



Loan Listing File Submission Schedule

<u>Month End Date</u>	<u>Due Date</u>	<u>Tardy Date</u>
January 31	February 15	February 26
February 28	March 15	March 26
March 31	April 15	April 26
April 30	May 15	May 26
May 31	June 15	June 26
June 30	July 15	July 26
July 31	August 15	August 26
August 31	September 15	September 26
September 30	October 15	October 26,
October 31	November 15	November 26
November 30	December 15	December 26
December 31	January 15	January 26

Failure to submit a loan listing file by the appropriate tardy date will result in tardy collateral receiving \$0 value and a reduction of borrowing capacity until an updated loan listing file is received. Tardy dates falling on a weekend or Bank Holiday will move to the first business date following.

Members will be sent an email notification or phone call of the loan listing file tardy status prior to reducing tardy collateral advance equivalent value.