Company-level RMLA LINES OF CREDIT Remaining WAREHOUSE LINES OF CREDIT AT PERIOD END Credit Available Credit Limit 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** UPB Average Loan Size Loan Count (#) Servicing Activity (\$) (\$) LS010 Wholly Owned Loans Serviced Loans Serviced Under MSRs =(Amount / Count) LS020 LS030 Subservicing for Others =(Amount / Count) LS040 Subservicing by Others =(Amount / Count) Must be greater than or LS090 **Total Servicing Activity** Equals the sum | Equals the sum equal to sum of of rows LS010 to of rows LS010 to LS040 in the LS040 in the S590 for all bove column. above column. =(Amount / Count) state filings UPB Average Loan Size Servicing Transfers During the Quarter Loan Count (#) =(Amount / Count) Loan Servicing Transferred In During the Period LS110 Loan Servicing Transferred Out During the Period (Amount / Count) Equals the sum Equals the sum Total Loans Transferred In and Out During the Period of rows LS100 to of rows LS100 to LS110 in the LS110 in the above column. above column. =(Amount / Count) Loan Count (#) Average Loan Size UPB Nationwide Payment Status of Loans Serviced as of End Date (All Loans) LS200 **Current Loans** (Amount / Count) 30 to 59 Days Delinquent LS210 (Amount / Count) LS220 60 to 89 Days Delinquent 90 or more Days Delinquent LS230 =(Amount / Count) Equals the sum Equals the sum LS290 **Total Loans Serviced** of rows LS200 to of rows LS200 to Must equal LS230 in the LS230 in the above column. | above column. | =(Amount / Count) | LS090 **EXPLANATORY NOTES** NOTE

EXPLANATORY NOTES-FREE TEXT

(set to an appropriate maximum. Consider at least 2000 characters)

State-specific RMLA

RMLA SECTION I

		Amount	Count	Average Size	Amount	Count	Average Size				
	Type of Action Taken	(\$)	(#)	(\$)	(\$)	(#)	(\$)				
		Pre-fill AC080	Pre-fill AC080	(4)	Pre-fill AC080	Pre-fill AC080	(4)	•			
10	Applications In Process at the Beginning of the Period	from prior	from prior		from prior	from prior					
10	Applications in 1 locess at the beginning of the 1 eriod	quarter	quarter	=(Amount / Count)	quarter	quarter	=(Amount / Count)				
20	Applications Received	quarter	quarter	=(Amount / Count)	quarter	quarter	=(Amount / Count)	-			
0								-			
	Applications Approved but not Accepted			=(Amount / Count)			=(Amount / Count)				
)	Applications Denied			=(Amount / Count)			=(Amount / Count)				
)	Applications Withdrawn			=(Amount / Count)			=(Amount / Count)				
	File Closed for Incompleteness			=(Amount / Count)			=(Amount / Count)				
	Net Changes in Application Amount (decreases should be reflected as negative)							_			
3	Net Application Changes (decreases should be reflected as negative)			=(Amount / Count)			=(Amount / Count)				
		Equals: AC010			Equals: AC010						
		+AC020	Equals: AC010		+AC020	Equals: AC010					
	Total Application Pipeline	-AC030	+AC020		-AC030	+AC020					
		-AC040	-AC030		-AC040	-AC030					
		-AC050	-AC040		-AC050	-AC040					
		-AC060	-AC050		-AC060	-AC050					
		+AC065	-AC060		+AC065	-AC060					
		+AC063	+AC063	=(Amount / Count)	+AC063	+AC063	=(Amount / Count)				
	Application Pipeline Results										
)	Loans Closed and Funded			=(Amount / Count)			=(Amount / Count)				
	Applications in Process at the End of the Period			=(Amount / Count)			=(Amount / Count)				
		Equals the sum	Equals the sum		Equals the sum						
)	Total Application Pipeline Results		of rows AC070 to			of rows AC070 to					
	Total / ipplication / ipolino / totalio	AC080 in the	AC080 in the		AC080 in the	AC080 in the		Must equal			
,	CLOSED LOAN DATA	above column	above column	=(Amount / Count)	above column	above column	=(Amount / Count)	AC066			
	CLOSED LOAN DATA Forward Mortgages	BRO	above column		above column CLOSED- RETA	above column		CLOSED-WHOL			
		BRO Amount	Above column CERED Count	Average Size	CLOSED- RETA	above column ALL APPLICATION Count	Average Size	CLOSED-WHOL Amount	Count	Average Size	
	Forward Mortgages Loan Type	BRO	above column	Average Size (\$)	above column CLOSED- RETA	above column	Average Size (\$)	CLOSED-WHOL		Average Size (\$)	
	Forward Mortgages Loan Type Conventional	BRO Amount	Above column CERED Count	Average Size (\$) =(Amount / Count)	CLOSED- RETA	above column ALL APPLICATION Count	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount	Count	Average Size (\$) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured	BRO Amount	Above column CERED Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	CLOSED- RETA	above column ALL APPLICATION Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount	Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional	BRO Amount	Above column CERED Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	CLOSED- RETA	above column ALL APPLICATION Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount	Count	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured	BRO Amount	Above column CERED Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	CLOSED- RETA	above column ALL APPLICATION Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount	Count	Average Size (\$) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed	BRO Amount (\$)	CERED Count (#)	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$)	ALL APPLICATION Count (#)	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$)	Count (#)	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed	BRO Amount (\$) Equals the sum of rows AC100 to	CERED Count (#) Equals the sum of rows AC100 to	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$)	AIL APPLICATION Count (#) Equals the sum of rows AC100 to	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to	Count (#) Equals the sum of rows AC100 to	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed	BRO Amount (\$) Equals the sum of rows AC100 to AC130 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the	ALL APPLICATION Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the	Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed	BRO Amount (\$) Equals the sum of rows AC100 to	CERED Count (#) Equals the sum of rows AC100 to	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$)	AIL APPLICATION Count (#) Equals the sum of rows AC100 to	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the	Count (#) Equals the sum of rows AC100 to	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages	BRO Amount (\$) Equals the sum of rows AC100 to AC130 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the	ALL APPLICATION Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the	Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type	BRO Amount (\$) Equals the sum of rows AC100 to AC130 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the	ALL APPLICATION Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the	Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling	BRO Amount (\$) Equals the sum of rows AC100 to AC130 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the	ALL APPLICATION Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the	Count (#) Equals the sum of rows AC100 to AC130 in the	Average Size (\$) =(Amount / Count)	
)	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type	Equals the sum of rows AC130 in the above column	CERED Count (#) Equals the sum of rows AC100 to AC130 in the above column	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 tr AC130 in the above column	ALL APPLICATION Count (#) Equals the sum of rows AC100 to AC130 in the above column	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column	Average Size (\$) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling	Equals the sum of rows AC100 to AC130 in the above column	CERED Count (#) Equals the sum of rows AC100 to AC130 in the above column	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column	LEQUALS THE SUM DEPOSITE OF THE SUM DEPOSITE O	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column	Average Size (\$) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC	Equals the sum of rows AC100 to AC130 in the above column	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 in the above column	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to	Average Size (\$) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling	Equals the sum of rows AC100 tr AC130 in the above column Equals the sum of rows AC200 tr AC210 in the sum of rows AC200 tr AC210 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC	Equals the sum of rows AC100 to AC130 in the above column	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 in the above column	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to	Average Size (\$) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type	Equals the sum of rows AC100 tr AC130 in the above column Equals the sum of rows AC200 tr AC210 in the sum of rows AC200 tr AC210 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FFAI-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application	Equals the sum of rows AC100 tr AC130 in the above column Equals the sum of rows AC200 tr AC210 in the sum of rows AC200 tr AC210 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase	Equals the sum of rows AC100 tr AC130 in the above column Equals the sum of rows AC200 tr AC210 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase Home Improvement	Equals the sum of rows AC100 tr AC130 in the above column Equals the sum of rows AC200 tr AC210 in the	CERED Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 tt AC130 in the above column Equals the sum of rows AC200 tt AC210 in the above column	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase Home Improvement	Equals the sum of rows AC100 to AC10 in the above column Equals the sum of rows AC201 in the above column Equals the sum of rows AC201 in the above column	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC130 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase Home Improvement Refinancing	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC210 in the above column Equals the sum of rows AC210 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase Home Improvement	Equals the sum of rows AC100 to AC10 in the above column Equals the sum of rows AC201 in the above column Equals the sum of rows AC201 in the above column	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC130 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	minus AC
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase Home Improvement Refinancing	Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC210 in the above column Equals the sum of rows AC210 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED- RETA Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Forward Mortgages Loan Type Conventional FHA-Insured VA-guaranteed FSA/RHS-guaranteed Total Loan Type - Forward Mortgages Property Type One to Four Family Dwelling Manufactured housing Total Property Type Purpose of Loan or Application Home Purchase Home Improvement Refinancing	Equals the sum of rows AC200 tr AC210 in the above column Equals the sum of rows AC200 tr AC210 in the above column	Equals the sum of rows AC200 to the above column Equals the sum of rows AC200 to AC210 in the above column Equals the sum of rows AC200 to AC210 in the above column	Average Size (\$) =(Amount / Count)	Equals the sum of rows AC200 tr the above column Equals the sum of rows AC200 tr AC210 in the above column	Equals the sum of rows AC300 to AC320 in the above column	Average Size (\$) =(Amount / Count)	CLOSED-WHOL Amount (\$) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 to AC210 in the above column	Count (#) Equals the sum of rows AC100 to AC130 in the above column Equals the sum of rows AC200 in the above column Equals the sum of rows AC200 in the above column	Average Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Must equa

