NMLS MORTGAGE CALL REPORT

EXPANDED SECTION

If your company IS a Fannie Mae or Freddie Mac Approved Seller/Servicer or Ginnie Mae Issuer, you must complete the Expanded Section of the NMLS Mortgage Call Report

Your company must complete **pages 2-8** of this document (RMLA Section I, II and III) on a calendar **QUARTERLY** basis for **each state** where your company holds a license or registration. It is due 45 days from the end of the quarter.

Your company must complete **pages 9-18** of this document (Expanded Financial Condition Report) on calendar **QUARTERLY** basis. This section must reflect the financial condition of the company and is not reported by state. It is due 45 days from the end of the quarter.

Company-level RMLA

LINES OF CREDIT

	LINES OF CREDIT AT PERIOD END	Credit Limit	Remaining Credit Available at Period End
LOC1	Name of Provider (set to max name field in NMLS)	$	$
LOC2	Name of Provider (set to max name field in NMLS)	$	$
LOC3	Name of Provider (set to max name field in NMLS)	$	$

EXPLANATORY NOTES

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

State-specific RMLA

RMLA SECTION I

APPLICATION DATA

	Type of Action Taken	DIRECTLY RECEIVED FROM BORROWER Amount ($)	Count (#)	Average Size ($)	RECEIVED FROM 3RD PARTY Amount ($)	Count (#)	Average Size ($)
AC010	Applications In Process at the Beginning of the Period			=(Amount / Count)			=(Amount / Count)
AC020	Applications Received			=(Amount / Count)			=(Amount / Count)
AC030	Applications Approved but not Accepted			=(Amount / Count)			=(Amount / Count)
AC040	Applications Denied			=(Amount / Count)			=(Amount / Count)
AC050	Applications Withdrawn			=(Amount / Count)			=(Amount / Count)
AC060	File Closed for Incompleteness			=(Amount / Count)			=(Amount / Count)
AC062	Pre-Approval Requests Denied			=(Amount / Count)			=(Amount / Count)
AC064	Pre-Approval Requests Approved but not Accepted			=(Amount / Count)			=(Amount / Count)
AC070	Loans Closed and Funded			=(Amount / Count)			=(Amount / Count)
AC080	Applications in Process at the End of the Period			=(Amount / Count)			=(Amount / Count)

CLOSED LOAN DATA

	Forward Mortgages / ***Loan Type***	BROKERED Amount ($)	Count (#)	Average Size ($)	CLOSED- RETAIL APPLICATION Amount ($)	Count (#)	Average Size ($)	CLOSED-WHOLESALE APPLICATION Amount ($)	Count (#)	Average Size ($)
AC100	Conventional			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC110	FHA-Insured			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC120	VA-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC130	FSA/RHS-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC190	Total Loan Type - Forward Mortgages	**Equals the sum of rows AC100 to AC130 in the above column**	**Equals the sum of rows AC100 to AC130 in the above column**	=(Amount / Count)	**Equals the sum of rows AC100 to AC130 in the above column**	**Equals the sum of rows AC100 to AC130 in the above column**	=(Amount / Count)	**Equals the sum of rows AC100 to AC130 in the above column**	**Equals the sum of rows AC100 to AC130 in the above column**	=(Amount / Count)
	Property Type									
AC200	One to Four Family Dwelling			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC210	Manufactured housing			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC220	Multifamily Dwelling			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC290	Total Property Type	**Equals the sum of rows AC200 to AC220 in the above column**	**Equals the sum of rows AC200 to AC220 in the above column**	=(Amount / Count)	**Equals the sum of rows AC200 to AC220 in the above column**	**Equals the sum of rows AC200 to AC220 in the above column**	=(Amount / Count)	**Equals the sum of rows AC200 to AC220 in the above column**	**Equals the sum of rows AC200 to AC220 in the above column**	=(Amount / Count)
	Purpose of Loan or Application									
AC300	Home Purchase			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC310	Home Improvement			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC320	Refinancing			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC390	Total Purpose of Loan or Application	**Equals the sum of rows AC300 to AC320 in the above column**	**Equals the sum of rows AC300 to AC320 in the above column**	=(Amount / Count)	**Equals the sum of rows AC300 to AC320 in the above column**	**Equals the sum of rows AC300 to AC320 in the above column**	=(Amount / Count)	**Equals the sum of rows AC300 to AC320 in the above column**	**Equals the sum of rows AC300 to AC320 in the above column**	=(Amount / Count)
AC400	*HOEPA*			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
	Lien Status									
AC500	First Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC510	Subordinate Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC520	Not Secured by a Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC590	Total Lien Status	**Equals the sum of rows AC500 to AC520 in the above column**	**Equals the sum of rows AC500 to AC520 in the above column**	=(Amount / Count)	**Equals the sum of rows AC500 to AC520 in the above column**	**Equals the sum of rows AC500 to AC520 in the above column**	=(Amount / Count)	**Equals the sum of rows AC500 to AC520 in the above column**	**Equals the sum of rows AC500 to AC520 in the above column**	=(Amount / Count)

