

MMP SERVICING Remittances Summary-Trustee

This report informs Minnesota Housing of daily remittances to the Trustee – excluding first mortgage payoffs. Complete all required information for each Bond Series including HAF Bond Series. The combined totals of the Remittances Summary-Trustee reports should equal the amount wired. On the day of the wire, the Remittances Summary-Trustee reports for each wire are to be emailed to all of the following:

cts.cto.money.transfer@wellsfargo.com; ron.r.reyes@wellsfargo.com;
chris.schmidt@state.mn.us; barb.spiess@state.mn.

Date: _____

To: Wells Fargo Minnesota, N.A., - ABA #121000248

Attn:

From:

PLEASE DEPOSIT \$_____ INTO CLEARING ACCOUNT #10-38-377;
FOR FURTHER DEPOSIT TO THE FOLLOWING ACCOUNTS

[illegible]