Master Servicing
Settlement Remittance

INSTRUCTIONS: This report summarizes the total amount remitted to Minnesota Housing for the reporting period. Separate reports are required for each Minnesota Housing Deposit Account with each Bond Series listed separately for 1) all first mortgage remittances and Loan Paid in Full remittances listed separately; 2) HAF repayments; 3) HAF Assistance; 4) HAF payoffs. Attach Monthly Detail Loan Trial Balance and Summary of Loans Paid in full, if applicable.

REMITTANCE AMOUNT DUE FOR ALL LOANS: List the totals for each Minnesota Housing series (category). Amounts reported must agree with the remittance reports made throughout the month. The totals listed for the Loans Paid in Full must match the summary amounts entered on the Summary of Loans Paid in Full. **HAF Transactions** – The HAF repayments and assistance amounts are listed under "Principal Collected". The HAF assistance may be shown as a negative amount.

INTERIM REMITTANCES: Except for the remittance made with this report, individually list all remittances made throughout the month.

Servicer Name _____ Cut-Off Date _____

REMITTANCE AMOUNT DUE FOR ALL LOANS

Minnesota Housing Series	Servicer Category	Number of loans	Principal Collected	Gross Interest	Service Fee/HAF Fee	Net Due
Total (1)						

MINNESOTA HOUSING

Master Servicing
Settlement Remittance

INTERIM REMITTANCES

DATE	AMOUNT
Total (2)	

REMITTANCE RECAP

SUMMARIZE ACTIVITY FROM PRIOR REPORT BALANCE

1. Balance last cut-off _ Line 6 of last month's report
2. Add (deduct) prior month adjustments initiated by Minnesota Housing
3. Add amounts due for this period (Total 1)
4. Deduct remittances made during this period (Total 2)
5. Deduct remittances enclosed with this report
6. Balance – carry forward to next report

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Authorized Signature