

BOKF, NA DBA Bank of Oklahoma
205 NW 63rd St Suite 300, Oklahoma City, OK 73116
BORROWER(S): Matt Carey
Aya Okada

Loan No: 6177505

Initial Amortization Schedule

General Loan Parameters:

Appraised Value: \$177,000.00
 Sales Price: \$176,100.00
 Original Principal Balance: \$158,490.00
 Amortization Term: 360
 Interest Rate: 3.250%

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Mortgage Insurance	Interest Paid	Remaining Balance	Resulting LTV
1	01/01/2022	\$689.76	\$429.24	\$260.52	\$29.06	\$429.24	\$158,229.48	89.85
2	02/01/2022	\$689.76	\$428.54	\$261.22	\$29.06	\$857.78	\$157,968.26	89.70
3	03/01/2022	\$689.76	\$427.83	\$261.93	\$29.06	\$1,285.61	\$157,706.33	89.55
4	04/01/2022	\$689.76	\$427.12	\$262.64	\$29.06	\$1,712.73	\$157,443.69	89.41
5	05/01/2022	\$689.76	\$426.41	\$263.35	\$29.06	\$2,139.14	\$157,180.34	89.26
6	06/01/2022	\$689.76	\$425.70	\$264.06	\$29.06	\$2,564.84	\$156,916.28	89.11
7	07/01/2022	\$689.76	\$424.98	\$264.78	\$29.06	\$2,989.82	\$156,651.50	88.96
8	08/01/2022	\$689.76	\$424.26	\$265.50	\$29.06	\$3,414.08	\$156,386.00	88.81
9	09/01/2022	\$689.76	\$423.55	\$266.21	\$29.06	\$3,837.63	\$156,119.79	88.65
10	10/01/2022	\$689.76	\$422.82	\$266.94	\$29.06	\$4,260.45	\$155,852.85	88.50
11	11/01/2022	\$689.76	\$422.10	\$267.66	\$29.06	\$4,682.55	\$155,585.19	88.35
12	12/01/2022	\$689.76	\$421.38	\$268.38	\$29.06	\$5,103.93	\$155,316.81	88.20
13	01/01/2023	\$689.76	\$420.65	\$269.11	\$29.06	\$5,524.58	\$155,047.70	88.05
14	02/01/2023	\$689.76	\$419.92	\$269.84	\$29.06	\$5,944.50	\$154,777.86	87.89
15	03/01/2023	\$689.76	\$419.19	\$270.57	\$29.06	\$6,363.69	\$154,507.29	87.74
16	04/01/2023	\$689.76	\$418.46	\$271.30	\$29.06	\$6,782.15	\$154,235.99	87.58
17	05/01/2023	\$689.76	\$417.72	\$272.04	\$29.06	\$7,199.87	\$153,963.95	87.43
18	06/01/2023	\$689.76	\$416.99	\$272.77	\$29.06	\$7,616.86	\$153,691.18	87.27
19	07/01/2023	\$689.76	\$416.25	\$273.51	\$29.06	\$8,033.11	\$153,417.67	87.12
20	08/01/2023	\$689.76	\$415.51	\$274.25	\$29.06	\$8,448.62	\$153,143.42	86.96
21	09/01/2023	\$689.76	\$414.76	\$275.00	\$29.06	\$8,863.38	\$152,868.42	86.81
22	10/01/2023	\$689.76	\$414.02	\$275.74	\$29.06	\$9,277.40	\$152,592.68	86.65
23	11/01/2023	\$689.76	\$413.27	\$276.49	\$29.06	\$9,690.67	\$152,316.19	86.49
24	12/01/2023	\$689.76	\$412.52	\$277.24	\$29.06	\$10,103.19	\$152,038.95	86.34
25	01/01/2024	\$689.76	\$411.77	\$277.99	\$29.06	\$10,514.96	\$151,760.96	86.18
26	02/01/2024	\$689.76	\$411.02	\$278.74	\$29.06	\$10,925.98	\$151,482.22	86.02
27	03/01/2024	\$689.76	\$410.26	\$279.50	\$29.06	\$11,336.24	\$151,202.72	85.86
28	04/01/2024	\$689.76	\$409.51	\$280.25	\$29.06	\$11,745.75	\$150,922.47	85.70
29	05/01/2024	\$689.76	\$408.75	\$281.01	\$29.06	\$12,154.50	\$150,641.46	85.54
30	06/01/2024	\$689.76	\$407.99	\$281.77	\$29.06	\$12,562.49	\$150,359.69	85.38
31	07/01/2024	\$689.76	\$407.22	\$282.54	\$29.06	\$12,969.71	\$150,077.15	85.22
32	08/01/2024	\$689.76	\$406.46	\$283.30	\$29.06	\$13,376.17	\$149,793.85	85.06
33	09/01/2024	\$689.76	\$405.69	\$284.07	\$29.06	\$13,781.86	\$149,509.78	84.90
34	10/01/2024	\$689.76	\$404.92	\$284.84	\$29.06	\$14,186.78	\$149,224.94	84.74
35	11/01/2024	\$689.76	\$404.15	\$285.61	\$29.06	\$14,590.93	\$148,939.33	84.58
36	12/01/2024	\$689.76	\$403.38	\$286.38	\$29.06	\$14,994.31	\$148,652.95	84.41
37	01/01/2025	\$689.76	\$402.60	\$287.16	\$29.06	\$15,396.91	\$148,365.79	84.25
38	02/01/2025	\$689.76	\$401.82	\$287.94	\$29.06	\$15,798.73	\$148,077.85	84.09
39	03/01/2025	\$689.76	\$401.04	\$288.72	\$29.06	\$16,199.77	\$147,789.13	83.92
40	04/01/2025	\$689.76	\$400.26	\$289.50	\$29.06	\$16,600.03	\$147,499.63	83.76
41	05/01/2025	\$689.76	\$399.48	\$290.28	\$29.06	\$16,999.51	\$147,209.35	83.59
42	06/01/2025	\$689.76	\$398.69	\$291.07	\$29.06	\$17,398.20	\$146,918.28	83.43
43	07/01/2025	\$689.76	\$397.90	\$291.86	\$29.06	\$17,796.10	\$146,626.42	83.26
44	08/01/2025	\$689.76	\$397.11	\$292.65	\$29.06	\$18,193.21	\$146,333.77	83.10
45	09/01/2025	\$689.76	\$396.32	\$293.44	\$29.06	\$18,589.53	\$146,040.33	82.93
46	10/01/2025	\$689.76	\$395.53	\$294.23	\$29.06	\$18,985.06	\$145,746.10	82.76
47	11/01/2025	\$689.76	\$394.73	\$295.03	\$29.06	\$19,379.79	\$145,451.07	82.60
48	12/01/2025	\$689.76	\$393.93	\$295.83	\$29.06	\$19,773.72	\$145,155.24	82.43
49	01/01/2026	\$689.76	\$393.13	\$296.63	\$29.06	\$20,166.85	\$144,858.61	82.26
50	02/01/2026	\$689.76	\$392.33	\$297.43	\$29.06	\$20,559.18	\$144,561.18	82.09
51	03/01/2026	\$689.76	\$391.52	\$298.24	\$29.06	\$20,950.70	\$144,262.94	81.92
52	04/01/2026	\$689.76	\$390.71	\$299.05	\$29.06	\$21,341.41	\$143,963.89	81.75
53	05/01/2026	\$689.76	\$389.90	\$299.86	\$29.06	\$21,731.31	\$143,664.03	81.58
54	06/01/2026	\$689.76	\$389.09	\$300.67	\$29.06	\$22,120.40	\$143,363.36	81.41
55	07/01/2026	\$689.76	\$388.28	\$301.48	\$29.06	\$22,508.68	\$143,061.88	81.24
56	08/01/2026	\$689.76	\$387.46	\$302.30	\$29.06	\$22,896.14	\$142,759.58	81.07

