

Company-level RMLA

LINES OF CREDIT

LINES OF CREDIT AT PERIOD END

		Remaining Credit Available at Period End
	Credit Limit	
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)
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 Delinquency Status of Loans Serviced as of End Date (All Loans)				
		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
LS200	Less than 30 Days Delinquent (includes loans that are not delinquent)			=(Amount / Count)
LS210	30 to 60 Days Delinquent			=(Amount / Count)
LS220	61 to 90 Days Delinquent			=(Amount / Count)
LS230	91 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)

EXPLANATORY NOTES

NOTE

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

State-specific RMLA

RMLA SECTION I

APPLICATION DATA

		DIRECTLY RECEIVED FROM BORROWER			RECEIVED FROM 3RD PARTY		
		Amount (\$)	Count (#)	Average Size (\$)	Amount (\$)	Count (#)	Average Size (\$)
AC010	Applications In Process at the Beginning of the Period			=(Amount / Count)			=(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AC050	Applications Withdrawn			=(Amount / Count)			=(Amount / Count)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)
AC062	Pre-Approval Requests Denied			=(Amount / Count)			=(Amount / Count)
AC064	Pre-Approval Requests Approved but not Accepted			=(Amount / Count)			=(Amount / Count)
AC065	Net Changes in Application Amount (decreases should be reflected as negative)			=(Amount / Count)			=(Amount / Count)
AC066	Total Application Pipeline	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064 -AC065	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064 -AC065	=(Amount / Count)	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064 -AC065	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064 -AC065	=(Amount / Count)
<i>Application Pipeline Results</i>				=(Amount / Count)			=(Amount / Count)
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)

CLOSED LOAN DATA

Forward Mortgages

Loan Type		BROKERED			CLOSED- RETAIL APPLICATION			CLOSED-WHOLESALE APPLICATION		
		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)

Property Type

AC200	One to Four Family Dwelling			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC210	Manufactured housing			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC220	Multifamily Dwelling			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC290	Total Property Type	Equals the sum of rows AC200 to AC220 in the above column	Equals the sum of rows AC200 to AC220 in the above column	=(Amount / Count)	Equals the sum of rows AC200 to AC220 in the above column	Equals the sum of rows AC200 to AC220 in the above column	=(Amount / Count)	Equals the sum of rows AC200 to AC220 in the above column	Equals the sum of rows AC200 to AC220 in the above column	=(Amount / Count)

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)

AC400 HOEPA

		=(Amount / Count)		=(Amount / Count)		=(Amount / Count)
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Lien Status

AC500	First Lien			=(Amount / Count)			=(Amount / Count)
AC510	Subordinate Lien			=(Amount / Count)			=(Amount / Count)
AC520	Not Secured by a Lien			=(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)

Fee Information

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

RMLA SECTION I (cont)

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	= (Amount / Count)

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	= (Amount / Count)

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	#	
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	= (Amount / Count)

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 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	= (Amount / Count)

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)	
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	Prime Conforming Fixed		= (Amount / Count)
I040	Prime Conforming Arm		= (Amount / Count)
I050	Prime Non-Conforming (Jumbo) Fixed		= (Amount / Count)
I060	Prime 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	Funded HELOCs		= (Amount / Count)
I130	Reverse Mortgages		= (Amount / Count)
I140	Construction and Land Development Loans, 1-4 Unit Residential		= (Amount / Count)
I150	Multifamily Loans Agency		= (Amount / Count)
I160	Commercial Mortgage Loans		= (Amount / Count)
I170	Other Mortgage Loans		= (Amount / Count)
I180	Total Other 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)
Residential First Mortgages (1-4 Unit Residential ONLY)			
	UPB (\$)	Loan Count (\$)	Average Loan Size (\$)
I210	Retail		= (Amount / Count)
I220	Wholesale Correspondent		= (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			

RMLA SECTION II (cont)

	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
I320	Owner-Occupied			
I321	Non-Owner Occupied			
I329	Total Residential First Mortgages	Equals the sum of rows I320 to I321 in the above column	Equals the sum of rows I320 to I321 in the above column =(Amount / Count)	These values must be equal to the totals from line I100
I330	Loans with Private Mortgage Insurance			
I331	Loans without Private Mortgage Insurance			
I339	Total First Mortgage Volume	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 or Funded HELOCs			
I341	Loans without Piggyback Seconds or Funded HELOCs			
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 Borrower's FICO Score Distribution			
		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
I350	Equals 600 or less			=(Amount / Count)
I351	Greater than 600 but less than or equal to 650			=(Amount / Count)
I352	Greater than 650 but less than or equal to 700			=(Amount / Count)
I353	Greater than 700 but less than or equal to 750			=(Amount / Count)
I354	Greater than 750			=(Amount / Count)
I359	Total Residential First Mortgages	Equals the sum of rows I350 to I354 in the above column	Equals the sum of rows I350 to I354 in the above column =(Amount / Count)	These values must be equal to the totals from line I100
		Average FICO Score		
I360	Average FICO Score for First Mortgage Borrowers			
I365	Average FICO Score for Second and HELOC Mortgage Borrowers			

