



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



01734 CTS 001 001 32623 NNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036

LOAN STATEMENT  
Issued 11/21/2023

AMOUNT	\$15,530.30
DUE BY	12/01/2023

*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  
10/22/2023 to 11/21/2023

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

## MESSAGES

An AutoPay payment of \$15,530.30 will be posted to your account on 12/05/2023.

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: 12/01/2023

## TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,149,281.22			
10/23/2023	TAX DISB	\$237.30	\$0.00	\$0.00	-\$237.30	\$0.00
10/23/2023	TAX DISB RV	\$237.30	\$0.00	\$0.00	\$237.30	\$0.00
10/24/2023	TAX DISB	\$237.30	\$0.00	\$0.00	-\$237.30	\$0.00
11/06/2023	PMT REC'D	\$15,530.30	-\$2,013.51	\$5,358.52	\$8,158.27	\$0.00
	ENDING BALANCE:		\$1,147,267.71			

## LOAN INFORMATION

Current principal balance	\$1,147,267.71
Current interest rate	5.595%
Days in billing cycle	30
Tax escrow balance	\$44,917.38
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

## YEAR-TO-DATE

Interest paid	\$51,723.03
Principal paid	\$24,065.69
Taxes disbursed	\$46,672.38

## LATE CHARGE INFORMATION

Your payment must be received by 12/18/2023 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
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## CURRENT PAYMENT DETAILS

Principal	\$2,022.89
Interest	\$5,349.14
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
<b>Total payment due</b>	<b>\$15,530.30</b>