

FIXED-RATE MORTGAGES

Type	Balance	Coupon	Original maturity	Re-maining maturity	Amortization period	LTV	Credit rating	Credit rating type	Zip code

LOAN MEMORANDA

Type	Warehouse	Non performing	Accrued interest receivable	Advances for taxes and insurance	Unamortized yield adjustment	Valuation allowance	Unreal-ized gains (losses)