



Prices are subject to change without notice

Conventional Best Efforts Base Prices

Lock Desk	Hours: 7:00am PT to 5:00pm PT
	Phone: 800-PENNY-38 (76-6938)
Web: ConventionalAgency.com	
Website: Schreyer.com	
Bank Street: 10100	
Effective Date: 10/20/11	
Effective Time: 2:31 PM PT	

Conventional Agency (SRP Not Included) Conventional Fixed Standard Base

Conventional 2530Y Fixed + 250K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	96.1252	96.4330	96.3718	96.3030
2.375	96.8740	97.2178	97.1593	97.0710
2.500	97.6824	98.1015	98.0240	97.8954
2.625	98.3958	98.8070	98.7243	98.5848
2.750	99.1573	99.4903	99.4248	99.2889
2.875	99.8650	100.2134	100.1501	100.0632
2.999	100.5100	100.8704	100.8086	100.7246
3.000	100.5100	100.8704	100.8086	100.7246
3.124	101.0480	101.3967	101.3341	101.2444
3.125	101.0500	101.4004	101.3459	101.2561
3.250	101.7483	102.1497	102.0622	101.9513
3.374	102.3398	102.7492	102.6622	102.5338
3.375	102.3398	102.7492	102.6622	102.5338
3.499	102.8905	103.2169	103.1296	103.0144
3.500	102.8167	103.2392	103.1562	103.0150
3.625	103.3522	103.8697	103.7677	103.6303
3.750	103.8961	104.5990	104.5254	103.4432
3.875	104.4599	104.3938	104.3248	103.1659
3.990	104.2920	104.6277	104.5571	104.4742
4.000	104.3489	104.6201	104.6201	104.3931
4.125	104.6412	104.9797	104.9156	104.8325
4.250	104.4095	104.8112	104.8775	104.5823

Conventional 2530Y Fixed				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	96.2843	96.5251	96.5627	96.5003
2.375	96.0152	96.3724	96.3049	96.2485
2.500	96.5360	96.8031	96.8374	96.7822
2.625	100.0552	100.3870	100.2972	100.2196
2.750	100.5023	100.8698	100.7926	100.7175
2.875	101.1186	101.5388	101.4457	101.3768
2.999	101.5599	101.8696	101.9075	101.8401
3.000	101.5796	102.3505	102.2707	102.2035
3.125	102.3000	102.6920	102.5968	102.5074
3.125	102.3000	102.6920	102.5968	102.5074
3.250	103.1498	103.5099	103.4244	103.3293
3.375	103.4495	103.7070	103.6061	103.5177
3.375	103.4495	103.7070	103.6061	103.5177
3.499	103.5699	104.1963	104.0710	103.9717
3.500	103.5699	104.1963	104.0710	103.9717
3.625	103.5028	104.2253	104.1091	104.0460
3.750	103.8897	104.4737	104.3507	104.2284
3.875	104.2657	104.7845	104.6681	104.7855

Conventional 15Y Fixed + 210K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	99.1084	99.5164	99.4204	99.3516
2.125	99.0193	100.0123	99.9206	99.8209
2.250	100.2359	100.7148	100.6480	100.5757
2.375	100.9890	101.2387	101.1650	101.0910
2.500	101.3590	101.7282	101.6485	101.5678
2.625	102.0528	102.4126	102.3419	102.2597
2.750	102.6167	102.8624	102.8114	102.7389
2.875	102.8678	103.2336	103.1921	103.0873
2.999	103.1776	103.5407	103.4815	103.3960
3.000	103.1821	103.5474	103.4862	103.4048
3.125	103.3802	103.7684	103.8030	103.6953
3.250	103.8347	104.2660	104.2267	104.1951
3.375	104.1456	104.5963	104.6252	104.4999
3.500	104.2325	104.6854	104.7145	104.6159
3.625	104.4920	104.8364	104.8564	104.8148
3.750	104.8700	105.2872	105.3160	105.2475
3.875	104.4871	105.4215	105.5299	105.4421

