

SAR CRITICAL DATES CHART
October 2015

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