



PREPAYMENT CERTIFICATION

TO BE USED WHEN LENDER TRANSMITS TO THE FTA THE REGISTERED HOLDER'S PRO RATA SHARE OF PREPAYMENT BY THE BORROWER OR WHEN LENDER REPURCHASES A LOAN IN DEFAULT.

Borrower/Loan Name

Lender

SBA Loan Number

Address

SBA Servicing Office

City, State, Zip

DATE OF REPURCHASE: _____

I, _____, an officer of the above named institution, hereby attest and certify as follows:

- (1) I have the legal authority to make the representation herein.
- (2) Prepayment or repurchase was made in accordance with Item A or Item B checked below.

_____ A. The prepayment Funds represent the Borrower's prepayment in accordance with Paragraph 15 of SBA Form 1085 or 1086, and to the best of my knowledge and belief, the prepayment funds are either borrower's own funds or funds borrowed from this or another lending institution pursuant to a separate transaction.

_____ B. Borrower has defaulted on a payment due under the Note for sixty (60) days or more, and repurchase is being made pursuant to Paragraph 10 (a) of SBA Form 1086 (Paragraph 9 (a) under version 6/79 of SBA Form 1086).

Date

Signature