

Mortgage Bankers' Financial Reporting Form

Fannie Mae Form 1002 / Freddie Mac Form 1055
Ginnie Mae Form HUD 11750

Reporting Period: Second Quarter 2016
Data for the Period Ending:

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Information

Address
Address(2)
City.....
State AL
Zip Code 12345
Website <http://www.test.com/>
FHA 9999005493
Company Type Direct Sub of a Bank
Independent Auditing Company

Contact Information

Name
Position
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Schedule A: Assets

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

Schedule A-030: Securities

	Held to Maturity At Amortized Cost	Held to Maturity At Fair Value	Available for Sale	Trading Account
Investment-Grade Securities				
Agency MBS	A030A	A032A	A034A	A036A
Non-Agency MBS	A030B	A032B	A034B	A035B
Commercial MBS Investment Grade	A030C	A032C	A034C	A036C
Non-Mortgage ABS Investment Grade	A030D	A032D	A034D	A036D
Obligations of Government Sponsored Enterprise .	A030E	A032E	A034E	A036E
U.S. Treasury Obligations	A030F	A032F	A034F	A036F
Other Securities Investment Grade	A030G	A032G	A034G	A036G
Total Investment-Grade Securities	A030H	A032H	A034H	A036H
Non-Investment Grade Securities				
Non-Agency MBS Non-Investment Grade	A030L	A032L	A034L	A036L
Principal Only Securities Non-Investment Grade .	A030M	A032M	A034M	A036M
Interest Only Strips Non-Investment Grade	A030N	A032N	A034N	A036N
Commercial MBS Non-Investment Grade	A030O	A032O	A034O	A036O
Debt Securities Non-Investment Grade	A030P	A032P	A033P	A036P
Other Securities Non-Investment Grade	A030Q	A032Q	A034Q	A036Q
Total Non-Investment Grade Securities	A030R	A032R	A034R	A036R
Non-Rated Retained Interests	A030S	A032S	A034S	A036S
Other Securities	A030U	A032U	A034U	A036U
Total Securities	A030V	A032V	A034V	A036V
Unamortized Deferred Fees and Costs, if Not In- cluded Above	A030W			
Net Securities	A030T	A032T	A034T	A036T

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)				
Government (FHA/ VA/ RHS) Fixed	A060A	A062A	A064A	A066A
Government (FHA/ VA/ RHS) ARM	A060B	A062B	A064B	A066B
Prime Conforming Fixed	A060C	A062C	A064C	A066C
Prime Conforming ARM	A060D	A062D	A064D	A066D
Prime Non-Conforming (Jumbo) Fixed	A060E	A062E	A064E	A066E
Prime Non-Conforming (Jumbo) ARM	A060F	A062F	A064F	A066F
Other Fixed	A060G	A062G	A064G	A066G
Other ARM	A060H	A062H	A064H	A066H
Total Residential First Mortgage Loans	A060I	A062I	A064I	A066I
Other Mortgages				
Closed-End Second Mortgages	A060L	A062L	A064L	A066L
Funded HELOCs	A060M	A062M	A064M	A066M
Reverse Mortgages	A060N	A062N	A064N	A066N
Construction and Land Development Loans	A060O	A062O	A064O	A066O
Multifamily Loans Agency	A060P	A062P	A064P	A066P
Commercial Mortgage Loans	A060Q	A062Q	A064Q	A066Q
Other Mortgage Loans	A060R	A062R	A064R	A066R
Total Other Loans	A060V	A062V	A064V	A066V
Total Mortgage Loans, UPB (before adjustments)	A060W	A062W	A064W	A066W
Adjustments				
Fair Value Adjustments for Loans Held For Sale (for FAS 159)		A062X		A066X
(Discount)/ Premium on Loans Contra	A060Y		A064Y	
Other Deferred Fees on Loans Contra	A060Z		A064Z	

Deferred Costs on Loans Contra	<u> </u>		<u> </u>	
	A060AA		A064AA	
Basis Adjustments from Hedging	<u> </u>		<u> </u>	
	A060AB		A064AB	
Other Basis Adjustments	<u> </u>		<u> </u>	
Accum Amort. of Discounts/ Premiums Deferred Fees & Cost, and Basis Adjustments	A060AC		A064AC	
			<u> </u>	
			A064AD	
LOCOM Valuation Allowance Contra	<u> </u>			
	A060AE			
Reserve For Credit Losses On Loans Held For In- vestment at Amortized Cost			<u> </u>	
			A064AF	
Total Adjustments	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	A060AG	A062AG	A064AG	A066AG
Total Mortgage Loan, UPB (after adjustments) ..	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	A060T	A062T	A064T	A066T
MEMO: UPB of Loans Included in Total Mortgage Loans (before Adjustments) that are Accounted for as Financings.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	A060AH	A062AH	A064AH	A066AH
MEMO: UPB of Loans Included in Total Mort- gage Loans (before Adjustments) that are on Non- Accrual Status / Non Interest Earning	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	A060AI	A062AI	A064AI	A066AI

