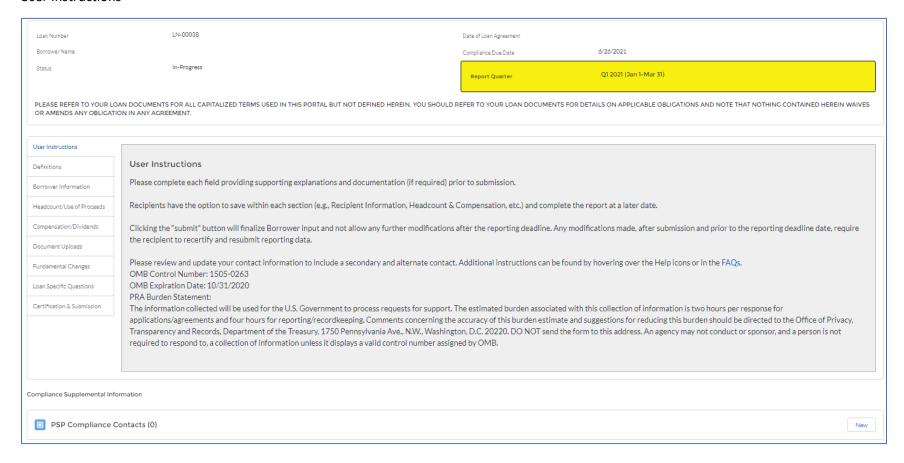
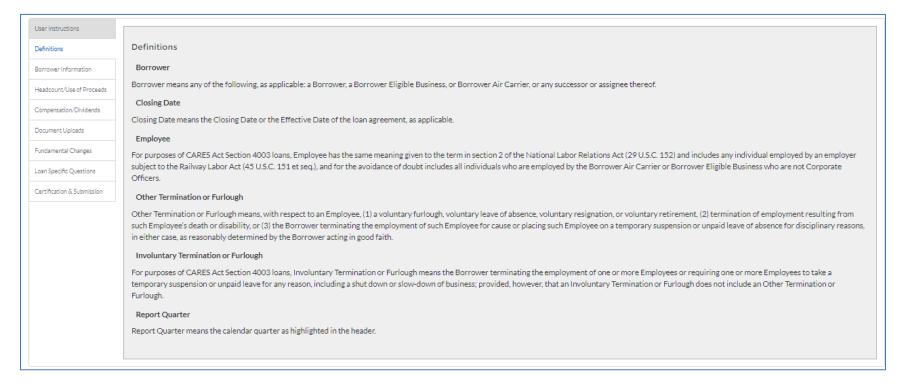
#### **User Instructions**



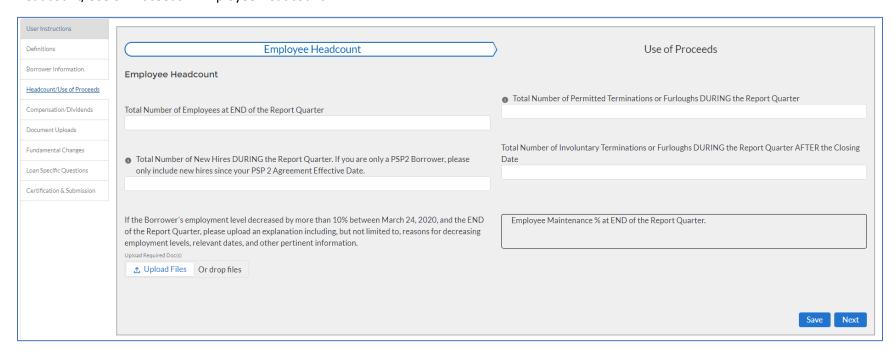
#### **Definitions**



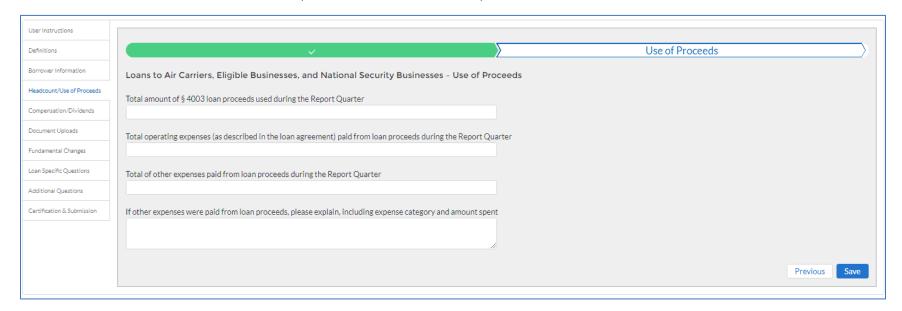
#### **Borrower Information**

User Instructions		
Definitions	Borrower Information	
Borrower Information	Loan Number	LN-00038
Headcount/Use of Proceeds	Borrower Name	
Compensation/Dividends	Type of Loan	Secured
Document Uploads	Date of Loan Agreement	
Fundamental Changes	Total Approved Loan Amount	
Loan Specific Questions		
Certification & Submission		

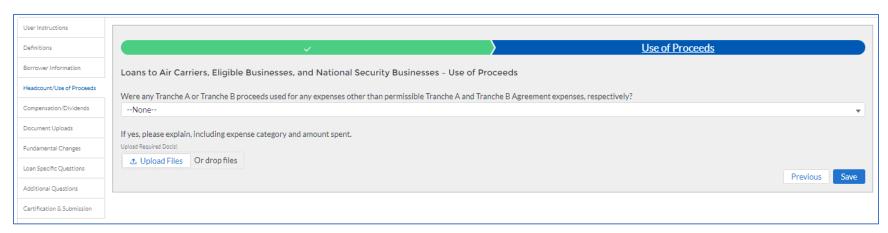
## Headcount/Use of Proceeds – Employee Headcount



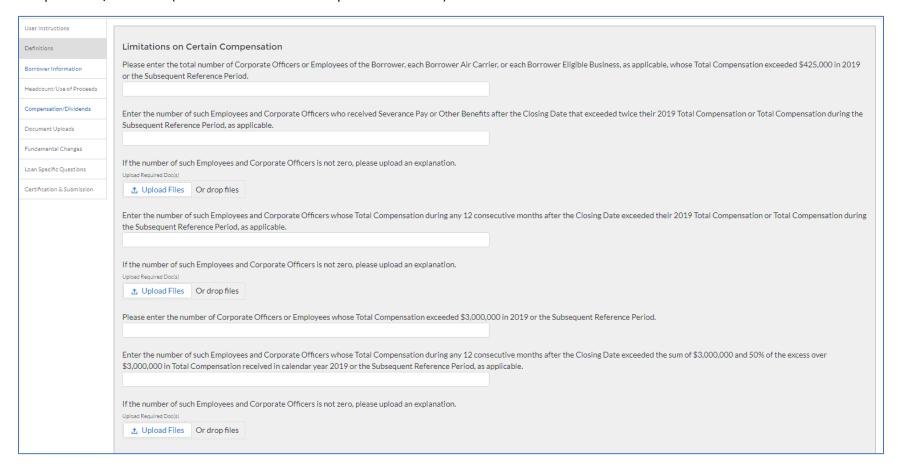
#### Headcount/Use of Proceeds – Use of Proceeds (UA1, UA2, SA1, SA2, SA3, SA4)



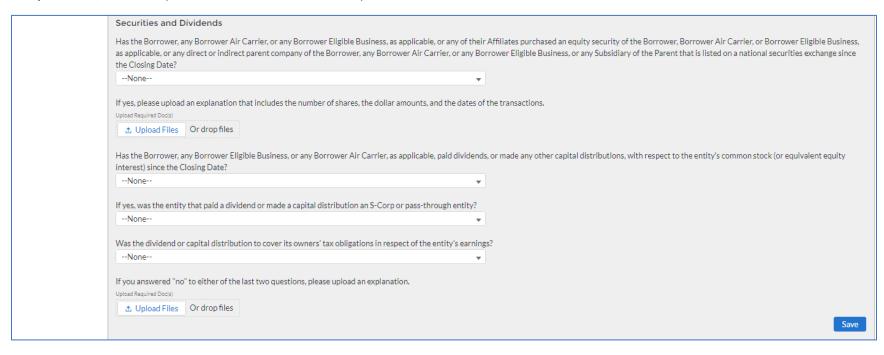
# Headcount/Use of Proceeds – Use of Proceeds (YRC(A), YRC(B))



