

SAR CRITICAL DATES CHART
February 2015

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