

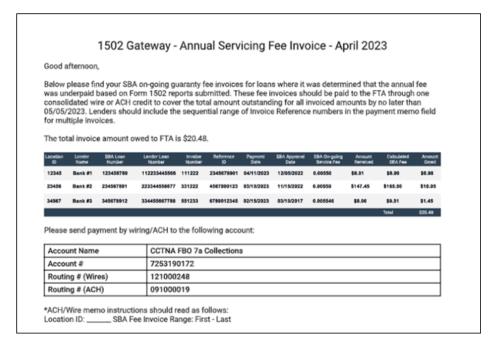
1502 Enhancement: SBA's Annual Servicing Fee Invoice and Overpayment Statements in CAFS

Beginning July 2023, lenders will be able to view Annual Servicing Fee Invoices and Overpayment Statements within CAFS FTA Portal via the 1502 Gateway.

Impacted lenders will be notified via email when the Annual Servicing Fee Invoices and Overpayment Statements are available for retrieval and corrective action.

Annual Servicing Fee Invoices:

The Annual Servicing Fee Invoices will be posted monthly for invoice billing of SBA's ongoing guaranty fees which were determined to have been underpaid based on Form 1502 reporting and fee validation. Posted invoices will include both new invoice billings and any prior invoices unpaid awaiting Lender action. Invoices will be available for view by affected Lenders following completion of the monthly invoice generation process.



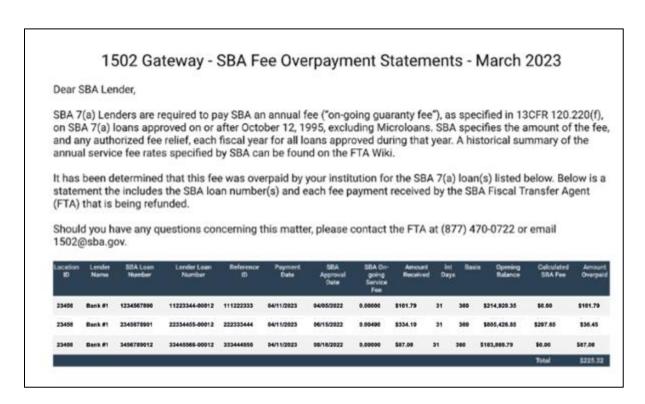
Note: Posted invoices will remain static until refreshed monthly with the addition of new billings and removal of invoices satisfied by lender payments received during the prior month.

If a lender does not have any outstanding invoices, the 'Annual Servicing Fee Invoice' page will state "No Outstanding Invoices".



SBA Fee Overpayment Statements:

The SBA Fee Overpayment Statements will be posted monthly for refunds issued of SBA's ongoing guaranty fees which were determined to have been overpaid based on Form 1502 reporting and fee validation. Posted statements will include fee overages refunded via monthly automated processes. Overpayment Statements will be available for view by affected lenders following release of monthly fee refunds issued via wire or check with memo description "SBA 7A Annual Serv Fee Overpay."



Note: Overpayment statements will include SBA Fee refunds issued via monthly automation process.

If a lender does not have any fee overpayments, the 'SBA Fee Overpayment Statements' page will read "No fee overpayments for this cycle".



How to Access the Annual Servicing Fee Invoice and Overpayment Statement in CAFS:



Step 1: Log into your CAFS account and click into 'FTA Portal', Select the '1502 Gateway' dropdown menu.

Step 2: Select the 'SBA Annual Service Fee' dropdown menu.

Step 3: Select 'Annual Servicing Fee Invoice' or 'SBA Fee Overpayment Statements' to view your statements.



For questions or concerns relating to this matter, please contact the FTA Client Service Team at 1502@sba.gov or via the toll-free hotline at (877) 470-0722, Option 1.