	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)	
			Equals the sum		Equals the sum				Equals the sum		
AC590	Total Lien Status		of rows AC500 to			of rows AC500 to			of rows AC500 to		
AGGGG	Total Licit Status	AC520 in the	AC520 in the		AC520 in the	AC520 in the		AC520 in the	AC520 in the		
		above column	above column	=(Amount / Count)	above column	above column	=(Amount / Count)	above column	above column	=(Amount / Count)	Must equal AC190
	Fee Information	Amount			Amount			Amount			
		(\$)	_		(\$)	_		(\$)	_		
AC600	Broker Fees Collected-Forward Mortgages					_			_		
AC610	Lender Fees Collected-Forward Mortgages										
						_			_		
	Reverse Mortgages (should not be counted in above numbers)										
		Amount	Count	Average Size	Amount	Count	Average Size	Amount	Count	Average Size	
	Loan Type	(\$)	(#)	(\$)	(\$)	(#)	(\$)	(\$)	(#)	(\$)	
AC700	HECM-Standard	(.,	<u> </u>	=(Amount / Count)	(.,	Ι ,	=(Amount / Count)	(.,	1	=(Amount / Count)	
AC710	HECM-Saver			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC720	Proprietary/Other			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
710720	Trophotally out of	Equals the sum	Equals the sum	(Fundame) County	Equals the sum	Equals the sum	(Famount / Count)	Equals the sum	Equals the sum	(Fundant / Count)	
			of rows AC700 to			of rows AC700 to			of rows AC700 to		
AC790	Total Loan Type - Reverse Mortgages	AC720 in the	AC720 in the		AC720 in the	AC720 in the		AC720 in the	AC720 in the		Must equal AC990
		above column	above column	=(Amount / Count)	above column	above column	=(Amount / Count)	above column	above column	=(Amount / Count)	minus AC190
							<u> </u>		•	<u>'</u>	
	Purpose of Reverse Mortgage										
AC800	Home Purchase			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
AC810	Other			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)	
		Equals the sum	Equals the sum	(**************************************	Equals the sum	Equals the sum	(**************************************	Equals the sum	Equals the sum	(**************************************	
	T. (18 / 18 / 18 / 18 / 18 / 18 / 18 / 18	of rows AC800 to	of rows AC800 to		of rows AC800 to	of rows AC800 to		of rows AC800 to	of rows AC800 to		
AC890	Total Purpose of Reverse Mortgage	AC810 in the	AC810 in the		AC810 in the	AC810 in the		AC810 in the	AC810 in the		
		above column	above column	=(Amount / Count)	above column	above column	=(Amount / Count)	above column	above column	=(Amount / Count)	Must equal AC790
	Fee Information		BROKEREI)	CLO	SED- RETAIL AP	PLICATION	CLOSE	D-WHOLESALE	APPLICATION	
AC620	Fee Information Broker Fees Collected-Reverse Mortgages	\$	BROKERED)	CLO	SED- RETAIL AP	PLICATION	CLOSE	D-WHOLESALE	APPLICATION	
AC620 AC630		\$	BROKERED)	CLO	SED- RETAIL AP	PLICATION	CLOSE	D-WHOLESALE	APPLICATION	
	Broker Fees Collected-Reverse Mortgages	\$	BROKERE)	CLO:	SED- RETAIL AP	PLICATION	CLOSE	D-WHOLESALE	APPLICATION	
	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages	\$	BROKEREI		\$]		\$]		
AC630	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans	\$	BROKEREI		\$	SED- RETAIL AP		\$	D-WHOLESALE		
AC630 AC900	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company	\$			\$	SED- RETAIL AP		\$	D-WHOLESALE		
AC630	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans	S	BROKEREI		\$]		\$]		
AC630 AC900	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company	\$	BROKEREI		\$	SED- RETAIL AP		\$	D-WHOLESALE		
AC900 AC910	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM	\$	BROKEREI)	\$	SED- RETAIL AP	PLICATION	\$	D-WHOLESALE	APPLICATION	
AC900 AC910 AC920	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM)	\$	BROKEREI	=(Amount / Count)	\$	SED- RETAIL AP	PLICATION	\$	D-WHOLESALE	APPLICATION	1
AC900 AC910 AC920 AC930	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage	\$	BROKEREI	=(Amount / Count) =(Amount / Count)	\$	SED- RETAIL AP	PLICATION =(Amount / Count) =(Amount / Count)	\$	D-WHOLESALE	APPLICATION =(Amount / Count) =(Amount / Count)	
AC900 AC910 AC920	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM)	\$	BROKEREI	=(Amount / Count)	\$	SED- RETAIL AP	PLICATION	\$	D-WHOLESALE	APPLICATION	
AC900 AC910 AC920 AC930	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage	\$	BROKEREI	=(Amount / Count) =(Amount / Count)	\$	SED- RETAIL AP	PLICATION =(Amount / Count) =(Amount / Count)	\$	D-WHOLESALE	APPLICATION =(Amount / Count) =(Amount / Count)	
AC900 AC910 AC920 AC930	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage	\$	BROKEREI	=(Amount / Count) =(Amount / Count)	\$	SED- RETAIL AP	PLICATION =(Amount / Count) =(Amount / Count)	\$	D-WHOLESALE	APPLICATION =(Amount / Count) =(Amount / Count)	
AC900 AC910 AC920 AC930	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage	\$	BROKEREI	=(Amount / Count) =(Amount / Count)	\$	SED- RETAIL AP	PLICATION =(Amount / Count) =(Amount / Count)	\$	D-WHOLESALE	APPLICATION =(Amount / Count) =(Amount / Count)	
AC900 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM	\$	BROKEREI	=(Amount / Count) =(Amount / Count)	\$	SED- RETAIL AP	PLICATION =(Amount / Count) =(Amount / Count)	\$	D-WHOLESALE	APPLICATION =(Amount / Count) =(Amount / Count)	Sum of Brokered
AC900 AC910 AC920 AC930	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage	\$	BROKEREI Equals AC990	=(Amount / Count) =(Amount / Count)	CLO	SED- RETAIL API	PLICATION =(Amount / Count) =(Amount / Count)	CLOSE	D-WHOLESALE /	APPLICATION =(Amount / Count) =(Amount / Count)	and Retail must
AC900 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM	Equals the sum	BROKEREI Equals AC990	=(Amount / Count) =(Amount / Count)	CLO	SED- RETAIL API	PLICATION =(Amount / Count) =(Amount / Count)	CLOSE	D-WHOLESALE / Equals AC990	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070
AC900 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM	of rows AC920 to	BROKEREI Equals AC990	=(Amount / Count) =(Amount / Count)	CLO	Equals the sum of rows AC920 to	PLICATION =(Amount / Count) =(Amount / Count)	CLOSE CLOSE	Equals the sum of rows AC920 to	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale
AC900 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM	of rows AC920 to AC940 in the	BROKEREI Equals AC990 Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM	of rows AC920 to	BROKEREI Equals AC990	=(Amount / Count) =(Amount / Count)	CLO	Equals the sum of rows AC920 to	PLICATION =(Amount / Count) =(Amount / Count)	CLOSE CLOSE	Equals the sum of rows AC920 to	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale
AC900 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM	of rows AC920 to AC940 in the above column	Equals AC990 Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans	of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) Average Size	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans Repurchase Information	of rows AC920 to AC940 in the above column	Equals AC990 Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans	of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) Average Size	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans Repurchase Information	of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) Average Size (\$)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans Repurchase Information Loans Made and Assigned but Required to Repurchase in Period	of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) Average Size (\$)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans Repurchase Information	of rows AC920 to AC940 in the above column Amount (\$)	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) Average Size (\$)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC910 AC920 AC930 AC940	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans Repurchase Information Loans Made and Assigned but Required to Repurchase in Period	of rows AC920 to AC940 in the above column Amount (\$)	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) Average Size (\$)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070
AC900 AC910 AC920 AC930 AC940 AC990	Broker Fees Collected-Reverse Mortgages Lender Fees Collected-Reverse Mortgages Forward and Reverse Mortgage Loans Total Loans Brokered by your Company Total Loans Funded by your Company QM and Non-QM Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM Total Closed Loans Repurchase Information Loans Made and Assigned but Required to Repurchase in Period	of rows AC920 to AC940 in the above column Amount (\$)	Equals the sum of rows AC920 to AC940 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) Average Size (\$)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	PLICATION =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows AC920 to AC940 in the	Equals the sum of rows AC920 to AC940 in the	=(Amount / Count) =(Amount / Count) =(Amount / Count)	and Retail must equal AC070 Direct; Wholesale must equal AC070

	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	Equals the sum of rows AC1200 to AC1210 in the		Must equal sum of AC990, retail and wholesale		
		above column	above column	=(Amount / Count)	columns		
	MODEL AND ORIGINATION DATA		RML	.A SECTION I - N	/ILO(s)		
	MORTGAGE LOAN ORIGINATOR DATA	A	0	A Oins			
		Amount (\$)	Count (#)	Average Size (\$)	MLO NMLS ID		
		[(1)			
						Sum of all MLO	
ACMLO1	Employee Name (set to max of combined first, middle, last name)					entries must equal AC070	
						for applications	
						directly	
ACMLO2	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count) =(Amount / Count)		received	
ACMLO3	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count)		-	
						•	
	RMLA SEC	IION II					
	Desidential First Mantagers (4.4 Heit Peridential ONLY)	UPB	Loan Count	Average Loan Size			
	Residential First Mortgages (1-4 Unit Residential ONLY)	(\$)	(#)	(\$)			
1010 1020	Government (FHA/VA/RHS) Fixed			=(Amount / Count)			
1020	Government (FHA/VA/RHS) Arm Conventional Conforming Fixed			=(Amount / Count) =(Amount / Count)			
1040	Conventional Conforming Arm			=(Amount / Count)			
1050	Conventional Non-Conforming (Jumbo) Fixed			=(Amount / Count)			
1060	Conventional Non-Conforming (Jumbo) ARM			=(Amount / Count)			
1070 1080	Other Fixed Other ARM	<u> </u>		=(Amount / Count) =(Amount / Count)	-		
1000	Cond. 7 ti uli	Equals the sum of	Equals the sum of	(Faribulity Count)			
1100	Total Residential First Mortgages	rows I010 to I080	rows I010 to I080				
		in the above column	in the above column	=(Amount / Count)			
				,	•		
	Other Mortgages	UPB	Loan Count	Average Loan Size			
I110	Closed-End Second Mortgages	(\$)	(#)	(\$) =(Amount / Count)	1		
1120	HELOCs (Include full credit line amount)			=(Amount / Count)			
I130	Reverse Mortgages			=(Amount / Count)			
I140	Construction, 1-4 Unit Residential			=(Amount / Count)			
I170	Other Mortgage Loans	Equals the sum of	Equals the sum of	=(Amount / Count)			
1180	Total Other Mortgage Loans	rows I110 to I170	rows I110 to I170				
1100	Total Other Wortgage Loans	in the above	in the above	-(4			
		column	column	=(Amount / Count)			
		Equals the sum of	Equals the sum of				
1200	Total Mortgage Loans Originated	I100 and I180 in	I100 and I180 in	=(Amount / Count)	Must equal sum of AC070		
		the above column	the above column	-(Amount / Count)	Jaulii Oi ACO70		
	Residential First Mortgages (1-4 Unit Residential ONLY)						
		UPB	Loan Count	Average Loan Size			
1210	Retail	(\$)	(#)	(\$) =(Amount / Count)			
1210	Table Funded	<u> </u>		=(Amount / Count) =(Amount / Count)			
1230	Wholesale Broker			=(Amount / Count)			
	Total Residential First Mortgages	Equals the sum of	Equals the sum of		These values must be equal		
1240	Total Neolucinial First Mortgages	rows I210 to I230	rows I210 to I230		to the totals		
		in the above	in the above		from line I100		
		column	column	=(Amount / Count)			

in the above column

in the above column =(Amount / Count)

