|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES | CHART |  |  |  |  |  |  |  |  |  |
|  | April 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 2/26 | 2/27 | 3/2 | 3/3 | 3/4 | 3/5 | 3/6 | 3/9 | 3/10 | 3/11 |
| 2 | SAR Mailing Date | 2/27 | 3/2 | 3/3 | 3/4 | 3/5 | 3/6 | 3/9 | 3/10 | 3/11 | 3/12 |
| 3 | Reporting Period | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 | 2/1-2/28 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | SAR Due Date | 3/10 | 3/11 | 3/12 | 3/13 | 3/16 | 3/17 | 3/18 | 3/19 | 3/20 | 3/23 |
| 5 | Tracking Deadline | 3/18 | 3/19 | 3/20 | 3/23 | 3/24 | 3/25 | 3/26 | 3/27 | 3/30 | 3/31 |
| 6 | L/IN Mailing Date | 3/19 | 3/20 | 3/23 | 3/24 | 3/25 | 3/26 | 3/27 | 3/30 | 3/31 | 4/1 |
| 7 | Sanction Override Deadline | 3/25 | 3/26 | 3/27 | 3/30 | 3/31 | 4/1 | 4/2 | 4/3 | 4/6 | 4/7 |
| 8 | Issuance Deadline | 3/26 | 3/27 | 3/30 | 3/31 | 4/1 | 4/2 | 4/3 | 4/6 | 4/7 | 4/8 |
| 9 | Issuance Date | 4/1 | 4/2 | 4/3 | 4/6 | 4/7 | 4/8 | 4/9 | 4/10 | 4/13 | 4/14 |
| 10 | Extended Due Date | 4/1 | 4/2 | 4/3 | 4/6 | 4/7 | 4/8 | 4/9 | 4/10 | 4/13 | 4/14 |
| 11 | Reactivating Deadline | 4/10 | 4/13 | 4/14 | 4/15 | 4/16 | 4/17 | 4/20 | 4/21 | 4/22 | 4/23 |