



Small Business Boost (SBB) Funding Request Form

Please submit a draft copy of the SBB Loan Agreement and member loan note to SBB@fhlb.com at least two days prior to loan closing. In addition to this Funding Request Form, the executed SBB Loan Agreement and executed member loan note should be submitted to SBB@fhlb.com to receive reimbursement after loan closing.

General Information

Member Name: _____

FHFA ID: _____

Business Name: _____

SBB Application #: _____

Transaction Information

Loan Closing Date: _____

Have any of the conditions or information changed on the business registration form since FHLB Dallas approved the SBB funds? Yes No

If yes, explain (attach additional information, as necessary):

Are all of the funding sources committed? Yes No

The amortization schedule provided by FHLB Dallas will be adhered to and repayments will be collected in accordance with the schedule. Yes No

Certification and Stipulations

I hereby certify that to the best of my knowledge the above information is true and correct.

Member Signature: _____

Date: _____

Please note that FHLB Dallas should be notified immediately if the small business:

- is sixty (60) days delinquent with respect to the member financing or SBB loan;
- defaults under the terms of the SBB Loan Agreement;
- provides any notice to the member pursuant to the SBB Loan Agreement;
- uses all or any portion of the SBB funds for a purpose that is illegal or deemed immoral;
- no longer qualifies as an Eligible Small Business;
- refinances the member financing with another financial institution or otherwise prepays all or any portion (full prepayments of the member's loan require full prepayment of the SBB loan and partial prepayments to the member's loan should be applied on a pro-rata basis to the SBB loan);
- is the subject of any Bankruptcy Event;
- commits any fraud in obtaining or in relation to the SBB funds it received.