

**Mark-to Market
OAHP REAT CLOSE-OUT FORM**

Alternate Form 9.12

TO: New York OAHP, Attn: Dao Vuong
FROM:

ASSET NAME

FHA Number

Notes:

1. REA should insert rows below as needed to ensure all rehab items or draws are addressed below.
2. Change only the RED font items.
3. Retainage is included in the final draw.

REHABILITATION BREAKDOWN	Original REDA Budget	Draw #1 {Date}	Draw #2 {Date}	Draw #3 {Date}	Draw #4 {Date}	Draw #5 {Date}	Total Disbursed	Remaining Balance	% COMPLETE
Rehab Escrow Requirements (excluding Significant Additions)									
List from REDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUBTOTAL REHAB COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Significant Additions									
List from REDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
List from REDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUBTOTAL SIGNIFICANT ADDITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ORIGINAL REHAB ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -								
ORIGINAL ESCROW BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Earned to Date	\$ -								
Approved Additional Repairs/Transfers									
{If applicable, list any approved additional repair}	\$ -								
{If applicable, list any approved additional repair}	\$ -								
TOTAL APPROVED ADDITIONAL REPAIRS/TRANSFERS	\$ -								
EXCESS FUNDS AFTER RETAINAGE	\$ -	Amount to be applied to the MRN, CRN, or as approved by OAHP (evidence of approval attached).							

REA COMMENTS:

I, the undersigned, as REA, hereby certify that all work required under the REDA and Exhibit A has been satisfactorily completed and inspected, and that any excess funds have been applied to the **Mortgage Restructuring Note** or **Contingent Repayment Restructuring Note** on **{Enter Date Here}** or as approved by the REAT Manager on **{Enter Date Here}** in the amount of **#{Enter Excess Balance}**. The enclosed represents the accounting ledger detailing the escrow account's activity. In addition, the Resource Desk has been updated to reflect the final status of the work and account; as such, the print out is enclosed. This escrow is now closed.

Name of Authorized Official - Rehab Escrow Administrator

Signature Date

REAT Acceptance and Approval by:

L. Dao Vuong

Name of Authorized Official - OAHP - Rehabilitation Escrow Specialist

Richard P. Daugherty

Name of Authorized Official - OAHP - Manager, Rehabilitation Escrow Administration

Signature Date

Signature Date