



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				
FSF-1020	FHA 203K	USFHA.NTE				
FSF-1105	USBHM FHA JUMBO PRODUCT 30YR FIXED	USFHA.NTE				
2001FSF	VA - 2001, 2002	USFN.VA				
FSF-3001	3001 USDA/GUARANTEED RURAL HOUSING PROGRAM	US3200.NOT				
FSF-3104	FIXED RATE SECOND MORTGAGE 15 YR	3900 SERIES				
FSF-3105	FIXED RATE SECOND MORTGAGE 30YR	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				
FSF-3523	FNMA 30 YR CONFORMING DU REFI PLUS STREAMLINE	US3200.NOT				
FSF-3524	FNMA 15 YR CONFORMING DU REFI PLUS STREAMLINE	US3200.NOT				
FSF-3525	FNMA 30 YR JUMBO DU REFI PLUS STREAMLINE	US3200.NOT				



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FSF-3526	FNMA 15 YR JUMBO DU REFI PLUS STREAMLINE	US3200.NOT				
FSF-3600	FHLMC HASP STRMLINE REFINANCE 30YR - OPEN ACCESS	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				
3619FSF	FHLMC FIXED RATE CONFORMING 10 YR - US BANK	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				
3642FSF	FHLMC A-MINUS 16-30 YEAR FIXED	US3200.NOT				
3643FSF	FHLMC A MINUS 7-15 YEAR FIXED	US3200.NOT				
FSF-3652	FHLMC HASP STRMLINE REFINANCE 15YR - OPEN ACCESS	US3200.NOT				
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				
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 80.01-85% LTV	US3200.NOT				
3685FSF	FIXED RATE PIGGYBACK BUSTER 85.01-90% LTV	US3200.NOT				
FSF-3686	FIXED RATE PIGGYBACK BUSTER 90.01-95% LTV	US3200.NOT				
3687FSF	FHLMC HOME POSSIBLE FIXED 97 & 100% LTV	US3200.NOT AAFHCAR.FSF				
3688FSF	FHLMC HOME POSS NEIGHBOR SOLUTION 97&100% LTV	US3200.NOT AAFHCAR.FSF				



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3691FSF	FHLMC HOME POSSIBLE FIXED 95% LTV MH	US3200.NOT AAFHCAR.FSF				
FSF-3692	FHLMC HASP STRMLINE CUPER CONF 30YR - OPEN ACCESS	US3200.NOT AAFHCAR.FSF				
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	US5206U.NOT DIOJ30.FSF				120
3776FSF	CONV NON-CONFORMING FIXED 20-30 YR	US3200.NOT				
3777FSF	CONV NON-CONFORMING FIXED 10-15 YR	US3200.NOT				
FSF-3782	USBHM LPMI NON-CONFORMING FIXED 85.01-90.00% LTV	US3200.NOT				
FSF-3783	USBHM LPMI NON-CONFORMING FIXED 80.01-85.00% LTV	US3200.NOT				
	ARM PROGRAMS					
1018FSF	FHA 3/1 T-BILL ARM	USFHAA.NTE FHAA.RDR D31T.FSF		1%	5%	
FSF-1024	FHA 5/1 T-BILL ARM	USFHAA.NTE FHAA.RDR D052.FSF		1%	5%	
2018FSF	VA 3/1 T-BILL ARM	US3501.VA US3108.VA DARM.VA	1%	1%	5%	
FSF-2024	VA 5/1 T-BILL ARM	US3501.VA US3108.VA D053.FSF	1%	1%	5%	
3141FSF	PIGGYBACK ARM SECOND	US3501U.NOT US3108U.RID D003.FSF		1%	6%	



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3307FSF	ELITE 3/1 ARM	US3502U.NOT US3111U.RID D004.FSF		2%	6%	
3308FSF	ELITE 5/1 ARM	US3522U.NOT US3182U.RID D023.FSF	5%	2%	5%	
3309FSF	ELITE 7/1 ARM	US3522U.NOT US3182U.RID D024.FSF	5%	2%	5%	
3330FSF	USBHM INTEREST ONLY 3/1 T-BILL	US5506U.NOT US5106U.RID D034.FSF	2%	2%	6%	120
3331FSF	USBHM INTEREST ONLY 5/1 T-BILL	US5507U.NOT US5107U.RID D035.FSF	5%	2%	5%	120
3332FSF	USBHM INTEREST ONLY 7/1 T-BILL	US5507U.NOT US5107U.RID D036.FSF	5%	2%	5%	120
FSF-3346	ELITE 3/1 LIBOR ARM	US5530U.NOT US5130U.RID D041.FSF	2%	2%	6%	
FSF-3347	ELITE 5/1 LIBOR ARM	US5531U.NOT US5131U.RID D043.FSF	5%	2%	5%	
FSF-3348	ELITE 7/1 LIBOR ARM	US5531U.NOT US5131U.RID D043.FSF	5%	2%	5%	
3371FSF	FHLMC 3/1 LIBOR ARM	US5530U.NOT US5130U.RID D041.FSF	2%	2%	6%	
3372FSF	FHLMC 5/1 LIBOR ARM	US5531U.NOT US5131U.RID D042.FSF	5%	2%	5%	



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3373FSF	FHLMC 7/1 LIBOR ARM	US5531U.NOT US5131U.RID D043.FSF	5%	2%	5%	
FSF-3378	FHLMC 5/1 LIBOR ARM SUPER CONFORMING	US5531U.NOT US5131U.RID D042.FSF	5%	2%	5%	
3396FSF	3/1 ARM A-MINUS	US5530U.NOT US5130U.RID D041.FSF	2%	2%	6%	
3397FSF	5/1 ARM A-MINUS	US5531U.NOT US5131U.RID D042.FSF	5%	2%	5%	
3398FSF	7/1 ARM A-MINUS	US5531U.NOT US5131U.RID D043.FSF	5%	2%	5%	