

*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.*

01612 CTS 001 001 14424 NNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036

ACTIVITY SUMMARY  
04/21/2024 to 05/22/2024

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

## MESSAGES

An AutoPay payment of \$17,292.69 will be posted to your account on 06/05/2024.

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: 06/01/2024

## TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
05/06/2024	BEGINNING BALANCE:		\$1,137,857.11			
	PMT REC'D	\$15,837.02	-\$1,804.79	\$6,253.47	\$7,778.76	\$0.00
	ENDING BALANCE:		\$1,136,052.32			

## LOAN INFORMATION

Current principal balance	\$1,136,052.32
Current interest rate	6.595%
Days in billing cycle	30
Tax escrow balance	\$44,647.36
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

## YEAR-TO-DATE

Interest paid	\$30,412.57
Principal paid	\$9,192.50
Taxes disbursed	\$0.00

## LATE CHARGE INFORMATION

Your payment must be received by 06/17/2024 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
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## CURRENT PAYMENT DETAILS

Principal	\$1,814.71
Interest	\$6,243.55
Escrow	\$9,234.43
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$17,292.69
<b>Total payment due</b>	<b>\$17,292.69</b>



## 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	06/01/2024	0.00	17,292.69	\$17,292.69

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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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