|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES  | CHART |  |  |  |  |  |  |  |  |  |
|  | January 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 11/24 | 11/25 | 11/26 | 12/1 | 12/2 | 12/3 | 12/4 | 12/5 | 12/8 | 12/9 |
| 2 | SAR Mailing Date | 11/25 | 11/26 | 12/1 | 12/2 | 12/3 | 12/4 | 12/5 | 12/8 | 12/9 | 12/10 |
| 3 | Reporting Period | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 | 11/1-11/30 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | SAR Due Date | 12/8 | 12/9 | 12/10 | 12/11 | 12/12 | 12/15 | 12/16 | 12/17 | 12/18 | 12/19 |
| 5 | Tracking Deadline | 12/16 | 12/17 | 12/18 | 12/19 | 12/22 | 12/23 | 12/24 | 12/26 | 12/29 | 12/30 |
| 6 | L/IN Mailing Date | 12/17 | 12/18 | 12/19 | 12/22 | 12/23 | 12/24 | 12/26 | 12/29 | 12/30 | 12/31 |
| 7 | Sanction Override Deadline | 12/23 | 12/24 | 12/26 | 12/29 | 12/30 | 12/31 | 1/2 | 1/5 | 1/6 | 1/7 |
| 8 |  Issuance Deadline  | 12/24 | 12/26 | 12/29 | 12/30 | 12/31 | 1/2 | 1/5 | 1/6 | 1/7 | 1/8 |
| 9 |  Issuance Date | 1/2 | 1/5 | 1/6 | 1/7 | 1/8 | 1/9 | 1/12 | 1/13 | 1/14 | 1/15 |
| 10 | Extended Due Date | 1/2 | 1/5 | 1/6 | 1/7 | 1/8 | 1/9 | 1/12 | 1/13 | 1/14 | 1/15 |
| 11 | Reactivating Deadline | 1/9 | 1/12 | 1/13 | 1/14 | 1/15 | 1/16 | 1/20 | 1/21 | 1/22 | 1/23 |