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Mortgage Insurance	Interest Paid	Remaining Balance	Resulting LTV
57	09/01/2026	\$689.76	\$386.64	\$303.12	\$29.06	\$23,282.78	\$142,456.46	80.90
58	10/01/2026	\$689.76	\$385.82	\$303.94	\$29.06	\$23,668.60	\$142,152.52	80.72
59	11/01/2026	\$689.76	\$385.00	\$304.76	\$29.06	\$24,053.60	\$141,847.76	80.55
60	12/01/2026	\$689.76	\$384.17	\$305.59	\$29.06	\$24,437.77	\$141,542.17	80.38
61	01/01/2027	\$689.76	\$383.34	\$306.42	\$29.06	\$24,821.11	\$141,235.75	80.20
62	02/01/2027	\$689.76	\$382.51	\$307.25	\$29.06	\$25,203.62	\$140,928.50	80.03
63	03/01/2027	\$689.76	\$381.68	\$308.08	\$29.06	\$25,585.30	\$140,620.42	79.85
64	04/01/2027	\$689.76	\$380.85	\$308.91	\$29.06	\$25,966.15	\$140,311.51	79.68
65	05/01/2027	\$689.76	\$380.01	\$309.75	\$29.06	\$26,346.16	\$140,001.76	79.50
66	06/01/2027	\$689.76	\$379.17	\$310.59	\$29.06	\$26,725.33	\$139,691.17	79.32
67	07/01/2027	\$689.76	\$378.33	\$311.43	\$29.06	\$27,103.66	\$139,379.74	79.15
68	08/01/2027	\$689.76	\$377.49	\$312.27	\$29.06	\$27,481.15	\$139,067.47	78.97
69	09/01/2027	\$689.76	\$376.64	\$313.12	\$29.06	\$27,857.79	\$138,754.35	78.79
70	10/01/2027	\$689.76	\$375.79	\$313.97	\$29.06	\$28,233.58	\$138,440.38	78.61
71	11/01/2027	\$689.76	\$374.94	\$314.82	\$29.06	\$28,608.52	\$138,125.56	78.44
72	12/01/2027	\$689.76	\$374.09	\$315.67	\$29.06	\$28,982.61	\$137,809.89	78.26
73	01/01/2028	\$689.76	\$373.24	\$316.52	\$29.06	\$29,355.85	\$137,493.37	78.08
74	02/01/2028	\$689.76	\$372.38	\$317.38	\$29.06	\$29,728.23	\$137,175.99	77.90
75	03/01/2028	\$689.76	\$371.52	\$318.24	\$0.00	\$30,099.75	\$136,857.75	77.72
76	04/01/2028	\$689.76	\$370.66	\$319.10	\$0.00	\$30,470.41	\$136,538.65	77.53
77	05/01/2028	\$689.76	\$369.79	\$319.97	\$0.00	\$30,840.20	\$136,218.68	77.35
78	06/01/2028	\$689.76	\$368.93	\$320.83	\$0.00	\$31,209.13	\$135,897.85	77.17
79	07/01/2028	\$689.76	\$368.06	\$321.70	\$0.00	\$31,577.19	\$135,576.15	76.99
80	08/01/2028	\$689.76	\$367.19	\$322.57	\$0.00	\$31,944.38	\$135,253.58	76.80
81	09/01/2028	\$689.76	\$366.31	\$323.45	\$0.00	\$32,310.69	\$134,930.13	76.62
82	10/01/2028	\$689.76	\$365.44	\$324.32	\$0.00	\$32,676.13	\$134,605.81	76.44
83	11/01/2028	\$689.76	\$364.56	\$325.20	\$0.00	\$33,040.69	\$134,280.61	76.25
84	12/01/2028	\$689.76	\$363.68	\$326.08	\$0.00	\$33,404.37	\$133,954.53	76.07
85	01/01/2029	\$689.76	\$362.79	\$326.97	\$0.00	\$33,767.16	\$133,627.56	75.88
86	02/01/2029	\$689.76	\$361.91	\$327.85	\$0.00	\$34,129.07	\$133,299.71	75.70
87	03/01/2029	\$689.76	\$361.02	\$328.74	\$0.00	\$34,490.09	\$132,970.97	75.51
88	04/01/2029	\$689.76	\$360.13	\$329.63	\$0.00	\$34,850.22	\$132,641.34	75.32
89	05/01/2029	\$689.76	\$359.24	\$330.52	\$0.00	\$35,209.46	\$132,310.82	75.13
90	06/01/2029	\$689.76	\$358.34	\$331.42	\$0.00	\$35,567.80	\$131,979.40	74.95
91	07/01/2029	\$689.76	\$357.44	\$332.32	\$0.00	\$35,925.24	\$131,647.08	74.76
92	08/01/2029	\$689.76	\$356.54	\$333.22	\$0.00	\$36,281.78	\$131,313.86	74.57
93	09/01/2029	\$689.76	\$355.64	\$334.12	\$0.00	\$36,637.42	\$130,979.74	74.38
94	10/01/2029	\$689.76	\$354.74	\$335.02	\$0.00	\$36,992.16	\$130,644.72	74.19
95	11/01/2029	\$689.76	\$353.83	\$335.93	\$0.00	\$37,345.99	\$130,308.79	74.00
96	12/01/2029	\$689.76	\$352.92	\$336.84	\$0.00	\$37,698.91	\$129,971.95	73.81
97	01/01/2030	\$689.76	\$352.01	\$337.75	\$0.00	\$38,050.92	\$129,634.20	73.61
98	02/01/2030	\$689.76	\$351.09	\$338.67	\$0.00	\$38,402.01	\$129,295.53	73.42
99	03/01/2030	\$689.76	\$350.18	\$339.58	\$0.00	\$38,752.19	\$128,955.95	73.23
100	04/01/2030	\$689.76	\$349.26	\$340.50	\$0.00	\$39,101.45	\$128,615.45	73.04
101	05/01/2030	\$689.76	\$348.33	\$341.43	\$0.00	\$39,449.78	\$128,274.02	72.84
102	06/01/2030	\$689.76	\$347.41	\$342.35	\$0.00	\$39,797.19	\$127,931.67	72.65
103	07/01/2030	\$689.76	\$346.48	\$343.28	\$0.00	\$40,143.67	\$127,588.39	72.45
104	08/01/2030	\$689.76	\$345.55	\$344.21	\$0.00	\$40,489.22	\$127,244.18	72.26
105	09/01/2030	\$689.76	\$344.62	\$345.14	\$0.00	\$40,833.84	\$126,899.04	72.06
106	10/01/2030	\$689.76	\$343.68	\$346.08	\$0.00	\$41,177.52	\$126,552.96	71.86
107	11/01/2030	\$689.76	\$342.75	\$347.01	\$0.00	\$41,520.27	\$126,205.95	71.67
108	12/01/2030	\$689.76	\$341.81	\$347.95	\$0.00	\$41,862.08	\$125,858.00	71.47
109	01/01/2031	\$689.76	\$340.87	\$348.89	\$0.00	\$42,202.95	\$125,509.11	71.27
110	02/01/2031	\$689.76	\$339.92	\$349.84	\$0.00	\$42,542.87	\$125,159.27	71.07
111	03/01/2031	\$689.76	\$338.97	\$350.79	\$0.00	\$42,881.84	\$124,808.48	70.87
112	04/01/2031	\$689.76	\$338.02	\$351.74	\$0.00	\$43,219.86	\$124,456.74	70.67
113	05/01/2031	\$689.76	\$337.07	\$352.69	\$0.00	\$43,556.93	\$124,104.05	70.47
114	06/01/2031	\$689.76	\$336.12	\$353.64	\$0.00	\$43,893.05	\$123,750.41	70.27
115	07/01/2031	\$689.76	\$335.16	\$354.60	\$0.00	\$44,228.21	\$123,395.81	70.07
116	08/01/2031	\$689.76	\$334.20	\$355.56	\$0.00	\$44,562.41	\$123,040.25	69.87
117	09/01/2031	\$689.76	\$333.23	\$356.53	\$0.00	\$44,895.64	\$122,683.72	69.67
118	10/01/2031	\$689.76	\$332.27	\$357.49	\$0.00	\$45,227.91	\$122,326.23	69.46
119	11/01/2031	\$689.76	\$331.30	\$358.46	\$0.00	\$45,559.21	\$121,967.77	69.26
120	12/01/2031	\$689.76	\$330.33	\$359.43	\$0.00	\$45,889.54	\$121,608.34	69.06
121	01/01/2032	\$689.76	\$329.36	\$360.40	\$0.00	\$46,218.90	\$121,247.94	68.85
122	02/01/2032	\$689.76	\$328.38	\$361.38	\$0.00	\$46,547.28	\$120,886.56	68.65
123	03/01/2032	\$689.76	\$327.40	\$362.36	\$0.00	\$46,874.68	\$120,524.20	68.44
124	04/01/2032	\$689.76	\$326.42	\$363.34	\$0.00	\$47,201.10	\$120,160.86	68.23
125	05/01/2032	\$689.76	\$325.44	\$364.32	\$0.00	\$47,526.54	\$119,796.54	68.03
126	06/01/2032	\$689.76	\$324.45	\$365.31	\$0.00	\$47,850.99	\$119,431.23	67.82
127	07/01/2032	\$689.76	\$323.46	\$366.30	\$0.00	\$48,174.45	\$119,064.93	67.61