I250 I251	Fixed Rate ARM			=(Amount / Count) =(Amount / Count)	
1259	Total Residential First Mortgages	Equals the sum of rows I250 to I251 in the above column	Equals the sum of rows 1250 to 1251 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I260 I261	Jumbo Non-Jumbo			=(Amount / Count) =(Amount / Count)	
1269	Total Residential First Mortgages	Equals the sum of rows 1260 to 1261 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
1270 1271	Alt Doc Full Doc			=(Amount / Count) =(Amount / Count)	
1279	Total Residential First Mortgages	Equals the sum of rows 1270 to 1271 in the above column	Equals the sum of rows 1270 to 1271 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I280 I281	Interest Only Not Interest Only			=(Amount / Count) =(Amount / Count)	-
1289	Total Residential First Mortgages	Equals the sum of rows I280 to I281 in the above column	Equals the sum of rows 1280 to 1281 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I290 I291	Option ARMs Not Option ARMs			=(Amount / Count) =(Amount / Count)	
1299	Total Residential First Mortgages	Equals the sum of rows I290 to I291 in the above column	Equals the sum of rows 1290 to 1291 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
		UPB (\$)	Loan Count	Average Loan Size (\$)	
1300 1301	Loans with Prepayment Penalties Loans without Prepayment Penalties			=(Amount / Count) =(Amount / Count)	
1309	Total Residential First Mortgages	Equals the sum of rows I300 to I301 in the above column	Equals the sum of rows 1300 to 1301 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I310 I311 I312 I313 I314	Purchase Refinance Rate-Term Refinance Cash-Out Refinances Refinance Restructure Refinance Other/Unknown			=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
1319	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
1330 1331	Loans with Mortgage Insurance Loans without Mortgage Insurance				-
1339	Total Residential First Mortgages	Equals the sum of rows I330 to I331 in the above column	Equals the sum of rows I330 to I331 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

1340	Loans with Piggyback Seconds				
1341	Loans without Piggyback Seconds				
1349	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
		UPB	Loan Count	Average Loan Size	
	First Mortgage Loan-to-Value (LTV) Distribution	(\$)	(#)	(\$)	
370	Equals 60% or less	,,,		=(Amount / Count)	
371	Greater than 60% but less than or equal to 70%			=(Amount / Count)	
372	Greater than 70% but less than or equal to 80%			=(Amount / Count)	
73	Greater than 80% but less than or equal to 90%			=(Amount / Count)	
74	Greater than 90% but less than or equal to 100%			=(Amount / Count)	_
75	Greater than 100%			=(Amount / Count)	
					These values
379	Total Residential First Mortgages	Equals the sum of	Equals the sum of		must be equal
13	Total Residential First Mortgages	rows I370 to I375	rows I370 to I375		to the totals
		in the above column	in the above column	=(Amount / Count)	from line I100
				(
		'	Neighted Averag	e	
880	Weighted Average LTV on First Mortgages Only (enter two-decimal figure, e.g., 87.65 for 87.645% weighted LTV)				
85	Weighted Average CLTV Combined First and Second Mortgages (enter two-decimal figure, e.g.,				
00	87.65 for 87.645% weighted CLTV)				
90	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 (\$)	
	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie)			(\$) =(Amount / Count)	
1	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate)			(\$) =(Amount / Count) =(Amount / Count)	1
1 2	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate)			(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
1 2 4	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment			(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
1 2 4	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate)	(\$)	(#)	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
)1)2)4)5	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment			(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
11 12 14 15	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment	Equals the sum of rows 1400 to 1405 in the above	Equals the sum of rows 1400 to 1405 in the above	(\$) =(Amount / Count)	
01 02 04 05	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment	Equals the sum of rows I400 to I405	Equals the sum of rows I400 to I405	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	
1 2 4 5	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment	Equals the sum of rows 1400 to 1405 in the above	Equals the sum of rows 1400 to 1405 in the above	(\$) =(Amount / Count)	
)1)2)4)5	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period	Equals the sum of rows 1400 to 1405 in the above	Equals the sum of rows 1400 to 1405 in the above	(\$) =(Amount / Count)	
)1)2)4)5	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1-4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$)	
1 2 4 5 9	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	
1 2 4 5 9	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1-4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$)	
01 02 04 05 09	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#)	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	
1 2 4 5 9	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	
0 0 11 12 14 15 19	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#)	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	
01 02 04 05 09	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%)	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#)	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	
01 02 04 05 05 09 00 00 00 00 00 00 00 00 00 00 00 00	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%) Warehouse Period	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#)	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	
401 402 404 405 409 409 410 410 410 4110 4121	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%)	Equals the sum of rows 1400 to 1405 in the above column	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#)	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	
401 402 404 405 409 410 421	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%) Warehouse Period	Equals the sum of rows 1400 to 1405 in the above column UPB (\$)	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#) Ratio	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count)	
401 402 404 405 409 410 421	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%) Warehouse Period	Equals the sum of rows 1400 to 1405 in the above column UPB (\$)	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#) Ratio Average Days	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count)	
400 401 402 404 405 409 410 410 421 430	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%) Warehouse Period Average Days in Warehouse1-4 Unit Residential Mortgages Only	Equals the sum of rows 1400 to 1405 in the above column UPB (\$)	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#) Ratio	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count)	
01 02 04 05 09 09 10 21	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie) Production Sold to Others (Non-Affiliate) Production Sold to Others (Affiliate) Production Sold through Non-Agency Securitizations with Sale Treatment Production Sold through Non-Agency Securitizations without Sale Treatment Total 1- 4 Unit Residential Loans Sold this Period Other 1-4 Unit Residential Information Production Sold Servicing Released Production Kept in Portfolio/Held for Investment Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.545%) Warehouse Period	Equals the sum of rows 1400 to 1405 in the above column UPB (\$)	Equals the sum of rows 1400 to 1405 in the above column Loan Count (#) Ratio Average Days	=(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count)	

	RMLA	A SECTION III			
	M 100 4	UPB	Loan Count	Average Loan Size	
	Modifications	(\$)	(#)	(\$)	
		Pre-fill S160	Pre-fill S160	No.	
00	Loan Modification Applications in process at beginning of period	from prior	from prior		
		quarter	quarter	=(Amount / Count)	
0	Loan Modification applications received during period			=(Amount / Count)	
0	Loan Modification applications denied by lender/servicer			=(Amount / Count)	
0	Loan Modification applications terminated by borrower			=(Amount / Count)	
0	Loan Modification applications terminated by other			=(Amount / Count)	
0	Loan Modifications completed (non-HAMP)			=(Amount / Count)	
15	Mortgage Loans Modified Under HAMP			=(Amount / Count)	
		Equals S100 +	Equals S100 +	(and and a county	
		S150 - S130 -	S150 - S130 -		1
30	Loan Modification applications in process at end of period	S120 - S140 -	S120 - S140 -		1
		S110 - S115	S110 - S115	=(Amount / Count)	
				,	•
	Outton to differ building building	UPB	Loan Count	Average Loan Size	
	Contracted for by Lienholder/Servicer	(\$)	(#)	(\$)	
		Pre-fill S240	Pre-fill S240	.,,	
0	Loans to be modified at beginning of period	from prior	from prior		
		quarter	quarter	=(Amount / Count)	
0	New loans received for modification		1	=(Amount / Count)	
0	Loan modification attempts terminated for whatever reason			=(Amount / Count)	
0	Loan Modifications completed			=(Amount / Count)	
		Equals S200 +	Equals S200 +	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10	Loans to be modified at the end of period.	S230 - S220 -	S230 - S220 -		
		S210	S210	=(Amount / Count)	
	PAYMENT STATUS AS OF END DATE (All Loans)	UPB	Loan Count	Average Loan Size	
	TATILLATION AS OF END DATE (All Estatis)	(\$)	(#)	(\$)	
)	Current Loans			=(Amount / Count)	
5	30 to 59 Days Delinquent			=(Amount / Count)	
)	60 to 89 Days Delinquent			=(Amount / Count)	
	90+-Days Delinquent			=(Amount / Count)	
		Equals the sum of	Equals the sum of		
)	Totals Loans Serviced	rows \$300 to \$315	rows S300 to S315		
•	Totals Loans Serviced	in the above	in the above		
		column	column	=(Amount / Count)	J
		UPB	Loon Count	Average Lean Cine	
	PAYMENT STATUS AS OF END DATE (Loans Modified within one (1) year)		Loan Count	Average Loan Size	
			/#\		
1		(\$)	(#)	(\$)	
	Current Loans		(#)	=(Amount / Count)	
5	Current Loans 30 to 59 Days Delinquent		(#)	=(Amount / Count) =(Amount / Count)	
)	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent		(#)	=(Amount / Count) =(Amount / Count) =(Amount / Count)	
5 0	Current Loans 30 to 59 Days Delinquent	(\$)		=(Amount / Count) =(Amount / Count)	
5	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent	(\$)	Equals the sum of	=(Amount / Count) =(Amount / Count) =(Amount / Count)	Must he less
	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent	Equals the sum of rows \$320 to \$335	Equals the sum of rows \$320 to \$335	=(Amount / Count) =(Amount / Count) =(Amount / Count)	Must be less
	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent	Equals the sum of rows 5320 to 5335 in the above	Equals the sum of rows S320 to S335 in the above	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	than or equal
	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent	Equals the sum of rows \$320 to \$335	Equals the sum of rows \$320 to \$335	=(Amount / Count) =(Amount / Count) =(Amount / Count)	
	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year)	Equals the sum of rows 5320 to 5335 in the above column	Equals the sum of rows \$320 to \$335 in the above column	=(Amount / Count)	than or equal
	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent	Equals the sum of rows 5320 to 5335 in the above column	Equals the sum of rows 5320 to 5335 in the above column	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	than or equal
	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year)	Equals the sum of rows 5320 to 5335 in the above column	Equals the sum of rows \$320 to \$335 in the above column	=(Amount / Count) Average Loan Size (\$)	than or equal
5 5 9	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year) PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago) Current Loans	Equals the sum of rows 5320 to 5335 in the above column	Equals the sum of rows 5320 to 5335 in the above column	=(Amount / Count) Average Loan Size (\$) =(Amount / Count)	than or equal
5 5 9	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year) PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago) Current Loans 30 to 59 Days Delinquent	Equals the sum of rows 5320 to 5335 in the above column	Equals the sum of rows 5320 to 5335 in the above column	=(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count)	than or equal
)	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year) PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago) Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent	Equals the sum of rows 5320 to 5335 in the above column	Equals the sum of rows 5320 to 5335 in the above column	=(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	than or equal
5 0 5 9	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year) PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago) Current Loans 30 to 59 Days Delinquent	Equals the sum of rows \$320 to \$335 in the above column UPB (\$)	Equals the sum of rows \$320 to \$335 in the above column Loan Count (#)	=(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count)	than or equal
0 5 60 5 9	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year) PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago) Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent	Equals the sum of rows \$320 to \$335 in the above column UPB (\$)	Equals the sum of rows \$320 to \$335 in the above column Loan Count (#)	=(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	than or equal
5 0 5 9 0 5 0	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year) PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago) Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent	Equals the sum of rows \$320 to \$335 in the above column UPB (\$)	Equals the sum of rows \$320 to \$335 in the above column Loan Count (#)	=(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	than or equal to S319
	Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent Totals Loans Serviced (Loans Modified within one (1) year) PAYMENT STATUS AS OF END DATE (Loans Modified over one (1) year ago) Current Loans 30 to 59 Days Delinquent 60 to 89 Days Delinquent 90+-Days Delinquent	Equals the sum of rows \$320 to \$335 in the above column UPB (\$) Equals the sum of rows \$340 to \$335	Equals the sum of rows \$320 to \$335 in the above column Loan Count (#) Equals the sum of rows \$340 to \$355	=(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	than or equato S319

