

FTA Operations Service Provider Change

The Wells Fargo Corporate Trust Services division, which has partnered with Guidehouse to provide banking logistics for the SBA 7(a) Fiscal Transfer Agent (FTA), has been acquired by Computershare, a financial services provider, as of November 1, 2021. Computershare is a US entity and is regulated by the Office of Comptroller of Currency (OCC). There will be no interruption of FTA operations as a result of the sale, but you might notice a few changes to payment documentation. Please see below for what is changing and not changing:

What is Changing (Effective Immediately):

- Wires from the FTA will now reference Computershare as the sending party
- FTA account names now start with “CTCNA FBO”
- FTA lockbox name has changed to “Computershare Corporate Trust”
- All physical checks sent from the FTA will be rebranded from Wells Fargo Bank to Computershare

What is NOT Changing:

- FTA lockbox addresses will remain the same
- FTA account numbers and ABA numbers will remain the same
- FTA communication channels and inboxes will remain the same
- FTA industry applications will remain the same

FTA Payment Instruction

FTA payment information for wire and ACH remittance is as follows:

Account Name	Account Number	Routing Number (Wire)	Routing Number (ACH)
CTCNA FBO 7a Collections	7253190172	121000248	091000019
CTCNA FBO 7a Payoffs	7253190214	121000248	091000019
CTCNA FBO 7a Settlements	7253190206	121000248	091000019

Note: Per Nacha, the ACH Network offers the choice to process ACH credits as either “same-day,” “next-day,” or “2-day” payments. The Same Day ACH option is currently capped by dollar amount, but will rise to \$1MM in

March 2022. If a transaction is not eligible for Same Day ACH or the originating lender does not select a Same Day ACH transaction, the receipt of funds by the FTA will be affected by a day or two and potentially incur a secondary market lender late penalty or increase the interest obligation on a loan payoff. Lender is responsible for any additional funds due to the secondary market for late receipt of funds by the FTA as defined by SBA Form 1086.

FTA payment information for check remittance is as follows:

- Pay to the order of *SBA 7a FTA*
- In the memo field, include the SBA Loan Number(s) or Invoice Number(s) to which the check amount corresponds
- Send checks to the following lockbox(s):

SBA Checks: Computershare Corporate Trust

Lockbox #: 856509

Payment Address:

Computershare Corporate Trust

P.O. Box 856509

Minneapolis, MN 55485-6509

Overnight Address:

Lockbox Services 856509

Computershare Corporate Trust

1801 Parkview Drive 1st Floor

Shoreview, MN 55126

NOTE: Checks arriving by standard mail must be addressed to the P.O. Box provided. Overnight mail must be addressed to the street address provided. Overnight mail sent to the P.O. Box will be rejected. Payments issued to the FTA that name Wells Fargo Bank in place of Computershare will continue to be processed so long as the lockbox number and/or account and ABA numbers are correct. If you have any questions, please reach to FTA Customer Service at FTA@SBA.gov.

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