Company-level RMLA

LINES OF CREDIT

WAREHOUSE LINES OF CREDIT AT PERIOD END

		Credit Limit	Remaining Credit Available at Period End
LOC1	Name of Provider (set to max name field in NMLS)	$	$
LOC2	Name of Provider (set to max name field in NMLS)	$	$
LOC3	Name of Provider (set to max name field in NMLS)	$	$

LOANS SERVICED - NATIONWIDE TOTALS

	Servicing Activity	UPB ($)	Loan Count (#)	Average Loan Size ($)	
LS010	Wholly Owned Loans Serviced			=(Amount / Count)	
LS020	Loans Serviced Under MSRs			=(Amount / Count)	
LS030	Subservicing for Others			=(Amount / Count)	
LS040	Subservicing by Others			=(Amount / Count)	
LS090	**Total Servicing Activity**	Equals the sum of rows LS010 to LS040 in the above column.	Equals the sum of rows LS010 to LS040 in the above column.	=(Amount / Count)	Must be greater than or equal to sum of S590 for all state filings

	Servicing Transfers During the Quarter	UPB ($)	Loan Count (#)	Average Loan Size ($)
LS100	Loan Servicing Transferred In During the Period			=(Amount / Count)
LS110	Loan Servicing Transferred Out During the Period			=(Amount / Count)
LS190	**Total Loans Transferred In and Out During the Period**	Equals the sum of rows LS100 to LS110 in the above column.	Equals the sum of rows LS100 to LS110 in the above column.	=(Amount / Count)

	Nationwide Payment Status of Loans Serviced as of End Date (All Loans)	UPB ($)	Loan Count (#)	Average Loan Size ($)	
LS200	Current Loans			=(Amount / Count)	
LS210	30 to 59 Days Delinquent			=(Amount / Count)	
LS220	60 to 89 Days Delinquent			=(Amount / Count)	
LS230	90 or more Days Delinquent			=(Amount / Count)	
LS290	**Total Loans Serviced**	Equals the sum of rows LS200 to LS230 in the above column.	Equals the sum of rows LS200 to LS230 in the above column.	=(Amount / Count)	Must equal LS090

EXPLANATORY NOTES

NOTE

EXPLANATORY NOTES-FREE TEXT
(set to an appropriate maximum. Consider at least 2000 characters)

RMLA SECTION I

APPLICATION DATA

		DIRECTLY RECEIVED FROM BORROWER			RECEIVED FROM 3RD PARTY		
	Type of Action Taken	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
AC010	Applications In Process at the Beginning of the Period	Pre-fill AC080 from prior quarter	Pre-fill AC080 from prior quarter	=(Amount / Count)	Pre-fill AC080 from prior quarter	Pre-fill AC080 from prior quarter	=(Amount / Count)
AC020	Applications Received			=(Amount / Count)			=(Amount / Count)
AC030	Applications Approved but not Accepted			=(Amount / Count)			=(Amount / Count)
AC040	Applications Denied			=(Amount / Count)			=(Amount / Count)
AC050	Applications Withdrawn			=(Amount / Count)			=(Amount / Count)
AC060	File Closed for Incompleteness			=(Amount / Count)			=(Amount / Count)
AC065	Net Changes in Application Amount (decreases should be reflected as negative)						
AC063	Net Application Changes (decreases should be reflected as negative)			=(Amount / Count)			=(Amount / Count)
AC066	**Total Application Pipeline**	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 +AC065 +AC063	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 +AC063	=(Amount / Count)	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 +AC065 +AC063	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 +AC063	=(Amount / Count)
	Application Pipeline Results						
AC070	Loans Closed and Funded			=(Amount / Count)			=(Amount / Count)
AC080	Applications in Process at the End of the Period			=(Amount / Count)			=(Amount / Count)
AC090	**Total Application Pipeline Results**	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count)	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count) **Must equal AC066**

CLOSED LOAN DATA

Forward Mortgages

		BROKERED			CLOSED- RETAIL APPLICATION			CLOSED-WHOLESALE APPLICATION		
	Loan Type	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
AC100	Conventional			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC110	FHA-Insured			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC120	VA-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC130	FSA/RHS-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC190	**Total Loan Type - Forward Mortgages**	Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 to AC130 in the above column	=(Amount / Count)	Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 to AC130 in the above column	=(Amount / Count)	Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 to AC130 in the above column	=(Amount / Count) **Must equal AC990 minus AC790**
	Property Type									
AC200	One to Four Family Dwelling			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC210	Manufactured housing			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC290	**Total Property Type**	Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	=(Amount / Count)	Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	=(Amount / Count)	Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	=(Amount / Count) **Must equal AC190**
	Purpose of Loan or Application									
AC300	Home Purchase			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC310	Home Improvement			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC320	Refinancing			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC390	**Total Purpose of Loan or Application**	Equals the sum of rows AC300 to AC320 in the above column	Equals the sum of rows AC300 to AC320 in the above column	=(Amount / Count)	Equals the sum of rows AC300 to AC320 in the above column	Equals the sum of rows AC300 to AC320 in the above column	=(Amount / Count)	Equals the sum of rows AC300 to AC320 in the above column	Equals the sum of rows AC300 to AC320 in the above column	=(Amount / Count) **Must equal AC190**
AC400	*HOEPA*			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)

Lien Status

Code	Item	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	
AC500	First Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC510	Subordinate Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC520	Not Secured by a Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC590	**Total Lien Status**	Equals the sum of rows AC500 to AC520 in the above column	Equals the sum of rows AC500 to AC520 in the above column	=(Amount / Count)	Equals the sum of rows AC500 to AC520 in the above column	Equals the sum of rows AC500 to AC520 in the above column	=(Amount / Count)	Equals the sum of rows AC500 to AC520 in the above column	Equals the sum of rows AC500 to AC520 in the above column	=(Amount / Count)	**Must equal AC190**

Fee Information

Code	Item	Amount ($)	Amount ($)	Amount ($)
AC600	Broker Fees Collected-Forward Mortgages			
AC610	Lender Fees Collected-Forward Mortgages			

Reverse Mortgages (should not be counted in above numbers)

Loan Type

Code	Item	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	
AC700	HECM-Standard			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC710	HECM-Saver			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC720	Proprietary/Other			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC790	**Total Loan Type - Reverse Mortgages**	Equals the sum of rows AC700 to AC720 in the above column	Equals the sum of rows AC700 to AC720 in the above column	=(Amount / Count)	Equals the sum of rows AC700 to AC720 in the above column	Equals the sum of rows AC700 to AC720 in the above column	=(Amount / Count)	Equals the sum of rows AC700 to AC720 in the above column	Equals the sum of rows AC700 to AC720 in the above column	=(Amount / Count)	**Must equal AC990 minus AC190**

Purpose of Reverse Mortgage

Code	Item	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	
AC800	Home Purchase			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC810	Other			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC890	**Total Purpose of Reverse Mortgage**	Equals the sum of rows AC800 to AC810 in the above column	Equals the sum of rows AC800 to AC810 in the above column	=(Amount / Count)	Equals the sum of rows AC800 to AC810 in the above column	Equals the sum of rows AC800 to AC810 in the above column	=(Amount / Count)	Equals the sum of rows AC800 to AC810 in the above column	Equals the sum of rows AC800 to AC810 in the above column	=(Amount / Count)	**Must equal AC790**

