

PAYMENT DUE DATES FOR FALL 2009

TERM	DUE DATE	DEFERRED DUE DATE
5W1	08/31/09	11/21/09
5W2	10/05/09	12/26/09
5W3	11/09/09	01/30/10
8W1	08/31/09	11/21/09
8W2	10/26/09	01/16/10
SEM RC	08/01/09	N/A
SMG	08/31/09	11/21/09

DUE DATES FOR FALL 2009 VARIABLE CLASSES

START DATE	END DATE	DUE DATE	DEFERRED DATE
08/24/09	09/04/09	08/24/09	11/21/09
08/24/09	11/01/09	08/31/09	11/21/09
08/24/09	11/21/09	08/28/09	11/21/09
08/24/09	11/21/09	09/28/09	11/21/09
08/24/09	11/30/09	08/31/09	11/21/09
08/24/09	12/01/09	08/31/09	11/21/09
08/24/09	12/04/09	09/04/09	11/21/09
08/24/09	12/07/09	08/31/09	11/21/09
08/24/09	12/13/09	08/31/09	11/21/09
08/25/09	12/08/09	09/04/09	11/22/09
08/26/09	09/04/09	08/24/09	11/23/09
08/26/09	12/02/09	08/31/09	11/23/09
08/27/09	12/03/09	08/31/09	11/24/09
08/28/09	09/19/09	08/28/09	11/25/09
08/28/09	10/02/09	08/28/09	11/25/09
08/28/09	10/02/09	08/24/09	11/25/09
08/28/09	12/04/09	09/04/09	11/25/09
08/28/09	12/04/09	09/01/09	11/25/09
08/29/09	09/19/09	08/29/09	11/26/09
08/29/09	09/20/09	08/29/09	11/26/09
08/29/09	10/04/09	08/29/09	11/26/09
08/29/09	10/24/09	09/05/09	11/26/09
08/29/09	12/05/09	08/31/09	11/26/09
08/29/09	12/05/09	09/05/09	11/26/09
08/31/09	10/25/09	09/06/09	11/28/09
08/31/09	11/30/09	09/07/09	11/28/09
08/31/09	12/07/09	09/07/09	11/28/09
09/01/09	12/01/09	09/08/09	11/29/09
09/01/09	12/08/09	09/08/09	11/29/09
09/02/09	12/09/09	09/09/09	11/30/09
09/03/09	12/03/09	09/10/09	12/1/09
09/05/09	10/11/09	09/05/09	12/3/09
09/05/09	12/12/09	09/12/09	12/3/09
09/07/09	09/18/09	09/07/09	12/5/09
09/12/09	09/27/09	09/12/09	12/10/09
09/12/09	10/11/09	09/12/09	12/10/09
09/12/09	10/24/09	09/12/09	12/10/09
09/12/09	11/21/09	09/19/09	12/10/09
09/12/09	12/11/09	09/19/09	12/10/09
09/14/09	09/25/09	09/14/09	12/12/09
09/17/09	11/20/09	09/17/09	12/15/09
09/17/09	12/04/09	09/17/09	12/15/09
09/18/09	12/18/09	09/18/09	12/16/09
09/19/09	10/10/09	09/19/09	12/17/09
09/19/09	11/21/09	09/26/09	12/17/09
09/28/09	10/09/09	09/28/09	12/26/09
10/02/09	10/24/09	10/02/09	12/30/09
10/02/09	11/06/09	10/02/09	12/30/09
10/03/09	10/18/09	10/03/09	12/31/09
10/03/09	10/25/09	10/03/09	12/31/09
10/03/09	11/07/09	10/03/09	12/31/09
10/05/09	10/16/09	10/05/09	1/2/10
10/12/09	12/12/09	10/18/09	1/9/10
10/17/09	12/12/09	10/23/09	1/14/10
10/19/09	10/30/09	10/19/09	1/16/10
10/19/09	12/06/09	10/19/09	1/16/10
10/19/09	12/11/09	10/25/09	1/16/10
10/19/09	12/12/09	10/25/09	1/16/10
10/24/09	11/08/09	10/24/09	1/21/10
10/24/09	11/22/09	10/24/09	1/21/10
10/24/09	12/12/09	10/31/09	1/21/10
10/26/09	11/06/09	10/26/09	1/23/10
10/26/09	12/20/09	11/01/09	1/23/10
10/31/09	12/06/09	10/31/09	1/28/10
11/07/09	12/06/09	11/07/09	2/4/10
11/09/09	11/20/09	11/09/09	2/6/10
11/13/09	12/05/09	11/13/09	2/10/10
11/13/09	12/06/09	11/13/09	2/10/10
11/13/09	12/18/09	11/13/09	2/10/10
11/14/09	12/06/09	11/14/09	2/11/10
11/14/09	12/12/09	11/14/09	2/11/10
11/16/09	11/27/09	11/16/09	2/13/10
11/21/09	12/06/09	11/21/09	2/18/10
11/30/09	12/11/09	11/30/09	2/27/10
12/01/09	12/13/09	12/01/09	2/28/10