



Commercial Term Lending  
PO BOX 9176  
COPPELL, TX 75019-9176



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CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036



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01/19/2024

### ANNUAL COMMERCIAL LOAN STATEMENT

Mortgage Activity Effective for Year Ending 12/31/2023

Loan # 100018625

Property Address:  
336 EAST 56TH ST, NEW YORK, NY, 10022000

Paid Year To Date		Ending Balance	
Principal	26,088.58	Principal	1,145,244.82
Interest	57,072.17	Tax	4,615.03
Interest on Escrow (IOE) Paid	0.00	Insurance	0.00
IOE Withheld	0.00	Reserve	0.00
Taxes	95,133.00	PMI/MIP	0.00
Late Charges	0.00	Miscellaneous	0.00
Other Tax Amounts Paid*	237.30		
Insurance	0.00		

\*The Other Tax Amounts Paid field represents amounts disbursed from the Tax Escrow other than actual real estate taxes (e.g., water/sewer). Consult with your tax advisor for proper tax treatment of these amounts.

This statement does not include activity processed after 01/05/2024 and backdated to 2023 , or any loan that is reported on a 1098 form.

The amounts shown may or may not be fully deductible. If you have questions about what is deductible, please ask your tax advisor. If you have any questions about the form, please call our Customer Care at (877) 344-3080. We are available Monday through Friday from 8:00 a.m. to 7:00 p.m. CT.

