

From: SBA 7(a) Fiscal Transfer Agent <FTANotifications@sba.gov>

Sent: Tuesday, December 23, 2025 4:52 PM

Subject: Calendar Year 2026 Final Reporting Due Dates CSH Email ID:0108830108671



Calendar Year 2026 Final Reporting Due Dates

The FTA has released the detailed 2026 monthly schedule of final reporting due dates and guidelines for 7(a), 1112 Debt Relief, and PPP loans. [The Calendar Year \(CY\) 2026: Due Dates Calendar](#) can be found on the FTA Wiki. SBA Form 1502 loan and payment reporting is due to the Fiscal Transfer Agent (FTA) via the 1502 Reporting module within [SBA's Loan Portal](#).

7(a) 1502 Report Monthly

SBA Form 1502 loan and payment reporting for 7(a) loans is due to the FTA on the 3rd of the month, or the next business day if the 3rd is not a business day. The SBA allows a grace period of an additional two business days after the due date. [1502 payment instructions](#) are available on the FTA Wiki. The 1502 Reporting module supports ACH Debit as a payment option where applicable.

If the FTA receives a regularly scheduled secondary market payment after the grace period, a secondary market late payment penalty to SBA is assessed. SBA Form 1086, Secondary Participation Guaranty Agreement, describes the components of the late payment penalty. Lenders are billed after the 20th of each month from latepenalty@sba.gov for late penalties assessed for the prior

month. Late penalties are due to the FTA by the Lenders' next monthly Form 1502 due date.

Lenders are separately responsible for secondary market 1502 deadlines for borrower late payments and prepayments as defined by SBA Form 1086.

Section 1112 Report- Monthly

The Section 1112 Report for CARES Act, Section 1112 Debt Relief Program is due to the FTA via the 1502 Gateway within CAFS **on the 7th of the month**, or the next business day if the 7th is not a business day.

PPP 1502 Report- Monthly

SBA Form 1502 loan reporting for PPP loans is due to the FTA **on or before the 10th of the month**, or the next business day if the 10th is not a business day (see SBA Procedural Notice 5000-847210).

Month	7(a) 1502 Report Due Date (includes grace period)	Section 1112 Report Due Date	PPP 1502 Report Due Date
January	7 (Wed)	7 (Wed)	12 (Mon)
February	5 (Thurs)	9 (Mon)	10 (Tues)
March	5 (Thurs)	9 (Mon)	10 (Tues)
April	7 (Tues)	7 (Tues)	10 (Fri)
May	6 (Wed)	7 (Thurs)	11 (Mon)
June	5 (Fri)	8 (Mon)	10 (Wed)
July	8 (Wed)	7 (Tues)	10 (Fri)
August	5 (Wed)	7 (Fri)	10 (Mon)
September	8 (Tues)	8 (Tues)	10 (Thurs)
October	7 (Wed)	7 (Wed)	13 (Tues)
November	5 (Thurs)	9 (Mon)	10 (Tues)
December	7 (Mon)	7 (Mon)	10 (Thurs)

Questions

For questions or concerns relating to this matter, please contact the FTA Client Service Team at FTA@sba.gov or via the toll-free hotline at (877) 470-0722.

Click the Unsubscribe button at the bottom of the page to opt out of FTA Program Communications.

