



SMALL BUSINESS ADMINISTRATION TRANSACTION REPORT ON LOAN SERVICED BY LENDER

OMB Approval No. 3245-0131
Expiration Date

This form is to be used by Lenders to remit SBA's share of amounts received from liquidation of loan assets or as payments on loans that have been purchased by SBA. Reporting of this information is necessary for lenders to comply with SBA loan program requirements and obtain payment on the loan guarantee.

1. Type of Payment <input checked="" type="radio"/> Principal and Interest OR Interest Only <input type="radio"/> Principal Only <input type="radio"/> America's Recovery Capital (ARC) NOTE: Please select the type of payment you are making before filling out the form.		2. Lender's Name and Address Lender's Name: _____ Address: _____ City: _____ State: _____ Zip: _____																																	
3. Loan Number		4. Borrower's Name																																	
5. Interest Rates <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;">0.000</td> <td style="text-align: center;">0.000</td> </tr> <tr> <td style="text-align: center;">SBA</td> <td style="text-align: center;">Lender</td> </tr> </table>		0.000	0.000	SBA	Lender	6. Percent Shares <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;">0.000</td> <td style="text-align: center;">%</td> <td style="text-align: center;">0.000</td> <td style="text-align: center;">%</td> </tr> <tr> <td style="text-align: center;">SBA</td> <td></td> <td style="text-align: center;">Lender</td> <td></td> </tr> </table>		0.000	%	0.000	%	SBA		Lender																					
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7. Date Repayment Received _____ (mm/dd/yyyy)		8. Installment Due Date Paid _____ (mm/dd/yyyy)																																	
9. Interest Period Paid From: _____ (mm/dd/yyyy) To: _____ (mm/dd/yyyy)		10. No. of Days Interest _____																																	
11. Application of Repayment: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center; border-bottom: 1px solid black;">TOTAL</th> <th style="text-align: center; border-bottom: 1px solid black;">LENDER SHARE</th> <th style="text-align: center; border-bottom: 1px solid black;">SBA SHARE</th> </tr> </thead> <tbody> <tr> <td>Repayment Amount.....</td> <td style="text-align: center;">_____</td> <td></td> <td></td> </tr> <tr> <td>a. To Interest.....</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>b. To Principal.....</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>c. Less: Recoverable Expenses*.....</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td colspan="4" style="text-align: center; border: 1px solid black;">SBA Supporting Documentation Instructions</td> </tr> <tr> <td>d. Less: Service Fee **.....</td> <td style="text-align: center;">_____</td> <td></td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>e. Amount Remitted to SBA.....</td> <td style="text-align: center;">_____</td> <td></td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <p>** 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.</p> <p>* Explanation of expenses in Comments - Block 13</p>					TOTAL	LENDER SHARE	SBA SHARE	Repayment Amount.....	_____			a. To Interest.....	_____	0.00	0.00	b. To Principal.....	0.00	0.00	0.00	c. Less: Recoverable Expenses*.....	_____	0.00	0.00	SBA Supporting Documentation Instructions				d. Less: Service Fee **.....	_____		0.00	e. Amount Remitted to SBA.....	_____		0.00
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12. Principal Loan Balance: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center; border-bottom: 1px solid black;">TOTAL</th> <th style="text-align: center; border-bottom: 1px solid black;">LENDER SHARE</th> <th style="text-align: center; border-bottom: 1px solid black;">SBA SHARE</th> </tr> </thead> <tbody> <tr> <td>a. Last Report Date _____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>b. Plus Principal Additions</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>c. Less Repayments/Credits</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>d. Ending Balance This Report</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>					TOTAL	LENDER SHARE	SBA SHARE	a. Last Report Date _____	_____	0.00	0.00	b. Plus Principal Additions	_____	0.00	0.00	c. Less Repayments/Credits	0.00	0.00	0.00	d. Ending Balance This Report	0.00	0.00	0.00												
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13. Comments		14. ---OFO USE ONLY--- T/C _____ Offline Code _____ Next Due Date _____																																	
15. Signature and Title Name _____ Title _____		16. Telephone No. _____ Ext. _____ 17. Report Date _____ (mm/dd/yyyy)																																	
<p>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 collections 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.</p> <p>SBA FORM 172 (05-15) REF. SOP 50 57 PREVIOUS EDITIONS OBSOLETE</p>																																			



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Per SOP 50 57, Chapter 4 Lenders should be reporting payment information via www.pay.gov	2. Lender's Name and Address
3. Loan Number	4. Borrower's Name
5. Interest Rates <div style="display: flex; justify-content: space-around; width: 100%;"> _____ SBA _____ Lender </div>	6. Participation Percentages <div style="display: flex; justify-content: space-around; width: 100%;"> _____ SBA _____ Lender </div>
7. Date Repayment Received	8. Installment Due Date Paid
9. Interest Period Paid From: _____ To: _____	10. No. of Days Interest _____

	<u>TOTAL</u>	<u>LENDER SHARE</u>	<u>SBA SHARE</u>
Repayment Amount	\$ _____	\$ _____	\$ _____
a. To Interest	\$ _____	\$ _____	\$ _____
b. To Principal	\$ _____	\$ _____	\$ _____
Less Recoverable Expenses *	\$ _____	\$ _____	\$ _____
<small>SBA Supporting Documentation Instructions http://archive.sba.gov/aboutsba/sbaprograms/clending/ngpc/liquidation/BANK_REIMBURSEMENT_REQUEST.html </small>			
Less: Service Fee *			\$ _____
Amount Remitted to SBA			\$ _____
<p>* Compute Service Fee as follows: Multiply SBA's Share of Beginning Principal Balance by: (Number of Days Interest times Daily Factor).</p> <p align="center">Daily Factor = .0000068 if SBA's Percent Share Exceeds 75% Daily Factor = .0000103 if SBA's Percent Share is 75% or less.</p>			

	<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 ----- T/C _____ Offline Code _____ Next Due Date _____
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15. Contact Name	16. Telephone No. Ext _____	17. Current Date
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