

SAR CRITICAL DATES CHART

July 2013

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