### 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

**Issue Date:** 4/13/2020  
**As-of Date:** 4/15/2020

<table>
<thead>
<tr>
<th>Obligation / Loan Number</th>
<th>SBA Loan Number</th>
<th>Borrower Name</th>
<th>Original Par Amount</th>
<th>Current Outstanding Principal Balance</th>
<th>Maturity Date</th>
<th>Interest Next Due Date</th>
<th>Principal Next Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>123456</td>
<td>Roger Smith</td>
<td>$3,000,000.00</td>
<td>$3,000,000.00</td>
<td>4/13/2022</td>
<td></td>
<td></td>
</tr>
<tr>
<td>002</td>
<td>123457</td>
<td>Jimmy Roberts</td>
<td>$2,000,000.00</td>
<td>$2,000,000.00</td>
<td>4/13/2022</td>
<td></td>
<td></td>
</tr>
<tr>
<td>003</td>
<td>123458</td>
<td>Sally Grimm</td>
<td>$1,200,000.00</td>
<td>$1,200,000.00</td>
<td>4/13/2022</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Summary Information**:  
- Par Amount: $6,200,000.00  
- Current Outstanding Principal Balance: $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 4/16/2020)