Fee Information

Code	Item	BROKERED	CLOSED- RETAIL APPLICATION	CLOSED-WHOLESALE APPLICATION
AC620	Broker Fees Collected-Reverse Mortgages	$		
AC630	Lender Fees Collected-Reverse Mortgages		$	$

Forward and Reverse Mortgage Loans

Code	Item	BROKERED	CLOSED- RETAIL APPLICATION	CLOSED-WHOLESALE APPLICATION
AC900	Total Loans Brokered by your Company	Equals AC990		
AC910	Total Loans Funded by your Company		Equals AC990	Equals AC990

QM and Non-QM

Code	Item	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	
AC920	Qualified Mortgage (QM)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC930	Non-Qualified Mortgage			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC940	Not Subject to QM			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC990	**Total Closed Loans**	Equals the sum of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count)	Equals the sum of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count)	Equals the sum of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count)	**Sum of Brokered and Retail must equal AC070 Direct; Wholesale must equal AC070 3rd Party**

Repurchase Information

Code	Item	Amount ($)	Count (#)	Average Size ($)
AC1000	Loans Made and Assigned but Required to Repurchase in Period			=(Amount / Count)

REVENUE DATA

Code	Item	Amount ($)
AC1100	Gross Revenue from Mortgage Origination Operations	

SERVICING DISPOSITION ON CLOSED LOANS

		Amount ($)	Count (#)	Average Size ($)	
AC1200	Closed Loans During the Quarter with Servicing Retained			=(Amount / Count)	
AC1210	Closed Loans During the Quarter with Servicing Released			=(Amount / Count)	
AC1290	Total Closed Loans	Equals the sum of rows AC1200 to AC1210 in the above column	Equals the sum of rows AC1200 to AC1210 in the above column	=(Amount / Count)	Must equal sum of AC990, retail and wholesale columns

RMLA SECTION I - MLO(s)

MORTGAGE LOAN ORIGINATOR DATA

		Amount ($)	Count (#)	Average Size ($)	MLO NMLS ID	
ACMLO1	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count)		Sum of all MLO entries must equal AC070 for applications directly received
ACMLO2	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count)		
ACMLO3	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count)		

RMLA SECTION II

Residential First Mortgages (1-4 Unit Residential ONLY)

		UPB ($)	Loan Count (#)	Average Loan Size ($)
I010	Government (FHA/VA/RHS) Fixed			=(Amount / Count)
I020	Government (FHA/VA/RHS) Arm			=(Amount / Count)
I030	Conventional Conforming Fixed			=(Amount / Count)
I040	Conventional Conforming Arm			=(Amount / Count)
I050	Conventional Non-Conforming (Jumbo) Fixed			=(Amount / Count)
I060	Conventional Non-Conforming (Jumbo) ARM			=(Amount / Count)
I070	Other Fixed			=(Amount / Count)
I080	Other ARM			=(Amount / Count)
I100	Total Residential First Mortgages	Equals the sum of rows I010 to I080 in the above column	Equals the sum of rows I010 to I080 in the above column	=(Amount / Count)

Other Mortgages

		UPB ($)	Loan Count (#)	Average Loan Size ($)
I110	Closed-End Second Mortgages			=(Amount / Count)
I120	HELOCs (Include full credit line amount)			=(Amount / Count)
I130	Reverse Mortgages			=(Amount / Count)
I140	Construction, 1-4 Unit Residential			=(Amount / Count)
I170	Other Mortgage Loans			=(Amount / Count)
I180	Total Other Mortgage Loans	Equals the sum of rows I110 to I170 in the above column	Equals the sum of rows I110 to I170 in the above column	=(Amount / Count)

		UPB ($)	Loan Count (#)	Average Loan Size ($)	
I200	Total Mortgage Loans Originated	Equals the sum of I100 and I180 in the above column	Equals the sum of I100 and I180 in the above column	=(Amount / Count)	Must equal sum of AC070

Residential First Mortgages (1-4 Unit Residential ONLY)

		UPB ($)	Loan Count (#)	Average Loan Size ($)	
I210	Retail			=(Amount / Count)	
I220	Table Funded			=(Amount / Count)	
I230	Wholesale Broker			=(Amount / Count)	
I240	Total Residential First Mortgages	Equals the sum of rows I210 to I230 in the above column	Equals the sum of rows I210 to I230 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

		UPB ($)	Loan Count (#)	Average Loan Size ($)	
I250	Fixed Rate			=(Amount / Count)	
I251	ARM			=(Amount / Count)	
I259	**Total Residential First Mortgages**	Equals the sum of rows I250 to I251 in the above column	Equals the sum of rows I250 to I251 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I260	Jumbo			=(Amount / Count)	
I261	Non-Jumbo			=(Amount / Count)	
I269	**Total Residential First Mortgages**	Equals the sum of rows I260 to I261 in the above column	Equals the sum of rows I260 to I261 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I270	Alt Doc			=(Amount / Count)	
I271	Full Doc			=(Amount / Count)	
I279	**Total Residential First Mortgages**	Equals the sum of rows I270 to I271 in the above column	Equals the sum of rows I270 to I271 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I280	Interest Only			=(Amount / Count)	
I281	Not Interest Only			=(Amount / Count)	
I289	**Total Residential First Mortgages**	Equals the sum of rows I280 to I281 in the above column	Equals the sum of rows I280 to I281 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I290	Option ARMs			=(Amount / Count)	
I291	Not Option ARMs			=(Amount / Count)	
I299	**Total Residential First Mortgages**	Equals the sum of rows I290 to I291 in the above column	Equals the sum of rows I290 to I291 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
		UPB ($)	Loan Count (#)	Average Loan Size ($)	
I300	Loans with Prepayment Penalties			=(Amount / Count)	
I301	Loans without Prepayment Penalties			=(Amount / Count)	
I309	**Total Residential First Mortgages**	Equals the sum of rows I300 to I301 in the above column	Equals the sum of rows I300 to I301 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I310	Purchase			=(Amount / Count)	
I311	Refinance Rate-Term			=(Amount / Count)	
I312	Refinance Cash-Out Refinances			=(Amount / Count)	
I313	Refinance Restructure			=(Amount / Count)	
I314	Refinance Other/Unknown			=(Amount / Count)	
I319	**Total Residential First Mortgages**	Equals the sum of rows I310 to I314 in the above column	Equals the sum of rows I310 to I314 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I330	Loans with Mortgage Insurance				
I331	Loans without Mortgage Insurance				
I339	**Total Residential First Mortgages**	Equals the sum of rows I330 to I331 in the above column	Equals the sum of rows I330 to I331 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

ID	Description	UPB ($)	Loan Count (#)	Average Loan Size ($)	
I340	Loans with Piggyback Seconds				
I341	Loans without Piggyback Seconds				
I349	**Total Residential First Mortgages**	Equals the sum of rows I340 to I341 in the above column	Equals the sum of rows I340 to I341 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

	First Mortgage Loan-to-Value (LTV) Distribution	**UPB ($)**	**Loan Count (#)**	**Average Loan Size ($)**	
I370	Equals 60% or less			=(Amount / Count)	
I371	Greater than 60% but less than or equal to 70%			=(Amount / Count)	
I372	Greater than 70% but less than or equal to 80%			=(Amount / Count)	
I373	Greater than 80% but less than or equal to 90%			=(Amount / Count)	
I374	Greater than 90% but less than or equal to 100%			=(Amount / Count)	
I375	Greater than 100%			=(Amount / Count)	
I379	**Total Residential First Mortgages**	Equals the sum of rows I370 to I375 in the above column	Equals the sum of rows I370 to I375 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

