

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

In re:

LAVIE CARE CENTERS, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 24-55507 (PMB)

(Jointly Administered)

**AMENDED AND RESTATED SCHEDULE G FOR
PENN VILLAGE FACILITY OPERATIONS, LLC (CASE NO. 24-55627)**

¹ The last four digits of LaVie Care Centers, LLC's federal tax identification number are 5592. There are 282 Debtors in these chapter 11 cases, which are being jointly administered for procedural purposes only. A complete list of the Debtors and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://www.veritaglobal.net/LaVie>. The location of LaVie Care Centers, LLC's corporate headquarters and the Debtors' service address is 1040 Crown Pointe Parkway, Suite 600, Atlanta, GA 30338.



245562724080600000000001

Fill in this information to identify the case:

Debtor Name: In re : Penn Village Facility Operations, LLC

United States Bankruptcy Court for the: Northern District of Georgia

Case number (if known): 24-55627 (PMB)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

See Schedule G Attachment

Name

Notice Name

State the term remaining

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : Penn Village Facility Operations, LLC
United States Bankruptcy Court for the: Northern District of Georgia
Case number (if known): 24-55627 (PMB)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets--Real and Personal Property (Official Form 206A/B)
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
Schedule H: Codebtors (Official Form 206H)
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
Amended Schedule Schedule G
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/05/2024
MM / DD / YYYY

/ s / M. Benjamin Jones
Signature of individual signing on behalf of debtor

M. Benjamin Jones
Printed name
Chief Restructuring Officer
Position or relationship to debtor

In re: Penn Village Facility Operations, LLC

Case No. 24-55627

Schedule G

Executory Contracts and Unexpired Leases

| Line | Name of other parties with whom the debtor has an executory contract or unexpired lease | Address 1 | Address 2 | Address 3 | City | State | Zip | State what the contract or lease is for and the nature of the debtor's interest | State the term remaining |
|------|---|--|----------------------------------|-----------------------------|----------------|-------|-------|--|--------------------------|
| 2.1 | Aetna (Kairos) | National Ancillary Contracting | 1425 Union Meeting Road | Mail Stop UG2N | Blue Bell | PA | 19422 | Commerical / Medicare | Evergreen |
| 2.2 | Alec H. Jaret, DMD PC d/b/a HealthDrive Dental Group | Address on File | | | | | | Medical Provider Agreement - Dental (Contract No. 19-IND-ALE-19884) | 03/31/2025 |
| 2.3 | All Area Roofing & Waterproofing, Inc. | 1820 N. 57th Street | | | Tampa | FL | 33619 | Service Agreement - Construction (Contract No. 20-IND-ALL-22914) | Evergreen |
| 2.4 | Alpha Health Care Properties, LLC | Attn Daniel Dias, Chief Corporate Counsel, Consulate Health Care | c/o LaVie Care Centers, LLC | 800 Concourse Parkway South | Maitland | FL | 32751 | Sublease (Sublease) | Evergreen |
| 2.5 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Amended and Restated Consolidated Master Lease (Amendment) | |
| 2.6 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Eighth Amendment to Amended and Restated Consolidated Master Lease (Amendment) | |
| 2.7 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | First Amendment to Amended and Restated Consolidated Master Lease (Amendment) | |
| 2.8 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Joinder Agreement and Amendment to Transaction Documents | |
| 2.9 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Joinder Agreement and Amendment to Transaction Documents (Amendment) | |
| 2.10 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Ninth Amendment to Amended and Restated Consolidated Master Lease (Amendment) | |
| 2.11 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Second Amendment to Amended and Restated Consolidated Master Lease (Amendment) | |
| 2.12 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Second Amendment to the Sixth Amended and Restated Subordination and Intercreditor Agreement (Amendment) | |
| 2.13 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Seventh Amendment to Amended and Restated Consolidated Master Lease (Acknowledgement) | |
| 2.14 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Sixth Amendment to Amended and Restated Consolidated Master Lease (Amendment) | |
| 2.15 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Subordination of Management Agreements | |
| 2.16 | Alpha Health Care Properties, LLC | c/o LaVie Care Centers, LLC, Consulate Health Care | 800 Concourse Parkway, Suite 200 | | Maitland | FL | 32751 | Tenth Amendment to Amended and Restated Consolidated Master Lease (Amendment) | |
| 2.17 | American Health Associates, Inc. (AHA) | 15712 SW 41ST ST, STE 16-20 | | | DAVIE | FL | 32866 | Medical Provider Agreement - Lab - COVID (Contract No. 20-IND-AME-22321) | Evergreen |
| 2.18 | AmeriHealth Caritas Health Plan | 8040 Carlson Road | Suite 500 | | Harrisburg | PA | 17112 | Medicaid / Medicare | Evergreen |
| 2.19 | April Banavage, RHIT | Address on File | | | | | | Medical Records Consulting Agr & BAA (Contract No. 17-IND-APR-15428) | 01/03/2025 |
| 2.20 | AREA Services, Inc. | 300 W. WATER STREET | | | SHAMOKIN | PA | 17872 | Transportation Services Agreement (Contract No. 18-IND-ARE-17561) | 01/21/2025 |
| 2.21 | Back Office Management Services, LLC | 2802 Avenue F | | | Brooklyn | NY | 11229 | Service Agreement - Podiatry (Contract No. 18-IND-BAC-18583) | Evergreen |
| 2.22 | Capital Blue Cross (Kairos) | Capital BlueCross | | | Harrisburg | PA | 17177 | Commerical / Medicare | Evergreen |
| 2.23 | Charles C. Pagana, MD | Address on File | | | | | | Medical Director (Contract No. 18-IND-CHA-17644) | 01/31/2025 |
| 2.24 | Cigna Healthcare of Pennsylvania, Inc. | 1777 Sentry Park West | Gwynedd Hall, Suite 100 | | Blue Bell | PA | 19422 | Commercial | Evergreen |
| 2.25 | Dedicated Nursing Associates, Inc. | 6536 WILLIAM PENN HWY RT 22, SUITE 201 | | | DELMONT | PA | 18201 | Staffing Agreement (Contract No. 19-IND-DED-19746) | Evergreen |
| 2.26 | Direct Energy Business Marketing, LLC d/b/a Direct Energy Business | 194 Wood Avenue South, Second Floor | | | Iselin | NJ | 08830 | Utilities / Gas (Contract No. 18-IND-DIR-19162) | Evergreen |
| 2.27 | ECPI University | 5555 Greenwich Rd. | | | Virginia Beach | VA | 23462 | Tuition Reimbursement Agreement (Contract No. 23-IND-ECP-25927) | Evergreen |