Conventional 15Y Fixed				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	99.2677	99.6370	99.5713	99.4954
2.125	99.7000	100.1056	100.0368	100.0252
2.250	100.4995	100.8798	100.8150	100.7450
2.375	101.0496	101.3875	101.3138	101.2399
2.500	101.5262	101.8724	101.7987	101.7303
2.625	102.0864	102.4450	102.3745	102.2929
2.750	102.5370	102.9019	102.8306	102.7504
2.875	102.8673	103.2465	103.1754	103.1009
3.000	103.1711	103.5415	103.4747	103.3990
3.125	103.5331	103.8547	103.8178	103.7593
3.250	103.8537	104.1799	104.2071	104.1256
3.375	103.8763	104.2503	104.2323	104.1218
3.499	104.2024	104.5711	104.5418	104.4488
3.500	104.5474	104.9253	104.8950	104.8067
3.625	104.8100	104.9897	104.8593	104.8731
3.750	104.9499	105.3132	105.2639	105.2025

Conventional 2530Y Fixed + 224K + 220K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	96.1252	96.4330	96.3718	96.3030
2.375	96.8740	97.2178	97.1593	97.0710
2.500	97.6824	98.1015	98.0240	97.8954
2.625	98.3958	98.8070	98.7243	98.5848
2.750	99.1573	99.4903	99.4248	99.2889
2.875	99.8714	100.2197	100.1564	100.0698
2.999	100.5220	100.8767	100.8160	100.7298
3.000	100.5100	100.8704	100.8108	100.7286
3.124	101.0590	101.4076	101.3450	101.2557
3.125	101.0895	101.4337	101.3675	101.2652
3.250	101.7592	102.1606	102.0731	101.9743
3.374	102.3507	102.7601	102.6731	102.5851
3.375	102.3504	102.7606	102.6738	102.4165
3.499	102.8903	103.2295	103.1324	103.0428
3.500	102.8165	103.2521	103.1615	103.0638
3.625	103.3691	103.8837	103.7816	103.6721
3.750	103.9144	104.4738	104.3653	104.2611
3.875	104.2003	104.4731	104.3839	104.2420
3.990	104.4403	104.7709	104.7054	104.6157
4.000	104.4408	104.7684	104.6787	104.5346
4.125	104.7043	105.1280	105.0639	104.9740
4.250	104.5045	104.9592	104.8478	104.8714

Conventional 2530Y Fixed + 220K + 220K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	96.1252	96.4330	96.3718	96.3030
2.375	96.8740	97.2178	97.1593	97.0710
2.500	97.6824	98.1015	98.0240	97.8954
2.625	98.3958	98.8070	98.7243	98.5848
2.750	99.1573	99.4903	99.4248	99.2889
2.875	99.8714	100.2197	100.1564	100.0698
2.999	100.5220	100.8767	100.8160	100.7298
3.000	100.5100	100.8704	100.8108	100.7286
3.124	101.0590	101.4076	101.3450	101.2557
3.125	101.0895	101.4337	101.3675	101.2652
3.250	101.7592	102.1606	102.0731	101.9743
3.374	102.3507	102.7601	102.6731	102.5851
3.375	102.3504	102.7606	102.6738	102.4165
3.499	102.8903	103.2295	103.1324	103.0428
3.500	102.8165	103.2521	103.1615	103.0638
3.625	103.3691	103.8837	103.7816	103.6721
3.750	103.9144	104.4738	104.3653	104.2611
3.875	104.2003	104.4731	104.3839	104.2420
3.990	104.4403	104.7709	104.7054	104.6157
4.000	104.4408	104.7684	104.6787	104.5346
4.125	104.7043	105.1280	105.0639	104.9740
4.250	104.5045	104.9592	104.8478	104.8714