Schedule A-090: Real Estate Owned

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

Schedule A-120R: Rollforward of Mortgage Servicing Rights (MSRs)**Rollforward of Amortized MSRs (excluding Valuation Allowance)**

Balance at Beginning of Period	_____	A120A
Additions: from Transfers of Financial Assets	_____	A120B
Additions: From Purchases and Other Assumptions	_____	A120C
Disposals: Sales and Other	_____	A120D
Amortization (must be negative)	_____	A120E
Other Than Temporary Impairment (OTTI)	_____	A120F
Basis Adjustments from Net Hedging Activity	_____	A120G
Other Changes	_____	A120H
Balance at End of Period	_____	A120T
Balance at End of Previous Period	_____	A120P

Rollforward of MSR Valuation Allowance

Balance at Beginning of Period	_____	A130A
Change in Valuation Allowance	_____	A130B
Balance at End of Period	_____	A130T
Balance at End of Previous Period	_____	A130P
Total Amortized MSRs, Net of Valuation Allowance, at End of Period	_____	A140T
MEMO: Fair Value of Amortized MSRs at End Of Period	_____	A130E

Rollforward of Fair Value MSRs

Balance at Beginning of Period	_____	A150A
Remeasurement of MSRs to Fair Value upon Adoption of FAS 156	_____	A150B
Additions: from Transfers of Financial Assets	_____	A150C
Additions: from Purchases and Other Assumptions	_____	A150D
Reductions: from MSRs Sold	_____	A150E
Change in Value Due to Realization of Cash Flows	_____	A150F
Change in Value Due to Market And Model Changes	_____	A150G
Other Changes	_____	A150H
Balance at End of Period	_____	A150T
Balance at End of Previous Period	_____	A150P
Total MSRs at End of Period	_____	A160T

Schedule A-220-B-180: Derivatives

	Derivative Assets	Derivative Liabilities
	_____	_____
Interest Rate Lock Commitments (IRLCs)	_____	_____
	A220A	B180A
Other Loan Commitments Classified as Derivatives	_____	_____
	A220B	B180B
Derivatives Designated as Hedges of Funded Loans	_____	_____
	A220C	B180C
Derivatives Designated as Hedges of MSRs	_____	_____
	A220D	B180D
Derivatives Designated As Hedges Other	_____	_____
	A220E	B180E
Derivatives Not Designated as Hedges	_____	_____
	A220F	B180F
Total Derivatives	_____	_____
	A220T	B180T
MEMO: UPB of IRLCs before Fallout Adjustments	_____	_____
	A220G	B180G
MEMO: UPB of IRLCs after Fallout Adjustments	_____	_____
	A220H	B180H

Schedule A-230: Other Assets

Securities Borrowed	_____	A230A
Accrued Interest Receivable	_____	A230B
Accounts Receivable	_____	A230C
P&I, T&I, and Foreclosure Advances	_____	A230D
Advances Other	_____	A230E
Foreclosure Claims Receivable	_____	A230F
Current Income Taxes Receivable	_____	A230G
Other Assets Other	_____	A230H
Other Assets Other as Percentage of Total Assets	_____	A230I
Explanation of Amounts in "Other Assets Other"	_____	A230J
Total Other Assets	_____	A230T

Schedule B: Liabilities and Equity

Liabilities

Outstanding Balance on Debt Facilities	B010
Collateralized Mortgage Debt Relating to Financings	B020
Collateralized Mortgage Debt Other	B030
Trust Preferred Securities	B040
Deposits	B050
Advances from Federal Home Loan Banks	B060
Commercial Paper	B070
Other Short-Term Payables to Related Parties	B080
Other Short-Term Notes Payable to Unrelated Parties	B090
Accrued Expenses	B100
Estimated Future Loss Liability (Recourse)	B110
Other Short-term Liabilities	B120
Other Long-Term Liabilities to Related Parties	B130
Other Long-Term Liabilities to Unrelated Parties	B140
Servicing Liabilities	B150
Guaranty Liabilities under FIN 45	B160
Other Financial Instrument Liabilities, at Fair Value	B170
Derivative Liabilities	B180
Taxes Payable	B190
Deferred Tax Liability	B200
Repurchase Reserves	B210
Total Liabilities	B220
Minority Interest	B230
Subordinated Debt	B240

Owners' Equity

For Corporations:

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

For Partnerships and Sole Proprietorships:

General Partners' Capital	_____	B320
For Partnerships:		
Limited Partners' Capital	_____	B330
Members' Capital	_____	B340
For All Companies:		
Total Equity	_____	B350
Total Liabilities and Equity	_____	B360

