

EXPANDED FINANCIAL CONDITION REPORT

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

SCHEDULE A (cont)

		Held to Maturity At Amortized Cost (\$)	Held to Maturity At Fair Value (\$)	Available for Sale (\$)	Trading Account (\$)
Investment-Grade Securities					
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					
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
Other Mortgages				
A060L	Closed-End Second Mortgages			
A060M	Funded HELOCs			
A060N	Reverse Mortgages			
A060O	Construction and Land Development Loans			
A060P	Multifamily Loans Agency			
A060Q	Commercial Mortgage Loans			
A060R	Other Mortgage Loans			
A060V	Total Other Loans	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column	Equals the sum of rows A060L to A060R in the above column
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
Qualified and Non-Qualified Mortgages				
A060W1	Qualified Mortgage (QM)		HFI, at Amortized Cost (\$)	HFI, at Fair Value (\$)
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				
A062X	Fair Value Adjustments for Loans Held For Sale (for FAS 159)	No Value Collected	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
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.
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
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

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	

Schedule C

Schedule C: Income

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

Schedule C (cont)

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			No Value Collected		No Value Collected
C210			No Value Collected		No Value Collected
C220			No Value Collected		No Value Collected
C230			No Value Collected		No Value Collected
C240			No Value Collected		No Value Collected
C250			No Value Collected		No Value Collected
C260	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			No Value Collected		No Value Collected
C310			No Value Collected		No Value Collected
C320			No Value Collected		No Value Collected
C330			No Value Collected		No Value Collected
C340			No Value Collected		No Value Collected
C350			No Value Collected		No Value Collected
C360			No Value Collected		No Value Collected
C370			No Value Collected		No Value Collected
C380			No Value Collected		No Value Collected
C390			No Value Collected		No Value Collected
C400			No Value Collected		No Value Collected
C410			No Value Collected		No Value Collected
C420			No Value Collected		No Value Collected
C430			No Value Collected		No Value Collected
C440			No Value Collected		No Value Collected
C450	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

The Total value must equal the value in row Q320

Schedule C (cont)

1-4 Unit Residential Only					
	Total (\$)	Origination Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and All Other (\$)
Servicing-Related Non-Interest Income					
C500 Servicing Fees, First Mortgages		No Value Collected			No Value Collected
C510 Servicing Fees, Second Mortgages, Reverse Mortgages, Other		No Value Collected			
C520 Subservicing Fees Earned (including intercompany subservicing fees)		No Value Collected			
C530 Subservicing Fees Intracompany Only		No Value Collected			
C540 Late Fees and Other Ancillary Income		No Value Collected			
C550 Amortization of Mortgage Servicing Rights		No Value Collected			No Value Collected
C560 Other Than Temporary Impairment of MSRs		No Value Collected			No Value Collected
C570 Changes in MSR Valuation Allowance (+/-)		No Value Collected			No Value Collected
C580 Change in MSR Value Due to Realization of Cash Flows (+/-)		No Value Collected			No Value Collected
C590 Change in MSR Value Due to Market and Model Changes (+/-)		No Value Collected			No Value Collected
C600 Gains/(Losses) on Derivatives Used to Hedge MSRs (+/-)		No Value Collected			No Value Collected
C610 Other Changes in MSR Value (+/-)		No Value Collected			No Value Collected
C620 Net Gain (Loss) on Bulk Sales of Servicing Rights		No Value Collected			No Value Collected
C630 Net Gain (Loss) from Sale of REO		No Value Collected			
C640 Other Servicing-Related Income		No Value Collected			No Value Collected
C650 Total Servicing-Related Non-Interest Income	Sum of C500 through C640 this column	No Value Collected	Sum of C500 through C640 this column	Sum of C500 through C640 this column	Sum of C500 through C640 this column

1-4 Unit Residential Only					
	Total (\$)	Origination Warehousing, and Secondary Marketing (\$)	Servicing (\$)	Multifamily/ Commercial (\$)	Residential Portfolio Management and All Other (\$)
Other Non-Interest Income					
C700 Provision for Credit Losses on Loans Held For Investment		No Value Collected	No Value Collected		
C710 Other Than Temporary Impairment (not MSR-Related) & Other Credit Related Losses		No Value Collected	No Value Collected		
C720 Net Gain (Loss) from Sale of Securities					
C730 Unrealized Gains/(Losses) on Trading Securities		No Value Collected	No Value Collected		
C740 Gains (Losses) on Other Derivatives or Other Financial Instruments					
C750 Gains/(Losses) on Changes in Fair Value of Loans Held for Investment		No Value Collected	No Value Collected		
C760 Pre-Tax Income/(Loss) from Investments in JVs, Partnerships, and Other Entities					
C770 Other Non-Interest Income					
C780 Total Other Non-Interest Income	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column	Sum of C700 through C770 this column
C800 Total Gross Income	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column	Sum of C90, C260, C450, C650 and C780 this column

Schedule CF: Selected Cash Flow Data

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

Schedule D

Schedule D: Non-Interest Expenses and Net Income

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

The Total value must equal the value in row Q120
The Total value must equal the value in row Q220

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 minus C160 minus D310 this column
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Schedule D (cont)

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

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)