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128	08/01/2032	\$689.76	\$322.47	\$367.29	\$0.00	\$48,496.92	\$118,697.64	67.40
129	09/01/2032	\$689.76	\$321.47	\$368.29	\$0.00	\$48,818.39	\$118,329.35	67.19
130	10/01/2032	\$689.76	\$320.48	\$369.28	\$0.00	\$49,138.87	\$117,960.07	66.98
131	11/01/2032	\$689.76	\$319.48	\$370.28	\$0.00	\$49,458.35	\$117,589.79	66.77
132	12/01/2032	\$689.76	\$318.47	\$371.29	\$0.00	\$49,776.82	\$117,218.50	66.56
133	01/01/2033	\$689.76	\$317.47	\$372.29	\$0.00	\$50,094.29	\$116,846.21	66.35
134	02/01/2033	\$689.76	\$316.46	\$373.30	\$0.00	\$50,410.75	\$116,472.91	66.14
135	03/01/2033	\$689.76	\$315.45	\$374.31	\$0.00	\$50,726.20	\$116,098.60	65.93
136	04/01/2033	\$689.76	\$314.43	\$375.33	\$0.00	\$51,040.63	\$115,723.27	65.71
137	05/01/2033	\$689.76	\$313.42	\$376.34	\$0.00	\$51,354.05	\$115,346.93	65.50
138	06/01/2033	\$689.76	\$312.40	\$377.36	\$0.00	\$51,666.45	\$114,969.57	65.29
139	07/01/2033	\$689.76	\$311.38	\$378.38	\$0.00	\$51,977.83	\$114,591.19	65.07
140	08/01/2033	\$689.76	\$310.35	\$379.41	\$0.00	\$52,288.18	\$114,211.78	64.86
141	09/01/2033	\$689.76	\$309.32	\$380.44	\$0.00	\$52,597.50	\$113,831.34	64.64
142	10/01/2033	\$689.76	\$308.29	\$381.47	\$0.00	\$52,905.79	\$113,449.87	64.42
143	11/01/2033	\$689.76	\$307.26	\$382.50	\$0.00	\$53,213.05	\$113,067.37	64.21
144	12/01/2033	\$689.76	\$306.22	\$383.54	\$0.00	\$53,519.27	\$112,683.83	63.99
145	01/01/2034	\$689.76	\$305.19	\$384.57	\$0.00	\$53,824.46	\$112,299.26	63.77
146	02/01/2034	\$689.76	\$304.14	\$385.62	\$0.00	\$54,128.60	\$111,913.64	63.55
147	03/01/2034	\$689.76	\$303.10	\$386.66	\$0.00	\$54,431.70	\$111,526.98	63.33
148	04/01/2034	\$689.76	\$302.05	\$387.71	\$0.00	\$54,733.75	\$111,139.27	63.11
149	05/01/2034	\$689.76	\$301.00	\$388.76	\$0.00	\$55,034.75	\$110,750.51	62.89
150	06/01/2034	\$689.76	\$299.95	\$389.81	\$0.00	\$55,334.70	\$110,360.70	62.67
151	07/01/2034	\$689.76	\$298.89	\$390.87	\$0.00	\$55,633.59	\$109,969.83	62.45
152	08/01/2034	\$689.76	\$297.83	\$391.93	\$0.00	\$55,931.42	\$109,577.90	62.22
153	09/01/2034	\$689.76	\$296.77	\$392.99	\$0.00	\$56,228.19	\$109,184.91	62.00
154	10/01/2034	\$689.76	\$295.71	\$394.05	\$0.00	\$56,523.90	\$108,790.86	61.78
155	11/01/2034	\$689.76	\$294.64	\$395.12	\$0.00	\$56,818.54	\$108,395.74	61.55
156	12/01/2034	\$689.76	\$293.57	\$396.19	\$0.00	\$57,112.11	\$107,999.55	61.33
157	01/01/2035	\$689.76	\$292.50	\$397.26	\$0.00	\$57,404.61	\$107,602.29	61.10
158	02/01/2035	\$689.76	\$291.42	\$398.34	\$0.00	\$57,696.03	\$107,203.95	60.88
159	03/01/2035	\$689.76	\$290.34	\$399.42	\$0.00	\$57,986.37	\$106,804.53	60.65
160	04/01/2035	\$689.76	\$289.26	\$400.50	\$0.00	\$58,275.63	\$106,404.03	60.42
161	05/01/2035	\$689.76	\$288.18	\$401.58	\$0.00	\$58,563.81	\$106,002.45	60.19
162	06/01/2035	\$689.76	\$287.09	\$402.67	\$0.00	\$58,850.90	\$105,599.78	59.97
163	07/01/2035	\$689.76	\$286.00	\$403.76	\$0.00	\$59,136.90	\$105,196.02	59.74
164	08/01/2035	\$689.76	\$284.91	\$404.85	\$0.00	\$59,421.81	\$104,791.17	59.51
165	09/01/2035	\$689.76	\$283.81	\$405.95	\$0.00	\$59,705.62	\$104,385.22	59.28
166	10/01/2035	\$689.76	\$282.71	\$407.05	\$0.00	\$59,988.33	\$103,978.17	59.04
167	11/01/2035	\$689.76	\$281.61	\$408.15	\$0.00	\$60,269.94	\$103,570.02	58.81
168	12/01/2035	\$689.76	\$280.50	\$409.26	\$0.00	\$60,550.44	\$103,160.76	58.58
169	01/01/2036	\$689.76	\$279.39	\$410.37	\$0.00	\$60,829.83	\$102,750.39	58.35
170	02/01/2036	\$689.76	\$278.28	\$411.48	\$0.00	\$61,108.11	\$102,338.91	58.11
171	03/01/2036	\$689.76	\$277.17	\$412.59	\$0.00	\$61,385.28	\$101,926.32	57.88
172	04/01/2036	\$689.76	\$276.05	\$413.71	\$0.00	\$61,661.33	\$101,512.61	57.64
173	05/01/2036	\$689.76	\$274.93	\$414.83	\$0.00	\$61,936.26	\$101,097.78	57.41
174	06/01/2036	\$689.76	\$273.81	\$415.95	\$0.00	\$62,210.07	\$100,681.83	57.17
175	07/01/2036	\$689.76	\$272.68	\$417.08	\$0.00	\$62,482.75	\$100,264.75	56.94
176	08/01/2036	\$689.76	\$271.55	\$418.21	\$0.00	\$62,754.30	\$99,846.54	56.70
177	09/01/2036	\$689.76	\$270.42	\$419.34	\$0.00	\$63,024.72	\$99,427.20	56.46
178	10/01/2036	\$689.76	\$269.28	\$420.48	\$0.00	\$63,294.00	\$99,006.72	56.22
179	11/01/2036	\$689.76	\$268.14	\$421.62	\$0.00	\$63,562.14	\$98,585.10	55.98
180	12/01/2036	\$689.76	\$267.00	\$422.76	\$0.00	\$63,829.14	\$98,162.34	55.74
181	01/01/2037	\$689.76	\$265.86	\$423.90	\$0.00	\$64,095.00	\$97,738.44	55.50
182	02/01/2037	\$689.76	\$264.71	\$425.05	\$0.00	\$64,359.71	\$97,313.39	55.26
183	03/01/2037	\$689.76	\$263.56	\$426.20	\$0.00	\$64,623.27	\$96,887.19	55.02
184	04/01/2037	\$689.76	\$262.40	\$427.36	\$0.00	\$64,885.67	\$96,459.83	54.78
185	05/01/2037	\$689.76	\$261.25	\$428.51	\$0.00	\$65,146.92	\$96,031.32	54.53
186	06/01/2037	\$689.76	\$260.08	\$429.68	\$0.00	\$65,407.00	\$95,601.64	54.29
187	07/01/2037	\$689.76	\$258.92	\$430.84	\$0.00	\$65,665.92	\$95,170.80	54.04
188	08/01/2037	\$689.76	\$257.75	\$432.01	\$0.00	\$65,923.67	\$94,738.79	53.80
189	09/01/2037	\$689.76	\$256.58	\$433.18	\$0.00	\$66,180.25	\$94,305.61	53.55
190	10/01/2037	\$689.76	\$255.41	\$434.35	\$0.00	\$66,435.66	\$93,871.26	53.31
191	11/01/2037	\$689.76	\$254.23	\$435.53	\$0.00	\$66,689.89	\$93,435.73	53.06
192	12/01/2037	\$689.76	\$253.06	\$436.70	\$0.00	\$66,942.95	\$92,999.03	52.81
193	01/01/2038	\$689.76	\$251.87	\$437.89	\$0.00	\$67,194.82	\$92,561.14	52.56
194	02/01/2038	\$689.76	\$250.69	\$439.07	\$0.00	\$67,445.51	\$92,122.07	52.31
195	03/01/2038	\$689.76	\$249.50	\$440.26	\$0.00	\$67,695.01	\$91,681.81	52.06
196	04/01/2038	\$689.76	\$248.30	\$441.46	\$0.00	\$67,943.31	\$91,240.35	51.81
197	05/01/2038	\$689.76	\$247.11	\$442.65	\$0.00	\$68,190.42	\$90,797.70	51.56
198	06/01/2038	\$689.76	\$245.91	\$443.85	\$0.00	\$68,436.33	\$90,353.85	51.31

