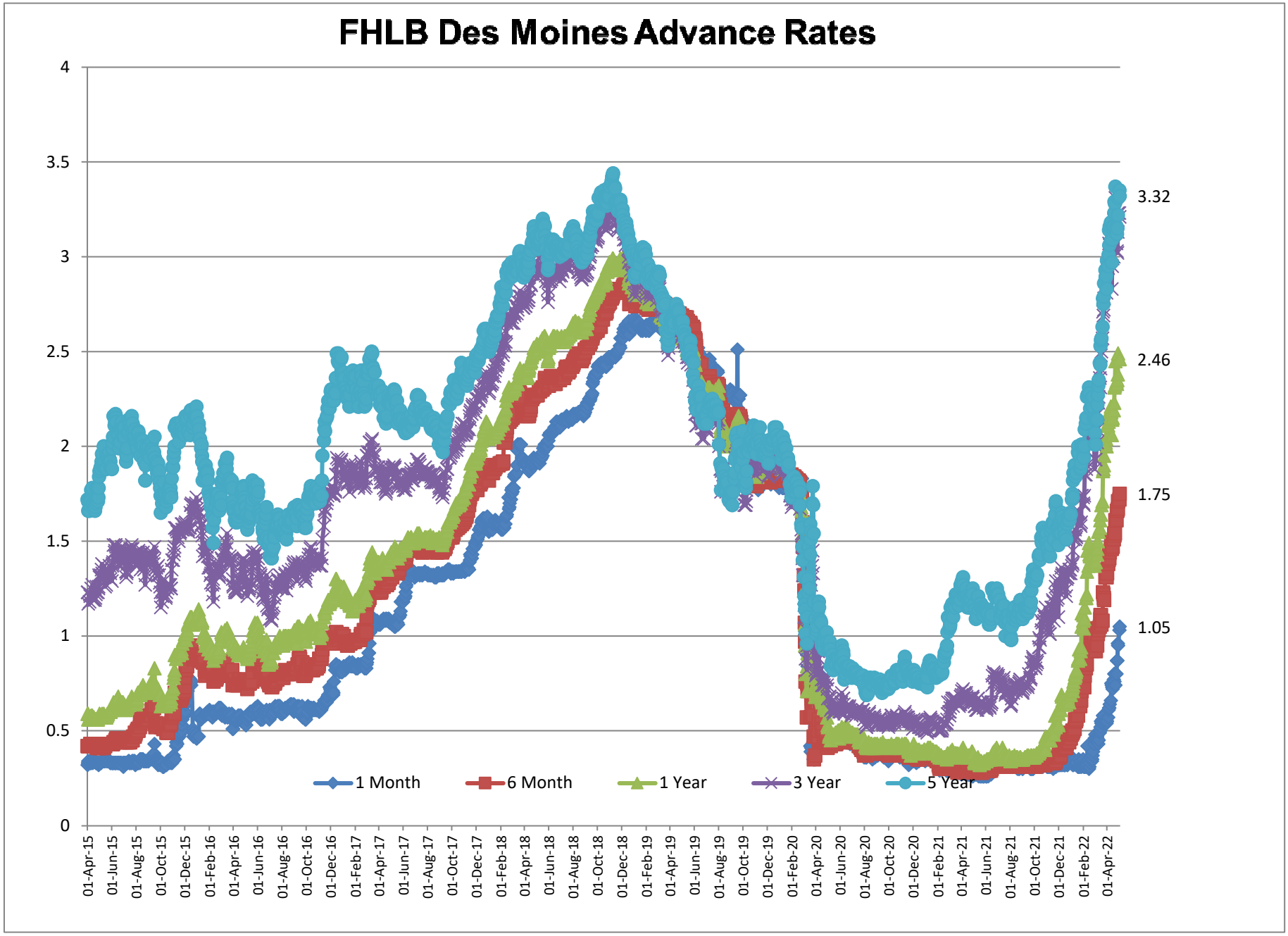
FHLB Des Moines Advance Rates
4
3.5
3
2.5
2
1.5
1
0.5
0
3.32
2.46
1.75
1.05
1 Month
6 Month
1 Year
3 Year
5 Year
01-Apr-15
01-Jun-15
01-Aug-15
01-Oct-15
01-Dec-15
01-Feb-16
01-Apr-16
01-Jun-16
01-Aug-16
01-Oct-16
01-Dec-16
01-Feb-17
01-Apr-17
01-Jun-17
01-Aug-17
01-Oct-17
01-Dec-17
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01-Dec-20
01-Feb-21
01-Apr-21
01-Jun-21
01-Aug-21
01-Oct-21
01-Dec-21
01-Feb-22
01-Apr-22

Newly Booked CD Performance Report

From 4/1/2022

To 4/30/2022

Organization

Term In Months	FHLB Index Rate	Count	$ Previous Term	Average Rate	Average Spread	Count	$ No Previous Term	Average Rate	Average Spread	Count	$ Total	Average Rate	Average Spread
3	1.06	8	247,905	0.70	(0.36)	1	68,489	0.59	(0.47)	9	316,395	0.67	(0.39)
5	1.38	4	79,643	0.67	(0.71)	1	70,000	0.67	(0.71)	5	149,643	0.67	(0.71)
6	1.51	59	3,213,475	0.59	(0.92)	6	696,008	0.73	(0.78)	65	3,909,483	0.62	(0.89)
7	1.63	4	266,931	0.82	(0.81)	2	450,000	0.78	(0.85)	6	716,931	0.79	(0.84)
9	1.90	5	70,194	0.89	(1.01)	4	135,000	0.95	(0.95)	9	205,194	0.93	(0.97)
10	2.01	2	50,549	0.98	(1.03)	1	24,662	0.96	(1.05)	3	75,211	0.97	(1.04)
11	2.11	2	10,732	0.23	(1.88)	0	0			2	10,732	0.23	(1.88)
12	2.24	147	6,234,680	0.89	(1.35)	20	2,204,687	1.03	(1.21)	167	8,439,368	0.92	(1.32)
13	2.31	1	16,706	1.22	(1.09)	0	0			1	16,706	1.22	(1.09)
15	2.45	2	61,492	1.20	(1.25)	0	0			2	61,492	1.20	(1.25)
18	2.66	12	195,989	1.12	(1.54)	7	272,084	1.22	(1.44)	19	468,074	1.18	(1.48)
24	2.86	48	1,579,761	1.24	(1.62)	7	741,253	1.14	(1.72)	55	2,321,015	1.21	(1.65)
36	3.05	1	2,500	0.60	(2.45)	1	12,150	1.40	(1.65)	2	14,650	1.26	(1.79)
48	3.11	1	17,085	0.56	(2.55)	0	0			1	17,085	0.56	(2.55)
60	3.15	1	72,771	1.49	(1.66)	0	0			1	72,771	1.49	(1.66)
Total / Average weighted by $	**2.11**	**297**	**12,120,414**	**0.86**	**(1.24)**	**50**	**4,674,334**	**0.97**	**(1.18)**	**347**	**16,794,748**	**0.89**	**(1.22)**

