

Program Loan Cost Expenses Community Facilities Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A,L,R Funds | PAC CODE |
|------------------------|---|--|-----------------|-----------------|---------------------------------|----------------|-------------|
| 1. Origination | B. Appraisal | 1) Real Estate | Administrator | Non-Recoverable | Contractual | A | C1B1 |
| | D. Information Services | 3) Comparable & Market Studies | Administrator | Non-Recoverable | Contractual | A | C1D3 |
| | E. Other Services | 6) Title Search | Administrator | Non-Recoverable | Contractual | A | C1E6 |
| | | 9) Interpreter Services | Administrator | Non-Recoverable | Contractual | A | C1E9 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | C1J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | C1J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | C1J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | C1J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | C1J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | C1J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | C1J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | C1JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | C1JI |
| | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | C1JJ | |
| | N. Non-Contractual Services | 6) Mediation (State Certified Program) | Administrator | N/R | Non-Contractual | A,L,R | C1N6 |
| | | A) Utilities | Administrator | Non-Recoverable | Non-Contractual | A | C1NA |
| | | B) Other | Administrator | N/R | Non-Contractual | A,L,R | C1NB |
| Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,L,R | C1Z1 | |

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|---------------------|-----------------------------|---|----------------|-----------------|---------------------------------|----------------|-------------|
| 2. Servicing | A. Inspection | 4) Repairs | Administrator | Non-Recoverable | Contractual | A | C2A4 |
| | | 5) Construction | Administrator | Non-Recoverable | Contractual | A | C2A5 |
| | B. Appraisal | 1) Real Estate | State Director | Non-Recoverable | Contractual | A | C2B1 |
| | E. Other Services | 6) Title Search | State Director | Non-Recoverable | Contractual | A | C2E6 |
| | | 9) Interpreter Services | Administrator | Non-Recoverable | Contractual | A | C2E9 |
| | | A) Mediation (No State Program) | Administrator | Non-Recoverable | Contractual | A | C2EA |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | C2J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | C2J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | C2J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | C2J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | C2J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | C2J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | C2J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | C2JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | C2JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | C2JJ |
| | N. Non-Contractual Services | 1) Real Estate Taxes | State Director | Recoverable | Non-Contractual | R,L | C2N1 |
| | | 2) Personal Property Tax | State Director | Recoverable | Non-Contractual | R,L | C2N2 |
| | | 3) Insurance | State Director | Recoverable | Non-Contractual | R,L | C2N3 |
| | | 5) Recording, Filing | State Director | Non-Recoverable | Non-Contractual | A | C2N5 |
| | | 6) Mediation (State Certified Program) | Administrator | Recoverable | Non-Contractual | R,L | C2N6 |
| | | A) Utilities | State Director | Recoverable | Non-Contractual | R,L | C2NA |
| | | B) Other | Administrator | N/R | Non-Contractual | A,L,R | C2NB |
| | Y. Managerial | K) Claims and Judgements | Administrator | Recoverable | Contractual | R,L | C2YK |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,L,R | C2Z1 |

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|---------------------|-----------------------------|---|----------------|-----------------|---------------------------------|----------------|-------------|
| 3. Custodial | A. Inspection | 4) Repairs | State Director | Recoverable | Contractual | R,L | C3A4 |
| | | 5) Construction | State Director | Recoverable | Contractual | R,L | C3A5 |
| | B. Appraisal | 1) Real Estate | State Director | Recoverable | Contractual | R,L | C3B1 |
| | E. Other Services | 6) Title Search | State Director | Recoverable | Contractual | R,L | C3E6 |
| | | 9) Interpreter Services | Administrator | Non-Recoverable | Contractual | A | C3E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | C3EA |
| | F. Maintenance | 1) Property Management / Caretaking | State Director | Recoverable | Contractual | R,L | C3F1 |
| | J. Environmental | B) Removal Actions(Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | C3JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | C3JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | C3JD |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Recoverable | Contractual | R,L | C3JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | C3JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | C3JJ |
| | N. Non-Contractual Services | M) Hazardous Drug Contamination (Note 8) | State Director | Recoverable | Contractual | R,L | C3JM |
| | | 1) Real Estate Taxes | State Director | Recoverable | Non-Contractual | R,L | C3N1 |
| | | 2) Personal Property Tax | State Director | Recoverable | Non-Contractual | R,L | C3N2 |
| | | 3) Insurance | State Director | Recoverable | Non-Contractual | R,L | C3N3 |
| | | 5) Recording, Filing | State Director | Recoverable | Non-Contractual | R,L | C3N5 |
| | | 6) Mediation (State Certified Program) | Administrator | Recoverable | Non-Contractual | R,L | C3N6 |
| | | A) Utilities | State Director | Recoverable | Non-Contractual | R,L | C3NA |
| | | B) Other | Administrator | N/R | Non-Contractual | A,L,R | C3NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | Recoverable | Contractual | R,L | C3Z1 |

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|--------------------|--------------------------------|---|----------------|-----------------|---------------------------------|-----------------|-------------|------|
| 4. Acquired | A. Inspection | 4) Repairs | State Director | Recoverable | Contractual | R,L | C4A4 | |
| | | 5) Construction | State Director | Recoverable | Contractual | R,L | C4A5 | |
| | B. Appraisal | 1) Real Estate | State Director | Recoverable | Contractual | R,L | C4B1 | |
| | E. Other Services | 6) Title Search | State Director | Recoverable | Contractual | R,L | C4E6 | |
| | | 9) Interpreter Services | Administrator | Non-Recoverable | Contractual | A | C4E9 | |
| | F. Maintenance | 1) Property Management / Caretaking | State Director | Recoverable | Contractual | R,L | C4F1 | |
| | J. Environmental | F) Lead Based Paint Testing & Inspections (Note 5) | | State Director | Recoverable | Contractual | R,L | C4JF |
| | | H) Transaction Screen Questionnaire (Note 4) | | State Director | Recoverable | Contractual | R,L | C4JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | | State Director | Recoverable | Contractual | R,L | C4JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | | State Director | Recoverable | Contractual | R,L | C4JJ |
| | | K) Mold Testing and Inspection | | State Director | Recoverable | Contractual | R,L | C4JK |
| | N. Non-Contractual Services | M) Hazardous Drug Contamination (Note 8) | | State Director | Recoverable | Contractual | R,L | C4JM |
| | | 1) Real Estate Taxes | | State Director | Recoverable | Non-Contractual | R,L | C4N1 |
| | | 2) Personal Property Tax | | State Director | Recoverable | Non-Contractual | R,L | C4N2 |
| | | 3) Insurance | | State Director | Recoverable | Non-Contractual | R,L | C4N3 |
| | | 5) Recording, Filing | | State Director | Recoverable | Non-Contractual | R,L | C4N5 |
| | | 6) Mediation (State Certified Program) | | Administrator | Recoverable | Non-Contractual | R,L | C4N6 |
| | | A) Utilities | | State Director | Recoverable | Non-Contractual | R,L | C4NA |
| | Z. Other (Contractual) | B) Other | | Administrator | N/R | Non-Contractual | A,L,R | C4NB |
| | | 1) Miscellaneous | | Administrator | Recoverable | Contractual | R,L | C4Z1 |

