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