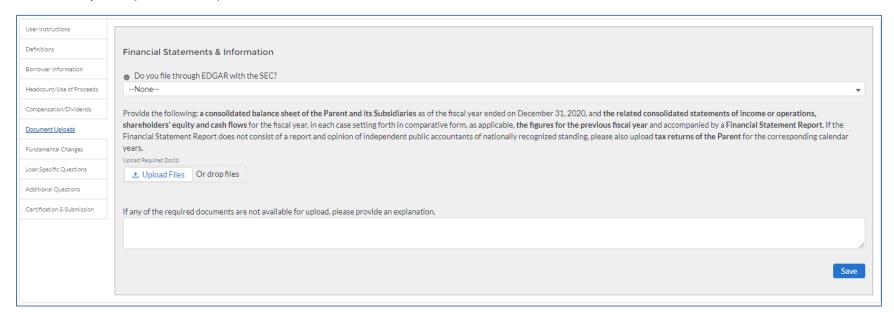
#### Compensation/Dividends (Limitations on Certain Compensation section)



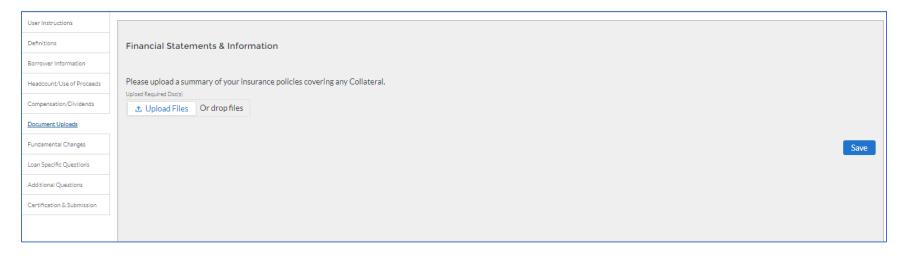
#### Compensation/Dividends (Securities and Dividends section)



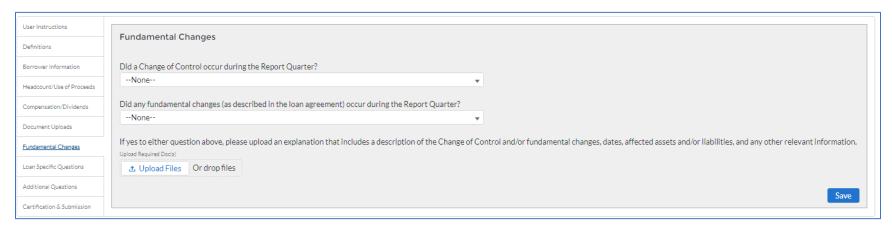
### Document Uploads (UA1 and UA2)



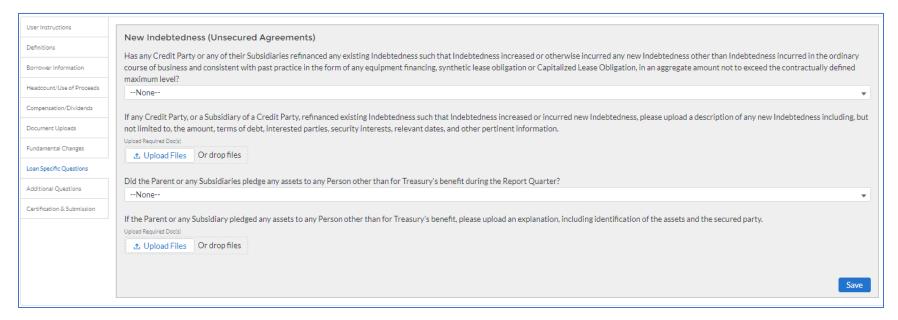
## Document Uploads (SA1, SA2, SA3, & SA4)



