



Guidehouse serves as the Fiscal Transfer Agent (FTA) for the Small Business Administration’s (SBA) 7(a) loan guarantee program. This document covers transaction information for payments to and from the FTA, investor statements, and payee correspondence.

Payment to the FTA

1. Wire or ACH (SBA Preferred)

Name and address information for wire and ACH payment only is as follows:

Bank Name: Wells Fargo Bank N.A.

Bank Address: 420 Montgomery Street, San Francisco, CA 94104

Beneficiary Name: SBA Fiscal Transfer Agent

Beneficiary Address: 75 Rockefeller Plaza, 10th Floor, New York, NY 10019

The account name, number, routing/ABA number and required memo text is provided below. The **Payment Type** column specifies which accounts the payment types should be directed to.

Payment Type	Account Name	Account Number	Routing Number	Text
1502 Principal and Interest	CTCNA FBO 7a Collections	7253190172	Wire: 121000248 ACH: 091000019	Bank name & payment information For Claims, add the SBA Loan Number and “Claim” in the memo field
Late Penalty Fees				
SBA Annual Service Fee				
Secondary Market Partial Prepayments				
CARES Act Funds				
Subsidy Recoupment Fee (Unsold Loans)				
Claims				
Secondary Market Full Prepayments (Payoffs)	CTCNA FBO 7a Payoffs	7253190214	Wire: 121000248	SBA Loan Number, Bank Name, and Principal and Interest Breakdown
Subsidy Recoupment Fee (Sold Loans)				
Secondary Market SBA Purchases				
Settlement Proceeds	CTCNA FBO 7a Settlements	7253190206	Wire: 121000248	Not required

2. Check (SBA requests lenders to use wire or ACH where possible)

- Pay to the order of SBA 7a FTA
- In the memo field, include the SBA Loan Number(s) to which the check payment corresponds. Send checks to the corresponding lockbox(s):

SBA Checks: SBA 7a FTA Collections

Lockbox #: 856509

Payment Address:

SBA 7a FTA Collections

P.O. Box 856509

Minneapolis, MN 55485-6509

Overnight Address:

Lockbox Services 856509

SBA 7a FTA Collections

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.

Payment from the FTA

1. Wire

Wire payments from the FTA originate from the following accounts:

Account Name	Account Number	Routing Number	Payment Type
CTCNA FBO 7a Payoffs	7253190214	121000248	P&I, Payoffs, Reconciliations
CTCNA FBO 7a Settlements	7253190206	121000248	Sale Proceeds and Related Fees

2. Check

For lenders that have yet to provide required wire instructions to the FTA, check payments generated by the FTA will arrive in Computershare branded envelopes and feature Computershare formatting and security standards. Investor statements and all other FTA payment correspondence including, but not limited to, Cover Letters, Notices and Transcripts, reference Guidehouse. **Lenders and Investors should send valid wiring instructions to FTA@sba.gov along with their SBA location ID (lenders) or purchaser ID (for investors).**

3. Statements

Investor statements and all other FTA correspondence remitted electronically are transmitted from one of

the (9) following SBA.gov email addresses:

Purpose	SBA Email Address
1502 Reporting	1502@sba.gov
Electronic Statements & Customer Service	FTA@sba.gov
Late Penalties	LatePenalty@sba.gov
Settlement Express	SettlementExpress@sba.gov
Industry Outreach	FTA@sba.gov
Loan Reporting Discrepancies	FTA@sba.gov
Tax Certification	FTA@sba.gov
SBA Repurchase	SBADemands@sba.gov
PSU Online (pool formation) Inquiries	PSUOnline@sba.gov

No FTA form or document will be sent in connection with, or in response to, a payment made or received by the FTA from any email address not listed herein.

Note: Investor statements and all other FTA payment correspondence delivered through postal mail will arrive in a different envelope and potentially on a different date than the physical check the document speaks to.

Please direct questions regarding these or other FTA related matters to FTA@sba.gov.