

SAR CRITICAL DATES CHART

October 2014

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