MK000433	\$39,500.00	\$272.65	0.690%
MK000434	\$20,019.34	\$138.18	0.690%
MK000435	\$11,598.96	\$80.06	0.690%
MK000436	\$46,015.00	\$317.62	0.690%
MK000437	\$14,838.03	\$102.42	0.690%
MK000438	\$10,860.50	\$74.96	0.690%
MK000439	\$126,660.23	\$874.27	0.690%
MK000440	\$8,308.51	\$57.35	0.690%
MK000441	\$42,838.18	\$295.69	0.690%
MK000442	\$51,236.31	\$353.66	0.690%
MK000443	\$38,951.00	\$268.86	0.690%
MK000444	\$35,307.03	\$243.71	0.690%
MK000445	\$124,716.35	\$860.85	0.690%
MK000446	\$69,825.00	\$481.97	0.690%
MK000448	\$6,885.54	\$47.53	0.690%
MK000450	\$27,129.64	\$187.26	0.690%
MK000451	\$5,425.38	\$37.45	0.690%
MK000452	\$50,000.00	\$345.12	0.690%
MK000453	\$7,526.21	\$51.95	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000456	\$90,146.10	\$622.23	0.690%
MK000457	\$29,789.59	\$205.62	0.690%
MK000459	\$10,000.00	\$69.02	0.690%
MK000460	\$6,560.42	\$45.28	0.690%
MK000463	\$40,000.00	\$276.10	0.690%
MK000464	\$56,530.32	\$390.20	0.690%
MK000465	\$10,087.49	\$69.63	0.690%
MK000467	\$12,079.79	\$83.38	0.690%
MK000468	\$2,510.55	\$17.33	0.690%
MK000469	\$61,082.17	\$421.62	0.690%
MK000470	\$10,414.62	\$71.89	0.690%
MK000471	\$21,835.00	\$150.72	0.690%
MK000472	\$123,356.59	\$851.47	0.690%
MK000474	\$75,675.48	\$522.35	0.690%
MK000475	\$10,000.00	\$69.02	0.690%
MK000476	\$76,172.09	\$525.78	0.690%
MK000477	\$25,085.85	\$173.15	0.690%
MK000478	\$136,574.76	\$942.71	0.690%
MK000479	\$30,000.00	\$207.07	0.690%
MK000480	\$5,000.00	\$34.51	0.690%
MK000481	\$10,416.80	\$71.90	0.690%
MK000482	\$22,996.87	\$158.74	0.690%
MK000483	\$23,990.61	\$165.59	0.690%
MK000484	\$1,336.28	\$9.22	0.690%
MK000486	\$25,000.00	\$172.56	0.690%
MK000487	\$96,527.78	\$666.28	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000488	\$11,469.07	\$79.17	0.690%
MK000489	\$6,000.00	\$41.41	0.690%
MK000490	\$10,000.00	\$69.02	0.690%
MK000491	\$13,000.00	\$89.73	0.690%
MK000496	\$20,101.88	\$138.75	0.690%
MK000497	\$301,758.18	\$2,082.87	0.690%
MK000499	\$10,000.00	\$69.02	0.690%
MK000500	\$25,876.58	\$178.61	0.690%
MK000501	\$53,752.50	\$371.03	0.690%
MK000502	\$859.07	\$5.93	0.690%
MK000505	\$68,921.17	\$475.73	0.690%
MK000509	\$59,379.78	\$409.87	0.690%
MK000514	\$42,147.50	\$290.92	0.690%
MK000516	\$101,812.27	\$702.76	0.690%
MK000517	\$10,028.59	\$69.22	0.690%
MK000518	\$24,540.26	\$169.39	0.690%
MK000519	\$43,975.43	\$303.54	0.690%
MK000520	\$48,669.84	\$335.94	0.690%
MK000522	\$22,704.24	\$156.72	0.690%
MK000524	\$114,661.43	\$791.45	0.690%
MK000526	\$12,000.00	\$82.83	0.690%
MK000527	\$62,839.61	\$433.75	0.690%
MK000529	\$10,400.00	\$71.79	0.690%
MK000532	\$75,015.08	\$517.79	0.690%
MK000534	\$198,457.91	\$1,369.85	0.690%
MK000537	\$27,960.34	\$193.00	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000538	\$63,373.19	\$437.43	0.690%
MK000539	\$20,000.00	\$138.05	0.690%
MK000540	\$10,000.00	\$69.02	0.690%
MK000541	\$43,285.78	\$298.78	0.690%
MK000542	\$19,830.39	\$136.88	0.690%
MK000543	\$21,617.44	\$149.21	0.690%
MK000545	\$11,693.26	\$80.71	0.690%
MK000549	\$6,731.63	\$46.47	0.690%
MK000550	\$13,840.92	\$95.54	0.690%
MK000553	\$42,997.21	\$296.79	0.690%
MK000554	\$35,000.00	\$241.59	0.690%
MK000556	\$71,000.00	\$490.08	0.690%
MK000558	\$13,880.44	\$95.81	0.690%
MK000559	\$13,380.44	\$92.36	0.690%
MK000560	\$96,944.78	\$669.16	0.690%
MK000562	\$29,032.06	\$200.39	0.690%
MK000563	\$5,000.00	\$34.51	0.690%
MK000564	\$19,339.83	\$133.49	0.690%
MK000565	\$21,110.85	\$145.72	0.690%
MK000567	\$18,688.51	\$129.00	0.690%
MK000570	\$25,000.00	\$172.56	0.690%
MK000573	\$102,403.22	\$706.84	0.690%
MK000576	\$10,000.00	\$69.02	0.690%
MK000577	\$70,131.54	\$484.08	0.690%
MK000580	\$57,584.54	\$397.48	0.690%
MK000581	\$9,721.08	\$67.10	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000582	\$23,355.63	\$161.21	0.690%
MK000584	\$24,474.65	\$168.94	0.690%
MK000586	\$25,130.61	\$173.46	0.690%
MK000587	\$15,028.54	\$103.73	0.690%
MK000588	\$39,400.00	\$271.96	0.690%
MK000589	\$172,049.17	\$1,187.57	0.690%
MK000591	\$25,995.93	\$179.44	0.690%
MK000592	\$29,716.31	\$205.12	0.690%
MK000593	\$8,000.00	\$55.22	0.690%
MK000594	\$5,000.00	\$34.51	0.690%
MK000595	\$21,717.88	\$149.91	0.690%
MK000596	\$60,000.00	\$414.15	0.690%
MK000597	\$45,053.15	\$310.98	0.690%
MK000598	\$63,406.32	\$437.66	0.690%
MK000600	\$115,405.50	\$796.59	0.690%
MK000601	\$29,834.13	\$205.93	0.690%
MK000602	\$30,230.75	\$208.67	0.690%
MK000604	\$7,858.50	\$54.24	0.690%
MK000605	\$91,795.89	\$633.62	0.690%
MK000607	\$6,519.84	\$45.00	0.690%
MK000609	\$27,680.98	\$191.07	0.690%
MK000610	\$5,000.00	\$34.51	0.690%
MK000612	\$29,501.58	\$203.63	0.690%
MK000613	\$34,364.59	\$237.20	0.690%
MK000614	\$7,975.87	\$55.05	0.690%
MK000616	\$31,734.85	\$219.05	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000617	\$19,847.00	\$136.99	0.690%
MK000618	\$18,609.15	\$128.45	0.690%
MK000620	\$73,734.49	\$508.95	0.690%
MK000623	\$7,911.98	\$54.61	0.690%
MK000625	\$25,268.74	\$174.42	0.690%
MK000626	\$139,812.34	\$965.05	0.690%
MK000632	\$47,055.80	\$324.80	0.690%
MK000633	\$63,000.00	\$434.86	0.690%
MK000635	\$5,000.00	\$34.51	0.690%
MK000638	\$5,312.00	\$36.67	0.690%
MK000639	\$10,446.96	\$72.11	0.690%
MK000640	\$29,940.77	\$206.67	0.690%
MK000641	\$24,425.79	\$168.60	0.690%
MK000642	\$9,925.51	\$68.51	0.690%
MK000643	\$15,152.69	\$104.59	0.690%
MK000644	\$11,182.55	\$77.19	0.690%
MK000645	\$29,925.00	\$206.56	0.690%
MK000647	\$79,913.79	\$551.60	0.690%
MK000650	\$10,867.62	\$75.01	0.690%
MK000652	\$5,000.00	\$34.51	0.690%
MK000653	\$11,050.14	\$76.27	0.690%
MK000656	\$5,536.48	\$38.22	0.690%
MK000658	\$5,536.48	\$38.22	0.690%
MK000660	\$13,071.05	\$90.22	0.690%
MK000662	\$10,080.68	\$69.58	0.690%
MK000663	\$36,548.32	\$252.27	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000664	\$52,093.25	\$359.57	0.690%
MK000667	\$9,962.50	\$68.77	0.690%
MK000670	\$15,000.00	\$103.54	0.690%
MK000671	\$50,464.42	\$348.33	0.690%
MK000672	\$152,416.73	\$1,052.05	0.690%
MK000674	\$11,859.29	\$81.86	0.690%
MK000675	\$28,214.98	\$194.75	0.690%
MK000676	\$20,561.47	\$141.93	0.690%
MK000677	\$30,800.83	\$212.60	0.690%
MK000678	\$15,905.28	\$109.79	0.690%
MK000679	\$110,309.89	\$761.41	0.690%
MK000680	\$5,789.47	\$39.96	0.690%
MK000681	\$13,000.00	\$89.73	0.690%
MK000682	\$5,000.00	\$34.51	0.690%
MK000683	\$94,573.95	\$652.80	0.690%
MK000685	\$162,420.13	\$1,121.10	0.690%
MK000687	\$22,661.37	\$156.42	0.690%
MK000689	\$28,673.03	\$197.92	0.690%
MK000690	\$17,699.82	\$122.17	0.690%
MK000692	\$12,915.00	\$89.15	0.690%
MK000693	\$18,130.12	\$125.14	0.690%
MK000694	\$7,430.81	\$51.29	0.690%
MK000695	\$6,189.07	\$42.72	0.690%
MK000697	\$183,870.90	\$1,269.17	0.690%
MK000698	\$42,025.89	\$290.08	0.690%
MK000699	\$20,638.86	\$142.46	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000702	\$50,000.00	\$345.12	0.690%
MK000703	\$129,266.74	\$892.26	0.690%
MK000705	\$27,000.00	\$186.37	0.690%
MK000708	\$32,339.23	\$223.22	0.690%
MK000709	\$119,745.09	\$826.54	0.690%
MK000711	\$75,742.61	\$522.81	0.690%
MK000712	\$20,000.00	\$138.05	0.690%
MK000717	\$7,734.03	\$53.38	0.690%
MK000718	\$11,885.35	\$82.04	0.690%
MK000720	\$18,200.00	\$125.63	0.690%
MK000721	\$9,586.89	\$66.17	0.690%
MK000722	\$296,764.98	\$2,048.41	0.690%
MK000724	\$15,000.00	\$103.54	0.690%
MK000725	\$49,455.00	\$341.36	0.690%
MK000728	\$3,732.94	\$25.77	0.690%
MK000730	\$12,763.12	\$88.10	0.690%
MK000731	\$52,500.00	\$362.38	0.690%
MK000732	\$345,470.38	\$2,384.60	0.690%
MK000734	\$6,389.30	\$44.10	0.690%
MK000735	\$33,660.09	\$232.34	0.690%
MK000736	\$10,550.43	\$72.82	0.690%
MK000737	\$41,000.00	\$283.00	0.690%
MK000739	\$5,000.00	\$34.51	0.690%
MK000740	\$36,604.47	\$252.66	0.690%
MK000743	\$122,226.29	\$843.67	0.690%
MK000744	\$167,621.43	\$1,157.01	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000745	\$43,219.73	\$298.32	0.690%
MK000746	\$9,950.00	\$68.68	0.690%
MK000747	\$40,171.64	\$277.28	0.690%
MK000749	\$3,102.76	\$21.42	0.690%
MK000751	\$274,317.30	\$1,893.47	0.690%
MK000752	\$5,000.00	\$34.51	0.690%
MK000753	\$30,000.00	\$207.07	0.690%
MK000755	\$41,948.69	\$289.55	0.690%
MK000757	\$190,930.54	\$1,317.90	0.690%
MK000759	\$66,597.66	\$459.69	0.690%
MK000760	\$37,290.08	\$257.39	0.690%
MK000761	\$8,707.62	\$60.10	0.690%
MK000763	\$61,255.84	\$422.82	0.690%
MK000764	\$7,514.56	\$51.87	0.690%
MK000765	\$55,727.44	\$384.66	0.690%
MK000766	\$29,533.34	\$203.85	0.690%
MK000767	\$16,331.44	\$112.73	0.690%
MK000768	\$24,600.00	\$169.80	0.690%
MK000769	\$10,000.00	\$69.02	0.690%
MK000771	\$28,102.07	\$193.97	0.690%
MK000772	\$75,936.35	\$524.15	0.690%
MK000775	\$37,311.71	\$257.54	0.690%
MK000777	\$60,000.00	\$414.15	0.690%
MK000778	\$4,250.90	\$29.34	0.690%
MK000779	\$4,500.00	\$31.06	0.690%
MK000780	\$30,000.00	\$207.07	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000781	\$20,000.00	\$138.05	0.690%
MK000783	\$39,000.00	\$269.20	0.690%
MK000785	\$12,000.00	\$82.83	0.690%
MK000787	\$13,300.06	\$91.80	0.690%
MK000789	\$65,000.00	\$448.66	0.690%
MK000790	\$100,000.00	\$690.25	0.690%
MK000792	\$20,900.00	\$144.26	0.690%
MK000793	\$41,179.96	\$284.24	0.690%
MK000794	\$6,825.00	\$47.11	0.690%
MK000795	\$6,825.00	\$47.11	0.690%
MK000796	\$10,000.00	\$69.02	0.690%
MK000797	\$48,300.00	\$333.39	0.690%
MK000798	\$18,350.03	\$126.66	0.690%
MK000799	\$5,000.00	\$34.51	0.690%
MK000800	\$206,617.95	\$1,426.18	0.690%
MK000801	\$5,500.00	\$37.96	0.690%
MK000802	\$9,900.67	\$68.34	0.690%
MK000803	\$164,529.45	\$1,135.66	0.690%
MK000804	\$10,000.00	\$69.02	0.690%
MK000805	\$6,735.81	\$46.49	0.690%
MK000816	\$30,000.00	\$207.07	0.690%
MK000817	\$36,147.18	\$249.51	0.690%
MK000820	\$6,858.31	\$47.34	0.690%
MK000821	\$35,620.05	\$245.87	0.690%
MK000822	\$8,883.49	\$61.32	0.690%
MK000823	\$50,000.00	\$345.12	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000824	\$74,954.47	\$517.37	0.690%
MK000825	\$30,000.00	\$207.07	0.690%
MK000829	\$30,000.00	\$207.07	0.690%
MK000830	\$14,437.54	\$99.65	0.690%
MK000831	\$15,084.48	\$104.12	0.690%
MK000833	\$5,000.00	\$34.51	0.690%
MK000834	\$150,000.00	\$1,035.37	0.690%
MK000835	\$13,133.17	\$90.65	0.690%
MK000836	\$15,500.00	\$106.99	0.690%
MK000837	\$26,767.16	\$184.76	0.690%
MK000838	\$9,907.67	\$68.39	0.690%
MK000842	\$9,907.67	\$68.39	0.690%
MK000844	\$9,907.67	\$68.39	0.690%
MK000848	\$5,364.14	\$37.03	0.690%
MK000849	\$5,000.00	\$34.51	0.690%
MK000853	\$5,000.00	\$34.51	0.690%
MK000855	\$40,311.35	\$278.25	0.690%
MK000857	\$30,000.00	\$207.07	0.690%
MK000858	\$25,000.00	\$172.56	0.690%
MK000859	\$79,510.59	\$548.82	0.690%
MK000864	\$4,983.42	\$34.40	0.690%
MK000865	\$20,000.00	\$138.05	0.690%
MK000866	\$4,569.17	\$31.54	0.690%
MK000867	\$34,559.85	\$238.55	0.690%
MK000869	\$40,000.00	\$276.10	0.690%
MK000871	\$20,489.72	\$141.43	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000873	\$287,924.45	\$1,987.40	0.690%
MK000875	\$167,514.81	\$1,156.27	0.690%
MK000876	\$5,000.00	\$34.51	0.690%
MK000878	\$53,371.42	\$368.40	0.690%
MK000881	\$39,723.41	\$274.19	0.690%
MK000882	\$3,992.50	\$27.56	0.690%
MK000884	\$145,017.47	\$1,000.98	0.690%
MK000888	\$32,417.53	\$223.76	0.690%
MK000890	\$11,177.42	\$77.15	0.690%
MK000891	\$11,177.42	\$77.15	0.690%
MK000892	\$11,177.42	\$77.15	0.690%
MK000893	\$45,938.92	\$317.09	0.690%
MK000894	\$32,831.93	\$226.62	0.690%
MK000895	\$92,558.44	\$638.88	0.690%
MK000902	\$171,496.93	\$1,183.76	0.690%
MK000905	\$25,323.99	\$174.80	0.690%
MK000909	\$65,583.60	\$452.69	0.690%
MK000911	\$16,077.36	\$110.97	0.690%
MK000912	\$8,478.12	\$58.52	0.690%
MK000913	\$35,117.39	\$242.40	0.690%
MK000914	\$35,225.71	\$243.15	0.690%
MK000916	\$99,757.09	\$688.57	0.690%
MK000920	\$91,070.44	\$628.61	0.690%
MK000921	\$33,806.13	\$233.35	0.690%
MK000922	\$19,132.47	\$132.06	0.690%
MK000923	\$46,899.91	\$323.73	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000924	\$5,000.00	\$34.51	0.690%
MK000925	\$13,778.80	\$95.11	0.690%
MK000926	\$13,492.06	\$93.13	0.690%
MK000927	\$15,152.08	\$104.59	0.690%
MK000929	\$101,452.33	\$700.27	0.690%
MK000931	\$50,602.94	\$349.29	0.690%
MK000932	\$113,471.37	\$783.23	0.690%
MK000936	\$6,000.00	\$41.41	0.690%
MK000937	\$122,131.67	\$843.01	0.690%
MK000941	\$81,500.00	\$562.55	0.690%
MK000943	\$29,587.50	\$204.23	0.690%
MK000944	\$24,553.33	\$169.48	0.690%
MK000945	\$8,207.35	\$56.65	0.690%
MK000946	\$18,959.26	\$130.87	0.690%
MK000948	\$34,788.36	\$240.13	0.690%
MK000951	\$14,728.42	\$101.66	0.690%
MK000952	\$6,024.64	\$41.59	0.690%
MK000953	\$51,903.44	\$358.26	0.690%
MK000956	\$1,225.28	\$8.46	0.690%
MK000959	\$5,453.55	\$37.64	0.690%
MK000961	\$40,000.00	\$276.10	0.690%
MK000962	\$103,612.20	\$715.18	0.690%
MK000963	\$115,975.74	\$800.52	0.690%
MK000966	\$30,368.63	\$209.62	0.690%
MK000968	\$140,267.43	\$968.19	0.690%
MK000970	\$24,306.75	\$167.78	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK000971	\$2,978.17	\$20.56	0.690%
MK000972	\$55,000.00	\$379.64	0.690%
MK000973	\$8,265.72	\$57.05	0.690%
MK000974	\$40,211.22	\$277.56	0.690%
MK000976	\$5,000.00	\$34.51	0.690%
MK000977	\$12,000.00	\$82.83	0.690%
MK000979	\$10,573.93	\$72.99	0.690%
MK000980	\$29,417.19	\$203.05	0.690%
MK000981	\$78,750.00	\$543.57	0.690%
MK000982	\$20,290.84	\$140.06	0.690%
MK000984	\$25,000.00	\$172.56	0.690%
MK000985	\$4,071.15	\$28.10	0.690%
MK000986	\$23,497.94	\$162.19	0.690%
MK000987	\$142,492.14	\$983.55	0.690%
MK000991	\$90,000.00	\$621.22	0.690%
MK000992	\$42,544.96	\$293.67	0.690%
MK000995	\$5,000.00	\$34.51	0.690%
MK000996	\$10,700.00	\$73.86	0.690%
MK000997	\$86,992.77	\$600.47	0.690%
MK000998	\$24,715.01	\$170.60	0.690%
MK000999	\$49,995.14	\$345.09	0.690%
MK001000	\$104,699.10	\$722.68	0.690%
MK001003	\$162,236.91	\$1,119.84	0.690%
MK001005	\$21,491.51	\$148.34	0.690%
MK001006	\$85,748.78	\$591.88	0.690%
MK001010	\$25,150.87	\$173.60	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001011	\$5,888.95	\$40.65	0.690%
MK001013	\$157,933.68	\$1,090.14	0.690%
MK001016	\$147,364.96	\$1,017.19	0.690%
MK001017	\$947.42	\$6.54	0.690%
MK001018	\$8,676.51	\$59.89	0.690%
MK001019	\$25,719.67	\$177.53	0.690%
MK001020	\$39,700.31	\$274.03	0.690%
MK001022	\$18,122.56	\$125.09	0.690%
MK001023	\$9,476.99	\$65.41	0.690%
MK001024	\$10,000.00	\$69.02	0.690%
MK001025	\$50,785.76	\$350.55	0.690%
MK001027	\$3,562.73	\$24.59	0.690%
MK001028	\$57,264.97	\$395.27	0.690%
MK001031	\$32,544.45	\$224.64	0.690%
MK001035	\$55,768.15	\$384.94	0.690%
MK001038	\$40,398.71	\$278.85	0.690%
MK001039	\$56,280.00	\$388.47	0.690%
MK001044	\$27,819.51	\$192.02	0.690%
MK001049	\$79,392.46	\$548.01	0.690%
MK001050	\$114,082.72	\$787.45	0.690%
MK001051	\$22,003.40	\$151.88	0.690%
MK001053	\$58,417.11	\$403.22	0.690%
MK001057	\$10,820.05	\$74.69	0.690%
MK001058	\$1,042.35	\$7.19	0.690%
MK001060	\$212,266.18	\$1,465.17	0.690%
MK001062	\$35,000.00	\$241.59	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001063	\$36,355.22	\$250.94	0.690%
MK001064	\$8,542.69	\$58.97	0.690%
MK001065	\$48,500.00	\$334.77	0.690%
MK001066	\$45,791.07	\$316.07	0.690%
MK001067	\$58,647.77	\$404.82	0.690%
MK001068	\$28,850.19	\$199.14	0.690%
MK001075	\$339,978.77	\$2,346.69	0.690%
MK001077	\$6,663.21	\$45.99	0.690%
MK001078	\$8,090.60	\$55.85	0.690%
MK001079	\$20,049.72	\$138.39	0.690%
MK001081	\$265,103.70	\$1,829.88	0.690%
MK001083	\$10,879.08	\$75.09	0.690%
MK001084	\$20,657.29	\$142.59	0.690%
MK001085	\$10,000.00	\$69.02	0.690%
MK001087	\$35,000.00	\$241.59	0.690%
MK001088	\$19,825.00	\$136.84	0.690%
MK001089	\$30,881.75	\$213.16	0.690%
MK001090	\$8,198.28	\$56.59	0.690%
MK001091	\$48,200.00	\$332.70	0.690%
MK001092	\$27,186.20	\$187.65	0.690%
MK001093	\$116,039.43	\$800.96	0.690%
MK001094	\$15,000.00	\$103.54	0.690%
MK001095	\$91,445.66	\$631.20	0.690%
MK001098	\$365,021.37	\$2,519.55	0.690%
MK001101	\$74,026.35	\$510.97	0.690%
MK001105	\$10,094.55	\$69.68	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001106	\$10,000.00	\$69.02	0.690%
MK001107	\$10,000.00	\$69.02	0.690%
MK001108	\$96,615.21	\$666.89	0.690%
MK001112	\$1,935.22	\$13.36	0.690%
MK001113	\$123,637.92	\$853.41	0.690%
MK001115	\$39,635.01	\$273.58	0.690%
MK001116	\$41,609.64	\$287.21	0.690%
MK001118	\$51,034.28	\$352.26	0.690%
MK001120	\$52,147.04	\$359.94	0.690%
MK001123	\$10,656.73	\$73.56	0.690%
MK001124	\$10,000.00	\$69.02	0.690%
MK001126	\$15,959.23	\$110.16	0.690%
MK001133	\$14,931.25	\$103.06	0.690%
MK001134	\$22,900.84	\$158.07	0.690%
MK001135	\$9,862.50	\$68.08	0.690%
MK001136	\$67,430.81	\$465.44	0.690%
MK001139	\$31,223.55	\$215.52	0.690%
MK001140	\$16,154.53	\$111.51	0.690%
MK001145	\$1,538.17	\$10.62	0.690%
MK001146	\$1,279.31	\$8.83	0.690%
MK001147	\$50,000.00	\$345.12	0.690%
MK001148	\$47,690.67	\$329.18	0.690%
MK001150	\$92,056.00	\$635.42	0.690%
MK001152	\$25,000.00	\$172.56	0.690%
MK001154	\$10,088.16	\$69.63	0.690%
MK001156	\$120,264.18	\$830.12	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001157	\$80,157.47	\$553.29	0.690%
MK001159	\$47,177.08	\$325.64	0.690%
MK001160	\$11,200.00	\$77.31	0.690%
MK001161	\$35,911.19	\$247.88	0.690%
MK001164	\$60,524.42	\$417.77	0.690%
MK001165	\$103,529.66	\$714.61	0.690%
MK001167	\$21,720.53	\$149.93	0.690%
MK001170	\$11,760.78	\$81.18	0.690%
MK001171	\$51,677.48	\$356.70	0.690%
MK001172	\$100,000.00	\$690.25	0.690%
MK001174	\$28,783.79	\$198.68	0.690%
MK001175	\$9,100.00	\$62.81	0.690%
MK001176	\$68,870.62	\$475.38	0.690%
MK001177	\$12,459.78	\$86.00	0.690%
MK001178	\$36,441.74	\$251.54	0.690%
MK001179	\$23,840.41	\$164.56	0.690%
MK001182	\$55,998.31	\$386.53	0.690%
MK001184	\$7,984.68	\$55.11	0.690%
MK001190	\$17,217.34	\$118.84	0.690%
MK001191	\$1,775.44	\$12.25	0.690%
MK001192	\$23,691.93	\$163.53	0.690%
MK001194	\$10,000.00	\$69.02	0.690%
MK001195	\$70,682.03	\$487.88	0.690%
MK001199	\$17,485.82	\$120.70	0.690%
MK001200	\$26,079.77	\$180.02	0.690%
MK001201	\$140,401.01	\$969.12	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001202	\$19,895.06	\$137.33	0.690%
MK001203	\$23,492.60	\$162.16	0.690%
MK001204	\$23,435.08	\$161.76	0.690%
MK001206	\$12,332.92	\$85.13	0.690%
MK001207	\$16,068.50	\$110.91	0.690%
MK001208	\$135,933.38	\$938.28	0.690%
MK001214	\$52,458.39	\$362.09	0.690%
MK001215	\$227,823.31	\$1,572.55	0.690%
MK001218	\$8,072.42	\$55.72	0.690%
MK001219	\$5,000.00	\$34.51	0.690%
MK001220	\$8,010.56	\$55.29	0.690%
MK001221	\$36,607.43	\$252.68	0.690%
MK001222	\$76,861.60	\$530.54	0.690%
MK001223	\$55,000.00	\$379.64	0.690%
MK001224	\$30,000.00	\$207.07	0.690%
MK001225	\$21,190.81	\$146.27	0.690%
MK001226	\$6,331.00	\$43.70	0.690%
MK001228	\$11,257.91	\$77.71	0.690%
MK001229	\$152,393.45	\$1,051.89	0.690%
MK001230	\$18,843.54	\$130.07	0.690%
MK001231	\$20,570.00	\$141.98	0.690%
MK001232	\$22,406.33	\$154.66	0.690%
MK001233	\$4,846.80	\$33.45	0.690%
MK001234	\$104,270.66	\$719.73	0.690%
MK001235	\$12,628.77	\$87.17	0.690%
MK001236	\$84,523.38	\$583.42	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001238	\$25,902.05	\$178.79	0.690%
MK001239	\$14,084.00	\$97.21	0.690%
MK001241	\$3,968.72	\$27.39	0.690%
MK001242	\$72,132.19	\$497.89	0.690%
MK001244	\$7,792.80	\$53.79	0.690%
MK001247	\$15,372.81	\$106.11	0.690%
MK001248	\$12,500.00	\$86.28	0.690%
MK001249	\$48,067.56	\$331.79	0.690%
MK001250	\$134,507.45	\$928.44	0.690%
MK001252	\$18,900.00	\$130.46	0.690%
MK001253	\$6,179.80	\$42.66	0.690%
MK001254	\$30,717.16	\$212.02	0.690%
MK001255	\$21,721.64	\$149.93	0.690%
MK001256	\$27,721.64	\$191.35	0.690%
MK001257	\$42,180.80	\$291.15	0.690%
MK001259	\$19,016.83	\$131.26	0.690%
MK001260	\$20,000.00	\$138.05	0.690%
MK001261	\$25,000.00	\$172.56	0.690%
MK001262	\$81,297.24	\$561.15	0.690%
MK001263	\$94,334.29	\$651.14	0.690%
MK001266	\$5,717.58	\$39.47	0.690%
MK001267	\$57,842.73	\$399.26	0.690%
MK001269	\$221,964.43	\$1,532.11	0.690%
MK001270	\$40,983.52	\$282.89	0.690%
MK001273	\$80,488.60	\$555.57	0.690%
MK001275	\$103,187.39	\$712.25	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001277	\$10,000.00	\$69.02	0.690%
MK001278	\$24,115.66	\$166.46	0.690%
MK001279	\$24,100.25	\$166.35	0.690%
MK001280	\$35,970.26	\$248.28	0.690%
MK001281	\$338,788.00	\$2,338.47	0.690%
MK001284	\$58,883.44	\$406.44	0.690%
MK001289	\$10,000.00	\$69.02	0.690%
MK001293	\$16,063.07	\$110.88	0.690%
MK001294	\$147,639.76	\$1,019.08	0.690%
MK001297	\$8,000.00	\$55.22	0.690%
MK001299	\$39,347.37	\$271.59	0.690%
MK001300	\$529.83	\$3.66	0.691%
MK001301	\$3,806.25	\$26.27	0.690%
MK001302	\$40,225.00	\$277.65	0.690%
MK001303	\$715,164.38	\$4,936.40	0.690%
MK001305	\$143,934.85	\$993.51	0.690%
MK001307	\$394,724.53	\$2,724.57	0.690%
MK001312	\$9,321.21	\$64.34	0.690%
MK001313	\$30,396.80	\$209.81	0.690%
MK001314	\$73,390.18	\$506.57	0.690%
MK001315	\$9,035.85	\$62.37	0.690%
MK001319	\$4,973.04	\$34.33	0.690%
MK001321	\$5,000.00	\$34.51	0.690%
MK001322	\$80,000.00	\$552.20	0.690%
MK001323	\$40,809.80	\$281.69	0.690%
MK001324	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001325	\$6,845.11	\$47.25	0.690%
MK001328	\$223,783.81	\$1,544.67	0.690%
MK001329	\$43,643.55	\$301.25	0.690%
MK001330	\$49,693.06	\$343.01	0.690%
MK001333	\$10,803.27	\$74.57	0.690%
MK001335	\$8,592.51	\$59.31	0.690%
MK001336	\$26,885.02	\$185.57	0.690%
MK001337	\$222,062.12	\$1,532.78	0.690%
MK001339	\$4,500.00	\$31.06	0.690%
MK001340	\$5,000.00	\$34.51	0.690%
MK001341	\$17,128.60	\$118.23	0.690%
MK001343	\$8,172.02	\$56.41	0.690%
MK001344	\$6,031.57	\$41.63	0.690%
MK001345	\$46,471.19	\$320.77	0.690%
MK001347	\$59,708.15	\$412.13	0.690%
MK001348	\$123,040.98	\$849.29	0.690%
MK001349	\$89,794.16	\$619.80	0.690%
MK001350	\$10,000.00	\$69.02	0.690%
MK001351	\$99,478.32	\$686.65	0.690%
MK001352	\$22,535.86	\$155.55	0.690%
MK001353	\$40,333.30	\$278.40	0.690%
MK001354	\$90,481.52	\$624.55	0.690%
MK001356	\$5,595.55	\$38.62	0.690%
MK001358	\$21,530.98	\$148.62	0.690%
MK001359	\$67,891.55	\$468.62	0.690%
MK001361	\$5,207.23	\$35.94	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001365	\$29,281.67	\$202.12	0.690%
MK001368	\$26,341.47	\$181.82	0.690%
MK001369	\$22,374.96	\$154.44	0.690%
MK001371	\$78,911.30	\$544.68	0.690%
MK001373	\$61,989.19	\$427.88	0.690%
MK001374	\$30,529.96	\$210.73	0.690%
MK001375	\$22,424.40	\$154.78	0.690%
MK001376	\$12,462.33	\$86.02	0.690%
MK001379	\$35,000.00	\$241.59	0.690%
MK001380	\$12,000.00	\$82.83	0.690%
MK001381	\$34,652.43	\$239.19	0.690%
MK001382	\$43,710.31	\$301.71	0.690%
MK001383	\$4,308.91	\$29.74	0.690%
MK001384	\$176,810.71	\$1,220.43	0.690%
MK001386	\$21,446.12	\$148.03	0.690%
MK001387	\$301,546.98	\$2,081.41	0.690%
MK001390	\$1,301.50	\$8.98	0.690%
MK001395	\$203,738.67	\$1,406.30	0.690%
MK001397	\$12,073.70	\$83.34	0.690%
MK001398	\$56,704.75	\$391.40	0.690%
MK001399	\$7,492.45	\$51.72	0.690%
MK001400	\$14,381.77	\$99.27	0.690%
MK001401	\$83,304.49	\$575.01	0.690%
MK001406	\$31,179.35	\$215.22	0.690%
MK001408	\$49,043.26	\$338.52	0.690%
MK001414	\$61,949.22	\$427.60	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001415	\$40,000.00	\$276.10	0.690%
MK001417	\$45,000.00	\$310.61	0.690%
MK001418	\$90,000.00	\$621.22	0.690%
MK001419	\$678.65	\$4.68	0.690%
MK001422	\$8,360.72	\$57.71	0.690%
MK001423	\$26,436.14	\$182.48	0.690%
MK001426	\$12,740.69	\$87.94	0.690%
MK001427	\$10,000.00	\$69.02	0.690%
MK001428	\$10,940.70	\$75.52	0.690%
MK001429	\$33,852.78	\$233.67	0.690%
MK001430	\$5,466.37	\$37.73	0.690%
MK001433	\$14,000.00	\$96.63	0.690%
MK001434	\$40,124.87	\$276.96	0.690%
MK001436	\$100,000.00	\$690.25	0.690%
MK001438	\$112,448.15	\$776.17	0.690%
MK001440	\$20,000.00	\$138.05	0.690%
MK001441	\$45,500.00	\$314.06	0.690%
MK001446	\$10,000.02	\$69.03	0.690%
MK001447	\$10,837.56	\$74.81	0.690%
MK001448	\$9,852.49	\$68.01	0.690%
MK001450	\$10,000.00	\$69.02	0.690%
MK001452	\$5,000.00	\$34.51	0.690%
MK001453	\$27,664.15	\$190.95	0.690%
MK001455	\$27,760.53	\$191.62	0.690%
MK001456	\$83,382.73	\$575.55	0.690%
MK001458	\$24,584.74	\$169.70	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001459	\$5,000.00	\$34.51	0.690%
MK001460	\$33,395.32	\$230.51	0.690%
MK001461	\$33,395.32	\$230.51	0.690%
MK001462	\$417,014.91	\$2,878.43	0.690%
MK001468	\$44,231.65	\$305.31	0.690%
MK001469	\$34,708.32	\$239.57	0.690%
MK001470	\$17,035.32	\$117.59	0.690%
MK001476	\$33,883.71	\$233.88	0.690%
MK001477	\$24,201.69	\$167.05	0.690%
MK001478	\$100,000.00	\$690.25	0.690%
MK001479	\$43,812.00	\$302.41	0.690%
MK001480	\$1,143.23	\$7.89	0.690%
MK001481	\$9,345.40	\$64.51	0.690%
MK001482	\$86,814.62	\$599.24	0.690%
MK001483	\$63,245.33	\$436.55	0.690%
MK001486	\$15,568.35	\$107.46	0.690%
MK001487	\$43,329.11	\$299.08	0.690%
MK001488	\$29,825.00	\$205.87	0.690%
MK001489	\$4,000.00	\$27.61	0.690%
MK001490	\$29,389.16	\$202.86	0.690%
MK001492	\$14,350.00	\$99.05	0.690%
MK001494	\$80,872.76	\$558.22	0.690%
MK001495	\$31,094.81	\$214.63	0.690%
MK001496	\$18,900.00	\$130.46	0.690%
MK001498	\$474,527.16	\$3,275.41	0.690%
MK001512	\$100,000.00	\$690.25	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001513	\$231,000.00	\$1,594.47	0.690%
MK001514	\$119,145.31	\$822.40	0.690%
MK001515	\$56,550.03	\$390.34	0.690%
MK001517	\$13,553.00	\$93.55	0.690%
MK001518	\$31,335.43	\$216.29	0.690%
MK001519	\$27,769.28	\$191.68	0.690%
MK001520	\$20,658.95	\$142.60	0.690%
MK001522	\$20,000.00	\$138.05	0.690%
MK001524	\$69,949.43	\$482.83	0.690%
MK001528	\$46,358.47	\$319.99	0.690%
MK001531	\$246,136.59	\$1,698.96	0.690%
MK001533	\$5,000.00	\$34.51	0.690%
MK001534	\$160,663.63	\$1,108.98	0.690%
MK001535	\$40,000.00	\$276.10	0.690%
MK001536	\$107,174.85	\$739.77	0.690%
MK001537	\$30,878.02	\$213.14	0.690%
MK001538	\$43,713.79	\$301.73	0.690%
MK001540	\$7,122.75	\$49.16	0.690%
MK001541	\$40,000.00	\$276.10	0.690%
MK001542	\$72,455.60	\$500.12	0.690%
MK001545	\$16,555.54	\$114.27	0.690%
MK001546	\$34,600.67	\$238.83	0.690%
MK001547	\$12,909.16	\$89.11	0.690%
MK001550	\$56,216.63	\$388.03	0.690%
MK001552	\$3,042.10	\$21.00	0.690%
MK001553	\$4,825.00	\$33.30	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001554	\$9,940.37	\$68.61	0.690%
MK001556	\$111,050.51	\$766.52	0.690%
MK001561	\$14,325.00	\$98.88	0.690%
MK001564	\$8,461.78	\$58.41	0.690%
MK001565	\$48,270.54	\$333.19	0.690%
MK001568	\$118,614.25	\$818.73	0.690%
MK001569	\$137,235.89	\$947.27	0.690%
MK001570	\$15,482.51	\$106.87	0.690%
MK001572	\$4,605.39	\$31.79	0.690%
MK001573	\$36,453.14	\$251.62	0.690%
MK001574	\$4,680.24	\$32.31	0.690%
MK001575	\$15,725.93	\$108.55	0.690%
MK001576	\$78,869.63	\$544.40	0.690%
MK001577	\$27,246.82	\$188.07	0.690%
MK001578	\$146,164.95	\$1,008.90	0.690%
MK001580	\$49,196.13	\$339.58	0.690%
MK001581	\$37,084.19	\$255.97	0.690%
MK001582	\$14,984.38	\$103.43	0.690%
MK001584	\$9,321.21	\$64.34	0.690%
MK001585	\$5,000.00	\$34.51	0.690%
MK001586	\$9,321.21	\$64.34	0.690%
MK001587	\$9,321.21	\$64.34	0.690%
MK001588	\$8,712.16	\$60.14	0.690%
MK001589	\$117,570.53	\$811.53	0.690%
MK001590	\$40,000.00	\$276.10	0.690%
MK001591	\$7,891.38	\$54.47	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001592	\$544.47	\$3.76	0.691%
MK001593	\$32,478.30	\$224.18	0.690%
MK001594	\$206,442.32	\$1,424.97	0.690%
MK001595	\$22,673.57	\$156.50	0.690%
MK001596	\$9,907.67	\$68.39	0.690%
MK001598	\$8,165.91	\$56.37	0.690%
MK001599	\$429,750.00	\$2,966.33	0.690%
MK001600	\$21,539.20	\$148.67	0.690%
MK001601	\$376,317.03	\$2,597.51	0.690%
MK001603	\$12,559.40	\$86.69	0.690%
MK001605	\$5,000.00	\$34.51	0.690%
MK001606	\$10,000.00	\$69.02	0.690%
MK001607	\$78,585.13	\$542.43	0.690%
MK001608	\$27,125.36	\$187.23	0.690%
MK001609	\$80,720.68	\$557.17	0.690%
MK001610	\$13,116.64	\$90.54	0.690%
MK001611	\$7,998.48	\$55.21	0.690%
MK001612	\$97,046.40	\$669.86	0.690%
MK001613	\$115,896.08	\$799.97	0.690%
MK001614	\$18,078.13	\$124.78	0.690%
MK001615	\$36,800.92	\$254.02	0.690%
MK001617	\$142,252.86	\$981.90	0.690%
MK001618	\$10,000.00	\$69.02	0.690%
MK001622	\$30,567.93	\$210.99	0.690%
MK001623	\$65,803.50	\$454.21	0.690%
MK001625	\$45,000.00	\$310.61	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001626	\$10,000.00	\$69.02	0.690%
MK001628	\$7,791.85	\$53.78	0.690%
MK001629	\$43,941.09	\$303.30	0.690%
MK001630	\$26,401.69	\$182.24	0.690%
MK001631	\$8,976.62	\$61.96	0.690%
MK001632	\$14,159.57	\$97.74	0.690%
MK001633	\$59,962.67	\$413.89	0.690%
MK001634	\$30,210.50	\$208.53	0.690%
MK001635	\$25,000.00	\$172.56	0.690%
MK001636	\$98,045.81	\$676.76	0.690%
MK001637	\$4,825.00	\$33.30	0.690%
MK001640	\$4,825.00	\$33.30	0.690%
MK001641	\$51,074.48	\$352.54	0.690%
MK001642	\$39,675.33	\$273.86	0.690%
MK001646	\$17,669.32	\$121.96	0.690%
MK001648	\$21,229.25	\$146.53	0.690%
MK001649	\$9,351.62	\$64.55	0.690%
MK001651	\$320,180.95	\$2,210.04	0.690%
MK001652	\$23,755.39	\$163.97	0.690%
MK001655	\$20,727.33	\$143.07	0.690%
MK001656	\$30,011.87	\$207.16	0.690%
MK001657	\$7,988.51	\$55.14	0.690%
MK001658	\$63,031.49	\$435.07	0.690%
MK001659	\$5,000.00	\$34.51	0.690%
MK001660	\$18,674.97	\$128.90	0.690%
MK001661	\$50,878.79	\$351.19	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001663	\$86,055.29	\$594.00	0.690%
MK001666	\$27,970.16	\$193.06	0.690%
MK001667	\$84,047.04	\$580.13	0.690%
MK001669	\$50,000.00	\$345.12	0.690%
MK001670	\$10,000.00	\$69.02	0.690%
MK001672	\$5,000.00	\$34.51	0.690%
MK001673	\$7,550.68	\$52.12	0.690%
MK001674	\$53,367.58	\$368.37	0.690%
MK001676	\$75,389.38	\$520.37	0.690%
MK001677	\$80,000.00	\$552.20	0.690%
MK001678	\$30,000.00	\$207.07	0.690%
MK001679	\$296,309.23	\$2,045.27	0.690%
MK001685	\$10,000.00	\$69.02	0.690%
MK001686	\$94,022.88	\$648.99	0.690%
MK001689	\$20,000.00	\$138.05	0.690%
MK001690	\$14,191.78	\$97.96	0.690%
MK001691	\$5,007.70	\$34.57	0.690%
MK001692	\$62,344.77	\$430.33	0.690%
MK001693	\$186,750.00	\$1,289.04	0.690%
MK001694	\$28,991.01	\$200.11	0.690%
MK001695	\$23,659.98	\$163.31	0.690%
MK001697	\$91,320.94	\$630.34	0.690%
MK001698	\$122,024.70	\$842.27	0.690%
MK001699	\$11,086.48	\$76.52	0.690%
MK001701	\$134,000.00	\$924.93	0.690%
MK001702	\$50,000.00	\$345.12	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001703	\$9,110.43	\$62.88	0.690%
MK001706	\$3,131.08	\$21.61	0.690%
MK001707	\$27,417.50	\$189.25	0.690%
MK001708	\$27,771.77	\$191.69	0.690%
MK001709	\$25,032.97	\$172.79	0.690%
MK001710	\$136,421.33	\$941.65	0.690%
MK001712	\$30,000.00	\$207.07	0.690%
MK001713	\$26,741.07	\$184.58	0.690%
MK001714	\$12,785.22	\$88.25	0.690%
MK001715	\$19,003.02	\$131.17	0.690%
MK001720	\$4,753.18	\$32.81	0.690%
MK001722	\$28,308.87	\$195.40	0.690%
MK001728	\$4,825.00	\$33.30	0.690%
MK001729	\$46,312.03	\$319.67	0.690%
MK001730	\$4,825.00	\$33.30	0.690%
MK001733	\$15,470.51	\$106.79	0.690%
MK001735	\$22,883.16	\$157.95	0.690%
MK001736	\$232,036.68	\$1,601.63	0.690%
MK001768	\$46,324.95	\$319.76	0.690%
