

**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">SMALL BUSINESS ADMINISTRATION</p> <p align="center">DENVER, CO 80259</p>	<p>2. Lender's Name and Address</p> <p>Lender's Name: _____</p> <p>Address: _____</p> <p>City: _____</p> <p>State: _____ Zip: _____</p>																								
<p>3. Loan Number</p>	<p>4. Borrower's Name</p>																								
<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							
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<p>7. Date Repayment Received</p> <p align="right">_____ (mm/dd/yyyy)</p>	<p>8. Installment Due Date Paid</p> <p align="right">_____ (mm/dd/yyyy)</p>																								
<p>9. Interest Period Paid</p> <p>From: _____ (mm/dd/yyyy)</p> <p>To: _____ (mm/dd/yyyy)</p>	<p>10. No. of Days Interest</p> <p align="right">_____</p>																								
<p>11. Application of Repayment:</p> <table style="width:100%; border: none;"> <thead> <tr> <th style="width:60%;"></th> <th style="text-align: center; border-bottom: 1px solid black;">TOTAL</th> <th style="text-align: center; border-bottom: 1px solid black;">LENDER SHARE</th> <th style="text-align: center; border-bottom: 1px solid black;">SBA SHARE</th> </tr> </thead> <tbody> <tr> <td>Repayment Amount.....</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>a. To Interest.....</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>b. To Principal.....</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>c. Less: Service Fee *</td> <td></td> <td></td> <td style="text-align: center;">_____</td> </tr> <tr> <td>d. Amount Remitted to SBA.....</td> <td></td> <td></td> <td style="text-align: center;">_____</td> </tr> </tbody> </table> <p>* 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.</p>			TOTAL	LENDER SHARE	SBA SHARE	Repayment Amount.....	_____	_____	_____	a. To Interest.....	_____	_____	_____	b. To Principal.....	_____	_____	_____	c. Less: Service Fee *			_____	d. Amount Remitted to SBA.....			_____
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<p>13. Comments</p>	<p>14. -----OFO USE ONLY-----</p> <p>T/C _____</p> <p>Offline Code _____</p> <p>Next Due Date _____</p>																								
<p>15. Signature and Title</p> <p>Name _____</p> <p>Title _____</p>	<p>16. Telephone No. _____</p>																								
<p>17. Report Date _____ (mm/dd/yyyy)</p>																									
<p>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.</p>																									
<p>SBA FORM 172 (4-93) REF.: SOP 20 23 PREVIOUS EDITIONS OBSOLETE</p>																									