

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

PHH MORTGAGE CORPORATION
PO BOX 5452
MT. LAUREL, NJ 08054-5452
PHONE NO. 1-800-449-8767

***Caution:** The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.

OMB No. 1545-0901

2021

Substitute Form **1098**

Mortgage Interest Statement

RECIPIENT'S/LENDER'S TIN
22-2195996

1 Mortgage interest received from payer(s)/borrower(s)*
\$ 2,182.54

2 Outstanding mortgage principal
\$ 464,370.68

3 Mortgage origination date
07/17/2020

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.

8 Address or description of property securing mortgage (see instructions)
2450 RIO GRANDE DR
TRACY CA 95377

PAYER'S/BORROWER'S name, street address (including apt. no.) city or town, state or province, country, and ZIP or foreign postal code

021156 01 AV 0.423 **AUTO -C10-P21177-I
[Barcode]

 RAJESHBABU RAMASAMY
2450 RIO GRANDE DR
TRACY CA 95377-8833

PH

9 Number of properties securing the mortgage

10 Other

Account number (see instructions)

PAYER'S/BORROWER'S TIN

8017502942

XXX-XX-8113

Copy B For Payer/Borrower

The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.

11 Mortgage acquisition date

02/01/2021

Form **1098**

(Keep for your records)

Annual Statement of Account

2021 Year End Escrow Account Information		2021 Year End Unpaid Principal Balance	
\$0.00	BEGINNING BALANCE	\$464,370.68	BEGINNING BALANCE
\$5,431.76	+ DEPOSITS	\$464,370.68	PRINCIPAL APPLIED
\$5,431.76	- DISBURSEMENTS	\$0.00	ENDING BALANCE
\$0.00	ENDING BALANCE		
2021 Year End Interest Paid			
*See Box 1 of Mortgage Interest Statement			
PROPERTY ADDRESS 2450 RIO GRANDE DR TRACY CA 95377			

This material is not intended to provide, and should not be relied on for tax, legal, or accounting advice. The amount shown may not be fully deductible by you on your Income tax return. You should consult your own tax, legal, and accounting advisors.

