

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 MSR's			=(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)

Lien Status										
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	Must equal AC190

Fee Information		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		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	Must equal AC990 minus AC190

Purpose of Reverse Mortgage

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	Must equal AC790

Fee Information

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

Forward and Reverse Mortgage Loans

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

QM and Non-QM

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	Sum of Brokered and Retail must equal AC070 Direct; Wholesale must equal AC070 3rd Party

Repurchase Information

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

REVENUE DATA

		Amount (\$)
AC1100	Gross Revenue from Mortgage Origination Operations	

SERVICING DISPOSITION ON CLOSED LOANS

Serviced 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)				Sum of all MLO entries must equal AC070 for applications directly received
ACMLO2	Employee Name (set to max of combined first, middle, last name)				
ACMLO3	Employee Name (set to max of combined first, middle, last name)				

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)

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
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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

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

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)
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)
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 Warehouse 1-4 Unit Residential Mortgages Only			
		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
I460	Production Warehoused in Excess of 90 Days as of Period End 1-4 Unit Residential Mortgages Only			=(Amount / Count)

These values must be equal to the totals from line I100

These values must be equal to the totals from line I100

RMLA SECTION III

Modifications

S100 Loan Modification Applications in process at beginning of period
 S150 Loan Modification applications received during period
 S130 Loan Modification applications denied by lender/servicer
 S120 Loan Modification applications terminated by borrower
 S140 Loan Modification applications terminated by other
 S110 Loan Modifications completed (non-HAMP)
 S115 Mortgage Loans Modified Under HAMP

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
Equals S160 from prior quarter	Equals S160 from prior quarter	=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
Equals S100 + S150 - S130 - S120 - S140 - S110 - S115	Equals S100 + S150 - S130 - S120 - S140 - S110 - S115	=(Amount / Count)

S160 Loan Modification applications in process at end of period

Contracted for by Lienholder/Servicer

S200 Loans to be modified at beginning of period
 S230 New loans received for modification
 S220 Loan modification attempts terminated for whatever reason
 S210 Loan Modifications completed
 S240 Loans to be modified at the end of period.

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
Equals S240 from prior quarter	Equals S240 from prior quarter	=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
Equals S200 + S230 - S220 - S210	Equals S200 + S230 - S220 - S210	=(Amount / Count)

PAYMENT STATUS AS OF END DATE (All Loans)

S300 Current Loans
 S305 30 to 59 Days Delinquent
 S310 60 to 89 Days Delinquent
 S315 90+-Days Delinquent

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
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)

S319 Totals Loans Serviced

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

S320 Current Loans
 S325 30 to 59 Days Delinquent
 S330 60 to 89 Days Delinquent
 S335 90+-Days Delinquent

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
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)

S339 Totals Loans Serviced (Loans Modified within one (1) year)

Must be less than or equal to S319

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

S340 Current Loans
 S345 30 to 59 Days Delinquent
 S350 60 to 89 Days Delinquent
 S355 90+-Days Delinquent

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
		=(Amount / Count)
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)

S359 Totals Loans Serviced (Loans Modified over one (1) year ago)

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 <u>last period end date</u>	Equals S440 from prior quarter	Equals 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 MSR_s

LOANS SERVICED UNDER MSR_s

		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

<p>EXPLANATORY NOTES-FREE TEXT <small>(set to an appropriate maximum. Consider at least 2000 characters)</small></p>

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			
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	<input type="text"/>

SCHEDULE A

Schedule A: Assets

Current Assets

Cash and Securities

	\$
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

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

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

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

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	
		Equals the sum of A033 + A067 + A160 + A080 + A070 + A090 + A100 + A110 + A170 + A180 + A210 + A220 + A200 + A230D + A230F + A230	
A239	Total Long-Term Assets		
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 Mortgageors)		
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

	Held to Maturity At Amortized Cost (\$)	Held to Maturity At Fair Value (\$)	Available for Sale (\$)	Trading Account (\$)
Investment-Grade Securities				
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

		Held to Maturity At Amortized Cost (\$)	Held to Maturity At Fair Value (\$)	Available for Sale (\$)	Trading Account (\$)
Non-Investment Grade Securities					
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

		HFS, at LOCOM (\$)	HFS, at Fair Value (\$)	HFI, at Amortized Cost (\$)	HFI, at Fair Value (\$)
Residential First Mortgages (1-4 Unit)					
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					
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	Equals 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	Equals 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	Equals 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'	<div style="border: 1px solid black; padding: 5px; color: red;"> <Free form text field of at least 2000 characters> </div>

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			
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:			
		\$	
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:			
B320	General Partners' Capital		
For Partnerships:			
B330	Limited Partners' Capital		
B340	Members' Capital		
B349	Total Limited Partnership and Members Capital	Sum of B330 + B340	
For All Companies:			
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	Equals 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

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

		1-4 Unit Residential Only				
		Total (\$)	Origination Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and All Other (\$)
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 MSR's		No Value Collected			No Value Collected
C560	Other Than Temporary Impairment of MSR's		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 MSR's		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 MSR's		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
		1-4 Unit Residential Only				
		Total (\$)	Origination Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and All Other (\$)
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

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

	\$
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

		1-4 Unit Residential Only				
		Total (\$)	Origination Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and All Other (\$)
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					
D110	Other Personnel		No Value Collected	No Value Collected	No Value Collected
D120	Contra: Direct Personnel Expenses Reclassified/Deferred		No Value Collected	No Value Collected	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
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

1-4 Unit Residential Only

Other Personnel Expenses		Total (\$)	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		
D270	Provision For Other Losses					
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

The Total value must equal the value in row O120

The Total value must equal the value in row O220

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	Equals O060 in 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	Equals O130 in 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	Equals O250 in 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	Equals O350 in 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)