Paycheck Protection Program Liquidity Facility Individual PPP Loan Reduction Report

The PPP loan pool described below is pledged to secure an outstanding PPPLF advance. Consistent with the terms and conditions of the PPPLF, as modified from time to time, the corresponding PPPLF advance will be prepaid as the principal balance of the pledged PPP loan pool declines and accrued interest will be charged.

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"), hereby affirm that:

a) All loans included in the pledge are owned by and are in the custody of Borrower and maintained free of any adverse claim; and

b) All individual loans in the aggregate current outstanding principal balance below are listed below.

Note: PPP loans not included in the original pledge are not permitted to be substituted to offset PPP loans that have been paid off or paid down. In addition, PPP loans reported with a zero balance or PPP loans not included in the detailed pool listing(s) but were included in the original pledged PPP loan listing will be considered paid off for purposes of prepaying the advance and cannot be added back to the PPP loan pool at a future date.

*** All fields in the form below are required. Interest Due and Principal Next Due Date (Columns G and H) must be populated once loan(s) are eligible for payments under the terms of the PPP program. If payments include both interest and principal, only one next due date column is necessary. Do Not alter the form or formulas in any way other than to add more rows for individual loan information.***

TO: Federal Reserve Bank of		Boston					
		(FRB)	•				
FROM:	Jane Smith, Vi	ce President					
	(Name and Title of	Authorized Individual)	PLEDGE INFORMATION				
	0110-2222-3	0110-2222-3 (ABA # or CIN #)		Origination / Issu	e Date of SBA	Loans in Pool:	6/5/2020
	ABC Bank		(Name of Participant)	-			(mm/dd/yyyy)
	123 Main Street		(Street Address or P.O. Box) Valuation As-of Date:			9/18/2020	
	Boston, MA 02210		(City, State and Zip)			(mm/dd/yyyy)	
	Federal Home Loan Bank of Boston			Number of SI	BA Loans in O	riginal Pledge:	3
	(Applicable Regional FHLB)					nginar i lougo.	(#)
	Tota		al: Par Amount	Outstanding Balance	:	SBA Loan Cour	nt
			\$ 6,200,000.00	\$ 1,500,000.00		3	
			(DO NOT MODIFY AMOUNTS OR FORMULAS) (DO NOT MODIFY)				
Lending Institution's	10-Digit SBA Loan		Original Par	Current Outstanding	Maturity	Interact Next	Principal Next
Loan Number	Number	Small Business Borrower Name	Amount	Principal Balance	Date	Due Date	Due Date
001	1234567890	Roger Smith	\$ 3,000,000.00	\$ 300,000.00	6/5/2025	12/1/2020	12/1/2020
002	1234567891	Jimmy Roberts	\$ 2,000,000.00		6/5/2025	12/1/2020	12/1/2020
003	1234567892	Sally Grimm	\$ 1,200,000.00	\$ 1,200,000.00	6/5/2025	12/1/2020	12/1/2020
							ļ]
						}	
						1	

<< Add rows as needed beyond this point. Max 20,000 rows.