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

01240 CTS 001 001 14326 NNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
336 EAST 56TH STREET FRNT A
NEW YORK, NY 10022

LOAN STATEMENT
Issued 05/22/2026

AMOUNT	$16,199.43
DUE BY	06/01/2026

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.

ACTIVITY SUMMARY
04/21/2026 to 05/22/2026

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of $16,199.43 will be posted to your account on 06/07/2026.

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: 06/01/2026

You are eligible to select one of the following payment options.
(See reverse Choosing Your Payment Option for details.)
Option 1: $16,199.43
Option 2: Not Applicable
Option 3: Not Applicable

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		$1,093,003.44			
04/23/2026	L/C WAIVED	$5,045.95	$0.00	$0.00	$0.00	-$5,045.95
05/07/2026	PMT REC'D	$16,459.82	-$2,196.62	$5,541.53	$8,721.67	$0.00
	ENDING BALANCE:		$1,090,806.82			

LOAN INFORMATION

Current principal balance	$1,090,806.82
Current interest rate	6.084%
Days in billing cycle	30
Tax escrow balance	$56,048.79
Property insurance escrow balance	$0.00
Other escrow balance	$0.00

YEAR-TO-DATE

Interest paid	$28,328.43
Principal paid	$10,725.41
Taxes disbursed	$0.00

LATE CHARGE INFORMATION

Your payment must be received by 06/16/2026 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	$0.00
Fee(s)	$0.00
Miscellaneous amount	$0.00
Partial payment received	$0.00
Amount past due	$0.00

CURRENT PAYMENT DETAILS

Principal	$2,207.76
Interest	$5,530.39
Escrow	$8,461.28
Late charge from last month	$0.00
Fee(s)	$0.00
Miscellaneous amount	$0.00
Current amount due	$16,199.43
Total payment due	**$16,199.43**

CHASE

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	06/01/2026	0.00	16,199.43	$16,199.43

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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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