

| PRODUCT NAME | PROD | FUNC | WebEFT OLD Company ID | WebEFT OLD Statement Descrip | | WebEFT NEW Company ID | WebEFT NEW Statement Descrip |
|------------------------------|-------------|-------------|----------------------------------|---|--|----------------------------------|---|
| ACCIDENTAL DEATH & DISMBRMNT | ADD0 | 01 | 1111113252 | AD & D INS | | 001ADDISPY | ADD PYMT |
| ACCIDENTAL DEATH & DISMBRMNT | ADD0 | 03 | 1111113252 | AD&D REFND | | 001ADDISPY | ADD PYMT |
| ACCIDENTAL DEATH & DISMBRMNT | ADD0 | 13 | 1111113291 | AD&D CLAIM | | 001ADDISPY | ADD PYMT |
| ACCIDENTAL DEATH & DISMBRMNT | ADD0 | 42 | 1111113252 | AD & D INS | | 001ADDISPY | ADD PYMT |
| CUNA BROKERAGE SERVICES INC | CBSI | 41 | 1111113336 | CBSI PMT | | 015CBSINPY | CBSI PYMT |
| CUNA BROKERAGE SERVICES INC | CBSI | 43 | 1111113336 | CBSI CONTR | | 015CBSINPY | CBSI PYMT |
| CMFGL PAYROLL - FIELD | CCFF | 41 | 9CLPAYROL2 | CMFGL PYRL | | 001PAYRLPY | PYRL PMT |
| CREDIT DISABILITY | CD00 | 01 | 1111113291 | CD PREMIUM | | 001CDISBPY | CD PYMT |
| CREDIT DISABILITY | CD00 | 03 | 1111113291 | CD REFUND | | 001CDISBPY | CD PYMT |
| CREDIT DISABILITY | CD00 | 11 | 1111113291 | CD REIMBUR | | 001CDISBPY | CD PYMT |
| CREDIT DISABILITY | CD00 | 13 | 1111113291 | CD CLAIM | | 001CDISBPY | CD PYMT |
| CREDIT DISABILITY | CD00 | 24 | 1111113291 | EXP REFUND | | 001CDISBPY | CD PYMT |
| CREDIT DISABILITY | CD00 | 26 | 1111113291 | CD REIMBUR | | 001CDISBPY | CD PYMT |
| CMFG LIFE INSURANCE CO | CLOA | 01 | 9CLDEBITS | CMFGL LIFE | | 001CLOAIPY | LIFE PYMT |
| CMFG LIFE INSURANCE CO | CLOA | 03 | 9CLDEBITS | CMFGL REF | | 001CLOAIPY | LIFE PYMT |
| CMFG LIFE INSURANCE CO | CLOA | 10 | 9CLDEBITS | CMFGL RET | | 001CLOAIPY | LIFE PYMT |
| CMFG LIFE INSURANCE CO | CLOA | 13 | 1111113291 | CMFGL CLM | | 001CLOAIPY | LIFE PYMT |
| CMFG LIFE INSURANCE CO | CLOA | 41 | 9CMCREDITS | CMFGL PYMT | | 001CLOAIPY | LIFE PYMT |
| CMFG LIFE INSURANCE CO | CLOA | 42 | 9CMCREDITS | CMFGL COLL | | 001CLOAIPY | LIFE PYMT |
| CREDIT LIFE | CL00 | 01 | 1111113291 | CL PREMIUM | | 001CLIFEPY | CL PYMT |
| CREDIT LIFE | CL00 | 03 | 1111113291 | CL REFUND | | 001CLIFEPY | CL PYMT |
| CREDIT LIFE | CL00 | 11 | 1111113291 | CL REIMBUR | | 001CLIFEPY | CL PYMT |
| CREDIT LIFE | CL00 | 13 | 1111113291 | CL CLAIM | | 001CLIFEPY | CL PYMT |

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| CREDIT LIFE | CL00 | 24 | 1111113291 | EXP REFUND | | 001CLIFEPY | CL PYMT |
| CREDIT LIFE | CL00 | 26 | 1111113291 | CL REIMBUR | | 001CLIFEPY | CL PYMT |
| CM INS. AGENCY INC. (CPC) | CMIA | 01 | 1111113291 | CMIA PREM. | | 006CMIAIPY | CMIA PYMT |
