

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.



01364 CTS 001 001 26325 NNNNNNNNNN
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: | | \$1,113,302.90 | | | |
| 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 | \$1,107,481.79 |
| Current interest rate | 6.641% |
| Days in billing cycle | 30 |
| Tax escrow balance | \$38,136.38 |
| Property insurance escrow balance | \$0.00 |
| Other escrow balance | \$0.00 |

YEAR-TO-DATE

| | |
|-----------------|-------------|
| Interest paid | \$71,469.83 |
| Principal paid | \$20,115.27 |
| Taxes disbursed | \$49,080.32 |

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.

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 |
| Amount past due | \$5,045.95 |

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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