



115178-20A\*\*1  
SENECA 801 LLC  
PO BOX 1232  
PICO RIVERA, CA 90660-1232



02/17/2023

## MULTIFAMILY (Loan 885019970)

### Loan Summary

<b>Credit Limit:</b>		<b>Interest Accrued From:</b>	02/01/2023
<b>Available Credit:</b>		<b>Interest Accrued Thru:</b>	02/28/2023
<b>Maturity Date:</b>	10/01/2024	<b>Late Charge Balance:</b>	532.81
<b>Activity This Period</b>		<b>Principal Due:</b>	6,343.57
<b>Principal Paid:</b>	5,342.82	<b>Interest Due:</b>	9,151.74
<b>Interest Paid:</b>	10,152.49	<b>Escrow Due</b>	0.00
<b>Interest Accrued:</b>	9,151.74	<b>Total Payment Due</b>	15,495.31
		<b>Payment Due Date</b>	03/01/2023

Add additional late charge of 774.76 if no payment is received by 03/16/2023  
The payment due will be charged to Checking Account XXXXXXXXXX3490

**Interest Paid 2023:** 20,322.67

### Transaction Activity Since Your Last Statement

Date	Description	Payment Split		Transaction Amount	Principal Balance
		Principal	Interest		
01/20/2023	Balance Last Statement	0.00	0.00	0.00	2,857,836.06
02/01/2023	Regular Payment	5,342.82	10,152.49	15,495.31	2,852,493.24
02/17/2023	Balance This Statement	0.00	0.00	0.00	2,852,493.24

### Interest Calculation

From Date	Thru Date	Interest Rate	Daily Periodic Rate	Principal	Days	Accrued Interest
02/01/2023	02/28/2023	4.125000%	.00011458	2,852,493.24	28	9,151.74





