

Federal Deposit Insurance Corporation  
**LARGE-BANK DEPOSIT INSURANCE DETERMINATION MODERNIZATION**  
**(12 CFR § 360.9)**  
**SELF-ASSESSMENT ATTESTATION LETTER**

**INSTRUCTIONS:** This form must be completed prior to an institution's compliance date pursuant to the FDIC Large-Bank Deposit Insurance Determination Modernization (12 CFR § 360.9). By completing this form, the institution certifies its compliance with all the requirements of 12 CFR § 360.9. This form must be certified by the institution's Chief Compliance Officer or equivalent.

Financial Institution Name	Financial Institution Certificate Number
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From *(Name and Title)*

Date

To: Federal Deposit Insurance Corporation  
Director, Division of Resolutions and Receiverships  
550 17<sup>th</sup> Street, NW  
Washington, DC 20429

**Subject: Attestation Confirming Self-assessment of 12 CFR § 360.9 Compliance**

This is to confirm that the above named financial institution has implemented and successfully tested the functionality described in 12 CFR § 360.9.

Have you successfully completed and tested the following?	Yes	No
Created provisional holds	<input type="radio"/>	<input type="radio"/>
Produced Deposit File	<input type="radio"/>	<input type="radio"/>
Produced Hold File	<input type="radio"/>	<input type="radio"/>
Produced Customer File	<input type="radio"/>	<input type="radio"/>
Produced Deposit-Customer Join File	<input type="radio"/>	<input type="radio"/>
Produced required documentation described in Detailed Self-Assessment Test Plan	<input type="radio"/>	<input type="radio"/>

**NOTE:** Provide an explanation for each function that was not successfully implemented. Use the space on the next page.

I certify that the above is a factual representation of the referenced financial institution's current state of compliance with 12 CFR § 360.9 and further advise that documentation evidencing said status is available for review.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

List of All Deposit-Housing Systems (Use this space to list all systems that house deposits.)

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Explanation (Use this space to provide explanation for each function that was not successfully implemented.)