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