



## MMP 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			