

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

LOAN STATEMENT
Issued 12/22/2023
AMOUNT \$15,530.30
DUE BY 01/01/2024

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
11/21/2023 to 12/22/2023

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

01700 CTS 001 001 35723 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 01/05/2024.
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: 01/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,147,267.71			
12/05/2023	PMT REC'D	\$15,530.30	-\$2,022.89	\$5,349.14	\$8,158.27	\$0.00
12/18/2023	TAX DISB	\$48,460.62	\$0.00	\$0.00	-\$48,460.62	\$0.00
	ENDING BALANCE:		\$1,145,244.82			

LOAN INFORMATION

Current principal balance	\$1,145,244.82
Current interest rate	5.595%
Days in billing cycle	30
Tax escrow balance	\$4,615.03
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$57,072.17
Principal paid	\$26,088.58
Taxes disbursed	\$95,133.00

LATE CHARGE INFORMATION

Your payment must be received by 01/16/2024 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	\$2,032.33
Interest	\$5,339.70
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	01/01/2024	0.00	15,530.30	\$15,530.30

77 100018625 01553030 00000000 00000000 00000000 00036860 01553030 7

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

5000072281 100018625