

COVID Loan Forbearance Survey



DDA:

Data as of Date:

Institution Name:

The purpose of this form is to track loans currently subject to loan forbearance related to the COVID related problems such that a borrower's payments have been suspended for a specified period of time. This would include loans whether the terms of the original note have been formally modified or whether the forbearance opportunity has simply been communicated to the borrower in some manner (electronic, written, or verbal).

If your institution does not have complete records on forbearance such that it cannot make distinctions for some or all loan types, insert the number and balance of loans for which it can't make these distinctions in the 'Loan Type Not Determinable' field.

Loan Forbearance

	Number of Loans in Forbearance*	Total UPB of Loans in Forbearance**	Total UPB of Loans in Forbearance Contractually Delinquent > 30 Days***
First Lien 1-4 Family			
Home Equity Installment Loans			
Multi-Family			
Commercial Real Estate			
Home Equity Line of Credit			
Farm Real Estate			
Agribusiness			
Commercial and Industrial			
Consumer Installment			
Credit Card			
All Other			
Loan Type Not Determinable			

We understand that forbearance arrangements may vary by customer and loan type. However, please indicate below the most common or general length of forbearance periods within each of the following broad categories. If there are a significant number of customers within multiple forbearance buckets, select more than one category. If you are offering forbearance for one or more of these categories, leave blank.

	Length of Forbearance Period(s) Offered					
	1 Month	2 Month	3 Month	4-6 Month	7-12 Month	> 1 Year
Residential						
Commercial						
Consumer						



Please provide comments that would assist in our better understanding your current forbearance practices.

Attestation

Name of Individual reporting Loan Forbearance totals (required)

Printed Name:

Date:

Attestation

By signing this form, the individual named above is attesting to the following:

To the best of my knowledge, the submitted data in this form is an accurate representation of the institution's forbearance loans.

* The number of loans (i.e. loan count) to borrowers that may be subject to loan forbearance includes loans that could potentially or actually affect loan payments for one or more months and should include in the loan count any loans where forbearance has been requested and/or granted, but the borrower continues to make payments in whole or in part.

** Dollar amount (unpaid principal balance) of the loans identified in the first column.

*** Dollar amount (unpaid principal balance) of the loans identified in the first column that are contractually delinquent 30 or more days. These are loans that actually missed loan payments in whole or in part.

Please return completed forms to CollateralOperations@fhlbcin.com. For questions, feel free to call us at (513) 852-7563. When calling in, please ask for assistance in regards to COVID Loan Forbearance.