Company-level RMLA

LINES OF CREDIT

LINES OF CREDIT AT PERIOD END

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

LOANS SERVICED - NATIONWIDE TOTALS

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

	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)

Effective for Q1 2015 Reporting

State-specific RMLA

RMLA SECTION I

APPLICATION DATA

		DIRECTLY RECEIVED FROM BORROWER			RECEIVED FROM 3RD PARTY		
	Type of Action Taken	Amount ($)	Count (#)	**Average Size ($)**	Amount ($)	Count (#)	**Average Size ($)**
AC010	Applications In Process at the Beginning of the Period			=(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AC050	Applications Withdrawn			=(Amount / Count)			=(Amount / Count)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)						
AC066	**Total Application Pipeline**	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064 +AC065	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064	=(Amount / Count)	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064 +AC065	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC062 -AC064	=(Amount / Count)
	Application Pipeline Results						
AC070	Loans Closed and Funded			=(Amount / Count)			=(Amount / Count)
AC080	Applications in Process at the End of the Period			=(Amount / Count)			=(Amount / Count)
AC090	**Total Application Pipeline Results**	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count)	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count)

CLOSED LOAN DATA

		BROKERED			CLOSED- RETAIL APPLICATION			CLOSED-WHOLESALE APPLICATION		
	Forward Mortgages									
	Loan Type	Amount ($)	Count (#)	**Average Size ($)**	Amount ($)	Count (#)	**Average Size ($)**	Amount ($)	Count (#)	**Average Size ($)**
AC100	Conventional			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC110	FHA-Insured			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC120	VA-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC130	FSA/RHS-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC190	**Total Loan Type - Forward Mortgages**	Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 to AC130 in the above column	=(Amount / Count)	Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 to AC130 in the above column	=(Amount / Count)	Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 to AC130 in the above column	=(Amount / Count)
	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)
	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	=(Amount / Count)
	Fee Information	Amount ($)			Amount ($)			Amount ($)		
AC600	Broker Fees Collected-Forward Mortgages									
AC610	Lender Fees Collected-Forward Mortgages									

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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

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

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

	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
AC920 Qualified Mortgage (QM)			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC930 Non-Qualified Mortgage			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC990 Total QM and Non-QM	Equals the sum of rows AC920 to AC930 in the above column	Equals the sum of rows AC920 to AC930 in the above column	=(Amount / Count)	Equals the sum of rows AC920 to AC930 in the above column	Equals the sum of rows AC920 to AC930 in the above column	=(Amount / Count)	Equals the sum of rows AC920 to AC930 in the above column	Equals the sum of rows AC920 to AC930 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

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)

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)	

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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)	

	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

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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	

Effective for Q1 2015 Reporting

RMLA SECTION II (cont)

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 First Mortgage Volume**	Equals the sum of rows I370 to I375 in the above column	Equals the sum of rows I370 to I375 in the above column	=(Amount / Count) These values must be equal to the totals from line I100

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

First Mortgage Residential Loans Sold by Investor Type

		UPB ($)	Loan Count (#)	Average Loan Size ($)
I400	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie)			=(Amount / Count)
I401	Production Sold to Others (Non-Affiliate)			=(Amount / Count)
I402	Production Sold to Others (Affiliate)			=(Amount / Count)
I403	Production Kept in Portfolio/Held for Investment			=(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)

		UPB ($)	Loan Count (#)	Average Loan Size ($)
I410	Production Sold Servicing Released			=(Amount / Count)
I420	Production Brokered Out			=(Amount / Count)

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

		UPB ($)	Loan Count (#)
I440	Total Multifamily/Commercial Loans Sold This Period		

Warehouse Period

		Average Days
I450	Average Days in Warehouse 1-4 Unit Residential Mortgages Only	
I455	Average Days in Warehouse Multifamily Loans	
I456	Average Days in Warehouse Commercial Mortgage Loans	

		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)

Effective for Q1 2015 Reporting

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)

Effective for Q1 2015 Reporting

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	Prime Conforming			=(Amount / Count)
S720	Prime 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 Mortgages

		UPB	Loan Count	Average Loan Size
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 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)

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)

RMLA SECTION III - LOANS SERVICED UNDER MSRs

LOANS SERVICED UNDER MSRs

		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

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

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)

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EXPANDED FINANCIAL CONDITION REPORT

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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 Mortgagors)	
A260	MEMO: Capitalized Hardware and Other Telecommunications Property and Equipment	
A262	MEMO: Capitalized Software	
A264	MEMO: Watercraft	
A266	MEMO: Aircraft	

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SCHEDULE A (cont)

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

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

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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 Government (FHA/VA/RHS) Fixed				
A060B Government (FHA/VA/RHS) ARM				
A060C Prime Conforming Fixed				
A060D Prime Conforming ARM				
A060E Prime Non-Conforming (Jumbo) Fixed				
A060F Prime 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

	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
Other Mortgages				
A060L Closed-End Second Mortgages				
A060M Funded HELOCs				
A060N Reverse Mortgages				
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

			HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
Qualified and Non-Qualified Mortgages				
A060W1 Qualified Mortgage (QM)				
A060W2 Non-Qualified Mortgage				
A060W9 **Total Loans**			Equals the sum of rows A060W1 to A060W2 in the above column	Equals the sum of rows A060W1 to A060W2 in the above column

	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
Adjustments				
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				

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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 562 to 569
A160T	**Total MSRs at End of Period**	Equal to the sum of rows 558 and 570

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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.

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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	

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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
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	
C150 Other Interest Expense			No Value Collected		
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

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Schedule C (cont)

		1-4 Unit Residential Only			
NON-INTEREST INCOME	Total ($)	Origination Warehousing, and Secondary Marketing ($)	Servicing ($)	Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
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	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 — The Total value must equal the value in row O320
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	Sum of C300 through C440 this column	No Value Collected	Sum of C300 through C440 this column	No Value Collected

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Schedule C (cont)

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	Servicing-Related Non-Interest Income					
C500	Servicing Fees, First Mortgages		No Value Collected			No Value Collected
C510	Servicing Fees, 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

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

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Schedule D

Schedule D: Non-Interest Expenses and Net Income

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

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	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		The Total value must equal the value in row O120
D270	Provision For Other Losses					The Total value must equal the value in row O220
D280	All Other Non-Interest Expenses					
D290	Contra: Direct Operating Expenses Reclassified 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

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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 minues C160 minus D310 this column.

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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	Difference of D550 minus D560

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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) | |

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