Aggregate Results Across FIs
New and Renewed Time Deposit Results
April 2022

	Rate	Spread
Average	0.49	(1.83)
Minimum	0.07	(2.30)
25th Percentile	0.25	(2.08)
50th Percentile	0.38	(1.90)
75th Percentile	0.71	(1.75)
Maximum	1.14	(1.00)

As of 05/20/2022

Average Months to Maturity

Previous Term	No Previous Term	Total
12.06	12.61	12.21

Average Spread Weighted by Dollars-Months

Previous Term	No Previous Term	Total
-1.37	-1.33	-1.36

Percent of the Total

Auto-Renewed Count	$ Auto-Renewed	Not-Auto-Renewed Count	$ Not-Auto-Renewed
86%	72%	14%	28%

Aggregate Results Across FIs
New and Renewed Time Deposit Results
March 2022

	Rate	Spread
Average	0.36	(1.34)
Minimum	0.06	(1.95)
25th Percentile	0.27	(1.53)
50th Percentile	0.34	(1.43)
75th Percentile	0.48	(1.32)
Maximum	0.90	(0.76)

As of 04/14/2022

From 4/1/2022

To 4/30/2022

Organization

Branch Number:

Term In Months	FHLB Index Rate	Count	$ Previous Term	Average Rate	Average Spread	Count	$ No Previous Term	Average Rate	Average Spread	Count	$ Total	Average Rate	Average Spread
3	1.06	1	20,597	0.59	(0.47)	0	0			1	20,597	0.59	(0.47)
5	1.38	1	11,039	0.67	(0.71)	0	0			1	11,039	0.67	(0.71)
6	1.51	5	1,014,878	0.71	(0.80)	0	0			5	1,014,878	0.71	(0.80)
10	2.01	1	11,835	1.01	(1.00)	0	0			1	11,835	1.01	(1.00)
12	2.24	20	813,518	1.02	(1.22)	1	7,000	1.06	(1.18)	21	820,518	1.02	(1.22)
15	2.45	2	61,492	1.20	(1.25)	0	0			2	61,492	1.20	(1.25)
18	2.66	3	60,322	1.13	(1.53)	0	0			3	60,322	1.13	(1.53)
24	2.86	4	64,415	1.17	(1.69)	0	0			4	64,415	1.17	(1.69)
Total / Average weighted by $	**1.90**	**37**	**2,058,096**	**0.87**	**(1.03)**	**1**	**7,000**	**1.06**	**(1.18)**	**38**	**2,065,096**	**0.88**	**(1.03)**

Average Months to Maturity

Previous Term	No Previous Term	Total
9.54	12.00	9.55

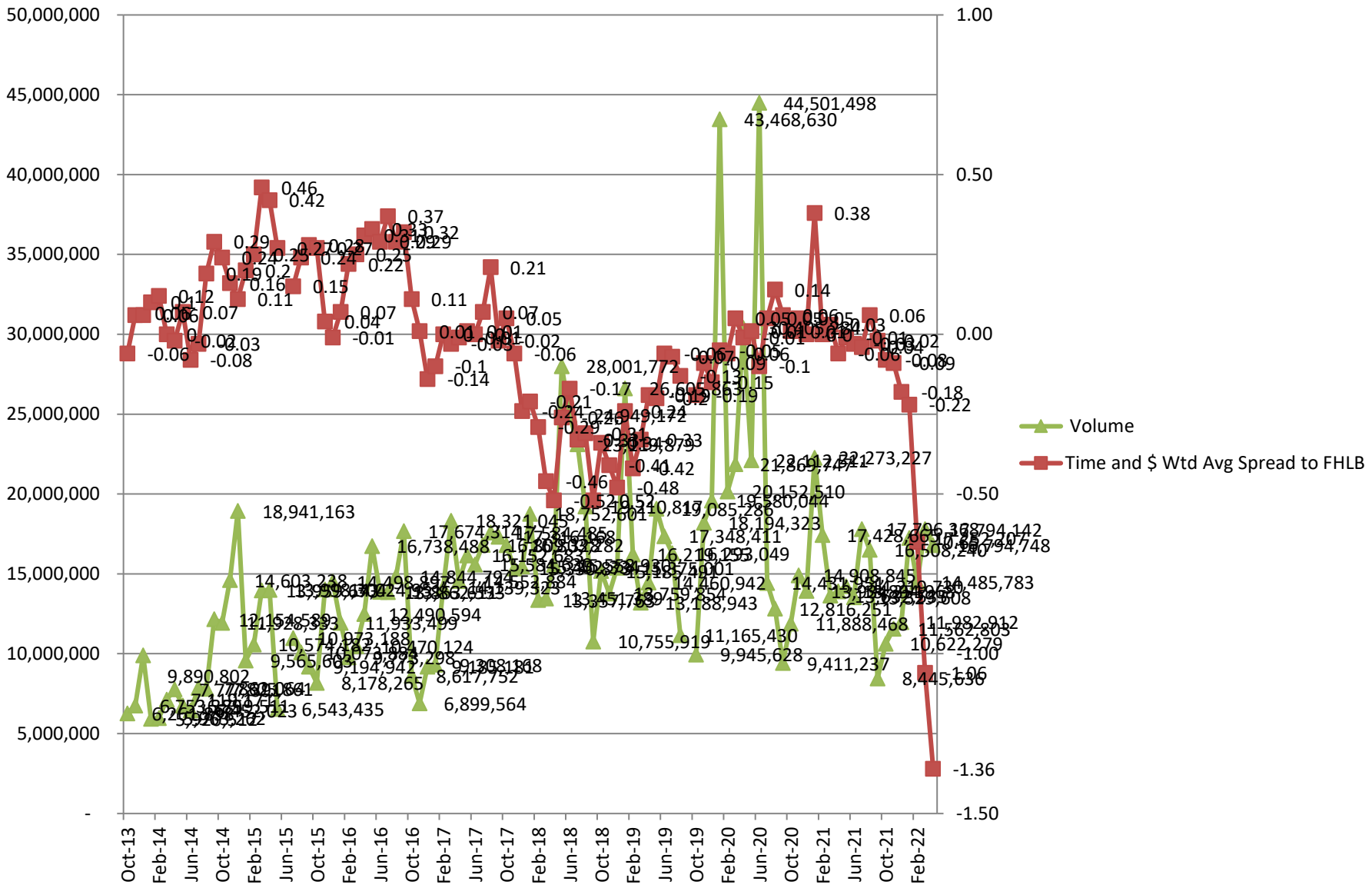
Average Spread Weighted by Dollars-Months

Previous Term	No Previous Term	Total
-1.14	-1.18	-1.14

Percent of the Total

Auto-Renewed Count	$ Auto-Renewed	Not-Auto-Renewed Count	$ Not-Auto-Renewed
97%	100%	3%	0%

