

SAR CRITICAL DATES CHART
October 2015

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	8/26	8/27	8/28	8/31	9/1	9/2	9/3	9/4	9/8	9/9
2	SAR Mailing Date	8/27	8/28	8/31	9/1	9/2	9/3	9/4	9/8	9/9	9/10
3	Reporting Period	8/1-8/31	8/1-8/31	8/1-8/31	8/1-8/31	8/1-8/31	8/1-8/31	8/1-8/31	8/1-8/31	8/1-8/31	8/1-8/31
4	SAR Due Date	9/8	9/9	9/10	9/11	9/14	9/15	9/16	9/17	9/18	9/21
5	Tracking Deadline	9/16	9/17	9/18	9/21	9/22	9/23	9/24	9/25	9/28	9/29
6	L/IN Mailing Date	9/17	9/18	9/21	9/22	9/23	9/24	9/25	9/28	9/29	9/30
7	Sanction Override Deadline	9/23	9/24	9/25	9/28	9/29	9/30	10/1	10/2	10/5	10/6
8	Issuance Deadline	9/24	9/25	9/28	9/29	9/30	10/1	10/2	10/5	10/6	10/7
9	Issuance Date	10/1	10/2	10/5	10/6	10/7	10/8	10/9	10/13	10/14	10/15
10	Extended Due Date	10/1	10/2	10/5	10/6	10/7	10/8	10/9	10/13	10/14	10/15
11	Reactivating Deadline	10/8	10/9	10/13	10/14	10/15	10/16	10/19	10/20	10/21	10/22