NMLS MORTGAGE CALL REPORT

EXPANDED SECTION

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

Your company must complete **pages 2-7** of this document (RMLA Sections I, II and III) on a calendar **QUARTERLY** basis for **each state** where your company holds a license or registration. It is due 45 days from the end of the quarter.

Your company must complete **pages 9-24** of this document (Expanded Financial Condition Report) on calendar **QUARTERLY** basis. This section must reflect the financial condition of the company and is not reported by state. It is due 45 days from the end of the quarter.

APPLICATION DATA

		DIRECTLY RECEIVED FROM BORROWER		RECEIVED FROM 3RD PARTY	
		Amount ($)	Count (#)	Amount ($)	Count (#)
	Type of Action Taken				
AC010	Applications In Process at the Beginning of the Period				
AC020	Applications Received				
AC030	Applications Approved but not Accepted				
AC040	Applications Denied				
AC050	Applications Withdrawn				
AC060	File Closed for Incompleteness				
AC070	Loans Originated				
AC080	Applications in Process at the End of the Period				

CLOSED LOAN DATA

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

	Fee Information	BROKERED	CLOSED- RETAIL APPLICATION	CLOSED-WHOLESALE APPLICATION
AC600	Broker Fees Collected-Forward Mortgages			
AC610	Lender Fees Collected-Forward Mortgages			

	Reverse Mortgages (should not be counted in above numbers)	Amount ($)	Count (#)	Amount ($)	Count (#)	Amount ($)	Count (#)
	Loan Type						
AC700	HECM-Standard						
AC710	HECM-Saver						
AC720	Proprietary/Other						
	Purpose of Reverse Mortgage						
AC800	Home Purchase						

	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 (#)
AC1000	Loans Made and Assigned but Required to Repurchase in Period		

LINES OF CREDIT AT PERIOD END

		Credit Limit	Remaining Credit Available at Period End
ACLOC1	Name of Provider (set to max name field in NMLS)	$	$
ACLOC2	Name of Provider (set to max name field in NMLS)	$	$
ACLOC3	Name of Provider (set to max name field in NMLS)	$	$

MORTGAGE LOAN ORIGINATOR DATA

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

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

RMLA SECTION II	UPB ($)	Loan Count ($)	
Residential First Mortgages (1-4 Unit Residential ONLY)			
I010 Government (FHA/VA/RHS) Fixed			
I020 Government (FHA/VA/RHS) Arm			
I030 Prime Conforming Fixed			
I040 Prime Conforming Arm			
I050 Prime Non-Conforming (Jumbo) Fixed			
I060 Prime Non-Conforming (Jumbo) ARM			
I070 Other Fixed			
I080 Other ARM			
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	
Other Mortgages			
I110 Closed-End Second Mortgages			
I120 Funded HELOCs			
I130 Reverse Mortgages			
I140 Construction and Land Development Loans, 1-4 Unit Residential			
I150 Multifamily Loans Agency			
I160 Commercial Mortgage Loans			
I170 Other Mortgage Loans			
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	
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	
I210 Retail			
I220 Wholesale Correspondent			
I230 Wholesale Broker			
I240 **Total First Residential Volume**	Equals the sum of rows I210 to I230 in the above column	Equals the sum of rows I210 to I230 in the above column	These values must be equal to the totals from line I100
I250 Fixed Rate			
I251 ARM			
I259 **Total First Residential Volume**	Equals the sum of rows I250 to I251 in the above column	Equals the sum of rows I250 to I251 in the above column	These values must be equal to the totals from line I100
I260 Jumbo			
I261 Non-Jumbo			
I269 **Total First Mortgage Volume**	Equals the sum of rows I260 to I261 in the above column	Equals the sum of rows I260 to I261 in the above column	These values must be equal to the totals from line I100

