Company-level RMLA

LINES OF CREDIT

LINES OF CREDIT AT PERIOD END

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

LOANS SERVICED - NATIONWIDE TOTALS

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

	Servicing Transfers During the Quarter	UPB ($)	Loan Count (#)	Average Loan Size ($)
LS100	Loan Servicing Transferred In During the Period			=(Amount / Count)
LS110	Loan Servicing Transferred Out During the Period			=(Amount / Count)
LS190	**Total Loans Transferred In and Out During the Period**	Equals the sum of rows LS100 to LS110 in the above column.	Equals the sum of rows LS100 to LS110 in the above column.	=(Amount / Count)

	Nationwide Delinquency Status of Loans Serviced as of End Date (All Loans)	UPB ($)	Loan Count (#)	Average Loan Size ($)
LS200	Less than 30 Days Delinquent (includes loans that are not delinquent)			=(Amount / Count)
LS210	30 to 60 Days Delinquent			=(Amount / Count)
LS220	61 to 90 Days Delinquent			=(Amount / Count)
LS230	91 or more Days Delinquent			=(Amount / Count)
LS290	**Total Loans Serviced**	Equals the sum of rows LS200 to LS230 in the above column.	Equals the sum of rows LS200 to LS230 in the above column.	=(Amount / Count)

EXPLANATORY NOTES

NOTE

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

Effective for Q1 2015 Reporting

State-specific RMLA

RMLA SECTION I

APPLICATION DATA

Type of Action Taken

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AC050 Applications Withdrawn			=(Amount / Count)			=(Amount / Count)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

Application Pipeline Results

	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
AC070 Loans Closed and Funded			=(Amount / Count)			=(Amount / Count)
AC080 Applications in Process at the End of the Period			=(Amount / Count)			=(Amount / Count)
AC090 Total Application Pipeline Results	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count)	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count)

CLOSED LOAN DATA

Forward Mortgages

Loan Type

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

	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
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

	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
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)

	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
AC400 *HOEPA*			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)

Lien Status

	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)	Amount ($)	Count (#)	Average Size ($)
AC500 First Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC510 Subordinate Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC520 Not Secured by a Lien			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC590 Total Lien Status	Equals the sum of rows AC500 to AC520 in the above column	Equals the sum of rows AC500 to AC520 in the above column	=(Amount / Count)	Equals the sum of rows AC500 to AC520 in the above column	Equals the sum of rows AC500 to AC520 in the above column	=(Amount / Count)	Equals the sum of rows AC500 to AC520 in the above column	Equals the sum of rows AC500 to AC520 in the above column	=(Amount / Count)

Fee Information

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

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RMLA SECTION I (cont)

Reverse Mortgages (should not be counted in above numbers)

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

Purpose of Reverse Mortgage

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

Fee Information

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

Forward and Reverse Mortgage Loans

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

QM and Non-QM

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

Repurchase Information

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

REVENUE DATA

		Amount ($)
AC1100	Gross Revenue from Operations	

SERVICING DISPOSITION ON CLOSED LOANS

Serviced Loans

		Amount ($)	Count (#)	Average Size ($)
AC1200	Closed Loans During the Quarter with Servicing Retained			=(Amount / Count)
AC1210	Closed Loans During the Quarter with Servicing Released			=(Amount / Count)
AC1290	**Total Closed Loans**	Equals the sum of rows AC1200 to AC1210 in the above column	Equals the sum of rows AC1200 to AC1210 in the above column	=(Amount / Count)

RMLA SECTION I - MLO(s)

MORTGAGE LOAN ORIGINATOR DATA

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

Effective for Q1 2015 Reporting

RMLA SECTION II

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

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

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

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RMLA SECTION II (cont)

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

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

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

RMLA SECTION II (cont)

First Mortgage Loan-to-Value (LTV) Distribution

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

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

First Mortgage Residential Loans Sold by Investor Type

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

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

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

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

Warehouse Period

	Average Days
I450 Average Days in 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)