	FORECLOSURE STATUS AS OF END DATE	UPB	Loan Count	Average Loan Size	
		(\$) Pre-fill S440	(#) Pre-fill S440	(\$)	1
S400	In foreclosure status as of <u>last period end date</u>	from prior	from prior		
		quarter	quarter	=(Amount / Count)	
S410	Moved into foreclosure status in Period			=(Amount / Count)	
S420 S430	Foreclosure resolved other than Sheriff sale in Period			=(Amount / Count)	_
5430	Foreclosure resulting in Sheriff sale in Period	Equals S400 +	Equals S400 +	=(Amount / Count)	
S440	In foreclosure status as of End Date	S410 - S420 -	S410 - S420 -		
		\$430	S430	=(Amount / Count)	
S450	REOs as of End Date			=(Amount / Count)	
0.400	D : 17: 10: 10: 1		1		1
S460	Loans Paid Through Short Sale			=(Amount / Count)	J
		UPB	Loan Count	Average Loan Size	
	Servicing Activity	(\$)	(#)	(\$)	
S510	Wholly Owned Loans Serviced			=(Amount / Count)	
S520	Loans Serviced Under MSRs			=(Amount / Count)	
S530	Subservicing for Others			=(Amount / Count)	
S540	Subservicing by Others	Equals the sum of	Equals the sum of	=(Amount / Count)	
8500	Totale Leans Serviced	rows S510 to S540	rows \$510 to \$540		
S590	Totals Loans Serviced	in the above	in the above		Must equal
		column	column	=(Amount / Count)	S319
	Rate Type on Loans Serviced	UFB	Loan Count	Average Luaii Size	
S600	Fixed	(%)	/#\	=(Amount / Count)	1
S610	ARM			=(Amount / Count)	
		Equals the sum of	Equals the sum of		
S690	Total Rate Type	rows \$600 to \$610	rows \$600 to \$610		Must equal
		in the above column	in the above column	=(Amount / Count)	S590
				(
	LOAN TYPE ON LOANS SERVICED				
	Decidential First Mantanana (4.4 Ferrilla Onla)	UFB	LUAII GUUIIL	Average Luan Size	
S700	Residential First Mortgages (1-4 Family Only) Government (FHA/VA/RHS)	(6)	(40)	=(Amount / Count)	1
S710	Conventional Conforming			=(Amount / Count)	
S720	Conventional Non-Conforming			=(Amount / Count)	
S730	Other			=(Amount / Count)	
		Equals the sum of	Equals the sum of		
S790	Total Residential First Mortgages	rows S700 to S730 in the above	rows \$700 to \$730 in the above		
		column	column	=(Amount / Count)	
		UFB	Luan Cum	Average Loan Size	
	Other Residential Mortgages	(A)	Loan Count	(6)	
S800 S810	Closed-End Second Mortgages HELOCs			=(Amount / Count)	-
S820	Reverse Mortgages			=(Amount / Count) =(Amount / Count)	-
S840	Other			=(Amount / Count)	
-		Equals the sum of	Equals the sum of	, , , , ,	
S890	Total Other Mortgages	rows \$800 to \$840	rows \$800 to \$840		
	• •	in the above column	in the above column	=(Amount / Count)	
		Column	Column	(Amount / Count)	
		Equals the sum of	Equals the sum of		
S900	Total Mortgages Serviced	rows \$790 and	rows \$790 and		Must sausi
		S890 in the above column	S890 in the above column	=(Amount / Count)	Must equal S590
		Column	Colaiiii	(amount) oount)	
	SERVICED LOANS LTV DISTRIBUTION	UFD	LOAN COUNT		
		UPB	LUAII COUIIL	Average Loan Size	
S1000	Equals 60% or less			=(Amount / Count)	
S1010 S1020	Greater than 60% but less than or equal to 70% Greater than 70% but less than or equal to 80%			=(Amount / Count) =(Amount / Count)	
S1020 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)	
		Equals the sum of	Equals the sum of		
S1090	Total Mortgages Serviced	rows S1000 to S1050 in the above	rows \$1000 to \$1050 in the above		Must equal
		column	column	=(Amount / Count)	S590
				,	

	REVENUE DATA						
		Amount					
100	Gross Revenue from Mortgage Servicing Operations	(\$)]				
	RMLA SEC	TION III - LOANS SER	VICED UNDE	R MSRs			
	LOANS SERVICED UNDER MSRs						
		UPB	Loan Count	Average Size	NMLS ID	Pool#	
-00	- N	(\$)	(#)	(\$)	NIVILS ID	P001#	Sum of Rows
520	Owner Name			=(Amount / Count)			equal S520
520	Owner Name			=(Amount / Count)			
520	Owner Name			=(Amount / Count)			
	PMI A SECTION III	- LOANS SERVICED F	OP OTHERS				
	LOANS SERVICED FOR OTHERS	- LOANG GERVIOLD I	OK OTTILING				
	LOANS SERVICED FOR OTHERS	UPB	Loan Count	A 0!			
		(\$)	(#)	Average Size (\$)	NMLS ID	Pool #	
530	Owner Name	(+)					Sum of Rows
				=(Amount / Count)			equal S53
530	Owner Name			=(Amount / Count)			
530	Owner Name			=(Amount / Count)			_
	RMI A SECTION II	II - LOANS SERVICED I	RY OTHERS				
	LOANS SERVICED BY OTHERS	II - LOANO OLIVIOLD I	31 OTTLERO				
	EGANG GERVICED BY OTHERS	UPB	Loan Count	Average Size			
		(\$)	(#)	(\$)	NMLS ID	Pool #	
540	Owner Name			=(Amount / Count)			Sum of Rows i
540	Owner Name			=(Amount / Count)			equal 5540
540	Owner Name			=(Amount / Count)			
	EXF	PLANATORY NOTES					
	EXPLANATORY NOTES-FREE TEXT						
OTE							
OTE	(set to an appropriate maximum. Consider at least 2000 characters)						

	Supplemental State-Spe	ecific Form											
	Commercial Loan Origination Commercial Real Estate	Loan Amount	Loan Count	Average Loan Size									
SF010 SF020 SF030 SF035 SF040	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership 1.4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties	(\$)	(#)	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)									
SF050	Other Secured Commercial Real Estate Loans			=(Amount / Count)									
SF090	Total Commercial Real Estate	Equals the sum of rows SF010 to SF050	Equals the sum of rows SF010 to SF050	=(Amount / Count)									
	Commercial and Industrial	Loan Amount	Loan Count	Average Loan Size (\$)									
SF100 SF110	Secured by 1-4 Family Residential Properties Secured	(ψ)	(#)	=(Amount / Count) =(Amount / Count)									
SF120	Unsecured			=(Amount / Count)									
SF190	Total Commercial and Industrial	Equals the sum of rows SF100 to SF120	Equals the sum of rows SF100 to SF120	=(Amount / Count)									
	Consumer Loan Origination												
05000	Consumer	Loan Amount (\$)	Loan Count (#)	Average Loan Size (\$)									
SF200 SF210 SF220 SF230	Motor Vehicle Installment Sale Contracts Non-Motor Vehicle Non-Residential Installment Sale Contracts Non-Mortgage Secured Direct Loans Unsecured Direct Loans			=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)									
SF290	Total Consumer	Equals the sum of rows SF200 to SF230	Equals the sum of rows SF200 to	=(Amount / Count)									
	Commercial Loan Servicing	37230	37230	-(Amount / Count)	J								
	Past due schedule		Current (0-2		UPR	(30-59)	Average Loan Size	UPR	(60-89)	Average Loan Size	UPR	(90+)	Average Loan Size
SF300	Past due schedule Commercial Real Estate Construction	UPB (\$)	Current (0-2: Loan Count (#)	Average Loan Size (\$) =(Amount / Count)	UPB (\$)	(30-59) Loan Count (#)	Average Loan Size (\$) =(Amount / Count)	UPB (\$)	(60-89) Loan Count (#)	Average Loan Size (\$) =(Amount / Count)	UPB (\$)	(90+) Loan Count (#)	Average Loan Size (\$) =(Amount / Count)
SF310 SF320	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership	UPB	Loan Count	Average Loan Size (\$)		Loan Count	(\$)		Loan Count	(\$)		Loan Count	(\$)
SF310 SF320 SF325 SF330	Commercial Real Estate Construction Multifarmity Residential Properties (5 or More) 1-4 Farmity Residential Investment Properties, Business ownership 1-4 Farmity Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties	UPB	Loan Count	Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)		Loan Count	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)		Loan Count	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)		Loan Count	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)
SF310 SF320 SF325 SF330 SF340	Commercial Real Estate Construction Multifarmity Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership 1.4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans	UPB (\$)	Loan Count (#)	Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	(\$)	Loan Count (#)	=(Amount / Count) =(Amount / Count) =(Amount / Count)	(\$)	Loan Count (#)	=(Amount / Count) =(Amount / Count) =(Amount / Count)	(\$)	Loan Count (#)	=(Amount / Count) =(Amount / Count) =(Amount / Count)
SF310 SF320 SF325 SF330	Commercial Real Estate Construction Multifarmity Residential Properties (5 or More) 1-4 Farmity Residential Investment Properties, Business ownership 1-4 Farmity Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties	UPB	Loan Count (#)	Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)		Loan Count (#)	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)		Loan Count	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)		Loan Count	=(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)
SF310 SF320 SF325 SF330 SF340	Commercial Real Estate Construction Multifarmity Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership 1.4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans	UPB (\$) Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	Average Loan Size (S) =(Amount / Count) Average Loan Size	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	(\$) =(Amount / Count) -(Amount / Count) Average Loan Size	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	(\$) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340	Equals the sum of rows SF300 to SF340 Loan Count	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size
SF310 SF320 SF325 SF330 SF340 SF390	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1 - 4 Family Residential Investment Properties, Business ownership 1 - 4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial Secured by 1-4 Family Residential Properties	UPB (\$) Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F340 to \$F340	Average Loan Size (S) =(Amount / Count) Average Loan Size (S) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F340 to \$F340	(\$) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	Equals the sum of rows SF300 to SF340	Loan Count (#) Equals the sum of rows \$F300 to \$F340	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows SF300 to SF340	(S) =(Amount / Count) =(Amount / Count) Average Loan Size (S) =(Amount / Count)
SF310 SF320 SF325 SF330 SF340 SF390	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1 - 4 Family Residential Investment Properties, Business ownership 1 - 4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial	UPB (\$) Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	Average Loan Size (S) =(Amount / Count) -(Amount / Count) Average Loan Size (S)	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$)	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$)	Equals the sum of rows \$F300 to \$F340	Equals the sum of rows SF300 to SF340 Loan Count	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$)
\$F310 \$F320 \$F325 \$F330 \$F340 \$F390 \$F400 \$F410	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership 1.4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial Secured by 1.4 Family Residential Properties Secured	UPB (\$) Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#)	Average Loan Size (S) =(Amount / Count) Average Loan Size (S) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	(\$) =(Amount / Count) Average Loan Size =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count	(\$) =(Amount / Count) -(Amount / Count) Average Loan Size =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340	Equals the sum of rows SF300 to SF340 Loan Count	(\$) =(Amount / Count) Average Loan Size =(Amount / Count) =(Amount / Count)
\$F310 \$F320 \$F325 \$F330 \$F340 \$F390 \$F400 \$F410 \$F420	Commercial Real Estate Construction Multifarmity Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership 1.4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial Secured by 1.4 Family Residential Properties Secured Unsecured Total Commercial and Industrial	UPB (\$) Equals the sum of rows \$F300 to \$F340 UPB (\$)	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to	Average Loan Size (S) =(Amount / Count) Average Loan Size (S) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F3400 to \$F	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#)	(\$) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F3400 to \$F340	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#)	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F340 to \$F340 to \$F400 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#)	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)
SF310 SF320 SF325 SF330 SF340 SF340 SF390 SF400 SF410 SF420	Commercial Real Estate Construction Multifarmity Residential Properties (5 or More) 14 Family Residential Investment Properties, Business ownership 14 Family Residential Investment Properties, Natural person ownership Commercial Norresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial Secured by 14 Family Residential Properties Secured Unsecured Total Commercial and Industrial Consumer Loan Servicing Consumer	UPB (\$) Equals the sum of rows \$F300 to \$F340 UPB (\$)	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to	Average Loan Size (S) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F3400 to \$F	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#)	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F3400 to \$F340	Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F340 to \$F340 to \$F400 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#)	(S) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)
\$F310 \$F320 \$F325 \$F330 \$F340 \$F390 \$F400 \$F410 \$F420	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership 1.4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial Secured by 1.4 Family Residential Properties Secured Unsecured Total Commercial and Industrial Consumer Loan Servicing	UPB (\$) Equals the sum of rows \$F300 to \$F340 UPB (\$) Equals the sum of rows \$F400 to \$F420	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420 Loan Count	Average Loan Size (S) =(Amount / Count) Average Loan Size (S) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F340 to \$F420 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F400 to \$F420	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 UPB (\$) Equals the sum of rows \$F400 to \$F420	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420 Loan Count	(\$) =(Amount / Count) Average Loan Size (\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F420 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size =(Amount / Count)
SF310 SF320 SF325 SF330 SF340 SF390 SF400 SF410 SF420 SF490	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1-4 Family Residential Investment Properties, Business ownership 1-4 Family Residential Investment Properties, Natural person ownership Commercial Nonresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial Secured by 1-4 Family Residential Properties Secured Unsecured Total Commercial and Industrial Consumer Loan Servicing Consumer Motor Vehicle Installment Sale Contracts	UPB (\$) Equals the sum of rows \$F300 to \$F340 UPB (\$) Equals the sum of rows \$F400 to \$F420	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420 Loan Count	Average Loan Size (S) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F340 to \$F420 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F400 to \$F420	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size (\$) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 UPB (\$) Equals the sum of rows \$F400 to \$F420	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420 Loan Count	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F420 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420	(\$) =(Amount / Count) =(Amount / Count) Average Loan Size =(Amount / Count)
SF310 SF320 SF325 SF330 SF340 SF390 SF400 SF410 SF420 SF490	Commercial Real Estate Construction Multifamily Residential Properties (5 or More) 1.4 Family Residential Investment Properties, Business ownership 1.4 Family Residential Investment Properties, Natural person ownership Commercial Norresidential Properties Other Secured Commercial Real Estate Loans Total Commercial Real Estate Commercial and Industrial Secured by 1.4 Family Residential Properties Secured Unsecured Total Commercial and Industrial Consumer Loan Servicing Consumer Motor Vehicle Installment Sale Contracts Nort-Motor Vehicle Secured Direct Loans	UPB (\$) Equals the sum of rows \$F300 to \$F340 UPB (\$) Equals the sum of rows \$F400 to \$F420	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420 Loan Count (#)	Average Loan Size (S) =(Amount / Count) Average Loan Size (S) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F340 to \$F420 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F400 to \$F420	(\$) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 UPB (\$) Equals the sum of rows \$F400 to \$F420	Loan Count (#) Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420 Loan Count (#)	(\$) =(Amount / Count)	Equals the sum of rows \$F300 to \$F340 to \$F340 to \$F340 to \$F340 to \$F420 t	Equals the sum of rows \$F300 to \$F340 Loan Count (#) Equals the sum of rows \$F400 to \$F420	(\$) =(Amount / Count)