In re: Penn Village Facility Operations, LLC

Case No. 24-55627

Schedule G

Executory Contracts and Unexpired Leases

| Line | Name of other parties with whom the debtor has an executory contract or unexpired lease | Address 1 | Address 2 | Address 3 | City | State | Zip | State what the contract or lease is for and the nature of the debtor's interest | State the term remaining |
|------|--|---|--|-------------------------------|--------------------|-------|------------|---|--------------------------|
| 2.28 | ENGIE Resources LLC | 69 COTTAGE ROAD | | | MIFFLIN | PA | 17058 | Utilities / Energy (Contract No. 15-IND-GDF-13544) | Evergreen |
| 2.29 | Family Practice Center, PC, d/b/a The Diagnostic Center | 7 DOCK HILL ROAD | | | MIDDLEBURG | PA | 18201 | Laboratory Service (Contract No. 02-IND-FAM-04164) | Evergreen |
| 2.30 | Frontier Communications of America, Inc. | 111 Field Street | | | Rochester | NY | 14620 | Services Agreement - Voice PRI (Contract No. 15-IND-FRO-11642) | Evergreen |
| 2.31 | Geisinger Health Plan | 100 North Academy Avenue | | | Danville | PA | 17822-3020 | Commercial / Medicaid / Medicare | Evergreen |
| 2.32 | Geisinger Medical Center | ATTN SPECIAL BILLING 49-26 | 100 NORTH ACADEMY AVENUE | | DANVILLE | PA | 17822 | Bundled Payments Participation Agreement (Contract No. 13-IND-GEI-10822) | Evergreen |
| 2.33 | Gordian Medical, Inc. d/b/a American Medical Technologies | 17595 Cartwright Rd | | | Irvine | CA | 92614 | Medical Provider Agreement - Wound Care & Purchasing - Medical Supplies (Contract No. 21-IND-GOR-22984) | 01/31/2025 |
| 2.34 | Health Net Federal Services, LLC | Humana Military | 500 West Main | | Louisville | KY | 40202 | Commercial | Evergreen |
| 2.35 | Healthcare Services Group, Inc. | 3220 Tillman Drive, Suite 300 | | | Bensalem | PA | 19020 | Dietary Services (Contract No. 13-IND-HEA-02020) | Evergreen |
| 2.36 | Healthcare Services Group, Inc. | 3220 Tillman Drive, Suite 300 | | | Bensalem | PA | 19020 | Housekeeping and Laundry Services (Contract No. 13-IND-HEA-00229) | Evergreen |
| 2.37 | Healthcare Services Group, Inc. | 3220 Tillman Drive, Suite 300 | | | Bensalem | PA | 19020 | Purchasing Amendment - Account (Dietary) (Contract No. 16-IND-HEA-15469) | Evergreen |
| 2.38 | HealthDrive Podiatry Group, P.C. | P O BOX 22010 | | | NEW YORK | NY | 10087-2010 | Medical Provider Agreement - Podiatry (Contract No. 19-IND-HEA-19959) | 03/31/2025 |
| 2.39 | Highmark Wholecare (fka Gateway prior to 2022) | Highmark Wholecare | P.O. Box 535191 | | Pittsburgh | PA | 15253-5191 | Medicaid / Medicare | Evergreen |