RMLA SECTION II (cont)

First Mortgage Loan-to-Value (LTV) Distribution			
	UPB (\$)	Loan Count (#)	Average Loan Size (\$)
I370			= (Amount / Count)
I371			= (Amount / Count)
I372			= (Amount / Count)
I373			= (Amount / Count)
I374			= (Amount / Count)
I375			= (Amount / Count)
I379	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			= (Amount / Count)
I401			= (Amount / Count)
I402			= (Amount / Count)
I403			= (Amount / Count)
I404			= (Amount / Count)
I405			= (Amount / Count)
I409	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)
Production Sold Servicing Released			
	UPB (\$)	Loan Count (#)	Average Loan Size (\$)
I410			= (Amount / Count)
I420			= (Amount / Count)
I430	Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%)		
Ratio			
I440	Total Multifamily/Commercial Loans Sold This Period		
Warehouse Period			
	UPB (\$)	Loan Count (#)	Average Loan Size (\$)
I450			= (Amount / Count)
I455			= (Amount / Count)
I456			= (Amount / Count)
I460			= (Amount / Count)

RMLA SECTION III

Modifications		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
S100	Loan Modification Applications in process at beginning of period			=(Amount / Count)
S110	Loan Modifications completed (non-HAMP)			=(Amount / Count)
S115	Mortgage Loans Modified Under HAMP			=(Amount / Count)
S120	Loan Modification applications terminated by borrower			=(Amount / Count)
S130	Loan Modification applications denied by lender/servicer			=(Amount / Count)
S140	Loan Modification applications terminated by other			=(Amount / Count)
S150	Loan Modification applications received during period			=(Amount / Count)
S160	Loan Modification applications in process at end of period			=(Amount / Count)
Contracted for by Lienholder/Servicer		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
S200	Loans to be modified at beginning of period			=(Amount / Count)
S210	Loan Modifications completed			=(Amount / Count)
S220	Loan modification attempts terminated for whatever reason			=(Amount / Count)
S230	New loans received for modification			=(Amount / Count)
S240	Loans to be modified at the end of period.			=(Amount / Count)
DELINQUENCY STATUS AS OF END DATE (All Loans)		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
S300	Less than 30 Days Delinquent			=(Amount / Count)
S305	30 to 60 Days Delinquent			=(Amount / Count)
S310	61 to 90 Days Delinquent			=(Amount / Count)
S315	More Than 90 Days Delinquent			=(Amount / Count)
DELINQUENCY STATUS AS OF END DATE (Loans Modified within one (1) year)		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
S320	Less than 30 Days Delinquent			=(Amount / Count)
S325	30 to 60 Days Delinquent			=(Amount / Count)
S330	61 to 90 Days Delinquent			=(Amount / Count)
S335	More Than 90 Days Delinquent			=(Amount / Count)
DELINQUENCY STATUS AS OF END DATE (Loans Modified over one (1) year ago)		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
S340	Less than 30 Days Delinquent			=(Amount / Count)
S345	30 to 60 Days Delinquent			=(Amount / Count)
S350	61 to 90 Days Delinquent			=(Amount / Count)
S355	More Than 90 Days Delinquent			=(Amount / Count)
FORECLOSURE STATUS AS OF END DATE		UPB (\$)	Loan Count (#)	Average Loan Size (\$)
S400	In foreclosure status as of last period end date			=(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			=(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)
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)

LOAN TYPE ON LOANS SERVICED

		UPB	Loan Count	Average Loan Size
Residential First Mortgages (1-4 Family Only)				
S700	Government (FHA/VA/RHS)			=(Amount / Count)
S710	Prime Conforming			=(Amount / Count)
S720	Prime Non-Conforming			=(Amount / Count)
S730	Other			=(Amount / Count)
S790	Total Residential First Mortgages	Equals the sum of rows 700 to 730 in the above column	Equals the sum of rows 700 to 730 in the above column	=(Amount / Count)
Other Mortgages				
S800	Closed-End Second Mortgages			=(Amount / Count)
S810	Funded HELOCs			=(Amount / Count)
S820	Reverse Mortgages			=(Amount / Count)
S830	Commercial Mortgage Loans			=(Amount / Count)
S840	Other			=(Amount / Count)
S890	Total Other Mortgages	Equals the sum of rows 800 to 840 in the above column	Equals the sum of rows 800 to 840 in the above column	=(Amount / Count)
S900	Total Mortgages Serviced	Equals the sum of rows 790 and 890 in the above column	Equals the sum of rows 790 and 890 in the above column	=(Amount / Count)