RMLA SECTION II	UPB ($)	Loan Count (#)		
I270 Alt Doc				
I271 Full Doc				
I279 **Total First Mortgage Volume (must equal Total in I100 above)**	Equals the sum of rows I270 to I271 in the above column	Equals the sum of rows I270 to I271 in the above column		These values must be equal to the totals from line I100
I280 Interest Only				
I281 Not Interest Only				
I289 **Total First Mortgage Volume**	Equals the sum of rows I280 to I281 in the above column	Equals the sum of rows I280 to I281 in the above column		These values must be equal to the totals from line I100
I290 Option ARMs				
I291 Not Option ARMs				
I299 **Total First Mortgage Volume**	Equals the sum of rows I290 to I291 in the above column	Equals the sum of rows I290 to I291 in the above column		These values must be equal to the totals from line I100
I300 Loans with Prepayment Penalties				
I301 Loans without Prepayment Penalties				
I309 **Total First Mortgage Volume**	Equals the sum of rows I300 to I301 in the above column	Equals the sum of rows I300 to I301 in the above column		These values must be equal to the totals from line I100
I310 Purchase				
I311 Refinance Rate-Term				
I312 Refinance Cash-Out Refinances				
I313 Refinance Restructure				
I314 Refinance Other/Unknown				
I319 **Total First Mortgage Volume**	Equals the sum of rows I310 to I314 in the above column	Equals the sum of rows I310 to I314 in the above column		These values must be equal to the totals from line I100
I320 Owner-Occupied				
I321 Non-Owner Occupied				
I329 **Total First Mortgage Volume**	Equals the sum of rows I320 to I321 in the above column	Equals the sum of rows I320 to I321 in the above column		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		These values must be equal to the totals from line I100
I340 Loans with Piggyback Seconds or Funded HELOCs				
I341 Loans without Piggyback Seconds or Funded HELOCs				
I349 **Total First Mortgage Volume**	Equals the sum of rows I340 to I341 in the above column	Equals the sum of rows I340 to I341 in the above column		These values must be equal to the totals from line I100

First Mortgage Borrower's FICO Score Distribution

I350	Equals 600 or less		
I351	Greater than 600 but less than or equal to 650		
I352	Greater than 650 but less than or equal to 700		
I353	Greater than 700 but less than or equal to 750		
I354	Greater than 750		
I359	**Total First Mortgage Volume**	Equals the sum of rows I350 to I354 in the above column	Equals the sum of rows I350 to I354 in the above column

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	UPB ($)	Loan Count (#)	
First Mortgage Loan-to-Value (LTV) Distribution			
I370 Equals 60% or less			
I371 Greater than 60% but less than or equal to 70%			
I372 Greater than 70% but less than or equal to 80%			
I373 Greater than 80% but less than or equal to 90%			
I374 Greater than 90% but less than or equal to 100%			
I375 Greater than 100%			
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	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 (#)
First Mortgage Residential Loans Sold by Investor Type		
I400 Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie)		
I401 Production Sold to Others (Non-Affiliate)		
I402 Production Sold to Others (Affiliate)		
I403 Production Kept in Portfolio/Held for Investment		
I404 Production Sold through Non-Agency Securitizations with Sale Treatment		
I405 Production Sold through Non-Agency Securitizations without Sale Treatment		
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

	UPB ($)	Loan Count (#)
I410 Production Sold Servicing Released		
I420 Production Brokered Out		

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

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

Warehouse Period	**Average Days**
Warehouse Period	
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 (#)
I460 Production Warehoused in Excess of 90 Days as of Period End1-4 Unit Residential Mortgages Only		

	RMLA SECTION III	UPB ($)	Loan Count (#)
	Modifications		
S100	Loan Modification Applications in process at beginning of period		
S110	Loan Modifications completed		
S120	Loan Modification applications terminated by borrower		
S130	Loan Modification applications denied by lender/servicer		
S140	Loan Modification applications terminated by other		
S150	Loan Modification applications received during period		
S160	Loan Modification applications in process at end of period		
	Contracted for by Lienholder/Servicer		
S200	Loans to be modified at beginning of period		
S210	Loan Modifications completed		
S220	Loan modification attempts terminated for whatever reason		
S230	New loans received for modification		
S240	Loans to be modified at the end of period.		
	DELINQUENCY STATUS AS OF END DATE (All Loans)		
S300	Less than 30 Days Delinquent		
S305	30 to 60 Days Delinquent		
S310	61 to 90 Days Delinquent		
S315	More Than 90 Days Delinquent		
	DELINQUENCY STATUS AS OF END DATE (Loans Modified within one (1) year)		
S320	Less than 30 Days Delinquent		
S325	30 to 60 Days Delinquent		
S330	61 to 90 Days Delinquent		
S335	More Than 90 Days Delinquent		
	DELINQUENCY STATUS AS OF END DATE (Loans Modified over one (1) year ago)		
S340	Less than 30 Days Delinquent		
S345	30 to 60 Days Delinquent		
S350	61 to 90 Days Delinquent		
S355	More Than 90 Days Delinquent		
	FORECLOSURE STATUS AS OF END DATE		
S400	In foreclosure status as of last period end date		
S410	Moved into foreclosure status in Period		
S420	Foreclosure resolved other than Sheriff sale in Period		
S430	Foreclosure resulting in Sheriff sale in Period		
S440	In foreclosure status as of End Date		
S450	REOs as of End Date		

