



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

LOAN STATEMENT
Issued 02/20/2024

AMOUNT	\$16,216.53
DUE BY	03/01/2024

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.

01670 CTS 001 001 5224 NNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

ACTIVITY SUMMARY
01/22/2024 to 02/20/2024

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of \$16,216.53 will be posted to your account on 03/05/2024.

You have an adjustable rate mortgage (ARM). Your ARM index is 5.40537 and your interest rate is 6.595%. Your next payment is due: 03/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
BEGINNING BALANCE:						
02/05/2024	PMT REC'D	\$16,216.53	\$1,143,212.49			
ENDING BALANCE:						
			\$1,141,437.14			

LOAN INFORMATION

Current principal balance
Current interest rate
Days in billing cycle
Tax escrow balance
Property insurance escrow balance
Other escrow balance

\$1,141,437.14
6.595%
30
\$20,931.57
\$0.00
\$0.00

YEAR-TO-DATE

Interest paid
Principal paid
Taxes disbursed

\$11,622.61
\$3,807.68
\$0.00

LATE CHARGE INFORMATION

Your payment must be received by 03/18/2024 to avoid a late charge of \$402.91

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

CURRENT PAYMENT DETAILS

Principal	\$1,785.11
Interest	\$6,273.15
Escrow	\$8,158.27
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$16,216.53
Total payment due	\$16,216.53



AUTODRAFT

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

LOAN NUMBER	DATE PAYMENT DUE	PAST DUE AMOUNT	CURRENT AMOUNT DUE	TOTAL PAYMENT DUE
100018625	03/01/2024	0.00	16,216.53	\$16,216.53

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

REGULAR PAYMENT

ADDITIONAL PAYMENT

TOTAL

01670 CTS 001 001 5224 NNNNNNNNNN

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

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