PROPERTY MORTGAGE PAYMENT LEDGER

PROPERTY ADDRESS:

LENDER NAME:

LOAN ACCOUNT NO:

ORIGINAL LOAN AMT:

INTEREST RATE:

LOAN TERM:

MONTHLY PAYMENT:

START DATE:

MATURITY DATE:

DATE	PMT NO.	TOTAL AMOUNT PAID	PRINCIPAL PAID	INTEREST PAID	ESCROW (TAX/INS)	EXTRA PRINCIPAL	REMAINING BALANCE	NOTES / RECEIVED BY