

CHASE
COMMERCIAL TERM LENDING
P.O. BOX 9176
COPPELL, TX 75019-9176

LOAN STATEMENT
Issued 09/21/2023
AMOUNT \$15,530.30
DUE BY 10/01/2023

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
08/22/2023 to 09/21/2023

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

01816 CTS 001 001 26423 NNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

MESSAGES

An AutoPay payment of \$15,530.30 will be posted to your account on 10/05/2023.
You have an adjustable rate mortgage (ARM). Your ARM index is 5.59588 and your interest rate is 5.595%. Your next payment is due: 10/01/2023

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,153,280.24			
09/05/2023	PMT REC'D	\$15,530.30	-\$1,994.86	\$5,377.17	\$8,158.27	\$0.00
	ENDING BALANCE:		\$1,151,285.38			

LOAN INFORMATION

Current principal balance	\$1,151,285.38
Current interest rate	5.595%
Days in billing cycle	30
Tax escrow balance	\$28,838.14
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$40,996.64
Principal paid	\$20,048.02
Taxes disbursed	\$46,672.38

LATE CHARGE INFORMATION

Your payment must be received by 10/16/2023 to avoid a late charge of \$368.60

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	\$2,004.16
Interest	\$5,367.87
Escrow	\$8,158.27
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$15,530.30
Total payment due	\$15,530.30



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	10/01/2023	0.00	15,530.30	\$15,530.30

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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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