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|---------------------|---|--|-----------------|-----------------|---------------------------------|----------------|-------------|
| 5. Inventory | A. Inspection | 4) Repairs | State Director | Non-Recoverable | Contractual | A | C5A4 |
| | | 5) Construction | State Director | Non-Recoverable | Contractual | A | C5A5 |
| | B. Appraisal | 1) Real Estate | State Director | Non-Recoverable | Contractual | A | C5B1 |
| | E. Other Services | 6) Title Search | State Director | Non-Recoverable | Contractual | A | C5E6 |
| | | 9) Interpreter Services | Administrator | Non-Recoverable | Contractual | A | C5E9 |
| | F. Maintenance | 1) Property Management / Caretaking | State Director | Non-Recoverable | Contractual | A | C5F1 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | C5J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | C5J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | C5J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | C5J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | C5J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | C5J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | C5J7 |
| | | 8) Preliminary Assessments (Note 3 & 5) | Administrator | Recoverable | Contractual | R,L | C5J8 |
| | | 9) Site Inspections, Remedial Investigations & Feasibility Studies (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | C5J9 |
| | | A) Remedial Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | C5JA |
| | | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | C5JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | C5JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | C5JD |
| | | E) Underground Storage Tank Corrective Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | C5JE |
| | | F) Lead Based Paint Testing & Inspections (Note 5) | State Director | Recoverable | Contractual | R,L | C5JF |
| | | G) Lead Based Paint Abatement Activities (Note 5) | State Director | Recoverable | Contractual | R,L | C5JG |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | C5JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | C5JI |
| | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | C5JJ | |
| | K) Mold Testing and Inspection | State Director | Recoverable | Contractual | R,L | C5JK | |
| | L) Mold Abatement Activities | State Director | Recoverable | Contractual | R,L | C5JL | |
| | M) Hazardous Drug Contamination (Note 8) | State Director | Recoverable | Contractual | R,L | C5JM | |

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|-------------------------|--------------------------------|--|----------------|-----------------|---------------------------------|----------------|-------------|
| 5. Inventory | N. Non-Contractual Services | 1) Real Estate Taxes | State Director | Recoverable | Non-Contractual | R,L | C5N1 |
| | | 2) Personal Property Tax | State Director | Recoverable | Non-Contractual | R,L | C5N2 |
| | | 3) Insurance | State Director | Recoverable | Non-Contractual | R,L | C5N3 |
| | | 5) Recording, Filing | State Director | Non-Recoverable | Non-Contractual | A | C5N5 |
| | | 6) Mediation (State Certified Program) | Administrator | Non-Recoverable | Non-Contractual | A | C5N6 |
| | | A) Utilities | State Director | Non-Recoverable | Non-Contractual | A | C5NA |
| | | B) Other | Administrator | N/R | Non-Contractual | A,L,R | C5NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/ NonContractual | A,L,R | C5Z1 |

Program Loan Cost Expenses

Community Facilities Program

Notes

- 1) Includes reimbursable costs.
- 2) An employee does not need a contracting officer warrant to process noncontractual charges.
- 3) These activities applicable for response actions conducted pursuant to the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), Resource Conservation and Recovery Act (RCRA), and Toxic Substance Control Act (TSCA) or state laws governed by these statutes. All response actions shall be conducted by environmental professionals.
- 4) These activities refer to due diligence investigations conducted to evaluate real property for the presence of contamination in loan processing/servicing activities.
- 5) These activities refer to pre-remedial and remedial actions conducted on applicable properties pursuant to environmental statutes. Expenses for Lead Based Paint Testing and Abatement Activities on inventory properties are charged back to the affected property account. Lead Based Paint Testing expenses on acquired properties are charged back to the borrower's account.
- 6) These activities may be conducted on custodial property to protect the Agency's security interest.
- 7) A Credit Report may be obtained for subsequent loan requests only if a borrower has had financial problems or the report will assist in determining eligibility for an additional loan.
- 8) Expenses from Hazardous Drug Contamination (Testing and/or Abatement Activities) on inventory properties are charged back to the affected property account. Hazardous Drug Contamination (Testing and/or Abatement) expenses on custodial or acquired properties are charged back to the borrower's account.

Program Loan Cost Expenses Business Industry

| Processing Stage | Category | Task | Authority | Recoverability | Contractual Non-Contractual | A.L.R Funds | PAC CODE |
|-----------------------|-----------------------------|---|----------------|-----------------|--------------------------------|-------------|----------|
| 1. Origination | B. Appraisal | 1) Real Estate | Administrator | Non-Recoverable | Contractual | A | B1B1 |
| | D. Information Services | 3) Comparable & Market Studies | Administrator | Non-Recoverable | Contractual | A | B1D3 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | B1J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | B1J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | B1J3 |
| | | 4) Archeological Surveys | State Director | Non-Recoverable | Contractual | A | B1J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | B1J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | B1J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | B1J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | B1JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | B1JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | B1JJ |
| | N. Non-Contractual Services | 8) Authorized Selling Expenses | Administrator | Recoverable | Non-contractual | R,L | B1N8 |
| | | B) Other | Administrator | N/R | Non-contractual | A,L,R | B1NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/ NonContractual | A,L,R | B1Z1 |

Program Loan Cost Expenses Business Industry

| Processing Stage | Category | Task | Authority | Recoverability | Contractual Non-Contractual | A.L.R Funds | PAC CODE |
|---------------------|-----------------------------|---|----------------|-----------------|--------------------------------|-------------|----------|
| 2. Servicing | B. Appraisal | 1) Real Estate | State Director | Non-Recoverable | Contractual | A | B2B1 |
| | | 2) Chattel | State Director | Non-Recoverable | Contractual | A | B2B2 |
| | D. Information Services | 2) Data Processing & Info Gathering | Administrator | Non-Recoverable | Contractual | A | B2D2 |
| | | 4) Advertising | Administrator | Non-Recoverable | Contractual | A | B2D4 |
| | E. Other Services | 4) Bankruptcy | Administrator | Non-Recoverable | Contractual | A | B2E4 |
| | | 6) Title Search | State Director | Non-Recoverable | Contractual | A | B2E6 |
| | | B. Attorney Serv. Foreclosure (Judicial)(Note 1) | Administrator | Recoverable | Contractual | R,L | B2EB |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | B2J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | B2J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | B2J3 |
| | | 4) Archeological Surveys | State Director | Non-Recoverable | Contractual | A | B2J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | B2J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | B2J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | B2J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | B2JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | B2JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | B2JJ |
| | N. Non-Contractual Services | 1) Real Estate Taxes | State Director | Recoverable | Non-contractual | R,L | B2N1 |
| | | 2) Personal Property Taxes | State Director | N/R | Non-contractual | A,L,R | B2N2 |
| | | 3) Insurance | State Director | Recoverable | Non-contractual | R,L | B2N3 |
| | | 4) Prior and Junior Liens | State Director | Recoverable | Non-contractual | R,L | B2N4 |
| | | 5) Recording, Filing | State Director | Non-Recoverable | Non-contractual | A | B2N5 |
| | | 6) Mediation (State Certified Program) | State Director | N/R | Non-contractual | A,L,R | B2N6 |
| | | 7) Land Acquisition | State Director | N/R | Non-contractual | A,L,R | B2N7 |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/ NonContractual | A,L,R | B2Z1 |

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|---------------------|-----------------------------|---|----------------|----------------|--------------------------------|-------------|----------|
| 3. Custodial | B. Appraisal | 1) Real Estate | State Director | Recoverable | Contractual | R,L | B3B1 |
| | E. Other Services | 3) Investigation | State Director | Recoverable | Contractual | R,L | B3E3 |
| | | 6) Title Search | State Director | Recoverable | Contractual | R,L | B3E6 |
| | F. Maintenance | 1) Property Management/Caretaking | State Director | Recoverable | Contractual | R,L | B3F1 |
| | J. Environmental | B) Removal Actions(Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | B3JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | B3JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | B3JD |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Recoverable | Contractual | R,L | B3JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | B3JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | B3JJ |
| | N. Non-Contractual Services | 4) Prior and Junior Liens | State Director | Recoverable | Non-contractual | R,L | B3N4 |
| | | A) Utilities | State Director | N/R | Non-contractual | A,L,R | B3NA |
| | | B) Other | State Director | N/R | Contractual/ NonContractual | A,L,R | B3NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/ NonContractual | A,L,R | B3Z1 |

