



Ameritas Life, Acacia Life, Union Central Life
and affiliated companies

Correspondent 2009 Securitized Reporting Date

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Annual Operating Statements - Capmark					15							
Annual Operating Statements - Wells Fargo				15								
Bank Account Certifications						1						
Determination Date: IQ3, IQ4, IQ5, IQ10											6	
Determination Date: IQ6, IQ8, IQ9, IQ11	7	6	6	7	7	5	7	7	4	6	5	7
Determination Date: HQ7	7	6	6	7	7	8	7	6	4	6	6	7
Financial Audit						30						
Inspection Reports					31							
Late Fee Report	31	28	31	30	31	30	31	31	30	31	30	31
Remittances*	5	5	5	3	5	5	3	5	4	5	5	4
Quarterly Operating Statements					31			31			30	
Quarterly Reserve Report			31			30			30			31
Quarterly Trial Balance			31			30			30			31
UCC Quarterly Certification			31			30			30			31

USAP Audit

					30						
--	--	--	--	--	----	--	--	--	--	--	--

* Refer to Correspondent Servicing Agreement for verification