Conventional 15Y Fixed + 224K + 220K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	99.1084	99.5164	99.4204	99.3516
2.125	99.0193	100.0123	99.9206	99.8209
2.250	100.2359	100.7148	100.6480	100.5757
2.375	100.9890	101.2387	101.1650	101.0910
2.500	101.3590	101.7282	101.6485	101.5678
2.625	102.0528	102.4126	102.3419	102.2597
2.750	102.6167	102.8624	102.8114	102.7389
2.875	102.8678	103.2336	103.1921	103.0873
2.999	103.1776	103.5407	103.4815	103.3960
3.000	103.1821	103.5474	103.4862	103.4048
3.125	103.3802	103.7684	103.8030	103.6953
3.250	103.8347	104.2660	104.2267	104.1951
3.375	104.1456	104.5963	104.6252	104.4999
3.500	104.2325	104.6854	104.7145	104.6159
3.625	104.4920	104.8364	104.8564	104.8148
3.750	104.8700	105.2872	105.3160	105.2475
3.875	104.4871	105.4215	105.5299	105.4421

Conventional 15Y Fixed + 220K + 220K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	99.1084	99.5164	99.4204	99.3516
2.125	99.0193	100.0123	99.9206	99.8209
2.250	100.2359	100.7148	100.6480	100.5757
2.375	100.9890	101.2387	101.1650	101.0910
2.500	101.3590	101.7282	101.6485	101.5678
2.625	102.0528	102.4126	102.3419	102.2597
2.750	102.6167	102.8624	102.8114	102.7389
2.875	102.8678	103.2336	103.1921	103.0873
2.999	103.1776	103.5407	103.4815	103.3960
3.000	103.1821	103.5474	103.4862	103.4048
3.125	103.3802	103.7684	103.8030	103.6953
3.250	103.8347	104.2660	104.2267	104.1951
3.375	104.1456	104.5963	104.6252	104.4999
3.500	104.2325	104.6854	104.7145	104.6159
3.625	104.4920	104.8364	104.8564	104.8148
3.750	104.8700	105.2872	105.3160	105.2475
3.875	104.4871	105.4215	105.5299	105.4421

Conventional 2530Y Fixed + 200K + 220K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	96.1252	96.4330	96.3718	96.3030
2.375	96.8740	97.2178	97.1593	97.0710
2.500	97.6824	98.1015	98.0240	97.8954
2.625	98.3958	98.8070	98.7243	98.5848
2.750	99.1573	99.4903	99.4248	99.2889
2.875	99.8714	100.2197	100.1564	100.0698
2.999	100.5220	100.8767	100.8160	100.7298
3.000	100.5100	100.8704	100.8108	100.7286
3.124	101.0590	101.4076	101.3450	101.2557
3.125	101.0895	101.4337	101.3675	101.2652
3.250	101.7592	102.1606	102.0731	101.9743



Conventional Best Efforts Base Prices

Prices are subject to change without notice

Conventional 26/27M Fixed @ 12M c= 120K					
15 Day	30 Day	45 Day	60 Day	75 Day	
2.250	95.7030	95.6780	95.9496	95.8804	95.6731
2.375	95.5138	95.6696	95.7920	95.6484	95.4531
2.500	97.4082	97.7871	97.7092	97.5583	97.3749
2.625	98.2567	98.6083	98.5319	98.3815	98.2003
2.750	99.3969	99.7300	99.6645	99.5439	99.4171
2.875	100.1649	100.4934	100.4301	100.3007	100.1817
2.999	100.8157	101.1559	101.0847	100.9554	100.8477
3.000	100.9296	101.2667	101.2056	101.0709	100.9532
3.124	101.4046	101.7533	101.6938	101.5587	101.4405
3.125	101.5078	101.8569	101.7943	101.6577	101.5395
3.250	102.3543	102.7557	102.6862	102.5025	102.3597
3.374	102.9838	103.3827	103.2957	103.1103	103.0053
3.375	103.0393	103.4375	103.3506	103.1632	103.0562
3.499	103.5105	103.9115	103.8630	103.6252	103.6126
3.500	103.5474	103.9780	103.8910	103.6826	103.6237
3.625	103.8619	104.0752	104.0261	103.8254	103.7588
3.750	103.8210	103.8330	103.7603	103.6749	103.5413
3.875	103.8948	104.2287	104.1598	104.0741	103.9328
3.999	104.0369	104.3676	104.3021	104.2159	104.1265
4.000	104.0939	104.4308	104.3650	104.2789	104.1348
4.125	104.3209	104.6647	104.6006	104.5142	104.3653
4.250	103.8848	104.3865	104.3281	104.2522	104.1573