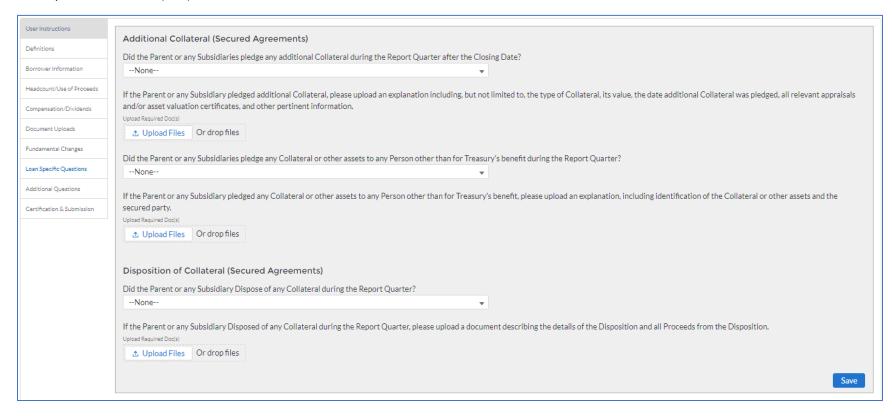
### **Fundamental Changes**



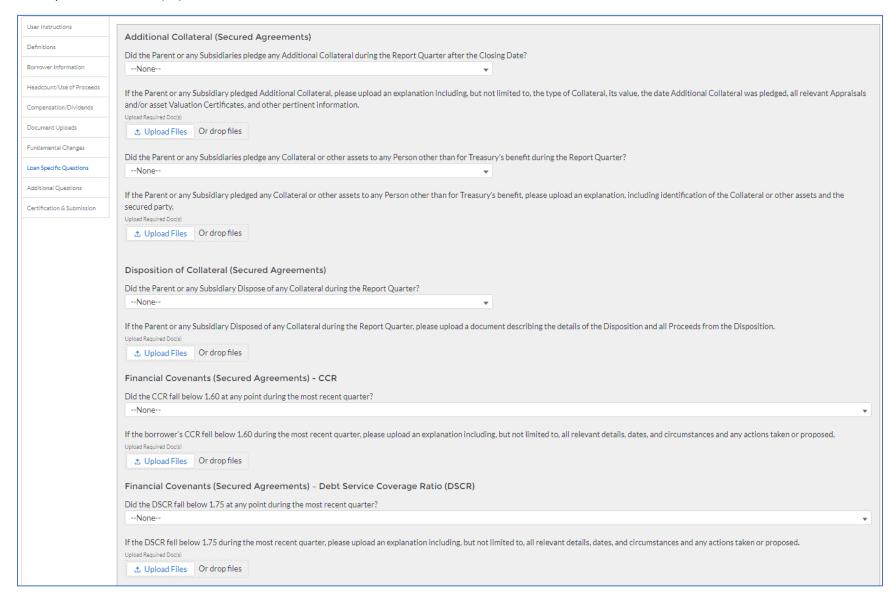
#### Loan Specific Questions (UA1 and UA2)



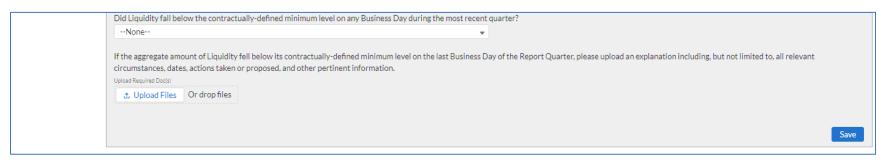
### Loan Specific Questions (SA1)



