

## **1502 REPORT SUBMISSION AND LENDER FEE PAYMENT DUE DATES FOR CY 2008**

Monthly Due Dates for 1502 Report submission and payment of the ongoing lender fee are shown below. Payments are due at the Fiscal and Transfer Agent (FTA), Colson Services, on the third **calendar** day of the month, or the next business day if the third is not a business day. The SBA allows a grace period of two business days after the due date. If FTA receives a regularly scheduled payment after the expiration of the grace period, a Late Penalty is assessed.

The following schedule shows the **final** due dates, which include the grace period of two business days for regularly scheduled payments. Payments received after the final due date will be subject to the Late Penalty.

	<b><u>2008</u></b>
JANUARY	<b>7</b>
FEBRUARY	<b>6</b>
MARCH	<b>5</b>
APRIL	<b>7</b>
MAY	<b>7</b>
JUNE	<b>5</b>
JULY	<b>8</b>
AUGUST	<b>6</b>
SEPTEMBER	<b>5</b>
OCTOBER	<b>7</b>
NOVEMBER	<b>5</b>
DECEMBER	<b>5</b>

Questions may be directed to Jihoon Kim at 202-205-6024. Questions concerning specific Late Penalties that have been charged to lenders should be directed to Larry Packer of Colson Services on 718-242-6657 or e-mail at [PACKERL@COLSONSERVICES.COM](mailto:PACKERL@COLSONSERVICES.COM).