Conventional 26/27M Fixed @ 110K c= 110K					
15 Day	30 Day	45 Day	60 Day	75 Day	
2.250	95.3952	95.6649	95.6037	95.4729	95.3051
2.375	95.2718	95.6466	95.4814	95.3569	95.1841
2.500	97.1740	97.4775	97.3996	97.2736	97.0957
2.625	98.0226	98.3235	98.2508	98.1377	97.9550
2.750	99.0673	99.4203	99.3548	99.2292	99.1024
2.875	99.9053	100.2338	100.1705	100.0335	99.9145
2.999	100.5500	100.8862	100.8351	100.6882	100.5806
3.000	100.6699	101.0071	100.9460	100.8037	100.6860
3.124	101.1450	101.4937	101.4311	101.2915	101.1733
3.125	101.2481	101.5972	101.5347	101.3955	101.2723
3.250	102.2197	102.5538	102.4601	102.2496	102.2446
3.374	102.8371	103.2380	103.1553	102.9886	102.8830
3.375	102.8424	103.2445	103.1618	103.0405	102.8893
3.499	103.2100	103.6039	103.5223	103.4207	103.2926
3.500	103.2204	103.6154	103.5338	103.4318	103.2637
3.625	103.2963	103.7126	103.6665	103.5655	103.3888
3.750	103.1364	103.4704	103.3977	103.3149	103.1813
3.875	103.5322	103.8661	103.7972	103.7142	103.5728
3.999	103.6743	104.0050	103.9366	103.8560	103.7665
4.000	103.7313	104.0680	104.0025	103.9190	103.7749
4.125	103.9636	104.3021	104.2380	104.1542	104.0080
4.250	103.6368	104.0383	103.9789	103.9052	103.8110

Conventional 15Y Fixed @ 120K c= 120K					
15 Day	30 Day	45 Day	60 Day	75 Day	
2.000	99.1323	99.5022	99.5022	99.4362	99.2465
2.125	99.6533	100.0274	99.9606	99.8727	99.7723
2.250	100.3722	100.7488	100.6820	100.5995	100.5017
2.374	100.9368	101.2773	101.2036	101.1151	101.0231
2.500	101.3966	101.7434	101.6697	101.5867	101.4972
2.625	102.1520	102.5117	102.4410	102.3414	102.2326
2.750	102.8168	103.1815	103.0705	102.8156	102.7086
2.875	102.9934	103.3328	103.2801	103.2801	103.1736
2.999	103.3393	103.6845	103.6741	103.5379	103.5169
3.000	103.3438	103.6891	103.6755	103.5428	103.5203
3.125	103.3826	103.6986	103.6860	103.5967	103.5733
3.250	103.9177	104.3491	104.2797	104.2665	104.2681
3.375	104.2286	104.6793	104.7083	104.6277	104.5973
3.500	104.3155	104.7684	104.7975	104.7173	104.6872
3.625	104.3659	104.7682	104.7546	104.6864	104.6270
3.750	104.7117	105.1162	105.1250	105.0420	105.1118
3.875	104.7938	105.2391	105.2683	105.2522	105.3082

