|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES  | CHART |  |  |  |  |  |  |  |  |  |
|  | June 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 4/27 | 4/28 | 4/29 | 4/30 | 5/1 | 5/4 | 5/5 | 5/6 | 5/7 | 5/8 |
| 2 | SAR Mailing Date | 4/28 | 4/29 | 4/30 | 5/1 | 5/4 | 5/5 | 5/6 | 5/7 | 5/8 | 5/11 |
| 3 | Reporting Period | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 | 4/1-4/30 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | SAR Due Date | 5/7 | 5/8 | 5/11 | 5/12 | 5/13 | 5/14 | 5/15 | 5/18 | 5/19 | 5/20 |
| 5 | Tracking Deadline | 5/15 | 5/18 | 5/19 | 5/20 | 5/21 | 5/22 | 5/26 | 5/27 | 5/28 | 5/29 |
| 6 | L/IN Mailing Date | 5/18 | 5/19 | 5/20 | 5/21 | 5/22 | 5/26 | 5/27 | 5/28 | 5/29 | 6/1 |
| 7 | Sanction Override Deadline | 5/22 | 5/26 | 5/27 | 5/28 | 5/29 | 6/1 | 6/2 | 6/3 | 6/4 | 6/5 |
| 8 |  Issuance Deadline  | 5/26 | 5/27 | 5/28 | 5/29 | 6/1 | 6/2 | 6/3 | 6/4 | 6/5 | 6/8 |
| 9 |  Issuance Date | 6/1 | 6/2 | 6/3 | 6/4 | 6/5 | 6/8 | 6/9 | 6/10 | 6/11 | 6/12 |
| 10 | Extended Due Date | 6/1 | 6/2 | 6/3 | 6/4 | 6/5 | 6/8 | 6/9 | 6/10 | 6/11 | 6/12 |
| 11 | Reactivating Deadline | 6/10 | 6/11 | 6/12 | 6/15 | 6/16 | 6/17 | 6/18 | 6/19 | 6/22 | 6/23 |