STATE OF SOUTH DAKOTA	**)**	**IN CIRCUIT COURT**
	) ss:	
COUNTY OF HOHUGHES	**)**	**SIXTH JUDICIAL CIRCUIT**

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STATE OF SOUTH DAKOTA, EX REL. LARRY DEITER, DIRECTOR OF INSURANCE OF THE STATE OF SOUTH DAKOTA, Petitioner, v. RELIAMAX SURETY COMPANY, Respondent.	)	32CIV18-125 **APPLICATION NO. 29 FOR AN ORDER TERMINATING RELIAMAX SURETY LIQUIDATION PROCEEDINGS AND DISCHARGING THE LIQUIDATOR**

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COMES NOW Larry Deiter, Liquidator ("the Liquidator") of ReliaMax Surety Company ("ReliaMax Surety"), and hereby applies to the Court for an Order to terminate liquidation proceedings and discharge the Liquidator. This application is made pursuant to the South Dakota Insurers Supervision, Rehabilitation and Liquidation Act, SDCL 58-29B-1 et seq. (the "Liquidation Act"), specifically SDCL 58-29B-130, which permits the Liquidator to terminate the liquidation proceedings and apply to the Court for discharge when all assets justifying the expense of collection and distribution have been collected and distributed. In support of this application, the Liquidator shows the Court as follows:

1. **Liquidation Order.** On June 27, 2018, the Court determined that ReliaMax Surety was insolvent and entered an Order of Liquidation as to ReliaMax Surety under the Liquidation Act.

2. **ReliaMax Surety Assets and Claims.** Pursuant to the Liquidation Order and the Liquidation Act, the Liquidator took possession of the assets of ReliaMax Surety and administered them under the supervision of the Court. In particular, and without limitation:

    a. The Liquidator gave or caused to be given notice of the Liquidation Order pursuant to SDCL 58-29B-51. The notice required all claimants to file with the Liquidator their claims together with proper proofs thereof pursuant to SDCL 58-29B-107 not later than December 31, 2018.

b. The Liquidator identified, collected and liquidated all assets of ReliaMax Surety which in the Liquidator's judgment justified the expense of collection and liquidation.

c. The Liquidator established a claims procedure meeting the requirements of the Liquidation Act and adjudicated and classified all claims filed thereunder.

d. The Liquidator's Class Three claim recommendations were submitted to the Court for approval via the Liquidator's Application No. 13 filed on November 18, 2019, the Liquidator's Application No. 15 filed on May 1, 2020, the Liquidator's Application No. 16 filed on July 15, 2020, and this Court's Order Affirming Special Referee's Recommendation on March 15, 2021, pursuant to SDCL 58-29B-125 and 58-29B-126. The Court approved such matters so submitted, and all claims are now beyond the appeals times provided in the Liquidation Act and are therefore final.

e. The Liquidator's Class Four claim recommendations were submitted to the Court for approval via the Liquidator's Application No. 18 filed on November 23, 2022, pursuant to SDCL 58-29B-125 and 58-29B-126. The Court approved such matters so submitted, and all claims are now beyond the appeals times provided in the Liquidation Act and are therefore final.

f. The Liquidator performed numerous other administrative functions during the course of the liquidation proceedings, including sending notices to former policyholders, marshalling the assets of the estate for liquidation, and negotiating applicable claims and subrogation.

3. **Paid and Projected Distributions.** Pursuant to the Liquidation Order, the Liquidator has previously applied for and received Court approval to pay administrative costs of the liquidation consistent with SDCL 58-29B-124 and to employ individuals for estate administration consistent with SDCL 58-29B-49(2) and (3). The Liquidator has sufficient assets available to pay 100% distributions to Class 1, Class 2, and Class 3 claims. The Liquidator has paid all Class 1, Class 2, and Class 3 claims, under Liquidator's Application Nos. 13, 15, and 16. The Liquidator has made partial distributions to Class 4 claims under Liquidator's Application Nos. 18, 22, 26, and 28. No distributions will be made to claims subordinate to Class 4. See Exhibit A to this Application.

4. **Notice and Finality of Claim Denials.** Claimants were notified of all claim denials in Class 3 partial denials and subordinate Classes (total denial) in accordance with SDCL 58-29B-119. As no objections were received within 60 days, there are no further objections that may be made by claimants pursuant to SDCL 58-29B-119. These claim denials were approved by the Court in the Liquidator's Application Nos. 13, 15, 16, and 18 and this Court's Order Affirming Special Referee's Recommendation.

5. **Application for Final Distribution.** The Liquidator applies for Court approval to make the final distribution specified herein (the "Final Distribution"). Attached hereto as Exhibit A, and incorporated herein by reference, is the listing of Final Distribution in this liquidation to those Class 4 claimants holding approved claims and the proposed Final Distribution thereon.

6. **Accounting to the Court, Closing Accounting.** Pursuant to SDCL 58-29B-46 and paragraph 7 of the Liquidation Order, the Liquidator has filed annually financial reports for ReliaMax Surety, starting with a list of assets as of October 18, 2018, and has received Court approval of each subsequent filing. Attached as Exhibit B is an estimated pro forma Balance Sheet of ReliaMax Surety ending September 30, 2023. Exhibit B includes estimated pro forma closing costs including prepayment estimates to service providers that have provided services to the Liquidator since the Liquidation Order. Following the Final Distributions, the Liquidator will prepare and file with the Court the closing accounting ("Closing Accounting"). The Liquidator expects the Closing Accounting will closely approximate Exhibit B's Pro Forma Balance Sheet.

7. **Estimates of Final Costs.** To permit the closing of the ReliaMax Surety liquidation proceedings, it is necessary to estimate the final fees and expenses to be incurred in terminating the liquidation, including fees and expenses which may be incurred after the liquidation proceedings are closed, by the various service providers to the Liquidator, including the Special Deputy Liquidator, legal counsel, accountants, clerks, and assistants. These estimated final fees and expenses, together with all other known and accrued expenses of ReliaMax Surety, are set forth on Exhibit C. Subject to the Court's approval, the Liquidator has agreed to make lump-sum payments to each of the service providers regardless of whether the actual amounts that might be owed to them are more or less than the estimated amounts shown on Exhibit C. In consideration of such payments, which would be nonrefundable, the service providers would render all required future services to the ReliaMax Surety liquidation estate, regardless of whether the amounts which would otherwise be due to them under their current compensation arrangements are more or less than the amounts shown on Exhibit C. Likewise, the service providers have agreed to accept these estimated amounts in full satisfaction of services rendered and to be rendered by them regardless of whether the actual amounts which they would otherwise become entitled are more or less than the amounts estimated. The Liquidator applies for approval to pay to the service providers the accrued and estimated expenses shown on Exhibit C without further order of the Court as final administrative expenses incident to the termination of the ReliaMax Surety liquidation proceedings.

8. **Unclaimed Property.** In the event the Liquidator has final distribution checks that are returned or are otherwise not deposited, the Liquidator believes that these funds qualify as unclaimed property under SDCL 58-29B-128. As such, the Liquidator asks the Court to approve the deposit of these funds with the State Treasurer of South Dakota as unclaimed property after the Liquidator is discharged.

9. **Application for Discharge and Exoneration.** The Liquidator further applies to the Court for the discharge and exoneration of the Liquidator, Special Deputy Liquidator, and the employees, contractors, agents, assistants, clerks, attorneys, accountants and representatives providing services in the liquidation of ReliaMax Surety ("discharged persons"). The discharged persons should be exonerated from any and all further liability to ReliaMax Surety, its creditors, claimants, shareholders, policyholders, and the liquidation estate. All persons should continue to be enjoined from commencing or prosecuting, without leave of this Court, any action or proceeding against the discharged persons in connection with or arising out of their service to the Court in these liquidation proceedings, and the Court should retain jurisdiction for the purpose of enforcing its injunction. The injunction would be an extension of the injunction contained in the Liquidation Order. All actions by the discharged persons in connection with or arising out of the ReliaMax Surety liquidation proceedings have been conducted pursuant to the Liquidation Act and under the direction and supervision of the Court. The termination of the ReliaMax Surety liquidation proceedings should therefore not terminate the injunction contained in the Liquidation Order, and any person desiring to commence or prosecute an action against the Liquidator, or any other discharged person should be enjoined from doing so absent leave of this Court.

10. **Final Disposal of Records.** Following Final Distributions and filing of the final tax returns, the Liquidator does not anticipate that he will have any further use for the books and records of ReliaMax Surety. Subject to the Liquidator's compliance with SDCL 58-1-26, which requires the retention of certain of ReliaMax Surety records for a period of 5 years, the Liquidator proposes to deposit a digital copy of all remaining ReliaMax Surety records with the South Dakota Division of Insurance (SDDOI) to store the records and to dispose of records older than 5 years in age. All records will be disposed of 5 years from the date of the Court's Order approving discharge of the Liquidator. The Liquidator applies for approval from the Court for the SDDOI to retain ReliaMax Surety records consistent with the above pursuant to SDCL 58-29B-132.

11. **Dissolution of Corporation.** The Liquidator petitions the Court to dissolve ReliaMax Surety Company pursuant to SDCL 58-29B-48.

12. This application is supported by the affidavit of Michael J. FitzGibbons, Special Deputy Liquidator, as attached to this Application as Exhibit D.

WHEREFORE the Liquidator respectfully requests, without the need for a hearing unless the Court determines otherwise, that the Court enter an Order approving the above, terminating the ReliaMax Surety liquidation proceedings, discharging the Liquidator, and granting such other relief as requested above and as justice may require.

Respectfully submitted this 8th day of September, 2023.

Frank A. Marnell
Attorney for Liquidator of ReliaMax Surety
124 S. Euclid Avenue, 2nd Floor
Pierre, SD 57501
(605) 773-3563

Lisa M. Harmon
Attorney for Liquidator of ReliaMax Surety
124 S. Euclid Avenue, 2nd Floor
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CERTIFICATE OF SERVICE

The undersigned hereby certifies that copy of the Liquidator's Application No. 29 was served upon ReliaMax Surety Company in Liquidation via regular U.S. Mail, postage prepaid, to the company's mailing address at 8701 E. Vista Bonita Dr., Ste. 200, Scottsdale, AZ 85255.

Dated this 8th day of September, 2023 in Pierre, South Dakota.

Lisa Harmon

Lisa M. Harmon
Attorney for Liquidator of ReliaMax Surety
124 S. Euclid Avenue, 2nd Floor
Pierre, SD 57501
(605) 773-3563

