

SAR CRITICAL DATES CHART

July 2011

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