



New York
Community Bank
Member FDIC

Account Information
Report
HD PUTNAM LLC

February 01, 2023 - February 24, 2023

Account: *1081 (716 KNICKERBOCKER)

Principal	\$2,204,953.94
Interest Accrued	\$4,578.35
Late Fee	\$0.00
Escrow	\$0.00
Payoff Amount	\$2,253,830.42
Original Amount	\$2,250,000.00
Available Credit	\$0.00
Credit Limit	\$0.00
Date Opened	01/15/2021
Maturity Date	
Interest Rate	3.250%
Daily Accrual	\$199.06
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	\$11,975.11
Interest Paid Prior Year	\$72,672.01
Last Payment	\$9,792.14
Last Payment Date	02/01/2023

Posted Date	Description	Check Number	Credit	Debit	Balance
02/01/2023	Regular Payment		\$9,792.14		\$2,204,953.94
	111001081 Loan payment				
	Interest -5982.75				
	Principal -3809.39				

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