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| 4. Acquired | J. Environmental | H) Transaction Screen Questionnaire (Note 4) | State Director | Recoverable | Contractual | R,L | B4JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | B4JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | B4JJ |
| | | K) Mold Testing and Inspection | State Director | Recoverable | Contractual | R,L | B4JK |
| | N. Non-Contractual Services | B) Other | Administrator | N/R | Non-contractual | A,L,R | B4NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/ NonContractual | A,L,R | B4Z1 |

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|------------------|--|--|-----------------|-----------------|--------------------------------|-------------|----------|
| 5. Inventory | B. Appraisal | 1) Real Estate | State Director | Non-Recoverable | Contractual | A | B5B1 |
| | | 1) Property Management/Caretaking | State Director | Non-Recoverable | Contractual | A | B5F1 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | B5J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | B5J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | B5J3 |
| | | 4) Archeological Surveys | State Director | Non-Recoverable | Contractual | A | B5J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | B5J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | B5J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | B5J7 |
| | | 8) Preliminary Assessments (Note 3 & 5) | Administrator | Recoverable | Contractual | R,L | B5J8 |
| | | 9) Site Inspections, Remedial Investigations & Feasibility Studies (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | B5J9 |
| | | A) Remedial Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | B5JA |
| | | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | B5JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | B5JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | B5JD |
| | | E) Underground Storage Tank Corrective Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | B5JE |
| | | F) Lead Based Paint Testing and Inspections (Note 5) | State Director | Non-Recoverable | Contractual | A | B5JF |
| | | G) Lead Based Paint Abatement Activities (Note 5) | State Director | Recoverable | Contractual | A | B5JG |
| | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | B5JH | |
| | J. Environmental | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | B5JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | B5JJ |
| | | K) Mold Testing and Inspection | State Director | Recoverable | Contractual | R,L | B5JK |
| | | L) Mold Abatement Activities | State Director | Recoverable | Contractual | R,L | B5JL |
| | N. Non-Contractual Services | 7) Land Acquisition | State Director | Recoverable | Non-contractual | R,L | B5N7 |
| | | 8) Authorized Selling Expenses | State Director | Recoverable | Non-contractual | R,L | B5N8 |
| | | 9) Protective Advance | State Director | Non-Recoverable | Non-contractual | A | B5N9 |
| | | A) Utilities | State Director | Non-Recoverable | Non-contractual | A | B5NA |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/ NonContractual | A,L,R | B5Z1 |

Program Loan Cost Expenses Business Industry

Notes

1. Includes reimbursable costs.
2. An employee does not need a contracting officer warrant to process non-contractual charges.
3. These activities applicable for response actions conducted pursuant to the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), Resource Conservation and Recovery Act (RCRA) and Toxic Substance Control Act (TSCA) or state laws governed by these statutes. All response actions shall be conducted by environmental professionals.
4. These activities refer to due diligence investigations conducted to evaluate real property for the presence of contamination in loan processing/servicing activities.
5. These activities are conducted on inventory properties and refer to pre-remedial and remedial actions conducted pursuant to environmental statutes.
6. These activities may be conducted on custodial property to protect the Agency's security interest.
7. A Credit Report may be obtained for subsequent loan requests only if a borrower has had financial problems or the report will assist

Program Loan Cost Expenses Water Waste Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A,L,R Funds | PAC CODE |
|-----------------------|-----------------------------|---|-----------------|-----------------|---------------------------------|----------------|-------------|
| 1. Origination | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | W1J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | W1J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | W1J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | W1J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | W1J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | W1J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | W1J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | W1JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | W1JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | W1JJ |
| | M) Public Notices | State Director | Non-Recoverable | Contractual | A | W1JM | |
| | N. Non-Contractual Services | B) Other | Administrator | N/R | Non-Contractual | A,L,R | W1NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,L,R | W1Z1 |

Program Loan Cost Expenses Water Waste Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A,L,R Funds | PAC CODE |
|------------------------|-----------------------------|---|-----------------|-----------------|---------------------------------|----------------|-------------|
| 2. Servicing | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | W2J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | W2J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | W2J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | W2J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | W2J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | W2J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | W2J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | W2JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | W2JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | W2JJ |
| | M) Public Notices | State Director | Non-Recoverable | Contractual | A | W2JM | |
| | N. Non-Contractual Services | B) Other | Administrator | N/R | Non-Contractual | A,L,R | W2NB |
| Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,L,R | W2Z1 | |

Program Loan Cost Expenses Water Waste Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | PAC CODE |
|---------------------|-----------------------------|---|----------------|----------------|---------------------------------|----------------|-------------|
| 3. Custodial | J. Environmental | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | W3JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | W3JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | W3JD |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Recoverable | Contractual | R,L | W3JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | W3JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | W3JJ |
| | N. Non-Contractual Services | B) Other | Administrator | N/R | Non-Contractual | A,L,R | W3NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | Recoverable | Contractual | R,L | W3Z1 |

Program Loan Cost Expenses Water Waste Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | PAC CODE |
|--------------------|-----------------------------|---|----------------|----------------|---------------------------------|----------------|-------------|
| 4. Acquired | J. Environmental | H) Transaction Screen Questionnaire (Note 4) | State Director | Recoverable | Contractual | R,L | W4JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | W4JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | W4JJ |
| | | K) Mold Testing and Inspection (Note 4) | State Director | Recoverable | Contractual | R,L | W4JK |
| | N. Non-Contractual Services | B) Other | Administrator | N/R | Non-Contractual | A,L,R | W4NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | Recoverable | Contractual | R,L | W4Z1 |

Program Loan Cost Expenses

Water Waste Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A,L,R Funds | PAC CODE |
|-----------------------------|---|--|----------------|--------------------------------|---------------------------------|----------------|-------------|
| 5. Inventory | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | W5J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | W5J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | W5J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | W5J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | W5J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | W5J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | W5J7 |
| | | 8) Preliminary Assessments (Note 3 & 5) | Administrator | Recoverable | Contractual | R,L | W5J8 |
| | | 9) Site Inspections, Remedial Investigations/Feasibility Studies (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | W5J9 |
| | | A) Remedial Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | W5JA |
| | | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | W5JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | W5JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | W5JD |
| | | E) Underground Storage Tank Corrective Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | W5JE |
| | | F) Lead Based Paint Testing and Inspections (Note 5) | State Director | Non-Recoverable | Contractual | A | W5JF |
| | | G) Lead Based Paint Abatement Activities (Note 5) | State Director | Recoverable | Contractual | R,L | W5JG |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | W5JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | W5JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | W5JJ |
| | K) Mold Testing and Inspection (Note 4) | State Director | Recoverable | Contractual | R,L | W5JK | |
| | L) Mold Abatement Activities | State Director | Recoverable | Contractual | R,L | W5JL | |
| M) Public Notices | State Director | Non-Recoverable | Contractual | A | W5JM | | |
| N. Non-Contractual Services | B) Other | Administrator | N/R | Non-Contractual | A,L,R | W5NB | |
| Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/ NonContractual | A,L,R | W5Z1 | |

Program Loan Cost Expenses Water Waste Program

Notes

- 1) Includes reimbursable costs.
- 2) An employee does not need a contracting officer warrant to process noncontractual charges.
- 3) These activities applicable for response actions conducted pursuant to the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), Resource Conservation and Recovery Act (RCRA), and Toxic Substance Control Act (TSCA) or state laws governed by these statutes. All response actions shall be conducted by environmental professionals.
- 4) These activities refer to due diligence investigations conducted to evaluate real property for the presence of contamination in loan processing/servicing activities.
- 5) These activities are conducted on inventory properties and refer to pre-remedial and remedial actions conducted pursuant to environmental statutes.
- 6) These activities may be conducted on custodial property to protect the Agency's security interest.
- 7) A Credit Report may be obtained for subsequent loan requests only if a borrower has had financial problems or the report will assist in determining eligibility for an additional loan.

