

BANK OF AMERICA REPORTING DATES FY 2012

FY	STARTING POSTING DATE	ENDING POSTING DATE	TRANSACTIONS LOAD DATE	STATEMENT DATE	NOTES
FY 2012	June 5, 2011	July 4, 2011	July 5, 2011	July 4, 2011	
FY 2012	July 5, 2011	July 10, 2011	July 11, 2011	August 4, 2011	
FY 2012	July 11, 2011	July 17, 2011	July 18, 2011	August 4, 2011	
FY 2012	July 18, 2011	July 24, 2011	July 25, 2011	August 4, 2011	
FY 2012	July 25, 2011	July 31, 2011	August 1, 2011	August 4, 2011	
FY 2012	August 1, 2011	August 4, 2011	August 8, 2011	August 4, 2011	
FY 2012	August 5, 2011	August 14, 2011	August 15, 2011	September 4, 2011	
FY 2012	August 15, 2011	August 21, 2011	August 22, 2011	September 4, 2011	
FY 2012	August 22, 2011	August 28, 2011	August 29, 2011	September 4, 2011	
FY 2012	August 29, 2011	September 4, 2011	September 6, 2011	September 4, 2011	
FY 2012	September 5, 2011	September 11, 2011	September 12, 2011	October 4, 2011	
FY 2012	September 12, 2011	September 18, 2011	September 19, 2011	October 4, 2011	
FY 2012	September 19, 2011	September 25, 2011	September 26, 2011	October 4, 2011	
FY 2012	September 26, 2011	October 4, 2011	October 5, 2011	October 4, 2011	
FY 2012	October 5, 2011	October 9, 2011	October 10, 2011	November 4, 2011	
FY 2012	October 10, 2011	October 16, 2011	October 17, 2011	November 4, 2011	
FY 2012	October 17, 2011	October 23, 2011	October 24, 2011	November 4, 2011	
FY 2012	October 24, 2011	October 30, 2011	October 31, 2011	November 4, 2011	
FY 2012	October 31, 2011	November 4, 2011	November 7, 2011	November 4, 2011	
FY 2012	November 4, 2011	November 13, 2011	November 14, 2011	December 4, 2011	
FY 2012	November 14, 2011	November 20, 2011	November 21, 2011	December 4, 2011	
FY 2012	November 21, 2011	November 27, 2011	November 28, 2011	December 4, 2011	
FY 2012	November 28, 2011	December 4, 2011	December 5, 2011	December 4, 2011	
FY 2012	December 5, 2011	December 11, 2011	December 12, 2011	January 4, 2012	
FY 2012	December 12, 2011	December 18, 2011	December 19, 2011	January 4, 2012	
FY 2012	December 19, 2011	January 4, 2012	January 5, 2012	January 4, 2012	
FY 2012	January 5, 2012	January 15, 2012	January 16, 2012	February 4, 2012	
FY 2012	January 16, 2012	January 22, 2012	January 23, 2012	February 4, 2012	
FY 2012	January 23, 2012	January 29, 2012	January 30, 2012	February 4, 2012	
FY 2012	January 30, 2012	February 4, 2012	February 6, 2012	February 4, 2012	

BANK OF AMERICA REPORTING DATES FY 2012

FY	STARTING POSTING DATE	ENDING POSTING DATE	TRANSACTIONS LOAD DATE	STATEMENT DATE	NOTES
FY 2012	February 5, 2012	February 12, 2012	February 13, 2012	March 4, 2012	
FY 2012	February 13, 2012	February 19, 2012	February 20, 2012	March 4, 2012	
FY 2012	February 20, 2012	February 26, 2012	February 27, 2012	March 4, 2012	
FY 2012	February 27, 2012	March 4, 2012	March 5, 2012	March 4, 2012	
FY 2012	March 5, 2012	March 11, 2012	March 12, 2012	April 4, 2012	
FY 2012	March 12, 2012	March 18, 2012	March 19, 2012	April 4, 2012	
FY 2012	March 19, 2012	March 25, 2012	March 26, 2012	April 4, 2012	
FY 2012	March 26, 2012	April 1, 2012	April 2, 2012	April 4, 2012	
FY 2012	April 2, 2012	April 4, 2012	April 9, 2012	April 4, 2012	
FY 2012	April 5, 2012	April 15, 2012	April 16, 2012	May 4, 2012	
FY 2012	April 16, 2012	April 22, 2012	April 23, 2012	May 4, 2012	
FY 2012	April 23, 2012	April 29, 2012	April 30, 2012	May 4, 2012	
FY 2012	April 30, 2012	April 4, 2012	May 7, 2012	May 4, 2012	
FY 2012	May 5, 2012	May 13, 2012	May 14, 2012	June 4, 2012	
FY 2012	May 14, 2012	May 20, 2012	May 21, 2012	June 4, 2012	
FY 2012	May 21, 2012	May 27, 2012	May 28, 2012	June 4, 2012	
FY 2012	May 28, 2012	June 4, 2011	June 6, 2012	June 4, 2012	<i>END FY 2012</i>
FY 2013	June 5, 2012	July 4, 2012	July 9, 2012	July 4, 2012	