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Payer Name _____

"F" = Foreign Address

	Payee No.	¹⁴ #	Taxpayer Identification No.	Borrower Name (35 chars.)	Number and Street (30 characters)	City (20 characters)	St	Zip	Ext Zip	▼
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 *	▼
A								107
B								
C								
D								
E								
F								
G								
H								

Calif. Rtn: "X" = Do NOT report payee to California
Non-Calif. Rtn: "C" = Report payee to California

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.