

PUSHPAVATHI NAGENDLA 42935 COURTLAND CHASE SQ ASHBURN VA 20148

January 11, 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

Principal Reconciliation

2023 ANNUAL LOAN STATEMENT

Current Total Payment: \$2,924.72 Current Escrow Payment: \$761.28 Loan No. 1045952346

Property Address: 42935 COURTLAND CHASE SQ Interest Reconciliation

ASHBURN VA 20148 2023 Interest Paid:

\$8,382.11 ***-**-8094 SSN: Mortgage Interest Reported: \$8,382.11

Disbursements from Escrow

Property Taxes: Beginning Balance: \$7.473.90 \$392,492,87 Hazard Insurance: \$1,414.00 Applied Principal: \$16,515.73 **Ending Balance:** \$375,977.14 Mortgage Insurance:

CORRECTED (if checked)

HECIPIENI 'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. LOANDEPOT COM LLC 6531 IRVINE CENTER DR STE 100 IRVINE CA 92618 888-337-6888		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.	Form 1098 (Rev. January 2022) For calendar year 20 <u>23</u>	Mortgage Interest Statement
		1 Mortgage interest received from payer(s)/borrower(s)* \$ 8,382.11		Copy B For Payer/
RECIPIENT'S/LENDER'S TIN 26-4599244	PAYER'S/BORROWER'S TIN ***_**-8094	2 Outstanding mortgage principal \$ 392,492.87 4 Refund of overpaid interest	3 Mortgage origination 11/01/21 5 Mortgage insurance premiums	
PAYER'S/BORROWER'S name PUSHPAVATHI NAGENDLA		\$ \$ \$ 6 Points paid on purchase of principal residence \$		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
Street address (including apt. no.) 42935 COURTLAND CHASE SQ		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.		same that an underpayment of
City or town, state or province, country, and ZIP or foreign postal code ASHBURN VA 20148		8 Address or description of property securing mortgage 42935 COURTLAND CHASE SQ ASHBURN VA 20148		e these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or
9 Number of properties securing the mortgage	10 Other *Taxes Paid \$7,473.90			because you claimed a nondeductible item. 11 Mortgage
Account number (see instructions) 1045952346				acquisition date

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

(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.