Conventional 15Y Fixed @ 110K c= 110K					
15 Day	30 Day	45 Day	60 Day	75 Day	
2.000	98.7903	99.0702	99.0042	98.9195	98.8111
2.125	99.2215	99.5954	99.5286	99.4373	99.3369
2.250	99.8458	100.3167	100.2500	100.1641	100.0663
2.374	100.5102	100.8509	100.7772	100.6850	100.5930
2.500	100.9702	101.3170	101.2433	101.1568	101.0671
2.625	101.7270	102.0868	102.0161	101.9127	101.8039
2.750	102.1908	102.5565	102.4856	102.3869	102.2789
2.875	102.5802	102.9220	102.8769	102.7656	102.6586
2.999	102.9368	103.2818	103.2224	103.1762	103.1597
3.000	102.9407	103.2860	103.2238	103.1778	103.1612
3.125	103.0667	103.3827	103.3701	103.2815	103.2562
3.250	103.4918	103.8332	103.8636	103.7814	103.7530
3.375	103.7127	104.1634	104.1924	104.1126	104.0822
3.500	103.7968	104.2525	104.2816	104.2022	104.1721
3.625	103.8917	104.2920	104.2804	104.2109	104.1516
3.750	104.2375	104.6440	104.6508	104.5665	104.6288
3.875	104.3197	104.7611	104.6956	104.7772	104.6232

Lock Desk	Hours: 7:00am PT to 5:00pm PT
	*Partial available until 6:00pm PT
	Phone: 800-PENNY-38 (76-6938)
	Web: <a href="http://www.pennymac.com">www.pennymac.com</a>
Website:	<a href="http://Schwenn.com">Schwenn.com</a>
Bank Street:	101000
Effective Date:	3/1/2011
Effective Time:	2:31 PM PT



Conventional Best Efforts Base Prices

Prices are subject to change without notice

Lock Desk	Hours: 7:00am PT to 5:00pm PT
	*Partial available until 6:00pm PT
	Phone: 800-PENNY-38 (736-6939)
	Web: <a href="http://www.pennymac.com">www.pennymac.com</a>
Website:	<a href="http://www.pennymac.com">www.pennymac.com</a>
Rate Sheet:	10/1/08
Effective Date:	10/01/08
Effective Time:	2:35 PM PT

Conventional 2626V Fixed + ERK <= 110K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	95.9310	95.7074	95.6278	95.4902
2.375	96.4747	96.7495	96.6844	96.5506
2.500	97.3790	97.5975	97.4994	97.2915
2.625	98.2276	98.4559	98.3335	98.1508
2.750	99.2764	99.0394	98.5439	98.4098
2.875	100.0654	100.3939	100.3300	100.1874
2.999	100.7101	101.0554	100.9952	100.8514
3.000	100.8301	101.1972	101.1051	100.9568
3.124	101.3718	101.7175	101.6310	101.4730
3.125	101.4148	101.7609	101.6848	101.5234
3.250	102.2907	102.6700	102.5851	102.4278
3.374	102.8498	103.2505	103.1678	103.0654
3.375	102.8549	103.2570	103.1743	103.0717
3.499	103.2225	103.6164	103.5348	103.4336
3.500	103.2329	103.6279	103.5463	103.4447
3.625	103.3118	103.7251	103.6780	103.5783
3.750	103.1509	103.4829	103.4102	103.3278
3.875	103.5447	103.9786	103.8907	103.7270
3.999	103.6868	104.0175	103.9520	103.8689
4.000	103.7438	104.0805	104.0149	103.9319
4.125	103.9700	104.3146	104.2505	104.1871
4.250	103.6915	104.0932	103.9594	103.8642

Conventional 2828V Fixed + ERK				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	95.7034	95.9311	95.7727	95.6050
2.375	96.5992	96.8741	96.8089	96.6854
2.500	97.5035	97.6864	97.7585	97.4953
2.625	98.3521	98.6576	98.5813	98.4483
2.750	99.4634	99.7623	99.7168	99.5677
2.875	100.2368	100.5661	100.5017	100.3434
2.999	100.8873	101.2275	101.1684	101.0104
3.000	101.0012	101.3384	101.2772	101.1159
3.124	101.4890	101.8389	101.7861	101.6908
3.125	101.5047	101.8551	101.8023	101.7157
3.250	102.1640	102.5248	102.4885	102.3584
3.374	102.7529	103.1538	103.0712	102.9701
3.375	102.7583	103.1604	103.0777	102.9764
3.499	103.1259	103.5198	103.4382	103.3383
3.500	103.1363	103.5312	103.4487	103.3494
3.625	103.2152	103.6284	103.5604	103.5164
3.750	103.0543	103.3882	103.3136	103.2325
3.875	103.4461	103.9200	103.7131	103.6181
3.999	103.5902	103.9209	103.8554	103.7736
4.000	103.6471	103.9839	103.9183	103.8366
4.125	103.8704	104.2179	104.1539	104.0718
4.250	103.5888	103.9906	103.8321	103.6583