		Weighted Average
I380	Weighted Average LTV on First Mortgages Only (enter two-decimal figure, e.g., 87.65 for 87.645% weighted LTV)	
I385	Weighted Average CLTV Combined First and Second Mortgages (enter two-decimal figure, e.g., 87.65 for 87.645% weighted CLTV)	
I390	Weighted Average Coupon at Origination on First Mortgages Only (enter two-decimal figure, e.g., 6.78 for 6.775%)	

	First Mortgage Residential Loans Sold by Investor Type	**UPB ($)**	**Loan Count (#)**	**Average Loan Size ($)**
I400	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie)			=(Amount / Count)
I401	Production Sold to Others (Non-Affiliate)			=(Amount / Count)
I402	Production Sold to Others (Affiliate)			=(Amount / Count)
I404	Production Sold through Non-Agency Securitizations with Sale Treatment			=(Amount / Count)
I405	Production Sold through Non-Agency Securitizations without Sale Treatment			=(Amount / Count)
I409	**Total 1- 4 Unit Residential Loans Sold this Period**	Equals the sum of rows I400 to I405 in the above column	Equals the sum of rows I400 to I405 in the above column	=(Amount / Count)

	Other 1-4 Unit Residential Information	**UPB ($)**	**Loan Count (#)**	**Average Loan Size ($)**
I410	Production Sold Servicing Released			=(Amount / Count)
I421	Production Kept in Portfolio/Held for Investment			=(Amount / Count)

		Ratio
I430	Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%)	

	Warehouse Period	**Average Days**
I450	Average Days in Warehouse1-4 Unit Residential Mortgages Only	

		UPB ($)	**Loan Count (#)**	**Average Loan Size ($)**
I460	Production Warehoused in Excess of 90 Days as of Period End1-4 Unit Residential Mortgages Only			=(Amount / Count)

RMLA SECTION III

Modifications

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S100 Loan Modification Applications in process at beginning of period	Pre-fill S160 from prior quarter	Pre-fill S160 from prior quarter	=(Amount / Count)
S150 Loan Modification applications received during period			=(Amount / Count)
S130 Loan Modification applications denied by lender/servicer			=(Amount / Count)
S120 Loan Modification applications terminated by borrower			=(Amount / Count)
S140 Loan Modification applications terminated by other			=(Amount / Count)
S110 Loan Modifications completed (non-HAMP)			=(Amount / Count)
S115 Mortgage Loans Modified Under HAMP			=(Amount / Count)
S160 Loan Modification applications in process at end of period	Equals S100 + S150 - S130 - S120 - S140 - S110 - S115	Equals S100 + S150 - S130 - S120 - S140 - S110 - S115	=(Amount / Count)

Contracted for by Lienholder/Servicer

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S200 Loans to be modified at beginning of period	Pre-fill S240 from prior quarter	Pre-fill S240 from prior quarter	=(Amount / Count)
S230 New loans received for modification			=(Amount / Count)
S220 Loan modification attempts terminated for whatever reason			=(Amount / Count)
S210 Loan Modifications completed			=(Amount / Count)
S240 Loans to be modified at the end of period.	Equals S200 + S230 - S220 - S210	Equals S200 + S230 - S220 - S210	=(Amount / Count)

PAYMENT STATUS AS OF END DATE (All Loans)

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S300 Current Loans			=(Amount / Count)
S305 30 to 59 Days Delinquent			=(Amount / Count)
S310 60 to 89 Days Delinquent			=(Amount / Count)
S315 90+ Days Delinquent			=(Amount / Count)
S319 Totals Loans Serviced	Equals the sum of rows S300 to S315 in the above column	Equals the sum of rows S300 to S315 in the above column	=(Amount / Count)

PAYMENT STATUS AS OF END DATE (Loans Modified within one (1) year)

	UPB ($)	Loan Count (#)	Average Loan Size ($)	
S320 Current Loans			=(Amount / Count)	
S325 30 to 59 Days Delinquent			=(Amount / Count)	
S330 60 to 89 Days Delinquent			=(Amount / Count)	
S335 90+ Days Delinquent			=(Amount / Count)	
S339 Totals Loans Serviced (Loans Modified within one (1) year)	Equals the sum of rows S320 to S335 in the above column	Equals the sum of rows S320 to S335 in the above column	=(Amount / Count)	Must be less than or equal to S319

PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago)

	UPB ($)	Loan Count (#)	Average Loan Size ($)	
S340 Current Loans			=(Amount / Count)	
S345 30 to 59 Days Delinquent			=(Amount / Count)	
S350 60 to 89 Days Delinquent			=(Amount / Count)	
S355 90+ Days Delinquent			=(Amount / Count)	
S359 Totals Loans Serviced (Loans Modified over one (1) year ago)	Equals the sum of rows S340 to S355 in the above column	Equals the sum of rows S340 to S355 in the above column	=(Amount / Count)	Must be less than or equal to S319

	FORECLOSURE STATUS AS OF END DATE	UPB ($)	Loan Count (#)	Average Loan Size ($)	
S400	In foreclosure status as of last period end date	Pre-fill S440 from prior quarter	Pre-fill S440 from prior quarter	=(Amount / Count)	
S410	Moved into foreclosure status in Period			=(Amount / Count)	
S420	Foreclosure resolved other than Sheriff sale in Period			=(Amount / Count)	
S430	Foreclosure resulting in Sheriff sale in Period			=(Amount / Count)	
S440	In foreclosure status as of End Date	Equals S400 + S410 - S420 - S430	Equals S400 + S410 - S420 - S430	=(Amount / Count)	
S450	REOs as of End Date			=(Amount / Count)	
S460	Loans Paid Through Short Sale			=(Amount / Count)	

	Servicing Activity	UPB ($)	Loan Count (#)	Average Loan Size ($)	
S510	Wholly Owned Loans Serviced			=(Amount / Count)	
S520	Loans Serviced Under MSRs			=(Amount / Count)	
S530	Subservicing for Others			=(Amount / Count)	
S540	Subservicing by Others			=(Amount / Count)	
S590	Totals Loans Serviced	Equals the sum of rows S510 to S540 in the above column	Equals the sum of rows S510 to S540 in the above column	=(Amount / Count)	Must equal S319

	Rate Type on Loans Serviced	UPB ($)	Loan Count (#)	Average Loan Size ($)	
S600	Fixed			=(Amount / Count)	
S610	ARM			=(Amount / Count)	
S690	Total Rate Type	Equals the sum of rows S600 to S610 in the above column	Equals the sum of rows S600 to S610 in the above column	=(Amount / Count)	Must equal S590

LOAN TYPE ON LOANS SERVICED

	Residential First Mortgages (1-4 Family Only)	UPB ($)	Loan Count (#)	Average Loan Size ($)	
S700	Government (FHA/VA/RHS)			=(Amount / Count)	
S710	Conventional Conforming			=(Amount / Count)	
S720	Conventional Non-Conforming			=(Amount / Count)	
S730	Other			=(Amount / Count)	
S790	Total Residential First Mortgages	Equals the sum of rows S700 to S730 in the above column	Equals the sum of rows S700 to S730 in the above column	=(Amount / Count)	