POC No.	Claimant Name	Contact	Address 1	Address 2	City	State	Zip	POC AMOUNT APPROVED BY LIQUIDATOR	PARTIAL PYMT #1 DISTRIB %	PARTIAL DISTRIBUTION #1 AMOUNT	UNPAID PREMIUMS DIST #1	PARTIAL PAYMENT #1 APPROVED BY LIQUIDATION COURT	PARTIAL PYMT #2 DISTRIB %	PARTIAL DISTRIBUTION #2 AMOUNT	UNPAID PREMIUMS DIST # 2	PARTIAL PAYMENT #2 APPROVED BY LIQUIDATION COURT	PARTIAL PYMT #3 DISTRIB %	PARTIAL DISTRIBUTION #3 AMOUNT	UNPAID PREMIUMS DIST # 3	PARTIAL PAYMENT #3 APPROVED BY LIQUIDATION COURT	PARTIAL PYMT #4 DISTRIB %	PARTIAL DISTRIBUTION #4 AMOUNT	UNPAID PREMIUMS DIST # 4	PARTIAL PAYMENT #4 APPROVED BY LIQUIDATION COURT	FINAL PYMT #5 DISTRIB %	FINAL DISTRIBUTION #5 AMOUNT	UNPAID PREMIUMS DIST # 5	FINAL PAYMENT #5 APPROVED BY LIQUIDATION COURT
100055	1st Community Federal Credit Union	George Sweet	3505 Wildewood Drive		San Angelo	TX	76904-6433	$3,611.94	15%	$541.79	$0.00	$541.79	15%	$541.79	$0.00	$541.79	10%	$361.19	$0.00	$361.19	10%	$ 361.19	$ -	$ 361.19	4.34936%	$ 157.10	$ -	$ 157.10
101141	1st Ed Credit Union	Kelly Childress	1156 Kennebec Drive		Chambersburg	PA	17201	$66,344.39	15%	$9,951.66	$1,193.99	$8,757.67	15%	$9,951.66	$0.00	$9,951.66	10%	$6,634.44	$0.00	$6,634.44	10%	$ 6,634.44	$ -	$ 6,634.44	4.34936%	$ 2,885.56	$ -	$ 2,885.56
100001	A & A Cleaning	Alicia Oehler	1601 E. 77th St. Apt. 1226		Sioux Falls	SD	57108	$6,789.39	15%	$1,018.41	$0.00	$1,018.41	15%	$1,018.41	$0.00	$1,018.41	10%	$678.94	$0.00	$678.94	10%	$ 678.94	$ -	$ 678.94	4.34936%	$ 295.30	$ -	$ 295.30
100076	A&B Business, Inc.	Lisa Russell	1600 North A Avenue		Sioux Falls	SD	57104	$6,068.99	15%	$910.35	$0.00	$910.35	15%	$910.35	$0.00	$910.35	10%	$606.90	$0.00	$606.90	10%	$ 606.90	$ -	$ 606.90	4.34936%	$ 263.96	$ -	$ 263.96
100075	A&B Pure Water	Lisa Russell	1600 North A Avenue		Sioux Falls	SD	57104	$191.70	15%	$28.76	$0.00	$28.76	15%	$28.76	$0.00	$28.76	10%	$19.17	$0.00	$19.17	10%	$ 19.17	$ -	$ 19.17	4.34936%	$ 8.34	$ -	$ 8.34
100884	ABCO Federal Credit Union	Nelson Graf	PO Box 247		Rancocas	NJ	8073	$62,534.88	15%	$9,380.23	$0.00	$9,380.23	15%	$9,380.23	$0.00	$9,380.23	10%	$6,253.49	$0.00	$6,253.49	10%	$ 6,253.49	$ -	$ 6,253.49	4.34936%	$ 2,719.87	$ -	$ 2,719.87
100427	ABNB Federal Credit Union	Cooper, Spong & Davis, P.C.	Stephen A. Leon	200 High Street, Suite 500	Portsmouth	VA	23704	$129,650.38	15%	$19,447.56	$0.00	$19,447.56	15%	$19,447.56	$0.00	$19,447.56	10%	$12,965.04	$0.00	$12,965.04	10%	$ 12,965.04	$ -	$ 12,965.04	4.34936%	$ 5,638.96	$ -	$ 5,638.96
100060	Access Credit Union	Maxine Kumyczka	23 Commerce Circle		Bristol	PA	19007	$34,750.37	15%	$5,212.56	$43.89	$5,168.67	15%	$5,212.56	$0.00	$5,212.56	10%	$3,475.04	$0.00	$3,475.04	10%	$ 3,475.04	$ -	$ 3,475.04	4.34936%	$ 1,511.42	$ -	$ 1,511.42
100218	Achieva Credit Union	Sara DePauw	1659 Achieva Way		Dunedin	FL	34698	$23,283.82	15%	$3,492.57	$0.00	$3,492.57	15%	$3,492.57	$0.00	$3,492.57	10%	$2,328.38	$0.00	$2,328.38	10%	$ 2,328.38	$ -	$ 2,328.38	4.34936%	$ 1,012.70	$ -	$ 1,012.70
101075	ACMG Federal Credit Union	Vicki H. O'Neill	1753 Milton Avenue		Solvay	NY	13209	$104,909.98	15%	$15,736.50	$0.00	$15,736.50	15%	$15,736.50	$0.00	$15,736.50	10%	$10,491.00	$0.00	$10,491.00	10%	$ 10,491.00	$ -	$ 10,491.00	4.34936%	$ 4,562.91	$ -	$ 4,562.91
100804	Adams Bank & Trust	Todd S. Adams	205 N. Spruce Street		Ogallala	NE	69153	$41,378.32	15%	$6,206.75	$967.47	$5,239.28	15%	$6,206.75	$0.00	$6,206.75	10%	$4,137.83	$0.00	$4,137.83	10%	$ 4,137.83	$ -	$ 4,137.83	4.34936%	$ 1,799.69	$ -	$ 1,799.69
100729	Advanced Financial Federal Credit Union	Michael Dupont, Esq.	McKenna, Dupont, Higgins & Stone, Esqs.	229 Broad Street	Red Bank	NJ	7701	$19,848.39	15%	$2,977.26	$0.00	$2,977.26	15%	$2,977.26	$0.00	$2,977.26	10%	$1,984.84	$0.00	$1,984.84	10%	$ 1,984.84	$ -	$ 1,984.84	4.34936%	$ 863.28	$ -	$ 863.28
100037	Aerotek, Inc.	Fey Adebiyi	7317 Parkway Drive S.		Hanover	MD	21076	$8,615.00	15%	$1,292.25	$0.00	$1,292.25	15%	$1,292.25	$0.00	$1,292.25	10%	$861.50	$0.00	$861.50	10%	$ 861.50	$ -	$ 861.50	4.34936%	$ 374.70	$ -	$ 374.70
100211	Affinity Plus Federal Credit Union	Thomas Doyle	Felhaber Larson	220 South 6th St., Suite 220	Minneapolis	MN	55402	$1,595,341.98	15%	$239,301.30	$54,799.38	$184,501.92	15%	$239,301.30	$0.00	$239,301.30	10%	$159,534.20	$0.00	$159,534.20	10%	$ 159,534.20	$ -	$ 159,534.20	4.34936%	$ 69,387.17	$ -	$ 69,387.17
100038	Agriculture Federal Credit Union	Margie Click	PO Box 2225		Merrifield	VA	22116	$1,303.69	15%	$195.55	$0.00	$195.55	15%	$195.55	$0.00	$195.55	10%	$130.37	$0.00	$130.37	10%	$ 130.37	$ -	$ 130.37	4.34936%	$ 56.70	$ -	$ 56.70
101103	Alabama Credit Union	Benson Bolling	P.O. Box 862998		Tuscaloosa	AL	35486-0027	$270,541.55	15%	$40,581.24	$0.00	$40,581.24	15%	$40,581.24	$0.00	$40,581.24	10%	$27,054.15	$0.00	$27,054.15	10%	$ 27,054.15	$ -	$ 27,054.15	4.34936%	$ 11,766.83	$ -	$ 11,766.83
100130	Align Credit Union	Maryann F. Bedard	P.O. Box 7008		Lowell	MA	1852	$300,387.26	15%	$45,058.09	$690.09	$44,368.00	15%	$45,058.09	$0.00	$45,058.09	10%	$30,038.73	$0.00	$30,038.73	10%	$ 30,038.73	$ -	$ 30,038.73	4.34936%	$ 13,064.92	$ -	$ 13,064.92
100371	Alliance Catholic Credit Union	Christopher Frank	Leduc Frank, PC	PO Box 2191	Royal Oak	MI	48068	$39,387.51	15%	$5,908.13	$344.64	$5,563.49	15%	$5,908.13	$0.00	$5,908.13	10%	$3,938.75	$0.00	$3,938.75	10%	$ 3,938.75	$ -	$ 3,938.75	4.34936%	$ 1,713.10	$ -	$ 1,713.10
101055	Alta One Federal Credit Union	Pamella Easley	701 S. China Lake Blvd.		Ridgecrest	CA	93555	$4,644.08	15%	$696.61	$0.00	$696.61	15%	$696.61	$0.00	$696.61	10%	$464.41	$0.00	$464.41	10%	$ 464.41	$ -	$ 464.41	4.34936%	$ 201.99	$ -	$ 201.99
100148	Altra Federal Credit Union	Jack Peplinski	1700 Oak Forest Dr.		Onalaska	WI	54650	$246,505.01	15%	$36,975.75	$677.82	$36,297.93	15%	$36,975.75	$0.00	$36,975.75	10%	$24,650.50	$0.00	$24,650.50	10%	$ 24,650.50	$ -	$ 24,650.50	4.34936%	$ 10,721.39	$ -	$ 10,721.39
100143	American Bank Center	Marty Opdahl	140 First Avenue West		Dickinson	ND	58601	$83,072.07	15%	$12,460.81	$10,203.57	$2,257.24	15%	$12,460.81	$0.00	$12,460.81	10%	$8,307.21	$0.00	$8,307.21	10%	$ 8,307.21	$ -	$ 8,307.21	4.34936%	$ 3,613.10	$ -	$ 3,613.10
101057	American Eagle Financial Credit Union	Baldini & Lang, LLC	Richard Lang	PO Box 270746	West Hartford	CT	6127	$431,911.89	15%	$64,786.78	$1,775.98	$63,010.80	15%	$64,786.78	$0.00	$64,786.78	10%	$43,191.19	$0.00	$43,191.19	10%	$ 43,191.19	$ -	$ 43,191.19	4.34936%	$ 18,785.40	$ -	$ 18,785.40
100805	American Express Travel Related Services Co, Inc.	c/o Becket & Lee LLP	Sandra K. Curtin	PO Box 3001	Malvern	PA	19355	$4,941.22	15%	$741.18	$0.00	$741.18	15%	$741.18	$0.00	$741.18	10%	$494.12	$0.00	$494.12	10%	$ 494.12	$ -	$ 494.12	4.34936%	$ 214.91	$ -	$ 214.91
100065	American Heritage Federal Credit Union	Bryan L. Eichenbaum	2060 Red Lion Road		Philadelphia	PA	19115	$303,737.93	15%	$45,560.69	$0.00	$45,560.69	15%	$45,560.69	$0.00	$45,560.69	10%	$30,373.79	$0.00	$30,373.79	10%	$ 30,373.79	$ -	$ 30,373.79	4.34936%	$ 13,210.66	$ -	$ 13,210.66
100736	American Lake Credit Union	Kolin McMann	9802 Gravelly Lake Dr. SW		Lakewood	WA	98499	$8,352.69	15%	$1,252.90	$0.00	$1,252.90	15%	$1,252.90	$0.00	$1,252.90	10%	$835.27	$0.00	$835.27	10%	$ 835.27	$ -	$ 835.27	4.34936%	$ 363.29	$ -	$ 363.29
101138	America's Christian Credit Union	Fawn Imboden	0	2100 E. Route 66	Glendora	CA	91740	$67,085.81	15%	$10,062.87	$0.00	$10,062.87	15%	$10,062.87	$0.00	$10,062.87	10%	$6,708.58	$0.00	$6,708.58	10%	$ 6,708.58	$ -	$ 6,708.58	4.34936%	$ 2,917.80	$ -	$ 2,917.80
101140	America's First Federal Credit Union	Benjamin A. Teske	1200 4th Avenue North		Birmingham	AL	35203	$88,498.43	15%	$13,274.76	$0.00	$13,274.76	15%	$13,274.76	$0.00	$13,274.76	10%	$8,849.84	$0.00	$8,849.84	10%	$ 8,849.84	$ -	$ 8,849.84	4.34936%	$ 3,849.12	$ -	$ 3,849.12
100936	AmeriChoice Federal Credit Union	Derek Holjes	2175 Bumble Bee Hollow Road		Mechanicsburg	PA	17055	$151,226.22	15%	$22,683.93	$9,213.79	$13,470.14	15%	$22,683.93	$0.00	$22,683.93	10%	$15,122.62	$0.00	$15,122.62	10%	$ 15,122.62	$ -	$ 15,122.62	4.34936%	$ 6,577.37	$ -	$ 6,577.37
101102	AmeriCU Credit Union	Channing P. Harwood III	1916 Black River Blvd		Rome	NY	13440	$735,957.15	15%	$110,393.57	$0.00	$110,393.57	15%	$110,393.57	$0.00	$110,393.57	10%	$73,595.72	$0.00	$73,595.72	10%	$ 73,595.72	$ -	$ 73,595.72	4.34936%	$ 32,009.43	$ -	$ 32,009.43
100829	Andigo Credit Union	Rob Wilburg	1501 E. Woodfield Road, Suite 400W		Schaumburg	IL	60173	$113,400.49	15%	$17,010.07	$0.00	$17,010.07	15%	$17,010.07	$0.00	$17,010.07	10%	$11,340.05	$0.00	$11,340.05	10%	$ 11,340.05	$ -	$ 11,340.05	4.34936%	$ 4,932.20	$ -	$ 4,932.20
100220	Andrews Federal Credit Union	Kenneth Orgeron	5711 Allentown Rd.		Suitland	MD	20746	$1,606,992.97	15%	$241,048.95	$0.00	$241,048.95	15%	$241,048.95	$0.00	$241,048.95	10%	$160,699.30	$0.00	$160,699.30	10%	$ 160,699.30	$ -	$ 160,699.30	4.34936%	$ 69,893.91	$ -	$ 69,893.91
100813	Anheuser-Busch Employees' Credit Union	Jeff Schroth	423 Lynch Street		St. Louis	MO	63118-1803	$882,760.13	15%	$132,414.02	$2,540.45	$129,873.57	15%	$132,414.02	$0.00	$132,414.02	10%	$88,276.01	$0.00	$88,276.01	10%	$ 88,276.01	$ -	$ 88,276.01	4.34936%	$ 38,394.42	$ -	$ 38,394.42
100828	Arc Federal Credit Union	Dennis L. Duncan	The Duncan Law Firm, LLP	515 W. Landscape Place, Suite 101	Sioux Falls	SD	57108	$329,716.31	15%	$49,457.45	$0.00	$49,457.45	15%	$49,457.45	$0.00	$49,457.45	10%	$32,971.63	$0.00	$32,971.63	10%	$ 32,971.63	$ -	$ 32,971.63	4.34936%	$ 14,340.55	$ -	$ 14,340.55
100933-A	Ardent Federal Credit Union	Wilson Law Firm	Robert J. Wilson, Esquire	2 South Orange St., Suite 204	Media	PA	19063	$237,535.03	15%	$35,630.25	$0.00	$35,630.25	15%	$35,630.25	$0.00	$35,630.25	10%	$23,753.50	$0.00	$23,753.50	10%	$ 23,753.50	$ -	$ 23,753.50	4.34936%	$ 10,331.25	$ -	$ 10,331.25
100827	Armco Credit Union	Dennis L. Duncan	The Duncan Law Firm, LLP	PO Box 550	Parker	SD	57053	$671,745.58	15%	$100,761.84	$5,168.16	$95,593.68	15%	$100,761.84	$0.00	$100,761.84	10%	$67,174.56	$0.00	$67,174.56	10%	$ 67,174.56	$ -	$ 67,174.56	4.34936%	$ 29,216.63	$ -	$ 29,216.63
100456	Pentagon Federal Credit Union (fka Aspire Federal Credit Union)	Tom O'Shea, President/CEO	Aspire Federal Credit Union	67 Walnut Avenue, Suite 401	Clark	NJ	7066	$2,514,470.48	15%	$377,170.57	$0.00	$377,170.57	15%	$377,170.57	$0.00	$377,170.57	10%	$251,447.05	$0.00	$251,447.05	10%	$ 251,447.05	$ -	$ 251,447.05	4.34936%	$ 109,363.37	$ -	$ 109,363.37
100041	Associated Credit Union	Chadwick J. Evans	6251 Crooked Creek Road		Norcross	GA	30092-7157	$281,866.02	15%	$42,279.90	$390.00	$41,889.90	15%	$42,279.90	$0.00	$42,279.90	10%	$28,186.60	$0.00	$28,186.60	10%	$ 28,186.60	$ -	$ 28,186.60	4.34936%	$ 12,259.37	$ -	$ 12,259.37
100810-A	Atlantic Federal Credit Union		37 Market St.		Kenilworth	NJ	7033	$67,001.31	15%	$10,050.20	$0.00	$10,050.20	15%	$10,050.20	$0.00	$10,050.20	10%	$6,700.13	$0.00	$6,700.13	10%	$ 6,700.13	$ -	$ 6,700.13	4.34936%	$ 2,914.13	$ -	$ 2,914.13
100956	Atlantic Health Employees Federal Credit Union	Susan McNulty	99 Beauvoir Avenue		Summit	NJ	7901	$5,655.43	15%	$848.31	$0.00	$848.31	15%	$848.31	$0.00	$848.31	10%	$565.54	$0.00	$565.54	10%	$ 565.54	$ -	$ 565.54	4.34936%	$ 245.98	$ -	$ 245.98
100119	Avanti Federal Credit Union	Judy Wolff	1620 4th St. NE		Watertown	SD	57201	$6,156.29	15%	$923.44	$2.33	$921.11	15%	$923.44	$0.00	$923.44	10%	$615.63	$0.00	$615.63	10%	$ 615.63	$ -	$ 615.63	4.34936%	$ 267.76	$ -	$ 267.76
101041	Baker Federal Credit Union	Susan A. Rodriguez	501 Baltimore St.		Phillipsburg	NJ	8865	$3,282.49	15%	$492.37	$0.00	$492.37	15%	$492.37	$0.00	$492.37	10%	$328.25	$0.00	$328.25	10%	$ 328.25	$ -	$ 328.25	4.34936%	$ 142.77	$ -	$ 142.77
100150-A	Ball State Federal Credit Union	Paulette Lees	2900 N. Oakwood Avenue		Muncie	IN	47304	$10,040.37	15%	$1,506.06	$0.00	$1,506.06	15%	$1,506.06	$0.00	$1,506.06	10%	$1,004.04	$0.00	$1,004.04	10%	$ 1,004.04	$ -	$ 1,004.04	4.34936%	$ 436.69	$ -	$ 436.69
101088	Bank of Lake Mills	Peter Schleicher	136 E. Madison St		Lake Mills	WI	53551	$238,266.44	15%	$35,739.97	$0.00	$35,739.97	15%	$35,739.97	$0.00	$35,739.97	10%	$23,826.64	$0.00	$23,826.64	10%	$ 23,826.64	$ -	$ 23,826.64	4.34936%	$ 10,363.07	$ -	$ 10,363.07
100519	BankStar Financial	John D. Heylens	124 Elk Street, P.O. Box A		Elkton	SD	57026	$30,407.34	15%	$4,561.10	$914.09	$3,647.01	15%	$4,561.10	$0.00	$4,561.10	10%	$3,040.73	$0.00	$3,040.73	10%	$ 3,040.73	$ -	$ 3,040.73	4.34936%	$ 1,322.52	$ -	$ 1,322.52
100794	Baptist Health South Florida Credit Union	Shutts & Bowen, LLP	Michael D. Lozoff	200 S. Biscayne Blvd., Suite 4100	Miami	FL	33131	$2,146.62	15%	$321.99	$0.00	$321.99	15%	$321.99	$0.00	$321.99	10%	$214.66	$0.00	$214.66	10%	$ 214.66	$ -	$ 214.66	4.34936%	$ 93.36	$ -	$ 93.36
100215	Bard Employees Federal Credit Union (merged with Baxter Credit Union)	Kerriann Mills, VP & General Counsel	340 N Milwaukee Ave		Vernon Hills	IL	60061	$1,413.66	15%	$212.05	$0.00	$212.05	15%	$212.05	$0.00	$212.05	10%	$141.37	$0.00	$141.37	10%	$ 141.37	$ -	$ 141.37	4.34936%	$ 61.49	$ -	$ 61.49
100002	Barron & Newburger, PC	Howard Lenett	7320 N MoPac Expy, Suite 400		Austin	TX	78731	$6,040.00	15%	$906.00	$0.00	$906.00	15%	$906.00	$0.00	$906.00	10%	$604.00	$0.00	$604.00	10%	$ 604.00	$ -	$ 604.00	4.34936%	$ 262.70	$ -	$ 262.70
100923	Bay Atlantic Federal Credit Union		101 W. Elmer Road		Vineland	NJ	8360	$8,422.17	15%	$1,263.33	$0.00	$1,263.33	15%	$1,263.33	$0.00	$1,263.33	10%	$842.22	$0.00	$842.22	10%	$ 842.22	$ -	$ 842.22	4.34936%	$ 366.31	$ -	$ 366.31
101089	Bay Coast Bank	James Wallace	0	PO Box 1311	Fall River	MA	2722	$251,562.62	15%	$37,734.39	$0.00	$37,734.39	15%	$37,734.39	$0.00	$37,734.39	10%	$25,156.26	$0.00	$25,156.26	10%	$ 25,156.26	$ -	$ 25,156.26	4.34936%	$ 10,941.36	$ -	$ 10,941.36
100817	Bay Federal Credit Union	Rick Weiss	3333 Clares Street		Capitola	CA	95010	$3,742.15	15%	$561.32	$0.00	$561.32	15%	$561.32	$0.00	$561.32	10%	$374.22	$0.00	$374.22	10%	$ 374.22	$ -	$ 374.22	4.34936%	$ 162.76	$ -	$ 162.76
100372	Bay Port Credit Union	Craig Zuidema	One Bay Port Way, Suite 350		Newport News	VA	23606	$306,357.44	15%	$45,953.62	$0.00	$45,953.62	15%	$45,953.62	$0.00	$45,953.62	10%	$30,635.74	$0.00	$30,635.74	10%	$ 30,635.74	$ -	$ 30,635.74	4.34936%	$ 13,324.59	$ -	$ 13,324.59
100496	Belco Community Credit Union	Michael Wolfe	449 Eisenhower Blvd., Suite 200		Harrisburg	PA	17111	$268,962.33	15%	$40,344.35	$0.00	$40,344.35	15%	$40,344.35	$0.00	$40,344.35	10%	$26,896.23	$0.00	$26,896.23	10%	$ 26,896.23	$ -	$ 26,896.23	4.34936%	$ 11,698.14	$ -	$ 11,698.14
100043	Bellco Credit Union	John M. Ruby	7600 E. Orchard Rd., #400N		Greenwood Village	CO	80111	$301,630.94	15%	$45,244.64	$0.00	$45,244.64	15%	$45,244.64	$0.00	$45,244.64	10%	$30,163.09	$0.00	$30,163.09	10%	$ 30,163.09	$ -	$ 30,163.09	4.34936%	$ 13,119.02	$ -	$ 13,119.02
100968	Bellco Federal Credit Union	Kevin Moore	Leisawitz Heller	2755 Century Blvd.	Wyomissing	PA	19610	$185,050.43	15%	$27,757.56	$138.88	$27,618.68	15%	$27,757.56	$0.00	$27,757.56	10%	$18,505.04	$0.00	$18,505.04	10%	$ 18,505.04	$ -	$ 18,505.04	4.34936%	$ 8,048.51	$ -	$ 8,048.51
100430	Benchmark Federal Credit Union	Raymond A. Massi	1522 McDaniel Drive		West Chester	PA	19380	$75,751.45	15%	$11,362.72	$443.51	$10,919.21	15%	$11,362.72	$0.00	$11,362.72	10%	$7,575.15	$0.00	$7,575.15	10%	$ 7,575.15	$ -	$ 7,575.15	4.34936%	$ 3,294.70	$ -	$ 3,294.70
100935	BHCU	Gary M. Golden	501 Industrial Highway		Ridley Park	PA	19078	$111,037.68	15%	$16,655.65	$167.56	$16,488.09	15%	$16,655.65	$0.00	$16,655.65	10%	$11,103.77	$0.00	$11,103.77	10%	$ 11,103.77	$ -	$ 11,103.77	4.34936%	$ 4,829.43	$ -	$ 4,829.43
100457	Black Hills Federal Credit Union	Shon Hanczyc	PO Box 1420		Rapid City	SD	57709	$70,724.65	15%	$10,608.70	$469.86	$10,138.84	15%	$10,608.70	$0.00	$10,608.70	10%	$7,072.47	$0.00	$7,072.47	10%	$ 7,072.47	$ -	$ 7,072.47	4.34936%	$ 3,076.07	$ -	$ 3,076.07
101070	Blue Ox Credit Union		115 Riverside Drive		Battle Creek	MI	49016 49015	$12,389.51	15%	$1,858.43	$100.00	$1,758.43	15%	$1,858.43	$0.00	$1,858.43	10%	$1,238.95	$0.00	$1,238.95	10%	$ 1,238.95	$ -	$ 1,238.95	4.34936%	$ 538.86	$ -	$ 538.86
100138	BMI Federal Credit Union	John P. Brody	c/o Kegler Brown Hill + Ritter	65 E. State St, Suite 1800	Columbus	OH	43215	$331,628.31	15%	$49,744.25	$876.20	$48,868.05	15%	$49,744.25	$0.00	$49,744.25	10%	$33,162.83	$0.00	$33,162.83	10%	$ 33,162.83	$ -	$ 33,162.83	4.34936%	$ 14,423.71	$ -	$ 14,423.71
101204	Boston Firefighters Credit Union	Katherine Armstrong	60 Hallet Street		Dorchester	MA	2124	$67,963.66	15%	$10,194.55	$386.95	$9,807.60	15%	$10,194.55	$0.00	$10,194.55	10%	$6,796.37	$0.00	$6,796.37	10%	$ 6,796.37	$ -	$ 6,796.37	4.34936%	$ 2,955.98	$ -	$ 2,955.98
100149	Bridge Credit Union	Jarod N. Bach	1980 W. Broad St.		Columbus	OH	43223	$9,244.45	15%	$1,386.67	$158.63	$1,228.04	15%	$1,386.67	$0.00	$1,386.67	10%	$924.45	$0.00	$924.45	10%	$ 924.45	$ -	$ 924.45	4.34936%	$ 402.07	$ -	$ 402.07
100774	Bridgewater Credit Union	Bradford P. Egan	75 Main Street, PO Box 610		Bridgewater	MA	02324-0610	$188,604.36	15%	$28,290.65	$1,145.25	$27,145.40	15%	$28,290.65	$0.00	$28,290.65	10%	$18,860.44	$0.00	$18,860.44	10%	$ 18,860.44	$ -	$ 18,860.44	4.34936%	$ 8,203.08	$ -	$ 8,203.08
100103	Buffalo Metropolitan Federal Credit Union	Jeanne K. Stadler	62 S. Elmwood Avenue		Buffalo	NY	14202	$17,377.29	15%	$2,606.59	$2,825.69	$0.00	15%	$2,606.59	$219.10	$2,387.49	10%	$1,737.73	$0.00	$1,737.73	10%	$ 1,737.73	$ -	$ 1,737.73	4.34936%	$ 755.80	$ -	$ 755.80
100845	Cal State L.A. Federal Credit Union	Ida Chapko	2445 Mariondale Avenue		Los Angeles	CA	90032	$16,811.20	15%	$2,521.68	$0.00	$2,521.68	15%	$2,521.68	$0.00	$2,521.68	10%	$1,681.12	$0.00	$1,681.12	10%	$ 1,681.12	$ -	$ 1,681.12	4.34936%	$ 731.18	$ -	$ 731.18
101058	Call Federal Credit Union	John West	4605 Commerce Road		Richmond	VA	23234	$36,030.46	15%	$5,404.57	$0.00	$5,404.57	15%	$5,404.57	$0.00	$5,404.57	10%	$3,603.05	$0.00	$3,603.05	10%	$ 3,603.05	$ -	$ 3,603.05	4.34936%	$ 1,567.09	$ -	$ 1,567.09
100078	Caltech Employees Federal Credit Union	Richard L. Harris	528 Foothill Blvd.		La Canada Flintridge	CA	91011	$10,190.47	15%	$1,528.57	$193.50	$1,335.07	15%	$1,528.57	$0.00	$1,528.57	10%	$1,019.05	$0.00	$1,019.05	10%	$ 1,019.05	$ -	$ 1,019.05	4.34936%	$ 443.22	$ -	$ 443.22
100061	Campbell Employees Federal Credit Union	Michael Dupont, Esq.	McKenna, Dupont, Higgins & Stone, Esqs.	P.O. Box 610	Red Bank	NJ	7701	$2,333.73	15%	$350.06	$0.00	$350.06	15%	$350.06	$0.00	$350.06	10%	$233.37	$0.00	$233.37	10%	$ 233.37	$ -	$ 233.37	4.34936%	$ 101.50	$ -	$ 101.50
100439	Capital Credit Union	Karen Carew	PO Box 2526		Green Bay	WI	54306-2526	$93,404.44	15%	$14,010.67	$0.00	$14,010.67	15%	$14,010.67	$0.00	$14,010.67	10%	$9,340.44	$0.00	$9,340.44	10%	$ 9,340.44	$ -	$ 9,340.44	4.34936%	$ 4,062.50	$ -	$ 4,062.50
100752	Carolina Collegiate Federal Credit Union	G. Anne Shivers	4480 Rosewood Drive		Columbia	SC	29209	$11,504.17	15%	$1,725.63	$0.00	$1,725.63	15%	$1,725.63	$0.00	$1,725.63	10%	$1,150.42	$0.00	$1,150.42	10%	$ 1,150.42	$ -	$ 1,150.42	4.34936%	$ 500.36	$ -	$ 500.36
101090	Carver Federal Savings Bank	Antonia M. Donohue, Esq.	Jaspan Schlesinger, LLP	300 Garden City Plaza, Floor 5	Garden City	NY	11530	$22,727.15	15%	$3,409.07	$39,051.31	$0.00	15%	$3,409.07	$35,642.24	$0.00	10%	$2,272.72	$32,233.17	$0.00	10%	$ 2,272.72	$ 29,960.45	$ -	4.34936%	$ 988.49	$ 27,687.73	$ -
100777	Central Jersey Federal Credit Union	Michelle Candia	380 Berry Street		Woodbridge	NJ	7095	$3,424.75	15%	$513.71	$0.00	$513.71	15%	$513.71	$0.00	$513.71	10%	$342.48	$0.00	$342.48	10%	$ 342.48	$ -	$ 342.48	4.34936%	$ 148.95	$ -	$ 148.95
100922	Central Minnesota Credit Union	Steven Qualley	20 4th Avenue SE		Melrose	MN	56352	$2,126.19	15%	$318.93	$0.00	$318.93	15%	$318.93	$0.00	$318.93	10%	$212.62	$0.00	$212.62	10%	$ 212.62	$ -	$ 212.62	4.34936%	$ 92.48	$ -	$ 92.48
100089	Central One Federal Credit Union	Jeffrey Dunn	714 Main St.		Shrewsbury	MA	01545-3018	$206,852.62	15%	$31,027.89	$1,804.25	$29,223.64	15%	$31,027.89	$0.00	$31,027.89	10%	$20,685.26	$0.00	$20,685.26	10%	$ 20,685.26	$ -	$ 20,685.26	4.34936%	$ 8,996.77	$ -	$ 8,996.77
100912	Central Virginia Federal Credit Union	Jo Ellen Shafer	1638 Mount Athos Road		Lynchburg	VA	24504	$6,876.80	15%	$1,031.52	$0.00	$1,031.52	15%	$1,031.52	$0.00	$1,031.52	10%	$687.68	$0.00	$687.68	10%	$ 687.68	$ -	$ 687.68	4.34936%	$ 299.10	$ -	$ 299.10
100436	Centricity Credit Union	Tory Lukovsky	4477 Lavaque Road		Hermantown	MN	55811	$22,547.30	15%	$3,382.10	$0.00	$3,382.10	15%	$3,382.10	$0.00	$3,382.10	10%	$2,254.73	$0.00	$2,254.73	10%	$ 2,254.73	$ -	$ 2,254.73	4.34936%	$ 980.66	$ -	$ 980.66
100034	Century Credit Union	Robert G. Eike	1540 Lemay Ferry Road		St. Louis	MO	63125	$6,626.98	15%	$994.05	$0.00	$994.05	15%	$994.05	$0.00	$994.05	10%	$662.70	$0.00	$662.70	10%	$ 662.70	$ -	$ 662.70	4.34936%	$ 288.23	$ -	$ 288.23
100032	Chartway Federal Credit Union	Mallory Dimitruk	5700 Cleveland Street		Virginia Beach	VA	23462	$207,072.82	15%	$31,060.92	$0.00	$31,060.92	15%	$31,060.92	$0.00	$31,060.92	10%	$20,707.28	$0.00	$20,707.28	10%	$ 20,707.28	$ -	$ 20,707.28	4.34936%	$ 9,006.34	$ -	$ 9,006.34
100133	Chesterfield Federal Credit Union	Jeanne H. Dotson	PO Box 820		Chesterfield	VA	23832	$1,905.30	15%	$285.80	$0.00	$285.80	15%	$285.80	$0.00	$285.80	10%	$190.53	$0.00	$190.53	10%	$ 190.53	$ -	$ 190.53	4.34936%	$ 82.87	$ -	$ 82.87
100958	Chevron Federal Credit Union	Myers Billion, LLP	James R. Myers	PO Box 1085	Sioux Falls	SD	57101-1085	$151,183.36	15%	$22,677.51	$0.00	$22,677.51	15%	$22,677.51	$0.00	$22,677.51	10%	$15,118.34	$0.00	$15,118.34	10%	$ 15,118.34	$ -	$ 15,118.34	4.34936%	$ 6,575.51	$ -	$ 6,575.51
101084	Christian Community Credit Union	Rebecca Hinojosa	225 N. Lone Hill Avenue		San Dimas	CA	91773	$87,285.50	15%	$13,092.83	$0.00	$13,092.83	15%	$13,092.83	$0.00	$13,092.83	10%	$8,728.55	$0.00	$8,728.55	10%	$ 8,728.55	$ -	$ 8,728.55	4.34936%	$ 3,796.36	$ -	$ 3,796.36
100530	Chrome Federal Credit Union	James E. Naser	P.O. Box 658		Canonsburg	PA	15317	$54,641.79	15%	$8,196.27	$0.00	$8,196.27	15%	$8,196.27	$0.00	$8,196.27	10%	$5,464.18	$0.00	$5,464.18	10%	$ 5,464.18	$ -	$ 5,464.18	4.34936%	$ 2,376.57	$ -	$ 2,376.57
100162	Cincinnati Police Federal Credit Union	Debbie Earley	959 W. 8th Street		Cincinnati	OH	45203	$148,650.59	15%	$22,297.59	$5,833.38	$16,464.21	15%	$22,297.59	$0.00	$22,297.59	10%	$14,865.06	$0.00	$14,865.06	10%	$ 14,865.06	$ -	$ 14,865.06	4.34936%	$ 6,465.35	$ -	$ 6,465.35
100785	Cities Credit Union	Kristine Heuer	3625 Talmage Circle, Suite 102		Vadnais Heights	MN	55110	$1,304.87	15%	$195.73	$0.00	$195.73	15%	$195.73	$0.00	$195.73	10%	$130.49	$0.00	$130.49	10%	$ 130.49	$ -	$ 130.49	4.34936%	$ 56.75	$ -	$ 56.75
100129	City & County Credit Union	Thomas Coulter	144 11th Street East		St. Paul	MN	55101-2380	$87,703.85	15%	$13,155.58	$0.00	$13,155.58	15%	$13,155.58	$0.00	$13,155.58	10%	$8,770.39	$0.00	$8,770.39	10%	$ 8,770.39	$ -	$ 8,770.39	4.34936%	$ 3,814.56	$ -	$ 3,814.56
100944	Clearview Federal Credit Union	Renee G. Lucas, SVP Member Experience & Lending	8805 University Blvd.		Moon Township	PA	15108	$816,115.91	15%	$122,417.39	$5,712.14	$116,705.25	15%	$122,417.39	$0.00	$122,417.39	10%	$81,611.59	$0.00	$81,611.59	10%	$ 81,611.59	$ -	$ 81,611.59	4.34936%	$ 35,495.82	$ -	$ 35,495.82
100125	CME Federal Credit Union	Chris Simmons	150 E. Mound St., Suite 100		Columbus	OH	43215	$90,890.30	15%	$13,633.55	$320.77	$13,312.78	15%	$13,633.55	$0.00	$13,633.55	10%	$9,089.03	$0.00	$9,089.03	10%	$ 9,089.03	$ -	$ 9,089.03	4.34936%	$ 3,953.15	$ -	$ 3,953.15
101056	Coastal Federal Credit Union	Jenee Alston	1000 St. Albans Drive		Raleigh	NC	27604	$2,389.94	15%	$358.49	$0.00	$358.49	15%	$358.49	$0.00	$358.49	10%	$238.99	$0.00	$238.99	10%	$ 238.99	$ -	$ 238.99	4.34936%	$ 103.95	$ -	$ 103.95
100733	Coastal States Bank fka Foothills Community Bank	Lauren Hemby	3350 Riverwood Pkwy SE, Ste. 750		Atlanta	GA	30339	$14,836.80	15%	$2,225.52	$0.00	$2,225.52	15%	$2,225.52	$0.00	$2,225.52	10%	$1,483.68	$0.00	$1,483.68	10%	$ 1,483.68	$ -	$ 1,483.68	4.34936%	$ 645.31	$ -	$ 645.31
100399	Commonwealth One Federal Credit Union	Charlotte Cash	4875 Eisenhower Avenue		Alexandria	VA	22304	$58,343.39	15%	$8,751.51	$0.00	$8,751.51	15%	$8,751.51	$0.00	$8,751.51	10%	$5,834.34	$0.00	$5,834.34	10%	$ 5,834.34	$ -	$ 5,834.34	4.34936%	$ 2,537.56	$ -	$ 2,537.56
101247	Community Financial Services Federal Credit Union		McKenna, Dupont, Higgins & Stone, Esqs.	229 Broad Street	Red Bank	NJ	7701	$6,180.76	15%	$927.11	$0.00	$927.11	15%	$927.11	$0.00	$927.11	10%	$618.08	$0.00	$618.08	10%	$ 618.08	$ -	$ 618.08	4.34936%	$ 268.82	$ -	$ 268.82
100881	Community Resource Federal Credit Union	Terry L. Langlois	20 Wade Road		Latham	NY	12110	$47,436.67	15%	$7,115.50	$242.58	$6,872.92	15%	$7,115.50	$0.00	$7,115.50	10%	$4,743.67	$0.00	$4,743.67	10%	$ 4,743.67	$ -	$ 4,743.67	4.34936%	$ 2,063.19	$ -	$ 2,063.19
100069	Connex Credit Union	Suzanne Mink	412 Washington Avenue		North Haven	CT	6473	$75,021.41	15%	$11,253.21	$3,972.06	$7,281.15	15%	$11,253.21	$0.00	$11,253.21	10%	$7,502.14	$0.00	$7,502.14	10%	$ 7,502.14	$ -	$ 7,502.14	4.34936%	$ 3,262.95	$ -	$ 3,262.95
100042	CorePlus Federal Credit Union	Nicholas K. Fortson	202 Salem Turnpike		Norwich	CT	6360	$242,676.96	15%	$36,401.54	$1,463.16	$34,938.38	15%	$36,401.54	$0.00	$36,401.54	10%	$24,267.70	$0.00	$24,267.70	10%	$ 24,267.70	$ -	$ 24,267.70	4.34936%	$ 10,554.89	$ -	$ 10,554.89
100431	Corner Post Federal Credit Union	Carole Fischer	566 S. Main Street		Wilkes Barre	PA	18701	$5,574.85	15%	$836.23	$0.00	$836.23	15%	$836.23	$0.00	$836.23	10%	$557.49	$0.00	$557.49	10%	$ 557.49	$ -	$ 557.49	4.34936%	$ 242.47	$ -	$ 242.47
100803	Cornerstone Community Credit Union	Ralph Cerrero	1515 Black Rock Tpke		Fairfield	CT	6825	$9,268.15	15%	$1,390.22	$0.00	$1,390.22	15%	$1,390.22	$0.00	$1,390.22	10%	$926.82	$0.00	$926.82	10%	$ 926.82	$ -	$ 926.82	4.34936%	$ 403.11	$ -	$ 403.11
100891-A	Cornerstone Community Financial Credit Union	Beth Wielgat	2955 University Drive		Auburn Hills	MI	48326	$46,577.24	15%	$6,986.59	$0.00	$6,986.59	15%	$6,986.59	$0.00	$6,986.59	10%	$4,657.72	$0.00	$4,657.72	10%	$ 4,657.72	$ -	$ 4,657.72	4.34936%	$ 2,025.81	$ -	$ 2,025.81
101209	Corry Federal Credit Union	Stacey Heiser	728 Worth Street		Corry	PA	16407	$136,965.91	15%	$20,544.89	$294.35	$20,250.54	15%	$20,544.89	$0.00	$20,544.89	10%	$13,696.59	$0.00	$13,696.59	10%	$ 13,696.59	$ -	$ 13,696.59	4.34936%	$ 5,957.14	$ -	$ 5,957.14
100832	CP Federal Credit Union	Edgar G. Konrad	1100 Clinton Road		Jackson	MI	49202	$28,221.96	15%	$4,233.29	$2,430.78	$1,802.51	15%	$4,233.29	$0.00	$4,233.29	10%	$2,822.20	$0.00	$2,822.20	10%	$ 2,822.20	$ -	$ 2,822.20	4.34936%	$ 1,227.47	$ -	$ 1,227.47
100751	cPort Credit Union	Evan Lovely	50 Riverside Industrial Parkway		Portland	ME	4103	$28,165.99	15%	$4,224.90	$654.50	$3,570.40	15%	$4,224.90	$0.00	$4,224.90	10%	$2,816.60	$0.00	$2,816.60	10%	$ 2,816.60	$ -	$ 2,816.60	4.34936%	$ 1,225.04	$ -	$ 1,225.04
100763	Credit Human, a Federal Credit Union	Monica M. Benavides	6061 W Interstate Hwy 10		San Antonio	TX	78201	$202,790.63	15%	$30,418.59	$11,821.30	$18,597.29	15%	$30,418.59	$0.00	$30,418.59	10%	$20,279.06	$0.00	$20,279.06	10%	$ 20,279.06	$ -	$ 20,279.06	4.34936%	$ 8,820.09	$ -	$ 8,820.09
100853	Credit Union Of America	Ernest Warren, Jr.	650 S. Westdale Drive, Ste. 100		Wichita	KS	67209	$11,496.94	15%	$1,724.54	$0.00	$1,724.54	15%	$1,724.54	$0.00	$1,724.54	10%	$1,149.69	$0.00	$1,149.69	10%	$ 1,149.69	$ -	$ 1,149.69	4.34936%	$ 500.04	$ -	$ 500.04
100132	Credit Union of New Jersey	Peter J. Liska, LLC	Attn: Peter Liska, Esquire	766 Shrewsbury Avenue	Tinton Falls	NJ	7724	$497,542.29	15%	$74,631.34	$0.00	$74,631.34	15%	$74,631.34	$0.00	$74,631.34	10%	$49,754.23	$0.00	$49,754.23	10%	$ 49,754.23	$ -	$ 49,754.23	4.34936%	$ 21,639.91	$ -	$ 21,639.91

