Actual Loan Collection Report

Servicer's Name: ______________________ Address: ______________________

Person Preparing Report: ______________________ Telephone No.: ______________________

Collection Data							
(1) AHFC No.	(2) Borrower Name	(3) Principal	(4) Interest	(5) Service Fee	(6) Unpaid Loan Principal	(7) Interest Paid-to-Date	(8) Transaction Date
(9) Totals		$	$	$			

Instructions for Actual Loan Collection Report (Form SER-7)

General

This form is used to report payment activity on individual loans. Each transaction type is entered on a separate line. Transaction types include scheduled principal and interest payments, payments in full, curtailments, payment reversals, etc. A maximum of 100 transactions can be submitted on each group of SER-7s (see instruction form, Line 9). If the data required on this form is to be submitted via magnetic tape or diskette, please contact the AHFC's Information Systems Department.

Detailed Instructions

Column 1: The AHFC loan number assigned at time of submission. This number should not include digits which Servicer has attached to the AHFC number.

Column 2: Borrower's name (last name only is acceptable).

Column 3: Amount applied to principal.

Column 4: The gross interest. Do not subtract the service fee from the interest amount.

Column 5: Service fee amount.

Column 6: The remaining principal balance on the note after application of the amount in Column 3.

Column 7: This is the interest paid-to-date after application of the scheduled principal and interest payment reflected in Columns (3) and (4). Please note this is not the next payment due date. The format should be mm/dd/ccyy.

Column 8: Transaction date.

Line 9: A maximum of 100 transactions may be entered before the SER-7s are totaled. If an SER-7 is continued on another form, the word "continued" should be entered on Line 9; the words "Brought Forward" should then be entered on the first line of Column 8. If more than one SER-7 is completed before an entry is made on Line 9, please staple together all SER-7s which comprise the Line 9 amounts.