

SAR CRITICAL DATES CHART

June 2011

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