Only Required if "two" Authorized Representatives were selected on Authorizing Resolution for Borrowers

Person/Title indicated on the Authorizing Resolutions for Borrowers who is signing below

Person/Title indicated on the Authorizing Resolutions for Borrowers who is signing below

SCHEDULE A
To Letter of Agreement

FORM OF CERTIFICATE[1]

Depository Institution's Legal Name

The undersigned, the _____ and _____
(Title) (Title)
and _____ of _____ (the "Borrower") hereby certifies,
(Title) (Name of Borrower)

with reference to Operating Circular No. 10, effective as of October 15, 2006, as amended or supplemented from time to time thereafter ("OC-10"; terms used but not defined herein have the meaning specified therein), as agreed to by the Borrower by Letter of Agreement dated _____ __, ____ to the Bank as follows:
(Date of Letter of Agreement)

Date here must match the actual Letter of Agreement

(a) attached hereto are true, correct and complete, as of the date of this Certificate, copies of the official document that specifies the official name or names of the Borrower in its jurisdiction of organization ("Organizational Document").

(b) The information listed below is true and correct as of the date of this certificate:

Fill out the following 4 items

1. Borrower's current mailing address is:

2. Borrower's jurisdiction of organization is[2]:

Specify the State of the Borrower's man office or home office.

3. Borrower's Organizational number is (indicate n/a if not applicable):

RSSD or FDIC Certificate

4. Borrower's ABA number is:

IN WITNESS WHEREOF, the undersigned has signed this Certificate on _____ __, 2___.

Date Cannot precede board meeting date on Authorizing Resolutions for Borrowers

Person(s)/Title(s) indicated on the Authorizing Resolutions for Borrowers

_____[3]
Name:
Title:

_____[4]
Name:
Title:

Legal Counsel or third authorized officer

_____[5]
Name:
Title:

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[1] Borrowers that have previously provided the documents and information requested in this Certificate need only certify that the previously provided documents and information have not changed.

[2] Borrowers operating under a Federal charter (*e.g.*, national banks or Federal savings banks or associations) (*see* 12 U.S.C. §§ 22 and 1464(a), and 12 C.F.R. § 552.3), please specify the State of the Borrower's main office or home office.

[3] The signatories should be someone authorized to sign documents on behalf of the Borrower as provided in the Authorizing Resolutions for Borrowers required by OC-10.

[4] The signatory is only required if two individuals are required on the Authorizing Resolution for Borrower. The signatories should be someone authorized to sign documents on behalf of the Borrower as provided in the Authorizing Resolutions for Borrowers required by OC-10.

[5] The third signatory should be in-house or outside counsel to the Borrower.