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Section III Asset Management

Appendix 3.1 Resources

HUD Forms Library:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/administration/hudclips/forms/

Section 232 Program website:

http://portal.hud.gov/hudportal/HUD?src=/federal_housing_administration/healthcare_facilities/residential_care

Real Estate Assessment Center website:

https://www.hud.gov/program_offices/public_indian_housing/reac

<http://hudatwork.hud.gov/po/reac/>

Form Number	Form Name
HUD-11720	Master Agreement for Servicer's Escrow Custodial Account
HUD-90030-ORCF	Lender Narrative – Requests to Release or Modify Original Loan Collateral
HUD-91128-ORCF	Initial Operation Deficit Escrow Calculation Template
HUD-92223-ORCF	Surplus Cash Note
HUD-92341-ORCF	Termination and Release of Cross-Default Guaranty of Subtenants Section 232
HUD 92342-ORCF	Amendment to HUD Master Lease (Partial Termination and Release) Section 232
HUD-92117-ORCF	Borrower's Certification - Completion of Non-Critical Repairs
HUD 92412-ORCF	Working Capital Escrow
HUD-92414-ORCF	Latent Defects Escrow
HUD-92464-ORCF	Request Approval Advance of Escrow Funds
HUD-92476-ORCF	Escrow Agreement for Noncritical Deferred Repairs
HUD-92476B-ORCF	Escrow Agreement for Operating Deficits
HUD-92476C-ORCF	Escrow Agreement for Debt Service Reserve
HUD-9250-ORCF	Funds Authorization
HUD-9250A-ORCF	Borrower Certification and Request Detail
HUD-93332-ORCF	Certification of Exigent Health & Safety (EH&S) Issues
HUD-93333-ORCF	Certification of Physical Condition Compliance
HUD-93334-ORCF	Servicer's Notification to HUD of Risks to Healthcare Project and Action Plan for Remedy

HUD-93335-ORCF	Operator's and/or Borrower's Notification to HUD of Threats to Permits and Approvals
HUD-93486-ORCF	Computation of Surplus Cash
<u>HUD-94001-ORCF</u>	<u>Healthcare Facility Note</u>
<u>HUD-94001A-ORCF</u>	<u>Supplemental Healthcare Facility Note</u>
<u>HUD-9807-ORCF</u>	Insurance Termination Request
Notice H 2016-15	Processing Guide for Previous Participation Reviews of Prospective Multifamily Housing and Healthcare Programs' Participants (or successors thereto)
<u>Mortgagee Letter 2018-07</u>	<u>Revision to Mortgagee Letter 2004-21 dated June 15, 2004: Revised Procedures for the Submission of Form HUD-9807, Insurance Termination Request for Multifamily Mortgage (OMB Approval Number 2502-0416) for Prepayment Approval</u>
HEROS	HUD Environmental Review Online System (HEROS)
N/A	Pre-Operations Checklist
N/A	<u>Template—Initial Operating Deficit Tracking Sheet</u>
N/A	Draft Pre-Operations Agenda Letter
N/A	Condition Assessment & Proposed Replacement and Cost Schedule
N/A	<u>Prepayment and Requests for Insurance Termination Checklist</u>

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