

CHASE  
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.

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

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

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

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:		\$1,143,212.49			
02/05/2024	PMT REC'D	\$16,216.53	-\$1,775.35	\$6,282.91	\$8,158.27	\$0.00
	ENDING BALANCE:		\$1,141,437.14			

LOAN INFORMATION

Current principal balance	\$1,141,437.14
Current interest rate	6.595%
Days in billing cycle	30
Tax escrow balance	\$20,931.57
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$11,622.61
Principal paid	\$3,807.68
Taxes disbursed	\$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
Amount past due	\$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  
gm.ctl.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 \_\_\_\_\_

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

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