Schedule B-350R: Equity Rollforward

Balance at Beginning of Period	_____	B350A
Net Income / (Loss)	_____	B350B
Issuance of New Stock or Conversions of Preferred to Common	_____	B350C
Stock Repurchases	_____	B350D
Other Capital Contributions	_____	B350E
OCI: Unrealized Gains (Losses) from Assets Available-for-Sale	_____	B350F
OCI: Unrealized Gains (Losses) from Derivatives Designated as Cash Flow Hedges	_____	B350G
OCI: Other Changes in OCI	_____	B350H
Cumulative Effect from Adoption of FAS 156	_____	B350I
Cumulative Effect from Adoption of FAS 159	_____	B350J
Cumulative Effect Adjustments to Retained Earnings Other	_____	B350K
Dividends/ Distributions	_____	B350L
Changes in the carrying amount of Noncontrolling Interest	_____	B350M
Equity Adjustments	_____	B350N
Balance at End of Period	_____	B350T
Balance at End of Previous Period	_____	B350P

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					
Warehousing Interest Income from Loans Held For Sale Residential and Multifamily/ Commercial	C010	C010		C010	
Interest Income on Loans Held for In- vestment	C020			C020	C020
Interest Income from Securities Held to Maturity	C030			C030	C030
Interest Income from Securities Avail- able for Sale	C040			C040	C040
Interest Income from Trading Securi- ties	C050			C050	C050
Other Interest Income	C060	C060	C060	C060	C060
Recognition of Yield Adjustment ...	C070	C070		C070	C070
Servicing-Related/ Escrow Interest Income	C080		C080	C080	
Total Interest Income	C040				

Origination Fees	_____	_____	_____
	C210	C210	C210
Fees Received from Correspondents and Brokers	_____	_____	_____
	C220	C220	C220
Broker Fees Received on Loans Bro- kered Out	_____	_____	_____
	C230	C230	C230
Other Originations-Related Income .	_____	_____	_____
	C240	C240	C240
Contra: Above Amounts Reclassified as Gain on Sale or Deferred (under FAS 91)	_____	_____	_____
	C250	C250	C250
Total Origination-Related Non- Interest Income	_____	_____	_____
	C260	C260	C260
Secondary Marketing Gains/ (Losses) On Sale			
Gain (Loss) on Loans/ MBS Sold with Servicing Retained (excluding capitalized servicing)	_____	_____	_____
	C300	C300	C300
Capitalized Servicing On Loans/ MBS Sold with Servicing Retained .	_____	_____	_____
	C310	C310	C310
Gain (Loss) on Loans/ MBS Sold with Servicing Released (excluding servicing released premiums)	_____	_____	_____
	C320	C320	C320
Servicing Released Premiums on Loans/ MBS Sold with Servicing Re- leased	_____	_____	_____
	C330	C330	C330
Fees Paid to Brokers	_____	_____	_____
	C340	C340	C340
Direct Fees Reclassified as Gain on Sale in Accordance with FAS 91	_____	_____	_____
	C350	C350	C350
Direct Expenses Reclassified as Gain on Sale in Accordance with FAS 91	_____	_____	_____
	C360	C360	C360
Recognition of Retained Interests) ..	_____	_____	_____
	C370	C370	C370
Pair-Off Expenses and Other Hedge Costs	_____	_____	_____
	C380	C380	C380
Provision for Repurchase (EPD, FPD, etc.) Reserve	_____	_____	_____
	C390	C390	C390
LOCOM Adjustments on Loans Held for Sale	_____	_____	_____
	C400	C400	C400
Income Relating to Interest Rate Lock Commitments (IRLCs)	_____	_____	_____
	C410	C410	C410
Gains/ (Losses) on Derivatives Used to Hedge Interest Rate Locks and Loans Held for Sale	_____	_____	_____
	C420	C420	C420
Gains/ (Losses) on Changes in Fair Value of Loans Held for Sale	_____	_____	_____
	C430	C430	C430
Other Secondary Marketing Gains (Losses)	_____	_____	_____
	C440	C440	C440
Net Secondary Marketing Income Gain/ (Loss) on Sale	_____	_____	_____
	C450	C450	C450
Servicing-Related Non-Interest Income			
Servicing Fees, First Mortgages	_____	_____	_____
	C500	C500	C500
Servicing Fees, Second Mortgages, Reverse Mortgages, Other	_____	_____	_____
	C510	C510	C510

