



New York  
Community Bank  
Member FDIC

Account Information  
Report  
HD PUTNAM LLC

February 01, 2023 - February 24, 2023

Account: \*9726 (HD PUTNAM)

Principal	\$1,879,644.21
Interest Accrued	\$4,353.20
Late Fee	\$0.00
Escrow	\$2,313.21
Payoff Amount	\$1,900,669.91
Original Amount	\$2,000,000.00
Available Credit	\$0.00
Credit Limit	\$0.00
Date Opened	12/09/2019
Maturity Date	
Interest Rate	3.620%
Daily Accrual	\$189.27
Escrow Interest Paid YTD	\$0.00
Escrow Interest Paid Prior Year	\$0.00
Escrow Tax Paid YTD	\$0.00
Escrow Tax Paid Prior Year	\$0.00
Interest Paid YTD	\$11,387.26
Interest Paid Prior Year	\$69,180.71
Last Payment	\$9,509.00
Last Payment Date	02/10/2023

Posted Date	Description	Check Number	Credit	Debit	Balance
02/10/2023	Regular Payment		\$9,509.00		\$1,879,644.21
	Transfer from *6307 CK				
	Principal -3432.57				
	Interest -5688.46				
	Escrow 387.97				

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