Paycheck Protection Program Individual Loan Listing for Non Depository Institution

Customer Identification #:	123456789
Borrower Name:	Name of Borrower
Address:	Street Address or PO BOX of Pledging Borrower
City, State and Zip:	City, State ZIP of Pledging Borrower
Applicable Regional FHLB :	N/A - Not Applicable
Origination Date of Pledged Loan Pool:	6/5/2020
As-of Date:	6/9/2020

Obligation / Loan Number	SBA Loan Number	Borrower Name	Original Par Amount	Current Outstanding Principal Balance	Maturity Date	Interest Next Due Date	Principal Next Due Date
123456-000	99999999-00	Small Business A Name	$ 3,000,000.00	$ 3,000,000.00	6/5/2025	12/1/2020	12/1/2020
321644-000	99999999-05	Small Business B Name	$ 2,000,000.00	$ 2,000,000.00	6/5/2025	12/1/2020	12/1/2020
963852-000	99999999-03	Small Business C Name	$ 1,200,000.00	$ 1,200,000.00	6/5/2025	12/1/2020	12/1/2020

Summary Information	**$ 6,200,000.00**	**$ 6,200,000.00**	

:: All fields are required.
:: Interest Next 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 payment due date column is necessary.

:: The summary information items are shown with applicable formulas.
:: DO NOT alter the form in any way other than to add more rows for individual loan information

(rev 6/8/2020)