Exhibit A

101193-A	Credit Union of Southern California	Prenovost, Normandin, Bergh & Dawe	Karel Rocha, Esq.	2122 N. Broadway, Suite 200	Santa Ana	CA	92706	$52,882.49	15%	$7,932.37	$0.00	$7,932.37	15%	$7,932.37	$0.00	$7,932.37	10%	$5,288.25	$0.00	$5,288.25	10%	$ 5,288.25	$ -	$ 5,288.25	4.34936%	$ 2,300.05	$ -	$ 2,300.05
100326	Credit Union ONE	Christopher Frank	Leduc Frank, PC	P.O. Box 2191	Royal Oak	MI	48068	$234,931.57	15%	$35,239.74	$1,675.96	$33,563.78	15%	$35,239.74	$0.00	$35,239.74	10%	$23,493.16	$0.00	$23,493.16	10%	$ 23,493.16	$ -	$ 23,493.16	4.34936%	$ 10,218.02	$ -	$ 10,218.02
101146	Dacotah Bank	James M. Cremer	Bantz, Gosch & Cremer	305 6th Avenue SE	Aberdeen	SD	57401	$52,652.59	15%	$7,897.89	$4,409.60	$3,488.29	15%	$7,897.89	$0.00	$7,897.89	10%	$5,265.26	$0.00	$5,265.26	10%	$ 5,265.26	$ -	$ 5,265.26	4.34936%	$ 2,290.05	$ -	$ 2,290.05
100452	Dakotaland Federal Credit Union	Bryan W. Smith	1374 Dakota Avenue South		Huron	SD	57350	$33,678.92	15%	$5,051.84	$76.23	$4,975.61	15%	$5,051.84	$0.00	$5,051.84	10%	$3,367.89	$0.00	$3,367.89	10%	$ 3,367.89	$ -	$ 3,367.89	4.34936%	$ 1,464.82	$ -	$ 1,464.82
100749	Dane County Credit Union	Shay K. Santos	709 Struck Street		Madison	WI	53711	$16,913.93	15%	$2,537.09	$181.38	$2,355.71	15%	$2,537.09	$0.00	$2,537.09	10%	$1,691.39	$0.00	$1,691.39	10%	$ 1,691.39	$ -	$ 1,691.39	4.34936%	$ 735.65	$ -	$ 735.65
100932	Day Air Credit Union, Inc.	Michael D. Stultz	Meyer & Kerschner, Ltd.	PO Box 400	Tiffin	OH	44883	$213,441.96	15%	$32,016.29	$0.00	$32,016.29	15%	$32,016.29	$0.00	$32,016.29	10%	$21,344.20	$0.00	$21,344.20	10%	$ 21,344.20	$ -	$ 21,344.20	4.34936%	$ 9,283.36	$ -	$ 9,283.36
100448	Deepwater Industries Federal Credit Union	Sutton Gant	PO Box 42, 565 N. Broadway		Deepwater	NJ	08023-0042	$20,359.52	15%	$3,053.93	$0.00	$3,053.93	15%	$3,053.93	$0.00	$3,053.93	10%	$2,035.95	$0.00	$2,035.95	10%	$ 2,035.95	$ -	$ 2,035.95	4.34936%	$ 885.51	$ -	$ 885.51
101013	Democracy Federal Credit Union	Andrena L. Smith	400 N. Columbus Street, Suite 300		Alexandria	VA	22314	$27,559.67	15%	$4,133.95	$260.00	$3,873.95	15%	$4,133.95	$0.00	$4,133.95	10%	$2,755.97	$0.00	$2,755.97	10%	$ 2,755.97	$ -	$ 2,755.97	4.34936%	$ 1,198.67	$ -	$ 1,198.67
100040	Denver Community Credit Union	Tessa Bonfante	1075 Acoma St.		Denver	CO	80204-4092	$33,797.06	15%	$5,069.56	$0.00	$5,069.56	15%	$5,069.56	$0.00	$5,069.56	10%	$3,379.71	$0.00	$3,379.71	10%	$ 3,379.71	$ -	$ 3,379.71	4.34936%	$ 1,469.95	$ -	$ 1,469.95
100397	Desert Valleys Federal Credit Union	Eric Bruen	100 E. Ward Avenue		Ridgecrest	CA	93555	$404.44	15%	$60.67	$0.00	$60.67	15%	$60.67	$0.00	$60.67	10%	$40.44	$0.00	$40.44	10%	$ 40.44	$ -	$ 40.44	4.34936%	$ 17.59	$ -	$ 17.59
100115	Digital Federal Credit Union	Amy L. Godard	220 Donald Lynch Blvd.		Marlboro	MA	1752	$3,023,157.24	15%	$453,623.59	$0.00	$453,623.59	15%	$453,623.59	$0.00	$453,623.59	10%	$302,415.72	$0.00	$302,415.72	10%	$ 302,415.72	$ -	$ 302,415.72	4.34936%	$ 131,531.49	$ -	$ 131,531.49
100360	Directions Credit Union	Mark W. Sandretto	Eastman & Smith Ltd.	One SeaGate, 24th Floor	Toledo	OH	43604	$345,202.89	15%	$51,780.43	$0.00	$51,780.43	15%	$51,780.43	$0.00	$51,780.43	10%	$34,520.29	$0.00	$34,520.29	10%	$ 34,520.29	$ -	$ 34,520.29	4.34936%	$ 15,014.12	$ -	$ 15,014.12
100542	Dort Federal Credit Union	Lori Barton	0	9048 Holly Road	Grand Blanc	MI	48439	$182,231.23	15%	$27,334.68	$0.00	$27,334.68	15%	$27,334.68	$0.00	$27,334.68	10%	$18,223.12	$0.00	$18,223.12	10%	$ 18,223.12	$ -	$ 18,223.12	4.34936%	$ 7,925.89	$ -	$ 7,925.89
101017	Duke University	William T. Tricomi	Duke Univeristy	310 Blackwell St., 4th Floor	Durham	NC	27710	$84,466.61	15%	$12,669.99	$0.00	$12,669.99	15%	$12,669.99	$0.00	$12,669.99	10%	$8,446.66	$0.00	$8,446.66	10%	$ 8,446.66	$ -	$ 8,446.66	4.34936%	$ 3,673.76	$ -	$ 3,673.76
101104	DuPont Community Credit Union	Dennis L. Duncan	The Duncan Law Firm, LLP	PO Box 550	Parker	SD	57053	$329,885.02	15%	$49,482.75	$0.00	$49,482.75	15%	$49,482.75	$0.00	$49,482.75	10%	$32,988.50	$0.00	$32,988.50	10%	$ 32,988.50	$ -	$ 32,988.50	4.34936%	$ 14,347.89	$ -	$ 14,347.89
100090	Dutch Point Credit Union	Maria Vining	195 Silas Deane Highway		Wethersfield	CT	06109-1283	$4,352.52	15%	$652.88	$4,410.20	$0.00	15%	$652.88	$3,757.32	$0.00	10%	$435.25	$3,104.44	$0.00	10%	$ 435.25	$ 2,669.19	$ -	4.34936%	$ 189.31	$ 2,233.94	$ -
100518	East County Schools Federal Credit Union	Tammy Rahders	1069 Graves Avenue, Suite 100		El Cajon	CA	92021	$1,263.74	15%	$189.56	$0.00	$189.56	15%	$189.56	$0.00	$189.56	10%	$126.37	$0.00	$126.37	10%	$ 126.37	$ -	$ 126.37	4.34936%	$ 54.96	$ -	$ 54.96
100146	East River Federal Credit Union	Mechelle Johnson	220 S. Harth Avenue		Madison	SD	57042	$2,790.32	15%	$418.55	$0.00	$418.55	15%	$418.55	$0.00	$418.55	10%	$279.03	$0.00	$279.03	10%	$ 279.03	$ -	$ 279.03	4.34936%	$ 121.36	$ -	$ 121.36
100450	Edge Federal Credit Union	Theresa Lotito Camerino, CEO	7545 Morgan Road		Liverpool	NY	13090	$5,060.92	15%	$759.14	$0.00	$759.14	15%	$759.14	$0.00	$759.14	10%	$506.09	$0.00	$506.09	10%	$ 506.09	$ -	$ 506.09	4.34936%	$ 220.12	$ -	$ 220.12
100085	Education First Credit Union	Jared M. Elsass	510 E. Mound St.		Columbus	OH	43215	$177,616.74	15%	$26,642.51	$343.15	$26,299.36	15%	$26,642.51	$0.00	$26,642.51	10%	$17,761.67	$0.00	$17,761.67	10%	$ 17,761.67	$ -	$ 17,761.67	4.34936%	$ 7,725.19	$ -	$ 7,725.19
101086	Education Investment Co., LLC	Donna L. Faulkner	33 Bassett Lane		Hyannis	MA	2601	$15,142.35	15%	$2,271.35	$11,297.61	$0.00	15%	$2,271.35	$9,026.26	$0.00	10%	$1,514.24	$6,754.91	$0.00	10%	$ 1,514.24	$ 5,240.67	$ -	4.34936%	$ 658.60	$ 3,726.43	$ -
100548	Educational Services of America, Inc. (d/b/a/ Edsouth Services)	Nixon Peabody, LLP	James V. Hatem	900 Elm Street	Machester	NH	3101	$1,147,537.63	15%	$172,130.64	$35,225.00	$136,905.64	15%	$172,130.64	$0.00	$172,130.64	10%	$114,753.76	$0.00	$114,753.76	10%	$ 114,753.76	$ -	$ 114,753.76	4.34936%	$ 49,910.54	$ -	$ 49,910.54
100740	Elements Financial Federal Credit Union fka Eli Lilly FCU	Ronald T. Senci	225 South East Street, Suite 300		Indianapolis	IN	46202	$1,708,916.24	15%	$256,337.44	$0.00	$256,337.44	15%	$256,337.44	$0.00	$256,337.44	10%	$170,891.62	$0.00	$170,891.62	10%	$ 170,891.62	$ -	$ 170,891.62	4.34936%	$ 74,326.92	$ -	$ 74,326.92
100056	Elevations Credit Union	Michael Calcote	PO Box 9004		Boulder	CO	80301	$235,567.85	15%	$35,335.18	$0.00	$35,335.18	15%	$35,335.18	$0.00	$35,335.18	10%	$23,556.79	$0.00	$23,556.79	10%	$ 23,556.79	$ -	$ 23,556.79	4.34936%	$ 10,245.69	$ -	$ 10,245.69
100969	Emory Alliance Credit Union	DRL Law, LLC	J. Michael Dugan	1031 Village Park Drive, Suite 202	Greensboro	GA	30642	$640,290.78	15%	$96,043.62	$0.00	$96,043.62	15%	$96,043.62	$0.00	$96,043.62	10%	$64,029.08	$0.00	$64,029.08	10%	$ 64,029.08	$ -	$ 64,029.08	4.34936%	$ 27,848.55	$ -	$ 27,848.55
100082	Energy Credit Union	Thomas Hession	156 Spring Street		West Roxbury	MA	2132	$97,255.46	15%	$14,588.32	$0.00	$14,588.32	15%	$14,588.32	$0.00	$14,588.32	10%	$9,725.55	$0.00	$9,725.55	10%	$ 9,725.55	$ -	$ 9,725.55	4.34936%	$ 4,229.99	$ -	$ 4,229.99
100086	Evansville Federal Credit Union	Brian Server	6209 Vogel Road		Evansville	IN	47715	$36,351.71	15%	$5,452.76	$1,152.80	$4,299.96	15%	$5,452.76	$0.00	$5,452.76	10%	$3,635.17	$0.00	$3,635.17	10%	$ 3,635.17	$ -	$ 3,635.17	4.34936%	$ 1,581.07	$ -	$ 1,581.07
100531	Extra Credit Union	Christopher Frank	Leduc Frank, PC	P.O. Box 2191	Royal Oak	MI	48068	$17,908.33	15%	$2,686.25	$0.00	$2,686.25	15%	$2,686.25	$0.00	$2,686.25	10%	$1,790.83	$0.00	$1,790.83	10%	$ 1,790.83	$ -	$ 1,790.83	4.34936%	$ 778.90	$ -	$ 778.90
100073	Fairleigh Dickinson University Federal Credit Union	Judith Kehres	12 Main St., Suite 4		Madison	NJ	07940-4443	$6,961.46	15%	$1,044.22	$0.00	$1,044.22	15%	$1,044.22	$0.00	$1,044.22	10%	$696.15	$0.00	$696.15	10%	$ 696.15	$ -	$ 696.15	4.34936%	$ 302.78	$ -	$ 302.78
100447	Family First of NY Federal Credit Union	Mary L. Wojnowski	2520 Browncroft Blvd.		Rochester	NY	14625	$49,485.63	15%	$7,422.84	$0.00	$7,422.84	15%	$7,422.84	$0.00	$7,422.84	10%	$4,948.56	$0.00	$4,948.56	10%	$ 4,948.56	$ -	$ 4,948.56	4.34936%	$ 2,152.31	$ -	$ 2,152.31
100921	Fargo VA Federal Credit Union	Jana Thune	2101 N. Elm Street		Fargo	ND	58102	$1,236.16	15%	$185.42	$0.00	$185.42	15%	$185.42	$0.00	$185.42	10%	$123.62	$0.00	$123.62	10%	$ 123.62	$ -	$ 123.62	4.34936%	$ 53.77	$ -	$ 53.77
100861	FASNY Federal Credit Union	Christina M. Devaney	107 Washington Ave.		Albany	NY	12210	$1,099.79	15%	$164.97	$0.00	$164.97	15%	$164.97	$0.00	$164.97	10%	$109.98	$0.00	$109.98	10%	$ 109.98	$ -	$ 109.98	4.34936%	$ 47.83	$ -	$ 47.83
100792	FedChoice Federal Credit Union	Kaufman & Canoles PC	Dustin DeVore	4801 Courthouse St., Suite 300	Williamsburg	VA	23188	$29,105.46	15%	$4,365.82	$104.92	$4,260.90	15%	$4,365.82	$0.00	$4,365.82	10%	$2,910.55	$0.00	$2,910.55	10%	$ 2,910.55	$ -	$ 2,910.55	4.34936%	$ 1,265.90	$ -	$ 1,265.90
101080	Financial Partners Credit Union	Andrea R. Portillo	7800 E. Imperiod Hwy		Downey	CA	90242	$930.82	15%	$139.62	$0.00	$139.62	15%	$139.62	$0.00	$139.62	10%	$93.08	$0.00	$93.08	10%	$ 93.08	$ -	$ 93.08	4.34936%	$ 40.48	$ -	$ 40.48
100797	Financial Plus Credit Union	Ted Szymanski	1831 25th Street		West Des Moines	IA	50266	$648.04	15%	$97.21	$0.00	$97.21	15%	$97.21	$0.00	$97.21	10%	$64.80	$0.00	$64.80	10%	$ 64.80	$ -	$ 64.80	4.34936%	$ 28.19	$ -	$ 28.19
100490	Financial Resources Federal Credit Union	Cris Tiberi	520 Route 22 East, 1st Floor		Bridgewater	NJ	08807-2410	$7,453.61	15%	$1,118.04	$0.00	$1,118.04	15%	$1,118.04	$0.00	$1,118.04	10%	$745.36	$0.00	$745.36	10%	$ 745.36	$ -	$ 745.36	4.34936%	$ 324.18	$ -	$ 324.18
101091	First & Peoples Bank & Trust	Denise L. Null	1001 Diederich Blvd.		Russell	KY	41169-1812	$7,252.27	15%	$1,087.84	$24,078.71	$0.00	15%	$1,087.84	$22,990.87	$0.00	10%	$725.23	$21,903.03	$0.00	10%	$ 725.23	$ 21,177.80	$ -	4.34936%	$ 315.43	$ 20,452.57	$ -
100787	First Atlantic Federal Credit Union	E. John Culp II	468 Industrial Way West		Eatontown	NJ	7724	$25,504.74	15%	$3,825.71	$0.00	$3,825.71	15%	$3,825.71	$0.00	$3,825.71	10%	$2,550.47	$0.00	$2,550.47	10%	$ 2,550.47	$ -	$ 2,550.47	4.34936%	$ 1,109.29	$ -	$ 1,109.29
100444	First Capital Federal Credit Union	Griffith Lerman Lutz & Scheib	Paul G. Lutz	110 South Northern Way	York	PA	17402	$305,385.93	15%	$45,807.89	$0.00	$45,807.89	15%	$45,807.89	$0.00	$45,807.89	10%	$30,538.59	$0.00	$30,538.59	10%	$ 30,538.59	$ -	$ 30,538.59	4.34936%	$ 13,282.33	$ -	$ 13,282.33
100919	First Central Credit Union	Rachael Bosse	PO Box 21809		Waco	TX	76702-1809	$249.50	15%	$37.43	$0.00	$37.43	15%	$37.43	$0.00	$37.43	10%	$24.95	$0.00	$24.95	10%	$ 24.95	$ -	$ 24.95	4.34936%	$ 10.85	$ -	$ 10.85
101191	First Community Credit Union	Sean Rinkenberger	310 10th St. SE, POB 2180		Jamestown	ND	58402-2180	$546.59	15%	$81.99	$0.00	$81.99	15%	$81.99	$0.00	$81.99	10%	$54.66	$0.00	$54.66	10%	$ 54.66	$ -	$ 54.66	4.34936%	$ 23.77	$ -	$ 23.77
100100	First Dakota National Bank	Kevin D. Watt	PO Box 156		Yankton	SD	57078	$414,884.81	15%	$62,232.72	$0.00	$62,232.72	15%	$62,232.72	$0.00	$62,232.72	10%	$41,488.48	$0.00	$41,488.48	10%	$ 41,488.48	$ -	$ 41,488.48	4.34936%	$ 18,044.83	$ -	$ 18,044.83
100367	First Financial Federal Credit Union	Edward J. Mckenna	McKenna, Dupont, Higgins & Stone, PC	229 Broad Street, PO Box 610	Red Bank	NJ	7701	$85,734.62	15%	$12,860.19	$0.00	$12,860.19	15%	$12,860.19	$0.00	$12,860.19	10%	$8,573.46	$0.00	$8,573.46	10%	$ 8,573.46	$ -	$ 8,573.46	4.34936%	$ 3,728.91	$ -	$ 3,728.91
100954	First Jersey Credit Union / US Alliance Federal Credit Union	Fred Hodges	411 Theodore Fremd Avenue, Suite 350		Rye	NY	10580	$21,499.54	15%	$3,224.93	$0.00	$3,224.93	15%	$3,224.93	$0.00	$3,224.93	10%	$2,149.95	$0.00	$2,149.95	10%	$ 2,149.95	$ -	$ 2,149.95	4.34936%	$ 935.09	$ -	$ 935.09
100931	First National Bank	Timothy W. Holt	622 Broad Street		Altavista	VA	24517	$27,677.76	15%	$4,151.66	$0.00	$4,151.66	15%	$4,151.66	$0.00	$4,151.66	10%	$2,767.78	$0.00	$2,767.78	10%	$ 2,767.78	$ -	$ 2,767.78	4.34936%	$ 1,203.81	$ -	$ 1,203.81
100433	First National Bank of Michigan	Daniel E. Bitzer	348 West Michigan Avenue		Kalamazoo	MI	49007	$30,850.76	15%	$4,627.61	$2,483.88	$2,143.73	15%	$4,627.61	$0.00	$4,627.61	10%	$3,085.08	$0.00	$3,085.08	10%	$ 3,085.08	$ -	$ 3,085.08	4.34936%	$ 1,341.81	$ -	$ 1,341.81
100107	First Premier Bank	John McGrath	601 S. Minnesota Avenue		Sioux Falls	SD	57104	$992.44	15%	$148.87	$264.90	$0.00	15%	$148.87	$0.00	$148.87	10%	$99.24	$0.00	$99.24	10%	$ 99.24	$ -	$ 99.24	4.34936%	$ 43.16	$ -	$ 43.16
100144	First State Bank of Wabasha	Michael Welters	111 Main Street West		Wabasha	MN	55981	$11,592.23	15%	$1,738.83	$1,148.65	$590.18	15%	$1,738.83	$0.00	$1,738.83	10%	$1,159.22	$0.00	$1,159.22	10%	$ 1,159.22	$ -	$ 1,159.22	4.34936%	$ 504.19	$ -	$ 504.19
101083	First Technology Federal Credit Union	Cindy A. Gibson	5100 NE Dawson Creek Dr.		Hillsboro	OR	97124-5704	$596,257.01	15%	$89,438.55	$0.00	$89,438.55	15%	$89,438.55	$0.00	$89,438.55	10%	$59,625.70	$0.00	$59,625.70	10%	$ 59,625.70	$ -	$ 59,625.70	4.34936%	$ 25,933.36	$ -	$ 25,933.36
100137	First United Bank & Trust	Jason VanSickle	19 S. 2nd Street		Oakland	MD	21550-1517	$18,145.96	15%	$2,721.89	$0.00	$2,721.89	15%	$2,721.89	$0.00	$2,721.89	10%	$1,814.60	$0.00	$1,814.60	10%	$ 1,814.60	$ -	$ 1,814.60	4.34936%	$ 789.23	$ -	$ 789.23
100208	Florida Central Credit Union	Julie D. Flatt	3333 Henderson Blvd.		Tampa	FL	33609	$37,723.87	15%	$5,658.58	$0.00	$5,658.58	15%	$5,658.58	$0.00	$5,658.58	10%	$3,772.39	$0.00	$3,772.39	10%	$ 3,772.39	$ -	$ 3,772.39	4.34936%	$ 1,640.75	$ -	$ 1,640.75
101015	FMS Bank	Ramiro J. Martinez	520 Sherman Street		Fort Morgan	CO	80701	$2,535,884.00	15%	$380,382.60	$0.00	$380,382.60	15%	$380,382.60	$0.00	$380,382.60	10%	$253,588.40	$0.00	$253,588.40	10%	$ 253,588.40	$ -	$ 253,588.40	4.34936%	$ 110,294.72	$ -	$ 110,294.72
