



U.S. Bank
PO Box 21948
Eagan, MN 55121

0-726-26211-0054732-006-1-000-000-000-000



KARTHIK VALAPALA
71 WOODLAND TRL
LINCOLNSHIRE IL 60069-3628

Important Tax Return Information

Contact Information

Live Customer Support:
Monday - Friday 7 a.m. - 8 p.m. CT **800-365-7772**
Saturday 8 a.m. - 2 p.m. CT
We accept relay calls
Automated Services also available at this number 24 hours

Correspondence Address **Notice of Error and Request for Information**
U.S. Bank
PO Box 21948
Eagan, MN 55121
Website **www.usbankhomemortgage.com**
U.S. Bank
PO Box 21977
Eagan, MN 55121

Tax Information

FOR YEAR: 2023
ACCOUNT NUMBER: 2201195878
SOCIAL SECURITY NUMBER: XXX-XX-1516

CORRECTED (if checked)

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

U.S. BANK NATIONAL ASSOCIATION
PO Box 21948
Eagan, MN 55121
1-800-365-7772

***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

Mortgage Interest Statement

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

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1 Mortgage interest received from payer(s)/borrower(s)*
\$ 5580.03

2 Outstanding mortgage principal
\$ 294777.44

3 Mortgage origination date
11/10/2020

4 Refund of overpaid interest
\$

5 Mortgage insurance premiums
\$

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
71 WOODLAND TRL LINCOLNSHIRE IL 60069-3628

9 Number of properties securing the mortgage 1

Account number (see instructions)
2201195878

10 Real Estate Taxes Paid
13182.88 ²

RECIPIENT'S/LENDER'S TIN
31-0841368

Additional Assessments Paid
0.00

PAYER'S/BORROWER'S TIN
XXX-XX-1516

11 Mortgage acquisition date

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.

Form **1098** (Rev. 1-2022)

(Keep for your records)

www.irs.gov/Form1098

Department of the Treasury - Internal Revenue Service

Annual Tax & Interest Statement

ESCROW RECONCILIATION

(\$959.08)	Beginning Balance	
\$19,145.15	+ Deposits	
\$1,108.00	- Insurance Paid	
\$13,182.88	- Taxes Paid	
\$0.00	- Additional Assessments Paid	
\$3,895.19	* Ending Balance	* Held for disbursements next year

PRINCIPAL RECONCILIATION

\$294,777.44	Beginning Balance
\$18,360.26	Principal Applied
\$276,417.18	Ending Balance
\$3,433.54	Current Payment
\$1,257.15	Current Escrow Payment
\$0.00	Late Charges Paid

2023 INTEREST CALCULATIONS

Total Interest Applied 2023 (Next Due Date: 01/01/24)	\$5,580.03
2023 Mortgage Interest Received from Payer/Borrower	\$5,580.03

SPECIAL MESSAGES

²The information in Box 10 is for informational purposes only and is not being furnished to the IRS. Neither U.S. Bank, nor its representatives, may provide tax or legal advice. Please consult with your tax advisors.