**Modifications to Multifamily Loan and Security Agreement**

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

**(Additional Reserve Escrows)**

|  |
| --- |
| **[\_\_]. ADDITIONAL RESERVE ESCROWS** |
| **P&I Reserve Deposit** | $\_\_\_\_\_\_\_\_\_\_\_\_\_ **[DRAFTING NOTE: INSERT AMOUNT CALCULATED AS REQUIRED BY PART I OF FORM 4660 GUIDANCE]**[**NOTE: FOR SUPPLEMENTAL LOANS, A SEPARATE P&I RESERVE DEPOSIT WILL BE REQUIRED FOR ANY PRE-EXISTING MORTGAGE LOAN PURSUANT TO FORM 6640 OR 6641, AS APPLICABLE**] |
| **P&I Reserve Account Interest Disbursement Frequency** | [Monthly][Quarterly] |

**[Remainder of Page Intentionally Blank]**