| CM INS. AGENCY INC. (CPC) | CMIA | 03 | 1111113291 | CMIA REFND | | 006CMIAIPY | CMIA PYMT |
| CM INS. AGENCY INC. (CPC) | CMIA | 41 | 1111113291 | CMIA PMT | | 006CMIAIPY | CMIA PYMT |
| CMFG LIFE INS COMPANY | CMLI | 01 | 1111113324 | CMFGL LIFE | | 001CMLIIPY | LIFE PYMT |
| CMFG LIFE INS COMPANY | CMLI | 03 | 1111113324 | CMFGL REF | | 001CMLIIPY | LIFE PYMT |
| CMFG LIFE INS COMPANY | CMLI | 13 | 1111113291 | CMFGL CLM | | 001CMLIIPY | LIFE PYMT |
| CMFG LIFE INS COMPANY | CMLI | 42 | 1111113324 | CMFGL COLL | | 001CMLIIPY | LIFE PYMT |
| CMFGL MEMBERS LIFE | CMML | 01 | 1111113325 | MEMB PREM | | 007CMMLIPY | LIFE PYMT |
| CMFGL MEMBERS LIFE | CMML | 03 | 1111113325 | MEMB REF | | 007CMMLIPY | LIFE PYMT |
| CMFGL MEMBERS LIFE | CMML | 13 | 1111113291 | MEMB CLAIM | | 007CMMLIPY | LIFE PYMT |
| CMFGL MEMBERS LIFE | CMML | 42 | 1111113325 | MEMB COLL | | 007CMMLIPY | LIFE PYMT |
| CMFGL SUPP CONTRACTS(CMSC) | CMSC | 41 | 1111113324 | CMFGL PMT | | 001CMSCIPY | LIFE PYMT |
| CMFGL SUPP CONTRACTS(CMSC) | CMSC | 42 | 1111113324 | CMFGL COLL | | 001CMSCIPY | LIFE PYMT |
| CMFGL COMMERCIAL LINES | COML | 01 | 1111113291 | COML PREM | | 001COMLIPY | COML PYMT |
| CMFGL COMMERCIAL LINES | COML | 03 | 1111113291 | COML REFND | | 001COMLIPY | COML PYMT |
| COLLATERAL PKG OF PROTECTION | CPOP | 01 | 1111113291 | CPOP PREM | | 002CUCIIPY | CP PYMT |
| COLLATERAL PKG OF PROTECTION | CPOP | 03 | 1111113291 | CPOP REF | | 002CUCIIPY | CP PYMT |
| COLLATERAL PRODUCTS | CUCI | 01 | 1111113291 | CP PREM | | 002CUCIIPY | CP PYMT |
| COLLATERAL PRODUCTS | CUCI | 03 | 1111113291 | CP REFUND | | 002CUCIIPY | CP PYMT |
| COLLATERAL PRODUCTS | CUCI | 13 | 1111113327 | CP CLAIM | | 002CUCIIPY | CP PYMT |
| COLLATERAL PRODUCTS | CUCI | 42 | 1111113327 | CP COLL | | 002CUCIIPY | CP PYMT |
| MEMBERS LIFE INSURANCE CO | CULI | 01 | 9MLDEBIT81 | ML PREMIUM | | 007CULIIPY | LIFE PYMT |
| MEMBERS LIFE INSURANCE CO | CULI | 03 | 9MLDEBIT81 | ML REFND | | 007CULIIPY | LIFE PYMT |
| MEMBERS LIFE INSURANCE CO | CULI | 13 | 1111113295 | ML CLAIMS | | 007CULIIPY | LIFE PYMT |
| MEMBERS LIFE INSURANCE CO | CULI | 42 | 1111113295 | ML COLL | | 007CULIIPY | LIFE PYMT |
| LENDERS PROTECTION | CULP | 01 | 1111113291 | CU LP PREM | | 002CULPIPY | CULP PYMT |
| LENDERS PROTECTION | CULP | 03 | 1111113291 | CU LP RFND | | 002CULPIPY | CULP PYMT |
| LENDERS PROTECTION | CULP | 13 | 1111113291 | CU LP CLMS | | 002CULPIPY | CULP PYMT |

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| LENDERS PROTECTION | CULP | 42 | 1111113291 | CU LP COLL | | 002CULPIPY | CULP PYMT |
