

Actual Loan Collection Report Monthly Recap

Sample

Any AHFC Servicer
P.O. Box 1234
Anchorage, AK 99501

Reporting Period: 03/2015

	Servicer Totals	AHFC Totals	Differences
Principal Amount:	157,618.81	157,618.81	.00
Interest Amount:	51,404.54	51,404.54	.00
Service Fee Amount:	2,510.00	2,510.00	.00
Total Amount Due:	206,513.35	206,513.35	.00
Funds Rec'd by Wire:		.00	
Funds Rec'd by Check:		27,763.02	
Adjustment Amount:		178,750.33	
Current Short/Surplus:		.00	
Previous Short/Surplus:		.00	
Total Shortage/Surplus:		.00	

Instructions for ALCS Recap Summary (Form SER-9)

The Servicer is required to review this information and take any steps necessary to correct shortages or surpluses of cash on the "Shortage/Surplus Reconciliation" (SER-12) by the 20th of the following month.

Purpose: To provide the Servicer with a recap of transactions reported, transactions processed, the remittances received and the ending shortage/surplus balance.

Prepared by: AHFC's Servicing Department.

Distribution: Report sent to Servicer by the 10th of each month. The report is retained by the Servicer for its records.