



DEUTSCHE BANK MATRIX

DEUTSCHE BANK PLAN	ASSUMABLE	DOCMAGIC PLAN CODE	PROGRAM DESCRIPTION	NOTES, RIDERS, AND ADDENDA	FIRST INTEREST RATE CAP %	SUBSEQUENT RATE CAP %	LIFE CAP %	INTEREST ONLY MONTHS	FLOOR =
			FIXED/BALLOON PROGRAMS						
100	N	100FF5	SUBPRIME 30 YEAR FIXED	US3200.NOT					
101	N	101FF5	SUBPRIME 15 YEAR FIXED	US3200.NOT					
110	N	110FF5	SUBPRIME 10 YEAR FIXED 2ND	3900 SERIES NOTE					
111	N	111FF5	SUBPRIME 30/15 BALLOON 1ST MORTGAGE	US3260.NOT - 1ST					
112	N	112FF5	SUBPRIME 30/15 BALLOON 2ND MORTGAGE	US3015.NTE					
115	N	115FF5	SUBPRIME 40/30 BALLOON	US3260.NOT - 1ST US3015.NTE - 2ND					
121	N	121FF5	SUBPRIME 20 YEAR FIXED 2ND	3900 SERIES NOTE					
122	N	122FF5	SUBPRIME 10/30 YEAR 2ND	US3015.NTE					
123	N	123FF5	SUBPRIME 15/30 YEAR 2ND	US3015.NTE					
124	N	124FF5	SUBPRIME 20/30 YEAR 2ND	US3015.NTE					
125	N	125FF5	SUBPRIME 40/30 YEAR 2ND	US3015.NTE					
126	N	126FF5	SUBPRIME 30 YEAR FIXED 2ND	3900 SERIES NOTE					
200	N	200FF5	ALT-A 30 YEAR FIXED	US3200.NOT					
201	N	201FF5	ALT-A 15 YEAR FIXED	US3200.NOT					
202	N	202FF5	ALT-A 20 YEAR FIXED	US3200.NOT					
213	N	213FF5	ALT-A 30 YEAR 2ND	3900 SERIES NOTE					
214	N	214FF5	ALT-A 20 YEAR 2ND	3900 SERIES NOTE					
233	N	233F5	ALT-A 30 YR FIXED I/O 10YRS	US3271.NOT				120	
234	N	234FF5	ALT-A 15 YEAR 2ND	3900 SERIES NOTE					
235	N	235FF5	ALT-A 15/30 YEAR 2ND	US3015.NTE					
236	N	236FF5	ALT-A 40 DUE IN 30 FIXED	US3260.NOT - 1ST US3015.NTE - 2ND					
247	N	247FF5	ALT-A 30 YR FIXED PAY OPTION	USN.FF5 USFR.FF5 DPOFR.FF5					
500	N	500FF5	CONV CONFORMING 10YR AGENCY FIXED RATE	US3200.NOT					



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501	N	501FF5	CONV CONFORMING 15YR AGENCY FIXED RATE	US3200.NOT					
502	N	502FF5	CONV CONFORMING 20YR AGENCY FIXED RATE	US3200.NOT					
503	N	503FF5	CONV CONFORMING 25YR AGENCY FIXED RATE	US3200.NOT					
504	N	504FF5	CONV CONFORMING 30YR AGENCY FIXED RATE	US3200.NOT					
505	N	505FF5	CONV CONFORMING 40YR AGENCY FIXED RATE	US3200.NOT					
506	N	506FF5	FANNIE MAE INTERESTFIRST 30YR FIXED RATE (10YR I/O)	US3271.NOT				120	
507	N	507FF5	FLEX97-15YR FIXED RATE LOAN	US3200.NOT					
508	N	508FF5	FLEX97-20YR FIXED RATE LOAN	US3200.NOT					
509	N	509FF5	FLEX97-25YR FIXED RATE LOAN	US3200.NOT					
510	N	510FF5	FLEX97-30YR FIXED RATE LOAN	US3200.NOT					
511	N	511FF5	FLEX100 - 15YR FIXED RATE LOAN	US3200.NOT					
512	N	512FF5	FLEX100 - 20YR FIXED RATE LOAN	US3200.NOT					
513	N	513FF5	FLEX100 - 25YR FIXED RATE LOAN	US3200.NOT					
514	N	514FF5	FLEX100 - 30YR FIXED RATE LOAN	US3200.NOT					
515	N	515FF5	FLEX75/25 - 1 (15YR) FIXED RATE LOAN	US3200.NOT					
516	N	516FF5	FLEX75/25 - 2 (20YR) FIXED RATE LOAN	US3200.NOT					
517	N	517FF5	FLEX75/25 - 5 (25YR) FIXED RATE LOAN	US3200.NOT					
518	N	518FF5	FLEX75/25 - 1 (15YR) FIXED RATE LOAN	US3200.NOT					
519	N	519FF5	FLEX8020 - 1 (15YR) FIXED RATE LOAN	US3200.NOT					
520	N	520FF5	FLEX8020 - 2 (20YR) FIXED RATE LOAN	US3200.NOT					
521	N	521FF5	FLEX8020 - 5 (25YR) FIXED RATE LOAN	US3200.NOT					
522	N	522FF5	FLEX8020 - 3 (30YR) FIXED RATE LOAN	US3200.NOT					
539	N	539FF5	TX CASHOUT (TX SEC 50a6) 10YR FIXED RATE LOAN	TX3244.NOT					
540	N	540FF5	TX CASHOUT (TX SEC 50a6) 15YR FIXED RATE LOAN	TX3244.NOT					
541	N	541FF5	TX CASHOUT (TX SEC 50a6) 20YR FIXED RATE LOAN	TX3244.NOT					



