

AMOUNT \$21,505.77
DUE BY 04/01/2026

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.



01282 CTS 001 001 8126 NNNNNNNNNNN
 CHARLES HENRY PROPERTIES LLC
 336 EAST 56TH STREET FRNT A
 NEW YORK, NY 10022

ACTIVITY SUMMARY
 02/19/2026 to 03/20/2026

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 04/07/2026.
 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: 04/01/2026

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:		\$1,097,363.50			
03/09/2026	PMT REC'D	\$16,459.82	-\$2,174.52	\$5,563.63	\$8,721.67	\$0.00
	ENDING BALANCE:		\$1,095,188.98			

LOAN INFORMATION

Current principal balance \$1,095,188.98
 Current interest rate 6.084%
 Days in billing cycle 30
 Tax escrow balance \$38,605.45
 Property insurance escrow balance \$0.00
 Other escrow balance \$0.00

YEAR-TO-DATE

Interest paid \$17,234.29
 Principal paid \$6,343.25
 Taxes disbursed \$0.00

LATE CHARGE INFORMATION

Your payment must be received by 04/16/2026 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 \$2,185.54
 Interest \$5,552.61
 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	04/01/2026	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

⑆500007228⑆ 100018625⑆