Subservicing Fees Earned (including intercompany subservicing fees)	_____	_____	_____	_____
	C520	C520	C520	C520
Subservicing Fees Intracompany Only	_____	_____	_____	_____
	C530	C530	C530	C530
Late Fees and Other Ancillary Income	_____	_____	_____	_____
	C540	C540	C540	C540
Amortization of Mortgage Servicing Rights	_____	_____	_____	_____
	C550	C550	C550	
Other Than Temporary Impairment of MSR's	_____	_____	_____	_____
	C560	C560	C560	
Changes in MSR Valuation Allowance (+/-)	_____	_____	_____	_____
	C570	C570	C570	
Change in MSR Value Due to Realization of Cash Flows (+/-)	_____	_____	_____	_____
	C580	C580	C580	
Change in MSR Value Due to Market and Model Changes (+/-)	_____	_____	_____	_____
	C590	C590	C590	
Gains(Losses) on Derivatives Used to Hedge MSR's (+/-)	_____	_____	_____	_____
	C600	C600	C600	
Other Changes in MSR Value (+/-)	_____	_____	_____	_____
	C610	C610	C610	
Net Gain (Loss) on Bulk Sales of Servicing Rights	_____	_____	_____	_____
	C620	C620	C620	
Net Gain (Loss) from Sale of REO	_____	_____	_____	_____
	C630	C630	C630	C630
Other Servicing-Related Income	_____	_____	_____	_____
	C640	C640	C640	
Total Servicing-Related Non-Interest Income	_____	_____	_____	_____
	C650	C650	C650	C650
Other Non-Interest Income				
Provision for Credit Losses on Loans Held For Investment	_____	_____	_____	_____
	C700		C700	C700
Other Than Temporary Impairment (not MSR-Related) & Other Credit Related Losses	_____	_____	_____	_____
	C710		C710	C710
Net Gain (Loss) from Sale of Securities	_____	_____	_____	_____
	C720	C720	C720	C720
Unrealized Gains/ (Losses) on Trading Securities	_____	_____	_____	_____
	C730		C730	C730
Gains (Losses) on Other Derivatives or Other Financial Instruments	_____	_____	_____	_____
	C740	C740	C740	C740
Gains/ (Losses) on Changes in Fair Value of Loans Held for Investment	_____	_____	_____	_____
	C750		C750	C750
Pre-Tax Income/ (Loss) from Investments in JVs, Partnerships, and Other Entities	_____	_____	_____	_____
	C760	C760	C760	C760
Other Non-Interest Income	_____	_____	_____	_____
	C770	C770	C770	C770
Total Other Non-Interest Income	_____	_____	_____	_____
	C780	C780	C780	C780
Total Gross Income	_____	_____	_____	_____
	C800	C800	C800	C800

Schedule CF: Selected Cash Flow Data

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

Schedule D: Non-Interest Expenses and Net Income1-4 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					
Loan Production	_____	_____	_____	_____	_____
	D010	D010			
Loan Origination	_____	_____	_____	_____	_____
	D020	D020			
Warehousing and Secondary Marketing Personnel	_____	_____	_____	_____	_____
	D030	D030			
Post-Close and Other Production Support Staff	_____	_____	_____	_____	_____
	D040	D040			
Origination-Related Management and Directors	_____	_____	_____	_____	_____
	D050	D050		D050	
Other Origination-Related Personnel	_____	_____	_____	_____	_____
	D060	D060		D060	D060
Total Origination Compensation ...	_____	_____	_____	_____	_____
	D070	D070		D070	D070
Servicing Personnel					
Servicing-Related Management and Directors	_____	_____	_____	_____	_____
	D080		D080	D080	
Other Servicing-Related Personnel ..	_____	_____	_____	_____	_____
	D090		D090	D090	
Total Servicing Compensation	_____	_____	_____	_____	_____
	D100		D100	D100	
Other Personnel					
Other Personnel	_____	_____	_____	_____	_____
	D110				D110
Contra: Direct Personnel Expenses Reclassified as Gain on Sale or Deferred in Accordance with FAS 91 ..	_____	_____	_____	_____	_____
	D120	D120		D120	D120
Total Non-Corporate Compensation	_____	_____	_____	_____	_____
	D130	D130	D130	D130	D130
MEMO: Amount of Direct Compensation Related to Temporary / Contractor Personnel	_____	_____	_____	_____	_____
	D140	D140	D140	D140	D140
Other Personnel Expenses					
Employee Benefits (including Education and Training)	_____	_____	_____	_____	_____
	D150	D150	D150	D150	D150
Other Personnel Expenses	_____	_____	_____	_____	_____
	D160	D160	D160	D160	D160
Total Other Personnel Expenses	_____	_____	_____	_____	_____
	D170	D170	D170	D170	D170

