

MESSAGES

An AutoPay payment of \$14,864.47 will be posted to your account on 07/05/2023. 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: 07/01/2023

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
06/05/2023	PMT REC'D	\$14,864.47	-\$2,265.11	\$4,441.09	\$8,158.27	\$0.00
	BEGINNING BALANCE:		\$1,159,804.74			
	ENDING BALANCE:		\$1,157,539.63			

LOAN INFORMATION

Current principal balance
\$1,157,539.63
Current interest rate
4.595%
Days in billing cycle
30
Tax escrow balance
\$51,035.71
Property insurance escrow balance
\$0.00
Other escrow balance
\$0.00

YEAR-TO-DATE

Interest paid
\$25,800.63
Principal paid
\$13,793.77
Taxes disbursed
\$0.00

LATE CHARGE INFORMATION

Your payment must be received by 07/17/2023 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	\$2,273.79
Interest	\$4,432.41
Escrow	\$8,158.27
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$14,864.47
Total payment due	\$14,864.47

AUTODRAFT



Commercial Term Lending (877) 344-3080
gm.ctl.customer.care@chase.com

LOAN NUMBER	DATE PAYMENT DUE	PAST DUE AMOUNT	CURRENT AMOUNT DUE	TOTAL PAYMENT DUE
100018625	07/01/2023	0.00	14,864.47	\$14,864.47

77 100018625 01486447 00000000 00000000 00000000 00033531 01486447 3

Please complete this section if you're sending more than the total payment due:

REGULAR PAYMENT

ADDITIONAL PAYMENT

TOTAL

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

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