

SAR CRITICAL DATES CHART

October 2012

	Cash Payment/FS Issuance Group No.	1	2	3	4	5	6	7	8	9	10
1	SAR Update Deadline	8/27	8/28	8/29	8/30	8/31	9/4	9/5	9/6	9/7	9/10
2	SAR Mailing Date	8/28	8/29	8/30	8/31	9/4	9/8	9/6	9/7	9/10	9/11
3	Reporting Period	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31	8/1 to 8/31
4	SAR Due Date	9/7	9/10	9/11	9/12	9/13	9/14	9/17	9/18	9/19	9/20
5	Tracking Deadline	9/17	9/18	9/19	9/20	9/21	9/24	9/25	9/26	9/27	9/28
6	L/IN Mailing Date	9/18	9/19	9/20	9/21	9/24	9/25	9/26	9/27	9/28	10/1
7	Sanction Override Deadline	9/24	9/25	9/26	9/27	9/28	10/1	10/2	10/3	10/4	10/5
8	Issuance Deadline	9/25	9/26	9/27	9/28	10/1	10/2	10/3	10/4	10/5	10/9
9	Issuance Date	10/1	10/2	10/3	10/4	10/5	10/9	10/10	10/11	10/12	10/15
10	Extended Due Date	10/1	10/2	10/3	10/4	10/5	10/9	10/10	10/11	10/12	10/15
11	Reactivating Deadline	10/11	10/12	10/15	10/16	10/17	10/18	10/19	10/22	10/23	10/24