



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

LOAN STATEMENT  
Issued 04/18/2025

AMOUNT	\$55,215.12
DUE BY	05/01/2025

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.



00648 CTS 001 001 10925 YNNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
534 WEST 42ND ST APT 8  
NEW YORK, NY 10036

ACTIVITY SUMMARY  
03/19/2025 to 04/18/2025

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: 05/01/2025

## TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,122,689.18			
04/03/2025	SUSP PMNT	\$15,417.00	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2025	SUSP PMNT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2025	PMT REC'D	\$17,417.00	-\$1,856.22	\$6,326.35	\$9,234.43	\$0.00
04/07/2025	SUSPENSE DR	\$17,417.00	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2025	L/C ASSESS	\$409.13	\$0.00	\$0.00	\$0.00	\$409.13
	ENDING BALANCE:		\$1,120,832.96			

## LOAN INFORMATION

Current principal balance	\$1,120,832.96
Current interest rate	6.762%
Days in billing cycle	30
Tax escrow balance	\$30,849.95
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

## YEAR-TO-DATE

Interest paid	\$27,705.67
Principal paid	\$6,764.10
Taxes disbursed	\$0.00

## LATE CHARGE INFORMATION

Your payment must be received by 05/16/2025 to avoid a late charge of \$409.13

See reverse side for more information.

## PAST DUE PAYMENT DETAILS

Principal	\$3,743.88
Interest	\$12,621.26
Escrow	\$17,796.41
Late charge	\$3,849.89
Fee(s)	\$50.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

## Amount past due

\$38,061.44

## CURRENT PAYMENT DETAILS

Principal	\$1,887.77
Interest	\$6,294.80
Escrow	\$8,561.98
Late charge from last month	\$409.13
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$17,153.68
<b>Total payment due</b>	<b>\$55,215.12</b>



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	05/01/2025	38,061.44	17,153.68	\$55,215.12

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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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