

ARM MATRIX CORRESPONDENT

PROGRAM	DESCRIPTION	FLOOR	CAPS			MARGIN	INDEX TYPE	Interest Adj.	# mos Payment Adj.	Assumable/C onvertible	FNMA/FHLMC PLAN#/ NOTE#
			Initial	Subs	Life						
1431C / 1431HB	3/1 Fannie ARM	Margin	2.000%	2.000%	6.000%	2.25%	12 mo. LIBOR	36/12	36/12	Y*/N	2723 / 3526
1451C / 1451HB	5/1 Fannie ARM	Margin	5.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	60/12	60/12	Y*/N	2737 / 3528
1451MCM / 1451MCMHB	5/1 Fannie ARM HomeReady	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	60/12	60/12	Y*/N	2737 / 3528
1471C / 1471HB	7/1 Fannie ARM	Margin	5.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	84/12	84/12	Y*/N	2727 / 3528
1410C / 1410HB	10/1 Fannie ARM	Margin	5.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	120/12	120/12	Y*/N	2729 / 3528
1431LP /1431HB	3/1 Freddie ARM	Margin	2.000%	2.000%	6.000%	2.25%	12 mo. LIBOR	36/12	36/12	Y*/N	5531 / 5530
1451LP /1451HB	5/1 ARM Freddie	Margin	5.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	60/12	60/12	Y*/N	531 / 5530
1451HP	5/1 Freddie ARM HomePossible	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	60/12	60/12	Y*/N	5531 / 5530
1471LP/1471HB	7/1 Freddie ARM	Margin	5.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	84/12	84/12	Y*/N	5531 / 5530
1410LP/1410HB	10/1 Freddie ARM	Margin	5.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	120/12	120/12	Y*/N	5531 / 5530
3131	3/1 FHA ARM	Margin	1.000%	1.000%	5.000%	2.00%	1 Yr. CMT	Refer to FHA & VA Change Date Matrix			N/A
3151	5/1 FHA ARM	Margin	1.000%	1.000%	5.000%	2.00%	1 Yr. CMT	Refer to FHA & VA Change Date Matrix			N/A
4131	3/1 VA ARM	Margin	1.000%	1.000%	5.000%	2.00%	1 Yr. CMT	Refer to FHA & VA Change Date Matrix			N/A
4151	5/1 VA ARM	Margin	1.000%	1.000%	5.000%	2.00%	1 Yr. CMT	Refer to FHA & VA Change Date Matrix			N/A
6205	5/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	60/12	60/12		N/A
6207	7/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	84/12	84/12		N/A
6210	10/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	120/12	120/12		N/A
6405	5/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	60/12	60/12		N/A
6407	7/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	84/12	84/12		N/A
6410	10/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	2.25%	12 mo. LIBOR	120/12	120/12		N/A
6605, 7605 & 7605 IO	5/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	3.50%	12 mo LIBOR	60/12	60/12		N/A
6607, 7607 & 7607 IO	7/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	3.50%	12 mo. LIBOR	84/12	84/12		N/A
6610, 7610 & 7610 IO	10/1 ARM Jumbo	Margin	2.000%	2.000%	5.000%	3.50%	12 mo. LIBOR	120/12	120/12		N/A

*Not assumable during the fixed rate period.

Revised: July 2017