	Other Residential Mortgages	UPB ($)	Loan Count (#)	Average Loan Size ($)	
S800	Closed-End Second Mortgages			=(Amount / Count)	
S810	HELOCs			=(Amount / Count)	
S820	Reverse Mortgages			=(Amount / Count)	
S840	Other			=(Amount / Count)	
S890	Total Other Mortgages	Equals the sum of rows S800 to S840 in the above column	Equals the sum of rows S800 to S840 in the above column	=(Amount / Count)	
S900	Total Mortgages Serviced	Equals the sum of rows S790 and S890 in the above column	Equals the sum of rows S790 and S890 in the above column	=(Amount / Count)	Must equal S590

SERVICED LOANS LTV DISTRIBUTION

		UPB ($)	Loan Count (#)	Average Loan Size ($)	
S1000	Equals 60% or less			=(Amount / Count)	
S1010	Greater than 60% but less than or equal to 70%			=(Amount / Count)	
S1020	Greater than 70% but less than or equal to 80%			=(Amount / Count)	
S1030	Greater than 80% but less than or equal to 90%			=(Amount / Count)	
S1040	Greater than 90% but less than or equal to 100%			=(Amount / Count)	
S1050	Greater than 100%			=(Amount / Count)	
S1090	Total Mortgages Serviced	Equals the sum of rows S1000 to S1050 in the above column	Equals the sum of rows S1000 to S1050 in the above column	=(Amount / Count)	Must equal S590

REVENUE DATA

		Amount ($)
S1100	Gross Revenue from Mortgage Servicing Operations	

RMLA SECTION III - LOANS SERVICED UNDER MSRs

LOANS SERVICED UNDER MSRs

		UPB ($)	Loan Count (#)	Average Size ($)	NMLS ID	Pool #	
S520	Owner Name			=(Amount / Count)			Sum of Rows must equal S520
S520	Owner Name			=(Amount / Count)			
S520	Owner Name			=(Amount / Count)			

RMLA SECTION III - LOANS SERVICED FOR OTHERS

LOANS SERVICED FOR OTHERS

		UPB ($)	Loan Count (#)	Average Size ($)	NMLS ID	Pool #	
S530	Owner Name			=(Amount / Count)			Sum of Rows must equal S530
S530	Owner Name			=(Amount / Count)			
S530	Owner Name			=(Amount / Count)			

RMLA SECTION III - LOANS SERVICED BY OTHERS

LOANS SERVICED BY OTHERS

		UPB ($)	Loan Count (#)	Average Size ($)	NMLS ID	Pool #	
S540	Owner Name			=(Amount / Count)			Sum of Rows must equal S540
S540	Owner Name			=(Amount / Count)			
S540	Owner Name			=(Amount / Count)			

EXPLANATORY NOTES

ACNOTE	**EXPLANATORY NOTES-FREE TEXT** **(set to an appropriate maximum. Consider at least 2000 characters)**

Supplemental State-Specific Form

Commercial Loan Origination

Commercial Real Estate

		Loan Amount ($)	Loan Count (#)	Average Loan Size ($)
SF010	Construction			=(Amount / Count)
SF020	Multifamily Residential Properties (5 or More)			=(Amount / Count)
SF030	1 -4 Family Residential Investment Properties, Business ownership			=(Amount / Count)
SF035	1 -4 Family Residential Investment Properties, Natural person ownership			=(Amount / Count)
SF040	Commercial Nonresidential Properties			=(Amount / Count)
SF050	Other Secured Commercial Real Estate Loans			=(Amount / Count)
SF090	**Total Commercial Real Estate**	Equals the sum of rows SF010 to SF050	Equals the sum of rows SF010 to SF050	=(Amount / Count)

Commercial and Industrial

		Loan Amount ($)	Loan Count (#)	Average Loan Size ($)
SF100	Secured by 1-4 Family Residential Properties			=(Amount / Count)
SF110	Secured			=(Amount / Count)
SF120	Unsecured			=(Amount / Count)
SF190	**Total Commercial and Industrial**	Equals the sum of rows SF100 to SF120	Equals the sum of rows SF100 to SF120	=(Amount / Count)

Consumer Loan Origination

Consumer

		Loan Amount ($)	Loan Count (#)	Average Loan Size ($)
SF200	Motor Vehicle Installment Sale Contracts			=(Amount / Count)
SF210	Non-Motor Vehicle, Non-Residential Installment Sale Contracts			=(Amount / Count)
SF220	Non-Mortgage Secured Direct Loans			=(Amount / Count)
SF230	Unsecured Direct Loans			=(Amount / Count)
SF290	**Total Consumer**	Equals the sum of rows SF200 to SF230	Equals the sum of rows SF200 to SF230	=(Amount / Count)

Commercial Loan Servicing

Commercial Real Estate

	Past due schedule	Current (0-29)			(30-59)			(60-89)			(90+)		
		UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)
SF300	Construction			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF310	Multifamily Residential Properties (5 or More)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF320	1 -4 Family Residential Investment Properties, Business ownership			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF325	1 -4 Family Residential Investment Properties, Natural person ownership												
SF330	Commercial Nonresidential Properties			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF340	Other Secured Commercial Real Estate Loans			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF390	**Total Commercial Real Estate**	Equals the sum of rows SF300 to SF340	Equals the sum of rows SF300 to SF340	=(Amount / Count)	Equals the sum of rows SF300 to SF340	Equals the sum of rows SF300 to SF340	=(Amount / Count)	Equals the sum of rows SF300 to SF340	Equals the sum of rows SF300 to SF340	=(Amount / Count)	Equals the sum of rows SF300 to SF340	Equals the sum of rows SF300 to SF340	=(Amount / Count)

Commercial and Industrial

		UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)
SF400	Secured by 1-4 Family Residential Properties			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF410	Secured			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF420	Unsecured			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF490	**Total Commercial and Industrial**	Equals the sum of rows SF400 to SF420	Equals the sum of rows SF400 to SF420	=(Amount / Count)	Equals the sum of rows SF400 to SF420	Equals the sum of rows SF400 to SF420	=(Amount / Count)	Equals the sum of rows SF400 to SF420	Equals the sum of rows SF400 to SF420	=(Amount / Count)	Equals the sum of rows SF400 to SF420	Equals the sum of rows SF400 to SF420	=(Amount / Count)

Consumer Loan Servicing

Consumer

		UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)	UPB ($)	Loan Count (#)	Average Loan Size ($)
SF500	Motor Vehicle Installment Sale Contracts			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF510	Non-Motor Vehicle, Non-Residential Installment Sale Contracts			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF520	Non-Mortgage Secured Direct Loans			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF530	Unsecured Direct Loans			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
SF590	**Total Consumer**	Equals the sum of rows SF500 to SF530	Equals the sum of rows SF500 to SF530	=(Amount / Count)	Equals the sum of rows SF500 to SF530	Equals the sum of rows SF500 to SF530	=(Amount / Count)	Equals the sum of rows SF500 to SF530	Equals the sum of rows SF500 to SF530	=(Amount / Count)	Equals the sum of rows SF500 to SF530	Equals the sum of rows SF500 to SF530	=(Amount / Count)

