SMALL BUSINESS ADMINISTRATION
TRANSACTION REPORT ON LOAN SERVICED BY LENDER

1. Mail To: **SMALL BUSINESS ADMINISTRATION** **DENVER, CO 80259**	2. Lender's Name and Address
3. Loan Number	4. Borrower's Name
5. Interest Rates SBA _____ Lender _____	6. Percent Shares SBA _____ Lender _____
7. Date Repayment Received	8. Installment Due Date Paid
9. Interest Period Paid From: To:	10. No. of Days Interest _____

11. Application of Repayment:

	TOTAL	LENDER SHARE	SBA SHARE
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.**

12. Principal Loan Balance:

	TOTAL	LENDER SHARE	SBA SHARE
a. Last Report (	$ _____	$ _____	$ _____
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

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.

SBA FORM 172 (4-93) REF.: SOP 20 23 PREVIOUS EDITIONS OBSOLETE

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