

|        |             |
|--------|-------------|
| AMOUNT | \$13,889.98 |
| DUE BY | 05/01/2023  |

*Please note: We can't process payments received more than 30 days before the due date. Early payments will be held in a non-interest bearing account until they can be applied to your loan.*

**ACTIVITY SUMMARY**  
03/20/2023 to 04/20/2023

**LOAN NUMBER**  
100018625

**PROPERTY ADDRESS**  
336 EAST 56TH ST NEW YORK NY 10022



01841 CTS 001 001 11023 NNNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036

## MESSAGES

An AutoPay payment of \$13,889.98 will be posted to your account on 05/05/2023.

You have an adjustable rate mortgage (ARM). Your ARM index is 5.13757 and your interest rate is 4.595%. Your next payment is due: 05/01/2023

## TRANSACTIONS

| DATE       | DESCRIPTION        | TRANSACTION AMOUNT | PRINCIPAL      | INTEREST   | TOTAL ESCROW | LATE CHARGE |
|------------|--------------------|--------------------|----------------|------------|--------------|-------------|
|            | BEGINNING BALANCE: |                    | \$1,164,309.08 |            |              |             |
| 04/05/2023 | PMT REC'D          | \$13,889.98        | -\$2,247.87    | \$4,458.33 | \$7,183.78   | \$0.00      |
|            | ENDING BALANCE:    |                    | \$1,162,061.21 |            |              |             |

## LOAN INFORMATION

|                                   |                |
|-----------------------------------|----------------|
| Current principal balance         | \$1,162,061.21 |
| Current interest rate             | 4.595%         |
| Days in billing cycle             | 30             |
| Tax escrow balance                | \$35,693.66    |
| Property insurance escrow balance | \$0.00         |
| Other escrow balance              | \$0.00         |

## YEAR-TO-DATE

|                 |             |
|-----------------|-------------|
| Interest paid   | \$16,909.81 |
| Principal paid  | \$9,272.19  |
| Taxes disbursed | \$0.00      |

## LATE CHARGE INFORMATION

Your payment must be received by 05/16/2023 to avoid a late charge of \$335.31

See reverse side for more information.

## PAST DUE PAYMENT DETAILS

|                          |        |
|--------------------------|--------|
| Principal                | \$0.00 |
| Interest                 | \$0.00 |
| Escrow                   | \$0.00 |
| Late charge              | \$0.00 |
| Fee(s)                   | \$0.00 |
| Miscellaneous amount     | \$0.00 |
| Partial payment received | \$0.00 |

|                 |        |
|-----------------|--------|
| Amount past due | \$0.00 |
|-----------------|--------|

## CURRENT PAYMENT DETAILS

|                             |                    |
|-----------------------------|--------------------|
| Principal                   | \$2,256.47         |
| Interest                    | \$4,449.73         |
| Escrow                      | \$7,183.78         |
| Late charge from last month | \$0.00             |
| Fee(s)                      | \$0.00             |
| Miscellaneous amount        | \$0.00             |
| Current amount due          | \$13,889.98        |
| <b>Total payment due</b>    | <b>\$13,889.98</b> |

## READING YOUR STATEMENT

Any transactions or activity after the date this statement was issued will be on your next statement.

If your loan terms allow daily interest-rate adjustments, the interest that accrues for each day between the date this statement was issued and the payment due date may be estimated based upon the interest rate in effect on the date this statement was issued. We will adjust the payment due on a subsequent Loan Statement to account for any difference between the estimated and actual accrued amounts for this billing period.

The Loan Information and Year-to-Date sections show current year-to-date loan and escrow information. The payment details sections show Current and Past Due Payment information along with the Total Payment due. The Transactions section shows transactions on your loan since your last statement.

## MAKING YOUR PAYMENT

Please do not combine any other CHASE payments with your commercial mortgage payments. You may make your loan payment in any of the following ways:

- Automatic withdrawal (AutoPay) from your designated checking or savings account. You may specify a draft date up to two days before the last day of your late charge grace period.
- Mail.
- At one of our branches. You may make payments at your local Chase financial center. Please remember to take your coupon or have your loan number with you.
- Overnight delivery.
- Wire transfer.
- Pay Connexion—payments by phone.

## LATE CHARGES

Your payments are due on the Payment Due date shown on the front of this statement. If your loan provides for a grace period, we will not assess a late charge until the grace period expires (see Late Charge Information on the front of this statement). The postmark date is not considered; your payment must be received before the end of the grace period to avoid a late charge.

## RETURNED ITEMS

If your payment is returned unpaid by the financial institution on which it was drawn, we will assess a return item charge.

## MAILING ADDRESS CHANGES

Please tell Customer Care if your mailing address changes.

## IMPORTANT BANKRUPTCY INFORMATION

To the extent your original obligation was discharged, or is subject to an automatic stay of bankruptcy under Title 11 of the United States Code, this notice is for compliance and/or informational purposes only and does not constitute an attempt to collect a debt or to impose personal liability for such obligation.

## NOTICE TO SERVICEMEMBERS

If you are a federal or state military servicemember who is, or within the last year was, on "active duty" or "active service", or an individual who is a dependent of, or a business entity that is a co-obligor with, such a servicemember, you may be entitled to certain legal rights and protections. For more information you may contact Chase at (877) 344-3080, Monday through Friday, 8:00 a.m. to 7:00 p.m. CT to discuss your status.

## CHOOSING YOUR PAYMENT OPTION

If payment options are available, these are your options:

Option 1: Minimum Payment Due – This payment option represents the minimum principal and interest payment due.

Option 2: Full Interest Due – This option is available if the monthly interest due is more than the minimum payment due.

Option 3: Fully Amortized – This option is available if the amount to fully amortize your loan is more than the minimum payment due.

Option 4: 15 Year Amortization – This option amortizes the loan over the remaining term to year 15 of the loan if the original term is more than 20 years

## CONTACT INFORMATION

### Customer Care

CHASE COMMERCIAL TERM LENDING  
P.O. BOX 9176  
COPPELL, TX 75019-9176  
Toll-free: (877) 344-3080  
Monday through Friday, from 8:00 a.m. to 7:00 p.m. CT

### Pay Connexion (payments by phone)

Call Customer Care

### Payments via regular mail

CHASE COMMERCIAL TERM LENDING  
P.O. BOX 650528  
DALLAS, TX 75265-0528

### Payments via overnight delivery

CHASE COMMERCIAL TERM LENDING  
#650528 TX1-0028  
14800 FRYE RD  
FT. WORTH, TX 76155-2732  
(817) 399-5197

### Payment in full

(877) 344-3080  
CHASE COMMERCIAL TERM LENDING  
MAILSTOP TX1-0021 ATTN: CASH MANAGEMENT  
14800 FRYE RD  
FT WORTH, TX 76155-2732  
Email request for a payoff statement to  
gm.general.payoff@chase.com

### Wiring instructions

JPMorgan Chase Bank, N.A.  
ABA: 021000021  
ACCOUNT NO: 983646035  
ATTN: CTL SERVICING  
RE: (Always reference your 9-digit loan number and the name on the loan)



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