

### Correspondent 2012 Securitized Reporting Date

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Annual Operating Statements - Berkadia					15							
Annual Operating Statements - Wells Fargo				15								
Bank Account Certifications						1						
Determination Date: IQ3, IQ4, IQ5, IQ10										9		
Determination Date: IQ6, IQ8, IQ9, IQ11	6	7	7	5	7	7	6	7	7	4	6	7
Determination Date: HQ7	6	7	7	5	7	7	6	7	6	4	6	6
Financial Audit						30						
Inspection Reports					31							
Late Fee Report	31	28	31	30	31	30	31	31	30	31	30	31
Remittances*	5	3	5	5	4	5	5	3	5	5	5	5
Quarterly Operating Statements					31			31			30	
Monthly Reserve Report	31	29	1-Apr	30	31	1-Jul	31	31	1-Oct	31	30	31
Quarterly Trial Balance			31			30			30			31
USAP Audit						30						

\* Refer to Correspondent Servicing Agreement for verification