100754	Fresno County Federal Credit Union aka Noble Credit Union	Richard Wendt	2550 W. Shaw Lane		Fresno	CA	93711	$28,105.36	15%	$4,215.80	$0.00	$4,215.80	15%	$4,215.80	$0.00	$4,215.80	10%	$2,810.54	$0.00	$2,810.54	10%	$ 2,810.54	$ -	$ 2,810.54	4.34936%	$ 1,222.40	$ -	$ 1,222.40
100789	Fulda Area Credit Union	Linda Jacobson	205 N. St. Paul Avenue		Fulda	MN	56131	$16,866.62	15%	$2,529.99	$8.67	$2,521.32	15%	$2,529.99	$0.00	$2,529.99	10%	$1,686.66	$0.00	$1,686.66	10%	$ 1,686.66	$ -	$ 1,686.66	4.34936%	$ 733.59	$ -	$ 733.59
100937	G.A.P. Federal Credit Union	Diane G. Lopez	111 Franklin St. Rm 224		Johnstown	PA	15901	$29,548.70	15%	$4,432.31	$563.00	$3,869.31	15%	$4,432.31	$0.00	$4,432.31	10%	$2,954.87	$0.00	$2,954.87	10%	$ 2,954.87	$ -	$ 2,954.87	4.34936%	$ 1,285.18	$ -	$ 1,285.18
100748	Garden Savings Federal Credit Union	Lynn M. Dockril	129 Littleton Road		Parsippany	NJ	7054	$18,919.36	15%	$2,837.90	$0.00	$2,837.90	15%	$2,837.90	$0.00	$2,837.90	10%	$1,891.94	$0.00	$1,891.94	10%	$ 1,891.94	$ -	$ 1,891.94	4.34936%	$ 822.87	$ -	$ 822.87
100783	Garden State Federal Credit Union	Paul Ladd	144 Route 38		Moorestown	NJ	8057	$147.21	15%	$22.08	$0.00	$22.08	15%	$22.08	$0.00	$22.08	10%	$14.72	$0.00	$14.72	10%	$ 14.72	$ -	$ 14.72	4.34936%	$ 6.40	$ -	$ 6.40
100135	Gateway Metro Federal Credit Union	Tammy Hampton	1001 Pine Street		St. Louis	MO	63101	$17,807.38	15%	$2,671.11	$7.67	$2,663.44	15%	$2,671.11	$0.00	$2,671.11	10%	$1,780.74	$0.00	$1,780.74	10%	$ 1,780.74	$ -	$ 1,780.74	4.34936%	$ 774.51	$ -	$ 774.51
100028	Gather Federal Credit Union	Justin Ganaden	4493 Pahe'e Street		Lihue	HI	96766	$10,833.16	15%	$1,624.97	$0.00	$1,624.97	15%	$1,624.97	$0.00	$1,624.97	10%	$1,083.32	$0.00	$1,083.32	10%	$ 1,083.32	$ -	$ 1,083.32	4.34936%	$ 471.17	$ -	$ 471.17
100084	Genisys Credit Union	Jessica Buck	2100 Executive Hills Blvd		Auburn Hills	MI	48326	$292,578.62	15%	$43,886.79	$0.00	$43,886.79	15%	$43,886.79	$0.00	$43,886.79	10%	$29,257.86	$0.00	$29,257.86	10%	$ 29,257.86	$ -	$ 29,257.86	4.34936%	$ 12,725.30	$ -	$ 12,725.30
100369	GFA Federal Credit Union	Joan Moran	229 Parker St., P.O. Box 468		Gardner	MA	1440	$108,450.98	15%	$16,267.65	$625.87	$15,641.78	15%	$16,267.65	$0.00	$16,267.65	10%	$10,845.10	$0.00	$10,845.10	10%	$ 10,845.10	$ -	$ 10,845.10	4.34936%	$ 4,716.92	$ -	$ 4,716.92
100966	Glatco Credit Union	Griffith Lerman Lutz & Scheib	Paul G. Lutz	110 South Northern Way	York	PA	17402	$90,855.36	15%	$13,628.30	$426.82	$13,201.48	15%	$13,628.30	$0.00	$13,628.30	10%	$9,085.54	$0.00	$9,085.54	10%	$ 9,085.54	$ -	$ 9,085.54	4.34936%	$ 3,951.63	$ -	$ 3,951.63
100520	GPO Federal Credit Union	Gary Roback	4311 Middle Settlement Road		New Hartford	NY	13413	$165,285.41	15%	$24,792.81	$728.00	$24,064.81	15%	$24,792.81	$0.00	$24,792.81	10%	$16,528.54	$0.00	$16,528.54	10%	$ 16,528.54	$ -	$ 16,528.54	4.34936%	$ 7,188.86	$ -	$ 7,188.86
101210	Gray Plant Mooty	Michael Flom, Gray Plant Mooty	80 South Eighth Street,	500 IDS Center	Minneapolis	MN	55402	$45,592.35	15%	$6,838.85	$0.00	$6,838.85	15%	$6,838.85	$0.00	$6,838.85	10%	$4,559.24	$0.00	$4,559.24	10%	$ 4,559.24	$ -	$ 4,559.24	4.34936%	$ 1,982.98	$ -	$ 1,982.98
100882	Greater Alliance Federal Credit Union	Darrell Blackbourn	40 W. Century Road		Paramus	NJ	7652	$96,771.93	15%	$14,515.79	$0.00	$14,515.79	15%	$14,515.79	$0.00	$14,515.79	10%	$9,677.19	$0.00	$9,677.19	10%	$ 9,677.19	$ -	$ 9,677.19	4.34936%	$ 4,208.96	$ -	$ 4,208.96
101051	Greater KC Public Safety Credit Union	Kusnetzky, Schwartz, Rosenfeld, Sailler & Lilla, PC	9201 Ward Parkway, Suite 304		Kansas City	MO	64114	$2,740.48	15%	$411.07	$0.00	$411.07	15%	$411.07	$0.00	$411.07	10%	$274.05	$0.00	$274.05	10%	$ 274.05	$ -	$ 274.05	4.34936%	$ 119.19	$ -	$ 119.19
101040	Greenberg Traurig	Richard Fidei	401 East Las Olas Boulevard, #2000		Fort Lauderdale	FL	33301	$15,000.00	15%	$2,250.00	$0.00	$2,250.00	15%	$2,250.00	$0.00	$2,250.00	10%	$1,500.00	$0.00	$1,500.00	10%	$ 1,500.00	$ -	$ 1,500.00	4.34936%	$ 652.40	$ -	$ 652.40
100833	Greensboro Municipal Federal Credit Union	Jerry Wise	217 N. Greene St.		Greensboro	NC	27401	$12,895.72	15%	$1,934.36	$312.00	$1,622.36	15%	$1,934.36	$0.00	$1,934.36	10%	$1,289.57	$0.00	$1,289.57	10%	$ 1,289.57	$ -	$ 1,289.57	4.34936%	$ 560.88	$ -	$ 560.88
100421	Grow Financial Federal Credit Union	Paul Mesa	9927 Delaney Lake Drive		Tampa	FL	33619	$141,386.48	15%	$21,207.97	$0.00	$21,207.97	15%	$21,207.97	$0.00	$21,207.97	10%	$14,138.65	$0.00	$14,138.65	10%	$ 14,138.65	$ -	$ 14,138.65	4.34936%	$ 6,149.41	$ -	$ 6,149.41
100127	Hamilton Horizons Federal Credit Union	Peter J. Liska, LLC	Peter J. Liska, Esq.	766 Shrewsbury Ave.	Tinton Falls	NJ	7724	$3,555.99	15%	$533.40	$0.00	$533.40	15%	$533.40	$0.00	$533.40	10%	$355.60	$0.00	$355.60	10%	$ 355.60	$ -	$ 355.60	4.34936%	$ 154.66	$ -	$ 154.66
100434	Hanscom Federal Credit Union	David L. Ossam	1610 Eglin Street		Hanscom AFB	MA	1731	$30,479.65	15%	$4,571.95	$2,567.35	$2,004.60	15%	$4,571.95	$0.00	$4,571.95	10%	$3,047.97	$0.00	$3,047.97	10%	$ 3,047.97	$ -	$ 3,047.97	4.34936%	$ 1,325.67	$ -	$ 1,325.67
100039	Harbor Light Credit Union	Lindy Hughey	2151 Cogswell Drive		Whitehall	MI	49461	$101,257.34	15%	$15,188.60	$1,188.63	$13,999.97	15%	$15,188.60	$0.00	$15,188.60	10%	$10,125.73	$0.00	$10,125.73	10%	$ 10,125.73	$ -	$ 10,125.73	4.34936%	$ 4,404.05	$ -	$ 4,404.05
100122	Hardin County Savings Bank	David Vander Wilt	1202 Edgington Avenue		Eldora	IA	50627	$1,113.75	15%	$167.06	$0.00	$167.06	15%	$167.06	$0.00	$167.06	10%	$111.38	$0.00	$111.38	10%	$ 111.38	$ -	$ 111.38	4.34936%	$ 48.44	$ -	$ 48.44
100229	Hawaii Community Federal Credit Union	Tad Matsubara	73-5611 Olowalu Street		Kailua-Kona	HI	96740	$25,234.39	15%	$3,785.16	$0.00	$3,785.16	15%	$3,785.16	$0.00	$3,785.16	10%	$2,523.44	$0.00	$2,523.44	10%	$ 2,523.44	$ -	$ 2,523.44	4.34936%	$ 1,097.53	$ -	$ 1,097.53
100157	Healthcare Associates Credit Union	Todd Neidermeier	1151 East Warrenville Road		Naperville	IL	60563	$36,628.27	15%	$5,494.24	$386.50	$5,107.74	15%	$5,494.24	$0.00	$5,494.24	10%	$3,662.83	$0.00	$3,662.83	10%	$ 3,662.83	$ -	$ 3,662.83	4.34936%	$ 1,593.10	$ -	$ 1,593.10
100780	HealthCare First Credit Union	Meghan Sinclair	1152 Franklin Street		Johnstown	PA	15905	$21,092.33	15%	$3,163.85	$260.00	$2,903.85	15%	$3,163.85	$0.00	$3,163.85	10%	$2,109.23	$0.00	$2,109.23	10%	$ 2,109.23	$ -	$ 2,109.23	4.34936%	$ 917.38	$ -	$ 917.38
100067	Heritage Valley Federal Credit Union	Michael Gutshall	PO Box 3617		York	PA	17402	$234,749.28	15%	$35,212.39	$915.51	$34,296.88	15%	$35,212.39	$0.00	$35,212.39	10%	$23,474.93	$0.00	$23,474.93	10%	$ 23,474.93	$ -	$ 23,474.93	4.34936%	$ 10,210.09	$ -	$ 10,210.09
100894	Hidden River Credit Union	John H. Murga	60 Westwood Road		Pottsville	PA	17901	$77,952.40	15%	$11,692.86	$105.44	$11,587.42	15%	$11,692.86	$0.00	$11,692.86	10%	$7,795.24	$0.00	$7,795.24	10%	$ 7,795.24	$ -	$ 7,795.24	4.34936%	$ 3,390.43	$ -	$ 3,390.43
100236	Holy Rosary Credit Union	Travis Bissonnette	133 Brock Street		Rochester	NH	3867	$339,988.39	15%	$50,998.26	$0.00	$50,998.26	15%	$50,998.26	$0.00	$50,998.26	10%	$33,998.84	$0.00	$33,998.84	10%	$ 33,998.84	$ -	$ 33,998.84	4.34936%	$ 14,787.32	$ -	$ 14,787.32
100054	Hopewell Federal Credit Union	Marvin D. Oneson	501 Hopewell Drive		Heath	OH	43056-0157	$133.52	15%	$20.03	$0.00	$20.03	15%	$20.03	$0.00	$20.03	10%	$13.35	$0.00	$13.35	10%	$ 13.35	$ -	$ 13.35	4.34936%	$ 5.81	$ -	$ 5.81
100205	Hudson Heritage Federal Credit Union	Michelle McCourt	25 Rykowski Lane		Middletown	NY	10941	$14,923.88	15%	$2,238.58	$0.00	$2,238.58	15%	$2,238.58	$0.00	$2,238.58	10%	$1,492.39	$0.00	$1,492.39	10%	$ 1,492.39	$ -	$ 1,492.39	4.34936%	$ 649.09	$ -	$ 649.09
101092	Huntingdon Valley Bank	Joseph C. O'Neill, Jr.	3501 Masons Mill Rd, Ste 401		Huntingdon Valley	PA	19006	$196,000.52	15%	$29,400.08	$53,064.03	$0.00	15%	$29,400.08	$23,663.95	$5,736.13	10%	$19,600.05	$0.00	$19,600.05	10%	$ 19,600.05	$ -	$ 19,600.05	4.34936%	$ 8,524.77	$ -	$ 8,524.77
100014	Idology, Inc.	John C. Dancu	2018 Powers Ferry Rd SE, Suite 720		Atlanta	GA	30339	$1,650.00	15%	$247.50	$0.00	$247.50	15%	$247.50	$0.00	$247.50	10%	$165.00	$0.00	$165.00	10%	$ 165.00	$ -	$ 165.00	4.34936%	$ 71.76	$ -	$ 71.76
100953	IH Mississippi Valley Credit Union	Lane & Waterman, LLP	Douglas R. Lindstrom, Jr.	220 N. Main St., Suite 600	Davenport	IL	52801	$294,684.24	15%	$44,202.64	$60.06	$44,142.58	15%	$44,202.64	$0.00	$44,202.64	10%	$29,468.42	$0.00	$29,468.42	10%	$ 29,468.42	$ -	$ 29,468.42	4.34936%	$ 12,816.88	$ -	$ 12,816.88
100063	Inspire Federal Credit Union	Brandon Beaumont	3 Friends Lane		Newtown	PA	18940	$77,224.48	15%	$11,583.67	$0.00	$11,583.67	15%	$11,583.67	$0.00	$11,583.67	10%	$7,722.45	$0.00	$7,722.45	10%	$ 7,722.45	$ -	$ 7,722.45	4.34936%	$ 3,358.77	$ -	$ 3,358.77
100808	Interior Federal Credit Union	Stanley Michael Grimail	12201 Sunrise Valley Drive	Room BA 208, MS 700	Reston	VA	20192	$378,059.75	15%	$56,708.96	$0.00	$56,708.96	15%	$56,708.96	$0.00	$56,708.96	10%	$37,805.98	$0.00	$37,805.98	10%	$ 37,805.98	$ -	$ 37,805.98	4.34936%	$ 16,443.18	$ -	$ 16,443.18
100888	Interra Credit Union	Yoder Ainlay Ulmer & Buckingham LLP	Jeffrey Lund	130 N. Main St.	Goshen	IN	46526	$498,211.60	15%	$74,731.74	$0.00	$74,731.74	15%	$74,731.74	$0.00	$74,731.74	10%	$49,821.16	$0.00	$49,821.16	10%	$ 49,821.16	$ -	$ 49,821.16	4.34936%	$ 21,669.02	$ -	$ 21,669.02
100366	IRCO Community Federal Credit Union	Jacalyn Frey	450 Hillcrest Blvd.		Phillipsburg	NJ	8865	$3,714.40	15%	$557.16	$0.00	$557.16	15%	$557.16	$0.00	$557.16	10%	$371.44	$0.00	$371.44	10%	$ 371.44	$ -	$ 371.44	4.34936%	$ 161.55	$ -	$ 161.55
100790	Iron Mountain Kingsford Community Federal Credit Union	Scott Dickman	400 S. Carpenter Avenue		Kingsford	MI	49802	$9,096.29	15%	$1,364.44	$0.00	$1,364.44	15%	$1,364.44	$0.00	$1,364.44	10%	$909.63	$0.00	$909.63	10%	$ 909.63	$ -	$ 909.63	4.34936%	$ 395.63	$ -	$ 395.63
101071	Irving City Employees Federal Credit Union		1408 W. Pioneer Drive		Irving	TX	75061	$19,310.90	15%	$2,896.64	$0.00	$2,896.64	15%	$2,896.64	$0.00	$2,896.64	10%	$1,931.09	$0.00	$1,931.09	10%	$ 1,931.09	$ -	$ 1,931.09	4.34936%	$ 839.90	$ -	$ 839.90
100951	Jeanne D'Arc Credit Union	Paul W. McDonald	1 Tremont Place		Lowell	MA	1854	$550,267.32	15%	$82,540.10	$3,028.76	$79,511.34	15%	$82,540.10	$0.00	$82,540.10	10%	$55,026.73	$0.00	$55,026.73	10%	$ 55,026.73	$ -	$ 55,026.73	4.34936%	$ 23,933.11	$ -	$ 23,933.11
100003	Justice Fire & Safety, Inc.	Scott M. Finch	3601 N. Potsdam Avenue		Sioux Falls	SD	57104	$213.00	15%	$31.95	$0.00	$31.95	15%	$31.95	$0.00	$31.95	10%	$21.30	$0.00	$21.30	10%	$ 21.30	$ -	$ 21.30	4.34936%	$ 9.26	$ -	$ 9.26
100064	Kemba Financial Credit Union	John R. Zajac, CFO James McDougal	555 Officenter Place		Gahanna	OH	43230	$1,242,488.11	15%	$186,373.22	$22,818.92	$163,554.30	15%	$186,373.22	$0.00	$186,373.22	10%	$124,248.81	$0.00	$124,248.81	10%	$ 124,248.81	$ -	$ 124,248.81	4.34936%	$ 54,040.28	$ -	$ 54,040.28
100510	KeyBank National Association	Goosmann Law Firm, P.C.	Elizabeth M. Lally	17838 Burke St., Suite 250	Omaha	NE	68118	$5,816.15	15%	$872.42	$0.00	$872.42	15%	$872.42	$0.00	$872.42	10%	$581.62	$0.00	$581.62	10%	$ 581.62	$ -	$ 581.62	4.34936%	$ 252.97	$ -	$ 252.97
101205	La Capitol Federal Credit Union	Stephen Mathews	700 Main Street		Baton Rouge	LA	70802	$21,443.15	15%	$3,216.47	$1,432.69	$1,783.78	15%	$3,216.47	$0.00	$3,216.47	10%	$2,144.32	$0.00	$2,144.32	10%	$ 2,144.32	$ -	$ 2,144.32	4.34936%	$ 932.64	$ -	$ 932.64
100443	La Loma Federal Credit Union	Daniel Penrod	26151 Mayberry Street		Bryn Mawr	CA	92318-0257	$5,998.01	15%	$899.70	$0.00	$899.70	15%	$899.70	$0.00	$899.70	10%	$599.80	$0.00	$599.80	10%	$ 599.80	$ -	$ 599.80	4.34936%	$ 260.88	$ -	$ 260.88
100811	LAFCU	Kimberly Austin	POB 26188		Lansing	MI	48919-6188	$7,086.21	15%	$1,062.93	$0.00	$1,062.93	15%	$1,062.93	$0.00	$1,062.93	10%	$708.62	$0.00	$708.62	10%	$ 708.62	$ -	$ 708.62	4.34936%	$ 308.20	$ -	$ 308.20
100164	Lanco Federal Credit Union	Addy Perales	349 W. Roseville Rd.		Lancaster	PA	17601	$20,000.86	15%	$3,000.13	$2,245.52	$754.61	15%	$3,000.13	$0.00	$3,000.13	10%	$2,000.09	$0.00	$2,000.09	10%	$ 2,000.09	$ -	$ 2,000.09	4.34936%	$ 869.91	$ -	$ 869.91
100413	Landmark Credit Union	Davis & Kuelthau S.C.	Attn: Ryan Carlson	111 E. Kilbourn Ave., Suite 1400	Milwaukee	WI	53202	$347,283.81	15%	$52,092.57	$9,148.89	$42,943.68	15%	$52,092.57	$0.00	$52,092.57	10%	$34,728.38	$0.00	$34,728.38	10%	$ 34,728.38	$ -	$ 34,728.38	4.34936%	$ 15,104.62	$ -	$ 15,104.62
100755	Leaders Credit Union	Leigh O'Neill, General Counsel	87 Murray Guard Drive, Suite A		Jackson	TN	38305	$189,766.73	15%	$28,465.01	$208.00	$28,257.01	15%	$28,465.01	$0.00	$28,465.01	10%	$18,976.67	$0.00	$18,976.67	10%	$ 18,976.67	$ -	$ 18,976.67	4.34936%	$ 8,253.64	$ -	$ 8,253.64
101125	Lebanon Federal Credit Union	Thomas N. Snovely	120 S. 16th Street		Lebanon	PA	17042	$391.70	15%	$58.76	$0.00	$58.76	15%	$58.76	$0.00	$58.76	10%	$39.17	$0.00	$39.17	10%	$ 39.17	$ -	$ 39.17	4.34936%	$ 17.04	$ -	$ 17.04
100758	Leominster Credit Union	Craig S. Madonia	20 Adams Street		Leominster	MA	1453	$210,551.81	15%	$31,582.77	$88.40	$31,494.37	15%	$31,582.77	$0.00	$31,582.77	10%	$21,055.18	$0.00	$21,055.18	10%	$ 21,055.18	$ -	$ 21,055.18	4.34936%	$ 9,157.66	$ -	$ 9,157.66
100049	LexisNexis (RELX Inc. DBA Lexis Nexis)	Amy Rountree	9443 Springboro Pike		Miamisburg	OH	45342	$295.05	15%	$44.26	$0.00	$44.26	15%	$44.26	$0.00	$44.26	10%	$29.51	$0.00	$29.51	10%	$ 29.51	$ -	$ 29.51	4.34936%	$ 12.83	$ -	$ 12.83
100938	Liberty Bay Credit Union	Gray Legal Group	Wayne Gray	14 Page Terrace	Stoughton	MA	2072	$266,151.88	15%	$39,922.78	$14,220.28	$25,702.50	15%	$39,922.78	$0.00	$39,922.78	10%	$26,615.19	$0.00	$26,615.19	10%	$ 26,615.19	$ -	$ 26,615.19	4.34936%	$ 11,575.90	$ -	$ 11,575.90
100800	Liberty Savings Federal Credit Union	Michael DuPont, Esq.	McKenna, Dupont, Higgins & Stone	229 Broad Street	Red Bank	NJ	7701	$15,423.97	15%	$2,313.60	$0.00	$2,313.60	15%	$2,313.60	$0.00	$2,313.60	10%	$1,542.40	$0.00	$1,542.40	10%	$ 1,542.40	$ -	$ 1,542.40	4.34936%	$ 670.84	$ -	$ 670.84

