

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

LOAN STATEMENT
Issued 01/22/2024
AMOUNT \$16,216.53
DUE BY 02/01/2024

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
12/25/2023 to 01/22/2024

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

01681 CTS 001 001 2324 NNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
534 WEST 42ND ST APT 8
NEW YORK, NY 10036

MESSAGES

An AutoPay payment of \$16,216.53 will be posted to your account on 02/05/2024.
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: 02/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,145,244.82			
01/05/2024	PMT REC'D	\$15,530.30	-\$2,032.33	\$5,339.70	\$8,158.27	\$0.00
	ENDING BALANCE:		\$1,143,212.49			

LOAN INFORMATION

Current principal balance	\$1,143,212.49
Current interest rate	6.595%
Days in billing cycle	30
Tax escrow balance	\$12,773.30
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$5,339.70
Principal paid	\$2,032.33
Taxes disbursed	\$0.00

LATE CHARGE INFORMATION

Your payment must be received by 02/16/2024 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

Amount past due	\$0.00
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CURRENT PAYMENT DETAILS

Principal	\$1,775.35
Interest	\$6,282.91
Escrow	\$8,158.27
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$16,216.53
Total payment due	\$16,216.53



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	02/01/2024	0.00	16,216.53	\$16,216.53

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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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