MK001769	\$68,362.31	\$471.87	0.690%
MK001771	\$5,000.00	\$34.51	0.690%
MK001772	\$204,294.89	\$1,410.14	0.690%
MK001773	\$69,772.50	\$481.60	0.690%
MK001775	\$93,233.27	\$643.54	0.690%
MK001776	\$10,000.00	\$69.02	0.690%
MK001777	\$29,579.29	\$204.17	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001778	\$45,858.44	\$316.54	0.690%
MK001780	\$6,107.16	\$42.15	0.690%
MK001781	\$63,775.70	\$440.21	0.690%
MK001782	\$63,256.37	\$436.63	0.690%
MK001784	\$19,958.24	\$137.76	0.690%
MK001787	\$33,252.13	\$229.52	0.690%
MK001791	\$10,846.39	\$74.87	0.690%
MK001792	\$10,000.00	\$69.02	0.690%
MK001793	\$15,131.35	\$104.44	0.690%
MK001796	\$37,152.96	\$256.45	0.690%
MK001798	\$10,000.00	\$69.02	0.690%
MK001801	\$39,229.05	\$270.78	0.690%
MK001805	\$7,834.21	\$54.08	0.690%
MK001806	\$5,000.00	\$34.51	0.690%
MK001808	\$20,605.02	\$142.23	0.690%
MK001810	\$11,614.59	\$80.17	0.690%
MK001811	\$5,000.00	\$34.51	0.690%
MK001812	\$4,697.01	\$32.42	0.690%
MK001813	\$704,495.06	\$4,862.76	0.690%
MK001817	\$19,552.20	\$134.96	0.690%
MK001822	\$45,617.36	\$314.87	0.690%
MK001826	\$121,302.77	\$837.29	0.690%
MK001828	\$50,000.00	\$345.12	0.690%
MK001830	\$19,040.63	\$131.43	0.690%
MK001832	\$22,054.25	\$152.23	0.690%
MK001833	\$96,283.12	\$664.59	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001834	\$15,000.00	\$103.54	0.690%
MK001835	\$5,000.00	\$34.51	0.690%
MK001836	\$5,000.00	\$34.51	0.690%
MK001837	\$10,000.00	\$69.02	0.690%
MK001839	\$189.76	\$1.31	0.690%
MK001840	\$46,321.06	\$319.73	0.690%
MK001841	\$19,624.51	\$135.46	0.690%
MK001842	\$7,927.61	\$54.72	0.690%
MK001843	\$16,823.12	\$116.12	0.690%
MK001844	\$100,000.00	\$690.25	0.690%
MK001846	\$29,349.23	\$202.58	0.690%
MK001847	\$53,383.82	\$368.48	0.690%
MK001848	\$30,179.25	\$208.31	0.690%
MK001849	\$818,922.32	\$5,652.59	0.690%
MK001852	\$48,859.35	\$337.25	0.690%
MK001854	\$193,426.62	\$1,335.13	0.690%
MK001855	\$37,369.14	\$257.94	0.690%
MK001856	\$63,000.00	\$434.86	0.690%
MK001857	\$67,321.19	\$464.68	0.690%
MK001860	\$43,853.81	\$302.70	0.690%
MK001861	\$35,816.40	\$247.22	0.690%
MK001862	\$26,161.53	\$180.58	0.690%
MK001864	\$60,160.50	\$415.26	0.690%
MK001865	\$13,593.71	\$93.83	0.690%
MK001866	\$43,844.46	\$302.64	0.690%
MK001867	\$49,167.38	\$339.38	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001869	\$79,663.48	\$549.88	0.690%
MK001870	\$134,767.54	\$930.23	0.690%
MK001871	\$15,807.27	\$109.11	0.690%
MK001872	\$290,252.96	\$2,003.47	0.690%
MK001873	\$30,460.93	\$210.26	0.690%
MK001874	\$9,032.05	\$62.34	0.690%
MK001875	\$15,274.01	\$105.43	0.690%
MK001876	\$11,076.96	\$76.46	0.690%
MK001877	\$22,530.19	\$155.51	0.690%
MK001879	\$250,294.41	\$1,727.65	0.690%
MK001880	\$174,639.37	\$1,205.45	0.690%
MK001882	\$37,824.78	\$261.09	0.690%
MK001883	\$91,692.00	\$632.90	0.690%
MK001884	\$26,119.88	\$180.29	0.690%
MK001885	\$9,867.86	\$68.11	0.690%
MK001886	\$13,628.00	\$94.07	0.690%
MK001887	\$4,550.00	\$31.41	0.690%
MK001888	\$7,912.78	\$54.62	0.690%
MK001889	\$6,000.00	\$41.41	0.690%
MK001890	\$51,608.10	\$356.22	0.690%
MK001891	\$10,323.24	\$71.26	0.690%
MK001894	\$13,460.09	\$92.91	0.690%
MK001895	\$23,992.10	\$165.61	0.690%
MK001896	\$32,078.30	\$221.42	0.690%
MK001898	\$15,274.01	\$105.43	0.690%
MK001899	\$21,166.03	\$146.10	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001901	\$6,460.68	\$44.59	0.690%
MK001902	\$120,566.31	\$832.21	0.690%
MK001904	\$25,939.02	\$179.04	0.690%
MK001908	\$9,771.44	\$67.45	0.690%
MK001909	\$75,608.87	\$521.89	0.690%
MK001912	\$38,942.65	\$268.80	0.690%
MK001914	\$22,635.42	\$156.24	0.690%
MK001915	\$12,690.77	\$87.60	0.690%
MK001916	\$20,000.00	\$138.05	0.690%
MK001919	\$11,118.10	\$76.74	0.690%
MK001920	\$18,854.82	\$130.15	0.690%
MK001922	\$25,342.97	\$174.93	0.690%
MK001925	\$26,674.06	\$184.12	0.690%
MK001927	\$10,000.00	\$69.02	0.690%
MK001929	\$37,054.46	\$255.77	0.690%
MK001930	\$37,369.69	\$257.94	0.690%
MK001931	\$13,388.21	\$92.41	0.690%
MK001933	\$8,013.98	\$55.32	0.690%
MK001934	\$5,734.94	\$39.59	0.690%
MK001935	\$35,025.95	\$241.77	0.690%
MK001936	\$9,268.15	\$63.97	0.690%
MK001937	\$93,747.27	\$647.09	0.690%
MK001939	\$35,000.00	\$241.59	0.690%
MK001940	\$17,421.87	\$120.25	0.690%
MK001942	\$22,793.36	\$157.33	0.690%
MK001943	\$35,250.94	\$243.32	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001944	\$53,921.12	\$372.19	0.690%
MK001945	\$10,000.00	\$69.02	0.690%
MK001949	\$10,000.00	\$69.02	0.690%
MK001950	\$2,142.71	\$14.79	0.690%
MK001952	\$11,598.96	\$80.06	0.690%
MK001953	\$158,086.08	\$1,091.19	0.690%
MK001954	\$30,000.00	\$207.07	0.690%
MK001960	\$20,000.00	\$138.05	0.690%
MK001961	\$115,411.78	\$796.63	0.690%
MK001962	\$22,649.18	\$156.34	0.690%
MK001963	\$74,586.77	\$514.83	0.690%
MK001967	\$15,957.64	\$110.15	0.690%
MK001969	\$12,500.00	\$86.28	0.690%
MK001970	\$40,380.54	\$278.73	0.690%
MK001972	\$9,423.79	\$65.05	0.690%
MK001973	\$32,355.93	\$223.34	0.690%
MK001974	\$26,883.26	\$185.56	0.690%
MK001975	\$34,729.76	\$239.72	0.690%
MK001976	\$18,858.12	\$130.17	0.690%
MK001978	\$55,109.00	\$380.39	0.690%
MK001980	\$30,834.66	\$212.84	0.690%
MK001981	\$49,653.62	\$342.73	0.690%
MK001982	\$76,752.64	\$529.78	0.690%
MK001986	\$14,308.32	\$98.76	0.690%
MK001987	\$6,139.16	\$42.38	0.690%
MK001990	\$7,084.46	\$48.90	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK001991	\$7,084.46	\$48.90	0.690%
MK001992	\$78,280.28	\$540.33	0.690%
MK001995	\$58,931.12	\$406.77	0.690%
MK001996	\$37,633.43	\$259.76	0.690%
MK001997	\$14,449.80	\$99.74	0.690%
MK001998	\$34,474.34	\$237.96	0.690%
MK002000	\$99,825.00	\$689.04	0.690%
MK002005	\$34,582.52	\$238.71	0.690%
MK002007	\$22,214.91	\$153.34	0.690%
MK002009	\$22,214.91	\$153.34	0.690%
MK002011	\$56,207.42	\$387.97	0.690%
MK002014	\$7,998.61	\$55.21	0.690%
MK002018	\$166,491.65	\$1,149.21	0.690%
MK002026	\$50,088.75	\$345.74	0.690%
MK002030	\$35,000.00	\$241.59	0.690%
MK002031	\$119,825.25	\$827.09	0.690%
MK002041	\$10,167.40	\$70.18	0.690%
MK002042	\$227,371.77	\$1,569.43	0.690%
MK002043	\$5,000.00	\$34.51	0.690%
MK002044	\$25,144.07	\$173.56	0.690%
MK002046	\$20,700.00	\$142.88	0.690%
MK002047	\$241,398.72	\$1,666.25	0.690%
MK002048	\$61,298.62	\$423.11	0.690%
MK002049	\$88,844.96	\$613.25	0.690%
MK002050	\$23,860.29	\$164.70	0.690%
MK002051	\$104,868.34	\$723.85	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002056	\$10,423.62	\$71.95	0.690%
MK002058	\$18,600.00	\$128.39	0.690%
MK002059	\$21,727.09	\$149.97	0.690%
MK002060	\$88,393.64	\$610.14	0.690%
MK002062	\$200,000.00	\$1,380.50	0.690%
MK002063	\$17,239.45	\$119.00	0.690%
MK002065	\$90,300.00	\$623.29	0.690%
MK002066	\$5,000.00	\$34.51	0.690%
MK002067	\$134,819.83	\$930.59	0.690%
MK002069	\$33,489.84	\$231.16	0.690%
MK002070	\$73,488.46	\$507.25	0.690%
MK002071	\$78,632.78	\$542.76	0.690%
MK002072	\$9,424.26	\$65.05	0.690%
MK002073	\$14,550.00	\$100.43	0.690%
MK002076	\$12,000.00	\$82.83	0.690%
MK002077	\$89,623.17	\$618.62	0.690%
MK002082	\$40,535.27	\$279.79	0.690%
MK002083	\$55,027.52	\$379.83	0.690%
MK002084	\$111,279.31	\$768.10	0.690%
MK002087	\$20,000.00	\$138.05	0.690%
MK002089	\$26,586.95	\$183.52	0.690%
MK002090	\$34,526.58	\$238.32	0.690%
MK002092	\$4,825.00	\$33.30	0.690%
MK002093	\$40,734.14	\$281.17	0.690%
MK002095	\$22,372.50	\$154.43	0.690%
MK002096	\$8,095.60	\$55.88	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002097	\$8,395.32	\$57.95	0.690%
MK002098	\$45,155.69	\$311.69	0.690%
MK002100	\$20,575.00	\$142.02	0.690%
MK002101	\$5,000.00	\$34.51	0.690%
MK002102	\$23,060.38	\$159.17	0.690%
MK002103	\$30,000.00	\$207.07	0.690%
MK002105	\$98,958.35	\$683.06	0.690%
MK002111	\$519,078.05	\$3,582.92	0.690%
MK002113	\$9,612.10	\$66.35	0.690%
MK002114	\$6,610.29	\$45.63	0.690%
MK002115	\$21,248.20	\$146.67	0.690%
MK002117	\$12,837.31	\$88.61	0.690%
MK002118	\$23,357.87	\$161.23	0.690%
MK002119	\$17,197.68	\$118.71	0.690%
MK002120	\$32,960.05	\$227.51	0.690%
MK002122	\$10,000.00	\$69.02	0.690%
MK002123	\$10,000.00	\$69.02	0.690%
MK002124	\$8,824.04	\$60.91	0.690%
MK002125	\$55,253.42	\$381.39	0.690%
MK002127	\$87,641.67	\$604.95	0.690%
MK002128	\$14,706.66	\$101.51	0.690%
MK002129	\$44,000.00	\$303.71	0.690%
MK002130	\$18,573.44	\$128.20	0.690%
MK002131	\$12,000.00	\$82.83	0.690%
MK002132	\$10,000.00	\$69.02	0.690%
MK002133	\$10,000.00	\$69.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002134	\$179,235.28	\$1,237.17	0.690%
MK002137	\$7,587.50	\$52.37	0.690%
MK002138	\$22,131.38	\$152.76	0.690%
MK002140	\$19,739.36	\$136.25	0.690%
MK002141	\$5,700.00	\$39.34	0.690%
MK002142	\$10,000.00	\$69.02	0.690%
MK002143	\$55,253.84	\$381.39	0.690%
MK002145	\$49,833.36	\$343.97	0.690%
MK002148	\$19,320.87	\$133.36	0.690%
MK002149	\$37,764.91	\$260.67	0.690%
MK002150	\$22,837.72	\$157.64	0.690%
MK002151	\$21,129.92	\$145.85	0.690%
MK002152	\$76,741.12	\$529.70	0.690%
MK002153	\$22,626.34	\$156.18	0.690%
MK002154	\$63,918.61	\$441.20	0.690%
MK002157	\$16,026.11	\$110.62	0.690%
MK002159	\$9,746.20	\$67.27	0.690%
MK002160	\$10,000.00	\$69.02	0.690%
MK002161	\$25,082.21	\$173.13	0.690%
MK002162	\$45,676.34	\$315.28	0.690%
MK002163	\$411,606.18	\$2,841.10	0.690%
MK002165	\$40,000.00	\$276.10	0.690%
MK002166	\$26,276.45	\$181.37	0.690%
MK002167	\$24,644.98	\$170.11	0.690%
MK002168	\$44,729.28	\$308.74	0.690%
MK002169	\$23,298.98	\$160.82	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002170	\$24,542.13	\$169.40	0.690%
MK002171	\$5,077.50	\$35.05	0.690%
MK002172	\$10,000.00	\$69.02	0.690%
MK002173	\$15,000.00	\$103.54	0.690%
MK002174	\$35,560.57	\$245.46	0.690%
MK002175	\$92,500.00	\$638.48	0.690%
MK002177	\$92,500.00	\$638.48	0.690%
MK002178	\$2,439.96	\$16.84	0.690%
MK002179	\$40,000.00	\$276.10	0.690%
MK002180	\$66,194.25	\$456.91	0.690%
MK002181	\$511,371.72	\$3,529.73	0.690%
MK002182	\$50,000.00	\$345.12	0.690%
MK002183	\$97,504.92	\$673.03	0.690%
MK002185	\$9,216.46	\$63.62	0.690%
MK002186	\$35,962.30	\$248.23	0.690%
MK002187	\$17,461.99	\$120.53	0.690%
MK002188	\$7,101.93	\$49.02	0.690%
MK002190	\$23,551.02	\$162.56	0.690%
MK002195	\$20,000.00	\$138.05	0.690%
MK002196	\$9,990.95	\$68.96	0.690%
MK002197	\$24,806.97	\$171.23	0.690%
MK002201	\$116,391.18	\$803.39	0.690%
MK002203	\$16,603.11	\$114.60	0.690%
MK002205	\$4,825.00	\$33.30	0.690%
MK002206	\$163,553.94	\$1,128.93	0.690%
MK002210	\$13,991.02	\$96.57	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002211	\$37,691.06	\$260.16	0.690%
MK002213	\$42,000.00	\$289.90	0.690%
MK002214	\$25,682.30	\$177.27	0.690%
MK002216	\$6,195.64	\$42.77	0.690%
MK002217	\$64,166.24	\$442.91	0.690%
MK002218	\$24,070.84	\$166.15	0.690%
MK002220	\$50,856.30	\$351.04	0.690%
MK002222	\$36,697.90	\$253.31	0.690%
MK002224	\$2,298.15	\$15.86	0.690%
MK002225	\$10,605.48	\$73.20	0.690%
MK002226	\$6,360.00	\$43.90	0.690%
MK002227	\$11,396.08	\$78.66	0.690%
MK002228	\$193,438.84	\$1,335.21	0.690%
MK002230	\$66,723.88	\$460.56	0.690%
MK002231	\$67,258.33	\$464.25	0.690%
MK002232	\$29,212.66	\$201.64	0.690%
MK002233	\$205.08	\$1.42	0.692%
MK002235	\$3,606.40	\$24.89	0.690%
MK002236	\$25,000.00	\$172.56	0.690%
MK002237	\$3,977.45	\$27.45	0.690%
MK002238	\$5,000.00	\$34.51	0.690%
MK002239	\$33,018.67	\$227.91	0.690%
MK002240	\$57,374.53	\$396.03	0.690%
MK002241	\$92,165.38	\$636.17	0.690%
MK002242	\$15,246.70	\$105.24	0.690%
MK002244	\$12,649.00	\$87.31	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002245	\$41,730.05	\$288.04	0.690%
MK002246	\$55,000.00	\$379.64	0.690%
MK002247	\$6,346.88	\$43.81	0.690%
MK002249	\$20,050.00	\$138.39	0.690%
MK002254	\$15,000.00	\$103.54	0.690%
MK002257	\$7,000.00	\$48.32	0.690%
MK002262	\$23,804.84	\$164.31	0.690%
MK002263	\$5,000.00	\$34.51	0.690%
MK002264	\$13,004.53	\$89.76	0.690%
MK002265	\$3,173.44	\$21.90	0.690%
MK002266	\$1,778.24	\$12.27	0.690%
MK002267	\$10,000.00	\$69.02	0.690%
MK002268	\$15,369.51	\$106.09	0.690%
MK002269	\$11,291.00	\$77.94	0.690%
MK002270	\$24,782.06	\$171.06	0.690%
MK002272	\$9,519.23	\$65.71	0.690%
MK002274	\$47,327.51	\$326.68	0.690%
MK002275	\$6,350.00	\$43.83	0.690%
MK002276	\$34,520.80	\$238.28	0.690%
MK002277	\$9,904.68	\$68.37	0.690%
MK002280	\$63,849.07	\$440.72	0.690%
MK002282	\$200,179.59	\$1,381.74	0.690%
MK002287	\$42,887.21	\$296.03	0.690%
MK002289	\$95,000.00	\$655.74	0.690%
MK002290	\$15,000.00	\$103.54	0.690%
MK002291	\$51,879.73	\$358.10	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002294	\$221,462.33	\$1,528.64	0.690%
MK002298	\$3,267.35	\$22.55	0.690%
MK002299	\$221,462.33	\$1,528.64	0.690%
MK002301	\$23,095.91	\$159.42	0.690%
MK002303	\$37,349.97	\$257.81	0.690%
MK002304	\$50,322.93	\$347.35	0.690%
MK002305	\$10,000.00	\$69.02	0.690%
MK002306	\$43,676.51	\$301.48	0.690%
MK002307	\$4,362.16	\$30.11	0.690%
MK002308	\$24,680.94	\$170.36	0.690%
MK002310	\$21,754.30	\$150.16	0.690%
MK002312	\$9,297.40	\$64.18	0.690%
MK002313	\$49,649.68	\$342.71	0.690%
MK002314	\$36,901.49	\$254.71	0.690%
MK002315	\$91,390.11	\$630.82	0.690%
MK002316	\$5,192.91	\$35.84	0.690%
MK002317	\$150,000.00	\$1,035.37	0.690%
MK002319	\$30,000.00	\$207.07	0.690%
MK002320	\$10,000.00	\$69.02	0.690%
MK002321	\$46,944.21	\$324.03	0.690%
MK002322	\$42,960.76	\$296.54	0.690%
MK002323	\$70,000.00	\$483.17	0.690%
MK002325	\$31,615.29	\$218.22	0.690%
MK002326	\$29,902.51	\$206.40	0.690%
MK002327	\$10,846.39	\$74.87	0.690%
MK002328	\$5,042.38	\$34.80	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002329	\$5,000.00	\$34.51	0.690%
MK002330	\$8,631.93	\$59.58	0.690%
MK002331	\$10,000.00	\$69.02	0.690%
MK002332	\$40,058.63	\$276.50	0.690%
MK002333	\$33,236.17	\$229.41	0.690%
MK002334	\$190,072.45	\$1,311.97	0.690%
MK002335	\$17,280.41	\$119.28	0.690%
MK002336	\$100,684.31	\$694.97	0.690%
MK002337	\$20,909.83	\$144.33	0.690%
MK002338	\$4,308.91	\$29.74	0.690%
MK002339	\$31,109.04	\$214.73	0.690%
MK002343	\$56,914.28	\$392.85	0.690%
MK002344	\$169,638.91	\$1,170.93	0.690%
MK002345	\$89,797.50	\$619.83	0.690%
MK002348	\$43,285.82	\$298.78	0.690%
MK002349	\$58,384.89	\$403.00	0.690%
MK002350	\$30,000.00	\$207.07	0.690%
MK002351	\$10,000.00	\$69.02	0.690%
MK002353	\$15,569.02	\$107.46	0.690%
MK002354	\$28,469.82	\$196.51	0.690%
MK002356	\$18,124.30	\$125.10	0.690%
MK002357	\$8,697.53	\$60.03	0.690%
MK002358	\$15,152.08	\$104.59	0.690%
MK002360	\$9,512.92	\$65.66	0.690%
MK002361	\$9,520.07	\$65.71	0.690%
MK002364	\$140,294.21	\$968.38	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002365	\$43,000.00	\$296.81	0.690%
MK002369	\$6,478.00	\$44.71	0.690%
MK002370	\$6,346.88	\$43.81	0.690%
MK002371	\$5,250.00	\$36.24	0.690%
MK002372	\$11,600.80	\$80.07	0.690%
MK002375	\$33,817.44	\$233.42	0.690%
MK002376	\$167,032.94	\$1,152.94	0.690%
MK002377	\$10,439.96	\$72.06	0.690%
MK002378	\$209,293.69	\$1,444.65	0.690%
MK002381	\$53,455.39	\$368.98	0.690%
MK002382	\$6,498.86	\$44.86	0.690%
MK002384	\$11,122.55	\$76.77	0.690%
MK002385	\$10,000.00	\$69.02	0.690%
MK002386	\$9,249.15	\$63.84	0.690%
MK002389	\$20,679.95	\$142.74	0.690%
MK002390	\$74,454.85	\$513.92	0.690%
MK002391	\$83,600.59	\$577.05	0.690%
MK002393	\$23,295.81	\$160.80	0.690%
MK002394	\$11,267.47	\$77.77	0.690%
MK002395	\$21,088.43	\$145.56	0.690%
MK002396	\$4,811.84	\$33.21	0.690%
MK002397	\$3,768.74	\$26.01	0.690%
MK002398	\$76,352.98	\$527.03	0.690%
MK002402	\$40,746.26	\$281.25	0.690%
MK002403	\$25,000.00	\$172.56	0.690%
MK002405	\$27,296.92	\$188.42	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002406	\$6,000.00	\$41.41	0.690%
MK002407	\$9,685.00	\$66.85	0.690%
MK002413	\$40,247.85	\$277.81	0.690%
MK002415	\$58,778.52	\$405.72	0.690%
MK002416	\$39,912.72	\$275.50	0.690%
MK002417	\$13,832.71	\$95.48	0.690%
MK002420	\$39,070.65	\$269.68	0.690%
MK002425	\$32,379.44	\$223.50	0.690%
MK002428	\$8,244.78	\$56.91	0.690%
MK002429	\$10,000.00	\$69.02	0.690%
MK002430	\$79,698.31	\$550.12	0.690%
MK002431	\$49,825.00	\$343.92	0.690%
MK002433	\$23,822.00	\$164.43	0.690%
MK002434	\$39,397.45	\$271.94	0.690%
MK002436	\$19,100.00	\$131.84	0.690%
MK002437	\$7,631.69	\$52.68	0.690%
MK002438	\$36,657.78	\$253.03	0.690%
MK002440	\$18,785.94	\$129.67	0.690%
MK002441	\$53,525.18	\$369.46	0.690%
MK002446	\$117,475.22	\$810.87	0.690%
MK002447	\$38,032.47	\$262.52	0.690%
MK002448	\$56,487.71	\$389.91	0.690%
MK002449	\$17,737.01	\$122.43	0.690%
MK002451	\$5,000.00	\$34.51	0.690%
MK002452	\$5,000.00	\$34.51	0.690%
MK002453	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002454	\$30,921.29	\$213.43	0.690%
MK002456	\$42,799.92	\$295.43	0.690%
MK002460	\$18,956.25	\$130.85	0.690%
MK002462	\$5,000.00	\$34.51	0.690%
MK002464	\$69,974.75	\$483.00	0.690%
MK002466	\$39,300.00	\$271.27	0.690%
MK002467	\$32,084.48	\$221.46	0.690%
MK002468	\$6,147.56	\$42.43	0.690%
MK002469	\$113,178.30	\$781.21	0.690%
MK002471	\$40,208.18	\$277.54	0.690%
MK002472	\$6,810.29	\$47.01	0.690%
MK002473	\$22,146.31	\$152.86	0.690%
MK002474	\$25,387.51	\$175.24	0.690%
MK002475	\$25,000.00	\$172.56	0.690%
MK002476	\$12,332.86	\$85.13	0.690%
MK002477	\$12,800.00	\$88.35	0.690%
MK002479	\$75,756.12	\$522.91	0.690%
MK002482	\$5,357.92	\$36.98	0.690%
MK002483	\$144,088.72	\$994.57	0.690%
MK002486	\$20,474.14	\$141.32	0.690%
MK002489	\$121,748.88	\$840.37	0.690%
MK002492	\$10,000.00	\$69.02	0.690%
MK002493	\$20,129.08	\$138.94	0.690%
MK002494	\$129,105.44	\$891.15	0.690%
MK002495	\$70,000.00	\$483.17	0.690%
MK002496	\$92,434.44	\$638.03	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002498	\$75,000.00	\$517.69	0.690%
MK002499	\$47,153.62	\$325.48	0.690%
MK002501	\$9,300.00	\$64.19	0.690%
MK002502	\$26,199.80	\$180.84	0.690%
MK002503	\$9,257.18	\$63.90	0.690%
MK002504	\$25,000.00	\$172.56	0.690%
MK002505	\$15,176.19	\$104.75	0.690%
MK002506	\$15,423.71	\$106.46	0.690%
MK002507	\$10,000.00	\$69.02	0.690%
MK002508	\$49,548.62	\$342.01	0.690%
MK002509	\$8,632.35	\$59.58	0.690%
MK002510	\$17,990.80	\$124.18	0.690%
MK002511	\$7,016.52	\$48.43	0.690%
MK002512	\$5,000.00	\$34.51	0.690%
MK002513	\$26,279.41	\$181.39	0.690%
MK002514	\$5,324.79	\$36.75	0.690%
MK002517	\$3,446.07	\$23.79	0.690%
MK002518	\$18,413.89	\$127.10	0.690%
MK002520	\$91,127.65	\$629.01	0.690%
MK002522	\$49,212.46	\$339.69	0.690%
MK002523	\$47,245.11	\$326.11	0.690%
MK002526	\$9,043.14	\$62.42	0.690%
MK002527	\$6,949.83	\$47.97	0.690%
MK002528	\$24,423.62	\$168.58	0.690%
MK002529	\$142,300.31	\$982.23	0.690%
MK002530	\$27,112.65	\$187.14	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002531	\$40,080.64	\$276.66	0.690%
MK002533	\$73,500.00	\$507.33	0.690%
MK002537	\$12,000.00	\$82.83	0.690%
MK002538	\$38,524.52	\$265.92	0.690%
MK002539	\$18,423.24	\$127.17	0.690%
MK002540	\$25,000.00	\$172.56	0.690%
MK002541	\$25,000.00	\$172.56	0.690%
MK002542	\$55,739.55	\$384.74	0.690%
MK002543	\$200,000.00	\$1,380.50	0.690%
MK002549	\$35,866.00	\$247.56	0.690%
MK002551	\$6,926.17	\$47.81	0.690%
MK002554	\$146,013.18	\$1,007.85	0.690%
MK002556	\$196,685.00	\$1,357.62	0.690%
MK002559	\$110,250.00	\$761.00	0.690%
MK002560	\$13,508.60	\$93.24	0.690%
MK002562	\$4,832.56	\$33.36	0.690%
MK002563	\$48,170.13	\$332.49	0.690%
MK002565	\$199,994.33	\$1,380.46	0.690%
MK002566	\$751,731.47	\$5,188.81	0.690%
MK002568	\$64,750.00	\$446.94	0.690%
MK002570	\$30,000.00	\$207.07	0.690%
MK002571	\$14,931.25	\$103.06	0.690%
MK002572	\$19,027.06	\$131.33	0.690%
MK002574	\$9,555.00	\$65.95	0.690%
MK002576	\$4,576.15	\$31.59	0.690%
MK002577	\$31,000.00	\$213.98	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002578	\$22,627.86	\$156.19	0.690%
MK002581	\$28,706.73	\$198.15	0.690%
MK002582	\$20,301.70	\$140.13	0.690%
MK002583	\$20,825.00	\$143.74	0.690%
MK002584	\$10,000.00	\$69.02	0.690%
MK002585	\$40,432.44	\$279.08	0.690%
MK002586	\$18,664.97	\$128.83	0.690%
MK002588	\$35,624.41	\$245.90	0.690%
MK002590	\$61,554.00	\$424.88	0.690%
MK002596	\$98,919.37	\$682.79	0.690%
MK002602	\$15,000.00	\$103.54	0.690%
MK002605	\$40,000.00	\$276.10	0.690%
MK002606	\$5,000.00	\$34.51	0.690%
MK002607	\$28,605.84	\$197.45	0.690%
MK002611	\$42,569.23	\$293.83	0.690%
MK002612	\$211,665.92	\$1,461.02	0.690%
MK002613	\$4,270.34	\$29.48	0.690%
MK002614	\$4,308.91	\$29.74	0.690%
MK002615	\$69,104.38	\$476.99	0.690%
MK002616	\$44,970.00	\$310.40	0.690%
MK002617	\$143,541.48	\$990.79	0.690%
MK002619	\$2,634.72	\$18.19	0.690%
MK002620	\$3,057.65	\$21.11	0.690%
MK002621	\$752,757.07	\$5,195.89	0.690%
MK002627	\$69,825.00	\$481.97	0.690%
MK002628	\$13,674.37	\$94.39	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002629	\$12,318.43	\$85.03	0.690%
MK002630	\$47,153.52	\$325.48	0.690%
MK002632	\$28,475.00	\$196.55	0.690%
MK002633	\$54,661.66	\$377.30	0.690%
MK002636	\$30,942.38	\$213.58	0.690%
MK002637	\$20,319.32	\$140.25	0.690%
MK002642	\$62,055.47	\$428.34	0.690%
MK002643	\$15,000.00	\$103.54	0.690%
MK002645	\$5,068.88	\$34.99	0.690%
MK002646	\$186,734.55	\$1,288.93	0.690%
MK002647	\$4,227.24	\$29.18	0.690%
MK002650	\$30,000.00	\$207.07	0.690%
MK002651	\$224,422.14	\$1,549.07	0.690%
MK002655	\$348,344.91	\$2,404.44	0.690%
MK002659	\$25,879.89	\$178.64	0.690%
MK002660	\$17,592.46	\$121.43	0.690%
MK002661	\$30,680.92	\$211.77	0.690%
MK002664	\$5,000.00	\$34.51	0.690%
MK002665	\$7,801.21	\$53.85	0.690%
MK002668	\$43,050.30	\$297.15	0.690%
MK002669	\$43,472.12	\$300.07	0.690%
MK002671	\$21,535.79	\$148.65	0.690%
MK002673	\$321,542.45	\$2,219.43	0.690%
MK002676	\$4,023.29	\$27.77	0.690%
MK002678	\$8,508.62	\$58.73	0.690%
MK002681	\$24,729.07	\$170.69	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002682	\$29,584.39	\$204.21	0.690%
MK002683	\$67,976.47	\$469.21	0.690%
MK002684	\$65,375.68	\$451.25	0.690%
MK002697	\$22,000.00	\$151.85	0.690%
MK002700	\$6,143.28	\$42.40	0.690%
MK002706	\$164,907.84	\$1,138.27	0.690%
MK002707	\$185,043.70	\$1,277.26	0.690%
MK002712	\$33,718.91	\$232.74	0.690%
MK002716	\$25,000.00	\$172.56	0.690%
MK002717	\$6,690.38	\$46.18	0.690%
MK002718	\$35,000.00	\$241.59	0.690%
MK002720	\$160,354.49	\$1,106.85	0.690%
MK002721	\$49,329.93	\$340.50	0.690%
MK002722	\$5,616.04	\$38.76	0.690%
MK002723	\$3,335.00	\$23.02	0.690%
MK002725	\$5,795.19	\$40.00	0.690%
MK002727	\$149,825.00	\$1,034.17	0.690%
MK002731	\$3,443.66	\$23.77	0.690%
MK002732	\$5,000.00	\$34.51	0.690%
MK002733	\$6,000.00	\$41.41	0.690%
MK002734	\$64,430.38	\$444.73	0.690%
MK002735	\$50,000.00	\$345.12	0.690%
MK002736	\$53,582.00	\$369.85	0.690%
MK002738	\$10,507.22	\$72.53	0.690%
MK002739	\$70,000.00	\$483.17	0.690%
MK002740	\$8,395.97	\$57.95	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002741	\$4,308.91	\$29.74	0.690%
MK002742	\$20,143.87	\$139.04	0.690%
MK002743	\$25,933.37	\$179.00	0.690%
MK002744	\$53,979.46	\$372.59	0.690%
MK002745	\$7,832.99	\$54.07	0.690%
MK002746	\$24,949.62	\$172.21	0.690%
MK002747	\$4,494.16	\$31.02	0.690%
MK002748	\$5,640.34	\$38.93	0.690%
MK002749	\$59,807.38	\$412.82	0.690%
MK002751	\$22,931.29	\$158.28	0.690%
MK002752	\$8,014.47	\$55.32	0.690%
MK002753	\$19,796.86	\$136.65	0.690%
MK002754	\$54,264.53	\$374.56	0.690%
MK002757	\$17,766.55	\$122.63	0.690%
MK002758	\$17,903.11	\$123.58	0.690%
MK002760	\$205,080.64	\$1,415.57	0.690%
MK002761	\$63,946.15	\$441.39	0.690%
MK002763	\$9,168.87	\$63.29	0.690%
MK002765	\$36,619.02	\$252.76	0.690%
MK002767	\$42,243.63	\$291.59	0.690%
MK002769	\$62,711.25	\$432.86	0.690%
MK002770	\$56,128.26	\$387.42	0.690%
MK002771	\$229,555.00	\$1,584.50	0.690%
MK002772	\$60,375.39	\$416.74	0.690%
MK002773	\$7,129.14	\$49.21	0.690%
MK002774	\$26,414.79	\$182.33	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002775	\$27,581.79	\$190.38	0.690%
MK002776	\$10,052.00	\$69.38	0.690%
MK002777	\$3,507.24	\$24.21	0.690%
MK002778	\$414,377.33	\$2,860.23	0.690%
MK002779	\$26,500.80	\$182.92	0.690%
MK002780	\$572,602.52	\$3,952.37	0.690%
MK002781	\$14,825.00	\$102.33	0.690%
MK002782	\$21,000.00	\$144.95	0.690%
MK002783	\$873,874.98	\$6,031.90	0.690%
MK002786	\$50,000.00	\$345.12	0.690%
MK002787	\$49,100.78	\$338.92	0.690%
MK002788	\$181,973.86	\$1,256.07	0.690%
MK002789	\$50,035.11	\$345.37	0.690%
MK002791	\$23,179.78	\$160.00	0.690%
MK002792	\$52,270.39	\$360.80	0.690%
MK002793	\$60,720.15	\$419.12	0.690%
MK002798	\$24,543.80	\$169.41	0.690%
MK002799	\$129,368.35	\$892.96	0.690%
MK002800	\$25,037.48	\$172.82	0.690%
MK002801	\$83,458.25	\$576.07	0.690%
MK002802	\$275.10	\$1.90	0.691%
MK002803	\$6,257.50	\$43.19	0.690%
MK002804	\$39,513.25	\$272.74	0.690%
MK002805	\$5,000.00	\$34.51	0.690%
MK002806	\$6,621.35	\$45.70	0.690%
MK002809	\$141,342.74	\$975.62	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002810	\$10,000.00	\$69.02	0.690%
MK002811	\$17,419.16	\$120.24	0.690%
MK002812	\$156,119.26	\$1,077.61	0.690%
MK002814	\$46,179.52	\$318.75	0.690%
MK002816	\$50,161.78	\$346.24	0.690%
MK002817	\$75,758.33	\$522.92	0.690%
MK002818	\$54,130.56	\$373.64	0.690%
MK002819	\$63,413.33	\$437.71	0.690%
MK002820	\$105,153.10	\$725.82	0.690%
MK002821	\$11,492.80	\$79.33	0.690%
MK002823	\$44,444.28	\$306.78	0.690%
MK002825	\$16,156.51	\$111.52	0.690%
MK002828	\$15,445.15	\$106.61	0.690%
MK002829	\$123,413.57	\$851.86	0.690%
MK002832	\$5,296.82	\$36.56	0.690%
MK002834	\$3,242.35	\$22.38	0.690%
MK002835	\$171,854.94	\$1,186.23	0.690%
MK002838	\$3,173.44	\$21.90	0.690%
MK002839	\$18,406.98	\$127.05	0.690%
MK002840	\$11,996.91	\$82.81	0.690%
MK002841	\$155,760.62	\$1,075.14	0.690%
MK002843	\$64,594.35	\$445.86	0.690%
MK002844	\$51,584.69	\$356.06	0.690%
MK002847	\$309.44	\$2.14	0.692%
MK002849	\$15,867.96	\$109.53	0.690%
MK002850	\$36,766.20	\$253.78	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002852	\$47,200.81	\$325.80	0.690%
MK002855	\$11,822.13	\$81.60	0.690%
MK002856	\$14,481.53	\$99.96	0.690%
MK002857	\$30,677.84	\$211.75	0.690%
MK002860	\$126,887.89	\$875.84	0.690%
MK002863	\$59,237.04	\$408.88	0.690%
MK002864	\$267,513.61	\$1,846.51	0.690%
MK002866	\$784.63	\$5.42	0.691%
MK002867	\$24,629.89	\$170.01	0.690%
MK002868	\$29,496.21	\$203.60	0.690%
MK002869	\$52,365.01	\$361.45	0.690%
MK002870	\$4,775.00	\$32.96	0.690%
MK002871	\$308,368.70	\$2,128.50	0.690%
MK002874	\$11,076.96	\$76.46	0.690%
MK002875	\$6,859.01	\$47.34	0.690%
MK002877	\$10,334.79	\$71.34	0.690%
MK002879	\$87,539.18	\$604.24	0.690%
MK002881	\$77,796.92	\$536.99	0.690%
MK002886	\$17,934.36	\$123.79	0.690%
MK002890	\$64,057.49	\$442.16	0.690%
MK002892	\$60,637.50	\$418.55	0.690%
MK002894	\$39,195.74	\$270.55	0.690%
MK002895	\$4,636.63	\$32.00	0.690%
MK002896	\$14,018.49	\$96.76	0.690%
MK002898	\$155,841.94	\$1,075.70	0.690%
MK002900	\$10,000.00	\$69.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002901	\$20,347.17	\$140.45	0.690%
MK002904	\$39,445.21	\$272.27	0.690%
MK002906	\$34,258.03	\$236.47	0.690%
MK002908	\$74,928.15	\$517.19	0.690%
MK002911	\$72,839.53	\$502.77	0.690%
MK002912	\$4,045.20	\$27.92	0.690%
MK002913	\$14,639.34	\$101.05	0.690%
MK002914	\$12,000.00	\$82.83	0.690%
MK002915	\$60,000.00	\$414.15	0.690%
MK002917	\$129,021.39	\$890.57	0.690%
MK002919	\$71,949.16	\$496.63	0.690%
MK002920	\$29,086.20	\$200.77	0.690%
MK002925	\$135,236.67	\$933.47	0.690%
MK002927	\$24,982.78	\$172.44	0.690%
MK002931	\$3,168.32	\$21.87	0.690%
MK002932	\$9,801.11	\$67.65	0.690%
MK002934	\$248,545.19	\$1,715.58	0.690%
MK002938	\$5,000.00	\$34.51	0.690%
MK002941	\$32,824.82	\$226.57	0.690%
MK002943	\$30,148.89	\$208.10	0.690%
MK002944	\$31,204.00	\$215.39	0.690%
MK002945	\$11,356.91	\$78.39	0.690%
MK002947	\$14,763.31	\$101.90	0.690%
MK002949	\$4,563.83	\$31.50	0.690%
MK002950	\$19,840.77	\$136.95	0.690%
MK002955	\$23,065.43	\$159.21	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002957	\$20,000.00	\$138.05	0.690%
MK002958	\$5,000.00	\$34.51	0.690%
MK002959	\$62,992.69	\$434.81	0.690%
MK002961	\$10,000.00	\$69.02	0.690%
MK002962	\$38,217.14	\$263.79	0.690%
MK002964	\$13,112.22	\$90.51	0.690%
MK002965	\$4,743.03	\$32.74	0.690%
MK002966	\$35,047.41	\$241.91	0.690%
MK002967	\$62,874.00	\$433.99	0.690%
MK002968	\$30,483.90	\$210.41	0.690%
MK002969	\$136,902.84	\$944.97	0.690%
MK002971	\$42,763.40	\$295.17	0.690%
MK002972	\$8,222.44	\$56.76	0.690%
MK002973	\$13,207.13	\$91.16	0.690%
MK002974	\$7,500.00	\$51.77	0.690%
MK002975	\$44,917.39	\$310.04	0.690%
MK002976	\$18,335.99	\$126.56	0.690%
MK002977	\$16,409.63	\$113.27	0.690%
MK002980	\$110,808.23	\$764.85	0.690%
MK002982	\$3,173.44	\$21.90	0.690%
MK002983	\$4,587.53	\$31.67	0.690%
MK002984	\$47,498.90	\$327.86	0.690%
MK002986	\$8,359.69	\$57.70	0.690%
MK002987	\$7,607.23	\$52.51	0.690%
MK002988	\$5,000.00	\$34.51	0.690%
MK002992	\$4,048.89	\$27.95	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK002993	\$19,658.33	\$135.69	0.690%
MK002994	\$6,701.91	\$46.26	0.690%
MK002995	\$25,823.94	\$178.25	0.690%
MK002997	\$10,000.00	\$69.02	0.690%
MK002998	\$41,897.17	\$289.19	0.690%
MK002999	\$147,699.86	\$1,019.50	0.690%
MK003000	\$44,589.78	\$307.78	0.690%
MK003001	\$51,424.42	\$354.96	0.690%
MK003002	\$26,711.92	\$184.38	0.690%
MK003003	\$89,250.00	\$616.05	0.690%
MK003005	\$26,735.96	\$184.54	0.690%
MK003006	\$19,220.46	\$132.67	0.690%
MK003008	\$5,340.00	\$36.86	0.690%
MK003013	\$67,296.61	\$464.51	0.690%
MK003017	\$28,974.67	\$200.00	0.690%
MK003018	\$10,000.00	\$69.02	0.690%
MK003019	\$15,546.68	\$107.31	0.690%
MK003020	\$107,585.38	\$742.61	0.690%
MK003022	\$17,500.00	\$120.79	0.690%
MK003023	\$55.43	\$0.38	0.686%
MK003025	\$18,016.49	\$124.36	0.690%
MK003026	\$20,000.00	\$138.05	0.690%
MK003027	\$3,742.58	\$25.83	0.690%
MK003028	\$428.68	\$2.96	0.690%
MK003029	\$7,465.62	\$51.53	0.690%
MK003030	\$27,167.10	\$187.52	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003031	\$5,061.92	\$34.94	0.690%
MK003034	\$22,543.55	\$155.61	0.690%
MK003035	\$14,782.08	\$102.03	0.690%
MK003036	\$6,124.89	\$42.28	0.690%
MK003037	\$24,150.00	\$166.70	0.690%
MK003039	\$17,442.45	\$120.40	0.690%
MK003040	\$42,517.41	\$293.48	0.690%
MK003041	\$15,758.55	\$108.77	0.690%
MK003042	\$80,623.50	\$556.50	0.690%
MK003044	\$43,844.46	\$302.64	0.690%
MK003045	\$43,844.46	\$302.64	0.690%
MK003047	\$79,930.94	\$551.72	0.690%
MK003052	\$10,000.00	\$69.02	0.690%
MK003055	\$32,450.40	\$223.99	0.690%
MK003056	\$8,758.38	\$60.45	0.690%
MK003057	\$15,000.00	\$103.54	0.690%
MK003060	\$31,677.86	\$218.66	0.690%
MK003061	\$35,000.00	\$241.59	0.690%
MK003062	\$33,940.18	\$234.27	0.690%
MK003064	\$78,790.11	\$543.85	0.690%
MK003068	\$21,977.38	\$151.70	0.690%
MK003069	\$8,761.34	\$60.48	0.690%
MK003070	\$30,408.25	\$209.89	0.690%
MK003072	\$6,106.26	\$42.15	0.690%
MK003073	\$16,700.82	\$115.28	0.690%
MK003074	\$5,077.50	\$35.05	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003076	\$66,195.03	\$456.91	0.690%
MK003081	\$14,120.75	\$97.47	0.690%
MK003083	\$51,702.69	\$356.88	0.690%