Total Personnel Expenses	_____	_____	_____	_____	_____
	D180	D180	D180	D180	D180
Occupancy and Equipment (including depreciation)	_____	_____	_____	_____	_____
	D200	D200	D200	D200	D200
Technology-Related Expenses (including depreciation)	_____	_____	_____	_____	_____
	D210	D210	D210	D210	D210
Outsourcing Fees	_____	_____	_____	_____	_____
	D220	D220	D220	D220	D220
Professional Fees, Including Consulting/ Advisory/ Legal	_____	_____	_____	_____	_____
	D230	D230	D230	D230	D230
Subservicing Fees Paid Including Intercompany Subservicing Fees Paid .	_____	_____	_____	_____	_____
	D240	D240	D240	D240	D240
Unreimbursed Servicing Expenses for Foreclosure and REO	_____	_____	_____	_____	_____
	D250	D250	D250	D250	
Changes in REO Valuation Allowance	_____	_____	_____	_____	_____
	D260	D260		D260	D260
Provision For Other Losses	_____	_____	_____	_____	_____
	D270	D270	D270	D270	D270
All Other Non-Interest Expenses ...	_____	_____	_____	_____	_____
	D280	D280	D280	D280	D280
Contra: Direct Operating Expenses Reclassified as Gain On Sale or Deferred in Accordance with FAS 91 ..	_____	_____	_____	_____	_____
	D290	D290	D290	D290	D290
Total - Other Non-Interest Expenses	_____	_____	_____	_____	_____
	D300	D300	D300	D300	D300
Total Gross Non-Interest Expenses (before Corporate Allocation)	_____	_____	_____	_____	_____
	D310	D310	D310	D310	D310
Net Income (Loss) before Corporate Allocations and Minority Interest ..	_____	_____	_____	_____	_____
	D320	D320	D320	D320	D320
Corporate Administration/ Overhead Allocations					
Corporate Management	_____	_____	_____	_____	_____
	D400				
Corporate Technology Charges	_____	_____	_____	_____	_____
	D410				
Goodwill Impairment	_____	_____	_____	_____	_____
	D420				
Other Corporate Expenses or Allocations not Included Above	_____	_____	_____	_____	_____
	D430				
Total Corporate Administration/ Allocation	_____	_____	_____	_____	_____
	D440				
Total Gross Non-Interest Expenses (After Corporate Allocation)	_____	_____	_____	_____	_____
	D500				
Income Taxes, Non-recurring Items, and Minority Interest					
Income (Loss)	_____	_____	_____	_____	_____
	D510				
Income Taxes	_____	_____	_____	_____	_____
	D520				
Net Income (Loss) before Nonrecurring Items & Minority Interest	_____	_____	_____	_____	_____
	D530				
Nonrecurring Items	_____	_____	_____	_____	_____
	D540				
Net Income (Loss) before Minority Interest	_____	_____	_____	_____	_____
	D550				

Minority Interest	_____
	D560
Net Income (Loss) after Corporate Allocations and Minority Interest ..	_____
	D600

Schedule H: Average Number of Full-Time Equivalent (FTE) Employees

	1-4 Unit Residential Only				
	Total	Origination Warehousing, and Secondary Marketing	Servicing	Multifamily/ Commercial	Residential Portfolio Management and All Other
Origination Employees					
Loan Production Officers (Sales Employees)	H010	H010			
Loan Origination Fulfillment/ Non-Sales Employees	H020	H020			
Warehousing and Marketing Employees	H030	H030			
Post-Close and Production Support Staff	H040	H040			
Origination-Related Management and Directors	H050	H050		H050	
Other Origination-Related Personnel	H060	H060		H060	H060
Total Origination Employees	H070	H070		H070	H070
Servicing Employees					
Servicing-Related Management and Directors	H080		H080	H080	
Other Servicing-Related Personnel	H090		H090	H090	
Total Servicing Employees	H100		H100	H100	
Other Employees	H110	H110	H110	H110	H110
Total Employees (before Corporate Personnel)	H130	H130	H130	H130	H130
MEMO: Number of Employees Included Above Related to Temporary / Contractor Personnel	H140	H140	H140	H140	H140
Corporate Administration/ Overhead Employees	H150				
Total Full-Time Equivalent Employees	H160				

Schedule I: Loan Originations

	UPB(\$000)	Loan Count	Average Loan Size(\$000)
Residential First Mortgages (1-4 Unit)			
Government (FHA/ VA/ RHS) Fixed	I010	I010	I010
Government (FHA/ VA/ RHS) ARM	I020	I020	I020
Prime Conforming Fixed	I030	I030	I030
Prime Conforming ARM	I040	I040	I040
Prime Non-Conforming (Jumbo) Fixed	I050	I050	I050
Prime Non-Conforming (Jumbo) ARM	I060	I060	I060
Other Fixed	I070	I070	I070
Other ARM	I080	I080	I080
Total Residential First Mortgages	I100	I100	I100
Other Mortgages			
Closed-End Second Mortgages	I110	I110	I110
Funded HELOCs	I120	I120	I120
Reverse Mortgages	I130	I130	I130
Construction and Land Development Loans, 1-4 Unit Residential	I140	I140	I140
Multifamily LoansAgency	I150	I150	I150
Commercial Mortgage Loans	I160	I160	I160
Other Mortgage Loans	I170	I170	I170
Total Other Loans	I180	I180	I180
Total Mortgage Loans Originated	I200	I200	I200
Retail	I210	I210	I210
Wholesale Correspondent	I220	I220	I220
Wholesale Broker	I230	I230	I230
Total First Residential Volume (must equal Total in I100 above)	I240	I240	I240

