

REFIFIX.WK1

FIXED 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

TOTAL PAYMENTS

PRINCIPAL BALANCE

FIXED RATE LOAN

PMT.

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2.00
3.00
4.00
5.00
6.00
7.00
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9.00
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Sheet1

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Sheet1

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116.00
117.00

Sheet1

118.00
119.00
120.00

ANALYSIS OF REFINANCE OPTIONS

B.F.SAUL

1/19/92

8.25000%
0.000%
0.000%
0.000%
0.00% 8.25%
#NAME?
169,000
ANNUAL INTEREST PAID
2,000 ANNUAL PRINCIPAL PAID
2.250% SETTLEMENT COSTS PAID

Y

*****AMORTIZATION SCHEDULE ROUTINE*****

PRIN.BAL.: #NAME?
TERM: 360

INT.
RATE

8.25000%
8.25000%
8.25000%
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Sheet1

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8.25000%
8.25000%

Sheet1

#NAME?
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#NAME?

YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
3.00	4.00	5.00	6.00	7.00	8.00
\$7.51	\$7.51	\$7.51	\$7.51	\$7.51	\$7.51
8.25000%	8.25000%	8.25000%	8.25000%	8.25000%	8.25000%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8.25%	8.25%	8.25%	8.25%	8.25%	8.25%

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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BALANCE	ANNUAL INTEREST	YTD INTEREST
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#NAME?		#NAME?
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YEAR	YEAR	TOTAL
9.00	10.00	
\$7.51	\$7.51	
8.25000%	8.25000%	
0.00%	0.00%	
8.25%	8.25%	

#NAME? #NAME?

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