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**Section II
Production**

**Appendix 16.5
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

Form Number	Form Name
HUD-90020-ORCF	<u>A/R</u> Accounts Receivable Financing Certification
HUD-92322-ORCF	Intercreditor Agreement (for A/R Financed Projects)
HUD-92323-ORCF	Operator Security Agreement
HUD-92337-ORCF	Healthcare Regulatory Agreement – Master Tenant
HUD-92466-ORCF	Healthcare Regulatory Agreement – Borrower
HUD-92466A-ORCF	Healthcare Regulatory Agreement – Operator
HUD-92266-ORCF	Lender Narrative, Change of Ownership Review
HUD-92266A-ORCF	Lender Narrative, Change of Operator/Lessee
Notice H 08-09	Accounts Receivable (“A/R”) Financing
N/A	Sample Format for Deposit Account Control Agreement (DACA)
N/A	Sample Format for Deposit Account Instructions and Service Agreement (DAISA)