

Actual Loan Collection Trial Balance

Sample

AHFC Servicer

Actual Loan Collection Trial Balance Period Ending mm/dd/yy

AHFC No.	Name	Servicer Ref No.	Current Balance	Level Payment	Interest Rate	Paid to
222222	_____	666666666	95,653.66	887.14	5.000	06/01/15
333333	_____	777777777	124,572.38	1,178.63	4.625	06/01/15
444444	_____	888888888	138,238.55	1,320.84	3.750	06/01/15
555555	_____	999999999	100,764.40	915.91	4.500	06/01/15
Total Loans for Servicer: 4			579,622.34	5,590.22		

Instructions for ALCS Trial Balance (Form SER-10)

This report is to be used by the Servicer in preparation of the "Reconciliation of Mortgage Portfolio" (Form SER-11).

Purpose: To provide the Servicer with principal balance, paid-to date, and fixed installment information on each loan.

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.