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 1000 to 1050 in the above column	Equals the sum of rows 1000 to 1050 in the above column	=(Amount / Count)

RMLA SECTION III - LOANS SERVICED UNDER MSR_s

		UPB (\$)	Loan Count (#)	Average Size (\$)	NMLS ID	Pool #
S520	Owner Name			=(Amount / Count)		
S520	Owner Name			=(Amount / Count)		
S520	Owner Name			=(Amount / Count)		

RMLA SECTION III - LOANS SERVICED FOR OTHERS

		UPB (\$)	Loan Count (#)	Average Size (\$)	NMLS ID	Pool #
S530	Owner Name			=(Amount / Count)		
S530	Owner Name			=(Amount / Count)		
S530	Owner Name			=(Amount / Count)		

RMLA SECTION III - LOANS SERVICED BY OTHERS

		UPB (\$)	Loan Count (#)	Average Size (\$)	NMLS ID	Pool #
S540	Owner Name			=(Amount / Count)		
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)

EXPANDED FINANCIAL CONDITION REPORT

SCHEDULE A

Schedule A: Assets

		\$
A010	Cash and Cash Equivalents, Unrestricted	
A020	Cash and Cash Equivalents, Restricted	
A030	Securities Held to Maturity, at Amortized Cost	
A032	Securities Held to Maturity, at Fair Value	
A034	Securities Available for Sale	
A036	Trading Account Securities	
A040	Reverse Repurchase Agreements	
A050	Receivables from Unrelated Parties	
A060	Mortgage Loans Held for Sale (HFS), at Lower of Cost or Market (LOCOM)	
A062	Mortgage Loans Held for Sale (HFS), at Fair Value	
A064	Mortgage Loans Held for Investment (HFI), at Amortized Cost	
A066	Mortgage Loans Held for Investment (HFI), at Fair Value	
A070	Other Financial Instrument Assets, at Fair Value	
A080	Non-Mortgage Investments	
A090	Real Estate Owned, at Net Realizable Value	
A100	Investment in Joint Ventures, Partnerships, and Other Entities	
A110	Other Real Estate Investments	
A160	Net Mortgage Servicing Rights	
A170	Reserve for Other Losses Contra	
A180	Property, Equipment, Leasehold, Net of Accumulated Depreciation	
A190	Receivables from Related Parties	
A200	Deferred Tax Assets	
A210	Goodwill and Other Intangible Assets	
A220	Derivative Assets	
A230	Other Assets	
A240	Total Assets	Equals the sum of rows A010 to A230 in the above column
A250	MEMO: Escrow Funds (Held in Trust for Investors or Mortgagees)	
A260	MEMO: Capitalized Hardware and Other Telecommunications Property and Equipment	
A262	MEMO: Capitalized Software	
A264	MEMO: Watercraft	
A266	MEMO: Aircraft	

SCHEDULE A (cont)

		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	Equals the sum of rows A030A to A030G in the above column
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 (cont)

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				
A060B				
A060C				
A060D				
A060E				
A060F				
A060G				
A060H				
A060I	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				
A060M				
A060N				
A060O				
A060P				
A060Q				
A060R				
A060V	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	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				
A060W1			HFI, at Amortized Cost (\$)	HFI, at Fair Value (\$)
A060W2				
A060W3				
A060W9			Equals the sum of rows A060W1 to A060W3 in the above column	Equals the sum of rows A060W1 to A060W3 in the above column
Adjustments				
A062X	No Value Collected		No Value Collected	
A060Y		No Value Collected		No Value Collected
A060Z		No Value Collected		No Value Collected
A060AA		No Value Collected		No Value Collected
A060AB		No Value Collected		No Value Collected
A060AC		No Value Collected		No Value Collected
A064AD	No Value Collected	No Value Collected		No Value Collected
A060AE		No Value Collected	No Value Collected	No Value Collected
A064AF	No Value Collected	No Value Collected		No Value Collected
A060AG	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	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 (cont)

