



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

LOAN STATEMENT
Issued 09/19/2025

AMOUNT	\$21,868.86
DUE BY	10/01/2025

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.



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CHARLES HENRY PROPERTIES LLC
336 EAST 56TH STREET FRNT A
NEW YORK, NY 10022

ACTIVITY SUMMARY
08/19/2025 to 09/19/2025

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of \$16,822.91 will be posted to your account on 10/05/2025.

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: 10/01/2025

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
BEGINNING BALANCE:						
08/26/2025	SUSP PMNT	\$33,808.48	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2025	SUSP PMNT	\$16,822.91	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2025	PMT REC'D	\$16,904.24	-\$1,909.11	\$6,273.46	\$8,721.67	\$0.00
09/11/2025	SUSPENSE DR	\$16,904.24	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2025	PMT REC'D	\$16,822.91	-\$1,950.60	\$6,150.64	\$8,721.67	\$0.00
09/11/2025	SUSPENSE DR	\$16,822.91	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2025	PMT REC'D	\$16,822.91	-\$1,961.40	\$6,139.84	\$8,721.67	\$0.00
09/11/2025	SUSPENSE DR	\$16,822.91	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2025	L/C WAIVED	\$409.13	\$0.00	\$0.00	\$0.00	-\$409.13
09/11/2025	L/C WAIVED	\$405.06	\$0.00	\$0.00	\$0.00	-\$405.06
ENDING BALANCE:			\$1,107,481.79			

LOAN INFORMATION

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

\$1,107,481.79
6.641%
30
\$38,136.38
\$0.00
\$0.00

PAST DUE PAYMENT DETAILS

Principal	\$0.00
Interest	\$0.00
Escrow	\$0.00
Late charge	\$5,077.28
Fee(s)	\$50.00
Miscellaneous amount	\$0.00
Partial payment received	-\$81.33

YEAR-TO-DATE

Interest paid
Principal paid
Taxes disbursed

Amount past due \$5,045.95

LATE CHARGE INFORMATION

Your payment must be received by 10/16/2025 to avoid a late charge of \$405.06

See reverse side for more information.

CURRENT PAYMENT DETAILS

Principal	\$1,972.25
Interest	\$6,128.99
Escrow	\$8,721.67
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$16,822.91
Total payment due	\$21,868.86



AUTODRAFT

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	10/01/2025	5,045.95	16,822.91	\$21,868.86

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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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