



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

5-726-26212-0022745-003-1-000-000-000-000



SAI VIVEKANANDA PAVANI
KAVYA ANNEM
227 SASH
IRVINE CA 92618-1463

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 U.S. Bank
PO Box 21977
Eagan, MN 55121
www.usbankhomemortgage.com

Tax Information

FOR YEAR: 2023
ACCOUNT NUMBER: 2201568917
SOCIAL SECURITY NUMBER: XXX-XX-0821
XXX-XX-7280

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

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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*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

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.

1 Mortgage interest received from payer(s)/borrower(s) \$ 29656.28		3 Mortgage origination date 04/14/2023	
2 Outstanding mortgage principal \$ 787000.00		5 Mortgage insurance premiums \$	
4 Refund of overpaid interest \$		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"/>	
6 Points paid on purchase of principal residence \$ 0.00		8 Address or description of property securing mortgage 227 SASH IRVINE CA 92618	
9 Number of properties securing the mortgage 1		Account number (see instructions) 2201568917	
10 Real Estate Taxes Paid 0.00		RECIPIENT'S/LENDER'S TIN 31-0841368	
Additional Assessments Paid 0.00		PAYER'S/BORROWER'S TIN XXX-XX-0821 XXX-XX-7280	
11 Mortgage acquisition date			

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

\$0.00	Beginning Balance
\$0.00	- Additional Assessments Paid
\$0.00	Ending Balance

PRINCIPAL RECONCILIATION

\$787,000.00	Beginning Balance
\$5,772.23	Principal Applied
\$781,227.77	Ending Balance
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\$4,718.46	Current Payment
\$0.00	Current Escrow Payment
\$0.00	Late Charges Paid

2023 INTEREST CALCULATIONS

Total Interest Applied 2023 (Next Due Date: 01/01/24)
2023 Mortgage Interest Received from Payer/Borrower

\$29,656.28
\$29,656.28

SPECIAL MESSAGES