MK003086	\$6,949.64	\$47.97	0.690%
MK003087	\$14,337.41	\$98.96	0.690%
MK003088	\$85,693.70	\$591.50	0.690%
MK003089	\$118,857.98	\$820.42	0.690%
MK003094	\$25,686.70	\$177.30	0.690%
MK003095	\$117,519.09	\$811.17	0.690%
MK003096	\$18,004.23	\$124.27	0.690%
MK003097	\$56,081.45	\$387.10	0.690%
MK003098	\$1,256.08	\$8.67	0.690%
MK003099	\$63,077.17	\$435.39	0.690%
MK003101	\$22,108.12	\$152.60	0.690%
MK003104	\$50,000.00	\$345.12	0.690%
MK003105	\$56,105.19	\$387.27	0.690%
MK003106	\$88,896.38	\$613.61	0.690%
MK003107	\$10,000.00	\$69.02	0.690%
MK003108	\$5,536.48	\$38.22	0.690%
MK003110	\$107,963.41	\$745.22	0.690%
MK003113	\$57,761.93	\$398.70	0.690%
MK003116	\$55,479.93	\$382.95	0.690%
MK003117	\$59,258.96	\$409.03	0.690%
MK003118	\$10,000.00	\$69.02	0.690%
MK003119	\$67,836.44	\$468.24	0.690%
MK003120	\$39,325.48	\$271.44	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003121	\$7,669.36	\$52.94	0.690%
MK003122	\$39,678.76	\$273.88	0.690%
MK003123	\$91,996.98	\$635.01	0.690%
MK003125	\$11,204.73	\$77.34	0.690%
MK003127	\$31,421.91	\$216.89	0.690%
MK003128	\$9,465.07	\$65.33	0.690%
MK003129	\$85,836.67	\$592.49	0.690%
MK003130	\$39,051.32	\$269.55	0.690%
MK003133	\$183,501.37	\$1,266.62	0.690%
MK003136	\$17,390.83	\$120.04	0.690%
MK003137	\$40,984.40	\$282.89	0.690%
MK003138	\$18,412.19	\$127.09	0.690%
MK003139	\$7,000.00	\$48.32	0.690%
MK003140	\$13,710.77	\$94.64	0.690%
MK003141	\$20,000.00	\$138.05	0.690%
MK003142	\$40,051.65	\$276.46	0.690%
MK003143	\$42,712.01	\$294.82	0.690%
MK003144	\$68,385.89	\$472.03	0.690%
MK003145	\$5,226.16	\$36.07	0.690%
MK003146	\$5,035.29	\$34.76	0.690%
MK003147	\$99,825.00	\$689.04	0.690%
MK003148	\$2,708.87	\$18.70	0.690%
MK003150	\$7,175.09	\$49.53	0.690%
MK003153	\$100,000.00	\$690.25	0.690%
MK003154	\$27,871.42	\$192.38	0.690%
MK003156	\$29,425.08	\$203.11	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003157	\$140,268.11	\$968.20	0.690%
MK003159	\$10,000.00	\$69.02	0.690%
MK003161	\$4,550.00	\$31.41	0.690%
MK003162	\$138,858.56	\$958.47	0.690%
MK003163	\$36,396.54	\$251.23	0.690%
MK003166	\$13,967.08	\$96.41	0.690%
MK003168	\$11,681.77	\$80.63	0.690%
MK003169	\$5,000.00	\$34.51	0.690%
MK003170	\$39,937.52	\$275.67	0.690%
MK003172	\$12,821.88	\$88.50	0.690%
MK003175	\$5,083.89	\$35.09	0.690%
MK003176	\$96,327.15	\$664.90	0.690%
MK003177	\$19,310.71	\$133.29	0.690%
MK003179	\$83,557.24	\$576.75	0.690%
MK003181	\$50,000.00	\$345.12	0.690%
MK003182	\$16,908.86	\$116.71	0.690%
MK003183	\$14,931.25	\$103.06	0.690%
MK003184	\$253,132.86	\$1,747.25	0.690%
MK003186	\$5,772.02	\$39.84	0.690%
MK003187	\$10,000.00	\$69.02	0.690%
MK003189	\$26,290.60	\$181.47	0.690%
MK003191	\$18,338.06	\$126.58	0.690%
MK003192	\$34,451.67	\$237.80	0.690%
MK003193	\$10,000.00	\$69.02	0.690%
MK003196	\$103,439.26	\$713.99	0.690%
MK003198	\$22,331.95	\$154.15	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003199	\$37,746.04	\$260.54	0.690%
MK003200	\$31,573.91	\$217.94	0.690%
MK003201	\$18,786.25	\$129.67	0.690%
MK003202	\$12,431.25	\$85.81	0.690%
MK003203	\$29,885.57	\$206.28	0.690%
MK003205	\$146,811.38	\$1,013.36	0.690%
MK003209	\$9,915.93	\$68.44	0.690%
MK003210	\$186,542.85	\$1,287.61	0.690%
MK003211	\$28,054.84	\$193.65	0.690%
MK003212	\$25,000.00	\$172.56	0.690%
MK003215	\$875,530.21	\$6,043.33	0.690%
MK003221	\$23,131.25	\$159.66	0.690%
MK003222	\$42,176.13	\$291.12	0.690%
MK003223	\$75,926.30	\$524.08	0.690%
MK003225	\$37,000.00	\$255.39	0.690%
MK003227	\$20,000.00	\$138.05	0.690%
MK003228	\$25,000.00	\$172.56	0.690%
MK003229	\$3,561.44	\$24.58	0.690%
MK003230	\$26,656.88	\$184.00	0.690%
MK003234	\$5,000.00	\$34.51	0.690%
MK003235	\$61,044.17	\$421.36	0.690%
MK003236	\$10,004.60	\$69.06	0.690%
MK003237	\$17,677.68	\$122.02	0.690%
MK003238	\$30,878.02	\$213.14	0.690%
MK003240	\$42,336.78	\$292.23	0.690%
MK003241	\$14,695.73	\$101.44	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003242	\$17,564.00	\$121.24	0.690%
MK003244	\$28,243.36	\$194.95	0.690%
MK003245	\$8,000.00	\$55.22	0.690%
MK003246	\$23,100.00	\$159.45	0.690%
MK003247	\$3,800.60	\$26.23	0.690%
MK003248	\$70,045.61	\$483.49	0.690%
MK003249	\$56,314.16	\$388.71	0.690%
MK003250	\$60,726.10	\$419.16	0.690%
MK003251	\$33,379.94	\$230.40	0.690%
MK003252	\$21,302.83	\$147.04	0.690%
MK003256	\$4,775.00	\$32.96	0.690%
MK003257	\$356,019.67	\$2,457.41	0.690%
MK003264	\$15,106.48	\$104.27	0.690%
MK003265	\$83,998.93	\$579.80	0.690%
MK003266	\$39,516.30	\$272.76	0.690%
MK003267	\$30,295.47	\$209.11	0.690%
MK003270	\$14,393.78	\$99.35	0.690%
MK003271	\$92,728.52	\$640.06	0.690%
MK003275	\$4,378.06	\$30.22	0.690%
MK003276	\$38,096.05	\$262.96	0.690%
MK003280	\$25,940.61	\$179.05	0.690%
MK003283	\$29,024.50	\$200.34	0.690%
MK003285	\$10,000.00	\$69.02	0.690%
MK003286	\$99,110.83	\$684.11	0.690%
MK003288	\$135,791.38	\$937.30	0.690%
MK003291	\$44,083.71	\$304.29	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003294	\$53,682.88	\$370.55	0.690%
MK003295	\$25,000.00	\$172.56	0.690%
MK003296	\$19,040.63	\$131.43	0.690%
MK003299	\$200,000.00	\$1,380.50	0.690%
MK003301	\$81,713.64	\$564.03	0.690%
MK003302	\$29,728.15	\$205.20	0.690%
MK003304	\$18,918.39	\$130.58	0.690%
MK003307	\$14,555.79	\$100.47	0.690%
MK003308	\$38,373.00	\$264.87	0.690%
MK003311	\$2,526.71	\$17.44	0.690%
MK003312	\$15,000.00	\$103.54	0.690%
MK003313	\$6,400.00	\$44.18	0.690%
MK003314	\$5,000.00	\$34.51	0.690%
MK003315	\$15,876.91	\$109.59	0.690%
MK003316	\$6,500.28	\$44.87	0.690%
MK003317	\$29,184.93	\$201.45	0.690%
MK003319	\$10,855.46	\$74.93	0.690%
MK003322	\$12,382.44	\$85.47	0.690%
MK003323	\$19,041.21	\$131.43	0.690%
MK003324	\$36,647.25	\$252.96	0.690%
MK003325	\$31,062.31	\$214.41	0.690%
MK003326	\$2,182.08	\$15.06	0.690%
MK003328	\$8,900.00	\$61.43	0.690%
MK003329	\$30,000.00	\$207.07	0.690%
MK003330	\$24,200.00	\$167.04	0.690%
MK003331	\$25,970.56	\$179.26	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003333	\$224,041.94	\$1,546.45	0.690%
MK003334	\$68,424.79	\$472.30	0.690%
MK003335	\$86,229.69	\$595.20	0.690%
MK003338	\$66,532.36	\$459.24	0.690%
MK003339	\$22,725.50	\$156.86	0.690%
MK003340	\$5,083.88	\$35.09	0.690%
MK003343	\$53,319.91	\$368.04	0.690%
MK003344	\$70,819.88	\$488.83	0.690%
MK003345	\$5,878.75	\$40.58	0.690%
MK003346	\$44,732.99	\$308.77	0.690%
MK003347	\$111,704.62	\$771.04	0.690%
MK003348	\$15,087.92	\$104.14	0.690%
MK003349	\$33,600.00	\$231.92	0.690%
MK003350	\$37,612.56	\$259.62	0.690%
MK003354	\$41,236.43	\$284.63	0.690%
MK003355	\$67,093.64	\$463.11	0.690%
MK003356	\$25,818.85	\$178.21	0.690%
MK003357	\$83,985.41	\$579.71	0.690%
MK003358	\$12,500.00	\$86.28	0.690%
MK003359	\$75,447.27	\$520.77	0.690%
MK003360	\$15,810.61	\$109.13	0.690%
MK003361	\$12,380.36	\$85.46	0.690%
MK003362	\$10,027.49	\$69.21	0.690%
MK003363	\$8,925.65	\$61.61	0.690%
MK003365	\$20,169.53	\$139.22	0.690%
MK003366	\$16,863.00	\$116.40	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003367	\$3,418.55	\$23.60	0.690%
MK003368	\$86,845.16	\$599.45	0.690%
MK003369	\$14,849.57	\$102.50	0.690%
MK003371	\$23,276.41	\$160.67	0.690%
MK003372	\$36,317.27	\$250.68	0.690%
MK003373	\$61,886.22	\$427.17	0.690%
MK003374	\$6,622.25	\$45.71	0.690%
MK003375	\$12,693.75	\$87.62	0.690%
MK003376	\$14,131.45	\$97.54	0.690%
MK003377	\$10,000.00	\$69.02	0.690%
MK003378	\$44,463.37	\$306.91	0.690%
MK003379	\$53,889.36	\$371.97	0.690%
MK003380	\$108,717.76	\$750.42	0.690%
MK003381	\$43,462.90	\$300.00	0.690%
MK003382	\$100,000.00	\$690.25	0.690%
MK003383	\$10,000.00	\$69.02	0.690%
MK003384	\$17,307.50	\$119.46	0.690%
MK003385	\$37,415.45	\$258.26	0.690%
MK003387	\$55,589.56	\$383.71	0.690%
MK003389	\$8,478.26	\$58.52	0.690%
MK003390	\$136,795.80	\$944.23	0.690%
MK003392	\$134,951.73	\$931.50	0.690%
MK003394	\$76,619.96	\$528.87	0.690%
MK003397	\$12,754.77	\$88.04	0.690%
MK003400	\$40,339.43	\$278.44	0.690%
MK003402	\$18,409.60	\$127.07	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003405	\$9,050.07	\$62.47	0.690%
MK003406	\$99,582.69	\$687.37	0.690%
MK003407	\$45,242.99	\$312.29	0.690%
MK003408	\$22,062.50	\$152.29	0.690%
MK003409	\$20,382.39	\$140.69	0.690%
MK003410	\$51,229.51	\$353.61	0.690%
MK003412	\$35,692.21	\$246.37	0.690%
MK003414	\$8,000.00	\$55.22	0.690%
MK003416	\$18,623.50	\$128.55	0.690%
MK003417	\$71,102.71	\$490.79	0.690%
MK003420	\$146,755.60	\$1,012.98	0.690%
MK003426	\$141,505.61	\$976.74	0.690%
MK003427	\$36,657.49	\$253.03	0.690%
MK003428	\$259,838.88	\$1,793.54	0.690%
MK003429	\$65,248.74	\$450.38	0.690%
MK003431	\$14,204.04	\$98.04	0.690%
MK003432	\$25,411.41	\$175.40	0.690%
MK003434	\$147,190.01	\$1,015.98	0.690%
MK003435	\$11,733.62	\$80.99	0.690%
MK003436	\$41,711.38	\$287.91	0.690%
MK003438	\$15,489.93	\$106.92	0.690%
MK003439	\$4,734.21	\$32.68	0.690%
MK003440	\$38,126.92	\$263.17	0.690%
MK003441	\$4,887.50	\$33.74	0.690%
MK003442	\$12,587.62	\$86.89	0.690%
MK003443	\$52,500.00	\$362.38	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003447	\$550,650.00	\$3,800.85	0.690%
MK003449	\$5,000.00	\$34.51	0.690%
MK003451	\$20,000.00	\$138.05	0.690%
MK003452	\$17,000.00	\$117.34	0.690%
MK003453	\$100,000.00	\$690.25	0.690%
MK003454	\$106,733.34	\$736.73	0.690%
MK003455	\$12,304.65	\$84.93	0.690%
MK003456	\$32,766.69	\$226.17	0.690%
MK003457	\$62,828.22	\$433.67	0.690%
MK003459	\$5,774.18	\$39.86	0.690%
MK003461	\$59,356.25	\$409.71	0.690%
MK003462	\$14,875.00	\$102.67	0.690%
MK003463	\$10,145.04	\$70.03	0.690%
MK003466	\$10,000.00	\$69.02	0.690%
MK003469	\$40,986.11	\$282.91	0.690%
MK003470	\$15,000.00	\$103.54	0.690%
MK003473	\$25,000.00	\$172.56	0.690%
MK003474	\$47,766.55	\$329.71	0.690%
MK003476	\$85,606.70	\$590.90	0.690%
MK003478	\$22,345.00	\$154.24	0.690%
MK003479	\$50,493.15	\$348.53	0.690%
MK003480	\$12,182.92	\$84.09	0.690%
MK003481	\$10,298.22	\$71.08	0.690%
MK003482	\$29,521.80	\$203.77	0.690%
MK003483	\$17,329.46	\$119.62	0.690%
MK003484	\$59,520.84	\$410.84	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003485	\$439,738.77	\$3,035.28	0.690%
MK003491	\$9,248.00	\$63.83	0.690%
MK003492	\$84,553.76	\$583.63	0.690%
MK003493	\$2,066.76	\$14.27	0.690%
MK003495	\$10,000.00	\$69.02	0.690%
MK003497	\$5,000.00	\$34.51	0.690%
MK003498	\$5,000.00	\$34.51	0.690%
MK003499	\$6,000.00	\$41.41	0.690%
MK003500	\$4,873.17	\$33.64	0.690%
MK003501	\$11,965.27	\$82.59	0.690%
MK003502	\$10,000.00	\$69.02	0.690%
MK003503	\$50,000.00	\$345.12	0.690%
MK003504	\$11,247.03	\$77.63	0.690%
MK003505	\$39,783.88	\$274.61	0.690%
MK003506	\$15,485.18	\$106.89	0.690%
MK003508	\$70,781.71	\$488.57	0.690%
MK003511	\$10,000.00	\$69.02	0.690%
MK003512	\$153,242.19	\$1,057.75	0.690%
MK003513	\$46,301.55	\$319.60	0.690%
MK003516	\$141,046.62	\$973.57	0.690%
MK003517	\$60,191.72	\$415.47	0.690%
MK003518	\$100,029.45	\$690.45	0.690%
MK003525	\$2,443.88	\$16.87	0.690%
MK003527	\$12,608.66	\$87.03	0.690%
MK003528	\$30,000.00	\$207.07	0.690%
MK003529	\$39,195.29	\$270.55	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003531	\$86,100.18	\$594.31	0.690%
MK003533	\$77,700.00	\$536.32	0.690%
MK003534	\$26,918.29	\$185.80	0.690%
MK003536	\$31,550.36	\$217.78	0.690%
MK003537	\$13,650.00	\$94.22	0.690%
MK003538	\$11,855.49	\$81.83	0.690%
MK003539	\$36,887.17	\$254.61	0.690%
MK003541	\$57,392.84	\$396.15	0.690%
MK003542	\$13,605.38	\$93.91	0.690%
MK003543	\$25,000.00	\$172.56	0.690%
MK003546	\$88,944.30	\$613.94	0.690%
MK003547	\$4,211.68	\$29.07	0.690%
MK003548	\$10,560.50	\$72.89	0.690%
MK003549	\$20,825.00	\$143.74	0.690%
MK003550	\$66,299.53	\$457.63	0.690%
MK003551	\$51,000.00	\$352.03	0.690%
MK003555	\$19,440.87	\$134.19	0.690%
MK003556	\$10,111.34	\$69.79	0.690%
MK003559	\$10,000.00	\$69.02	0.690%
MK003560	\$31,337.68	\$216.31	0.690%
MK003561	\$42,405.74	\$292.71	0.690%
MK003562	\$49,810.48	\$343.82	0.690%
MK003563	\$48,875.35	\$337.36	0.690%
MK003565	\$14,868.48	\$102.63	0.690%
MK003566	\$65,999.09	\$455.56	0.690%
MK003568	\$9,641.19	\$66.55	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003569	\$13,368.58	\$92.28	0.690%
MK003570	\$52,901.24	\$365.15	0.690%
MK003571	\$43,569.66	\$300.74	0.690%
MK003572	\$6,225.89	\$42.97	0.690%
MK003573	\$12,000.00	\$82.83	0.690%
MK003575	\$50,013.22	\$345.22	0.690%
MK003577	\$45,499.43	\$314.06	0.690%
MK003578	\$55,823.00	\$385.32	0.690%
MK003579	\$13,728.46	\$94.76	0.690%
MK003583	\$49,719.23	\$343.19	0.690%
MK003584	\$35,481.53	\$244.91	0.690%
MK003585	\$12,180.78	\$84.08	0.690%
MK003586	\$20,000.00	\$138.05	0.690%
MK003588	\$13,902.22	\$95.96	0.690%
MK003590	\$22,095.44	\$152.51	0.690%
MK003591	\$2,423.20	\$16.73	0.690%
MK003592	\$81,420.74	\$562.01	0.690%
MK003593	\$9,250.00	\$63.85	0.690%
MK003594	\$4,800.06	\$33.13	0.690%
MK003595	\$20,000.00	\$138.05	0.690%
MK003596	\$15,000.00	\$103.54	0.690%
MK003600	\$67,561.42	\$466.34	0.690%
MK003602	\$119,171.09	\$822.58	0.690%
MK003603	\$10,000.00	\$69.02	0.690%
MK003604	\$203,730.88	\$1,406.25	0.690%
MK003610	\$45,613.92	\$314.85	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003611	\$12,964.80	\$89.49	0.690%
MK003615	\$34,942.20	\$241.19	0.690%
MK003617	\$19,776.88	\$136.51	0.690%
MK003620	\$14,234.32	\$98.25	0.690%
MK003621	\$975,234.68	\$6,731.54	0.690%
MK003622	\$14,722.51	\$101.62	0.690%
MK003624	\$43,500.00	\$300.26	0.690%
MK003625	\$70,301.48	\$485.26	0.690%
MK003626	\$3,166.48	\$21.86	0.690%
MK003627	\$65,000.00	\$448.66	0.690%
MK003628	\$89,344.16	\$616.70	0.690%
MK003631	\$83,505.84	\$576.40	0.690%
MK003632	\$25,091.63	\$173.19	0.690%
MK003633	\$16,893.81	\$116.61	0.690%
MK003634	\$27,583.64	\$190.40	0.690%
MK003635	\$147,066.96	\$1,015.13	0.690%
MK003637	\$16,513.89	\$113.99	0.690%
MK003639	\$78,736.47	\$543.48	0.690%
MK003640	\$5,000.00	\$34.51	0.690%
MK003641	\$110,840.00	\$765.07	0.690%
MK003642	\$56,971.17	\$393.24	0.690%
MK003643	\$73,828.79	\$509.60	0.690%
MK003644	\$26,036.55	\$179.72	0.690%
MK003646	\$25,740.91	\$177.68	0.690%
MK003647	\$16,891.07	\$116.59	0.690%
MK003649	\$6,825.00	\$47.11	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003652	\$61,937.05	\$427.52	0.690%
MK003653	\$71,059.74	\$490.49	0.690%
MK003654	\$40,000.00	\$276.10	0.690%
MK003656	\$35,000.00	\$241.59	0.690%
MK003657	\$40,000.00	\$276.10	0.690%
MK003658	\$23,013.93	\$158.85	0.690%
MK003659	\$134,536.00	\$928.63	0.690%
MK003667	\$66,313.00	\$457.72	0.690%
MK003670	\$118,339.08	\$816.83	0.690%
MK003674	\$114,377.67	\$789.49	0.690%
MK003675	\$89,110.20	\$615.08	0.690%
MK003676	\$30,660.00	\$211.63	0.690%
MK003677	\$15,686.27	\$108.27	0.690%
MK003679	\$10,412.72	\$71.87	0.690%
MK003681	\$28,861.67	\$199.22	0.690%
MK003682	\$32,237.05	\$222.52	0.690%
MK003683	\$34,072.60	\$235.19	0.690%
MK003684	\$30,000.00	\$207.07	0.690%
MK003685	\$5,000.00	\$34.51	0.690%
MK003687	\$80,631.00	\$556.55	0.690%
MK003688	\$128,073.39	\$884.03	0.690%
MK003691	\$68,761.00	\$474.62	0.690%
MK003692	\$185,507.56	\$1,280.46	0.690%
MK003693	\$216,898.14	\$1,497.14	0.690%
MK003694	\$7,682.69	\$53.03	0.690%
MK003695	\$44,915.20	\$310.03	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003697	\$39,304.23	\$271.30	0.690%
MK003698	\$15,655.98	\$108.07	0.690%
MK003699	\$10,642.14	\$73.46	0.690%
MK003700	\$20,000.00	\$138.05	0.690%
MK003701	\$123,708.76	\$853.90	0.690%
MK003703	\$48,063.64	\$331.76	0.690%
MK003706	\$18,056.90	\$124.64	0.690%
MK003710	\$9,978.83	\$68.88	0.690%
MK003711	\$25,477.51	\$175.86	0.690%
MK003712	\$20,532.00	\$141.72	0.690%
MK003714	\$33,183.19	\$229.05	0.690%
MK003715	\$10,000.00	\$69.02	0.690%
MK003716	\$26,359.98	\$181.95	0.690%
MK003717	\$155,801.87	\$1,075.42	0.690%
MK003719	\$45,284.35	\$312.57	0.690%
MK003721	\$7,895.35	\$54.50	0.690%
MK003722	\$54,123.04	\$373.58	0.690%
MK003724	\$37,501.33	\$258.85	0.690%
MK003726	\$98,330.43	\$678.72	0.690%
MK003727	\$59,999.50	\$414.15	0.690%
MK003729	\$12,793.00	\$88.30	0.690%
MK003730	\$49,044.69	\$338.53	0.690%
MK003731	\$5,364.29	\$37.03	0.690%
MK003732	\$8,000.00	\$55.22	0.690%
MK003733	\$61,314.54	\$423.22	0.690%
MK003734	\$93,082.50	\$642.50	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003736	\$5,389.80	\$37.20	0.690%
MK003737	\$5,479.44	\$37.82	0.690%
MK003738	\$4,636.28	\$32.00	0.690%
MK003739	\$31,327.57	\$216.24	0.690%
MK003742	\$68,000.53	\$469.37	0.690%
MK003743	\$25,812.56	\$178.17	0.690%
MK003745	\$5,100.92	\$35.21	0.690%
MK003747	\$90,662.49	\$625.80	0.690%
MK003748	\$34,650.00	\$239.17	0.690%
MK003749	\$17,376.27	\$119.94	0.690%
MK003750	\$37,000.00	\$255.39	0.690%
MK003751	\$8,229.07	\$56.80	0.690%
MK003754	\$5,000.00	\$34.51	0.690%
MK003755	\$9,318.17	\$64.32	0.690%
MK003756	\$41,814.86	\$288.63	0.690%
MK003759	\$8,841.69	\$61.03	0.690%
MK003760	\$15,000.00	\$103.54	0.690%
MK003762	\$35,902.02	\$247.81	0.690%
MK003765	\$4,608.81	\$31.81	0.690%
MK003766	\$21,336.13	\$147.27	0.690%
MK003767	\$25,005.43	\$172.60	0.690%
MK003769	\$55,456.69	\$382.79	0.690%
MK003771	\$25,000.00	\$172.56	0.690%
MK003772	\$5,429.66	\$37.48	0.690%
MK003773	\$22,822.70	\$157.53	0.690%
MK003775	\$10,000.00	\$69.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003776	\$6,606.01	\$45.60	0.690%
MK003778	\$51,269.59	\$353.89	0.690%
MK003781	\$6,315.63	\$43.59	0.690%
MK003782	\$80,357.79	\$554.67	0.690%
MK003784	\$106,803.91	\$737.21	0.690%
MK003787	\$5,505.00	\$38.00	0.690%
MK003789	\$5,000.00	\$34.51	0.690%
MK003790	\$85,609.62	\$590.92	0.690%
MK003791	\$137,910.42	\$951.93	0.690%
MK003792	\$48,633.35	\$335.69	0.690%
MK003793	\$11,814.64	\$81.55	0.690%
MK003794	\$56,300.00	\$388.61	0.690%
MK003796	\$59,043.75	\$407.55	0.690%
MK003797	\$22,752.87	\$157.05	0.690%
MK003800	\$23,778.35	\$164.13	0.690%
MK003802	\$69,434.24	\$479.27	0.690%
MK003804	\$76,559.77	\$528.45	0.690%
MK003806	\$30,140.20	\$208.04	0.690%
MK003807	\$47,995.79	\$331.29	0.690%
MK003809	\$8,961.15	\$61.85	0.690%
MK003810	\$24,858.83	\$171.59	0.690%
MK003811	\$60,147.25	\$415.17	0.690%
MK003812	\$48,254.18	\$333.07	0.690%
MK003814	\$60,767.56	\$419.45	0.690%
MK003815	\$5,000.00	\$34.51	0.690%
MK003816	\$29,765.79	\$205.46	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003817	\$29,728.18	\$205.20	0.690%
MK003818	\$91,100.28	\$628.82	0.690%
MK003820	\$140,312.97	\$968.51	0.690%
MK003821	\$44,135.97	\$304.65	0.690%
MK003822	\$1,677.70	\$11.58	0.690%
MK003823	\$59,419.96	\$410.15	0.690%
MK003825	\$167,423.36	\$1,155.64	0.690%
MK003827	\$80,000.00	\$552.20	0.690%
MK003829	\$50,000.00	\$345.12	0.690%
MK003830	\$45,840.28	\$316.41	0.690%
MK003832	\$15,692.19	\$108.32	0.690%
MK003833	\$23,000.00	\$158.76	0.690%
MK003834	\$75,000.00	\$517.69	0.690%
MK003837	\$27,108.98	\$187.12	0.690%
MK003838	\$48,532.70	\$335.00	0.690%
MK003840	\$65,000.00	\$448.66	0.690%
MK003842	\$100,000.00	\$690.25	0.690%
MK003843	\$70,000.00	\$483.17	0.690%
MK003844	\$44,321.08	\$305.93	0.690%
MK003845	\$18,000.00	\$124.24	0.690%
MK003846	\$132,278.61	\$913.05	0.690%
MK003850	\$30,430.66	\$210.05	0.690%
MK003852	\$20,000.00	\$138.05	0.690%
MK003854	\$35,000.00	\$241.59	0.690%
MK003855	\$10,376.58	\$71.62	0.690%
MK003856	\$39,409.49	\$272.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003857	\$73,448.02	\$506.97	0.690%
MK003859	\$267,450.60	\$1,846.07	0.690%
MK003860	\$15,152.08	\$104.59	0.690%
MK003862	\$17,319.23	\$119.55	0.690%
MK003863	\$41,254.70	\$284.76	0.690%
MK003865	\$199,091.14	\$1,374.22	0.690%
MK003867	\$1,490.71	\$10.29	0.690%
MK003868	\$1,760.74	\$12.15	0.690%
MK003870	\$4,650.06	\$32.10	0.690%
MK003872	\$30,719.17	\$212.04	0.690%
MK003873	\$37,941.07	\$261.89	0.690%
MK003874	\$6,470.00	\$44.66	0.690%
MK003875	\$63,608.94	\$439.06	0.690%
MK003877	\$10,000.00	\$69.02	0.690%
MK003878	\$16,073.35	\$110.95	0.690%
MK003879	\$74,182.98	\$512.05	0.690%
MK003881	\$20,000.00	\$138.05	0.690%
MK003883	\$43,344.03	\$299.18	0.690%
MK003885	\$13,567.42	\$93.65	0.690%
MK003886	\$76,811.11	\$530.19	0.690%
MK003887	\$93,621.41	\$646.22	0.690%
MK003889	\$56,437.88	\$389.56	0.690%
MK003891	\$4,104.88	\$28.33	0.690%
MK003892	\$13,179.21	\$90.97	0.690%
MK003893	\$6,400.00	\$44.18	0.690%
MK003894	\$109,532.85	\$756.05	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003896	\$43,350.00	\$299.22	0.690%
MK003898	\$9,308.71	\$64.25	0.690%
MK003899	\$116,806.82	\$806.26	0.690%
MK003900	\$53,803.29	\$371.38	0.690%
MK003903	\$11,620.85	\$80.21	0.690%
MK003904	\$18,166.45	\$125.39	0.690%
MK003908	\$5,000.00	\$34.51	0.690%
MK003909	\$8,498.25	\$58.66	0.690%
MK003910	\$42,803.40	\$295.45	0.690%
MK003911	\$291.99	\$2.02	0.692%
MK003913	\$25,423.97	\$175.49	0.690%
MK003916	\$38,797.64	\$267.80	0.690%
MK003917	\$10,000.00	\$69.02	0.690%
MK003918	\$20,000.00	\$138.05	0.690%
MK003920	\$14,032.91	\$96.86	0.690%
MK003924	\$5,000.00	\$34.51	0.690%
MK003925	\$305,485.18	\$2,108.60	0.690%
MK003926	\$115,572.00	\$797.73	0.690%
MK003927	\$36,947.52	\$255.03	0.690%
MK003928	\$9,475.00	\$65.40	0.690%
MK003931	\$3,409.28	\$23.53	0.690%
MK003932	\$12,213.90	\$84.31	0.690%
MK003933	\$176,890.20	\$1,220.98	0.690%
MK003934	\$7,890.73	\$54.47	0.690%
MK003935	\$47,794.54	\$329.90	0.690%
MK003937	\$36,927.55	\$254.89	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003938	\$769,989.16	\$5,314.83	0.690%
MK003941	\$15,000.00	\$103.54	0.690%
MK003943	\$31,511.60	\$217.51	0.690%
MK003944	\$31,366.64	\$216.51	0.690%
MK003947	\$31,366.63	\$216.51	0.690%
MK003948	\$29,615.51	\$204.42	0.690%
MK003949	\$58,640.50	\$404.77	0.690%
MK003950	\$52,450.46	\$362.04	0.690%
MK003951	\$29,679.43	\$204.86	0.690%
MK003953	\$25,346.37	\$174.95	0.690%
MK003954	\$95,713.67	\$660.66	0.690%
MK003955	\$9,809.50	\$67.71	0.690%
MK003956	\$8,607.74	\$59.41	0.690%
MK003957	\$19,037.72	\$131.41	0.690%
MK003959	\$14,412.48	\$99.48	0.690%
MK003961	\$23,436.99	\$161.77	0.690%
MK003964	\$82,257.42	\$567.78	0.690%
MK003965	\$154,316.06	\$1,065.16	0.690%
MK003966	\$17,571.91	\$121.29	0.690%
MK003968	\$60,833.05	\$419.90	0.690%
MK003969	\$40,000.00	\$276.10	0.690%
MK003970	\$32,009.88	\$220.95	0.690%
MK003971	\$314,401.65	\$2,170.14	0.690%
MK003977	\$26,113.92	\$180.25	0.690%
MK003979	\$19,230.46	\$132.74	0.690%
MK003980	\$36,337.90	\$250.82	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK003981	\$35,663.13	\$246.16	0.690%
MK003982	\$5,860.29	\$40.45	0.690%
MK003983	\$557.93	\$3.85	0.690%
MK003984	\$153,984.14	\$1,062.87	0.690%
MK003985	\$9,249.64	\$63.85	0.690%
MK003986	\$4,593.26	\$31.70	0.690%
MK003988	\$16,461.78	\$113.63	0.690%
MK003990	\$11,989.53	\$82.76	0.690%
MK003991	\$50,000.00	\$345.12	0.690%
MK003993	\$183,832.71	\$1,268.90	0.690%
MK003995	\$8,518.92	\$58.80	0.690%
MK003996	\$16,672.86	\$115.08	0.690%
MK003997	\$13,677.58	\$94.41	0.690%
MK003998	\$100,000.00	\$690.25	0.690%
MK003999	\$26,257.73	\$181.24	0.690%
MK004000	\$9,745.39	\$67.27	0.690%
MK004001	\$38,347.14	\$264.69	0.690%
MK004004	\$15,000.00	\$103.54	0.690%
MK004005	\$37,424.42	\$258.32	0.690%
MK004006	\$7,679.03	\$53.00	0.690%
MK004008	\$23,608.71	\$162.96	0.690%
MK004009	\$25,000.00	\$172.56	0.690%
MK004010	\$4,808.52	\$33.19	0.690%
MK004011	\$160,787.06	\$1,109.83	0.690%
MK004013	\$9,061.44	\$62.55	0.690%
MK004014	\$60,308.54	\$416.28	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004015	\$29,686.65	\$204.91	0.690%
MK004017	\$447,279.37	\$3,087.33	0.690%
MK004020	\$18,563.75	\$128.14	0.690%
MK004022	\$5,000.00	\$34.51	0.690%
MK004025	\$5,898.24	\$40.71	0.690%
MK004027	\$107,177.30	\$739.79	0.690%
MK004028	\$66,217.91	\$457.07	0.690%
MK004032	\$10,605.66	\$73.21	0.690%
MK004033	\$9,945.93	\$68.65	0.690%
MK004034	\$40,454.29	\$279.24	0.690%
MK004035	\$63,320.34	\$437.07	0.690%
MK004037	\$101,695.81	\$701.95	0.690%
MK004039	\$10,876.84	\$75.08	0.690%
MK004040	\$7,005.92	\$48.36	0.690%
MK004041	\$9,825.00	\$67.82	0.690%
MK004042	\$50,577.35	\$349.11	0.690%
MK004043	\$54,613.87	\$376.97	0.690%
MK004046	\$22,687.73	\$156.60	0.690%
MK004047	\$19,139.46	\$132.11	0.690%
MK004049	\$37,373.65	\$257.97	0.690%
MK004050	\$9,748.78	\$67.29	0.690%
MK004054	\$189,702.23	\$1,309.42	0.690%
MK004056	\$20,865.92	\$144.03	0.690%
MK004057	\$6,534.35	\$45.10	0.690%
MK004058	\$27,365.83	\$188.89	0.690%
MK004059	\$18,062.63	\$124.68	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004060	\$30,705.14	\$211.94	0.690%
MK004062	\$10,000.00	\$69.02	0.690%
MK004064	\$106,082.14	\$732.23	0.690%
MK004065	\$8,987.86	\$62.04	0.690%
MK004067	\$49,401.29	\$340.99	0.690%
MK004068	\$5,000.00	\$34.51	0.690%
MK004069	\$86,250.29	\$595.34	0.690%
MK004070	\$129,805.26	\$895.98	0.690%
MK004071	\$150,000.00	\$1,035.37	0.690%
MK004072	\$11,825.00	\$81.62	0.690%
MK004073	\$25,000.00	\$172.56	0.690%
MK004074	\$10,240.25	\$70.68	0.690%
MK004076	\$6,280.14	\$43.35	0.690%
MK004079	\$209,887.98	\$1,448.75	0.690%
MK004080	\$7,754.68	\$53.53	0.690%
MK004086	\$42,186.90	\$291.19	0.690%
MK004087	\$31,912.74	\$220.28	0.690%
MK004088	\$26,250.00	\$181.19	0.690%
MK004091	\$93,001.99	\$641.95	0.690%
MK004092	\$9,373.51	\$64.70	0.690%
MK004095	\$10,000.00	\$69.02	0.690%
MK004097	\$59,067.67	\$407.71	0.690%
MK004101	\$85,189.13	\$588.02	0.690%
MK004103	\$6,297.95	\$43.47	0.690%
MK004104	\$11,577.47	\$79.91	0.690%
MK004105	\$46,059.38	\$317.92	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004106	\$26,200.00	\$180.85	0.690%
MK004107	\$82,196.22	\$567.36	0.690%
MK004108	\$82,110.04	\$566.76	0.690%
MK004109	\$4,664.98	\$32.20	0.690%
MK004112	\$5,000.00	\$34.51	0.690%
MK004113	\$51,094.20	\$352.68	0.690%
MK004114	\$13,798.08	\$95.24	0.690%
MK004115	\$45,504.82	\$314.10	0.690%
MK004117	\$40,722.68	\$281.09	0.690%
MK004118	\$10,171.84	\$70.21	0.690%
MK004121	\$7,332.11	\$50.61	0.690%
MK004122	\$9,282.83	\$64.07	0.690%
MK004123	\$81,501.59	\$562.56	0.690%
MK004124	\$764.70	\$5.28	0.690%
MK004126	\$1,000.37	\$6.91	0.691%
MK004128	\$29,384.61	\$202.83	0.690%
MK004130	\$63,846.41	\$440.70	0.690%
MK004132	\$19,815.52	\$136.78	0.690%
MK004134	\$191,869.24	\$1,324.38	0.690%
MK004135	\$10,528.11	\$72.67	0.690%
MK004139	\$38,566.98	\$266.21	0.690%
MK004141	\$12,300.81	\$84.91	0.690%
MK004142	\$16,014.78	\$110.54	0.690%
MK004151	\$18,841.37	\$130.05	0.690%
MK004152	\$15,486.00	\$106.89	0.690%
MK004153	\$10,000.00	\$69.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004154	\$19,849.97	\$137.01	0.690%
MK004155	\$4,197.18	\$28.97	0.690%
MK004157	\$19,046.57	\$131.47	0.690%
MK004159	\$10,640.50	\$73.45	0.690%
MK004160	\$60,101.40	\$414.85	0.690%
MK004161	\$168,874.56	\$1,165.65	0.690%
MK004163	\$283,402.78	\$1,956.18	0.690%
MK004164	\$20,354.57	\$140.50	0.690%
MK004166	\$84,897.84	\$586.01	0.690%
MK004167	\$57,238.68	\$395.09	0.690%
MK004170	\$9,620.66	\$66.41	0.690%
MK004172	\$170,270.27	\$1,175.29	0.690%
MK004173	\$22,669.61	\$156.48	0.690%
MK004177	\$127,693.32	\$881.40	0.690%
MK004179	\$185,748.32	\$1,282.13	0.690%
MK004180	\$8,888.53	\$61.35	0.690%
MK004181	\$34,453.16	\$237.81	0.690%
MK004185	\$35,406.81	\$244.40	0.690%
MK004186	\$10,000.00	\$69.02	0.690%
MK004191	\$7,261.18	\$50.12	0.690%
MK004194	\$12,500.00	\$86.28	0.690%
MK004196	\$20,142.25	\$139.03	0.690%
MK004197	\$5,014.19	\$34.61	0.690%
MK004202	\$73,245.98	\$505.58	0.690%
MK004203	\$16,113.69	\$111.22	0.690%
MK004206	\$70,974.76	\$489.90	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004213	\$5,250.00	\$36.24	0.690%
MK004215	\$8,829.81	\$60.95	0.690%
MK004217	\$19,801.39	\$136.68	0.690%
MK004219	\$85,294.24	\$588.74	0.690%
MK004220	\$38,003.79	\$262.32	0.690%
MK004221	\$23,600.00	\$162.90	0.690%
MK004226	\$14,758.56	\$101.87	0.690%
MK004228	\$771.38	\$5.32	0.690%
MK004229	\$7,863.41	\$54.28	0.690%
MK004234	\$91,248.22	\$629.84	0.690%
MK004235	\$15,126.71	\$104.41	0.690%
MK004236	\$21,210.51	\$146.41	0.690%
MK004238	\$13,543.92	\$93.49	0.690%
MK004239	\$26,936.73	\$185.93	0.690%
MK004240	\$40,644.03	\$280.54	0.690%
MK004241	\$87,306.32	\$602.63	0.690%
MK004245	\$5,000.00	\$34.51	0.690%
MK004246	\$8,675.17	\$59.88	0.690%
MK004247	\$4,723.30	\$32.60	0.690%
MK004248	\$20,022.39	\$138.20	0.690%
MK004249	\$7,322.32	\$50.54	0.690%
MK004250	\$149,574.52	\$1,032.44	0.690%
MK004252	\$106,925.38	\$738.05	0.690%
MK004254	\$10,825.00	\$74.72	0.690%
MK004255	\$77,374.44	\$534.08	0.690%
MK004257	\$38,121.31	\$263.13	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004258	\$46,912.20	\$323.81	0.690%
MK004259	\$22,778.43	\$157.23	0.690%
MK004260	\$5,425.00	\$37.45	0.690%
MK004261	\$139,502.49	\$962.91	0.690%
MK004262	\$12,866.29	\$88.81	0.690%
MK004265	\$99,650.10	\$687.83	0.690%
MK004269	\$15,000.00	\$103.54	0.690%
MK004270	\$13,204.35	\$91.14	0.690%
MK004274	\$36,489.74	\$251.87	0.690%
MK004276	\$25,453.54	\$175.69	0.690%
MK004277	\$31,338.33	\$216.31	0.690%
MK004278	\$69,310.13	\$478.41	0.690%
MK004280	\$30,000.00	\$207.07	0.690%
MK004281	\$30,140.22	\$208.04	0.690%
MK004282	\$39,224.59	\$270.75	0.690%
MK004283	\$11,830.83	\$81.66	0.690%
MK004285	\$10,740.51	\$74.14	0.690%
MK004286	\$5,000.00	\$34.51	0.690%
MK004287	\$35,000.00	\$241.59	0.690%
MK004288	\$57,086.90	\$394.04	0.690%
MK004290	\$24,025.09	\$165.83	0.690%
MK004292	\$7,000.00	\$48.32	0.690%
MK004293	\$18,624.37	\$128.55	0.690%
MK004294	\$8,661.83	\$59.79	0.690%
MK004295	\$191,555.49	\$1,322.21	0.690%
MK004298	\$6,000.00	\$41.41	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004299	\$9,939.24	\$68.61	0.690%
MK004300	\$19,228.37	\$132.72	0.690%
MK004301	\$5,448.24	\$37.61	0.690%
MK004302	\$34,664.56	\$239.27	0.690%
MK004303	\$140,000.00	\$966.35	0.690%
MK004304	\$16,136.75	\$111.38	0.690%
MK004305	\$108,690.38	\$750.23	0.690%
MK004306	\$47,002.50	\$324.43	0.690%
MK004307	\$56,721.28	\$391.52	0.690%
MK004311	\$250,663.76	\$1,730.20	0.690%
MK004312	\$285,225.85	\$1,968.77	0.690%
MK004313	\$10,576.68	\$73.01	0.690%
MK004315	\$50,000.00	\$345.12	0.690%
MK004318	\$54,475.40	\$376.02	0.690%
MK004319	\$8,000.00	\$55.22	0.690%
MK004320	\$25,000.00	\$172.56	0.690%
MK004322	\$5,711.38	\$39.42	0.690%
MK004323	\$21,716.94	\$149.90	0.690%
MK004324	\$140,739.58	\$971.45	0.690%
MK004325	\$34,347.98	\$237.09	0.690%
MK004326	\$23,377.61	\$161.36	0.690%
MK004329	\$49,898.76	\$344.43	0.690%
MK004330	\$3,930.35	\$27.13	0.690%
MK004332	\$10,000.00	\$69.02	0.690%
MK004334	\$5,000.00	\$34.51	0.690%
MK004335	\$64,626.23	\$446.08	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004337	\$90,846.65	\$627.07	0.690%
MK004338	\$29,818.52	\$205.82	0.690%
MK004340	\$29,149.97	\$201.21	0.690%
MK004343	\$43,589.74	\$300.88	0.690%
MK004344	\$126,000.00	\$869.71	0.690%
MK004345	\$258,474.38	\$1,784.12	0.690%
MK004346	\$5,000.00	\$34.51	0.690%
MK004347	\$28,848.39	\$199.13	0.690%
MK004348	\$111,642.66	\$770.61	0.690%
MK004349	\$140,000.00	\$966.35	0.690%
MK004351	\$63,700.00	\$439.69	0.690%
MK004352	\$58,819.35	\$406.00	0.690%
MK004353	\$10,000.00	\$69.02	0.690%
MK004354	\$20,500.00	\$141.50	0.690%
