



CITIMORTGAGE, INC. (BROKER DIVISION)

DOCMAGIC PROGRAM CODE	PROGRAM DESCRIPTION	NOTES, RIDERS, AND ADDENDA	FIRST INTEREST RATE CAP %	SUBSEQUENT RATE CAP %	LIFE CAP %	INTEREST ONLY MONTHS
FIXED/BALLOON PROGRAMS						
CONVCI	ALL FIXED LOANS	US3200.NOT-A				
FIOCI	30YR FIXED W/10YR IO	US3271.NOT				120
FHACI	FHA FIXED RATE	USFHA.NTE				
VACI	VA FIXED RATE	USFN.VA VAPR.RDR				
ARM PROGRAMS						
1MLIOCI	1 MONTH LIBOR INTEREST ONLY	NMB4025.CI RMB4026.CI DMB4028.CI	2%	2%	6%	120
6MLIOCI	6 MONTH LIBOR INTEREST ONLY	NMB4052.CI RMB4031.CI ARAR.CI DMB4029.CI	2%	2%	6%	120
1LIBCI	1 YR LIBOR NON CONVERTIBLE	US3526U.NOT US3189U.RID ARAR.CI DMB4194.CI	2%	2%	6%	
1LIBWCCI	1 YR LIBOR CONVERTIBLE	US3529U.NOT US3122U.RID ARAR.CI DMB4194.CI	2%	2%	6%	
1LIOCI	1 YR LIBOR W/INT ONLY NON CONVERTIBLE	NMB4243.CI US3189U.RID ARAR.CI DMB4245.CI	2%	2%	6%	120



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31LIBCI	3/1 LIBOR ARM	US3526U.NOT US3189U.RID ARAR.CI DMB3051.CI	2%	2%	6%	
31LIBWCCI	3/1 LIBOR CONVERTIBLE	US3527U.NOT US3186U.RID ARAR.CI DMB3051.CI	2%	2%	6%	
31LIOCI	3/1 LIBOR INTEREST ONLY	US3532U.NOT US3189U.RID ARAR.CI DMB4242.CI	2%	2%	6%	36
CI31LIO	3/1 LIBOR W/10YR INTEREST ONLY	US3537U.NOT US3155U.RID ARAR.CI ARMIO.DSC	2%	2%	6%	120
51LIBCI	5/1 LIBOR ARM	US3528U.NOT US3187U.RID FARAR.CI DMS3053.CI	5%	2%	5%	
51LIBWCCI	5/1 LIBOR CONVERTIBLE	US3525U.NOT US3188U.RID FARAR.CI DMS3053.CI	5%	2%	5%	
51LIOCI	5/1 LIBOR INTEREST ONLY (2/2/5 CAPS)	US3530U.NOT US3187U.RID FARAR.CI DMB4266.CI	2%	2%	5%	60
51LIO2CI	5/1 LIBOR INTEREST ONLY (5/2/5 CAPS)	US3530U.NOT US3187U.RID FARAR.CI DMB4257.CI	5%	2%	5%	60
CI51LIO	5/1 LIBOR W/10YR INTEREST ONLY (2/2/5 CAPS)	US3535U.NOT US3153U.RID FARAR.CI ARMIO.DSC	2%	2%	5%	120



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CI51LIO2	5/1 LIBOR W/10YR INTEREST ONLY (5/2/5 CAPS)	US3535U.NOT US3153U.RID FARAR.CI ARMIO.DSC	5%	2%	5%	120
71LIBCI	7/1 LIBOR ARM	US3528U.NOT US3187U.RID FARAR.CI DMB4192.CI	5%	2%	5%	
71LIBWCCI	7/1 LIBOR CONVERTIBLE	US3525U.NOT US3188U.RID FARAR.CI DMB4192.CI	5%	2%	5%	
71LIOCI	7/1 LIBOR INTEREST ONLY	US3530U.NOT US3187U.RID FARAR.CI DMB4260.CI	5%	2%	5%	84
CI71LIO	7/1 LIBOR W/10YR INTEREST ONLY	US3535U.NOT US3153U.RID FARAR.CI ARMIO.DSC	5%	2%	5%	120
101LIBCI	10/1 LIBOR ARM	US3528U.NOT US3187U.RID FARAR.CI DMS4193.CI	5%	2%	5%	
101LIBWCCI	10/1 LIBOR CONVERTIBLE	US3525U.NOT US3188U.RID FARAR.CI DMS4193.CI	5%	2%	5%	
101LIOCI	10/1 LIBOR INTEREST ONLY	US3530U.NOT US3187U.RID FARAR.CI DMB4263.CI	5%	2%	5%	120
FHA1YRTCI	FHA 1 YR T-BILL ARM	USFHAA.NTE FHAA.RDR DFHA.RBM		1%	5%	



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FHA31TCI	FHA 3/1 T-BILL ARM	USFHAA.NTE FHAA.RDR D31YRT.FHA		1%	5%	
VA31TCI	VA 3/1 T-BILL ARM	US3501.VA US3108.VA DARM.VA	1%	1%	5%	
VA51TCI	VA 5/1 T-BILL ARM	US3501.VA US3108.VA DARM.VA	1%	1%	5%	