



NETBANK 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						
CONVRBM	FIXED RATE	US3200.NOT				
TPRRBM	FIXED TIMELY PAYMENT	US3200.NOT TPRR.RBM TPRA.RBM				
C30IF10RBM	FIXED RATE INTEREST FIRST 10 YEARS	US3271.NOT				120
C30IF15RBM	FIXED RATE INTEREST FIRST 15 YEARS	US3271.NOT				180
307RBM	30 DUE IN 7	US3260.NOT US3266.NOT US3180.RID				
FHARBM	FHA FIXED RATE	USFHA.NTE				
VARBM	VA FIXED RATE	USFN.VA				
ARM PROGRAMS						
1YRTRBM	1YR T-BILL	US3502.NOT US3111.RID ARM.DSC		2%	6%	
31YRTRBM	3/1 YR T-BILL	US3502.NOT US3111.RID ARM.DSC		2%	6%	
31JYRTRBM	3/1 JUMBO T-BILL (2/2/6 CAPS)	US3502.NOT US3111.RID ARM.DSC	2%	2%	6%	
31YRTIORBM	3/1 T-BILL I/O 10YRS (2/2/6 CAPS)	US3536.NOT US3154.RID DV25.RBM	2%	2%	6%	120



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51YRTRBM	5/1 YR T-BILL (2/6 CAPS)	US3522.NOT US3182.RID D51YRT.RBM		2%	6%	
51TBRBM	5/1 T-BILL (2/2/5 CAPS)	US3522.NOT US3182.RID D51YRT.RBM	2%	2%	5%	
51YRT2RBM	5/1 YR T-BILL (5/2/5 CAPS)	US3502.NOT US3111.RID D51YRTD.RBM	5%	2%	5%	
51JYRTRBM	5/1 JUMBO T-BILL (5/2/5 CAPS)	US3522.NOT US3182.RID D51YRTD.RBM	5%	2%	5%	
71YRTWCRBM	7/1 YR T-BILL W/CONVERSION	US3523.NOT US3183.RID ARM.DSC		2%	6%	
71YRTRBM	7/1 T-BILL	US3522.NOT US3182.RID D71YRT.DSC	5%	2%	5%	
71YRTIORBM	7/1 T-BILL I/O 7YRS (5/2/5 CAPS)	US3534.NOT US3182.RID ARMIO.DSC	5%	2%	5%	84
101YRTRBM	10/1 YR T-BILL	US3522.NOT US3182.RID D101YRT.RBM	5%	2%	5%	
228RBM	228 LIBOR (3/1.5/7 CAPS)	ARNA.RBM ARRA.RBM ARM.DSC	3%	1.5%	7%	
327RBM	327 ALT-A LIBOR (3/1/5 CAPS)	US3520.NOT US3138.RID DV14.RBM	3%	1%	5%	
327IORBM	327 CONFORMING I/O 3YRS (2/1/6 CAPS)	US3530.NOT US3187.RID DV9.RBM DV11.RBM DV12.RBM	2%	1%	6%	36



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J327IORBM	327 JUMBO I/O 3YRS (2/1/6 CAPS)	US3530.NOT US3187.RID DV9.RBM DV11.RBM DV12.RBM	2%	1%	6%	36
327IO3RBM	327 ALT-A I/O 10YRS (3/1/5 CAPS)	US3535.NOT US3153.RID DV31.RBM DV11.RBM DV12.RBM	3%	1%	5%	120
525RBM	525 ALT-A LIBOR (5/1/5 CAPS)	US3520.NOT US3138.RID DV15.RBM	5%	1%	5%	
525IORBM	525 CONFORMING I/O 5YRS (5/1/5 CAPS)	US3530.NOT US3187.RID DV10.RBM DV11.RBM DV12.RBM	5%	1%	5%	60
J525IORBM	525 JUMBO I/O 5YRS (5/1/5 CAPS)	US3530.NOT US3187.RID DV10.RBM DV11.RBM DV12.RBM	5%	1%	5%	60
525IO3RBM	525 ALT-A I/O 10YRS (5/1/5 CAPS)	US3535.NOT US3153.RID DV32.RBM DV11.RBM DV12.RBM	5%	1%	5%	120
723RBM	723 LIBOR (3/1.5/7 CAPS)	ARRA.RBM ARRA.RBM ARM.DSC	3%	1.5%	7%	
31YRLRBM	3/1 ALT-A LIBOR (3/2/5 CAPS)	US3526.NOT US3189.RID DV16.RBM	3%	2%	5%	



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31YRLIO2RBM	3/1 ALT-A LIBOR I/O 10YRS (3/2/5 CAPS)	US3535.NOT US3153.RID DV33.RBM	3%	2%	5%	120
51YRLRBM	5/1 ALT-A LIBOR (5/2/5 CAPS)	US3526.NOT US3189.RID DV17.RBM	5%	2%	5%	
51YRL2RBM	5/1 CONFORMING LIBOR (5/2/5 CAPS)	US3528.NOT US3187.RID DV17.RBM	5%	2%	5%	
51YRLIO2RBM	5/1 CONFORMING LIBOR I/O 10YRS (5/2/5 CAPS)	US3535.NOT US3153.RID DV29.RBM	5%	2%	5%	120
51YRLIO3RBM	5/1 ALT-A LIBOR I/O 10YRS (5/2/5 CAPS)	US3535.NOT US3153.RID DV29.RBM	5%	2%	5%	120
FHA1YRTRBM	FHA 1 YR T-BILL	USFHAA.NTE FHAA.RDR		1%	5%	
FHA31TRBM	FHA 3/1 T-BILL	USFHAA.NTE FHAA.RDR		1%	5%	
VA31TRBM	VA 3/1 T-BILL ARM	US3501.VA US3108.VA DARM.VA	1%	1%	5%	