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