

SAR CRITICAL DATES CHART

December 2014

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	10/23	10/24	10/27	10/28	10/29	10/30	10/31	11/3	11/4	11/5
2	SAR Mailing Date	10/24	10/27	10/28	10/29	10/30	10/31	11/3	11/4	11/5	11/6
3	Reporting Period	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31
4	SAR Due Date	11/4	11/5	11/6	11/7	11/10	11/12	11/13	11/14	11/17	11/18
5	Tracking Deadline	11/13	11/14	11/17	11/18	11/19	11/20	11/21	11/24	11/25	11/26
6	L/IN Mailing Date	11/14	11/17	11/18	11/19	11/20	11/21	11/24	11/25	11/26	12/1
7	Sanction Override Deadline	11/20	11/21	11/24	11/25	11/26	12/1	12/2	12/3	12/4	12/5
8	Issuance Deadline	11/21	11/24	11/25	11/26	12/1	12/2	12/3	12/4	12/5	12/8
9	Issuance Date	12/1	12/2	12/3	12/4	12/5	12/8	12/9	12/10	12/11	12/12
10	Extended Due Date	12/1	12/2	12/3	12/4	12/5	12/8	12/9	12/10	12/11	12/12
11	Reactivating Deadline	12/10	12/11	12/12	12/15	12/16	12/17	12/18	12/19	12/22	12/23