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

RMLA SECTION I (cont)

Reverse Mortgages (should not be counted in above numbers)

	Loan Type	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
AC700	HECM-Standard			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC710	HECM-Saver			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC720	Proprietary/Other			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC790	Total Loan Type - Reverse Mortgages	Equals the sum of rows AC700 to AC720 in the above column	Equals the sum of rows AC700 to AC720 in the above column	=(Amount / Count)	Equals the sum of rows AC700 to AC720 in the above column	Equals the sum of rows AC700 to AC720 in the above column	=(Amount / Count)	Equals the sum of rows AC700 to AC720 in the above column	Equals the sum of rows AC700 to AC720 in the above column	=(Amount / Count)
	Purpose of Reverse Mortgage									
AC800	Home Purchase			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC810	Other			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC890	Total Purpose of Reverse Mortgage	Equals the sum of rows AC800 to AC810 in the above column	Equals the sum of rows AC800 to AC810 in the above column	=(Amount / Count)	Equals the sum of rows AC800 to AC810 in the above column	Equals the sum of rows AC800 to AC810 in the above column	=(Amount / Count)	Equals the sum of rows AC800 to AC810 in the above column	Equals the sum of rows AC800 to AC810 in the above column	=(Amount / Count)

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

	Forward and Reverse Mortgage Loans	BROKERED	CLOSED- RETAIL APPLICATION	CLOSED-WHOLESALE APPLICATION
AC900	Total Loans Brokered by your Company	#		
AC910	Total Loans Funded by your Company		#	#

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

REVENUE DATA

		Amount ($)
AC1100	Gross Revenue from Operations	

MORTGAGE LOAN ORIGINATOR DATA

		Amount ($)	Count (#)	Average Size ($)	MLO NMLS ID
ACMLO1	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count)	
ACMLO2	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count)	
ACMLO3	Employee Name (set to max of combined first, middle, last name)			=(Amount / Count)	

RMLA SECTION II

	Residential First Mortgages (1-4 Unit Residential ONLY)	UPB ($)	Loan Count ($)	Average Loan Size ($)	
I010	Government (FHA/VA/RHS) Fixed			=(Amount / Count)	
I020	Government (FHA/VA/RHS) Arm			=(Amount / Count)	
I030	Prime Conforming Fixed			=(Amount / Count)	
I040	Prime Conforming Arm			=(Amount / Count)	
I050	Prime Non-Conforming (Jumbo) Fixed			=(Amount / Count)	
I060	Prime Non-Conforming (Jumbo) ARM			=(Amount / Count)	
I070	Other Fixed			=(Amount / Count)	
I080	Other ARM			=(Amount / Count)	
I100	**Total Residential First Mortgages**	Equals the sum of rows I010 to I080 in the above column	Equals the sum of rows I010 to I080 in the above column	=(Amount / Count)	

	Other Mortgages	UPB ($)	Loan Count ($)	Average Loan Size ($)	
I110	Closed-End Second Mortgages			=(Amount / Count)	
I120	Funded HELOCs			=(Amount / Count)	
I130	Reverse Mortgages			=(Amount / Count)	
I140	Construction and Land Development Loans, 1-4 Unit Residential			=(Amount / Count)	
I150	Multifamily Loans Agency			=(Amount / Count)	
I160	Commercial Mortgage Loans			=(Amount / Count)	
I170	Other Mortgage Loans			=(Amount / Count)	
I180	**Total Other Loans**	Equals the sum of rows I110 to I170 in the above column	Equals the sum of rows I110 to I170 in the above column	=(Amount / Count)	
I200	**Total Mortgage Loans Originated**	Equals the sum of I100 and I180 in the above column	Equals the sum of I100 and I180 in the above column	=(Amount / Count)	

		UPB ($)	Loan Count ($)	Average Loan Size ($)	
I210	Retail			=(Amount / Count)	
I220	Wholesale Correspondent			=(Amount / Count)	
I230	Wholesale Broker			=(Amount / Count)	
I240	**Total First Residential Volume**	Equals the sum of rows I210 to I230 in the above column	Equals the sum of rows I210 to I230 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I250	Fixed Rate			=(Amount / Count)	
I251	ARM			=(Amount / Count)	
I259	**Total First Residential Volume**	Equals the sum of rows I250 to I251 in the above column	Equals the sum of rows I250 to I251 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I260	Jumbo			=(Amount / Count)	
I261	Non-Jumbo			=(Amount / Count)	
I269	**Total First Mortgage Volume**	Equals the sum of rows I260 to I261 in the above column	Equals the sum of rows I260 to I261 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I270	Alt Doc			=(Amount / Count)	
I271	Full Doc			=(Amount / Count)	
I279	**Total First Mortgage Volume (must equal Total in I100 above)**	Equals the sum of rows I270 to I271 in the above column	Equals the sum of rows I270 to I271 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I280	Interest Only			=(Amount / Count)	
I281	Not Interest Only			=(Amount / Count)	
I289	**Total First Mortgage Volume**	Equals the sum of rows I280 to I281 in the above column	Equals the sum of rows I280 to I281 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I290	Option ARMs			=(Amount / Count)	
I291	Not Option ARMs			=(Amount / Count)	
I299	**Total First Mortgage Volume**	Equals the sum of rows I290 to I291 in the above column	Equals the sum of rows I290 to I291 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