101052	Linn Area Credit Union	Tracy Taylor	3015 Blairs Ferry Road NE		Cedar Rapids	IA	52402	$24,580.88	15%	$3,687.13	$1,044.78	$2,642.35	15%	$3,687.13	$0.00	$3,687.13	10%	$2,458.09	$0.00	$2,458.09	10%	$ 2,458.09	$ -	$ 2,458.09	4.34936%	$ 1,069.11	$ -	$ 1,069.11
100136	Long Island State Employees Federal Credit Union	Christina Lombardi-Curtin	57 Tyler Avenue		Sound Beach	NY	11789	$859.87	15%	$128.98	$0.00	$128.98	15%	$128.98	$0.00	$128.98	10%	$85.99	$0.00	$85.99	10%	$ 85.99	$ -	$ 85.99	4.34936%	$ 37.40	$ -	$ 37.40
100959	Macon-Atlanta State Bank	James R. Neill	1513 N. Missouri St., POB 128		Macon	MO	63552-0128	$40,189.25	15%	$6,028.39	$8,782.24	$0.00	15%	$6,028.39	$2,753.85	$3,274.54	10%	$4,018.93	$0.00	$4,018.93	10%	$ 4,018.93	$ -	$ 4,018.93	4.34936%	$ 1,747.98	$ -	$ 1,747.98
100892	Magnify Credit Union	John Santarpia	1010 North Church Avenue		Mulberry	FL	33860	$2,570.12	15%	$385.52	$248.81	$136.71	15%	$385.52	$0.00	$385.52	10%	$257.01	$0.00	$257.01	10%	$ 257.01	$ -	$ 257.01	4.34936%	$ 111.78	$ -	$ 111.78
101048	Magnolia Federal Credit Union	Dan Semore	240 Briarwood Drive		Jackson	MS	39206	$1,348.69	15%	$202.30	$0.00	$202.30	15%	$202.30	$0.00	$202.30	10%	$134.87	$0.00	$134.87	10%	$ 134.87	$ -	$ 134.87	4.34936%	$ 58.66	$ -	$ 58.66
100782	Mainstreet Federal Credit Union	Robert Mayes	13001 W. 95th Street		Lenexa	KS	66215	$19,868.73	15%	$2,980.31	$1,306.38	$1,673.93	15%	$2,980.31	$0.00	$2,980.31	10%	$1,986.87	$0.00	$1,986.87	10%	$ 1,986.87	$ -	$ 1,986.87	4.34936%	$ 864.16	$ -	$ 864.16
101190	Manufacturers Bank & Trust Company		245 East J Street		Forest City	IA	50436	$8,387.42	15%	$1,258.12	$0.00	$1,258.12	15%	$1,258.12	$0.00	$1,258.12	10%	$838.74	$0.00	$838.74	10%	$ 838.74	$ -	$ 838.74	4.34936%	$ 364.80	$ -	$ 364.80
100793	Maroon Financial Credit Union	Lawrence H. Chlum	5525 S. Ellise Ave., Ste C		Chicago	IL	60637	$21,132.87	15%	$3,169.93	$3,544.49	$0.00	15%	$3,169.93	$374.56	$2,795.37	10%	$2,113.29	$0.00	$2,113.29	10%	$ 2,113.29	$ -	$ 2,113.29	4.34936%	$ 919.14	$ -	$ 919.14
100219	Mayo Employees Federal Credit Union	Mary A. Hansen	130 23rd Avenue SW		Rochester	MN	55902	$152,216.39	15%	$22,832.46	$14,183.99	$8,648.47	15%	$22,832.46	$0.00	$22,832.46	10%	$15,221.64	$0.00	$15,221.64	10%	$ 15,221.64	$ -	$ 15,221.64	4.34936%	$ 6,620.44	$ -	$ 6,620.44
100929	McGraw-Hill Federal Credit Union	Jesus E. Moreno	120 Windsor Center Drive		East Windsor	NJ	8520	$12,916.49	15%	$1,937.47	$130.84	$1,806.63	15%	$1,937.47	$0.00	$1,937.47	10%	$1,291.65	$0.00	$1,291.65	10%	$ 1,291.65	$ -	$ 1,291.65	4.34936%	$ 561.78	$ -	$ 561.78
100773	MCS Bank	Terry L. Foster	19 North Brown Street		Lewiston	PA	17044	$546,223.40	15%	$81,933.51	$8,256.31	$73,677.20	15%	$81,933.51	$0.00	$81,933.51	10%	$54,622.34	$0.00	$54,622.34	10%	$ 54,622.34	$ -	$ 54,622.34	4.34936%	$ 23,757.22	$ -	$ 23,757.22
101043	Members 1st Credit Union	Brian Eyestone	4702 Mattis Road		St. Louis	MO	63128	$9,520.07	15%	$1,428.01	$294.21	$1,133.80	15%	$1,428.01	$0.00	$1,428.01	10%	$952.01	$0.00	$952.01	10%	$ 952.01	$ -	$ 952.01	4.34936%	$ 414.06	$ -	$ 414.06
100831	Members 1st of NJ Federal Credit Union	Michael Dupont, Esq.	McKenna, Dupont, Higgins & Stone, Esqs.	229 Broad Street	Red Bank	NJ	7701	$11,793.11	15%	$1,768.97	$74.70	$1,694.27	15%	$1,768.97	$0.00	$1,768.97	10%	$1,179.31	$0.00	$1,179.31	10%	$ 1,179.31	$ -	$ 1,179.31	4.34936%	$ 512.92	$ -	$ 512.92
100030	Members Alliance Credit Union	Christine A. Erickson	2550 South Alpine Rd.		Rockford	IL	61108	$27,099.51	15%	$4,064.93	$62.40	$4,002.53	15%	$4,064.93	$0.00	$4,064.93	10%	$2,709.95	$0.00	$2,709.95	10%	$ 2,709.95	$ -	$ 2,709.95	4.34936%	$ 1,178.66	$ -	$ 1,178.66
100231	Members Cooperative Credit Union	Stephan P. Glonchak	4628 Mike Colalillo Drive		Duluth	MN	55807	$9,225.03	15%	$1,383.75	$0.00	$1,383.75	15%	$1,383.75	$0.00	$1,383.75	10%	$922.50	$0.00	$922.50	10%	$ 922.50	$ -	$ 922.50	4.34936%	$ 401.23	$ -	$ 401.23
100147	Members First Credit Union	Karl Betz	44 Bridge Street	PO Box 896	Manchester	NH	03105-0896	$40,191.07	15%	$6,028.66	$0.00	$6,028.66	15%	$6,028.66	$0.00	$6,028.66	10%	$4,019.10	$0.00	$4,019.10	10%	$ 4,019.10	$ -	$ 4,019.10	4.34936%	$ 1,748.06	$ -	$ 1,748.06
101065	Members First Credit Union	Kelly A. Kammer	600 W. Wackerly		Midland	MI	48641	$2,512.10	15%	$376.82	$0.00	$376.82	15%	$376.82	$0.00	$376.82	10%	$251.21	$0.00	$251.21	10%	$ 251.21	$ -	$ 251.21	4.34936%	$ 109.26	$ -	$ 109.26
100416	MemberSource Credit Union	Kelly W. Brink	10100 Richmond Avenue		Houston	TX	77042	$28,117.94	15%	$4,217.69	$0.00	$4,217.69	15%	$4,217.69	$0.00	$4,217.69	10%	$2,811.79	$0.00	$2,811.79	10%	$ 2,811.79	$ -	$ 2,811.79	4.34936%	$ 1,222.95	$ -	$ 1,222.95
100081	Merck Sharp & Dohme Federal Credit Union	Jim Sommar	Sommar Tracey & Sommar	210 S. Broad St.	Lansdale	PA	19446	$74,134.55	15%	$11,120.18	$0.00	$11,120.18	15%	$11,120.18	$0.00	$11,120.18	10%	$7,413.46	$0.00	$7,413.46	10%	$ 7,413.46	$ -	$ 7,413.46	4.34936%	$ 3,224.38	$ -	$ 3,224.38
100775	Merrimack Valley Credit Union	Bradford P. Egan	500 Merrimack Street		Lawrence	MA	1843	$90,717.31	15%	$13,607.60	$8,083.72	$5,523.88	15%	$13,607.60	$0.00	$13,607.60	10%	$9,071.73	$0.00	$9,071.73	10%	$ 9,071.73	$ -	$ 9,071.73	4.34936%	$ 3,945.62	$ -	$ 3,945.62
101147	MetaBank	Justin G. Smith	Woods, Fuller, Shultz & Smith P.C.	300 S. Phillips Ave., Suite 300	Sioux Falls	SD	57104	$9,953,473.18	15%	$1,493,020.98	$0.00	$1,493,020.98	15%	$1,493,020.98	$0.00	$1,493,020.98	10%	$995,347.32	$0.00	$995,347.32	10%	$ 995,347.32	$ -	$ 995,347.32	4.34936%	$ 432,912.38	$ -	$ 432,912.38
100420	Michigan First Credit Union	Holzman Law, PLLC	Charles J. Holzman	28366 Franklin Rd.	Southfield	MI	48034	$213,306.33	15%	$31,995.95	$0.00	$31,995.95	15%	$31,995.95	$0.00	$31,995.95	10%	$21,330.63	$0.00	$21,330.63	10%	$ 21,330.63	$ -	$ 21,330.63	4.34936%	$ 9,277.46	$ -	$ 9,277.46
100454	Mid Hudson Valley Federal Credit Union	Brian Findholt, Esq.	0	25 Lucas Avenue	Kingston	NY	12401	$206,966.62	15%	$31,044.99	$685.67	$30,359.32	15%	$31,044.99	$0.00	$31,044.99	10%	$20,696.66	$0.00	$20,696.66	10%	$ 20,696.66	$ -	$ 20,696.66	4.34936%	$ 9,001.72	$ -	$ 9,001.72
100917	MidUSA Credit Union	Stephen D. Miles, Atty at Law	18 W. Monument Avenue		Dayton	OH	45402	$30,764.71	15%	$4,614.71	$1,742.17	$2,872.54	15%	$4,614.71	$0.00	$4,614.71	10%	$3,076.47	$0.00	$3,076.47	10%	$ 3,076.47	$ -	$ 3,076.47	4.34936%	$ 1,338.07	$ -	$ 1,338.07
100501	Midwest Bank	Christopher Gavin	200 E. Broadway	PO Box 440	Monmouth	IL	61462	$281,050.49	15%	$42,157.57	$3,864.02	$38,293.55	15%	$42,157.57	$0.00	$42,157.57	10%	$28,105.05	$0.00	$28,105.05	10%	$ 28,105.05	$ -	$ 28,105.05	4.34936%	$ 12,223.90	$ -	$ 12,223.90
100033	Midwest Community Federal Credit Union	Mike Gritzmaker	08770 State Route 66		Defiance	OH	43512	$83,273.74	15%	$12,491.06	$110.00	$12,381.06	15%	$12,491.06	$0.00	$12,491.06	10%	$8,327.37	$0.00	$8,327.37	10%	$ 8,327.37	$ -	$ 8,327.37	4.34936%	$ 3,621.87	$ -	$ 3,621.87
101042	Mill City Credit Union (fka General Mills Federal Credit Union)	Mitch Myre	10653 Wayzata Blvd.		Minnetonka	MN	55305	$24,763.64	15%	$3,714.55	$0.00	$3,714.55	15%	$3,714.55	$0.00	$3,714.55	10%	$2,476.36	$0.00	$2,476.36	10%	$ 2,476.36	$ -	$ 2,476.36	4.34936%	$ 1,077.06	$ -	$ 1,077.06
100123	Millbury Federal Credit Union	Kevin Hayes	50 Main Street		Milbury	MA	1527	$229,640.80	15%	$34,446.12	$1,587.66	$32,858.46	15%	$34,446.12	$0.00	$34,446.12	10%	$22,964.08	$0.00	$22,964.08	10%	$ 22,964.08	$ -	$ 22,964.08	4.34936%	$ 9,987.91	$ -	$ 9,987.91
100091	MIT Federal Credit Union	Nancy Fales	70 Westview Street		Lexington	MA	2421	$6,384,708.59	15%	$957,706.29	$0.00	$957,706.29	15%	$957,706.29	$0.00	$957,706.29	10%	$638,470.86	$0.00	$638,470.86	10%	$ 638,470.86	$ -	$ 638,470.86	4.34936%	$ 277,693.96	$ -	$ 277,693.96
100776	MN Catholic Credit Union	David C. Sawin	400 E. Little Canada Road		Little Canada	MN	55117	$6,658.60	15%	$998.79	$0.00	$998.79	15%	$998.79	$0.00	$998.79	10%	$665.86	$0.00	$665.86	10%	$ 665.86	$ -	$ 665.86	4.34936%	$ 289.61	$ -	$ 289.61
100131	Money Federal Credit Union	Bruce W. LaGrow	100 Madison St.		Syracuse	NY	13202	$64,005.01	15%	$9,600.75	$0.00	$9,600.75	15%	$9,600.75	$0.00	$9,600.75	10%	$6,400.50	$0.00	$6,400.50	10%	$ 6,400.50	$ -	$ 6,400.50	4.34936%	$ 2,783.81	$ -	$ 2,783.81
100062	Montana Federal Credit Union	John Hageman	#15 14th St. S		Great Falls	MT	59401	$48,404.42	15%	$7,260.66	$0.00	$7,260.66	15%	$7,260.66	$0.00	$7,260.66	10%	$4,840.44	$0.00	$4,840.44	10%	$ 4,840.44	$ -	$ 4,840.44	4.34936%	$ 2,105.28	$ -	$ 2,105.28
100417	Mountain Laurel Federal Credit Union	Rena Sennett	413 S. Michael St., PO Box 193		St. Marys	PA	15857	$111,771.42	15%	$16,765.72	$0.00	$16,765.72	15%	$16,765.72	$0.00	$16,765.72	10%	$11,177.14	$0.00	$11,177.14	10%	$ 11,177.14	$ -	$ 11,177.14	4.34936%	$ 4,861.35	$ -	$ 4,861.35
101036	MY Credit Union	Erica De La Rosa	PO Box 5824		Redwood City	CA	94063	$10,749.96	15%	$1,612.49	$0.00	$1,612.49	15%	$1,612.49	$0.00	$1,612.49	10%	$1,075.00	$0.00	$1,075.00	10%	$ 1,075.00	$ -	$ 1,075.00	4.34936%	$ 467.55	$ -	$ 467.55
101072	My Personal Credit Union	Travis Anway	1414 Burton SW		Wyoming	MI	49509	$880.52	15%	$132.08	$0.00	$132.08	15%	$132.08	$0.00	$132.08	10%	$88.05	$0.00	$88.05	10%	$ 88.05	$ -	$ 88.05	4.34936%	$ 38.30	$ -	$ 38.30
100838	NASA Federal Credit Union	Robert F. Kiel	500 Prince Georges Blvd		Upper Marlboro	MD	20744	$886,140.75	15%	$132,921.11	$0.00	$132,921.11	15%	$132,921.11	$0.00	$132,921.11	10%	$88,614.08	$0.00	$88,614.08	10%	$ 88,614.08	$ -	$ 88,614.08	4.34936%	$ 38,541.45	$ -	$ 38,541.45
100521	National Institutes of Health Federal Credit Union (NIH)	Michael Torcisi	111 Rockville Pike, Suite 500		Rockville	MD	20850	$143,535.21	15%	$21,530.28	$689.00	$20,841.28	15%	$21,530.28	$0.00	$21,530.28	10%	$14,353.52	$0.00	$14,353.52	10%	$ 14,353.52	$ -	$ 14,353.52	4.34936%	$ 6,242.86	$ -	$ 6,242.86
100109	NE PA Community Federal Credit Union	Dennis L. Duncan	The Duncan Law Firm, LLP	515 W. Landscape Place, Suite 101	Sioux Falls	SD	57108	$35,014.41	15%	$5,252.16	$0.00	$5,252.16	15%	$5,252.16	$0.00	$5,252.16	10%	$3,501.44	$0.00	$3,501.44	10%	$ 3,501.44	$ -	$ 3,501.44	4.34936%	$ 1,522.90	$ -	$ 1,522.90
100823	Neighbors Credit Union	Eric Clark	6300 S. Lindbergh		St. Louis	MO	63123	$26,674.54	15%	$4,001.18	$734.00	$3,267.18	15%	$4,001.18	$0.00	$4,001.18	10%	$2,667.45	$0.00	$2,667.45	10%	$ 2,667.45	$ -	$ 2,667.45	4.34936%	$ 1,160.17	$ -	$ 1,160.17
100406	NET Credit Union	Donna Walsh	Myers, Brier & Kelly, LLP	425 Spruce St., Suite 200	Scranton	PA	18503	$306,081.42	15%	$45,912.21	$1,513.98	$44,398.23	15%	$45,912.21	$0.00	$45,912.21	10%	$30,608.14	$0.00	$30,608.14	10%	$ 30,608.14	$ -	$ 30,608.14	4.34936%	$ 13,312.58	$ -	$ 13,312.58
101188	New Cumberland Federal Credit Union	Donald M. Varner, Jr.	345 Lewisberry Rd, PO Box 658		New Cumberland	PA	17070-0658	$178,934.66	15%	$26,840.20	$0.00	$26,840.20	15%	$26,840.20	$0.00	$26,840.20	10%	$17,893.47	$0.00	$17,893.47	10%	$ 17,893.47	$ -	$ 17,893.47	4.34936%	$ 7,782.51	$ -	$ 7,782.51
100886	New Horizons Credit Union	Gary A. Hesse	637 Vine Street		Cincinnati	OH	45202	$611.05	15%	$91.66	$0.00	$91.66	15%	$91.66	$0.00	$91.66	10%	$61.11	$0.00	$61.11	10%	$ 61.11	$ -	$ 61.11	4.34936%	$ 26.58	$ -	$ 26.58
100368	NJ Gateway Federal Credit Union	Pierina Pantano	P.O. Box 420		Dayton	NJ	8810	$562.23	15%	$84.33	$0.00	$84.33	15%	$84.33	$0.00	$84.33	10%	$56.22	$0.00	$56.22	10%	$ 56.22	$ -	$ 56.22	4.34936%	$ 24.45	$ -	$ 24.45
100795	North Jersey Federal Credit Union	Dunn Lambert LLC	Tae Y. Cho	The Atrium, East 80, Route 4, Suite 170	Paramus	NJ	7652	$31,144.04	15%	$4,671.61	$0.00	$4,671.61	15%	$4,671.61	$0.00	$4,671.61	10%	$3,114.40	$0.00	$3,114.40	10%	$ 3,114.40	$ -	$ 3,114.40	4.34936%	$ 1,354.57	$ -	$ 1,354.57
100528	North Memorial Federal Credit Union	Dana Garrett	3300 Oakdale Avenue North		Robbinsdale	MN	55422	$7,380.17	15%	$1,107.03	$0.00	$1,107.03	15%	$1,107.03	$0.00	$1,107.03	10%	$738.02	$0.00	$738.02	10%	$ 738.02	$ -	$ 738.02	4.34936%	$ 320.99	$ -	$ 320.99
100836	Northern Credit Union	Nathan Hunter	120 Factory Street		Watertown	NY	13601	$286,531.80	15%	$42,979.77	$1,965.70	$41,014.07	15%	$42,979.77	$0.00	$42,979.77	10%	$28,653.18	$0.00	$28,653.18	10%	$ 28,653.18	$ -	$ 28,653.18	4.34936%	$ 12,462.30	$ -	$ 12,462.30
100846	Northern Star Credit Union	Joann Brown	5100 George Washington Hwy		Portsmouth	VA	23702	$8,952.58	15%	$1,342.89	$0.00	$1,342.89	15%	$1,342.89	$0.00	$1,342.89	10%	$895.26	$0.00	$895.26	10%	$ 895.26	$ -	$ 895.26	4.34936%	$ 389.38	$ -	$ 389.38
100890-A	Northwest Community Credit Union	Joseph Sullivan	8930 Waukegan Road		Morton Grove	IL	60053	$2,679.43	15%	$401.91	$0.00	$401.91	15%	$401.91	$0.00	$401.91	10%	$267.94	$0.00	$267.94	10%	$ 267.94	$ -	$ 267.94	4.34936%	$ 116.54	$ -	$ 116.54
100145	Northwoods Credit Union	Mary Golen	1702 Avenue B		Cloquet	MN	55720	$3,778.66	15%	$566.80	$0.00	$566.80	15%	$566.80	$0.00	$566.80	10%	$377.87	$0.00	$377.87	10%	$ 377.87	$ -	$ 377.87	4.34936%	$ 164.35	$ -	$ 164.35
100835	Novation Credit Union	Kristi Mukomela	500 Imperial Avenue		Oakdale	MN	55128	$323,706.39	15%	$48,555.96	$0.00	$48,555.96	15%	$48,555.96	$0.00	$48,555.96	10%	$32,370.64	$0.00	$32,370.64	10%	$ 32,370.64	$ -	$ 32,370.64	4.34936%	$ 14,079.16	$ -	$ 14,079.16
100494	NRCS Federal Credit Union	Johnny F. Mejia	PO Box 6567		Fort Worth	TX	76115	$6,741.13	15%	$1,011.17	$0.00	$1,011.17	15%	$1,011.17	$0.00	$1,011.17	10%	$674.11	$0.00	$674.11	10%	$ 674.11	$ -	$ 674.11	4.34936%	$ 293.20	$ -	$ 293.20
100362	Nusenda Federal Credit Union	David Jansen	4100 Pan American Fwy. NE		Albuquerque	NM	87107	$39,139.98	15%	$5,871.00	$0.00	$5,871.00	15%	$5,871.00	$0.00	$5,871.00	10%	$3,914.00	$0.00	$3,914.00	10%	$ 3,914.00	$ -	$ 3,914.00	4.34936%	$ 1,702.34	$ -	$ 1,702.34
101016	Nymeo Federal Credit Union	Douglas K. Thornton, LLC	Douglas K. Thornton, Esquire	5210 Chairmans Court, Suite 2	Frederick	MD	21703	$120,204.07	15%	$18,030.61	$300.87	$17,729.74	15%	$18,030.61	$0.00	$18,030.61	10%	$12,020.41	$0.00	$12,020.41	10%	$ 12,020.41	$ -	$ 12,020.41	4.34936%	$ 5,228.11	$ -	$ 5,228.11
100449	Ohio Catholic Federal Credit Union	Nancy Tisdale	13623 Rockside Road		Garfield Heights	OH	44125	$288,623.01	15%	$43,293.45	$0.00	$43,293.45	15%	$43,293.45	$0.00	$43,293.45	10%	$28,862.30	$0.00	$28,862.30	10%	$ 28,862.30	$ -	$ 28,862.30	4.34936%	$ 12,553.25	$ -	$ 12,553.25
100005	Oklahoma's Credit Union	Scott Bell	3001 N Lincoln Blvd		Oklahoma City	OK	73105	$2,369.13	15%	$355.37	$0.00	$355.37	15%	$355.37	$0.00	$355.37	10%	$236.91	$0.00	$236.91	10%	$ 236.91	$ -	$ 236.91	4.34936%	$ 103.04	$ -	$ 103.04
100446	Olean Area Federal Credit Union	Richard Yeager	1201 Wayne Street		Olean	NY	14760	$66,460.11	15%	$9,969.02	$3,489.62	$6,479.40	15%	$9,969.02	$0.00	$9,969.02	10%	$6,646.01	$0.00	$6,646.01	10%	$ 6,646.01	$ -	$ 6,646.01	4.34936%	$ 2,890.59	$ -	$ 2,890.59
100428	Oswego County Federal Credit Union	Bill Carhart	90 East Bridge Street		Oswego	NY	13126	$80,800.59	15%	$12,120.09	$208.00	$11,912.09	15%	$12,120.09	$0.00	$12,120.09	10%	$8,080.06	$0.00	$8,080.06	10%	$ 8,080.06	$ -	$ 8,080.06	4.34936%	$ 3,514.31	$ -	$ 3,514.31
100206	OUR Credit Union	Michele Adams	Leduc Frank	P.O. Box 2191	Royal Oak	MI	48068	$10,407.17	15%	$1,561.08	$0.00	$1,561.08	15%	$1,561.08	$0.00	$1,561.08	10%	$1,040.72	$0.00	$1,040.72	10%	$ 1,040.72	$ -	$ 1,040.72	4.34936%	$ 452.65	$ -	$ 452.65
100072	P&G Mehoopany Employees Federal Credit Union	Patrick Holmes	15 Lane Hill Road		Tunkhannock	PA	18657	$185,423.32	15%	$27,813.50	$135.04	$27,678.46	15%	$27,813.50	$0.00	$27,813.50	10%	$18,542.33	$0.00	$18,542.33	10%	$ 18,542.33	$ -	$ 18,542.33	4.34936%	$ 8,064.73	$ -	$ 8,064.73
100842	Park View Federal Credit Union	Botkin Rose PLC	Steven C. Rhodes	3190 Peoples Dr.	Harrisonburg	VA	22801	$10,488.36	15%	$1,573.25	$0.00	$1,573.25	15%	$1,573.25	$0.00	$1,573.25	10%	$1,048.84	$0.00	$1,048.84	10%	$ 1,048.84	$ -	$ 1,048.84	4.34936%	$ 456.18	$ -	$ 456.18
101025	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$8,050.71	15%	$1,207.61	$26.00	$1,181.61	15%	$1,207.61	$0.00	$1,207.61	10%	$805.07	$0.00	$805.07	10%	$ 805.07	$ -	$ 805.07	4.34936%	$ 350.15	$ -	$ 350.15
101049	Patriot Federal Credit Union	Fred Ryerse	800 Wayne Ave., PO Box 778		Chambersburg	PA	17201	$157,017.62	15%	$23,552.64	$0.00	$23,552.64	15%	$23,552.64	$0.00	$23,552.64	10%	$15,701.76	$0.00	$15,701.76	10%	$ 15,701.76	$ -	$ 15,701.76	4.34936%	$ 6,829.26	$ -	$ 6,829.26
100893	Peninsula Federal Credit Union	Debbie Edwardsen	PO Box 717		Escanaba	MI	49829	$13,911.78	15%	$2,086.77	$0.00	$2,086.77	15%	$2,086.77	$0.00	$2,086.77	10%	$1,391.18	$0.00	$1,391.18	10%	$ 1,391.18	$ -	$ 1,391.18	4.34936%	$ 605.07	$ -	$ 605.07
100105	Penobscot County Federal Credit Union	Dana Sibley	205 Main Street		Old Town	ME	4468	$4,311.62	15%	$646.74	$0.00	$646.74	15%	$646.74	$0.00	$646.74	10%	$431.16	$0.00	$431.16	10%	$ 431.16	$ -	$ 431.16	4.34936%	$ 187.53	$ -	$ 187.53
100812	Pentagon Federal Credit Union	Kristen Misleh	POB 1432		Alexandria	VA	22313	$855,867.34	15%	$128,380.10	$0.00	$128,380.10	15%	$128,380.10	$0.00	$128,380.10	10%	$85,586.73	$0.00	$85,586.73	10%	$ 85,586.73	$ -	$ 85,586.73	4.34936%	$ 37,224.75	$ -	$ 37,224.75
100927	Pentagon/AAFES Federal Credit Union	Michael Beckman	7940 Jones Branch Drive		McLean	VA	22102	$5,450.90	15%	$817.64	$0.00	$817.64	15%	$817.64	$0.00	$817.64	10%	$545.09	$0.00	$545.09	10%	$ 545.09	$ -	$ 545.09	4.34936%	$ 237.08	$ -	$ 237.08
101093	Peoples Community Bank merger with C&F Bank.	Jason Long	3600 LaGrange Pkwy		Toano	VA	23168	$71,075.31	15%	$10,661.30	$31,058.61	$0.00	15%	$10,661.30	$20,397.31	$0.00	10%	$7,107.53	$9,736.01	$0.00	10%	$ 7,107.53	$ 2,628.48	$ 4,479.05	4.34936%	$ 3,091.32	$ -	$ 3,091.32
100152	Pinnacle Federal Credit Union	Dennis Fitzpatrick, Stephen J. Lardiere	135 Raritan Center Parkway		Edison	NJ	8837	$254,637.43	15%	$38,195.61	$0.00	$38,195.61	15%	$38,195.61	$0.00	$38,195.61	10%	$25,463.74	$0.00	$25,463.74	10%	$ 25,463.74	$ -	$ 25,463.74	4.34936%	$ 11,075.10	$ -	$ 11,075.10
100788	Pioneer Federal Credit Union	Mikell Hite	250 W. 3rd South		Mountain Home	ID	83647-2640	$3,358.04	15%	$503.71	$0.00	$503.71	15%	$503.71	$0.00	$503.71	10%	$335.80	$0.00	$335.80	10%	$ 335.80	$ -	$ 335.80	4.34936%	$ 146.05	$ -	$ 146.05
100228	Pioneer Valley Federal Credit Union	Debra Hayward	246 Brookdale Drive		Springfield	MA	1104	$6,213.44	15%	$932.02	$20.32	$911.70	15%	$932.02	$0.00	$932.02	10%	$621.34	$0.00	$621.34	10%	$ 621.34	$ -	$ 621.34	4.34936%	$ 270.24	$ -	$ 270.24
100227	Plains Commerce Bank	Brent Heinert	524 S. Dakota St.		Aberdeen	SD	57041	$23,844.40	15%	$3,576.66	$2,982.46	$594.20	15%	$3,576.66	$0.00	$3,576.66	10%	$2,384.44	$0.00	$2,384.44	10%	$ 2,384.44	$ -	$ 2,384.44	4.34936%	$ 1,037.08	$ -	$ 1,037.08
100159	Polish-American Federal Credit Union f/k/a/PAC FCU	John A. Swidwinski	2889 East Maple Road		Troy	MI	48083	$15,083.41	15%	$2,262.51	$0.00	$2,262.51	15%	$2,262.51	$0.00	$2,262.51	10%	$1,508.34	$0.00	$1,508.34	10%	$ 1,508.34	$ -	$ 1,508.34	4.34936%	$ 656.03	$ -	$ 656.03
100879	Pompano Beach Employee Credit Union	Kudulis Reisinger Price	Ed Reisinger	PO Box 653	Birmingham	AL	35201	$390.55	15%	$58.58	$0.00	$58.58	15%	$58.58	$0.00	$58.58	10%	$39.06	$0.00	$39.06	10%	$ 39.06	$ -	$ 39.06	4.34936%	$ 16.99	$ -	$ 16.99
100847	Power Coop Employees Credit Union	Vicki Holden	1208 13th Street North		Humboldt	IA	50548	$1,360.20	15%	$204.03	$0.00	$204.03	15%	$204.03	$0.00	$204.03	10%	$136.02	$0.00	$136.02	10%	$ 136.02	$ -	$ 136.02	4.34936%	$ 59.16	$ -	$ 59.16
100491	Princeton Federal Credit Union	Peter J. Liska, LLC	Attn: Peter Liska	766 Shrewsbury Avenue	Tinton Falls	NJ	7724	$99,251.41	15%	$14,887.71	$0.00	$14,887.71	15%	$14,887.71	$0.00	$14,887.71	10%	$9,925.14	$0.00	$9,925.14	10%	$ 9,925.14	$ -	$ 9,925.14	4.34936%	$ 4,316.80	$ -	$ 4,316.80
100099	Priority First Federal Credit Union	Alan Clouse, CEO	364 Midway Drive		DuBois	PA	15801	$56,732.69	15%	$8,509.90	$5,237.38	$3,272.52	15%	$8,509.90	$0.00	$8,509.90	10%	$5,673.27	$0.00	$5,673.27	10%	$ 5,673.27	$ -	$ 5,673.27	4.34936%	$ 2,467.51	$ -	$ 2,467.51
100217	QlikTech, Inc.	Frank Scarduzio	211 S. Gulph Road		King of Prussia	PA	19406	$6,090.20	15%	$913.53	$0.00	$913.53	15%	$913.53	$0.00	$913.53	10%	$609.02	$0.00	$609.02	10%	$ 609.02	$ -	$ 609.02	4.34936%	$ 264.88	$ -	$ 264.88
100004	Quest Federal Credit Union	Christina Q. Cross, Esq.	Cross Law Firm	16511 Maureen Drive	Kenton	OH	43326	$2,131.49	15%	$319.72	$0.92	$318.80	15%	$319.72	$0.00	$319.72	10%	$213.15	$0.00	$213.15	10%	$ 213.15	$ -	$ 213.15	4.34936%	$ 92.71	$ -	$ 92.71
100213	Quorum Federal Credit Union	Erika Gonzalez	2500 Westchester Avenue, Suite 411		Purchase	NY	10577	$217,320.51	15%	$32,598.08	$0.00	$32,598.08	15%	$32,598.08	$0.00	$32,598.08	10%	$21,732.05	$0.00	$21,732.05	10%	$ 21,732.05	$ -	$ 21,732.05	4.34936%	$ 9,452.06	$ -	$ 9,452.06
100088	R.I.A. Federal Credit Union	Kristel Stopoulos	4343 Utica Ridge Road		Bettendorf	IA	52722	$26,092.42	15%	$3,913.86	$815.94	$3,097.92	15%	$3,913.86	$0.00	$3,913.86	10%	$2,609.24	$0.00	$2,609.24	10%	$ 2,609.24	$ -	$ 2,609.24	4.34936%	$ 1,134.85	$ -	$ 1,134.85
100895	Raritan Bay Federal Credit Union	Mark Malinowski	491 Raritan Street		Sayreville	NJ	8872	$40,941.24	15%	$6,141.19	$0.00	$6,141.19	15%	$6,141.19	$0.00	$6,141.19	10%	$4,094.12	$0.00	$4,094.12	10%	$ 4,094.12	$ -	$ 4,094.12	4.34936%	$ 1,780.68	$ -	$ 1,780.68
101087-A	Richland State Bank	Pennie Lutz	602 First Street		Bruce	SD	57220	$411,338.18	15%	$61,700.73	$17,696.13	$44,004.60	15%	$61,700.73	$0.00	$61,700.73	10%	$41,133.82	$0.00	$41,133.82	10%	$ 41,133.82	$ -	$ 41,133.82	4.34936%	$ 17,890.58	$ -	$ 17,890.58
100920	Riegel Federal Credit Union	Scott B. Husted	515 Milford Warren Glen Rd.		Milford	NJ	08848-1881	$5,493.89	15%	$824.08	$48.94	$775.14	15%	$824.08	$0.00	$824.08	10%	$549.39	$0.00	$549.39	10%	$ 549.39	$ -	$ 549.39	4.34936%	$ 238.95	$ -	$ 238.95
101046	River Region Credit Union	Louie R. Delk	3124 W. Edgewood Drive		Jefferson City	MO	65109	$1,706.34	15%	$255.95	$0.00	$255.95	15%	$255.95	$0.00	$255.95	10%	$170.63	$0.00	$170.63	10%	$ 170.63	$ -	$ 170.63	4.34936%	$ 74.21	$ -	$ 74.21
100141	River Valley Credit Union	Janelle Franke	PO Box 493		Ada	MI	49301	$38,043.43	15%	$5,706.51	$268.59	$5,437.92	15%	$5,706.51	$0.00	$5,706.51	10%	$3,804.34	$0.00	$3,804.34	10%	$ 3,804.34	$ -	$ 3,804.34	4.34936%	$ 1,654.65	$ -	$ 1,654.65
100830	River Valley Credit Union	Stephen D. Miles, Atty at Law	18 W. Monument Avenue		Dayton	OH	45402	$15,269.92	15%	$2,290.49	$2,059.14	$231.35	15%	$2,290.49	$0.00	$2,290.49	10%	$1,526.99	$0.00	$1,526.99	10%	$ 1,526.99	$ -	$ 1,526.99	4.34936%	$ 664.14	$ -	$ 664.14
101059	Riverways Federal Credit Union	Amy Pendleton	1012 Forum Drive		Rolla	MO	65401	$895.66	15%	$134.35	$0.00	$134.35	15%	$134.35	$0.00	$134.35	10%	$89.57	$0.00	$89.57	10%	$ 89.57	$ -	$ 89.57	4.34936%	$ 38.96	$ -	$ 38.96
100934	Rock Valley Credit Union	Tina Gould	1201 Clifford Avenue		Loves Park	IL	61111	$102,480.96	15%	$15,372.14	$0.00	$15,372.14	15%	$15,372.14	$0.00	$15,372.14	10%	$10,248.10	$0.00	$10,248.10	10%	$ 10,248.10	$ -	$ 10,248.10	4.34936%	$ 4,457.27	$ -	$ 4,457.27
100058	Rutgers Federal Credit Union	Michael Dupont, Esq.	McKenna, Dupont, Higgins & Stone, Esqs.	229 Broad Street	Red Bank	NJ	7701	$16,547.58	15%	$2,482.14	$0.00	$2,482.14	15%	$2,482.14	$0.00	$2,482.14	10%	$1,654.76	$0.00	$1,654.76	10%	$ 1,654.76	$ -	$ 1,654.76	4.34936%	$ 719.71	$ -	$ 719.71
101047	San Mateo Credit Union	Dani Robinson	PO Box 910		Redwood City	CA	94064	$26,424.54	15%	$3,963.68	$0.00	$3,963.68	15%	$3,963.68	$0.00	$3,963.68	10%	$2,642.45	$0.00	$2,642.45	10%	$ 2,642.45	$ -	$ 2,642.45	4.34936%	$ 1,149.30	$ -	$ 1,149.30
100955	Santa Cruz Community Credit Union	Sylvia O. Sanchez	324 Front St.		Santa Cruz	CA	95060	$1,366.09	15%	$204.91	$0.00	$204.91	15%	$204.91	$0.00	$204.91	10%	$136.61	$0.00	$136.61	10%	$ 136.61	$ -	$ 136.61	4.34936%	$ 59.42	$ -	$ 59.42
100781	Saratoga's Community Federal Credit Union	Donald Denofio	23 Division Street		Saratoga Springs	NY	12866	$59,253.40	15%	$8,888.01	$0.00	$8,888.01	15%	$8,888.01	$0.00	$8,888.01	10%	$5,925.34	$0.00	$5,925.34	10%	$ 5,925.34	$ -	$ 5,925.34	4.34936%	$ 2,577.14	$ -	$ 2,577.14
100815	Schools Federal Credit Union	Catherine Stinson	20101 Hamilton Avenue, Suite 150		Torrance	CA	90502	$6,593.92	15%	$989.09	$0.00	$989.09	15%	$989.09	$0.00	$989.09	10%	$659.39	$0.00	$659.39	10%	$ 659.39	$ -	$ 659.39	4.34936%	$ 286.79	$ -	$ 286.79
100370	Scient Federal Credit Union	Tina Waterman	60 Colver Ave		Groton	CT	6340	$191,027.66	15%	$28,654.15	$0.00	$28,654.15	15%	$28,654.15	$0.00	$28,654.15	10%	$19,102.77	$0.00	$19,102.77	10%	$ 19,102.77	$ -	$ 19,102.77	4.34936%	$ 8,308.48	$ -	$ 8,308.48
100786	Seattle Credit Union	Lee Pierce	1521 1st Avenue S., Ste 500		Seattle	WA	98134	$481.85	15%	$72.28	$0.00	$72.28	15%	$72.28	$0.00	$72.28	10%	$48.19	$0.00	$48.19	10%	$ 48.19	$ -	$ 48.19	4.34936%	$ 20.96	$ -	$ 20.96
100435	Serve Credit Union	Troy Gould, CFO	423 East Court Avenue		Des Moines	IA	50309	$6,257.47	15%	$938.62	$0.00	$938.62	15%	$938.62	$0.00	$938.62	10%	$625.75	$0.00	$625.75	10%	$ 625.75	$ -	$ 625.75	4.34936%	$ 272.16	$ -	$ 272.16
101064	SESLOC Federal Credit Union	John Baas	3855 Broad St.		San Luis Obispo	CA	93401	$61,467.66	15%	$9,220.15	$0.00	$9,220.15	15%	$9,220.15	$0.00	$9,220.15	10%	$6,146.77	$0.00	$6,146.77	10%	$ 6,146.77	$ -	$ 6,146.77	4.34936%	$ 2,673.45	$ -	$ 2,673.45
100963	Seven Seventeen Credit Union	William D. Falk	3181 Larchmont Ave.		Warren	OH	44484	$297,099.75	15%	$44,564.96	$834.42	$43,730.54	15%	$44,564.96	$0.00	$44,564.96	10%	$29,709.98	$0.00	$29,709.98	10%	$ 29,709.98	$ -	$ 29,709.98	4.34936%	$ 12,921.94	$ -	$ 12,921.94
100747	Sharon Credit Union	Linda Fountain	30 Pond Street		Sharon	MA	2067	$58,694.13	15%	$8,804.12	$0.00	$8,804.12	15%	$8,804.12	$0.00	$8,804.12	10%	$5,869.41	$0.00	$5,869.41	10%	$ 5,869.41	$ -	$ 5,869.41	4.34936%	$ 2,552.82	$ -	$ 2,552.82
101127	Shrewsbury Federal Credit Union	Joseph R. Jenkins Law Office	Joseph Jenkins	116 Flanders Rd., Suite 1100	West Borough	MA	1581	$78,086.77	15%	$11,713.02	$0.00	$11,713.02	15%	$11,713.02	$0.00	$11,713.02	10%	$7,808.68	$0.00	$7,808.68	10%	$ 7,808.68	$ -	$ 7,808.68	4.34936%	$ 3,396.27	$ -	$ 3,396.27
100441	SIU Credit Union	Mike Lantrip	PO Box 2888		Carbondale	IL	62902	$40,255.63	15%	$6,038.34	$0.00	$6,038.34	15%	$6,038.34	$0.00	$6,038.34	10%	$4,025.56	$0.00	$4,025.56	10%	$ 4,025.56	$ -	$ 4,025.56	4.34936%	$ 1,750.86	$ -	$ 1,750.86
100053	Sooper Credit Union	John Purcell	5005 W. 60th Avenue		Arvada	CO	80003-6918	$9,172.32	15%	$1,375.85	$0.00	$1,375.85	15%	$1,375.85	$0.00	$1,375.85	10%	$917.23	$0.00	$917.23	10%	$ 917.23	$ -	$ 917.23	4.34936%	$ 398.94	$ -	$ 398.94
100016	South Dakota Collectors Association		PO Box 9307		Rapid City	SD	57709-9307	$1,015.24	15%	$152.29	$0.00	$152.29	15%	$152.29	$0.00	$152.29	10%	$101.52	$0.00	$101.52	10%	$ 101.52	$ -	$ 101.52	4.34936%	$ 44.16	$ -	$ 44.16
100120	Southeast Michigan State Employees Federal Credit Union	Martin Hansen	17135 W. 10 Mile Rd.		Southfield	MI	48075	$98.01	15%	$14.70	$0.00	$14.70	15%	$14.70	$0.00	$14.70	10%	$9.80	$0.00	$9.80	10%	$ 9.80	$ -	$ 9.80	4.34936%	$ 4.26	$ -	$ 4.26
101126	Southern Lakes Credit Union	Timothy Barthel	3000 80th Street		Kenosha	WI	53142	$55,780.57	15%	$8,367.09	$176.80	$8,190.29	15%	$8,367.09	$0.00	$8,367.09	10%	$5,578.06	$0.00	$5,578.06	10%	$ 5,578.06	$ -	$ 5,578.06	4.34936%	$ 2,426.10	$ -	$ 2,426.10
100857	Southern Mass Credit Union	Michael S. Gago	123 Alen Road		Fairhaven	MA	2719	$71,289.45	15%	$10,693.42	$460.04	$10,233.38	15%	$10,693.42	$0.00	$10,693.42	10%	$7,128.95	$0.00	$7,128.95	10%	$ 7,128.95	$ -	$ 7,128.95	4.34936%	$ 3,100.63	$ -	$ 3,100.63
100875	Southern Security Federal Credit Union	Chris Evans	765 W. Poplar Avenue		Collierville	TN	38017	$1,373.04	15%	$205.96	$0.00	$205.96	15%	$205.96	$0.00	$205.96	10%	$137.30	$0.00	$137.30	10%	$ 137.30	$ -	$ 137.30	4.34936%	$ 59.72	$ -	$ 59.72

