

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

LOAN STATEMENT
Issued 05/19/2025
AMOUNT \$55,111.49
DUE BY 06/01/2025

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.

ACTIVITY SUMMARY
04/20/2025 to 05/19/2025

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

00632 CTS 001 001 14025 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: 06/01/2025

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,120,832.96			
05/05/2025	PMT REC'D	\$17,417.00	-\$1,866.68	\$6,315.89	\$9,234.43	\$0.00
05/12/2025	TAX DISB	\$4,878.32	\$0.00	\$0.00	-\$4,878.32	\$0.00
05/16/2025	L/C ASSESS	\$409.13	\$0.00	\$0.00	\$0.00	\$409.13
	ENDING BALANCE:		\$1,118,966.28			

LOAN INFORMATION

Current principal balance	\$1,118,966.28
Current interest rate	6.762%
Days in billing cycle	30
Tax escrow balance	\$35,206.06
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$34,021.56
Principal paid	\$8,630.78
Taxes disbursed	\$0.00

LATE CHARGE INFORMATION

Your payment must be received by 06/16/2025 to avoid a late charge of \$409.13

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$3,764.97
Interest	\$12,600.17
Escrow	\$17,123.96
Late charge	\$4,259.02
Fee(s)	\$50.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

Amount past due	\$37,798.12
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CURRENT PAYMENT DETAILS

Principal	\$1,898.41
Interest	\$6,284.16
Escrow	\$8,721.67
Late charge from last month	\$409.13
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$17,313.37
Total payment due	\$55,111.49



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	06/01/2025	37,798.12	17,313.37	\$55,111.49

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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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