Licensed Processors and Underwriters

		Loan Amount ($)	Loan Count (#)	Average Loan Size ($)
SF600	Applications In Process at Beginning of Quarter	Equals SF660 from prior quarter	Equals SF660 from prior quarter	=(Amount / Count)
SF610	Applications Received for Processing/Underwriting During the Quarter			=(Amount / Count)
SF620	Applications Returned to Creditor, Incomplete			=(Amount / Count)
SF630	Net Changes in Application Amount			=(Amount / Count)
SF640	Other Changes to Applications			=(Amount / Count)
SF650	Applications Processed/Underwritten, Completed			=(Amount / Count)
SF660	**Applications In Process at End of Quarter**	Equals SF600 + SF610 - SF620 + SF630 + SF640 - SF650	Equals SF600 + SF610 - SF620 + SF640 - SF650	=(Amount / Count)

REVENUE DATA

		Amount ($)
SF1100	Gross Revenue from All Mortgage Operations	

SCHEDULE A

Schedule A: Assets

Current Assets

Cash and Securities — $

ID	Item	$
A010	Cash and Cash Equivalents, Unrestricted	
A034	Securities Available for Sale	Equals A030T, column AFS
A036	Trading Account Securities	Equals A030T, column TA
A038	Marketable Equity Securities	
A039	**Total Cash and Current Securities**	Equals the sum of rows A010 to A038

Mortgage Loans - Held for Sale

ID	Item	$
A060	Mortgage Loans Held for Sale (HFS), at Lower of Cost or Market (LOCOM)	Equals A060T, column HFS LOCOM
A062	Mortgage Loans Held for Sale (HFS), at Fair Value	Equals A060T, column HFS FV
A063	**Total Mortgage Loans - Held for Sale**	Equals the sum of rows A060 and A062

ID	Item	$
A230B	Accrued Interest Receivable	
A230C	Accounts Receivable	
A190	Receivables from Related Parties	
A050	Receivables from Unrelated Parties	
A040	Reverse Repurchase Agreements	
A237	**Total Current Assets**	Equals the sum of A039 + A063 + A230B + A230C + A190 + A050 + A040

Long-Term Assets

ID	Item	$
A020	Cash and Cash Equivalents, Restricted	
A030	Securities Held to Maturity, at Amortized Cost	Equals A030T, column HTM AC
A032	Securities Held to Maturity, at Fair Value	Equals A030T, column HTM FV
A033	**Total Restricted Cash and Long-Term Securities**	Equals the sum of A020 + A030 + A032
A064	Mortgage Loans Held for Investment (HFI), at Amortized Cost	Equals A060T, column HFI AC
A066	Mortgage Loans Held for Investment (HFI), at Fair Value	Equals A060T, column HFI FV
A067	**Total Mortgage Loans - Held for Investment**	Equals the sum of A064 + A066

Code	Description	Value
A160	Mortgage Servicing Rights	Equals A160T
A080	Non-Mortgage Long-Term Investments	
A070	Other Financial Instruments, at Fair Value	
A090	Other Real Estate Owned, at Net Realizable Value	Equals A090T
A100	Investment in Joint Ventures, Partnerships, and Other Entities	
A110	Real Estate Investments	
A170	Reserve for Other Losses Contra	
A180	Property, Equipment, Leasehold, Net of Accumulated Depreciation	
A210	Goodwill and Other Intangible Assets	
A220	Derivative Assets	Equals A220T, assets column
A200	Deferred Tax Assets	
A230D	Servicing Advances	
A230F	Foreclosure Claims Receivable	
A230	Other Assets	Equals A230T
A239	**Total Long-Term Assets**	Equals the sum of A033 + A067 + A160 + A080 + A070 + A090 + A100 + A110 + A170 + A180 + A210 + A220 + A200 + A230D + A230F + A230
A240	**Total Assets**	Equals the sum of A237 + A239
		Must equal the value in B360
A250	MEMO: Escrow Funds (Held in Trust for Investors or Mortgagors)	
A260	MEMO: Capitalized Hardware and Other Telecommunications Property and Equipment	
A262	MEMO: Capitalized Software	
A264	MEMO: Watercraft	
A266	MEMO: Aircraft	

Schedule A-030: Mortgage Securities

Code	Investment-Grade Securities	Held to Maturity At Amortized Cost ($)	Held to Maturity At Fair Value ($)	Available for Sale ($)	Trading Account ($)
A030A	Agency MBS				
A030B	Non-Agency MBS				
A030C	Commercial MBS Investment Grade				
A030D	Non-Mortgage ABS Investment Grade				
A030E	Obligations of Government Sponsored Enterprise				
A030F	U.S. Treasury Obligations				
A030G	Other Securities Investment Grade				
A030H	**Total Investment-Grade Securities**	Equals the sum of rows A030A to A030G in the above column	Equals the sum of rows A030A to A030G in the above column	Equals the sum of rows A030A to A030G in the above column	Equals the sum of rows A030A to A030G in the above column

	Non-Investment Grade Securities	Held to Maturity At Amortized Cost ($)	Held to Maturity At Fair Value ($)	Available for Sale ($)	Trading Account ($)
A030L	Non-Agency MBS Non-Investment Grade				
A030M	Principal Only Securities Non-Investment Grade				
A030N	Interest Only Strips Non-Investment Grade				
A030O	Commercial MBS Non-Investment Grade				
A030P	Debt Securities Non-Investment Grade				
A030Q	Other Securities Non-Investment Grade				
A030R	**Total Non-Investment Grade Securities**	Equals the sum of rows A030L to A030Q in the above column	Equals the sum of rows A030L to A030Q in the above column	Equals the sum of rows A030L to A030Q in the above column	Equals the sum of rows A030L to A030Q in the above column
A030S	Non-Rated Retained Interests				
A030U	Other Securities				
A030V	**Total Securities**	Equals the sum of rows A030H, A030R, A030S, & A030U in the above column	Equals the sum of rows A030H, A030R, A030S, & A030U in the above column	Equals the sum of rows A030H, A030R, A030S, & A030U in the above column	Equals the sum of rows A030H, A030R, A030S, & A030U in the above column
A030W	Unamortized Deferred Fees and Costs, if Not Included Above				
A030T	**Net Securities**	Equals the sum of rows A030V & A030T in the above column	Equals the sum of rows A030V & A030T in the above column	Equals the sum of rows A030V & A030T in the above column	Equals the sum of rows A030V & A030T in the above column

Schedule A-060: Mortgage Loans Held for Sale and Held for Investment, UPB

	Residential First Mortgages (1-4 Unit)	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
A060A	Government (FHA/VA/RHS) Fixed				
A060B	Government (FHA/VA/RHS) ARM				
A060C	Conventional Conforming Fixed				
A060D	Conventional Conforming ARM				
A060E	Conventional Non-Conforming (Jumbo) Fixed				
A060F	Conventional Non-Conforming (Jumbo) ARM				
A060G	Other Fixed				
A060H	Other ARM				
A060I	**Total Residential First Mortgage Loans**	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column

	Other Mortgages	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
A060L	Closed-End Second Mortgages				
A060M	HELOCs				
A060N	Reverse Mortgages (outstanding balance only)				
A060O	Construction and Land Development Loans				
A060P	Multifamily Loans Agency				
A060Q	Commercial Mortgage Loans				
A060R	Other Mortgage Loans				
A060V	**Total Other Loans**	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column
A060W	**Total Mortgage Loans, UPB (before adjustments)**	Equals the sum of rows A060I and A060V in the above column	Equals the sum of rows A060I and A060V in the above column	Equals the sum of rows A060I and A060V in the above column	Equals the sum of rows A060I and A060V in the above column

