MORTGAGE PAYABLE LEDGER

HOME LOAN ACCOUNT

ACCOUNT NAME:
LENDER / FINANCIAL INSTITUTION:
ACCOUNT / LOAN NUMBER:
ORIGINAL LOAN AMOUNT:
PROPERTY ADDRESS:
INTEREST RATE:
LOAN TERM / MATURITY DATE:
MONTHLY PAYMENT AMOUNT:

DATE	TRANSACTION DESCRIPTION / EXPLANATION	REF.	DEBIT (PRINCIPAL REDUCTION)	CREDIT (LOAN INCREASES)	INTEREST EXPENSE	REMAINING BALANCE