

Payment Instructions to Industry

Effective August 30, 2021, Guidehouse has replaced Colson Services as the Fiscal Transfer Agent (FTA) for the Small Business Administration's (SBA) 7a loan guarantee program.

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

Guidehouse accepts prepayment of Broker/Dealer fees as a convenience to its Broker/Dealer clients. Prepaid deposits are maintained in separate general ledger accounts, and only the activity related to a specific client account is debited from it.

Broker/Dealers who wish to establish accounts at the FTA must complete the [Fee Account Request form](#), which can be found on the FTA's Wiki. The form must be submitted to SettlementExpress@SBA.gov.

All weekly and monthly Broker/Dealer account statements are issued in the same format and cadence as were provided by Colson. Statements arriving through email will emanate from EStatements@SBA.gov.

NOTE: In the event a Broker/Dealer's account balance is insufficient to cover the cost of the fee, the FTA will contact the Broker/Dealer to provide that additional funds are deposited to the account.

Broker/Dealers who elect to pay the fee upfront need to do so by wire or ACH payment to the following account:

<u>Account Name</u>	<u>Account Number</u>	<u>ABA/Routing Number</u>
Guidehouse Operating Account	7253190180	121000248

Additional wire/ACH information is provided below:

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

The fee schedule for Broker/Dealer loan operations will not change and is provided for below:

<u>Fee</u>	<u>Charge</u>
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SBA Settlement	\$75.00
SBA Pool Setup	\$30.00
SBA Transfer	\$20.00
SBA Pool Transfer	\$20.00
SBA Pool Split	\$20.00
Redemption	\$20.00
ORIG Setup	\$20.00
ORIG Transfer	\$20.00
ORIG Redemption	\$20.00