

SAR CRITICAL DATES CHART

March  
2010

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