Mortgagee Report of Other Disbursements

Schedule D * Sheet of

U.S. Department of Housing and Urban Development Office of Housing Federal Housing Commissioner OMB Approval No. 2502-0418 (Exp. 08/31/2008)

Public reporting burden for this collection of information is estimated to average 15 minutes 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 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. Payment of such benefits is cited in Statute 12 USC 1713(g) of the Nation Housing Act. The information requested does not lend itself to confidentiality.

1. Mortgage	ee (Name and Address)		2. Project (Name and I	2. Project (Name and Location)			
3. Project N	umber	4. Date Mo	Date Mortgagee Assumed control of Project		Date Mortgagee Relinquished Control of Project		
Date**	Payee***	and Preservation	Cost of Completion Explanation	Items Allowable only in Certificate of Claim Foreclosure Reasonable Other and/or Attorneys Fees (Do not include Acquisition (Conveyance Only) Assignment			
(1)	(2)	(3)	(4)	Costs (5)	(6)	Costs) (7)	

^{*} Do not include mortgage proceeds or advances from escrow funds.