



March 27, 2023

**VIA EMAIL**

Lixi Hospitality Revere, Inc.  
4545 Boulevard Cote-Vertu West  
Saint-Laurent, Quebec H4S 1C8 Canada  
Attn: Shen Xiao

**RE: Hall Revere, LLC – Interest and Escrow Notice for the period of 3/1/2023 – 3/31/2023  
i/a/o: \$494,008.10**

Dear Mr. Xiao,

The following calculations are based on the executed Construction Loan Agreement, Promissory Note, and all applicable Modification Documents. Therefore, please wire the following payment(s) for the period of 3/1/2023 – 3/31/2023 as follows to **Hall Revere, LLC** due on April 1, 2023, per the following wire instructions:

Interest	417,201.60
Taxes	71,865.98
Replacement reserves	4,940.52
<b>TOTAL DUE APRIL 1, 2023</b>	<b>494,008.10</b>

<b>Principal Balance:</b>	40,289,840.50
<b>Interest:</b>	417,201.60
<b>Interest Rate:</b>	12.02517%

**Escrows:**

Tax Escrow	143,731.96
Insurance Escrow	-
Replacement Reserve	128,677.72
<b>Total Escrows</b>	<b>272,409.68</b>

Hall Revere LLC  
Account number 1111217715  
Texas Capital Bank  
Routing number 111017979

Should you have any questions regarding the computations, please contact me promptly.

Regards,

A handwritten signature in blue ink that reads 'Renetta Gill'.

Renetta Gill  
*Closing Compliance Officer*

Cc: David Epperson

H:HSFinvoices/SpringhillBoston/statement.Mar.23