

5,340,000 | 4.9% | 30Y
. list floating year_rate payment diff_payment interest diff_interest,noo

	floating	year_rate	payment	diff_payment	interest	diff_interest
	20	5.880	31,605	3,264	6,037,866	1,175,175
	19	5.831	31,438	3,097	5,977,719	1,115,029
	18	5.782	31,271	2,931	5,917,714	1,055,024
	17	5.733	31,105	2,764	5,857,852	995,162
	16	5.684	30,939	2,598	5,798,134	935,443
	15	5.635	30,774	2,433	5,738,559	875,869
	14	5.586	30,609	2,268	5,679,129	816,439
	13	5.537	30,444	2,103	5,619,845	757,154
	12	5.488	30,280	1,939	5,560,706	698,016
	11	5.439	30,116	1,775	5,501,715	639,024
	10	5.390	29,952	1,612	5,442,871	580,180
	9	5.341	29,789	1,449	5,384,175	521,485
	8	5.292	29,627	1,286	5,325,628	462,938
	7	5.243	29,465	1,124	5,267,231	404,540
	6	5.194	29,303	962	5,208,983	346,293
	5	5.145	29,141	801	5,150,887	288,196
	4	5.096	28,980	640	5,092,942	230,251
	3	5.047	28,820	479	5,035,149	172,459
	2	4.998	28,660	319	4,977,509	114,819
	1	4.949	28,500	159	4,920,023	57,332
	0	4.900	28,341	0	4,862,690	0
	-1	4.851	28,182	-159	4,805,513	-57,178
	-2	4.802	28,024	-317	4,748,491	-114,200
	-3	4.753	27,866	-475	4,691,625	-171,066
	-4	4.704	27,708	-633	4,634,916	-227,775
	-5	4.655	27,551	-790	4,578,364	-284,327
	-6	4.606	27,394	-946	4,521,970	-340,721
	-7	4.557	27,238	-1,103	4,465,735	-396,956
	-8	4.508	27,082	-1,258	4,409,659	-453,032
	-9	4.459	26,927	-1,414	4,353,742	-508,948
	-10	4.410	26,772	-1,569	4,297,987	-564,704
	-11	4.361	26,618	-1,723	4,242,392	-620,298
	-12	4.312	26,464	-1,877	4,186,959	-675,731
	-13	4.263	26,310	-2,031	4,131,689	-731,002
	-14	4.214	26,157	-2,184	4,076,581	-786,109
	-15	4.165	26,005	-2,336	4,021,637	-841,053
	-16	4.116	25,852	-2,488	3,966,857	-895,833
	-17	4.067	25,701	-2,640	3,912,242	-950,449
	-18	4.018	25,549	-2,791	3,857,792	-1,004,898
	-19	3.969	25,399	-2,942	3,803,508	-1,059,182
	-20	3.920	25,248	-3,093	3,749,390	-1,113,300

(4,440,000 | 4.9% + 900,000 | 3.6%) | 30Y
. list floating year_rate *payment*,noo

floating	year_r~e	payment	gjj_pa~t	adj_pa~t	diff_p~t
20	5.880	26,278	4,464	30,743	2,714
19	5.831	26,140	4,445	30,585	2,575
18	5.782	26,001	4,426	30,427	2,437
17	5.733	25,863	4,407	30,270	2,298
16	5.684	25,725	4,389	30,113	2,161
15	5.635	25,587	4,370	29,957	2,023
14	5.586	25,450	4,351	29,801	1,886
13	5.537	25,313	4,332	29,645	1,749
12	5.488	25,176	4,313	29,490	1,612
11	5.439	25,040	4,295	29,335	1,476
10	5.390	24,904	4,276	29,180	1,340
9	5.341	24,769	4,257	29,026	1,204
8	5.292	24,633	4,239	28,872	1,069
7	5.243	24,499	4,220	28,719	934
6	5.194	24,364	4,202	28,566	800
5	5.145	24,230	4,183	28,413	666
4	5.096	24,096	4,165	28,261	532
3	5.047	23,963	4,147	28,109	398
2	4.998	23,829	4,128	27,958	265
1	4.949	23,697	4,110	27,807	132
0	4.900	23,564	4,092	27,656	0
-1	4.851	23,432	4,074	27,506	-132
-2	4.802	23,301	4,055	27,356	-264
-3	4.753	23,169	4,037	27,207	-395
-4	4.704	23,038	4,019	27,058	-526
-5	4.655	22,908	4,001	26,909	-657
-6	4.606	22,777	3,983	26,761	-787
-7	4.557	22,647	3,965	26,613	-917
-8	4.508	22,518	3,948	26,465	-1,046
-9	4.459	22,389	3,930	26,319	-1,175
-10	4.410	22,260	3,912	26,172	-1,304
-11	4.361	22,132	3,894	26,026	-1,433
-12	4.312	22,004	3,876	25,880	-1,561
-13	4.263	21,876	3,859	25,735	-1,688
-14	4.214	21,749	3,841	25,590	-1,816
-15	4.165	21,622	3,824	25,445	-1,943
-16	4.116	21,495	3,806	25,301	-2,069
-17	4.067	21,369	3,789	25,158	-2,195
-18	4.018	21,243	3,771	25,015	-2,321
-19	3.969	21,118	3,754	24,872	-2,446
-20	3.920	20,993	3,736	24,729	-2,571