Qualified and Non-Qualified Mortgages

		HFI, at Amortized Cost ($)	HFI, at Fair Value ($)	
A060W1	Qualified Mortgage (QM)			
A060W2	Non-Qualified Mortgage			
A060W3	Not Subject to QM			
A060W9	**Total Loans**	Equals the sum of rows A060W1 to A060W3 in the above column	Equals the sum of rows A060W1 to A060W3 in the above column	**Must equal relevant column of A060W**

	Adjustments	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
A062X	Fair Value Adjustments for Loans Held For Sale (for FAS 159)	No Value Collected		No Value Collected	
A060Y	(Discount)/Premium on Loans Contra		No Value Collected		No Value Collected
A060Z	Other Deferred Fees on Loans Contra		No Value Collected		No Value Collected
A060AA	Deferred Costs on Loans Contra		No Value Collected		No Value Collected
A060AB	Basis Adjustments from Hedging		No Value Collected		No Value Collected
A060AC	Other Basis Adjustments		No Value Collected		No Value Collected
A064AD	Accum Amort. of Discounts/Premiums Deferred Fees & Cost, and Basis Adjustments	No Value Collected	No Value Collected		No Value Collected
A060AE	LOCOM Valuation Allowance Contra		No Value Collected	No Value Collected	No Value Collected
A064AF	Reserve For Credit Losses On Loans	No Value Collected	No Value Collected		No Value Collected
A060AG	**Total Adjustments**	Equals the sum of the A060Y, A060Z, A060AA, A060AB, A060AC & A060AE values in the above column.	Equals the A062X value in the above column	Equals the sum of the A060Y, A060Z, A060AA, A060AB, A060AC, A064AD & A060AF values in the above column.	Equals the A062X value in the above column
A060T	**Total Mortgage Loan, UPB (after adjustments)**	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG
A060AH	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are Accounted for as Financings.				
A060AI	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are on Non-Accrual Status /Non Interest Earning				

Schedule A-090: Other Real Estate Owned

		$
A090A	Other Real Estate Owned, at Cost	
A090B	Valuation Allowance Contra	
A090T	**Other Real Estate Owned at Net Realizable Value**	Equal to the sum of A090A + A090B

Schedule A-120R: Rollforward of Mortgage Servicing Rights (MSRs)

Rollforward of Amortized MSRs (excluding Valuation Allowance) $

A120A	Balance at Beginning of Period	Pre-fill A120T from prior period
A120B	Additions: from Transfers of Financial Assets	
A120C	Additions: From Purchases and Other Assumptions	
A120D	Disposals: Sales and Other	
A120E	Amortization (must be negative)	
A120F	Other Than Temporary Impairment (OTTI)	
A120G	Basis Adjustments from Net Hedging Activity	
A120H	Other Changes	
A120T	**Balance at End of Period**	Equal to the sum of rows A120A to A120H

Rollforward of MSR Valuation Allowance

A130A	Balance at Beginning of Period	Pre-fill A130T from prior period
A130B	Change in Valuation Allowance	
A130T	**Balance at End of Period**	Equal to the sum of A130A and A130B
A140T	**Total Amortized MSRs, Net of Valuation Allowance, at End of Period**	Equals row A120T minus row A130T
A130E	MEMO: Fair Value of Amortized MSRs at End Of Period		**Must be greater than or equal to row A140T**

Rollforward of Fair Value MSRs

A150A	Balance at Beginning of Period	Pre-fill A150T from prior period
A150B	Remeasurement of MSRs to Fair Value upon Adoption of FAS 156	
A150C	Additions: from Transfers of Financial Assets	
A150D	Additions: from Purchases and Other Assumptions	
A150E	Reductions: from MSRs Sold	
A150F	Change in Value Due to Realization of Cash Flows	
A150G	Change in Value Due to Market And Model Changes	
A150H	Other Changes	
A150T	**Balance at End of Period**	Equal to the sum of rows A150A to A150H
A160T	**Total MSRs at End of Period**	Equals A140T + A150T

Derivative Assets: Schedule A-220 (Derivative Liabilities: Schedule B-180)

		Derivative Assets $$	Derivative Liabilities $$
A220A	Interest Rate Lock Commitments (IRLCs)		
A220B	Other Loan Commitments Classified as Derivatives		
A220C	Derivatives Designated as Hedges of Funded Loans		
A220D	Derivatives Designated as Hedges of MSRs		
A220E	Derivatives Designated As Hedges Other		
A220F	Derivatives Not Designated as Hedges		
A220T	**Total Derivatives (NMLS calculated & view only)**	Equal to the sum of rows A220A to A220F this column	Equal to the sum of rows A220A to A220F this column
A220G	MEMO: UPB of IRLCs before Fallout Adjustments		
A220H	MEMO: UPB of IRLCs after Fallout Adjustments		

Schedule A-230: Other Assets

		$
A230A	Securities Borrowed	
A230E	Advances Other	
A230G	Current Income Taxes Receivable	
A230H	Other Assets Other	
A230T	**Total Other Assets**	Equal to the sum of rows A230A to A230H

		%
A230I	**Other Assets Other as Percentage of Total Assets**	Equal to the division of row A230H by A240 as a percentage. (=A230H / A240)

		Notes Field	
A230J	**Explanation of Amounts in 'Other Assets Other'**	<Free form text field of at least 2000 characters>	**If the value for A230I is greater than or equal to 5.0% then this field cannot be empty.**

Schedule B

Schedule B: Liabilities and Equity

		$
	Current Liabilities	
B009	Outstanding Balance on Warehouse Lines of Credit	
B010	Outstanding Balance on Debt Facilities	
B070	Commercial Paper	
B080	Other Short-Term Payables to Related Parties	
B090	Other Short-Term Notes Payable to Unrelated Parties	
B100	Accrued Expenses	
B120	Other Short-term Liabilities	
B217	**Current Liabilities**	The sum of B009 + B010 + B070 + B080 + B090 + B100 + B120

Long-Term Liabilities

Code	Description	Value	Note
B020	Collateralized Mortgage Debt Relating to Financings		
B030	Collateralized Mortgage Debt Other		
B040	Trust Preferred Securities		
B050	Deposits		
B060	Advances from Federal Home Loan Banks		
B110	Estimated Future Loss Liability (Recourse)		
B130	Other Long-Term Liabilities to Related Parties		
B140	Other Long-Term Liabilities to Unrelated Parties		
B150	Servicing Liabilities		
B160	Guaranty Liabilities under FIN 45		
B170	Other Financial Instrument Liabilities, at Fair Value		
B180	Derivative Liabilities	Equals A220T, liabilities column	
B190	Taxes Payable		
B200	Deferred Tax Liability		
B210	Repurchase Reserves	Equals O350	
B219	**Total Long-Term Liabilities**	The sum of B020 + B030 + B040 + B050 + B060 + B110 + B130 + B140 + B150 + B160 + B170 + B180 + B190 + B200 + B210	
B220	**Total Liabilities**	The sum of B217 + B219	

Equity

For Corporations:

Code	Description	$	Note
B250	Preferred Stock, Issued and Outstanding		
B260	Common Stock, Issued and Outstanding		
B270	Additional Paid-In Capital		
B280	Retained Earnings		
B290	Treasury Stock		
B300	Other Comprehensive Income (OCI)		
B310	Noncontrolling Interest		
B240	Subordinated Debt		
B319	**Total Corporate Equity**	Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 + B240	