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Mortgage Insurance	Interest Paid	Remaining Balance	Resulting LTV
199	07/01/2038	\$689.76	\$244.71	\$445.05	\$0.00	\$68,681.04	\$89,908.80	51.06
200	08/01/2038	\$689.76	\$243.50	\$446.26	\$0.00	\$68,924.54	\$89,462.54	50.80
201	09/01/2038	\$689.76	\$242.29	\$447.47	\$0.00	\$69,166.83	\$89,015.07	50.55
202	10/01/2038	\$689.76	\$241.08	\$448.68	\$0.00	\$69,407.91	\$88,566.39	50.29
203	11/01/2038	\$689.76	\$239.87	\$449.89	\$0.00	\$69,647.78	\$88,116.50	50.04
204	12/01/2038	\$689.76	\$238.65	\$451.11	\$0.00	\$69,886.43	\$87,665.39	49.78
205	01/01/2039	\$689.76	\$237.43	\$452.33	\$0.00	\$70,123.86	\$87,213.06	49.52
206	02/01/2039	\$689.76	\$236.20	\$453.56	\$0.00	\$70,360.06	\$86,759.50	49.27
207	03/01/2039	\$689.76	\$234.97	\$454.79	\$0.00	\$70,595.03	\$86,304.71	49.01
208	04/01/2039	\$689.76	\$233.74	\$456.02	\$0.00	\$70,828.77	\$85,848.69	48.75
209	05/01/2039	\$689.76	\$232.51	\$457.25	\$0.00	\$71,061.28	\$85,391.44	48.49
210	06/01/2039	\$689.76	\$231.27	\$458.49	\$0.00	\$71,292.55	\$84,932.95	48.23
211	07/01/2039	\$689.76	\$230.03	\$459.73	\$0.00	\$71,522.58	\$84,473.22	47.97
212	08/01/2039	\$689.76	\$228.78	\$460.98	\$0.00	\$71,751.36	\$84,012.24	47.71
213	09/01/2039	\$689.76	\$227.53	\$462.23	\$0.00	\$71,978.89	\$83,550.01	47.44
214	10/01/2039	\$689.76	\$226.28	\$463.48	\$0.00	\$72,205.17	\$83,086.53	47.18
215	11/01/2039	\$689.76	\$225.03	\$464.73	\$0.00	\$72,430.20	\$82,621.80	46.92
216	12/01/2039	\$689.76	\$223.77	\$465.99	\$0.00	\$72,653.97	\$82,155.81	46.65
217	01/01/2040	\$689.76	\$222.51	\$467.25	\$0.00	\$72,876.48	\$81,688.56	46.39
218	02/01/2040	\$689.76	\$221.24	\$468.52	\$0.00	\$73,097.72	\$81,220.04	46.12
219	03/01/2040	\$689.76	\$219.97	\$469.79	\$0.00	\$73,317.69	\$80,750.25	45.85
220	04/01/2040	\$689.76	\$218.70	\$471.06	\$0.00	\$73,536.39	\$80,279.19	45.59
221	05/01/2040	\$689.76	\$217.42	\$472.34	\$0.00	\$73,753.81	\$79,806.85	45.32
222	06/01/2040	\$689.76	\$216.14	\$473.62	\$0.00	\$73,969.95	\$79,333.23	45.05
223	07/01/2040	\$689.76	\$214.86	\$474.90	\$0.00	\$74,184.81	\$78,858.33	44.78
224	08/01/2040	\$689.76	\$213.57	\$476.19	\$0.00	\$74,398.38	\$78,382.14	44.51
225	09/01/2040	\$689.76	\$212.28	\$477.48	\$0.00	\$74,610.66	\$77,904.66	44.24
226	10/01/2040	\$689.76	\$210.99	\$478.77	\$0.00	\$74,821.65	\$77,425.89	43.97
227	11/01/2040	\$689.76	\$209.70	\$480.06	\$0.00	\$75,031.35	\$76,945.83	43.69
228	12/01/2040	\$689.76	\$208.39	\$481.37	\$0.00	\$75,239.74	\$76,464.46	43.42
229	01/01/2041	\$689.76	\$207.09	\$482.67	\$0.00	\$75,446.83	\$75,981.79	43.15
230	02/01/2041	\$689.76	\$205.78	\$483.98	\$0.00	\$75,652.61	\$75,497.81	42.87
231	03/01/2041	\$689.76	\$204.47	\$485.29	\$0.00	\$75,857.08	\$75,012.52	42.60
232	04/01/2041	\$689.76	\$203.16	\$486.60	\$0.00	\$76,060.24	\$74,525.92	42.32
233	05/01/2041	\$689.76	\$201.84	\$487.92	\$0.00	\$76,262.08	\$74,038.00	42.04
