

SAR CRITICAL DATES CHART

May 2011

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