

**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
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