234	06/01/2041	\$689.76	\$200.52	\$489.24	\$0.00	\$76,462.60	\$73,548.76	41.77
235	07/01/2041	\$689.76	\$199.19	\$490.57	\$0.00	\$76,661.79	\$73,058.19	41.49
236	08/01/2041	\$689.76	\$197.87	\$491.89	\$0.00	\$76,859.66	\$72,566.30	41.21
237	09/01/2041	\$689.76	\$196.53	\$493.23	\$0.00	\$77,056.19	\$72,073.07	40.93
238	10/01/2041	\$689.76	\$195.20	\$494.56	\$0.00	\$77,251.39	\$71,578.51	40.65
239	11/01/2041	\$689.76	\$193.86	\$495.90	\$0.00	\$77,445.25	\$71,082.61	40.36
240	12/01/2041	\$689.76	\$192.52	\$497.24	\$0.00	\$77,637.77	\$70,585.37	40.08
241	01/01/2042	\$689.76	\$191.17	\$498.59	\$0.00	\$77,828.94	\$70,086.78	39.80
242	02/01/2042	\$689.76	\$189.82	\$499.94	\$0.00	\$78,018.76	\$69,586.84	39.52
243	03/01/2042	\$689.76	\$188.46	\$501.30	\$0.00	\$78,207.22	\$69,085.54	39.23
244	04/01/2042	\$689.76	\$187.11	\$502.65	\$0.00	\$78,394.33	\$68,582.89	38.95
245	05/01/2042	\$689.76	\$185.75	\$504.01	\$0.00	\$78,580.08	\$68,078.88	38.66
246	06/01/2042	\$689.76	\$184.38	\$505.38	\$0.00	\$78,764.46	\$67,573.50	38.37
247	07/01/2042	\$689.76	\$183.01	\$506.75	\$0.00	\$78,947.47	\$67,066.75	38.08
248	08/01/2042	\$689.76	\$181.64	\$508.12	\$0.00	\$79,129.11	\$66,558.63	37.80
249	09/01/2042	\$689.76	\$180.26	\$509.50	\$0.00	\$79,309.37	\$66,049.13	37.51
250	10/01/2042	\$689.76	\$178.88	\$510.88	\$0.00	\$79,488.25	\$65,538.25	37.22
251	11/01/2042	\$689.76	\$177.50	\$512.26	\$0.00	\$79,665.75	\$65,025.99	36.93
252	12/01/2042	\$689.76	\$176.11	\$513.65	\$0.00	\$79,841.86	\$64,512.34	36.63
253	01/01/2043	\$689.76	\$174.72	\$515.04	\$0.00	\$80,016.58	\$63,997.30	36.34
254	02/01/2043	\$689.76	\$173.33	\$516.43	\$0.00	\$80,189.91	\$63,480.87	36.05
255	03/01/2043	\$689.76	\$171.93	\$517.83	\$0.00	\$80,361.84	\$62,963.04	35.75
256	04/01/2043	\$689.76	\$170.52	\$519.24	\$0.00	\$80,532.36	\$62,443.80	35.46
257	05/01/2043	\$689.76	\$169.12	\$520.64	\$0.00	\$80,701.48	\$61,923.16	35.16
258	06/01/2043	\$689.76	\$167.71	\$522.05	\$0.00	\$80,869.19	\$61,401.11	34.87
259	07/01/2043	\$689.76	\$166.29	\$523.47	\$0.00	\$81,035.48	\$60,877.64	34.57
260	08/01/2043	\$689.76	\$164.88	\$524.88	\$0.00	\$81,200.36	\$60,352.76	34.27
261	09/01/2043	\$689.76	\$163.46	\$526.30	\$0.00	\$81,363.82	\$59,826.46	33.97
262	10/01/2043	\$689.76	\$162.03	\$527.73	\$0.00	\$81,525.85	\$59,298.73	33.67
263	11/01/2043	\$689.76	\$160.60	\$529.16	\$0.00	\$81,686.45	\$58,769.57	33.37
264	12/01/2043	\$689.76	\$159.17	\$530.59	\$0.00	\$81,845.62	\$58,238.98	33.07
265	01/01/2044	\$689.76	\$157.73	\$532.03	\$0.00	\$82,003.35	\$57,706.95	32.77
266	02/01/2044	\$689.76	\$156.29	\$533.47	\$0.00	\$82,159.64	\$57,173.48	32.47
267	03/01/2044	\$689.76	\$154.84	\$534.92	\$0.00	\$82,314.48	\$56,638.56	32.16
268	04/01/2044	\$689.76	\$153.40	\$536.36	\$0.00	\$82,467.88	\$56,102.20	31.86
269	05/01/2044	\$689.76	\$151.94	\$537.82	\$0.00	\$82,619.82	\$55,564.38	31.55