Effective for Q1 2015 Reporting

RMLA SECTION III

Modifications

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S100 Loan Modification Applications in process at beginning of period			=(Amount / Count)
S110 Loan Modifications completed (non-HAMP)			=(Amount / Count)
S115 Mortgage Loans Modified Under HAMP			=(Amount / Count)
S120 Loan Modification applications terminated by borrower			=(Amount / Count)
S130 Loan Modification applications denied by lender/servicer			=(Amount / Count)
S140 Loan Modification applications terminated by other			=(Amount / Count)
S150 Loan Modification applications received during period			=(Amount / Count)
S160 Loan Modification applications in process at end of period			=(Amount / Count)

Contracted for by Lienholder/Servicer

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

DELINQUENCY STATUS AS OF END DATE (All Loans)

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S300 Less than 30 Days Delinquent			=(Amount / Count)
S305 30 to 60 Days Delinquent			=(Amount / Count)
S310 61 to 90 Days Delinquent			=(Amount / Count)
S315 More Than 90 Days Delinquent			=(Amount / Count)

DELINQUENCY STATUS AS OF END DATE (Loans Modified within one (1) year)

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S320 Less than 30 Days Delinquent			=(Amount / Count)
S325 30 to 60 Days Delinquent			=(Amount / Count)
S330 61 to 90 Days Delinquent			=(Amount / Count)
S335 More Than 90 Days Delinquent			=(Amount / Count)

DELINQUENCY STATUS AS OF END DATE (Loans Modified over one (1) year ago)

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S340 Less than 30 Days Delinquent			=(Amount / Count)
S345 30 to 60 Days Delinquent			=(Amount / Count)
S350 61 to 90 Days Delinquent			=(Amount / Count)
S355 More Than 90 Days Delinquent			=(Amount / Count)

FORECLOSURE STATUS AS OF END DATE

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S400 In foreclosure status as of last period end date			=(Amount / Count)
S410 Moved into foreclosure status in Period			=(Amount / Count)
S420 Foreclosure resolved other than Sheriff sale in Period			=(Amount / Count)
S430 Foreclosure resulting in Sheriff sale in Period			=(Amount / Count)
S440 In foreclosure status as of End Date			=(Amount / Count)
S450 REOs as of End Date			=(Amount / Count)
S460 Loans Paid Through Short Sale			=(Amount / Count)

Servicing Activity

	UPB ($)	Loan Count (#)	Average Loan Size ($)
S510 Wholly Owned Loans Serviced			=(Amount / Count)
S520 Loans Serviced Under MSRs			=(Amount / Count)
S530 Subservicing for Others			=(Amount / Count)
S540 Subservicing by Others			=(Amount / Count)
S590 Totals Loans Serviced	Equals the sum of rows S510 to S540 in the above column	Equals the sum of rows S510 to S540 in the above column	=(Amount / Count)

Rate Type on Loans Serviced

	UPB	Loan Count	Average Loan Size
S600 Fixed			=(Amount / Count)
S610 ARM			=(Amount / Count)
S690 Total Rate Type	Equals the sum of rows S600 to S610 in the above column	Equals the sum of rows S600 to S610 in the above column	=(Amount / Count)

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LOAN TYPE ON LOANS SERVICED

Residential First Mortgages (1-4 Family Only)

		UPB	Loan Count	Average Loan Size
S700	Government (FHA/VA/RHS)			=(Amount / Count)
S710	Prime Conforming			=(Amount / Count)
S720	Prime Non-Conforming			=(Amount / Count)
S730	Other			=(Amount / Count)
S790	**Total Residential First Mortgages**	Equals the sum of rows S700 to S730 in the above column	Equals the sum of rows S700 to S730 in the above column	=(Amount / Count)

Other Mortgages

		UPB	Loan Count	Average Loan Size
S800	Closed-End Second Mortgages			=(Amount / Count)
S810	Funded HELOCs			=(Amount / Count)
S820	Reverse Mortgages			=(Amount / Count)
S830	Commercial Mortgage Loans			=(Amount / Count)
S840	Other			=(Amount / Count)
S890	**Total Other Mortgages**	Equals the sum of rows S800 to S840 in the above column	Equals the sum of rows S800 to S840 in the above column	=(Amount / Count)
S900	**Total Mortgages Serviced**	Equals the sum of rows S790 and S890 in the above column	Equals the sum of rows S790 and S890 in the above column	=(Amount / Count)

