GRANDBRIDGE
REAL ESTATE CAPITAL

Grandbridge Real Estate Capital, LLC
214 North Tryon Street, Suite 2000
Charlotte, NC 28202

Statement Date July 15, 2025

IMPORTANT MESSAGES

For Your Protection: Please be aware that Grandbridge is enhancing Authentication Protocols to protect your sensitive loan information, which will result in our asking you to respond correctly to a knowledge-based question prior to release of non-public loan information. We will also call you or another authorized party to validate the authenticity of your profile change requests.

If you have any questions concerning Grandbridge or your loan, please visit our website at www.grandbridge.com or contact our customer service team at (877) 262-6063 or by email at servicing@grandbridge.com.

SMV Westhaven, LP
Attn: Crystal Smith
2840 South 123rd Court
Omaha, NE 68144

LOAN INFORMATION

Loan Number		330455544
Property Name		The Trace at North Major

CURRENT BALANCES

Principal Balance	$	6,359,106.23
Interest Rate		3.02000%
Tax Escrow Balance	$	127,056.87
Insurance Escrow Balance	$	45,313.67
FHA/MIP Escrow Balance	$	0.00
Reserve and/or Misc. Fee Escrow Balance*	$	6,382.19
Other Escrow Balance	$	0.00

YEAR TO DATE AMOUNTS

Interest Paid YTD	$	113,286.92
Taxes Disbursed YTD	$	180,799.71
Insurance Disbursed YTD	$	67,293.80

*Individual Reserve Balances and/or Amounts Due are combined for billing purposes only. Detailed information can be found on Borrower Insight.
**The information contained on this statement is based upon our records as of the print date. Subsequent account activity could change the amounts.

PAYMENT INFORMATION

Past Due Principal	$	0.00
Past Due Interest	$	0.00
Past Due T/I, FHA/MIP or Reserve Escrows	$	0.00
Past Due Other	$	0.00
Past Due Late Charge	$	0.00
Total Past Due**	$	**0.00**
Current Principal Due	$	10,387.73
Current Interest Due	$	16,537.21
Current Tax Due	$	15,757.84
Current Insurance and/or FHA/MIP Due	$	8,485.11
Current Reserve Due*	$	2,887.50
Current Misc. Fee Due	$	41.66
Current Other Escrow Due	$	0.00
Total Current Due**	$	**54,097.05**
Total Amount Due**	$	**54,097.05**
Payment Due Date		**8/1/2025**

Detailed information can be found the following ways:

INTERNET - through our Borrower Insight portal at www.grandbridge.com
PHONE - call our customer service team toll free at 877-262-6063
EMAIL - email our customer service team at servicing@grandbridge.com

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Fold and detach here and return this portion with your payment in the enclosed envelope. Please retain the top portion of this statement for your records. Allow at least 7 days for postal delivery.

Loan Number		330455544
Due Date		8/1/2025
Total Amount Due	**$**	**54,097.05**

SMV Westhaven, LP
3875 North Major Drive
Beaumont, TX 77713

PLEASE DO NOT REMIT
This billing statement is for information only.
Your payment is paid by bank draft.

- Please do not include any correspondence with payment
- Include loan number on check and make payable to:
  Grandbridge Real Estate Capital LLC