

Allocation of Mortgagee Receipts and Disbursements
 Schedule A Sheet of

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

OMB Approval No. 2502-0418 (Exp. 1/31/2015)

Public reporting burden for this collection of information is estimated to average 1.25 hours 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. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Paperwork Reduction Project (2502-0415), Office of Information Technology, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600. 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 National Housing Act. The information requested does not lend itself to confidentiality.

1. 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

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

Mortgagee/Service should retain 1 copy. Previous editions are obsolete.

Send original and 1 copy to the:

U.S. Department of Housing and Urban Development
 Multifamily Claims Branch, HWAFC
 451 7th Street, SW
 Washington, D.C. 20410 - 8000

form HUD-2744-A (12/09)
 ref Handbook 4110.2