SERVICED LOANS LTV DISTRIBUTION

		UPB	Loan Count	Average Loan Size
S1000	Equals 60% or less			=(Amount / Count)
S1010	Greater than 60% but less than or equal to 70%			=(Amount / Count)
S1020	Greater than 70% but less than or equal to 80%			=(Amount / Count)
S1030	Greater than 80% but less than or equal to 90%			=(Amount / Count)
S1040	Greater than 90% but less than or equal to 100%			=(Amount / Count)
S1050	Greater than 100%			=(Amount / Count)
S1090	**Total Mortgages Serviced**	Equals the sum of rows S1000 to S1050 in the above column	Equals the sum of rows S1000 to S1050 in the above column	=(Amount / Count)

RMLA SECTION III - LOANS SERVICED UNDER MSRs

LOANS SERVICED UNDER MSRs

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

RMLA SECTION III - LOANS SERVICED FOR OTHERS

LOANS SERVICED FOR OTHERS

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

RMLA SECTION III - LOANS SERVICED BY OTHERS

LOANS SERVICED BY OTHERS

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

EXPLANATORY NOTES

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

EXPANDED FINANCIAL CONDITION REPORT

Effective for Q1 2015 Reporting

SCHEDULE A

Schedule A: Assets

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

SCHEDULE A (cont)

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

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

SCHEDULE A (cont)

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

		HFS, at LOCOM ($)	HFS, at Fair Value ($)	HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
	Residential First Mortgages (1-4 Unit)				
A060A	Government (FHA/VA/RHS) Fixed				
A060B	Government (FHA/VA/RHS) ARM				
A060C	Prime Conforming Fixed				
A060D	Prime Conforming ARM				
A060E	Prime Non-Conforming (Jumbo) Fixed				
A060F	Prime Non-Conforming (Jumbo) ARM				
A060G	Other Fixed				
A060H	Other ARM				
A060I	**Total Residential First Mortgage Loans**	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column	Equals the sum of rows A060A to A060H in the above column
	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**	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column
A060W	**Total Mortgage Loans, UPB (before adjustments)**	Equals the sum of rows A060I and A060V in the above column	Equals the sum of rows A060I and A060V in the above column	Equals the sum of rows A060I and A060V in the above column	Equals the sum of rows A060I and A060V in the above column
	Qualified and Non-Qualified Mortgages			HFI, at Amortized Cost ($)	HFI, at Fair Value ($)
A060W1	Qualified Mortgage (QM)				
A060W2	Non-Qualified Mortgage				
A060W9	**Total Loans**			Equals the sum of rows A060W1 to A060W2 in the above column	Equals the sum of rows A060W1 to A060W2 in the above column
	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		No Value Collected	No Value Collected	No Value Collected
A064AF	Reserve For Credit Losses On Loans	No Value Collected	No Value Collected		No Value Collected
A060AG	**Total Adjustments**	Equals the sum of the A060Y, A060Z, A060AA, A060AB, A060AC & A060AE values in the above column.	Equals the A062X value in the above column	Equals the sum of the A060Y, A060Z, A060AA, A060AB, A060AC, A064AD & A060AF values in the above column.	Equals the A062X value in the above column
A060T	**Total Mortgage Loan, UPB (after adjustments)**	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG	Equal to the sum of rows A060W and A060AG
A060AH	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are Accounted for as Financings.				
A060AI	MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are on Non-Accrual Status /Non Interest Earning				

SCHEDULE A (cont)

Schedule A-090: Real Estate Owned

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

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

Rollforward of Amortized MSRs (excluding Valuation Allowance) $

A120A	Balance at Beginning of Period	
A120B	Additions: from Transfers of Financial Assets	
A120C	Additions: From Purchases and Other Assumptions	
A120D	Disposals: Sales and Other	
A120E	Amortization (must be negative)	
A120F	Other Than Temporary Impairment (OTTI)	
A120G	Basis Adjustments from Net Hedging Activity	
A120H	Other Changes	
A120T	**Balance at End of Period**	Equal to the sum of rows A120A to A120H