NMLS MORTGAGE CALL REPORT

EXPANDED FINANCIAL CONDITION REPORT

Your company must complete **pages 9-24** of this document (Expanded Financial Condition Report) on calendar **QUARTERLY** basis. This section must reflect the financial condition of the company and is not reported by state. It is due 45 days from the end of the quarter.

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-030: Securities

	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-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				
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
	Adjustments				
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 Held For Investment at Amortized Cost	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-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 in the above column.

	Rollforward of MSR Valuation Allowance	
A130A	Balance at Beginning of Period	
A130B	Change in Valuation Allowance	
A130T	Balance at End of Period	
A140T	**Total Amortized MSRs, Net of Valuation Allowance, at End of Period**	Equal to the sum of rows A120T and 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 135 to 142
A160T	**Total MSRs at End of Period**	Equal to the sum of rows 131 and 143

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

		Derivative Assets $$	Derivative Liabilities $$
A220A	Interest Rate Lock Commitments (IRLCs)		
A220B	Other Loan Commitments Classified as Derivatives		
A220C	Derivatives Designated as Hedges of Funded Loans		
A220D	Derivatives Designated as Hedges of MSRs		
A220E	Derivatives Designated As Hedges Other		
A220F	Derivatives Not Designated as Hedges		
A220T	Total Derivatives (NMLS calculated & view only)	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: 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	This must equal the value in row O350	This must equal the value in row O350
B220	Total Liabilities	The sum of the above rows from B010 to B210
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)	Equal to 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: Income

| | Total | 1-4 Unit Residential Only | | | |
		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

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	Equal to line O320		No Value Collected		No Value Collected
C400	LOCOM Adjustments on Loans Held for Sale			No Value Collected		No Value Collected
C410	Income Relating to Interest Rate Lock Commitments (IRLCs)			No Value Collected		No Value Collected
C420	Gains/(Losses) on Derivatives Used to Hedge Interest Rate Locks and Loans Held for Sale			No Value Collected		No Value Collected
C430	Gains/(Losses) on Changes in Fair Value of Loans Held for Sale			No Value Collected		No Value Collected
C440	Other Secondary Marketing Gains (Losses)			No Value Collected		No Value Collected

Code		Total	1-4 Unit Residential Only		Multifamily/Commercial	Residential Portfolio Management and All Other
			Origination Warehousing, and Secondary Marketing	Servicing		
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
	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			No Value Collected
C520	Subservicing Fees Earned (including intercompany subservicing fees)		No Value Collected			No Value Collected
C530	Subservicing Fees Intracompany Only		No Value Collected			No Value Collected
C540	Late Fees and Other Ancillary Income		No Value Collected			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					
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 C170, C260, C450, C660 and C780 this column	Sum of C170, C260, C450, C660 and C780 this column	Sum of C170, C260, C450, C660 and C780 this column	Sum of C170, C260, C450, C660 and C780 this column	Sum of C170, C260, C450, C660 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: Non-Interest Expenses and Net Income

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

Personnel Compensation (Non-Corporate)
Origination, Secondary Marketing and Warehousing Personnel

		Total	Origination Warehousing, and Secondary Marketing	Servicing	Multifamily/Commercial	Residential Portfolio Management and All Other
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					

Other Personnel Expenses

Code	Description					
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	Equal to O120		No Value Collected		
D270	Provision For Other Losses	Equal to 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
D320	**Net Income (Loss) before Corporate Allocations and Minority Interest**	Difference of C700 minus D310 this column	Difference of C700 minus D310 this column	Difference of C700 minus D310 this column	Difference of C700 minus D310 this column	Difference of C700 minus D310 this column

Corporate Administration/Overhead Allocations

Code	Description	$$
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

Code	Description	
D510	Income (Loss) before Taxes, Nonrecurring Items & Minority Interest	Difference of C700 (Total Column) minus D500
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 - 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	