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542	N	542FF5	TX CASHOUT (TX SEC 50a6) 25YR FIXED RATE LOAN	TX3244.NOT					
543	N	543FF5	TX CASHOUT (TX SEC 50a6) 30YR FIXED RATE LOAN	TX3244.NOT					
545	N	545FF5	AGENCY EXPRESS SISA 15YR FIXED RATE	US3200.NOT					
546	N	546FF5	AGENCY EXPRESS SISA 20YR FIXED RATE	US3200.NOT					
548	N	548FF5	AGENCY EXPRESS SISA 30YR FIXED RATE	US3200.NOT					
549	N	549FF5	AGENCY EXPRESS SISA 30YR (W / 10YR I.O.) FIXED RATE	US3271.NOT				120	
ARM PROGRAMS									
102	Y	102FF5	SUBPRIME 2/28 LIBOR (3/1/6 CAPS)	US5520.NOT US5120.RID ARM.DSC	3%	1%	6%		START RATE
103	Y	103FF5	SUBPRIME 3/27 LIBOR (3/1/6 CAPS)	US5520.NOT US5120.RID ARM.DSC	3%	1%	6%		START RATE
104	Y	104FF5	SUBPRIME 5/25 LIBOR (3/1/6 CAPS)	US5520.NOT US5120.RID ARM.DSC	3%	1%	6%		START RATE
105	Y	105FF5	SUBPRIME 6 MO. LIBOR (1/1/6 CAPS)	US5520.NOT US5120.RID ARM.DSC	1%	1%	6%		START RATE
106	Y	106FF5	SUBPRIME 6 MO LIBOR I/O 5YRS (1/1/6 CAPS)	US5520.NOT US5120.RID ARMIO.DSC IOATN.FF	1%	1%	6%	60	START RATE
107	Y	107FF5	SUBPRIME 2/28 LIBOR I/O 5YRS (3/1/6 CAPS)	US5520.NOT US5120.RID ARMIO.DSC IOATN.FF	3%	1%	6%	60	START RATE
108	Y	108FF5	SUBPRIME 3/27 LIBOR I/O 5YRS (3/1/6 CAPS)	US5520.NOT US5120.RID ARMIO.DSC IOATN.FF	3%	1%	6%	60	START RATE



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109	Y	109FF5	SUBPRIME 5/25 LIBOR I/O 5YRS (3/1/6 CAPS)	US5520.NOT US5120.RID ARMIO.DSC IOATN.FF	3%	1%	6%	60	START RATE
113	Y	113FF5	SUBPRIME 1YR/6MO LIBOR (2/1/6 CAPS)	US5520.NOT US5120.RID ARM.DSC	2%	1%	6%		START RATE
114	Y	114FF5	SUBPRIME 1YR/6MO LIBOR I/O 5YRS (2/1/6 CAPS)	US5520.NOT US5120.RID ARMIO.DSC IOATN.FF	2%	1%	6%	60	START RATE
116	N	116FF5	SUBPRIME 2/28 40/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BATARN.MSC ARMBP.DSC	3%	1%	6%		START RATE
117	N	117FF5	SUBPRIME 3/27 LIBOR 40/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BATARN.MSC ARMBP.DSC	3%	1%	6%		START RATE
118	N	118FF5	SUBPRIME 5/25 LIBOR 40/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BATARN.MSC ARMBP.DSC	3%	1%	6%		START RATE
119	N	119FF5	SUBPRIME 6 MO LIBOR 40/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BATARN.MSC ARMBP.DSC	3%	1%	6%		START RATE
120	N	120FF5	SUBPRIME 1YR/6MO LIBOR 40/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BATARN.MSC ARMBP.DSC	3%	1%	6%		START RATE
128	Y	128FF5	SUBPRIME 2/28 LIBOR 50/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BALLOONA.DSC ARMBP.DSC	3%	1%	6%		START RATE