MK004355	\$35,726.93	\$246.60	0.690%
MK004356	\$47,108.00	\$325.16	0.690%
MK004358	\$46,682.12	\$322.22	0.690%
MK004360	\$21,188.13	\$146.25	0.690%
MK004361	\$11,000.00	\$75.93	0.690%
MK004364	\$29,915.13	\$206.49	0.690%
MK004366	\$21,134.02	\$145.88	0.690%
MK004367	\$54,225.52	\$374.29	0.690%
MK004368	\$30,750.00	\$212.25	0.690%
MK004369	\$39,423.10	\$272.12	0.690%
MK004372	\$624,974.36	\$4,313.87	0.690%
MK004375	\$42,197.28	\$291.27	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004376	\$14,859.06	\$102.56	0.690%
MK004377	\$53,209.34	\$367.28	0.690%
MK004378	\$60,168.75	\$415.31	0.690%
MK004379	\$100,000.00	\$690.25	0.690%
MK004380	\$27,399.79	\$189.13	0.690%
MK004381	\$17,386.44	\$120.01	0.690%
MK004382	\$13,098.05	\$90.41	0.690%
MK004383	\$1,842.21	\$12.72	0.690%
MK004384	\$32,642.51	\$225.31	0.690%
MK004385	\$17,006.90	\$117.39	0.690%
MK004386	\$37,048.23	\$255.73	0.690%
MK004387	\$18,688.96	\$129.00	0.690%
MK004389	\$27,984.41	\$193.16	0.690%
MK004395	\$19,961.32	\$137.78	0.690%
MK004396	\$27,427.03	\$189.31	0.690%
MK004397	\$13,006.24	\$89.78	0.690%
MK004398	\$4,254.36	\$29.37	0.690%
MK004399	\$17,225.53	\$118.90	0.690%
MK004400	\$41,186.94	\$284.29	0.690%
MK004404	\$41,193.31	\$284.34	0.690%
MK004405	\$46,547.62	\$321.29	0.690%
MK004406	\$25,733.88	\$177.63	0.690%
MK004407	\$6,332.81	\$43.71	0.690%
MK004408	\$23,000.00	\$158.76	0.690%
MK004409	\$245,938.41	\$1,697.59	0.690%
MK004411	\$70,062.27	\$483.60	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004413	\$10,000.00	\$69.02	0.690%
MK004414	\$228,375.83	\$1,576.36	0.690%
MK004418	\$33,683.66	\$232.50	0.690%
MK004419	\$40,541.70	\$279.84	0.690%
MK004420	\$63,793.36	\$440.33	0.690%
MK004422	\$35,995.38	\$248.46	0.690%
MK004423	\$82,489.13	\$569.38	0.690%
MK004425	\$21,840.14	\$150.75	0.690%
MK004426	\$4,569.77	\$31.54	0.690%
MK004427	\$405.60	\$2.80	0.690%
MK004430	\$22,349.50	\$154.27	0.690%
MK004431	\$70,925.95	\$489.57	0.690%
MK004433	\$1,264.50	\$8.73	0.690%
MK004434	\$42,270.21	\$291.77	0.690%
MK004435	\$7,685.83	\$53.05	0.690%
MK004437	\$19,754.14	\$136.35	0.690%
MK004438	\$4,287.62	\$29.60	0.690%
MK004440	\$7,892.99	\$54.48	0.690%
MK004441	\$29,922.23	\$206.54	0.690%
MK004442	\$23,901.47	\$164.98	0.690%
MK004444	\$63,842.64	\$440.67	0.690%
MK004445	\$25,000.00	\$172.56	0.690%
MK004447	\$4,500.00	\$31.06	0.690%
MK004448	\$30,000.00	\$207.07	0.690%
MK004449	\$245,035.00	\$1,691.35	0.690%
MK004452	\$15,867.79	\$109.53	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004453	\$16,913.08	\$116.74	0.690%
MK004454	\$8,781.96	\$60.62	0.690%
MK004455	\$18,363.59	\$126.75	0.690%
MK004456	\$34,733.73	\$239.75	0.690%
MK004457	\$4,174.84	\$28.82	0.690%
MK004458	\$37,553.23	\$259.21	0.690%
MK004461	\$25,248.47	\$174.28	0.690%
MK004462	\$14,177.76	\$97.86	0.690%
MK004463	\$14,807.82	\$102.21	0.690%
MK004464	\$33,277.80	\$229.70	0.690%
MK004465	\$93,487.91	\$645.30	0.690%
MK004466	\$10,000.00	\$69.02	0.690%
MK004467	\$133,170.62	\$919.21	0.690%
MK004470	\$145,065.68	\$1,001.31	0.690%
MK004471	\$53,691.53	\$370.61	0.690%
MK004472	\$60,000.00	\$414.15	0.690%
MK004473	\$106,925.22	\$738.05	0.690%
MK004474	\$3,287.17	\$22.69	0.690%
MK004475	\$116,058.53	\$801.09	0.690%
MK004477	\$38,128.52	\$263.18	0.690%
MK004479	\$2,290.59	\$15.81	0.690%
MK004480	\$5,000.00	\$34.51	0.690%
MK004481	\$18,128.06	\$125.13	0.690%
MK004482	\$79,270.72	\$547.17	0.690%
MK004484	\$282,349.74	\$1,948.92	0.690%
MK004489	\$27,456.13	\$189.52	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004490	\$5,000.00	\$34.51	0.690%
MK004491	\$6,981.57	\$48.19	0.690%
MK004493	\$31,117.23	\$214.79	0.690%
MK004494	\$131,911.69	\$910.52	0.690%
MK004496	\$99,580.67	\$687.35	0.690%
MK004498	\$133,284.01	\$919.99	0.690%
MK004500	\$26,094.36	\$180.12	0.690%
MK004501	\$9,778.93	\$67.50	0.690%
MK004502	\$4,000.00	\$27.61	0.690%
MK004503	\$285.76	\$1.97	0.689%
MK004504	\$10,000.00	\$69.02	0.690%
MK004505	\$146,669.12	\$1,012.38	0.690%
MK004510	\$15,554.17	\$107.36	0.690%
MK004511	\$41,079.88	\$283.55	0.690%
MK004515	\$48,653.61	\$335.83	0.690%
MK004517	\$26,184.65	\$180.74	0.690%
MK004519	\$22,338.08	\$154.19	0.690%
MK004520	\$181,700.13	\$1,254.18	0.690%
MK004521	\$8,270.14	\$57.08	0.690%
MK004522	\$44,972.91	\$310.43	0.690%
MK004523	\$15,305.82	\$105.65	0.690%
MK004524	\$11,729.67	\$80.96	0.690%
MK004527	\$30,000.00	\$207.07	0.690%
MK004528	\$46,818.15	\$323.16	0.690%
MK004529	\$7,778.66	\$53.69	0.690%
MK004530	\$46,847.99	\$323.37	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004531	\$66,639.69	\$459.98	0.690%
MK004533	\$84,814.07	\$585.43	0.690%
MK004534	\$947,166.67	\$6,537.80	0.690%
MK004536	\$58,883.44	\$406.44	0.690%
MK004538	\$40,000.00	\$276.10	0.690%
MK004539	\$35,462.90	\$244.78	0.690%
MK004540	\$7,388.88	\$51.00	0.690%
MK004542	\$47,245.83	\$326.11	0.690%
MK004543	\$9,337.47	\$64.45	0.690%
MK004544	\$50,000.00	\$345.12	0.690%
MK004545	\$185,960.05	\$1,283.59	0.690%
MK004549	\$15,107.20	\$104.28	0.690%
MK004551	\$126,584.92	\$873.75	0.690%
MK004554	\$16,043.92	\$110.74	0.690%
MK004555	\$64,535.52	\$445.46	0.690%
MK004556	\$5,000.00	\$34.51	0.690%
MK004557	\$5,000.00	\$34.51	0.690%
MK004558	\$17,367.15	\$119.88	0.690%
MK004559	\$5,646.93	\$38.98	0.690%
MK004560	\$42,865.16	\$295.88	0.690%
MK004561	\$4,210.26	\$29.06	0.690%
MK004566	\$24,970.32	\$172.36	0.690%
MK004567	\$22,287.74	\$153.84	0.690%
MK004568	\$39,156.67	\$270.28	0.690%
MK004569	\$50,000.00	\$345.12	0.690%
MK004570	\$15,374.25	\$106.12	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004571	\$22,275.75	\$153.76	0.690%
MK004572	\$5,265.18	\$36.34	0.690%
MK004573	\$10,000.00	\$69.02	0.690%
MK004574	\$124,265.34	\$857.74	0.690%
MK004575	\$34,403.40	\$237.47	0.690%
MK004577	\$239,268.43	\$1,651.55	0.690%
MK004578	\$22,615.28	\$156.10	0.690%
MK004579	\$25,980.77	\$179.33	0.690%
MK004580	\$31,759.15	\$219.22	0.690%
MK004582	\$30,000.00	\$207.07	0.690%
MK004584	\$273,238.20	\$1,886.02	0.690%
MK004588	\$6,494.66	\$44.83	0.690%
MK004589	\$22,710.35	\$156.76	0.690%
MK004590	\$79,852.42	\$551.18	0.690%
MK004591	\$5,000.00	\$34.51	0.690%
MK004592	\$44,541.66	\$307.45	0.690%
MK004594	\$12,360.80	\$85.32	0.690%
MK004597	\$85,283.92	\$588.67	0.690%
MK004598	\$13,140.03	\$90.70	0.690%
MK004599	\$57,963.32	\$400.09	0.690%
MK004602	\$25,000.00	\$172.56	0.690%
MK004603	\$8,262.50	\$57.03	0.690%
MK004604	\$25,883.80	\$178.66	0.690%
MK004605	\$45,641.48	\$315.04	0.690%
MK004613	\$4,250.00	\$29.34	0.690%
MK004614	\$21,855.10	\$150.85	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004617	\$30,000.00	\$207.07	0.690%
MK004619	\$96,766.23	\$667.93	0.690%
MK004620	\$44,437.46	\$306.73	0.690%
MK004621	\$50,000.00	\$345.12	0.690%
MK004622	\$18,812.45	\$129.85	0.690%
MK004623	\$978.21	\$6.75	0.690%
MK004624	\$9,960.00	\$68.75	0.690%
MK004625	\$161,007.00	\$1,111.35	0.690%
MK004626	\$11,088.83	\$76.54	0.690%
MK004627	\$24,708.18	\$170.55	0.690%
MK004628	\$14,698.99	\$101.46	0.690%
MK004629	\$50,000.00	\$345.12	0.690%
MK004630	\$45,813.45	\$316.23	0.690%
MK004631	\$26,364.20	\$181.98	0.690%
MK004632	\$36,787.86	\$253.93	0.690%
MK004633	\$4,636.28	\$32.00	0.690%
MK004634	\$42,208.79	\$291.35	0.690%
MK004638	\$40,706.85	\$280.98	0.690%
MK004639	\$55,211.22	\$381.09	0.690%
MK004640	\$20,656.64	\$142.58	0.690%
MK004641	\$15,000.00	\$103.54	0.690%
MK004642	\$52,296.24	\$360.97	0.690%
MK004643	\$26,596.00	\$183.58	0.690%
MK004645	\$66,000.00	\$455.56	0.690%
MK004646	\$65,000.00	\$448.66	0.690%
MK004650	\$11,471.27	\$79.18	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004651	\$19,718.06	\$136.10	0.690%
MK004654	\$6,794.69	\$46.90	0.690%
MK004655	\$50,775.02	\$350.47	0.690%
MK004656	\$9,520.32	\$65.71	0.690%
MK004657	\$11,650.00	\$80.41	0.690%
MK004659	\$49,625.00	\$342.54	0.690%
MK004661	\$31,756.14	\$219.20	0.690%
MK004662	\$43,000.00	\$296.81	0.690%
MK004663	\$240,549.36	\$1,660.39	0.690%
MK004664	\$38,878.87	\$268.36	0.690%
MK004666	\$89,132.26	\$615.23	0.690%
MK004667	\$18,273.74	\$126.13	0.690%
MK004668	\$16,442.97	\$113.50	0.690%
MK004669	\$35,189.90	\$242.90	0.690%
MK004672	\$16,061.47	\$110.86	0.690%
MK004673	\$7,147.85	\$49.34	0.690%
MK004674	\$27,135.68	\$187.30	0.690%
MK004676	\$38,483.39	\$265.63	0.690%
MK004678	\$49,921.78	\$344.58	0.690%
MK004679	\$15,000.00	\$103.54	0.690%
MK004680	\$20,000.00	\$138.05	0.690%
MK004681	\$25,155.74	\$173.64	0.690%
MK004682	\$5,500.00	\$37.96	0.690%
MK004683	\$59,153.97	\$408.31	0.690%
MK004684	\$95,487.77	\$659.10	0.690%
MK004685	\$62,443.37	\$431.01	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004686	\$5,000.00	\$34.51	0.690%
MK004687	\$5,000.00	\$34.51	0.690%
MK004690	\$40,900.68	\$282.32	0.690%
MK004691	\$175,040.78	\$1,208.22	0.690%
MK004692	\$286,623.74	\$1,978.42	0.690%
MK004696	\$28,144.30	\$194.27	0.690%
MK004697	\$17,824.62	\$123.03	0.690%
MK004698	\$19,949.78	\$137.70	0.690%
MK004699	\$21,788.76	\$150.40	0.690%
MK004700	\$27,050.72	\$186.72	0.690%
MK004701	\$6,376.76	\$44.02	0.690%
MK004702	\$50,000.00	\$345.12	0.690%
MK004703	\$68,580.24	\$473.37	0.690%
MK004704	\$9,604.06	\$66.29	0.690%
MK004705	\$12,864.64	\$88.80	0.690%
MK004707	\$9,335.00	\$64.43	0.690%
MK004709	\$11,076.96	\$76.46	0.690%
MK004710	\$35,621.56	\$245.88	0.690%
MK004712	\$104,177.74	\$719.09	0.690%
MK004714	\$328,274.71	\$2,265.90	0.690%
MK004715	\$69,695.50	\$481.07	0.690%
MK004716	\$57,000.00	\$393.44	0.690%
MK004717	\$20,000.00	\$138.05	0.690%
MK004718	\$6,341.44	\$43.77	0.690%
MK004719	\$11,053.23	\$76.29	0.690%
MK004722	\$6,260.22	\$43.21	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004723	\$2,440.09	\$16.84	0.690%
MK004724	\$44,540.77	\$307.44	0.690%
MK004725	\$24,346.91	\$168.05	0.690%
MK004726	\$9,000.62	\$62.13	0.690%
MK004727	\$198,763.39	\$1,371.96	0.690%
MK004728	\$11,370.00	\$78.48	0.690%
MK004730	\$36,739.41	\$253.59	0.690%
MK004731	\$92,240.97	\$636.69	0.690%
MK004733	\$42,171.69	\$291.09	0.690%
MK004735	\$30,874.26	\$213.11	0.690%
MK004736	\$50,109.50	\$345.88	0.690%
MK004737	\$25,814.91	\$178.19	0.690%
MK004738	\$69,328.02	\$478.54	0.690%
MK004740	\$4,813.53	\$33.23	0.690%
MK004741	\$13,705.61	\$94.60	0.690%
MK004742	\$213,926.78	\$1,476.63	0.690%
MK004744	\$6,218.27	\$42.92	0.690%
MK004745	\$6,212.66	\$42.88	0.690%
MK004747	\$30,509.26	\$210.59	0.690%
MK004748	\$6,702.92	\$46.27	0.690%
MK004750	\$10,000.00	\$69.02	0.690%
MK004751	\$452.88	\$3.13	0.691%
MK004752	\$21,788.76	\$150.40	0.690%
MK004753	\$27,956.23	\$192.97	0.690%
MK004754	\$81,211.90	\$560.56	0.690%
MK004755	\$9,714.71	\$67.06	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004757	\$15,233.15	\$105.15	0.690%
MK004758	\$75,000.00	\$517.69	0.690%
MK004759	\$203,037.44	\$1,401.46	0.690%
MK004761	\$29,910.57	\$206.46	0.690%
MK004762	\$26,166.21	\$180.61	0.690%
MK004764	\$84,097.45	\$580.48	0.690%
MK004765	\$42,651.01	\$294.40	0.690%
MK004766	\$952.43	\$6.57	0.690%
MK004767	\$15,000.00	\$103.54	0.690%
MK004769	\$9,457.98	\$65.28	0.690%
MK004770	\$12,093.00	\$83.47	0.690%
MK004772	\$10,000.00	\$69.02	0.690%
MK004773	\$66,437.90	\$458.59	0.690%
MK004774	\$10,000.00	\$69.02	0.690%
MK004775	\$30,358.06	\$209.55	0.690%
MK004776	\$28,278.77	\$195.19	0.690%
MK004777	\$48,833.13	\$337.07	0.690%
MK004778	\$27,285.32	\$188.34	0.690%
MK004779	\$662.19	\$4.57	0.690%
MK004782	\$10,000.00	\$69.02	0.690%
MK004783	\$10,000.00	\$69.02	0.690%
MK004787	\$96,618.90	\$666.91	0.690%
MK004788	\$77,100.00	\$532.18	0.690%
MK004789	\$13,830.67	\$95.47	0.690%
MK004790	\$18,501.00	\$127.70	0.690%
MK004792	\$9,454.16	\$65.26	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004793	\$5,000.00	\$34.51	0.690%
MK004794	\$139,888.60	\$965.58	0.690%
MK004795	\$26,727.77	\$184.49	0.690%
MK004797	\$16,194.80	\$111.78	0.690%
MK004798	\$16,194.80	\$111.78	0.690%
MK004799	\$156,711.38	\$1,081.70	0.690%
MK004801	\$10,000.00	\$69.02	0.690%
MK004802	\$16,400.00	\$113.20	0.690%
MK004803	\$3,270.90	\$22.58	0.690%
MK004805	\$11,462.50	\$79.12	0.690%
MK004806	\$38,015.62	\$262.40	0.690%
MK004807	\$215,812.98	\$1,489.65	0.690%
MK004809	\$14,240.12	\$98.29	0.690%
MK004810	\$15,000.00	\$103.54	0.690%
MK004812	\$41,582.64	\$287.02	0.690%
MK004813	\$76,330.53	\$526.87	0.690%
MK004815	\$130,144.66	\$898.32	0.690%
MK004816	\$14,238.54	\$98.28	0.690%
MK004818	\$161,603.07	\$1,115.46	0.690%
MK004820	\$40,133.76	\$277.02	0.690%
MK004822	\$49,733.07	\$343.28	0.690%
MK004824	\$17,239.38	\$118.99	0.690%
MK004825	\$30,772.92	\$212.41	0.690%
MK004827	\$28,764.99	\$198.55	0.690%
MK004831	\$41,168.09	\$284.16	0.690%
MK004832	\$12,530.00	\$86.49	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004833	\$45,242.41	\$312.29	0.690%
MK004834	\$27,402.10	\$189.14	0.690%
MK004836	\$45,939.85	\$317.10	0.690%
MK004837	\$29,057.33	\$200.57	0.690%
MK004838	\$5,000.00	\$34.51	0.690%
MK004839	\$17,381.13	\$119.97	0.690%
MK004840	\$54,833.17	\$378.49	0.690%
MK004846	\$71,153.72	\$491.14	0.690%
MK004848	\$23,000.00	\$158.76	0.690%
MK004849	\$7,988.51	\$55.14	0.690%
MK004850	\$9,348.79	\$64.53	0.690%
MK004852	\$8,835.22	\$60.99	0.690%
MK004853	\$79,000.00	\$545.30	0.690%
MK004854	\$21,397.14	\$147.69	0.690%
MK004855	\$12,328.25	\$85.10	0.690%
MK004857	\$60,000.00	\$414.15	0.690%
MK004860	\$198,212.85	\$1,368.16	0.690%
MK004862	\$36,573.51	\$252.45	0.690%
MK004863	\$7,340.45	\$50.67	0.690%
MK004864	\$12,500.00	\$86.28	0.690%
MK004865	\$43,614.62	\$301.05	0.690%
MK004866	\$65,125.09	\$449.53	0.690%
MK004867	\$72,813.06	\$502.59	0.690%
MK004868	\$5,000.00	\$34.51	0.690%
MK004869	\$5,000.00	\$34.51	0.690%
MK004870	\$28,577.69	\$197.26	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004871	\$99,532.30	\$687.02	0.690%
MK004873	\$11,076.96	\$76.46	0.690%
MK004874	\$8,782.54	\$60.62	0.690%
MK004879	\$100,678.37	\$694.93	0.690%
MK004881	\$13,528.43	\$93.38	0.690%
MK004884	\$87,894.70	\$606.69	0.690%
MK004886	\$15,000.00	\$103.54	0.690%
MK004889	\$85,596.56	\$590.83	0.690%
MK004890	\$78,347.75	\$540.79	0.690%
MK004895	\$25,383.21	\$175.21	0.690%
MK004897	\$63,128.70	\$435.75	0.690%
MK004899	\$32,000.00	\$220.88	0.690%
MK004900	\$19,263.44	\$132.97	0.690%
MK004901	\$5,232.67	\$36.12	0.690%
MK004902	\$16,923.79	\$116.82	0.690%
MK004903	\$5,000.00	\$34.51	0.690%
MK004904	\$26,044.52	\$179.77	0.690%
MK004905	\$5,000.00	\$34.51	0.690%
MK004906	\$37,311.71	\$257.54	0.690%
MK004909	\$244,448.02	\$1,687.30	0.690%
MK004913	\$5,000.00	\$34.51	0.690%
MK004914	\$13,590.17	\$93.81	0.690%
MK004917	\$77,275.22	\$533.39	0.690%
MK004918	\$38,924.68	\$268.68	0.690%
MK004919	\$105,539.64	\$728.49	0.690%
MK004921	\$49,466.14	\$341.44	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004925	\$35,740.31	\$246.70	0.690%
MK004926	\$25,077.78	\$173.10	0.690%
MK004927	\$17,715.85	\$122.28	0.690%
MK004928	\$45,000.00	\$310.61	0.690%
MK004929	\$4,413.53	\$30.46	0.690%
MK004930	\$15,750.00	\$108.71	0.690%
MK004932	\$41,680.48	\$287.70	0.690%
MK004935	\$33,963.85	\$234.44	0.690%
MK004936	\$10,040.30	\$69.30	0.690%
MK004937	\$21,913.42	\$151.26	0.690%
MK004938	\$9,116.20	\$62.92	0.690%
MK004939	\$50,273.99	\$347.02	0.690%
MK004942	\$26,232.24	\$181.07	0.690%
MK004943	\$125,507.44	\$866.31	0.690%
MK004945	\$74,404.64	\$513.58	0.690%
MK004946	\$79,368.28	\$547.84	0.690%
MK004947	\$5,000.00	\$34.51	0.690%
MK004948	\$5,000.00	\$34.51	0.690%
MK004952	\$15,300.00	\$105.61	0.690%
MK004954	\$60,561.43	\$418.02	0.690%
MK004955	\$85,837.21	\$592.49	0.690%
MK004956	\$125,000.00	\$862.81	0.690%
MK004958	\$92,679.98	\$639.72	0.690%
MK004960	\$78,654.69	\$542.91	0.690%
MK004961	\$6,000.00	\$41.41	0.690%
MK004963	\$55,803.86	\$385.19	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK004966	\$6,185.98	\$42.70	0.690%
MK004970	\$40,000.00	\$276.10	0.690%
MK004972	\$89,047.05	\$614.65	0.690%
MK004973	\$23,187.28	\$160.05	0.690%
MK004975	\$4,825.00	\$33.30	0.690%
MK004978	\$119,991.25	\$828.24	0.690%
MK004979	\$139,135.82	\$960.38	0.690%
MK004980	\$14,381.40	\$99.27	0.690%
MK004981	\$62,666.69	\$432.56	0.690%
MK004982	\$12,801.10	\$88.36	0.690%
MK004983	\$41,391.53	\$285.70	0.690%
MK004986	\$13,958.55	\$96.35	0.690%
MK004987	\$31,123.81	\$214.83	0.690%
MK004988	\$13,543.30	\$93.48	0.690%
MK004989	\$58,883.44	\$406.44	0.690%
MK004991	\$92,829.04	\$640.75	0.690%
MK004994	\$116,862.20	\$806.64	0.690%
MK004995	\$20,628.16	\$142.39	0.690%
MK004999	\$54,631.44	\$377.09	0.690%
MK005000	\$9,401.41	\$64.89	0.690%
MK005001	\$25,000.00	\$172.56	0.690%
MK005003	\$5,000.00	\$34.51	0.690%
MK005004	\$20,000.00	\$138.05	0.690%
MK005007	\$65,022.28	\$448.82	0.690%
MK005008	\$6,350.00	\$43.83	0.690%
MK005010	\$25,000.00	\$172.56	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005011	\$21,404.70	\$147.75	0.690%
MK005013	\$8,733.27	\$60.28	0.690%
MK005015	\$12,500.00	\$86.28	0.690%
MK005016	\$231.35	\$1.60	0.692%
MK005017	\$16,899.68	\$116.65	0.690%
MK005018	\$34,065.43	\$235.14	0.690%
MK005020	\$13,496.36	\$93.16	0.690%
MK005027	\$22,212.48	\$153.32	0.690%
MK005028	\$12,570.78	\$86.77	0.690%
MK005030	\$342,457.82	\$2,363.80	0.690%
MK005033	\$16,101.92	\$111.14	0.690%
MK005034	\$441,908.60	\$3,050.26	0.690%
MK005035	\$11,334.55	\$78.24	0.690%
MK005036	\$90,512.91	\$624.76	0.690%
MK005037	\$84,770.83	\$585.13	0.690%
MK005039	\$31,556.71	\$217.82	0.690%
MK005041	\$75,850.00	\$523.55	0.690%
MK005042	\$20,564.88	\$141.95	0.690%
MK005043	\$178,246.50	\$1,230.34	0.690%
MK005046	\$9,902.37	\$68.35	0.690%
MK005047	\$24,496.75	\$169.09	0.690%
MK005048	\$7,380.00	\$50.94	0.690%
MK005049	\$73,425.22	\$506.82	0.690%
MK005050	\$32,168.32	\$222.04	0.690%
MK005054	\$82,083.01	\$566.58	0.690%
MK005058	\$4,710.51	\$32.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005062	\$3,173.44	\$21.90	0.690%
MK005063	\$18,946.35	\$130.78	0.690%
MK005064	\$39,787.84	\$274.64	0.690%
MK005065	\$20,693.32	\$142.84	0.690%
MK005067	\$11,211.89	\$77.39	0.690%
MK005069	\$34,390.23	\$237.38	0.690%
MK005072	\$103,832.38	\$716.70	0.690%
MK005073	\$54,855.68	\$378.64	0.690%
MK005074	\$55,078.33	\$380.18	0.690%
MK005075	\$25,000.00	\$172.56	0.690%
MK005076	\$20,029.84	\$138.26	0.690%
MK005077	\$42,326.56	\$292.16	0.690%
MK005078	\$30,028.24	\$207.27	0.690%
MK005079	\$63,298.87	\$436.92	0.690%
MK005082	\$26,555.05	\$183.30	0.690%
MK005087	\$5,000.00	\$34.51	0.690%
MK005090	\$59,315.09	\$409.42	0.690%
MK005091	\$56,662.50	\$391.11	0.690%
MK005092	\$92,669.71	\$639.65	0.690%
MK005093	\$123,954.14	\$855.59	0.690%
MK005094	\$56,621.08	\$390.83	0.690%
MK005096	\$23,229.06	\$160.34	0.690%
MK005097	\$30,051.25	\$207.43	0.690%
MK005098	\$45,000.00	\$310.61	0.690%
MK005099	\$20,947.51	\$144.59	0.690%
MK005100	\$27,621.38	\$190.66	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005101	\$13,880.11	\$95.81	0.690%
MK005102	\$77,185.03	\$532.77	0.690%
MK005103	\$131,157.14	\$905.31	0.690%
MK005104	\$5,513.01	\$38.05	0.690%
MK005106	\$47,425.16	\$327.35	0.690%
MK005107	\$10,000.00	\$69.02	0.690%
MK005109	\$20,519.56	\$141.64	0.690%
MK005110	\$33,126.45	\$228.65	0.690%
MK005112	\$6,956.85	\$48.02	0.690%
MK005113	\$123,548.06	\$852.79	0.690%
MK005118	\$18,772.90	\$129.58	0.690%
MK005119	\$9,766.66	\$67.41	0.690%
MK005120	\$89,117.33	\$615.13	0.690%
MK005123	\$35,318.66	\$243.79	0.690%
MK005124	\$24,328.92	\$167.93	0.690%
MK005126	\$40,000.00	\$276.10	0.690%
MK005129	\$94,073.48	\$649.34	0.690%
MK005131	\$5,417.41	\$37.39	0.690%
MK005133	\$10,000.00	\$69.02	0.690%
MK005134	\$50,583.54	\$349.15	0.690%
MK005135	\$83,294.15	\$574.94	0.690%
MK005136	\$30,818.75	\$212.73	0.690%
MK005138	\$195.62	\$1.35	0.690%
MK005141	\$15,000.00	\$103.54	0.690%
MK005142	\$10,226.01	\$70.58	0.690%
MK005143	\$44,118.07	\$304.52	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005144	\$34,778.03	\$240.05	0.690%
MK005145	\$5,000.00	\$34.51	0.690%
MK005146	\$82,051.29	\$566.36	0.690%
MK005147	\$5,029.56	\$34.72	0.690%
MK005149	\$54,406.94	\$375.54	0.690%
MK005151	\$31,270.70	\$215.85	0.690%
MK005152	\$15,000.00	\$103.54	0.690%
MK005153	\$9,936.46	\$68.59	0.690%
MK005155	\$961.71	\$6.64	0.690%
MK005157	\$35,623.54	\$245.89	0.690%
MK005158	\$71,367.48	\$492.61	0.690%
MK005161	\$6,825.00	\$47.11	0.690%
MK005163	\$5,811.22	\$40.11	0.690%
MK005164	\$40,060.11	\$276.51	0.690%
MK005166	\$10,500.00	\$72.48	0.690%
MK005167	\$28,352.42	\$195.70	0.690%
MK005169	\$41,035.09	\$283.24	0.690%
MK005172	\$15,204.76	\$104.95	0.690%
MK005174	\$65,353.35	\$451.10	0.690%
MK005179	\$4,308.91	\$29.74	0.690%
MK005181	\$4,308.91	\$29.74	0.690%
MK005184	\$139,334.65	\$961.76	0.690%
MK005186	\$24,245.95	\$167.36	0.690%
MK005188	\$11,174.72	\$77.13	0.690%
MK005189	\$33,457.86	\$230.94	0.690%
MK005190	\$25,052.08	\$172.92	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005191	\$27,057.54	\$186.76	0.690%
MK005192	\$335,225.00	\$2,313.88	0.690%
MK005194	\$35,040.32	\$241.87	0.690%
MK005195	\$24,000.00	\$165.66	0.690%
MK005196	\$10,090.00	\$69.65	0.690%
MK005197	\$9,395.51	\$64.85	0.690%
MK005198	\$10,000.00	\$69.02	0.690%
MK005199	\$25,000.00	\$172.56	0.690%
MK005200	\$15,000.00	\$103.54	0.690%
MK005201	\$10,000.00	\$69.02	0.690%
MK005202	\$15,000.00	\$103.54	0.690%
MK005205	\$10,238.05	\$70.67	0.690%
MK005208	\$22,848.05	\$157.71	0.690%
MK005211	\$50,000.00	\$345.12	0.690%
MK005216	\$35,636.86	\$245.98	0.690%
MK005219	\$46,446.12	\$320.59	0.690%
MK005220	\$8,835.32	\$60.99	0.690%
MK005222	\$8,381.74	\$57.85	0.690%
MK005227	\$15,789.08	\$108.98	0.690%
MK005228	\$89,327.82	\$616.58	0.690%
MK005229	\$65,336.91	\$450.99	0.690%
MK005234	\$11,470.16	\$79.17	0.690%
MK005235	\$21,325.00	\$147.20	0.690%
MK005238	\$160,135.78	\$1,105.34	0.690%
MK005239	\$19,387.10	\$133.82	0.690%
MK005240	\$10,000.00	\$69.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005245	\$67,669.27	\$467.09	0.690%
MK005248	\$5,122.07	\$35.36	0.690%
MK005250	\$5,122.07	\$35.36	0.690%
MK005251	\$30,402.38	\$209.85	0.690%
MK005252	\$5,122.07	\$35.36	0.690%
MK005254	\$5,122.07	\$35.36	0.690%
MK005255	\$13,825.00	\$95.43	0.690%
MK005260	\$70,452.93	\$486.30	0.690%
MK005261	\$16,971.65	\$117.15	0.690%
MK005262	\$37,085.19	\$255.98	0.690%
MK005264	\$38,894.58	\$268.47	0.690%
MK005265	\$25,347.54	\$174.96	0.690%
MK005266	\$175,647.70	\$1,212.41	0.690%
MK005267	\$343,758.91	\$2,372.78	0.690%
MK005269	\$44,500.00	\$307.16	0.690%
MK005270	\$35,913.74	\$247.89	0.690%
MK005271	\$13,161.96	\$90.85	0.690%
MK005272	\$24,029.00	\$165.86	0.690%
MK005273	\$5,383.71	\$37.16	0.690%
MK005274	\$25,000.00	\$172.56	0.690%
MK005275	\$54,268.91	\$374.59	0.690%
MK005276	\$297,061.11	\$2,050.45	0.690%
MK005277	\$74,076.17	\$511.31	0.690%
MK005278	\$8,200.00	\$56.60	0.690%
MK005281	\$76,353.19	\$527.03	0.690%
MK005282	\$95,083.33	\$656.31	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005284	\$7,983.32	\$55.10	0.690%
MK005288	\$36,000.00	\$248.49	0.690%
MK005289	\$8,162.34	\$56.34	0.690%
MK005290	\$2,131.32	\$14.71	0.690%
MK005293	\$1,035.62	\$7.15	0.690%
MK005294	\$136,636.28	\$943.13	0.690%
MK005295	\$8,130.00	\$56.12	0.690%
MK005296	\$8,948.61	\$61.77	0.690%
MK005297	\$20,810.33	\$143.64	0.690%
MK005302	\$11,293.51	\$77.95	0.690%
MK005303	\$55,946.19	\$386.17	0.690%
MK005304	\$23,604.51	\$162.93	0.690%
MK005305	\$21,597.86	\$149.08	0.690%
MK005308	\$4,587.15	\$31.66	0.690%
MK005312	\$38,954.72	\$268.88	0.690%
MK005314	\$25,082.28	\$173.13	0.690%
MK005316	\$14,835.85	\$102.40	0.690%
MK005318	\$21,180.16	\$146.20	0.690%
MK005319	\$140,000.00	\$966.35	0.690%
MK005321	\$52,679.44	\$363.62	0.690%
MK005322	\$4,706.24	\$32.48	0.690%
MK005323	\$9,586.38	\$66.17	0.690%
MK005324	\$19,033.19	\$131.38	0.690%
MK005325	\$8,900.00	\$61.43	0.690%
MK005326	\$5,902.48	\$40.74	0.690%
MK005327	\$25,451.62	\$175.68	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005329	\$6,760.15	\$46.66	0.690%
MK005335	\$106,022.24	\$731.82	0.690%
MK005338	\$18,533.07	\$127.92	0.690%
MK005339	\$41,924.71	\$289.38	0.690%
MK005341	\$18,933.71	\$130.69	0.690%
MK005344	\$6,538.70	\$45.13	0.690%
MK005347	\$3,173.44	\$21.90	0.690%
MK005349	\$54,090.17	\$373.36	0.690%
MK005351	\$22,500.00	\$155.31	0.690%
MK005352	\$32,887.97	\$227.01	0.690%
MK005353	\$38,413.49	\$265.15	0.690%
MK005355	\$11,437.84	\$78.95	0.690%
MK005356	\$4,366.68	\$30.14	0.690%
MK005357	\$16,000.00	\$110.44	0.690%
MK005360	\$55,733.34	\$384.70	0.690%
MK005361	\$662,184.43	\$4,570.71	0.690%
MK005363	\$9,919.37	\$68.47	0.690%
MK005365	\$39,127.88	\$270.08	0.690%
MK005366	\$265,079.89	\$1,829.71	0.690%
MK005368	\$19,825.00	\$136.84	0.690%
MK005371	\$33,384.98	\$230.44	0.690%
MK005372	\$54,997.58	\$379.62	0.690%
MK005376	\$48,521.75	\$334.92	0.690%
MK005377	\$81,921.68	\$565.46	0.690%
MK005380	\$25,356.74	\$175.02	0.690%
MK005381	\$83,312.04	\$575.06	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005382	\$119,925.03	\$827.78	0.690%
MK005383	\$11,000.00	\$75.93	0.690%
MK005384	\$10,000.00	\$69.02	0.690%
MK005385	\$129,144.10	\$891.42	0.690%
MK005387	\$16,095.20	\$111.10	0.690%
MK005388	\$50,000.00	\$345.12	0.690%
MK005390	\$100,000.00	\$690.25	0.690%
MK005391	\$191,457.21	\$1,321.53	0.690%
MK005393	\$266,883.89	\$1,842.16	0.690%
MK005396	\$21,003.19	\$144.97	0.690%
MK005397	\$40,000.00	\$276.10	0.690%
MK005398	\$226,877.05	\$1,566.02	0.690%
MK005400	\$17,977.06	\$124.09	0.690%
MK005401	\$5,657.72	\$39.05	0.690%
MK005404	\$40,759.61	\$281.34	0.690%
MK005405	\$4,442.66	\$30.67	0.690%
MK005406	\$35,000.00	\$241.59	0.690%
MK005407	\$26,875.27	\$185.51	0.690%
MK005409	\$191,731.50	\$1,323.42	0.690%
MK005412	\$20,286.69	\$140.03	0.690%
MK005414	\$46,773.49	\$322.85	0.690%
MK005415	\$8,000.00	\$55.22	0.690%
MK005416	\$8,000.00	\$55.22	0.690%
MK005417	\$8,000.00	\$55.22	0.690%
MK005419	\$499,521.73	\$3,447.93	0.690%
MK005422	\$89,399.80	\$617.08	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005424	\$96,670.14	\$667.26	0.690%
MK005425	\$324,306.09	\$2,238.51	0.690%
MK005428	\$57,207.06	\$394.87	0.690%
MK005430	\$66,905.21	\$461.81	0.690%
MK005433	\$62,456.18	\$431.10	0.690%
MK005436	\$22,913.88	\$158.16	0.690%
MK005437	\$4,705.62	\$32.48	0.690%
MK005438	\$33,484.30	\$231.13	0.690%
MK005439	\$52,431.11	\$361.91	0.690%
MK005440	\$7,612.45	\$52.54	0.690%
MK005441	\$37,486.20	\$258.75	0.690%
MK005442	\$65,551.90	\$452.47	0.690%
MK005444	\$8,478.77	\$58.52	0.690%
MK005445	\$27,330.29	\$188.65	0.690%
MK005449	\$9,189.64	\$63.43	0.690%
MK005450	\$123,385.56	\$851.67	0.690%
MK005452	\$120,000.00	\$828.30	0.690%
MK005454	\$17,133.77	\$118.27	0.690%
MK005457	\$20,354.57	\$140.50	0.690%
MK005458	\$13,655.37	\$94.26	0.690%
MK005459	\$91,248.54	\$629.84	0.690%
MK005462	\$62,688.88	\$432.71	0.690%
MK005464	\$46,497.72	\$320.95	0.690%
MK005465	\$26,197.02	\$180.82	0.690%
MK005466	\$47,250.00	\$326.14	0.690%
MK005467	\$66,101.45	\$456.26	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005468	\$17,110.47	\$118.10	0.690%
MK005469	\$141,588.53	\$977.31	0.690%
MK005474	\$18,513.70	\$127.79	0.690%
MK005475	\$10,005.28	\$69.06	0.690%
MK005476	\$97,109.25	\$670.30	0.690%
MK005477	\$12,750.42	\$88.01	0.690%
MK005478	\$6,825.00	\$47.11	0.690%
MK005479	\$117,242.99	\$809.27	0.690%
MK005481	\$27,409.63	\$189.19	0.690%
MK005482	\$10,000.00	\$69.02	0.690%
MK005483	\$9,000.00	\$62.12	0.690%
MK005484	\$47,809.75	\$330.01	0.690%
MK005485	\$5,000.00	\$34.51	0.690%
MK005486	\$4,864.94	\$33.58	0.690%
MK005488	\$30,239.95	\$208.73	0.690%
MK005490	\$5,893.78	\$40.68	0.690%
MK005491	\$1,907.77	\$13.17	0.690%
MK005492	\$43,230.91	\$298.40	0.690%
MK005494	\$27,080.05	\$186.92	0.690%
MK005497	\$31,202.07	\$215.37	0.690%
MK005498	\$20,000.00	\$138.05	0.690%
MK005499	\$5,000.00	\$34.51	0.690%
MK005500	\$17,255.33	\$119.10	0.690%
MK005502	\$78,007.36	\$538.44	0.690%
MK005504	\$13,833.47	\$95.49	0.690%
MK005511	\$9,155.04	\$63.19	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005512	\$41,822.81	\$288.68	0.690%
MK005513	\$28,708.40	\$198.16	0.690%
MK005514	\$32,060.85	\$221.30	0.690%
MK005515	\$98,429.60	\$679.41	0.690%
MK005516	\$29,875.33	\$206.21	0.690%
MK005520	\$249,203.96	\$1,720.13	0.690%
MK005521	\$4,555.22	\$31.44	0.690%
MK005525	\$698.93	\$4.82	0.690%
MK005526	\$16,985.29	\$117.24	0.690%
MK005528	\$5,000.00	\$34.51	0.690%
MK005529	\$13,685.53	\$94.46	0.690%
MK005530	\$12,199.95	\$84.21	0.690%
MK005531	\$76,781.72	\$529.98	0.690%
MK005532	\$4,348.93	\$30.02	0.690%
MK005533	\$209,786.53	\$1,448.05	0.690%
MK005535	\$25,431.27	\$175.54	0.690%
MK005536	\$162,043.96	\$1,118.51	0.690%
MK005540	\$24,684.77	\$170.39	0.690%
MK005541	\$3,905.14	\$26.96	0.690%
MK005542	\$12,963.57	\$89.48	0.690%
MK005543	\$37,720.43	\$260.36	0.690%
MK005544	\$5,000.00	\$34.51	0.690%
MK005545	\$6,541.39	\$45.15	0.690%
MK005546	\$69,125.37	\$477.14	0.690%
MK005549	\$27,056.90	\$186.76	0.690%
MK005554	\$35,853.67	\$247.48	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005555	\$55,656.01	\$384.17	0.690%
MK005558	\$85,316.32	\$588.89	0.690%
MK005559	\$181,761.00	\$1,254.60	0.690%
MK005561	\$38,854.10	\$268.19	0.690%
MK005562	\$33,631.98	\$232.14	0.690%
MK005565	\$31,534.72	\$217.67	0.690%
MK005566	\$9,031.54	\$62.34	0.690%
MK005568	\$13,548.68	\$93.52	0.690%
MK005570	\$10,000.00	\$69.02	0.690%
MK005574	\$10,922.98	\$75.40	0.690%
MK005575	\$16,173.46	\$111.64	0.690%
MK005576	\$10,000.00	\$69.02	0.690%
MK005577	\$40,569.25	\$280.03	0.690%
MK005578	\$4,825.00	\$33.30	0.690%
MK005580	\$26,977.82	\$186.21	0.690%
MK005581	\$27,082.24	\$186.93	0.690%
MK005582	\$10,343.78	\$71.40	0.690%
MK005584	\$12,876.00	\$88.88	0.690%
MK005585	\$20,000.00	\$138.05	0.690%
MK005586	\$238,000.00	\$1,642.79	0.690%
MK005587	\$17,392.10	\$120.05	0.690%
MK005590	\$78,021.94	\$538.55	0.690%
MK005592	\$32,570.34	\$224.82	0.690%
MK005593	\$15,000.00	\$103.54	0.690%
MK005594	\$6,317.45	\$43.61	0.690%
MK005595	\$6,382.94	\$44.06	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005597	\$2,715.13	\$18.74	0.690%
MK005598	\$2,656.21	\$18.33	0.690%
MK005599	\$24,882.60	\$171.75	0.690%
MK005600	\$24,912.00	\$171.95	0.690%
MK005601	\$61,572.14	\$425.00	0.690%
MK005602	\$28,937.87	\$199.74	0.690%
MK005604	\$27,650.00	\$190.85	0.690%
MK005609	\$24,969.53	\$172.35	0.690%
MK005610	\$26,519.87	\$183.05	0.690%
MK005611	\$16,576.55	\$114.42	0.690%
MK005612	\$33,893.76	\$233.95	0.690%
MK005613	\$8,000.00	\$55.22	0.690%
MK005616	\$20,113.43	\$138.83	0.690%
MK005618	\$11,116.39	\$76.73	0.690%
MK005619	\$14,464.05	\$99.84	0.690%
MK005620	\$21,644.56	\$149.40	0.690%
MK005623	\$12,281.47	\$84.77	0.690%
MK005624	\$84,574.23	\$583.77	0.690%
MK005625	\$36,720.51	\$253.46	0.690%
MK005627	\$7,604.38	\$52.49	0.690%
MK005629	\$53,490.37	\$369.22	0.690%
MK005630	\$9,100.00	\$62.81	0.690%
MK005631	\$59,973.43	\$413.97	0.690%
MK005633	\$24,875.10	\$171.70	0.690%
MK005634	\$133,905.53	\$924.28	0.690%