Newly Booked CD Performance Report



Year Opened	Date Opened	Sum of Balance	% of Portfolio	Count	Maturing Yield
2017	May	80,500.00	0.04%	2	2.22
	Jun	198,241.43	0.11%	5	2.13
	Jul	345,399.26	0.19%	7	2.21
	Aug	729,854.17	0.40%	18	2.18
	Sep	141,706.09	0.08%	2	2.19
	Oct	129,411.78	0.07%	6	2.29
	Nov	134,691.67	0.07%	7	2.43
	Dec	528,971.10	0.29%	11	2.17
	Total	**2,288,775.50**	**1.27%**	**58**	**2.20**
2018	Jan	494,872.33	0.27%	8	2.44
	Feb	229,657.37	0.13%	7	2.55
	Mar	655,885.12	0.36%	7	2.60
	Apr	33,082.44	0.02%	6	2.35
	May	51,295.51	0.03%	3	2.22
	Jun	68,745.32	0.04%	3	1.91
	Jul	10,447.13	0.01%	1	2.54
	Aug	78,752.20	0.04%	2	2.36
	Sep	165,942.67	0.09%	3	3.20
	Oct	243,791.34	0.13%	5	2.94
	Nov	144,379.35	0.08%	5	3.15
	Dec	152,532.50	0.08%	3	2.36
	Total	**2,329,383.28**	**1.29%**	**53**	**2.62**
2019	Jan	15,945.64	0.01%	2	1.88
	Feb	2,687.06	0.00%	1	2.41
	Mar	296,777.89	0.16%	4	2.90
	Apr	14,759.01	0.01%	3	2.03
	May	1,500.00	0.00%	1	1.63
	Jun	135,800.08	0.08%	5	1.43
	Jul	74,768.22	0.04%	7	1.37
	Aug	15,472.94	0.01%	1	1.14
	Sep	46,898.27	0.03%	4	1.11
	Oct	229,640.54	0.13%	7	1.83
	Nov	42,732.14	0.02%	4	1.29
	Dec	59,412.00	0.03%	4	1.84
	Total	**936,393.79**	**0.52%**	**43**	**2.01**
2020	Jan	50,490.34	0.03%	6	1.54
	Feb	127,103.94	0.07%	4	1.37
	Mar	64,229.72	0.04%	9	0.92
	Apr	257,445.53	0.14%	4	0.49
	May	872,911.66	0.48%	17	0.65
	Jun	26,676,643.11	14.75%	28	0.54
	Jul	822,886.41	0.45%	52	0.37
	Aug	463,299.62	0.26%	31	0.36
	Sep	371,385.93	0.21%	42	0.44
	Oct	860,810.02	0.48%	39	0.43
	Nov	1,017,164.98	0.56%	53	0.44
	Dec	942,807.64	0.52%	52	0.52
	Total	**32,527,178.90**	**17.98%**	**337**	**0.53**
2021	Jan	1,814,682.14	1.00%	86	0.45
	Feb	1,470,968.16	0.81%	67	0.41

Year Opened	Date Opened	Sum of Balance	% of Portfolio	Count	Maturing Yield
2021	Mar	2,163,720.66	1.20%	66	0.59
	Apr	1,049,650.10	0.58%	63	0.52
	May	3,967,379.26	2.19%	129	0.44
	Jun	8,486,438.15	4.69%	223	0.37
	Jul	8,557,326.49	4.73%	218	0.35
	Aug	7,370,619.93	4.07%	179	0.41
	Sep	6,188,858.59	3.42%	183	0.38
	Oct	5,905,461.12	3.26%	233	0.42
	Nov	9,944,272.26	5.50%	255	0.47
	Dec	12,245,929.41	6.77%	387	0.49
	Total	**69,165,306.27**	**38.23%**	**2089**	**0.43**
2022	Jan	17,897,838.22	9.89%	421	0.70
	Feb	14,297,953.45	7.90%	285	0.62
	Mar	17,251,277.51	9.54%	409	0.68
	Apr	16,794,748.16	9.28%	347	0.89
	May	7,427,955.07	4.11%	166	0.63
	Total	**73,669,772.41**	**40.72%**	**1628**	**0.71**
Total		**180,916,810.15**	**100.00%**	**4208**	**0.62**

CD Range Report

Organization:

Data as of: 04/30/2022 numbers represented (in thousands)

Rate	3	5	6	7	9	10	11	12	13	15	18	24	36	48	60	Total
0.23			$247				$11									**$258**
0.26	$9		$193													**$202**
0.28			$88													**$88**
0.29			$92													**$92**
0.30			$170													**$170**
0.37								$36								**$36**
0.40								$203								**$203**
0.41								$203								**$203**
0.43								$1,119								**$1,119**
0.46								$88			$1					**$89**
0.48											$18					**$18**
0.49												$186				**$186**
0.51											$7					**$7**
0.52												$84				**$84**
0.53											$3					**$3**
0.55												$21				**$21**
0.56														$17		**$17**
0.57												$11				**$11**
0.59	$92	$15														**$107**
0.60			$87										$3			**$90**
0.61	$7															**$7**
0.65			$169													**$169**
0.66			$697													**$697**
0.67	$2	$113	$26													**$141**
0.70			$890													**$890**
0.71			$130													**$130**
0.72			$73													**$73**
0.73	$207	$21	$111													**$339**
0.74			$359													**$359**
0.75								$5								**$5**
0.77			$485	$304												**$789**
0.80				$295												**$295**
[illegible]			$91		$44											**$135**
[illegible]								$42								**$42**
[illegible]				$118												**$118**

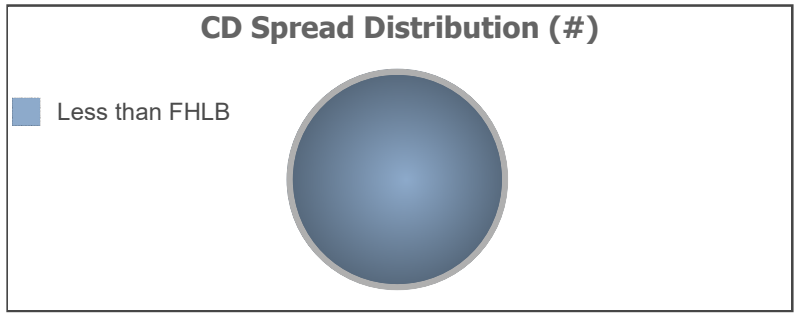
Rate	3	5	6	7	9	10	11	12	13	15	18	24	36	48	60	Total
0.92					$51											**$51**
0.95								$85								**$85**
0.96					$50	$25										**$75**
0.97						$39										**$39**
0.98								$544								**$544**
1.00					$60			$2,280				$457				**$2,797**
1.01						$12										**$12**
1.03								$1,093								**$1,093**
1.05								$225								**$225**
1.06								$456								**$456**
1.07								$589								**$589**
1.08								$119								**$119**
1.10								$166								**$166**
1.12								$485								**$485**
1.15								$59								**$59**
1.16								$539								**$539**
1.17										$23						**$23**
1.20								$104			$107					**$211**
1.21											$167					**$167**
1.22									$17	$38	$81					**$136**
1.29											$43					**$43**
1.30												$54				**$54**
1.31											$40	$7				**$47**
1.32												$73				**$73**
1.39												$221				**$221**
1.40												$201	$12			**$213**
1.42												$1,006				**$1,006**
1.49															$73	**$73**
Total	**$316**	**$150**	**$3,909**	**$717**	**$205**	**$75**	**$11**	**$8,439**	**$17**	**$61**	**$468**	**$2,321**	**$15**	**$17**	**$73**	**$16,795**