RMLA SECTION II (cont)

		UPB ($)	Loan Count (#)	Average Loan Size ($)	
I300	Loans with Prepayment Penalties			=(Amount / Count)	
I301	Loans without Prepayment Penalties			=(Amount / Count)	
I309	**Total First Mortgage Volume**	Equals the sum of rows I300 to I301 in the above column	Equals the sum of rows I300 to I301 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I310	Purchase			=(Amount / Count)	
I311	Refinance Rate-Term			=(Amount / Count)	
I312	Refinance Cash-Out Refinances			=(Amount / Count)	
I313	Refinance Restructure			=(Amount / Count)	
I314	Refinance Other/Unknown			=(Amount / Count)	
I319	**Total First Mortgage Volume**	Equals the sum of rows I310 to I314 in the above column	Equals the sum of rows I310 to I314 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I320	Owner-Occupied				
I321	Non-Owner Occupied				
I329	**Total First Mortgage Volume**	Equals the sum of rows I320 to I321 in the above column	Equals the sum of rows I320 to I321 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I330	Loans with Private Mortgage Insurance				
I331	Loans without Private Mortgage Insurance				
I339	**Total First Mortgage Volume**	Equals the sum of rows I330 to I331 in the above column	Equals the sum of rows I330 to I331 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I340	Loans with Piggyback Seconds or Funded HELOCs				
I341	Loans without Piggyback Seconds or Funded HELOCs				
I349	**Total First Mortgage Volume**	Equals the sum of rows I340 to I341 in the above column	Equals the sum of rows I340 to I341 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

	First Mortgage Borrower's FICO Score Distribution	UPB ($)	Loan Count (#)	Average Loan Size ($)	
I350	Equals 600 or less			=(Amount / Count)	
I351	Greater than 600 but less than or equal to 650			=(Amount / Count)	
I352	Greater than 650 but less than or equal to 700			=(Amount / Count)	
I353	Greater than 700 but less than or equal to 750			=(Amount / Count)	
I354	Greater than 750			=(Amount / Count)	
I359	**Total First Mortgage Volume**	Equals the sum of rows I350 to I354 in the above column	Equals the sum of rows I350 to I354 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

		Average FICO Score
I360	Average FICO Score for First Mortgage Borrowers	
I365	Average FICO Score for Second and HELOC Mortgage Borrowers	

RMLA SECTION II (cont)

	First Mortgage Loan-to-Value (LTV) Distribution	UPB ($)	Loan Count (#)	Average Loan Size ($)	
I370	Equals 60% or less			=(Amount / Count)	
I371	Greater than 60% but less than or equal to 70%			=(Amount / Count)	
I372	Greater than 70% but less than or equal to 80%			=(Amount / Count)	
I373	Greater than 80% but less than or equal to 90%			=(Amount / Count)	
I374	Greater than 90% but less than or equal to 100%			=(Amount / Count)	
I375	Greater than 100%			=(Amount / Count)	
I379	**Total First Mortgage Volume**	Equals the sum of rows I370 to I375 in the above column	Equals the sum of rows I370 to I375 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

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

	First Mortgage Residential Loans Sold by Investor Type	UPB ($)	Loan Count (#)	Average Loan Size ($)
I400	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie)			=(Amount / Count)
I401	Production Sold to Others (Non-Affiliate)			=(Amount / Count)
I402	Production Sold to Others (Affiliate)			=(Amount / Count)
I403	Production Kept in Portfolio/Held for Investment			=(Amount / Count)
I404	Production Sold through Non-Agency Securitizations with Sale Treatment			=(Amount / Count)
I405	Production Sold through Non-Agency Securitizations without Sale Treatment			=(Amount / Count)
I409	**Total 1- 4 Unit Residential Loans Sold this Period**	Equals the sum of rows I400 to I405 in the above column	Equals the sum of rows I400 to I405 in the above column	=(Amount / Count)

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

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

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

	Warehouse Period	Average Days
I450	Average Days in Warehouse1-4 Unit Residential Mortgages Only	
I455	Average Days in Warehouse Multifamily Loans	
I456	Average Days in Warehouse Commercial Mortgage Loans	

		UPB ($)	Loan Count (#)	Average Loan Size ($)
I460	Production Warehoused in Excess of 90 Days as of Period End1-4 Unit Residential Mortgages Only			=(Amount / Count)

RMLA SECTION III

	Modifications	UPB ($)	Loan Count (#)	Average Loan Size ($)
S100	Loan Modification Applications in process at beginning of period			=(Amount / Count)
S110	Loan Modifications completed			=(Amount / Count)
S120	Loan Modification applications terminated by borrower			=(Amount / Count)
S130	Loan Modification applications denied by lender/servicer			=(Amount / Count)
S140	Loan Modification applications terminated by other			=(Amount / Count)
S150	Loan Modification applications received during period			=(Amount / Count)
S160	Loan Modification applications in process at end of period			=(Amount / Count)

