



TAYLOR, BEAN AND WHITAKER MORTGAGE CORP. 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					
CONVTBW	ALL FIXED LOANS	US3200.NOT				
CONVMCTBW	ALL FIXED LOANS MY COMMUNITY	US3200.NOT BAFC.MSC				
CONVIOTBW	ALL FIXED LOANS I/O 10YRS	US5206.NOT DFIO.TBW				120
RL2TBW	TIMELY PAYMENT REWARD LEVEL 2	US3200.NOT US1410.ATN-B US1412.RID-B				
RL3TBW	TIMLEY PAYMENT REWARD LEVEL 3	US3200.NOT US1410.ATN US1412.RID				
TBW-FR	FIXED RATE RURAL HOUSING	US3200.NOT CLR.D.MSC				
TBW-HP	HOME POSSIBLE	US3200.NOT				
TBW-TX1	TEXAS CASH OUT FIXED RATE 1ST LIEN	TX3244.NOT				
FHATBW	FHA FIXED RATE	USFHA.NTE				
TBW-203K	FHA 203K	USFHA.NTE				
VATBW	VA FIXED RATE	USFN.VA VAPR.RDR				
305TBW	30 DUE IN 5 BALLOON	US3290.NOT US3292.NOT US3191.RID				
307TBW	30 DUE IN 7 BALLOON	US3260.NOT US3266.NOT US3180.RID				



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3015TBW	30 DUE IN 15 BALLOON	US3260.NOT US3266.NOT US3180.RID				
	ARMS PROGRAMS					
TBW-1LF	FANNIE MAE 1 YR LIBOR ARM	US3526.NOT US3189.RID D0022L0.TBW.	2%	2%	6%	
TBW-1L	FREDDIE MAC 1 YR LIBOR ARM	US5530.NOT US5130.RID D0022L0.TBW	2%	2%	6%	
31YRLTBW	FANNIE MAE 3/1 LIBOR ARM	US3526.NOT US3189.RID C0023L0.TBW	2%	2%	6%	
31LTBW	FREDDIE MAC 3/1 LIBOR ARM	US5530.NOT US5130.RID C0023L0.TBW	2%	2%	6%	
31LIOTBW	FREDDIE MAC 3/1 LIBOR ARM INTEREST ONLY	US5536.NOT US5136.RID D0569L1.TBW	2%	2%	6%	120
51LTBW	FREDDIE MAC 5/1 LIBOR ARM	US5531.NOT US5131.RID D0024L1.TBW	5%	2%	5%	
51LIBJTBW	FANNIE MAE 5/1 LIBOR ARM	US3528.NOT US3187.RID D0024L1.TBW	5%	2%	5%	
51LIOTBW	FREDDIE MAC 5/1 LIBOR ARM INTEREST ONLY	US5537.NOT US5137.RID D0570L1.TBW	5%	2%	5%	120
71LTBW	FREDDIE MAC 7/1 LIBOR ARM	US5531.NOT US5131.RID D0025L1.TBW	5%	2%	5%	
71LJTBW	FANNIE MAE 7/1 LIBOR ARM	US3528.NOT US3187.RID D0025L1.TBW	5%	2%	5%	



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71LIOTBW	FREDDIE MAC 7/1 LIBOR ARM INTEREST ONLY	US5537.NOT US5137.RID D0571L1.TBW	5%	2%	5%	
101LTBW	FREDDIE MAC 10/1 LIBOR ARM	US5531.NOT US5131.RID D0753L1.TBW	5%	2%	5%	
101LJTBW	FANNIE MAE 10/1 LIBOR ARM	US3528.NOT US3187.RID D0753L1.TBW	5%	2%	5%	
101LIOTBW	FREDDIE MAC 10/1 LIBOR ARM INTEREST ONLY	US5537.NOT US5137.RID D0765L1.TBW	5%	2%	5%	120
FHA1YRTTBW	FHA 1 YR T-BILL ARM (1/1/5 CAPS) #2101	USFHAA.NTE FHAA.RDR DFHA.RBM	1%	1%	5%	
FHA31TTBW	FHA 3/1 T-BILL ARM (1/1/5 CAPS) #2103	USFHAA.NTE FHAA.RDR D31YRT.FHA	1%	1%	5%	
2105TBW	FHA 5/1 T-BILL ARM (1/1/5 CAPS)	USFHAA.NTE FHAA.RDR DC0433L1.TBW	1%	1%	5%	
VA31TBW	VA 3/1 T-BILL ARM (1/1/5 CAPS) #2203	US3501.VA US3108.VA DARM.VA	1%	1%	5%	
VA51TBW	VA 5/1 T-BILL ARM (1/1/5 CAPS)	US3501.VA US3108.VA DARM.VA	1%	1%	5%	