



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

LOAN STATEMENT  
Issued 02/14/2025

|        |             |
|--------|-------------|
| AMOUNT | \$55,912.46 |
| DUE BY | 03/01/2025  |

*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.*



00671 CTS 001 001 4625 YNNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036

ACTIVITY SUMMARY  
01/20/2025 to 02/14/2025

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 4.5123 and your interest rate is 6.762%. Your next payment is due: 03/01/2025

## TRANSACTIONS

| DATE               | DESCRIPTION | TRANSACTION AMOUNT | PRINCIPAL      | INTEREST    | TOTAL ESCROW | LATE CHARGE |
|--------------------|-------------|--------------------|----------------|-------------|--------------|-------------|
| BEGINNING BALANCE: |             |                    |                |             |              |             |
| 02/04/2025         | SUSP PMNT   | \$4,500.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00      |
| 02/04/2025         | SUSP PMNT   | \$13,496.83        | \$0.00         | \$0.00      | \$0.00       | \$0.00      |
| 02/04/2025         | PMT REC'D   | \$17,996.83        | -\$1,635.94    | \$7,126.46  | \$9,234.43   | \$0.00      |
| 02/06/2025         | SUSPENSE DR | \$17,996.83        | \$0.00         | \$0.00      | \$0.00       | \$0.00      |
| 02/04/2025         | PMT REV     | \$17,996.83        | \$1,635.94     | -\$7,126.46 | -\$9,234.43  | \$0.00      |
| 02/13/2025         | SUSP CR     | \$17,996.83        | \$0.00         | \$0.00      | \$0.00       | \$0.00      |
| 02/04/2025         | PMT REV     | \$13,496.83        | \$0.00         | \$0.00      | \$0.00       | \$0.00      |
| 02/13/2025         | SUSP PMNT   | \$1,496.83         | \$0.00         | \$0.00      | \$0.00       | \$0.00      |
| 02/13/2025         | SUSP PMNT   | \$12,000.00        | \$0.00         | \$0.00      | \$0.00       | \$0.00      |
| ENDING BALANCE:    |             |                    |                |             |              |             |
|                    |             |                    | \$1,125,971.41 |             |              |             |

## LOAN INFORMATION

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

\$1,125,971.41

6.762%

30

\$3,146.66

\$0.00

\$0.00

## PAST DUE PAYMENT DETAILS

|                          |              |
|--------------------------|--------------|
| Principal                | \$5,138.45   |
| Interest                 | \$20,568.92  |
| Escrow                   | \$27,703.29  |
| Late charge              | \$3,031.63   |
| Fee(s)                   | \$25.00      |
| Miscellaneous amount     | \$0.00       |
| Partial payment received | -\$17,996.83 |

## YEAR-TO-DATE

Interest paid  
Principal paid  
Taxes disbursed

\$7,136.75

\$1,625.65

\$0.00

## CURRENT PAYMENT DETAILS

|                             |                    |
|-----------------------------|--------------------|
| Principal                   | \$1,866.68         |
| Interest                    | \$6,315.89         |
| Escrow                      | \$9,234.43         |
| Late charge from last month | \$0.00             |
| Fee(s)                      | \$25.00            |
| Miscellaneous amount        | \$0.00             |
| Current amount due          | \$17,442.00        |
| <b>Total payment due</b>    | <b>\$55,912.46</b> |

## LATE CHARGE INFORMATION

Your payment must be received by 03/17/2025 to avoid a late charge of \$409.13

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   | 03/01/2025       | 38,470.46       | 17,442.00          | \$55,912.46       |

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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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