Schedule A-090: Real Estate Owned

	\$	
A090A	Real Estate Owned, at Cost	
A090B	Valuation Allowance Contra	
A090T	Real Estate Owned at Net Realizable Value	

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

		\$	
Rollforward of Amortized MSRs (excluding Valuation Allowance)			
A120A	Balance at Beginning of 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		
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		
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	The sum of the above rows from 564 to 571	
A160T	Total MSRs at End of Period	Equal to the sum of rows 560 and 572	

SCHEDULE A (cont)

Derivative Assets: Schedule A-220 (Derivative Liabilities: Schedule B-		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		
A230B	Accrued Interest Receivable		
A230C	Accounts Receivable		
A230D	P&I, T&I, and Foreclosure Advances		
A230E	Advances Other		
A230F	Foreclosure Claims Receivable		
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 A230T as a percentage. (=A230H / A230T)	
		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

		\$	
B010	Outstanding Balance on Debt Facilities		
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		
B070	Commercial Paper		
B080	Other Short-Term Payables to Related Parties		
B090	Other Short-Term Notes Payable to Unrelated Parties		
B100	Accrued Expenses		
B110	Estimated Future Loss Liability (Recourse)		
B120	Other Short-term Liabilities		
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		
B190	Taxes Payable		
B200	Deferred Tax Liability		
B210	Repurchase Reserves		
B220	Total Liabilities	The sum of the above rows from B010 to B210	This must equal the value in row O350
B230	Minority Interest		
B240	Subordinated Debt		
Owners' 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		
For Partnerships and Sole Proprietorships:			
B320	General Partners' Capital		
For Partnerships:			
B330	Limited Partners' Capital		
B340	Members' Capital		
For All Companies:			
B350	Total Equity	Sum of B250 through B340	
B360	Total Liabilities and Equity	Sum of B220, B230, B240 and B350	
Schedule B-350R: Equity Rollforward			
		\$	
B350A	Balance at Beginning of Period		
B350B	Net Income / (Loss)		This must equal the value in row 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	

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 (\$)
NET INTEREST INCOME						
Interest Income						
C010	Warehousing Interest Income from Loans Held For Sale Residential and Multifamily/Commercial		No Value Collected	No Value Collected		No Value Collected
C020	Interest Income on Loans Held for Investment		No Value Collected	No Value Collected		
C030	Interest Income from Securities Held to Maturity		No Value Collected	No Value Collected		
C040	Interest Income from Securities Available for Sale		No Value Collected	No Value Collected		
C050	Interest Income from Trading Securities		No Value Collected	No Value Collected		
C060	Other Interest Income					
C070	Recognition of Yield Adjustment			No Value Collected		
C080	Servicing-Related/Escrow Interest Income		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
Interest Expense						
C100	Warehousing Interest Expense Residential and Multifamily/Commercial			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
C170	Net Interest Income	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column

Schedule C (cont)

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)/Premiums Recognized As Income (only if FV option elected for 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: Above Amounts Reclassified as Gain on Sale or Deferred (under FAS 91)		No Value Collected		No Value Collected
C260	Total Origination-Related Non-Interest Income	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/(Loss) on Loans/MBS Sold with Servicing Retained (excluding capitalized servicing)		No Value Collected		No Value Collected
C310	Capitalized Servicing On Loans/MBS Sold with Servicing Retained		No Value Collected		No Value Collected
C320	Gain/(Loss) on Loans/MBS Sold with Servicing Released (excluding servicing released premiums)		No Value Collected		No Value Collected
C330	Servicing Released Premiums on Loans/MBS Sold with Servicing Released		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 in Accordance with FAS 91		No Value Collected		No Value Collected
C360	Direct Expenses Reclassified as Gain on Sale in Accordance with FAS 91		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 (EPD, FPD, etc.) 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/(Losses) on Derivatives Used to Hedge Interest Rate Locks and Loans Held for Sale		No Value Collected		No Value Collected
C430	Gains/(Losses) on Changes in Fair Value of Loans Held for Sale		No Value Collected		No Value Collected
C440	Other Secondary Marketing Gains/(Losses)		No Value Collected		No Value Collected
C450	Net Secondary Marketing Income Gain/(Loss) on Sale	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 Q320

Schedule C (cont)