MK005637	\$16,409.63	\$113.27	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005640	\$6,805.25	\$46.97	0.690%
MK005641	\$11,728.22	\$80.95	0.690%
MK005643	\$176.43	\$1.22	0.691%
MK005644	\$51,422.39	\$354.94	0.690%
MK005645	\$69,347.15	\$478.67	0.690%
MK005647	\$39,845.94	\$275.04	0.690%
MK005650	\$100,000.00	\$690.25	0.690%
MK005653	\$22,680.44	\$156.55	0.690%
MK005655	\$52,162.62	\$360.05	0.690%
MK005656	\$32,551.70	\$224.69	0.690%
MK005657	\$4,161.63	\$28.73	0.690%
MK005658	\$19,281.87	\$133.09	0.690%
MK005659	\$10,000.00	\$69.02	0.690%
MK005660	\$51,085.47	\$352.62	0.690%
MK005661	\$45,761.27	\$315.87	0.690%
MK005662	\$105,647.79	\$729.23	0.690%
MK005664	\$1,731.93	\$11.95	0.690%
MK005665	\$44,658.98	\$308.26	0.690%
MK005666	\$77,636.79	\$535.89	0.690%
MK005668	\$10,216.53	\$70.52	0.690%
MK005669	\$5,000.00	\$34.51	0.690%
MK005670	\$10,000.00	\$69.02	0.690%
MK005671	\$51,652.50	\$356.53	0.690%
MK005673	\$10,000.00	\$69.02	0.690%
MK005674	\$15,224.32	\$105.09	0.690%
MK005675	\$20,386.88	\$140.72	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005676	\$15,515.46	\$107.10	0.690%
MK005677	\$13,915.04	\$96.05	0.690%
MK005681	\$7,627.25	\$52.65	0.690%
MK005682	\$15,754.57	\$108.75	0.690%
MK005683	\$15,500.00	\$106.99	0.690%
MK005685	\$18,583.28	\$128.27	0.690%
MK005687	\$1,431.33	\$9.88	0.690%
MK005688	\$53,737.88	\$370.93	0.690%
MK005689	\$15,548.28	\$107.32	0.690%
MK005690	\$110,672.23	\$763.91	0.690%
MK005692	\$10,615.73	\$73.27	0.690%
MK005693	\$7,567.11	\$52.23	0.690%
MK005694	\$7,185.97	\$49.60	0.690%
MK005696	\$601,180.40	\$4,149.63	0.690%
MK005698	\$62,414.41	\$430.81	0.690%
MK005699	\$30,000.00	\$207.07	0.690%
MK005700	\$50,000.00	\$345.12	0.690%
MK005705	\$10,000.00	\$69.02	0.690%
MK005707	\$43,253.07	\$298.55	0.690%
MK005708	\$5,814.85	\$40.14	0.690%
MK005709	\$16,308.71	\$112.57	0.690%
MK005710	\$36,715.00	\$253.42	0.690%
MK005713	\$94,133.33	\$649.75	0.690%
MK005714	\$44,791.20	\$309.17	0.690%
MK005715	\$237,689.96	\$1,640.65	0.690%
MK005716	\$23,143.57	\$159.75	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005718	\$15,444.16	\$106.60	0.690%
MK005719	\$94,390.54	\$651.53	0.690%
MK005720	\$22,311.60	\$154.01	0.690%
MK005721	\$81,529.85	\$562.76	0.690%
MK005722	\$2,131.23	\$14.71	0.690%
MK005724	\$173,518.37	\$1,197.71	0.690%
MK005730	\$11,785.89	\$81.35	0.690%
MK005733	\$5,000.00	\$34.51	0.690%
MK005734	\$25,000.00	\$172.56	0.690%
MK005735	\$27,767.60	\$191.67	0.690%
MK005736	\$76,508.00	\$528.10	0.690%
MK005742	\$576,972.96	\$3,982.54	0.690%
MK005744	\$77,926.06	\$537.88	0.690%
MK005745	\$22,214.07	\$153.33	0.690%
MK005746	\$14,825.00	\$102.33	0.690%
MK005747	\$44,940.12	\$310.20	0.690%
MK005749	\$82,947.60	\$572.54	0.690%
MK005750	\$4,104.88	\$28.33	0.690%
MK005751	\$50,688.76	\$349.88	0.690%
MK005752	\$50,000.00	\$345.12	0.690%
MK005753	\$420,396.05	\$2,901.77	0.690%
MK005754	\$4,825.00	\$33.30	0.690%
MK005755	\$10,675.82	\$73.69	0.690%
MK005756	\$71,767.35	\$495.37	0.690%
MK005759	\$12,000.00	\$82.83	0.690%
MK005762	\$5,153.14	\$35.57	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005763	\$5,171.75	\$35.70	0.690%
MK005764	\$44,514.16	\$307.26	0.690%
MK005769	\$21,573.46	\$148.91	0.690%
MK005770	\$30,860.69	\$213.02	0.690%
MK005771	\$53,921.14	\$372.19	0.690%
MK005772	\$23,240.93	\$160.42	0.690%
MK005773	\$64,617.83	\$446.02	0.690%
MK005776	\$10,420.47	\$71.93	0.690%
MK005777	\$27,192.10	\$187.69	0.690%
MK005778	\$10,773.74	\$74.37	0.690%
MK005781	\$24,287.84	\$167.65	0.690%
MK005782	\$12,606.92	\$87.02	0.690%
MK005783	\$50,000.00	\$345.12	0.690%
MK005784	\$5,265.65	\$36.35	0.690%
MK005785	\$19,227.36	\$132.72	0.690%
MK005786	\$19,227.36	\$132.72	0.690%
MK005787	\$19,227.36	\$132.72	0.690%
MK005788	\$15,000.00	\$103.54	0.690%
MK005789	\$19,227.36	\$132.72	0.690%
MK005790	\$10,000.00	\$69.02	0.690%
MK005791	\$162,997.14	\$1,125.09	0.690%
MK005795	\$15,767.37	\$108.83	0.690%
MK005796	\$67,799.99	\$467.99	0.690%
MK005797	\$68,646.60	\$473.83	0.690%
MK005798	\$28,890.23	\$199.41	0.690%
MK005799	\$11,000.00	\$75.93	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005800	\$12,863.06	\$88.79	0.690%
MK005801	\$68,618.18	\$473.64	0.690%
MK005802	\$77,965.40	\$538.16	0.690%
MK005803	\$3,132.21	\$21.62	0.690%
MK005805	\$9,617.03	\$66.38	0.690%
MK005806	\$29,770.70	\$205.49	0.690%
MK005807	\$15,000.00	\$103.54	0.690%
MK005808	\$10,000.00	\$69.02	0.690%
MK005810	\$42,244.06	\$291.59	0.690%
MK005812	\$94,750.00	\$654.01	0.690%
MK005813	\$13,704.05	\$94.59	0.690%
MK005817	\$18,907.50	\$130.51	0.690%
MK005818	\$92,156.59	\$636.11	0.690%
MK005819	\$10,380.15	\$71.65	0.690%
MK005820	\$18,639.15	\$128.66	0.690%
MK005821	\$5,000.00	\$34.51	0.690%
MK005823	\$58,029.21	\$400.55	0.690%
MK005824	\$29,869.45	\$206.17	0.690%
MK005828	\$9,000.00	\$62.12	0.690%
MK005829	\$49,825.00	\$343.92	0.690%
MK005830	\$12,754.93	\$88.04	0.690%
MK005831	\$30,905.23	\$213.32	0.690%
MK005832	\$15,154.46	\$104.60	0.690%
MK005833	\$84,800.00	\$585.33	0.690%
MK005834	\$49,356.17	\$340.68	0.690%
MK005836	\$74,457.40	\$513.94	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005838	\$30,000.00	\$207.07	0.690%
MK005839	\$100,839.79	\$696.05	0.690%
MK005840	\$5,000.00	\$34.51	0.690%
MK005841	\$10,000.00	\$69.02	0.690%
MK005842	\$96,089.24	\$663.25	0.690%
MK005844	\$5,299.55	\$36.58	0.690%
MK005845	\$22,264.22	\$153.68	0.690%
MK005846	\$11,003.47	\$75.95	0.690%
MK005848	\$92,650.68	\$639.52	0.690%
MK005850	\$127,862.62	\$882.57	0.690%
MK005852	\$24,286.77	\$167.64	0.690%
MK005853	\$118,396.39	\$817.23	0.690%
MK005857	\$59,936.04	\$413.71	0.690%
MK005860	\$15,147.87	\$104.56	0.690%
MK005863	\$27,412.52	\$189.21	0.690%
MK005864	\$27,412.52	\$189.21	0.690%
MK005865	\$72,171.55	\$498.16	0.690%
MK005866	\$3,794.10	\$26.19	0.690%
MK005869	\$10,000.00	\$69.02	0.690%
MK005870	\$51,939.28	\$358.51	0.690%
MK005877	\$6,000.00	\$41.41	0.690%
MK005878	\$14,380.68	\$99.26	0.690%
MK005879	\$5,000.00	\$34.51	0.690%
MK005880	\$128,625.97	\$887.84	0.690%
MK005882	\$57,286.07	\$395.42	0.690%
MK005884	\$49,138.95	\$339.18	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005887	\$18,532.44	\$127.92	0.690%
MK005888	\$5,000.00	\$34.51	0.690%
MK005889	\$45,541.58	\$314.35	0.690%
MK005890	\$508,636.82	\$3,510.85	0.690%
MK005895	\$12,000.00	\$82.83	0.690%
MK005897	\$186,049.18	\$1,284.20	0.690%
MK005899	\$15,046.62	\$103.86	0.690%
MK005900	\$2,500.00	\$17.26	0.690%
MK005901	\$8,931.62	\$61.65	0.690%
MK005908	\$11,780.26	\$81.31	0.690%
MK005909	\$15,907.50	\$109.80	0.690%
MK005910	\$33,485.04	\$231.13	0.690%
MK005911	\$20,295.94	\$140.09	0.690%
MK005912	\$70,915.11	\$489.49	0.690%
MK005914	\$5,000.00	\$34.51	0.690%
MK005915	\$5,000.00	\$34.51	0.690%
MK005917	\$89,562.38	\$618.20	0.690%
MK005920	\$24,999.75	\$172.56	0.690%
MK005921	\$50,079.06	\$345.67	0.690%
MK005924	\$13,155.55	\$90.81	0.690%
MK005925	\$5,907.66	\$40.78	0.690%
MK005927	\$79,355.46	\$547.75	0.690%
MK005929	\$38,080.07	\$262.85	0.690%
MK005931	\$20,480.21	\$141.36	0.690%
MK005933	\$22,387.51	\$154.53	0.690%
MK005934	\$35,000.00	\$241.59	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005935	\$39,887.50	\$275.32	0.690%
MK005938	\$56,525.81	\$390.17	0.690%
MK005939	\$3,893.55	\$26.88	0.690%
MK005940	\$9,158.54	\$63.22	0.690%
MK005941	\$43,311.17	\$298.95	0.690%
MK005943	\$223,882.10	\$1,545.34	0.690%
MK005946	\$896.00	\$6.18	0.690%
MK005947	\$46,916.33	\$323.84	0.690%
MK005948	\$15,000.00	\$103.54	0.690%
MK005949	\$58,818.14	\$405.99	0.690%
MK005951	\$33,389.34	\$230.47	0.690%
MK005952	\$25,903.37	\$178.80	0.690%
MK005953	\$82,384.17	\$568.66	0.690%
MK005954	\$24,730.17	\$170.70	0.690%
MK005955	\$16,404.07	\$113.23	0.690%
MK005956	\$18,577.49	\$128.23	0.690%
MK005957	\$18,469.89	\$127.49	0.690%
MK005958	\$6,346.88	\$43.81	0.690%
MK005959	\$224,519.91	\$1,549.75	0.690%
MK005964	\$46,837.70	\$323.30	0.690%
MK005965	\$131,210.96	\$905.68	0.690%
MK005967	\$12,180.13	\$84.07	0.690%
MK005971	\$17,647.91	\$121.81	0.690%
MK005976	\$29,879.49	\$206.24	0.690%
MK005980	\$17,373.08	\$119.92	0.690%
MK005983	\$20,463.82	\$141.25	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK005984	\$28,634.59	\$197.65	0.690%
MK005985	\$18,887.87	\$130.37	0.690%
MK005986	\$79,292.26	\$547.31	0.690%
MK005988	\$91,576.74	\$632.11	0.690%
MK005990	\$18,269.24	\$126.10	0.690%
MK005991	\$46,743.95	\$322.65	0.690%
MK005992	\$20,473.86	\$141.32	0.690%
MK005993	\$10,407.32	\$71.84	0.690%
MK005994	\$10,000.00	\$69.02	0.690%
MK005995	\$101,651.55	\$701.65	0.690%
MK006000	\$136,342.72	\$941.10	0.690%
MK006002	\$5,000.00	\$34.51	0.690%
MK006003	\$8,443.43	\$58.28	0.690%
MK006004	\$54,597.00	\$376.86	0.690%
MK006010	\$5,000.00	\$34.51	0.690%
MK006013	\$24,291.29	\$167.67	0.690%
MK006015	\$59,263.95	\$409.07	0.690%
MK006019	\$17,000.00	\$117.34	0.690%
MK006020	\$48,000.00	\$331.32	0.690%
MK006025	\$4,611.12	\$31.83	0.690%
MK006028	\$33,420.16	\$230.68	0.690%
MK006030	\$60,188.20	\$415.45	0.690%
MK006031	\$232,570.11	\$1,605.31	0.690%
MK006036	\$24,776.25	\$171.02	0.690%
MK006037	\$43,309.34	\$298.94	0.690%
MK006040	\$60,393.96	\$416.87	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006041	\$54,034.54	\$372.97	0.690%
MK006044	\$6,776.14	\$46.77	0.690%
MK006045	\$27,250.00	\$188.09	0.690%
MK006048	\$48,543.43	\$335.07	0.690%
MK006050	\$53,675.76	\$370.50	0.690%
MK006052	\$5,000.00	\$34.51	0.690%
MK006053	\$17,907.12	\$123.60	0.690%
MK006059	\$30,469.77	\$210.32	0.690%
MK006061	\$60,377.56	\$416.76	0.690%
MK006062	\$21,311.83	\$147.10	0.690%
MK006063	\$44,564.88	\$307.61	0.690%
MK006064	\$17,932.58	\$123.78	0.690%
MK006065	\$112,659.87	\$777.63	0.690%
MK006069	\$6,197.35	\$42.78	0.690%
MK006070	\$8,455.38	\$58.36	0.690%
MK006071	\$43,431.98	\$299.79	0.690%
MK006072	\$10,004.22	\$69.05	0.690%
MK006074	\$22,588.46	\$155.92	0.690%
MK006077	\$48,939.30	\$337.80	0.690%
MK006079	\$149,565.08	\$1,032.37	0.690%
MK006080	\$2,496.88	\$17.23	0.690%
MK006081	\$117,761.31	\$812.85	0.690%
MK006083	\$46,457.34	\$320.67	0.690%
MK006087	\$8,885.63	\$61.33	0.690%
MK006088	\$5,000.00	\$34.51	0.690%
MK006089	\$24,000.00	\$165.66	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006091	\$91,997.47	\$635.01	0.690%
MK006092	\$88,980.84	\$614.19	0.690%
MK006093	\$5,456.28	\$37.66	0.690%
MK006095	\$65,622.62	\$452.96	0.690%
MK006096	\$226,957.93	\$1,566.57	0.690%
MK006097	\$409,194.12	\$2,824.45	0.690%
MK006098	\$31,090.67	\$214.60	0.690%
MK006103	\$187,212.03	\$1,292.23	0.690%
MK006107	\$59,129.45	\$408.14	0.690%
MK006108	\$5,000.00	\$34.51	0.690%
MK006109	\$40,600.10	\$280.24	0.690%
MK006111	\$47,156.60	\$325.50	0.690%
MK006113	\$244,641.60	\$1,688.64	0.690%
MK006114	\$296,546.68	\$2,046.91	0.690%
MK006117	\$42,022.34	\$290.06	0.690%
MK006121	\$5,000.00	\$34.51	0.690%
MK006122	\$5,000.00	\$34.51	0.690%
MK006123	\$49,252.15	\$339.96	0.690%
MK006124	\$5,000.00	\$34.51	0.690%
MK006125	\$26,875.43	\$185.51	0.690%
MK006126	\$14,411.15	\$99.47	0.690%
MK006128	\$178,481.71	\$1,231.97	0.690%
MK006130	\$40,445.43	\$279.17	0.690%
MK006132	\$7,000.00	\$48.32	0.690%
MK006133	\$32,635.76	\$225.27	0.690%
MK006134	\$10,304.63	\$71.13	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006135	\$12,978.45	\$89.58	0.690%
MK006137	\$5,000.00	\$34.51	0.690%
MK006138	\$10,433.29	\$72.02	0.690%
MK006139	\$12,367.46	\$85.37	0.690%
MK006140	\$13,650.00	\$94.22	0.690%
MK006141	\$27,878.45	\$192.43	0.690%
MK006142	\$16,765.61	\$115.72	0.690%
MK006144	\$5,250.00	\$36.24	0.690%
MK006145	\$129,032.61	\$890.65	0.690%
MK006146	\$17,519.53	\$120.93	0.690%
MK006147	\$51,849.99	\$357.89	0.690%
MK006148	\$8,478.26	\$58.52	0.690%
MK006149	\$10,000.00	\$69.02	0.690%
MK006150	\$46,525.44	\$321.14	0.690%
MK006152	\$63,813.44	\$440.47	0.690%
MK006153	\$26,033.85	\$179.70	0.690%
MK006154	\$26,931.46	\$185.89	0.690%
MK006155	\$10,444.56	\$72.09	0.690%
MK006156	\$220,995.08	\$1,525.42	0.690%
MK006157	\$19,001.06	\$131.15	0.690%
MK006158	\$71,415.91	\$492.95	0.690%
MK006159	\$5,000.00	\$34.51	0.690%
MK006160	\$5,000.00	\$34.51	0.690%
MK006161	\$52,117.37	\$359.74	0.690%
MK006162	\$155,593.85	\$1,073.98	0.690%
MK006165	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006166	\$5,000.00	\$34.51	0.690%
MK006167	\$5,000.00	\$34.51	0.690%
MK006170	\$2,161.84	\$14.92	0.690%
MK006172	\$10,000.00	\$69.02	0.690%
MK006173	\$50,439.18	\$348.16	0.690%
MK006174	\$74,137.24	\$511.73	0.690%
MK006175	\$94,672.58	\$653.48	0.690%
MK006177	\$47,303.54	\$326.51	0.690%
MK006181	\$133,263.77	\$919.85	0.690%
MK006182	\$46,082.60	\$318.08	0.690%
MK006183	\$203,186.43	\$1,402.49	0.690%
MK006185	\$36,287.09	\$250.47	0.690%
MK006187	\$45,000.00	\$310.61	0.690%
MK006188	\$30,800.00	\$212.60	0.690%
MK006189	\$6,850.00	\$47.28	0.690%
MK006190	\$22,566.64	\$155.77	0.690%
MK006191	\$192,209.49	\$1,326.72	0.690%
MK006192	\$18,239.95	\$125.90	0.690%
MK006193	\$270,005.62	\$1,863.71	0.690%
MK006194	\$54,368.33	\$375.28	0.690%
MK006196	\$124,625.03	\$860.22	0.690%
MK006199	\$23,416.66	\$161.63	0.690%
MK006202	\$39,806.01	\$274.76	0.690%
MK006204	\$17,868.61	\$123.34	0.690%
MK006205	\$10,000.00	\$69.02	0.690%
MK006206	\$109,614.41	\$756.61	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006207	\$81,569.20	\$563.03	0.690%
MK006208	\$96,622.14	\$666.93	0.690%
MK006209	\$20,068.33	\$138.52	0.690%
MK006210	\$57,623.84	\$397.75	0.690%
MK006216	\$20,000.00	\$138.05	0.690%
MK006218	\$59,696.00	\$412.05	0.690%
MK006219	\$6,794.73	\$46.90	0.690%
MK006220	\$17,310.93	\$119.49	0.690%
MK006221	\$5,000.00	\$34.51	0.690%
MK006222	\$80,430.00	\$555.17	0.690%
MK006225	\$219,602.70	\$1,515.81	0.690%
MK006227	\$5,000.00	\$34.51	0.690%
MK006229	\$8,505.98	\$58.71	0.690%
MK006230	\$33,840.22	\$233.58	0.690%
MK006232	\$22,878.46	\$157.92	0.690%
MK006233	\$6,416.10	\$44.29	0.690%
MK006234	\$64,104.96	\$442.48	0.690%
MK006236	\$68,246.51	\$471.07	0.690%
MK006238	\$32,166.16	\$222.03	0.690%
MK006239	\$112,788.69	\$778.52	0.690%
MK006245	\$65,000.00	\$448.66	0.690%
MK006246	\$6,000.00	\$41.41	0.690%
MK006247	\$5,343.44	\$36.88	0.690%
MK006249	\$5,000.00	\$34.51	0.690%
MK006250	\$4,697.41	\$32.42	0.690%
MK006251	\$41,861.53	\$288.95	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006252	\$143,007.22	\$987.11	0.690%
MK006254	\$31,743.02	\$219.11	0.690%
MK006256	\$6,346.88	\$43.81	0.690%
MK006257	\$7,983.50	\$55.11	0.690%
MK006258	\$14,058.49	\$97.04	0.690%
MK006265	\$100,000.00	\$690.25	0.690%
MK006266	\$80,000.00	\$552.20	0.690%
MK006267	\$53,797.82	\$371.34	0.690%
MK006268	\$183,060.66	\$1,263.57	0.690%
MK006274	\$124,836.88	\$861.69	0.690%
MK006275	\$247,681.08	\$1,709.62	0.690%
MK006276	\$6,791.07	\$46.88	0.690%
MK006278	\$23,894.78	\$164.93	0.690%
MK006279	\$21,320.06	\$147.16	0.690%
MK006280	\$30,000.00	\$207.07	0.690%
MK006282	\$23,280.00	\$160.69	0.690%
MK006283	\$15,000.00	\$103.54	0.690%
MK006284	\$97,011.36	\$669.62	0.690%
MK006288	\$49,983.74	\$345.01	0.690%
MK006289	\$166,507.93	\$1,149.32	0.690%
MK006299	\$10,000.00	\$69.02	0.690%
MK006300	\$5,000.00	\$34.51	0.690%
MK006301	\$5,036.12	\$34.76	0.690%
MK006302	\$26,713.00	\$184.39	0.690%
MK006305	\$15,782.05	\$108.94	0.690%
MK006307	\$148,866.07	\$1,027.55	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006309	\$69,599.23	\$480.41	0.690%
MK006310	\$75,594.84	\$521.79	0.690%
MK006311	\$43,584.84	\$300.84	0.690%
MK006312	\$55,461.84	\$382.82	0.690%
MK006313	\$11,758.93	\$81.17	0.690%
MK006314	\$43,835.94	\$302.58	0.690%
MK006315	\$34,850.85	\$240.56	0.690%
MK006316	\$115,250.00	\$795.51	0.690%
MK006318	\$41,079.88	\$283.55	0.690%
MK006319	\$12,393.33	\$85.54	0.690%
MK006320	\$6,413.12	\$44.27	0.690%
MK006321	\$60,000.00	\$414.15	0.690%
MK006322	\$48,374.05	\$333.90	0.690%
MK006323	\$10,269.15	\$70.88	0.690%
MK006324	\$5,153.38	\$35.57	0.690%
MK006325	\$59,478.88	\$410.55	0.690%
MK006328	\$10,000.00	\$69.02	0.690%
MK006329	\$120,776.94	\$833.66	0.690%
MK006332	\$10,500.00	\$72.48	0.690%
MK006333	\$50,500.00	\$348.58	0.690%
MK006334	\$40,250.67	\$277.83	0.690%
MK006335	\$206,416.67	\$1,424.79	0.690%
MK006338	\$5,456.27	\$37.66	0.690%
MK006339	\$50,000.00	\$345.12	0.690%
MK006340	\$13,939.77	\$96.22	0.690%
MK006341	\$38,162.70	\$263.42	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006342	\$5,269.87	\$36.38	0.690%
MK006343	\$306,639.27	\$2,116.56	0.690%
MK006347	\$37,368.82	\$257.94	0.690%
MK006348	\$16,446.00	\$113.52	0.690%
MK006349	\$16,051.59	\$110.80	0.690%
MK006350	\$96,844.63	\$668.47	0.690%
MK006351	\$189,460.66	\$1,307.75	0.690%
MK006354	\$18,987.69	\$131.06	0.690%
MK006355	\$36,145.28	\$249.49	0.690%
MK006356	\$20,000.00	\$138.05	0.690%
MK006357	\$1,627.51	\$11.23	0.690%
MK006359	\$5,000.00	\$34.51	0.690%
MK006360	\$5,000.00	\$34.51	0.690%
MK006361	\$31,841.55	\$219.79	0.690%
MK006363	\$6,825.00	\$47.11	0.690%
MK006364	\$4,825.00	\$33.30	0.690%
MK006365	\$20,000.00	\$138.05	0.690%
MK006366	\$11,866.89	\$81.91	0.690%
MK006367	\$40,137.00	\$277.05	0.690%
MK006368	\$45,822.54	\$316.29	0.690%
MK006369	\$220,428.76	\$1,521.51	0.690%
MK006370	\$10,000.00	\$69.02	0.690%
MK006371	\$93,888.34	\$648.06	0.690%
MK006372	\$5,000.00	\$34.51	0.690%
MK006374	\$51,141.54	\$353.00	0.690%
MK006378	\$9,797.76	\$67.63	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006379	\$32,949.49	\$227.43	0.690%
MK006381	\$10,000.00	\$69.02	0.690%
MK006382	\$46,179.04	\$318.75	0.690%
MK006383	\$70,318.70	\$485.37	0.690%
MK006385	\$33,040.38	\$228.06	0.690%
MK006386	\$96,430.50	\$665.61	0.690%
MK006387	\$33,305.52	\$229.89	0.690%
MK006389	\$95,150.37	\$656.77	0.690%
MK006390	\$20,971.53	\$144.76	0.690%
MK006392	\$33,305.52	\$229.89	0.690%
MK006394	\$200,726.09	\$1,385.51	0.690%
MK006397	\$34,350.00	\$237.10	0.690%
MK006400	\$47,809.63	\$330.01	0.690%
MK006401	\$56,889.49	\$392.68	0.690%
MK006403	\$10,625.00	\$73.34	0.690%
MK006405	\$5,525.00	\$38.14	0.690%
MK006406	\$46,948.65	\$324.06	0.690%
MK006407	\$82,809.54	\$571.59	0.690%
MK006409	\$14,832.94	\$102.38	0.690%
MK006410	\$18,000.00	\$124.24	0.690%
MK006411	\$50,000.00	\$345.12	0.690%
MK006412	\$106,665.74	\$736.26	0.690%
MK006414	\$18,244.02	\$125.93	0.690%
MK006415	\$9,866.91	\$68.11	0.690%
MK006416	\$9,100.00	\$62.81	0.690%
MK006417	\$20,088.45	\$138.66	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006420	\$51,440.13	\$355.06	0.690%
MK006421	\$332,702.47	\$2,296.47	0.690%
MK006423	\$36,389.30	\$251.18	0.690%
MK006426	\$132,507.12	\$914.63	0.690%
MK006427	\$256,768.14	\$1,772.34	0.690%
MK006429	\$111,278.78	\$768.10	0.690%
MK006432	\$80,825.00	\$557.89	0.690%
MK006433	\$64,369.02	\$444.31	0.690%
MK006434	\$10,891.49	\$75.18	0.690%
MK006435	\$76,790.88	\$530.05	0.690%
MK006437	\$203,538.37	\$1,404.92	0.690%
MK006438	\$6,062.68	\$41.85	0.690%
MK006439	\$39,371.05	\$271.76	0.690%
MK006443	\$70,938.71	\$489.65	0.690%
MK006445	\$5,000.00	\$34.51	0.690%
MK006446	\$58,551.50	\$404.15	0.690%
MK006447	\$19,846.36	\$136.99	0.690%
MK006448	\$200,000.00	\$1,380.50	0.690%
MK006449	\$6,688.75	\$46.17	0.690%
MK006450	\$70,657.22	\$487.71	0.690%
MK006452	\$160,951.30	\$1,110.96	0.690%
MK006454	\$3,058.85	\$21.11	0.690%
MK006456	\$17,742.84	\$122.47	0.690%
MK006457	\$71,649.68	\$494.56	0.690%
MK006458	\$20,000.00	\$138.05	0.690%
MK006459	\$4,563.79	\$31.50	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006460	\$12,125.98	\$83.70	0.690%
MK006462	\$100,000.00	\$690.25	0.690%
MK006464	\$14,743.60	\$101.77	0.690%
MK006467	\$3,173.44	\$21.90	0.690%
MK006468	\$30,830.39	\$212.81	0.690%
MK006470	\$50,000.00	\$345.12	0.690%
MK006471	\$6,941.50	\$47.91	0.690%
MK006472	\$13,241.00	\$91.40	0.690%
MK006473	\$20,227.00	\$139.62	0.690%
MK006477	\$75,000.00	\$517.69	0.690%
MK006480	\$20,516.68	\$141.62	0.690%
MK006482	\$11,616.87	\$80.19	0.690%
MK006485	\$26,203.00	\$180.87	0.690%
MK006486	\$100,000.00	\$690.25	0.690%
MK006487	\$14,196.37	\$97.99	0.690%
MK006490	\$13,703.01	\$94.58	0.690%
MK006492	\$16,037.61	\$110.70	0.690%
MK006493	\$10,000.00	\$69.02	0.690%
MK006494	\$47,721.46	\$329.40	0.690%
MK006496	\$5,000.00	\$34.51	0.690%
MK006497	\$58,901.22	\$406.57	0.690%
MK006499	\$39,900.00	\$275.41	0.690%
MK006500	\$198,281.83	\$1,368.64	0.690%
MK006507	\$276,713.35	\$1,910.01	0.690%
MK006509	\$416.14	\$2.87	0.690%
MK006515	\$14,860.76	\$102.58	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006516	\$14,860.76	\$102.58	0.690%
MK006517	\$20,000.00	\$138.05	0.690%
MK006518	\$242,518.90	\$1,673.98	0.690%
MK006519	\$27,649.44	\$190.85	0.690%
MK006520	\$49,506.18	\$341.72	0.690%
MK006522	\$10,000.00	\$69.02	0.690%
MK006523	\$4,218.70	\$29.12	0.690%
MK006524	\$102,738.65	\$709.15	0.690%
MK006526	\$41,629.49	\$287.35	0.690%
MK006527	\$24,750.00	\$170.84	0.690%
MK006528	\$59,089.64	\$407.87	0.690%
MK006529	\$7,711.93	\$53.23	0.690%
MK006530	\$160,724.58	\$1,109.40	0.690%
MK006531	\$251,984.78	\$1,739.32	0.690%
MK006532	\$395,446.22	\$2,729.55	0.690%
MK006533	\$132,946.54	\$917.66	0.690%
MK006537	\$13,132.23	\$90.65	0.690%
MK006538	\$6,915.66	\$47.74	0.690%
MK006539	\$8,000.00	\$55.22	0.690%
MK006540	\$9,916.84	\$68.45	0.690%
MK006541	\$28,616.31	\$197.52	0.690%
MK006542	\$96,319.41	\$664.84	0.690%
MK006543	\$8,720.00	\$60.19	0.690%
MK006544	\$26,194.20	\$180.81	0.690%
MK006545	\$11,190.88	\$77.24	0.690%
MK006546	\$79,576.25	\$549.27	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006549	\$3,396.24	\$23.44	0.690%
MK006550	\$155.53	\$1.07	0.688%
MK006555	\$38,950.01	\$268.85	0.690%
MK006556	\$5,500.00	\$37.96	0.690%
MK006559	\$51,780.00	\$357.41	0.690%
MK006560	\$25,000.00	\$172.56	0.690%
MK006564	\$15,563.76	\$107.43	0.690%
MK006565	\$39,667.60	\$273.81	0.690%
MK006566	\$24,074.00	\$166.17	0.690%
MK006567	\$4,061.39	\$28.03	0.690%
MK006568	\$8,011.74	\$55.30	0.690%
MK006571	\$89,100.82	\$615.02	0.690%
MK006572	\$13,885.42	\$95.84	0.690%
MK006573	\$8,817.85	\$60.87	0.690%
MK006574	\$280,340.88	\$1,935.05	0.690%
MK006575	\$30,000.00	\$207.07	0.690%
MK006576	\$18,108.92	\$125.00	0.690%
MK006577	\$14,581.42	\$100.65	0.690%
MK006580	\$10,000.00	\$69.02	0.690%
MK006581	\$30,382.64	\$209.72	0.690%
MK006582	\$55,032.06	\$379.86	0.690%
MK006584	\$19,587.92	\$135.21	0.690%
MK006585	\$37,070.26	\$255.88	0.690%
MK006587	\$17,312.44	\$119.50	0.690%
MK006588	\$8,999.99	\$62.12	0.690%
MK006589	\$8,371.92	\$57.79	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006590	\$15,316.88	\$105.72	0.690%
MK006591	\$13,804.66	\$95.29	0.690%
MK006592	\$13,226.92	\$91.30	0.690%
MK006593	\$32,825.00	\$226.57	0.690%
MK006594	\$10,000.00	\$69.02	0.690%
MK006595	\$60,000.00	\$414.15	0.690%
MK006596	\$45,604.80	\$314.79	0.690%
MK006597	\$10,000.00	\$69.02	0.690%
MK006599	\$5,000.00	\$34.51	0.690%
MK006603	\$25,227.28	\$174.13	0.690%
MK006605	\$15,057.30	\$103.93	0.690%
MK006606	\$9,980.20	\$68.89	0.690%
MK006607	\$9,971.47	\$68.83	0.690%
MK006608	\$5,000.00	\$34.51	0.690%
MK006609	\$4,096.75	\$28.28	0.690%
MK006610	\$288,106.59	\$1,988.65	0.690%
MK006612	\$42,769.08	\$295.21	0.690%
MK006613	\$42,769.08	\$295.21	0.690%
MK006614	\$219,551.52	\$1,515.45	0.690%
MK006615	\$66,882.28	\$461.65	0.690%
MK006617	\$160,749.28	\$1,109.57	0.690%
MK006620	\$37,748.74	\$260.56	0.690%
MK006623	\$10,343.32	\$71.39	0.690%
MK006625	\$51,936.56	\$358.49	0.690%
MK006627	\$8,212.09	\$56.68	0.690%
MK006628	\$4,279.65	\$29.54	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006633	\$22,078.58	\$152.40	0.690%
MK006634	\$11,637.81	\$80.33	0.690%
MK006635	\$63,078.67	\$435.40	0.690%
MK006636	\$28,260.19	\$195.07	0.690%
MK006639	\$42,465.28	\$293.12	0.690%
MK006640	\$83,298.56	\$574.97	0.690%
MK006642	\$241,009.30	\$1,663.56	0.690%
MK006648	\$21,720.51	\$149.93	0.690%
MK006649	\$9,304.72	\$64.23	0.690%
MK006650	\$72,945.91	\$503.51	0.690%
MK006651	\$69,067.16	\$476.74	0.690%
MK006652	\$40,805.49	\$281.66	0.690%
MK006653	\$28,836.84	\$199.05	0.690%
MK006654	\$6,073.69	\$41.92	0.690%
MK006655	\$9,233.43	\$63.73	0.690%
MK006656	\$57,049.25	\$393.78	0.690%
MK006657	\$52,190.27	\$360.24	0.690%
MK006658	\$4,643.65	\$32.05	0.690%
MK006659	\$36,296.14	\$250.53	0.690%
MK006661	\$61,411.68	\$423.89	0.690%
MK006662	\$28,333.03	\$195.57	0.690%
MK006663	\$4,310.33	\$29.75	0.690%
MK006665	\$6,713.06	\$46.34	0.690%
MK006668	\$24,722.94	\$170.65	0.690%
MK006669	\$22,998.20	\$158.74	0.690%
MK006670	\$36,980.02	\$255.25	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006672	\$7,718.38	\$53.28	0.690%
MK006673	\$2,746.58	\$18.96	0.690%
MK006675	\$6,159.01	\$42.51	0.690%
MK006676	\$11,189.61	\$77.24	0.690%
MK006679	\$49,860.59	\$344.16	0.690%
MK006681	\$17,831.44	\$123.08	0.690%
MK006682	\$2,621.99	\$18.10	0.690%
MK006684	\$4,725.00	\$32.61	0.690%
MK006687	\$94,439.89	\$651.87	0.690%
MK006692	\$53,145.59	\$366.84	0.690%
MK006693	\$30,725.00	\$212.08	0.690%
MK006695	\$142,052.08	\$980.51	0.690%
MK006696	\$80,981.90	\$558.98	0.690%
MK006699	\$18,101.33	\$124.94	0.690%
MK006700	\$5,000.00	\$34.51	0.690%
MK006701	\$198,239.65	\$1,368.35	0.690%
MK006702	\$236,490.05	\$1,632.37	0.690%
MK006706	\$7,371.77	\$50.88	0.690%
MK006707	\$17,657.91	\$121.88	0.690%
MK006709	\$45,534.32	\$314.30	0.690%
MK006711	\$31,615.56	\$218.23	0.690%
MK006724	\$34,726.87	\$239.70	0.690%
MK006727	\$68,221.72	\$470.90	0.690%
MK006731	\$36,205.31	\$249.91	0.690%
MK006734	\$33,073.81	\$228.29	0.690%
MK006735	\$31,781.22	\$219.37	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006736	\$10,000.00	\$69.02	0.690%
MK006737	\$53,678.18	\$370.51	0.690%
MK006738	\$9,364.99	\$64.64	0.690%
MK006740	\$36,237.93	\$250.13	0.690%
MK006744	\$12,250.00	\$84.56	0.690%
MK006746	\$25,500.00	\$176.01	0.690%
MK006747	\$34,211.18	\$236.14	0.690%
MK006751	\$28,910.57	\$199.55	0.690%
MK006752	\$10,000.00	\$69.02	0.690%
MK006754	\$54,977.56	\$379.48	0.690%
MK006757	\$66,124.66	\$456.42	0.690%
MK006759	\$50,875.81	\$351.17	0.690%
MK006760	\$34,432.07	\$237.67	0.690%
MK006761	\$80,000.00	\$552.20	0.690%
MK006762	\$20,000.00	\$138.05	0.690%
MK006763	\$120,346.58	\$830.69	0.690%
MK006765	\$54,120.80	\$373.57	0.690%
MK006766	\$197,206.09	\$1,361.21	0.690%
MK006775	\$124,620.00	\$860.19	0.690%
MK006779	\$20,201.48	\$139.44	0.690%
MK006782	\$11,508.86	\$79.44	0.690%
MK006783	\$17,744.23	\$122.48	0.690%
MK006784	\$9,237.47	\$63.76	0.690%
MK006785	\$25,956.58	\$179.17	0.690%
MK006786	\$10,123.78	\$69.88	0.690%
MK006787	\$29,593.29	\$204.27	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006788	\$32,720.76	\$225.85	0.690%
MK006789	\$10,000.00	\$69.02	0.690%
MK006791	\$8,000.00	\$55.22	0.690%
MK006792	\$6,000.00	\$41.41	0.690%
MK006794	\$4,555.41	\$31.44	0.690%
MK006795	\$6,375.12	\$44.00	0.690%
MK006796	\$21,496.31	\$148.38	0.690%
MK006798	\$4,881.00	\$33.69	0.690%
MK006800	\$5,000.00	\$34.51	0.690%
MK006802	\$135,604.67	\$936.01	0.690%
MK006803	\$115,276.65	\$795.70	0.690%
MK006804	\$59,458.71	\$410.41	0.690%
MK006806	\$64,058.43	\$442.16	0.690%
MK006807	\$80,163.78	\$553.33	0.690%
MK006810	\$11,955.30	\$82.52	0.690%
MK006811	\$20,000.00	\$138.05	0.690%
MK006812	\$25,000.00	\$172.56	0.690%
MK006814	\$5,000.00	\$34.51	0.690%
MK006815	\$9,054.36	\$62.50	0.690%
MK006816	\$20,000.00	\$138.05	0.690%
MK006817	\$51,914.67	\$358.34	0.690%
MK006819	\$317,137.20	\$2,189.03	0.690%
MK006820	\$79,203.49	\$546.70	0.690%
MK006821	\$19,825.00	\$136.84	0.690%
MK006822	\$72,990.95	\$503.82	0.690%
MK006823	\$109,728.76	\$757.40	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006824	\$69,175.43	\$477.48	0.690%
MK006825	\$15,963.01	\$110.18	0.690%
MK006826	\$89,111.10	\$615.09	0.690%
MK006828	\$90,874.60	\$627.26	0.690%
MK006830	\$99,250.00	\$685.07	0.690%
MK006831	\$102,545.89	\$707.82	0.690%
MK006832	\$27,438.87	\$189.40	0.690%
MK006833	\$16,929.34	\$116.85	0.690%
MK006834	\$89,863.98	\$620.29	0.690%
MK006835	\$47,024.01	\$324.58	0.690%
MK006836	\$101,845.73	\$702.99	0.690%
MK006837	\$50,000.00	\$345.12	0.690%
MK006838	\$8,524.33	\$58.84	0.690%
MK006839	\$2,151.42	\$14.85	0.690%
MK006844	\$32,613.82	\$225.12	0.690%
MK006845	\$25,036.98	\$172.82	0.690%
MK006846	\$90,286.33	\$623.20	0.690%
MK006847	\$15,000.00	\$103.54	0.690%
MK006849	\$824.23	\$5.69	0.690%
MK006850	\$70,500.00	\$486.63	0.690%
MK006851	\$6,131.41	\$42.32	0.690%
MK006852	\$5,000.00	\$34.51	0.690%
MK006853	\$9,529.95	\$65.78	0.690%
MK006855	\$5,000.00	\$34.51	0.690%
MK006856	\$13,001.02	\$89.74	0.690%
MK006857	\$5,068.81	\$34.99	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006860	\$160,572.49	\$1,108.35	0.690%
MK006862	\$55,429.58	\$382.60	0.690%
MK006863	\$100,000.00	\$690.25	0.690%
MK006869	\$98,718.61	\$681.40	0.690%
MK006874	\$451,965.56	\$3,119.68	0.690%
MK006877	\$34,094.03	\$235.33	0.690%
MK006878	\$107,251.71	\$740.30	0.690%
MK006882	\$55,000.00	\$379.64	0.690%
MK006884	\$32,864.33	\$226.85	0.690%
MK006885	\$82,050.09	\$566.35	0.690%
MK006886	\$68,304.89	\$471.47	0.690%
MK006887	\$20,791.28	\$143.51	0.690%
MK006888	\$4,788.16	\$33.05	0.690%
MK006889	\$22,017.24	\$151.97	0.690%
MK006890	\$15,000.00	\$103.54	0.690%
MK006892	\$5,000.00	\$34.51	0.690%
MK006893	\$25,000.00	\$172.56	0.690%
MK006894	\$8,643.95	\$59.66	0.690%
MK006895	\$100,000.00	\$690.25	0.690%
MK006896	\$5,140.19	\$35.48	0.690%
MK006897	\$33,065.45	\$228.23	0.690%
MK006898	\$95,918.35	\$662.08	0.690%
MK006899	\$66,342.55	\$457.93	0.690%
MK006900	\$75,000.00	\$517.69	0.690%
MK006902	\$11,500.00	\$79.38	0.690%
MK006903	\$26,346.05	\$181.85	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006904	\$10,000.00	\$69.02	0.690%
MK006905	\$5,000.00	\$34.51	0.690%
MK006906	\$19,000.00	\$131.15	0.690%
MK006907	\$64,810.62	\$447.35	0.690%
MK006908	\$7,603.58	\$52.48	0.690%
MK006909	\$50,835.58	\$350.89	0.690%
MK006911	\$91,750.00	\$633.30	0.690%
MK006912	\$117,075.00	\$808.11	0.690%
MK006913	\$30,000.00	\$207.07	0.690%
MK006915	\$117,728.44	\$812.62	0.690%
MK006919	\$95,000.00	\$655.74	0.690%
MK006920	\$116,999.99	\$807.59	0.690%
MK006923	\$19,203.47	\$132.55	0.690%
MK006924	\$95,812.03	\$661.34	0.690%
MK006925	\$10,000.00	\$69.02	0.690%
MK006927	\$61,426.38	\$423.99	0.690%
MK006928	\$20,000.00	\$138.05	0.690%
MK006929	\$35,420.23	\$244.49	0.690%
MK006931	\$30,369.23	\$209.62	0.690%
MK006932	\$101,979.58	\$703.91	0.690%
MK006934	\$3,852.45	\$26.59	0.690%
MK006935	\$28,795.07	\$198.76	0.690%
MK006937	\$60,000.00	\$414.15	0.690%
MK006941	\$103,375.61	\$713.55	0.690%
MK006942	\$91,986.56	\$634.94	0.690%
MK006943	\$7,616.76	\$52.57	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006945	\$46,675.20	\$322.18	0.690%
MK006947	\$10,449.47	\$72.13	0.690%
MK006948	\$52,388.65	\$361.61	0.690%
MK006952	\$23,196.90	\$160.12	0.690%
MK006954	\$58,132.01	\$401.26	0.690%
MK006956	\$3,428.06	\$23.66	0.690%
MK006958	\$37,873.59	\$261.42	0.690%
MK006959	\$5,918.84	\$40.85	0.690%
MK006961	\$15,000.00	\$103.54	0.690%
