

.02 REMITTANCE SCHEDULE

AHFC requires that collections on any given business day be deposited to the appropriate AHFC custodial account. Collections received by the Servicer on any given business day must be remitted to AHFC by the next business day via AHFC's correspondent bank. If the Servicer fails to remit funds within the specified periods, AHFC may assess a penalty or a daily interest charge (based on the current prime rate plus 2%) or \$25, whichever is greater. Remittance requirements are as follows:

A. Net Receipts Exceeding \$5,000

Unless waived in writing, whenever principal and interest payments and curtailments, net of service fees, exceed \$25,000, the Servicer must remit the amount to AHFC via correspondent bank within one business day of receipt. All principal and interest are to be combined when determining if net receipts exceed \$5,000.

B. Payoff Funds

The Servicer must remit payoff funds to AHFC via the correspondent bank within one business day of receipt.