SAMPLE

Paycheck Protection Program Individual Loan Reporting Template

ABA Number: 0101-2222-3
DI Name: ABC Bank
Address: 123 Main Street
City, State and Zip: Boston, MA 02210

Applicable Regional FHLB Federal Home Loan Bank of Boston

Issue Date: 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
001	1234567890	Roger Smith	$ 3,000,000.00	$ 3,000,000.00	6/5/2025		
002	1234567891	Jimmy Roberts	$ 2,000,000.00	$ 2,000,000.00	6/5/2025		
003	1234567892	Sally Grimm	$ 1,200,000.00	$ 1,200,000.00	6/5/2025		
		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 9/16/2020)