|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | SAR CRITICAL DATES | CHART |  |  |  |  |  |  |  |  |  |
|  | February 2012 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cash Payment/FS | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|  | Issuance Group No. |  |  |  |  |  |  |  |  |  |  |
| 1 | SAR Update Deadline | 12/27 | 12/28 | 12/29 | 12/30 | 1/3 | 1/4 | 1/5 | 1/6 | 1/9 | 1/10 |
| 2 | SAR Mailing Date | 12/28 | 12/29 | 12/30 | 1/3 | 1/4 | 1/5 | 1/6 | 1/9 | 1/10 | 1/11 |
| 3 | Reporting Period | 12/1  to | 12/1  to | 12/1  to | 12/1  to | 12/1  to | 12/1  to | 12/1  to | 12/1  to | 12/1  to | 12/1  to |
|  |  | 12/31 | 12/31 | 12/31 | 12/31 | 12/31 | 12/31 | 12/31 | 12/31 | 12/31 | 12/31 |
| 4 | SAR Due Date | 1/9 | 1/10 | 1/11 | 1/12 | 1/13 | 1/17 | 1/18 | 1/19 | 1/20 | 1/23 |
| 5 | Tracking Deadline | 1/18 | 1/19 | 1/20 | 1/23 | 1/24 | 1/25 | 1/26 | 1/27 | 1/30 | 1/31 |
| 6 | L/IN Mailing Date | 1/19 | 1/20 | 1/23 | 1/24 | 1/25 | 1/26 | 1/27 | 1/30 | 1/31 | 2/1 |
| 7 | Sanction Override Deadline | 1/25 | 1/26 | 1/27 | 1/30 | 1/31 | 2/1 | 2/2 | 2/3 | 2/6 | 2/7 |
| 8 | Issuance Deadline | 1/26 | 1/27 | 1/30 | 1/31 | 2/1 | 2/2 | 2/3 | 2/6 | 2/7 | 2/8 |
| 9 | Issuance Date | 2/1 | 2/2 | 2/3 | 2/6 | 2/7 | 2/8 | 2/9 | 2/10 | 2/13 | 2/14 |
| 10 | Extended Due Date | 2/1 | 2/2 | 2/3 | 2/6 | 2/7 | 2/8 | 2/9 | 2/10 | 2/13 | 2/14 |
| 11 | Reactivating Deadline | 2/9 | 2/10 | 2/13 | 2/14 | 2/15 | 2/16 | 2/17 | 2/21 | 2/22 | 2/23 |