100533	SouthPoint Financial Credit Union	Gislason & Hunter, LLP	Michael S. Dove	2700 South Broadway	New Ulm	MN	56073	$27,932.86	15%	$4,189.93	$1,496.28	$2,693.65	15%	$4,189.93	$0.00	$4,189.93	10%	$2,793.29	$0.00	$2,793.29	10%	$ 2,793.29	$ -	$ 2,793.29	4.34936%	$ 1,214.90	$ -	$ 1,214.90
101192	Splash Financial, Inc.	Calfee, Halter & Griswold LLP	Brian Mielcusny	1405 East Sixth St.	Cleveland	OH	44114	$0.00	15%	$0.00	$939.03	$0.00	15%	$0.00	$939.03	$0.00	10%	$0.00	$939.03	$0.00	10%	$ -	$ 939.03	$ -	4.34936%	$ -	$ 939.03	$ -
101130	SRI Federal Credit Union	Magdalena Cruz	333 Ravenswood Avenue		Menlo Park	CA	94025	$8,962.50	15%	$1,344.38	$0.00	$1,344.38	15%	$1,344.38	$0.00	$1,344.38	10%	$896.25	$0.00	$896.25	10%	$ 896.25	$ -	$ 896.25	4.34936%	$ 389.81	$ -	$ 389.81
100445	St. Cloud Federal Credit Union	Sandy Lehnen	3030 First Street South		St. Cloud	MN	56301	$12,566.04	15%	$1,884.91	$337.25	$1,547.66	15%	$1,884.91	$0.00	$1,884.91	10%	$1,256.60	$0.00	$1,256.60	10%	$ 1,256.60	$ -	$ 1,256.60	4.34936%	$ 546.54	$ -	$ 546.54
101045	St. Jean's Credit Union	Jim Metcalf	370 Highland Avenue		Salem	MA	1970	$62,075.87	15%	$9,311.38	$8,210.58	$1,100.80	15%	$9,311.38	$0.00	$9,311.38	10%	$6,207.59	$0.00	$6,207.59	10%	$ 6,207.59	$ -	$ 6,207.59	4.34936%	$ 2,699.90	$ -	$ 2,699.90
100432	Star Choice Credit Union	Ryan M. Diaz	10750 France Avenue South		Bloomington	MN	55431	$3,288.02	15%	$493.20	$0.00	$493.20	15%	$493.20	$0.00	$493.20	10%	$328.80	$0.00	$328.80	10%	$ 328.80	$ -	$ 328.80	4.34936%	$ 143.01	$ -	$ 143.01
100858	State Bank of Cross Plains	Michael Jolly, VP	1205 Main Street		Cross Plains	WI	53528	$121,737.02	15%	$18,260.55	$3,428.61	$14,831.94	15%	$18,260.55	$0.00	$18,260.55	10%	$12,173.70	$0.00	$12,173.70	10%	$ 12,173.70	$ -	$ 12,173.70	4.34936%	$ 5,294.78	$ -	$ 5,294.78
100134	Summit Credit Union	Timothy Koeppen	1709 Landmark Drive		Cottage Grove	WI	53527	$314,819.10	15%	$47,222.87	$11,307.49	$35,915.38	15%	$47,222.87	$0.00	$47,222.87	10%	$31,481.91	$0.00	$31,481.91	10%	$ 31,481.91	$ -	$ 31,481.91	4.34936%	$ 13,692.62	$ -	$ 13,692.62
100161	Sun East Federal Credit Union	Deborah Cook	4500 Pennell Road		Aston	PA	19014	$75,742.12	15%	$11,361.32	$4,074.17	$7,287.15	15%	$11,361.32	$0.00	$11,361.32	10%	$7,574.21	$0.00	$7,574.21	10%	$ 7,574.21	$ -	$ 7,574.21	4.34936%	$ 3,294.30	$ -	$ 3,294.30
100506	Suncoast Credit Union	Timothy G. Bottum	Morgan Theeler LLP	1718 N Sanborn Blvd, PO Box 1025	Mitchell	SD	57301-7025	$392,546.35	15%	$58,881.95	$0.00	$58,881.95	15%	$58,881.95	$0.00	$58,881.95	10%	$39,254.64	$0.00	$39,254.64	10%	$ 39,254.64	$ -	$ 39,254.64	4.34936%	$ 17,073.25	$ -	$ 17,073.25
100852	Sunmark Federal Credit Union	Alissa Sykes	1187 Troy Schenectady Road		Latham	NY	12110	$62,443.44	15%	$9,366.52	$3,873.30	$5,493.22	15%	$9,366.52	$0.00	$9,366.52	10%	$6,244.34	$0.00	$6,244.34	10%	$ 6,244.34	$ -	$ 6,244.34	4.34936%	$ 2,715.89	$ -	$ 2,715.89
100867	Sunnyside Federal Savings & Loan Assoc.	Edward Lipkus	56 Main Street		Irvington	NY	10533	$31,755.27	15%	$4,763.29	$3,536.05	$1,227.24	15%	$4,763.29	$0.00	$4,763.29	10%	$3,175.53	$0.00	$3,175.53	10%	$ 3,175.53	$ -	$ 3,175.53	4.34936%	$ 1,381.15	$ -	$ 1,381.15
101054	Sunset Science Park Federal Credit Union	Rhonda Baggarley	1100 N.W. Murray Blvd., Suite 200		Portland	OR	97229	$8,501.92	15%	$1,275.29	$213.27	$1,062.02	15%	$1,275.29	$0.00	$1,275.29	10%	$850.19	$0.00	$850.19	10%	$ 850.19	$ -	$ 850.19	4.34936%	$ 369.78	$ -	$ 369.78
101044	Superior Credit Union	Wilson Law Firm	Robert J. Wilson, Esquire	2 South Orange St., Suite 204	Media	PA	19063	$45,655.06	15%	$6,848.26	$0.00	$6,848.26	15%	$6,848.26	$0.00	$6,848.26	10%	$4,565.51	$0.00	$4,565.51	10%	$ 4,565.51	$ -	$ 4,565.51	4.34936%	$ 1,985.70	$ -	$ 1,985.70
100957-A	Superior Credit Union, Inc. *(merged with CINCO)*	Rachael Stir, Corporate General Counsel	4230 Elida Road		Lima	OH	45807	$62,265.21	15%	$9,339.78	$0.00	$9,339.78	15%	$9,339.78	$0.00	$9,339.78	10%	$6,226.52	$0.00	$6,226.52	10%	$ 6,226.52	$ -	$ 6,226.52	4.34936%	$ 2,708.14	$ -	$ 2,708.14
100077	Susquehanna Valley Federal Credit Union	Eric Lundvall	3850 Hartzdale Drive		Camp Hill	PA	17011	$13,882.86	15%	$2,082.43	$250.55	$1,831.88	15%	$2,082.43	$0.00	$2,082.43	10%	$1,388.29	$0.00	$1,388.29	10%	$ 1,388.29	$ -	$ 1,388.29	4.34936%	$ 603.82	$ -	$ 603.82
100207	TCT Federal Credit Union	Rick DiLorenzo	416 Rowland St.		Ballston Spa	NY	12020	$147,783.80	15%	$22,167.57	$5,017.25	$17,150.32	15%	$22,167.57	$0.00	$22,167.57	10%	$14,778.38	$0.00	$14,778.38	10%	$ 14,778.38	$ -	$ 14,778.38	4.34936%	$ 6,427.65	$ -	$ 6,427.65
101139	Tewksbury FCU	Maureen Montecalro	0	752 Main Street	Tewksbury	MA	1876	$74,276.63	15%	$11,141.49	$380.12	$10,761.37	15%	$11,141.49	$0.00	$11,141.49	10%	$7,427.66	$0.00	$7,427.66	10%	$ 7,427.66	$ -	$ 7,427.66	4.34936%	$ 3,230.56	$ -	$ 3,230.56
100364	Texhilleo School Employees Federal Credit Union	Mark Bigott	1018 Sidney Baker St.		Kerrville	TX	78028-3355	$17,333.30	15%	$2,600.00	$0.00	$2,600.00	15%	$2,600.00	$0.00	$2,600.00	10%	$1,733.33	$0.00	$1,733.33	10%	$ 1,733.33	$ -	$ 1,733.33	4.34936%	$ 753.89	$ -	$ 753.89
100121	The Bank Of Elk River	Corey A. Wemple	630 Main St. NW		Elk River	MN	55330	$25,159.68	15%	$3,773.95	$1,103.87	$2,670.08	15%	$3,773.95	$0.00	$3,773.95	10%	$2,515.97	$0.00	$2,515.97	10%	$ 2,515.97	$ -	$ 2,515.97	4.34936%	$ 1,094.29	$ -	$ 1,094.29
100502	The Community Bank	Eric S. Holsky	113 N. Fifth St.		Zanesville	OH	43701	$122,674.18	15%	$18,401.13	$4,018.26	$14,382.87	15%	$18,401.13	$0.00	$18,401.13	10%	$12,267.42	$0.00	$12,267.42	10%	$ 12,267.42	$ -	$ 12,267.42	4.34936%	$ 5,335.54	$ -	$ 5,335.54
100165	The Ohio Educational Credit Union	Arthur D. Boehn	4141 Rockside Rd., Suite 400		Seven Hills	OH	44131	$191,627.47	15%	$28,744.12	$0.00	$28,744.12	15%	$28,744.12	$0.00	$28,744.12	10%	$19,162.75	$0.00	$19,162.75	10%	$ 19,162.75	$ -	$ 19,162.75	4.34936%	$ 8,334.57	$ -	$ 8,334.57
100142	The Peoples Bank Co.	Jack A. Hartings	112-114 W. Main St.	PO Box 110	Coldwater	OH	45828	$1,737.66	15%	$260.65	$0.00	$260.65	15%	$260.65	$0.00	$260.65	10%	$173.77	$0.00	$173.77	10%	$ 173.77	$ -	$ 173.77	4.34936%	$ 75.58	$ -	$ 75.58
101094	The Victory Bank	Robert H. Schultz, CFO	548 N. Lewis Road		Limerick	PA	19468	$10,589.90	15%	$1,588.49	$26,826.01	$0.00	15%	$1,588.49	$25,237.52	$0.00	10%	$1,058.99	$23,649.03	$0.00	10%	$ 1,058.99	$ 22,590.04	$ -	4.34936%	$ 460.59	$ 21,531.05	$ -
100214	Think Mutual Bank	Steve Spohn	5200 Members Parkway NW		Rochester	MN	55901	$134,457.27	15%	$20,168.59	$7,316.09	$12,852.50	15%	$20,168.59	$0.00	$20,168.59	10%	$13,445.73	$0.00	$13,445.73	10%	$ 13,445.73	$ -	$ 13,445.73	4.34936%	$ 5,848.03	$ -	$ 5,848.03
100967	Thornapple Credit Union	Amy Byers	202 E. Woodlawn Ave.		Hastings	MI	49058	$4,535.34	15%	$680.30	$0.00	$680.30	15%	$680.30	$0.00	$680.30	10%	$453.53	$0.00	$453.53	10%	$ 453.53	$ -	$ 453.53	4.34936%	$ 197.26	$ -	$ 197.26
100415	Tigers Community Credit Union	Jason Peach	4161 Highway K		O'Fallon	MO	63368	$24,659.94	15%	$3,698.99	$0.00	$3,698.99	15%	$3,698.99	$0.00	$3,698.99	10%	$2,465.99	$0.00	$2,465.99	10%	$ 2,465.99	$ -	$ 2,465.99	4.34936%	$ 1,072.55	$ -	$ 1,072.55
100734	Timberland Federal Credit Union	Shane Pentz, CFO	821 Beaver Drive		DuBois	PA	15801	$111,482.74	15%	$16,722.41	$83.20	$16,639.21	15%	$16,722.41	$0.00	$16,722.41	10%	$11,148.27	$0.00	$11,148.27	10%	$ 11,148.27	$ -	$ 11,148.27	4.34936%	$ 4,848.79	$ -	$ 4,848.79
100756	TLC Community Credit Union	Bodman Law	229 Court Street	PO Box 405	Cheboygan	MI	49721	$246,901.40	15%	$37,035.21	$15,797.50	$21,237.71	15%	$37,035.21	$0.00	$37,035.21	10%	$24,690.14	$0.00	$24,690.14	10%	$ 24,690.14	$ -	$ 24,690.14	4.34936%	$ 10,738.63	$ -	$ 10,738.63
100126	TopLine Federal Credit Union	Mick Olson	9353 Jefferson Highway		Maple Grove	MN	55369	$41,338.74	15%	$6,200.81	$0.00	$6,200.81	15%	$6,200.81	$0.00	$6,200.81	10%	$4,133.87	$0.00	$4,133.87	10%	$ 4,133.87	$ -	$ 4,133.87	4.34936%	$ 1,797.97	$ -	$ 1,797.97
101063	TopMark Federal Credit Union	Angie Maynard	1511 N. Main Street		Lima	OH	45801	$9,830.28	15%	$1,474.54	$67.14	$1,407.40	15%	$1,474.54	$0.00	$1,474.54	10%	$983.03	$0.00	$983.03	10%	$ 983.03	$ -	$ 983.03	4.34936%	$ 427.55	$ -	$ 427.55
101068	Town of Hempstead Employees Federal Credit Union	Robert G. Muir	1830 Grand Avenue		Baldwin	NY	11510	$5,672.30	15%	$850.85	$0.00	$850.85	15%	$850.85	$0.00	$850.85	10%	$567.23	$0.00	$567.23	10%	$ 567.23	$ -	$ 567.23	4.34936%	$ 246.71	$ -	$ 246.71
100373	Transit Employees Federal Credit Union	Diana C. Theologou	Silverman Theologue, LLP	11200 Rockville Pike, Suite 520	North Bethesda	MD	20852	$9,728.83	15%	$1,459.32	$0.00	$1,459.32	15%	$1,459.32	$0.00	$1,459.32	10%	$972.88	$0.00	$972.88	10%	$ 972.88	$ -	$ 972.88	4.34936%	$ 423.14	$ -	$ 423.14
100837	TriStar Bank	George Schneider	719 E. College Street		Dickson	TN	37055	$225,240.44	15%	$33,786.07	$0.00	$33,786.07	15%	$33,786.07	$0.00	$33,786.07	10%	$22,524.04	$0.00	$22,524.04	10%	$ 22,524.04	$ -	$ 22,524.04	4.34936%	$ 9,796.52	$ -	$ 9,796.52
100745	Truity Federal Credit Union	Mark Wilburn	P.O. Box 1358		Bartlesville	OK	74005	$106,655.38	15%	$15,998.31	$0.00	$15,998.31	15%	$15,998.31	$0.00	$15,998.31	10%	$10,665.54	$0.00	$10,665.54	10%	$ 10,665.54	$ -	$ 10,665.54	4.34936%	$ 4,638.83	$ -	$ 4,638.83
100759	TruPartner Credit Union (& successor of Communicating Arts Credit Union)	Kathy Haas	1717 Western Avenue		Cincinnati	OH	45214	$3,709.58	15%	$556.44	$53.42	$503.02	15%	$556.44	$0.00	$556.44	10%	$370.96	$0.00	$370.96	10%	$ 370.96	$ -	$ 370.96	4.34936%	$ 161.34	$ -	$ 161.34
100727	TSC, Inc. dba Tripp Creditors Services	Lyle Tripp	TCS, Inc. dba Tripp Creditors Services	221 W. 39th St., #2	Sioux Falls	SD	57105	$107.03	15%	$16.05	$0.00	$16.05	15%	$16.05	$0.00	$16.05	10%	$10.70	$0.00	$10.70	10%	$ 10.70	$ -	$ 10.70	4.34936%	$ 4.66	$ -	$ 4.66
100440	Ulster Federal Credit Union	Stacey Warr	127 Schwenk Drive		Kingston	NY	12401	$20,107.33	15%	$3,016.10	$0.00	$3,016.10	15%	$3,016.10	$0.00	$3,016.10	10%	$2,010.73	$0.00	$2,010.73	10%	$ 2,010.73	$ -	$ 2,010.73	4.34936%	$ 874.54	$ -	$ 874.54
100523	UMassFive College Federal Credit Union	The Duncan Law Firm, LLP	Attn: Dennis Duncan	515 W. Landscape Place, Suite 101	Sioux Falls	SD	57108	$780,241.29	15%	$117,036.19	$0.00	$117,036.19	15%	$117,036.19	$0.00	$117,036.19	10%	$78,024.13	$0.00	$78,024.13	10%	$ 78,024.13	$ -	$ 78,024.13	4.34936%	$ 33,935.50	$ -	$ 33,935.50
101037	United Credit Union	Kimberly A. Riffe	PO Box 858		Mexico	MO	65265	$6,694.12	15%	$1,004.12	$0.00	$1,004.12	15%	$1,004.12	$0.00	$1,004.12	10%	$669.41	$0.00	$669.41	10%	$ 669.41	$ -	$ 669.41	4.34936%	$ 291.15	$ -	$ 291.15
100489	United Educators Credit Union	Robyn Musto	14989 Florence Trail		Apple Valley	MN	55124	$33,547.47	15%	$5,032.12	$219.26	$4,812.86	15%	$5,032.12	$0.00	$5,032.12	10%	$3,354.75	$0.00	$3,354.75	10%	$ 3,354.75	$ -	$ 3,354.75	4.34936%	$ 1,459.10	$ -	$ 1,459.10
100739	United Federal Credit Union	Steven J. Juodawlkis	2807 South State Street		St. Joseph	MI	49085	$341,435.99	15%	$51,215.40	$1,181.30	$50,034.10	15%	$51,215.40	$0.00	$51,215.40	10%	$34,143.60	$0.00	$34,143.60	10%	$ 34,143.60	$ -	$ 34,143.60	4.34936%	$ 14,850.28	$ -	$ 14,850.28
100750	United Poles Federal Credit Union	Iwona A. Karpeta	412 New Brunswick Ave.		Perth Amboy	NJ	8861	$118.71	15%	$17.81	$0.00	$17.81	15%	$17.81	$0.00	$17.81	10%	$11.87	$0.00	$11.87	10%	$ 11.87	$ -	$ 11.87	4.34936%	$ 5.16	$ -	$ 5.16
100074	United Texas Credit Union	William P. McFeeters	5500 UTSA Boulevard		San Antonio	TX	78249	$2,107.30	15%	$316.10	$0.00	$316.10	15%	$316.10	$0.00	$316.10	10%	$210.73	$0.00	$210.73	10%	$ 210.73	$ -	$ 210.73	4.34936%	$ 91.65	$ -	$ 91.65
100020	Unitus Community Credit Union	Mike Allan	1300 SW Sixth Avenue		Portland	OR	97201	$303,918.05	15%	$45,587.71	$0.00	$45,587.71	15%	$45,587.71	$0.00	$45,587.71	10%	$30,391.81	$0.00	$30,391.81	10%	$ 30,391.81	$ -	$ 30,391.81	4.34936%	$ 13,218.49	$ -	$ 13,218.49
100950-A	Unity Catholic Federal Credit Union	Brian M. McCue	5839 Ridge Road		Parma	OH	44129	$111,838.25	15%	$16,775.74	$7,455.35	$9,320.39	15%	$16,775.74	$0.00	$16,775.74	10%	$11,183.83	$0.00	$11,183.83	10%	$ 11,183.83	$ -	$ 11,183.83	4.34936%	$ 4,864.25	$ -	$ 4,864.25
100866	University Federal Credit Union	David C. Courreges	Attn: Legal Department	PO Box 9350	Austin	TX	78766	$59,152.77	15%	$8,872.92	$0.00	$8,872.92	15%	$8,872.92	$0.00	$8,872.92	10%	$5,915.28	$0.00	$5,915.28	10%	$ 5,915.28	$ -	$ 5,915.28	4.34936%	$ 2,572.77	$ -	$ 2,572.77
100878	University First Federal Credit Union	Bruce Richards	Bruce Richards and Associates	455 E. 500 S, Suite #401	Salt Lake City	UT	84111	$14,455.21	15%	$2,168.28	$0.00	$2,168.28	15%	$2,168.28	$0.00	$2,168.28	10%	$1,445.52	$0.00	$1,445.52	10%	$ 1,445.52	$ -	$ 1,445.52	4.34936%	$ 628.71	$ -	$ 628.71
101069	University of Michigan Credit Union	Jonathan Sills	340 E. Huron Street, Ste 100		Ann Arbor	MI	48104	$102,791.73	15%	$15,418.76	$0.00	$15,418.76	15%	$15,418.76	$0.00	$15,418.76	10%	$10,279.17	$0.00	$10,279.17	10%	$ 10,279.17	$ -	$ 10,279.17	4.34936%	$ 4,470.78	$ -	$ 4,470.78
100926	University of Rochester	Richard S. Crummins, Deputy General Counsel	263 Wallis Hall, PO Box 270040		Rochester	NY	14627-0040	$18,818.47	15%	$2,822.77	$0.00	$2,822.77	15%	$2,822.77	$0.00	$2,822.77	10%	$1,881.85	$0.00	$1,881.85	10%	$ 1,881.85	$ -	$ 1,881.85	4.34936%	$ 818.48	$ -	$ 818.48
100124	University of Virginia Community Credit Union, Inc.	J. Randolph Parker	416 E. Jefferson Street		Charlottesville	VA	22902	$86,158.57	15%	$12,923.79	$0.00	$12,923.79	15%	$12,923.79	$0.00	$12,923.79	10%	$8,615.86	$0.00	$8,615.86	10%	$ 8,615.86	$ -	$ 8,615.86	4.34936%	$ 3,747.35	$ -	$ 3,747.35
100212	UniWyo Federal Credit Union	Joseph Schmitz	2020 Grande Avenue, Suite 100		Laramie	WY	82070	$85,588.59	15%	$12,838.29	$1,141.17	$11,697.12	15%	$12,838.29	$0.00	$12,838.29	10%	$8,558.86	$0.00	$8,558.86	10%	$ 8,558.86	$ -	$ 8,558.86	4.34936%	$ 3,722.56	$ -	$ 3,722.56
100516	UNO Federal Credit Union	Christopher Maurer	University of New Orleans Alumni Bldg.		New Orleans	LA	70148-0001	$5,427.77	15%	$814.17	$224.70	$589.47	15%	$814.17	$0.00	$814.17	10%	$542.78	$0.00	$542.78	10%	$ 542.78	$ -	$ 542.78	4.34936%	$ 236.07	$ -	$ 236.07
100796	Upward Credit Union	Linda White	1860 El Camino Real, Suite 100		Burlingame	CA	94010-3106	$848.41	15%	$127.26	$0.00	$127.26	15%	$127.26	$0.00	$127.26	10%	$84.84	$0.00	$84.84	10%	$ 84.84	$ -	$ 84.84	4.34936%	$ 36.90	$ -	$ 36.90
100862	US Community Credit Union	Nathan Brown, CFO	2622 Old Lebanon Road		Nashville	TN	37214	$9,532.54	15%	$1,429.88	$265.92	$1,163.96	15%	$1,429.88	$0.00	$1,429.88	10%	$953.25	$0.00	$953.25	10%	$ 953.25	$ -	$ 953.25	4.34936%	$ 414.60	$ -	$ 414.60
100925	USF Federal Credit Union	Zachary Churchill	13302 USF Palm Drive		Tampa	FL	33612	$182,000.31	15%	$27,300.05	$1,823.80	$25,476.25	15%	$27,300.05	$0.00	$27,300.05	10%	$18,200.03	$0.00	$18,200.03	10%	$ 18,200.03	$ -	$ 18,200.03	4.34936%	$ 7,915.85	$ -	$ 7,915.85
100083	Utah Community Federal Credit Union		188 Riverpark Drive		Provo	UT	84604	$19,691.09	15%	$2,953.66	$1,244.53	$1,709.13	15%	$2,953.66	$0.00	$2,953.66	10%	$1,969.11	$0.00	$1,969.11	10%	$ 1,969.11	$ -	$ 1,969.11	4.34936%	$ 856.44	$ -	$ 856.44
100822	Utilities Employees Credit Union	Michael Malone	11 Meridan Blvd.		Wyomissing	PA	19610	$30,891.47	15%	$4,633.72	$2,187.57	$2,446.15	15%	$4,633.72	$0.00	$4,633.72	10%	$3,089.15	$0.00	$3,089.15	10%	$ 3,089.15	$ -	$ 3,089.15	4.34936%	$ 1,343.58	$ -	$ 1,343.58
100503	Vacationland Federal Credit Union	Jami Risner	2911 Hayes Avenue		Sandusky	OH	44870-7206	$79,329.90	15%	$11,899.49	$0.00	$11,899.49	15%	$11,899.49	$0.00	$11,899.49	10%	$7,932.99	$0.00	$7,932.99	10%	$ 7,932.99	$ -	$ 7,932.99	4.34936%	$ 3,450.34	$ -	$ 3,450.34
100784	Valley Wide of PA Federal Credit Union	Matthew Huet	209 East Fifth Avenue, Suite B		Tarentum	PA	15084-1710	$435.84	15%	$65.38	$0.00	$65.38	15%	$65.38	$0.00	$65.38	10%	$43.58	$0.00	$43.58	10%	$ 43.58	$ -	$ 43.58	4.34936%	$ 18.96	$ -	$ 18.96
100451	Vantage Credit Union	Matthew J. Stegall	4020 Fee Fee Road		Bridgeton	MO	63044-2734	$38,523.51	15%	$5,778.53	$0.00	$5,778.53	15%	$5,778.53	$0.00	$5,778.53	10%	$3,852.35	$0.00	$3,852.35	10%	$ 3,852.35	$ -	$ 3,852.35	4.34936%	$ 1,675.53	$ -	$ 1,675.53
100791	Vantage West Credit Union	Scott Odom	2480 N. Arcadia Avenue		Tucson	AZ	85712	$3,650.65	15%	$547.60	$0.00	$547.60	15%	$547.60	$0.00	$547.60	10%	$365.07	$0.00	$365.07	10%	$ 365.07	$ -	$ 365.07	4.34936%	$ 158.78	$ -	$ 158.78
100909	Vermont Federal Credit Union	Douglas Fisher, Chief Admin. Officer	PO Box 407, 84 Pine Street		Burlington	VT	5402	$216,294.96	15%	$32,444.24	$411.67	$32,032.57	15%	$32,444.24	$0.00	$32,444.24	10%	$21,629.50	$0.00	$21,629.50	10%	$ 21,629.50	$ -	$ 21,629.50	4.34936%	$ 9,407.45	$ -	$ 9,407.45
101248	Vertafore, Inc.	Jayne Rothman, SVP, General Counsel	999 18th St.	4th Floor	Denver	CO	80202	$5,857.50	15%	$878.63	$0.00	$878.63	15%	$878.63	$0.00	$878.63	10%	$585.75	$0.00	$585.75	10%	$ 585.75	$ -	$ 585.75	4.34936%	$ 254.76	$ -	$ 254.76
100177	Virginia National Bank	Gina Bayes	PO Box 2853		Charlottesville	VA	22902	$2,673,394.40	15%	$401,009.16	$0.00	$401,009.16	15%	$401,009.16	$0.00	$401,009.16	10%	$267,339.44	$0.00	$267,339.44	10%	$ 267,339.44	$ -	$ 267,339.44	4.34936%	$ 116,275.55	$ -	$ 116,275.55
100735	Visions Federal Credit Union	Christopher Alfarano	24 McKinley Avenue		Endicott	NY	13760	$74,821.22	15%	$11,223.18	$0.00	$11,223.18	15%	$11,223.18	$0.00	$11,223.18	10%	$7,482.12	$0.00	$7,482.12	10%	$ 7,482.12	$ -	$ 7,482.12	4.34936%	$ 3,254.24	$ -	$ 3,254.24
100809	Washtenaw Federal Credit Union	Jason Matlehy	424 S. Mansfield St.		Ypsilanti	MI	48197	$24,624.51	15%	$3,693.68	$162.50	$3,531.18	15%	$3,693.68	$0.00	$3,693.68	10%	$2,462.45	$0.00	$2,462.45	10%	$ 2,462.45	$ -	$ 2,462.45	4.34936%	$ 1,071.01	$ -	$ 1,071.01
100363	Waterbury CT Teachers Federal Credit Union	Martin J. Misset	773 Straits Turnpike		Middlebury	CT	6762	$187,197.03	15%	$28,079.55	$4,156.43	$23,923.12	15%	$28,079.55	$0.00	$28,079.55	10%	$18,719.70	$0.00	$18,719.70	10%	$ 18,719.70	$ -	$ 18,719.70	4.34936%	$ 8,141.87	$ -	$ 8,141.87
101039	We Florida Financial	Janna Simon	1982 North State Road 7		Margate	FL	33063	$42,199.63	15%	$6,329.94	$0.00	$6,329.94	15%	$6,329.94	$0.00	$6,329.94	10%	$4,219.96	$0.00	$4,219.96	10%	$ 4,219.96	$ -	$ 4,219.96	4.34936%	$ 1,835.41	$ -	$ 1,835.41
100874	Weber State Federal Credit Union	John Cole	4140 Harrison Blvd.		Ogden	UT	84403	$3,162.52	15%	$474.38	$0.00	$474.38	15%	$474.38	$0.00	$474.38	10%	$316.25	$0.00	$316.25	10%	$ 316.25	$ -	$ 316.25	4.34936%	$ 137.55	$ -	$ 137.55
100738	West Branch Valley Federal Credit Union	Robert W. Horner, Jr.	1640 High Street		Williamsport	PA	17701	$49,968.90	15%	$7,495.34	$0.00	$7,495.34	15%	$7,495.34	$0.00	$7,495.34	10%	$4,996.89	$0.00	$4,996.89	10%	$ 4,996.89	$ -	$ 4,996.89	4.34936%	$ 2,173.33	$ -	$ 2,173.33
100414	West Community Credit Union	Jason Peach	4161 Highway K		O'Fallon	MO	63368	$39,890.03	15%	$5,983.50	$0.00	$5,983.50	15%	$5,983.50	$0.00	$5,983.50	10%	$3,989.00	$0.00	$3,989.00	10%	$ 3,989.00	$ -	$ 3,989.00	4.34936%	$ 1,734.96	$ -	$ 1,734.96
100814	Wheatland Federal Credit Union	Vernon K. Grant	611 Centerville Road		Lancaster	PA	17601	$12,299.76	15%	$1,844.96	$0.00	$1,844.96	15%	$1,844.96	$0.00	$1,844.96	10%	$1,229.98	$0.00	$1,229.98	10%	$ 1,229.98	$ -	$ 1,229.98	4.34936%	$ 534.96	$ -	$ 534.96
100512	White Rose Credit Union	Griffith Lerman Lutz & Scheib	Paul G. Lutz	110 South Northern Way	York	PA	17402	$86,733.80	15%	$13,010.07	$501.44	$12,508.63	15%	$13,010.07	$0.00	$13,010.07	10%	$8,673.38	$0.00	$8,673.38	10%	$ 8,673.38	$ -	$ 8,673.38	4.34936%	$ 3,772.37	$ -	$ 3,772.37
100009	Widget Federal Credit Union dba Widget Financial	Elizabeth Butler	2154 East Lake Rd		Erie	PA	16511	$342,362.29	15%	$51,354.34	$2,229.64	$49,124.70	15%	$51,354.34	$0.00	$51,354.34	10%	$34,236.23	$0.00	$34,236.23	10%	$ 34,236.23	$ -	$ 34,236.23	4.34936%	$ 14,890.57	$ -	$ 14,890.57
100522	Worcester Credit Union	Karen E. Duffy	520 West Boylston Street		Worcester	MA	1606	$97,779.38	15%	$14,666.91	$260.00	$14,406.91	15%	$14,666.91	$0.00	$14,666.91	10%	$9,777.94	$0.00	$9,777.94	10%	$ 9,777.94	$ -	$ 9,777.94	4.34936%	$ 4,252.78	$ -	$ 4,252.78
100911	Workers Credit Union	Thomas J. Gray	815 Main Street		Fitchburg	MA	1420	$553,480.04	15%	$83,022.01	$1,116.61	$81,905.40	15%	$83,022.01	$0.00	$83,022.01	10%	$55,348.00	$0.00	$55,348.00	10%	$ 55,348.00	$ -	$ 55,348.00	4.34936%	$ 24,072.84	$ -	$ 24,072.84
100114	Wright Patman Congressional FCU	Sean Zimmermann	10461 White Granite Drive		Oakton	VA	22124	$65,811.57	15%	$9,871.74	$843.16	$9,028.58	15%	$9,871.74	$0.00	$9,871.74	10%	$6,581.16	$0.00	$6,581.16	10%	$ 6,581.16	$ -	$ 6,581.16	4.34936%	$ 2,862.38	$ -	$ 2,862.38
100597	Wright-Patt Credit Union, Inc.	Thomas J. Welk	Boyce Law Firm, LLP	300 S. Main Ave., PO Box 5015	Sioux Falls	SD	57117-5015	$3,215,590.86	15%	$482,338.63	$0.00	$482,338.63	15%	$482,338.63	$0.00	$482,338.63	10%	$321,559.09	$0.00	$321,559.09	10%	$ 321,559.09	$ -	$ 321,559.09	4.34936%	$ 139,857.62	$ -	$ 139,857.62
100492	XCEL Federal Credit Union	Wayne Comick	1460 Broad Street		Bloomfield	NJ	7003	$1,749,734.59	15%	$262,460.19	$0.00	$262,460.19	15%	$262,460.19	$0.00	$262,460.19	10%	$174,973.46	$0.00	$174,973.46	10%	$ 174,973.46	$ -	$ 174,973.46	4.34936%	$ 76,102.26	$ -	$ 76,102.26
100498	York Educational Federal Credit Union	Griffith Lerman Lutz & Scheib	Paul G. Lutz	110 South Northern Way	York	PA	17402	$99,927.38	15%	$14,989.11	$306.87	$14,682.24	15%	$14,989.11	$0.00	$14,989.11	10%	$9,992.74	$0.00	$9,992.74	10%	$ 9,992.74	$ -	$ 9,992.74	4.34936%	$ 4,346.20	$ -	$ 4,346.20
100006	Oklahoma's Credit Union	Scott Bell	3001 N Lincoln Blvd		Oklahoma City	OK	73105	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100007	Oklahoma's Credit Union	Scott Bell	3001 N Lincoln Blvd		Oklahoma City	OK	73105	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100008	Oklahoma's Credit Union	Scott Bell	3001 N Lincoln Blvd		Oklahoma City	OK	73105	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100012	Alphagraphics of Sioux Falls	Paul Van Veldhuizen	5020 S. Tennis Lane, Suite 1		Sioux Falls	SD	57108	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100021	Tsibouris & Associates, LLC	Konstantin Tsibouris	470 Olde Worthington Rd, Suite 480		Westerville	OH	43082	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100027	Ad-Star Sales, Inc.	Reone M. Ullom	3700 S. West Avenue		Sioux Falls	SD	57105	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100035	Karl Robinson		513 N Domingue Ave		Lafayette	LA	70506-4904	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100036	Central Minnesota Credit Union fka Collegevile Community Credit Union	Steven Qualley	20 4th Avenue SE		Melrose	MN	56352	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100087	UHSA Incorporated	Adedayo Sean Akande	1658 Milwaukee Ave # 100-4931		Chicago	IL	60647	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100104	Alan J. Sparks		2664 Weeks Hill Road		Stowe	VT	05672	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100150-B	Ball State Federal Credit Union	Paulette Lees	2900 N. Oakwood Avenue		Muncie	IN	47304	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100150-C	Ball State Federal Credit Union	Paulette Lees	2900 N. Oakwood Avenue		Muncie	IN	47304	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100163	MailFinance, Inc.	Loutissa Perry	478 Wheelers Farms Rd.		Milford	CT	06461	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100453	Mid Hudson Valley Federal Credit Union fka Bridgeway Federal Credit Union	Brian Findholt, Esq.		25 Lucas Avenue	Kingston	NY	12401	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100483	First Dakota National Bank	Kevin D. Watt	PO Box 156		Yankton	SD	57078	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100497	Cornerstone Federal Credit Union acquired by Belco Community Credit Union	Michael Wolfe	449 Eisenhower Blvd., Suite 200		Harrisburg	PA	17111	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100505	MemberSource Credit Union	Kelly W. Brink	10100 Richmond Avenue		Houston	TX	77042	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100534	SouthPoint Financial Credit Union	Gislason & Hunter, LLP	Michael S. Dove	2700 South Broadway	New Ulm	MN	56073	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100535	SouthPoint Financial Credit Union	Gislason & Hunter, LLP	Michael S. Dove	2700 South Broadway	New Ulm	MN	56073	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100536	SouthPoint Financial Credit Union	Gislason & Hunter, LLP	Michael S. Dove	2700 South Broadway	New Ulm	MN	56073	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100537	SouthPoint Financial Credit Union	Gislason & Hunter, LLP	Michael S. Dove	2700 South Broadway	New Ulm	MN	56073	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100726	Gather Federal Credit Union	Justin Ganaden	4493 Pahe'e Street		Lihue	HI	96766	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100760	American Heritage Federal Credit Union	Bryan L. Eichenbaum	2060 Red Lion Road		Philadelphia	PA	19115	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -

