U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

FINANCIAL RECORD OF MORTGAGE LOAN TRANSACTION

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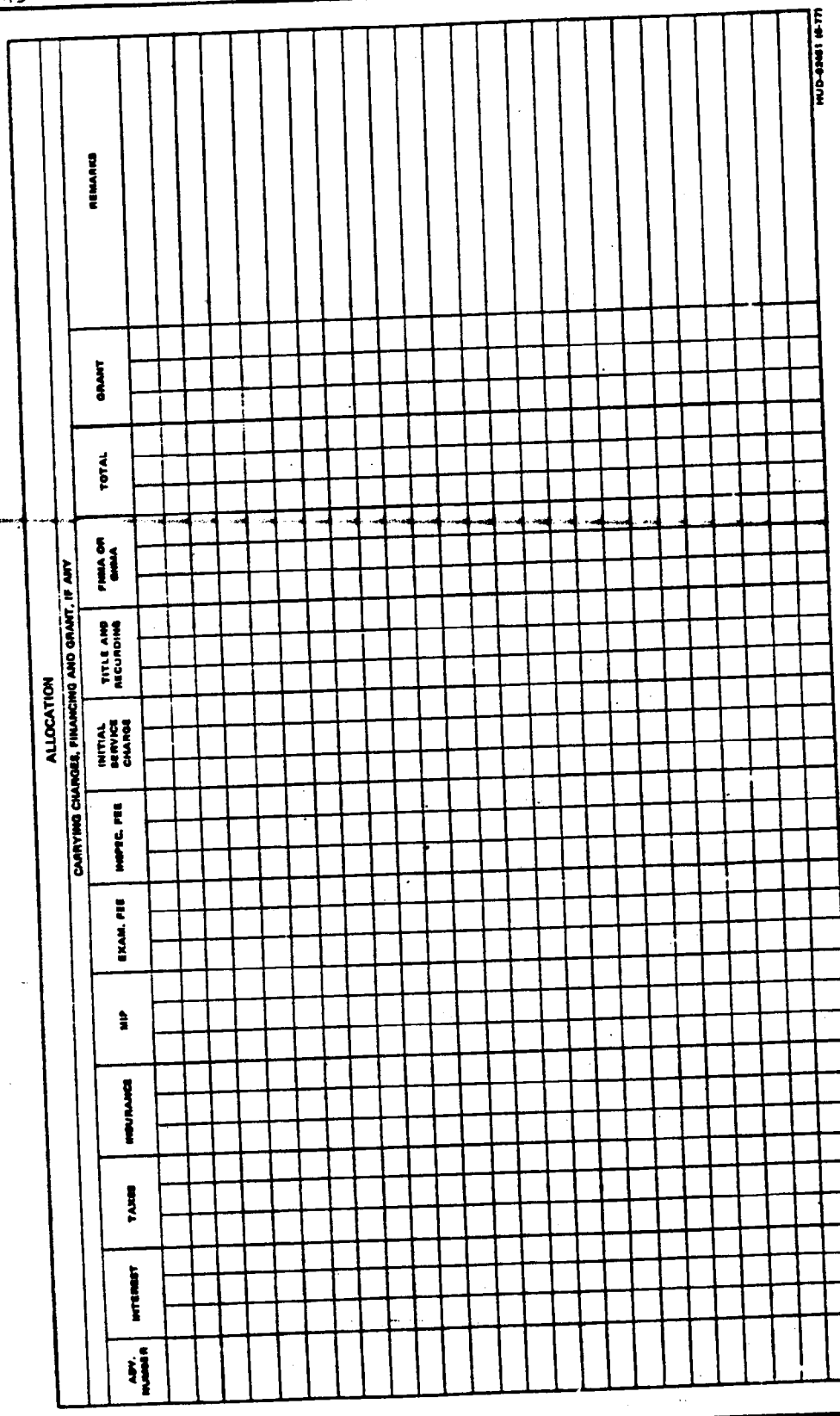
PROJECT NO. ______

DATE (A)	DESCRIPTION OR ADVANCE (B)	% OF CONSTRUCTION COMPLETED (C)	SOURCE OF FUNDS			ALLOCATION OF FUNDS										SIGNATURE OF PERSON MAKING ENTRY (P)
			MORTGAGE PROCEEDS (D)	MORTGAGOR'S CASH ESCROW (E)	TOTAL CASH AVAILABLE AND ALLOCATED (F)	CARRYING CHARGES AND FINANCING (G)	LEGAL, ORGANIZATIONAL AND AUDIT (H)	ARCHITECT CASH FEE (I)	CONSTRUCTION (J)	EQUIPMENT (K)	AMPO (L)	CONSULTANT (M)	MISCELLANEOUS (N)	CASH AVAILABLE TO MORTGAGOR (O)		

HUD-92461 (5-77)

Appendix 45


ALLOCATION
CARRYING CHARGES, FINANCING AND GRANT, IF ANY
APV. NUMBER
INTEREST
TAXES
INSURANCE
MIP
EXAM. FEE
INSPEC. FEE
INITIAL SERVICE CHARGE
TITLE AND RECORDING
FHMA OR GNMA
TOTAL
GRANT
REMARKS
HUD-92451 (6-77)