



U.S. BANK N.A. 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					
1001FSF	FHA 30 YR	USFHA.NTE				
1002FSF	FHA 15 YR	USFHA.NTE				
1004FSF	FHA TEMPORARY BUYDOWN	USFHA.NTE				
2001FSF	VA - 2001, 2002	USFN.VA				
3101FSF	30 DUE IN 15 BALLOON SECOND	US3260.NOT				
FSF-3104	FIXED RATE SECOND MORTGAGE 15 YR	3900 SERIES				
3501FSF	FNMA FIXED CONFORMING 25/30 YEAR	US3200.NOT				
3502FSF	FNMA FIXED RATE CONFORMING 15 YR	US3200.NOT				
3503FSF	FNMA FIXED RATE CONFORMING 20 YR	US3200.NOT				
3505FSF	FNMA FIXED CONFORMING 30 YR NON OWNER	US3200.NOT				
3506FSF	FNMA FIXED CONFORMING 15 YR NON OWNER	US3200.NOT				
3507FSF	FNMA FIXED RATE CONFORMING 10 YR	US3200.NOT				
3508FSF	FNMA FIXED CONFORMING 20 YR NON OWNER	US3200.NOT				
3514FSF	MY COMMUNITY MORTGAGE FNMA FIXED 25/30YR	US3200.NOT				
3515FSF	MY COMMUNITY MORTGAGE FNMA FIXED 40YR	US3200.NOT				
3601FSF	FHLMC FIXED RATE CONFORMING 30/25 YR	US3200.NOT				
3602FSF	FHLMC FIXED RATE CONFORMING 15 YR	US3200.NOT				
3604FSF	FHLMC FIXED RATE CONFORMING 20 YR	US3200.NOT				
3610FSF	FHLMC FIXED CONFORMING 30-20YR NON OWNER	US3200.NOT				
3611FSF	FHLMC FIXED CONFORMING 15YR NON OWNER	US3200.NOT				
FSF-3626	FHLMC FIXED RATE JUMBO CONFORMING 30-25 YEAR	US3200.NOT				
FSF-3627	FHLMC FIXED RATE JUMBO CONFORMING 15 YEAR	US3200.NOT				
3630FSF	FIXED RATE 97 PLUS 20/30 YEAR	US3200.NOT				
3631FSF	FIXED RATE 97 PLUS 10/15 YEAR	US3200.NOT				
3632FSF	FHLMC FIXED RATE CONFORMING 40YR	US3200.NOT				
3633FSF	FHLMC HOME POSSIBLE FIXED 97 & 100% LTV 40YR TERM	US3200.NOT				



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3642FSF	FHLMC A-MINUS 16-30 YEAR FIXED	US3200.NOT				
3643FSF	FHLMC A MINUS 7-15 YEAR FIXED	US3200.NOT				
3645FSF	A-MINUS 40YR FIXED RATE	US3200.NOT				
3649FSF	FHLMC 20YR FIXED RATE W/INTEREST ONLY 10YR	US5206.NOT DIO20.FSF				120
3653FSF	40 YR FIXED QUICK & SIMPLE	US3200.NOT				
3662FSF	30 YR FIXED QUICK & SIMPLE	US3200.NOT				
3663FSF	20 YR FIXED QUICK & SIMPLE	US3200.NOT				
3664FSF	15 YR FIXED QUICK & SIMPLE	US3200.NOT				
3665FSF	FHLMC 30YR FIXED RATE W/INTEREST ONLY 10YR	US5206.NOT DIO30.FSF				120
3666FSF	FHLMC FIXED RATE MANUFACTURED HOUSING 30YR	US3200.NOT				
3667FSF	FHLMC FIXED RATE MANUFACTURED HOUSING 20YR	US3200.NOT				
3668FSF	FHLMC FIXED RATE MANUFACTURED HOUSING 10/15YR	US3200.NOT				
3679FSF	LPMI BARRIER BUSTER FIXED RATE LOW INCOME/LOW FICO 40YR	US3200.NOT				
3682FSF	FHLMC FIXED RATE MANUFACTURED HOUSING 30YR A-MINUS	US3200.NOT				
3683FSF	FHLMC FIXED RATE MANUFACTURED HOUSING 15YR A-MINUS	US3200.NOT				
3684FSF	FIXED RATE PIGGYBACK BUSTER 80.01-90% LTV	US3200.NOT				
3685FSF	FIXED RATE PIGGYBACK BUSTER 90.01-95% LTV	US3200.NOT				
3687FSF	FHLMC HOME POSSIBLE FIXED 97 & 100% LTV	US3200.NOT				
3688FSF	FHLMC HOME POSS NEIGHBOR SOLUTION 97&100% LTV	US3200.NOT				
3691FSF	FHLMC HOME POSSIBLE FIXED 95% LTV MH	US3200.NOT				
3692FSF	FHLMC HOME POSS NEIGHBOR SOLUTIONS 95% LTV MH	US3200.NOT				
3697FSF	LPMI BARRIER BUSTER FIXED RATE LOW INCOME/LOW FICO	US3200.NOT				
3698FSF	FHLMC HOME POSS 97% LTV (3% CASH DOWNPAYMENT)	US3200.NOT AAFHCAR.FSF				
3699FSF	FHLMC HOME POSS 97% LTV (3% CASH DOWNPAYMENT)	US3200.NOT AAFHCAR.FSF				
3739FSF	JUMBO FIXED RATE 30YR INTEREST ONLY	US5206.NOT DIOJ30.FSF				120
3776FSF	CONV NON-CONFORMING FIXED 20-30 YR	US3200.NOT				
3777FSF	CONV NON-CONFORMING FIXED 10-15 YR	US3200.NOT				



