

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

LOAN STATEMENT
Issued 07/19/2024
AMOUNT \$35,717.43
DUE BY 08/01/2024

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
06/23/2024 to 07/19/2024

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

00721 CTS 001 001 20224 YNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

MESSAGES

You have an adjustable rate mortgage (ARM). Your ARM index is 5.51295 and your interest rate is 7.595%. Your next payment is due: 08/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,134,237.61			
07/05/2024	PMT REC'D	\$17,292.69	-\$1,824.68	\$6,233.58	\$9,234.43	\$0.00
07/05/2024	PMT REV	\$17,292.69	\$1,824.68	-\$6,233.58	-\$9,234.43	\$0.00
07/16/2024	L/C ASSESS	\$402.91	\$0.00	\$0.00	\$0.00	\$402.91
	ENDING BALANCE:		\$1,134,237.61			

LOAN INFORMATION

Current principal balance	\$1,134,237.61
Current interest rate	7.595%
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 08/16/2024 to avoid a late charge of \$438.12

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$1,824.68
Interest	\$6,233.58
Escrow	\$9,234.43
Late charge	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

Amount past due \$17,292.69

CURRENT PAYMENT DETAILS

Principal	\$1,595.17
Interest	\$7,167.23
Escrow	\$9,234.43
Late charge from last month	\$402.91
Fee(s)	\$25.00
Miscellaneous amount	\$0.00
Current amount due	\$18,424.74
Total payment due	\$35,717.43



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	08/01/2024	17,292.69	18,424.74	\$35,717.43

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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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