|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES  | CHART |  |  |  |  |  |  |  |  |  |
|  | May 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 3/30 | 3/31 | 4/1 | 4/2 | 4/3 | 4/6 | 4/7 | 4/8 | 4/9 | 4/10 |
| 2 | SAR Mailing Date | 3/31 | 4/1 | 4/2 | 4/3 | 4/6 | 4/7 | 4/8 | 4/9 | 4/10 | 4/13 |
| 3 | Reporting Period | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 | 3/1-3/31 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | SAR Due Date | 4/9 | 4/10 | 4/13 | 4/14 | 4/15 | 4/16 | 4/17 | 4/20 | 4/21 | 4/22 |
| 5 | Tracking Deadline | 4/17 | 4/20 | 4/21 | 4/22 | 4/23 | 4/24 | 4/27 | 4/28 | 4/29 | 4/30 |
| 6 | L/IN Mailing Date | 4/20 | 4/21 | 4/22 | 4/23 | 4/24 | 4/27 | 4/28 | 4/29 | 4/30 | 5/1 |
| 7 | Sanction Override Deadline | 4/24 | 4/27 | 4/28 | 4/29 | 4/30 | 5/1 | 5/4 | 5/5 | 5/6 | 5/7 |
| 8 |  Issuance Deadline  | 4/27 | 4/28 | 4/29 | 4/30 | 5/1 | 5/4 | 5/5 | 5/6 | 5/7 | 5/8 |
| 9 |  Issuance Date | 5/1 | 5/4 | 5/5 | 5/6 | 5/7 | 5/8 | 5/11 | 5/12 | 5/13 | 5/14 |
| 10 | Extended Due Date | 5/1 | 5/4 | 5/5 | 5/6 | 5/7 | 5/8 | 5/11 | 5/12 | 5/13 | 5/14 |
| 11 | Reactivating Deadline | 5/11 | 5/12 | 5/13 | 5/14 | 5/15 | 5/18 | 5/19 | 5/20 | 5/21 | 5/22 |