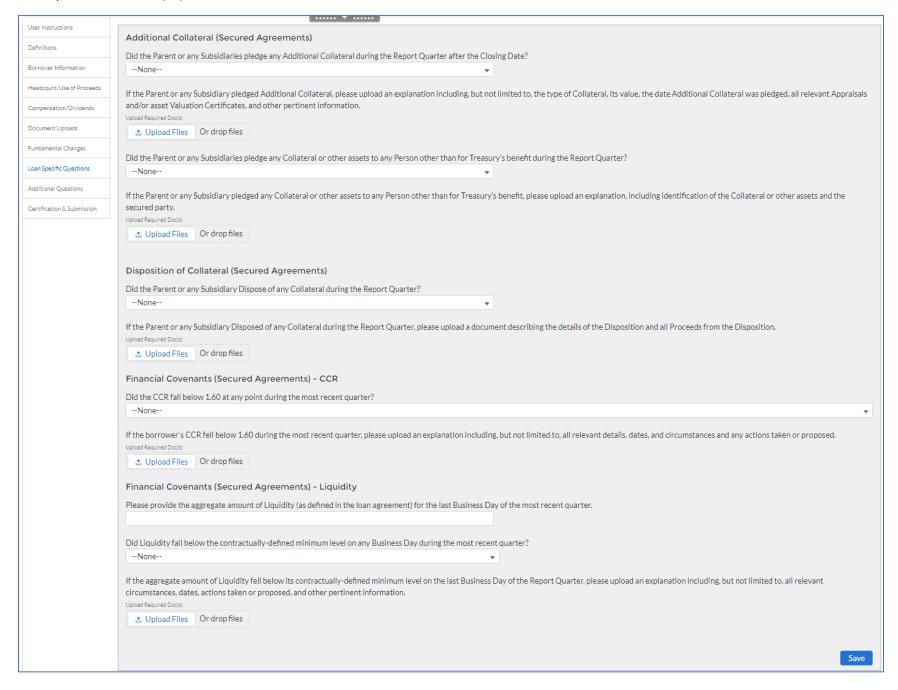
### Loan Specific Questions (S2)



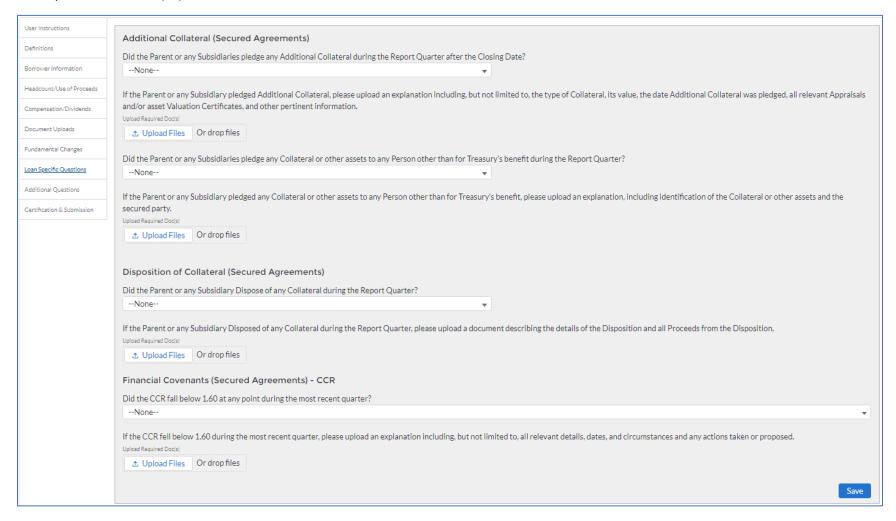
# Loan Specific Questions (S2 – continued)



