

## WASHINGTON MUTUAL MATRIX

DOCMAGIC PLAN CODE	PROGRAM DESCRIPTION	NOTES, RIDERS, AND ADDENDUMS	FIRST INTEREST RATE CAP %	SUBSEQUENT RATE CAP %	LIFE CAP %	INTEREST ONLY MONTHS
	<b>FIXED/BALLOON PROGRAMS</b>					
<b>FN15F</b>	15 YEAR CONFORMING FIXED	US3200.NOT				
<b>FN20F</b>	20 YEAR CONFORMING FIXED	US3200.NOT				
<b>FN30F</b>	30 YEAR CONFORMING FIXED	US3200.NOT				
<b>JB15F</b>	15 YEAR JUMBO FIXED	US3200.NOT				
<b>JB30F</b>	30 YEAR JUMBO FIXED	US3200.NOT				
<b>FN30E2</b>	CONFORMING FIXED LEVEL 2 WITH TIMELY PAYMENTS	US3200.NOT US1410.ATN-B US1412.RID-B				
<b>FN30E3</b>	CONFORMING FIXED LEVEL 3 WITH TIMELY PAYMENTS	US3200.NOT US1410.ATN US1412.RID				
<b>ALT30F</b>	30 YEAR ALT A FIXED	US3200.NOT				
<b>ALT15F</b>	15 YEAR ALT A FIXED	US3200.NOT				
<b>ALTXIO</b>	ALT X 30YR FIXED W/10YR IO	US3271				120
<b>FHAWAMU</b>	FHA FIXED RATE	USFHA.NTE				
<b>VAWAMU</b>	VA FIXED RATE	USFN.VA				
	<b>ARM PROGRAMS</b>					

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01M1WM	1 MONTH MTA ARM 15/30 - YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
01MI40	1 MONTH MTA ARM 40 YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
03M1WM	3 MONTH MTA ARM 15/30 - YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
03MI40	3 MONTH MTA ARM 40 YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
06M1WM	6 MONTH MTA ARM 15/30 - YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
06MI40	6 MONTH MTA ARM 40 YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
12M1WM	12 MONTH MTA ARM 15/30 - YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
12MI40	12 MONTH MTA ARM 40 YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
01C1WM	1 MONTH COFI ARM 15/30 - YR TERM (NEG AM)	30028US.NTE 30029.RDR 30033.WM				
01C140	1 MONTH COFI ARM 40 YR TERM (NEG AM)	30028US.NTE 30029.RDR 30033.WM				
03C1WM	1 MONTH COFI ARM 15/30 - YR TERM (NEG AM)	30028US.NTE 30029.RDR 30033.WM				

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03C140	3 MONTH COFI ARM 40 YR TERM (NEG AM)	30028.US.NTE 30029.RDR 30033.WM				
01L1NC	1/1 LIBOR JUMBO (RATE CAPS 2/2/6)	US3526.NOT US3189.RID 31228.WM	2%	2%	6%	
01L1CF	1/1 LIBOR CONFORMING (RATE CAPS 2/2/6)	US3526.NOT US3189.RID 31228.WM	2%	2%	6%	
03L1CF	3/1 LIBOR CONFORMING (RATE CAPS 2/2/6)	US3526.NOT US3189.RID 31228.WM	2%	2%	6%	
03L1NC	3/1 LIBOR JUMBO (RATE CAPS 2/2/5)	US3526.NOT US3189.RID 31228.WM	2%	2%	5%	
05L1CF	5/1 LIBOR CONFORMING (RATE CAPS 5/2/5)	US3528.NOT US3187.RID 31228.WM	5%	2%	5%	
05L1NC	5/1 LIBOR JUMBO (RATE CAPS 5/2/5)	US3528.NOT US3187.RID 31228.WM	5%	2%	5%	
05L1C1	5/1 LIBOR INTEREST ONLY CONFORMING (RATE CAPS 5/2/5)	US3530.NOT US3187.RID 31236.WM	5%	2%	5%	60
05L1N1	5/1 LIBOR INTEREST ONLY JUMBO (RATE CAPS 5/2/5)	US3530.NOT US3187.RID 31236.WM	5%	2%	5%	60
07L1CF	7/1 LIBOR CONFORMING (RATE CAPS 5/2/5)	US3528.NOT US3187.RID D31936.WM	5%	2%	5%	
07L1NC	7/1 LIBOR JUMBO (RATE CAPS 5/2/5)	US3528.NOT US3187.RID D31936.WM	5%	2%	5%	