For Partnerships and Sole Proprietorships:

Code	Description	Value	Note
B320	General Partners' Capital		

For Partnerships:

Code	Description	Value	Note
B330	Limited Partners' Capital		
B340	Members' Capital		
B349	**Total Limited Partnership and Members Capital**	Sum of B330 + B340	

For All Companies:

Code	Description	Value	Note
B350	**Total Equity**	Sum of B319 + B320 + B349	**Must equal the value in row B350T**
B360	**Total Liabilities and Equity**	Sum of B220 and B350	**Must equal the value in row A240**

Schedule B-350R: Equity Rollforward

		$	
B350A	Balance at Beginning of Period	Pre-fill B350T from prior period	
B350B	Net Income / (Loss)	Equals D600	
B350C	Issuance of New Stock or Conversions of Preferred to Common		
B350D	Stock Repurchases		
B350E	Other Capital Contributions		
B350F	OCI: Unrealized Gains/(Losses) from Assets Available-for-Sale		
B350G	OCI: Unrealized Gains/(Losses) from Derivatives Designated as Cash Flow Hedges		
B350H	OCI: Other Changes in OCI		
B350I	Cumulative Effect from Adoption of FAS 156		
B350J	Cumulative Effect from Adoption of FAS 159		
B350K	Cumulative Effect Adjustments to Retained Earnings Other		
B350L	Dividends/Distributions		
B350M	Changes in the carrying amount of Noncontrolling Interest		
B350N	Equity Adjustments		
B350T	**Balance at End of Period**	Sum of B350A through B350N	**Must equal the value in row B350**

Schedule C

Schedule C: Income

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	Interest Income					
C010	Loans Held For Sale			No Value Collected		No Value Collected
C020	Loans Held for Investment		No Value Collected	No Value Collected		
C030	Securities Held to Maturity		No Value Collected	No Value Collected		
C040	Securities Available for Sale		No Value Collected	No Value Collected		
C050	Trading Securities		No Value Collected	No Value Collected		
C060	Other Interest Income					
C070	Recognition of Yield Adjustment			No Value Collected		
C080	Servicing-Related/Escrow		No Value Collected			No Value Collected
C090	**Total Interest Income**	Sum of C010 through C080 this column	Sum of C010 through C080 this column	Sum of C010 through C080 this column	Sum of C010 through C080 this column	Sum of C010 through C080 this column

| | | 1-4 Unit Residential Only | | | |
	Total ($)	Origination Warehousing, and Secondary Marketing ($)	Servicing ($)	Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)

NON-INTEREST INCOME

Originations-Related Non-Interest Income

Code	Item	Total ($)	Origination Warehousing, and Secondary Marketing ($)	Servicing ($)	Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
C200	Discounts on FV of LHS			No Value Collected		No Value Collected
C210	Origination Fees			No Value Collected		No Value Collected
C220	Fees Received from Correspondents and Brokers			No Value Collected		No Value Collected
C230	Broker Fees Received on Loans Brokered Out			No Value Collected		No Value Collected
C240	Other Originations-Related Income			No Value Collected		No Value Collected
C250	Contra: Amounts Reclassified			No Value Collected		No Value Collected
C260	**Total Origination-Related Non-Interest Income**	Sum of C200 through C250 this column	Sum of C200 through C250 this column	No Value Collected	Sum of C200 through C250 this column	No Value Collected

Secondary Marketing Gains/(Losses) On Sale

Code	Item	Total ($)	Origination Warehousing, and Secondary Marketing ($)	Servicing ($)	Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
C300	Gain on Loans/MBS Sold with Servicing Retained			No Value Collected		No Value Collected
C310	Capitalized Servicing On Loans/MBS Sold with Servicing Retained			No Value Collected		No Value Collected
C320	Gain on Loans/MBS Sold with Servicing Released			No Value Collected		No Value Collected
C330	Servicing Released Premiums on Loans/MBS Sold			No Value Collected		No Value Collected
C340	Fees Paid to Brokers			No Value Collected		No Value Collected
C350	Direct Fees Reclassified as Gain on Sale			No Value Collected		No Value Collected
C360	Direct Expenses Reclassified as Gain on Sale			No Value Collected		No Value Collected
C370	Recognition of Retained Interests			No Value Collected		No Value Collected
C380	Pair-Off Expenses and Other Hedge Costs			No Value Collected		No Value Collected
C390	Provision for Repurchase Reserve			No Value Collected		No Value Collected
C400	LOCOM Adjustments on Loans Held for Sale			No Value Collected		No Value Collected
C410	Income Relating to Interest Rate Lock Commitments (IRLCs)			No Value Collected		No Value Collected
C420	Gains on Derivatives Hedging Interest Rate Locks and Loans HFS			No Value Collected		No Value Collected
C430	Gains on Changes in Fair Value of Loans HFS			No Value Collected		No Value Collected
C440	Other Secondary Market Gains			No Value Collected		No Value Collected
C450	**Net Secondary Marketing Income**	Sum of C300 through C440 this column	Sum of C300 through C440 this column	No Value Collected	Sum of C300 through C440 this column	No Value Collected

The Total value must equal the value in row O320 (note beside row C390)

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	Servicing-Related Non-Interest Income					
C500	Servicing Fees, First Mortgages		No Value Collected			No Value Collected
C510	Servicing Fees on Other Mortgages		No Value Collected			
C520	Subservicing Fees (including intercompany)		No Value Collected			
C530	Subservicing Fees (Intracompany Only)		No Value Collected			
C540	Late Fees and Other Ancillary Fees		No Value Collected			
C550	Amortization of MSRs		No Value Collected			No Value Collected
C560	Other Than Temporary Impairment of MSRs		No Value Collected			No Value Collected
C570	Changes in MSR Valuation Allowance		No Value Collected			No Value Collected
C580	Change in MSR Value Due to Realized Cash Flows		No Value Collected			No Value Collected
C590	Change in MSR Value Due to Market/Model Changes		No Value Collected			No Value Collected
C600	Gains(Losses) on Derivatives Used to Hedge MSRs		No Value Collected			No Value Collected
C610	Other Changes in MSR Value		No Value Collected			No Value Collected
C620	Net Gain on Bulk Sales of MSRs		No Value Collected			No Value Collected
C630	Net Gain from Sale of REO		No Value Collected			
C640	Other Servicing-Related Income		No Value Collected			No Value Collected
C650	**Total Servicing-Related Non-Interest Income**	Sum of C500 through C640 this column	No Value Collected	Sum of C500 through C640 this column	Sum of C500 through C640 this column	Sum of C500 through C640 this column

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	Other Non-Interest Income					
C720	Gain from Sale of Securities					
C730	Unrealized Gain on Trading Securities		No Value Collected	No Value Collected		
C740	Gain on Other Derivatives/Financial Instruments					
C750	Gain on FV of Loans HFI		No Value Collected	No Value Collected		
C760	Income from JVs, Partnerships, and Other Entities					
C770	Other Non-Interest Income					
C780	**Total Other Non-Interest Income**	Sum of C720 through C770 this column	Sum of C720 through C770 this column	Sum of C720 through C770 this column	Sum of C720 through C770 this column	Sum of C720 through C770 this column
C800	**Total Gross Income**	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column

