

AMOUNT	\$21,868.86
DUE BY	11/01/2025

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.

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CHARLES HENRY PROPERTIES LLC
336 EAST 56TH STREET FRNT A
NEW YORK, NY 10022

ACTIVITY SUMMARY
09/21/2025 to 10/22/2025

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of \$16,822.91 will be posted to your account on 11/07/2025.

You have an adjustable rate mortgage (ARM). Your ARM index is 4.39083 and your interest rate is 6.641%. Your next payment is due: 11/01/2025

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
BEGINNING BALANCE:						
10/06/2025	SUSP PMNT	\$16,822.91	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2025	PMT REV	\$16,822.91	\$1,972.25	-\$6,128.99	-\$8,721.67	\$0.00
10/06/2025	PMT REC'D	\$16,822.91	-\$1,972.25	\$6,128.99	\$8,721.67	\$0.00
10/09/2025	SUSPENSE DR	\$16,822.91	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2025	MSC AMT PMT	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2025	SUSPENSE DR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2025	MSC AMT PMT	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2025	SUSPENSE DR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2025	L/C PAYMENT	\$31.33	\$0.00	\$0.00	\$0.00	-\$31.33
10/09/2025	SUSPENSE DR	\$31.33	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE:			\$1,107,481.79			
			\$1,105,509.54			

LOAN INFORMATION

Current principal balance	\$1,105,509.54
Current interest rate	6.641%
Days in billing cycle	30
Tax escrow balance	\$46,858.05
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00
YEAR-TO-DATE	
Interest paid	\$77,598.82
Principal paid	\$22,087.52
Taxes disbursed	\$49,080.32

LATE CHARGE INFORMATION

Your payment must be received by 11/17/2025 to avoid a late charge of \$405.06

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$0.00
Interest	\$0.00
Escrow	\$0.00
Late charge	\$5,045.95
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

Amount past due	\$5,045.95
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CURRENT PAYMENT DETAILS

Principal	\$1,983.17
Interest	\$6,118.07
Escrow	\$8,721.67
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$16,822.91
Total payment due	\$21,868.86



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	11/01/2025	5,045.95	16,822.91	\$21,868.86

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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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