

# **Calendar Year 2025 Final Reporting Due Dates**

The FTA has released the 2025 detailed monthly schedule of final reporting due dates and guidelines for 7(a), 1112 Debt Relief, and PPP loans. The Calendar Year (CY) 2025: Due Dates Calendar can be found on the FTA Wiki.

SBA Form 1502 loan and payment reporting is due to the Fiscal Transfer Agent (FTA) via the 1502 Reporting module within *MySBA Loan Portal* (MySBA) or the 1502 Gateway within SBA *Capital Access Financial System* (CAFS). Regional trainings will assist lenders transition to the 1502 Reporting module. The 1502 Gateway is available as a backup option in the short term.

## 7(a) 1502 Report - Monthly

SBA Form 1502 loan and payment reporting for 7(a) loans is due to the FTA **on the 3rd of the month**, or the next business day if the 3rd is not a business day. The SBA allows a grace period of an additional two business days after the due date. 1502 <u>payment instructions</u> are available on the FTA Wiki. The MySBA 1502 Reporting module introduced ACH Debit as a payment option where applicable.

If the FTA receives a regularly scheduled secondary market payment after the grace period, a secondary market late payment penalty to SBA is assessed. SBA Form 1086, Secondary Participation Guaranty Agreement, describes the components of the late payment penalty. Lenders are billed after the 20th of each month for late penalties assessed for the prior month from <a href="mailto:latepenalty@sba.gov">latepenalty@sba.gov</a>. Late penalties are due to the FTA by the Lenders' next monthly Form 1502.

Lenders are separately responsible for secondary market 1502 deadlines for borrower late payments and prepayments as defined by SBA Form 1086.

### **Section 1112 Report - Monthly**

The Section 1112 Report for CARES Act, Section 1112 Debt Relief Program is due to the FTA via the 1502 Gateway within CAFS **on the 7th of the month**, or the next business day if the 7th is not a business day.

#### **PPP 1502 Report - Monthly**

SBA Form 1502 loan reporting for PPP loans is due to the FTA **on or before the 10th of the month**, or the next business day if the 10th is not a business day (see SBA Procedural Notice 5000-847210).



Month	7(a) 1502 Report Due Date (includes grace period)	Section 1112 Report Due Date	PPP 1502 Report Due Date
January	7 <sup>th</sup>	7 <sup>th</sup>	10 <sup>th</sup>
February	5 <sup>th</sup>	7 <sup>th</sup>	10 <sup>th</sup>
March	5 <sup>th</sup>	7 <sup>th</sup>	10 <sup>th</sup>
April	7 <sup>th</sup>	7 <sup>th</sup>	10 <sup>th</sup>
May	7 <sup>th</sup>	7 <sup>th</sup>	12 <sup>th</sup>
June	5 <sup>th</sup>	9 <sup>th</sup>	10 <sup>th</sup>
July	8 <sup>th</sup>	7 <sup>th</sup>	10 <sup>th</sup>
August	6 <sup>th</sup>	7 <sup>th</sup>	11 <sup>th</sup>
September	5 <sup>th</sup>	8 <sup>th</sup>	10 <sup>th</sup>
October	7 <sup>th</sup>	7 <sup>th</sup>	10 <sup>th</sup>
November	5 <sup>th</sup>	7 <sup>th</sup>	10 <sup>th</sup>
December	5 <sup>th</sup>	8 <sup>th</sup>	10 <sup>th</sup>

## **FTA Wiki Resources**

Explore recently added updates and resources to the FTA Wiki below. Additional resources can be found <a href="here">here</a>.

- CY 2025 Due Dates Calendar
- Interest Rates: Wall Street Journal Prime Rates
- Interest Rates: New Maximum Allowable Fixed Rate for 7(a) Loans
- November 2024 Paid off Loans
- Fiscal Transfer Agent Services for SBA 7(a) Secondary Market

#### **Modernized 1502 Process**

- 1502 Reporting Module within MySBA Loan Portal
- <u>1502 Reporting Template</u>
- Reporting User Guide and FAQ



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

To receive FTA Newsletters, click here.