| 2.40 | Humana Insurance Company and Humana Health Plan, Inc. Health Value Management, Inc. d/b/a ChoiceCare Network | Humana Inc | Attn: Law Department | P.O. Box 1438 | Louisville | KY | 40201-1438 | Commercial / Medicare / Virginia Medicaid / Choice POS Plans | Evergreen |
| 2.41 | Jeffrey Morer, OD, PC d/b/a HealthDrive Eye Care Group | Address on File | | | | | | Optometry (Contract No. 19-IND-HEA-19958) | 03/31/2025 |
| 2.42 | Joerns LLC | PO BOX 714305 | | | CINCINNATI | OH | 45263-3842 | Bill of Sale - Rental Equipment Purchase (Contract No. 23-IND-JOE-26829) | Evergreen |
| 2.43 | Joerns LLC | PO BOX 714305 | | | CINCINNATI | OH | 45263-3842 | Medical Provider Agreement - DME (Contract No. 22-IND-JOE-26426) | 12/31/2025 |
| 2.44 | Johnson Controls Fire Protection LP | MANAGEMENT INC | PO BOX 371967 | | PITTSBURGH | PA | 18201 | Fire Alarm/Sprinkler System Inspection Agreement (Contract No. 21-IND-SIM-22821) | 04/30/2025 |
| 2.45 | Johnson Controls Fire Protection LP | MANAGEMENT INC | PO BOX 371967 | | PITTSBURGH | PA | 18201 | Service Agreement - Fire Panel Monitoring (Contract No. 20-IND-JOH-22408) | Evergreen |
| 2.46 | Johnson Controls Fire Protection LP | MANAGEMENT INC | PO BOX 371967 | | PITTSBURGH | PA | 18201 | Service Agreement - Fire Alarm Monitoring (Contract No. 22-IND-JOH-25084) | 07/31/2027 |
| 2.47 | Keystone Health Information Exchange, Inc. | EXCHANGE INC | 100 NORTH ACADEMY AVENUE | | DANVILLE | PA | 18201 | Memorandum of Understanding (Contract No. 18-IND-KEY-18485) | Evergreen |
| 2.48 | Keystone Health Information Exchange, Inc. | EXCHANGE INC | 100 NORTH ACADEMY AVENUE | | DANVILLE | PA | 18201 | Participation Agreement (Contract No. 18-IND-KEY-18195) | Evergreen |
| 2.49 | Lincare, Inc. | P.O. BOX 746034 | | | ATLANTA | GA | 30188 | Purchasing - Medical Supplies (Contract No. 21-IND-LIN-22786) | 02/28/2025 |
| 2.50 | Livanta LLC | 10830 Guilford Rd, Suite 312 | | | Annapolis Junction | MD | 20701 | Memorandum of Agreement - QIO (Contract No. 19-IND-LIV-20203) | Evergreen |
| 2.51 | Longevity IDS of Pennsylvania, LLC | Longevity IPA of Virginia, LLC | 11780 US Highway One, Ste. N107 | Attn: Brendan Rager | North Palm Beach | FL | 33408 | Medicare / (ISNP) | Evergreen |
| 2.52 | MedOp Behavioral Health Associates of Pennsylvania, P.C. d/b/a MedOptions | PO BOX 674841 | | | DETROIT | MI | 48089 | Behavioral Health Services Agreement (Contract No. 16-IND-MED-14533) | Evergreen |
| 2.53 | MidCap Funding IV Trust | 7255 Woodmont Avenue, Suite 200 Attn Portfolio Manager for Consulate Non-HUD | | | Bethesda | MD | 20814 | First Amendment to Sixth Amended and Restated Subordination and Intercreditor Agreement (Amendment) | |
| 2.54 | MidCap Funding IV Trust | | c/o MidCap Financial Services, LLC as Servicer | 7255 Woodmont Ave., Suite 300 | Bethesda | MD | 20814 | Intercreditor Agreement | |