Fixed Rate	_____	_____	_____
	I250	I250	I250
ARM	_____	_____	_____
	I251	I251	I251
Total First Residential Volume	_____	_____	_____
	I259	I259	I259
Jumbo	_____	_____	_____
	I260	I260	I260
Non-Jumbo	_____	_____	_____
	I261	I261	I261
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I269	I269	I269
Alt Doc	_____	_____	_____
	I270	I270	I270
Full Doc	_____	_____	_____
	I271	I271	I271
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I279	I279	I279
Interest Only	_____	_____	_____
	I280	I280	I280
Not Interest Only	_____	_____	_____
	I281	I281	I281
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I289	I289	I289
Option ARMs	_____	_____	_____
	I290	I290	I290
Not Option ARMs	_____	_____	_____
	I291	I291	I291
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I299	I299	I299
Loans with Prepayment Penalties	_____	_____	_____
	I300	I300	I300
Loans without Prepayment Penalties	_____	_____	_____
	I301	I301	I301
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I309	I309	I309
Purchase	_____	_____	_____
	I310	I310	I310
Refinance Rate-Term	_____	_____	_____
	I311	I311	I311
Refinance Cash-Out Refinances	_____	_____	_____
	I312	I312	I312
Refinance Restructure	_____	_____	_____
	I313	I313	I313
Refinance Other/ Unknown	_____	_____	_____
	I314	I314	I314
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I319	I319	I319
Owner-Occupied	_____	_____	_____
	I320	I320	I320
Non-Owner Occupied	_____	_____	_____
	I321	I321	I321

Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I329	I329	I329
Loans with Private Mortgage Insurance	_____	_____	_____
	I330	I330	I330
Loans without Private Mortgage Insurance	_____	_____	_____
	I331	I331	I331
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I339	I339	I339
Loans with Piggyback Seconds or Funded HELOCs	_____	_____	_____
	I340	I340	I340
Loans without Piggyback Seconds or Funded HELOCs	_____	_____	_____
	I341	I341	I341
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I349	I349	I349

First Mortgage Borrower's FICO Score Distribution

Equals 600 or less	_____	_____	_____
	I350	I350	I350
Greater than 600 but less than or equal to 650 ...	_____	_____	_____
	I351	I351	I351
Greater than 650 but less than or equal to 700 ...	_____	_____	_____
	I352	I352	I352
Greater than 700 but less than or equal to 750 ...	_____	_____	_____
	I353	I353	I353
Greater than 750	_____	_____	_____
	I354	I354	I354
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I359	I359	I359

Average

Average FICO Score for First Mortgage Borrowers (simple average based on loan count)	_____
	I360
Average FICO Score for Second and HELOC Mortgage Borrowers (simple average based on loan count)	_____
	I365

First Mortgage Loan-to-Value (LTV) Distribution

Equals 60% or less	_____	_____	_____
	I370	I370	I370
Greater than 60% but less than or equal to 70% ..	_____	_____	_____
	I371	I371	I371
Greater than 70% but less than or equal to 80% ..	_____	_____	_____
	I372	I372	I372
Greater than 80% but less than or equal to 90% ..	_____	_____	_____
	I373	I373	I373
Greater than 90% but less than or equal to 100% .	_____	_____	_____
	I374	I374	I374
Greater than 100%	_____	_____	_____
	I375	I375	I375
Total First Mortgage Volume (must equal Total in I100 above)	_____	_____	_____
	I379	I379	I379

	Wtd. Average
Weighted Average LTV on First Mortgages Only (enter two-decimal figure, e.g., 87.65 for 87.65% weighted LTV)	1380
Weighted Average CLTV Combined First and Sec- ond Mortgages (enter two-decimal figure, e.g., 87.65 for 87.65% weighted CLTV)	1385
Weighted Average Coupon at Origination on First Mortgages Only (enter two-decimal figure, e.g., 6.78 for 6.775%)	1390

First Mortgage Residential Loans Sold by Investor Type

Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie)	1400	1400	1400
Production Sold to Others (Non-Affiliate)	1401	1401	1401
Production Sold to Others (Affiliate)	1402	1402	1402
Production Kept in Portfolio/ Held for Investment	1403	1403	1403
Production Sold through Non-Agency Securitized with Sale Treatment	1404	1404	1404
Production Sold through Non-Agency Securitized without Sale Treatment	1405	1405	1405
Total 1-4 Unit Residential Loans Sold this Period	1409	1409	1409
Production Sold Servicing Released	1410	1410	1410
Production Brokered Out	1420	1420	1420

	Ratio
Pull-Through Ratio (enter two-decimal figure, e.g., 67.55 for 67.54%)	1430
Total Multifamily/ Commercial Loans Sold This Pe- riod	1440

Warehouse Period

	Days
Average Days in Warehouse 1-4 Unit Residential Mortgages Only	1450
Average Days in Warehouse Multifamily Loans	1455
Average Days in Warehouse Commercial Mortgage Loans	1456
Production Warehoused in Excess of 90 Days as of Period End 1-4 Unit Residential Mortgages Only ..	1460

