

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

LOAN STATEMENT
Issued 12/22/2025
AMOUNT \$21,868.86
DUE BY 01/01/2026

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.

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

ACTIVITY SUMMARY
11/23/2025 to 12/22/2025

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of \$16,822.91 will be posted to your account on 01/07/2026.
You have an adjustable rate mortgage (ARM). Your ARM index is 4.39083 and your interest rate is 6.641%. Your next payment is due: 01/01/2026

You are eligible to select one of the following payment options.
(See reverse Choosing Your Payment Option for details.)
Option 1: \$16,822.91
Option 2: Not Applicable
Option 3: Not Applicable

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		\$1,103,526.37			
12/08/2025	PMT REC'D	\$16,822.91	-\$1,994.14	\$6,107.10	\$8,721.67	\$0.00
12/17/2025	TAX DISB	\$48,601.28	\$0.00	\$0.00	-\$48,601.28	\$0.00
	ENDING BALANCE:		\$1,101,532.23			

Escrow Balance 11/30 64301.39
Escrow Balance 12/22 15700.11+8721.67=24421.78
December Tax Payment 64301.39-24421.78=39879.61

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LOAN INFORMATION

Current principal balance \$1,101,532.23
Current interest rate 6.641%
Days in billing cycle 30
Tax escrow balance \$15,700.11
Property insurance escrow balance \$0.00
Other escrow balance \$0.00

YEAR-TO-DATE

Interest paid \$89,823.99
Principal paid \$26,064.83
Taxes disbursed \$97,681.60

LATE CHARGE INFORMATION

Your payment must be received by 01/16/2026 to avoid a late charge of \$405.06

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 \$2,005.18
Interest \$6,096.06
Escrow \$8,721.67
Late charge from last month \$0.00
Fee(s) \$0.00
Miscellaneous amount \$0.00
Current amount due \$16,822.91
Total payment due \$21,868.86



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	01/01/2026	5,045.95	16,822.91	\$21,868.86

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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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