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Case No. 24-55627

Schedule G

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| 2.55 | MidCap Funding IV Trust | Attn Portfolio Manager for Consulate Non-HUD | c/o MidCap Financial Services, LLC as Servicer | 7255 Woodmont Ave., Suite 300 | Bethesda | MD | 20814 | Sixth Amended and Restated Subordination and Intercreditor Agreement (Amendment) | |
| 2.56 | MidCap Funding IV Trust | Attn Portfolio Manager for Consulate Non-HUD | c/o MidCap Financial Services, LLC as Servicer | 7255 Woodmont Ave., Suite 300 | Bethesda | MD | 20814 | Third Amended and Restated Subordination and Intercreditor Agreement (Amendment) | |
| 2.57 | MileStone Healthcare LLC d/b/a MileStone Staffing Services | PO BOX 935725 | | | ATLANTA | GA | 30188 | Staffing Agreement (Contract No. 20-IND-MIL-21497) | 05/06/2025 |
| 2.58 | MyTLCare, LLC | 3357 Commercial Dr. | | | Northbrook | IL | 60062 | Cardiac Diagnostic and Monitoring (Contract No. 13-IND-CAR-02017) | Evergreen |
| 2.59 | OHI ASSET (FL), LLC; CSE ORLANDO -PINAR MANOR TERRACE, LLC; CSE WALNUT COVE L.P.; CSE WOODFIN L.P.; CSE LENOIR L.P.; CSE ARDEN L.P.; CSE KNIGHTDALE L.P.; CSE WALNUT COVE LLC; MIFFLIN RE OWNER LLC; POTTSVILLE RE OWNER LLC; SELINGROVE RE OWNER LLC; EVERETT RE OWNER LLC; HAZELTON RE OWNER LLC; OHI ASSET (VA) ASHLAND, LLC; OHI ASSET (VA) NORFOLK – 3900 LLEWELLYN, LLC; FC ENCORE CORE PROPERTIES, LLC; FC ENCORE PROPERTIES B HOLDCO, LLC; FC ENCORE FRANKLINTON, LLC; FC ENCORE BOSSIER CITY I, LLC; FC ENCORE MCCOMB, LLC; FC ENCORE ARCHDALE, LLC; FC ENCORE CARY, LLC; FC ENCORE KANNAPOLIS, LLC; FC ENCORE CHARLOTTE, LLC; OHI ASSET (FL) JACKSONVILLE – 4101 SOUTHPOINT DRIVE, LLC; OHI 2 ASSET (FL) FORT MYERS, LLC; OHI ASSET (FL) ORANGE PARK, LLC; OHI ASSET (FL) SAFETY HARBOR, LLC; OHI ASSET (FL) SEMINOLE, LLC; OHI ASSET (FL) TALLAHASSEE, LLC; FC ENCORE GREEN COVE SPRINGS, LLC; FC ENCORE PERRY, LLC | Attn Daniel J. Booth | c/o Omega Healthcare Investors, Inc. | 303 International Circle, Suite 200 | Hunt Valley | MD | 21030 | Sixth Amended and restated Subordination and Intercreditor Agreement (Amendment) | |
| 2.60 | OHI ASSET (FL), LLC; CSE ORLANDO -PINAR MANOR TERRACE, LLC; CSE WALNUT COVE L.P.; CSE WOODFIN L.P.; CSE LENOIR L.P.; CSE ARDEN L.P.; CSE KNIGHTDALE L.P.; CSE WALNUT COVE LLC; MIFFLIN RE OWNER LLC; POTTSVILLE RE OWNER LLC; SELINGROVE RE OWNER LLC; EVERETT RE OWNER LLC; HAZELTON RE OWNER LLC; OHI ASSET (VA) ASHLAND, LLC; OHI ASSET (VA) NORFOLK – 3900 LLEWELLYN, LLC; FC ENCORE CORE PROPERTIES, LLC; FC ENCORE PROPERTIES B HOLDCO, LLC; FC ENCORE FRANKLINTON, LLC; FC ENCORE BOSSIER CITY I, LLC; FC ENCORE MCCOMB, LLC; FC ENCORE ARCHDALE, LLC; FC ENCORE CARY, LLC; FC ENCORE KANNAPOLIS, LLC; FC ENCORE CHARLOTTE, LLC; OHI ASSET (FL) JACKSONVILLE – 4101 SOUTHPOINT DRIVE, LLC; OHI ASSET (FL) FORT MYERS, LLC; OHI ASSET (FL) ORANGE PARK, LLC; OHI ASSET (FL) SAFETY HARBOR, LLC; OHI ASSET (FL) SEMINOLE, LLC; OHI ASSET (FL) TALLAHASSEE, LLC; FC ENCORE GREEN COVE SPRINGS, LLC; FC ENCORE PERRY, LLC | c/o Omega Healthcare Investors, Inc. | Attn. Daniel J. Booth and Vikas Gupta | 303 International Circle, Suite 200 | Hunt Valley | MD | 21030 | First Amendment to Sixth Amended and Restated Subordination and Intercreditor Agreement (Amendment) | |

