



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

LOAN STATEMENT  
Issued 02/19/2026

**AMOUNT \$21,505.77**  
**DUE BY 03/01/2026**

*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.*



01295 CTS 001 001 5126 NNNNNNNNNNN  
CHARLES HENRY PROPERTIES LLC  
336 EAST 56TH STREET FRNT A  
NEW YORK, NY 10022

ACTIVITY SUMMARY  
01/22/2026 to 02/19/2026

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 03/07/2026.  
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: 03/01/2026

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:		\$1,099,527.05			
02/09/2026	PMT REC'D	\$16,459.82	-\$2,163.55	\$5,574.60	\$8,721.67	\$0.00
	ENDING BALANCE:		\$1,097,363.50			

LOAN INFORMATION

Current principal balance \$1,097,363.50  
Current interest rate 6.084%  
Days in billing cycle 30  
Tax escrow balance \$29,883.78  
Property insurance escrow balance \$0.00  
Other escrow balance \$0.00

YEAR-TO-DATE

Interest paid \$11,670.66  
Principal paid \$4,168.73  
Taxes disbursed \$0.00

LATE CHARGE INFORMATION

Your payment must be received by 03/16/2026 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 \$2,174.52  
Interest \$5,563.63  
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	03/01/2026	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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