100825	Neighbors Credit Union	Eric Clark	6300 S. Lindbergh		St. Louis	MO	63123	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100848	Power Coop Employees Credit Union	Vicki Holden	1208 13th Street North		Humboldt	IA	50548	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100849	Power Coop Employees Credit Union	Vicki Holden	1208 13th Street North		Humboldt	IA	50548	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100850	Power Coop Employees Credit Union	Vicki Holden	1208 13th Street North		Humboldt	IA	50548	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100851	Power Coop Employees Credit Union	Vicki Holden	1208 13th Street North		Humboldt	IA	50548	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100887	4Front Credit Union	Heather Carey	101 N. Park St., PO Box 795		Traverse City	MI	49685-0795	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100890-B	Northwest Community Credit Union	Joseph Sullivan	8930 Waukegan Road		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100890-C	Northwest Community Credit Union	Joseph Sullivan	8930 Waukegan Road		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100890-D	Northwest Community Credit Union	Joseph Sullivan	8930 Waukegan Road		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100890-E	Northwest Community Credit Union	Joseph Sullivan	8930 Waukegan Road		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100890-F	Northwest Community Credit Union	Joseph Sullivan	8930 Waukegan Road		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100890-G	Northwest Community Credit Union	Joseph Sullivan	8930 Waukegan Road		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100891-B	Cornerstone Community Financial Credit Union	Beth Wielgat	2955 University Drive		Auburn Hills	MI	48326	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100928	Pentagon/Belvoir Federal Credit Union	Michael Beckman	7940 Jones Branch Drive		McLean	VA	22102	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100940	Liberty Bay Credit Union FKA Hingham FCU	Gray Legal Group	Wayne Gray	14 Page Terrace	Stoughton	MA	02072	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
100950-B	Unity Catholic Federal Credit Union	Brian M. McCue	5839 Ridge Road		Parma	OH	44129	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101011	Genesys Telecommunications Laboratories, Inc.	Allen Chiu	2001 Junipero Serra Blvd.		Daly City	CA	94014	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101012	Pentagon Federal Credit Union	Kristen Misleh	POB 1432		Alexandria	VA	22313	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101026	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101027	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101028	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101029	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101030	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101031	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101032	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101033	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101034	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101035	Partnership Financial Credit Union	Theresa M. Guerriero	5940 Lincoln Avenue		Morton Grove	IL	60053	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101038	North Jersey Federal Credit Union	Luke Zimmermann	711 Union Blvd.		Totowa	NJ	07512	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101085	Joseph L. Sweat, Jr.		1511 Stuyvesant Ave.		Trenton	NJ	08618	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101087-B	Richland State Bank	Pennie Lutz	602 First Street		Bruce	SD	57220	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101142	Vance Toure		3463 Third Avenue, Apt. 12H		Bronx	NY	10456	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101145	MidUSA Credit Union	Stephen D. Miles, Atty at Law	18 W. Monument Avenue		Dayton	OH	45402	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101189	Weiland, Samuelson and Roosevelt, LLC	Rick Weiland	1109 S. Phillips Avenue		Sioux Falls	SD	57105	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101193-B	Credit Union of Southern California	Prenovost, Normandin, Bergh & Dawe	Karel Rocha, Esq.	2122 N. Broadway, Suite 200	Santa Ana	CA	92706	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
101208	Courtney Pullin		PO Box 344		Warren	OH	44482	$ -	15%	$ -	$ -	$ -	15%	$ -	$ -	$ -	10%	$ -	$ -	$ -	10%	$ -	$ -	$ -	4.34936%	$ -	$ -	$ -
								$76.754.830.31		**$11.513.224.66**	**$619.741.91**	**$11.038.600.79**		**$11.513.224.66**	**$145.002.01**	**$11.466.542.27**		**$7.675.483.12**	**$98.319.62**	**$7.662.369.16**		**$ 7.675.483.12**	**$ 85.205.66**	**$ 7.666.848.21**		**$ 3.338.343.91**	**$ 76.570.75**	**$ 3.335.731.49**

