1889 HOLLAND LN

MANTECA CA 95337-7251

January 30, 2024

FOR INFORMATION CALL: 866-258-6572 CUSTOMER SERVICE HOURS: MON-FRI 7:00 AM-7:00 PM, SAT 8:00 AM-5:00 PM CST

2023 ANNUAL LOAN STATEMENT

Loan No. 4008975700

Current Total Payment: \$4,752.92

Current Escrow Payment: \$1,043.01

Property Address:

1889 HOLLAND LN

Interest Reconciliation

MANTECA CA 95337

2023 Interest Paid:

Mortgage Interest Reported: \$590.76

\$590.76

SSN:

***-**-6523

Disbursements from Escrow

Property Taxes: Hazard Insurance: Mortgage Insurance: Principal Reconciliation

Beginning Balance:

\$653,396.00

Applied Principal: Ending Balance:

\$653,396.00

☐ CORRECTED (if checked)

no. In of be fully deductible by yo Limits based on the loan an and the cost and value of th secured property may apply you may only deduct interes extent it was incurred by yo actually paid by you, and no	ou, mount nount st to the y. Also, st to the y. January 2022) In the st to the year of the year	Mortgage Interest Statement
1 Mortgage interest rece \$ 590.76	eived from payer(s)/borrower(s)*	Copy B For Payer/
R'S TIN 2 Outstanding mortgage principal \$653,396.00	 3 Mortgage origination date 12/26/23 	Borrower The information in boxes 1 through 9 and 11 is
4 Refund of overpaid interest	5 Mortgage insurance premiums	important tax information and is being furnished to the IRS. If you are required
6 Points paid on purcha \$ 38,589.57	ase of principal residence	to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines
as PAYER'S/BORROWE	Telephone II 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. Because of description of property securing mortgage 1889 HOLLAND LN MANTECA CA 95337	
1889 HOLLAND LN		
7.7		of Interest (box 4); or because you claimed a nondeductible item.
		11 Mortgage acquisition date
	no. not be fully deductible by y Limits based on the loan at and the cost and value of it secured properly may apply you may only deduct interest extent it was incurred by ye actually paid by you, and n reimbursed by another per 1 Mortgage interest rec. \$ 590.76 R'S TIN 2 Outstanding mortgag principal \$ 653,396.00 4 Refund of overpaid interest \$ 6 Points paid on purche \$ 38,589.57 7 If address of propas PAYER'S/BORROW, the address or description 1889 HOLLAND LN	no. Inot be fully deductible by you. Limits based on the loan amount and the cost and value of the secured properly 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. 1 Mortgage interest received from payer(s)/borrower(s)* \$ 590.76 R'S TIN 2 Outstanding mortgage principal \$ 653,396.00 12/26/23 4 Refund of overpaid interest \$ 5 Mortgage insurance premiums \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



(Keep for your records)

www.irs.gov/Form1098

Department of the Treasury - Internal Revenue Service

*If taxes paid at closing, refer to the Closing Disclosure

The amounts reported in Box 1 on the Form 1098 may be overstated if the payments included subsidies by a state funded program or third party payments. Please contact a tax professional to determine what may be deductible.