Program Loan Cost Expenses

Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|-----------------------|--------------------------------------|---|----------------|-----------------|--------------------------------|-------------|----------|
| 1. Origination | A. Inspection | 1) Real Estate | Administrator | Non-Recoverable | Contractual | A | S1A1 |
| | | 4) Repairs | State Director | Non-Recoverable | Contractual | A | S1A4 |
| | | 5) Construction | State Director | Non-Recoverable | Contractual | A | S1A5 |
| | B. Appraisal | 1) Real Estate | State Director | Recoverable | Contractual | R,L | S1B1 |
| | D. Information Services | 5) Cost Estimators | Administrator | Non-Recoverable | Contractual | A | S1D5 |
| | | 8) Wage Match | State Director | Non-Recoverable | Contractual | A | S1D8 |
| | E. Other Services | 9) Interpreter Services | State Director | Non-Recoverable | Contractual | A | S1E9 |
| | | A) Mediation (No State Program) | Administrator | N/R | Contractual | A,L,R | S1EA |
| | F. Maintenance | 4) Other | Administrator | Non-Recoverable | Contractual | A | S1F4 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | S1J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | S1J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | S1J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | S1J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | S1J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | S1J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | S1J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | S1JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | S1JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | S1JJ |
| | N. Non-Contractual Services (Note 2) | 6) Mediation (State Certified Program) | Administrator | N/R | Non-Contractual | A,L,R | S1N6 |
| | | B) Other (TRID) | Administrator | N/R | Non-Contractual | A,L,R | S1NB |
| | Y. Managerial | 1) Credit Reports (TMCR) | State Director | Recoverable | Contractual | R,L | S1Y1 |
| | | 6) Infile Credit Reports | Administrator | Non-Recoverable | Contractual | A | S1Y6 |
| | | D) Misc. | Administrator | N/R | Contractual | A,L,R | S1YD |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,L,R | S1Z1 |

Program Loan Cost Expenses Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|---------------------|---|--|-----------------|-----------------|--------------------------------|-------------|----------|
| 2. Servicing | A. Inspection | 1) Real Estate | Administrator | Non-Recoverable | Contractual | A | S2A1 |
| | | 4) Repairs | State Director | Non-Recoverable | Contractual | A | S2A4 |
| | | 5) Construction | State Director | Non-Recoverable | Contractual | A | S2A5 |
| | B. Appraisal | 1) Real Estate (Recapture) | State Director | Recoverable | Contractual | R,L | S2B1 |
| | D. Information Services | 4) Advertising | State Director | Non-Recoverable | Contractual | A | S2D4 |
| | | 8) Wage Match | State Director | Non-Recoverable | Contractual | A | S2D8 |
| | E. Other Services | 4) Bankruptcy | State Director | Non-Recoverable | Contractual | A | S2E4 |
| | | 5) Foreclosure (Non-Judicial State)(Note 1) | State Director | Recoverable | Contractual | R,L | S2E5 |
| | | 6) Title Search | State Director | Non-Recoverable | Contractual | A | S2E6 |
| | | 9) Interpreter Services | State Director | Non-Recoverable | Contractual | A | S2E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | S2EA |
| | B) Attorney Serv.Foreclosure (Judicial) (Note 1) | State Director | Recoverable | Contractual | R,L | S2EB | |
| | F. Maintenance | 1) Property Management/ Caretaking | Administrator | Non-Recoverable | Contractual | A | S2F1 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | S2J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | S2J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | S2J3 |
| | | 4) Archeological Survey | State Director | Non-Recoverable | Contractual | A | S2J4 |
| | | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | S2J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | S2J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | S2J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | S2JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | S2JI |
| | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | S2JJ | |
| | N. Non-Contractual Services (Note 2) | 1) Real Estate Taxes | Administrator | Recoverable | Non-Contractual | R,L | S2N1 |
| | | 2) Personal Property Taxes | State Director | Recoverable | Non-Contractual | R,L | S2N2 |
| | | 3) Insurance | State Director | Recoverable | Non-Contractual | R,L | S2N3 |
| | | 4) Prior and Junior Liens | State Director | Recoverable | Non-Contractual | R,L | S2N4 |
| | | 5) Recording, Filing | State Director | Non-Recoverable | Non-Contractual | A | S2N5 |
| | | 6) Mediation (State Certified Program) | Administrator | Recoverable | Non-Contractual | R,L | S2N6 |

Program Loan Cost Expenses Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|---------------------|---|--|----------------|-----------------|--------------------------------|-------------|----------|
| 2. Servicing | N. Non-Contractual Services (Note 2) | 8) Authorized Selling expenses | State Director | Recoverable | Non-Contractual | R,L | S2N8 |
| | | 9) Protective advance | State Director | Recoverable | Non-Contractual | R,L | S2N9 |
| | | A) Utilities | State Director | Recoverable | Non-Contractual | R,L | S2NA |
| | | B) Other | Administrator | N/R | Non-Contractual | A,L,R | S2NB |
| | | E) Reimbursement Negative Escrow | State Director | Recoverable | Non-Contractual | R,L | S2NE |
| | | F) Seller's Portion Current Year Taxes | State Director | Recoverable | Non-Contractual | R,L | S2NF |
| | Y. Managerial | 1) Credit Reports (TMCR) | State Director | Non-Recoverable | Contractual | A | S2Y1 |
| | | 6) Infile Credit Reports | State Director | Non-Recoverable | Contractual | A | S2Y6 |
| | | 8) NFAOC General | Administrator | N/R | Contractual | A,L,R | S2Y8 |
| | | 9) NFAOC Initial Tax Escrow Deposit | Administrator | Recoverable | Contractual | R,L | S2Y9 |
| | | A) NFAOC Current Tax Payment | Administrator | Recoverable | Contractual | R,L | S2YA |
| | | B) NFAOC Tax Penalties for RHS | Administrator | Recoverable | Contractual | R,L | S2YB |
| | | C) NFAOC Tax Penalties for Borrower | Administrator | Recoverable | Contractual | R,L | S2YC |
| | | D) Misc. | Administrator | N/R | Contractual | A,L,R | S2YD |
| | | E) NFAOC Homeowners' Insurance | Administrator | Recoverable | Contractual | R,L | S2YE |
| | | F) NFAOC Flood Insurance | Administrator | Recoverable | Contractual | R,L | S2YF |
| | | G) NFAOC Force Place Homeowners' Insurance | Administrator | Recoverable | Contractual | R,L | S2YG |
| | | H) NFAOC Force Place Flood Insurance | Administrator | Recoverable | Contractual | R,L | S2YH |
| | | I) NFAOC Tax Service Fee | Administrator | Recoverable | Contractual | R,L | S2YI |
| | | J) NFAOC Small Escrow Shortages | Administrator | Recoverable | Contractual | R,L | S2YJ |
| | | K) Claims and Judgements | Administrator | Recoverable | Contractual | R,L | S2YK |
| | | L) NFAOC Homeowners Assistance Program | Administrator | Recoverable | Contractual | R,L | S2YL |
| | | M) States' Workload Contracts | State Director | Recoverable | Contractual | R,L | S2YM |
| | | N) NFAOC Large Escrow Shortages | Administrator | Recoverable | Contractual | R,L | S2YN |
| | P) NFAOC Flood Zone Determinations | Administrator | Recoverable | Contractual | R,L | S2YP | |
| | Q) NFAOC Insurance Administrative Costs | Administrator | Recoverable | Contractual | R,L | S2YQ | |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,L,R | S2Z1 |

