



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

### Correspondent 2009 Portfolio Reporting Date

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Annual Operating Statements - ING						30						
Annual Operating Statements - UNIFI							31					
Bank Account Certifications - UNIFI						1						
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 Reserve Report			31			30			30			31
Quarterly Trial Balance			31			30			30			31
UCC Quarterly Certifications			31			30			30			31
USAP Audit						30						

\* Refer to Correspondent Servicing Agreement for verification