



SIGNATURE BANK

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565 FIFTH AVENUE
8TH FLOOR
NEW YORK, NY 10017

00003935 MSIGLSA0224230351400 01 000000000 0000000 003



1665 CORNELIA 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.



117-0000023788-02/23/23

00003935 0011787 0001-0003 MSIGLSA0224230351400 01 L 00000000

Detail Statement

Center No.	117
Customer Name	1665 CORNELIA LLC
Customer ID	00005427
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

Payment Type	Facility/Loan	Amount Due
ESCROW	75 000033933	1,131.42
ESCROW SHORTAGE	75 000033933	330.19
INTEREST	75 000033933	3,819.79
Total Amount Due:		5,281.40

Invoice Summary

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

Below please find a breakdown of the upcoming payment.

Payment Type	Facility/Loan	Amount Due
ESCROW	75 000033933	1,131.42
ESCROW SHORTAGE	75 000033933	330.19
INTEREST	75 000033933	3,819.79
Total Amount Due:		5,281.40

Loan Summary

Loan No: 75 000033933 Effective Date: 12/06/17 Current Loan Balance: 2,455,579.67

Payment Type	From	To	Current Period	Past Due	Amount Due
75 000033933 ESCRW	02/10/23	03/10/23	1,131.42	0.00	1,131.42
75 000033933 ESCSH	02/10/23	03/10/23	330.19	0.00	330.19
75 000033933 INT	02/10/23	03/10/23	3,819.79	0.00	3,819.79



Detail Statement

Center No.	117
Customer Name	1665 CORNELIA LLC
Customer ID	00005427
Currency	USD
Statement Date	02/23/23
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Loan Statement of Activity

Loan No: 75 000033933	Loan Currency: USD
Effective Date: 12/06/17	

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	2,455,579.67	2.000000	136.42
02/11/23	03/10/23	27	2,455,579.67	2.000000	3,683.37

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

