

FUND CUTOFF DATES

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	Fund Designation Cutoff
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7/1/2021		Saturday	7/30/2021
7/15/2021		Saturday	8/13/2021
7/31/2021	8/2/2021	Wednesday	9/3/2021
8/15/2021	8/16/2021	Wednesday	9/17/2021
8/31/2021		Thursday	10/1/2021
9/30/2021		Saturday	10/29/2021
10/31/2021	11/1/2021	Wednesday	12/3/2021
11/1/2021		Wednesday	12/3/2021
11/15/2021		Wednesday	12/17/2021
11/20/2021	11/22/2021	Wednesday	12/24/2021
11/30/2021		Thursday	12/31/2021
12/1/2021		Friday	12/31/2021
12/15/2021		Friday	1/14/2022
12/31/2021		Sunday	2/4/2022
1/31/2022		Wednesday	3/4/2022
2/1/2022		Thursday	3/4/2022
2/15/2022		Thursday	3/18/2022
2/28/2022		Wednesday	4/1/2022
3/15/2022		Thursday	4/15/2022
4/15/2022		Sunday	5/20/2022
4/30/2022	5/2/2022	Wednesday	6/3/2022
5/1/2022	5/2/2022	Wednesday	6/3/2022
5/15/2022	5/16/2022	Wednesday	6/17/2022
5/31/2022		Thursday	7/1/2022

RY 2022

Exhibit 101-1

12/30/2021

SALES LRR DATES

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	LRR-1%	Week Day (SCD/Mod SCD + 60 days)	LRR-2%	Week Day (SCD/Mod SCD + 90 days)	LRR-3%
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7/1/2021		Saturday	7/30/2021	Monday	9/3/2021	Wednesday	10/1/2021
7/15/2021		Saturday	8/13/2021	Monday	9/17/2021	Wednesday	10/15/2021
7/31/2021		Monday	9/3/2021	Wednesday	10/1/2021	Friday	11/1/2021
8/15/2021	8/16/2021	Wednesday	9/17/2021	Friday	10/15/2021	Sunday	11/19/2021
8/31/2021		Thursday	10/1/2021	Saturday	10/29/2021	Monday	12/4/2021
9/30/2021		Saturday	10/29/2021	Monday	12/3/2021	Wednesday	12/31/2021
10/31/2021	11/1/2021	Wednesday	12/3/2021	Friday	12/31/2021	Sunday	2/4/2022
11/1/2021		Wednesday	12/3/2021	Friday	12/31/2021	Sunday	2/4/2022
11/15/2021		Wednesday	12/17/2021	Friday	1/14/2022	Sunday	2/18/2022
11/20/2021	11/22/2021	Wednesday	12/24/2021	Friday	1/21/2022	Sunday	2/25/2022
11/30/2021		Thursday	12/31/2021	Saturday	1/28/2022	Monday	3/4/2022
12/1/2021		Friday	12/31/2021	Sunday	1/29/2022	Tuesday	3/5/2022
12/15/2021		Friday	1/14/2022	Sunday	2/18/2022	Tuesday	3/18/2022
12/31/2021		Sunday	2/4/2022	Tuesday	3/4/2022	Thursday	4/1/2022
1/31/2022		Wednesday	3/4/2022	Friday	4/1/2022	Sunday	5/6/2022
2/1/2022		Thursday	3/4/2022	Saturday	4/1/2022	Monday	5/6/2022
2/15/2022		Thursday	3/18/2022	Saturday	4/15/2022	Monday	5/20/2022
2/28/2022		Wednesday	4/1/2022	Friday	4/29/2022	Sunday	6/3/2022
3/15/2022		Thursday	4/15/2022	Saturday	5/13/2022	Monday	6/17/2022
4/15/2022		Sunday	5/20/2022	Tuesday	6/17/2022	Thursday	7/15/2022
4/30/2022		Monday	6/3/2022	Wednesday	7/1/2022	Friday	7/29/2022
5/1/2022	5/2/2022	Wednesday	6/3/2022	Friday	7/1/2022	Sunday	8/5/2022
5/15/2022	5/16/2022	Wednesday	6/17/2022	Friday	7/15/2022	Sunday	8/19/2022
5/31/2022		Thursday	7/1/2022	Saturday	7/29/2022	Monday	9/2/2022

