



SIGNATURE BANK

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565 FIFTH AVENUE
8TH FLOOR
NEW YORK, NY 10017

00001105 MSIGLSA0224230351400 01 000000000 0000000 003



120 WILSON LLC
144 NORTH 7TH STREET
SUITE 408
BROOKLYN, NY 11249

If you have any questions regarding this statement, please contact Commercial Real Estate Department at 1-631-861-2760.



117-0000021502-02/23/23

00001105 0003308 0001-0003 MSIGLSA0224230351400 01 L 00000000

Detail Statement

Center No.	117
Customer Name	120 WILSON LLC
Customer ID	00003348
Currency	USD
Statement Date	02/23/23
Payment Due Date	03/10/23

Remittance Reference

This statement is for your reference only. Your payment will be deducted from your account on 03/10/23.

Remittance Details

<u>Payment Type</u>	<u>Facility/Loan</u>	<u>Amount Due</u>
INTEREST	75 000031479	4,606.43
PRINCIPAL	75 000031479	4,401.82
Total Amount Due:		9,008.25

Invoice Summary

Invoice Summary: USD Statement Date: 02/23/23

Below please find a breakdown of the upcoming payment.

<u>Payment Type</u>	<u>Facility/Loan</u>	<u>Amount Due</u>
INTEREST	75 000031479	4,606.43
PRINCIPAL	75 000031479	4,401.82
Total Amount Due:		9,008.25

Loan Summary

Loan No: 75 000031479 Effective Date: 09/22/15 Current Loan Balance: 1,692,157.85

<u>Payment Type</u>	<u>From</u>	<u>To</u>	<u>Current Period</u>	<u>Past Due</u>	<u>Amount Due</u>
75 000031479 INT	02/10/23	03/10/23	4,606.43	0.00	4,606.43
75 000031479 PRIN1	02/10/23	03/10/23	4,401.82	0.00	4,401.82



Detail Statement

Center No.	117
Customer Name	120 WILSON LLC
Customer ID	00003348
Currency	USD
Statement Date	02/23/23
Payment Due Date	03/10/23

Loan Statement of Activity

Loan No: 75 000031479	Loan Currency: USD
Effective Date: 09/22/15	

Accrual Details		
Schedule Description: INTEREST	Schedule ID: INT01	Currency: USD

From: 02/10/23	To: 03/10/23
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<u>From Date</u>	<u>Accrued To</u>	<u>No. Of Days</u>	<u>Accruing Balance</u>	<u>Accruing Rate</u>	<u>Amount Accrued</u>
02/10/23	02/11/23	1	1,692,157.85	3.500000	164.52
02/11/23	03/10/23	27	1,692,157.85	3.500000	4,441.91

Any changes to the account balances or interest rate after this statement is generated will affect the projected information shown.

