MORTGAGE ACCOUNT BALANCE LEDGER

Mortgage Payable Record Sheet

Borrower Name		**Lender Name**	
Account Number		**Property Address**	
Loan Amount		**Interest Rate (%)**	
Loan Term (Years)		**Payment Frequency**	
Start Date		**Maturity Date**	

DATE	PMT NO.	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	ESCROW (TAXES/INS)	EXTRA PRINCIPAL	FEES/CHARGES	REF/CHECK NO.	REMAINING BALANCE