Program Loan Cost Expenses Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|---------------------|--------------------------------------|---|----------------|-----------------|--------------------------------|-------------|----------|
| 3. Custodial | A. Inspection | 1) Real Estate | State Director | Recoverable | Contractual | R,L | S3A1 |
| | | 4) Repairs | State Director | Recoverable | Contractual | R,L | S3A4 |
| | | 5) Construction | Administrator | Recoverable | Contractual | R,L | S3A5 |
| | B. Appraisal | 1) Real Estate | State Director | Recoverable | Contractual | R,L | S3B1 |
| | D. Information Services | 4) Advertising | State Director | Recoverable | Contractual | R,L | S3D4 |
| | E. Other Services | 4) Bankruptcy | State Director | N/R | Contractual | A,L,R | S3E4 |
| | | 5) Foreclosure (Non-Judicial State)(Note 1) | State Director | Recoverable | Contractual | R,L | S3E5 |
| | | 6) Title Search | State Director | Recoverable | Contractual | R,L | S3E6 |
| | | 9) Interpreter Services | State Director | Non-Recoverable | Contractual | A | S3E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | S3EA |
| | | B) Attorney Serv.Foreclosure (Judicial) (Note 1) | State Director | Recoverable | Contractual | R,L | S3EB |
| | F. Maintenance | 1) Property Management/ Caretaking | State Director | Recoverable | Contractual | R,L | S3F1 |
| | G. Repairs & Improvements | 1) Onsite (Note 7) | State Director | Recoverable | Contractual | R,L | S3G1 |
| | J. Environmental | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S3JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S3JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S3JD |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Recoverable | Contractual | R,L | S3JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | S3JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | S3JJ |
| | | M) Hazardous Drug Contamination (Note 8) | State Director | Recoverable | Contractual | R,L | S3JM |
| | N. Non-Contractual Services (Note 2) | 1) Real Estate Taxes | Administrator | Recoverable | Non-Contractual | R,L | S3N1 |
| | | 2) Personal Property Taxes | State Director | Recoverable | Non-Contractual | R,L | S3N2 |
| | | 3) Insurance | State Director | Recoverable | Non-Contractual | R,L | S3N3 |
| | | 4) Prior and Junior Liens | State Director | Recoverable | Non-Contractual | R,L | S3N4 |
| | | 5) Recording, Filing | State Director | Recoverable | Non-Contractual | R,L | S3N5 |
| | | 6) Mediation (State Certified Program) | Administrator | Recoverable | Non-Contractual | R,L | S3N6 |
| | | A) Utilities | State Director | Recoverable | Non-Contractual | R,L | S3NA |

Program Loan Cost Expenses

Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|-------------------------|--------------------------------------|------------------|---------------|----------------|--------------------------------|-------------|----------|
| 3. Custodial | N. Non-Contractual Services (Note 2) | B) Other | Administrator | N/R | Non-Contractual | A,L,R | S3NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | Recoverable | Contractual | R,L | S3Z1 |

Program Loan Cost Expenses Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|------------------|--------------------------------------|---|----------------|-----------------|--------------------------------|-------------|----------|
| 4. Acquired | A. Inspection | 1) Real Estate | State Director | Recoverable | Contractual | R,L | S4A1 |
| | B. Appraisal | 1) Real Estate | State Director | Recoverable | Contractual | R,L | S4B1 |
| | D. Information Services | 4) Advertising | State Director | Recoverable | Contractual | R,L | S4D4 |
| | E. Other Services | 4) Bankruptcy | State Director | N/R | Contractual | A,L,R | S4E4 |
| | | 5) Foreclosure (Non-Judicial State)(Note 1) | State Director | Recoverable | Contractual | R,L | S4E5 |
| | | 6) Title Search | State Director | Recoverable | Contractual | R,L | S4E6 |
| | | 9) Interpreter Services | State Director | Non-Recoverable | Contractual | A | S4E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | S4EA |
| | | B) Attorney Serv.Foreclosure (Judicial) (Note 1) | State Director | Recoverable | Contractual | R,L | S4EB |
| | F. Maintenance | 1) Property Management/ Caretaking | State Director | Recoverable | Contractual | R,L | S4F1 |
| | G. Repairs & Improvements | 1) Onsite (Note 7) | State Director | Recoverable | Contractual | R,L | S4G1 |
| | J. Environmental | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S4JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S4JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S4JD |
| | | F) Lead Based Paint Testing & Inspection (Note 5) | State Director | Recoverable | Contractual | R,L | S4JF |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Recoverable | Contractual | R,L | S4JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | S4JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Recoverable | Contractual | R,L | S4JJ |
| | | K) Mold Testing & Inspection | State Director | Recoverable | Contractual | R,L | S4JK |
| | | M) Hazardous Drug Contamination (Note 8) | State Director | Recoverable | Contractual | R,L | S4JM |
| | N. Non-Contractual Services (Note 2) | 1) Real Estate Taxes | Administrator | Recoverable | Non-Contractual | R,L | S4N1 |
| | | 2) Personal Property Taxes | State Director | Recoverable | Non-Contractual | R,L | S4N2 |
| | | 3) Insurance | State Director | Recoverable | Non-Contractual | R,L | S4N3 |
| | | 4) Prior and Junior Liens | State Director | Recoverable | Non-Contractual | R,L | S4N4 |
| | | 5) Recording, Filing | State Director | Recoverable | Non-Contractual | R,L | S4N5 |
| | | 6) Mediation (State Certified Program) | Administrator | Recoverable | Non-Contractual | R,L | S4N6 |
| | | 8) Authorized Selling Expenses | State Director | Recoverable | Non-Contractual | R,L | S4N8 |

Program Loan Cost Expenses Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|--------------------|--------------------------------------|------------------|----------------|----------------|--------------------------------|-------------|----------|
| 4. Acquired | N. Non-Contractual Services (Note 2) | A) Utilities | State Director | Recoverable | Non-Contractual | R,L | S4NA |
| | | B) Other | Administrator | N/R | Non-Contractual | A,L,R | S4NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | Recoverable | Contractual | R,L | S4Z1 |

