

Pursuant to the Advances and Security Agreement ("Agreement") between _____ ("Member") and the Federal Home Loan Bank of San Francisco ("Bank"), the Member has pledged and granted a security interest in all wholly-owned small business, agribusiness, and farm loans ("CFI Loan Collateral") to the Bank. A Community Financial Institution (CFI) is an FDIC-insured depository institution with average total assets for the preceding three yearends of less than \$1,123,000,000 (as of January 1, 2015; subject to annual adjustment). Capitalized terms used in this form have the meanings assigned to them in the Agreement.

The Member has submitted to the Bank a listing of CFI Loan Collateral eligible as of (quarter ending) _____ ("Date") and hereby certifies that the unpaid principal amount of such listed CFI Loan Collateral eligible for Borrowing Capacity is as follows:

	Original Principal Balance	Unpaid Principal
Small Business Loans CFI 01	\$	\$
Small Agribusiness Loans CFI 02	\$	\$
Small Farm Loans CFI 03	\$	\$

The blanket lien granted by the Member on CFI Loan Collateral covers both eligible and ineligible CFI Loan Collateral. The identification of certain types of CFI Loan Collateral above is solely for the purpose of determining the Member's Borrowing Capacity and in no way affects the Bank's lien on other CFI Loan Collateral or other Loan Collateral pledged to the Bank under the Agreement.

The Member ☐ **has** ☐ **has not** granted a lien on any CFI Loan Collateral to any party other than the Bank.

The Member hereby certifies that it is aware of, and will comply with the Bank's Anti-Predatory Lending Policy (as amended from time to time) at all times and represents and warrants that this certification is and will be true and correct as of the date hereof and as of each date on which any Eligible Collateral is pledged to the Bank.

The Member hereby certifies that all residential mortgage loans pledged to the Bank that were originated or acquired by the Member after July 10, 2007, comply at all times with the Interagency Guidance on Nontraditional Mortgage Product Risks dated October 4, 2006, and the Statement on Subprime Mortgage Lending dated July 10, 2007. The Member represents and warrants that this certification is and will be true and correct as of the date hereof and as of each date on which any Eligible Collateral is pledged to the Bank.

On behalf of the Member, I/we certify that the information provided above is correct and complete in all material respects as of the date of this certification.

Date	
Authorized Signature*	Name of Authorized Person
Telephone Number	Email Address
Authorized Signature*	Name of Authorized Person
Telephone Number	Email Address

* Note: This form must be signed in accordance with the Member's authorizations on file with the Bank.

Mail or fax this form and the loan listing to the following within 15 days after the end of each quarter:

Federal Home Loan Bank of San Francisco
Collateral Services – CFI Administrator
600 California Street, Suite 300
San Francisco, CA 94108
Fax: (415) 616-2835