

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

OMB No. 1545-1380

FIRST FEDERAL SAVINGS BANK
P.O. BOX 527
ROCHESTER IN 46975

ORIG BRCH 051

Account Number: 51-00006731

FOR STATEMENT INQUIRIES
PLEASE CALL 574-223-1769
OR TOLL FREE 800-422-3372



00007588

TRILOK MADAMANCHI
BHARGAVI GUDE
2776 PINE CONE LN
WARSAW IN 46582-6334

2022 Form 1098

***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.

PAYER'S/BORROWER'S TIN Number 1: XXX-XX-0828

Number 2: XXX-XX-5598

RECIPIENT'S/LENDER'S TIN: 35-1116773

BOX 1	Mortgage interest received from payer(s)/borrower(s)*	9,982.99
BOX 2	Outstanding mortgage principal	299,290.57
BOX 3	Mortgage origination date	09/04/2020
BOX 4	Refund of overpaid interest	.00
BOX 5	Mortgage insurance premiums	1,767.80
BOX 6	Points paid on purchase of principal residence	.00
BOX 7	<input checked="" type="checkbox"/> 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.	
BOX 8	Address or description of property securing mortgage (see instructions)	
BOX 9	Number of properties securing the mortgage	
BOX 10	Other Property tax paid	3,402.43
BOX 11	Mortgage acquisition date	

007588 7208712 015176 030351 01/02

The information in boxes 1 through 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.

This statement serves as your Mortgage Interest Statement (Form 1098), Copy B, for your recipient.

Additional information about this Form 1098 Substitute is printed on the reverse side of this page

(keep for your records)

www.irs.gov/form1098

Department of the Treasury - Internal Revenue Service

1098CP

PLEASE RETAIN FOR TAX RECORDS

MLA-00

FIRST FEDERAL SAVINGS BANK
P.O. BOX 527
ROCHESTER IN 46975
TAX ID # 35-1116773

Account Number: 51-00006731

Property Address: 2776 PINE CONE LN
WARSAW IN 46582-6334

FOR STATEMENT INQUIRIES
PLEASE CALL 574-223-1769
OR TOLL FREE 800-422-3372



TRILOK MADAMANCHI
BHARGAVI GUDE
2776 PINE CONE LN
WARSAW IN 46582-6334

TOTAL 2022 INTEREST REPORTABLE 9,982.99
TAXES DISBURSED YEAR TO DATE 3,402.43
LATE CHARGES PAID THIS YEAR .00
PRINCIPAL BALANCE 291,349.36

12/31/22

Page 2 of 2
Balance Last Statement

Date	Transaction Amount	Description	Principal Amount	Escrow Amount	Interest	Other Charges	Principal	Escrow
01/04	2,000.00	PAYMENT	634.38	523.87	841.75	.00	299,290.57	2,612.88
01/10	176.78	GE INS	.00	176.78	.00	.00	298,656.19	3,136.75
01/27	945.00	Homeowners	.00	945.00	.00	.00	298,656.19	2,959.97
01/27	2,000.00	PAYMENT	636.16	523.87	839.97	.00	298,656.19	2,014.97
02/07	31.00	Homeowners	.00	31.00	.00	.00	298,020.03	2,538.84
02/10	176.78	GE INS	.00	176.78	.00	.00	298,020.03	2,507.84
03/07	2,000.00	PAYMENT	637.95	523.87	838.18	.00	298,020.03	2,331.06
03/10	176.78	GE INS	.00	176.78	.00	.00	297,382.08	2,854.93
04/08	2,000.00	PAYMENT	639.74	523.87	836.39	.00	297,382.08	2,678.15
04/11	176.78	GE INS	.00	176.78	.00	.00	296,742.34	3,202.02
04/21	1,645.93	OVERAGE RFND	.00	1,645.93	.00	.00	296,742.34	3,025.24
04/27	1,704.34	RE TAXES	.00	1,704.34	.00	.00	296,742.34	1,379.31
05/02	2,000.00	PAYMENT	641.54	523.87	834.59	.00	296,742.34	325.03
05/10	176.78	GE INS	.00	176.78	.00	.00	296,100.80	198.84
06/03	1,970.00	PAYMENT	613.35	523.87	832.78	.00	296,100.80	22.06
06/10	176.78	GE INS	.00	176.78	.00	.00	295,487.45	545.93
07/07	2,000.00	PAYMENT	626.25	542.69	831.06	.00	295,487.45	369.15
07/11	176.78	GE INS	.00	176.78	.00	.00	294,861.20	911.84
08/03	2,000.00	PAYMENT	628.01	542.69	829.30	.00	294,861.20	735.06
08/10	176.78	GE INS	.00	176.78	.00	.00	294,233.19	1,277.75
09/02	2,000.00	PAYMENT	629.78	542.69	827.53	.00	294,233.19	1,100.97
09/10	176.78	GE INS	.00	176.78	.00	.00	293,603.41	1,643.66
10/01	2,000.00	PAYMENT	631.55	542.69	825.76	.00	293,603.41	1,466.88
10/10	176.78	GE INS	.00	176.78	.00	.00	292,971.86	2,009.57
10/20	1,698.09	RE TAXES	.00	1,698.09	.00	.00	292,971.86	1,832.79
10/21	400.00	ESCR RCPT	.00	400.00	.00	.00	292,971.86	134.70
10/21	400.00	ESCR DISB	.00	400.00	.00	.00	292,971.86	534.70
11/01	148.27	GE INS	.00	148.27	.00	.00	292,971.86	134.70
11/01	2,000.00	PAYMENT	810.11	365.91	823.98	.00	292,971.86	13.57
11/28	2,000.00	PAYMENT	812.39	365.91	821.70	.00	292,161.75	352.34
12/29	989.00	Homeowners	.00	989.00	.00	.00	291,349.36	718.25
							291,349.36	270.75
2022	15,040.57	TOTALS	7,941.21	2,883.63	9,982.99	.00	291,349.36	270.75

REPORTABLE AS USED ABOVE DOES NOT ALWAYS IMPLY DEDUCTIBLE - CONSULT YOUR TAX ADVISOR FOR DETAILS

007588 7288712 015177 030353 02/02