



ABN AMRO MORTGAGE GROUP, INC. MATRIX

DOCMAGIC PROGRAM CODE	PROGRAM DESCRIPTION	NOTES, RIDERS, AND ADDENDA	FIRST INTEREST RATE CAP %	SUBSEQUENT RATE CAP %	LIFE CAP %	INTEREST ONLY MONTHS
	FIXED/BALLOON PROGRAMS					
100IF	FIXED RATE CONFORMING, 1ST LIEN, 25 OR 30 YEAR TERM	US3200.NOT				
101IF	FIXED RATE CONFORMING, 1ST LIEN, 10 OR 15 YEAR TERM	US3200.NOT				
120IF	FIXED RATE CONFORMING, 1ST LIEN, 20 YEAR TERM	US3200.NOT				
102IF	FIXED RATE JUMBO, 1ST LIEN, 30 YEAR TERM	US3200.NOT				
103IF	FIXED RATE JUMBO, 1ST LIEN, 15 YEAR TERM	US3200.NOT				
410IF	ALL FIXED LOANS 2ND LIEN	US3200.NOT				
190IF	30 YR FIXED W / 15YR INTEREST ONLY	US5206.NOT				180
191IF	30 YR FIXED W / 10 YR INTEREST ONLY	US5206.NOT				120
193IF	JUMBO 30YR FIXED W / 10 YR INTEREST ONLY	US5206.NOT				120
411IF	30 DUE IN 5 BALLOON 2ND LIEN	US3015.NTE USB.RDR				
105IF	30 DUE IN 5 BALLOON	US3290.NOT US3292.NOT US3191.RID				
107IF	30 DUE IN 7 BALLOON	US3260.NOT US3266.NOT US3180.RID				
TX1	TEXAS PURCHASE MONEY HOMESTEAD OR NON-HOMESTEAD	TX3944.NOT TXPMN.MSC				
TX2	TEXAS HOMESTEAD RATE/TERM (NO CASH OUT)	TX3944.NOT TXPNR.MSC				
TX3	TEXAS VACATION RATE/TERM, CASH OUT, OR REFI WITH CASH OUT	TX3944.NOT TXPNR.MSC				



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TX4	TEXAS INVESTMENT RATE/TERM, CASH OUT, OR REFI WITH CASH OUT	TX3944.NOT TX3015.NTE				
TX5	TEXAS HOMESTEAD CASH OUT OR REFI WITH CASH OUT	TXHESEC.NOT TXHEN.MSC				
300FHAIF	FHA FIXED RATE	USFHA.NTE				
300VAIF	VA FIXED RATE	USFN.VA				
ARM PROGRAMS						
200IF	1 YR T-BILL ARM	US3502.NOT US3111.RID ARM.DSC		2%	6%	
210IF	1 YR T-BILL WITH CONVERSION	US5511.NOT US5111.RID ARM.DSC		2%	6%	
203IF	3/1 1 YR T-BILL ARM	US3502.NOT US3111.RID ARM.DSC		2%	6%	
204IF	3/1 1 YR T-BILL ARM JUMBO	US3502.NOT US3111.RID ARM.DSC		2%	6%	
255IF	5/1 1 YR T-BILL NON-CONFORMING	US3502.NOT US3111.RID ARM.DSC	2%	2%	5%	
225IF	5/1 1 YR T-BILL CONFORMING	US3502.NOT US3111.RID ARM.DSC	2%	2%	5%	
271IF	1 YR LIBOR (2/2/6 CAPS)	US5530.NOT US5130.RID ARM.DSC	2%	2%	6%	
281IF	JUMBO 1 YR LIBOR (2/2/6 CAPS)	US5530.NOT US5130.RID ARM.DSC	2%	2%	6%	



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273IF	3/1 LIBOR (2/2/6 CAPS)	US5530.NOT US5130.RID ARM.DSC	2%	2%	6%	
283IF	JUMBO 3/1 LIBOR (2/2/6 CAPS)	US5530.NOT US5130.RID ARM.DSC	2%	2%	6%	
291IF	3/1 LIBOR 1/O 3YRS (2/2/6 CAPS)	US 5536.NOT US5136.RID ARMIO.DSC	2%	2%	6%	36
295IF	JUMBO 3/1 LIBOR I/O 3YRS (2/2/6 CAPS)	US5536.NOT US5136.RID ARMIO.DSC D295.IF	2%	2%	6%	36
275IF	5/1 LIBOR (5/2/5 CAPS)	US5531.NOT US5131.RID ARM.DSC	5%	2%	5%	
285IF	JUMBO 5/1 LIBOR (5/2/5 CAPS)	US5531.NOT US5131.RID ARM.DSC	5%	2%	5%	
292IF	5/1 LIBOR 1/O 5YRS (5/2/5 CAPS)	US5537.NOT US5137.RID ARMIO.DSC	5%	2%	5%	60
296IF	JUMBO 5/1 LIBOR I/O 5YRS (5/2/5 CAPS)	US5537.NOT US5137.RID ARMIO.DSC	5%	2%	5%	60
277IF	7/1 LIBOR (5/2/5 CAPS)	US5531.NOT US5131.RID ARM.DSC	5%	2%	5%	
287IF	JUMBO 7/1 LIBOR (5/2/5 CAPS)	US5531.NOT US5131.RID ARM.DSC	5%	2%	5%	



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293IF	7/1 LIBOR I/O 5YRS (5/2/5 CAPS)	US5537.NOT US5137.RID ARMIO.DSC	5%	2%	5%	84
297IF	JUMBO 7/1 LIBOR I/O 7YRS (5/2/5 CAPS)	US5537.NOT US5137.RID ARMIO.DSC	5%	2%	5%	84
280IF	10/1 LIBOR (5/2/5 CAPS)	US5531.NOT US5131.RID ARM.DSC	5%	2%	5%	
290IF	JUMBO 10/1 LIBOR (5/2/5 CAPS)	US5531.NOT US5131.RID ARM.DSC	5%	2%	5%	
294IF	10/1 LIBOR I/O 10YRS (5/2/5 CAPS)	US5537.NOT US5137.RID ARMIO.DSC	5%	2%	5%	120
298IF	JUMBO 10/1 LIBOR I/O 10YRS (5/2/5 CAPS)	US5537.NOT US5137.RID ARMIO.DSC	5%	2%	5%	120
305FHAIF	FHA 1 YR T-BILL ARM	USFHAA.NTE FHAA.RDR FHADISC.LSR		1%	5%	