

SAR CRITICAL DATES CHART

August 2012

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