



CUSTOMER  
LOAN NUMBER  
PROPERTY ADDRESS  
PAYMENT ACTIVITY

STEPHEN BOERNER  
705555894  
246 N 3RD ST, 4 C D, PHILADELPHIA, PA 19106  
06/01/2023 to 12/30/2024

POSTED PAYMENTS

	DATE	AMOUNT	PRINCIPAL	INTEREST	ESCROW	OTHER	REMAINING BALANCE
Monthly Payment	12/06/2024	\$2,494.13	\$551.48	\$1,219.50	\$723.15	\$0.00	\$343,779.12
Monthly Payment	11/07/2024	\$2,346.04	\$549.53	\$1,221.45	\$575.06	\$0.00	\$344,330.60
Monthly Payment	10/14/2024	\$2,346.04	\$547.59	\$1,223.39	\$575.06	\$0.00	\$344,880.13
Monthly Payment	09/09/2024	\$2,346.04	\$545.66	\$1,225.32	\$575.06	\$0.00	\$345,427.72
Escrow Adjustment	09/04/2024	\$53.53	\$0.00	\$0.00	\$53.53	\$0.00	\$345,973.38
Monthly Payment	08/07/2024	\$2,346.04	\$543.73	\$1,227.25	\$575.06	\$0.00	\$345,973.38
Monthly Payment	07/01/2024	\$2,346.04	\$541.81	\$1,229.17	\$575.06	\$0.00	\$346,517.11
Monthly Payment	06/04/2024	\$2,346.04	\$539.90	\$1,231.08	\$575.06	\$0.00	\$347,058.92
Monthly Payment	05/06/2024	\$2,346.04	\$538.00	\$1,232.98	\$575.06	\$0.00	\$347,598.82
Monthly Payment	04/08/2024	\$2,346.04	\$536.10	\$1,234.88	\$575.06	\$0.00	\$348,136.82
Fees	03/18/2024	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$348,672.92
Monthly Payment	03/18/2024	\$2,346.04	\$534.20	\$1,236.78	\$575.06	\$0.00	\$348,672.92
Payment Reversal	03/05/2024	(\$2,346.04)	(\$534.20)	(\$1,236.78)	(\$575.06)	\$0.00	\$349,207.12
Monthly Payment	03/05/2024	\$2,346.04	\$534.20	\$1,236.78	\$575.06	\$0.00	\$348,672.92
Monthly Payment	02/05/2024	\$2,346.04	\$532.32	\$1,238.66	\$575.06	\$0.00	\$349,207.12
Monthly Payment	01/05/2024	\$2,346.04	\$530.44	\$1,240.54	\$575.06	\$0.00	\$349,739.44
Monthly Payment	12/03/2023	\$2,346.04	\$528.57	\$1,242.41	\$575.06	\$0.00	\$350,269.88
Monthly Payment	11/10/2023	\$2,416.98	\$526.70	\$1,244.28	\$646.00	\$0.00	\$350,798.45
Monthly Payment	10/01/2023	\$2,416.98	\$524.84	\$1,246.14	\$646.00	\$0.00	\$351,325.15
Monthly Payment	08/31/2023	\$2,416.98	\$522.99	\$1,247.99	\$646.00	\$0.00	\$351,849.99
Monthly Payment	07/28/2023	\$2,416.98	\$521.15	\$1,249.83	\$646.00	\$0.00	\$352,372.98
Monthly Payment	07/03/2023	\$2,416.98	\$519.31	\$1,251.67	\$646.00	\$0.00	\$352,894.13
Monthly Payment	07/03/2023	\$2,416.98	\$517.47	\$1,253.51	\$646.00	\$0.00	\$353,413.44
Payment Reversal	06/18/2023	(\$2,416.98)	(\$517.47)	(\$1,253.51)	(\$646.00)	\$0.00	\$353,930.91
Monthly Payment	06/18/2023	\$2,416.98	\$517.47	\$1,253.51	\$646.00	\$0.00	\$353,413.44
Escrow Adjustment	06/01/2023	\$1,793.14	\$0.00	\$0.00	\$1,793.14	\$0.00	\$353,930.91