

For address changes, please contact your Portfolio Manager below.

Loan Number	202247591	Regular Payment:	_____
Payment Due Date	10/01/2024	Add'l Escrow:	_____
Current Amounts Due	\$17,675.00	Late Charge:	_____
Past Due Payment	\$0.00	TOTAL:	_____
Total Payment Due	\$17,675.00		

Please complete the Above Information

NEWMARK

Newmark
8 Spring House Innovation Park
Suite 200
Lower Gwynedd, PA 19002
Address Service Requested

ACH

Grandon Killeen LLC
FPI Management Inc.
1611 Grandon Dr 5A
Killeen, TX 76541

Mail To:


Newmark
Box 773194
3194 Solutions Center
Chicago, IL 60677-3001

Pre-Authorized Payment Reminder Notice

NEWMARK

LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
202247591	1720008708	1611 Grandon Dr Killeen, TX 76541

For inquiries please email your Portfolio Manager Jordan Gilber at Jordan.Gilber@nmrk.com or call at (215) 902-9620.

LOAN INFORMATION

Current Principal Balance	\$3,000,000.00
Current Interest Rate	7.07%
Interest Paid YTD	\$162,020.85
Tax Escrow Balance	\$0.00
Taxes Disbursed YTD	\$0.00
Property Insurance Escrow Balance	\$0.00
Property Insurance Disbursed YTD	\$0.00
Reserve Escrow Balance	\$0.00
Misc. Escrow Balance	\$0.00
Deferred Interest Balance	\$0.00
FHA/MIP Balance	\$0.00

PAST DUE PAYMENT INFORMATION

Past Due Principal	\$0.00
Past Due Interest	\$0.00
Past Due Escrow	\$0.00
Past Due Late Charges	\$0.00
Past Due Other	\$0.00
Less Partial Payment Received	\$0.00
TOTAL	\$0.00

CURRENT AMOUNTS DUE

Current Principal Due	\$0.00
Current Interest Due	\$17,675.00
Current Tax Escrow Due	\$0.00
Current Insurance Escrow Due	\$0.00
Current Reserve Due	\$0.00
Current Misc. Escrow Due	\$0.00
Accrued Late Charges Due	\$0.00
Current Misc. Fee Due	\$0.00
Protective Advance Balance Due	\$0.00
Current FHA/MIP Escrow Due	\$0.00
TOTAL	\$17,675.00

LATE CHARGE FEE

A MINIMUM LATE CHARGE FEE of \$883.75 will be charged to this account if payment is not received by 10/10/2024, the applicable grace period provided in your loan documents.

SPECIAL MESSAGES

For added security Newmark will utilize encrypted e-mails when transmitting sensitive information

TOTAL DUE

TOTAL PAYMENT DUE	\$17,675.00
Date Payment Due	10/01/2024

Information as of: 09/16/2024

Correspondence Address:
Newmark
8 Spring House Innovation Park
Suite 200
Lower Gwynedd, PA 19002

Overnight Address:
Newmark
Box 773194
350 East Devon Avenue
Itasca, IL 60143

Wiring information: PNC Bank,N.A.
Bank ID: 043000096
Acct#: 1019788912
Attn: Newmark
Loan #: 202247591