Interest Expense

Code		Total ($)	Origination Warehousing, and Secondary Marketing ($)	Servicing ($)	Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
C100	Warehousing Interest Expense			No Value Collected		No Value Collected
C110	Income Property Interest Expense		No Value Collected	No Value Collected		
C120	Interest Expense on MBS Pools/Prepayment Interest Shortfall		No Value Collected			No Value Collected
C130	Interest Expense on Residential MSR Asset		No Value Collected		No Value Collected	No Value Collected
C140	Interest Expense Debt Issuance		No Value Collected	No Value Collected	No Value Collected	
C150	Other Interest Expense					
C160	**Total Interest Expense**	Sum of C100 through C150 this column	Sum of C100 through C150 this column	Sum of C100 through C150 this column	Sum of C100 through C150 this column	Sum of C100 through C150 this column

Schedule CF: Selected Cash Flow Data

Code		$
CF010	Net Cash (Used)/Provided by Operating Activities	
CF020	Cash Flows from Investing Activities	
CF030	Cash Flows from Financing Activities	
CF040	**Total Increase/(Decrease) in Cash**	Sum of CF010 to CF030

Schedule D

Schedule D: Non-Interest Expense

Code		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
Personnel Compensation						
Origination, Secondary Marketing, Warehousing Personnel						
D010	Loan Production Officers (Sales Employees)			No Value Collected	No Value Collected	No Value Collected
D020	Loan Origination (Fulfillment/Non-Sales)			No Value Collected	No Value Collected	No Value Collected
D030	Warehousing/Secondary Marketing			No Value Collected	No Value Collected	No Value Collected
D040	Post-Close and Other Production Support			No Value Collected	No Value Collected	No Value Collected
D050	Origination-Related Management and Directors			No Value Collected		No Value Collected
D060	Other Origination-Related			No Value Collected		
D070	**Total Origination Compensation**	Sum of D010 through D060 this column	Sum of D010 through D060 this column	No Value Collected	Sum of D010 through D060 this column	Sum of D010 through D060 this column
Servicing Personnel						
D080	Servicing-Related Management and Directors		No Value Collected			No Value Collected
D090	Other Servicing-Related Personnel		No Value Collected			No Value Collected
D100	**Total Servicing Compensation**	Sum of D080 through D090 this column	No Value Collected	Sum of D080 through D090 this column	Sum of D080 through D090 this column	No Value Collected

Other Personnel

ID	Item	Total ($)	1-4 Unit Residential Only — Origination Warehousing, and Secondary Marketing ($)	Servicing ($)	Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)	
D110	Other Personnel		No Value Collected	No Value Collected	No Value Collected		
D120	**Contra: Direct Personnel Expenses Reclassified/Deferred**			No Value Collected			
D129	**Total Other Personnel Compensation**	Sum of D110 and D120 this column	Sum of D110 and D120 this column	No Value Collected	Sum of D110 and D120 this column	Sum of D110 and D120 this column	
D130	**Total Non-Corporate Compensation**	Sum of D070, D100, and D129 this column	Sum of D070, D100, and D129 this column	Sum of D070, D100, and D129 this column	Sum of D070, D100, and D129 this column	Sum of D070, D100, and D129 this column	

ID	**Other Personnel Expenses**	Total ($)	**1-4 Unit Residential Only** Origination Warehousing, and Secondary Marketing ($)	Servicing ($)	Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)	
D150	Employee Benefits (including Education and Training)						
D160	Other Personnel Expenses						
D170	**Total Other Personnel Expenses**	Sum of D150 through D160 this column	Sum of D150 through D160 this column	Sum of D150 through D160 this column	Sum of D150 through D160 this column	Sum of D150 through D160 this column	
D180	**Total Personnel Expenses**	Sum of D130 and D170 this column	Sum of D130 and D170 this column	Sum of D130 and D170 this column	Sum of D130 and D170 this column	Sum of D130 and D170 this column	
D200	Occupancy and Equipment						
D210	Technology-Related Expenses						
D220	Outsourcing Fees						
D230	Professional Fees						
D240	Subservicing Fees (Including Intercompany)						
D250	Unreimbursed Servicing Expenses for Foreclosure/REO					No Value Collected	
D260	Change in REO Valuation Allowance			No Value Collected			**The Total value must equal the value in row O120**
D270	Provision For Other Losses						**The Total value must equal the value in row O220**
D280	All Other Non-Interest Expenses						
D290	Contra: Direct Operating Expenses Reclassified						
C700	Provision for Credit Losses on Loans HFI		No Value Collected	No Value Collected			
C710	Permanent Impairment (non-MSR) and Other Credit Related Losses		No Value Collected	No Value Collected			
D300	**Total - Other Non-Interest Expenses**	Sum of D200 through D290, C700, and C710 this column	Sum of D200 through D290, C700, and C710 this column	Sum of D200 through D290, C700, and C710 this column	Sum of D200 through D290, C700, and C710 this column	Sum of D200 through D290, C700, and C710 this column	

	Corporate Administration/Overhead Allocations	$
D400	Corporate Management, Support, and Other Corporate Personnel Expenses	
D410	Corporate Technology Charges	
D420	Goodwill Impairment	
D430	Other Corporate Expenses or Allocations not Included Above	
D440	**Total Corporate Administration/Allocation**	Sum of D400 through D430
D310	**Total Gross Expenses**	Sum of C160, D180, D300, and D440
D510	**Pre-Tax Net Operating Income**	Equals C800 - D310
	Income Taxes, Non-recurring Items, and Minority Interest	$
D520	Income Taxes	
D530	Net Income before Extraordinary Items and Noncontrolling Interest	Difference of D510 minus D520
D540	Extraordinary Items	
D550	Net Income before Noncontrolling Interest	Sum of D530 and D540
D560	Noncontrolling Interest	
D600	Net Income	Sum of D550 and D560

Schedule O

Schedule O - Reserves and Valuation Allowance Rollforwards

	Rollforward of Credit Loss Reserves on Loans Held for Investment	$
O010	Beginning Balance	Pre-fill O060 from prior period
O020	Provision for Credit Losses on Loans Held for Investment	
O030	Charge-offs, Net of Recoveries	
O040	Adjustments upon Adoption of FAS 159	
O050	Other Changes	
O060	Ending Balance	Sum of O010 to O050
	Rollforward of Valuation Allowance on REO	
O110	Beginning REO Valuation Allowance	Pre-fill O130 from prior period
O120	Changes in REO Valuation Allowance	
O130	Ending REO Valuation Allowance	Sum of O110 and O120
	Rollforward of Reserve for Other Losses	
O210	Beginning Reserve for Other Losses	Pre-fill O250 from prior period
O220	Provision For Other Losses	
O230	Charge-Offs, Net of Recoveries	
O240	Other Changes	
O250	Ending Reserve for Other Losses	Sum of O210 to O240

Rollforward of Repurchase Reserves

O310	Beginning Repurchase Reserve	Pre-fill O350 from prior period
O320	Provision for Repurchases (EPD, FPD, etc.)	
O330	Charge-Offs, Net of Recoveries	
O340	Other Changes	
O350	Ending Repurchase Reserve	Sum of O310 to O340
O360	MEMO: UPB of Loans Repurchased or Indemnified During the Quarter	
		#
O370	MEMO: Number of Loans Repurchased or Indemnified During the Quarter	

EXPLANATORY NOTES

FCNOTE **EXPLANATORY NOTES-FREE TEXT**
(set to an appropriate maximum. Consider at least 2000 characters)