



SBA FORM 172 - 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. Type of Payment
Principal and Interest OR Interest Only
Principal Only
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
5. Interest Rates
0.000 SBA 0.000 Lender
6. Participation Percentages
0.000 SBA % 0.000 Lender %

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

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

Table with 4 columns: Principal Loan Balance, TOTAL, LENDERSHARE, SBASHARE. Rows include Last Report Date, Plus Principal Additions, Less Repayments/Credits, Ending Balance This Report.

13. Comments: \* (Explanation of Recoverable Expenses)
14. ----OFO USE ONLY----
T/C
Offline Code
Next Due Date

15. Contact Name and Title
Name
Title
16. Telephone No. Ext.
17. Report Date (mm/dd/yyyy)

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.