Program Loan Cost Expenses Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|-------------------------|---|--|-----------------|-----------------|--------------------------------|-------------|----------|
| 5. Inventory | A. Inspection | 1) Real Estate | State Director | N/R | Contractual | A,L,R | S5A1 |
| | | 4) Repairs | State Director | Non-Recoverable | Contractual | A | S5A4 |
| | | 5) Construction | Administrator | Non-Recoverable | Contractual | A | S5A5 |
| | B. Appraisal | 1) Real Estate | State Director | Recoverable | Contractual | R,L | S5B1 |
| | D. Information Services | 1) Tax Report & Record Documentation | State Director | Non-Recoverable | Contractual | A | S5D1 |
| | | 2) Data Processing/Info Gathering | Administrator | Non-Recoverable | Contractual | A | S5D2 |
| | | 3) Comparable & Market Studies | State Director | Non-Recoverable | Contractual | A | S5D3 |
| | | 4) Advertising | State Director | N/R | Contractual | A,L,R | S5D4 |
| | | 5) Cost Estimators | Administrator | Non-Recoverable | Contractual | A | S5D5 |
| | E. Other Services | 4) Bankruptcy | State Director | N/R | Contractual | A,L,R | S5E4 |
| | | 5) Foreclosure (Non-Judicial State)(Note 1) | State Director | Non-Recoverable | Contractual | A | S5E5 |
| | | 6) Title Search | State Director | Recoverable | Contractual | R,L | S5E6 |
| | | 8) Auctioneer | State Director | Recoverable | Contractual | R,L | S5E8 |
| | | 9) Interpreter Services | State Director | Recoverable | Contractual | R,L | S5E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | S5EA |
| | | B) Attorney Serv.Foreclosure (Judicial) (Note 1) | State Director | Recoverable | Contractual | R,L | S5EB |
| | F. Maintenance | 1) Property Management/ Caretaking | State Director | Recoverable | Contractual | R,L | S5F1 |
| | G. Repairs & Improvements | 1) Onsite (Note 7) | State Director | Recoverable | Contractual | R,L | S5G1 |
| | H. Real Estate Broker (exclusive Listing) | 1) Commission | State Director | Recoverable | Contractual | R,L | S5H1 |
| | I. Real Estate Broker (Open Listing) | 1) Commission | State Director | Recoverable | Contractual | R,L | S5I1 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | S5J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | S5J2 |
| | | 3) Misc. NEPA Studies | State Director | Non-Recoverable | Contractual | A | S5J3 |
| 4) Archeological Survey | | State Director | Non-Recoverable | Contractual | A | S5J4 | |

Program Loan Cost Expenses

Single Family Housing Program

| Processing Stage | Category | Task | Authority | Recoverability | Contractual or Non-Contractual | A.L.R Funds | PAC CODE |
|---------------------|--|---|----------------|-----------------|--------------------------------|-------------|----------|
| 5. Inventory | J. Environmental | 5) Misc. Historical Preservation Activities | State Director | Non-Recoverable | Contractual | A | S5J5 |
| | | 6) Endangered Species Studies | State Director | Non-Recoverable | Contractual | A | S5J6 |
| | | 7) Wetland Delineations | State Director | Non-Recoverable | Contractual | A | S5J7 |
| | | 8) Preliminary Assessments (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | S5J8 |
| | | 9) Site Inspections & Remedial Investigations/Feasibility Studies (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | S5J9 |
| | | A) Remedial Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | S5JA |
| | | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S5JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S5JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | S5JD |
| | | E) Underground Storage Tank Corrective Action (notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | S5JE |
| | | F) Lead Based Paint Testing & Inspection (Note 5) | State Director | Recoverable | Contractual | R,L | S5JF |
| | | G) Lead Based Paint Abatement Activities (Note 5) | State Director | Recoverable | Contractual | R,L | S5JG |
| | | H) Transaction Screen Questionnaire (Note 4) | State Director | Non-Recoverable | Contractual | A | S5JH |
| | | I) Phase I Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | S5JI |
| | | J) Phase II Environmental Site Assessments (Note 4) | State Director | Non-Recoverable | Contractual | A | S5JJ |
| | K) Mold Testing & Inspection | State Director | Recoverable | Contractual | R,L | S5JK | |
| | L) Mold Abatement Activites | State Director | Recoverable | Contractual | R,L | S5JL | |
| | M) Hazardous Drug Contamination (Note 8) | State Director | Recoverable | Contractual | R,L | S5JM | |
| | N. Non-Contractual Services (Note 2) | 1) Real Estate Taxes | State Director | Recoverable | Non-Contractual | R,L | S5N1 |
| | | 2) Personal Property Taxes | State Director | Recoverable | Non-Contractual | R,L | S5N2 |
| | | 3) Insurance | State Director | Recoverable | Non-Contractual | R,L | S5N3 |
| | | 4) Prior and Junior Liens | State Director | Recoverable | Non-Contractual | R,L | S5N4 |
| | | 5) Recording, Filing | State Director | Recoverable | Non-Contractual | R,L | S5N5 |
| | | 6) Mediation (State Certified Program) | Administrator | Non-Recoverable | Non-Contractual | A | S5N6 |
| | | A) Utilities | State Director | Recoverable | Non-Contractual | R,L | S5NA |
| | | B) Other | Administrator | N/R | Non-Contractual | A,L,R | S5NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,L,R | S5Z1 |

Program Loan Cost Expenses Single Family Housing Program

Notes

- 1) Includes reimbursable costs.
- 2) An employee does not need a contracting officer warrant to process noncontractual charges.
- 3) These activities applicable for response actions conducted pursuant to the Comprehensive Environmental Response Compensation, and Liability Act (CERCLA), Resource Conservation and Recovery Act (RCRA), and Toxic Substance Control Act (TSCA) or state laws governed by these statutes. All response actions shall be conducted by environmental professionals.
- 4) These activities refer to due diligence investigations conducted to evaluate real property for the presence of contamination in loan processing/servicing activities.
- 5) These activities refer to pre-remedial and remedial actions conducted on applicable properties pursuant to environmental statutes. Expenses for Lead Based Paint Testing expenses on acquired properties are charged back to the borrower's account.
- 6) These activities may be conducted on custodial property to protect the Agency's security interest.
- 7) District (D) and County (C) program authority is limited to \$15,000 per property. Administrator (A) and State Director (S) have no limit.
- 8) Expenses from Hazardous Drug Contamination (Testing and/or Abatement Activities) on inventory properties are charged back to the affected property account. Hazardous Drug Contamination (Testing and/or Abatement) expenses on custodial or acquired properties are charged back to the borrower's account.

Program Loan Cost Expenses Multi-Family Housing

| Processing | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | CODE |
|---------------------------|----------------------------|--|---------------|-----------------|---------------------------------|----------------|------|
| 1. Origination | A. Inspection | 4) Repairs | MFH Dep Admin | Non-Recoverable | Contractual | A | M1A4 |
| | | 5) Construction | MFH Dep Admin | Non-Recoverable | Contractual | A | M1A5 |
| | B. Appraisal | 1) Real Estate | MFH Dep Admin | Non-Recoverable | Contractual | A | M1B1 |
| | D. Information Services | 3) Comparable and Market Studies | Administrator | Non-Recoverable | Contractual | A,X | M1D3 |
| | | 4) Advertising | MFH Dep Admin | Non-Recoverable | Contractual | A | M1D4 |
| | | 5) Cost Estimators | Administrator | Non-Recoverable | Contractual | A | M1D5 |
| | | 6) Cost Certification | Administrator | Non-Recoverable | Contractual | A | M1D6 |
| | E. Other Services | 8) Wage Match | MFH Dep Admin | Non-Recoverable | Contractual | A | M1D8 |
| | | 9) Interpreter Services | MFH Dep Admin | Recoverable | Contractual | R,L | M1E9 |
| | | A) Mediation (No State Program) | Administrator | N/R | Contractual | A,R,L | M1EA |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | M1J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | M1J2 |
| | | 3) Miscellaneous NEPA Studies | MFH Dep Admin | Non-Recoverable | Contractual | A | M1J3 |
| | | 4) Archeological Survey | MFH Dep Admin | Non-Recoverable | Contractual | A | M1J4 |
| | | 5) Misc. Historical Preservation Activities | MFH Dep Admin | Non-Recoverable | Contractual | A | M1J5 |
| | | 6) Endangered Species Studies | MFH Dep Admin | Non-Recoverable | Contractual | A | M1J6 |
| | | 7) Wetland Delineations | MFH Dep Admin | Non-Recoverable | Contractual | A | M1J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | MFH Dep Admin | Non-Recoverable | Contractual | A | M1JH |
| | | I) Phase I Site Assessments (Note 4) | MFH Dep Admin | Non-Recoverable | Contractual | A | M1JI |
| | | J) Phase II Assessment (Note 4) | MFH Dep Admin | Non-Recoverable | Contractual | A | M1JJ |
| | N. Non-Contractual | 5) Recording, Filing | Administrator | Non-Recoverable | Non-contractual | A | M1N5 |
| | | B) Other | Administrator | N/R | Non-contractual | A,R,L | M1NB |
| | Y. Managerial | 1) Credit Reports (TMCR) | MFH Dep Admin | Recoverable | Contractual | R,L | M1Y1 |
| Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,R,L | M1Z1 | |

