



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 SBA Lender
6. Participation Percentages SBA Lender
7. Date Repayment Received
8. Installment Due Date Paid
9. Interest Period Paid From: To:
10. No. of Days Interest

Table with 4 columns: Application of Repayment, TOTAL, LENDER SHARE, SBA SHARE. Rows include Repayment Amount, a. To Interest, b. To Principal, Less Recoverable Expenses, Less: Service Fee, and 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.

Table with 4 columns: Principal Loan Balance, TOTAL, LENDER SHARE, SBA SHARE. Rows include 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 -----
T/C Offline Code

15. Contact Name
16. Telephone No. Ext
17. Current Date
Next Due Date

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.