ReliaMax Surety Company in Liquidation
Estimated Pro Forma Closing Accounting
Closing as of September 30, 2023

	Balance Sheet 6-30-23	Projections	Adjusted Balance Sheet 6-30-23	Distributions	Balance Sheet 9-30-23
Assets					
Cash & Equivalents	3,682,118		3,682,118	3,682,118	-
Accrued Investment Income	25,615	36,964	62,579	62,579	-
Receivables	-	2,416	2,416	2,416	-
Total Assets	**3,707,733**	**39,380**	**3,747,113**	**3,747,113**	**-**
Liabilities					
Final Fees and Expenses:					
Accrued Administrative Expenses	83,591	-	83,591	83,591	-
Projected Administrative Expenses	-	325,377	325,377	325,377	-
Total Final Fees and Expenses	**83,591**	**325,377**	**408,968**	**408,968**	**-**
Class 4:					
Premium refunds related to unearned premiums	38,320,906		38,320,906	3,333,427	34,987,479
General creditors	54,232		54,232	4,717	49,515
Non Filed Subordinate:					
Unpaid Claims	797,424		797,424		797,424
Premium refunds related to unearned premiums	9,301,534		9,301,534		9,301,534
Total Class 4 and Subordinate Claims	**48,474,096**	**-**	**48,474,096**	**3,338,145**	**45,135,951**
Total Liabilities	**48,557,687**	**325,377**	**48,883,064**	**3,747,113**	**45,135,951**
Total policyholders surplus (deficit)	**(44,849,954)**	**(285,997)**	**(45,135,951)**	**-**	**(45,135,951)**
Total liabilities and surplus	**3,707,733**	**39,380**	**3,747,113**	**3,747,113**	**-**

Exhibit B

ReliaMax Surety Company in Liquidation
Final Fees and Expenses

	Accrued	Estimated			
Description	6-30-23	July - September Estimate	Post Closing 10-1-2023 to End	Total	Grand Total
FitzGibbons and Company prof. fees	33,033	46,406	125,500	171,906	204,939
FitzGibbons and Company intercompany	11,077	15,306	33,217	48,523	59,600
Former employees	3,772	25,000	34,186	59,186	62,958
Professional fees - Tax	-	25,000	-	25,000	25,000
Legal	35	5,000	-	5,000	5,035
Trust fees	646	887	-	887	1,533
Hardware	-	3,000	-	3,000	3,000
Storage - Shipping	-	-	500	500	500
Internet	35,028	-	-	-	35,028
Email / Microsoft Office	-	2,400	5,600	8,000	8,000
Website hosting	-	500	1,500	2,000	2,000
SD DLR	-	325	-	325	325
Banking fees	-	350	700	1,050	1,050
Total	**83,591**	**124,174**	**201,203**	**325,377**	**408,968**

Exhibit C

STATE OF SOUTH DAKOTA	**)**	**IN CIRCUIT COURT**
	) ss:	
COUNTY OF HUGHES	**)**	**SIXTH JUDICIAL CIRCUIT**

****

STATE OF SOUTH DAKOTA, EX REL. LARRY DEITER, DIRECTOR OF INSURANCE OF THE STATE OF SOUTH DAKOTA, Petitioner, v. RELIAMAX SURETY COMPANY, Respondent.	)	32CIV18-125 **AFFIDAVIT OF MICHAEL FITZGIBBONS, SPECIAL DEPUTY LIQUIDATOR OF RELIAMAX SURETY COMPANY FOR APPLICATION NO. 29**

****

STATE OF ARIZONA	)
	)ss:
COUNTY OF MARICOPA	)

Michael FitzGibbons, of lawful age and being first duly sworn states as follows:

1. I am Michael FitzGibbons, the duly appointed Special Deputy Liquidator of ReliaMax Surety Company (In Liquidation) ("ReliaMax Surety"). My experience in insurance company liquidations is extensive.

2. ReliaMax Surety was a surety insurer organized and operating under the laws of the State of South Dakota, with its principal office located at in Sioux Falls, South Dakota. ReliaMax Surety was liquidated by this Court on June 27, 2018.

3. In my position with ReliaMax Surety, I am intimately familiar with the financial condition and the liquidation process of ReliaMax Surety.

4. Attached as Exhibit A to Application No. 29 is the Final Distribution to all approved Class 4 claimants.

5. Attached as Exhibit B to Application No. 29 is the pro forma balance sheet of the ReliaMax Surety liquidation estate as of September 30, 2023. Attached as Exhibit C is the accrued and estimated final administrative Class 1 costs to close ReliaMax Surety.

6. Exhibit C as referenced above is the estimate of final administrative fees and expenses incurred and to be incurred in terminating the liquidation, including fees and expenses which may be incurred after the liquidation proceedings are closed, by the various service providers to the Liquidator. These service providers include: the Special Deputy Liquidator, legal counsel, accountants, clerks, and assistants. These costs are reasonable and necessary final costs to close the estate. The lump sum payments were determined based on amounts previously paid to the service providers and that the estimate of needed post-termination services required for an indefinite period following the termination of these proceedings. These estimates are final irrespective whether actual fees and costs are more or less than these estimates.

7. Exhibit A is my best estimate as to ReliaMax Surety's Final Distribution to court-approved Class 4 claimants in accordance with the Class priorities provided in SDCL 58-29B-124.

8. In the event of unclaimed property, the Liquidator will remit the funds to the South Dakota Treasurer's Office in accordance with SDCL 58-29B-130.

9. Application No. 29, Paragraph 9, requests discharge and exoneration of the court-appointed Liquidator and others labeled in Paragraph 9 as "discharged persons." Once the estate is closed, no person should be allowed to bring suit against discharged persons who have completed their tasks in accordance with this Court's orders and the Liquidation Act without leave of this Court.

10. Application No. 29, Paragraph 10, requests that the Court approve the Liquidator's plan for disposal of records. This is the appropriate and proper method for disposal of these records. After consultation with the South Dakota Division of Insurance, it has been determined that this is the best place to deposit the records of ReliaMax Surety that fall within the retention period of 5 years as required by SDCL 58-1-26. Persons seeking information about ReliaMax Surety after the estate has closed will have a logical source of reliable information by requesting information from the South Dakota Division of Insurance.

Further Affiant sayeth not.

[Signature Page Follows]

Dated this 8th day of September, 2023.

Michael FitzGibbons, Special Deputy Liquidator
ReliaMax Surety Company (In Liquidation)

Subscribed and sworn to before me this 8th day of September, 2023.

Anita Randall
Notary Public

(SEAL)

My commission expires: 7/17/26

ANITA RANDALL
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL
My Commission Expires 7/17/26