Schedule K: Debt Facilities

	Facility Provider Name	Facility Provided by Affiliate	Facility Type	Outstanding Borrowings (\$000)	Credit Facility Limit (\$000)	Committed (\$000)	Uncommitted (\$000)	Wtd Avg Advance Rate	TNW Requirements (\$000)	Covenant Violations	Waiver for Violation	Facility Expiration Date
Facility #1	K010A	K020A	K030A	K040A	K050A	K060A	K070A	K080A	K090A	K100A	K110A	K120A
Facility #2	K010B	K020B	K030B	K040B	K050B	K060B	K070B	K080B	K090B	K100B	K110B	K120B
Facility #3	K010C	K020C	K030C	K040C	K050C	K060C	K070C	K080C	K090C	K100C	K110C	K120C
Facility #4	K010D	K020D	K030D	K040D	K050D	K060D	K070D	K080D	K090D	K100D	K110D	K120D
Facility #5	K010E	K020E	K030E	K040E	K050E	K060E	K070E	K080E	K090E	K100E	K110E	K120E
Facility #6	K010F	K020F	K030F	K040F	K050F	K060F	K070F	K080F	K090F	K100F	K110F	K120F
Facility #7	K010G	K020G	K030G	K040G	K050G	K060G	K070G	K080G	K090G	K100G	K110G	K120G
Facility #8	K010H	K020H	K030H	K040H	K050H	K060H	K070H	K080H	K090H	K100H	K110H	K120H
Facility #9	K010I	K020I	K030I	K040I	K050I	K060I	K070I	K080I	K090I	K100I	K110I	K120I
Facility #10	K010J	K020J	K030J	K040J	K050J	K060J	K070J	K080J	K090J	K100J	K110J	K120J
Total Other Facilities				K040K	K050K	K060K	K070K					
Total				K040T	K050T	K060T	K070T					
MEMO: Total Number of Facilities	K130T											

Schedule K: Servicing Facilities

	Facility Provider Name	Facility Provided by Affiliate	Facility Type	Outstanding Borrowings (\$000)	Credit Facility Limit (\$000)	Committed (\$000)	Uncommitted (\$000)	Wtd Avg Advance Rate	TNW Requirements (\$000)	Covenant Violations	Waiver for Violation	Facility Expiration Date
Facility #1	K210A	K220A	K230A	K240A	K250A	K260A	K270A	K280A	K290A	K300A	K310A	K320A
Facility #2	K210B	K220B	K230B	K240B	K250B	K260B	K270B	K280B	K290B	K300B	K310B	K320B
Facility #3	K210C	K220C	K230C	K240C	K250C	K260C	K270C	K280C	K290C	K300C	K310C	K320C
Facility #4	K210D	K220D	K230D	K240D	K250D	K260D	K270D	K280D	K290D	K300D	K310D	K320D
Facility #5	K210E	K220E	K230E	K240E	K250E	K260E	K270E	K280E	K290E	K300E	K310E	K320E
Facility #6	K210F	K220F	K230F	K240F	K250F	K260F	K270F	K280F	K290F	K300F	K310F	K320F
Facility #7	K210G	K220G	K230G	K240G	K250G	K260G	K270G	K280G	K290G	K300G	K310G	K320G
Facility #8	K210H	K220H	K230H	K240H	K250H	K260H	K270H	K280H	K290H	K300H	K310H	K320H
Facility #9	K210I	K220I	K230I	K240I	K250I	K260I	K270I	K280I	K290I	K300I	K310I	K320I
Facility #10	K210J	K220J	K230J	K240J	K250J	K260J	K270J	K280J	K290J	K300J	K310J	K320J
Total Other Facilities				K240K	K250K	K260K	K270K					
Total				K240T	K250T	K260T	K270T					
MEMO: Total Number of Facilities	K330T											
MEMO: Unused portion of committed Agency servicing advance lines	K330U											

Schedule L: Servicing Portfolio

	UPB(\$000)	Loan Count	Average Loan Size(\$000)
Residential First Mortgages (1-4 Unit Residential)			
Government (FHA/ VA/ RHS) Fixed	L010	L010	L010
Government (FHA/ VA/ RHS) ARM	L020	L020	L020
Prime (Conforming and Jumbo)- Fixed	L030	L030	L030
Prime (Conforming and Jumbo) - ARM	L040	L040	L040
Other Fixed	L050	L050	L050
Other ARM	L060	L060	L060
Total Residential First Mortgages	L100	L100	L100
Other Mortgages			
Closed-End Second Mortgages	L110	L110	L110
Funded HELOCs	L120	L120	L120
Reverse Mortgages	L130	L130	L130
Construction and Land Development Loans, 1-4 Unit Residential	L140	L140	L140
Multifamily LoansAgency	L150	L150	L150
Commercial Mortgage Loans	L160	L160	L160
Other Mortgages Not Reported Above	L170	L170	L170
Total Other Mortgages Outstanding	L180	L180	L180
Total Servicing / Mortgage Outstanding	L200	L200	L200
Residential First Mortgages (1-4 Unit Residential) Only:			
Fixed Rate	L201	L201	L201
ARM	L202	L202	L202
Total First Mortgage Residential Volume Outstand- ing (must equal Total in L100 above)	L209	L209	L209
Interest Only	L210	L210	L210
Not Interest Only	L211	L211	L211
Total First Mortgage Residential Outstanding (must equal Total in L100 above)	L219	L219	L219