Rollforward of MSR Valuation Allowance

A130A	Balance at Beginning of Period	
A130B	Change in Valuation Allowance	
A130T	Balance at End of Period	Equal to the sum of A130A and A130B
A140T	**Total Amortized MSRs, Net of Valuation Allowance, at End of Period**	Equals row A120T minus row A130T
A130E	MEMO: Fair Value of Amortized MSRs at End Of Period	Must be greater than or equal to row A140T

Rollforward of Fair Value MSRs

A150A	Balance at Beginning of Period	
A150B	Remeasurement of MSRs to Fair Value upon Adoption of FAS 156	
A150C	Additions: from Transfers of Financial Assets	
A150D	Additions: from Purchases and Other Assumptions	
A150E	Reductions: from MSRs Sold	
A150F	Change in Value Due to Realization of Cash Flows	
A150G	Change in Value Due to Market And Model Changes	
A150H	Other Changes	
A150T	**Balance at End of Period**	The sum of the above rows from 562 to 569
A160T	**Total MSRs at End of Period**	Equal to the sum of rows 558 and 570

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SCHEDULE A (cont)

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

		Derivative Assets $$	Derivative Liabilities $$
A220A	Interest Rate Lock Commitments (IRLCs)		
A220B	Other Loan Commitments Classified as Derivatives		
A220C	Derivatives Designated as Hedges of Funded Loans		
A220D	Derivatives Designated as Hedges of MSRs		
A220E	Derivatives Designated As Hedges Other		
A220F	Derivatives Not Designated as Hedges		
A220T	Total Derivatives (NMLS calculated & view only)	Equal to the sum of rows A220A to A220F this column	Equal to the sum of rows A220A to A220F this column
A220G	MEMO: UPB of IRLCs before Fallout Adjustments		
A220H	MEMO: UPB of IRLCs after Fallout Adjustments		

Schedule A-230: Other Assets

		$
A230A	Securities Borrowed	
A230B	Accrued Interest Receivable	
A230C	Accounts Receivable	
A230D	P&I, T&I, and Foreclosure Advances	
A230E	Advances Other	
A230F	Foreclosure Claims Receivable	
A230G	Current Income Taxes Receivable	
A230H	Other Assets Other	
A230T	**Total Other Assets**	Equal to the sum of rows A230A to A230H

		%
A230I	Other Assets Other as Percentage of Total Assets	Equal to the division of row A230H by A230T as a percentage. (=A230H / A230T)

		Notes Field
A230J	**Explanation of Amounts in 'Other Assets Other'**	<Free form text field of at least 2000 characters>

If the value for A230I is greater than or equal to 5.0% then this field cannot be empty.

Schedule B

Schedule B: Liabilities and Equity

		$
B010	Outstanding Balance on Debt Facilities	
B020	Collateralized Mortgage Debt Relating to Financings	
B030	Collateralized Mortgage Debt Other	
B040	Trust Preferred Securities	
B050	Deposits	
B060	Advances from Federal Home Loan Banks	
B070	Commercial Paper	
B080	Other Short-Term Payables to Related Parties	
B090	Other Short-Term Notes Payable to Unrelated Parties	
B100	Accrued Expenses	
B110	Estimated Future Loss Liability (Recourse)	
B120	Other Short-term Liabilities	
B130	Other Long-Term Liabilities to Related Parties	
B140	Other Long-Term Liabilities to Unrelated Parties	
B150	Servicing Liabilities	
B160	Guaranty Liabilities under FIN 45	
B170	Other Financial Instrument Liabilities, at Fair Value	
B180	Derivative Liabilities	
B190	Taxes Payable	
B200	Deferred Tax Liability	
B210	Repurchase Reserves	
B220	Total Liabilities	The sum of the above rows from B010 to B210

> This must equal the value in row O350

		$
B230	Minority Interest	
B240	Subordinated Debt	

Owners' Equity
For Corporations:

		$
B250	Preferred Stock, Issued and Outstanding	
B260	Common Stock, Issued and Outstanding	
B270	Additional Paid-In Capital	
B280	Retained Earnings	
B290	Treasury Stock	
B300	Other Comprehensive Income (OCI)	
B310	Noncontrolling Interest	

For Partnerships and Sole Proprietorships:

B320	General Partners' Capital	

For Partnerships:

