

## SMALL BUSINESS ADMINISTRATION TRANSACTION REPORT ON LOAN SERVICED BY LENDER

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

11. Application of Repayment:	TOTAL	LENDER SHARE	SBA SHARE
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 = <b>.0000068</b> if SBA's Percent Share <b>Exceeds 75%</b> Daily Factor = <b>.0000103</b> if SBA's Percent Share is <b>75% or less.</b>			

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

13. Comments: *(Explanation of Recoverable Expenses)	14. ----- <b>OFO USE ONLY</b> -----  <div style="text-align: center;">T/C                      Offline Code</div> Next Due Date
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15. Contact Name and Title	16. Telephone No.                      Ext	17. Report 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.