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Mortgage Insurance	Interest Paid	Remaining Balance	Resulting LTV
270	06/01/2044	\$689.76	\$150.49	\$539.27	\$0.00	\$82,770.31	\$55,025.11	31.25
271	07/01/2044	\$689.76	\$149.03	\$540.73	\$0.00	\$82,919.34	\$54,484.38	30.94
272	08/01/2044	\$689.76	\$147.56	\$542.20	\$0.00	\$83,066.90	\$53,942.18	30.63
273	09/01/2044	\$689.76	\$146.09	\$543.67	\$0.00	\$83,212.99	\$53,398.51	30.32
274	10/01/2044	\$689.76	\$144.62	\$545.14	\$0.00	\$83,357.61	\$52,853.37	30.01
275	11/01/2044	\$689.76	\$143.14	\$546.62	\$0.00	\$83,500.75	\$52,306.75	29.70
276	12/01/2044	\$689.76	\$141.66	\$548.10	\$0.00	\$83,642.41	\$51,758.65	29.39
277	01/01/2045	\$689.76	\$140.18	\$549.58	\$0.00	\$83,782.59	\$51,209.07	29.08
278	02/01/2045	\$689.76	\$138.69	\$551.07	\$0.00	\$83,921.28	\$50,658.00	28.77
279	03/01/2045	\$689.76	\$137.20	\$552.56	\$0.00	\$84,058.48	\$50,105.44	28.45
280	04/01/2045	\$689.76	\$135.70	\$554.06	\$0.00	\$84,194.18	\$49,551.38	28.14
281	05/01/2045	\$689.76	\$134.20	\$555.56	\$0.00	\$84,328.38	\$48,995.82	27.82
282	06/01/2045	\$689.76	\$132.70	\$557.06	\$0.00	\$84,461.08	\$48,438.76	27.51
283	07/01/2045	\$689.76	\$131.19	\$558.57	\$0.00	\$84,592.27	\$47,880.19	27.19
284	08/01/2045	\$689.76	\$129.68	\$560.08	\$0.00	\$84,721.95	\$47,320.11	26.87
285	09/01/2045	\$689.76	\$128.16	\$561.60	\$0.00	\$84,850.11	\$46,758.51	26.55
286	10/01/2045	\$689.76	\$126.64	\$563.12	\$0.00	\$84,976.75	\$46,195.39	26.23
287	11/01/2045	\$689.76	\$125.11	\$564.65	\$0.00	\$85,101.86	\$45,630.74	25.91
288	12/01/2045	\$689.76	\$123.58	\$566.18	\$0.00	\$85,225.44	\$45,064.56	25.59
289	01/01/2046	\$689.76	\$122.05	\$567.71	\$0.00	\$85,347.49	\$44,496.85	25.27
290	02/01/2046	\$689.76	\$120.51	\$569.25	\$0.00	\$85,468.00	\$43,927.60	24.94
291	03/01/2046	\$689.76	\$118.97	\$570.79	\$0.00	\$85,586.97	\$43,356.81	24.62
292	04/01/2046	\$689.76	\$117.42	\$572.34	\$0.00	\$85,704.39	\$42,784.47	24.30
293	05/01/2046	\$689.76	\$115.87	\$573.89	\$0.00	\$85,820.26	\$42,210.58	23.97
294	06/01/2046	\$689.76	\$114.32	\$575.44	\$0.00	\$85,934.58	\$41,635.14	23.64
295	07/01/2046	\$689.76	\$112.76	\$577.00	\$0.00	\$86,047.34	\$41,058.14	23.32
296	08/01/2046	\$689.76	\$111.20	\$578.56	\$0.00	\$86,158.54	\$40,479.58	22.99
297	09/01/2046	\$689.76	\$109.63	\$580.13	\$0.00	\$86,268.17	\$39,899.45	22.66
298	10/01/2046	\$689.76	\$108.06	\$581.70	\$0.00	\$86,376.23	\$39,317.75	22.33
299	11/01/2046	\$689.76	\$106.49	\$583.27	\$0.00	\$86,482.72	\$38,734.48	22.00
300	12/01/2046	\$689.76	\$104.91	\$584.85	\$0.00	\$86,587.63	\$38,149.63	21.66
301	01/01/2047	\$689.76	\$103.32	\$586.44	\$0.00	\$86,690.95	\$37,563.19	21.33
302	02/01/2047	\$689.76	\$101.73	\$588.03	\$0.00	\$86,792.68	\$36,975.16	21.00
303	03/01/2047	\$689.76	\$100.14	\$589.62	\$0.00	\$86,892.82	\$36,385.54	20.66
304	04/01/2047	\$689.76	\$98.54	\$591.22	\$0.00	\$86,991.36	\$35,794.32	20.33
