REAL ESTATE LOAN PAYABLE LEDGER

Mortgage Payable Record

Lender Name: _____ **Loan Account No:** _____

Property Address: _____ **Original Loan Amt:** _____

Interest Rate: _____ **Amortization Term:** _____

Start Date: _____ **Maturity Date:** _____

Monthly PMT (P&I): _____ **Escrow PMT (T&I):** _____

DATE	REF NO.	TOTAL PAID	ESCROW (T&I)	INTEREST PAID	PRINCIPAL PAID	EXTRA PRINCIPAL	REMAINING BALANCE	INITIALS