

SAR CRITICAL DATES CHART

December 2012

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	10/25	10/26	10/29	10/30	10/31	11/1	11/2	11/5	11/6	11/7
2	SAR Mailing Date	10/26	10/29	10/30	10/31	11/1	11/2	11/5	11/6	11/7	11/8
3	Reporting Period	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31	10/1 to 10/31
4	SAR Due Date	11/6	11/7	11/8	11/9	11/13	11/14	11/15	11/16	11/19	11/20
5	Tracking Deadline	11/15	11/16	11/19	11/20	11/21	11/26	11/27	11/28	11/29	11/30
6	L/IN Mailing Date	11/16	11/19	11/20	11/21	11/26	11/27	11/28	11/29	11/30	12/3
7	Sanction Override Deadline	11/26	11/27	11/28	11/29	11/30	12/3	12/4	12/5	12/6	12/7
8	Issuance Deadline	11/27	11/28	11/29	11/30	12/3	12/4	12/5	12/6	12/7	12/10
9	Issuance Date	12/3	12/4	12/5	12/6	12/7	12/10	12/11	12/12	12/13	12/14
10	Extended Due Date	12/3	12/4	12/5	12/6	12/7	12/10	12/11	12/12	12/13	12/14
11	Reactivating Deadline	12/11	12/12	12/13	12/14	12/17	12/18	12/19	12/20	12/21	12/24