

AMOUNT	\$17,292.69
DUE BY	07/01/2024

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.

01586 CTS 001 001 17424 NNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

ACTIVITY SUMMARY
05/22/2024 to 06/21/2024

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 07/05/2024.

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: 07/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,136,052.32			
06/05/2024	PMT REC'D	\$17,292.69	-\$1,814.71	\$6,243.55	\$9,234.43	\$0.00
06/20/2024	TAX DISB	\$48,461.38	\$0.00	\$0.00	-\$48,461.38	\$0.00
	ENDING BALANCE:		\$1,134,237.61			

LOAN INFORMATION

Current principal balance	\$1,134,237.61
Current interest rate	6.595%
Days in billing cycle	30
Tax escrow balance	\$5,420.41
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$36,656.12
Principal paid	\$11,007.21
Taxes disbursed	\$48,461.38

LATE CHARGE INFORMATION

Your payment must be received by 07/16/2024 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

CURRENT PAYMENT DETAILS

Principal	\$1,824.68
Interest	\$6,233.58
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
Total payment due	\$17,292.69



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	07/01/2024	0.00	17,292.69	\$17,292.69

?? 100018625 01729269 00000000 00000000 00000000 00040291 01729269 5

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

15000072281 100018625#