MK006962	\$8,820.94	\$60.89	0.690%
MK006963	\$22,776.75	\$157.22	0.690%
MK006964	\$4,518.04	\$31.19	0.690%
MK006967	\$44,825.00	\$309.40	0.690%
MK006968	\$62,396.51	\$430.69	0.690%
MK006969	\$32,913.22	\$227.18	0.690%
MK006970	\$33,142.39	\$228.76	0.690%
MK006971	\$19,747.88	\$136.31	0.690%
MK006972	\$233,047.04	\$1,608.60	0.690%
MK006975	\$22,771.56	\$157.18	0.690%
MK006976	\$25,000.00	\$172.56	0.690%
MK006977	\$55,593.36	\$383.73	0.690%
MK006980	\$17,542.96	\$121.09	0.690%
MK006981	\$5,150.71	\$35.55	0.690%
MK006984	\$48,468.20	\$334.55	0.690%
MK006988	\$19,760.09	\$136.39	0.690%
MK006991	\$58,508.03	\$403.85	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK006994	\$26,015.09	\$179.57	0.690%
MK006998	\$41,859.54	\$288.94	0.690%
MK007001	\$98,059.50	\$676.85	0.690%
MK007002	\$24,251.89	\$167.40	0.690%
MK007004	\$6,383.92	\$44.06	0.690%
MK007005	\$7,665.79	\$52.91	0.690%
MK007006	\$52,902.82	\$365.16	0.690%
MK007013	\$14,325.00	\$98.88	0.690%
MK007017	\$103,423.86	\$713.88	0.690%
MK007022	\$140,000.00	\$966.35	0.690%
MK007024	\$9,071.76	\$62.62	0.690%
MK007028	\$25,786.27	\$177.99	0.690%
MK007029	\$18,693.27	\$129.03	0.690%
MK007030	\$21,495.35	\$148.37	0.690%
MK007032	\$5,000.00	\$34.51	0.690%
MK007034	\$21,825.00	\$150.65	0.690%
MK007035	\$15,717.93	\$108.49	0.690%
MK007036	\$22,528.28	\$155.50	0.690%
MK007037	\$34,748.88	\$239.85	0.690%
MK007039	\$28,060.48	\$193.69	0.690%
MK007040	\$6,346.88	\$43.81	0.690%
MK007041	\$173,675.17	\$1,198.79	0.690%
MK007043	\$30,000.00	\$207.07	0.690%
MK007046	\$528,952.16	\$3,651.08	0.690%
MK007048	\$47,030.89	\$324.63	0.690%
MK007049	\$28,511.82	\$196.80	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007050	\$44,518.52	\$307.29	0.690%
MK007051	\$24,989.00	\$172.49	0.690%
MK007052	\$22,054.34	\$152.23	0.690%
MK007053	\$85,180.33	\$587.96	0.690%
MK007054	\$18,216.62	\$125.74	0.690%
MK007055	\$23,127.42	\$159.64	0.690%
MK007056	\$18,000.00	\$124.24	0.690%
MK007057	\$86,151.24	\$594.66	0.690%
MK007058	\$41,962.99	\$289.65	0.690%
MK007059	\$289,860.63	\$2,000.76	0.690%
MK007060	\$16,115.00	\$111.23	0.690%
MK007061	\$15,000.00	\$103.54	0.690%
MK007063	\$119,288.10	\$823.38	0.690%
MK007071	\$4,246.53	\$29.31	0.690%
MK007072	\$27,052.07	\$186.73	0.690%
MK007073	\$5,409.91	\$37.34	0.690%
MK007074	\$27,000.00	\$186.37	0.690%
MK007076	\$10,928.06	\$75.43	0.690%
MK007077	\$5,000.00	\$34.51	0.690%
MK007078	\$8,234.00	\$56.84	0.690%
MK007079	\$8,234.00	\$56.84	0.690%
MK007080	\$23,142.00	\$159.74	0.690%
MK007081	\$158,127.57	\$1,091.47	0.690%
MK007083	\$96,438.30	\$665.66	0.690%
MK007084	\$10,000.00	\$69.02	0.690%
MK007085	\$63,183.16	\$436.12	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007087	\$41,553.66	\$286.82	0.690%
MK007088	\$9,100.00	\$62.81	0.690%
MK007089	\$70,000.00	\$483.17	0.690%
MK007091	\$22,148.67	\$152.88	0.690%
MK007093	\$12,991.63	\$89.67	0.690%
MK007094	\$69,925.01	\$482.66	0.690%
MK007095	\$444,252.48	\$3,066.44	0.690%
MK007097	\$11,000.00	\$75.93	0.690%
MK007100	\$96,020.12	\$662.78	0.690%
MK007102	\$41,477.43	\$286.30	0.690%
MK007103	\$150,838.49	\$1,041.16	0.690%
MK007109	\$13,500.00	\$93.18	0.690%
MK007111	\$214,303.52	\$1,479.23	0.690%
MK007115	\$45,487.87	\$313.98	0.690%
MK007116	\$10,000.00	\$69.02	0.690%
MK007117	\$72,710.75	\$501.89	0.690%
MK007118	\$53,837.80	\$371.61	0.690%
MK007119	\$21,826.14	\$150.65	0.690%
MK007120	\$4,987.51	\$34.43	0.690%
MK007121	\$25,764.47	\$177.84	0.690%
MK007122	\$56,042.22	\$386.83	0.690%
MK007124	\$45,287.01	\$312.59	0.690%
MK007125	\$30,946.90	\$213.61	0.690%
MK007127	\$19,690.90	\$135.92	0.690%
MK007129	\$16,981.63	\$117.22	0.690%
MK007130	\$57,047.33	\$393.77	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007133	\$6,988.15	\$48.24	0.690%
MK007134	\$16,642.72	\$114.88	0.690%
MK007135	\$43,312.50	\$298.96	0.690%
MK007136	\$50,000.00	\$345.12	0.690%
MK007137	\$76,104.00	\$525.31	0.690%
MK007142	\$61,126.75	\$421.93	0.690%
MK007143	\$343.42	\$2.37	0.690%
MK007144	\$63,276.66	\$436.77	0.690%
MK007145	\$133,766.93	\$923.32	0.690%
MK007147	\$30,784.94	\$212.49	0.690%
MK007148	\$153,702.04	\$1,060.93	0.690%
MK007150	\$21,758.21	\$150.19	0.690%
MK007152	\$24,632.48	\$170.03	0.690%
MK007155	\$10,000.00	\$69.02	0.690%
MK007156	\$10,019.01	\$69.16	0.690%
MK007157	\$19,227.36	\$132.72	0.690%
MK007158	\$122,267.26	\$843.95	0.690%
MK007161	\$36,502.22	\$251.96	0.690%
MK007164	\$46,970.83	\$324.22	0.690%
MK007165	\$11,840.98	\$81.73	0.690%
MK007168	\$28,039.67	\$193.54	0.690%
MK007170	\$33,040.91	\$228.06	0.690%
MK007171	\$63,125.43	\$435.72	0.690%
MK007172	\$36,400.00	\$251.25	0.690%
MK007173	\$22,048.11	\$152.19	0.690%
MK007175	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007176	\$10,000.00	\$69.02	0.690%
MK007177	\$209,200.00	\$1,444.00	0.690%
MK007179	\$27,000.00	\$186.37	0.690%
MK007182	\$65,000.00	\$448.66	0.690%
MK007185	\$44,483.60	\$307.05	0.690%
MK007187	\$176,177.46	\$1,216.06	0.690%
MK007189	\$73,153.43	\$504.94	0.690%
MK007190	\$5,232.81	\$36.12	0.690%
MK007191	\$36,408.77	\$251.31	0.690%
MK007192	\$61,454.88	\$424.19	0.690%
MK007194	\$5,033.30	\$34.74	0.690%
MK007195	\$43,844.46	\$302.64	0.690%
MK007196	\$27,133.21	\$187.29	0.690%
MK007197	\$22,316.81	\$154.04	0.690%
MK007198	\$20,508.81	\$141.56	0.690%
MK007199	\$84,874.95	\$585.85	0.690%
MK007201	\$27,804.44	\$191.92	0.690%
MK007202	\$5,000.00	\$34.51	0.690%
MK007203	\$86,155.00	\$594.68	0.690%
MK007204	\$29,825.00	\$205.87	0.690%
MK007205	\$91,690.28	\$632.89	0.690%
MK007206	\$32,591.12	\$224.96	0.690%
MK007208	\$63,105.66	\$435.59	0.690%
MK007209	\$222,103.17	\$1,533.06	0.690%
MK007213	\$25,013.04	\$172.65	0.690%
MK007214	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007215	\$7,629.91	\$52.67	0.690%
MK007216	\$31,874.11	\$220.01	0.690%
MK007217	\$21,546.21	\$148.72	0.690%
MK007218	\$64,379.83	\$444.38	0.690%
MK007219	\$240,155.73	\$1,657.67	0.690%
MK007221	\$32,769.49	\$226.19	0.690%
MK007222	\$33,231.97	\$229.38	0.690%
MK007223	\$50,000.00	\$345.12	0.690%
MK007224	\$16,884.41	\$116.54	0.690%
MK007226	\$14,175.46	\$97.85	0.690%
MK007227	\$10,000.00	\$69.02	0.690%
MK007228	\$120,472.56	\$831.56	0.690%
MK007229	\$13,693.76	\$94.52	0.690%
MK007230	\$14,330.46	\$98.92	0.690%
MK007231	\$4,068.16	\$28.08	0.690%
MK007232	\$50,000.00	\$345.12	0.690%
MK007234	\$27,331.42	\$188.65	0.690%
MK007235	\$11,598.96	\$80.06	0.690%
MK007236	\$50,000.00	\$345.12	0.690%
MK007237	\$31,692.48	\$218.76	0.690%
MK007238	\$60,340.81	\$416.50	0.690%
MK007239	\$52,650.00	\$363.42	0.690%
MK007240	\$58,179.59	\$401.58	0.690%
MK007241	\$15,331.15	\$105.82	0.690%
MK007243	\$26,299.40	\$181.53	0.690%
MK007244	\$18,356.95	\$126.71	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007245	\$87,589.33	\$604.58	0.690%
MK007247	\$51,507.69	\$355.53	0.690%
MK007249	\$67,940.21	\$468.96	0.690%
MK007251	\$35,488.65	\$244.96	0.690%
MK007253	\$29,491.25	\$203.56	0.690%
MK007254	\$71,827.44	\$495.79	0.690%
MK007255	\$3,166.71	\$21.86	0.690%
MK007256	\$28,394.97	\$196.00	0.690%
MK007257	\$5,645.43	\$38.97	0.690%
MK007258	\$57,537.28	\$397.15	0.690%
MK007259	\$28,334.16	\$195.58	0.690%
MK007260	\$3,173.44	\$21.90	0.690%
MK007261	\$25,371.98	\$175.13	0.690%
MK007263	\$18,695.70	\$129.05	0.690%
MK007264	\$180,382.57	\$1,245.09	0.690%
MK007266	\$222,610.61	\$1,536.57	0.690%
MK007267	\$85,275.38	\$588.61	0.690%
MK007273	\$14,181.62	\$97.89	0.690%
MK007274	\$121,465.28	\$838.41	0.690%
MK007276	\$7,558.17	\$52.17	0.690%
MK007278	\$8,557.40	\$59.07	0.690%
MK007279	\$30,818.75	\$212.73	0.690%
MK007281	\$25,000.00	\$172.56	0.690%
MK007282	\$299,825.00	\$2,069.53	0.690%
MK007283	\$218,951.98	\$1,511.31	0.690%
MK007286	\$15,000.00	\$103.54	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007288	\$40,000.00	\$276.10	0.690%
MK007289	\$164,280.78	\$1,133.95	0.690%
MK007294	\$28,993.21	\$200.13	0.690%
MK007298	\$31,165.80	\$215.12	0.690%
MK007299	\$80,325.00	\$554.44	0.690%
MK007302	\$12,855.00	\$88.73	0.690%
MK007303	\$30,350.41	\$209.49	0.690%
MK007304	\$33,237.76	\$229.42	0.690%
MK007305	\$12,933.99	\$89.28	0.690%
MK007306	\$4,333.91	\$29.91	0.690%
MK007307	\$9,100.00	\$62.81	0.690%
MK007308	\$56,808.37	\$392.12	0.690%
MK007310	\$3,885.22	\$26.82	0.690%
MK007312	\$9,305.48	\$64.23	0.690%
MK007314	\$108,312.72	\$747.63	0.690%
MK007316	\$53,914.88	\$372.15	0.690%
MK007317	\$130,292.87	\$899.35	0.690%
MK007318	\$140,045.60	\$966.66	0.690%
MK007319	\$14,141.69	\$97.61	0.690%
MK007320	\$14,123.51	\$97.49	0.690%
MK007322	\$52,419.56	\$361.83	0.690%
MK007324	\$227,801.25	\$1,572.40	0.690%
MK007328	\$234,677.93	\$1,619.86	0.690%
MK007330	\$91,494.57	\$631.54	0.690%
MK007331	\$12,706.49	\$87.71	0.690%
MK007332	\$244,302.12	\$1,686.29	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007334	\$60,000.00	\$414.15	0.690%
MK007335	\$60,205.52	\$415.57	0.690%
MK007336	\$1,525.49	\$10.53	0.690%
MK007337	\$54,193.36	\$374.07	0.690%
MK007339	\$3,228.15	\$22.28	0.690%
MK007340	\$23,749.38	\$163.93	0.690%
MK007341	\$15,910.92	\$109.82	0.690%
MK007343	\$4,404.20	\$30.40	0.690%
MK007346	\$14,058.12	\$97.04	0.690%
MK007348	\$52,389.61	\$361.62	0.690%
MK007349	\$20,169.25	\$139.22	0.690%
MK007354	\$30,817.11	\$212.71	0.690%
MK007355	\$30,049.51	\$207.42	0.690%
MK007356	\$79,825.00	\$550.99	0.690%
MK007357	\$20,000.00	\$138.05	0.690%
MK007358	\$25,310.86	\$174.71	0.690%
MK007359	\$79,161.00	\$546.41	0.690%
MK007361	\$12,002.64	\$82.85	0.690%
MK007362	\$86,037.29	\$593.87	0.690%
MK007363	\$2,998.44	\$20.70	0.690%
MK007364	\$322.60	\$2.23	0.691%
MK007365	\$15,000.00	\$103.54	0.690%
MK007366	\$8,265.53	\$57.05	0.690%
MK007367	\$6,354.18	\$43.86	0.690%
MK007368	\$92,172.06	\$636.22	0.690%
MK007369	\$4,825.00	\$33.30	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007370	\$1.23	\$0.01	0.813%
MK007371	\$6,624.39	\$45.72	0.690%
MK007372	\$5,000.00	\$34.51	0.690%
MK007373	\$15,329.38	\$105.81	0.690%
MK007374	\$31,734.38	\$219.05	0.690%
MK007375	\$62,935.88	\$434.41	0.690%
MK007376	\$241,152.00	\$1,664.55	0.690%
MK007377	\$18,759.75	\$129.49	0.690%
MK007378	\$9,061.40	\$62.55	0.690%
MK007379	\$8,762.60	\$60.48	0.690%
MK007380	\$123,916.82	\$855.33	0.690%
MK007382	\$7,721.27	\$53.30	0.690%
MK007383	\$6,540.60	\$45.15	0.690%
MK007384	\$10,708.45	\$73.91	0.690%
MK007386	\$10,000.00	\$69.02	0.690%
MK007387	\$17,030.50	\$117.55	0.690%
MK007388	\$34,845.32	\$240.52	0.690%
MK007390	\$121,619.15	\$839.47	0.690%
MK007394	\$419.22	\$2.89	0.689%
MK007395	\$10,000.00	\$69.02	0.690%
MK007396	\$19,075.46	\$131.67	0.690%
MK007397	\$19,073.74	\$131.66	0.690%
MK007398	\$34,180.00	\$235.93	0.690%
MK007399	\$2,638.37	\$18.21	0.690%
MK007400	\$5,730.05	\$39.55	0.690%
MK007401	\$10,000.00	\$69.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007403	\$9,748.34	\$67.29	0.690%
MK007405	\$85,832.42	\$592.46	0.690%
MK007407	\$6,076.24	\$41.94	0.690%
MK007408	\$102,670.75	\$708.68	0.690%
MK007411	\$32,018.16	\$221.01	0.690%
MK007412	\$13,930.52	\$96.16	0.690%
MK007413	\$4,604.99	\$31.79	0.690%
MK007414	\$47,076.16	\$324.94	0.690%
MK007415	\$57,166.60	\$394.59	0.690%
MK007416	\$39,807.53	\$274.77	0.690%
MK007421	\$37,893.01	\$261.56	0.690%
MK007422	\$34,781.12	\$240.08	0.690%
MK007425	\$74,450.00	\$513.89	0.690%
MK007427	\$96,223.86	\$664.18	0.690%
MK007429	\$8,208.88	\$56.66	0.690%
MK007430	\$5,298.04	\$36.57	0.690%
MK007431	\$11,793.42	\$81.40	0.690%
MK007432	\$14,118.86	\$97.46	0.690%
MK007433	\$44,194.35	\$305.05	0.690%
MK007436	\$10,004.42	\$69.06	0.690%
MK007437	\$3,436.81	\$23.72	0.690%
MK007439	\$4,874.38	\$33.65	0.690%
MK007440	\$40,000.00	\$276.10	0.690%
MK007441	\$133,759.03	\$923.27	0.690%
MK007445	\$37,311.93	\$257.55	0.690%
MK007446	\$55,812.17	\$385.24	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007450	\$20,019.16	\$138.18	0.690%
MK007453	\$319,398.65	\$2,204.64	0.690%
MK007455	\$42,099.72	\$290.59	0.690%
MK007456	\$25,147.41	\$173.58	0.690%
MK007458	\$123.72	\$0.85	0.687%
MK007459	\$5,000.00	\$34.51	0.690%
MK007460	\$40,522.51	\$279.71	0.690%
MK007461	\$10,288.59	\$71.02	0.690%
MK007462	\$5,000.00	\$34.51	0.690%
MK007463	\$4,741.71	\$32.73	0.690%
MK007464	\$25,000.00	\$172.56	0.690%
MK007465	\$73,118.87	\$504.70	0.690%
MK007467	\$147,178.12	\$1,015.90	0.690%
MK007472	\$77,318.55	\$533.69	0.690%
MK007473	\$5,000.00	\$34.51	0.690%
MK007474	\$41,327.08	\$285.26	0.690%
MK007476	\$20,000.00	\$138.05	0.690%
MK007479	\$168,957.66	\$1,166.23	0.690%
MK007480	\$236,015.43	\$1,629.09	0.690%
MK007486	\$12,782.47	\$88.23	0.690%
MK007487	\$5,882.58	\$40.60	0.690%
MK007488	\$95,047.28	\$656.06	0.690%
MK007490	\$112,087.18	\$773.68	0.690%
MK007492	\$22,693.43	\$156.64	0.690%
MK007493	\$5,249.68	\$36.24	0.690%
MK007494	\$141,511.52	\$976.78	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007495	\$284,927.31	\$1,966.71	0.690%
MK007499	\$6,718.32	\$46.37	0.690%
MK007500	\$3,173.44	\$21.90	0.690%
MK007501	\$122.21	\$0.84	0.687%
MK007502	\$123.72	\$0.85	0.687%
MK007503	\$18,237.50	\$125.88	0.690%
MK007504	\$53,305.11	\$367.94	0.690%
MK007506	\$27,500.00	\$189.82	0.690%
MK007510	\$29,404.17	\$202.96	0.690%
MK007511	\$30,981.05	\$213.85	0.690%
MK007512	\$50,000.00	\$345.12	0.690%
MK007513	\$232,391.96	\$1,604.08	0.690%
MK007517	\$15,285.52	\$105.51	0.690%
MK007519	\$124,139.25	\$856.87	0.690%
MK007520	\$221,544.33	\$1,529.21	0.690%
MK007523	\$76,758.26	\$529.82	0.690%
MK007529	\$24,433.84	\$168.65	0.690%
MK007530	\$30,423.02	\$209.99	0.690%
MK007531	\$48,316.16	\$333.50	0.690%
MK007532	\$18,120.00	\$125.07	0.690%
MK007536	\$157,500.00	\$1,087.14	0.690%
MK007538	\$10,500.07	\$72.48	0.690%
MK007541	\$10,000.00	\$69.02	0.690%
MK007544	\$88,868.27	\$613.41	0.690%
MK007545	\$40,000.00	\$276.10	0.690%
MK007546	\$58,328.70	\$402.61	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007548	\$20,733.16	\$143.11	0.690%
MK007549	\$20,000.00	\$138.05	0.690%
MK007550	\$63,577.96	\$438.85	0.690%
MK007551	\$8,610.00	\$59.43	0.690%
MK007552	\$15,773.66	\$108.88	0.690%
MK007553	\$8,000.00	\$55.22	0.690%
MK007554	\$34,613.78	\$238.92	0.690%
MK007555	\$65,100.00	\$449.35	0.690%
MK007556	\$15,000.00	\$103.54	0.690%
MK007557	\$14,276.52	\$98.54	0.690%
MK007558	\$15,593.62	\$107.63	0.690%
MK007560	\$19,678.46	\$135.83	0.690%
MK007563	\$11,968.77	\$82.61	0.690%
MK007564	\$3,691.88	\$25.48	0.690%
MK007565	\$44,220.76	\$305.23	0.690%
MK007566	\$73,118.75	\$504.70	0.690%
MK007568	\$90,378.79	\$623.84	0.690%
MK007576	\$23,232.18	\$160.36	0.690%
MK007577	\$311,969.52	\$2,153.36	0.690%
MK007578	\$21,010.07	\$145.02	0.690%
MK007580	\$97,434.07	\$672.54	0.690%
MK007581	\$5,000.00	\$34.51	0.690%
MK007582	\$56,913.71	\$392.85	0.690%
MK007583	\$5,000.00	\$34.51	0.690%
MK007584	\$61,478.60	\$424.36	0.690%
MK007585	\$15,550.00	\$107.33	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007587	\$1,867.66	\$12.89	0.690%
MK007588	\$80,000.00	\$552.20	0.690%
MK007590	\$77,169.32	\$532.66	0.690%
MK007592	\$32,739.87	\$225.99	0.690%
MK007593	\$19,939.04	\$137.63	0.690%
MK007594	\$173,843.57	\$1,199.95	0.690%
MK007596	\$5,000.00	\$34.51	0.690%
MK007597	\$109,624.11	\$756.68	0.690%
MK007603	\$75,000.00	\$517.69	0.690%
MK007604	\$56,651.82	\$391.04	0.690%
MK007605	\$20,910.11	\$144.33	0.690%
MK007606	\$5,500.00	\$37.96	0.690%
MK007609	\$140,419.37	\$969.24	0.690%
MK007613	\$100,000.00	\$690.25	0.690%
MK007614	\$126,599.97	\$873.85	0.690%
MK007615	\$95,345.01	\$658.12	0.690%
MK007617	\$11,971.89	\$82.64	0.690%
MK007618	\$36,031.26	\$248.71	0.690%
MK007621	\$25,470.30	\$175.81	0.690%
MK007622	\$5,000.00	\$34.51	0.690%
MK007623	\$19,828.78	\$136.87	0.690%
MK007624	\$5,359.62	\$36.99	0.690%
MK007625	\$4,017.64	\$27.73	0.690%
MK007626	\$4,825.00	\$33.30	0.690%
MK007627	\$5,096.44	\$35.18	0.690%
MK007628	\$21,112.43	\$145.73	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007629	\$107,518.11	\$742.14	0.690%
MK007631	\$33,953.48	\$234.36	0.690%
MK007634	\$14,913.90	\$102.94	0.690%
MK007635	\$10,944.72	\$75.55	0.690%
MK007639	\$5,000.00	\$34.51	0.690%
MK007640	\$21,393.12	\$147.67	0.690%
MK007641	\$40,000.00	\$276.10	0.690%
MK007643	\$21,380.83	\$147.58	0.690%
MK007646	\$65,162.30	\$449.78	0.690%
MK007649	\$5,000.00	\$34.51	0.690%
MK007650	\$9,846.23	\$67.96	0.690%
MK007651	\$4,550.00	\$31.41	0.690%
MK007652	\$11,693.76	\$80.72	0.690%
MK007655	\$38,900.00	\$268.51	0.690%
MK007656	\$20,565.00	\$141.95	0.690%
MK007657	\$2,832.08	\$19.55	0.690%
MK007660	\$18,557.20	\$128.09	0.690%
MK007661	\$122,716.17	\$847.05	0.690%
MK007662	\$19,070.33	\$131.63	0.690%
MK007663	\$21,771.18	\$150.28	0.690%
MK007669	\$82,244.26	\$567.69	0.690%
MK007670	\$10,000.00	\$69.02	0.690%
MK007672	\$92,028.62	\$635.23	0.690%
MK007675	\$4,954.17	\$34.20	0.690%
MK007678	\$5,406.59	\$37.32	0.690%
MK007679	\$14,506.91	\$100.13	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007680	\$7,825.00	\$54.01	0.690%
MK007681	\$9,017.85	\$62.25	0.690%
MK007682	\$301,002.88	\$2,077.66	0.690%
MK007689	\$5,000.00	\$34.51	0.690%
MK007690	\$4,825.00	\$33.30	0.690%
MK007691	\$27,257.59	\$188.15	0.690%
MK007692	\$44,550.92	\$307.51	0.690%
MK007693	\$22,463.00	\$155.05	0.690%
MK007694	\$406,711.90	\$2,807.31	0.690%
MK007698	\$28,832.88	\$199.02	0.690%
MK007699	\$28,000.00	\$193.27	0.690%
MK007701	\$45,554.13	\$314.44	0.690%
MK007703	\$21,559.22	\$148.81	0.690%
MK007704	\$17,509.82	\$120.86	0.690%
MK007705	\$19,176.68	\$132.37	0.690%
MK007706	\$149,032.28	\$1,028.69	0.690%
MK007707	\$8,900.00	\$61.43	0.690%
MK007708	\$10,000.00	\$69.02	0.690%
MK007711	\$73,957.83	\$510.49	0.690%
MK007712	\$54,250.00	\$374.46	0.690%
MK007716	\$38,088.61	\$262.91	0.690%
MK007717	\$4,525.25	\$31.24	0.690%
MK007718	\$45,455.79	\$313.76	0.690%
MK007720	\$30,507.06	\$210.57	0.690%
MK007721	\$5,000.00	\$34.51	0.690%
MK007722	\$54,092.97	\$373.38	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007723	\$7,319.29	\$50.52	0.690%
MK007724	\$10,466.19	\$72.24	0.690%
MK007726	\$7,964.39	\$54.97	0.690%
MK007727	\$10,940.33	\$75.52	0.690%
MK007729	\$22,751.19	\$157.04	0.690%
MK007731	\$22,701.00	\$156.69	0.690%
MK007732	\$150,000.00	\$1,035.37	0.690%
MK007733	\$300,765.83	\$2,076.02	0.690%
MK007736	\$21,840.21	\$150.75	0.690%
MK007738	\$140,470.67	\$969.60	0.690%
MK007739	\$383,197.61	\$2,645.01	0.690%
MK007744	\$17,392.00	\$120.05	0.690%
MK007745	\$48,516.49	\$334.88	0.690%
MK007746	\$15,067.42	\$104.00	0.690%
MK007747	\$13,111.86	\$90.50	0.690%
MK007748	\$45,579.68	\$314.61	0.690%
MK007751	\$12,914.75	\$89.14	0.690%
MK007752	\$21,014.78	\$145.05	0.690%
MK007754	\$12,516.23	\$86.39	0.690%
MK007755	\$14,645.38	\$101.09	0.690%
MK007757	\$10,349.01	\$71.43	0.690%
MK007758	\$89,071.69	\$614.82	0.690%
MK007759	\$12,586.50	\$86.88	0.690%
MK007761	\$5,600.00	\$38.65	0.690%
MK007763	\$40,571.78	\$280.05	0.690%
MK007764	\$15,000.00	\$103.54	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007765	\$3,385.32	\$23.37	0.690%
MK007766	\$34,170.22	\$235.86	0.690%
MK007768	\$94,237.21	\$650.47	0.690%
MK007770	\$470,186.81	\$3,245.45	0.690%
MK007771	\$159,924.58	\$1,103.88	0.690%
MK007772	\$176,678.81	\$1,219.52	0.690%
MK007773	\$19,663.59	\$135.73	0.690%
MK007774	\$22,947.00	\$158.39	0.690%
MK007775	\$31,366.71	\$216.51	0.690%
MK007776	\$72,941.48	\$503.48	0.690%
MK007777	\$13,868.50	\$95.73	0.690%
MK007778	\$5,000.00	\$34.51	0.690%
MK007779	\$98,876.37	\$682.49	0.690%
MK007780	\$13,435.92	\$92.74	0.690%
MK007781	\$46,743.68	\$322.65	0.690%
MK007782	\$66,965.65	\$462.23	0.690%
MK007783	\$10,896.58	\$75.21	0.690%
MK007784	\$41,531.34	\$286.67	0.690%
MK007785	\$6,972.49	\$48.13	0.690%
MK007786	\$31,520.37	\$217.57	0.690%
MK007788	\$50,000.00	\$345.12	0.690%
MK007789	\$10,000.00	\$69.02	0.690%
MK007792	\$92,301.56	\$637.11	0.690%
MK007794	\$17,682.06	\$122.05	0.690%
MK007795	\$114,607.97	\$791.08	0.690%
MK007796	\$15,894.89	\$109.71	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007797	\$27,900.00	\$192.58	0.690%
MK007798	\$15,287.22	\$105.52	0.690%
MK007800	\$9,745.56	\$67.27	0.690%
MK007801	\$28,907.86	\$199.54	0.690%
MK007805	\$7,485.63	\$51.67	0.690%
MK007806	\$5,000.00	\$34.51	0.690%
MK007807	\$21,691.86	\$149.73	0.690%
MK007809	\$25,739.04	\$177.66	0.690%
MK007811	\$9,185.56	\$63.40	0.690%
MK007812	\$35,219.81	\$243.10	0.690%
MK007813	\$57,070.78	\$393.93	0.690%
MK007817	\$383,903.02	\$2,649.88	0.690%
MK007823	\$12,100.00	\$83.52	0.690%
MK007826	\$10,000.00	\$69.02	0.690%
MK007827	\$48,857.21	\$337.24	0.690%
MK007829	\$89,461.88	\$617.51	0.690%
MK007831	\$36,268.50	\$250.34	0.690%
MK007832	\$43,706.91	\$301.69	0.690%
MK007833	\$11,299.47	\$77.99	0.690%
MK007834	\$54,803.02	\$378.28	0.690%
MK007835	\$20,000.00	\$138.05	0.690%
MK007837	\$94,703.53	\$653.69	0.690%
MK007842	\$10,511.19	\$72.55	0.690%
MK007844	\$20,000.00	\$138.05	0.690%
MK007845	\$25,522.61	\$176.17	0.690%
MK007847	\$4,879.19	\$33.68	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007852	\$2,324.66	\$16.05	0.690%
MK007854	\$16,632.80	\$114.81	0.690%
MK007855	\$10,304.85	\$71.13	0.690%
MK007857	\$39,174.84	\$270.40	0.690%
MK007858	\$10,107.56	\$69.77	0.690%
MK007859	\$8,000.00	\$55.22	0.690%
MK007860	\$46,711.02	\$322.42	0.690%
MK007861	\$10,000.00	\$69.02	0.690%
MK007862	\$182,841.68	\$1,262.06	0.690%
MK007863	\$79,806.50	\$550.86	0.690%
MK007864	\$56,031.84	\$386.76	0.690%
MK007866	\$1,628.32	\$11.24	0.690%
MK007867	\$8,976.62	\$61.96	0.690%
MK007868	\$14,819.53	\$102.29	0.690%
MK007869	\$96.66	\$0.67	0.693%
MK007874	\$11,744.30	\$81.06	0.690%
MK007875	\$7,748.08	\$53.48	0.690%
MK007879	\$58,579.46	\$404.34	0.690%
MK007880	\$90,526.12	\$624.86	0.690%
MK007881	\$65,958.57	\$455.28	0.690%
MK007900	\$27,873.22	\$192.39	0.690%
MK007902	\$43,682.39	\$301.52	0.690%
MK007904	\$65,490.32	\$452.05	0.690%
MK007905	\$4,374.16	\$30.19	0.690%
MK007907	\$8,687.93	\$59.97	0.690%
MK007908	\$9,762.40	\$67.38	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007909	\$15,670.68	\$108.17	0.690%
MK007911	\$50,000.00	\$345.12	0.690%
MK007912	\$29,518.31	\$203.75	0.690%
MK007913	\$60,000.00	\$414.15	0.690%
MK007914	\$5,000.00	\$34.51	0.690%
MK007915	\$10,000.00	\$69.02	0.690%
MK007916	\$4,434.23	\$30.61	0.690%
MK007917	\$12,113.96	\$83.62	0.690%
MK007919	\$97,007.56	\$669.59	0.690%
MK007921	\$1,901.37	\$13.12	0.690%
MK007924	\$23,758.25	\$163.99	0.690%
MK007925	\$39,016.20	\$269.31	0.690%
MK007927	\$20,517.11	\$141.62	0.690%
MK007928	\$12,009.42	\$82.89	0.690%
MK007929	\$8,088.12	\$55.83	0.690%
MK007931	\$149,607.52	\$1,032.66	0.690%
MK007932	\$40,454.60	\$279.24	0.690%
MK007933	\$3,466.65	\$23.93	0.690%
MK007934	\$5,000.00	\$34.51	0.690%
MK007935	\$72,794.08	\$502.46	0.690%
MK007937	\$18,086.23	\$124.84	0.690%
MK007938	\$29,825.00	\$205.87	0.690%
MK007941	\$25,618.76	\$176.83	0.690%
MK007944	\$9,511.18	\$65.65	0.690%
MK007946	\$57,009.68	\$393.51	0.690%
MK007947	\$71,591.04	\$494.16	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007949	\$20,970.83	\$144.75	0.690%
MK007950	\$68,517.06	\$472.94	0.690%
MK007951	\$20,000.00	\$138.05	0.690%
MK007953	\$75,000.00	\$517.69	0.690%
MK007955	\$120,555.91	\$832.14	0.690%
MK007956	\$98,949.46	\$683.00	0.690%
MK007957	\$5,000.00	\$34.51	0.690%
MK007958	\$16,719.82	\$115.41	0.690%
MK007960	\$6,416.78	\$44.29	0.690%
MK007962	\$34,329.54	\$236.96	0.690%
MK007964	\$26,879.44	\$185.54	0.690%
MK007966	\$36,449.64	\$251.59	0.690%
MK007968	\$18,390.24	\$126.94	0.690%
MK007969	\$99,511.48	\$686.88	0.690%
MK007971	\$35,000.00	\$241.59	0.690%
MK007972	\$13,739.28	\$94.84	0.690%
MK007973	\$30,485.00	\$210.42	0.690%
MK007974	\$10,873.78	\$75.06	0.690%
MK007975	\$254,106.93	\$1,753.97	0.690%
MK007977	\$137,082.66	\$946.21	0.690%
MK007978	\$9,275.00	\$64.02	0.690%
MK007979	\$205,005.92	\$1,415.05	0.690%
MK007980	\$117,327.33	\$809.85	0.690%
MK007981	\$50,000.25	\$345.13	0.690%
MK007984	\$36,866.06	\$254.47	0.690%
MK007987	\$71,451.44	\$493.19	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK007989	\$51,849.99	\$357.89	0.690%
MK007990	\$10,917.50	\$75.36	0.690%
MK007991	\$8,608.58	\$59.42	0.690%
MK007992	\$11,763.32	\$81.20	0.690%
MK007993	\$50,594.22	\$349.23	0.690%
MK007995	\$57,410.44	\$396.27	0.690%
MK007996	\$198,711.51	\$1,371.60	0.690%
MK007997	\$49,369.44	\$340.77	0.690%
MK007998	\$19,981.80	\$137.92	0.690%
MK007999	\$41,904.16	\$289.24	0.690%
MK008000	\$103,572.24	\$714.91	0.690%
MK008002	\$17,702.91	\$122.19	0.690%
MK008005	\$65,111.56	\$449.43	0.690%
MK008008	\$17,036.55	\$117.59	0.690%
MK008010	\$106,022.41	\$731.82	0.690%
MK008012	\$25,136.20	\$173.50	0.690%
MK008013	\$20,787.28	\$143.48	0.690%
MK008014	\$14,562.21	\$100.52	0.690%
MK008015	\$44,329.52	\$305.98	0.690%
MK008016	\$70,622.79	\$487.47	0.690%
MK008017	\$45,854.64	\$316.51	0.690%
MK008020	\$3,021.24	\$20.85	0.690%
MK008021	\$45,000.00	\$310.61	0.690%
MK008022	\$37,000.00	\$255.39	0.690%
MK008023	\$12,056.41	\$83.22	0.690%
MK008024	\$5,200.00	\$35.89	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008025	\$30,000.00	\$207.07	0.690%
MK008027	\$50,064.91	\$345.57	0.690%
MK008034	\$17,026.69	\$117.53	0.690%
MK008043	\$12,134.29	\$83.76	0.690%
MK008045	\$52,296.24	\$360.97	0.690%
MK008046	\$4,825.00	\$33.30	0.690%
MK008048	\$10,000.00	\$69.02	0.690%
MK008049	\$10,000.00	\$69.02	0.690%
MK008050	\$18,861.19	\$130.19	0.690%
MK008051	\$21,794.26	\$150.43	0.690%
MK008052	\$31,619.94	\$218.26	0.690%
MK008053	\$4,558.33	\$31.46	0.690%
MK008054	\$1,835.31	\$12.67	0.690%
MK008055	\$50,280.69	\$347.06	0.690%
MK008058	\$43,699.77	\$301.64	0.690%
MK008061	\$62,600.50	\$432.10	0.690%
MK008062	\$247,645.15	\$1,709.37	0.690%
MK008067	\$14,645.17	\$101.09	0.690%
MK008068	\$47,304.90	\$326.52	0.690%
MK008072	\$174,844.00	\$1,206.86	0.690%
MK008075	\$1,485.62	\$10.25	0.690%
MK008076	\$10,335.07	\$71.34	0.690%
MK008077	\$7,812.57	\$53.93	0.690%
MK008078	\$54,553.87	\$376.56	0.690%
MK008079	\$41,303.66	\$285.10	0.690%
MK008081	\$90,000.00	\$621.22	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008082	\$206,364.24	\$1,424.43	0.690%
MK008083	\$50,968.50	\$351.81	0.690%
MK008084	\$316,100.00	\$2,181.87	0.690%
MK008086	\$36,025.17	\$248.66	0.690%
MK008089	\$37,761.80	\$260.65	0.690%
MK008091	\$33,044.29	\$228.09	0.690%
MK008094	\$33,771.03	\$233.10	0.690%
MK008096	\$32,918.98	\$227.22	0.690%
MK008105	\$19,733.72	\$136.21	0.690%
MK008106	\$48,149.88	\$332.35	0.690%
MK008109	\$12,705.98	\$87.70	0.690%
MK008110	\$126,802.42	\$875.25	0.690%
MK008111	\$16,339.08	\$112.78	0.690%
MK008112	\$31,020.00	\$214.12	0.690%
MK008113	\$19,520.58	\$134.74	0.690%
MK008117	\$22,553.47	\$155.68	0.690%
MK008118	\$26,921.67	\$185.83	0.690%
MK008120	\$150,572.00	\$1,039.32	0.690%
MK008122	\$104,569.89	\$721.79	0.690%
MK008124	\$38,784.27	\$267.71	0.690%
MK008125	\$3,606.25	\$24.89	0.690%
MK008126	\$50,000.00	\$345.12	0.690%
MK008127	\$36,865.88	\$254.47	0.690%
MK008129	\$480.20	\$3.31	0.689%
MK008133	\$43,993.47	\$303.66	0.690%
MK008134	\$161,790.00	\$1,116.75	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008135	\$63,486.55	\$438.22	0.690%
MK008136	\$50,173.19	\$346.32	0.690%
MK008137	\$25,000.00	\$172.56	0.690%
MK008138	\$1,076.03	\$7.43	0.691%
MK008139	\$5,000.00	\$34.51	0.690%
MK008140	\$30,000.00	\$207.07	0.690%
MK008141	\$91,459.49	\$631.30	0.690%
MK008145	\$12,125.95	\$83.70	0.690%
MK008146	\$4,849.57	\$33.47	0.690%
MK008147	\$10,404.82	\$71.82	0.690%
MK008148	\$10,000.00	\$69.02	0.690%
MK008149	\$15,317.11	\$105.73	0.690%
MK008150	\$5,000.00	\$34.51	0.690%
MK008151	\$5,000.00	\$34.51	0.690%
MK008152	\$18,503.03	\$127.72	0.690%
MK008154	\$302.57	\$2.09	0.691%
MK008155	\$16,182.49	\$111.70	0.690%
MK008156	\$88,168.25	\$608.58	0.690%
MK008157	\$22,404.90	\$154.65	0.690%
MK008158	\$9,886.19	\$68.24	0.690%
MK008159	\$76,394.20	\$527.31	0.690%
MK008160	\$10,000.00	\$69.02	0.690%
MK008161	\$29,836.79	\$205.95	0.690%
MK008162	\$67,979.30	\$469.23	0.690%
MK008163	\$50,313.55	\$347.29	0.690%
MK008164	\$32,376.54	\$223.48	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008165	\$10,836.07	\$74.80	0.690%
MK008166	\$8,022.04	\$55.37	0.690%
MK008167	\$12,050.68	\$83.18	0.690%
MK008168	\$15,000.00	\$103.54	0.690%
MK008169	\$13,580.68	\$93.74	0.690%
MK008170	\$73,704.46	\$508.74	0.690%
MK008171	\$7,932.26	\$54.75	0.690%
MK008172	\$26,189.90	\$180.78	0.690%
MK008173	\$20,000.00	\$138.05	0.690%
MK008174	\$13,343.16	\$92.10	0.690%
MK008175	\$4,189.71	\$28.92	0.690%
MK008176	\$216,126.81	\$1,491.81	0.690%
MK008177	\$22,844.34	\$157.68	0.690%
MK008180	\$23,184.48	\$160.03	0.690%
MK008181	\$35,012.58	\$241.67	0.690%
MK008183	\$296,523.74	\$2,046.75	0.690%
MK008184	\$20,396.75	\$140.79	0.690%
MK008185	\$456,019.74	\$3,147.66	0.690%
MK008187	\$90,331.51	\$623.51	0.690%
MK008189	\$16,888.22	\$116.57	0.690%
MK008190	\$5,074.34	\$35.03	0.690%
MK008191	\$10,808.91	\$74.61	0.690%
MK008192	\$18,849.46	\$130.11	0.690%
MK008193	\$5,606.89	\$38.70	0.690%
MK008194	\$8,746.43	\$60.37	0.690%
MK008195	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008197	\$5,734.30	\$39.58	0.690%
MK008198	\$5,734.30	\$39.58	0.690%
MK008199	\$51,090.73	\$352.65	0.690%
MK008200	\$76,001.63	\$524.60	0.690%
MK008202	\$65,000.00	\$448.66	0.690%
MK008203	\$29,500.00	\$203.62	0.690%
MK008205	\$5,000.00	\$34.51	0.690%
MK008206	\$12,956.30	\$89.43	0.690%
MK008210	\$10,260.00	\$70.82	0.690%
MK008212	\$20,000.00	\$138.05	0.690%
MK008213	\$81,765.84	\$564.39	0.690%
MK008214	\$8,576.83	\$59.20	0.690%
MK008215	\$12,208.81	\$84.27	0.690%
MK008216	\$49,020.43	\$338.36	0.690%
MK008217	\$53,866.67	\$371.81	0.690%
MK008218	\$51,086.08	\$352.62	0.690%
MK008219	\$5,000.00	\$34.51	0.690%
MK008220	\$70,000.00	\$483.17	0.690%
MK008222	\$211,933.12	\$1,462.87	0.690%
MK008223	\$75,000.00	\$517.69	0.690%
MK008224	\$42,187.45	\$291.20	0.690%
MK008225	\$43,697.56	\$301.62	0.690%
MK008226	\$6,750.06	\$46.59	0.690%
MK008227	\$20,443.31	\$141.11	0.690%
MK008228	\$25,754.04	\$177.77	0.690%
MK008229	\$142,345.55	\$982.54	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008230	\$13,189.40	\$91.04	0.690%
MK008231	\$180,745.00	\$1,247.59	0.690%
MK008233	\$32,792.89	\$226.35	0.690%
MK008235	\$135,812.73	\$937.45	0.690%
MK008237	\$86,459.89	\$596.79	0.690%
MK008238	\$20,000.00	\$138.05	0.690%
MK008239	\$12,500.00	\$86.28	0.690%
MK008241	\$5,000.00	\$34.51	0.690%
MK008242	\$10,116.14	\$69.83	0.690%
MK008243	\$23,810.65	\$164.35	0.690%
MK008245	\$70,628.11	\$487.51	0.690%
MK008247	\$30,000.00	\$207.07	0.690%
MK008249	\$40,000.00	\$276.10	0.690%
MK008250	\$37,627.39	\$259.72	0.690%
MK008252	\$81,422.18	\$562.02	0.690%
MK008253	\$150,000.00	\$1,035.37	0.690%
MK008255	\$25,000.00	\$172.56	0.690%
MK008257	\$12,318.19	\$85.03	0.690%
MK008258	\$20,048.02	\$138.38	0.690%
MK008260	\$36,750.00	\$253.67	0.690%
MK008261	\$32,940.03	\$227.37	0.690%
MK008262	\$20,000.00	\$138.05	0.690%
