

**TRANSMITTAL FORM FOR PREPAYMENT OF OUTSTANDING PRINCIPAL BALANCE OF  
PAYCHECK PROTECTION PROGRAM LIQUIDITY FACILITY (PPPLF) ADVANCE**

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**TO:** Federal Reserve Bank of **Cleveland** (FRB)

**FROM:** Jane Smith, Vice President

(Name and Title) – print

ABC Inc.

(Name of Borrower)

123-567-9

(ABA # or CIN#)

I, an individual authorized to pledge collateral and request PPPLF advances pursuant to the Authorizing Resolution or the Borrower’s PPPLF Letter of Agreement (“Authorized Individual”), am hereby requesting to prepay in full the outstanding PPPLF advance as described below, any and all accrued interest, and withdrawal all of the underlying SBA PPP loans contained in the pledged pool.

A separate transmittal form is required for each prepayment request.

PPPLF Advance				PPPL Loan Pledged Pool	
Origination Date of PPPLF Advance	Original Principal Amount of PPPLF Advance	Current Principal Amount of PPPLF Advance		PPP Loan Maturity Date	Original Par Amount (matches the original submission)
5/1/2020	\$12,500,000	\$8,539,450		4/17/2022	\$12,500,000

Submission:

Each Transmittal Form must be e-mailed to the Federal Reserve Bank by an Authorized Individual.