

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

LOAN STATEMENT  
Issued 07/18/2025  
AMOUNT \$56,167.80  
DUE BY 08/01/2025

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  
06/19/2025 to 07/18/2025

LOAN NUMBER  
100018625

PROPERTY ADDRESS  
336 EAST 56TH ST NEW YORK NY 10022

00620 CTS 001 001 20025 YNNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
336 EAST 56TH STREET FRNT A  
NEW YORK, NY 10022

MESSAGES

You have an adjustable rate mortgage (ARM). Your ARM index is 4.39083 and your interest rate is 6.641%. Your next payment is due: 08/01/2025

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,118,966.28			
06/20/2025	TAX DISB	\$49,080.32	\$0.00	\$0.00	-\$49,080.32	\$0.00
06/04/2025	PMT REC'D	\$16,744.55	-\$1,877.20	\$6,305.37	\$8,561.98	\$0.00
07/02/2025	SUSPENSE DR	\$16,744.55	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2025	SUSP PMNT	\$16,744.55	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2025	L/C ASSESS	\$409.13	\$0.00	\$0.00	\$0.00	\$409.13
	ENDING BALANCE:		\$1,117,089.08			

LOAN INFORMATION

Current principal balance	\$1,117,089.08
Current interest rate	6.641%
Days in billing cycle	30
Tax escrow balance	-\$5,312.28
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00

YEAR-TO-DATE

Interest paid	\$40,326.93
Principal paid	\$10,507.98
Taxes disbursed	\$49,080.32

LATE CHARGE INFORMATION

Your payment must be received by 08/18/2025 to avoid a late charge of \$405.06

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$5,695.29
Interest	\$18,852.42
Escrow	\$26,005.32
Late charge	\$5,077.28
Fee(s)	\$50.00
Miscellaneous amount	\$0.00
Partial payment received	-\$16,744.55

Amount past due \$38,935.76

CURRENT PAYMENT DETAILS

Principal	\$1,950.60
Interest	\$6,150.64
Escrow	\$8,721.67
Late charge from last month	\$409.13
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$17,232.04
Total payment due	\$56,167.80



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	08/01/2025	38,935.76	17,232.04	\$56,167.80

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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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