



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

LOAN STATEMENT
Issued 01/22/2026

AMOUNT	\$21,505.77
DUE BY	02/01/2026

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
12/22/2025 to 01/22/2026

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of \$16,459.82 will be posted to your account on 02/07/2026.

You have an adjustable rate mortgage (ARM). Your ARM index is 3.83363 and your interest rate is 6.084%. Your next payment is due: 02/01/2026

You are eligible to select one of the following payment options.
(See reverse Choosing Your Payment Option for details.)
Option 1: \$16,459.82
Option 2: Not Applicable
Option 3: Not Applicable

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,101,532.23			
01/07/2026	PMT REC'D	\$16,822.91	-\$2,005.18	\$6,096.06	\$8,721.67	\$0.00
	ENDING BALANCE:		\$1,099,527.05			

LOAN INFORMATION

Current principal balance	\$1,099,527.05
Current interest rate	6.084%
Days in billing cycle	30
Tax escrow balance	\$24,421.78
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00
YEAR-TO-DATE	
Interest paid	\$6,096.06
Principal paid	\$2,005.18
Taxes disbursed	\$0.00

LATE CHARGE INFORMATION

Your payment must be received by 02/17/2026 to avoid a late charge of \$386.91

See reverse side for more information.

PAST DUE PAYMENT DETAILS

Principal	\$0.00
Interest	\$0.00
Escrow	\$0.00
Late charge	\$5,045.95
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Partial payment received	\$0.00

CURRENT PAYMENT DETAILS

Principal	\$2,163.55
Interest	\$5,574.60
Escrow	\$8,721.67
Late charge from last month	\$0.00
Fee(s)	\$0.00
Miscellaneous amount	\$0.00
Current amount due	\$16,459.82
Total payment due	\$21,505.77



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	02/01/2026	5,045.95	16,459.82	\$21,505.77

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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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