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07L1CI	7/1 LIBOR CONFORMING INTEREST ONLY (RATE CAPS 5/2/5)	US3530.NOT US3187.RID D31937.WM	5%	2%	5%	84
07L1NI	7/1 LIBOR JUMBO INTEREST ONLY (RATE CAPS 5/2/5)	US3530.NOT US3187.RID D31937.WM	5%	2%	5%	84
10L1CF	10/1 LIBOR CONFORMING (RATE CAPS 5/2/5)	US3528.NOT US3187.RID D31938.WM	5%	2%	5%	
10L1NC	10/1 LIBOR JUMBO (RATE CAPS 5/2/5)	US3528.NOT US3187.RID D31938.WM	5%	2%	5%	
10L1CI	10/1 LIBOR CONFORMING INTEREST ONLY (RATE CAPS 5/2/5)	US3530.NOT US3187.RID D31939.WM	5%	2%	5%	120
10L1NI	10/1 LIBOR JUMBO INTEREST ONLY (RATE CAPS 5/2/5)	US3530.NOT US3187.RID D31939.WM	5%	2%	5%	120
ALT36L	ALT-A 3/6 LIBOR ARM (RATE CAPS 2/2/6)	US5524.NOT US5124.RID D32967.WM	2%	2%	6%	
ALT36I	ALT-A 3/6 IO LIBOR ARM (RATE CAPS 2/2/6)	US5524.NOT US5124.RID D32968.WM 32969.WM 32966.WM	2%	2%	6%	36
ALT56L	ALT-A 5/6 LIBOR ARM (RATE CAPS 6/2/6)	US5524.NOT US5124.RID D32967.WM	6%	2%	6%	
ALT56I	ALT-A 5/6 IO LIBOR ARM (RATE CAPS 6/2/6)	US5524.NOT US5124.RID D32968.WM 32969.WM 32966.WM	6%	2%	6%	60

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ALT76L	ALT-A 7/6 LIBOR ARM (RATE CAPS 6/2/6)	US5524.NOT US5124.RID 32964.WM	6%	2%	6%	
ALT76I	ALT-A 7/6 IO LIBOR ARM (RATE CAPS 6/2/6)	US5524.NOT US5124.RID 32965.WM 32969.WM 32966.WM	6%	2%	6%	84
ALTT6L	ALT-A 10/6 LIBOR ARM (RATE CAPS 6/2/6)	US5524.NOT US5124.RID US32964.WM	6%	2%	6%	
ALTT6L	ALT-A 10/6 IO LIBOR ARM (RATE CAPS 6/2/6)	US5524.NOT US5124.RID 32965.WM 32969.WM 32966.WM	6%	2%	6%	120
ALT01L	ALT-A 1/1 LIBOR ARM (RATE CAPS 2/2/6)	US3526.NOT US3189.RID 31228.WM	2%	2%	6%	
ALT03L	ALT-A 3/1 LIBOR ARM (RATE CAPS 2/2/6)	US3526.NOT US3189.RID 31228.WM	2%	2%	6%	
ALT05L	ALT-A 5/1 LIBOR ARM (RATE CAPS 5/2/5)	US3528.NOT US3187.RID 31228.WM	5%	2%	5%	
ALT05I	ALT-A 5/1 IO LIBOR ARM (RATE CAPS 5/2/5)	US3530.NOT US3187.RID 31236.WM	5%	2%	5%	60
ALT07L	ALT-A 7/1 LIBOR ARM (RATE CAPS 5/2/5)	US3528.NOT US3187.RID D31936.WM	5%	2%	5%	
ALT07I	ALT-A 7/1 IO LIBOR ARM (RATE CAPS 5/2/5)	US3530.NOT US3187.RID D31937.WM	5%	2%	5%	84

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ALT10L	ALT-A 10/1 LIBOR ARM (RATE CAPS 5/2/5)	US3528.NOT US3187.RID D31938.WM	5%	2%	5%	
ALT10I	ALT-A 10/1 IO LIBOR ARM (RATE CAPS 5/2/5)	US3530.NOT US3187.RID D31939.WM	5%	2%	5%	120
FHA1YRTWAMU	FHA 1 YR T-BILL ARM	USFHAA.NTE FHAA.RDR		1%	5%	
FHA31TWAMU	FHA 3/1 T-BILL ARM	USFHAA.NTE FHAA.RDR D31YRT.FHA		1%	5%	
PO1M1WM	PORTFOLIO 1 MONTH MTA ARM 15/30-YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
P1M140WM	PORTFOLIO 1 MONTH MTA ARM 40-YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
PO1C1WM	PORTFOLIO 1 MONTH COFI ARM 15/30-YR TERM (NEG AM)	30028US.NTE 30029.RDR 30033.WM				
P1C140WM	PORTFOLIO 1 MONTH COFI ARM 40-YR TERM (NEG AM)	30028US.NTE 30029.RDR 30033.WM				
PO3M1WM	PORTFOLIO 3 MONTH MTA ARM 15/30-YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
P3M140WM	PORTFOLIO 3 MONTH MTA ARM 40-YR TERM (NEG AM)	30026US.NTE 30027.RDR 30034.WM				
PO3C1WM	PORTFOLIO 3 MONTH COFI ARM 15/30-YR TERM (NEG AM)	30028US.NTE 30029.RDR 30033.WM				

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P3C140WM	PORTFOLIO 3 MONTH COFI ARM 40-YR TERM (NEG AM)	30028US.NTE 30029.RDR 30033.WM				