	Licensed Processors and Underwriters			
		Loan Amount (\$)	Loan Count (#)	Average Loan Size (\$)
SF600	Applications In Process at Beginning of Quarter	Equals SF660 from prior quarter	Equals SF660 from prior quarter	=(Amount / Count)
SF610	Applications Received for Processing/Underwriting During the Quarter			=(Amount / Count)
SF620	Applications Returned to Creditor, Incomplete			=(Amount / Count)
SF630	Net Changes in Application Amount			=(Amount / Count)
SF640 SF650	Other Changes to Applications Applications Processed/Underwritten, Completed			=(Amount / Count) =(Amount / Count)
SF660	Applications In Process at End of Quarter	SF610 - SF620 + SF630 +	Equals SF600 + SF610 - SF620 + SF640 - SF650	=(Amount / Count)
	REVENUE DATA	-		
	REVERUE DATA			
SF1100	Gross Revenue from All Mortgage Operations	Amount (\$)		

	SCHEDULE A	
	Schedule A: Assets	
	Current Assets	
	Cash and Securities	\$
A010	Cash and Cash Equivalents, Unrestricted	Equals A030T,
A034	Securities Available for Sale	column AFS
A036	Trading Account Securities	Equals A030T, column TA
A038	Marketable Equity Securities	
A039	Total Cash and Current Securities	Equals the sum of rows A010 to A038
	Mortgage Loans - Held for Sale	
A060	Mortgage Loans Held for Sale (HFS), at Lower of Cost or Market (LOCOM)	Equals A060T, column HFS
A000	inortigage Loans field for Sale (FFS), at Lower of Cost of Market (LOCOM)	LOCOM
A062	Mortgage Loans Held for Sale (HFS), at Fair Value	Equals A060T, column HFS FV
		Equals the sum
A063	Total Mortgage Loans - Held for Sale	of rows A060 and A062
A230B	Accrued Interest Receivable	
A230C	Accounts Receivable	
A190 A050	Receivables from Related Parties Receivables from Unrelated Parties	
A040	Reverse Repurchase Agreements	
		equals the sum of A039 + A063
A237	Total Current Assets	+ A230B +
		A230C + A190 + A050 + A040
		A050 + A040
4000	Long-Term Assets	
A020	Cash and Cash Equivalents, Restricted	Equals A030T,
A030	Securities Held to Maturity, at Amortized Cost	column HTM AC
A032	Securities Held to Maturity, at Fair Value	Equals A030T,
	Socialists (1812 to mainly), at the total	column HTM FV Equals the sum
A033	Total Restricted Cash and Long-Term Securities	of A020 + A030
		+ A032
		Equals A060T, column HFI AC
A064	Mortgage Loans Held for Investment (HFI), at Amortized Cost	COMMIN HEI AC
A066	Mortgage Loans Held for Investment (HFI), at Fair Value	Equals A060T,
		column HFI FV Equals the sum
A067	Total Mortgage Loans - Held for Investment	of A064 + A066

A160 A080 A070 A090 A100 A110 A170	Mortgage Servicing Rights Non-Mortgage Long-Term Investments Other Financial Instruments, at Fair Value Other Real Estate Owned, at Net Realizable Value Investment in Joint Ventures, Partnerships, and Other Entities Real Estate Investments Reserve for Other Losses Contra	Equals A160T Equals A090T	
A180 A210	Property, Equipment, Leasehold, Net of Accumulated Depreciation Goodwill and Other Intangible Assets		
A220	Derivative Assets	Equals A220T, assets column	
A200 A230D A230F	Deferred Tax Assets Servicing Advances Foreclosure Claims Receivable		
A230 A239	Other Assets Total Long-Term Assets	Equals A230T Equals the sum of A033 + A067 + A160 + A080 + A070 + A090 + A100 + A110 + A170 + A180 + A210 + A220 + A200 + A230D + A230F + A230	
A240	Total Assets	Equals the sum of A237 + A239	Must equal the value in B360
A250	MEMO: Escrow Funds (Held in Trust for Investors or Mortgagors)		
A260 A262 A264 A266	MEMO: Capitalized Hardware and Other Telecommunications Property and Equipment MEMO: Capitalized Software MEMO: Watercraft MEMO: Aircraft		
	Schedule A-030: Mortgage Securities	Held to	

A030H

Total Investment-Grade Securities

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

Equals the sum of rows A030A Equals the sum of rows A030A

to A030G in the above column 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

A030L	Non-Investment Grade Securities Non-Agency MBS Non-Investment Grade	Held to Maturity At Amortized Cost (\$)	Held to Maturity At Fair Value (\$)	Available for Sale (\$)	Trading Account (\$)
A030M A030N A030O A030P A030Q	Principal Only Securities Non-Investment Grade Interest Only Strips Non-Investment Grade Commercial MBS Non-Investment Grade Debt Securities Non-Investment Grade 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 A030U	Non-Rated Retained Interests 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	Equals the sum	Equals the sum		Equals the sum
A030T	Net Securities	of rows A030V & A030T in the above column	of rows A030V & A030T in the above column	Equals the sum of rows A030V & A030T in the above column	of rows A030V & A030T in the above column
	Schedule A-060: Mortgage Loans Held for Sale and Held for Investme	ent, UPB			
	Posidential First Mortgages (1.4 Unit)	HFS, at LOCOM		HFI, at Amortized	HFI, at Fair
A060A A060B A060C A060D A060E A060F A060G A060H	Residential First Mortgages (1-4 Unit) Government (FHA/VA/RHS) Fixed Government (FHA/VA/RHS) ARM Conventional Conforming Fixed Conventional Conforming ARM Conventional Non-Conforming (Jumbo) Fixed Conventional Non-Conforming (Jumbo) ARM Other Fixed Other Fixed Other ARM	HFS, at LOCOM (\$)	HFS, at Fair Value (\$)	HFI, at Amortized Cost (\$)	HFI, at Fair Value (\$)
A060B A060C A060D A060E A060F A060G	Government (FHAVA/RHS) Fixed Government (FHAVA/RHS) ARM Conventional Conforming Fixed Conventional Conforming ARM Conventional Non-Conforming (Jumbo) Fixed Conventional Non-Conforming (Jumbo) ARM Other Fixed				
A060B A060C A060D A060E A060F A060G A060H	Government (FHAVVA/RHS) Fixed Government (FHAVVA/RHS) ARM Conventional Conforming Fixed Conventional Non-Conforming Jumbo) Fixed Conventional Non-Conforming (Jumbo) ARM Other Fixed Other ARM Total Residential First Mortgage Loans Other Mortgages	Equals the sum of rows A060A to A060H in the	Value (\$) Equals the sum of rows A060A to A060H in the above column	Cost (\$) Equals the sum of rows A060A to A060H	Value (\$) Equals the sum of rows A060A to A060H in the
A060B A060C A060D A060E A060F A060G A060H A060I A060L A060M A060N A060O A060O A060O	Government (FHAVVA/RHS) Fixed Government (FHAVVA/RHS) ARM Conventional Conforming Fixed Conventional Non-Conforming (Jumbo) Fixed Conventional Non-Conforming (Jumbo) ARM Other Fixed Other ARM Total Residential First Mortgage Loans Other Mortgages Closed-End Second Mortgages HELOCs Reverse Mortgages (outstanding balance only) Construction and Land Development Loans Multifamily Loans Agency Commercial Mortgage Loans	Equals the sum of rows A060A to A060H in the above column	Value (\$) Equals the sum of rows A060A to A060H in the above column HFS, at Fair	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column
A060B A060C A060C A060F A060F A060G A060H A060L A060M A060M A060O A060O A060P	Government (FHAVVARHS) Fixed Government (FHAVVARHS) ARM Conventional Conforming Fixed Conventional Non-Conforming Glumbo) Fixed Conventional Non-Conforming (Jumbo) ARM Other Fixed Other ARM Total Residential First Mortgage Loans Other Mortgages Closed-End Second Mortgages HELOCs Reverse Mortgages (outstanding balance only) Construction and Land Development Loans Multifamily Loans Agency	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 Fair Value (\$)	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column