	Contracted for by Lienholder/Servicer	UPB ($)	Loan Count (#)	Average Loan Size ($)
S200	Loans to be modified at beginning of period			=(Amount / Count)
S210	Loan Modifications completed			=(Amount / Count)
S220	Loan modification attempts terminated for whatever reason			=(Amount / Count)
S230	New loans received for modification			=(Amount / Count)
S240	Loans to be modified at the end of period.			=(Amount / Count)

	DELINQUENCY STATUS AS OF END DATE (All Loans)	UPB ($)	Loan Count (#)	Average Loan Size ($)
S300	Less than 30 Days Delinquent			=(Amount / Count)
S305	30 to 60 Days Delinquent			=(Amount / Count)
S310	61 to 90 Days Delinquent			=(Amount / Count)
S315	More Than 90 Days Delinquent			=(Amount / Count)

	DELINQUENCY STATUS AS OF END DATE (Loans Modified within one (1) year)	UPB ($)	Loan Count (#)	Average Loan Size ($)
S320	Less than 30 Days Delinquent			=(Amount / Count)
S325	30 to 60 Days Delinquent			=(Amount / Count)
S330	61 to 90 Days Delinquent			=(Amount / Count)
S335	More Than 90 Days Delinquent			=(Amount / Count)

	DELINQUENCY STATUS AS OF END DATE (Loans Modified over one (1) year ago)	UPB ($)	Loan Count (#)	Average Loan Size ($)
S340	Less than 30 Days Delinquent			=(Amount / Count)
S345	30 to 60 Days Delinquent			=(Amount / Count)
S350	61 to 90 Days Delinquent			=(Amount / Count)
S355	More Than 90 Days Delinquent			=(Amount / Count)

	FORECLOSURE STATUS AS OF END DATE	UPB ($)	Loan Count (#)	Average Loan Size ($)
S400	In foreclosure status as of last period end date			=(Amount / Count)
S410	Moved into foreclosure status in Period			=(Amount / Count)
S420	Foreclosure resolved other than Sheriff sale in Period			=(Amount / Count)
S430	Foreclosure resulting in Sheriff sale in Period			=(Amount / Count)
S440	In foreclosure status as of End Date			=(Amount / Count)
S450	REOs as of End Date			=(Amount / Count)

EXPLANATORY NOTES

ACNOTE **EXPLANATORY NOTES-FREE TEXT**

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

Schedule A: Assets

	Short-Term Assets	$
A010	Cash and Cash Equivalents, Unrestricted	
A034	Securities Available for Sale	
A036	Trading Account Securities	
A040	Reverse Repurchase Agreements	
A050	Receivables from Unrelated Parties	
A190	Receivables from Related Parties	
A060	Mortgage Loans Held for Sale (HFS), at Lower of Cost or Market (LOCOM)	
A062	Mortgage Loans Held for Sale (HFS), at Fair Value	
A237	**Total Short-Term Assets**	
	Long-Term Assets	**$**
A020	Cash and Cash Equivalents, Restricted	
A030	Securities Held to Maturity, at Amortized Cost	
A032	Securities Held to Maturity, at Fair Value	
A064	Mortgage Loans Held for Investment (HFI), at Amortized Cost	
A066	Mortgage Loans Held for Investment (HFI), at Fair Value	
A070	Other Financial Instrument Assets, at Fair Value	
A080	Non-Mortgage Investments	
A090	Real Estate Owned, at Net Realizable Value	
A100	Investment in Joint Ventures, Partnerships, and Other Entities	
A110	Other Real Estate Investments	
A160	Net Mortgage Servicing Rights	
A170	Reserve for Other Losses Contra	
A180	Property, Equipment, Leasehold, Net of Accumulated Depreciation	
A200	Deferred Tax Assets	
A210	Goodwill and Other Intangible Assets	
A220	Derivative Assets	
A230	Other Assets	
A239	**Total Long-Term Assets**	
A240	**Total Assets**	
A250	MEMO: Escrow Funds (Held in Trust for Investors or Mortgagors)	
A260	MEMO: Capitalized Hardware and Other Telecommunications Property and Equipment	
A262	MEMO: Capitalized Software	
A264	MEMO: Watercraft	
A266	MEMO: Aircraft	

Schedule A-030: Securities

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

A030H	**Total Investment-Grade Securities**				

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

Schedule A-060: Mortgage Loans Held for Sale and Held for Investment, UPB

	Residential First Mortgages (1-4 Unit)	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
A060A	Government (FHA/VA/RHS) Fixed				
A060B	Government (FHA/VA/RHS) ARM				
A060C	Prime Conforming Fixed				
A060D	Prime Conforming ARM				
A060E	Prime Non-Conforming (Jumbo) Fixed				
A060F	Prime Non-Conforming (Jumbo) ARM				
A060G	Other Fixed				
A060H	Other ARM				
A060I	**Total Residential First Mortgage Loans**				

