

SAR CRITICAL DATES CHART

June 2012

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