

TO: All CHFA Single Family Servicers
FROM: Tolga Solen, Investor Reporting
Manager
SUBJECT: Investor Reporting – Important
Reminders
DATE: February 19, 2026



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February 19, 2026

To help prevent remittance and reconciliation discrepancies during our regular monthly reviews, please keep the following in mind:

- **Billing Cover Letter Review**

CHFA provides detailed information on remittance differences and UPB discrepancies in the billing cover letter. Please review these carefully and promptly. Notify CHFA if you disagree with any items. If you agree with discrepancy, please take the necessary steps to resolve any differences.

- **Amortization Differences**

Amortization variances often occur when curtailments are applied before current-level payments within the monthly cycle. Paying close attention to investor reporting's monthly cut-off dates during payment processing will help minimize these differences. Any exceptions to the standard payment application hierarchy should be clearly communicated to CHFA.

- **Wire Scheduling to Avoid Late Fees**

Please ensure that wires or ACH transfers are scheduled to be received in CHFA's account by **2:00 PM EST** on the due date:

- **Mid-month wires:** 15th of each month (or next business day if weekend/holiday)
- **Month-end wires:** 10th of each month (or next business day if weekend/holiday)
- **Payoff wires:** Within 3 business days of the payoff date

Questions regarding this Bulletin should be directed to
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