

November 24, 2020

# **CERTIFICATION OF DEPOSIT OF SOFTWARE SOURCE CODE PURSUANT TO SOFTWARE ESCROW AGREEMENT**

Pursuant to the Software Escrow Agreement entered into between:

- CU\*Answers, Inc., as Owner of the Software;
- CU\*Answers' Contracted Credit Union, as Licensee of the Software;
- CU\*NorthWest, Inc., as Escrow Agent;

CU\*Answers, Inc., as Owner certifies that it has deposited with CU\*NorthWest, Inc., and CU\*NorthWest, Inc., as Escrow Agent certifies that it has received from CU\*Answers, Inc., the current CU\*BASE Software Source Code for the version of CU\*BASE Release 20.11.

The Source Code shall remain in possession of the Escrow Agent in accordance with the terms of the Software Escrow Agreement. This Certification is made as of November 24, 2020.

**CU\*ANSWERS, INC.**

**CU\*NORTHWEST**

*Robert J. Frizzle*

*Greg Smith*

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**Bob Frizzle**  
**CFO**

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**Greg Smith**  
**CEO**

## eDOCSignature Document Signing Audit Information

**Doc ID: E6A31E552FFB40458FF59396C7FD350B**

Form Name: Software Escrow Certification - Version 20.11

Package Name: 20 11-24-2020

Created On: 11/24/2020 09:45:57

Created By: PSICKELS@CUACORP

Locked On: 11/24/2020 12:29:51

**Sign Set ID: 98F3DD7A808A462984720167A19CF32F**

Signer Name: Bob Frizzle

Signer Email: bfrizzle@cuanswers.com

Auth Code Not Used

Disclosure Version: DEFAULT

EULA Version: 10-14-2016

Agreement Completed: 2020-11-24 09:49:47

**Typed Signature: "Robert J. Frizzle"**

*Robert J. Frizzle*

**Typed Initials: "RF"**

*RF*

**Signature Elements Completed**

<u>ID</u>	<u>Type</u>	<u>Clicked From</u>	<u>Clicked On</u>	<u>Value</u>
1	Signature	174.230.140.13	2020-11-24 09:50:04	

**Sign Set ID: 41D235885F7E4AD4B2BDEC800A778186**

Signer Name: Greg Smith

Signer Email: gsmith@cu-northwest.com

Auth Code Not Used

Disclosure Version: DEFAULT

EULA Version: 10-14-2016

Agreement Completed: 2020-11-24 09:29:33

**Typed Signature: "Greg Smith"**

*Greg Smith*

**Typed Initials: "GS"**

*GS*

### **Signature Elements Completed**

<u>ID</u>	<u>Type</u>	<u>Clicked From</u>	<u>Clicked On</u>	<u>Value</u>
0	Signature	72.29.47.110	2020-11-24 09:29:47	

### **Document History**

11/24/2020 09:45:57 eSign Package 20 11-24-2020 created by PSICKELS@CUACORP  
11/24/2020 09:45:57 Signing Document Software Escrow Certification - Version 20.11 created by PSICKELS@CUACORP  
11/24/2020 09:46:01 eDOCSignature ticket sent to Greg Smith  
11/24/2020 09:46:01 eDOCSignature ticket sent to Bob Frizzle  
11/24/2020 09:49:47 Signing Document Software Escrow Certification - Version 20.11 viewed by Bob Frizzle  
11/24/2020 09:50:06 Signing Document Software Escrow Certification - Version 20.11 signed by Bob Frizzle  
11/24/2020 12:29:34 Signing Document Software Escrow Certification - Version 20.11 viewed by Greg Smith  
11/24/2020 12:29:51 Signing Document Software Escrow Certification - Version 20.11 signed by Greg Smith  
11/24/2020 12:29:51 Signing Document Software Escrow Certification - Version 20.11 locked