

## FINANCIAL FREEDOM SENIOR FUNDING CORPORATION

### Weekly Interest Rates

Rate Good Through	Description	(RMA) Interest Rate	Int. Adj. Period	Interest Rate w/ Margin	Program Type	Interest Rate with Annual Margin
10/10/2006	T-Bill - 1 year	4.90	Monthly	6.40	HECM Initial	Annual 8.00
10/10/2006	T-Bill - 10 year	4.60	Monthly	6.10	<b>HECM Expected</b>	Annual 7.70
10/10/2006	CD Rate - 1 month	5.29		8.750	HomeKeeper - FNMA	
10/10/2006	LIBOR - 6 month	5.37		8.87	<b>Cash Account Advantage</b>	
10/16/2006	T-Bill - 1 year	4.90	Monthly	6.40	HECM Initial	Annual 8.00
10/16/2006	T-Bill - 10 year	4.62	Monthly	6.12	<b>HECM Expected</b>	Annual 7.72
10/16/2006	CD Rate - 1 month	5.29		8.750	HomeKeeper - FNMA	
10/16/2006	LIBOR - 6 month	5.37		8.87	<b>Cash Account Advantage</b>	
10/23/2006	T-Bill - 1 year	5.03	Monthly	6.53	HECM Initial	Annual 8.13
10/23/2006	T-Bill - 10 year	4.78	Monthly	6.28	<b>HECM Expected</b>	Annual 7.88
10/23/2006	CD Rate - 1 month	5.29		8.750	HomeKeeper - FNMA	
10/23/2006	LIBOR - 6 month	5.40		8.90	<b>Cash Account Advantage</b>	
10/30/2006	T-Bill - 1 year	5.05	Monthly	6.55	HECM Initial	Annual 8.15
10/30/2006	T-Bill - 10 year	4.78	Monthly	6.28	<b>HECM Expected</b>	Annual 7.88
10/30/2006	CD Rate - 1 month	5.29		8.750	HomeKeeper - FNMA	
10/30/2006	LIBOR - 6 month	5.41		8.91	<b>Cash Account Advantage</b>	

HECM Monthly Margin = 1.50%, HECM Annual Margin = 3.10%, HomeKeeper Margin = 3.40% (rounded to the nearest 1/8th), Cash Account Advantage Margin = 3.5%