

REFI3.WK1

THREE YEAR ADJUSTABLE RATE LOAN

- INTRO. INTEREST RATE
- INDEX- FIRST ADJUSTMENT
- MARGIN
- ARM- ANNUAL CAP
- ARM- LIFE CAP/CEILING RATE
- FINANCED AMOUNT
- LOAN AMOUNT
- FINANCE POINTS & SETT. COSTS?
- SETTLEMENT COSTS
- TOTAL POINTS PAID

PRINCIPAL BALANCE

THREE YEAR ARM

PMT.

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- 1
- 2.00
- 3.00
- 4.00
- 5.00
- 6.00
- 7.00
- 8.00
- 9.00
- 10.00
- 11.00
- 12.00
- 13.00
- 14.00
- 15.00
- 16.00
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- 18.00
- 19.00

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12.00%

Sheet1

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YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
3.00	4.00	5.00	6.00	7.00	8.00
\$6.65	\$8.23	\$8.23	\$8.23	\$9.88	\$9.88
7.00000%	9.00%	9.00%	9.00%	11.00%	11.00%
9.50%	9.50%	9.50%	9.50%	12.25%	12.25%
7.00000%	9.00%	9.00%	9.00%	11.00%	11.00%

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BALANCE	ANNUAL INTEREST	YTD INTEREST
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YEAR	YEAR	TOTAL
9.00	10.00	
\$9.88	\$10.89	
11.00%	12.00%	
12.25%	15.00%	
11.00%	12.00%	

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