	Qualified and Non-Qualified Mortgages			HFI, at Amortized Cost (\$)	HFI, at Fair Value (\$)	
A060W1 A060W2 A060W3	Qualified Mortgage (QM) Non-Qualified Mortgage Not Subject to QM					
A060W9	Total Loans			Equals the sum of rows A060W1 to A060W3 in the above column	Equals the sum of rows A060W1 to A060W3 in the above column	Mus rele colu A06
	Adjustments	HFS, at LOCOM (\$)	HFS, at Fair Value (\$)	HFI, at Amortized Cost (\$)	HFI, at Fair Value (\$)	
A062X	Fair Value Adjustments for Loans Held For Sale (for FAS 159)	No Value Collected		No Value Collected		
A060Y	(Discount)/Premium on Loans Contra		No Value Collected		No Value Collected	
A060Z	Other Deferred Fees on Loans Contra		No Value Collected		No Value Collected	
A060AA	Deferred Costs on Loans Contra		No Value Collected		No Value Collected	
A060AB	Basis Adjustments from Hedging		No Value Collected		No Value Collected	
A060AC	Other Basis Adjustments		No Value Collected		No Value Collected	
A064AD	Accum Amort. of Discounts/Premiums Deferred Fees & Cost, and Basis Adjustments	No Value Collected	No Value Collected		No Value Collected	
A060AE	LOCOM Valuation Allowance Contra	Concolod	No Value Collected	No Value Collected	No Value Collected	
A064AF	Reserve For Credit Losses On Loans	No Value Collected	No Value Collected	140 Value Collected	No Value Collected	
A060AG	Total Adjustments	Equals the sum of the A060Y, A060Z, A060AA, A060AB, A060AC & A060AE values in the above column.	Equals the A062X value in the above column	Equals the sum of the A060Y, A060Z, A060AA, A060AB, A060AC, A064AD & A060AF values in the above column.	Equals the A062X value in the above column	
A060T	Total Mortgage Loan, UPB (after adjustments)	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG	
A060AH	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are Accounted for as Financings.					
A060AI	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are on Non-Accrual Status /Non Interest Earning					
	Schedule A-090: Other Real Estate Owned					
A090A A090B	Other Real Estate Owned, at Cost Valuation Allowance Contra	\$	}			
ΔηαηΤ	Other Peal Estate Owned at Net Pealizable Value	Equal to the sum				

of A090A + A090B

Other Real Estate Owned at Net Realizable Value

A090T

	Schedule A-120R: Rollforward of Mortgage Servicing Rights	s (MSRs)
	Rollforward of Amortized MSRs (excluding Valuation Allowance)	\$ Pre-fill A120T
A120A	Balance at Beginning of Period	from prior period
A120B A120C A120D A120E A120F A120G A120H	Additions: from Transfers of Financial Assets Additions: From Purchases and Other Assumptions Disposals: Sales and Other Amortization (must be negative) Other Than Temporary Impairment (OTTI) Basis Adjustments from Net Hedging Activity Other Changes	
A120T	Balance at End of Period	Equal to the sum of rows A120A to A120H
	Rollforward of MSR Valuation Allowance	
A130A	Balance at Beginning of Period	Pre-fill A130T from prior period
A130B	Change in Valuation Allowance	
A130T	Balance at End of Period	Equal to the sum of A130A and A130B
A140T	Total Amortized MSRs, Net of Valuation Allowance, at End of Period	Equals row A120T minus row A130T
A130E	MEMO: Fair Value of Amortized MSRs at End Of Period	Must be greate than or equal t row A140T
	Rollforward of Fair Value MSRs	
A150A	Balance at Beginning of Period	Pre-fill A150T from prior period
A150B A150C A150D A150E A150F A150G A150H	Remeasurement of MSRs to Fair Value upon Adoption of FAS 156 Additions: from Transfers of Financial Assets Additions: from Purchases and Other Assumptions Reductions: from MSRs Sold Change in Value Due to Realization of Cash Flows Change in Value Due to Market And Model Changes Other Changes	
A150T	Balance at End of Period	Equal to the sum of rows A150A to A150H
A160T	Total MSRs at End of Period	Equals A140T + A150T

	Derivative Assets: Schedule A-220 (Derivative Liabilities: Schedule B-			
		Derivative Assets \$\$	Derivative Liabilities \$\$	
A220A A220B A220C A220D A220E	Interest Rate Lock Commitments (IRLCs) Other Loan Commitments Classified as Derivatives Derivatives Designated as Hedges of Funded Loans Derivatives Designated as Hedges of MSRs 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 A220H	MEMO: UPB of IRLCs before Fallout Adjustments MEMO: UPB of IRLCs after Fallout Adjustments			
	Schedule A-230: Other Assets			
A230A	Securities Borrowed	\$		
A230E A230G	Advances Other Current Income Taxes Receivable			
A230H	Other Assets Other			
A230T	Total Other Assets	Equal to the sum of rows A230A to A230H		
		%		
A230I	Other Assets Other as Percentage of Total Assets	Equal to the division of row A230H by A240 as a percentage. (=A230H / A240)		
		Notes	Field	
A230J	Explanation of Amounts in 'Other Assets Other'	<free 2000="" cha<="" form="" td="" text=""><td>field of at least</td><td>If the value for A230I is greater than or equal to 5.0% then this field cannot be empty.</td></free>	field of at least	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			
B009 B010 B070 B080 B090 B100 B120	Current Liabilities Outstanding Balance on Warehouse Lines of Credit Outstanding Balance on Debt Facilities Commercial Paper Other Short-Term Payables to Related Parties Other Short-Term Notes Payable to Unrelated Parties Accrued Expenses Other Short-term Liabilities	\$		
B217	Current Liabilities	The sum of B009 + B010 + B070 + B080 + B090 + B100 + B120		

B020 B030 B040 B050 B060 B110 B130 B140 B150 B160 B170	Long-Term Liabilities Collateralized Mortgage Debt Relating to Financings Collateralized Mortgage Debt Other Trust Preferred Securities Deposits Advances from Federal Home Loan Banks Estimated Future Loss Liability (Recourse) Other Long-Term Liabilities to Related Parties Other Long-Term Liabilities to Unrelated Parties Servicing Liabilities Guaranty Liabilities under FIN 45 Other Financial Instrument Liabilities, at Fair Value		
B180	Derivative Liabilities	Equals A220T, liabilities column	
B190	Taxes Payable		
B200 B210	Deferred Tax Liability Repurchase Reserves	Equals O350	
B219	Total Long-Term Liabilities	The sum of B020 + B030 + B040 + B050 + B060 + B110 + B130 + B140 + B150 + B160 + B170 + B180 + B190 + B200 + B210	
B220	Total Liabilities	The sum of B217 + B219	
B250 B260 B270 B280 B290 B300 B310 B240	Equity For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt	\$ Sum of B250 +	
B260 B270 B280 B290 B300 B310	For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt Total Corporate Equity	\$ Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 + B240	
B260 B270 B280 B290 B300 B310 B240	For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt Total Corporate Equity For Partnerships and Sole Proprietorships: General Partners' Capital	Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 +	
B260 B270 B280 B290 B300 B310 B240	For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt Total Corporate Equity For Partnerships and Sole Proprietorships:	Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 +	
B260 B270 B280 B290 B300 B310 B240 B319	For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt Total Corporate Equity For Partnerships and Sole Proprietorships: General Partners' Capital For Partnerships: Limited Partners' Capital	Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 + B240 Sum of B330 +	
B260 B270 B280 B290 B300 B310 B240 B319 B320 B330 B340	For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt Total Corporate Equity For Partnerships and Sole Proprietorships: General Partners' Capital For Partnerships: Limited Partners' Capital Members' Capital	Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 + B240	
B260 B270 B280 B290 B300 B310 B240 B319 B320 B330 B340	For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt Total Corporate Equity For Partnerships and Sole Proprietorships: General Partners' Capital For Partnerships: Limited Partners' Capital Members' Capital Total Limited Partnership and Members Capital	Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 + B240 Sum of B330 +	Must equal the value in row B350T
B260 B270 B280 B290 B300 B310 B240 B319 B320 B330 B340 B349	For Corporations: Preferred Stock, Issued and Outstanding Common Stock, Issued and Outstanding Additional Paid-In Capital Retained Earnings Treasury Stock Other Comprehensive Income (OCI) Noncontrolling Interest Subordinated Debt Total Corporate Equity For Partnerships and Sole Proprietorships: General Partners' Capital For Partnerships: Limited Partners' Capital Members' Capital Total Limited Partnership and Members Capital For All Companies:	Sum of B250 + B260 + B270 + B280 + B290 + B300 + B310 + B240 Sum of B330 + B340 Sum of B319 +	value in row

	Schedule B-350R: Equity Rollforward		
B350A	Balance at Beginning of Period	\$ Pre-fill B350T from prior period	
B350B	Net Income / (Loss)	Equals D600	
B350C B350D B350E B350F B350G B350H B350I B350J B350K B350K B350L B350M B350N	Issuance of New Stock or Conversions of Preferred to Common Stock Repurchases Other Capital Contributions OCI: Unrealized Gains/(Losses) from Assets Available-for-Sale OCI: Unrealized Gains/(Losses) from Derivatives Designated as Cash Flow Hedges OCI: Other Changes in OCI Cumulative Effect from Adoption of FAS 156 Cumulative Effect from Adoption of FAS 159 Cumulative Effect Adjustments to Retained Earnings Other Dividends/Distributions Changes in the carrying amount of Noncontrolling Interest Equity Adjustments		
B350T	Balance at End of Period	Sum of B350A through B350N	Must equal the value in row B350

