

.02 REQUIRED ACCOUNTS

Separate agreements are required from the Servicer for each custodial account and must be submitted to AHFC's Servicing Department.

Account Type	Required Agreement Form	Account Title
AHFC ALCS P&I	Letter Agreement for Servicer's Principal and Interest Custodial Account (Form SER-15)	(Servicer), as agent for Mortgagor payments, and trustee of principal and interest custodial account for various AHFC mortgages
	Letter Agreement for Servicer's Tax and Insurance Custodial Account (Form SER-16)	(Servicer), as agent for Mortgagor payment and trustee of tax and insurance custodial account for various AHFC mortgages
AHFC Multi-Family Special Purpose Escrow	Letter Agreement for Servicers Multi-Family Special Purpose Escrow Custodial Trust Account (Form SER-18)	(Servicer) as agent for mortgagor payments and Trustee of the Multi-Family Special Purpose Escrow Account for various AHFC mortgages.