## Allocation of Mortgagee Receipts and Disbursements

**Schedule A** Sheet of

**U.S. Department of Housing and Urban Development**

**Office of Housing**

**Federal Housing Commissioner**

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

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### Allocation of Mortgagee Receipts and Disbursements

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

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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

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Totals (Forwarded)