

1	2	3	4
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5	6	7	8
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Payer Name \_\_\_\_\_

	Payee No.	#	Taxpayer Identification No.	Borrower Name (35 chars.)	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip					
	9	12	14	15	23	25	59	60	89	90	109	110	112	117
A														
B														
C														
D														
E														
F														
G														
H														

ENTER THE PAYEE NUMBER IN BOTH THE TOP AND BOTTOM SECTIONS.

# Col. 14 (above) - enter code:

1=Employer ID Number  
2=Social Security Number

	Payee No.	Interest Received	Principal Residence Points	Overpaid Interest Refunded	Mortgage Insurance Premiums	Real Estate Taxes	Other *	Out-of-state or foreign country, see Manual							
	9	12	14	23	24	33	34	43	44	53	54	63	64	73	107
A															
B															
C															
D															
E															
F															
G															
H															

Report lender's information on Data Sheet A99.  
Enter the borrower's information on this Data Sheet.

\* Amount entered for Real Estate Taxes and Other are informational only and not reported electronically.