

SAR CRITICAL DATES CHART
August 2015

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