Program Loan Cost Expenses Multi-Family Housing

| Processing | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | CODE |
|---------------------|-------------------------|--|---------------|-----------------|---------------------------------|----------------|------|
| 2. Servicing | A. Inspection | 4) Repairs | MFH Dep Admin | Non-Recoverable | Contractual | A | M2A4 |
| | | 5) Construction | MFH Dep Admin | Non-Recoverable | Contractual | A | M2A5 |
| | B. Appraisal | 1) Real Estate | MFH Dep Admin | Non-Recoverable | Contractual | A | M2B1 |
| | D. Information Services | 3) Comparable and Market Studies | MFH Dep Admin | Non-Recoverable | Contractual | A | M2D3 |
| | | 4) Advertising | MFH Dep Admin | Non-Recoverable | Contractual | A | M2D4 |
| | E. Other Services | 5) Foreclosure (Non-Judicial State) (Note 1) | MFH Dep Admin | Recoverable | Contractual | R,L | M2E5 |
| | | 9) Interpreter Services | MFH Dep Admin | Recoverable | Contractual | R,L | M2E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | M2EA |
| | | B) Attorney Serv. Foreclosure (Judicial)(Note 1) | MFH Dep Admin | Recoverable | Contractual | R,L | M2EB |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | M2J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | M2J2 |
| | | 3) Miscellaneous NEPA Studies | MFH Dep Admin | Non-Recoverable | Contractual | A | M2J3 |
| | | 4) Archeological Survey | MFH Dep Admin | Non-Recoverable | Contractual | A | M2J4 |
| | | 5) Misc. Historical Preservation Activities | MFH Dep Admin | Non-Recoverable | Contractual | A | M2J5 |
| | | 6) Endangered Species Studies | MFH Dep Admin | Non-Recoverable | Contractual | A | M2J6 |
| | | 7) Wetland Delineations | MFH Dep Admin | Non-Recoverable | Contractual | A | M2J7 |
| | | H) Transaction Screen Questionnaire (Note 4) | MFH Dep Admin | Non-Recoverable | Contractual | A | M2JH |
| | | I) Phase I Site Assessments (Note 4) | MFH Dep Admin | Non-Recoverable | Contractual | A | M2JI |
| | | J) Phase II Assessment (Note 4) | MFH Dep Admin | Non-Recoverable | Contractual | A | M2JJ |
| | N. Non-Contractual | 1) Real Estate Taxes | MFH Dep Admin | N/R | Non-contractual | A,R,L | M2N1 |
| | | 3) Insurance | MFH Dep Admin | Recoverable | Non-contractual | R,L | M2N3 |
| | | 4) Prior and Junior Liens | MFH Dep Admin | Recoverable | Non-contractual | R,L | M2N4 |
| | | 5) Recording, Filing | MFH Dep Admin | Non-Recoverable | Non-contractual | A | M2N5 |
| | N. Non-Contractual | 8) Authorized Selling Expenses | MFH Dep Admin | Recoverable | Non-contractual | R,L | M2N8 |
| | | 9) Protective Advance | Administrator | Recoverable | Non-contractual | R,L | M2N9 |
| | | B) Other | Administrator | N/R | Non-contractual | A,R,L | M2NB |
| | Y. Managerial | 1) Credit Reports (TMCR) | MFH Dep Admin | Non-Recoverable | Contractual | A | M2Y1 |
| | | 8) NFAOC General | Administrator | N/R | Contractual | A,R,L | M2Y8 |
| | | P) NFAOC Flood Zone Determinations | Administrator | Recoverable | Contractual | R,L | M2YP |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual | A,R,L | M2Z1 |

Program Loan Cost Expenses Multi-Family Housing

| Processing | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | CODE |
|---------------------|-------------------------|---|---------------|----------------|---------------------------------|----------------|------|
| 3. Custodial | A. Inspection | 4) Repairs | MFH Dep Admin | Recoverable | Contractual | R,L | M3A4 |
| | | 5) Construction | MFH Dep Admin | Recoverable | Contractual | R,L | M3A5 |
| | B. Appraisal | 1) Real Estate | MFH Dep Admin | Recoverable | Contractual | R,L | M3B1 |
| | D. Information Services | 8) Wage Match | MFH Dep Admin | Recoverable | Contractual | R,L | M3D8 |
| | E. Other Services | 5) Foreclosure (Non-Judicial State) (Note 1) | MFH Dep Admin | Recoverable | Contractual | R,L | M3E5 |
| | | 9) Interpreter Services | MFH Dep Admin | Recoverable | Contractual | R,L | M3E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | M3EA |
| | | B) Attorney Serv. Foreclosure (Judicial)(Note 1) | Administrator | Recoverable | Contractual | R,L | M3EB |
| | F. Maintenance | 1) Property Management/ Caretaking | MFH Dep Admin | Recoverable | Contractual | R,L | M3F1 |
| | J. Environmental | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | M3JB |
| | | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | M3JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | M3JD |
| | | H) Transaction Screen Questionnaire (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M3JH |
| | | I) Phase I Site Assessments (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M3JI |
| | | J) Phase II Assessment (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M3JJ |
| | | M) Hazardous Drug Contamination (Note 8) | MFH Dep Admin | Recoverable | Contractual | R,L | M3JM |
| | N. Non-Contractual | 1) Real Estate Taxes | MFH Dep Admin | N/R | Non-contractual | A,R,L | M3N1 |
| | | 3) Insurance | MFH Dep Admin | Recoverable | Non-contractual | R,L | M3N3 |
| | | 4) Prior and Junior Liens | MFH Dep Admin | Recoverable | Non-contractual | R,L | M3N4 |
| | | 5) Recording, Filing | MFH Dep Admin | Recoverable | Non-contractual | R,L | M3N5 |
| | | 8) Authorized Selling Expenses | MFH Dep Admin | Recoverable | Non-contractual | R,L | M3N8 |
| | N. Non-Contractual | A) Utilities | MFH Dep Admin | Recoverable | Non-contractual | R,L | M3NA |
| | | B) Other | Administrator | N/R | Non-contractual | A,R,L | M3NB |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | Recoverable | Contractual/Non Contractual | R,L | M3Z1 |