In re: Penn Village Facility Operations, LLC

Case No. 24-55627

Schedule G

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|------|---|--------------------------------------|---------------------------------------|-------------------------------------|----------------|-------|------------|---|--------------------------|
| 2.61 | OHI ASSET (FL), LLC; CSE ORLANDO -PINAR MANOR TERRACE, LLC; CSE WALNUT COVE L.P.; CSE WOODFIN L.P.; CSE LENOIR L.P.; CSE ARDEN L.P.; CSE KNIGHTDALE L.P.; CSE WALNUT COVE LLC; MIFFLIN RE OWNER LLC; POTTSVILLE RE OWNER LLC; SELINGROVE RE OWNER LLC; EVERETT RE OWNER LLC; HAZELTON RE OWNER LLC; OHI ASSET (VA) ASHLAND, LLC; OHI ASSET (VA) NORFOLK - 3900 LLEWELLYN, LLC; FC ENCORE CORE PROPERTIES, LLC; FC ENCORE PROPERTIES B HOLDCO, LLC; FC ENCORE FRANKLINTON, LLC; FC ENCORE BOSSIER CITY I, LLC; FC ENCORE MCCOMB, LLC; FC ENCORE ARCHDALE, LLC; FC ENCORE CARY, LLC; FC ENCORE KANNAPOLIS, LLC; FC ENCORE CHARLOTTE, LLC; OHI ASSET (FL) JACKSONVILLE - 4101 SOUTHPOINT DRIVE, LLC; OHI ASSET (FL) FORT MYERS, LLC; OHI ASSET (FL) ORANGE PARK, LLC; OHI ASSET (FL) SAFETY HARBOR, LLC; OHI ASSET (FL) SEMINOLE, LLC; OHI ASSET (FL) TALLAHASSEE, LLC | c/o Omega Healthcare Investors, Inc. | Attn. Daniel J. Booth and Vikas Gupta | 303 International Circle, Suite 200 | Hunt Valley | MD | 21030 | Third Amended and Restated Subordination and Intercreditor Agreement (Amendment) | |
| 2.62 | OHI MEZZ LENDER, LLC | Attn Daniel J. Booth and Vikas Gupta | 303 International Circle, Suite 200 | | Hunt Valley | MA | 21030 | Intercreditor Agreement | |
| 2.63 | Omnicare, LLC | Attn General Counsel | 900 Omnicare Center | | Cincinnati | OH | 45202 | Pharmacy and Consulting Services | |
| 2.64 | Penn Village Facility Operations, LLC d/b/a The Manor at Penn Village | 51 Route 204 | | | Selinsgrove | PA | 17870-7870 | Waste Service (Contract No. 16-IND-PEN-15118) | Evergreen |
| 2.65 | Pennsylvania Health & Wellness, Inc | Attn: President | Pennsylvania Health & Wellness, Inc. | 300 Corporate Center Drive | Camp Hill | PA | 17011 | Medicaid / Medicare | Evergreen |
| 2.66 | PenTeleData Limited Partnership I | 540 Delaware Ave | | | Palmerton | PA | 18071 | Service Agreement - Internet Services (Contract No. 21-IND-PEN-23759) | Evergreen |
| 2.67 | Pinnacle Quality Insight | 7440 S. Creek Road, Suite 300 | | | Salt Lake City | UT | 84107 | Service Agreement - Quality Assurance Services Agreement (Contract No. 20-IND-PIN-22610) | Evergreen |
| 2.68 | Pitney Bowes Global Financial Services LLC | 3001 Summer Street | | | Stamford | CT | 06926 | Lease Agreement - Postage (Contract No. 19-IND-PIT-21052) | Evergreen |