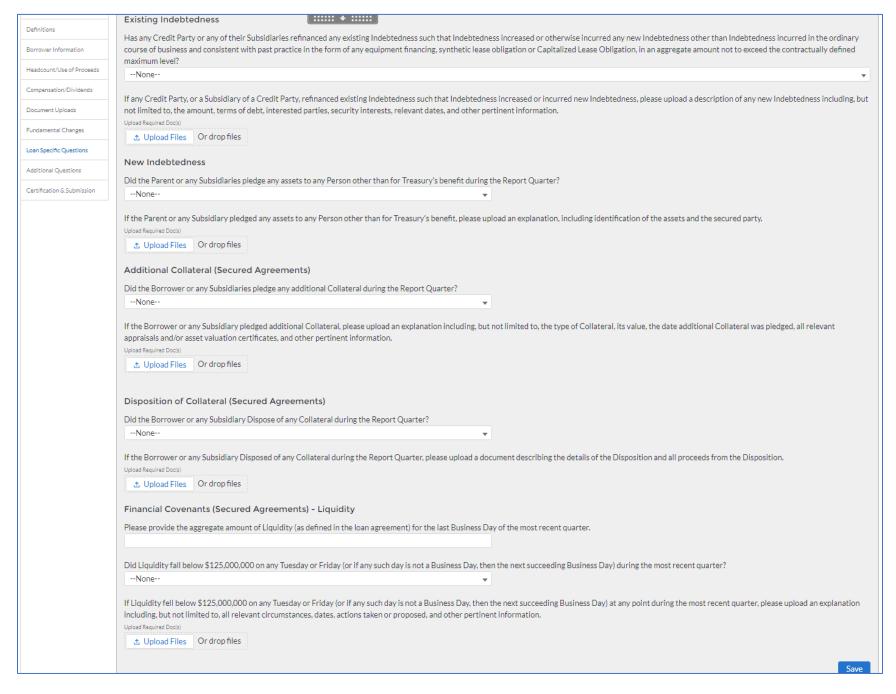
### Loan Specific Questions (S3)



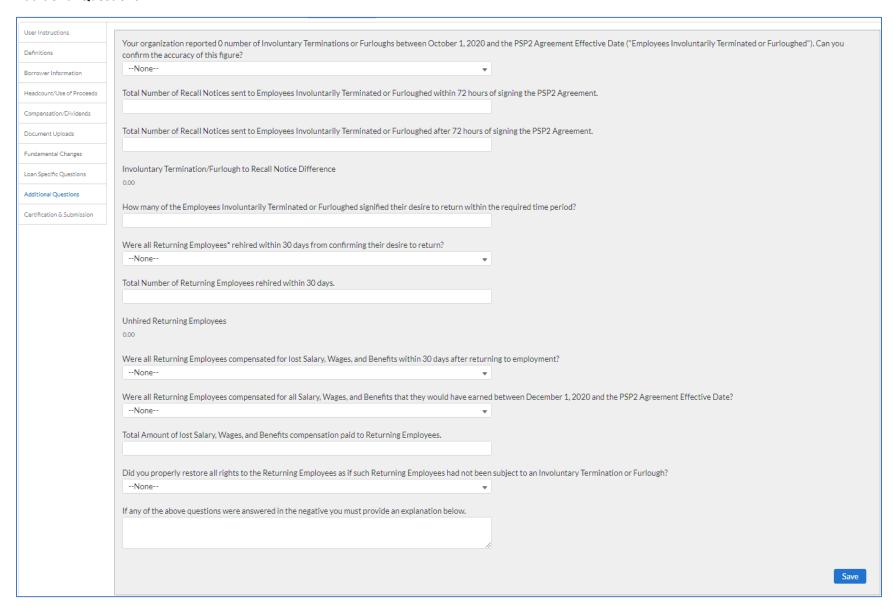
### Loan Specific Questions (S4)



