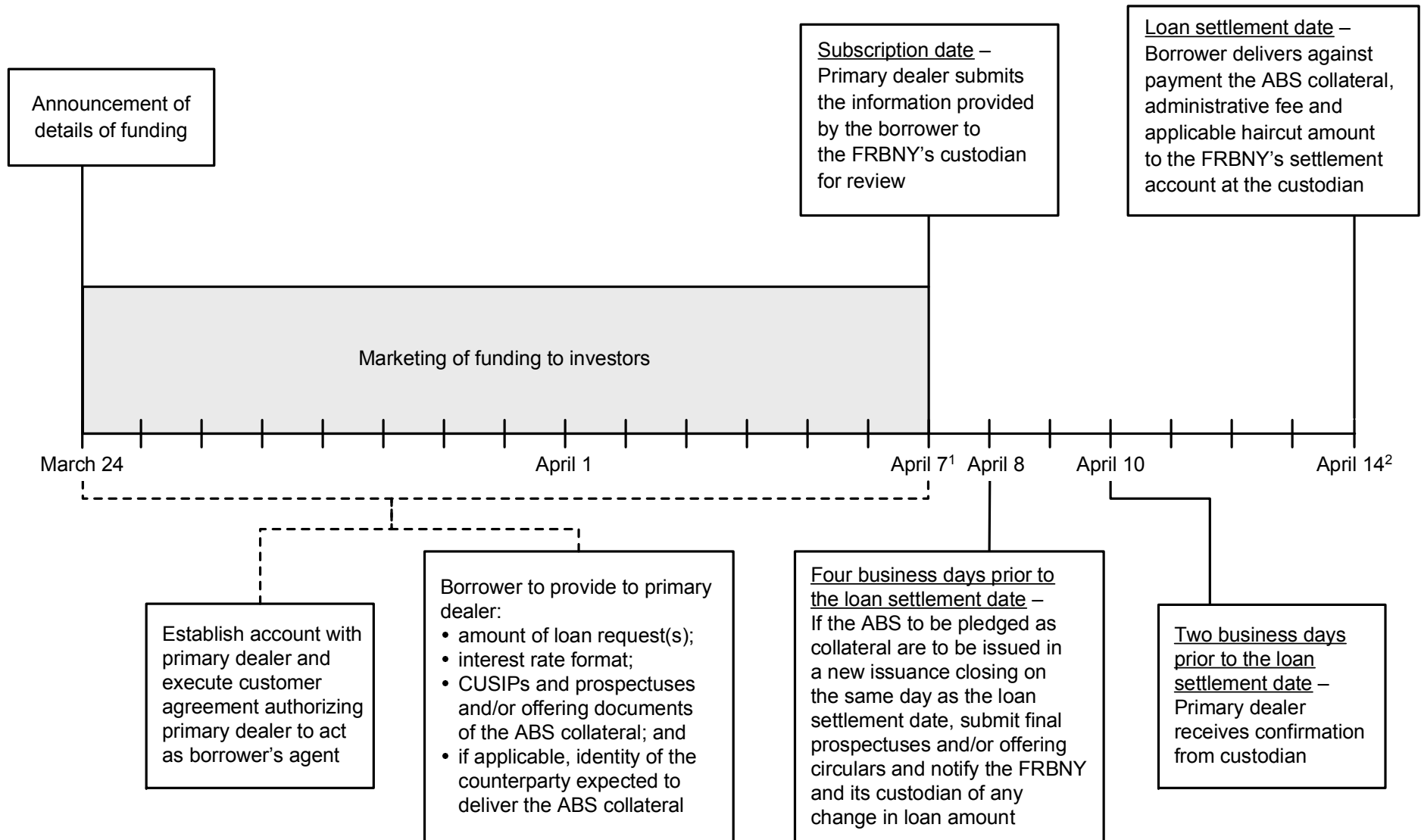


## Appendix A — Indicative Timeline of the TALF Loan Process for the April Funding



<sup>1</sup> The Federal Reserve has announced the following subscription dates for 2009: March 17, April 7, May 5, June 2, July 7, August 4, September 1, October 6, November 3 and December 1.

<sup>2</sup> The Federal Reserve has announced the following loan settlement dates: March 25, 2009 and April 14, 2009. Future loan settlement dates will be announced by the Federal Reserve.