## Allocation of Mortgagee Receipts and Disbursements

Schedule A Sheet of

U.S. Department of Housing and Urban Development Office of Housing Federal Housing Commissioner

Public reporting burden for this collection of information is estimated to average 1.00 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

The Department of Housing and Urban Development (HUD) is authorized to collect this information by 12 USC 1713(g) of the Nation Housing Act. The information is collected to obtain required fiscal data for the Department to pay insurance benefits. The information provides the Department with the necessary fiscal data to audit the claim submission and accurately compute insurance benefits owed to the lender. To receive these benefits, the mortgagee must prepare and submit to HUD the Multifamily Insurance Benefits Claims Package. The information requested does not lend itself to confidentiality.

Mortgagee (Name and Address)	2. Project (Name and Location)	3. Project Number		
		4. Date Mortgagee Assumed Control of Project		
		5. Date Mortgagee Relinquished Control of Project		

			Allocated To								
		_	Escrow Deposits			Mortgage Indebtedness				Other	
	Total Amount	Due	Mortgage	Outside Double		044		Mantagan	Reserve for	(Receipts after Date of Default, Return Premiums on Insurance, etc.)	
Received or Paid	Received or Paid	Date	Insurance Premiums	Ground Rents Taxes, etc.	Hazard Insurance	Other	Interest on the Mortgage	Mortgage Principal	Replacements	Explanation	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(If any) <b>(10)</b>	(11)	(12)
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T-4-1-											
Totals (Forwarded)											
(1 Di Waiaca)											