

[Letterhead of Selling Agent Bank]

CERTIFICATION

[Name of Institution], an institution authorized to engage in trust and other fiduciary business, with address at the [Address of Institution], in its capacity as Trustee/Agent, of the following account/s, hereby certifies that the clients for which it purchased RTB 31 is classified as follows.

Account Name	Investor Classification (GSED, GOCC, Non-GSED, Individual)	Taxability (Taxable, Tax-Exempt)	Amount of Placement
TOTAL			

Issued on [Date], 2025 in [City].

[Name of Institution]:

[Name of Trust Officer]
Trust Officer