

Home Mortgage

U.S. Bank Home Mortgage 4801 Frederica Street Owensboro, KY 42301

4-726-31547-0031042-004-2-000-000-000-000

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BALAKRISHNAN CHELLIAH 1324 LANSING ST **LITTLE ROCK AR 72223-7218**

Important Tax Return Information

Contact Information

Live Customer Support: Monday - Friday 7:00 a.m. - 8:00 p.m. CT

800-365-7772

Saturday 8:00 a.m. - 2:00 p.m. CT Automated Services also available at this number 24 hours Live Hearing Impaired Customer Support:

800-874-5563

Mortgage

Statement

The information in boxes 1

rough 10 is important tax information and is being furnished to the Internal

Revenue Service. 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 los

this mortgage interest or for these points, reported

because you didn't report the retund of interest (box

or because you claimed a non-deductible item.

in boxes 1 and 6; or

Interest

Copy B

For Payer/

Borrower

Monday-Friday, 8:00 a.m.-5:00 p.m. CT. A TDD/TTY machine is required when calling this number

Notice of Error and Request for Information

U.S. Bank Home Mortgage P.O. Box 21977 Eagan, MN 55121

www.usbankhomemortgage.com



Tax Information

Eagan, MN 55121

Website

Correspondence Address

U.S. Bank Home Mortgage P.O. Box 21948

FOR YEAR:

2017

ACCOUNT NUMBER: SOCIAL SECURITY NUMBER:

2200649115 XXX-XX-5150

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 **4801 FREDERICA STREET** OWENSBORO, KY 42301 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

> **BALAKRISHNAN CHELLIAH** 1324 LANSING ST LITTLE ROCK AR 72223-7218

Caution: The amount shown may not be 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. 1545-0901

Form 1098

1 Mortgage interest received from pay 5653.10

2 Outstanding mortgage principal as

3 Mortgage origination date

176110.05 4 Refund of overpaid Interest

10/31/2016 5 Mortgage insurance premiums

6 Points paid on purchase of principal residence

7 is address of property securing mortgage same as PAYER'S/BORROWER'S address? If Yes, box is checked

0.00 \$ If No, see box 8 or 9, below 8 Address of property securing mortgage (see instructions)

1324 LANSING ST LITTLE ROCK AR 72223

9 If property securing mortgage has no address, below is the description of the property

1 Real Estate Taxes Paid 10 Number of mortgaged properties 2847.31 ² Additional Assessments Paid 1

PAYER'S social security number

XXX-XX-5150

0.00 Account number (see instructions)

RECIPIENT'S Federal Identification No

31-0841368 2200649115

www.irs.gov/form1098

Department of the Treasury - Internal Revenue Service

Form 1098

Annual Tax & Interest Statement

ESCROW RECONCILIATION Beginning Balance \$2,202.75

Deposits \$5,155,04 \$1,287.72

\$1,069.00 \$2,847.31

Mortgage Ins Paid Insurance Paid

(Keep for your records)

Taxes Paid Ending Balance \$2,153,76

* Held for disbursements next year

PRINCIPAL RECONCILIATION

\$176,110.05 \$4,759.30

Beginning Balance Principal Applied **Ending Balance**

\$171,350,75 \$1,197.28

Current Payment

\$429.58 \$0.00

Current Escrow Payment Late Charges Paid

2017 INTEREST CALCULATIONS

Total Interest Applied 2017 (Next Due Date: 01/01/18) 2017 Mortgage Interest Received from Payer/Borrower \$5,653,10

\$5,653,10

SPECIAL MESSAGES

²THE INFORMATION IN BOX 11 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