| BOND & PROPERTY/CASUALTY | CUMS | 13 | 1111113327 | CUMS CLAIM | | 002CUMSIPY | CUMS PYMT |
| BOND & PROPERTY/CASUALTY | CUMS | 42 | 1111113327 | CUMS COLL. | | 002CUMSIPY | CUMS PYMT |
| DEBT PROTECTION | DC00 | 18 | 1111113291 | DP CLAIM | | 001DEBTIPY | DP PYMT |
| DEBT PROTECTION | DC00 | 19 | 1111113291 | DP COLLECT | | 001DEBTIPY | DP PYMT |
| DEBT PROTECTION | DC00 | 20 | 1111113291 | DP CLM ADJ | | 001DEBTIPY | DP PYMT |
| DEBT PROTECTION | DC00 | 24 | 1111113291 | DP EXP REF | | 001DEBTIPY | DP PYMT |
| DEBT PROTECTION | DC00 | 70 | 1111113291 | DP PRM ADJ | | 001DEBTIPY | DP PYMT |
| EMPLOYEE BENEFITS GROUP LIFE | EBGL | 13 | 1111113291 | GROUP LIFE | | 001EMPBIPY | GPLF PYMT |
| EMPLOYEE BENEFITS | EMPB | 01 | 1111113291 | EMPB PREM | | 001EMPBIPY | EMPB PYMT |
| EMPLOYEE BENEFITS | EMPB | 10 | 1111113291 | EMPB RET | | 001EMPBIPY | EMPB PYMT |
| FAMILY INDEMNITY PLAN | FIPO | 01 | 1111113291 | PRIMA | | 001FIPOIPY | FIP PYMT |
| FLOOD DETERMINATION FEE | FLDT | 03 | 1111113291 | FLDET REF | | 002FLDTIPY | FLDT PYMT |
| FLOOD DETERMINATION FEE | FLDT | 42 | 1111113291 | FLDET FEE | | 002FLDTIPY | FLDT PYMT |
| GUARANTEED ASSET PROTECTION | GAPI | 01 | 1111113328 | GAP PREM | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPI | 03 | 1111113291 | GAP REFUND | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPI | 11 | 1111113328 | GAP REIMB | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPI | 12 | 1111113291 | GAP ADJ | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPI | 13 | 1111113327 | GAP CLAIMS | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPI | 42 | 1111113327 | GAP COLL | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPM | 01 | 1111113328 | GAP PREM | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPM | 03 | 1111113291 | GAP REFUND | | 002GAPIIPY | GAP PYMT |
| GUARANTEED ASSET PROTECTION | GAPM | 13 | 1111113327 | GAP CLAIMS | | 002GAPIIPY | GAP PYMT |
| HOME MORTGAGE INSURANCE | HMI0 | 01 | 1111113291 | HMI PREM | | 001HMIOIPY | HMI PYMT |
| HOME MORTGAGE INSURANCE | HMI0 | 03 | 1111113291 | HMI REFUND | | 001HMIOIPY | HMI PYMT |
| HOME MORTGAGE INSURANCE | HMI0 | 11 | 1111113291 | HMI REIMBU | | 001HMIOIPY | HMI PYMT |
| HOME MORTGAGE INSURANCE | HMI0 | 13 | 1111113291 | HMI CLAIM | | 001HMIOIPY | HMI PYMT |
| HEALTH RETIREMENT ACCT - MAD | HRAM | 11 | 1111113291 | HRA REIMB | | 001HRAMIPY | HRA PYMT |
| HEALTH RETIREMENT ACCT - WAV | HRAW | 11 | 1111113291 | HRA REIMB | | 001HRAWIPY | HRA PYMT |
| CU INVESTMENT ADVISORY SERV | IASO | 03 | 1111113291 | CU IAS REF | | 001IASOIPY | IAS PYMT |

