



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

LOAN STATEMENT  
Issued 11/18/2024

AMOUNT	\$56,170.88
DUE BY	12/01/2024

*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  
10/20/2024 to 11/18/2024

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

## 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: 12/01/2024

## TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
BEGINNING BALANCE:						
11/04/2024	SUSP PMNT	\$16,286.35	\$0.00	\$0.00	\$0.00	\$0.00
11/04/2024	PMT REC'D	\$17,996.83	-\$1,605.27	\$7,157.13	\$9,234.43	\$0.00
11/06/2024	SUSPENSE DR	\$17,996.83	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2024	L/C ASSESS	\$438.12	\$0.00	\$0.00	\$0.00	\$438.12
ENDING BALANCE:						
			\$1,129,212.49			

## LOAN INFORMATION

Current principal balance  
Current interest rate  
Days in billing cycle  
Tax escrow balance  
Property insurance escrow balance  
Other escrow balance

\$1,129,212.49

7.595%

30

\$33,123.70

\$0.00

\$0.00

## PAST DUE PAYMENT DETAILS

Principal	\$3,241.08
Interest	\$14,283.72
Escrow	\$18,468.86
Late charge	\$1,717.27
Fee(s)	\$25.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

Amount past due \$37,735.93

## CURRENT PAYMENT DETAILS

Principal	\$1,635.94
Interest	\$7,126.46
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
<b>Total payment due</b>	<b>\$56,170.88</b>

## YEAR-TO-DATE

Interest paid  
Principal paid  
Taxes disbursed

\$57,214.06

\$16,032.33

\$48,461.38

## LATE CHARGE INFORMATION

Your payment must be received by 12/16/2024 to avoid a late charge of \$438.12

See reverse side for more information.



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	12/01/2024	37,735.93	18,434.95	\$56,170.88

77 100018625 01843495 00000000 00000000 00000000 00043812 05617088 7

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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