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