



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

LOAN STATEMENT  
Issued 08/22/2023

AMOUNT	\$15,530.30
DUE BY	09/01/2023

*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.*



01862 CTS 001 001 23423 NNNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036

ACTIVITY SUMMARY  
07/23/2023 to 08/22/2023

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

## MESSAGES

An AutoPay payment of \$15,530.30 will be posted to your account on 09/05/2023.

You have an adjustable rate mortgage (ARM). Your ARM index is 5.59588 and your interest rate is 5.595%. Your next payment is due: 09/01/2023

## TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,155,265.84			
08/07/2023	PMT REC'D	\$15,530.30	-\$1,985.60	\$5,386.43	\$8,158.27	\$0.00
	ENDING BALANCE:		\$1,153,280.24			

## LOAN INFORMATION

Current principal balance  
Current interest rate  
Days in billing cycle  
Tax escrow balance  
Property insurance escrow balance  
Other escrow balance

\$1,153,280.24  
5.595%  
30  
\$20,679.87  
\$0.00  
\$0.00

## YEAR-TO-DATE

Interest paid  
Principal paid  
Taxes disbursed

\$35,619.47  
\$18,053.16  
\$46,672.38

## LATE CHARGE INFORMATION

Your payment must be received by 09/18/2023  
to avoid a late charge of \$368.60

*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	\$1,994.86
Interest	\$5,377.17
Escrow	\$8,158.27
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$15,530.30
<b>Total payment due</b>	<b>\$15,530.30</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	09/01/2023	0.00	15,530.30	\$15,530.30

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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

1:50000?2281: 100018625#

## READING YOUR STATEMENT

Any transactions or activity after the date this statement was issued will be on your next statement.

If your loan terms allow daily interest-rate adjustments, the interest that accrues for each day between the date this statement was issued and the payment due date may be estimated based upon the interest rate in effect on the date this statement was issued. We will adjust the payment due on a subsequent Loan Statement to account for any difference between the estimated and actual accrued amounts for this billing period.

The Loan Information and Year-to-Date sections show current year-to-date loan and escrow information. The payment details sections show Current and Past Due Payment information along with the Total Payment due. The Transactions section shows transactions on your loan since your last statement.

## MAKING YOUR PAYMENT

Please do not combine any other CHASE payments with your commercial mortgage payments. You may make your loan payment in any of the following ways:

- Automatic withdrawal (AutoPay) from your designated checking or savings account. You may specify a draft date up to two days before the last day of your late charge grace period.
- Mail.
- At one of our branches. You may make payments at your local Chase financial center. Please remember to take your coupon or have your loan number with you.
- Overnight delivery.
- Wire transfer.
- Pay Connexion—payments by phone.

## LATE CHARGES

Your payments are due on the Payment Due date shown on the front of this statement. If your loan provides for a grace period, we will not assess a late charge until the grace period expires (see Late Charge Information on the front of this statement). The postmark date is not considered; your payment must be received before the end of the grace period to avoid a late charge.

## RETURNED ITEMS

If your payment is returned unpaid by the financial institution on which it was drawn, we will assess a return item charge.

## MAILING ADDRESS CHANGES

Please tell Customer Care if your mailing address changes.

## IMPORTANT BANKRUPTCY INFORMATION

To the extent your original obligation was discharged, or is subject to an automatic stay of bankruptcy under Title 11 of the United States Code, this notice is for compliance and/or informational purposes only and does not constitute an attempt to collect a debt or to impose personal liability for such obligation.

## NOTICE TO SERVICEMEMBERS

If you are a federal or state military servicemember who is, or within the last year was, on "active duty" or "active service", or an individual who is a dependent of, or a business entity that is a co-obligor with, such a servicemember, you may be entitled to certain legal rights and protections. For more information you may contact Chase at (877) 344-3080, Monday through Friday, 8:00 a.m. to 7:00 p.m. CT to discuss your status.

## CHOOSING YOUR PAYMENT OPTION

If payment options are available, these are your options:

Option 1: Minimum Payment Due – This payment option represents the minimum principal and interest payment due.

Option 2: Full Interest Due – This option is available if the monthly interest due is more than the minimum payment due.

Option 3: Fully Amortized – This option is available if the amount to fully amortize your loan is more than the minimum payment due.

Option 4: 15 Year Amortization – This option amortizes the loan over the remaining term to year 15 of the loan if the original term is more than 20 years

## CONTACT INFORMATION

### Customer Care

CHASE COMMERCIAL TERM LENDING

P.O. BOX 9176

COPPELL, TX 75019-9176

Toll-free: (877) 344-3080

Monday through Friday, from 8:00 a.m. to 7:00 p.m. CT

### Pay Connexion (payments by phone)

Call Customer Care

### Payments via regular mail

CHASE COMMERCIAL TERM LENDING

P.O. BOX 650528

DALLAS, TX 75265-0528

### Payments via overnight delivery

CHASE COMMERCIAL TERM LENDING

#650528 TX1-0028

14800 FRYE RD

FT. WORTH, TX 76155-2732

(817) 399-5197

### Payment in full

(877) 344-3080

CHASE COMMERCIAL TERM LENDING

MAILSTOP TX1-0021 ATTN: CASH MANAGEMENT

14800 FRYE RD

FT WORTH, TX 76155-2732

Email request for a payoff statement to

gm.general.payoff@chase.com

### Wiring instructions

JPMorgan Chase Bank, N.A.

ABA: 021000021

ACCOUNT NO: 983646035

ATTN: CTL SERVICING

RE: (Always reference your 9-digit loan number and the name on the loan)



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