Schedule C

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

			1-4 Unit R	esidential Only			
		Total (\$)	Origination Warehousing, and Secondary	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and	
	NON-INTEREST INCOME		Marketing (\$)			All Other (\$)	<u>.</u>
	Originations-Related Non-Interest Income		1			N N/ 1	1
C200	Discounts on FV of LHS			No Value Collected		No Value Collected	1
0040	Oddinaria Fara			140 Value Collected		No Value	1
C210	Origination Fees			No Value Collected		Collected	1
C220	Fees Received from Correspondents and Brokers					No Value	l.
				No Value Collected		Collected No Value	t .
C230	Broker Fees Received on Loans Brokered Out			No Value Collected		Collected	l .
C240	Other Originations-Related Income					No Value	1
02.0	Other Originations (Colated moonts)			No Value Collected		Collected	I
C250	Contra: Amounts Reclassified			No Value Collected		No Value Collected	1
		Sum of C200	Sum of C200	140 Value Collected	Sum of C200	Concoted	ı
C260	Total Origination-Related Non-Interest Income	through C250	through C250		through C250	No Value	1
		this column	this column	No Value Collected	this column	Collected	1
	Secondary Marketing Gains/(Losses) On Sale						
C300	Gain on Loans/MBS Sold with Servicing Retained					No Value	ı
C300	Gaill oil Loans/MDS Sold with Servicing Retained			No Value Collected		Collected	4
C310	Capitalized Servicing On Loans/MBS Sold with Servicing Retained			Na Value Callested		No Value Collected	l.
				No Value Collected		No Value	t .
C320	Gain on Loans/MBS Sold with Servicing Released			No Value Collected		Collected	
C330	Servicing Released Premiums on Loans/MBS Sold					No Value	1
				No Value Collected		Collected No Value	ł
C340	Fees Paid to Brokers			No Value Collected		Collected	l .
C350	Direct Fees Reclassified as Gain on Sale					No Value	ı
0000	Direct Cos (Colassilica as Calif Of Calc			No Value Collected		Collected	A
C360	Direct Expenses Reclassified as Gain on Sale			No Value Collected		No Value Collected	l .
C370	Pagagnition of Patained Interests			140 Value Collected		No Value	ı
C370	Recognition of Retained Interests			No Value Collected		Collected	4
C380	Pair-Off Expenses and Other Hedge Costs			No Value Collected		No Value Collected	1
				No value Collecteu		Collected	
0000							The Total val
C390	Provision for Repurchase Reserve					No Value	must equal the
				No Value Collected		Collected	
C400	LOCOM Adjustments on Loans Held for Sale			Na Value Callanta d		No Value	1
				No Value Collected		Collected No Value	t .
C410	Income Relating to Interest Rate Lock Commitments (IRLCs)			No Value Collected		Collected	1
C420	Gains on Derivatives Hedging Interest Rate Locks and Loans HFS					No Value	
				No Value Collected		Collected	
C430	Gains on Changes in Fair Value of Loans HFS			No Value Collected		No Value Collected	
C440	Other Secondary Market Gains					No Value	
JTTU	Onto Cocondary Market Carro	0 (01)		No Value Collected		Collected	
C450	Net Secondary Marketing Income	Sum of C300 through C440	Sum of C300 through C440		Sum of C300 through C440	No Value	
5 100	Tot Occolidaty marketing modifie	this column	this column	No Value Collected	this column	Collected	

Servicing-Related Non-Interest Income Servicing Fees, First Mortgages C510 Servicing Fees on Other Mortgages C520 Subservicing Fees on Other Mortgages C520 Subservicing Fees (including intercompany) C520 Subservicing Fees on Other Mortgages C520 Other Than Temporary Impairment of MSRs C520 Change in MSR Value Due to Realized Cash Flows C520 Change in MSR Value Due to Realized Cash Flows C520 Change in MSR Value Due to Realized Cash Flows C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C520 Change in MSR Value Due to Market/Model Changes C620 Change in MSR Value Due to Market/Model Changes C620 Change in	Residential Portfolio Management ann All Other (\$) No Value Collected No Value Collected
Servicing Fees on Other Mortgages C510 Servicing Fees (including intercompany) C520 Subservicing Fees (including intercompany) C530 Subservicing Fees (intracompany Only) C530 Subservicing Fees (intracompany Only) C540 Late Fees and Other Ancillary Fees C540 Late Fees and Other Ancillary Fees C550 Amortization of MSRs C550 Attribute Collected C560 Other Than Temporary Impairment of MSRs C560 Other Than Temporary Impairment of MSRs C570 Changes in MSR Valuation Allowance C580 Change in MSR Valua Due to Realized Cash Flows C590 Change in MSR Value Due to Market/Model Changes C590 Change in MSR Value Due to Market/Model Changes C600 Gains(Losses) on Derivatives Used to Hedge MSRs C610 Other Changes in MSR Value C620 Net Gain on Bulk Sales of MSRs No Value C630 Net Gain on Bulk Sales of MSRs C630 Net Gain from Sale of REO C640 Other Servicing-Related Income C650 Total Servicing-Related Non-Interest Income C650 Sum of C500 Intrough C540 No Value C660 Sum of C500 Intrough C540 I	No Value Collected Collected No Value Collected Collected
C510 Servicing Fees on Other Mortgages C520 Subservicing Fees (including intercompany) C530 Subservicing Fees (including intercompany) C530 Subservicing Fees (intracompany Only) C530 Subservicing Fees (intracompany Only) C540 Late Fees and Other Ancillary Fees C550 Amortization of MSRs C550 Other Than Temporary Impairment of MSRs C560 Other Than Temporary Impairment of MSRs C570 Changes in MSR Valuation Allowance C580 Change in MSR Valuation Allowance C580 Change in MSR Value Due to Realized Cash Flows C590 Change in MSR Value Due to Market/Model Changes C590 Change in MSR Value Due to Market/Model Changes C600 Gains(Losses) on Derivatives Used to Hedge MSRs C610 Other Changes in MSR Value C610 Other Changes in MSR Value C620 Net Gain on Bulk Sales of MSRs No Value C630 Net Gain on Bulk Sales of MSRs C630 Net Gain from Sale of REO C640 Other Servicing-Related Income C650 Total Servicing-Related Non-interest Income C650 Sum of C500 Intrough C540 No Value C660 Sum of C500 Intrough C540 I	No Value Collected Collected Collected Collected Collected
Subservicing Fees (including intercompany) C530 Subservicing Fees (Intracompany Only) C540 Late Fees and Other Ancillary Fees C550 Amortization of MSRs C550 Other Than Temporary Impairment of MSRs C560 Other Than Temporary Impairment of MSRs C570 Changes in MSR Valuation Allowance C580 Change in MSR Value Due to Realized Cash Flows C590 Change in MSR Value Due to Market/Model Changes C590 Change in MSR Value Due to Market/Model Changes C600 Gains(Losses) on Derivatives Used to Hedge MSRs C610 Other Changes in MSR Value C610 Other Servicing-Related Income Sum of C500 through C500 through through C601	Collected No Value Collected Collected Collected Collected
Subservicing Fees (Intracompany Only) C540 Late Fees and Other Ancillary Fees C550 Amortization of MSRs C560 Other Than Temporary Impairment of MSRs C570 Changes in MSR Valuation Allowance C580 Change in MSR Valuation Allowance C580 Change in MSR Value Due to Realized Cash Flows C590 Change in MSR Value Due to Market/Model Changes C600 Gains(Losses) on Derivatives Used to Hedge MSRs C610 Other Changes in MSR Value C620 Net Gain on Bulk Sales of MSRs C630 Net Gain from Sale of REO C640 Other Servicing-Related Income C650 Total Servicing-Related Non-Interest Income C650 Sum of C500 through through C640 through	Collected No Value Collected Collected Collected Collected
Collected Collec	Collected No Value Collected Collected Collected Collected
Collected Collec	Collected No Value Collected Collected Collected Collected
Collected C570 Changes in MSR Valuation Allowance C580 Change in MSR Value Due to Realized Cash Flows C590 Change in MSR Value Due to Market/Model Changes C690 Change in MSR Value Due to Market/Model Changes C600 Gains(Losses) on Derivatives Used to Hedge MSRs C610 Other Changes in MSR Value C610 Other Changes in MSR Value C620 Net Gain on Bulk Sales of MSRs C630 Net Gain from Sale of REO C640 Other Servicing-Related Income C650 Total Servicing-Related Non-Interest Income C650 Sum of C500 through Sum of C500 through Sum of C500 through Sum of C500 through C640 through	Collected No Value Collected
Collected Collec	Collected No Value Collected No Value Collected No Value Collected Collected
Collected Collec	Collected No Value Collected No Value Collected
Collected	Collected No Value Collected
C610 Other Changes in MSR Value	
C620 Net Gain on Bulk Sales of MSRs C630 Net Gain from Sale of REO C640 Other Servicing-Related Income C650 Total Servicing-Related Non-Interest Income C650 Sum of C500 through C640 t	No Value
C630 Net Gain from Sale of REO No Value Collected C640 Other Servicing-Related Income Sum of C500 through C640 No Value Sum of C500 through C640	No Value
C640 Other Servicing-Related Income Sum of C500 through C640 No Value Sum of C500 through C500 through C640	Collected
C650 Total Servicing-Related Non-Interest Income Sum of C500 through C640 No Value Sum of C500 through C640 t	No Value Collected
this column Collected C640 this column this column	Sum of C500 through C640 this column
1-4 Unit Residential Only	and dolarin.
Origination Total (\$) Warehousing, and Servicing (\$) Secondary Multifamily/ Commercial (\$) Marehousing, and Servicing (\$) Commercial (\$)	Residential Portfolio Management and All Other (\$)
C720 Gain from Sale of Securities	
C730 Unrealized Gain on Trading Securities No Value	
Collected No Value Collected C740 Gain on Other Derivatives/Financial Instruments	
C750 Gain on FV of Loans HFI No Value Collected No Value Collected	
C760 Income from JVs, Partnerships, and Other Entities	
C770 Other Non-Interest Income	
C780 Total Other Non-Interest Income through C770 through	Sum of C720 through C770
Sum of C90, Sum of	this column Sum of C90, C260, C450,

