

CONFIDENTIALITY STATEMENT

This statement is provided in conjunction with the subscription to any of the solutions provided by FIMAC Solutions LLC including, but not limited to Risk Analytics® ALM Model®, and attendant modules, and Portfolio Accounting Analytics®, Credit Stress Analytics®, or any subsequent solutions offered by us.

As part of our normal operations, FIMAC Solutions LLC collects, and maintains certain information that our clients may consider confidential. Our solutions do not require any non-public, personal information of the customers of its clients. Any non-public personal data which is delivered to FIMAC Solutions LLC or its website is unwanted and is done at the sole risk of the providing institution. If FIMAC Solutions LLC becomes aware of the delivery of such data, the delivery institution shall be immediately contacted for return delivery instructions, and the data promptly returned or destroyed, without retention.

Notwithstanding the above statement, FIMAC Solutions LLC will use its best efforts to protect the confidentiality of all data delivered to us. All information received by FIMAC Solutions LLC and our employees from our clients or in the course of providing services to our clients is “Confidential Information” and shall be maintained in confidence and not disclosed used or duplicated, except as required to perform services to the clients. “Confidential Information” shall include any data or information provided to FIMAC Solutions LLC by our clients that is not in the public domain or that subsequently enters the public domain.

Our employees, officers, and members of our Board of Managers, as a condition of employment or appointment, have executed Confidentiality Agreements. The form of such Confidentiality Agreements is available to our clients upon request.

This CONFIDENTIALITY STATEMENT is and shall be in effect during the period in which the client is a subscriber to our solutions and for perpetuity thereafter but is subject to change based upon any regulatory or legal requirement dictating such change.

This constitutes the entire STATEMENT.