

SAR CRITICAL DATES CHART

May 2014

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