

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		2,692.96	432,056.82	434,749.78			010122
PAYMENT		10,801.42	7,883.58	18,685.00	R	02.5000	100122
TOTAL LOAN PMTS		10,801.42	7,883.58	18,685.00			
TOTAL PAID ON ALL LOANS THIS YEAR		33,447.56	24,585.44	58,033.00			

LOAN ACTIVITY	0.00	10,801.42	7,883.58	18,685.00			
LOAN BALANCE	UNPD INTEREST	2,643.82 **	UNPD PRIN	424,173.24 **			
NXT AMT DUE	18,685.00		DATE DUE	101823			
PAYMENT STATUS		ON SCHEDULE	INT PAID	10,801.42			
TAXES PAID							
ALL LOAN ACTIVITY	0.00	33,447.56	24,585.44	58,033.00			
BORR BAL	UNPD INTEREST	4,403.29	UNPD PRIN	1,162,342.57			

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 2022

CORRECTED (if checked)

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 8; 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) \$ 0.00

2 Outstanding mortgage principal \$

3 Mortgage origination date

4 Refund of overpaid interest \$

5 Mortgage insurance premiums \$

6 Points paid on purchase of principal residence \$

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.

8 Address or description of property securing mortgage

9 Number of properties securing the mortgage 10 Other

11 Mortgage acquisition date

Account number (see instructions)

20049*****439091 23