

CHASE
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.



01302 CTS 001 001 2326 NNNNNNNNNNN
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 |

Amount past due \$5,045.95

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 |

77 100018625 01645982 00000000 00000000 00000000 00038691 02150577 1

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

5000072281 100018625