



Pricing date: 08/18/10 7:30:00 AM
Print date: 08/18/10 9:37:41 AM
Branch: 61999

Conforming Programs

2000 - Conforming Fixed				
2000-00 30 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
5.750	-4.250	-4.125	-4.000	
5.625	-4.250	-4.125	-4.000	
5.500	-4.250	-4.125	-4.000	
5.375	-4.250	-4.125	-4.000	
5.250	-4.000	-3.875	-3.750	
5.125	-3.750	-3.625	-3.500	
5.000	-3.500	-3.375	-3.250	
4.990	-3.500	-3.375	-3.250	
4.875	-3.375	-3.250	-3.125	
4.750	-2.875	-2.750	-2.625	
4.625	-2.500	-2.375	-2.250	
4.500	-2.250	-2.125	-2.000	
4.375	-1.750	-1.625	-1.500	
4.250	-1.250	-1.125	-1.000	
4.125	-0.500	-0.375	-0.250	
4.000	-0.125	0.000	0.125	
3.875	0.875	1.000	1.125	
3.750	1.875	2.000	2.125	

2000 - Conforming Fixed				
2100-00 15 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
5.500	-4.250	-4.125	-4.000	
5.375	-4.250	-4.125	-4.000	
5.250	-4.250	-4.125	-4.000	
5.125	-4.250	-4.125	-4.000	
5.000	-4.250	-4.125	-4.000	
4.875	-4.125	-4.000	-3.875	
4.750	-4.125	-4.000	-3.875	
4.625	-4.000	-3.875	-3.750	
4.500	-3.750	-3.625	-3.500	
4.375	-3.625	-3.500	-3.375	
4.250	-3.125	-3.000	-2.875	
4.125	-2.750	-2.625	-2.500	
4.000	-2.250	-2.125	-2.000	
3.875	-1.875	-1.750	-1.625	
3.750	-1.250	-1.125	-1.000	

2000 25 - Conforming Fixed Portfolio				
2000-25 30 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
5.000	-3.250	-3.125	-3.000	
4.875	-3.250	-3.125	-3.000	
4.750	-2.875	-2.750	-2.625	
4.625	-2.625	-2.500	-2.375	
4.500	-2.125	-2.000	-1.875	
4.375	-1.625	-1.500	-1.375	
4.250	-1.000	-0.875	-0.750	
4.125	-0.375	-0.250	-0.125	

2000 25 - Conforming Fixed Portfolio				
2100-25 15 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
4.500	-3.250	-3.125	-3.000	
4.375	-3.250	-3.125	-3.000	
4.250	-3.125	-3.000	-2.875	
4.125	-2.625	-2.500	-2.375	
4.000	-2.250	-2.125	-2.000	
3.875	-1.750	-1.625	-1.500	
3.750	-1.250	-1.125	-1.000	

2091 - Conforming High Balance				
2091-00 30 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
5.250	-3.125	-3.000	-2.875	
5.125	-3.000	-2.875	-2.750	
5.000	-2.750	-2.625	-2.500	
4.875	-2.625	-2.500	-2.375	
4.750	-2.125	-2.000	-1.875	
4.625	-1.625	-1.500	-1.375	
4.500	-1.375	-1.250	-1.125	
4.375	-0.875	-0.750	-0.625	
4.250	-0.125	0.000	0.125	

2091 - Conforming High Balance				
2491-00 5/1 LIBOR ARM				
Rate	14 Day	21 Day	35 Day	
4.250	-1.500	-1.375	-1.250	
4.125	-1.500	-1.375	-1.250	
4.000	-1.500	-1.375	-1.250	
3.875	-1.500	-1.375	-1.250	
3.750	-1.500	-1.375	-1.250	
3.625	-1.500	-1.375	-1.250	
3.500	-1.375	-1.250	-1.125	
3.375	-1.000	-0.875	-0.750	
3.250	-0.625	-0.500	-0.375	

