

## .02 REQUIRED ACCOUNTS

Separate agreements are required from the Servicer for each custodial account and must be submitted to AHFC's Servicing Department.

| Account Type                             | Required Agreement Form  | Account Title   |
|--|--|---|
| AHFC ALCS P&I                            | Letter Agreement for Servicer's Principal and Interest Custodial Account ( <a href="#">Form SER-15</a> )                   | (Servicer), as agent for Mortgagor payments, and trustee of principal and interest custodial account for various AHFC mortgages       |
|  | Letter Agreement for Servicer's Tax and Insurance Custodial Account ( <a href="#">Form SER-16</a> )                        | (Servicer), as agent for Mortgagor payment and trustee of tax and insurance custodial account for various AHFC mortgages              |
| AHFC Multi-Family Special Purpose Escrow | Letter Agreement for Servicers Multi-Family Special Purpose Escrow Custodial Trust Account ( <a href="#">Form SER-18</a> ) | (Servicer) as agent for mortgagor payments and Trustee of the Multi-Family Special Purpose Escrow Account for various AHFC mortgages. |