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, Second Mortgages, Reverse Mortgages, Other		No Value Collected			
C520 Subservicing Fees Earned (including intercompany subservicing fees)		No Value Collected			
C530 Subservicing Fees Intracompany Only		No Value Collected			
C540 Late Fees and Other Ancillary Income		No Value Collected			
C550 Amortization of Mortgage Servicing Rights		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 Realization of Cash Flows (+/-)		No Value Collected			No Value Collected
C590 Change in MSR Value Due to Market and 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 (Loss) on Bulk Sales of Servicing Rights		No Value Collected			No Value Collected
C630 Net Gain (Loss) 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					
C700 Provision for Credit Losses on Loans Held For Investment		No Value Collected	No Value Collected		
C710 Other Than Temporary Impairment (not MSR-Related) & Other Credit Related Losses		No Value Collected	No Value Collected		
C720 Net Gain (Loss) from Sale of Securities					
C730 Unrealized Gains/(Losses) on Trading Securities		No Value Collected	No Value Collected		
C740 Gains (Losses) on Other Derivatives or Other Financial Instruments					
C750 Gains/(Losses) on Changes in Fair Value of Loans Held for Investment		No Value Collected	No Value Collected		
C760 Pre-Tax Income/(Loss) from Investments in JVs, Partnerships, and Other Entities					
C770 Other Non-Interest Income					
C780 Total Other Non-Interest Income	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 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

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 Expenses and Net Income

		1-4 Unit Residential Only				
		Total (\$)	Origination Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and All Other (\$)
Personnel Compensation (Non-Corporate)						
Origination, Secondary Marketing and 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 and Secondary Marketing Personnel			No Value Collected	No Value Collected	No Value Collected
D040	Post-Close and Other Production Support Staff			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 Personnel			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 as Gain on Sale or Deferred in Accordance with FAS 91			No Value Collected		
D130	Total Non-Corporate Compensation	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column
D140	MEMO: Amount of Direct Compensation Related to Temporary / Contractor Personnel					
		1-4 Unit Residential Only				
		Total (\$)	Origination Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and All Other (\$)
Other Personnel Expenses						
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 (including depreciation)					
D210	Technology-Related Expenses (including depreciation)					
D220	Outsourcing Fees					
D230	Professional Fees, Including Consulting/Advisory/Legal					
D240	Subservicing Fees Paid Including Intercompany Subservicing Fees Paid					
D250	Unreimbursed Servicing Expenses for Foreclosure and REO					No Value Collected
D260	Changes in REO Valuation Allowance			No Value Collected		
D270	Provision For Other Losses					
D280	All Other Non-Interest Expenses					
D290	Contra: Direct Operating Expenses Reclassified as Gain On Sale or Deferred in Accordance with FAS 91					
D300	Total - Other Non-Interest Expenses	Sum of D200 through D290 this column	Sum of D200 through D290 this column	Sum of D200 through D290 this column	Sum of D200 through D290 this column	Sum of D200 through D290 this column
D310	Total Gross Non-Interest Expenses (before Corporate Allocation)	Sum of D180 and D300 this column	Sum of D180 and D300 this column	Sum of D180 and D300 this column	Sum of D180 and D300 this column	Sum of D180 and D300 this column

The Total value must equal the value in row O120

The Total value must equal the value in row Q220

D320 Net Income (Loss) before Corporate Allocations and Minority Interest

--	--	--	--	--

The Total, Multifamily, Commercial, and Residential Portfolio Management and All Other values must equal the value in rows C800 minus C160 minus D310 this column

Schedule D (cont)

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
D500	Total Gross Non-Interest Expenses (After Corporate Allocation)	Sum of D310 and D440
Income Taxes, Non-recurring Items, and Minority Interest		\$
D510	Income (Loss) before Taxes, Nonrecurring Items & Minority Interest	
D520	Income Taxes	
D530	Net Income (Loss) before Nonrecurring Items & Minority Interest	Difference of D510 minus D520
D540	Nonrecurring Items	
D550	Net Income (Loss) before Minority Interest	Sum of D530 and D540
D560	Minority Interest	
D600	Net Income (Loss) after Corporate Allocations and Minority Interest	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	
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	
Rollforward of Valuation Allowance on REO	
O110 Beginning REO Valuation Allowance	
O120 Changes in REO Valuation Allowance	
O130 Ending REO Valuation Allowance	
Rollforward of Reserve for Other Losses	
O210 Beginning Reserve for Other Losses	
O220 Provision For Other Losses	
O230 Charge-Offs, Net of Recoveries	
O240 Other Changes	
O250 Ending Reserve for Other Losses	
Rollforward of Repurchase Reserves	
O310 Beginning Repurchase Reserve	
O320 Provision for Repurchases (EPD, FPD, etc.)	
O330 Charge-Offs, Net of Recoveries	
O340 Other Changes	
O350 Ending Repurchase Reserve	
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)