

SAR CRITICAL DATES CHART

April 2011

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