305	05/01/2047	\$689.76	\$96.94	\$592.82	\$0.00	\$87,088.30	\$35,201.50	19.99
306	06/01/2047	\$689.76	\$95.34	\$594.42	\$0.00	\$87,183.64	\$34,607.08	19.65
307	07/01/2047	\$689.76	\$93.73	\$596.03	\$0.00	\$87,277.37	\$34,011.05	19.31
308	08/01/2047	\$689.76	\$92.11	\$597.65	\$0.00	\$87,369.48	\$33,413.40	18.97
309	09/01/2047	\$689.76	\$90.49	\$599.27	\$0.00	\$87,459.97	\$32,814.13	18.63
310	10/01/2047	\$689.76	\$88.87	\$600.89	\$0.00	\$87,548.84	\$32,213.24	18.29
311	11/01/2047	\$689.76	\$87.24	\$602.52	\$0.00	\$87,636.08	\$31,610.72	17.95
312	12/01/2047	\$689.76	\$85.61	\$604.15	\$0.00	\$87,721.69	\$31,006.57	17.61
313	01/01/2048	\$689.76	\$83.98	\$605.78	\$0.00	\$87,805.67	\$30,400.79	17.26
314	02/01/2048	\$689.76	\$82.34	\$607.42	\$0.00	\$87,888.01	\$29,793.37	16.92
315	03/01/2048	\$689.76	\$80.69	\$609.07	\$0.00	\$87,968.70	\$29,184.30	16.57
316	04/01/2048	\$689.76	\$79.04	\$610.72	\$0.00	\$88,047.74	\$28,573.58	16.23
317	05/01/2048	\$689.76	\$77.39	\$612.37	\$0.00	\$88,125.13	\$27,961.21	15.88
318	06/01/2048	\$689.76	\$75.73	\$614.03	\$0.00	\$88,200.86	\$27,347.18	15.53
319	07/01/2048	\$689.76	\$74.07	\$615.69	\$0.00	\$88,274.93	\$26,731.49	15.18
320	08/01/2048	\$689.76	\$72.40	\$617.36	\$0.00	\$88,347.33	\$26,114.13	14.83
321	09/01/2048	\$689.76	\$70.73	\$619.03	\$0.00	\$88,418.06	\$25,495.10	14.48
322	10/01/2048	\$689.76	\$69.05	\$620.71	\$0.00	\$88,487.11	\$24,874.39	14.13
323	11/01/2048	\$689.76	\$67.37	\$622.39	\$0.00	\$88,554.48	\$24,252.00	13.77
324	12/01/2048	\$689.76	\$65.68	\$624.08	\$0.00	\$88,620.16	\$23,627.92	13.42
325	01/01/2049	\$689.76	\$63.99	\$625.77	\$0.00	\$88,684.15	\$23,002.15	13.06
326	02/01/2049	\$689.76	\$62.30	\$627.46	\$0.00	\$88,746.45	\$22,374.69	12.71
327	03/01/2049	\$689.76	\$60.60	\$629.16	\$0.00	\$88,807.05	\$21,745.53	12.35
328	04/01/2049	\$689.76	\$58.89	\$630.87	\$0.00	\$88,865.94	\$21,114.66	11.99
329	05/01/2049	\$689.76	\$57.19	\$632.57	\$0.00	\$88,923.13	\$20,482.09	11.63
330	06/01/2049	\$689.76	\$55.47	\$634.29	\$0.00	\$88,978.60	\$19,847.80	11.27
331	07/01/2049	\$689.76	\$53.75	\$636.01	\$0.00	\$89,032.35	\$19,211.79	10.91
332	08/01/2049	\$689.76	\$52.03	\$637.73	\$0.00	\$89,084.38	\$18,574.06	10.55
333	09/01/2049	\$689.76	\$50.30	\$639.46	\$0.00	\$89,134.68	\$17,934.60	10.18
334	10/01/2049	\$689.76	\$48.57	\$641.19	\$0.00	\$89,183.25	\$17,293.41	09.82
335	11/01/2049	\$689.76	\$46.84	\$642.92	\$0.00	\$89,230.09	\$16,650.49	09.46
336	12/01/2049	\$689.76	\$45.10	\$644.66	\$0.00	\$89,275.19	\$16,005.83	09.09
337	01/01/2050	\$689.76	\$43.35	\$646.41	\$0.00	\$89,318.54	\$15,359.42	08.72
338	02/01/2050	\$689.76	\$41.60	\$648.16	\$0.00	\$89,360.14	\$14,711.26	08.35
339	03/01/2050	\$689.76	\$39.84	\$649.92	\$0.00	\$89,399.98	\$14,061.34	07.98
340	04/01/2050	\$689.76	\$38.08	\$651.68	\$0.00	\$89,438.06	\$13,409.66	07.61