Conventional 18V Fixed + ERK <= 110K				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	102.7775	99.1473	100.0313	99.1039
2.125	99.2984	99.6725	99.6507	99.5106
2.250	100.3949	100.7298	100.3354	100.2374
2.375	100.6070	100.9478	100.8740	100.7770
2.500	101.0870	101.4139	101.3401	101.2486
2.625	101.4828	102.1836	102.1129	102.0246
2.750	102.2877	102.6533	102.5824	102.4789
2.875	102.8970	103.0189	102.9377	102.8576
2.999	103.0850	103.4301	103.4327	103.3170
3.000	103.0874	103.4315	103.4386	103.3185
3.125	103.0768	103.3928	103.3800	103.2959
3.250	103.4117	103.8430	103.8736	103.7908
3.375	103.7228	104.1732	104.2022	104.1220
3.500	103.8955	104.2624	104.2914	104.2116
3.625	103.8834	104.2837	104.2720	104.2030
3.750	104.2291	104.6359	104.6452	104.5556
3.875	104.3113	104.7565	104.6746	104.7820

Conventional 18V Fixed + ERK				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	102.8234	99.1033	100.1273	99.2025
2.125	99.3444	99.7185	99.6517	99.5528
2.250	100.0943	100.4465	100.3870	100.2843
2.375	100.6686	100.9994	100.9256	100.8245
2.500	101.1186	101.4655	101.3917	101.2961
2.625	101.8706	102.2174	102.1487	102.0353
2.750	102.3231	102.8972	102.8162	102.5085
2.875	102.7265	103.0583	103.0223	102.8936
2.999	103.1205	103.4657	103.3910	103.3198
3.000	103.1299	103.4716	103.3970	103.3258
3.125	103.0397	103.3627	103.3431	103.2311
3.250	103.3749	103.8062	103.8368	103.7542
3.375	103.6857	104.1364	104.1654	104.0854
3.500	103.7801	104.2330	104.2121	104.1822
3.625	103.8304	104.2307	104.2191	104.0918
3.750	104.1762	104.5827	104.5886	104.5068
3.875	104.2584	104.7036	104.6586	104.7597

Conventional Fixed High Balance

Conventional 2626V Fixed High Balance				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	95.8331	96.1409	96.0797	95.7834
2.375	96.5159	96.9780	96.7975	96.4877
2.500	97.3465	97.7560	97.6781	97.3359
2.625	98.1552	98.4380	98.3616	98.0286
2.750	99.7713	99.0400	98.8951	98.5023
2.875	100.4250	99.8023	99.6387	99.5089
3.000	100.1239	100.4624	100.4013	100.1758
3.125	101.6183	100.9676	100.8645	100.7984
3.250	100.9833	101.3847	101.2932	101.1701
3.375	101.5118	101.9417	101.8417	101.7111
3.500	101.9205	102.3855	102.2839	102.1333
3.625	102.2676	102.7618	102.6628	102.5162
3.750	102.6680	103.1316	103.0228	102.8719
3.875	103.0061	103.6170	103.5046	103.3509
4.000	103.2407	103.8873	103.7711	103.6625
4.125	103.4621	104.0933	103.9791	103.8371
4.250	103.9224	102.8501	102.2801	102.8664