2091 25 - Agency High Bal Portfolio				
2091-25 30 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
5.625	-3.125	-3.000	-2.875	
5.500	-3.125	-3.000	-2.875	
5.375	-3.125	-3.000	-2.875	
5.250	-2.875	-2.750	-2.625	
5.125	-2.625	-2.500	-2.375	
5.000	-2.375	-2.250	-2.125	
4.875	-2.000	-1.875	-1.750	
4.750	-1.125	-1.000	-0.875	
4.625	-0.625	-0.500	-0.375	
4.500	-0.250	-0.125	0.000	
4.375	0.500	0.625	0.750	

2096 - HomePath				
2096-00 30 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
5.625	-5.250	-5.125	-5.000	
5.500	-5.000	-4.875	-4.750	
5.375	-4.875	-4.750	-4.625	
5.250	-4.625	-4.500	-4.375	
5.125	-4.250	-4.125	-4.000	
5.000	-3.875	-3.750	-3.625	
4.875	-3.500	-3.375	-3.250	
4.750	-3.125	-3.000	-2.875	
4.625	-2.750	-2.625	-2.500	

2096 - HomePath				
2196-00 15 Yr Fixed				
Rate	14 Day	21 Day	35 Day	
5.250	-5.000	-4.875	-4.750	
5.125	-4.750	-4.625	-4.500	
5.000	-4.500	-4.375	-4.250	
4.875	-4.250	-4.125	-4.000	
4.750	-4.250	-4.125	-4.000	
4.625	-4.000	-3.875	-3.750	
4.500	-3.875	-3.750	-3.625	
4.375	-3.625	-3.500	-3.375	
4.250	-3.125	-3.000	-2.875	

2300 - Conforming LIBOR ARM				
2200-00 7/1 LIBOR ARM				
Rate	14 Day	21 Day	35 Day	
4.250	-2.250	-2.125	-2.000	
4.125	-2.250	-2.125	-2.000	
4.000	-2.250	-2.125	-2.000	
3.875	-2.250	-2.125	-2.000	
3.750	-2.250	-2.125	-2.000	
3.625	-2.000	-1.875	-1.750	
3.500	-1.625	-1.500	-1.375	
3.375	0.000	0.125	0.250	

2300 - Conforming LIBOR ARM				
2300-00 3/1 LIBOR ARM				
Rate	14 Day	21 Day	35 Day	
4.000	-2.000	-1.875	-1.750	
3.875	-2.000	-1.875	-1.750	
3.750	-2.000	-1.875	-1.750	
3.625	-2.000	-1.875	-1.750	
3.500	-2.000	-1.875	-1.750	
3.375	-1.875	-1.750	-1.625	
3.250	1.750	1.875	2.000	
3.125	1.875	2.000	2.125	
3.000	2.125	2.250	2.375	

2300 - Conforming LIBOR ARM				
2400-00 5/1 LIBOR ARM				
Rate	14 Day	21 Day	35 Day	
3.875	-2.250	-2.125	-2.000	
3.750	-2.250	-2.125	-2.000	
3.625	-2.250	-2.125	-2.000	
3.500	-2.250	-2.125	-2.000	
3.375	-2.250	-2.125	-2.000	
3.250	-2.000	-1.875	-1.750	
3.125	-0.750	-0.625	-0.500	
3.000	-0.375	-0.250	-0.125	
2.875	0.375	0.500	0.625	

2300 - Conforming LIBOR ARM				
2500-00 10/1 LIBOR ARM				
Rate	14 Day	21 Day	35 Day	
4.875	-2.250	-2.125	-2.000	
4.750	-2.125	-2.000	-1.875	

4.625	-1.875	-1.750	-1.625
4.500	-1.750	-1.625	-1.500
4.375	-1.375	-1.250	-1.125
4.250	-1.125	-1.000	-0.875
4.125	-0.750	-0.625	-0.500
4.000	-0.500	-0.375	-0.250



Pricing date: 08/18/10 7:30:00 AM
 Print date: 08/18/10 9:37:41 AM
 Branch: 61999

