



Commercial Term Lending
PO BOX 9176
COPPELL, TX 75019-9176



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CHARLES HENRY PROPERTIES LLC
336 EAST 56TH STREET FRNT A
NEW YORK, NY 10022



Our records agree with this. CS and CS 2/3/26

01/21/2026

ANNUAL COMMERCIAL LOAN STATEMENT

Mortgage Activity Effective for Year Ending 12/31/2025

Loan # 100018625

Property Address:
336 EAST 56TH ST, NEW YORK, NY, 10022000

Paid Year To Date		Ending Balance	
Principal	26,064.83	Principal	1,101,532.23
Interest	89,823.99	Tax	15,700.11
Interest on Escrow (IOE) Paid	0.00	Insurance	0.00
IOE Withheld	0.00	Reserve	0.00
Taxes	97,681.60	PMI/MIP	0.00
Late Charges	31.33	Miscellaneous	0.00
Other Tax Amounts Paid*	0.00		
Insurance	0.00		

*The Other Tax Amounts Paid field represents amounts disbursed from the Tax Escrow other than actual real estate taxes (e.g., water/sewer). Consult with your tax advisor for proper tax treatment of these amounts.

This statement does not include activity processed after 01/07/2026 and backdated to 2025, or any loan that is reported on a 1098 form.

The amounts shown may or may not be fully deductible. If you have questions about what is deductible, please ask your tax advisor. If you have any questions about the form, please call our Customer Care at (877) 344-3080. We are available Monday through Friday from 8:00 a.m. to 7:00 p.m. CT.



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