



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. 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 (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. Includes a formula for Daily Factor.

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
Next Due Date

15. Contact Name
16. Telephone No. Ext
17. Current 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.