B330	Limited Partners' Capital	
B340	Members' Capital	

For All Companies:

B350	Total Equity	Sum of B250 through B340
B360	Total Liabilities and Equity	Sum of B220, B230, B240 and B350

Schedule B-350R: Equity Rollforward

		$
B350A	Balance at Beginning of Period	
B350B	Net Income / (Loss)	

> This must equal the value in row D600

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

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Schedule C

Schedule C: Income

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	NET INTEREST INCOME					
	Interest Income					
C010	Warehousing Interest Income from Loans Held For Sale Residential and Multifamily/Commercial			No Value Collected		No Value Collected
C020	Interest Income on Loans Held for Investment		No Value Collected	No Value Collected		
C030	Interest Income from Securities Held to Maturity		No Value Collected	No Value Collected		
C040	Interest Income from Securities Available for Sale		No Value Collected	No Value Collected		
C050	Interest Income from Trading Securities		No Value Collected	No Value Collected		
C060	Other Interest Income					
C070	Recognition of Yield Adjustment			No Value Collected		
C080	Servicing-Related/Escrow Interest Income		No Value Collected			No Value Collected
C090	**Total Interest Income**	Sum of C010 through C080 this column	Sum of C010 through C080 this column	Sum of C010 through C080 this column	Sum of C010 through C080 this column	Sum of C010 through C080 this column
	Interest Expense					
C100	Warehousing Interest Expense Residential and Multifamily/Commercial			No Value Collected		No Value Collected
C110	Income Property Interest Expense		No Value Collected	No Value Collected		
C120	Interest Expense on MBS Pools/Prepayment Interest Shortfall		No Value Collected			No Value Collected
C130	Interest Expense on Residential MSR Asset		No Value Collected		No Value Collected	No Value Collected
C140	Interest Expense Debt Issuance		No Value Collected	No Value Collected	No Value Collected	
C150	Other Interest Expense					
C160	**Total Interest Expense**	Sum of C100 through C150 this column	Sum of C100 through C150 this column	Sum of C100 through C150 this column	Sum of C100 through C150 this column	Sum of C100 through C150 this column
C170	**Net Interest Income**	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column	Difference of C090 minus C160 this column

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Schedule C (cont)

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
NON-INTEREST INCOME						
Originations-Related Non-Interest Income						
C200	(Discounts)/Premiums Recognized As Income (only if FV option elected for LHS)			No Value Collected		No Value Collected
C210	Origination Fees			No Value Collected		No Value Collected
C220	Fees Received from Correspondents and Brokers			No Value Collected		No Value Collected
C230	Broker Fees Received on Loans Brokered Out			No Value Collected		No Value Collected
C240	Other Originations-Related Income			No Value Collected		No Value Collected
C250	Contra: Above Amounts Reclassified as Gain on Sale or Deferred (under FAS 91)			No Value Collected		No Value Collected
C260	**Total Origination-Related Non-Interest Income**	Sum of C200 through C250 this column	Sum of C200 through C250 this column	No Value Collected	Sum of C200 through C250 this column	No Value Collected
Secondary Marketing Gains/(Losses) On Sale						
C300	Gain/(Loss) on Loans/MBS Sold with Servicing Retained (excluding capitalized servicing)			No Value Collected		No Value Collected
C310	Capitalized Servicing On Loans/MBS Sold with Servicing Retained			No Value Collected		No Value Collected
C320	Gain/(Loss) on Loans/MBS Sold with Servicing Released (excluding servicing released premiums)			No Value Collected		No Value Collected
C330	Servicing Released Premiums on Loans/MBS Sold with Servicing Released			No Value Collected		No Value Collected
C340	Fees Paid to Brokers			No Value Collected		No Value Collected
C350	Direct Fees Reclassified as Gain on Sale in Accordance with FAS 91			No Value Collected		No Value Collected
C360	Direct Expenses Reclassified as Gain on Sale in Accordance with FAS 91			No Value Collected		No Value Collected
C370	Recognition of Retained Interests)			No Value Collected		No Value Collected
C380	Pair-Off Expenses and Other Hedge Costs			No Value Collected		No Value Collected
C390	Provision for Repurchase (EPD, FPD, etc.) Reserve			No Value Collected		No Value Collected	The Total value must equal the value in row O320
C400	LOCOM Adjustments on Loans Held for Sale			No Value Collected		No Value Collected
C410	Income Relating to Interest Rate Lock Commitments (IRLCs)			No Value Collected		No Value Collected
C420	Gains/(Losses) on Derivatives Used to Hedge Interest Rate Locks and Loans Held for Sale			No Value Collected		No Value Collected
C430	Gains/(Losses) on Changes in Fair Value of Loans Held for Sale			No Value Collected		No Value Collected
C440	Other Secondary Marketing Gains/(Losses)			No Value Collected		No Value Collected
C450	**Net Secondary Marketing Income Gain/(Loss) on Sale**	Sum of C300 through C440 this column	Sum of C300 through C440 this column	No Value Collected	Sum of C300 through C440 this column	No Value Collected

