CHASE

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

LOAN STATEMENT
Issued 07/22/2026

AMOUNT	$16,361.01
DUE BY	08/01/2026

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
06/21/2026 to 07/22/2026

LOAN NUMBER
100018625

PROPERTY ADDRESS
336 EAST 56TH ST NEW YORK NY 10022

MESSAGES

An AutoPay payment of $16,361.01 will be posted to your account on 08/07/2026.

You have an adjustable rate mortgage (ARM). Your ARM index is 4.08767 and your interest rate is 6.338%. Your next payment is due: 08/01/2026

You are eligible to select one of the following payment options.
(See reverse Choosing Your Payment Option for details.)
Option 1: $16,361.01
Option 2: Not Applicable
Option 3: Not Applicable

TRANSACTIONS

DATE	DESCRIPTION	TRANSACTION AMOUNT	PRINCIPAL	INTEREST	TOTAL ESCROW	LATE CHARGE
	BEGINNING BALANCE:		$1,088,599.06			
07/07/2026	PMT REC'D	$16,199.43	-$2,218.95	$5,519.20	$8,461.28	$0.00
	ENDING BALANCE:		$1,086,380.11			

LOAN INFORMATION

Current principal balance	$1,086,380.11
Current interest rate	6.338%
Days in billing cycle	30
Tax escrow balance	$26,019.09
Property insurance escrow balance	$0.00
Other escrow balance	$0.00

YEAR-TO-DATE

Interest paid	$39,378.02
Principal paid	$15,152.12
Taxes disbursed	$46,952.26

LATE CHARGE INFORMATION

Your payment must be received by 08/17/2026 to avoid a late charge of $394.99

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	$2,161.83
Interest	$5,737.90
Escrow	$8,461.28
Late charge from last month	$0.00
Fee(s)	$0.00
Miscellaneous amount	$0.00
Current amount due	$16,361.01
Total payment due	**$16,361.01**

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	08/01/2026	0.00	16,361.01	$16,361.01

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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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