

New CARES Module Access Instructions

Effective August 30, 2021, 7(a) Fiscal Transfer Agent (FTA) systems and applications will transition from Colson to Guidehouse. As part of this transition, **CARES Act system applications are being migrated to SBA’s Capital Access Financial System (CAFS) and Colson’s 1502 Dashboard will be retired.**

The new CARES module will be available to lenders within the 1502 Gateway application accessible via CAFS. Detailed instruction on how to gain access to the 1502 Gateway is provided in the [CAFS Account Setup Guide](#), and detailed instruction on the CARES Module itself can be found in the [CARES Module User Guide](#).

The CARES module is **now consistent with SBA’s CAFS system formatting**, but its **functionality and layout remain the same** as the version in 1502 Dashboard, and all existing **lender data pertaining to the CARES Act will be migrated** to the new CARES module.

The (3) core features of the CARES module remain:

1. Section 1112 Debt Relief
2. Section 1102 Paycheck Protection Program
3. Lender Certification and Payment Instructions

However, the **Section 1112 Recipient Bank Account is changing to Wells Fargo on August 30.**

For Section 1112, lenders that received an overpayment on their final section 1112 payment or who received payments on a loan that was not eligible for section 1112 payments must now **return funds to the SBA via wire to the FTA 7(a) Collections Account administered by Guidehouse’s banking partner, Wells Fargo Bank N.A.** Colson’s Collection Account will be closed by 8/26/21.

Below are instructions for payment to the FTA:

(Please also see the full [Lender Payment Instructions](#) on the FTA Wiki.)

1. Wire or ACH

- Direct wire or ACH payments due to the FTA to the following accounts:
- In the memo field, include the SBA Loan Number(s) to which the check payment corresponds and specify “CARES 1112 Debt Relief”.

Account Name	Account Number	Routing Number
7a Collections	7253190172	121000248

2. Check

- Pay to the order of SBA 7a FTA

- In the check memo field 1) include corresponding SBA Loan Number(s) and 2) specify "CARES 1112 Debt Relief"
- Send checks to the corresponding lockbox(s):

SBA Checks: SBA 7a FTA Collections	Payment Address	Overnight Address
Lockbox #856509	SBA 7a FTA Collections P.O. Box 856509 Minneapolis, MN 55485-6509	Lockbox Services 856509 SBA 7a FTA Collections 1801 Parkview Drive 1st Floor Shoreview, MN 55126

There are no changes to Section-related due dates:

- **Section 1112 Debt Relief requests** for eligible 7(a) loans are due by the 7th calendar day or next business day of each month.
- **Section 1102 Paycheck Protection Program (PPP) 1502 reports** are due by the 15th calendar day or next business day of each month.

All other SBA guidance on the implementation of the CARES Act remains unchanged. For Section-specific user instructions, please refer to the [FTA CARES User Guide](#) available on the [FTA Wiki](#). For more information on the various COVID-19 relief options offered by the SBA, please refer to the Funding Programs tab of the SBA's website located [here](#).