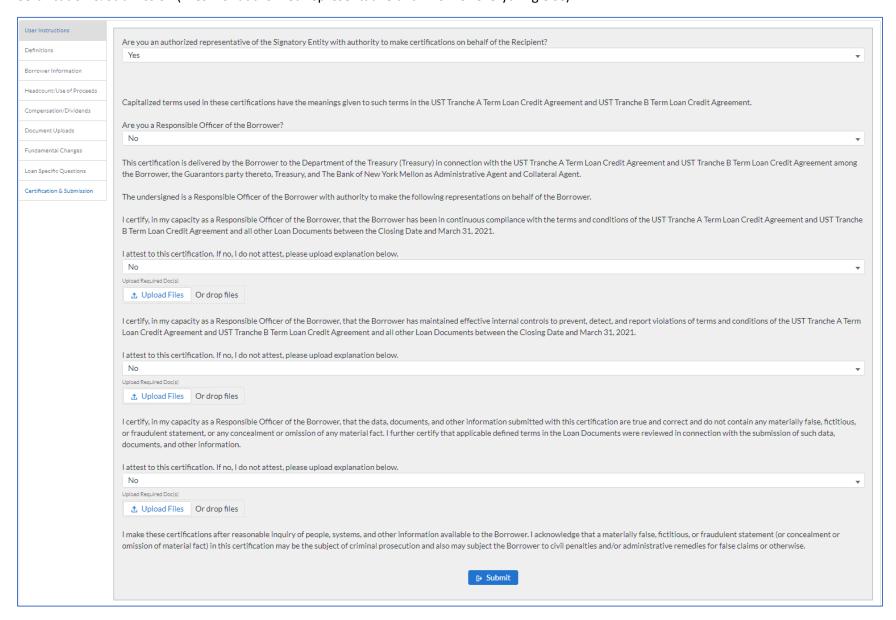
## Loan Specific Questions (YRC(A), YRC(B))



#### **Additional Questions**



#### Certification & Submission ("Yes" for authorized representative and "No" for everything else)



# Certification & Submission ("No" for authorized representative)



# PAYROLL SUPPORT PROGRAM

Quarterly Compliance Certification				
Capitalized terms used in these certifications have the meanings given to such terms in the UST Tranche A Term Loan Credit Agreement and UST Tranche B Term Loan Credit Agreement.				
Are you an authorized representative of the Signatory Entity with authority to make certifications on behalf of the Recipient?				
YesNo				
Are you a Responsible Officer of the Borrower?				
YesNo				
Are you a Responsible Officer of the Parent?				
YesNo				
This certification is delivered by the Borrower to the Department of the Treasury (Treasury) in connection with the UST Tranche A Term Loan Credit Agreement and UST Tranche B Term Loan Credit Agreement. the Guarantors party thereto, Treasury, and The Bank of New York Mellon as Administrative Agent and Collateral Agent.				
The undersigned is a Responsible Officer of the Borrower with authority to make the following representations on behalf of the Borrower.				
I certify, in my capacity as a Responsible Officer of the Borrower, that the Borrower has been in continuous compliance with the terms and conditions of the UST Tranche A Term Loan Credit Agreement and UST Tranche B Term Loan Credit Agreement. and all other Loan Documents between the Closing Date and March 31, 2021.				
I attest to this certification. If no, I do not attest, please upload explanation below.				
YesNo				

Certification & Submission – Certification Download (Page 2 of 2)

I certify, in my capacity as a Responsible Officer of the Borrower, that the Borrower has maintained effective internal controls to prevent, detect, and report violations of terms and conditions of the UST Tranche A Term Loan Credit Agreement and UST Tranche B Term Loan Credit Agreement and all other Loan Documents between the Closing Date and March 31, 2021.				
I attest to this certification. If no, I do not attest, please upload explanation below.				
YesNo				
I certify, in my capacity as a Responsible Officer of the Borrower, that the data, documents, and other information submitted with this certification are true and correct and do not contain any materially false, fictitious, or fraudulent statement, or any concealment or omission of any material fact. I further certify that applicable defined terms in the Loan Documents were reviewed in connection with the submission of such data, documents, and other information.  I attest to this certification. If no, I do not attest, please upload explanation below.				
YesNo				
I make these certifications after reasonable inquiry of people, systems, and other information available to the Borrower. I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of material fact) in this certification may be the subject of criminal prosecution and also may subject the Borrower to civil penalties and/or administrative remedies for false claims or otherwise.				
Authorized Representative Name:				
Authorized Representative Title:				
Authorized Representative Signature:				
Date:				