## ANNUAL TAX AND INTEREST STATEMENT

SWAPNIL LABHE 238 MORNING GLORY DR MONROE TOWNSHIP, NJ 08831

The Money Source 500 S. Broad St Suite 100A Meriden, CT 06450 866.867.0330

TIN: 11-3412303

Tax Year: Varies every year Loan No: 8121513678 Borrower SSN: \*\*\*-\*\*-5518

PRINCIPAL RECONCILIATION \$ 584,250.00 Starting Balance

Applied Principal \$ 0.00 **Ending Balance** 

\$ 584,250.00

INTEREST RECONCILIATION

Interest Paid \$ 511.22 \$ 0.00 Late Charges Paid Less Buydown Subsidy \$ 0.00 (Neg) PRE-PAID INTEREST ADJUSTMENTS

Less Pre-Paid Interest \$ 0.00 (Neg) Prev. Years Pre-Paid Int \$ 0.00

TOTAL INTEREST REPORTED TO IRS \$ 511.22

**ESCROW RECONCILIATION** 

Starting Balance **Escrow Deposits** \$1,723.48 Escrow Disb. \$ 0.00 **Ending Balance** \$ 1,723.48 DISBURSMENTS FROM ESCROW Taxes Paid \$0.00 Hazard Ins Paid \$ 0.00 Mortgage Ins Paid \$ 0.00 Assessments Paid \$ 0.00

REFUNDS FROM ESCROW

Escrow Refunds

Remember to file for Homestead (or Homeowner's) Exemption if you are eligible. If you have Private Mortgage Insurance (PMI) on your loan, and if certain conditions are satisfied, you may be able to cancel the PMI coverage. Please contact us for additional information concerning your cancellation rights, if any.

This is important tax information and is being furnished to the Internal Revenue Service. 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 or because you did not report this refund of interest on your return.

The amount shown may not be fully deductible by you on your Federal Income tax return. Limitations based on the cost and value of may apply. In addition, you may only deduct an amount of mortgage the secured property interest to the extent it was incurred paid by you, and not reimbursed by another

Notice: If you received housing assistance payments under a state program funded by the Housing Finance Agency Innovative Fund for the Hardest Hit Housing Markets (HFA Hardest Hit Fund), a state Housing Assistance Fund (HAF), or other government assistance program, the amounts reported on this Form 1098 would be overstated because they include governmental subsidy payments. You may 1098-MA. a Form Mortgage Assistance Payments, from the government which provided agency