

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

LOAN STATEMENT
Issued 06/18/2026
AMOUNT \$16,199.43
DUE BY 07/01/2026

01746 CTS 001 001 17026 NNNNNNNNNNN
CHARLES HENRY PROPERTIES LLC
336 EAST 56TH STREET FRNT A
NEW YORK, NY 10022

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
05/25/2026 to 06/18/2026

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 07/07/2026.

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: 07/01/2026

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:		\$1,090,806.82			
06/08/2026	PMT REC'D	\$16,199.43	-\$2,207.76	\$5,530.39	\$8,461.28	\$0.00
06/16/2026	TAX DISB	\$46,952.26	\$0.00	\$0.00	-\$46,952.26	\$0.00
	ENDING BALANCE:		\$1,088,599.06			

LOAN INFORMATION	
Current principal balance	\$1,088,599.06
Current interest rate	6.084%
Days in billing cycle	30
Tax escrow balance	\$17,557.81
Property insurance escrow balance	\$0.00
Other escrow balance	\$0.00
YEAR-TO-DATE	
Interest paid	\$33,858.82
Principal paid	\$12,933.17
Taxes disbursed	\$46,952.26

LATE CHARGE INFORMATION
Your payment must be received by 07/16/2026 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	
Amount past due	\$0.00
CURRENT PAYMENT DETAILS	
Principal	\$2,218.95
Interest	\$5,519.20
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



AUTODRAFT

Commercial Term Lending (877) 344-3080
gm.cntl.customer.care@chase.com

LOAN NUMBER	DATE PAYMENT DUE	PAST DUE AMOUNT	CURRENT AMOUNT DUE	TOTAL PAYMENT DUE
100018625	07/01/2026	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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