

[Date]

[Lender Name]

[Lender Address]

[City, State, Zip Code]

RE: Debt Service Reserve Account (DSRA) - Loan Reference: [Loan Number]

Dear [Contact Name or Department],

This letter serves to formally confirm the establishment and funding of the Debt Service Reserve Account (DSRA) as required under the Loan Agreement dated [Date of Agreement] between [Borrower Name] and [Lender Name].

We confirm that the following actions have been completed:

- **Account Number:** [Bank Account Number]
- **Required Reserve Amount:** [Currency/Amount]
- **Current Balance:** [Currency/Amount]
- **Funding Date:** [Date]

The funds deposited in this account are held as security for the payment of principal and interest. These funds will remain in the account and be maintained at the minimum required balance as specified in the loan covenants until the debt is satisfied or as otherwise agreed upon in writing.

Please acknowledge receipt of this notification and confirm that the account meets the requirements of the credit facility.

Sincerely,

[Signature]

[Name of Authorized Signatory]

[Title]

[Company Name]