

AMOUNT	\$42,152.38
DUE BY	09/01/2024

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.



00715 CTS 001 001 23324 YNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

ACTIVITY SUMMARY
07/21/2024 to 08/19/2024

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

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: 09/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
BEGINNING BALANCE:						
08/12/2024	SUSP PMNT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2024	L/C ASSESS	\$438.12	\$0.00	\$0.00	\$0.00	\$438.12
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 09/16/2024 to avoid a late charge of \$438.12

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$3,419.85
Interest	\$13,400.81
Escrow	\$18,468.86
Late charge	\$402.91
Fee(s)	\$25.00
Miscellaneous amount	\$0.00
Partial payment received	-\$12,000.00

CURRENT PAYMENT DETAILS

Principal	\$1,605.27
Interest	\$7,157.13
Escrow	\$9,234.43
Late charge from last month	\$438.12
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$18,434.95
Total payment due	\$42,152.38



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	09/01/2024	23,717.43	18,434.95	\$42,152.38

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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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