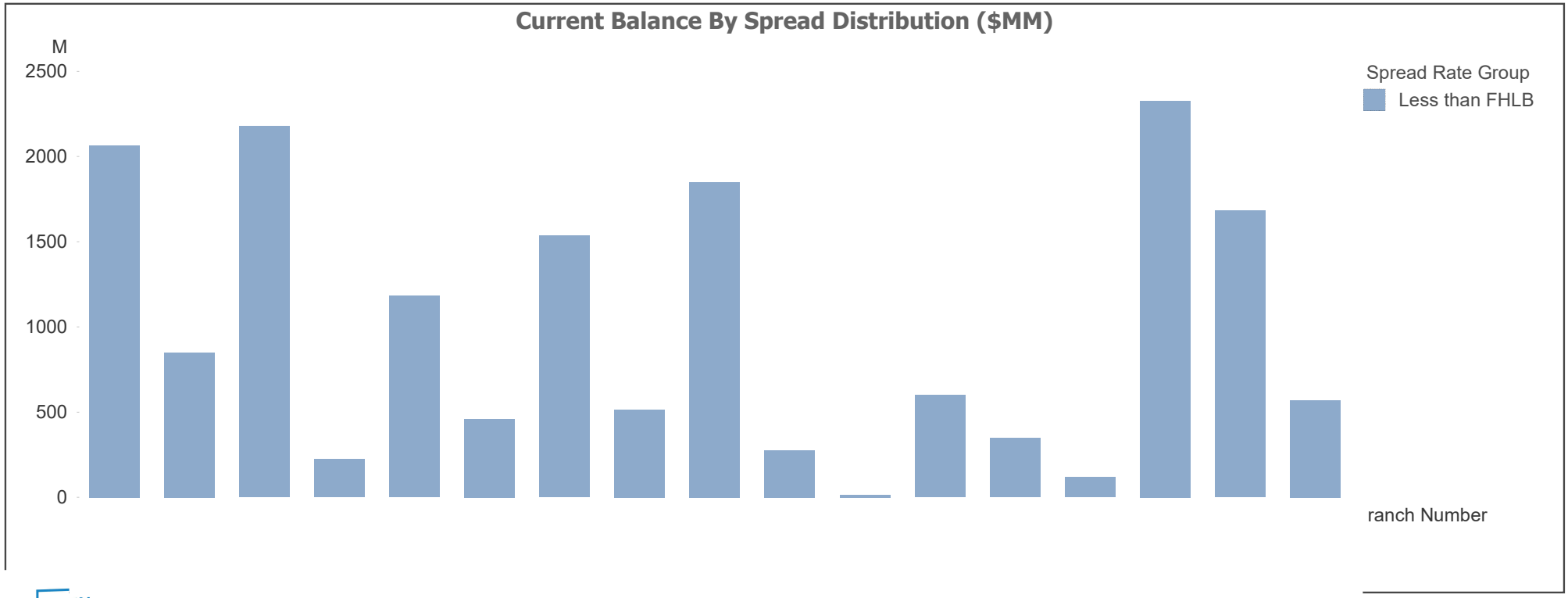
Organization

Data as of 04/30/2022

Showing All Spreads

Spread Rate Group	#	Wgt Avg Rate ($)	Total Balance	Wgt Avg Spread ($)
Less than FHLB	347	0.89	$16,794,748.16	-1.36
	347	**0.89**	**$16,794,748.16**	**-1.36**





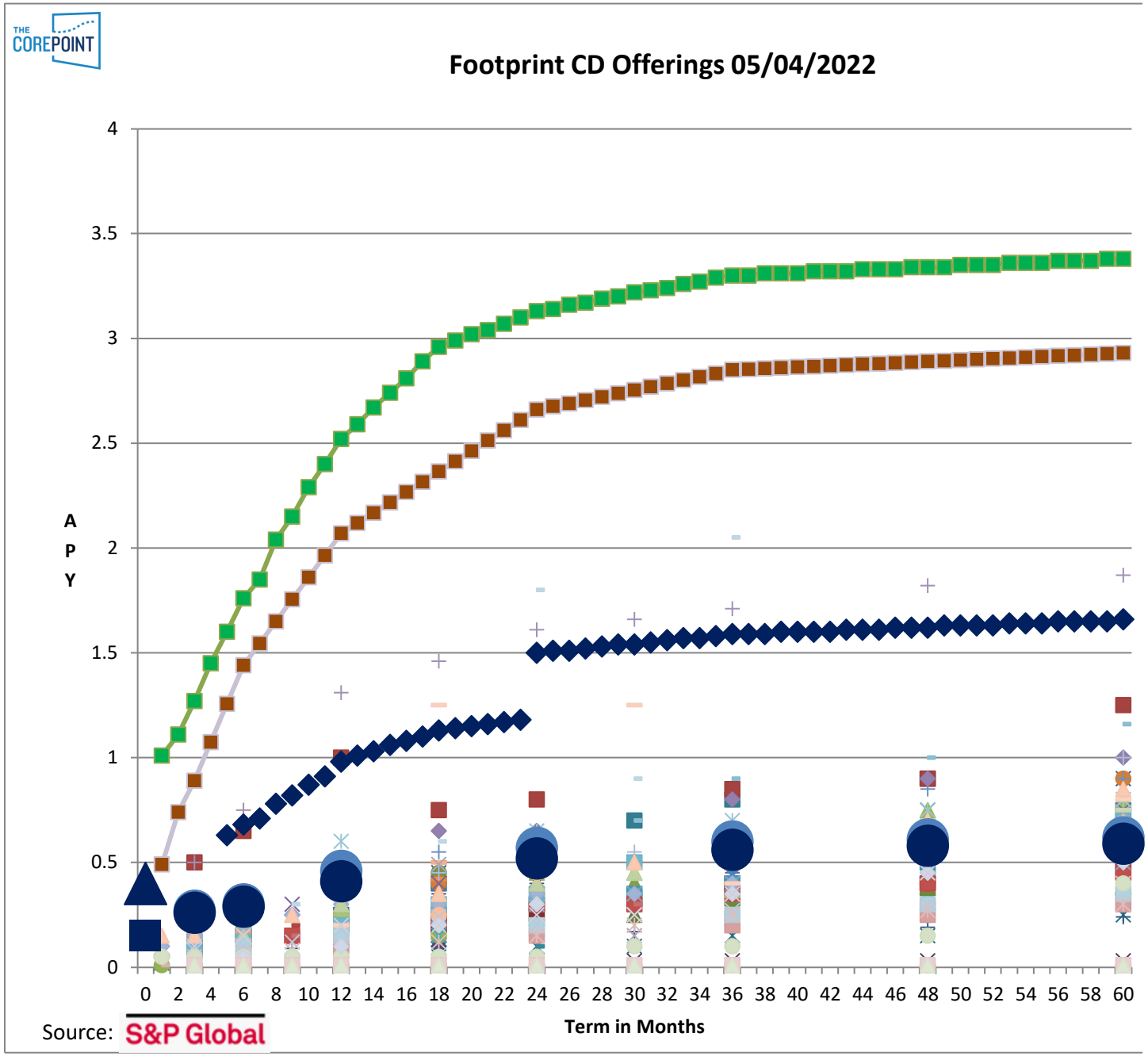
Organization

Data as of 04/30/2022

Showing Spreads: >-1.

