

SAR CRITICAL DATES CHART

December 2011

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