

Quarterly Trial Balance Guideline for Securitized Loans
4/1/2012

Contact:

***Loan Administrator II, Cincinnati, OH – Ameritas Mortgage Funding, Inc. (AMFI)
serviced securitized loans***

Quarterly, the Correspondent shall provide a trial balance report that reflects the outstanding principal balance for each securitized loan.

I. Reporting Dates

- A. Reports are due on the last day of March, June, September and December of each year or if such is not a business day then on the next business day.
- B. The principal balance should reflect the last day for the following months: March, June, September and December.
- C. Reports should be submitted (preferably electronic) to AMFIaccounting@summitpartnersllc.com.

II. Variances

- A. Any large variance between the Correspondent's balance and Summit's balance will be investigated. Summit will contact the Correspondent for resolution.