

WALKER & DUNLOP

140 Kendrick Street
Building C, East, 2nd Floor
Needham, MA 02494
www.walkeranddunlop.com
Peter Collins
781-972-4919

PAYOFF STATEMENT

Borrower Name: VE Lakeview LP Date Prepared: 6/20/2025
Property Name: Lakeview Apartments
Location: Fort Valley, GA
Loan #: 301301675 Payoff Date: 6/13/2025

Property Tax:	\$	14,231.70
Insurance Escrow:	\$	36,522.54
Replacement Reserve:	\$	74,048.00
Section 8 Housing Assistance Payment Reserve:	\$	99,780.33
Loss Draft Insurance Reserve:	\$	486,233.23
Suspense Funds:	\$	24,135.25
Rate Cap Reserve:	\$	34,296.96
Total Escrows on deposit:	\$	769,248.01

Principal Balance: \$ 2,540,669.84
Interest Rate: 7.2116%
Next Due Date: 7/1/2025

PRINCIPAL:	\$	2,540,669.84
INTEREST (2/1/25-6/30/2025):	\$	76,440.61
PREPAYMENT PREMIUM:	\$	25,406.70
Default Interest:	\$	29,641.16
Late Fees:	\$	7,541.91
Non Sufficient Funds Fee:	\$	60.00
PROCESSING FEE:	\$	750.00
TOTAL PAYOFF AMOUNT:		\$2,680,510.22
TOTAL PAYOFF AMOUNT LESS ESCROWS	\$	1,911,262.21

Wire Transfer Instructions:
PNC Bank
Pittsburgh, PA
ABA# 043000096
F/C: Walker Dunlop, LLC Trustee for Mortgage Collections
A/C: 1082041707
REF: Lakeview Apartments ; 301301675

NOTE:

This payoff statement assumes that the payoff payment is made in full on June 20, 2025 and this calculation is only good on June 20, 2025. In the event that payment is not made on June 20, 2025, you will be required to obtain a new payoff statement from Walker and Dunlop.

Loan payoff figures and other data furnished above are based upon a summary review of our loan records and are subject to subsequent audit and adjustment. Walker and Dunlop reserves the right, without liability or recourse, to demand additional funds before or subsequent to the release of the security interest based upon any error or omission made in good faith whether mathematical, clerical, typographical or otherwise.

ALL PAYOFF FUNDS MUST BE RECEIVED BY WALKER AND DUNLOP, NO LATER THAN 3:00 PM EASTERN STANDARD TIME. ANY FUNDS RECEIVED AFTER THE CUT-OFF OF 3:00PM EST WILL BE CONSIDERED AS HAVING BEEN RECEIVED THE NEXT BUSINESS DAY AND MAY BE SUBJECT TO THE ISSUANCE OF A NEW PAYOFF STATEMENT AND/OR ADDITIONAL CHARGES. NO EXCEPTIONS WILL BE MADE.

A refund check in the amount of your total combined escrows at payoff will be sent to you within two weeks after receipt of the total payoff amount.

Prepared by: PBC

Verified by: _____

Approved by: 