















D130	<b>Total Non-Corporate Compensation</b>	Equals D130
D140	MEMO: Amount of Direct Compensation Related to Temporary / Contractor Personnel	
	<b>Other Personnel Expenses</b>	\$
D150	Employee Benefits (including Education and Training)	
D160	Other Personnel Expenses	
D170	<b>Total Other Personnel Expenses</b>	Sum of D150 through D160
D180	<b>Total Personnel Expenses</b>	Sum of D130 and D170
D200	Occupancy and Equipment (including depreciation)	
D210	Technology-Related Expenses (including depreciation)	
D220	Outsourcing Fees	
D230	Professional Fees, Including Consulting/Advisory/Legal	
D240	Subservicing Fees Paid Including Intercompany Subservicing Fees Paid	
D270	Provision For Other Losses	
D280	All Other Non-Interest Expenses	
D300	<b>Total - Other Non-Interest Expenses</b>	Sum of D200 through D280
D310	<b>Total Gross Non-Interest Expenses (before Corporate Allocation)</b>	Sum of D180 and D300
D320	Net Income (Loss) before Corporate Allocations and Minority Interest	
	<b>Corporate Administration/Overhead Allocations</b>	\$
D400	Corporate Management, Support, and Other Corporate Personnel Expenses	
D410	Corporate Technology Charges	
D420	Goodwill Impairment	
D430	Other Corporate Expenses or Allocations not Included Above	
D440	<b>Total Corporate Administration/Allocation</b>	Sum of D400 through D430
D500	<b>Total Gross Non-Interest Expenses (After Corporate Allocation)</b>	Sum of D310 and D440
	<b>Income Taxes, Non-recurring Items, and Minority Interest</b>	\$
D510	Income (Loss) before Taxes, Nonrecurring Items & Minority Interest	
D520	Income Taxes	
D530	<b>Net Income (Loss) before Nonrecurring Items &amp; Minority Interest</b>	Difference of D510 minus D520
D540	Nonrecurring Items	
D550	<b>Net Income (Loss) before Minority Interest</b>	Sum of D530 and D540
D560	Minority Interest	
D600	<b>Net Income (Loss) after Corporate Allocations and Minority Interest</b>	Difference of D550 minus D560