MMP Servicing
Payoff Remittances Summary-Trustee

This report informs Minnesota Housing of daily first mortgage payoff remittances to the Trustee. Complete all required information, listing each loan separately. 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: _____

RE: MHFA Wires (PAYOFFS)

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

BOND SERIES	ACCOUNT #	PRINCIPAL	GROSS INTEREST	SERVICE FEE	TOTAL	MHFA LOAN #	LAST NAME
	TOTAL						