	Other Mortgages	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
A060L	Closed-End Second Mortgages				
A060M	Funded HELOCs				
A060N	Reverse Mortgages				
A060O	Construction and Land Development Loans				
A060P	Multifamily Loans Agency				
A060Q	Commercial Mortgage Loans				
A060R	Other Mortgage Loans				
A060V	**Total Other Loans**				
A060W	**Total Mortgage Loans, UPB (before adjustments)**				

	Adjustments	HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
A060X	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
A060AD	Accum. Amort. of Discounts/Premiums Deferred Fees & Cost, and Basis Adjustments	No Value Collected	No Value Collected		No Value Collected
A060AE	LOCOM Valuation Allowance Contra		No Value Collected	No Value Collected	No Value Collected
A060AF	Reserve For Credit Losses On Loans Held For Investment at Amortized Cost	No Value Collected			No Value Collected
A060AG	**Total Adjustments**				
A060T	**Total Mortgage Loan, UPB (after adjustments)**				
A060AH	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are Accounted for as Financings.				
A060AHNOTE	A060AH Explanatory Note - Free Text				
A060AI	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are on Non-Accrual Status /Non Interest Earning				
A060AINOTE	A060AI Explanatory Note - Free Text				

Schedule A-090: Real Estate Owned

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

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

	Rollforward of Amortized MSRs (excluding Valuation Allowance)	$
A120A	Balance at Beginning of Period	
A120B	Additions: from Transfers of Financial Assets	
A120C	Additions: From Purchases and Other Assumptions	
A120D	Disposals: Sales and Other	
A120E	Amortization (must be negative)	
A120F	Other Than Temporary Impairment (OTTI)	
A120G	Basis Adjustments from Net Hedging Activity	
A120H	Other Changes	
A120T	**Balance at End of Period**	

	Rollforward of MSR Valuation Allowance	
A130A	Balance at Beginning of Period	
A130B	Change in Valuation Allowance	
A130T	Balance at End of Period	
A140T	**Total Amortized MSRs, Net of Valuation Allowance, at End of Period**	
A130E	MEMO: Fair Value of Amortized MSRs at End Of Period	

	Rollforward of Fair Value MSRs	
A150A	Balance at Beginning of Period	
A150B	Remeasurement of MSRs to Fair Value upon Adoption of FAS 156	
A150C	Additions: from Transfers of Financial Assets	
A150D	Additions: from Purchases and Other Assumptions	
A150E	Reductions: from MSRs Sold	
A150F	Change in Value Due to Realization of Cash Flows	
A150G	Change in Value Due to Market And Model Changes	
A150H	Other Changes	
A150T	**Balance at End of Period**	
A160T	**Total MSRs at End of Period**	

Derivative Assets: Schedule A-220 (Derivative Liabilities: Schedule B-180)

		Derivative Assets ($)	**Derivative Liabilities ($)**

A220A	Interest Rate Lock Commitments (IRLCs)		
A220B	Other Loan Commitments Classified as Derivatives		
A220C	Derivatives Designated as Hedges of Funded Loans		
A220D	Derivatives Designated as Hedges of MSRs		
A220E	Derivatives Designated As Hedges Other		
A220F	Derivatives Not Designated as Hedges		
A220T	Total Derivatives (NMLS calculated & view only)		
A220G	MEMO: UPB of IRLCs before Fallout Adjustments		
A220H	MEMO: UPB of IRLCs after Fallout Adjustments		

Schedule A-230: Other Assets

		$
A230A	Securities Borrowed	
A230B	Accrued Interest Receivable	
A230C	Accounts Receivable	
A230D	P&I, T&I, and Foreclosure Advances	
A230E	Advances Other	
A230F	Foreclosure Claims Receivable	
A230G	Current Income Taxes Receivable	
A230GNOTE	A230G Explanatory Note - Free Text	
A230H	Other Assets Other	
A230HNOTE	A230H Explanatory Note - Free Text	
A230T	**Total Other Assets**	

		%
A230I	Other Assets Other as Percentage of Total Assets	

A230J	**Explanation of Amounts in 'Other Assets Other'**	

Schedule B

Schedule B: Liabilities and Equity

	Short-Term Liabilities	$
B010	Outstanding Balance on Debt Facilities	
B070	Commercial Paper	
B080	Other Short-Term Payables to Related Parties	
B090	Other Short-Term Notes Payable to Unrelated Parties	
B100	Accrued Expenses	
B120	Other Short-term Liabilities	
B217	**Total Short-Term Liabilities**	

	Long-Term Liabilities	$
B020	Collateralized Mortgage Debt Relating to Financings	
B030	Collateralized Mortgage Debt Other	
B040	Trust Preferred Securities	
B050	Deposits	
B060	Advances from Federal Home Loan Banks	
B110	Estimated Future Loss Liability (Recourse)	
B130	Other Long-Term Liabilities to Related Parties	
B140	Other Long-Term Liabilities to Unrelated Parties	
B150	Servicing Liabilities	
B160	Guaranty Liabilities under FIN 45	
B170	Other Financial Instrument Liabilities, at Fair Value	
B180	Derivative Liabilities	
B190	Taxes Payable	

