



## FUNDING WIRE WORKSHEET

DATE: 12-02-2025

TITLE ORDER NUMBER: 110983833

LOAN NO: 35133052

ESCROW NUMBER: 2025-522

BORROWER(S): LC 2121 LLC, A Florida Limited Liability Company

PROPERTY ADDRESS: 2121 Northwest 64th Street, Miami, FL, 33147

FUNDING DATE: 12-02-2025

DISBURSEMENT DATE: 12-03-2025

*If loan doesn't disburse to seller/borrower within 1 day of Closing Agent's receipt of lender's wire, Closing Agent MUST return lender's funds, or credit the borrower 1 day of interest for each day disbursement is delayed.*

Loan Amount	\$ 276,600.00
Origination %	— \$ 2,766.00
	0.00
	0.00
Valuation Appraisal*	— \$ 0.00
Service Fee	— \$ 1,499.00
Construction Holdback	— \$ 59,100.00
Interest Reserves Holdback	— \$ N/A
Interest	— \$ 1,584.13
Application Credit <b>ACTUAL</b>	\$ 0.00
<b>LOAN FUNDS</b>	\$ 211,650.87

\*: If POC amount not netted from wire.

### Breakdown of Prepaid Interest

30	days × \$ 52.80	\$ 1,584.13	from 12-02-2025	through 12-31-2025
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