

# FIRST NATIONAL

FINANCIAL LP



## 2010 Annual Mortgage Statement

John Sample  
123 Anytown Street  
Anytown, PR  
1A1 2B3

### Summary of transactions from January 1, 2010 to December 31, 2010

**A**

Mortgage number:	111111
Property Address:	123 Anytown Street Anytown, PR
Payment Frequency:	Monthly
Maturity Date:	December 21, 2012
Remaining Amortization (months):	298
Interest Rate:	4.58%
Term of Loan:	5 Years
Principal & Interest:	\$ 1,222.44
Property Tax:	\$ 49.13

**A**

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<b>TOTAL PAYMENT</b>	<b>\$ 1,271.57</b>
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Opening Principal Balance:	\$ 290,490.46
Advances:	\$ 0.00
Total Payments Received:	\$ 14,669.28
Principal:	\$ 13,404.00
Interest:	\$ 1,265.28
Fees:	\$ 0.00

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Closing Principal Balance:	\$ 285,300.40
Interest Accrued to December 31, 2010	\$ 7.88

Opening Tax Balance	\$ 880.34
Total Tax Payments Received:	\$ 3,050.37
Interest - Charged/Earned:	\$ 1.93
Taxes Paid on your Behalf:	\$ -2,541.08
Closing Tax Balance	\$ 1,391.56

**D**