Option ARMs	_____	_____	_____
	L220	L220	L220
Not Option ARMs	_____	_____	_____
	L221	L221	L221
Total First Mortgage Residential Outstanding (must equal Total in L100 above)	_____	_____	_____
	L229	L229	L229
Loans with Prepayment Penalties	_____	_____	_____
	L230	L230	L230
Loans without Prepayment Penalties	_____	_____	_____
	L231	L231	L231
Total First Mortgage Residential Outstanding (must equal Total in L100 above)	_____	_____	_____
	L239	L239	L239
Owner-Occupied	_____	_____	_____
	L240	L240	L240
Non-Owner Occupied	_____	_____	_____
	L241	L241	L241
Total First Mortgage Volume (must equal Total in L100 above)	_____	_____	_____
	L249	L249	L249
Loans with Private Mortgage Insurance	_____	_____	_____
	L250	L250	L250
Loans without Private Mortgage Insurance	_____	_____	_____
	L251	L251	L251
Total First Mortgage Residential Outstanding (must equal Total in L100 above)	_____	_____	_____
	L259	L259	L259
Loans with Piggyback Seconds or Funded HELOCs	_____	_____	_____
	L260	L260	L260
Loans without Piggyback Seconds or Funded HE- LOCs	_____	_____	_____
	L261	L261	L261
Total First Mortgage Residential Volume (must equal Total in L100 above)	_____	_____	_____
	L269	L269	L269

Investor Distribution

Serviced for Portfolio/ Affiliates/ Parent	_____	_____	_____
	L270	L270	L270
Serviced for Secondary Market Agencies (Fannie, Freddie, Ginnie)	_____	_____	_____
	L271	L271	L271
Serviced for Other Investors or Securities	_____	_____	_____
	L272	L272	L272
Total First Mortgage Volume must equal Total in L100 above)	_____	_____	_____
	L279	L279	L279

Loan Age

	Age

Weighted Average Loan Age (in Months) Residen- tial First Mortgages Only	_____
	L280

Subservicing

UPB of Loans Subserviced for Others, Excluding Intracompany Portfolio	_____	_____	_____
	L290	L290	L290
UPB of Loans Subserviced by Others	_____	_____	_____
	L300	L300	L300

Bankruptcy Status

	Percentage		
Of total first mortgage residential mortgage debt outstanding, what portion of loans had bankruptcy status as of the period end?			L310
Reductions in Portfolio			
For this quarter only, Loans Removed from Servicing Portfolio Due to Prepayment of Mortgage, Transfer of Asset, or Other Reason	L320	L320	L320
Seriously Delinquent Loans as of Period End (90 Days or More Delinquent and Loans in Foreclosure Process) Residential First Mortgages (1-4 Unit Residential)			
Government (FHA/ VA/ RHS) - Fixed	L410	L410	L410
Government (FHA/ VA/ RHS) - ARM	L420	L420	L420
Prime (Conforming and Jumbo)- Fixed	L430	L430	L430
Prime (Conforming and Jumbo) - ARM	L440	L440	L440
Other - Fixed	L450	L450	L450
Other - ARM	L460	L460	L460
Total Residential First Mortgages	L500	L500	L500
Other Mortgages			
Closed-End Second Mortgage Loans	L510	L510	L510
Funded HELOCs	L520	L520	L520
Reverse Mortgages	L530	L530	L530
Construction and Land Development Loans, 1-4 Unit Residential	L540	L540	L540
Multifamily LoansAgency	L550	L550	L550
Commercial Mortgage Loans	L560	L560	L560
Other Loans Not Reported Above	L570	L570	L570
Total Other Loans	L580	L580	L580
Total Mortgage Loans 90 or More Days Delinquent and Loans in Foreclosure Process	L600	L600	L600
Agency Servicing SDQ	L601	L601	L601

Schedule N: Recourse Exposure

	UPB(\$000)	Loan Count	Average Loan Size(\$000)
	-----	-----	-----
Loans and MBS Recourse Agreements	-----	-----	-----
	N010	N010	N010
Home Equity Loans and MBS	-----	-----	-----
	N030	N030	N030
Other Loans	-----	-----	-----
	N040	N040	N040
Total Recourse Exposure	-----	-----	-----
	N050	N050	N050

Schedule O: Reserves and Valuation Allowance Rollforwards

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

Rollforward of Valuation Allowance on REO

Beginning REO Valuation Allowance	_____	O110
Changes in REO Valuation Allowance	_____	O120
Ending REO Valuation Allowance	_____	O130

Rollforward of Reserve for Other Losses

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

Rollforward of Repurchase Reserves

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

Schedule P: GNMA Pass-Through Data

Lines of Credit Available for Advances _____ P010

Dollar Amount of Foreclosed Loans _____ P030

Schedule Q: Pledged of Restricted Items

Carrying Value of Pledged Assets	_____	Q010
Total Restricted Retained Earnings	_____	Q020
Total Pledged Servicing	_____	Q030

Schedule R: Loan Modifications

	UPB(\$000)	Loan Count	Average Loan Size(\$000)
Loan Modifications	<hr/>	<hr/>	<hr/>
	R010	R010	R010