



Commercial Mortgage Servicing
Payment Coupon/Billing Statement

Loan Number	Total Payment Due	Payment Due Date
001960302	174,535.43	10/01/2023

For your information only, your payment will be automatically drafted.

Additional Amount Included with Payment	
Additional Principal	\$
Escrow _____ (Tax/Insurance/Reserve)	\$
Other _____	\$

2151 Kirkwood LLC
Attn: Ashley Wilson
3 Earles Lane, Newton Square
Newtown Square, PA 19073

Property Address: 2151 S. KIRKWOOD ROAD HOUSTON TX 77077

Please see reverse side for payment address



Property Address: 2151 S. KIRKWOOD ROAD HOUSTON TX 77077

Loan Number: 001960302

LOAN INFORMATION As of Date 9/22/2023		
BALANCES		
Principal Balance	\$	28,300,000.00
Tax Escrow Balance	\$	432,643.68
Insurance Escrow Balance	\$	230,622.66
Reserve Balance	\$	209,738.29
FHA Mtg Ins Prem Balance*	\$	0.00
Suspense Balance	\$	0.00
YEAR TO DATE		
Principal Paid	\$	0.00
Interest Paid	\$	837,884.40
Taxes Disbursed	\$	0.00
Insurance Disbursed	\$	431,026.11
Reserve Escrow Disbursed	\$	0.00
FHA Mtg Ins Prem Disbursed*	\$	0.00
Other		
Interest Rate		3.89000000000000%
Late Charges		
A late charge of \$8,726.77 will be assessed if total payment is not received by 10/05/2023.		

PAYMENT INFORMATION As of Date 9/22/2023		
Past Due Principal	\$	0.00
Past Due Interest	\$	0.00
Past Due Tax	\$	0.00
Past Due Insurance	\$	0.00
Past Due Reserves	\$	0.00
Past FHA Mtg Ins Prem*	\$	0.00
Default Interest*	\$	0.00
Past Due Late Charges	\$	0.00
Past Due Misc Amount - Fees	\$	0.00
Past Due Misc Amount - Other	\$	0.00
TOTAL	\$	.00
Current Principal Due	\$	0.00
Current Interest Due	\$	91,739.17
Current Tax Due	\$	48,071.52
Current Insurance Due	\$	25,624.74
Current Reserves Due	\$	9,100.00
Current FHA Mtg Ins Prem Due*	\$	0.00
Interest Reduction Payment*	\$	0.00
Late Charge Due From Last Month	\$	0.00
Current Misc Amount Due - Fees	\$	0.00
Current Misc Amount Due - Other	\$	0.00
TOTAL	\$	174,535.43
Total Payment Due \$ 174,535.43		
Payment Due Date		10/01/2023

*Please refer to your loan documents as applicable

Effective September 1, 2022, Billing statements for loans with automatic payments will generate approximately 10 days prior to selected payment draft date instead of 20 days. This will improve accuracy of the billing statement loan information related to the current scheduled payment.