	Indoored Francisco					
0400	Interest Expense		I			No Value
C100	Warehousing Interest Expense			No Value Collected		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		No Value	Collected
C150	Other Interest Expense		Collected	No Value Collected	Collected	
C160	Total Interest Expense	Sum of C100 through C150	Sum of C100 through C150	Sum of C100 through	Sum of C100 through C150	Sum of C100 through C150
		this column	this column	C150 this column	this column	this column
	Schedule CF: Selected Cash Flow Data	\$				
CF010	Net Cash (Used)/Provided by Operating Activities	•				
CF020 CF030	Cash Flows from Investing Activities Cash Flows from Financing Activities					
CF040	Total Increase/(Decrease) in Cash	Sum of CF010 to CF030				
	Schedule D: Non-Interest Expense	Schedule D				
	Constitute D. Non-Interest Expense		4 4 11 11 11 11			
			1-4 Unit R	esidential Only		
		Total (\$)	Origination Warehousing, and Secondary	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and
	Personnel Compensation Origination Secondary Marketing Warehousing Personnel	Total (\$)	Origination Warehousing, and			Portfolio
D010	Personnel Compensation Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees)	Total (\$)	Origination Warehousing, and Secondary	Servicing (\$)	Commercial (\$) No Value	Portfolio Management and All Other (\$)
	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees)	Total (\$)	Origination Warehousing, and Secondary	Servicing (\$) No Value Collected	No Value Collected No Value	Portfolio Management and All Other (\$) No Value Collected No Value
D020	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales)	Total (\$)	Origination Warehousing, and Secondary	Servicing (\$)	Commercial (\$) No Value Collected	Portfolio Management and All Other (\$) No Value Collected
D020 D030	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees)	Total (\$)	Origination Warehousing, and Secondary	Servicing (\$) No Value Collected	No Value Collected No Value Collected No Value Collected Collected Collected	Portfolio Management and All Other (\$) No Value Collected No Value Collected No Value Collected Collected
D020	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales)	Total (\$)	Origination Warehousing, and Secondary	Servicing (\$) No Value Collected No Value Collected	No Value Collected No Value Collected No Value Collected No Value	Portfolio Management and All Other (\$) No Value Collected Collected
D020 D030	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing	Total (\$)	Origination Warehousing, and Secondary	Servicing (\$) No Value Collected No Value Collected No Value Collected	No Value Collected No Value Collected No Value Collected No Value Collected No Value	Portfolio Management and All Other (\$) No Value Collected No Value Collected No Value Collected No Value Collected No Value
D020 D030 D040	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support	Total (\$)	Origination Warehousing, and Secondary	No Value Collected No Value Collected No Value Collected No Value Collected	No Value Collected No Value Collected No Value Collected No Value Collected No Value	Portfolio Management and All Other (\$) No Value Collected No Value
D020 D030 D040 D050 D060	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support Origination-Related Management and Directors Other Origination-Related	Sum of D010	Origination Warehousing, and Secondary Marketing (\$)	No Value Collected	No Value Collected So Value Collected No Value Collected	Portfolio Management and All Other (\$) No Value Collected Sour Value Collected No Value Collected No Value Collected
D020 D030 D040 D050	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support Origination-Related Management and Directors		Origination Warehousing, and Secondary Marketing (\$)	No Value Collected	No Value Collected Collected	Portfolio Management and All Other (\$) No Value Collected Collected Collected
D020 D030 D040 D050 D060	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support Origination-Related Management and Directors Other Origination-Related	Sum of D010 through D060	Origination Warehousing, and Secondary Marketing (\$) Sum of D010 through D060	No Value Collected No Value Collected	No Value Collected Sollected No Value Collected No Value Collected	Portfolio Management and All Other (\$) No Value Collected Sollected No Value Collected No Value Collected No Value Collected No Value Collected
D020 D030 D040 D050 D060	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support Origination-Related Management and Directors Other Origination-Related Total Origination Compensation	Sum of D010 through D060	Origination Warehousing, and Secondary Marketing (\$) Sum of D010 through D060 this column	No Value Collected No Value Collected	No Value Collected Sollected No Value Collected No Value Collected	Portfolio Management and All Other (\$) No Value Collected Source No Value Collected
D020 D030 D040 D050 D060	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support Origination-Related Management and Directors Other Origination-Related Total Origination Compensation Servicing Personnel Servicing-Related Management and Directors	Sum of D010 through D060	Origination Warehousing, and Secondary Marketing (\$) Sum of D010 through D060 this column No Value Collected No Value	No Value Collected No Value Collected	No Value Collected Sollected No Value Collected No Value Collected	Portfolio Management and All Other (\$) No Value Collected No Value
D020 D030 D040 D050 D060 D070	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support Origination-Related Management and Directors Other Origination-Related Total Origination Compensation Servicing Personnel	Sum of D010 through D060 this column	Origination Warehousing, and Secondary Marketing (\$) Sum of D010 through D060 this column No Value Collected	No Value Collected No Value Collected	No Value Collected So Value Collected No Value Collected To Value Collected To Value Collected To Value Collected	Portfolio Management and All Other (\$) No Value Collected Sum of D010 through D060 this column
D020 D030 D040 D050 D060 D070	Origination, Secondary Marketing, Warehousing Personnel Loan Production Officers (Sales Employees) Loan Origination (Fulfillment/Non-Sales) Warehousing/Secondary Marketing Post-Close and Other Production Support Origination-Related Management and Directors Other Origination-Related Total Origination Compensation Servicing Personnel Servicing-Related Management and Directors	Sum of D010 through D060	Origination Warehousing, and Secondary Marketing (\$) Sum of D010 through D060 this column No Value Collected No Value	No Value Collected No Value Collected	No Value Collected Sollected No Value Collected No Value Collected	Portfolio Management and All Other (\$) No Value Collected No Value

	Other Personnel					
2110			No Value		No Value	
0110	Other Personnel		Collected	No Value Collected	Collected	
0120	Contra: Direct Personnel Expenses Reclassified/Deferred			No Value Collected		
		Sum of D110	Sum of D110		Sum of D110	Sum of D110
0129	Total Other Personnel Compensation	and D120 this	and D120 this	No Males Oallastad	and D120 this	and D120 this
		column	column	No Value Collected	column	column
		Sum of D070.	Sum of D070.		Sum of D070.	Sum of D070.
130	Total Non-Corporate Compensation	D100, and D129		Sum of D070, D100,	D100. and D129	D100, and D129
		this column	this column	and D129 this column	this column	this column
			1-4 Unit R	esidential Only		
			Origination	Concential Only		Residential
	Other Personnel Expenses	Total (\$)	Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Portfolio Management and All Other (\$)
50	Employee Benefits (including Education and Training)					
60	Other Personnel Expenses					
		Sum of D150	Sum of D150		Sum of D150	Sum of D150
70	Total Other Personnel Expenses	through D160	through D160	Sum of D150 through D160 this column	through D160	through D160
		this column Sum of D130	this column Sum of D130	D'160 this column	this column Sum of D130	this column Sum of D130
80	Total Personnel Expenses	and D170 this	and D170 this	Sum of D130 and	and D170 this	and D170 this
	- Call 1 Close Call 2 Call	column	column	D170 this column	column	column
00	Occupancy and Equipment					
0	Technology-Related Expenses					
0	Outsourcing Fees Professional Fees					
0	Subservicing Fees (Including Intercompany)					
						No Value
1	Unreimbursed Servicing Expenses for Foreclosure/REO					Collected
0	Change in REO Valuation Allowance					
	Change in NEO Valuation Allowance					
				No Value Collected		
70	Provision For Other Losses					
•	Trovision of Curior Education					
80 90	All Other Non-Interest Expenses					
JU	Contra: Direct Operating Expenses Reclassified		No Value			
00	Provision for Credit Losses on Loans HFI		No Value Collected	No Value Collected		
			No Value	140 Value Collected		
0	Permanent Impairment (non-MSR) and Other Credit Related Losses		Collected	No Value Collected		
		Sum of D200	Sum of D200		Sum of D200	Sum of D200
00	Total - Other Non-Interest Expenses	through D290,	through D290,	Sum of D200 through	through D290,	through D290,
		C700, and C710 this column			C700, and C710	C700, and C710
		I This column	this column	C710 this column	this column	this column

D400 D410 D420 D430	Corporate Administration/Overhead Allocations Corporate Management, Support, and Other Corporate Personnel Expenses Corporate Technology Charges Goodwill Impairment Other Corporate Expenses or Allocations not Included Above	\$	
D440	Total Corporate Administration/Allocation	Sum of D400	
D-1-10	Total outporate Administration/Allocation	through D430	
D310	Total Gross Expenses	Sum of C160, D180, D300, and D440	
D510	Pre-Tax Net Operating Income	Equals C800 - D310	
D520	Income Taxes, Non-recurring Items, and Minority Interest Income Taxes	\$	
D530	Net Income before Extraordinary Items and Noncontrolling Interest	Difference of D510 minus	
		D520	
D540	Extraordinary Items	Sum of D530	
D550	Net Income before Noncontrolling Interest	and D540	
D560	Noncontrolling Interest		
D600	Not become	Sum of D550	
D000	Net Income	and D560	
		Schedule O	
	Schedule O - Reserves and Valuation Allowance Rollforwards		
	Officuals of Reserves and Valuation Anomalise Remorkands		
	Rollforward of Credit Loss Reserves on Loans Held for Investment	\$	
O010		Pre-fill O060	
O020	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment		
O020 O030	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries	Pre-fill O060	
O020	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment	Pre-fill O060	
O020 O030 O040	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159	Pre-fill O060 from prior period Sum of O010 to	
O020 O030 O040 O050	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes	Pre-fill O060 from prior period	
O020 O030 O040 O050	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes	Pre-fill O060 from prior period Sum of O010 to	
O020 O030 O040 O050	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO	Pre-fill O060 from prior period Sum of O010 to O050	
O020 O030 O040 O050 O060	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance	Pre-fill O060 from prior period Sum of O010 to	
O020 O030 O040 O050 O060	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance Changes in REO Valuation Allowance	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130 from prior period	
O020 O030 O040 O050 O060	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130	
O020 O030 O040 O050 O060	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance Changes in REO Valuation Allowance	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130 from prior period Sum of O110	
O020 O030 O040 O050 O060	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance Changes in REO Valuation Allowance Ending REO Valuation Allowance	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130 from prior period Sum of O110 and O120 Pre-fill O250	
O020 O030 O040 O050 O060 O110 O120 O130	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance Changes in REO Valuation Allowance Ending REO Valuation Allowance Rollforward of Reserve for Other Losses Beginning Reserve for Other Losses Provision For Other Losses	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130 from prior period Sum of O110 and O120	
O020 O030 O040 O050 O060 O110 O120 O130 O210 O220 O230	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance Changes in REO Valuation Allowance Ending REO Valuation Allowance Rollforward of Reserve for Other Losses Beginning Reserve for Other Losses Provision For Other Losses Charge-Offs, Net of Recoveries	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130 from prior period Sum of O110 and O120 Pre-fill O250	
O020 O030 O040 O050 O060 O110 O120 O130 O210 O220 O230 O240	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance Changes in REO Valuation Allowance Ending REO Valuation Allowance Rollforward of Reserve for Other Losses Beginning Reserve for Other Losses Provision For Other Losses Charge-Offs, Net of Recoveries Other Changes	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130 from prior period Sum of O110 and O120 Pre-fill O250 from prior period Sum of O210 to	
O020 O030 O040 O050 O060 O110 O120 O130 O210 O220 O230	Rollforward of Credit Loss Reserves on Loans Held for Investment Beginning Balance Provision for Credit Losses on Loans Held for Investment Charge-offs, Net of Recoveries Adjustments upon Adoption of FAS 159 Other Changes Ending Balance Rollforward of Valuation Allowance on REO Beginning REO Valuation Allowance Changes in REO Valuation Allowance Ending REO Valuation Allowance Rollforward of Reserve for Other Losses Beginning Reserve for Other Losses Provision For Other Losses Charge-Offs, Net of Recoveries	Pre-fill O060 from prior period Sum of O010 to O050 Pre-fill O130 from prior period Sum of O110 and O120 Pre-fill O250 from prior period	

	Rollforward of Repurchase Reserves	
O310	Beginning Repurchase Reserve	Pre-fill O350 from prior period
O320 O330 O340	Provision for Repurchases (EPD, FPD, etc.) Charge-Offs, Net of Recoveries Other Changes	
O350	Ending Repurchase Reserve	Sum of O310 to O340
O360	MEMO: UPB of Loans Repurchased or Indemnified During the Quarter	
O370	MEMO: Number of Loans Repurchased or Indemnified During the Quarter	#
	EXPLANATORY NOTES	
FCNOTE	EXPLANATORY NOTES-FREE TEXT (set to an appropriate maximum. Consider at least 2000 characters)	