

Actual Loan Collection Summary

1. Servicer's Name and Address

2. Person Preparing Report:

Telephone No.:

3. Principal Collected:

4. Interest Collected:

5. Service Fee Taken:

6. Total Due AHFC:

7. Remittance Total on Form SER-5:

8. Difference (Detailed Explanation must be attached)

Instructions for Actual Loan Collection Summary (Form SER-6)

This form is used to summarize the collections reported on the Actual Loan Collection Reports (Form SER-5).

Line 1: Enter the Servicer's name and address.

Line 2: List the individual to be contacted by AFHC if there are any questions regarding reports. Be sure to include the individual's telephone number.

Line 3: Enter the sum of Column 3 totals on Form SER-7.

Line 4: Enter the sum of Column 4 totals on Form SER-7.

Line 5: Enter the sum of Column 5 totals on Form SER-7.

Line 6: Add Line 3 and Line 4, and then subtract Line 5.

Line 7: Enter the total amount remitted to AHFC under the Actual Loan Collection System. Servicer's Remittance Record (Form SER-6) submitted with the Actual Loan Collection System reports.

Line 8: Enter the difference between Line 6 and Line 7. Any difference must be explained in detail.