**Modifications to Multifamily Loan and Security Agreement**

**ADDENDA TO SCHEDULE 2 – SUMMARY OF LOAN TERMS**

**(Government Receivables Transition Reserve)**

|  |  |
| --- | --- |
| **[\_\_]. Government Receivables Transition Reserve** | |
| Government Receivables Transition Reserve Account Interest Disbursement Frequency |  |
| Initial Medicaid Transition Reserve Deposit | $\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Initial Medicare Transition Reserve Deposit | $\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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