Emergency Capital Investment Program

Required Certifications

FORM OF PROCESS AND CONTROLS CERTIFICATION

SUPPLEMENTAL REPORT PROCESS AND CONTROLS CERTIFICATION OF [RECIPIENT]

In connection with that certain Letter Agreement, dated [ ], 20[ ] (the "*Agreement*") by and between [RECIPIENT] (the "*Recipient*") and the United States Department of the Treasury (the "*Investor*"), the undersigned does hereby certify on behalf of the Recipient as follows:

1. I am a duly elected/appointed Senior Executive Officer of the Recipient.

2. The processes and controls used to generate the Supplemental Reports for the Recipient's fiscal year ending [ ], 20[ ] are satisfactory.

3. If the Recipient is required to include an attestation as to its internal control over financial reporting in connection with the filing of audited financial statements with any Governmental Entity or self-regulatory agency, attached hereto is an attestation with respect to the processes and controls used to generate the Supplemental Reports from the Recipient's independent auditor.

4. The undersigned and the Recipient understand that a knowing and willful false or fraudulent statement made in connection with this certification may be punished by fine, imprisonment, or both. (See, for example, 18 U.S.C. 1001).

The foregoing certifications are made and delivered as of [ ] pursuant to Section 4.1(d)(ii) of the Agreement.

Capitalized terms used and not otherwise defined herein shall have the meanings assigned to them in the Agreement unless otherwise stated.

[*Signature page follows*]

IN WITNESS WHEREOF, this Certificate has been duly executed and delivered as of the [ ] day of [ ], 20[ ].

[RECIPIENT]

By: _____
Name:
Title:

Paperwork Reduction Act Notice.

OMB Approval No.: 1505-0275
Expiration Date: June 30, 2026

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