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| CU INVESTMENT ADVISORY SERV | IASO | 42 | 1111113291 | CU IAS COL | | 001IASOIPY | IAS PYMT |
| LOANLINER | LLML | 03 | 1111113291 | LLML REFND | | 001LLMLIPY | LLML PYMT |
| LOANLINER | LLML | 42 | 1111113291 | LL/ML COLL | | 001LLMLIPY | LLML PYMT |
| CMFGL LIC SUPP CONTR (LMSC) | LMSC | 41 | 9CLCREDITS | CMFGL PYMT | | 001LMSCIPY | LIFE PYMT |
| CMFGL LIC SUPP CONTR (LMSC) | LMSC | 42 | 9CLCREDITS | CMFGL COLL | | 001LMSCIPY | LIFE PYMT |
| LOANLINER.COM | LNLR | 03 | 1111113291 | LNLR REFND | | 001LNLRIPIY | LNLR PYMT |
| LOANLINER.COM | LNLR | 42 | 1111113291 | LNLR COLLE | | 001LNLRIPIY | LNLR PYMT |
| LOAN PROTECTION/LIFE SAVINGS | LPLS | 01 | 1111113291 | LPLS PREM | | 001LPLSIPY | LPLS PYMT |
| LOAN PROTECTION/LIFE SAVINGS | LPLS | 03 | 1111113291 | LPLS REFND | | 001LPLSIPY | LPLS PYMT |
| LOAN PROTECTION/LIFE SAVINGS | LPLS | 13 | 1111113291 | LPLS CLAIM | | 001LPLSIPY | LPLS PYMT |
| LOAN PROTECTION/LIFE SAVINGS | LPLS | 24 | 1111113291 | EXP REFUND | | 001LPLSIPY | LPLS PYMT |
| LOAN PROTECTION | LP00 | 01 | 1111113291 | LP PREMIUM | | 001LPOOIPY | LP PYMT |
| LOAN PROTECTION | LP00 | 13 | 1111113291 | LP CLAIM | | 001LPOOIPY | LP PYMT |
| LIFE SAVINGS | LS00 | 01 | 1111113291 | LS PREMIUM | | 001LSOOIPY | LS PYMT |
| LIFE SAVINGS | LS00 | 13 | 1111113291 | LS CLAIM | | 001LSOOIPY | LS PYMT |
| MEMBERCONNECT | MBCT | 71 | 1111113291 | MBCTINCOME | | 001MBCTIPY | MBCT PYMT |
| MEMBERELECT LIFE SAVINGS | MELS | 01 | 1111113291 | MELS PREM | | 001MELSIPY | MELS PYMT |
| MEMBERELECT LIFE SAVINGS | MELS | 03 | 1111113291 | MELS REFND | | 001MELSIPY | MELS PYMT |
| MEMBERELECT LIFE SAVINGS | MELS | 11 | 1111113291 | MELS REIMB | | 001MELSIPY | MELS PYMT |
| MEMBERELECT LIFE SAVINGS | MELS | 13 | 1111113291 | MELS CLAIM | | 001MELSIPY | MELS PYMT |
| MEMBERELECT LIFE SAVINGS | MELS | 33 | 1111113291 | MELS RENT | | 001MELSIPY | MELS PYMT |
| LEAGUE MARKETING PAYMENTS | MKPY | 31 | 1111113291 | MARKETPYMT | | 001MKPYIPY | MARKETPYMT |
| LEAGUE MARKETING PAYMENTS | MKPY | 41 | 1111113291 | CMFGL PURC | | 001MKPYIPY | MARKETPYMT |
| MEMBERS LIFE INS CO - CRS | MLIC | 13 | 1111113291 | MLIC CLAIM | | 001MLICIPY | LIFE PYMT |
| MECHANICAL REPAIR COVERAGE | MRC0 | 01 | 1111113328 | MRC PREM | | 006MRCOIPY | MRC PYMT |
| MECHANICAL REPAIR COVERAGE | MRC0 | 03 | 1111113291 | MRC REFUND | | 006MRCOIPY | MRC PYMT |
| MECHANICAL REPAIR COVERAGE | MRC0 | 11 | 1111113291 | MRC REIMB | | 006MRCOIPY | MRC PYMT |
| CMFGL PENSION NON QUALIFIED | NQFA | 03 | 1111113329 | CMFGL NQFX | | 001NQFAIPY | NQPEN PYMT |
