|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES  | CHART |  |  |  |  |  |  |  |  |  |
|   | April 2012 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 2/28 | 2/29 | 3/1 | 3/2 | 3/5 | 3/6 | 3/7 | 3/8 | 3/9 | 3/12 |
| 2 | SAR Mailing Date | 2/29 | 3/1 | 3/2 | 3/5 | 3/6 | 3/7 | 3/8 | 3/9 | 3/12 | 3/13 |
| 3 | Reporting Period | 2/1to | 2/1to | 2/1to | 2/1to | 2/1to | 2/1to | 2/1to | 2/1to | 2/1to | 2/1to |
|  |  | 2/29 | 2/29 | 2/29 | 2/29 | 2/29 | 2/29 | 2/29 | 2/29 | 2/29 | 2/29 |
| 4 | SAR Due Date | 3/9 | 3/12 | 3/13 | 3/14 | 3/15 | 3/16 | 3/19 | 3/20 | 3/21 | 3/22 |
| 5 | Tracking Deadline | 3/19 | 3/20 | 3/21 | 3/22 | 3/23 | 3/26 | 3/27 | 3/28 | 3/29 | 3/30 |
| 6 | L/IN Mailing Date | 3/20 | 3/21 | 3/22 | 3/23 | 3/26 | 3/27 | 3/28 | 3/29 | 3/30 | 4/2 |
| 7 | Sanction Override Deadline | 3/26 | 3/27 | 3/28 | 3/29 | 3/30 | 4/2 | 4/3 | 4/4 | 4/5 | 4/6 |
| 8 |  Issuance Deadline  | 3/27 | 3/28 | 3/29 | 3/30 | 4/2 | 4/3 | 4/4 | 4/5 | 4/6 | 4/9 |
| 9 |  Issuance Date | 4/2 | 4/3 | 4/4 | 4/5 | 4/6 | 4/9 | 4/10 | 4/11 | 4/12 | 4/13 |
| 10 | Extended Due Date | 4/2 | 4/3 | 4/4 | 4/5 | 4/6 | 4/9 | 4/10 | 4/11 | 4/12 | 4/13 |
| 11 | Reactivating Deadline | 4/11 | 4/12 | 4/13 | 4/16 | 4/17 | 4/18 | 4/19 | 4/20 | 4/23 | 4/24 |