	#	Wgt Avg Term in Months ($)	Wgt Avg Rate ($)	Wgt Avg Spread ($)	Balance
Summary of Listed	65	6.02	0.73	-0.80	$4,461,388.55
Summary of Not Listed	282	14.45	0.95	-1.44	$12,333,359.61
Total for the Period	**347**	**12.21**	**0.89**	**-1.36**	**$16,794,748.16**

Branch Number	Date Opened	Maturity Date	Date Last Anniversary	Term In Months	#	Rate	Balance	FHLB	Spread
					65				
Waterl...	10/21/2021	7/28/2022	4/28/2022	3	1	0.73	$52,916.12	1.06	-0.33
Waterl...	10/21/2021	7/28/2022	4/28/2022	3	1	0.73	$52,916.12	1.06	-0.33
Waterl...	10/21/2021	7/28/2022	4/28/2022	3	1	0.73	$101,004.95	1.06	-0.33
Waterl...	11/15/2021	7/18/2022	4/18/2022	3	1	0.67	$2,002.48	1.06	-0.39
Waterl...	4/9/2018	7/8/2022	4/8/2022	3	1	0.61	$6,853.53	1.06	-0.45
Grinne...	3/26/2019	7/4/2022	4/4/2022	3	1	0.59	$20,596.98	1.06	-0.47
Waterl...	4/8/2019	7/7/2022	4/7/2022	3	1	0.59	$2,584.43	1.06	-0.47
Huds...	4/4/2022	7/5/2022	4/5/2022	3	1	0.59	$68,489.12	1.06	-0.47
Nash...	1/23/2017	9/28/2022	4/28/2022	5	1	0.73	$21,397.96	1.38	-0.65
Grinne...	6/8/2011	10/24/2022	4/29/2022	6	1	0.81	$90,975.96	1.51	-0.7
Grinne...	4/8/2014	9/20/2022	4/20/2022	5	1	0.67	$11,039.10	1.38	-0.71
Nash...	7/5/2016	9/18/2022	4/18/2022	5	1	0.67	$32,205.85	1.38	-0.71
Ingers...	4/15/2022	9/15/2022	4/15/2022	5	1	0.67	$70,000.00	1.38	-0.71
Reinb...	12/20/2010	10/27/2022	4/27/2022	6	1	0.77	$20,044.14	1.51	-0.74
Grinne...	4/19/2011	10/23/2022	4/25/2022	6	1	0.77	$10,170.92	1.51	-0.74
Allison...	4/16/2013	10/25/2022	4/25/2022	6	1	0.77	$13,242.41	1.51	-0.74
Allison...	4/19/2013	10/25/2022	4/25/2022	6	1	0.77	$14,298.81	1.51	-0.74
Grinne...	5/21/2018	10/23/2022	4/27/2022	6	1	0.77	$107,088.64	1.51	-0.74
Allison...	4/26/2022	10/26/2022	4/26/2022	6	1	0.77	$220,327.14	1.51	-0.74
Apling...	4/27/2022	10/27/2022	4/27/2022	6	1	0.77	$100,245.24	1.51	-0.74
Garwin...	5/10/2011	10/21/2022	4/21/2022	6	1	0.74	$9,259.13	1.51	-0.77
Allison...	10/19/2017	10/22/2022	4/22/2022	6	1	0.74	$45,038.01	1.51	-0.77
Grinne...	10/17/2019	10/20/2022	4/20/2022	6	1	0.74	$294,310.79	1.51	-0.77
Reinb...	4/22/2022	10/22/2022	4/22/2022	6	1	0.74	$10,000.00	1.51	-0.77
Allison...	2/27/2018	10/15/2022	4/15/2022	6	1	0.73	$75,621.32	1.51	-0.78
Nash...	4/15/2019	10/19/2022	4/19/2022	6	1	0.73	$3,197.16	1.51	-0.78


THE COREPOINT
Footprint CD Offerings 05/04/2022
APY
4
3.5
3
2.5
2
1.5
1
0.5
0
0 2 4 6 8 10 12 14 16 18 20 22 24 26 28 30 32 34 36 38 40 42 44 46 48 50 52 54 56 58 60
Term in Months
Source: S&P Global

Max of APY	Term											
Institution	0	1	3	6	9	12	18	24	30	36	48	60
						0.05	0.1	0.15		0.2		
			0.1	0.15		0.2	0.2	0.25		0.4	0.4	0.5
			0.04	0.12	0.15	0.15	0.17	0.2	0.25	0.3	0.35	0.38
		0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
		0.02	0.02	0.02	0.02	0.05	0.05	0.1	0.1	0.15	0.15	0.25
			0.05	0.15	0.15	0.25	0.25	0.3	0.3	0.35	0.4	0.45
			0.05	0.09	0.09	0.14	0.14	0.17	0.17	0.19	0.19	0.24
						0.4		0.5		0.55		0.75
		0.05	0.05	0.15		0.2	0.25	0.3		0.3	0.35	0.35
				0.04		0.08	0.12	0.2		0.4	0.45	
			0.25	0.25		0.25	0.4	0.6	0.7	0.8	0.9	
				0.1		0.25	0.3	0.4	0.4	0.5	0.5	0.6
			0.1	0.2		0.35	0.45	0.5		0.6	0.75	0.9
				0.25		0.3		0.35		0.4	0.45	0.5
			0.1	0.2		0.35	0.45	0.5		0.55	0.65	0.75
				0.2		0.3	0.35	0.4		0.5	0.6	0.74
			0.1	0.1		0.1		0.1				
	0.15											
			0.5	0.65		1	0.75	0.8		0.85	0.9	1.25
				0.2		0.25	0.35		0.4			0.6
			0.01	0.01		0.01	0.01	0.01		0.01	0.01	0.01
				0.25		0.35	0.4	0.45	0.5	0.55	0.6	0.75
			0.1	0.1		0.25	0.4	0.45	0.5	0.65	0.7	0.9
			0.1	0.15		0.4	0.45	0.55		0.6	0.7	0.7
			0.2	0.2	0.2	0.2		0.35		0.4		0.5
			0.1	0.15		0.2	0.25	0.3	0.35	0.4	0.5	0.75
			0.1	0.15		0.2	0.25	0.3	0.35	0.4	0.5	0.75
			0.2	0.2		0.3	0.35	0.4		0.5	0.55	0.61
			0.2	0.25		0.35		0.4		0.6	0.65	0.7
						0.1		0.15		0.2	0.3	0.4
		0.01	0.05	0.1		0.15	0.15	0.2		0.25	0.3	0.35
				0.2		0.25	0.3	0.35		0.45	0.55	0.65
			0.15	0.2		0.25		0.3	0.35	0.4	0.45	0.5
			0.15	0.25		0.35	0.42	0.48		0.55	0.64	0.71
		0.1	0.15	0.21	0.25	0.27	0.32	0.38		0.47	0.57	0.61
				0.15	0.15	0.2	0.25	0.3	0.3	0.35	0.4	0.45
				0.1		0.25	0.3	0.45	0.45	0.6	0.75	0.8
			0.2	0.2	0.3	0.3	0.4	0.4	0.5	0.5	0.6	0.75
			0.03	0.07		0.1	0.15	0.17		0.2	0.25	0.3

