



**Master Servicing  
Capital Reserve Affordable  
Homes Remittances Summary - State**

This report informs Minnesota Housing of Capital Reserve/Affordable Homes remittances to the State. The total amount of regular scheduled repayments to be remitted the first business day after month-end. The total amount of each payoff to be remitted the first business day following receipt of payoff. Complete all required information.

Date: \_\_\_\_\_  
To: \_\_\_\_\_  
Servicer Name: \_\_\_\_\_  
Contact Name & Phone #: \_\_\_\_\_

| Bond Series      | Principal | Interest | Total |
|------------------|-----------|----------|-------|
| Capital Reserve  |           |          |       |
| Affordable Homes |           |          |       |
|                  |           |          |       |
| Total            |           |          |       |