

SAR CRITICAL DATES CHART

August 2011

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