Customized APYs as of 05/5/2022

Bank Name:

Term	Rate	Factor	Spread	Customized APY
5	1.57	40	0.00	0.63
6	1.71	40	0.00	0.68
7	1.78	40	0.00	0.71
8	1.94	40	0.00	0.78
9	2.06	40	0.00	0.82
10	2.18	40	0.00	0.87
11	2.28	40	0.00	0.91
12	2.46	40	0.00	0.98
13	2.52	40	0.00	1.01
14	2.58	40	0.00	1.03
15	2.64	40	0.00	1.06
16	2.70	40	0.00	1.08
17	2.76	40	0.00	1.10
18	2.82	40	0.00	1.13
19	2.85	40	0.00	1.14
20	2.88	40	0.00	1.15
21	2.90	40	0.00	1.16
22	2.93	40	0.00	1.17
23	2.96	40	0.00	1.18
24	2.99	50	0.00	1.50
25	3.01	50	0.00	1.51
26	3.02	50	0.00	1.51
27	3.04	50	0.00	1.52
28	3.05	50	0.00	1.53
29	3.07	50	0.00	1.54
30	3.08	50	0.00	1.54
31	3.10	50	0.00	1.55
32	3.11	50	0.00	1.56
33	3.13	50	0.00	1.57
34	3.14	50	0.00	1.57
35	3.16	50	0.00	1.58
36	3.17	50	0.00	1.59
37	3.18	50	0.00	1.59
38	3.18	50	0.00	1.59
39	3.19	50	0.00	1.60
40	3.19	50	0.00	1.60
41	3.20	50	0.00	1.60
42	3.20	50	0.00	1.60
43	3.21	50	0.00	1.61
44	3.22	50	0.00	1.61
45	3.22	50	0.00	1.61
46	3.23	50	0.00	1.62
47	3.23	50	0.00	1.62
48	3.24	50	0.00	1.62
49	3.25	50	0.00	1.63
50	3.25	50	0.00	1.63
51	3.26	50	0.00	1.63
52	3.26	50	0.00	1.63
53	3.27	50	0.00	1.64
54	3.27	50	0.00	1.64
55	3.28	50	0.00	1.64
56	3.29	50	0.00	1.65
57	3.29	50	0.00	1.65
58	3.30	50	0.00	1.65
59	3.30	50	0.00	1.65
60	3.31	50	0.00	1.66

Long-Term Hybrid Savings Account Report

	Limited Edition Savings			Companion Deposit			Aggregate			Time	Combined	Combined	LES & Comp /
	$s	Count	Current Rate	$s	Count	Current Rate	$s	Count	Current Rate	Deposits	Total	Change	Time Deposits
6/30/2020										302,864,314	302,864,314		0.0%
7/31/2020	324,071	7	0.50%	28,880,398	598	0.50%	29,204,469	605	0.50%	293,455,619	322,660,088	19,795,774	10.0%
8/31/2020	323,839	7	0.50%	30,086,242	597	0.50%	30,410,081	604	0.50%	291,248,802	321,658,883	(1,001,205)	10.4%
9/30/2020	324,265	7	0.50%	29,809,379	598	0.50%	30,133,645	605	0.50%	288,670,679	318,804,324	(2,854,560)	10.4%
10/31/2020	503,735	10	0.50%	30,985,942	594	0.50%	31,489,677	604	0.50%	269,866,165	301,355,842	(17,448,482)	11.7%
11/30/2020	484,899	13	0.40%	30,709,200	585	0.35%	31,194,099	598	0.35%	259,435,400	290,629,499	(10,726,343)	12.0%
12/31/2020	575,413	15	0.40%	30,257,676	581	0.35%	30,833,089	596	0.35%	254,329,262	285,162,351	(5,467,148)	12.1%
1/31/2021	1,357,419	18	0.40%	31,433,923	576	0.35%	32,791,342	594	0.35%	235,593,845	268,385,187	(16,777,164)	13.9%
2/28/2021	2,726,742	20	0.40%	32,587,971	565	0.30%	35,314,713	585	0.31%	227,055,600	262,370,313	(6,014,874)	15.6%
3/31/2021	3,131,123	24	0.40%	32,252,795	562	0.20%	35,383,918	586	0.22%	224,720,838	260,104,756	(2,265,557)	15.7%
4/30/2021	3,236,831	28	0.40%	31,385,051	555	0.15%	34,621,882	583	0.17%	212,227,213	246,849,095	(13,255,661)	16.3%
5/31/2021	3,301,317	32	0.40%	30,738,284	545	0.15%	34,039,601	577	0.17%	198,175,869	232,215,470	(14,633,625)	17.2%
6/30/2021	3,463,384	34	0.40%	29,951,259	537	0.15%	33,414,643	571	0.18%	181,619,631	215,034,274	(17,181,196)	18.4%
7/31/2021	3,796,776	36	0.40%	29,889,961	531	0.15%	33,686,737	567	0.18%	180,457,670	214,144,407	(889,867)	18.7%
8/31/2021	3,814,259	38	0.40%	29,142,340	523	0.15%	32,956,599	561	0.18%	178,344,956	211,301,555	(2,842,852)	18.5%
9/30/2021	3,798,618	37	0.40%	28,773,106	523	0.15%	32,571,724	560	0.18%	176,418,347	208,990,071	(2,311,484)	18.5%
10/31/2021	3,795,618	37	0.40%	28,789,533	518	0.15%	32,585,151	555	0.18%	174,011,758	206,596,909	(2,393,162)	18.7%
11/30/2021	4,402,524	40	0.40%	28,317,461	510	0.15%	32,719,985	550	0.18%	172,020,325	204,740,310	(1,856,599)	19.0%
12/31/2021	4,377,377	42	0.40%	28,839,438	504	0.15%	33,216,815	546	0.18%	170,631,691	203,848,506	(891,804)	19.5%
1/31/2022	4,607,537	42	0.40%	28,362,201	498	0.15%	32,969,738	540	0.18%	171,848,579	204,818,317	969,811	19.2%
2/28/2022	5,457,433	48	0.40%	29,565,951	491	0.15%	35,023,384	539	0.19%	172,185,800	207,209,184	2,390,867	20.3%
3/31/2022	5,828,900	54	0.40%	29,460,150	488	0.15%	35,289,050	542	0.19%	176,148,628	211,437,678	4,228,494	20.0%
4/30/2022	6,277,090	55	0.40%	28,880,580	483	0.15%	35,157,670	538	0.19%	180,916,810	216,074,480	4,636,802	19.4%

As of 05/05/2022

The CorePoint Client Base Offerings

Hybrid-Deposit Account Product Data

	Limited Edition Savings	Companion Savings
Average	0.34	0.33
Max *	0.60	0.55
Min	0.05	0.15
25th Percentile	0.25	0.25
50th Percentile	0.35	0.30
75th Percentile	0.43	0.42

* Some higher rates may have been reported about this. However they include other non-comparable criteria.

