

CHASE 
Wholesale Loan Operations
CUSTOMER CARE 1-877-344-3080

ESCROW ANALYSIS STATEMENT

BORROWING ENTITY	Charles Henry Properties, LLC					
NEW LOAN NUMBER	100018625	OLD LOAN NUMBER				
CLOSING DATE	December 15, 2016					
CLOSER	Rene Gonzalez-Gamboa					
EA APPROVED DATE	December 13, 2016					
Agency Name	Parcel / Policy Number	YEARLY AMOUNT*	MONTHLY AMOUNT	NEXT DUE DATE	# OF MOS REQUIRED FOR DEPOSIT	AMOUNT REQUIRED FOR DEPOSIT
TAX (Identify each parcel and/or breakdown by collection agency e.g. City, County, School and/or Water Frontage, as applicable)						
MANHATTAN BORO. (SEMI), NY	1348-35	\$69,626.84	\$5,802.24	6/1/17	2	\$11,604.48
				AMOUNT	MONTH	YEAR
This property has an ABATEMENT as follows -				\$182.34		
INSURANCE (Identify breakdown of Hazard and/or Flood, as applicable)						
Insurance Comments:				AMOUNT	MONTH	YEAR

Monthly Payment: \$ 5,802.24 Total Deposit: \$ 11,604.48
Monthly Payment Start Date: February 1, 2017

The undersigned (collectively whether one or more in number, "Borrower") understands and hereby acknowledges and agrees to the following:

- 1.) The payment of all real property taxes, assessments, insurance premiums and liens and encumbrances on the property are the sole obligation of the borrower. Except to the extent that JPMORGAN CHASE BANK, N.A. ("Lender") collects funds from the borrower for the payment of property taxes, assessments, insurance premiums or other obligations of the borrower, lender shall have no obligation to Borrower to pay any amounts on behalf of the Borrower.
- 2.) The tax amounts on this escrow analysis statement ("Statement") represent the most current information available from the taxing authority and may reflect the last tax amounts paid for each installment of taxes during the previous year. Furthermore, taxes may be adjusted, which could result in an increase in the tax.
- 3.) In some cases, taxing authorities cannot provide current information about the status of payment of taxes and assessments, or current real estate tax bills for the property have not as yet been posted or issued. In such cases, Borrower Shall: (a) determine the amount of current tax payments due (including the payment of any and all interest or late penalties and fees that are payable in connection therewith) and pay such amounts directly to the taxing authority; and (b) provide Lender with evidence of such tax payment.
- 4.) If the taxing authority issues supplemental tax bills, such bills will not be paid from the escrow account and the borrower will be responsible for making the payments for such tax bills directly to the taxing authority.
- 5.) Nothing in this settlement shall in any way alter or limit the obligations of the borrower under the terms of the security instrument, promissory note or any other loan document made in connection with the loan.

For New York Property, these figures represent the annual tax and insurance amounts plus an estimated increase for the next year.

Brantley Gandy

Reviews Summary

12/115 (70) b

Date _____

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