Conventional 2828V Fixed High Balance				
15 Day	30 Day	45 Day	60 Day	75 Day
2.250	95.5253	95.8331	95.7719	95.6829
2.375	96.2033	96.5444	96.4859	96.3391
2.500	97.0281	97.4375	97.3597	97.2006
2.625	97.7265	98.1105	98.0341	97.8803
2.750	99.4360	98.7689	98.7034	98.5981
2.875	99.1114	99.4588	99.3954	99.2932
3.000	99.7809	100.1194	100.0583	99.9505
3.125	100.2909	100.6303	100.5677	100.4626
3.250	100.8519	101.0533	100.9617	100.8386
3.375	101.1189	101.6066	101.5128	101.3823
3.500	101.5593	102.0223	101.9217	101.7141
3.625	101.8801	102.3350	102.2736	102.1019
3.750	102.1930	102.7566	102.6479	102.5366
3.875	102.6029	103.2138	103.1013	102.9907
4.000	102.7414	103.4190	103.3048	103.1628
4.125	102.9256	103.5567	103.4426	103.3005
4.250	103.5459	102.1836	102.0860	101.9833

Conventional 18V Fixed High Balance				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	98.9724	99.5418	99.2481	99.1779
2.125	99.5260	99.9343	99.8309	99.7764
2.250	100.2897	100.5988	100.5331	100.4648
2.375	100.8602	101.1678	101.0938	101.0198
2.500	101.3147	101.6462	101.5685	101.4873
2.625	101.8523	102.3280	102.2573	102.1571
2.750	101.8884	102.2169	102.1480	102.0373
2.875	102.1800	102.5587	102.4871	102.3802
3.000	102.4633	102.8999	102.7817	102.6457
3.125	101.8888	102.1958	102.1020	102.0035
3.250	102.1544	102.4353	102.3422	102.2483
3.375	102.4705	102.7399	102.6468	102.5500
3.500	102.4899	102.7873	102.6952	102.5579
3.625	102.4248	102.8274	102.7445	102.6336
3.750	102.7302	103.1101	103.0468	102.9184
3.875	102.8682	103.2272	103.1650	103.0388
4.000	103.2609	103.6188	103.5530	103.4337

Conventional 18V Fixed High Balance				
15 Day	30 Day	45 Day	60 Day	75 Day
2.000	98.4963	98.8556	98.8018	98.7072
2.125	99.1026	99.4906	99.4304	99.3401
2.250	99.8314	100.1648	100.1080	100.0141
2.375	100.4290	100.7334	100.6596	100.5700
2.500	101.8433	101.1853	101.1132	101.0339
2.625	101.2027	101.5784	101.5077	101.3942
2.750	101.8409	102.2494	102.1765	102.0778
2.875	102.2086	102.5811	102.5095	102.4106
3.000	102.4944	102.8342	102.7529	102.6650
3.125	102.1218	102.4688	102.4693	102.2720
3.250	102.4089	102.7782	102.7171	102.5842
3.375	102.7155	103.0604	103.0289	102.8963
3.500	102.8187	103.1876	103.0876	102.9602
3.625	102.8713	103.2839	103.2668	103.1347
3.750	103.1749	103.6111	103.5937	103.4656
3.875	103.3286	103.7740	103.7560	103.6296
4.000	103.6887	104.1084	104.0925	103.9711

Conventional ARM Standard Balance

Conventional 10L LBOR ARM 2-2-6				
15 Day	30 Day	45 Day	60 Day	75 Day
1.000	101.0000	101.0000	101.0000	101.0000
1.500	101.0000	101.0000	101.0000	101.0000
2.000	101.0000	101.0000	101.0000	101.0000
2.500	101.0000	101.0000	101.0000	101.0000
3.000	101.0000	101.0000	101.0000	101.0000
3.500	101.0000	101.0000	101.0000	101.0000
4.000	101.0000	101.0000	101.0000	101.0000
4.500	101.0000	101.0000	101.0000	101.0000
5.000	101.0000	101.0000	101.0000	101.0000
5.500	101.0000	101.0000	101.0000	101.0000
6.000	101.0000	101.0000	101.0000	101.0000
6.500	101.0000	101.0000	101.0000	101.0000
7.000	101.0000	101.0000	101.0000	101.0000
7.500	101.0000	101.0000	101.0000	101.0000
8.000	101.0000	101.0000</		