

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

LOAN STATEMENT  
Issued 10/18/2024  
AMOUNT \$54,022.28  
DUE BY 11/01/2024

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  
09/18/2024 to 10/18/2024

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022



00699 CTS 001 001 29324 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: 11/01/2024

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
BEGINNING BALANCE:			\$1,132,412.93			
09/19/2024	SUSP PMNT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2024	SUSP PMNT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2024	PMT REV	\$438.12	\$0.00	\$0.00	\$0.00	\$438.12
10/09/2024	SUSP CR	\$438.12	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2024	PMT REV	\$402.91	\$0.00	\$0.00	\$0.00	\$402.91
10/09/2024	SUSP CR	\$402.91	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2024	PMT REC'D	\$17,996.83	-\$1,595.17	\$7,167.23	\$9,234.43	\$0.00
10/09/2024	SUSPENSE DR	\$17,996.83	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2024	L/C ASSESS	\$438.12	\$0.00	\$0.00	\$0.00	\$438.12
ENDING BALANCE:			\$1,130,817.76			

LOAN INFORMATION

Current principal balance	\$1,130,817.76
Current interest rate	7.595%
Days in billing cycle	30
Tax escrow balance	\$23,889.27
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$50,056.93
Principal paid	\$14,427.06
Taxes disbursed	\$48,461.38

LATE CHARGE INFORMATION

Your payment must be received by 11/18/2024 to avoid a late charge of \$438.12

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$3,220.70
Interest	\$14,304.10
Escrow	\$18,468.86
Late charge	\$1,279.15
Fee(s)	\$25.00
Miscellaneous amount	\$0.00
Partial payment received	-\$1,710.48

Amount past due	\$35,587.33
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CURRENT PAYMENT DETAILS

Principal	\$1,625.65
Interest	\$7,136.75
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	\$54,022.28



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	11/01/2024	35,587.33	18,434.95	\$54,022.28

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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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