

SMALL BUSINESS ADMINISTRATION

TRANSACTION REPORT ON LOAN SERVICED BY LENDER

NOTE: Please select the type of payment you are making before filling out the form.

Type of Payment: Principal and Interest

Day-Count:

Principal Only

Interest Only

1. Mail To : <p align="center">SMALL BUSINESS ADMINISTRATION</p> <p align="center">DENVER, CO 80259</p>	2. Lender's Name and Address Lender's Name: _____ Address: _____ City: _____ State: _____ Zip: _____
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3. Loan Number _____	4. Borrower's Name _____
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5. Interest Rates 0.000 0.000 _____ _____ SBA Lender	6. Percent Shares 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)
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9. Interest Period Paid From: _____ (mm/dd/yyyy) To: _____ (mm/dd/yyyy)	10. No. of Days Interest _____
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	<u>TOTAL</u>	<u>LENDER SHARE</u>	<u>SBA SHARE</u>
Repayment Amount.....	_____	_____	_____
a. To Interest.....	_____	_____	_____
b. To Principal.....	_____	_____	_____
c. Less: Recoverable Expenses*.....	_____	_____	_____
SBA Supporting Documentation Instructions			
d. Less: Service Fee **.....	_____	_____	_____
e. 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.			
* Explanation of expenses in Comments - Block 13			

	<u>TOTAL</u>	<u>LENDER SHARE</u>	<u>SBA SHARE</u>
a. Last Report Date _____	_____	_____	_____
b. Plus Principal Additions	_____	_____	_____
c. Less Repayments/Credits	_____	_____	_____
d. Ending Balance This Report	_____	0.00	_____

13. Comments	14. -----OFO USE ONLY----- T/C _____ Offline Code _____ Next Due Date _____
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15. Signature and Title Name _____ Title _____	16. Telephone No. _____ Ext. _____	17. Report Date _____ (mm/dd/yyyy)
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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 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.