MK008263	\$93,922.63	\$648.30	0.690%
MK008265	\$164,749.02	\$1,137.18	0.690%
MK008266	\$205,529.90	\$1,418.67	0.690%
MK008269	\$46,350.36	\$319.93	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008270	\$54,682.94	\$377.45	0.690%
MK008271	\$9,825.00	\$67.82	0.690%
MK008272	\$13,519.13	\$93.32	0.690%
MK008273	\$124,711.90	\$860.82	0.690%
MK008276	\$9,272.86	\$64.01	0.690%
MK008277	\$144,019.76	\$994.09	0.690%
MK008283	\$17,391.36	\$120.04	0.690%
MK008284	\$94,457.18	\$651.99	0.690%
MK008285	\$108,192.32	\$746.80	0.690%
MK008287	\$25,000.00	\$172.56	0.690%
MK008289	\$84,160.80	\$580.92	0.690%
MK008293	\$33,361.42	\$230.28	0.690%
MK008294	\$20,000.00	\$138.05	0.690%
MK008295	\$30,664.88	\$211.66	0.690%
MK008296	\$53,565.11	\$369.73	0.690%
MK008299	\$32,048.43	\$221.21	0.690%
MK008302	\$2,673.44	\$18.45	0.690%
MK008303	\$22,305.82	\$153.97	0.690%
MK008304	\$64,644.63	\$446.21	0.690%
MK008306	\$121,263.29	\$837.02	0.690%
MK008307	\$14,482.26	\$99.96	0.690%
MK008310	\$51,827.02	\$357.74	0.690%
MK008311	\$85,030.93	\$586.93	0.690%
MK008313	\$13,099.19	\$90.42	0.690%
MK008315	\$51,611.79	\$356.25	0.690%
MK008317	\$29,966.62	\$206.84	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008318	\$104,650.85	\$722.35	0.690%
MK008320	\$127,351.04	\$879.04	0.690%
MK008322	\$220,002.45	\$1,518.56	0.690%
MK008326	\$18,600.76	\$128.39	0.690%
MK008328	\$412.82	\$2.85	0.690%
MK008329	\$33,019.00	\$227.91	0.690%
MK008330	\$53,728.00	\$370.86	0.690%
MK008331	\$33,019.00	\$227.91	0.690%
MK008336	\$103,806.88	\$716.53	0.690%
MK008342	\$17,673.32	\$121.99	0.690%
MK008343	\$23,381.39	\$161.39	0.690%
MK008344	\$151,057.17	\$1,042.67	0.690%
MK008345	\$120,486.00	\$831.65	0.690%
MK008346	\$35,755.81	\$246.80	0.690%
MK008347	\$58,627.17	\$404.67	0.690%
MK008348	\$87,030.36	\$600.73	0.690%
MK008352	\$11,904.84	\$82.17	0.690%
MK008353	\$10,924.56	\$75.41	0.690%
MK008354	\$3,823.94	\$26.39	0.690%
MK008358	\$23,261.19	\$160.56	0.690%
MK008359	\$15,000.00	\$103.54	0.690%
MK008360	\$5,000.00	\$34.51	0.690%
MK008361	\$63,468.77	\$438.09	0.690%
MK008363	\$29,342.93	\$202.54	0.690%
MK008365	\$8,200.00	\$56.60	0.690%
MK008366	\$48,767.77	\$336.62	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008367	\$12,000.00	\$82.83	0.690%
MK008368	\$108,458.87	\$748.64	0.690%
MK008370	\$32,208.82	\$222.32	0.690%
MK008371	\$135,504.12	\$935.32	0.690%
MK008373	\$64,635.23	\$446.14	0.690%
MK008375	\$42,158.33	\$291.00	0.690%
MK008377	\$9,903.86	\$68.36	0.690%
MK008378	\$10,000.00	\$69.02	0.690%
MK008379	\$10,000.00	\$69.02	0.690%
MK008383	\$80,850.00	\$558.07	0.690%
MK008384	\$20,037.46	\$138.31	0.690%
MK008385	\$12,784.93	\$88.25	0.690%
MK008386	\$66,372.00	\$458.13	0.690%
MK008390	\$33,735.83	\$232.86	0.690%
MK008393	\$15,922.20	\$109.90	0.690%
MK008395	\$39,466.25	\$272.42	0.690%
MK008396	\$10,000.00	\$69.02	0.690%
MK008397	\$10,000.00	\$69.02	0.690%
MK008398	\$10,000.00	\$69.02	0.690%
MK008399	\$48,228.88	\$332.90	0.690%
MK008400	\$27,855.68	\$192.27	0.690%
MK008401	\$16,522.00	\$114.04	0.690%
MK008402	\$6,000.00	\$41.41	0.690%
MK008403	\$27,597.87	\$190.49	0.690%
MK008407	\$11,894.68	\$82.10	0.690%
MK008410	\$18,191.76	\$125.57	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008414	\$8,258.16	\$57.00	0.690%
MK008416	\$30,559.30	\$210.94	0.690%
MK008419	\$7,159.09	\$49.42	0.690%
MK008420	\$43,188.70	\$298.11	0.690%
MK008421	\$73,575.31	\$507.85	0.690%
MK008422	\$5,536.48	\$38.22	0.690%
MK008424	\$4,635.95	\$32.00	0.690%
MK008425	\$33,178.13	\$229.01	0.690%
MK008426	\$5,000.00	\$34.51	0.690%
MK008427	\$20,000.00	\$138.05	0.690%
MK008430	\$46,739.24	\$322.62	0.690%
MK008431	\$92,188.39	\$636.33	0.690%
MK008432	\$237,935.17	\$1,642.34	0.690%
MK008434	\$12,540.28	\$86.56	0.690%
MK008435	\$15,025.03	\$103.71	0.690%
MK008436	\$23,047.01	\$159.08	0.690%
MK008438	\$11,061.48	\$76.35	0.690%
MK008440	\$193,112.54	\$1,332.96	0.690%
MK008442	\$5,770.55	\$39.83	0.690%
MK008443	\$77,080.48	\$532.05	0.690%
MK008448	\$7,656.58	\$52.85	0.690%
MK008449	\$8,052.87	\$55.58	0.690%
MK008450	\$70,099.26	\$483.86	0.690%
MK008451	\$10,000.00	\$69.02	0.690%
MK008452	\$10,311.11	\$71.17	0.690%
MK008453	\$99,458.16	\$686.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008456	\$13,309.17	\$91.87	0.690%
MK008457	\$23,353.52	\$161.20	0.690%
MK008458	\$30,989.54	\$213.90	0.690%
MK008459	\$40,000.00	\$276.10	0.690%
MK008460	\$39,975.66	\$275.93	0.690%
MK008463	\$30,741.33	\$212.19	0.690%
MK008464	\$5,000.00	\$34.51	0.690%
MK008465	\$5,000.00	\$34.51	0.690%
MK008466	\$8,847.66	\$61.07	0.690%
MK008467	\$55,974.34	\$386.36	0.690%
MK008468	\$86,743.36	\$598.75	0.690%
MK008469	\$4,882.51	\$33.70	0.690%
MK008470	\$14,457.70	\$99.79	0.690%
MK008471	\$19,354.07	\$133.59	0.690%
MK008472	\$5,000.00	\$34.51	0.690%
MK008473	\$12,000.00	\$82.83	0.690%
MK008474	\$63,967.86	\$441.54	0.690%
MK008477	\$30,476.28	\$210.36	0.690%
MK008478	\$125,805.21	\$868.37	0.690%
MK008481	\$70,044.59	\$483.48	0.690%
MK008483	\$15,000.00	\$103.54	0.690%
MK008484	\$11,756.11	\$81.15	0.690%
MK008485	\$9,315.07	\$64.30	0.690%
MK008486	\$66,589.34	\$459.63	0.690%
MK008487	\$5,000.00	\$34.51	0.690%
MK008489	\$5,931.78	\$40.94	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008490	\$60,000.00	\$414.15	0.690%
MK008493	\$5,081.40	\$35.07	0.690%
MK008494	\$48,112.75	\$332.10	0.690%
MK008495	\$25,209.69	\$174.01	0.690%
MK008496	\$83,914.44	\$579.22	0.690%
MK008497	\$50,694.00	\$349.91	0.690%
MK008498	\$30,063.25	\$207.51	0.690%
MK008500	\$15,136.65	\$104.48	0.690%
MK008502	\$77,053.14	\$531.86	0.690%
MK008504	\$7,296.59	\$50.36	0.690%
MK008505	\$10,000.00	\$69.02	0.690%
MK008506	\$8,000.00	\$55.22	0.690%
MK008507	\$63,273.97	\$436.75	0.690%
MK008513	\$20,000.00	\$138.05	0.690%
MK008514	\$46,082.68	\$318.09	0.690%
MK008516	\$52,516.75	\$362.50	0.690%
MK008517	\$91,336.25	\$630.45	0.690%
MK008518	\$87,585.63	\$604.56	0.690%
MK008519	\$73,489.15	\$507.26	0.690%
MK008520	\$84,597.74	\$583.93	0.690%
MK008521	\$37,466.64	\$258.61	0.690%
MK008522	\$5,000.00	\$34.51	0.690%
MK008523	\$5,000.00	\$34.51	0.690%
MK008524	\$156,660.22	\$1,081.35	0.690%
MK008525	\$1,857,293.33	\$12,819.94	0.690%
MK008538	\$55,568.93	\$383.56	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008541	\$14,055.74	\$97.02	0.690%
MK008542	\$53,817.35	\$371.47	0.690%
MK008543	\$87,037.49	\$600.78	0.690%
MK008548	\$16,601.67	\$114.59	0.690%
MK008549	\$40,146.06	\$277.11	0.690%
MK008550	\$22,625.68	\$156.17	0.690%
MK008551	\$29,698.50	\$204.99	0.690%
MK008552	\$21,325.00	\$147.20	0.690%
MK008553	\$31,368.75	\$216.52	0.690%
MK008554	\$13,790.00	\$95.19	0.690%
MK008555	\$15,000.00	\$103.54	0.690%
MK008556	\$7,617.93	\$52.58	0.690%
MK008557	\$16,723.46	\$115.43	0.690%
MK008558	\$55,887.43	\$385.76	0.690%
MK008564	\$5,638.80	\$38.92	0.690%
MK008567	\$9,665.00	\$66.71	0.690%
MK008568	\$5,000.00	\$34.51	0.690%
MK008569	\$5,000.00	\$34.51	0.690%
MK008570	\$49,825.00	\$343.92	0.690%
MK008573	\$4,804.22	\$33.16	0.690%
MK008577	\$19,825.00	\$136.84	0.690%
MK008579	\$24,215.85	\$167.15	0.690%
MK008580	\$12,000.00	\$82.83	0.690%
MK008581	\$7,616.25	\$52.57	0.690%
MK008582	\$16,879.54	\$116.51	0.690%
MK008584	\$45,553.09	\$314.43	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008585	\$47,937.50	\$330.89	0.690%
MK008586	\$10,000.00	\$69.02	0.690%
MK008590	\$125,000.00	\$862.81	0.690%
MK008591	\$64,535.52	\$445.46	0.690%
MK008592	\$64,535.52	\$445.46	0.690%
MK008594	\$215,318.52	\$1,486.23	0.690%
MK008595	\$31,102.76	\$214.69	0.690%
MK008596	\$5,000.00	\$34.51	0.690%
MK008600	\$360,177.37	\$2,486.11	0.690%
MK008602	\$40,000.00	\$276.10	0.690%
MK008603	\$10,000.00	\$69.02	0.690%
MK008604	\$2,566.70	\$17.72	0.690%
MK008610	\$82,669.89	\$570.63	0.690%
MK008611	\$66,282.22	\$457.51	0.690%
MK008614	\$1,371.27	\$9.47	0.691%
MK008615	\$31,288.28	\$215.97	0.690%
MK008616	\$10,000.00	\$69.02	0.690%
MK008618	\$63,161.35	\$435.97	0.690%
MK008619	\$30,000.00	\$207.07	0.690%
MK008620	\$87,778.23	\$605.89	0.690%
MK008623	\$36,865.82	\$254.47	0.690%
MK008624	\$59,424.50	\$410.18	0.690%
MK008625	\$40,000.00	\$276.10	0.690%
MK008626	\$1,192.84	\$8.23	0.690%
MK008627	\$340,255.28	\$2,348.60	0.690%
MK008628	\$13,756.44	\$94.95	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008629	\$42,399.63	\$292.66	0.690%
MK008630	\$4,395.69	\$30.34	0.690%
MK008635	\$265,277.25	\$1,831.07	0.690%
MK008640	\$20,000.00	\$138.05	0.690%
MK008641	\$27,341.40	\$188.72	0.690%
MK008642	\$5,000.00	\$34.51	0.690%
MK008643	\$5,000.00	\$34.51	0.690%
MK008644	\$60,898.91	\$420.35	0.690%
MK008645	\$49,788.40	\$343.66	0.690%
MK008647	\$21,000.00	\$144.95	0.690%
MK008648	\$9,638.88	\$66.53	0.690%
MK008649	\$10,002.87	\$69.04	0.690%
MK008650	\$14,587.00	\$100.69	0.690%
MK008651	\$13,728.40	\$94.76	0.690%
MK008653	\$42,157.22	\$290.99	0.690%
MK008655	\$91,654.84	\$632.65	0.690%
MK008656	\$20,000.00	\$138.05	0.690%
MK008657	\$15,000.00	\$103.54	0.690%
MK008658	\$17,047.27	\$117.67	0.690%
MK008660	\$3,918.75	\$27.05	0.690%
MK008661	\$126,869.88	\$875.72	0.690%
MK008663	\$34,427.72	\$237.64	0.690%
MK008664	\$25,000.00	\$172.56	0.690%
MK008668	\$9,271.86	\$64.00	0.690%
MK008673	\$45,000.00	\$310.61	0.690%
MK008674	\$44,428.14	\$306.66	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008676	\$7,000.00	\$48.32	0.690%
MK008677	\$378,057.90	\$2,609.53	0.690%
MK008679	\$13,565.32	\$93.63	0.690%
MK008680	\$214,564.50	\$1,481.03	0.690%
MK008682	\$6,842.49	\$47.23	0.690%
MK008683	\$74,299.42	\$512.85	0.690%
MK008685	\$8,782.48	\$60.62	0.690%
MK008687	\$15,000.00	\$103.54	0.690%
MK008688	\$84,759.05	\$585.05	0.690%
MK008689	\$15,312.62	\$105.70	0.690%
MK008691	\$56,501.08	\$390.00	0.690%
MK008692	\$12,029.61	\$83.03	0.690%
MK008693	\$5,000.00	\$34.51	0.690%
MK008694	\$5,000.00	\$34.51	0.690%
MK008700	\$54,036.12	\$372.98	0.690%
MK008705	\$56,868.94	\$392.54	0.690%
MK008706	\$6,357.61	\$43.88	0.690%
MK008707	\$27,487.20	\$189.73	0.690%
MK008708	\$3,900.00	\$26.92	0.690%
MK008709	\$9,201.83	\$63.52	0.690%
MK008710	\$172,465.36	\$1,190.44	0.690%
MK008713	\$10,000.00	\$69.02	0.690%
MK008715	\$97,249.95	\$671.27	0.690%
MK008716	\$193,423.46	\$1,335.10	0.690%
MK008719	\$16,879.54	\$116.51	0.690%
MK008721	\$4,456.76	\$30.76	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008722	\$113,527.08	\$783.62	0.690%
MK008723	\$38,744.32	\$267.43	0.690%
MK008724	\$360,549.62	\$2,488.68	0.690%
MK008727	\$57,187.76	\$394.74	0.690%
MK008728	\$9,776.87	\$67.48	0.690%
MK008729	\$42,828.63	\$295.62	0.690%
MK008730	\$30,098.23	\$207.75	0.690%
MK008731	\$19,222.13	\$132.68	0.690%
MK008732	\$17,343.99	\$119.72	0.690%
MK008733	\$44,525.00	\$307.33	0.690%
MK008734	\$10,958.08	\$75.64	0.690%
MK008735	\$630,481.15	\$4,351.88	0.690%
MK008737	\$524.62	\$3.62	0.690%
MK008739	\$10,301.57	\$71.11	0.690%
MK008740	\$25,000.00	\$172.56	0.690%
MK008741	\$64,169.70	\$442.93	0.690%
MK008743	\$239,677.41	\$1,654.37	0.690%
MK008745	\$120,299.75	\$830.37	0.690%
MK008750	\$29,627.34	\$204.50	0.690%
MK008751	\$47,000.00	\$324.42	0.690%
MK008752	\$12,904.80	\$89.08	0.690%
MK008753	\$7,787.27	\$53.75	0.690%
MK008755	\$40,944.57	\$282.62	0.690%
MK008757	\$41,402.71	\$285.78	0.690%
MK008758	\$6,062.47	\$41.85	0.690%
MK008759	\$66,499.15	\$459.01	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008760	\$35,000.00	\$241.59	0.690%
MK008761	\$79,070.72	\$545.78	0.690%
MK008763	\$5,305.19	\$36.62	0.690%
MK008765	\$36,071.94	\$248.99	0.690%
MK008766	\$17,640.75	\$121.77	0.690%
MK008770	\$8,417.57	\$58.10	0.690%
MK008772	\$10,000.00	\$69.02	0.690%
MK008774	\$15,546.47	\$107.31	0.690%
MK008775	\$32,011.77	\$220.96	0.690%
MK008779	\$112,382.38	\$775.72	0.690%
MK008780	\$95,325.00	\$657.98	0.690%
MK008781	\$22,660.56	\$156.41	0.690%
MK008783	\$10,000.00	\$69.02	0.690%
MK008784	\$7,000.00	\$48.32	0.690%
MK008786	\$3,943.66	\$27.22	0.690%
MK008787	\$5,894.91	\$40.69	0.690%
MK008788	\$9,073.99	\$62.63	0.690%
MK008789	\$7,131.36	\$49.22	0.690%
MK008790	\$9,262.39	\$63.93	0.690%
MK008792	\$29,039.11	\$200.44	0.690%
MK008793	\$109,737.85	\$757.46	0.690%
MK008796	\$42,841.34	\$295.71	0.690%
MK008798	\$16,000.00	\$110.44	0.690%
MK008800	\$55,376.14	\$382.23	0.690%
MK008804	\$52,715.35	\$363.87	0.690%
MK008806	\$9,843.14	\$67.94	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008807	\$19,579.01	\$135.14	0.690%
MK008810	\$266,364.16	\$1,838.58	0.690%
MK008811	\$61,172.86	\$422.25	0.690%
MK008813	\$63,874.27	\$440.89	0.690%
MK008816	\$20,390.93	\$140.75	0.690%
MK008817	\$100,000.00	\$690.25	0.690%
MK008818	\$12,747.29	\$87.99	0.690%
MK008819	\$4,361.46	\$30.10	0.690%
MK008820	\$7,299.00	\$50.38	0.690%
MK008821	\$14,372.63	\$99.21	0.690%
MK008822	\$14,185.51	\$97.92	0.690%
MK008823	\$20,351.95	\$140.48	0.690%
MK008826	\$9,656.66	\$66.65	0.690%
MK008828	\$6,711.47	\$46.33	0.690%
MK008829	\$584.91	\$4.04	0.691%
MK008830	\$86,102.28	\$594.32	0.690%
MK008833	\$10,000.00	\$69.02	0.690%
MK008835	\$120,812.29	\$833.91	0.690%
MK008836	\$39,817.94	\$274.84	0.690%
MK008837	\$17,216.09	\$118.83	0.690%
MK008839	\$25,095.97	\$173.22	0.690%
MK008841	\$24,517.36	\$169.23	0.690%
MK008842	\$7,500.00	\$51.77	0.690%
MK008843	\$6,209.13	\$42.86	0.690%
MK008844	\$18,775.02	\$129.59	0.690%
MK008846	\$660,920.65	\$4,561.99	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008849	\$42,841.34	\$295.71	0.690%
MK008853	\$16,642.72	\$114.88	0.690%
MK008854	\$46,924.14	\$323.89	0.690%
MK008859	\$98,938.68	\$682.92	0.690%
MK008860	\$19,588.20	\$135.21	0.690%
MK008861	\$32,559.73	\$224.74	0.690%
MK008862	\$11,900.40	\$82.14	0.690%
MK008863	\$8,302.91	\$57.31	0.690%
MK008864	\$35,830.71	\$247.32	0.690%
MK008866	\$20,000.00	\$138.05	0.690%
MK008867	\$44,811.15	\$309.31	0.690%
MK008868	\$27,286.07	\$188.34	0.690%
MK008869	\$35,107.64	\$242.33	0.690%
MK008870	\$105,520.73	\$728.36	0.690%
MK008873	\$43,458.88	\$299.97	0.690%
MK008874	\$87,096.77	\$601.18	0.690%
MK008877	\$5,250.00	\$36.24	0.690%
MK008878	\$16,443.23	\$113.50	0.690%
MK008881	\$7,341.12	\$50.67	0.690%
MK008883	\$5,000.00	\$34.51	0.690%
MK008884	\$29,750.00	\$205.35	0.690%
MK008885	\$12,000.00	\$82.83	0.690%
MK008886	\$65,659.15	\$453.21	0.690%
MK008887	\$28,140.24	\$194.24	0.690%
MK008888	\$29,977.51	\$206.92	0.690%
MK008890	\$25,125.00	\$173.43	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008891	\$10,000.00	\$69.02	0.690%
MK008892	\$3,103.65	\$21.42	0.690%
MK008894	\$984.67	\$6.80	0.691%
MK008896	\$358.81	\$2.48	0.691%
MK008897	\$329.19	\$2.27	0.690%
MK008901	\$25,627.20	\$176.89	0.690%
MK008903	\$34,490.55	\$238.07	0.690%
MK008904	\$5,000.00	\$34.51	0.690%
MK008905	\$8,494.15	\$58.63	0.690%
MK008906	\$84,033.95	\$580.04	0.690%
MK008908	\$7,796.83	\$53.82	0.690%
MK008909	\$9,828.46	\$67.84	0.690%
MK008910	\$8,046.38	\$55.54	0.690%
MK008911	\$28,680.17	\$197.96	0.690%
MK008913	\$62,022.99	\$428.11	0.690%
MK008914	\$65,323.59	\$450.90	0.690%
MK008916	\$612,643.36	\$4,228.75	0.690%
MK008919	\$47,268.22	\$326.27	0.690%
MK008920	\$3,168.32	\$21.87	0.690%
MK008921	\$14,916.45	\$102.96	0.690%
MK008922	\$43,236.18	\$298.44	0.690%
MK008923	\$52,430.90	\$361.90	0.690%
MK008925	\$4,737.71	\$32.70	0.690%
MK008928	\$11,363.19	\$78.43	0.690%
MK008929	\$157,104.55	\$1,084.41	0.690%
MK008931	\$19,547.98	\$134.93	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008932	\$19,635.29	\$135.53	0.690%
MK008933	\$137,924.73	\$952.02	0.690%
MK008934	\$31,778.00	\$219.35	0.690%
MK008935	\$81,728.72	\$564.13	0.690%
MK008936	\$36,389.56	\$251.18	0.690%
MK008938	\$67,757.45	\$467.70	0.690%
MK008939	\$35,746.36	\$246.74	0.690%
MK008941	\$10,000.00	\$69.02	0.690%
MK008942	\$35,507.06	\$245.09	0.690%
MK008943	\$122,798.14	\$847.61	0.690%
MK008946	\$58,592.57	\$404.43	0.690%
MK008949	\$103,333.84	\$713.26	0.690%
MK008954	\$5,000.00	\$34.51	0.690%
MK008955	\$90,943.07	\$627.73	0.690%
MK008956	\$5,000.00	\$34.51	0.690%
MK008957	\$15,000.00	\$103.54	0.690%
MK008958	\$5,000.00	\$34.51	0.690%
MK008961	\$16,272.65	\$112.32	0.690%
MK008962	\$15,506.64	\$107.03	0.690%
MK008964	\$11,303.69	\$78.02	0.690%
MK008965	\$8,750.00	\$60.40	0.690%
MK008968	\$28,796.38	\$198.77	0.690%
MK008969	\$5,622.67	\$38.81	0.690%
MK008970	\$46,743.95	\$322.65	0.690%
MK008972	\$5,000.00	\$34.51	0.690%
MK008973	\$16,155.20	\$111.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK008978	\$5,000.00	\$34.51	0.690%
MK008979	\$14,675.20	\$101.30	0.690%
MK008983	\$6,061.74	\$41.84	0.690%
MK008984	\$1,479.50	\$10.21	0.690%
MK008985	\$4,006.21	\$27.65	0.690%
MK008986	\$30,000.00	\$207.07	0.690%
MK008989	\$14,645.73	\$101.09	0.690%
MK008992	\$20,837.93	\$143.83	0.690%
MK008993	\$26,138.48	\$180.42	0.690%
MK008994	\$6,861.51	\$47.36	0.690%
MK008997	\$183,644.83	\$1,267.61	0.690%
MK009000	\$48,520.02	\$334.91	0.690%
MK009003	\$221,578.27	\$1,529.44	0.690%
MK009005	\$37,977.66	\$262.14	0.690%
MK009006	\$32,033.56	\$221.11	0.690%
MK009009	\$49,972.51	\$344.93	0.690%
MK009013	\$99,583.35	\$687.37	0.690%
MK009015	\$46,910.72	\$323.80	0.690%
MK009018	\$21,577.41	\$148.94	0.690%
MK009021	\$21,475.19	\$148.23	0.690%
MK009022	\$5,000.00	\$34.51	0.690%
MK009023	\$57,731.14	\$398.49	0.690%
MK009025	\$313,309.82	\$2,162.61	0.690%
MK009027	\$12,628.66	\$87.17	0.690%
MK009029	\$84,506.12	\$583.30	0.690%
MK009031	\$285,720.91	\$1,972.19	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009032	\$31,599.12	\$218.11	0.690%
MK009034	\$23,065.12	\$159.21	0.690%
MK009035	\$105,996.94	\$731.64	0.690%
MK009037	\$11,303.16	\$78.02	0.690%
MK009038	\$5,655.58	\$39.04	0.690%
MK009039	\$11,202.10	\$77.32	0.690%
MK009040	\$13,000.00	\$89.73	0.690%
MK009041	\$290,000.00	\$2,001.72	0.690%
MK009044	\$273,954.82	\$1,890.97	0.690%
MK009045	\$40,000.00	\$276.10	0.690%
MK009046	\$11,533.06	\$79.61	0.690%
MK009047	\$216,097.92	\$1,491.61	0.690%
MK009058	\$38,422.04	\$265.21	0.690%
MK009060	\$48,299.01	\$333.38	0.690%
MK009061	\$16,670.99	\$115.07	0.690%
MK009062	\$17,082.45	\$117.91	0.690%
MK009063	\$44,553.76	\$307.53	0.690%
MK009065	\$17,625.09	\$121.66	0.690%
MK009066	\$100,000.00	\$690.25	0.690%
MK009068	\$34,991.52	\$241.53	0.690%
MK009072	\$41,149.48	\$284.03	0.690%
MK009074	\$40,004.92	\$276.13	0.690%
MK009076	\$239,089.00	\$1,650.31	0.690%
MK009077	\$59,000.00	\$407.25	0.690%
MK009078	\$8,316.98	\$57.41	0.690%
MK009079	\$69,094.31	\$476.92	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009082	\$60,868.55	\$420.14	0.690%
MK009085	\$26,361.69	\$181.96	0.690%
MK009086	\$30,453.48	\$210.20	0.690%
MK009087	\$22,554.61	\$155.68	0.690%
MK009090	\$8,293.22	\$57.24	0.690%
MK009092	\$37,762.56	\$260.66	0.690%
MK009093	\$29,000.00	\$200.17	0.690%
MK009095	\$39,182.00	\$270.45	0.690%
MK009096	\$29,230.19	\$201.76	0.690%
MK009097	\$19,568.70	\$135.07	0.690%
MK009098	\$79,770.85	\$550.62	0.690%
MK009099	\$26,360.26	\$181.95	0.690%
MK009100	\$5,069.00	\$34.99	0.690%
MK009101	\$26,313.49	\$181.63	0.690%
MK009102	\$17,000.00	\$117.34	0.690%
MK009104	\$362,724.12	\$2,503.69	0.690%
MK009109	\$10,000.00	\$69.02	0.690%
MK009112	\$76,001.98	\$524.60	0.690%
MK009113	\$15,328.03	\$105.80	0.690%
MK009114	\$51,583.26	\$356.05	0.690%
MK009115	\$33,214.11	\$229.26	0.690%
MK009116	\$26,800.43	\$184.99	0.690%
MK009118	\$94,126.30	\$649.71	0.690%
MK009119	\$13,220.44	\$91.25	0.690%
MK009120	\$104,923.46	\$724.23	0.690%
MK009124	\$65,010.58	\$448.73	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009125	\$44,116.47	\$304.51	0.690%
MK009126	\$34,447.02	\$237.77	0.690%
MK009127	\$6,251.76	\$43.15	0.690%
MK009128	\$49,517.27	\$341.79	0.690%
MK009129	\$74,102.39	\$511.49	0.690%
MK009130	\$22,286.46	\$153.83	0.690%
MK009131	\$95,898.41	\$661.94	0.690%
MK009135	\$5,000.00	\$34.51	0.690%
MK009136	\$5,000.00	\$34.51	0.690%
MK009137	\$33,786.22	\$233.21	0.690%
MK009138	\$207,255.90	\$1,430.58	0.690%
MK009139	\$100,678.88	\$694.93	0.690%
MK009142	\$9,969.85	\$68.82	0.690%
MK009143	\$6,600.00	\$45.56	0.690%
MK009144	\$40,000.00	\$276.10	0.690%
MK009147	\$29,558.24	\$204.03	0.690%
MK009148	\$5,000.00	\$34.51	0.690%
MK009149	\$4,786.00	\$33.04	0.690%
MK009150	\$76,660.00	\$529.14	0.690%
MK009151	\$113,501.50	\$783.44	0.690%
MK009153	\$24,074.50	\$166.17	0.690%
MK009154	\$10,000.00	\$69.02	0.690%
MK009156	\$27,348.79	\$188.77	0.690%
MK009157	\$34,135.58	\$235.62	0.690%
MK009159	\$26,284.00	\$181.43	0.690%
MK009160	\$28,697.26	\$198.08	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009161	\$28,162.00	\$194.39	0.690%
MK009163	\$120,294.53	\$830.33	0.690%
MK009165	\$8,083.29	\$55.79	0.690%
MK009167	\$42,282.12	\$291.85	0.690%
MK009175	\$4,366.32	\$30.14	0.690%
MK009176	\$17,896.38	\$123.53	0.690%
MK009177	\$12,616.54	\$87.09	0.690%
MK009178	\$5,000.00	\$34.51	0.690%
MK009179	\$4,966.13	\$34.28	0.690%
MK009180	\$88,476.28	\$610.71	0.690%
MK009182	\$9,000.00	\$62.12	0.690%
MK009186	\$33,514.05	\$231.33	0.690%
MK009188	\$41,902.19	\$289.23	0.690%
MK009190	\$111,337.63	\$768.51	0.690%
MK009193	\$25,000.00	\$172.56	0.690%
MK009194	\$6,594.05	\$45.52	0.690%
MK009195	\$12,000.00	\$82.83	0.690%
MK009196	\$50,172.85	\$346.32	0.690%
MK009200	\$11,375.14	\$78.52	0.690%
MK009201	\$18,646.41	\$128.71	0.690%
MK009203	\$16,642.98	\$114.88	0.690%
MK009205	\$136,185.41	\$940.02	0.690%
MK009207	\$10,000.00	\$69.02	0.690%
MK009208	\$17,556.16	\$121.18	0.690%
MK009209	\$16,101.13	\$111.14	0.690%
MK009211	\$90,267.84	\$623.07	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009213	\$78,644.22	\$542.84	0.690%
MK009214	\$10,243.89	\$70.71	0.690%
MK009215	\$20,934.59	\$144.50	0.690%
MK009216	\$32,300.24	\$222.95	0.690%
MK009218	\$5,000.00	\$34.51	0.690%
MK009219	\$40,301.72	\$278.18	0.690%
MK009220	\$103,951.43	\$717.52	0.690%
MK009222	\$28,522.86	\$196.88	0.690%
MK009224	\$10,624.24	\$73.33	0.690%
MK009226	\$50,109.50	\$345.88	0.690%
MK009227	\$50,109.50	\$345.88	0.690%
MK009228	\$18,197.90	\$125.61	0.690%
MK009231	\$110,391.70	\$761.98	0.690%
MK009235	\$5,000.00	\$34.51	0.690%
MK009236	\$459.54	\$3.17	0.690%
MK009238	\$918.04	\$6.34	0.691%
MK009239	\$13,508.52	\$93.24	0.690%
MK009240	\$84,000.00	\$579.81	0.690%
MK009242	\$35,468.85	\$244.82	0.690%
MK009245	\$49,341.82	\$340.58	0.690%
MK009247	\$5,000.00	\$34.51	0.690%
MK009248	\$6,108.52	\$42.16	0.690%
MK009249	\$36,475.02	\$251.77	0.690%
MK009250	\$7,643.47	\$52.76	0.690%
MK009251	\$62,169.06	\$429.12	0.690%
MK009253	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009254	\$51,242.88	\$353.70	0.690%
MK009257	\$24,007.92	\$165.71	0.690%
MK009261	\$100,969.34	\$696.94	0.690%
MK009263	\$16,986.29	\$117.25	0.690%
MK009264	\$10,000.00	\$69.02	0.690%
MK009265	\$16,692.18	\$115.22	0.690%
MK009266	\$19,481.78	\$134.47	0.690%
MK009267	\$72,686.34	\$501.72	0.690%
MK009268	\$70,577.80	\$487.16	0.690%
MK009269	\$11,419.47	\$78.82	0.690%
MK009271	\$178,046.31	\$1,228.96	0.690%
MK009272	\$50,000.00	\$345.12	0.690%
MK009273	\$4,556.00	\$31.45	0.690%
MK009274	\$68,024.16	\$469.54	0.690%
MK009276	\$16,303.01	\$112.53	0.690%
MK009277	\$35,702.45	\$246.44	0.690%
MK009278	\$10,087.66	\$69.63	0.690%
MK009279	\$4,584.03	\$31.64	0.690%
MK009280	\$4,584.03	\$31.64	0.690%
MK009281	\$29,789.70	\$205.62	0.690%
MK009282	\$23,783.54	\$164.17	0.690%
MK009283	\$56,207.42	\$387.97	0.690%
MK009286	\$56,207.42	\$387.97	0.690%
MK009293	\$48,611.76	\$335.54	0.690%
MK009295	\$9,442.27	\$65.18	0.690%
MK009296	\$167,166.49	\$1,153.86	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009299	\$160,366.51	\$1,106.93	0.690%
MK009304	\$21,539.32	\$148.67	0.690%
MK009305	\$111,403.47	\$768.96	0.690%
MK009307	\$104,532.47	\$721.53	0.690%
MK009309	\$84,490.22	\$583.19	0.690%
MK009310	\$27,777.85	\$191.74	0.690%
MK009311	\$16,883.66	\$116.54	0.690%
MK009312	\$49,181.21	\$339.47	0.690%
MK009313	\$60,052.38	\$414.51	0.690%
MK009314	\$27,922.72	\$192.74	0.690%
MK009315	\$25,000.00	\$172.56	0.690%
MK009318	\$8,816.86	\$60.86	0.690%
MK009319	\$8,000.00	\$55.22	0.690%
MK009320	\$90,358.36	\$623.70	0.690%
MK009323	\$10,000.00	\$69.02	0.690%
MK009324	\$43,102.64	\$297.52	0.690%
MK009330	\$12,869.25	\$88.83	0.690%
MK009331	\$53,011.51	\$365.91	0.690%
MK009332	\$5,340.30	\$36.86	0.690%
MK009333	\$10,000.00	\$69.02	0.690%
MK009334	\$51,975.00	\$358.76	0.690%
MK009335	\$9,695.46	\$66.92	0.690%
MK009336	\$10,000.00	\$69.02	0.690%
MK009337	\$5,000.00	\$34.51	0.690%
MK009338	\$9,268.15	\$63.97	0.690%
MK009340	\$148,815.40	\$1,027.20	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009342	\$69,348.45	\$478.68	0.690%
MK009343	\$18,766.66	\$129.54	0.690%
MK009344	\$5,000.00	\$34.51	0.690%
MK009345	\$19,668.05	\$135.76	0.690%
MK009346	\$185,475.86	\$1,280.25	0.690%
MK009351	\$55,768.15	\$384.94	0.690%
MK009354	\$29,519.11	\$203.76	0.690%
MK009356	\$73,959.93	\$510.51	0.690%
MK009357	\$24,345.21	\$168.04	0.690%
MK009358	\$186,118.08	\$1,284.68	0.690%
MK009362	\$5,000.00	\$34.51	0.690%
MK009363	\$10,195.84	\$70.38	0.690%
MK009364	\$95,416.65	\$658.61	0.690%
MK009365	\$17,999.80	\$124.24	0.690%
MK009366	\$6,031.49	\$41.63	0.690%
MK009367	\$117,826.30	\$813.29	0.690%
MK009371	\$5,000.00	\$34.51	0.690%
MK009372	\$62,672.98	\$432.60	0.690%
MK009375	\$14,844.57	\$102.46	0.690%
MK009377	\$40,072.35	\$276.60	0.690%
MK009378	\$6,346.88	\$43.81	0.690%
MK009380	\$204,716.99	\$1,413.06	0.690%
MK009382	\$17,769.97	\$122.66	0.690%
MK009383	\$41,474.02	\$286.27	0.690%
MK009384	\$20,000.00	\$138.05	0.690%
MK009385	\$20,000.00	\$138.05	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009386	\$38,402.42	\$265.07	0.690%
MK009387	\$33,638.46	\$232.19	0.690%
MK009392	\$61,688.01	\$425.80	0.690%
MK009393	\$52,587.89	\$362.99	0.690%
MK009394	\$9,468.92	\$65.36	0.690%
MK009395	\$9,477.27	\$65.42	0.690%
MK009396	\$24,432.08	\$168.64	0.690%
MK009397	\$7,385.01	\$50.97	0.690%
MK009399	\$40,450.10	\$279.21	0.690%
MK009400	\$18,385.67	\$126.91	0.690%
MK009401	\$22,508.68	\$155.37	0.690%
MK009406	\$8,078.19	\$55.76	0.690%
MK009408	\$10,377.00	\$71.63	0.690%
MK009409	\$28,558.51	\$197.12	0.690%
MK009411	\$216,585.67	\$1,494.98	0.690%
MK009414	\$19,400.00	\$133.91	0.690%
MK009415	\$9,825.00	\$67.82	0.690%
MK009416	\$75,315.58	\$519.86	0.690%
MK009418	\$27,685.50	\$191.10	0.690%
MK009420	\$4,788.38	\$33.05	0.690%
MK009421	\$56,606.69	\$390.73	0.690%
MK009422	\$5,000.00	\$34.51	0.690%
MK009423	\$5,420.26	\$37.41	0.690%
MK009425	\$51,439.64	\$355.06	0.690%
MK009426	\$20,641.86	\$142.48	0.690%
MK009427	\$284,596.77	\$1,964.43	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009428	\$25,000.00	\$172.56	0.690%
MK009429	\$90,000.00	\$621.22	0.690%
MK009431	\$7,300.07	\$50.39	0.690%
MK009432	\$60,905.37	\$420.40	0.690%
MK009433	\$12,175.31	\$84.04	0.690%
MK009434	\$4,102.69	\$28.32	0.690%
MK009435	\$11,993.80	\$82.79	0.690%
MK009436	\$83,285.60	\$574.88	0.690%
MK009437	\$9,368.65	\$64.67	0.690%
MK009438	\$17,821.15	\$123.01	0.690%
MK009439	\$231,682.51	\$1,599.19	0.690%
MK009440	\$105,000.00	\$724.76	0.690%
MK009443	\$17,476.84	\$120.63	0.690%
MK009444	\$27,362.90	\$188.87	0.690%
MK009445	\$38,498.13	\$265.73	0.690%
MK009447	\$32,059.00	\$221.29	0.690%
MK009449	\$9,537.16	\$65.83	0.690%
MK009452	\$85,247.32	\$588.42	0.690%
MK009453	\$88,349.29	\$609.83	0.690%
MK009456	\$84,255.09	\$581.57	0.690%
MK009459	\$81,134.55	\$560.03	0.690%
MK009463	\$25,000.00	\$172.56	0.690%
MK009464	\$169,098.21	\$1,167.20	0.690%
MK009465	\$16,229.10	\$112.02	0.690%
MK009467	\$71,942.13	\$496.58	0.690%
MK009468	\$185,736.40	\$1,282.04	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009473	\$20,389.22	\$140.74	0.690%
MK009474	\$75,485.31	\$521.04	0.690%
MK009477	\$82,846.93	\$571.85	0.690%
MK009478	\$22,385.96	\$154.52	0.690%
MK009479	\$11,520.18	\$79.52	0.690%
MK009480	\$10,831.10	\$74.76	0.690%
MK009481	\$25,159.71	\$173.66	0.690%
MK009482	\$79,013.45	\$545.39	0.690%
MK009483	\$10,000.00	\$69.02	0.690%
MK009484	\$85,018.50	\$586.84	0.690%
MK009487	\$36,449.17	\$251.59	0.690%
MK009488	\$10,267.50	\$70.87	0.690%
MK009490	\$5,547.39	\$38.29	0.690%
MK009491	\$39,549.91	\$272.99	0.690%
MK009493	\$10,212.86	\$70.49	0.690%
MK009495	\$10,000.00	\$69.02	0.690%
MK009496	\$24,145.75	\$166.67	0.690%
MK009497	\$112,125.28	\$773.94	0.690%
MK009500	\$6,000.00	\$41.41	0.690%
MK009501	\$24,885.42	\$171.77	0.690%
MK009502	\$6,346.88	\$43.81	0.690%
MK009505	\$83,448.12	\$576.00	0.690%
MK009507	\$24,088.36	\$166.27	0.690%
MK009510	\$16,325.82	\$112.69	0.690%
MK009511	\$57,920.24	\$399.79	0.690%
MK009512	\$9,899.72	\$68.33	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009513	\$78,626.17	\$542.72	0.690%
MK009517	\$150,000.00	\$1,035.37	0.690%
MK009518	\$156.67	\$1.08	0.689%
MK009519	\$226,800.00	\$1,565.48	0.690%
MK009520	\$26,560.20	\$183.33	0.690%
MK009522	\$46,148.86	\$318.54	0.690%
MK009523	\$17,956.18	\$123.94	0.690%
MK009524	\$7,561.97	\$52.20	0.690%
MK009529	\$159,462.14	\$1,100.69	0.690%
MK009531	\$170,599.89	\$1,177.56	0.690%
MK009532	\$35,000.00	\$241.59	0.690%
MK009533	\$116,108.10	\$801.43	0.690%
MK009534	\$89,000.00	\$614.32	0.690%
MK009537	\$196,844.06	\$1,358.71	0.690%
MK009538	\$30,000.00	\$207.07	0.690%
MK009541	\$13,582.77	\$93.75	0.690%
MK009542	\$12,114.40	\$83.62	0.690%
MK009543	\$74,638.43	\$515.19	0.690%
MK009544	\$10,000.00	\$69.02	0.690%
MK009546	\$19,100.00	\$131.84	0.690%
MK009547	\$50,000.00	\$345.12	0.690%
MK009548	\$38,282.20	\$264.24	0.690%
MK009549	\$83,478.96	\$576.21	0.690%
MK009550	\$45,792.47	\$316.08	0.690%
MK009551	\$455,571.46	\$3,144.57	0.690%
MK009555	\$14,012.26	\$96.72	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009556	\$16,808.66	\$116.02	0.690%
MK009557	\$40,000.00	\$276.10	0.690%
MK009558	\$49,461.38	\$341.41	0.690%
MK009559	\$27,382.64	\$189.01	0.690%
MK009560	\$40,669.14	\$280.72	0.690%
MK009562	\$10,584.27	\$73.06	0.690%
MK009565	\$33,826.28	\$233.49	0.690%
MK009567	\$44,771.11	\$309.03	0.690%
MK009570	\$25,000.00	\$172.56	0.690%
MK009571	\$6,994.59	\$48.28	0.690%
MK009572	\$147,105.72	\$1,015.40	0.690%
MK009573	\$30,000.00	\$207.07	0.690%
MK009575	\$15,321.02	\$105.75	0.690%
MK009577	\$129,666.34	\$895.02	0.690%
MK009578	\$84,292.51	\$581.83	0.690%
MK009579	\$45,455.79	\$313.76	0.690%
MK009581	\$26,504.04	\$182.94	0.690%
MK009582	\$39,166.80	\$270.35	0.690%
MK009583	\$8,892.54	\$61.38	0.690%
MK009584	\$10,000.00	\$69.02	0.690%
MK009585	\$100,000.00	\$690.25	0.690%
MK009586	\$285,953.81	\$1,973.79	0.690%
MK009589	\$41,079.88	\$283.55	0.690%
MK009590	\$8,274.86	\$57.12	0.690%
MK009591	\$15,000.00	\$103.54	0.690%
MK009592	\$17,542.14	\$121.08	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009596	\$143,652.54	\$991.56	0.690%
MK009597	\$135,929.44	\$938.25	0.690%
MK009599	\$6,000.00	\$41.41	0.690%
MK009601	\$24,646.94	\$170.13	0.690%
MK009602	\$58,000.10	\$400.35	0.690%
MK009603	\$8,165.79	\$56.36	0.690%