B200	Deferred Tax Liability	
B210	Repurchase Reserves	
B219	**Total Long-Term Liabilities**	
B220	Total Liabilities	
	Owners' Equity	
	For Corporations:	**$**
B250	Preferred Stock, Issued and Outstanding	
B260	Common Stock, Issued and Outstanding	
B270	Additional Paid-In Capital	
B280	Retained Earnings	
B290	Treasury Stock	
B300	Other Comprehensive Income (OCI)	
B310	Noncontrolling Interest	
B230	Minority Interest	
B240	Subordinated Debt	
	For Partnerships and Sole Proprietorships:	
B320	General Partners' Capital	
	For Partnerships:	
B330	Limited Partners' Capital	
B340	Members' Capital	
	For All Companies:	
B350	**Total Equity**	
B360	**Total Liabilities and Equity**	

Schedule B-350R: Equity Rollforward

		$
B350A	Balance at Beginning of Period	
B350B	Net Income / (Loss)	
B350C	Issuance of New Stock or Conversions of Preferred to Common	
B350D	Stock Repurchases	
B350E	Other Capital Contributions	
B350F	OCI: Unrealized Gains/(Losses) from Assets Available-for-Sale	
B350G	OCI: Unrealized Gains/(Losses) from Derivatives Designated as Cash Flow Hedges	
B350H	OCI: Other Changes in OCI	
B350I	Cumulative Effect from Adoption of FAS 156	
B350J	Cumulative Effect from Adoption of FAS 159	
B350K	Cumulative Effect Adjustments to Retained Earnings Other	
B350L	Dividends/Distributions	
B350M	Changes in the carrying amount of Noncontrolling Interest	
B350N	Equity Adjustments	
B350NNOTE	B350N Explanatory Note - Free Text	
B350T	Balance at End of Period	

Schedule C

Schedule C: Income

			1-4 Unit Residential Only			
		Total ($)	**Origination, Warehousing, and Secondary Marketing ($)**	**Servicing ($)**	**Multifamily / Commercial ($)**	**Residential Portfolio Management and All Other ($)**
	NET INTEREST INCOME					
	Interest Income					
C010	Warehousing Interest Income from Loans Held For Sale Residential and Multifamily/Commercial			No Value Collected		No Value Collected

C020	Interest Income on Loans Held for Investment		No Value Collected	No Value Collected		
C030	Interest Income from Securities Held to Maturity		No Value Collected	No Value Collected		
C040	Interest Income from Securities Available for Sale		No Value Collected	No Value Collected		
C050	Interest Income from Trading Securities		No Value Collected	No Value Collected		
C060	Other Interest Income					
C070	Recognition of Yield Adjustment			No Value Collected		
C080	Servicing-Related/Escrow Interest Income		No Value Collected			No Value Collected
C090	**Total Interest Income**					
	Interest Expense					
C100	Warehousing Interest Expense Residential and Multifamily/Commercial			No Value Collected		No Value Collected
C110	Income Property Interest Expense		No Value Collected	No Value Collected		
C120	Interest Expense on MBS Pools/Prepayment Interest Shortfall		No Value Collected			No Value Collected
C130	Interest Expense on Residential MSR Asset		No Value Collected		No Value Collected	No Value Collected
C140	Interest Expense Debt Issuance		No Value Collected	No Value Collected	No Value Collected	
C150	Other Interest Expense					
C160	**Total Interest Expense**					
C170	**Net Interest Income**					

			1-4 Unit Residential Only			
		Total ($)	**Origination, Warehousing, and Secondary Marketing ($)**	**Servicing ($)**	**Multifamily / Commercial ($)**	**Residential Portfolio Management and All Other ($)**
	NON-INTEREST INCOME					
	Originations-Related Non-Interest Income					
C200	(Discounts)/Premiums Recognized As Income (only if FV option elected for LHS)			No Value Collected		No Value Collected
C210	Origination Fees			No Value Collected		No Value Collected
C220	Fees Received from Correspondents and Brokers			No Value Collected		No Value Collected
C230	Broker Fees Received on Loans Brokered Out			No Value Collected		No Value Collected
C240	Other Originations-Related Income			No Value Collected		No Value Collected
C250	Contra: Above Amounts Reclassified as Gain on Sale or Deferred (under FAS 91)			No Value Collected		No Value Collected
C260	**Total Origination-Related Non-Interest Income**			No Value Collected		No Value Collected
	Secondary Marketing Gains/(Losses) On Sale					
C300	Gain/(Loss) on Loans/MBS Sold with Servicing Retained (excluding capitalized servicing)			No Value Collected		No Value Collected

