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