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Mortgage Insurance	Interest Paid	Remaining Balance	Resulting LTV
341	05/01/2050	\$689.76	\$36.32	\$653.44	\$0.00	\$89,474.38	\$12,756.22	07.24
342	06/01/2050	\$689.76	\$34.55	\$655.21	\$0.00	\$89,508.93	\$12,101.01	06.87
343	07/01/2050	\$689.76	\$32.77	\$656.99	\$0.00	\$89,541.70	\$11,444.02	06.50
344	08/01/2050	\$689.76	\$30.99	\$658.77	\$0.00	\$89,572.69	\$10,785.25	06.12
345	09/01/2050	\$689.76	\$29.21	\$660.55	\$0.00	\$89,601.90	\$10,124.70	05.75
346	10/01/2050	\$689.76	\$27.42	\$662.34	\$0.00	\$89,629.32	\$9,462.36	05.37
347	11/01/2050	\$689.76	\$25.63	\$664.13	\$0.00	\$89,654.95	\$8,798.23	05.00
348	12/01/2050	\$689.76	\$23.83	\$665.93	\$0.00	\$89,678.78	\$8,132.30	04.62
349	01/01/2051	\$689.76	\$22.02	\$667.74	\$0.00	\$89,700.80	\$7,464.56	04.24
350	02/01/2051	\$689.76	\$20.22	\$669.54	\$0.00	\$89,721.02	\$6,795.02	03.86
351	03/01/2051	\$689.76	\$18.40	\$671.36	\$0.00	\$89,739.42	\$6,123.66	03.48
352	04/01/2051	\$689.76	\$16.58	\$673.18	\$0.00	\$89,756.00	\$5,450.48	03.10
353	05/01/2051	\$689.76	\$14.76	\$675.00	\$0.00	\$89,770.76	\$4,775.48	02.71
354	06/01/2051	\$689.76	\$12.93	\$676.83	\$0.00	\$89,783.69	\$4,098.65	02.33
355	07/01/2051	\$689.76	\$11.10	\$678.66	\$0.00	\$89,794.79	\$3,419.99	01.94
356	08/01/2051	\$689.76	\$9.26	\$680.50	\$0.00	\$89,804.05	\$2,739.49	01.56
357	09/01/2051	\$689.76	\$7.42	\$682.34	\$0.00	\$89,811.47	\$2,057.15	01.17
358	10/01/2051	\$689.76	\$5.57	\$684.19	\$0.00	\$89,817.04	\$1,372.96	00.78
359	11/01/2051	\$689.76	\$3.72	\$686.04	\$0.00	\$89,820.76	\$686.92	00.39
360	12/01/2051	\$688.78	\$1.86	\$686.92	\$0.00	\$89,822.62	\$0.00	00.00

THIS AMORTIZATION SCHEDULE IS BASED ON THE TERMS SET FORTH ABOVE AND ASSUMES THAT PAYMENTS ARE MADE AS SCHEDULED AND THAT NO PREPAYMENTS OCCUR PRIOR TO THE MATURITY DATE OF THE LOAN. IT IS PROVIDED AS AN EXAMPLE ONLY IF IT IS FOR AN ADJUSTABLE RATE MORTGAGE LOAN, IT ASSUMES HYPOTHETICAL INTEREST RATE AND PAYMENT CHANGES THAT MAY DIFFER FROM ACTUAL CHANGES.

- BORROWER - Matt Carey - DATE -

Aya Okada 11/12/2021

- BORROWER - Aya Okada - DATE -