

PAYMENT DUE DATES FOR SPRING 2010

| TERM | DUE DATE | DEFERRED DUE DATE |
|------|----------|-------------------|
| 5W1 | 01/19/10 | 04/10/10 |
| 5W2 | 02/22/10 | 05/15/10 |
| 5W3 | 03/29/10 | 06/19/10 |
| 8W1 | 01/19/10 | 04/10/10 |
| 8W2 | 03/15/10 | 06/05/10 |
| SEM | 01/01/10 | N/A |
| SMG | 01/19/10 | 04/10/10 |

PAYMENT DUE DATES FOR SPRING 2009 VARIABLE CLASSES

| START DATE | END DATE | DUE DATE | DEFERRED DATE |
|------------|----------|----------|---------------------|
| 1/11/10 | 1/22/10 | 1/11/10 | 4/10/10 |
| 1/11/10 | 3/1/10 | 1/19/10 | 4/10/10 |
| 1/11/10 | 3/21/10 | 1/19/10 | 4/10/10 |
| 1/11/10 | 4/10/10 | 1/19/10 | 4/10/10 |
| 1/11/10 | 4/20/10 | 1/19/10 | 4/10/10 |
| 1/11/10 | 5/9/10 | 1/19/10 | 4/10/10 |
| 1/11/10 | 5/9/10 | 1/15/10 | 4/10/10 |
| 1/12/10 | 4/20/10 | 1/19/10 | 4/11/10 |
| 1/13/10 | 4/21/10 | 1/19/10 | 4/12/10 |
| 1/14/10 | 4/22/10 | 1/21/10 | 4/13/10 |
| 1/15/10 | 4/10/10 | 1/15/10 | 4/14/10 |
| 1/15/10 | 4/23/10 | 1/19/10 | 4/14/10 |
| 1/16/10 | 1/31/10 | 1/16/10 | 4/15/10 |
| 1/16/10 | 2/6/10 | 1/16/10 | 4/15/10 |
| 1/16/10 | 2/7/10 | 1/16/10 | 4/15/10 |
| 1/16/10 | 2/27/10 | 1/19/10 | 4/15/10 |
| 1/16/10 | 2/28/10 | 1/16/10 | 4/15/10 |
| 1/16/10 | 3/6/10 | 3/26/10 | 4/15/10 |
| 1/16/10 | 3/7/10 | 1/23/10 | 4/15/10 |
| 1/16/10 | 4/10/10 | 1/23/10 | 4/15/10 |
| 1/18/10 | 4/26/10 | 1/25/10 | 4/17/10 |
| 1/20/10 | 4/28/10 | 1/27/10 | 4/19/10 |
| 1/21/10 | 4/9/10 | 1/21/10 | 4/20/10 |
| 1/22/10 | 2/6/10 | 1/22/10 | 4/21/10 |
| 1/22/10 | 4/17/10 | 1/22/10 | 4/21/10 |
| 1/22/10 | 4/30/10 | 1/29/10 | 4/21/10 |
| 1/23/10 | 2/14/10 | 1/23/10 | 4/22/10 |
| 1/23/10 | 2/21/10 | 1/23/10 | 4/22/10 |
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| | | | |
|---------|---------|---------|---------|
| | | | |
| 1/23/10 | 4/17/10 | 1/30/10 | 4/22/10 |
| 1/23/10 | 4/24/10 | 1/30/10 | 4/22/10 |
| 2/1/10 | 2/12/10 | 2/1/10 | 5/1/10 |
| 2/6/10 | 2/21/10 | 2/6/10 | 5/6/10 |
| 2/19/10 | 3/13/10 | 2/19/10 | 5/19/10 |
| 2/20/10 | 3/14/10 | 2/20/10 | 5/20/10 |
| 2/22/10 | 3/5/10 | 2/22/10 | 5/22/10 |
| 2/27/10 | 3/14/10 | 2/27/10 | 5/27/10 |
| 3/8/10 | 5/9/10 | 1/19/10 | 6/5/10 |
| 3/13/10 | 4/25/10 | 3/13/10 | 6/10/10 |
| 3/15/10 | 3/26/10 | 3/15/10 | 6/12/10 |
| 3/20/10 | 4/11/10 | 3/20/10 | 6/17/10 |
| 3/20/10 | 4/24/10 | 3/20/10 | 6/17/10 |
| 4/5/10 | 4/16/10 | 4/5/10 | 7/3/10 |
| 4/10/10 | 4/25/10 | 4/10/10 | 7/8/10 |
| 4/12/10 | 4/23/10 | 4/12/10 | 7/10/10 |
| 4/19/10 | 4/30/10 | 4/19/10 | 7/17/10 |
| 4/26/10 | 5/9/10 | 4/26/10 | 7/24/10 |
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