

# LOAN PAYMENT TRACKING SHEET

Borrower:	_____	Lender:	_____
Loan Amount:	_____	Interest Rate:	_____
Loan Date:	_____	Maturity Date:	_____
Payment Frequency:	_____	Payment Amount:	_____

Payment #	Due Date	Payment Date	Payment Amount	Principal Portion	Interest Portion	Remaining Balance	Payment Method	Notes
1								
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Payment #	Due Date	Payment Date	Payment Amount	Principal Portion	Interest Portion	Remaining Balance	Payment Method	Notes
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*Keep this record with your loan agreement. Both lender and borrower should maintain copies for tax and legal purposes.*