



SMALL BUSINESS ADMINISTRATION TRANSACTION REPORT ON LOAN SERVICED BY LENDER

Form is used to report and remit payments to SBA which are received by lenders

1. Mail To: SMALL BUSINESS ADMINISTRATION DENVER, CO 80259	2. Lender's Name and Address
3. Loan Number	4. Borrower's Name
5. Interest Rates <div style="display: flex; justify-content: space-around;"> _____ SBA _____ Lender </div>	6. Participation Percentages <div style="display: flex; justify-content: space-around;"> _____ SBA _____ Lender </div>
7. Date Repayment Received	8. Installment Due Date Paid
9. Interest Period Paid From: _____ To: _____	10. No. of Days Interest _____

11. Application of Repayment:	<u>TOTAL</u>	<u>LENDER SHARE</u>	<u>SBA SHARE</u>
Repayment Amount	\$ _____	\$ _____	\$ _____
a. To Interest	\$ _____	\$ _____	\$ _____
b. To Principal	\$ _____	\$ _____	\$ _____
Less Recoverable Expenses *	\$ _____	\$ _____	\$ _____
Less: Service Fee *			\$ _____
Amount Remitted to SBA			\$ _____

* Compute Service Fee as follows:
 Multiply SBA's Share of Beginning Principal Balance by:
 (Number of Days Interest times Daily Factor).

 Daily Factor = **.0000068** if SBA's Percent Share **Exceeds 75%**
 Daily Factor = **.0000103** if SBA's Percent Share **is 75% or less.**

12. Principal Loan Balance:	<u>TOTAL</u>	<u>LENDER SHARE</u>	<u>SBA SHARE</u>
a. Last Report ()	\$ _____	\$ _____	\$ _____
b. Plus Principal Additions	\$ _____	\$ _____	\$ _____
c. Less Repayments/Credits	\$ _____	\$ _____	\$ _____
d. Ending Balance This Report	\$ _____	\$ _____	\$ _____

13. Comments: *(Explanation of Recoverable Expenses)	14. ----- OFO USE ONLY ----- <div style="display: flex; justify-content: space-around;"> T/C _____ Offline Code _____ </div>
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15. Contact Name	16. Telephone No. Ext	17. Current Date Next Due Date
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PLEASE NOTE: The estimated burden hours for the completion of this form is 10 minutes per response. If you have any questions or comments concerning this estimate or any other aspect of this information collection please contact, Chief, Administrative Information Branch, U.S. Small Business Administration, 409 3rd St., S. W. Washington, D.C. 20416 and OMB Clearance Officer, Paperwork Reduction Project (3245-0131), Office of Management and Budget, Washington, D.C. 20503. You are not required to respond to this request for information unless it displays a valid OMB approval number and expiration.