Select Jumbo Programs

3000 - Select Jumbo					3000 - Select Jumbo					3000 - Select Jumbo					3000 - Select Jumbo				
3000-10 30 Yr Fixed					3100-10 15 Yr Fixed					3200-10 7/1 LIBOR ARM					3300-10 3/1 LIBOR ARM				
Rate	14 Day	21 Day	35 Day		Rate	14 Day	21 Day	35 Day		Rate	14 Day	21 Day	35 Day		Rate	14 Day	21 Day	35 Day	
5.875	-1.000	-0.875	-0.750		5.750	-1.250	-1.125	-1.000		5.500	-1.750	-1.625	-1.500		5.000	-1.125	-1.000	-0.875	
5.750	-0.875	-0.750	-0.625		5.625	-1.125	-1.000	-0.875		5.375	-1.625	-1.500	-1.375		4.875	-1.000	-0.875	-0.750	
5.625	-0.750	-0.625	-0.500		5.500	-1.000	-0.875	-0.750		5.250	-1.500	-1.375	-1.250		4.750	-0.875	-0.750	-0.625	
5.500	-0.500	-0.375	-0.250		5.375	-0.875	-0.750	-0.625		5.125	-1.375	-1.250	-1.125		4.625	-0.750	-0.625	-0.500	
5.375	-0.375	-0.250	-0.125		5.250	-0.625	-0.500	-0.375		5.000	-1.125	-1.000	-0.875		4.500	-0.625	-0.500	-0.375	
5.250	-0.125	0.000	0.125		5.125	-0.500	-0.375	-0.250		4.875	-1.000	-0.875	-0.750		4.375	-0.500	-0.375	-0.250	
5.125	0.250	0.375	0.500		5.000	-0.250	-0.125	0.000		4.750	-0.875	-0.750	-0.625		4.250	-0.375	-0.250	-0.125	
5.000	0.500	0.625	0.750		4.875	0.000	0.125	0.250		4.625	-0.625	-0.500	-0.375		4.125	-0.250	-0.125	0.000	
					4.750	0.375	0.500	0.625		4.500	-0.375	-0.250	-0.125		4.000	-0.125	0.000	0.125	
															3.875	0.000	0.125	0.250	

3000 - Select Jumbo					3000 - Select Jumbo				
3400-10 5/1 LIBOR ARM					3900-10 10/1 LIBOR ARM				
Rate	14 Day	21 Day	35 Day		Rate	14 Day	21 Day	35 Day	
5.125	-1.625	-1.500	-1.375		5.875	-1.500	-1.375	-1.250	
5.000	-1.375	-1.250	-1.125		5.750	-1.375	-1.250	-1.125	
4.875	-1.250	-1.125	-1.000		5.625	-1.250	-1.125	-1.000	
4.750	-1.125	-1.000	-0.875		5.500	-1.000	-0.875	-0.750	
4.625	-1.000	-0.875	-0.750		5.375	-0.875	-0.750	-0.625	
4.500	-0.750	-0.625	-0.500		5.250	-0.750	-0.625	-0.500	
4.375	-0.625	-0.500	-0.375		5.125	-0.625	-0.500	-0.375	
4.250	-0.375	-0.250	-0.125		5.000	-0.375	-0.250	-0.125	
4.125	-0.125	0.000	0.125		4.875	-0.125	0.000	0.125	
4.000	0.125	0.250	0.375						
3.875	0.375	0.500	0.625						



Pricing date: 08/18/10 7:30:00 AM
Print date: 08/18/10 9:37:41 AM
Branch: 61999

Government Programs

4000 - FHA				4000 - FHA				4000 - FHA				4000 - FHA			
4000-00 30 Yr Fixed				4100-00 15 Yr Fixed				4861-00 3/1 ARM				4862-00 5/1 ARM			
Rate	14 Day	21 Day	35 Day	Rate	14 Day	21 Day	35 Day	Rate	14 Day	21 Day	35 Day	Rate	14 Day	21 Day	35 Day
5.625	-4.375	-4.250	-4.125	5.000	-2.875	-2.750	-2.625	4.250	-1.875	-1.750	-1.625	4.125	-2.125	-2.000	-1.875
5.500	-4.375	-4.250	-4.125	4.500	-2.750	-2.625	-2.500	4.125	-1.875	-1.750	-1.625	4.000	-2.125	-2.000	-1.875
5.375	-4.375	-4.250	-4.125	4.000	-1.125	-1.000	-0.875	4.000	-1.875	-1.750	-1.625	3.875	-2.125	-2.000	-1.875
5.250	-4.375	-4.250	-4.125					3.875	-1.875	-1.750	-1.625	3.750	-2.125	-2.000	-1.875
5.125	-4.125	-4.000	-3.875					3.750	-1.875	-1.750	-1.625	3.625	-2.125	-2.000	-1.875
5.000	-4.375	-4.250	-4.125									3.500	-2.125	-2.000	-1.875
4.875	-4.000	-3.875	-3.750									3.375	-1.875	-1.750	-1.625
4.750	-3.750	-3.625	-3.500									3.250	-1.625	-1.500	-1.375
4.625	-3.125	-3.000	-2.875												
4.500	-3.125	-3.000	-2.875												
4.375	-2.250	-2.125	-2.000												
4.250	-1.750	-1.625	-1.500												

