# Mortgagee Report of Other Disbursements

## Schedule D * Sheet of

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 National Housing Act. The information requested does not lend itself to confidentiality.

<table>
<thead>
<tr>
<th>Date**</th>
<th>Payee***</th>
<th>Cost of Completion and Preservation</th>
<th>Explanation</th>
<th>Items Allowable only in Certificate of Claim</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>Foreclosure and/or Acquisition Costs (5)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Reasonable Attorneys Fees (Conveyance Only) (6)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other (Do not include Assignment Costs) (7)</td>
</tr>
</tbody>
</table>

** Totals

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

** List items in chronological order.

*** All amounts listed must be supported by originals or photo copied paid invoices.

Send original and 1 copy to the:

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

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