Maturity Year	Maturity Date	Sum of Balance	% of Portfolio	Count	Maturing Yield
2022	May	9,367,815.88	5.18%	137	0.46
	Jun	13,185,756.07	7.29%	302	0.47
	Jul	14,390,488.48	7.95%	370	0.43
	Aug	14,419,931.17	7.97%	256	0.65
	Sep	8,584,338.91	4.74%	248	0.43
	Oct	9,391,070.57	5.19%	259	0.53
	Nov	8,545,773.50	4.72%	250	0.49
	Dec	8,568,353.81	4.74%	276	0.59
	Total	**86,453,528.39**	**47.79%**	**2098**	**0.51**
2023	Jan	9,384,630.18	5.19%	275	0.68
	Feb	6,191,899.81	3.42%	208	0.62
	Mar	14,629,149.71	8.09%	291	0.74
	Apr	9,852,227.23	5.45%	242	0.86
	May	7,044,773.94	3.89%	165	0.58
	Jun	13,609,615.10	7.52%	56	0.46
	Jul	1,906,497.04	1.05%	91	0.79
	Aug	1,233,140.08	0.68%	48	0.73
	Sep	1,630,193.62	0.90%	49	0.97
	Oct	1,276,913.13	0.71%	72	1.05
	Nov	1,039,419.28	0.57%	47	0.80
	Dec	1,217,489.76	0.67%	82	0.99
	Total	**69,015,948.88**	**38.15%**	**1626**	**0.68**
2024	Jan	2,865,686.40	1.58%	92	0.97
	Feb	1,352,358.25	0.75%	74	0.83
	Mar	1,261,872.32	0.70%	89	1.31
	Apr	2,325,916.31	1.29%	60	1.22
	May	545,574.73	0.30%	34	1.09
	Jun	12,570,306.84	6.95%	7	0.60
	Jul	293,374.06	0.16%	7	0.75
	Aug	557,760.50	0.31%	8	0.49
	Sep	217,874.54	0.12%	8	0.61
	Oct	302,367.47	0.17%	6	1.57
	Nov	247,924.08	0.14%	7	1.04
	Dec	251,749.71	0.14%	7	1.16
	Total	**22,792,765.21**	**12.60%**	**399**	**0.80**
2025	Jan	241,615.11	0.13%	9	1.16
	Feb	87,043.04	0.05%	4	0.51
	Mar	264,422.64	0.15%	9	1.28
	Apr	19,853.82	0.01%	3	1.09
	May	20,000.00	0.01%	1	0.90
	Jun	7,308.77	0.00%	2	0.54
	Jul	25,670.30	0.01%	3	0.51
	Sep	55,997.63	0.03%	4	0.97
	Oct	34,011.80	0.02%	4	0.82
	Nov	113,829.82	0.06%	6	1.02
	Total	**869,752.93**	**0.48%**	**45**	**1.05**
2026	Jan	134,067.67	0.07%	2	0.79
	Feb	33,288.65	0.02%	2	0.89
	Mar	220,883.36	0.12%	3	1.21
	Apr	217,546.50	0.12%	7	0.94

Maturity Year	Maturity Date	Sum of Balance	% of Portfolio	Count	Maturing Yield
2026	May	268,206.28	0.15%	3	1.23
	Aug	68,934.61	0.04%	3	0.98
	Sep	16,109.54	0.01%	1	0.70
	Oct	149,198.45	0.08%	4	1.26
	Nov	9,275.07	0.01%	1	1.27
	Dec	109,623.05	0.06%	5	1.06
	Total	**1,227,133.18**	**0.68%**	**31**	**1.09**
2027	Jan	428,587.92	0.24%	4	1.65
	Feb	49,624.79	0.03%	3	1.25
	Apr	72,770.91	0.04%	1	1.49
	May	6,697.94	0.00%	1	0.64
	Total	**557,681.56**	**0.31%**	**9**	**1.58**
Total		**180,916,810.15**	**100.00%**	**4208**	**0.62**

Time and Define Maturity Analysis

Organization

Data as of 04/30/2022

	5/16/2022 5/22/2022	5/23/2022 5/29/2022	5/30/2022 6/5/2022	6/6/2022 6/12/2022	6/13/2022 6/19/2022	6/20/2022 6/26/2022	6/27/2022 7/3/2022	7/4/2022 7/10/2022	7/11/2022 7/17/2022	7/18/2022 7/24/2022	7/25/2022 7/31/2022	8/1/2022 8/7/2022
Amount	4,041,574	5,102,482	1,369,200	3,099,291	3,719,396	3,292,841	3,173,140	2,682,809	2,677,002	3,642,535	4,143,791	3,451,168
Count	73	55	50	77	75	68	66	77	67	91	110	63
Avg Yield	0.47%	0.44%	0.39%	0.53%	0.47%	0.43%	0.52%	0.38%	0.51%	0.37%	0.46%	0.56%
Average	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269
% of Avg	120%	152%	41%	92%	110%	98%	94%	80%	80%	108%	123%	103%
Opp Rank	**10**	**12**	**1**	**4**	**9**	**6**	**5**	**3**	**2**	**8**	**11**	**7**

