

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
11/18/2024 to 12/19/2024

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

00672 CTS 001 001 35524 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: 01/01/2025

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,129,212.49			
12/04/2024	PMT REC'D	\$17,996.83	-\$1,615.43	\$7,146.97	\$9,234.43	\$0.00
12/16/2024	L/C ASSESS	\$438.12	\$0.00	\$0.00	\$0.00	\$438.12
	ENDING BALANCE:		\$1,127,597.06			

LOAN INFORMATION

Current principal balance	\$1,127,597.06
Current interest rate	7.595%
Days in billing cycle	30
Tax escrow balance	\$42,358.13
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$64,361.03
Principal paid	\$17,647.76
Taxes disbursed	\$48,461.38

LATE CHARGE INFORMATION

Your payment must be received by 01/16/2025 to avoid a late charge of \$438.12

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$3,261.59
Interest	\$14,263.21
Escrow	\$18,468.86
Late charge	\$2,155.39
Fee(s)	\$25.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

Amount past due \$38,174.05

CURRENT PAYMENT DETAILS

Principal	\$1,646.29
Interest	\$7,116.11
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	\$56,609.00

SCANNED



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	01/01/2025	38,174.05	18,434.95	\$56,609.00

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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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