C310	Capitalized Servicing On Loans/MBS Sold with Servicing Retained			No Value Collected		No Value Collected
C320	Gain/(Loss) on Loans/MBS Sold with Servicing Released (excluding servicing released premiums)			No Value Collected		No Value Collected
C330	Servicing Released Premiums on Loans/MBS Sold with Servicing Released			No Value Collected		No Value Collected
C340	Fees Paid to Brokers			No Value Collected		No Value Collected
C350	Direct Fees Reclassified as Gain on Sale in Accordance with FAS 91			No Value Collected		No Value Collected
C360	Direct Expenses Reclassified as Gain on Sale in Accordance with FAS 91			No Value Collected		No Value Collected
C370	Recognition of Retained Interests			No Value Collected		No Value Collected
C380	Pair-Off Expenses and Other Hedge Costs			No Value Collected		No Value Collected
C390	Provision for Repurchase (EPD, FPD, etc.) Reserve			No Value Collected		No Value Collected
C400	LOCOM Adjustments on Loans Held for Sale			No Value Collected		No Value Collected
C410	Income Relating to Interest Rate Lock Commitments (IRLCs)			No Value Collected		No Value Collected
C420	Gains/(Losses) on Derivatives Used to Hedge Interest Rate Locks and Loans Held for Sale			No Value Collected		No Value Collected
C430	Gains/(Losses) on Changes in Fair Value of Loans Held for Sale			No Value Collected		No Value Collected
C440	Other Secondary Marketing Gains/(Losses)			No Value Collected		No Value Collected
C450	**Net Secondary Marketing Income Gain/(Loss) on Sale**			No Value Collected		No Value Collected

			1-4 Unit Residential Only			
	Servicing-Related Non-Interest Income	**Total ($)**	**Origination, Warehousing, and Secondary Marketing ($)**	**Servicing ($)**	**Multifamily / Commercial ($)**	**Residential Portfolio Management and All Other ($)**
C500	Servicing Fees, First Mortgages		No Value Collected			No Value Collected
C510	Servicing Fees, Second Mortgages, Reverse Mortgages, Other		No Value Collected			
C520	Subservicing Fees Earned (including intercompany subservicing fees)		No Value Collected			
C530	Subservicing Fees Intracompany Only		No Value Collected			
C540	Late Fees and Other Ancillary Income		No Value Collected			
C550	Amortization of Mortgage Servicing Rights		No Value Collected			No Value Collected
C560	Other Than Temporary Impairment of MSRs		No Value Collected			No Value Collected
C570	Changes in MSR Valuation Allowance (+/-)		No Value Collected			No Value Collected
C580	Change in MSR Value Due to Realization of Cash Flows (+/-)		No Value Collected			No Value Collected
C590	Change in MSR Value Due to Market and Model Changes (+/-)		No Value Collected			No Value Collected

C600	Gains(Losses) on Derivatives Used to Hedge MSRs (+/-)		No Value Collected			No Value Collected
C610	Other Changes in MSR Value (+/-)		No Value Collected			No Value Collected
C620	Net Gain/(Loss) on Bulk Sales of Servicing Rights		No Value Collected			No Value Collected
C630	Net Gain/(Loss) from Sale of REO		No Value Collected			
C640	Other Servicing-Related Income		No Value Collected			No Value Collected
C650	**Total Servicing-Related Non-Interest Income**		No Value Collected			

			1-4 Unit Residential Only			
	Other Non-Interest Income	**Total ($)**	**Origination, Warehousing, and Secondary Marketing ($)**	**Servicing ($)**	**Multifamily / Commercial ($)**	**Residential Portfolio Management and All Other ($)**
C700	Provision for Credit Losses on Loans Held For Investment		No Value Collected	No Value Collected		
C710	Other Than TemporaryPermanent Impairment (not MSR-Related) & Other Credit Related Losses		No Value Collected	No Value Collected		
C720	Net Gain/(Loss) from Sale of Securities					
C730	Unrealized Gains/(Losses) on Trading Securities		No Value Collected	No Value Collected		
C740	Gains/(Losses) on Other Derivatives or Other Financial Instruments					
C750	Gains/(Losses) on Changes in Fair Value of Loans Held for Investment		No Value Collected	No Value Collected		
C760	Pre-Tax Income/(Loss) from Investments in JVs, Partnerships, and Other Entities					
C770	Other Non-Interest Income					
C780	**Total Other Non-Interest Income**					
C800	**Total Gross Income**					

Schedule CF: Selected Cash Flow Data

		$
CF010	Net Cash (Used)/Provided by Operating Activities	
CF020	Cash Flows from Investing Activities	
CF030	Cash Flows from Financing Activities	
CF040	**Total Increase/(Decrease) in Cash**	

Schedule D

Schedule D: Non-Interest Expenses and Net Income

			1-4 Unit Residential Only			
	PERSONNEL COMPENSATION (Non-Corporate)	**Total ($)**	**Origination, Warehousing, and Secondary Marketing ($)**	**Servicing ($)**	**Multifamily / Commercial ($)**	**Residential Portfolio Management and All Other ($)**
	Origination, Secondary Marketing and Warehousing Personnel					
D010	Loan Production Officers (Sales Employees)			No Value Collected	No Value Collected	No Value Collected
D020	Loan Origination (Fulfillment/Non-Sales)			No Value Collected	No Value Collected	No Value Collected
D030	Warehousing and Secondary Marketing Personnel			No Value Collected	No Value Collected	No Value Collected
D040	Post-Close and Other Production Support Staff			No Value Collected	No Value Collected	No Value Collected

