|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES  | CHART |  |  |  |  |  |  |  |  |  |
|  | July 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 5/28 | 5/29 | 6/1 | 6/2 | 6/3 | 6/4 | 6/5 | 6/8 | 6/9 | 6/10 |
| 2 | SAR Mailing Date | 5/29 | 6/1 | 6/2 | 6/3 | 6/4 | 6/5 | 6/8 | 6/9 | 6/10 | 6/11 |
| 3 | Reporting Period | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 | 5/1-5/31 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | SAR Due Date | 6/9 | 6/10 | 6/11 | 6/12 | 6/15 | 6/16 | 6/17 | 6/18 | 6/19 | 6/22 |
| 5 | Tracking Deadline | 6/17 | 6/18 | 6/19 | 6/22 | 6/23 | 6/24 | 6/25 | 6/26 | 6/29 | 6/30 |
| 6 | L/IN Mailing Date | 6/18 | 6/19 | 6/22 | 6/23 | 6/24 | 6/25 | 6/26 | 6/29 | 6/30 | 7/1 |
| 7 | Sanction Override Deadline | 6/24 | 6/25 | 6/26 | 6/29 | 3/30 | 7/1 | 7/2 | 7/6 | 7/7 | 7/8 |
| 8 |  Issuance Deadline  | 6/25 | 6/26 | 6/29 | 6/30 | 7/1 | 7/2 | 7/6 | 7/7 | 7/8 | 7/9 |
| 9 |  Issuance Date | 7/1 | 7/2 | 7/6 | 7/7 | 7/8 | 7/9 | 7/10 | 7/13 | 7/14 | 7/15 |
| 10 | Extended Due Date | 7/1 | 7/2 | 7/6 | 7/7 | 7/8 | 7/9 | 7/10 | 7/13 | 7/14 | 7/15 |
| 11 | Reactivating Deadline | 7/13 | 7/14 | 7/15 | 7/16 | 7/17 | 7/20 | 7/21 | 7/22 | 7/23 | 7/24 |
|  |  |  |  |  |  |  |  |  |  |  |  |