



U.S. Small Business  
Administration

## SBA 7(a) Secondary Market: E-Statements

The Fiscal Transfer Agent (FTA) is obligated as paying agent to provide a statement that details the applied interest, principal, and closing balance for every secondary market investor payment remitted to Registered Holders. FTA previously introduced wire remittances on payment date as a highly sought market improvement. During the recent March 15, 2022, investor payment date, FTA circulated an enhanced e-statement template for commentary. The proposed e-statement design included a more intuitive record layout, additional data points and updated field formats. Market feedback will be factored into the final product offering where possible. An updated version of the purchaser payment statement template will be provided to investors, along with the planned implementation timeline. The future statements will be available online for investors to download within SBA's Capital Access Financial System (CAFS) as part of FTA's continued modernization.

Questions or feedback on the proposed online statement should be directed to [estatements@sba.gov](mailto:estatements@sba.gov) with the subject "Proposed Online Purchaser Payment Statement".

For regular purchaser payment statement questions, please contact the FTA Client Service Team at [FTA@sba.gov](mailto:FTA@sba.gov) or via the toll-free hotline at (877) 470-0722, Option 2.

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