

SAR CRITICAL DATES CHART
 JANUARY 2012

| | Cash Payment/FS Issuance Group No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | SAR Update Deadline | 11/28 | 11/29 | 11/30 | 12/1 | 12/2 | 12/5 | 12/6 | 12/7 | 12/8 | 12/9 |
| 2 | SAR Mailing Date | 11/29 | 11/30 | 12/1 | 12/2 | 12/5 | 12/6 | 12/7 | 12/8 | 12/9 | 12/12 |
| 3 | Reporting Period | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 | 11/01 to 11/30 |
| 4 | SAR Due Date | 12/8 | 12/9 | 12/12 | 12/13 | 12/14 | 12/15 | 12/16 | 12/19 | 12/20 | 12/21 |
| 5 | Tracking Deadline | 12/16 | 12/19 | 12/20 | 12/21 | 12/22 | 12/23 | 12/27 | 12/28 | 12/29 | 12/30 |
| 6 | L/IN Mailing Date | 12/19 | 12/20 | 12/21 | 12/22 | 12/23 | 12/27 | 12/28 | 12/29 | 12/30 | 1/3 |
| 7 | Sanction Override Deadline | 12/23 | 12/27 | 12/28 | 12/29 | 12/30 | 1/3 | 1/4 | 1/5 | 1/6 | 1/9 |
| 8 | Issuance Deadline | 12/27 | 12/28 | 12/29 | 12/30 | 1/3 | 1/4 | 1/5 | 1/6 | 1/9 | 1/10 |
| 9 | Issuance Date | 1/3 | 1/4 | 1/5 | 1/6 | 1/9 | 1/10 | 1/11 | 1/12 | 1/13 | 1/13 |
| 10 | Extended Due Date | 1/3 | 1/4 | 1/5 | 1/6 | 1/9 | 1/10 | 1/11 | 1/12 | 1/13 | 1/13 |
| 11 | Reactivating Deadline | 1/11 | 1/12 | 1/13 | 1/17 | 1/18 | 1/19 | 1/20 | 1/23 | 1/24 | 1/25 |