

## **WIRING INSTRUCTIONS FOR 504 LOAN PAYMENTS**

**Wells Fargo Bank, NA**

**ABA Routing #: 121000248**

**Account Name: SBA 504 Master Deposit Account**

**Account #: 4000113241**

**Include the following information**

**SBA 504 Loan No.:**

**Borrower Name:**

**Should your bank require the address for Wells Fargo Bank, NA:**

**Wells Fargo Bank, NA**

**420 Montgomery Street**

**San Francisco, CA 94104**