



MMP SERVICING Statement of Expenses

INSTRUCTIONS: Complete and submit to Minnesota Housing, Portfolio Management along with a copy of the mortgage insurance claim, when applicable; mortgage history supporting the expenses paid; a summary accounting of the expenses detailing the totals from each pertinent field on the mortgage history. If the summary total is not equal to the net due amount below, provide an explanation of the difference.

Please check appropriate box

- INITIAL
- FINAL
- SUPPLEMENTAL

Minnesota Housing Use		
APPROVED BY	DATE	AMOUNT

Servicer/Address/Contact Person	Servicer Loan Number
	Minnesota Housing Loan Number
Mortgagor(s) Name/Property Address	MI/FHA/RD/VA Loan Number
	Mortgage Insurance Company

EXPENSES	AMOUNT
Attorney Fees	\$
Foreclosure Costs	\$
Mortgage Insurance Premiums	\$
Hazard Insurance Premiums	\$
Property Taxes	\$
Property Preservation	\$
Repairs	\$
Other (Specify)	\$
Subtotal of Expenses	\$

LESS INCOME	AMOUNT
Escrow Balance	\$
Hazard Insurance Refund	\$
Other (Specify)	\$
Subtotal of Income	\$
NET DUE	\$

Preparer's Name	Telephone Number	Date Prepared
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