



Mortgage Interest Statement

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Central Loan Administration & Reporting PO BOX 77404 EWING, NJ 08628 855-839-6253		*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. 1545-1380 Form 1098 (Rev. January 2022) For calendar year 2023	
PAYER'S/BORROWER'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code 5-836-BZE41-0025346-001-3-000-000-000-000  ROHITH MANTENA SHIVANI THOTAKURA 16716 GARDEN DR CELINA TX 75009-2056		1 Mortgage interest received from payer(s)/borrower(s) \$ 19,438.89		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.	
		2 Outstanding mortgage principal \$ 485,991.00		3 Mortgage origination date 04/18/23	
4 Refund of overpaid interest \$ 0.00		5 Mortgage insurance premiums \$ 461.70		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. <input type="checkbox"/>		8 Address or description of property securing mortgage 16716 GARDEN DRIVE CELINA TX 75009			
9 Number of properties securing the mortgage 001		10 Other			
11 Mortgage acquisition date		Account number (see instructions) 4790202651			
RECIPIENT'S/LENDER'S TIN 21-0534340		PAYER'S/BORROWER'S TIN ***-**-4917			

Current Total Payment		4,485.40	Disbursement Activity 2023 :		
Current Escrow Payment		1,292.79	FHA/Conv Mtg Ins		461.70
			Property Taxes		9,316.86
Principal Activity 2023 :					
Beginning Balance		485,991.00			
Payments Applied		3,011.58			
Remaining Balance		482,979.42			
Escrow Activity 2023 :					
Beginning Escrow Balance		0.00			
Total Deposits		12,697.05			
Total Disbursements		9,778.56			
Closing Escrow Balance		2,918.49 **			
**Balance held for next years disbursements, not a Surplus.					

Please remember to File for Homestead Exemption, if you are eligible.

Message: If your loan was also serviced by another company in 2023, you may receive a separate statement from them as well.

Please Note: For State Funded Program Participants

Your interest may be overstated in Box 1 if all or a portion of your payments are subsidized by a state funded program. Contact your tax advisor with questions.

See the back of this document for answers to frequently asked questions.

If Box 5 (Mortgage Insurance Premiums) is populated, the amount in Box 5 may not be deductible. Please consult your tax advisor to determine if the amount in Box 5 is tax deductible.

Account Number: 4790202651



ROHITH MANTENA
SHIVANI THOTAKURA
16716 GARDEN DR
CELINA TX 75009-2056

Transaction Activity (12/02/2023 to 01/02/2024)				
Date	Effective Date	Description	Charges	Payments
Your Taxes Paid in 2023 = \$9,316.86 Your Interest Paid in 2023 = \$19,438.89				