

Quarter End Date	MWM to send test and back up	Deloitte questions on test	Deloitte report ready	Report to Credit Committee	Credit Committee Meeting
	<i>Quarter End + 6 weeks</i>	<i>Quarter End + 7 weeks</i>	<i>Quarter End + 8 weeks</i>	<i>CC Meeting – 2 weeks</i>	<i>CC Meeting</i>
30/09/2015	By 12/11/2015	By 19/11/2015	By 26/11/2015	By 30/11/2015	14/12/2015
31/12/2015	By 12/02/2016	By 19/02/2016	By 26/02/2016	By 18/03/2016	01/04/2016
31/03/2015	By 13/05/2016	By 20/05/2016	By 27/05/2016	By 24/06/2016	08/07/2016
30/06/2016	By 11/08/2016	By 18/08/2016	By 25/08/2016	By 15/09/2016	29/09/2016
30/09/2016	By 11/11/2016	By 18/11/2016	By 25/11/2016	By 30/11/2016	14/12/2016
31/12/2016	By 10/02/2017	By 17/02/2017	By 24/02/2017	TBC	TBC