

Loan Number	Total Payment Due	Payment Due Date
820112210	32,520.83	2/01/2023

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

**IH Holdings Six LLC**  
**333 South Bannock Street, Suite 600**  
**Englewood, CO 80110**

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

Property Name: **LOWRY FLATS**  
Property Address: **1120-1148 Willow Street Denver CO 80220**

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Please see reverse side for payment address

Property Address: **1120-1148 Willow Street Denver CO 80220**

Loan Number: **820112210**

LOAN INFORMATION As of Date 1/25/2023		
<b>BALANCES</b>		
Principal Balance	\$	3,714,329.90
Tax Escrow Balance	\$	29,261.74
Insurance Escrow Balance	\$	9,871.27
Reserve Balance	\$	34,820.93
FHA Mtg Ins Prem Balance*	\$	0.00
Suspense Balance	\$	9,871.27
<b>YEAR TO DATE</b>		
Principal Paid	\$	5,688.00
Interest Paid	\$	13,550.17
Taxes Disbursed	\$	0.00
Insurance Disbursed	\$	2,400.93
Reserve Escrow Disbursed	\$	0.00
FHA Mtg Ins Prem Disbursed*	\$	0.00
<b>Other</b>		
Interest Rate		4.23000000000000%
<b>Late Charges</b>		
A late charge of \$ 961.91 will be assessed if total payment is not received by 2/10/2023.		

PAYMENT INFORMATION As of Date 1/25/2023		
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
<b>TOTAL</b>	<b>\$</b>	<b>.00</b>
Current Principal Due	\$	5,708.72
Current Interest Due	\$	13,529.45
Current Tax Due	\$	3,554.99
Current Insurance Due	\$	9,251.00
Current Reserves Due	\$	476.67
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
<b>TOTAL</b>	<b>\$</b>	<b>32,520.83</b>
<b>Total Payment Due</b>	<b>\$</b>	<b>32,520.83</b>
<b>Payment Due Date</b>		<b>2/01/2023</b>

\*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 October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you, including mailed payments. Please take this change into account when mailing items to us via USPS.

PLEASE SEND PAYMENT TO

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

<b>Mail Payments via USPS:</b>  Wells Fargo Wholesale Lockbox Commercial Mortgage Servicing P.O. Box 60253 Charlotte, NC 28260-0253	<b>Mail Overnight Payments via UPS or FedEx:</b>  Wells Fargo Wholesale Lockbox 1525 West WT Harris Blvd-2C2 Lockbox 60253 Charlotte, NC 28262
<b>Send Wire Payments to:</b>  Wells Fargo Bank, N.A. - San Francisco, CA ABA #121000248 Beneficiary: Wells Fargo Bank, N.A. Account #5077594011216 RE: IH Holdings Six LLC - 820112210	<b>Send Correspondence to:</b>  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, using the Wells Fargo Commercial Electronic Office® (CEO®) at [www.wellsfargo.com/cms](http://www.wellsfargo.com/cms). CEO is an exclusive online tool for obtaining comprehensive and up-to-date information about your commercial mortgage account. Registration is free and easy. Simply email us at [First.Support@wellsfargo.com](mailto:First.Support@wellsfargo.com) to register or contact us at 800-326-1334.