|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES | CHART |  |  |  |  |  |  |  |  |  |
|  | November 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 9/25 | 9/28 | 9/29 | 9/30 | 10/1 | 10/2 | 10/5 | 10/6 | 10/7 | 10/8 |
| 2 | SAR Mailing Date | 9/28 | 9/29 | 9/30 | 10/1 | 10/2 | 10/5 | 10/6 | 10/7 | 10/8 | 10/9 |
| 3 | Reporting Period | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 | 9/1-9/30 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | SAR Due Date | 10/7 | 10/8 | 10/9 | 10/13 | 10/14 | 10/15 | 10/16 | 10/19 | 10/20 | 10/21 |
| 5 | Tracking Deadline | 10/16 | 10/19 | 10/20 | 10/21 | 10/22 | 10/23 | 10/26 | 10/27 | 10/28 | 10/29 |
| 6 | L/IN Mailing Date | 10/19 | 10/20 | 10/21 | 10/22 | 10/23 | 10/26 | 10/27 | 10/28 | 10/29 | 10/30 |
| 7 | Sanction Override Deadline | 10/23 | 10/26 | 10/27 | 10/28 | 10/29 | 10/30 | 11/2 | 11/3 | 11/4 | 11/5 |
| 8 | Issuance Deadline | 10/26 | 10/27 | 10/28 | 10/29 | 10/30 | 11/2 | 11/3 | 11/4 | 11/5 | 11/6 |
| 9 | Issuance Date | 11/2 | 11/3 | 11/4 | 11/5 | 11/6 | 11/9 | 11/10 | 11/12 | 11/13 | 11/16 |
| 10 | Extended Due Date | 11/2 | 11/3 | 11/4 | 11/5 | 11/6 | 11/9 | 11/10 | 11/12 | 11/13 | 11/16 |
| 11 | Reactivating Deadline | 11/9 | 11/10 | 11/12 | 11/13 | 11/16 | 11/17 | 11/18 | 11/19 | 11/20 | 11/23 |