Assessment Period Designator Chart

Assessment Period Designator*	Assessment Payment Date	Call Report Data used for invoice	Comments
EM-1	12/30/06 01/02/07	09/30/06	FICO assessment collected as prepay for 1st qtr. 2007; no FDIC charge. Last time for institutions to select payment date of 12/30 or 01/02 and to select double pay option on 12/30.
EM-2	03/30/07	12/31/06	FICO assessment collected as prepay for 2nd qtr. 2007; no FDIC charge.
EN-1	06/29/07	03/31/07	FICO assessment collected as prepay for 3rd qtr. 2007; FDIC assessment collected but now billed in-arrears for 1st qtr. 2007. First application of One Time Assessment Credit ("OTAC") offset to FDIC assessment.
EN-2	09/28/07	06/30/07	
EO-1	12/28/07	09/30/07	
EO-2	03/28/08	12/31/07	
EP-1	06/30/08	03/31/08	
EP-2	09/30/08	06/30/08	
EQ-1	12/30/08	09/30/08	
EQ-2	03/30/09	12/31/08	First collection for Transaction Account Guarantee Program ("TAGP").
ER-1	06/29/09	03/31/09	
ER-2	09/28/09	06/30/09	Collection of Special FDIC Assessment plus regular FDIC & FICO.
ES-1	12/30/09	09/30/09	Collection of 13-Qtr. Prepaid FDIC Assessment plus regular FDIC & FICO.
ES-2	03/30/10	12/31/09	
ET-1	06/30/10	03/31/10	
ET-2	09/30/10	06/30/10	
EU-1	12/30/10	09/30/10	
EU-2	03/30/11	12/31/10	Final collection for TAGP.
EV-1	06/30/11	03/31/11	
EV-2	09/30/11	06/30/11	Change in billing from deposit base to asset base per Dodd-Frank Act.
EW-1	12/30/11	09/30/11	
EW-2	03/30/12	12/31/11	
EX-1	06/29/12	03/31/12	All institutions file the Call Report; no more Thrift Financial Reports.
EX-2	09/28/12	06/30/12	
EY-1	12/28/12	09/30/12	
EY-2	03/29/13	12/31/12	
EZ-1	06/28/13	03/31/13	Refund of any remaining unused Prepaid FDIC Assessment credit.
EZ-2	09/30/13	06/30/13	
FA-1	12/30/13	09/30/13	
FA-2	03/28/14	12/31/13	
FB-1	06/30/14	03/31/14	
FB-2	09/30/14	06/30/14	
FC-1	12/30/14	09/30/14	
FC-2	03/30/15	12/31/14	
FD-1	06/30/15	03/31/15	
FD-2	09/30/15	06/30/15	
FE-1	12/30/15	09/30/15	
FE-2	03/30/16	12/31/15	

For payment dates 06/2015 - 03/2018 see: Invoice Payment Chart

*An alpha designator is assigned to each six-month period:
- the first letter of the designator remains until the second letter reaches "Z" and is exhausted;
- the first three months of a six-month period are designated with a "1" and the second three months with a "2."