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	ARM PROGRAMS					
1003FSF	FHA ARM 2.0 MARGIN	USFHAA.NTE FHAA.RDR		1%	5%	
1006FSF	FHA ARM 2.75 MARGIN	USFHAA.NTE FHAA.RDR		1%	5%	
1018FSF	FHA 3/1 T-BILL ARM	USFHAA.NTE FHAA.RDR D31T.FSF		1%	5%	
2018FSF	VA 3/1 T-BILL ARM	US3501.VA US3108.VA DARM.VA	1%	1%	5%	
3141FSF	95% PIGGYBACK ARM SECOND	US3501.NOT US3108.RID D012.FSF		1%	6%	
3209FSF	5/1 ARM CONF/NONCONF NONCONVERTIBLE	US3502.NOT US3111.RID D254.FSF		2%		
3307FSF	ELITE 3/1 ARM	US3502.NOT US3111.RID D3307.FSF		2%	6%	
3308FSF	ELITE 5/1 ARM	US3522.NOT US3182.RID D3308.FSF	5%	2%	5%	
3309FSF	ELITE 7/1 ARM	US3522.NOT US3182.RID ARM.DSC	5%	2%	5%	
3330FSF	USBHM INTEREST ONLY 3/1 T-BILL	US5506.NOT US5106.RID D034.FSF	2%	2%	6%	120
3331FSF	USBHM INTEREST ONLY 5/1 T-BILL	US5507.NOT US5107.RID D035.FSF	5%	2%	5%	120



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3332FSF	USBHM INTEREST ONLY 7/1 T-BILL	US5507.NOT US5107.RID D036.FSF	5%	2%	5%	120
3371FSF	FHLMC 3/1 LIBOR ARM	US5530.NOT US5130.RID D041.FSF	2%	2%	6%	
3372FSF	FHLMC 5/1 LIBOR ARM	US5531.NOT US5131.RID D042.FSF	5%	2%	5%	
3373FSF	FHLMC 7/1 LIBOR ARM	US5531.NOT US5131.RID D043.FSF	5%	2%	5%	
3385FSF	FHLMC INTEREST ONLY 3/1 LIBOR ARM	US5536.NOT US5136.RID D044.FSF	2%	2%	6%	120
3386FSF	FHLMC INTEREST ONLY 5/1 LIBOR ARM	US5537.NOT US5137.RID D039.FSF	5%	2%	5%	120
3387FSF	FHLMC INTEREST ONLY 7/1 LIBOR ARM	US5537.NOT US5137.RID D040.FSF	5%	2%	5%	120
3396FSF	3/1 ARM A-MINUS	US5530.NOT US5130.RID D041.FSF	2%	2%	6%	
3397FSF	5/1 ARM A-MINUS	US5531.NOT US5131.RID D042.FSF	5%	2%	5%	
3398FSF	7/1 ARM A-MINUS	US5531.NOT US5131.RID D043.FSF	5%	2%	5%	