

SAR CRITICAL DATES CHART

September 2014

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