



Commercial Mortgage Servicing
Payment Coupon/Billing Statement

Loan Number	Total Payment Due	Payment Due Date
001960302	281,638.25	6/01/2024

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

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

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

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 5/23/2024		
BALANCES		
Principal Balance	\$	28,300,000.00
Tax Escrow Balance	\$	251,153.63
Insurance Escrow Balance	\$	147,676.26
Reserve Balance	\$	282,538.29
FHA Mtg Ins Prem Balance*	\$	0.00
Suspense Balance	\$	0.00
YEAR TO DATE		
Principal Paid	\$	0.00
Interest Paid	\$	464,811.78
Taxes Disbursed	\$	759,235.59
Insurance Disbursed	\$	0.00
Reserve Escrow Disbursed	\$	0.00
FHA Mtg Ins Prem Disbursed*	\$	0.00
Other		
Interest Rate		3.89000000000000%
Late Charges		
A late charge of \$14,081.91 will be assessed if total payment is not received by 6/05/2024.		

PAYMENT INFORMATION As of Date 5/23/2024		
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	\$	94,797.14
Current Tax Due	\$	106,939.07
Current Insurance Due	\$	70,802.04
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	\$	281,638.25
Total Payment Due	\$	281,638.25
Payment Due Date		6/01/2024

*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.

Effective immediately to ensure proper authentication, Wells Fargo will only accept Audit Confirmation and/or Mortgage Verification requests signed by individuals who are stipulated in the loan documents or designated on a Certificate of Authority as an authorized representative for the loan. If there are additional questions, please contact our Audit Confirmation team at cmsauditconfirmations@wellsfargo.com. Wells Fargo is fully committed to protecting each customer's financial information as well as their privacy.

PLEASE SEND PAYMENT TO

A fee of \$25.00 will be assessed for all returned items.

Mail Payments via USPS: Wells Fargo Wholesale Lockbox Commercial Mortgage Servicing P.O. Box 60253 Charlotte, NC 28260-0253	Mail Overnight Payments via UPS or FedEx: Wells Fargo Wholesale Lockbox 1525 West WT Harris Blvd - 2C2 Lockbox 60253 Charlotte, NC 28262
Send Wire Payments to: Wells Fargo Bank, N.A. - San Francisco, CA ABA #121000248 Beneficiary: Wells Fargo Bank, N.A. Account #5077594011216 RE: 2151 Kirkwood LLC - 001960302	Send Correspondence to: Wells Fargo Bank, N.A. Commercial Mortgage Servicing MAC D1086-23A 550 S. Tryon St., 23rd Floor Charlotte NC 28202-4200

Your mortgage information can be accessed 24 hours a day, seven days a week through the Commercial Mortgage Servicing View application on the Wells Fargo VantageSM platform. CMSView is an exclusive online tool for obtaining comprehensive and up-to-date information, including transaction history, about your commercial mortgage account. Registration is free and easy. Simply email us at First.Support@wellsfargo.com to request CMSView access or visit www.wellsfargo.com/cms to register. If you have any loan related questions, please contact our Client Solutions Group at (800)326-1334.