

Servicing Action Supporting Schedule

Loan Information	
SBA Loan #: _____	<i>Loan Information</i>
SBC Name: _____	Loan Balance: _____
Type of Business & Servicing Experience: <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	Payment Amount: _____
	Next Due: _____
	Status: _____

Collateral Analysis								
Before Request								
Type	Description	Location	Lien Pos.	Value (\$ amount)	Source/Date	Liquidation %*	Balance Prior Liens (\$ amount)	Net Value (\$ amount)
					T=Tax Valuation			
					A = Appraisal			
					N = Net Book Value			
					C = Cost			
					E = Estimate			
B=Business	1 = R/E				/			\$ -
P=Personal	2 = M&E/F&F				/			0
G=Guarantor	3 = Inv. -A/R							
	4 = Leaseholds							
Less SBA 504 Balance:								
								Total Collateral (Net Value) = \$ -

* Please comment here if standard SBA liquidation percentages are not used.

After Request								
Type	Description	Location	Lien Pos.	Value (\$ amount)	Source/Date	Liquidation %*	Balance ^Prior Liens (\$ amount)	Net Value (\$ amount)
					T=Tax Valuation			
					A = Appraisal			
					N = Net Book Value			
					C = Cost			
					E = Estimate			
B=Business	1 = R/E				/			\$ -
P=Personal	2 = M&E/F&F				/			0
G=Guarantor	3 = Inv. -A/R							
	4 = Leaseholds							
Less SBA 504 Balance:								
								Total Collateral (Net Value) = 0

* Please comment here if standard SBA liquidation percentages are not used.

Repayment and Financial Analysis						
Cash Flow/Debt Service						
	Fin'l Stmt	Fin'l Stmt	Interim F/S			
Ending Date:	_____	_____	_____	Sales:		
A/R Turn:	_____	_____	_____	Net Profit:	_____	_____
A/P Turn:	_____	_____	_____	Depreciation:	_____	_____
Inv. Turn:	_____	_____	_____	Int/Fixed Debt:	_____	_____
Current Ratio:	_____	_____	_____	Other (rent):	_____	_____
Quick Ratio:	_____	_____	_____			
Debt Worth:	_____	_____	_____	Total Quick C/F	0	0
Sales Growth:	_____	_____	_____			0
Comments:				Debt Service P & I		
				(+) Total Quick Cash Flow	0	
				(-) Existing & Proposed Debt*	_____	
				Excess Cash Flow	_____	
				Calculate Coverage %	_____	
	Calculation:	_____	Total Debt Service			