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