4015 - Guaranteed Rural Housing				4015 - Guaranteed Rural Housing				4086 - FHA Streamline 203k				4090 - FHA High Balance			
4015-03 30 Yr Fixed				4015L-03 30 Yr Fixed - 2/1 Temp BD (Final Note Rate Shown)				4086-06 30 Yr Fixed				4090-00 30 Yr Fixed			
Rate	14 Day	21 Day	35 Day	Rate	14 Day	21 Day	35 Day	Rate	14 Day	21 Day	35 Day	Rate	14 Day	21 Day	35 Day
4.750	-1.750	-1.625	-1.500	4.750	1.000	1.125	1.250	5.000	-3.000	-2.875	-2.750	5.625	-4.375	-4.250	-4.125
4.625	-1.750	-1.625	-1.500	4.625	1.000	1.125	1.250	4.875	-2.625	-2.500	-2.375	5.500	-4.375	-4.250	-4.125
4.500	-1.250	-1.125	-1.000	4.625	1.000	1.125	1.250	4.750	-2.250	-2.125	-2.000	5.375	-4.375	-4.250	-4.125
4.375	-0.375	-0.250	-0.125	4.500	1.625	1.750	1.875	4.625	-1.500	-1.375	-1.250	5.250	-4.250	-4.125	-4.000
4.250	0.375	0.500	0.625	4.500	1.625	1.750	1.875	4.500	-1.375	-1.250	-1.125	5.125	-3.750	-3.625	-3.500
4.125	2.125	2.250	2.375	4.375	2.375	2.500	2.625	4.375	-0.750	-0.625	-0.500	5.000	-3.875	-3.750	-3.625
4.000	2.750	2.875	3.000					4.250	-0.250	-0.125	0.000	4.875	-3.250	-3.125	-3.000
3.875	3.625	3.750	3.875									4.750	-2.875	-2.750	-2.625
3.750	4.500	4.625	4.750									4.625	-2.125	-2.000	-1.875

4219 - FHA 2/1 Temp BD				4220 - FHA 1/0 Temp BD			
4219-00 30 Yr Fixed - 2/1 Temp BD (Final Note Rate Shown)				4220-00 30 Yr Fixed - 1/0 Temp BD (Final Note Rate Shown)			
Rate	14 Day	21 Day	35 Day	Rate	14 Day	21 Day	35 Day
5.625	-1.875	-1.750	-1.625	5.625	-3.500	-3.375	-3.250
5.500	-1.500	-1.375	-1.250	5.500	-3.125	-3.000	-2.875
5.375	-1.875	-1.750	-1.625	5.375	-3.500	-3.375	-3.250
5.250	-1.875	-1.750	-1.625	5.250	-3.500	-3.375	-3.250
5.125	-1.625	-1.500	-1.375	5.125	-3.250	-3.125	-3.000
5.000	-1.500	-1.375	-1.250	5.000	-3.125	-3.000	-2.875
4.875	-1.500	-1.375	-1.250	4.875	-3.125	-3.000	-2.875
4.750	-1.250	-1.125	-1.000	4.750	-2.875	-2.750	-2.625
4.625	-0.625	-0.500	-0.375	4.625	-2.250	-2.125	-2.000
4.500	-0.250	-0.125	0.000	4.500	-1.875	-1.750	-1.625
4.375	0.250	0.375	0.500	4.375	-1.375	-1.250	-1.125