Program Loan Cost Expenses Multi-Family Housing

| Processing | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | CODE | |
|------------------------|-------------------------|--|--|----------------|---------------------------------|-----------------|------|------|
| 4. Acquired | A. Inspection | 4) Repairs | MFH Dep Admin | Recoverable | Contractual | R,L | M4A4 | |
| | B. Appraisal | 1) Real Estate | MFH Dep Admin | Recoverable | Contractual | R,L | M4B1 | |
| | D. Information Services | 8) Wage Match | MFH Dep Admin | Recoverable | Contractual | R,L | M4D8 | |
| | E. Other Services | | 5) Foreclosure (Non-Judicial State) (Note 1) | MFH Dep Admin | Recoverable | Contractual | R,L | M4E5 |
| | | | 6) Title Search | MFH Dep Admin | Recoverable | Contractual | R,L | M4E6 |
| | | | 9) Interpreter Services | MFH Dep Admin | Recoverable | Contractual | R,L | M4E9 |
| | | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | M4EA |
| | | B) Attorney Serv. Foreclosure (Judicial)(Note 1) | Administrator | Recoverable | Contractual | R,L | M4EB | |
| | F. Maintenance | 1) Property Management/ Caretaking | MFH Dep Admin | Recoverable | Contractual | R,L | M4F1 | |
| | J. Environmental | | F) Lead Based Paint Testing and Inspections (Note 5) | MFH Dep Admin | Recoverable | Contractual | R,L | M4JF |
| | | | H) Transaction Screen Questionnaire (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M4JH |
| | | | I) Phase I Site Assessments (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M4JI |
| | | | J) Phase II Assessment (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M4JJ |
| | | | K) Mold Testing and Inspection | MFH Dep Admin | Recoverable | Contractual | R,L | M4JK |
| | | M) Hazardous Drug Contamination (Note 8) | MFH Dep Admin | Recoverable | Contractual | R,L | M4JM | |
| | N. Non-Contractual | | 5) Recording, Filing | MFH Dep Admin | Recoverable | Non-contractual | R,L | M4N5 |
| | | | 8) Authorized Selling Expenses | MFH Dep Admin | Recoverable | Non-contractual | R,L | M4N8 |
| | | B) Other | Administrator | N/R | Non-contractual | A,R,L | M4NB | |
| Z. Other (Contractual) | 1) Miscellaneous | Administrator | Recoverable | Contractual | R,L | M4Z1 | | |

Program Loan Cost Expenses Multi-Family Housing

| Processing | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | CODE |
|---------------------|----------------------------|---|---------------|-----------------|---------------------------------|----------------|------|
| 5. Inventory | A. Inspection | 4) Repairs | MFH Dep Admin | Recoverable | Contractual | R,L | M5A4 |
| | | 5) Construction | MFH Dep Admin | Recoverable | Contractual | R,L | M5A5 |
| | B. Appraisal | 1) Real Estate | MFH Dep Admin | Recoverable | Contractual | R,L | M5B1 |
| | D. Information Services | 3) Comparable and Market Studies | Administrator | Recoverable | Contractual | R,L | M5D3 |
| | | 4) Advertising | MFH Dep Admin | Recoverable | Contractual | R,L | M5D4 |
| | | 5) Cost Estimators | Administrator | Recoverable | Contractual | R,L | M5D5 |
| | | 6) Cost Certification | Administrator | Recoverable | Contractual | R,L | M5D6 |
| | E. Other Services | 8) Wage Match | MFH Dep Admin | Recoverable | Contractual | R,L | M5D8 |
| | | 6) Title Search | MFH Dep Admin | Recoverable | Contractual | R,L | M5E6 |
| | | 9) Interpreter Services | MFH Dep Admin | Recoverable | Contractual | R,L | M5E9 |
| | | A) Mediation (No State Program) | Administrator | Recoverable | Contractual | R,L | M5EA |
| | F. Maintenance | 1) Property Management/ Caretaking | MFH Dep Admin | Recoverable | Contractual | R,L | M5F1 |
| | J. Environmental | 1) NEPA-Assessments | Administrator | Non-Recoverable | Contractual | A | M5J1 |
| | | 2) NEPA-Impact Statements | Administrator | Non-Recoverable | Contractual | A | M5J2 |
| | | 3) Miscellaneous NEPA Studies | MFH Dep Admin | Non-Recoverable | Contractual | A | M5J3 |
| | | 4) Archeological Survey | MFH Dep Admin | Non-Recoverable | Contractual | A | M5J4 |
| | | 5) Misc. Historical Preservation Activities | MFH Dep Admin | Non-Recoverable | Contractual | A | M5J5 |
| | | 6) Endangered Species Studies | MFH Dep Admin | Non-Recoverable | Contractual | A | M5J6 |
| | | 7) Wetland Delineations | MFH Dep Admin | Non-Recoverable | Contractual | A | M5J7 |
| | | 8) Preliminary Assessments (Note 3 & 5) | Administrator | Recoverable | Contractual | R,L | M5J8 |
| | | 9) Site Inspections, Remedial Investigations, Feasibility Studies (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | M5J9 |
| | | A) Remedial Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | M5JA |
| | | B) Removal Actions (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | M5JB |
| | J. Environmental | C) Emergency Response Activities (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | M5JC |
| | | D) Underground Storage Tank Removals (Notes 3, 5 & 6) | Administrator | Recoverable | Contractual | R,L | M5JD |
| | | E) Underground Storage Tank Corrective Actions (Notes 3 & 5) | Administrator | Recoverable | Contractual | R,L | M5JE |
| | | F) Lead Based Paint Testing and Inspections (Note 5) | MFH Dep Admin | Recoverable | Contractual | R,L | M5JF |
| | | G) Lead Based Paint Abatement Activities (Note 5) | MFH Dep Admin | Recoverable | Contractual | R,L | M5JG |
| | | H) Transaction Screen Questionnaire (Note 4) | MFH Dep Admin | Non-Recoverable | Contractual | A | M5JH |

Program Loan Cost Expenses Multi-Family Housing

| Processing | Category | Task | Authority | Recoverability | Contractual/ Non-Contractual | A.L.R Funds | CODE |
|---------------------|---------------------------|--|---------------|----------------|---------------------------------|----------------|------|
| 5. Inventory | J. Environmental | I) Phase I Site Assessments (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M5JI |
| | | J) Phase II Assessment (Note 4) | MFH Dep Admin | Recoverable | Contractual | R,L | M5JJ |
| | | K) Mold Testing and Inspection | MFH Dep Admin | Recoverable | Contractual | R,L | M5JK |
| | | L) Mold Abatement Activities | MFH Dep Admin | Recoverable | Contractual | R,L | M5JL |
| | | M) Hazardous Drug Contamination (Note 8) | MFH Dep Admin | Recoverable | Contractual | R,L | M5JM |
| | N. Non-Contractual | 7) Land Acquisition | MFH Dep Admin | Recoverable | Non-contractual | R,L | M5N7 |
| | | 8) Authorized Selling Expenses | MFH Dep Admin | Recoverable | Non-contractual | R,L | M5N8 |
| | | 9) Protective Advance | Administrator | Recoverable | Non-contractual | R,L | M5N9 |
| | | A) Utilities | MFH Dep Admin | Recoverable | Non-contractual | R,L | M5NA |
| | | C) Selling Points | MFH Dep Admin | Recoverable | Non-contractual | R,L | M5NC |
| | Z. Other (Contractual) | 1) Miscellaneous | Administrator | N/R | Contractual/Non Contractual | A,R,L | M5Z1 |

Program Loan Cost Expenses

Multi-Family Housing

Notes

1. Includes reimbursable costs.
2. An employee does not need a contracting officer warrant to process non-contractual charges.
3. These activities applicable for response actions conducted pursuant to the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), Resource Conservation and Recovery Act (RCRA) and Toxic Substance Control Act (TSCA) or state laws governed by these statutes. All response actions shall be conducted by environmental professionals.
4. These activities refer to due diligence investigations conducted to evaluate real property for the presence of contamination in loan processing/servicing activities.
5. These activities are conducted on inventory properties and refer to pre-remedial and remedial actions conducted pursuant to environmental statutes.
6. These activities may be conducted on custodial property to protect the Agency's security interest.
7. A Credit Report may be obtained for subsequent loan requests only if a borrower has had financial problems or the report will assist in determining eligibility for an additional loan.