



WELLS FARGO 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						
CONVWF	ALL FIXED LOANS	US3200U.NOT				
CONVHPWF	ALL FIXED LOANS HOMEPATH	US3200U.NOT				
F10IOWF	FANNIE MAE FIXED RATE W/10YR IO	US3271U.NOT				120
FM10IOWF	FREDDIE MAC FIXED RATE W/10YR IO	US5206U.NOT				120
F10IOHPWF	FANNIE MAE FIXED RATE W/10YR IO HOMEPATH	US3271U.NOT				
FHAWF	FHA FIXED RATE	USFHA.NTE				
VAWF	VA FIXED RATE	USFN.VA VAPR.RDR				
ARM PROGRAMS						
31LIBWF	FANNIE MAE 3/1 LIBOR ARM	US3526U.NOT US3189U.RID ARM.DSC		2%	6%	
31LIBHPWF	FANNIE MAE 3/1 LIBOR ARM HOMEPATH	US3526U.NOT US3189U.RID ARM.DSC	2%	2%	6%	
31LIO2WF	FANNIE MAE 3/1 LIBOR W/10YR IO	US3537U.NOT US3155U.RID ARMIO.DSC	2%	2%	6%	120
31LIOHOWF	FANNIE MAE 3/1 LIBOR W/10YR IO HOMEPATH	US3537U.NOT US3155U.RID ARMIO.DSC	2%	2%	6%	120
F31LIBWF	FREDDIE MAC 3/1 LIBOR ARM	US5530U.NOT US5130U.RID ARM.DSC	2%	2%	6%	



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31LIO5WF	FREDDIE MAC 3/1 LIBOR W/10YR IO	US5536U.NOT US5136U.RID ARMIO.DSC	2%	2%	6%	120
51LIBWF	FANNIE MAE 5/1 LIBOR ARM	US3528U.NOT US3187U.RID ARM.DSC	5%	2%	5%	
51LIBHPWF	FANNIE MAE 5/1 LIBOR ARM HOMEPATH	US3528U.NOT US3187U.RID ARM.DSC	5%	2%	5%	
51LIO2WF	FANNIE MAE 5/1 LIBOR W/10YR IO	US3535U.NOT US3153U.RID ARMIO.DSC	5%	2%	5%	120
51LIOHPWF	FANNIE MAE 5/1 LIBOR W/10YR IO HOMEPATH	US3535U.NOT US3153U.RID ARMIO.DSC	5%	2%	5%	120
F51LIBWF	FREDDIE MAC 5/1 LIBOR ARM	US5531U.NOT US5131U.RID ARM.DSC	5%	2%	5%	
51LIO4WF	FREDDIE MAC 5/1 LIBOR W/10YR IO	US5537U.NOT US5137U.RID ARMIO.DSC	5%	2%	5%	120
71LIBWF	FANNIE MAE 7/1 LIBOR	US3528U.NOT US3187U.RID ARM.DSC	5%	2%	5%	
71LIBHPWF	FANNIE MAE 7/1 LIBOR HOMEPATH	US3528U.NOT US3187U.RID ARM.DSC	5%	2%	5%	
71LIO2WF	FANNIE MAE 7/1 LIBOR W/10YR IO	US3535U.NOT US3153U.RID ARMIO.DSC	5%	2%	5%	120
71LIOHPWF	FANNIE MAE 7/1 LIBOR W/10YR IO HOMEPATH	US3535U.NOT US3153U.RID ARMIO.DSC	5%	2%	5%	120
F71LIBWF	FREDDIE MAC 7/1 LIBOR	US5531U.NOT US5131U.RID ARM.DSC	5%	2%	5%	



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71LIO4WF	FREDDIE MAC 7/1 LIBOR W/10YR IO	US5537U.NOT US5137U.RID ARMIO.DSC	5%	2%	5%	120
101LIBWF	FANNIE MAE 10/1 LIBOR ARM	US3528U.NOT US3187U.RID ARM.DSC	5%	2%	5%	
101LIBHPWF	FANNIE MAE 10/1 LIBOR ARM HOMEPATH	US3528U.NOT US3187U.RID ARM.DSC	5%	2%	5%	
101LIOWF	FANNIE MAE 10/1 LIBOR W/10YR IO	US3530U.NOT US3187U.RID ARMIO.DSC	5%	2%	5%	120
101LIOHPWF	FANNIE MAE 10/1 LIBOR W/10YR IO HOMEPATH	US3530U.NOT US3187U.RID ARMIO.DSC	5%	2%	5%	120
F101LIBWF	FREDDIE MAC 10/1 LIBOR ARM	US5531U.NOT US5131U.RID ARM.DSC	5%	2%	5%	
101LIO2WF	FREDDIE MAC 10/1 LIBOR W/10YR IO	US5537U.NOT US5137U.RID ARMIO.DSC	5%	2%	5%	120
FHA31TWF	FHA 3/1 T-BILL ARM	USFHAA.NTE FHAA.RDR D31YRT.FHA	1%	1%	5%	
FHA51TWF	FHA 5/1 T-BILL ARM	USFHAA.NTE FHAA.RDR D51YRT.FHA		1%	5%	
VA31TWF	VA 3/1 T-BILL ARM	US3501.VA US3108.VA DARM.VA	1%	1%	5%	
VA51TWF	VA 5/1 T-BILL ARM	US3501.VA US3108.VA DARM.VA	1%	1%	5%	