| CMFGL PENSION NON QUALIFIED | NQFA | 41 | 1111113329 | CMFGL NQFP | | 001NQFAIPY | NQPEN PYMT |
| CMFGL PENSION NON QUALIFIED | NQFA | 43 | 1111113329 | CMFGL NQFC | | 001NQFAIPY | NQPEN PYMT |

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| CMFGL DISBURSEMENT ACH | PDOA | 41 | 1111113291 | CMFGL PYMT | | 001PSFTPY | CMFGL PYMT |
| CMFGL DISBURSEMENT CORP | PDOC | 41 | 1111113291 | CMFGL PYMT | | 001PSFTPY | CMFGL PYMT |
| PENSION CMFGL FIXED | PENG | 03 | 1111113329 | PENS REFUN | | 001PENGIPY | PENS PYMT |
| PENSION CMFGL FIXED | PENG | 43 | 1111113329 | PENS CONTR | | 001PENGIPY | PENS PYMT |
| PENSION CMFGL FIXED | PENG | 44 | 1111113329 | PENS PYMT | | 001PENGIPY | PENS PYMT |
| PENSIONS - INDIVIDUAL LIFE | PENS | 03 | 1111113291 | PENS REFUN | | 001PENSIPY | PENS PYMT |
| PENSIONS - INDIVIDUAL LIFE | PENS | 43 | 1111113291 | PENS CONTR | | 001PENSIPY | PENS PYMT |
| PENSIONS - INDIVIDUAL LIFE | PENS | 44 | 1111113329 | PENS PYMT | | 001PENSIPY | PENS PYMT |
| MEM FIN SRV/LTC/EXEC BENEFIT | PLAN | 01 | 1111113334 | PLAN PREM | | 001PLANIPY | CMFGL PYMT |
| MEM FIN SRV/LTC/EXEC BENEFIT | PLAN | 03 | 1111113334 | PLAN REFUN | | 001PLANIPY | CMFGL PYMT |
| MEM FIN SRV/LTC/EXEC BENEFIT | PLAN | 32 | 1111113291 | LTCI/MEMFS | | 001PLANIPY | CMFGL PYMT |
| MEM FIN SRV/LTC/EXEC BENEFIT | PLAN | 41 | 1111113334 | PLAN PMT | | 001PLANIPY | CMFGL PYMT |
| CASHIERS - CMFGL PAYROLL | PYCM | 41 | 1111113286 | CMFGL PYRL | | 001PAYRLPY | PYRL PYMT |
| CMFGL NQ PENSION (RETC) | RETC | 41 | 1111113252 | CMFGL PEN | | 001RETCIPY | CMFGL PYMT |
| CMFGL NQ PENSION (RETC) | RETC | 42 | 1111113252 | CMFGL PEN | | 001RETCIPY | CMFGL PYMT |
| RETIREE HEALTH BENEFITS MAD | RETH | 11 | 1111113291 | HEALTH RMB | | 001RETMIPY | HEALTHPYMT |
| RETIREE HEALTH BENEFITS-WAV | RETM | 11 | 1111113291 | MEDIC REIM | | 001RETMIPY | HEALTHPYMT |
| LP/LS SPECL CLASS RATE PLAN | SCRP | 01 | 1111113291 | SCRP PREM | | 001SCRPIPY | SCRP PYMT |
| LP/LS SPECL CLASS RATE PLAN | SCRP | 03 | 1111113291 | SCRP REFND | | 001SCRPIPY | SCRP PYMT |
| VENDOR CLAIM COLLAERAL PROD | VCCP | 41 | 1111113291 | VEND PYMT | | 002VCPMTPY | CMFGL PYMT |
| VENDOR CLAIM GAP | VCGP | 41 | 1111113291 | VEND PMT G | | 002VCPMTPY | CMFGL PYMT |
| VENDOR CLAIM LENDERS PROTECT | VCLP | 41 | 1111113291 | VND CLM LP | | 002VCPMTPY | CMFGL PYMT |
| CU PROTECTION APEX (P&D) | VCUM | 41 | 1111113291 | CUMS PYMT | | 002VCPMTPY | CMFGL PYMT |
| CMFGL DENTAL INSURANCE | VDTL | 01 | 1111113291 | DENTAL INS | | 001VDTLIPY | DENT PYMT |
| CMFGL DENTAL INSURANCE | VDTL | 03 | 1111113291 | DENTAL INS | | 001VDTLIPY | DENT PYMT |