

SAR CRITICAL DATES CHART  
 March 2015

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