- LRR 1% Sales Closing Date + 30 days rollover to Transaction Cutoff Date
- LRR 2% Sales Closing Date + 60 days rollover to Transaction Cutoff Date
- LRR 3% Sales Closing Date + 90 days rollover to Transaction Cutoff Date

RY 2022

Exhibit 101-1

12/30/2021

PRODUCTION LRR DATES

Production Reporting Date	Week Day (SCD/Mod SCD + 30 days)	LRR-1%	Week Day (SCD/Mod SCD + 60 days)	LRR-2%	Week Day (SCD/Mod SCD + 90 days)	LRR-3%
8/15/2021	Tuesday	9/17/2021	Thursday	10/15/2021	Saturday	11/12/2021
9/15/2021	Friday	10/15/2021	Sunday	11/19/2021	Tuesday	12/17/2021
9/29/2021	Friday	10/29/2021	Sunday	12/3/2021	Tuesday	12/31/2021
10/15/2021	Sunday	11/19/2021	Tuesday	12/17/2021	Thursday	1/14/2022
11/14/2021	Tuesday	12/17/2021	Thursday	1/14/2022	Saturday	2/11/2022
11/15/2021	Wednesday	12/17/2021	Friday	1/14/2022	Sunday	2/18/2022
12/1/2021	Friday	12/31/2021	Sunday	2/4/2022	Tuesday	3/4/2022
12/15/2021	Friday	1/14/2022	Sunday	2/18/2022	Tuesday	3/18/2022
1/4/2022	Thursday	2/4/2022	Saturday	3/4/2022	Monday	4/8/2022
1/14/2022	Sunday	2/18/2022	Tuesday	3/18/2022	Thursday	4/15/2022
1/15/2022	Monday	2/18/2022	Wednesday	3/18/2022	Friday	4/15/2022
2/14/2022	Wednesday	3/18/2022	Friday	4/15/2022	Sunday	5/20/2022
3/15/2022	Thursday	4/15/2022	Saturday	5/13/2022	Monday	6/17/2022
3/17/2022	Saturday	4/15/2022	Monday	5/20/2022	Wednesday	6/17/2022
3/18/2022	Sunday	4/22/2022	Tuesday	5/20/2022	Thursday	6/17/2022
4/1/2022	Sunday	5/6/2022	Tuesday	6/3/2022	Thursday	7/1/2022
4/14/2022	Saturday	5/13/2022	Monday	6/17/2022	Wednesday	7/15/2022
4/29/2022	Sunday	6/3/2022	Tuesday	7/1/2022	Thursday	7/29/2022
5/15/2022	Tuesday	6/17/2022	Thursday	7/15/2022	Saturday	8/12/2022
7/15/2022	Sunday	8/19/2022	Tuesday	9/16/2022	Thursday	10/14/2022
8/31/2022	Friday	9/30/2022	Sunday	11/4/2022	Tuesday	12/2/2022
9/14/2022	Friday	10/14/2022	Sunday	11/18/2022	Tuesday	12/16/2022
9/15/2022	Saturday	10/14/2022	Monday	11/18/2022	Wednesday	12/16/2022
11/14/2022	Wednesday	12/16/2022	Friday	1/13/2023	Sunday	2/17/2023
1/15/2023	Tuesday	2/17/2023	Thursday	3/17/2023	Saturday	4/14/2023
1/31/2023	Thursday	3/3/2023	Saturday	3/31/2023	Monday	5/5/2023
2/15/2023	Friday	3/17/2023	Sunday	4/21/2023	Tuesday	5/19/2023
3/17/2023	Sunday	4/21/2023	Tuesday	5/19/2023	Thursday	6/16/2023
4/14/2023	Sunday	5/19/2023	Tuesday	6/16/2023	Thursday	7/14/2023
4/29/2023	Monday	6/2/2023	Wednesday	6/30/2023	Friday	7/28/2023

LRR 1% Production Reporting Date + 30 days rollover to Transaction Cutoff Date

LRR 2% Production Reporting Date + 60 days rollover to Transaction Cutoff Date

LRR 3% Production Reporting Date + 60 days rollover to Transaction Cutoff Date