Schedule C (cont)

Servicing-Related Non-Interest Income

		Total ($)	1-4 Unit Residential Only Origination Warehousing, and Secondary Marketing ($)	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**	Sum of C500 through C640 this column	No Value Collected	Sum of C500 through C640 this column	Sum of C500 through C640 this column	Sum of C500 through C640 this column

Other Non-Interest Income

		Total ($)	1-4 Unit Residential Only Origination Warehousing, and Secondary Marketing ($)	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 Temporary Impairment (not MSR-Related) & Other Credit Related Losses		No Value Collected	No Value Collected		
C720	Net Gain (Loss) from Sale of Securities					
C730	Unrealized Gains/(Losses) on Trading Securities		No Value Collected	No Value Collected		
C740	Gains (Losses) on Other Derivatives or Other Financial Instruments					
C750	Gains/(Losses) on Changes in Fair Value of Loans Held for Investment		No Value Collected	No Value Collected		
C760	Pre-Tax Income/(Loss) from Investments in JVs, Partnerships, and Other Entities					
C770	Other Non-Interest Income					
C780	**Total Other Non-Interest Income**	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column
C800	**Total Gross Income**	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column

Schedule CF: Selected Cash Flow Data

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

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Schedule D

Schedule D: Non-Interest Expenses and Net Income

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	Personnel Compensation (Non-Corporate)					
	Origination, Secondary Marketing and Warehousing Personnel					
D010	Loan Production Officers (Sales Employees)			No Value Collected	No Value Collected	No Value Collected
D020	Loan Origination (Fulfillment/Non-Sales)			No Value Collected	No Value Collected	No Value Collected
D030	Warehousing and Secondary Marketing Personnel			No Value Collected	No Value Collected	No Value Collected
D040	Post-Close and Other Production Support Staff			No Value Collected	No Value Collected	No Value Collected
D050	Origination-Related Management and Directors			No Value Collected		No Value Collected
D060	Other Origination-Related Personnel			No Value Collected		
D070	**Total Origination Compensation**	Sum of D010 through D060 this column	Sum of D010 through D060 this column	No Value Collected	Sum of D010 through D060 this column	Sum of D010 through D060 this column
	Servicing Personnel					
D080	Servicing-Related Management and Directors		No Value Collected			No Value Collected
D090	Other Servicing-Related Personnel		No Value Collected			No Value Collected
D100	**Total Servicing Compensation**	Sum of D080 through D090 this column	No Value Collected	Sum of D080 through D090 this column	Sum of D080 through D090 this column	No Value Collected
	Other Personnel					
D110	Other Personnel		No Value Collected	No Value Collected	No Value Collected	
D120	**Contra: Direct Personnel Expenses Reclassified as Gain on Sale or Deferred in Accordance with FAS 91**			No Value Collected		
D130	**Total Non-Corporate Compensation**	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column	Sum of D070, D100, D110 and D120 this column
D140	MEMO: Amount of Direct Compensation Related to Temporary / Contractor Personnel					

