Provident Funding® The Mortgage Price Leader

Annual Tax and Interest Statement

Provident Funding P.O. Box 5914 Santa Rosa, CA 95402-5914 Toll Free Number (800) 696-8199

 Reporting Date
 12/31/2021

 Loan ID
 0931020047

 OMB No.
 1545-1380

Mortgage Interest Statement Recipient Federal ID Number Customer's Tax ID Number

77-0323586 XXX-XX-7111

Property Address

1037 KING WAY

Pı

BREINIGSVILLE PA 18031

2021

Principal Balance Information	
Ending Principal Balance (as of 12/31/21)	0.00
Principal Applied in current reporting year	-263850.00
Negative Amortization	0.00
Assistance Amount	0.00

Escrow Information	
Beginning Balance	2394.64
Deposits	3131.80
Property Taxes	-3135.95
Insurance	-692.64
Other Disbursements	-1697.85
Ending Balance	0.00

Interest Paid Information	
Interest Paid on Escrow	0.00
Interest Paid on Loss Draft	0.00

FORM 1099-INT - Interest Income	
1 Interest Income	0.00

See 1098 and 1099 Instructions below and on back

FORM 1098 - Tax And Interest Information	
1 Mortgage interest received from payer(s)/borrower(s)	4217.60
2 Outstanding Mortgage Principal as of January 1st, 2021	263850.00
3 Mortgage Origination Date	03/25/2021
4 Refund of Overpaid Interest	0.00
5 Mortgage Insurance Premiums	692.64
6 Points paid on purchase of principal residence	0.00
7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.	X
8 Address or Description of Property Securing Mortgage	
9 Number of Properties Securing the Mortgage	
10 Real Estate Taxes Paid	3135.98
11 Mortgage Acquisition Date	

FORM 1098 INFORMATION:

Instructions for Payer/Borrower

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the proper distribution of amounts reported on this form. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allowable as a deduction. Each borrower may have to include in income a share of any amount reported in box 4.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy. See the instructions for Form 1040, Schedule A, C, or E for how to report the mortgage interest. Also, for more information, see Pub. 936 and Pub. 535.

Payer's/Borrower's taxpayer Identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the lender has assigned to distinguish your account.



Annual Tax and Interest Statement

Provident Funding P.O. Box 5914 Santa Rosa, CA 95402-5914 Toll Free Number (800) 696-8199

 Reporting Date
 12/31/2021

 Loan ID
 0931090095

 OMB No.
 1545-1380

Mortgage Interest Statement Recipient Federal ID Number

84-1147955 XXX-XX-7111

Customer's Tax ID Number XXX-XX-7111
Property Address

1037 KING WAY BREINIGSVILLE PA 18031



BREINIGSVILLE PA 18031-1482



See 1098 and 1099 Instructions below and on back

FORM 1098 - Tax And Interest Information	
1 Mortgage interest received from payer(s)/borrower(s)	414.92
2 Outstanding Mortgage Principal as of January 1st, 2021	249000.00
3 Mortgage Origination Date	11/01/2021
4 Refund of Overpaid Interest	0.00
5 Mortgage Insurance Premiums	0.00
6 Points paid on purchase of principal residence	0.00
7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.	X
8 Address or Description of Property Securing Mortgage	
9 Number of Properties Securing the Mortgage	
10 Real Estate Taxes Paid	0.00
11 Mortgage Acquisition Date	

2021

Principal Balance Inform	ation
Ending Principal Balance (as of 12/31/21)	247764.84
Principal Applied in current reporting year	-1235.16
Negative Amortization	0.00
Assistance Amount	0.00

Escrow Information	
Beginning Balance	2015.20
Deposits	403.04
Property Taxes	0.00
Insurance	0.00
Other Disbursements	0.00
Ending Balance	2418.24

Interest Paid Information	
Interest Paid on Escrow	0.00
Interest Paid on Loss Draft	0.00

FORM 1099-INT - Interest Income	
1 Interest Income	0.00

FORM 1098 INFORMATION:

Instructions for Payer/Borrower

A person (including a financial institution, a governmental unit, and a cooperative housing corporation) who is engaged in a trade or business and, in the course of such trade or business, received from you at least \$600 of mortgage interest (including certain points) on any one mortgage in the calendar year must furnish this statement to you.

If you received this statement as the payer of record on a mortgage on which there are other borrowers, furnish each of the other borrowers with information about the proper distribution of amounts reported on this form. Each borrower is entitled to deduct only the amount he or she paid and points paid by the seller that represent his or her share of the amount allowable as a deduction. Each borrower may have to include in income a share of any amount reported in box 4.

If your mortgage payments were subsidized by a government agency, you may not be able to deduct the amount of the subsidy. See the instructions for Form 1040, Schedule A, C, or E for how to report the mortgage interest. Also, for more information, see Pub. 936 and Pub. 535.

Payer's/Borrower's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the lender has assigned to distinguish your account.