

Actual Loan Collection Summary

| | |
|--|---|
| <p>1. Servicer's Name and Address</p> <p>_____</p> <p>_____</p> <p>_____</p> | <p>2. Person Preparing Report:</p> <p>_____</p> <p>Telephone No.: _____</p> |
| <p>3. Principal Collected:</p> | _____ |
| <p>4. Interest Collected:</p> | _____ |
| <p>5. Service Fee Taken:</p> | _____ |
| <p>6. Total Due AHFC:</p> | _____ |
| <p>7. Remittance Total on Form SER-5:</p> | _____ |
| <p>8. Difference (Detailed Explanation must be attached)</p> | _____ |

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.