



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

LOAN STATEMENT  
Issued 04/19/2024

| AMOUNT | \$15,837.02 |
|--------|-------------|
| DUE BY | 05/01/2024  |

*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.*



01616 CTS 001 001 11124 NNNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036

ACTIVITY SUMMARY  
03/24/2024 to 04/19/2024

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

## MESSAGES

An AutoPay payment of \$15,837.02 will be posted to your account on 05/05/2024.

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: 05/01/2024

## TRANSACTIONS

| DATE       | DESCRIPTION        | TRANSACTION AMOUNT | PRINCIPAL      | INTEREST   | TOTAL ESCROW | LATE CHARGE |
|------------|--------------------|--------------------|----------------|------------|--------------|-------------|
|            | BEGINNING BALANCE: |                    | \$1,139,652.03 |            |              |             |
| 04/05/2024 | PMT REC'D          | \$15,837.02        | -\$1,794.92    | \$6,263.34 | \$7,778.76   | \$0.00      |
|            | ENDING BALANCE:    |                    | \$1,137,857.11 |            |              |             |

## LOAN INFORMATION

|                                   |                |
|-----------------------------------|----------------|
| Current principal balance         | \$1,137,857.11 |
| Current interest rate             | 6.595%         |
| Days in billing cycle             | 30             |
| Tax escrow balance                | \$36,868.60    |
| Property insurance escrow balance | \$0.00         |
| Other escrow balance              | \$0.00         |

## YEAR-TO-DATE

|                 |             |
|-----------------|-------------|
| Interest paid   | \$24,159.10 |
| Principal paid  | \$7,387.71  |
| Taxes disbursed | \$0.00      |

## LATE CHARGE INFORMATION

Your payment must be received by 05/16/2024 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                   | \$1,804.79         |
| Interest                    | \$6,253.47         |
| Escrow                      | \$7,778.76         |
| Late charge from last month | \$0.00             |
| Fee(s)                      | \$0.00             |
| Miscellaneous amount        | \$0.00             |
| Current amount due          | \$15,837.02        |
| <b>Total payment due</b>    | <b>\$15,837.02</b> |

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



## AUTODRAFT

### LOAN NUMBER

100018625

### DATE PAYMENT DUE

05/01/2024

### PAST DUE AMOUNT

0.00

### CURRENT AMOUNT DUE

15,837.02

### TOTAL PAYMENT DUE

\$15,837.02

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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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