

On August 30th, 2021, payments made to and from the Fiscal Transfer Agent (FTA) for the Small Business Administration’s (SBA) 7a loan guarantee program transitioned from Colson Services Corp. to Guidehouse.

Guidehouse elected Wells Fargo Bank N.A. (Wells Fargo) as a banking partner to administer and provide banking logistics for the FTA on behalf of SBA. As a result, FTA bank account information has changed, and thus, payment remittance instructions have changed accordingly.

This notice covers changes in transaction information for payments to and from the FTA and all related changes to investor statements and payee correspondence.

Payment to the FTA:

1. Wire or ACH

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

Bank Name:
Wells Fargo Bank N.A.

Beneficiary Name:
Guidehouse

Bank Address:
420 Montgomery Street
San Francisco, CA 94104

Beneficiary Address:
685 Third Avenue
14th Floor Suite 1400
New York, NY 10017

Addresses for check remittance are provided on page 2.

The account name, number, routing/ABA number and required memo text is provided below. The payment type column specifies which types of payments ought to be directed to which accounts.

Please note: Same-day receipt of funds by the FTA affects the settlement and interest obligations, and lenders will be liable for the late penalties incurred by secondary market payments received after the SBA Form 1502 due date because of the ACH processing time.

Payment Type	Account Name	Account Number	Routing Number	Text
1502 Principal and Interest, Late Penalty Fees, SBA Guarantee Fee, Prepayment Penalty for the SBA Guarantee Fee, CARES Act Funds	7a Collections	7253190172	Wire: 121000248 ACH: 091000019	Bank name & payment information
Payoffs, Prepayments, Repurchases, Prepayment Penalty for Secondary Market Loans	7a Payoffs	7253190214	Wire: 121000248 ACH: 091000019	GP #, Bank Name, and Principal and Interest Breakdown
Settlement Proceeds	7a Settlements	7253190206	Wire: 121000248 ACH: 091000019	Not required

2. Check

- 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 will originate from the following accounts:

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

2. Check

Check payments emanating from the FTA will arrive in Wells Fargo branded envelopes and will feature Wells Fargo formatting and security standards. Investor statements and all other FTA payment correspondence including but not limited to Cover Letters, Notices and Transcripts, will no longer reference Colson Services Corp. and may contain modest improvements to formatting and design.

3. Statements

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.

Investor statements and all other FTA correspondence which is remitted electronically will be transmitted from one of the (11) following SBA.gov email addresses:

Purpose	SBA Email Address	No Reply
Electronic Statements	Estatements@SBA.gov	X
Cash Processing/1502 Reporting	1502@SBA.gov	
Customer Service	FTA@SBA.gov	
Late Penalties	LatePenalty@SBA.gov	
Settlement Express	SettlementExpress@SBA.gov	
Prepayments or Lender Repurchases	10DayNotice@SBA.gov	
Industry Outreach	FTA-NoReply@SBA.gov	X
Loan Reporting Discrepancies	DiscrepancyLTR@SBA.gov	
Tax Certification	FTATax@SBA.gov	
SBA Repurchase	SBADemands@SBA.gov	
PSU Online 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.

Please direct questions regarding these or other FTA-transition related matters to FTA@SBA.gov.