

**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 OR Interest Only  
                                Principal Only

<p>1. Mail To :</p> <p align="center"><b>SMALL BUSINESS ADMINISTRATION</b></p> <p align="center"><b>DENVER, CO 80259</b></p>	<p>2. Lender's Name and Address</p> <p>Lender's Name: _____</p> <p>Address: _____</p> <p>City: _____</p> <p>State: _____ Zip: _____</p>
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3. Loan Number	4. Borrower's Name
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<p>5. Interest Rates</p> <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;">_____</td> <td style="text-align: center;">_____</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	<p>6. Percent Shares</p> <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;">_____</td> <td></td> <td style="text-align: center;">_____</td> <td></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	
0.000	0.000																		
_____	_____																		
SBA	Lender																		
0.000	%	0.000	%																
_____		_____																	
SBA		Lender																	

7. Date Repayment Received	8. Installment Due Date Paid
_____ (mm/dd/yyyy)	_____ (mm/dd/yyyy)

9. Interest Period Paid	10. No. of Days Interest
From: _____ (mm/dd/yyyy) To: _____ (mm/dd/yyyy)	_____

<b>11. Application of Repayment:</b>	<u>TOTAL</u>	<u>LENDER SHARE</u>	<u>SBA SHARE</u>
Repayment Amount.....	_____	_____	_____
a. To Interest.....	_____	_____	_____
b. To Principal.....	_____	_____	_____
c. Less: Service Fee * .....	_____	_____	_____
d. 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.			

<b>12. Principal Loan Balance:</b>	<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	_____	_____	_____

13. Comments	14. -----OFO USE ONLY-----
	T/C _____
	Offline Code _____
	Next Due Date _____

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

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.