		Total ($)	1-4 Unit Residential Only		Multifamily/ Commercial ($)	Residential Portfolio Management and All Other ($)
			Origination Warehousing, and Secondary Marketing ($)	Servicing ($)		
	Other Personnel Expenses					
D150	Employee Benefits (including Education and Training)					
D160	Other Personnel Expenses					
D170	**Total Other Personnel Expenses**	Sum of D150 through D160 this column	Sum of D150 through D160 this column	Sum of D150 through D160 this column	Sum of D150 through D160 this column	Sum of D150 through D160 this column
D180	**Total Personnel Expenses**	Sum of D130 and D170 this column	Sum of D130 and D170 this column	Sum of D130 and D170 this column	Sum of D130 and D170 this column	Sum of D130 and D170 this column
D200	Occupancy and Equipment (including depreciation)					
D210	Technology-Related Expenses (including depreciation)					
D220	Outsourcing Fees					
D230	Professional Fees, Including Consulting/Advisory/Legal					
D240	Subservicing Fees Paid Including Intercompany Subservicing Fees Paid					
D250	Unreimbursed Servicing Expenses for Foreclosure and REO					No Value Collected
D260	Changes in REO Valuation Allowance			No Value Collected		The Total value must equal the value in row O120
D270	Provision For Other Losses					The Total value must equal the value in row O220
D280	All Other Non-Interest Expenses					
D290	Contra: Direct Operating Expenses Reclassified as Gain On Sale or Deferred in Accordance with FAS 91					
D300	**Total - Other Non-Interest Expenses**	Sum of D200 through D290 this column	Sum of D200 through D290 this column	Sum of D200 through D290 this column	Sum of D200 through D290 this column	Sum of D200 through D290 this column
D310	**Total Gross Non-Interest Expenses (before Corporate Allocation)**	Sum of D180 and D300 this column	Sum of D180 and D300 this column	Sum of D180 and D300 this column	Sum of D180 and D300 this column	Sum of D180 and D300 this column

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D320	**Net Income (Loss) before Corporate Allocations and Minority Interest**					The Total, Multifamily/ Commercial, and Residential Portfolio Management and All Other values must equal the value in rows C800 minues C160 minus D310 this column

Schedule D (cont)

		$
	Corporate Administration/Overhead Allocations	
D400	Corporate Management, Support, and Other Corporate Personnel Expenses	
D410	Corporate Technology Charges	
D420	Goodwill Impairment	
D430	Other Corporate Expenses or Allocations not Included Above	
D440	**Total Corporate Administration/Allocation**	Sum of D400 through D430
D500	**Total Gross Non-Interest Expenses (After Corporate Allocation)**	Sum of D310 and D440
	Income Taxes, Non-recurring Items, and Minority Interest	$
D510	Income (Loss) before Taxes, Nonrecurring Items & Minority Interest	
D520	Income Taxes	
D530	Net Income (Loss) before Nonrecurring Items & Minority Interest	Difference of D510 minus D520
D540	Nonrecurring Items	
D550	Net Income (Loss) before Minority Interest	Sum of D530 and D540
D560	Minority Interest	
D600	Net Income (Loss) after Corporate Allocations and Minority Interest	Difference of D550 minus D560

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Schedule O

Schedule O - Reserves and Valuation Allowance Rollforwards

		$
	Rollforward of Credit Loss Reserves on Loans Held for Investment	
O010	Beginning Balance	
O020	Provision for Credit Losses on Loans Held for Investment	
O030	Charge-offs, Net of Recoveries	
O040	Adjustments upon Adoption of FAS 159	
O050	Other Changes	
O060	Ending Balance	
	Rollforward of Valuation Allowance on REO	
O110	Beginning REO Valuation Allowance	
O120	Changes in REO Valuation Allowance	
O130	Ending REO Valuation Allowance	
	Rollforward of Reserve for Other Losses	
O210	Beginning Reserve for Other Losses	
O220	Provision For Other Losses	
O230	Charge-Offs, Net of Recoveries	
O240	Other Changes	
O250	Ending Reserve for Other Losses	
	Rollforward of Repurchase Reserves	
O310	Beginning Repurchase Reserve	
O320	Provision for Repurchases (EPD, FPD, etc.)	
O330	Charge-Offs, Net of Recoveries	
O340	Other Changes	
O350	Ending Repurchase Reserve	
O360	MEMO: UPB of Loans Repurchased or Indemnified During the Quarter	
		#
O370	MEMO: Number of Loans Repurchased or Indemnified During the Quarter	

EXPLANATORY NOTES

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

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