



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

0-726-25641-0034162-004-2-000-010-000-000



SWETHA DARAM  
1442 STELLAR TRUTH WAY  
LUCAS TX 75098-1977

### Important Tax Return Information

#### Contact Information

**Live Customer Support:**  
Monday - Friday 7 a.m. - 8 p.m. CT  
Saturday 8 a.m. - 2 p.m. CT  
**800-365-7772**

**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**

#### Tax Information

**FOR YEAR:** 2023  
**ACCOUNT NUMBER:** 3321065649  
**SOCIAL SECURITY NUMBER:** XXX-XX-9360

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)* \$ 27796.07		2 Outstanding mortgage principal \$ 593720.04		3 Mortgage origination date 07/29/2022	
4 Refund of overpaid interest \$		5 Mortgage insurance premiums \$ 600.84 <sup>4</sup>		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 1442 STELLAR TRUTH WAY LUCAS TX 75098			
9 Number of properties securing the mortgage 1		Account number (see instructions) 3321065649			
10 Real Estate Taxes Paid 14701.60 <sup>2</sup>		RECIPIENT'S/LENDER'S TIN 31-0841368			
Additional Assessments Paid 0.00		PAYER'S/BORROWER'S TIN XXX-XX-9360			
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

\$6,694.64	Beginning Balance
\$10,307.28	+ Deposits
\$600.84	- Mortgage Ins Paid
\$2,474.00	- Insurance Paid
\$14,701.60	- Taxes Paid
\$0.00	- Additional Assessments Paid
\$5,047.08	- Escrow Disbursement
(\$5,821.60)	* Ending Balance

\* Held for disbursements next year

#### PRINCIPAL RECONCILIATION

\$593,720.04	Beginning Balance
\$18,792.85	Principal Applied
\$574,927.19	Ending Balance
\$4,743.49	Current Payment
\$861.08	Current Escrow Payment
\$0.00	Late Charges Paid

#### 2023 INTEREST CALCULATIONS

Total Interest Applied 2023 (Next Due Date: 01/01/24)	\$27,796.07
2023 Mortgage Interest Received from Payer/Borrower	\$27,796.07

#### SPECIAL MESSAGES

<sup>2</sup>The 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.

<sup>4</sup>Please consult your tax professional for the deductibility of Mortgage Insurance Premiums