

SAR CRITICAL DATES CHART
June 2015

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