

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

LOAN STATEMENT  
Issued 09/18/2024  
AMOUNT \$47,587.33  
DUE BY 10/01/2024

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  
08/19/2024 to 09/18/2024

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

00711 CTS 001 001 26324 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: 10/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,134,237.61			
08/29/2024	SUSP PMNT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2024	PMT REC'D	\$17,292.69	-\$1,824.68	\$6,233.58	\$9,234.43	\$0.00
09/04/2024	SUSPENSE DR	\$17,292.69	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2024	L/C PAYMENT	\$402.91	\$0.00	\$0.00	\$0.00	-\$402.91
09/04/2024	SUSPENSE DR	\$402.91	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2024	L/C PAYMENT	\$438.12	\$0.00	\$0.00	\$0.00	-\$438.12
09/04/2024	SUSPENSE DR	\$438.12	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2024	L/C ASSESS	\$438.12	\$0.00	\$0.00	\$0.00	\$438.12
	ENDING BALANCE:		\$1,132,412.93			

LOAN INFORMATION

Current principal balance	\$1,132,412.93
Current interest rate	7.595%
Days in billing cycle	30
Tax escrow balance	\$14,654.84
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$42,889.70
Principal paid	\$12,831.89
Taxes disbursed	\$48,461.38

LATE CHARGE INFORMATION

Your payment must be received by 10/16/2024 to avoid a late charge of \$438.12

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$3,200.44
Interest	\$14,324.36
Escrow	\$18,468.86
Late charge	\$0.00
Fee(s)	\$25.00
Miscellaneous amount	\$0.00
Partial payment received	-\$6,866.28

Amount past due \$29,152.38

CURRENT PAYMENT DETAILS

Principal	\$1,615.43
Interest	\$7,146.97
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	\$47,587.33



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	10/01/2024	29,152.38	18,434.95	\$47,587.33

77 100018625 01843495 00000000 00000000 00000000 00043812 04758733 0

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

500007228 100018625