| 2.69 | Powerback Rehabilitation, LLC, d/b/a Powerback Rehabilitation | PO BOX 831322 | | | PHILADELPHIA | PA | 18201 | Second Amended and Restated Master Therapy Services Agreement (CMC) (Contract No. 19-MAS-GEN-20649) | 08/31/2028 |
| 2.70 | PsychoGeriatric Services, LLC | 12073 STE B TECH RD | | | SILVER SPRING | MD | 21044 | Medical Provider Agreement - Mental Health (Contract No. 21-IND-PSY-23389) | Evergreen |
| 2.71 | QualiTox Laboratories, LLC | 1556 Island Avenue | | | McKees Rock | PA | 15136 | Medical Provider Agreement - Lab (COVID) (Contract No. 20-IND-QUA-22175) | Evergreen |
| 2.72 | Ready to Help Staffing, LLC | PO BOX 29647 | | | DALLAS | TX | 75041 | Staffing Agreement (Contract No. 19-IND-REA-19794) | 02/24/2025 |
| 2.73 | Repisodic, Inc | 3401 MARKET STREET, SUITE 200 | | | PHILADELPHIA | PA | 18201 | Service Agreement - Placement and Referral Agreement (Contract No. 20-IND-REP-22526) | Evergreen |
| 2.74 | ShiftMed, LLC | 7925 JONES BRANCH DRIVE, SUITE 1100 | | | MCLEAN | VA | 23234 | Staffing Agreement (Contract No. 21-IND-SHI-23787) | Evergreen |
| 2.75 | Southwest Regional PCR, LLC d/b/a MicroGen DX, LLC | 9161 NARCOOSSEE RD, SUITE 202 | | | ORLANDO | FL | 32866 | Lab Services Agreement (Contract No. 18-IND-SOU-18131) | Evergreen |
| 2.76 | StaffQuest, Inc. | Attn Director or Officer | 3799 RIDGE RD SE | | SMYRNA | GA | 30080-5833 | Staffing Agreement (Contract No. 17-IND-STA-17381) | Evergreen |
| 2.77 | Sunset Staffing, LLC | 157 SHEFFIELD DR. | | | SUNBURY | PA | 18201 | Staffing Agreement (Contract No. 22-IND-SUN-24100) | Evergreen |
| 2.78 | Talen Energy Marketing, LLC | 1780 Hughes Landing, Suite 800 | | | The Woodlands | TX | 77380 | Utility Agreement - Electric (Contract No. 20-IND-TAL-22136) | Evergreen |
| 2.79 | Third Wave Recovery Systems, LLC | 9060 W. Cheyenne Ave. | | | Las Vegas | NV | 89219 | Pharmacy Rebates | |

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| 2.80 | TwinMed, LLC | Attn David Blonder | 11333 Greenstone Avenue | | Santa Fe Springs | CA | 90670 | Purchase Agreement - Medical Supply Services (Contract No. 20-MAS-TWI-22462) | 01/30/2025 |
| 2.81 | UnitedHealthcare Insurance Company | 11020 Optum Circle - MN102-0400 | | | Eden Prairie | MN | 55344 | Commercial / Medicare / Medicare ISNP / Veteran's Affairs Community Care Network | Evergreen |
| 2.82 | UPMC HEALTH PLAN, INC. | UPMC Health Plan Provider Services | U.S. Steel Tower | 600 Grant Street | Pittsburgh | PA | 15219 | Commercial / Medicaid / Medicare | Evergreen |
| 2.83 | Welltower NNN Group LLC | Attn Matthew McQueen, Esq. | c/o Welltower Inc. | 4500 Dorr Street | Toledo | OH | 43615-4040 | Intercreditor Agreement | |
| 2.84 | WGL Energy Services, Inc. | 400 E. Pratt Street Suite 710 | | | Baltimore | MD | 21202 | Utility Agreement - Natural Gas (Contract No. 23-IND-WGL-26675) | Evergreen |