

NMLS MORTGAGE CALL REPORT

STANDARD SECTION

If your company is NOT a Fannie Mae or Freddie Mac Approved Seller/Servicer or Ginnie Mae Issuer, you must complete the Standard Section of the NMLS Mortgage Call Report

Your company must complete **page 2** of this document (Company-level RMLA) for company-level lines of credit and notes and **pages 3-4** (State-specific RMLA Section I) for each state where your company holds a license or registration on a calendar QUARTERLY basis. It is due 45 days from the end of the quarter.

Your company must complete **pages 5-7** of this document (Standard Financial Condition Report) on an **ANNUAL** basis. This section must reflect the financial condition of the company and is not reported by state. It is due 90 days from your company's fiscal year end.

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			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AC050	Applications Withdrawn			=(Amount / Count)			=(Amount / Count)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)
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

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	=(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				=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
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)			=(Amount / Count)			=(Amount / Count)
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				=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
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

		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			

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)	

Schedule A

Schedule A: Assets

Short-Term Assets		\$
A010	Cash and Cash Equivalents, Unrestricted	
A050	Receivables from Unrelated Parties	
A190	Receivables from Related Parties	
A237	Total Short-Term Assets	
Long-Term Assets		\$
A180	Property, Equipment, Leasehold, Net of Accumulated Depreciation	
A210	Goodwill and Other Intangible Assets	
A230	Other Assets	
A239	Total Long-Term Assets	
A240	Total Assets	

Schedule B

Schedule B: Liabilities and Equity

Short-Term Liabilities		\$
B010	Outstanding Balance on Debt Facilities	
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		\$
B130	Other Long-Term Liabilities to Related Parties	
B140	Other Long-Term Liabilities to Unrelated Parties	
B190	Taxes Payable	
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	
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 C

Schedule C: Income

NET INTEREST INCOME

Total (\$)

Interest Income

C010	Warehousing Interest Income from Loans Held For Sale Residential and Multifamily/Commercial	
C060	Other Interest Income	
C070	Recognition of Yield Adjustment	
C090	Total Interest Income	

Interest Expense

C100	Warehousing Interest Expense Residential and Multifamily/Commercial	
C110	Income Property Interest Expense	
C150	Other Interest Expense	
C160	Total Interest Expense	
C170	Net Interest Income	

NON-INTEREST INCOME

Total (\$)

Originations-Related Non-Interest Income

C200	(Discounts)/Premiums Recognized As Income (only if FV option elected for LHS)	
C210	Origination Fees	
C220	Fees Received from Correspondents and Brokers	
C230	Broker Fees Received on Loans Brokered Out	
C240	Other Originations-Related Income	
C260	Total Origination-Related Non-Interest Income	

Secondary Marketing Gains/(Losses) On Sale

C440	Other Secondary Marketing Gains/(Losses)	
C450	Net Secondary Marketing Income Gain/(Loss) on Sale	

Servicing-Related Non-Interest Income

Total (\$)

C640	Other Servicing-Related Income	
C650	Total Servicing-Related Non-Interest Income	

Other Non-Interest Income

Total (\$)

C700	Provision for Credit Losses on Loans Held For Investment	
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

PERSONNEL COMPENSATION (Non-Corporate)

Total (\$)

Origination, Secondary Marketing and Warehousing Personnel

D010	Loan Production Officers (Sales Employees)	
D020	Loan Origination (Fulfillment/Non-Sales)	
D030	Warehousing and Secondary Marketing Personnel	
D040	Post-Close and Other Production Support Staff	
D050	Origination-Related Management and Directors	

D060	Other Origination-Related Personnel	
D070	Total Origination Compensation	
Other Personnel		
D110	Other Personnel	
D130	Total Non-Corporate Compensation	
D140	MEMO: Amount of Direct Compensation Related to Temporary / Contractor Personnel	
Other Personnel Expenses		Total (\$)
D150	Employee Benefits (including Education and Training)	
D160	Other Personnel Expenses	
D170	Total Other Personnel Expenses	
D180	Total Personnel Expenses	
Other Non-Interest Expenses		Total (\$)
D200	Occupancy and Equipment (including depreciation)	
D210	Technology-Related Expenses (including depreciation)	
D220	Outsourcing Fees	
D230	Professional Fees, Including Consulting/Advisory/Legal	
D240	Subservicing Fees Paid Including Intercompany Subservicing Fees Paid	
D270	Provision For Other Losses	
D280	All Other Non-Interest Expenses	
D300	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	

Explanatory Notes

FCNOTE	Explanatory Notes - Free Text	
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