

CORRECTED (if checked)

\* 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

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

COLONIAL SAVINGS, F.A.  
PO BOX 2988  
FORT WORTH TX 76113  
800-937-6002

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

+ 0818091 000041196 0CL298 0939793  
SARAVANA GANESH  
855 JENNIFER LANE  
HIGH POINT NC 27265-3293



1 Mortgage interest received from payer(s)/borrower(s)*		Account number (see instructions)	
\$	4,202.13	0040048166	
2 Outstanding mortgage principal	3 Mortgage origination date	<b>Copy B</b> <b>For Payer/Borrower</b> 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.	
\$	80,802.29		02/20/07
4 Refund of overpaid interest	5 Mortgage insurance premiums		
\$	0.00		\$ 0.00
6 Points paid on purchase of principal residence	\$ 0.00		
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.			
8 Address or description of property securing mortgage			
9 Number of properties securing the mortgage			

10 Other Taxes Paid	0.00	11 Mortgage acquisition date	RECIPIENT'S/LENDER'S TIN	PAYER'S/BORROWER'S TIN
			75-1103106	XXX-XX-6381

Form **1098** (Rev. 1-2022) (keep for your records) www.irs.gov/Form1098 Department of the Treasury - Internal Revenue Service

PRINCIPAL		UNAPPLIED		ESCROW		BUYDOWN ACCOUNT BALANCE	
BEGINNING BALANCE	80,802.29	BEGINNING BALANCE	0.00	BEGINNING BALANCE	0.00	BEGINNING BALANCE	0.00
AMOUNT PAID	3,898.17	AMOUNT PAID	0.00	AMOUNT PAID	0.00	DISBURSEMENTS	0.00
INTEREST SHORTAGE ADDED TO PRINCIPAL	0.00	AMOUNT DISBURSED	0.00	AMOUNT DISBURSED	0.00	ADJUSTMENTS	0.00
AMOUNT DISBURSED	0.00			ESCROW INTEREST	0.00		
ENDING BALANCE	76,904.12	ENDING BALANCE	0.00	ENDING BALANCE	0.00	ENDING BALANCE	0.00
INTEREST PAID		INTEREST SHORTAGE UNPAID BALANCE		ESCROW DISBURSEMENTS		OTHER ITEMS	
GROSS INTEREST PAID	4,202.13	BEGINNING BALANCE	0.00	REAL ESTATE TAXES DISBURSED	0.00		
PLUS PREPAID INT. NOT ALLOWED PRIOR YEARS	0.00			INSURANCE	0.00	LATE CHARGES DUE BUT UNPAID	0.00
LESS INTEREST SUBSIDY (BUYDOWN)	0.00	ADDED INTEREST SHORTAGE	0.00				
LESS INTEREST SHORTAGE	0.00					LIFE AND/OR DISABILITY	0.00
LESS PREPAID INTEREST NOT ALLOWED THIS YR.	0.00	LESS INTEREST SHORTAGE PREPAID	0.00				
PLUS INTEREST SHORTAGE PAID	0.00			MIP/PMI	0.00		
LATE CHARGES PAID	0.00	ENDING BALANCE	0.00				
NET INTEREST PAID	4,202.13			ESCROW REFUND	0.00		
MORTGAGE POINTS PAID	0.00			MISCELLANEOUS	0.00		
REFUND OF OVERPAID INTEREST	0.00						

### PAYMENT CALCULATION

PRINCIPAL + INTEREST	ESCROW/IMPOUND	CREDIT INSURANCE	SERVICE CHARGE	REPLACEMENT RESERVE	MISCELLANEOUS	TOTAL PAYMENT
736.39	0.00	0.00	0.00	0.00	0.00	736.39

SEE BACK SIDE FOR IMPORTANT INFORMATION

