



AMTRUST BANK

DOCMAGIC PROGRAM CODE	PROGRAM DESCRIPTION	NOTES, RIDERS, AND ADDENDA	FIRST INTEREST RATE CAP %	SUBSEQUENT RATE CAP %	LIFE CAP %	INTEREST ONLY MONTHS
	FIXED/BALLOON PROGRAMS					
CONVOS	FIXED RATE	US3200.NOT-A				
CONVTPRIOS	FIXED EXPANDED APPROVAL LEVEL 2 WITH TPR	US3200.NOT-A US1412.RID-B US1410.ATN-B				
CONVTPR3OS	FIXED EXPANDED APPROVAL LEVEL 3 WITH TPR	US3200.NOT-A US1412.RID US1410.ATN				
FIOOS	FIXED RATE INTEREST FIRST	US3271.NOT 507.OS				
MCOS	FIXED RATE MY COMMUNITY	US3200.NOT-A 397G.OS				
OS-F1	MY COMMUNITY CONFORMING FIXED IO 10YRS	US3271.NOT 397G.OS 507.OS				
307OS	30 DUE IN 7	US3260.NOT DOI344.OSB 416G.OS BA331.OS BR330.OS				
3015CEOS	CLOSED END 30 DUE IN 15	US3260.NOT				
EBOS	EQUITY BRIDGE	BL.NTE EBLW.MSC EBL.RTN				
FHAOS	FHA FIXED RATE	USFHA.NTE				
LLOS	BALLOON LOT LOAN	US3260.NOT				
VAOS	VA FIXED RATE	USFN.VA				



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	ARM PROGRAMS					
11LPOS	1/1 LIBOR PORTFOLIO	US3526.NOT US3189.RID 084.OS D327.OS D328.OS	2%	2%	6%	
1AMPOS	1/1 LIBOR A-MINUS PORTFOLIO	US3526.NOT US3189.RID 144.OS 145.OS 084.OS D327.OS D328.OS	2%	2%	6%	
11SCLOS	1/1 LIBOR STANDARD CONVERTIBLE	US3526.NOT RTN043.OS R329.OS 084.OS D327.OS D328.OS	2%	2%	6%	
11NCSLOS	1/1 LIBOR STANDARD NON CONVERTIBLE	US3526.NOT US3189.RID 084.OS D327.OS D328.OS	2%	2%	6%	
21LPOS	2/1 LIBOR PORTFOLIO	US3526.NOT US3189.RID 084.OS D327.OS D328.OS	2%	2%	6%	



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21AMPOS	2/1 LIBOR A-MINUS PORTFOLIO	US3526.NOT US3189.RID 144.OS 145.OS 084.OS D327.OS D328.OS	2%	2%	6%	
21SCLOS	2/1 LIBOR STANDARD CONVERTIBLE	US3526.NOT RTN043.OS R329.OS 084.OS D327.OS D328.OS	2%	2%	6%	
21NCSLOS	2/1 LIBOR STANDARD NON CONVERTIBLE	US3526.NOT US3189.RID 084.OS D327.OS D328.OS	2%	2%	6%	
31LIOOS	3/1 LIBOR STANDARD INTEREST ONLY	US3537.NOT US3155.RID 084.OS 506G.OS 507.OS	2%	2%	6%	120
31LJOS	3/1 LIBOR STANDARD JUMBO/SUPER JUMBO	US3526.NOT US3189.RID 084.OS D327.OS D328.OS	6%	2%	6%	
31LJIOOS	3/1 LIBOR STANDARD JUMBO/SUPER JUMBO I/O 10YRS	1YRLION.OS US3187.RID 084.OS 506G.OS 507.OS	6%	2%	6%	120



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31LPIOS	3/1 LIBOR PORTFOLIO INTEREST ONLY	US3537.NOT US3155.RID 084.OS 506G.OS 507.OS	2%	2%	6%	120
31LPOS	3/1 LIBOR PORTFOLIO	US3526.NOT US3189.RID 084.OS D327.OS D328.OS	2%	2%	6%	
31AMPOS	3/1 LIBOR A-MINUS PORTFOLIO	US3526.NOT US3189.RID 144.OS 145.OS 084.OS D327.OS D328.OS	2%	2%	6%	
31SCLOS	3/1 LIBOR STANDARD CONVERTIBLE	US3526.NOT R329.OS RTN043.OS 084.OS D327.OS D328.OS	2%	2%	6%	
31NCSLOS	3/1 LIBOR STANDARD NON CONVERTIBLE	US3526.NOT US3189.RID 084.OS D327.OS D328.OS	2%	2%	6%	
51L10I02OS	5/1 LIBOR STANDARD I/O 10YRS (5/2/5 CAPS)	US3535.NOT US3153.RID 084.OS 506G.OS 507.OS	5%	2%	5%	120



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51L10IOJOS	5/1 LIBOR STANDARD JUMBO/SUPER JUMBO I/O 10YRS (6/2/6 CAPS)	US3535.NOT US3153.RID 084.OS 506G.OS 507.OS	6%	2%	6%	120
51LJOS	5/1 LIBOR STANDARD JUMBO/SUPER JUMBO	US3528.NOT US3187.RID 084.OS D327.OS D328.OS	6%	2%	6%	
51LP10IOOS	5/1 LIBOR PORTFOLIO I/O 10YRS	US3535.NOT US3153.RID 084.OS 506G.OS 507.OS	6%	2%	6%	120
51LPOS	5/1 LIBOR PORTFOLIO	US3528.NOT US3187.RID 084.OS D327.OS D328.OS	6%	2%	6%	
51SCLOS	5/1 LIBOR STANDARD CONVERTIBLE	US3528.NOT RTN043.OS R329.OS 084.OS D327.OS D328.OS	5%	2%	5%	
51NCSLOS	5/1 LIBOR STANDARD NON CONVERTIBLE	US3528.NOT US3187.RID 084.OS D327.OS D328.OS	5%	2%	5%	



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71LJOS	7/1 LIBOR STANDARD JUMBO/SUPER JUMBO	US3528.NOT US3187.RID 084.OS D327.OS D328.OS	6%	2%	6%	
71L102IOOS	7/1 LIBOR PORTFOLIO I/O 10YRS (6/2/6 CAPS)	US3535.NOT US3153.RID 084.OS 506G.OS 507.OS	6%	2%	6%	120
71L10102OS	7/1 LIBOR STANDARD I/O 10YRS (5/2/5 CAPS)	US3535.NOT US3153.RID 084.OS 506G.OS 507.OS	5%	2%	5%	120
OS-71L101O	7/1 LIBOR STANDARD I/O 10YRS (6/2/6 CAPS)	US3535.NOT US3153.RID 084.OS 506G.OS 507.OS	6%	2%	6%	120
71LPOS	7/1 LIBOR PORTFOLIO	US3528.NOT US3187.RID 084.OS D327.OS D328.OS	6%	2%	6%	
71NCLOS	7/1 LIBOR STANDARD NON CONVERTIBLE	US3528.NOT US3187.RID 084.OS D327.OS D328.OS	5%	2%	5%	