D050	Origination-Related Management and Directors			No Value Collected		No Value Collected
D060	Other Origination-Related Personnel			No Value Collected		
D070	**Total Origination Compensation**			No Value Collected		
	Servicing Personnel					
D080	Servicing-Related Management and Directors		No Value Collected			No Value Collected
D090	Other Servicing-Related Personnel		No Value Collected			No Value Collected
D100	**Total Servicing Compensation**		No Value Collected			No Value Collected
	Other Personnel					
D110	Other Personnel		No Value Collected	No Value Collected	No Value Collected	
D120	**Contra: Direct Personnel Expenses Reclassified as Gain on Sale or Deferred in Accordance with FAS 91**			No Value Collected		
D130	**Total Non-Corporate Compensation**					
D140	MEMO: Amount of Direct Compensation Related to Temporary / Contractor Personnel					

			1-4 Unit Residential Only			
	Other Personnel Expenses	**Total ($)**	**Origination, Warehousing, and Secondary Marketing ($)**	**Servicing ($)**	**Multifamily / Commercial ($)**	**Residential Portfolio Management and All Other ($)**
D150	Employee Benefits (including Education and Training)					
D160	Other Personnel Expenses					
D170	**Total Other Personnel Expenses**					
D180	**Total Personnel Expenses**					

			1-4 Unit Residential Only			
	Other Non-Interest Expenses	**Total ($)**	**Origination, Warehousing, and Secondary Marketing ($)**	**Servicing ($)**	**Multifamily / Commercial ($)**	**Residential Portfolio Management and All Other ($)**
D200	Occupancy and Equipment (including depreciation)					
D210	Technology-Related Expenses (including depreciation)					
D220	Outsourcing Fees					
D230	Professional Fees, Including Consulting/Advisory/Legal					
D240	Subservicing Fees Paid Including Intercompany Subservicing Fees Paid					
D250	Unreimbursed Servicing Expenses for Foreclosure and REO					No Value Collected
D260	Changes in REO Valuation Allowance			No Value Collected		
D270	Provision For Other Losses					
D280	All Other Non-Interest Expenses					
D290	Contra: Direct Operating Expenses Reclassified as Gain On Sale or Deferred in Accordance with FAS 91					
D300	**Total - Other Non-Interest Expenses**					
D310	**Total Gross Non-Interest Expenses (before Corporate Allocation)**					
D320	Net Income/(Loss) before Corporate Allocations and Minority Interest					

	Corporate Administration/Overhead Allocations	$
D400	Corporate Management, Support, and Other Corporate Personnel Expenses	
D410	Corporate Technology Charges	
D420	Goodwill Impairment	
D430	Other Corporate Expenses or Allocations not Included Above	
D440	**Total Corporate Administration/Allocation**	
D500	**Total Gross Non-Interest Expenses (After Corporate Allocation)**	

	Income Taxes, Non-recurring Items, and Minority Interest	$
D510	Income/(Loss) before Taxes, Nonrecurring Items & Minority Interest	
D520	Income Taxes	
D530	Net Income/(Loss) before Nonrecurring Items & Minority Interest	
D540	Nonrecurring Items	
D550	Net Income/(Loss) before Minority Interest	
D560	Minority Interest	
D600	Net Income/(Loss) after Corporate Allocations and Minority Interest	

Schedule O

Schedule O - Reserves and Valuation Allowance Rollforwards

	Rollforward of Credit Loss Reserves on Loans Held for Investment	$
O010	Beginning Balance	
O020	Provision for Credit Losses on Loans Held for Investment	
O030	Charge-offs, Net of Recoveries	
O040	Adjustments upon Adoption of FAS 159	
O050	Other Changes	
O060	Ending Balance	

	Rollforward of Valuation Allowance on REO	
O110	Beginning REO Valuation Allowance	
O120	Changes in REO Valuation Allowance	
O130	Ending REO Valuation Allowance	

	Rollforward of Reserve for Other Losses	
O210	Beginning Reserve for Other Losses	
O220	Provision For Other Losses	
O230	Charge-Offs, Net of Recoveries	
O240	Other Changes	
O250	Ending Reserve for Other Losses	

	Rollforward of Repurchase Reserves	
O310	Beginning Repurchase Reserve	
O320	Provision for Repurchases (EPD, FPD, etc.)	
O330	Charge-Offs, Net of Recoveries	
O340	Other Changes	
O350	Ending Repurchase Reserve	
O360	MEMO: UPB of Loans Repurchased or Indemnified During the Quarter	
		#
O370	MEMO: Number of Loans Repurchased or Indemnified During the Quarter	

Explanatory Notes

FCNOTE	Explanatory Notes - Free Text	