|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES  | CHART |  |  |  |  |  |  |  |  |  |
|  | September 2015 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 7/29 | 7/30 | 7/31 | 8/3 | 8/4 | 8/5 | 8/6 | 8/7 | 8/10 | 8/11 |
| 2 | SAR Mailing Date | 7/30 | 7/31 | 8/3 | 8/4 | 8/5 | 8/6 | 8/7 | 8/10 | 8/11 | 8/12 |
| 3 | Reporting Period | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 | 7/1-7/31 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | SAR Due Date | 8/10 | 8/11 | 8/12 | 8/13 | 8/14 | 8/17 | 8/18 | 8/19 | 8/20 | 8/21 |
| 5 | Tracking Deadline | 8/18 | 8/19 | 8/20 | 8/21 | 8/24 | 8/25 | 8/26 | 8/27 | 8/28 | 8/31 |
| 6 | L/IN Mailing Date | 8/19 | 8/20 | 8/21 | 8/24 | 8/25 | 8/26 | 8/27 | 8/28 | 8/31 | 9/1 |
| 7 | Sanction Override Deadline | 8/25 | 8/26 | 8/27 | 8/28 | 8/31 | 9/1 | 9/2 | 9/3 | 9/4 | 9/8 |
| 8 |  Issuance Deadline  | 8/26 | 8/27 | 8/28 | 8/31 | 9/1 | 9/2 | 9/3 | 9/4 | 9/8 | 9/9 |
| 9 |  Issuance Date | 9/1 | 9/2 | 9/3 | 9/4 | 9/8 | 9/9 | 9/10 | 9/11 | 9/14 | 9/15 |
| 10 | Extended Due Date | 9/1 | 9/2 | 9/3 | 9/4 | 9/8 | 9/9 | 9/10 | 9/11 | 9/14 | 9/15 |
| 11 | Reactivating Deadline | 9/10 | 9/11 | 9/14 | 9/15 | 9/16 | 9/17 | 9/18 | 9/21 | 9/22 | 9/23 |