

SAR CRITICAL DATES CHART

April 2012

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