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129	Y	129FF5	SUBPRIME 3/27 LIBOR 50/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BALLOONA.DSC ARMBP.DSC	3%	1%	6%		START RATE
130	Y	130FF5	SUBPRIME 5/25 LIBOR 50/30 BALLOON (3/1/6 CAPS)	US5520.NOT US5120.RID BALLOONA.DSC ARMBP.DSC	3%	1%	6%		START RATE
131	Y	131FF5	SUBPRIME 6 MO LIBOR 50/30 BALLOON (1/1/6 CAPS)	US5520.NOT US5120.RID BALLOONA.DSC ARMBP.DSC	1%	1%	6%		START RATE
132	Y	132FF5	SUBPRIME 1YR/6MO LIBOR 50/30 BALLOON (2/1/6 CAPS)	US5520.NOT US5120.RID BALLOONA.DSC ARMBP.DSC	2%	1%	6%		START RATE
205	N	205FF5	ALT-A 3/1 LIBOR (2/2/6 CAPS)	US3526.NOT US3189.RID ARM.DSC	2%	2%	6%		MARGIN
206	N	206FF5	ALT-A 5/1 LIBOR (6/2/6 CAPS)	US3528.NOT US3187.RID ARM.DSC	6%	2%	6%		MARGIN
207	N	207FF5	ALT-A 7/1 LIBOR (6/2/6 CAPS)	US3528.NOT US3187.RID ARM.DSC	6%	2%	6%		MARGIN
210	N	210FF5	ALT-A 3/1 LIBOR I/O 10YRS (2/2/6 CAPS)	US3526.NOT US3189.RID AIO.ATN ARMIO.DSC	2%	2%	6%	120	MARGIN
211	N	211FF5	ALT-A 5/1 LIBOR I/O 10YRS (6/2/6 CAPS)	US3528.NOT US3187.RID AIO.ATN ARMIO.DSC	6%	2%	6%	120	MARGIN



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212	N	212FF5	ALT-A 7/1 LIBOR I/O 10YRS (6/2/6 CAPS)	US3528.NOT US3187.RID AIO.ATN ARMIO.DSC	6%	2%	6%	120	MARGIN
220	N	220FF5	ALT-A 3/6 LIBOR (2/1/6 CAPS)	US3520.NOT US3138.RID ARM.DSC	2%	1%	6%		MARGIN
221	N	221FF5	ALT-A 5/6 LIBOR (6/1/6 CAPS)	US3520.NOT US3138.RID ARM.DSC	6%	1%	6%		MARGIN
222	N	222F5	ALT-A 7/6 LIBOR (6/1/6 CAPS)	US3520.NOT US3138.RID ARM.DSC	6%	1%	6%		MARGIN
228	N	228FF5	ALT-A 3/6 LIBOR I/O 10YRS (2/1/6 CAPS)	US3520.NOT US3138.RID AIO.ATN ARMIO.DSC	2%	1%	6%		MARGIN
229	N	229FF5	ALT-A 5/6 LIBOR I/O 10YRS (6/1/6 CAPS)	US3520.NOT US3138.RID AIO.ATN ARMIO.DSC	6%	1%	6%	120	MARGIN
230	N	230FF5	ALT-A 7/6 LIBOR I/O 10YRS (6/1/6 CAPS)	US3520.NOT US3138.RID AIO.ATN ARMIO.DSC	6%	1%	6%	120	MARGIN
232	N	232FF5	ALT-A 1 MONTH PAY OPTION ARM	USN6MTA.FF5 USR6MTA.FF5 DPOMTA.FF5					MARGIN
237	N	237FF5	ALT-A 3/1 LIBOR 40/30 BALLOON (2/2/6 CAPS)	US3526.NOT US3189.RID BATARN.FF5 ARMBP.DSC	2%	2%	6%		MARGIN



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238	N	238FF5	ALT-A 5/1 LIBOR 40/30 BALLOON (6/2/6 CAPS)	US3528.NOT US3187.RID BATARN.FF5 ARMBP.DSC	6%	2%	6%		MARGIN
239	N	239FF5	ALT-A 7/1 LIBOR 40/30 BALLOON (6/2/6 CAPS)	US3528.NOT US3187.RID BATARN.FF5 ARMBP.DSC	6%	2%	6%		MARGIN
240	N	240FF5	ALT-A 3/6 LIBOR 40/30 BALLOON (2/1/6 CAPS)	US5520.NOT US5120.RID BATARN.FF5 ARMBP.DSC	2%	1%	6%		MARGIN
241	N	241FF5	ALT-A 5/6 LIBOR 40/30 BALLOON (6/1/6 CAPS)	US5520.NOT US5120.RID BATARN.FF5 ARMBP.DSC	6%	1%	6%		MARGIN
242	N	242FF5	ALT-A 7/6 LIBOR 40/30 BALLOON (6/1/6 CAPS)	US5520.NOT US5120.RID BATARN.FF5 ARMBP.DSC	6%	1%	6%		MARGIN
243	N	243FF5	ALT-A 3 MONTH PAY OPTION ARM	USN6MTA.FF5 USR6MTA.FF5 DPOMTA.FF5					MARGIN
244	N	244FF5	ALT-A 1 MONTH OPTION ARM 40/30 BALLOON	USBNMTA.FF5 USBRMTA.FF5 DPOMTAB.FF5					MARGIN
245	N	245FF5	ALT-A 3 MONTH OPTION ARM 40/30 BALLOON	USBNMTA.FF5 USBRMTA.FF5 DPOMTAB.FF5					MARGIN
246	N	246FF5	ALT-A 5/6 LIBOR PAY OPTION (6/1/6 CAPS)	USN6LIB.FF5 USR6LIB.FF5 DPOLIB.FF5	6%	1%	6%		MARGIN