Term		5/16/2022 5/22/2022	5/23/2022 5/29/2022	5/30/2022 6/5/2022	6/6/2022 6/12/2022	6/13/2022 6/19/2022	6/20/2022 6/26/2022	6/27/2022 7/3/2022	7/4/2022 7/10/2022	7/11/2022 7/17/2022	7/18/2022 7/24/2022	7/25/2022 7/31/2022	8/1/2022 8/7/2022
3 Month	Amount	320,000		22,918	156,855		20,040	26,497	98,524		2,002	215,868	20,936
	Count	2		1	2		1	1	4		1	4	1
	Avg Yield	0.39%		0.17%	0.17%		0.40%	0.55%	0.59%		0.67%	0.71%	0.30%
5 Month	Amount	12,709		117,954			155,012		205,331	60,317	5,673	58,954	
	Count	2		2			2		2	1	1	5	
	Avg Yield	0.32%		0.21%			0.37%		0.44%	0.32%	0.43%	0.45%	
6 Month	Amount	1,526,186	1,207,541	169,976	397,630	416,461	921,489	852,049	486,620	953,770	1,322,692	1,066,596	2,241,463
	Count	17	11	10	12	16	12	18	15	12	33	27	22
	Avg Yield	0.43%	0.23%	0.41%	0.21%	0.30%	0.44%	0.35%	0.37%	0.52%	0.46%	0.55%	0.66%
7 Month	Amount		38,261								32,263		
	Count		1								1		
	Avg Yield		0.31%								0.41%		
8 Month	Amount									7,019			
	Count									1			
	Avg Yield									0.32%			
9 Month	Amount	240,760	1,891,384	138,063	31,491	38,095	230,645	57,090	17,763	198,654	169,490	68,235	
	Count	3	6	3	2	3	8	4	2	8	2	4	
	Avg Yield	0.47%	0.49%	0.17%	0.27%	0.17%	0.26%	0.21%	0.30%	0.32%	0.18%	0.32%	
10 Month	Amount					4,444			18,398				
	Count					1			1				
	Avg Yield					0.32%			0.32%				
11 Month	Amount	32,056	72,662					27,827					301
	Count	2	1					1					1
	Avg Yield	0.32%	0.50%					0.50%					0.47%
12 Month	Amount	1,048,160	1,461,977	800,665	1,402,223	1,764,890	1,697,701	1,795,770	1,698,371	1,091,543	1,583,463	2,238,819	978,849
	Count	33	26	27	35	46	40	29	41	29	32	45	26
	Avg Yield	0.30%	0.41%	0.28%	0.30%	0.32%	0.41%	0.44%	0.33%	0.37%	0.31%	0.35%	0.35%
13 Month	Amount				19,291	88,795				62,052			
	Count				1	1				1			

Time and Define Maturity Analysis

Organization

Data as of 04/30/2022

	5/16/2022 5/22/2022	5/23/2022 5/29/2022	5/30/2022 6/5/2022	6/6/2022 6/12/2022	6/13/2022 6/19/2022	6/20/2022 6/26/2022	6/27/2022 7/3/2022	7/4/2022 7/10/2022	7/11/2022 7/17/2022	7/18/2022 7/24/2022	7/25/2022 7/31/2022	8/1/2022 8/7/2022
Amount	4,041,574	5,102,482	1,369,200	3,099,291	3,719,396	3,292,841	3,173,140	2,682,809	2,677,002	3,642,535	4,143,791	3,451,168
Count	73	55	50	77	75	68	66	77	67	91	110	63
Avg Yield	0.47%	0.44%	0.39%	0.53%	0.47%	0.43%	0.52%	0.38%	0.51%	0.37%	0.46%	0.56%
Average	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269
% of Avg	120%	152%	41%	92%	110%	98%	94%	80%	80%	108%	123%	103%
Opp Rank	**10**	**12**	**1**	**4**	**9**	**6**	**5**	**3**	**2**	**8**	**11**	**7**

Term		5/16/2022 5/22/2022	5/23/2022 5/29/2022	5/30/2022 6/5/2022	6/6/2022 6/12/2022	6/13/2022 6/19/2022	6/20/2022 6/26/2022	6/27/2022 7/3/2022	7/4/2022 7/10/2022	7/11/2022 7/17/2022	7/18/2022 7/24/2022	7/25/2022 7/31/2022	8/1/2022 8/7/2022
13 Month	Avg Yield				0.60%	0.30%				0.60%			
15 Month	Amount				500,000		100,000	15,952	7,219	86,724		40,145	3,169
	Count				3		1	1	1	1		1	1
	Avg Yield				0.75%		0.75%	0.35%	0.37%	0.36%		0.36%	0.37%
16 Month	Amount		1,374					20,512					
	Count		1					1					
	Avg Yield		0.47%					0.23%					
18 Month	Amount	128,451	121,013	2,507	291,648	211,061	1,828	83,822	1,619	76,846	79,495	240,426	145,356
	Count	5	1	1	7	4	1	3	1	6	6	9	3
	Avg Yield	0.53%	0.67%	0.29%	0.71%	0.57%	0.27%	0.62%	0.27%	0.56%	0.49%	0.44%	0.42%
23 Month	Amount		101,414										
	Count		1										
	Avg Yield		0.80%										
24 Month	Amount	681,957	146,856	36,616	64,521	1,189,094	153,155	58,941	113,894	28,824	439,815	134,175	39,479
	Count	6	6	4	10	3	2	3	8	7	14	12	7
	Avg Yield	0.73%	0.33%	0.34%	0.48%	0.75%	0.57%	0.37%	0.34%	0.43%	0.36%	0.38%	0.35%
36 Month	Amount				35,624		12,971	62,344	7,069			24,973	
	Count				1		1	1	1			2	
	Avg Yield				1.41%		1.37%	1.32%	1.32%			1.37%	
42 Month	Amount		60,000										
	Count		1										
	Avg Yield		3.16%										
48 Month	Amount	51,296			37,757								
	Count	3			1								
	Avg Yield	2.22%			1.86%								
59 Month	Amount							60,784					
	Count							1					
	Avg Yield							2.23%					
60 Month	Amount			80,500	162,252	6,556		111,553	28,000	111,255	7,640	55,601	21,614

Time and Define Maturity Analysis

Organization

Data as of 04/30/2022

	5/16/2022 5/22/2022	5/23/2022 5/29/2022	5/30/2022 6/5/2022	6/6/2022 6/12/2022	6/13/2022 6/19/2022	6/20/2022 6/26/2022	6/27/2022 7/3/2022	7/4/2022 7/10/2022	7/11/2022 7/17/2022	7/18/2022 7/24/2022	7/25/2022 7/31/2022	8/1/2022 8/7/2022
Amount	4,041,574	5,102,482	1,369,200	3,099,291	3,719,396	3,292,841	3,173,140	2,682,809	2,677,002	3,642,535	4,143,791	3,451,168
Count	73	55	50	77	75	68	66	77	67	91	110	63
Avg Yield	0.47%	0.44%	0.39%	0.53%	0.47%	0.43%	0.52%	0.38%	0.51%	0.37%	0.46%	0.56%
Average	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269	3,366,269
% of Avg	120%	152%	41%	92%	110%	98%	94%	80%	80%	108%	123%	103%
Opp Rank	**10**	**12**	**1**	**4**	**9**	**6**	**5**	**3**	**2**	**8**	**11**	**7**

Term		5/16/2022 5/22/2022	5/23/2022 5/29/2022	5/30/2022 6/5/2022	6/6/2022 6/12/2022	6/13/2022 6/19/2022	6/20/2022 6/26/2022	6/27/2022 7/3/2022	7/4/2022 7/10/2022	7/11/2022 7/17/2022	7/18/2022 7/24/2022	7/25/2022 7/31/2022	8/1/2022 8/7/2022
60 Month	Count			2	3	1		3	1	1	1	1	2
	Avg Yield			2.22%	2.21%	1.75%		2.07%	2.18%	2.25%	1.83%	2.24%	2.22%