MK009604	\$9,336.85	\$64.45	0.690%
MK009605	\$8,026.09	\$55.40	0.690%
MK009607	\$6,247.08	\$43.12	0.690%
MK009609	\$257,513.59	\$1,777.48	0.690%
MK009611	\$258,161.49	\$1,781.96	0.690%
MK009613	\$34,150.40	\$235.72	0.690%
MK009614	\$5,000.00	\$34.51	0.690%
MK009616	\$170,459.54	\$1,176.60	0.690%
MK009618	\$11,598.96	\$80.06	0.690%
MK009619	\$57,718.56	\$398.40	0.690%
MK009621	\$21,452.27	\$148.07	0.690%
MK009622	\$16,622.26	\$114.73	0.690%
MK009625	\$38,364.78	\$264.81	0.690%
MK009627	\$35,996.88	\$248.47	0.690%
MK009629	\$1,386.84	\$9.57	0.690%
MK009630	\$167,453.70	\$1,155.85	0.690%
MK009631	\$11,582.53	\$79.95	0.690%
MK009633	\$6,540.50	\$45.15	0.690%
MK009634	\$411,288.95	\$2,838.91	0.690%
MK009640	\$34,445.57	\$237.76	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009641	\$10,000.00	\$69.02	0.690%
MK009642	\$93,598.40	\$646.06	0.690%
MK009647	\$23,293.10	\$160.78	0.690%
MK009648	\$11,438.83	\$78.96	0.690%
MK009649	\$68,929.17	\$475.78	0.690%
MK009650	\$61,624.22	\$425.36	0.690%
MK009651	\$36,289.66	\$250.49	0.690%
MK009652	\$12,219.86	\$84.35	0.690%
MK009653	\$99,541.67	\$687.09	0.690%
MK009654	\$19,774.76	\$136.50	0.690%
MK009655	\$5,000.00	\$34.51	0.690%
MK009656	\$418,049.62	\$2,885.57	0.690%
MK009662	\$40,303.14	\$278.19	0.690%
MK009663	\$12,747.84	\$87.99	0.690%
MK009664	\$9,019.85	\$62.26	0.690%
MK009665	\$205,952.73	\$1,421.59	0.690%
MK009667	\$35,036.23	\$241.84	0.690%
MK009670	\$26,929.59	\$185.88	0.690%
MK009671	\$89,588.29	\$618.38	0.690%
MK009674	\$350,000.00	\$2,415.86	0.690%
MK009676	\$5,514.00	\$38.06	0.690%
MK009677	\$92,156.59	\$636.11	0.690%
MK009678	\$40,110.77	\$276.86	0.690%
MK009681	\$134,637.58	\$929.33	0.690%
MK009682	\$81,251.39	\$560.84	0.690%
MK009685	\$36,444.73	\$251.56	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009687	\$53,931.73	\$372.26	0.690%
MK009689	\$689.28	\$4.76	0.691%
MK009690	\$15,287.81	\$105.52	0.690%
MK009691	\$17,578.19	\$121.33	0.690%
MK009693	\$60,000.00	\$414.15	0.690%
MK009694	\$3,255.96	\$22.47	0.690%
MK009695	\$264,982.63	\$1,829.04	0.690%
MK009698	\$66,184.54	\$456.84	0.690%
MK009700	\$68,279.31	\$471.30	0.690%
MK009703	\$31,504.39	\$217.46	0.690%
MK009704	\$5,500.00	\$37.96	0.690%
MK009705	\$79,958.26	\$551.91	0.690%
MK009706	\$100,213.74	\$691.72	0.690%
MK009710	\$9,139.56	\$63.09	0.690%
MK009711	\$45,999.27	\$317.51	0.690%
MK009712	\$374,542.00	\$2,585.26	0.690%
MK009714	\$5,927.98	\$40.92	0.690%
MK009716	\$30,847.77	\$212.93	0.690%
MK009717	\$25,125.00	\$173.43	0.690%
MK009718	\$98,354.97	\$678.89	0.690%
MK009720	\$11,652.35	\$80.43	0.690%
MK009721	\$17,367.52	\$119.88	0.690%
MK009722	\$15,000.00	\$103.54	0.690%
MK009723	\$7,000.00	\$48.32	0.690%
MK009724	\$30,000.00	\$207.07	0.690%
MK009726	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009728	\$24,598.94	\$169.79	0.690%
MK009729	\$40,000.00	\$276.10	0.690%
MK009730	\$110,599.14	\$763.41	0.690%
MK009733	\$39,125.69	\$270.06	0.690%
MK009734	\$80,000.00	\$552.20	0.690%
MK009736	\$143,711.62	\$991.97	0.690%
MK009737	\$98,867.17	\$682.43	0.690%
MK009739	\$38,392.26	\$265.00	0.690%
MK009740	\$15,257.19	\$105.31	0.690%
MK009741	\$80,506.19	\$555.69	0.690%
MK009742	\$91,192.37	\$629.45	0.690%
MK009744	\$104.76	\$0.72	0.687%
MK009745	\$58,122.52	\$401.19	0.690%
MK009748	\$92,865.13	\$641.00	0.690%
MK009750	\$19,573.80	\$135.11	0.690%
MK009754	\$2,504.80	\$17.29	0.690%
MK009755	\$25,235.96	\$174.19	0.690%
MK009756	\$41,582.42	\$287.02	0.690%
MK009757	\$30,804.77	\$212.63	0.690%
MK009758	\$29,428.57	\$203.13	0.690%
MK009759	\$90,746.86	\$626.38	0.690%
MK009760	\$9,000.00	\$62.12	0.690%
MK009761	\$47,297.12	\$326.47	0.690%
MK009762	\$51,000.00	\$352.03	0.690%
MK009763	\$42,354.83	\$292.35	0.690%
MK009765	\$146,623.30	\$1,012.07	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009770	\$3,852.45	\$26.59	0.690%
MK009771	\$6,239.20	\$43.07	0.690%
MK009773	\$50,856.97	\$351.04	0.690%
MK009774	\$20,539.12	\$141.77	0.690%
MK009775	\$35,000.00	\$241.59	0.690%
MK009777	\$4,825.92	\$33.31	0.690%
MK009778	\$20,000.00	\$138.05	0.690%
MK009780	\$9,612.55	\$66.35	0.690%
MK009781	\$7,792.21	\$53.79	0.690%
MK009782	\$9,065.02	\$62.57	0.690%
MK009783	\$11,076.96	\$76.46	0.690%
MK009784	\$16,115.88	\$111.24	0.690%
MK009787	\$12,818.65	\$88.48	0.690%
MK009788	\$115,105.19	\$794.51	0.690%
MK009790	\$91,390.97	\$630.83	0.690%
MK009793	\$6,062.68	\$41.85	0.690%
MK009795	\$5,559.88	\$38.38	0.690%
MK009796	\$80,000.00	\$552.20	0.690%
MK009797	\$4,950.00	\$34.17	0.690%
MK009798	\$4,927.08	\$34.01	0.690%
MK009799	\$4,950.00	\$34.17	0.690%
MK009800	\$5,681.69	\$39.22	0.690%
MK009801	\$128,751.03	\$888.70	0.690%
MK009804	\$7,839.00	\$54.11	0.690%
MK009805	\$4,429.43	\$30.57	0.690%
MK009812	\$41,427.23	\$285.95	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009813	\$14,281.28	\$98.58	0.690%
MK009814	\$20,591.29	\$142.13	0.690%
MK009815	\$9,460.00	\$65.30	0.690%
MK009819	\$22,346.70	\$154.25	0.690%
MK009820	\$210,672.15	\$1,454.16	0.690%
MK009821	\$690.36	\$4.77	0.691%
MK009822	\$65,061.80	\$449.09	0.690%
MK009824	\$30,000.00	\$207.07	0.690%
MK009826	\$5,882.82	\$40.61	0.690%
MK009828	\$33,005.00	\$227.82	0.690%
MK009831	\$33,843.94	\$233.61	0.690%
MK009832	\$14,220.64	\$98.16	0.690%
MK009836	\$40,617.80	\$280.36	0.690%
MK009838	\$5,300.00	\$36.58	0.690%
MK009839	\$242,904.40	\$1,676.64	0.690%
MK009841	\$11,670.57	\$80.56	0.690%
MK009842	\$31,793.14	\$219.45	0.690%
MK009843	\$15,232.50	\$105.14	0.690%
MK009845	\$2,998.44	\$20.70	0.690%
MK009846	\$5,095.43	\$35.17	0.690%
MK009848	\$4,378.27	\$30.22	0.690%
MK009849	\$20,000.00	\$138.05	0.690%
MK009850	\$10,000.00	\$69.02	0.690%
MK009853	\$41,488.46	\$286.37	0.690%
MK009854	\$82,753.53	\$571.21	0.690%
MK009857	\$48,949.79	\$337.88	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009860	\$40,095.44	\$276.76	0.690%
MK009864	\$5,500.00	\$37.96	0.690%
MK009865	\$12,456.21	\$85.98	0.690%
MK009866	\$22,292.03	\$153.87	0.690%
MK009867	\$8,767.17	\$60.52	0.690%
MK009869	\$18,926.52	\$130.64	0.690%
MK009870	\$253,051.20	\$1,746.68	0.690%
MK009871	\$59,498.42	\$410.69	0.690%
MK009873	\$20,000.00	\$138.05	0.690%
MK009874	\$35,800.84	\$247.11	0.690%
MK009876	\$10,000.00	\$69.02	0.690%
MK009877	\$17,146.67	\$118.35	0.690%
MK009880	\$28,967.32	\$199.95	0.690%
MK009882	\$105,120.95	\$725.60	0.690%
MK009887	\$10,100.32	\$69.72	0.690%
MK009888	\$28,565.97	\$197.18	0.690%
MK009889	\$330,938.12	\$2,284.29	0.690%
MK009893	\$9,874.66	\$68.16	0.690%
MK009894	\$66,307.19	\$457.68	0.690%
MK009895	\$19,405.00	\$133.94	0.690%
MK009897	\$10,000.00	\$69.02	0.690%
MK009901	\$23,942.03	\$165.26	0.690%
MK009902	\$35,591.08	\$245.67	0.690%
MK009906	\$48,887.04	\$337.44	0.690%
MK009907	\$51,967.87	\$358.71	0.690%
MK009909	\$17,197.81	\$118.71	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009910	\$20,000.00	\$138.05	0.690%
MK009911	\$443,512.23	\$3,061.33	0.690%
MK009912	\$10,626.06	\$73.35	0.690%
MK009913	\$30,000.00	\$207.07	0.690%
MK009914	\$49,945.37	\$344.75	0.690%
MK009916	\$29,920.00	\$206.52	0.690%
MK009917	\$11,989.87	\$82.76	0.690%
MK009918	\$44,662.50	\$308.28	0.690%
MK009920	\$10,000.00	\$69.02	0.690%
MK009921	\$16,849.32	\$116.30	0.690%
MK009922	\$42,710.43	\$294.81	0.690%
MK009923	\$89,209.08	\$615.76	0.690%
MK009924	\$18,134.87	\$125.18	0.690%
MK009925	\$46,017.99	\$317.64	0.690%
MK009926	\$41,000.00	\$283.00	0.690%
MK009927	\$21,660.12	\$149.51	0.690%
MK009929	\$48,201.60	\$332.71	0.690%
MK009930	\$4,397.19	\$30.35	0.690%
MK009931	\$5,025.00	\$34.69	0.690%
MK009936	\$30,000.00	\$207.07	0.690%
MK009937	\$31,437.24	\$217.00	0.690%
MK009938	\$61,027.66	\$421.24	0.690%
MK009941	\$11,771.49	\$81.25	0.690%
MK009943	\$25,827.80	\$178.28	0.690%
MK009944	\$131,415.99	\$907.10	0.690%
MK009945	\$34,430.90	\$237.66	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK009946	\$31,578.83	\$217.97	0.690%
MK009948	\$5,362.06	\$37.01	0.690%
MK009950	\$16,363.58	\$112.95	0.690%
MK009951	\$8,685.06	\$59.95	0.690%
MK009952	\$11,235.66	\$77.55	0.690%
MK009953	\$20,000.00	\$138.05	0.690%
MK009954	\$53,070.12	\$366.32	0.690%
MK009955	\$50,884.89	\$351.23	0.690%
MK009958	\$15,600.00	\$107.68	0.690%
MK009959	\$49,130.00	\$339.12	0.690%
MK009961	\$4,558.43	\$31.46	0.690%
MK009962	\$182,343.29	\$1,258.62	0.690%
MK009973	\$20,000.00	\$138.05	0.690%
MK009974	\$79,952.35	\$551.87	0.690%
MK009977	\$44,444.29	\$306.78	0.690%
MK009979	\$10,000.00	\$69.02	0.690%
MK009980	\$10,000.00	\$69.02	0.690%
MK009981	\$79,416.77	\$548.17	0.690%
MK009983	\$5,000.00	\$34.51	0.690%
MK009986	\$26,505.42	\$182.95	0.690%
MK009988	\$29,979.79	\$206.94	0.690%
MK009989	\$100,000.00	\$690.25	0.690%
MK009990	\$21,560.49	\$148.82	0.690%
MK010002	\$15,431.26	\$106.51	0.690%
MK010003	\$65,505.10	\$452.15	0.690%
MK010006	\$54,068.29	\$373.21	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010010	\$10,484.91	\$72.37	0.690%
MK010011	\$54,974.90	\$379.46	0.690%
MK010012	\$29,630.72	\$204.53	0.690%
MK010014	\$6,470.00	\$44.66	0.690%
MK010015	\$37,138.73	\$256.35	0.690%
MK010016	\$15,000.00	\$103.54	0.690%
MK010017	\$8,271.26	\$57.09	0.690%
MK010018	\$9,954.17	\$68.71	0.690%
MK010019	\$71,540.08	\$493.80	0.690%
MK010020	\$75.00	\$0.52	0.693%
MK010021	\$100,332.38	\$692.54	0.690%
MK010022	\$9,935.40	\$68.58	0.690%
MK010023	\$5,051.96	\$34.87	0.690%
MK010024	\$6,500.00	\$44.87	0.690%
MK010025	\$40,000.00	\$276.10	0.690%
MK010026	\$5,825.00	\$40.21	0.690%
MK010027	\$7,000.00	\$48.32	0.690%
MK010028	\$425.89	\$2.94	0.690%
MK010034	\$1,034.04	\$7.14	0.690%
MK010036	\$18,050.00	\$124.59	0.690%
MK010038	\$36,200.00	\$249.87	0.690%
MK010039	\$5,000.00	\$34.51	0.690%
MK010040	\$31,639.44	\$218.39	0.690%
MK010042	\$10,219.68	\$70.54	0.690%
MK010043	\$154,313.47	\$1,065.15	0.690%
MK010044	\$66,790.05	\$461.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010047	\$7,100.63	\$49.01	0.690%
MK010048	\$34,519.85	\$238.27	0.690%
MK010049	\$15,425.00	\$106.47	0.690%
MK010050	\$10,895.16	\$75.20	0.690%
MK010052	\$56,968.25	\$393.22	0.690%
MK010053	\$17,955.00	\$123.93	0.690%
MK010054	\$5,250.00	\$36.24	0.690%
MK010055	\$191,244.16	\$1,320.06	0.690%
MK010057	\$37,567.00	\$259.31	0.690%
MK010059	\$15,000.00	\$103.54	0.690%
MK010060	\$36,478.40	\$251.79	0.690%
MK010061	\$21,292.96	\$146.97	0.690%
MK010062	\$55,000.00	\$379.64	0.690%
MK010063	\$81,331.98	\$561.39	0.690%
MK010064	\$62,072.98	\$428.46	0.690%
MK010066	\$131,273.82	\$906.12	0.690%
MK010067	\$40,452.62	\$279.22	0.690%
MK010068	\$21,586.84	\$149.00	0.690%
MK010069	\$18,982.92	\$131.03	0.690%
MK010070	\$49,541.66	\$341.96	0.690%
MK010071	\$10,000.00	\$69.02	0.690%
MK010072	\$17,300.00	\$119.41	0.690%
MK010074	\$63,140.00	\$435.82	0.690%
MK010076	\$104,147.96	\$718.88	0.690%
MK010077	\$26,225.82	\$181.02	0.690%
MK010080	\$157,320.53	\$1,085.90	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010081	\$29,074.35	\$200.69	0.690%
MK010082	\$16,952.25	\$117.01	0.690%
MK010085	\$5,000.00	\$34.51	0.690%
MK010086	\$30,000.00	\$207.07	0.690%
MK010087	\$40,000.00	\$276.10	0.690%
MK010088	\$10,000.00	\$69.02	0.690%
MK010089	\$108,000.00	\$745.47	0.690%
MK010090	\$13,308.26	\$91.86	0.690%
MK010091	\$28,626.25	\$197.59	0.690%
MK010092	\$60,677.42	\$418.83	0.690%
MK010093	\$25,219.50	\$174.08	0.690%
MK010094	\$7,869.49	\$54.32	0.690%
MK010096	\$27,073.43	\$186.87	0.690%
MK010097	\$104,600.99	\$722.01	0.690%
MK010100	\$10,000.00	\$69.02	0.690%
MK010101	\$5,000.00	\$34.51	0.690%
MK010102	\$22,253.34	\$153.60	0.690%
MK010103	\$5,000.00	\$34.51	0.690%
MK010104	\$34,327.64	\$236.95	0.690%
MK010107	\$39,077.76	\$269.73	0.690%
MK010109	\$13,860.60	\$95.67	0.690%
MK010110	\$143,119.61	\$987.88	0.690%
MK010111	\$5,000.00	\$34.51	0.690%
MK010112	\$15,789.13	\$108.98	0.690%
MK010114	\$10,000.00	\$69.02	0.690%
MK010115	\$112,504.10	\$776.56	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010118	\$22,267.54	\$153.70	0.690%
MK010120	\$20,000.00	\$138.05	0.690%
MK010121	\$165,640.73	\$1,143.33	0.690%
MK010122	\$43,876.94	\$302.86	0.690%
MK010123	\$83,944.99	\$579.43	0.690%
MK010124	\$80,274.28	\$554.09	0.690%
MK010125	\$31,018.04	\$214.10	0.690%
MK010126	\$94,053.26	\$649.20	0.690%
MK010127	\$103,005.00	\$710.99	0.690%
MK010128	\$6,000.00	\$41.41	0.690%
MK010129	\$29,020.08	\$200.31	0.690%
MK010131	\$94,902.25	\$655.06	0.690%
MK010133	\$100,000.00	\$690.25	0.690%
MK010134	\$10,000.00	\$69.02	0.690%
MK010136	\$21,540.41	\$148.68	0.690%
MK010144	\$688,647.49	\$4,753.37	0.690%
MK010147	\$40,000.00	\$276.10	0.690%
MK010148	\$32,222.55	\$222.42	0.690%
MK010149	\$20,852.11	\$143.93	0.690%
MK010150	\$81,363.25	\$561.61	0.690%
MK010151	\$47,897.51	\$330.61	0.690%
MK010152	\$6,895.76	\$47.60	0.690%
MK010158	\$13,891.58	\$95.89	0.690%
MK010159	\$32,462.81	\$224.07	0.690%
MK010160	\$78,251.06	\$540.13	0.690%
MK010161	\$5,385.19	\$37.17	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010162	\$6,000.00	\$41.41	0.690%
MK010163	\$74,053.96	\$511.16	0.690%
MK010166	\$359,007.56	\$2,478.04	0.690%
MK010168	\$146,347.59	\$1,010.16	0.690%
MK010169	\$15,672.06	\$108.18	0.690%
MK010171	\$9,452.74	\$65.25	0.690%
MK010173	\$55,639.50	\$384.05	0.690%
MK010174	\$18,423.92	\$127.17	0.690%
MK010175	\$36,996.47	\$255.37	0.690%
MK010176	\$75,944.24	\$524.20	0.690%
MK010179	\$10,000.00	\$69.02	0.690%
MK010180	\$5,000.00	\$34.51	0.690%
MK010181	\$18,747.75	\$129.41	0.690%
MK010182	\$10,998.78	\$75.92	0.690%
MK010183	\$9,397.92	\$64.87	0.690%
MK010185	\$11,076.96	\$76.46	0.690%
MK010186	\$6,756.35	\$46.64	0.690%
MK010187	\$64,892.47	\$447.92	0.690%
MK010189	\$54,588.78	\$376.80	0.690%
MK010190	\$29,539.59	\$203.90	0.690%
MK010191	\$46,518.44	\$321.09	0.690%
MK010192	\$22,531.64	\$155.52	0.690%
MK010193	\$8,394.40	\$57.94	0.690%
MK010195	\$5,000.00	\$34.51	0.690%
MK010196	\$157,873.92	\$1,089.72	0.690%
MK010199	\$10,000.00	\$69.02	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010201	\$12,345.65	\$85.22	0.690%
MK010202	\$32,847.49	\$226.73	0.690%
MK010206	\$20,424.43	\$140.98	0.690%
MK010207	\$183,152.21	\$1,264.21	0.690%
MK010208	\$6,135.00	\$42.35	0.690%
MK010209	\$7,500.00	\$51.77	0.690%
MK010210	\$1,293.00	\$8.92	0.690%
MK010212	\$50,000.00	\$345.12	0.690%
MK010213	\$16,345.89	\$112.83	0.690%
MK010214	\$60,095.41	\$414.81	0.690%
MK010215	\$53,705.06	\$370.70	0.690%
MK010216	\$28,687.56	\$198.02	0.690%
MK010217	\$30,857.92	\$213.00	0.690%
MK010218	\$31,853.33	\$219.87	0.690%
MK010219	\$134,180.79	\$926.18	0.690%
MK010223	\$3,305.35	\$22.82	0.690%
MK010224	\$32,717.32	\$225.83	0.690%
MK010227	\$15,148.26	\$104.56	0.690%
MK010229	\$6,553.71	\$45.24	0.690%
MK010231	\$49,422.09	\$341.14	0.690%
MK010232	\$5,000.00	\$34.51	0.690%
MK010233	\$79,825.00	\$550.99	0.690%
MK010234	\$19,378.20	\$133.76	0.690%
MK010239	\$86,000.00	\$593.61	0.690%
MK010240	\$495,252.66	\$3,418.47	0.690%
MK010242	\$17,423.71	\$120.27	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010243	\$61,799.80	\$426.57	0.690%
MK010244	\$44,199.62	\$305.09	0.690%
MK010246	\$12,400.15	\$85.59	0.690%
MK010247	\$10,048.06	\$69.36	0.690%
MK010248	\$12,639.46	\$87.24	0.690%
MK010249	\$12,600.28	\$86.97	0.690%
MK010250	\$14,078.10	\$97.17	0.690%
MK010253	\$32,546.24	\$224.65	0.690%
MK010254	\$2,071.76	\$14.30	0.690%
MK010256	\$11,709.81	\$80.83	0.690%
MK010259	\$100,000.00	\$690.25	0.690%
MK010260	\$30,974.13	\$213.80	0.690%
MK010261	\$5,000.00	\$34.51	0.690%
MK010262	\$3,547.75	\$24.49	0.690%
MK010263	\$3,344.87	\$23.09	0.690%
MK010265	\$3,472.34	\$23.97	0.690%
MK010266	\$12,994.84	\$89.70	0.690%
MK010267	\$65,202.79	\$450.06	0.690%
MK010269	\$16,723.46	\$115.43	0.690%
MK010270	\$10,000.00	\$69.02	0.690%
MK010271	\$7,860.40	\$54.26	0.690%
MK010272	\$81,090.11	\$559.72	0.690%
MK010274	\$5,000.00	\$34.51	0.690%
MK010275	\$44,044.92	\$304.02	0.690%
MK010276	\$39,987.00	\$276.01	0.690%
MK010277	\$21,000.00	\$144.95	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010283	\$46,002.15	\$317.53	0.690%
MK010284	\$11,496.72	\$79.36	0.690%
MK010285	\$25,000.00	\$172.56	0.690%
MK010286	\$138,985.23	\$959.34	0.690%
MK010288	\$9,637.69	\$66.52	0.690%
MK010289	\$84,582.46	\$583.83	0.690%
MK010290	\$10,934.86	\$75.48	0.690%
MK010291	\$180,672.68	\$1,247.09	0.690%
MK010293	\$27,439.77	\$189.40	0.690%
MK010294	\$59,144.25	\$408.24	0.690%
MK010296	\$230,625.97	\$1,591.89	0.690%
MK010298	\$148,768.05	\$1,026.87	0.690%
MK010301	\$10,000.00	\$69.02	0.690%
MK010302	\$56,518.18	\$390.12	0.690%
MK010303	\$50,964.82	\$351.78	0.690%
MK010305	\$11,200.00	\$77.31	0.690%
MK010306	\$481.86	\$3.33	0.691%
MK010307	\$45,587.96	\$314.67	0.690%
MK010309	\$7,482.74	\$51.65	0.690%
MK010310	\$95,937.83	\$662.21	0.690%
MK010312	\$33,138.71	\$228.74	0.690%
MK010314	\$4,386.72	\$30.28	0.690%
MK010315	\$132,400.93	\$913.90	0.690%
MK010316	\$39,351.44	\$271.62	0.690%
MK010319	\$26,245.43	\$181.16	0.690%
MK010320	\$5,000.00	\$34.51	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010324	\$5,000.00	\$34.51	0.690%
MK010326	\$15,244.00	\$105.22	0.690%
MK010327	\$151,711.14	\$1,047.18	0.690%
MK010332	\$30,175.00	\$208.28	0.690%
MK010333	\$6,311.94	\$43.57	0.690%
MK010336	\$20,686.43	\$142.79	0.690%
MK010341	\$5,000.00	\$34.51	0.690%
MK010342	\$7,339.36	\$50.66	0.690%
MK010348	\$10,760.49	\$74.27	0.690%
MK010349	\$46,024.25	\$317.68	0.690%
MK010350	\$67,967.48	\$469.14	0.690%
MK010353	\$5,000.00	\$34.51	0.690%
MK010354	\$40,330.00	\$278.38	0.690%
MK010355	\$12,600.00	\$86.97	0.690%
MK010356	\$87,074.04	\$601.03	0.690%
MK010357	\$26,391.26	\$182.17	0.690%
MK010358	\$18,688.40	\$129.00	0.690%
MK010359	\$92,242.13	\$636.70	0.690%
MK010360	\$5,000.00	\$34.51	0.690%
MK010362	\$104,247.55	\$719.57	0.690%
MK010363	\$9,063.09	\$62.56	0.690%
MK010364	\$10,358.82	\$71.50	0.690%
MK010365	\$13,596.64	\$93.85	0.690%
MK010366	\$9,290.49	\$64.13	0.690%
MK010368	\$38,000.38	\$262.30	0.690%
MK010369	\$9,959.64	\$68.75	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010370	\$16,359.01	\$112.92	0.690%
MK010371	\$43,252.50	\$298.55	0.690%
MK010373	\$33,768.82	\$233.09	0.690%
MK010374	\$37,253.84	\$257.14	0.690%
MK010375	\$10,280.78	\$70.96	0.690%
MK010376	\$10,000.00	\$69.02	0.690%
MK010377	\$43,038.51	\$297.07	0.690%
MK010379	\$39,964.21	\$275.85	0.690%
MK010380	\$39,964.21	\$275.85	0.690%
MK010381	\$66,800.00	\$461.09	0.690%
MK010382	\$51,191.53	\$353.35	0.690%
MK010383	\$50,974.81	\$351.85	0.690%
MK010387	\$1,893.15	\$13.07	0.690%
MK010389	\$10,000.00	\$69.02	0.690%
MK010390	\$94,645.28	\$653.29	0.690%
MK010392	\$238,460.22	\$1,645.97	0.690%
MK010393	\$45,103.65	\$311.33	0.690%
MK010394	\$88,450.15	\$610.53	0.690%
MK010401	\$3,167.06	\$21.86	0.690%
MK010402	\$6,941.67	\$47.91	0.690%
MK010407	\$67,907.65	\$468.73	0.690%
MK010408	\$224,126.81	\$1,547.03	0.690%
MK010409	\$15,291.63	\$105.55	0.690%
MK010410	\$39,344.36	\$271.57	0.690%
MK010411	\$9,010.00	\$62.19	0.690%
MK010412	\$11,498.51	\$79.37	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010416	\$5,054.00	\$34.89	0.690%
MK010417	\$14,110.90	\$97.40	0.690%
MK010418	\$25,152.58	\$173.62	0.690%
MK010419	\$91,167.28	\$629.28	0.690%
MK010420	\$7,648.58	\$52.79	0.690%
MK010421	\$104,866.27	\$723.84	0.690%
MK010423	\$218,822.71	\$1,510.42	0.690%
MK010425	\$5,000.00	\$34.51	0.690%
MK010426	\$13,482.16	\$93.06	0.690%
MK010427	\$132,408.93	\$913.95	0.690%
MK010431	\$189,828.10	\$1,310.29	0.690%
MK010434	\$177,868.69	\$1,227.74	0.690%
MK010437	\$8,625.64	\$59.54	0.690%
MK010438	\$55,188.50	\$380.94	0.690%
MK010439	\$31,500.00	\$217.43	0.690%
MK010440	\$38,029.18	\$262.50	0.690%
MK010442	\$10,000.00	\$69.02	0.690%
MK010443	\$9,236.21	\$63.75	0.690%
MK010444	\$31,815.49	\$219.61	0.690%
MK010446	\$10,000.00	\$69.02	0.690%
MK010447	\$4,497.04	\$31.04	0.690%
MK010450	\$126,091.75	\$870.35	0.690%
MK010451	\$5,000.00	\$34.51	0.690%
MK010452	\$171,936.81	\$1,186.79	0.690%
MK010455	\$10,000.00	\$69.02	0.690%
MK010457	\$328,422.30	\$2,266.92	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010458	\$115,195.88	\$795.14	0.690%
MK010460	\$7,552.99	\$52.13	0.690%
MK010461	\$50,421.20	\$348.03	0.690%
MK010462	\$28,482.01	\$196.60	0.690%
MK010464	\$145,000.00	\$1,000.86	0.690%
MK010465	\$28,635.38	\$197.66	0.690%
MK010466	\$43,470.00	\$300.05	0.690%
MK010467	\$5,682.69	\$39.22	0.690%
MK010468	\$20,000.00	\$138.05	0.690%
MK010469	\$10,048.06	\$69.36	0.690%
MK010471	\$118,472.24	\$817.75	0.690%
MK010473	\$5,000.00	\$34.51	0.690%
MK010474	\$25,808.81	\$178.15	0.690%
MK010476	\$17,552.77	\$121.16	0.690%
MK010477	\$112,920.72	\$779.43	0.690%
MK010478	\$8,925.00	\$61.60	0.690%
MK010479	\$108,523.77	\$749.08	0.690%
MK010480	\$39,816.67	\$274.83	0.690%
MK010481	\$25,000.00	\$172.56	0.690%
MK010482	\$6,000.00	\$41.41	0.690%
MK010483	\$10,000.00	\$69.02	0.690%
MK010487	\$104,825.00	\$723.55	0.690%
MK010488	\$5,000.00	\$34.51	0.690%
MK010489	\$27,314.92	\$188.54	0.690%
MK010491	\$26,665.09	\$184.06	0.690%
MK010493	\$47,246.00	\$326.12	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010497	\$17,455.17	\$120.48	0.690%
MK010498	\$22,593.25	\$155.95	0.690%
MK010499	\$57,565.99	\$397.35	0.690%
MK010501	\$10,000.00	\$69.02	0.690%
MK010502	\$36,116.96	\$249.30	0.690%
MK010504	\$18,544.97	\$128.01	0.690%
MK010505	\$13,095.71	\$90.39	0.690%
MK010506	\$84,318.49	\$582.01	0.690%
MK010507	\$45,776.71	\$315.97	0.690%
MK010508	\$100,164.70	\$691.39	0.690%
MK010510	\$6,300.00	\$43.49	0.690%
MK010516	\$69,382.20	\$478.91	0.690%
MK010520	\$5,000.00	\$34.51	0.690%
MK010521	\$25,889.06	\$178.70	0.690%
MK010522	\$23,302.97	\$160.85	0.690%
MK010523	\$60,000.00	\$414.15	0.690%
MK010524	\$22,647.62	\$156.32	0.690%
MK010525	\$99,325.00	\$685.59	0.690%
MK010526	\$7,193.77	\$49.65	0.690%
MK010527	\$75,246.24	\$519.39	0.690%
MK010529	\$17,100.15	\$118.03	0.690%
MK010531	\$9,634.32	\$66.50	0.690%
MK010535	\$9,907.67	\$68.39	0.690%
MK010537	\$121,825.76	\$840.90	0.690%
MK010538	\$64,516.06	\$445.32	0.690%
MK010540	\$91,719.18	\$633.09	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010541	\$10,000.00	\$69.02	0.690%
MK010544	\$26,345.79	\$181.85	0.690%
MK010547	\$43,823.92	\$302.49	0.690%
MK010548	\$34,727.54	\$239.71	0.690%
MK010549	\$107,698.34	\$743.39	0.690%
MK010550	\$217,457.68	\$1,501.00	0.690%
MK010553	\$12,399.00	\$85.58	0.690%
MK010554	\$9,217.77	\$63.63	0.690%
MK010555	\$52,148.72	\$359.96	0.690%
MK010556	\$198,426.39	\$1,369.64	0.690%
MK010557	\$39,715.77	\$274.14	0.690%
MK010558	\$44,517.70	\$307.28	0.690%
MK010559	\$79,340.47	\$547.65	0.690%
MK010560	\$12,243.00	\$84.51	0.690%
MK010561	\$46,917.36	\$323.85	0.690%
MK010563	\$5,017.72	\$34.63	0.690%
MK010564	\$338,384.03	\$2,335.68	0.690%
MK010565	\$11,979.56	\$82.69	0.690%
MK010566	\$36,540.66	\$252.22	0.690%
MK010570	\$10,000.00	\$69.02	0.690%
MK010571	\$4,460.33	\$30.79	0.690%
MK010572	\$272,879.92	\$1,883.55	0.690%
MK010574	\$50,301.91	\$347.21	0.690%
MK010577	\$8,990.07	\$62.05	0.690%
MK010578	\$121,032.46	\$835.43	0.690%
MK010579	\$56,826.54	\$392.24	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010580	\$18,432.80	\$127.23	0.690%
MK010581	\$100,770.92	\$695.57	0.690%
MK010582	\$6,085.00	\$42.00	0.690%
MK010583	\$15,833.35	\$109.29	0.690%
MK010584	\$11,747.94	\$81.09	0.690%
MK010585	\$46,500.67	\$320.97	0.690%
MK010586	\$41,403.78	\$285.79	0.690%
MK010589	\$204,128.71	\$1,409.00	0.690%
MK010590	\$6,000.00	\$41.41	0.690%
MK010592	\$77,069.45	\$531.97	0.690%
MK010594	\$97,234.18	\$671.16	0.690%
MK010595	\$17,340.28	\$119.69	0.690%
MK010597	\$432,736.75	\$2,986.95	0.690%
MK010601	\$12,000.00	\$82.83	0.690%
MK010602	\$33,741.73	\$232.90	0.690%
MK010604	\$5,000.00	\$34.51	0.690%
MK010605	\$5,000.00	\$34.51	0.690%
MK010606	\$24,135.12	\$166.59	0.690%
MK010607	\$105,436.76	\$727.78	0.690%
MK010608	\$10,000.00	\$69.02	0.690%
MK010610	\$200,000.00	\$1,380.50	0.690%
MK010611	\$32,000.00	\$220.88	0.690%
MK010613	\$73,433.11	\$506.87	0.690%
MK010616	\$125,476.35	\$866.10	0.690%
MK010620	\$17,083.72	\$117.92	0.690%
MK010623	\$32,448.14	\$223.97	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010624	\$29,009.78	\$200.24	0.690%
MK010625	\$10,000.00	\$69.02	0.690%
MK010628	\$70,415.75	\$486.04	0.690%
MK010629	\$11,000.00	\$75.93	0.690%
MK010630	\$26,821.10	\$185.13	0.690%
MK010631	\$35,464.64	\$244.79	0.690%
MK010632	\$27,433.20	\$189.36	0.690%
MK010633	\$142,941.99	\$986.66	0.690%
MK010634	\$46,635.11	\$321.90	0.690%
MK010635	\$19,265.89	\$132.98	0.690%
MK010637	\$30,000.00	\$207.07	0.690%
MK010638	\$59,630.28	\$411.60	0.690%
MK010639	\$466,752.50	\$3,221.74	0.690%
MK010643	\$271,000.00	\$1,870.57	0.690%
MK010648	\$67,321.19	\$464.68	0.690%
MK010649	\$158,300.09	\$1,092.66	0.690%
MK010652	\$46,152.58	\$318.57	0.690%
MK010653	\$2,673.44	\$18.45	0.690%
MK010655	\$18,621.08	\$128.53	0.690%
MK010657	\$13,000.00	\$89.73	0.690%
MK010659	\$10,840.06	\$74.82	0.690%
MK010660	\$82,667.05	\$570.61	0.690%
MK010661	\$50,416.29	\$348.00	0.690%
MK010663	\$69,526.56	\$479.91	0.690%
MK010665	\$6,670.73	\$46.04	0.690%
MK010666	\$14,031.01	\$96.85	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010667	\$38,924.33	\$268.67	0.690%
MK010669	\$10,563.10	\$72.91	0.690%
MK010670	\$7,220.45	\$49.84	0.690%
MK010671	\$35,513.87	\$245.13	0.690%
MK010673	\$52,317.05	\$361.12	0.690%
MK010675	\$36,220.71	\$250.01	0.690%
MK010676	\$17,017.47	\$117.46	0.690%
MK010681	\$57,300.96	\$395.52	0.690%
MK010682	\$32,726.81	\$225.90	0.690%
MK010683	\$22,820.88	\$157.52	0.690%
MK010684	\$37,462.18	\$258.58	0.690%
MK010685	\$5,000.00	\$34.51	0.690%
MK010689	\$24,025.62	\$165.84	0.690%
MK010690	\$34,200.00	\$236.07	0.690%
MK010691	\$37,002.12	\$255.41	0.690%
MK010692	\$72,639.88	\$501.40	0.690%
MK010694	\$52,354.76	\$361.38	0.690%
MK010695	\$5,000.00	\$34.51	0.690%
MK010696	\$8,835.22	\$60.99	0.690%
MK010697	\$35,800.20	\$247.11	0.690%
MK010699	\$8,762.49	\$60.48	0.690%
MK010700	\$99,825.00	\$689.04	0.690%
MK010701	\$6,000.00	\$41.41	0.690%
MK010702	\$105,000.00	\$724.76	0.690%
MK010703	\$10,169.50	\$70.19	0.690%
MK010704	\$8,708.13	\$60.11	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010706	\$10,399.58	\$71.78	0.690%
MK010707	\$211,802.64	\$1,461.97	0.690%
MK010709	\$25,000.00	\$172.56	0.690%
MK010710	\$25,000.00	\$172.56	0.690%
MK010711	\$16,365.80	\$112.96	0.690%
MK010713	\$37,064.64	\$255.84	0.690%
MK010714	\$122,588.70	\$846.17	0.690%
MK010715	\$81,399.46	\$561.86	0.690%
MK010718	\$202,712.73	\$1,399.22	0.690%
MK010719	\$5,000.00	\$34.51	0.690%
MK010725	\$9,003.95	\$62.15	0.690%
MK010726	\$10,665.65	\$73.62	0.690%
MK010727	\$9,598.59	\$66.25	0.690%
MK010729	\$10,665.65	\$73.62	0.690%
MK010730	\$168,388.64	\$1,162.30	0.690%
MK010732	\$151,486.83	\$1,045.64	0.690%
MK010734	\$16,240.91	\$112.10	0.690%
MK010735	\$5,000.00	\$34.51	0.690%
MK010737	\$57,060.43	\$393.86	0.690%
MK010738	\$5,000.00	\$34.51	0.690%
MK010742	\$5,000.00	\$34.51	0.690%
MK010743	\$11,250.80	\$77.66	0.690%
MK010744	\$6,000.00	\$41.41	0.690%
MK010745	\$36,612.37	\$252.72	0.690%
MK010746	\$20,000.00	\$138.05	0.690%
MK010747	\$60,000.00	\$414.15	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010748	\$25,000.00	\$172.56	0.690%
MK010750	\$5,000.00	\$34.51	0.690%
MK010754	\$36,247.71	\$250.20	0.690%
MK010756	\$4,407.70	\$30.42	0.690%
MK010757	\$7,175.25	\$49.53	0.690%
MK010758	\$8,000.00	\$55.22	0.690%
MK010759	\$6,935.42	\$47.87	0.690%
MK010760	\$14,092.14	\$97.27	0.690%
MK010761	\$58,794.78	\$405.83	0.690%
MK010762	\$15,555.00	\$107.37	0.690%
MK010763	\$19,227.36	\$132.72	0.690%
MK010764	\$30,000.00	\$207.07	0.690%
MK010765	\$37,312.07	\$257.55	0.690%
MK010766	\$545,546.33	\$3,765.62	0.690%
MK010770	\$35,369.55	\$244.14	0.690%
MK010773	\$34,426.52	\$237.63	0.690%
MK010774	\$47,321.09	\$326.63	0.690%
MK010778	\$113,276.82	\$781.89	0.690%
MK010781	\$215,461.29	\$1,487.22	0.690%
MK010782	\$8,449.73	\$58.32	0.690%
MK010783	\$20,000.00	\$138.05	0.690%
MK010784	\$104,774.00	\$723.20	0.690%
MK010786	\$49,982.16	\$345.00	0.690%
MK010787	\$39,986.37	\$276.01	0.690%
MK010788	\$35,282.01	\$243.53	0.690%
MK010791	\$68,914.49	\$475.68	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010795	\$9,204.42	\$63.53	0.690%
MK010796	\$51,593.57	\$356.12	0.690%
MK010797	\$74,215.80	\$512.27	0.690%
MK010798	\$22,701.41	\$156.70	0.690%
MK010801	\$63,050.84	\$435.21	0.690%
MK010804	\$15,814.59	\$109.16	0.690%
MK010807	\$45,000.00	\$310.61	0.690%
MK010809	\$202,117.42	\$1,395.11	0.690%
MK010810	\$7,800.00	\$53.84	0.690%
MK010813	\$106,615.62	\$735.91	0.690%
MK010814	\$9,761.69	\$67.38	0.690%
MK010815	\$10,521.61	\$72.63	0.690%
MK010820	\$218,910.37	\$1,511.03	0.690%
MK010826	\$8,629.66	\$59.57	0.690%
MK010827	\$8,629.66	\$59.57	0.690%
MK010829	\$8,629.66	\$59.57	0.690%
MK010830	\$68,479.01	\$472.68	0.690%
MK010837	\$60,000.00	\$414.15	0.690%
MK010838	\$235,042.61	\$1,622.38	0.690%
MK010839	\$35,738.64	\$246.69	0.690%
MK010840	\$30,000.00	\$207.07	0.690%
MK010842	\$41,252.05	\$284.74	0.690%
MK010843	\$4,030.16	\$27.82	0.690%
MK010846	\$116,604.27	\$804.86	0.690%
MK010848	\$59,610.37	\$411.46	0.690%
MK010853	\$9,262.41	\$63.93	0.690%

File	Original TRA	Third and Final Dist. Amt	Third and Final Dist. Fraction
MK010854	\$15,949.45	\$110.09	0.690%
MK010855	\$130,000.00	\$897.32	0.690%
MK010856	\$25,764.23	\$177.84	0.690%
MK010857	\$8,555.85	\$59.06	0.690%
MK010880	\$46,183.86	\$318.78	0.690%
MK010881	\$18,944.31	\$130.76	0.690%
MK010882	\$10,188.13	\$70.32	0.690%
MK010883	\$5,000.00	\$34.51	0.690%
MK010884	\$72,761.56	\$502.24	0.690%
MK010888	\$6,895.62	\$47.60	0.690%
MK010889	\$77,636.08	\$535.88	0.690%

\$2,250,000.00

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

EXHIBIT G
to
MOTION AND MEMORANDUM FOR
THIRD AND FINAL RESTITUTION FUND DISTRIBUTION

Third and Final Restitution Fund Distribution Letter

STENGER & STENGER

A MICHIGAN PROFESSIONAL CORPORATION

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 OF COUNSEL:
 DENISE M. HALLETT
 ADMITTED IN IN & IL

_____, 2022

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 _____, 2022, the Honorable Ronald A. Guzman entered his *Order Approving Third and Final Restitution Fund Distribution* (the "Order") directing the Claims Processing Agent to make a final Restitution Fund distribution in the amount of \$2,250,000.00. A copy of the Order is posted on the Claims Processing Agent's website at www.michaelkelly.com.

Accordingly, enclosed is your Third and **FINAL** Restitution Fund Distribution check dated _____, 2022. **IMPORTANT NOTICE: These third and final distribution checks MUST be cashed within ninety (90) days of the date of mailing, and in no event later than _____, 2022. THIS DATE WILL NOT BE EXTENDED. Checks which are returned or have not been cashed by _____, 2022 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