

Interest Only			Constant Payment Mortgage					
	\$1,200,000.00				\$1,718,695.06	\$ 718,695.06		
Period	IO Payment	Principal	Period	Beginning Balance	Payment	Interest	Principal	Ending Balance
1	\$3,333.33	\$1,000,000.00	1	\$ 1,000,000.00	\$4,774.15	\$ 3,333.33	\$1,440.82	\$ 998,559.18
2	\$3,333.33	\$1,000,000.00	2	\$ 998,559.18	\$4,774.15	\$ 3,328.53	\$1,445.62	\$ 997,113.56
3	\$3,333.33	\$1,000,000.00	3	\$ 997,113.56	\$4,774.15	\$ 3,323.71	\$1,450.44	\$ 995,663.12
4	\$3,333.33	\$1,000,000.00	4	\$ 995,663.12	\$4,774.15	\$ 3,318.88	\$1,455.28	\$ 994,207.84
5	\$3,333.33	\$1,000,000.00	5	\$ 994,207.84	\$4,774.15	\$ 3,314.03	\$1,460.13	\$ 992,747.71
6	\$3,333.33	\$1,000,000.00	6	\$ 992,747.71	\$4,774.15	\$ 3,309.16	\$1,464.99	\$ 991,282.72
7	\$3,333.33	\$1,000,000.00	7	\$ 991,282.72	\$4,774.15	\$ 3,304.28	\$1,469.88	\$ 989,812.84
358	\$3,333.33	\$1,000,000.00	358	\$ 14,227.50	\$4,774.15	\$ 47.43	\$4,726.73	\$ 9,500.78
359	\$3,333.33	\$1,000,000.00	359	\$ 9,500.78	\$4,774.15	\$ 31.67	\$4,742.48	\$ 4,758.29
360	\$3,333.33	\$1,000,000.00	360	\$ 4,758.29	\$4,774.15	\$ 15.86	\$4,758.29	\$ (0.00)