

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
01/20/2025 to 02/14/2025

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

00671 CTS 001 001 4625 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 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:		\$1,125,971.41			
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	\$1,125,971.41
Current interest rate	6.762%
Days in billing cycle	30
Tax escrow balance	\$3,146.66
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$7,136.75
Principal paid	\$1,625.65
Taxes disbursed	\$0.00

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.

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

Amount past due \$38,470.46

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
Total payment due	\$55,912.46



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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CHASE
COMMERCIAL TERM LENDING
FWCC
P.O. BOX 650528
DALLAS, TX 75265-0528

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