

## MORTGAGE LOAN STATEMENT Arizona Apartments

## **LUMENT CAPITAL**

Arizona Apartments LLC

Attn: Noam Ashter, Ilan Reissner and Hugo Weinberger

3333 S. Bannock Street, #300 Englewood, CO 80110

LOAN NUMBER
490010364
BILLING DUE DATE
2/1/2023
TOTAL AMOUNT DUE
\$5,938.81

PRINCIPAL BALA	ANCE:	\$951,530.59	PRINCIPAL PAID YTD:		\$1,636.18
DEF. INTEREST BALANCE: SUSPENSE BALANCE:		\$0.00	INTEREST PAID YTD:		\$2,815.28 3.430000%
		\$0.00	INTEREST RATE:		
DUE DATE	DESCRIPTION		AMT DUE	AMT RECEIVED	AMT REMAINING
2/1/2023	Principal Due		\$1,641.01	\$0.00	\$1,641.01
2/1/2023	Interest Due		\$2,810.45	\$0.00	\$2,810.45
2/1/2023	Tax Escrow		\$470.76	\$0.00	\$470.76
2/1/2023	Insurance Escrow		\$1,016.59	\$0.00	\$1,016.59
				TOTAL:	\$5,938.81

Due to size constraints, only the most recent 25 lines of detail will be displayed. If additional detail on past due amounts is required, please contact us.

CURRENT AMOUNT DUE: \$5,938.81

PAST DUE AMOUNT DUE: \$0.00

LATE CHARGE DUE: \$0.00

AMOUNT RECEIVED: \$0.00

TOTAL AMOUNT DUE: \$5,938.81

## DO NOT PAY. THIS AMOUNT WILL BE DRAFTED FROM YOUR ACCOUNT ON THE SCHEDULED DATE.



LOAN NUMBER	CURRENT AMOUNT DUE 1	
490010364	\$5,938.81	2/1/2023
	ADD A LATE CHARGE OF	\$296.94
	IF RECEIVED AFTER	2/10/2023

PLEASE WRITE YOUR LOAN NUMBER ON YOUR CHECK AND MAKE IT PAYABLE TO **Lument Real Estate Capital, LLC** 

Lument Real Estate Capital, LLC

P.O BOX 846019 DALLAS, TX 75284-6019

OVERNIGHT ADDRESS <sup>2</sup>	WIRE INSTRUCTIONS
Bank of America Lockbox Services	Bank of America
Lockbox 846019	New York, NY
1950 N. Stemmons Fwy, Ste 5010	ABA: 026-009-593
Dallas, TX 75207	FAO: OREC
	ACCT # 4632417313

<sup>1</sup>The amount above may not represent the total required to bring your account contractually current. See TOTAL AMOUNT DUE for all amounts currently due.

DETACH HERE AND RETURN WITH YOUR PAYMENT. PLEASE ALLOW A MINIMUM OF 7 TO 10 DAYS FOR POSTAL DELIVERY.

ESCROW BALANCES			
	<u>1/18/2023</u>	<u>12/31/2022</u>	
Tax Escrow	\$3,874.90	\$3,404.14	
Insurance Escrow	\$28,712.83	\$27,696.24	

CONTACT US			
TOLL FREE: (800) 837-5100			
YOUR ASSET MANAGER			
Shelia Thomas			
(469) 385-1453			
shelia.thomas@lument.com			
INSURANCE INQUIRIES			
EscrowAdministration@lument.com			
TAX INQUIRIES			
TaxAdministration@lument.com			

	RECENT TRANSACTION HISTORY				
DATE	DESCRIPTION	<u>AMOUNT</u>	PRINCIPAL	<u>INTEREST</u>	ESCROW
1/5/2023	PAYMENT RECD	\$5,938.81	(\$1,636.18)	\$2,815.28	\$1,487.35
12/5/2022	PAYMENT RECD	\$5,938.81	(\$1,722.07)	\$2,729.39	\$1,487.35