



LUMENT

LUMENT CAPITAL

LOAN NUMBER
490010364
BILLING DUE DATE
2/1/2023
TOTAL AMOUNT DUE
\$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.

LUMENT.COM

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



LUMENT

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

¹The 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					
<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ESCROW</u>
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