

Wire Instructions

FOR BORROWERS TO WIRE PAYMENTS

Direct to: Wells Fargo Bank, NA
420 Montgomery Street, San Francisco, CA 94104
ABA #: 121000248
Beneficiary Account #: 4000113241
Beneficiary Account Name: SBA 504 Master Deposit Account

Regular Mailed Checks:

Wells Fargo Corporate Trust Services
NW 6441
P.O. Box 1450
Minneapolis, MN 55485-6441

Please be sure to reference the loan number and borrower name:

Loan Number:

Borrower Name: