

Company-level RMLA

LINES OF CREDIT

WAREHOUSE LINES OF CREDIT AT PERIOD END

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

LOANS SERVICED - NATIONWIDE TOTALS

Servicing Activity		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
LS010	Wholly Owned Loans Serviced			=(Amount / Count)	
LS020	Loans Serviced Under MSRs			=(Amount / Count)	
LS030	Subservicing for Others			=(Amount / Count)	
LS040	Subservicing by Others			=(Amount / Count)	
LS090	Total Servicing Activity	Equals the sum of rows LS010 to LS040 in the above column.	Equals the sum of rows LS010 to LS040 in the above column.	=(Amount / Count)	Must be greater than or equal to sum of S590 for all state filings
Servicing Transfers During the Quarter		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
LS100	Loan Servicing Transferred In During the Period			=(Amount / Count)	
LS110	Loan Servicing Transferred Out During the Period			=(Amount / Count)	
LS190	Total Loans Transferred In and Out During the Period	Equals the sum of rows LS100 to LS110 in the above column.	Equals the sum of rows LS100 to LS110 in the above column.	=(Amount / Count)	
Nationwide Payment Status of Loans Serviced as of End Date (All Loans)		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
LS200	Current Loans			=(Amount / Count)	
LS210	30 to 59 Days Delinquent			=(Amount / Count)	
LS220	60 to 89 Days Delinquent			=(Amount / Count)	
LS230	90 or more Days Delinquent			=(Amount / Count)	
LS290	Total Loans Serviced	Equals the sum of rows LS200 to LS230 in the above column.	Equals the sum of rows LS200 to LS230 in the above column.	=(Amount / Count)	Must equal LS090

NOTE

EXPLANATORY NOTES-FREE TEXT

(set to an appropriate maximum. Consider at least 2000 characters)

EXPLANATORY NOTES

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	Pre-fill AC080 from prior quarter	Pre-fill AC080 from prior quarter	=(Amount / Count)	Pre-fill AC080 from prior quarter	Pre-fill AC080 from prior quarter	=(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)
AC065	Net Changes in Application Amount (decreases should be reflected as negative)						
AC063	Net Application Changes (decreases should be reflected as negative)			=(Amount / Count)			=(Amount / Count)
AC066	Total Application Pipeline	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 +AC065 +AC063	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC066	=(Amount / Count)	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 +AC065 +AC063	Equals: AC010 +AC020 -AC030 -AC040 -AC050 -AC060 -AC066	=(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)
AC090	Total Application Pipeline Results	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count)	Equals the sum of rows AC070 to AC080 in the above column	Equals the sum of rows AC070 to AC080 in the above column	=(Amount / Count)

Must equal AC066

CLOSED LOAN DATA

Forward Mortgages

Loan Type

		BROKERED			CLOSED-RETAIL APPLICATION			CLOSED-WHOLESALE APPLICATION		
		Amount (\$)	Count (#)	Average Size (\$)	Amount (\$)	Count (#)	Average Size (\$)	Amount (\$)	Count (#)	Average Size (\$)
AC100	Conventional			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC110	FHA-Insured			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC120	VA-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC130	FSA/RHS-guaranteed			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC190	Total Loan Type - Forward Mortgages	Equals the sum of rows AC100 to AC130 in the above column	Equals the sum of rows AC100 to AC130 in the above column	=(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)
AC200	One to Four Family Dwelling			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC210	Manufactured housing			=(Amount / Count)			=(Amount / Count)			=(Amount / Count)
AC290	Total Property Type	Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	=(Amount / Count)	Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	=(Amount / Count)	Equals the sum of rows AC200 to AC210 in the above column	Equals the sum of rows AC200 to AC210 in the above column	=(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)

Must equal AC990 minus AC790

Must equal AC190

Must equal AC190

Lien Status										
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	Must equal AC190
Fee Information		Amount (\$)			Amount (\$)			Amount (\$)		
AC600	Broker Fees Collected-Forward Mortgages									
AC610	Lender Fees Collected-Forward Mortgages									
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	Must equal AC990 minus AC190
Purpose of Reverse Mortgage										
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	Must equal AC790
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	Equals AC990			Equals AC990			Equals AC990		
AC910	Total Loans Funded by your Company									
QM and Non-QM										
AC920	Qualified Mortgage (QM)			= (Amount / Count)			= (Amount / Count)			= (Amount / Count)
AC930	Non-Qualified Mortgage			= (Amount / Count)			= (Amount / Count)			= (Amount / Count)
AC940	Not Subject to QM			= (Amount / Count)			= (Amount / Count)			= (Amount / Count)
AC990	Total Closed Loans	Equals the sum of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	= (Amount / Count)	Equals the sum of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	= (Amount / Count)	Equals the sum of rows AC920 to AC940 in the above column	Equals the sum of rows AC920 to AC940 in the above column	Sum of Brokered and Retail must equal AC070 Direct; Wholesale must equal AC070 3rd Party
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 Mortgage Origination Operations									

SERVICING DISPOSITION ON CLOSED LOANS

Serviced Loans		Amount (\$)	Count (#)	Average Size (\$)	
AC1200	Closed Loans During the Quarter with Servicing Retained			= (Amount / Count)	
AC1210	Closed Loans During the Quarter with Servicing Released			= (Amount / Count)	
AC1290	Total Closed Loans	Equals the sum of rows AC1200 to AC1210 in the above column	Equals the sum of rows AC1200 to AC1210 in the above column	= (Amount / Count)	Must equal sum of AC990, retail and wholesale columns

RMLA SECTION I - MLO(s)

MORTGAGE LOAN ORIGINATOR DATA

		MLO NMLS ID	Amount (\$)	Count (#)	Average Size (\$)	
ACMLO1	Employee Name (set to max of combined first, middle, last name)				= (Amount / Count)	Sum of all MLO entries must equal AC070 for applications directly received
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)	

RMLA SECTION II

Residential First Mortgages (1-4 Unit Residential ONLY)		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
I010	Government (FHA/VA/RHS) Fixed			= (Amount / Count)	
I020	Government (FHA/VA/RHS) Arm			= (Amount / Count)	
I030	Conventional Conforming Fixed			= (Amount / Count)	
I040	Conventional Conforming Arm			= (Amount / Count)	
I050	Conventional Non-Conforming (Jumbo) Fixed			= (Amount / Count)	
I060	Conventional Non-Conforming (Jumbo) ARM			= (Amount / Count)	
I070	Other Fixed			= (Amount / Count)	
I080	Other ARM			= (Amount / Count)	
I100	Total Residential First Mortgages	Equals the sum of rows I010 to I080 in the above column	Equals the sum of rows I010 to I080 in the above column	= (Amount / Count)	
Other Mortgages		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
I110	Closed-End Second Mortgages			= (Amount / Count)	
I120	HELOCs (Include full credit line amount)			= (Amount / Count)	
I130	Reverse Mortgages			= (Amount / Count)	
I140	Construction Loans, 1-4 Unit Residential			= (Amount / Count)	
I170	Other Residential Mortgage Loans			= (Amount / Count)	
I180	Total Other Mortgage Loans	Equals the sum of rows I110 to I170 in the above column	Equals the sum of rows I110 to I170 in the above column	= (Amount / Count)	
I200	Total Mortgage Loans Originated	Equals the sum of I100 and I180 in the above column	Equals the sum of I100 and I180 in the above column	= (Amount / Count)	Must equal sum of AC070

Residential First Mortgages (1-4 Unit Residential ONLY)

		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
I210	Retail			=(Amount / Count)	
I220	Table Funded			=(Amount / Count)	
I230	Wholesale Brokered			=(Amount / Count)	
I240	Total Residential First Mortgages	Equals the sum of rows I210 to I230 in the above column	Equals the sum of rows I210 to I230 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I250	Fixed Rate			=(Amount / Count)	
I251	ARM			=(Amount / Count)	
I259	Total Residential First Mortgages	Equals the sum of rows I250 to I251 in the above column	Equals the sum of rows I250 to I251 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I260	Jumbo			=(Amount / Count)	
I261	Non-Jumbo			=(Amount / Count)	
I269	Total Residential First Mortgages	Equals the sum of rows I260 to I261 in the above column	Equals the sum of rows I260 to I261 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I270	Alt Doc			=(Amount / Count)	
I271	Full Doc			=(Amount / Count)	
I279	Total Residential First Mortgages	Equals the sum of rows I270 to I271 in the above column	Equals the sum of rows I270 to I271 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I280	Interest Only			=(Amount / Count)	
I281	Not Interest Only			=(Amount / Count)	
I289	Total Residential First Mortgages	Equals the sum of rows I280 to I281 in the above column	Equals the sum of rows I280 to I281 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I290	Option ARMs			=(Amount / Count)	
I291	Not Option ARMs			=(Amount / Count)	
I299	Total Residential First Mortgages	Equals the sum of rows I290 to I291 in the above column	Equals the sum of rows I290 to I291 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
I300	Loans with Prepayment Penalties			=(Amount / Count)	
I301	Loans without Prepayment Penalties			=(Amount / Count)	
I309	Total Residential First Mortgages	Equals the sum of rows I300 to I301 in the above column	Equals the sum of rows I300 to I301 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100

I310	Purchase			=(Amount / Count)	
I311	Refinance Rate-Term			=(Amount / Count)	
I312	Refinance Cash-Out Refinances			=(Amount / Count)	
I313	Refinance Restructure			=(Amount / Count)	
I314	Refinance Other/Unknown			=(Amount / Count)	
I319	Total Residential First Mortgages	Equals the sum of rows I310 to I314 in the above column	Equals the sum of rows I310 to I314 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I330	Loans with Mortgage Insurance				
I331	Loans without Mortgage Insurance				
I339	Total Residential First Mortgages	Equals the sum of rows I330 to I331 in the above column	Equals the sum of rows I330 to I331 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I340	Loans with Piggyback Seconds				
I341	Loans without Piggyback Seconds				
I349	Total Residential First Mortgages	Equals the sum of rows I340 to I341 in the above column	Equals the sum of rows I340 to I341 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
	First Mortgage Loan-to-Value (LTV) Distribution	UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
I370	Equals 60% or less			=(Amount / Count)	
I371	Greater than 60% but less than or equal to 70%			=(Amount / Count)	
I372	Greater than 70% but less than or equal to 80%			=(Amount / Count)	
I373	Greater than 80% but less than or equal to 90%			=(Amount / Count)	
I374	Greater than 90% but less than or equal to 100%			=(Amount / Count)	
I375	Greater than 100%			=(Amount / Count)	
I379	Total Residential First Mortgages	Equals the sum of rows I370 to I375 in the above column	Equals the sum of rows I370 to I375 in the above column	=(Amount / Count)	These values must be equal to the totals from line I100
I380	Weighted Average LTV on First Mortgages Only (enter two-decimal figure, e.g., 87.65 for 87.645% weighted LTV)	Weighted Average			
I385	Weighted Average CLTV Combined First and Second Mortgages (enter two-decimal figure, e.g., 87.65 for 87.645% weighted CLTV)				
I390	Weighted Average Coupon at Origination on First Mortgages Only (enter two-decimal figure, e.g., 6.78 for 6.775%)				
	First Mortgage Residential Loans Sold by Investor Type	UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
I400	Production Sold to Secondary Market Agencies (Fannie, Freddie, Ginnie)			=(Amount / Count)	
I401	Production Sold to Others (Non-Affiliate)			=(Amount / Count)	
I402	Production Sold to Others (Affiliate)			=(Amount / Count)	
I404	Production Sold through Non-Agency Securitizations with Sale Treatment			=(Amount / Count)	
I405	Production Sold through Non-Agency Securitizations without Sale Treatment			=(Amount / Count)	
I409	Total 1- 4 Unit Residential Loans Sold this Period	Equals the sum of rows I400 to I405 in the above column	Equals the sum of rows I400 to I405 in the above column	=(Amount / Count)	

Other 1-4 Unit Residential Information

	UPB (\$)	Loan Count (#)	Average Loan Size (\$)
I410 Production Sold Servicing Released			=(Amount / Count)
I421 Production Kept in Portfolio/Held for Investment			=(Amount / Count)

Ratio

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

Average Days

I450 Average Days in Warehouse 1-4 Unit Residential Mortgages Only

	UPB (\$)	Loan Count (#)	Average Loan Size (\$)
I460 Production Warehoused in Excess of 90 Days as of Period End 1-4 Unit Residential Mortgages Only			=(Amount / Count)

RMLA SECTION III

Modifications

S100 Loan Modification Applications in process at beginning of period
S150 Loan Modification applications received during period
S130 Loan Modification applications denied by lender/servicer
S120 Loan Modification applications terminated by borrower
S140 Loan Modification applications terminated by other
S110 Loan Modifications completed (non-HAMP)
S115 Mortgage Loans Modified Under HAMP

S160 Loan Modification applications in process at end of period

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
Pre-fill S160 from prior quarter	Pre-fill S160 from prior quarter	= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
Equals S100 + S150 - S130 - S120 - S140 - S110 - S115	Equals S100 + S150 - S130 - S120 - S140 - S110 - S115	= (Amount / Count)

Contracted for by Lienholder/Servicer

S200 Loans to be modified at beginning of period

S230 New loans received for modification
S220 Loan modification attempts terminated for whatever reason
S210 Loan Modifications completed

S240 Loans to be modified at the end of period.

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
Pre-fill S240 from prior quarter	Pre-fill S240 from prior quarter	= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
Equals S200 + S230 - S220 - S210	Equals S200 + S230 - S220 - S210	= (Amount / Count)

PAYMENT STATUS AS OF END DATE (All Loans)

S300 Current Loans
S305 30 to 59 Days Delinquent
S310 60 to 89 Days Delinquent
S315 90+-Days Delinquent

S319 Totals Loans Serviced

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
Equals the sum of rows S300 to S315 in the above column	Equals the sum of rows S300 to S315 in the above column	= (Amount / Count)

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

S320 Current Loans
S325 30 to 59 Days Delinquent
S330 60 to 89 Days Delinquent
S335 90+-Days Delinquent

S339 Totals Loans Serviced (Loans Modified within one (1) year)

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
Equals the sum of rows S320 to S335 in the above column	Equals the sum of rows S320 to S335 in the above column	= (Amount / Count)

Must be less than or equal to S319

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

S340 Current Loans
S345 30 to 59 Days Delinquent
S350 60 to 89 Days Delinquent
S355 90+-Days Delinquent

S359 Totals Loans Serviced (Loans Modified over one (1) year ago)

UPB (\$)	Loan Count (#)	Average Loan Size (\$)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
		= (Amount / Count)
Equals the sum of rows S340 to S355 in the above column	Equals the sum of rows S340 to S355 in the above column	= (Amount / Count)

Must be less than or equal to S319

FORECLOSURE STATUS AS OF END DATE		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
S400	In foreclosure status as of <u>last period end date</u>	Pre-fill S440 from prior quarter	Pre-fill S440 from prior quarter	=(Amount / Count)	
S410	Moved into foreclosure status in Period			=(Amount / Count)	
S420	Foreclosure resolved other than Sheriff sale in Period			=(Amount / Count)	
S430	Foreclosure resulting in Sheriff sale in Period			=(Amount / Count)	
S440	In foreclosure status as of End Date	Equals S400 + S410 - S420 - S430	Equals S400 + S410 - S420 - S430	=(Amount / Count)	
S450	REOs as of End Date			=(Amount / Count)	
S460	Loans Paid Through Short Sale			=(Amount / Count)	
Servicing Activity		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
S510	Wholly Owned Loans Serviced			=(Amount / Count)	
S520	Loans Serviced Under MSRs			=(Amount / Count)	
S530	Subservicing for Others			=(Amount / Count)	
S540	Subservicing by Others			=(Amount / Count)	
S590	Totals Loans Serviced	Equals the sum of rows S510 to S540 in the above column	Equals the sum of rows S510 to S540 in the above column	=(Amount / Count)	Must equal S319
Rate Type on Loans Serviced		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
S600	Fixed			=(Amount / Count)	
S610	ARM			=(Amount / Count)	
S690	Total Rate Type	Equals the sum of rows S600 to S610 in the above column	Equals the sum of rows S600 to S610 in the above column	=(Amount / Count)	Must equal S590
LOAN TYPE ON LOANS SERVICED					
Residential First Mortgages (1-4 Family Only)		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
S700	Government (FHA/VA/RHS)			=(Amount / Count)	
S710	Conventional Conforming			=(Amount / Count)	
S720	Conventional Non-Conforming			=(Amount / Count)	
S730	Other			=(Amount / Count)	
S790	Total Residential First Mortgages	Equals the sum of rows S700 to S730 in the above column	Equals the sum of rows S700 to S730 in the above column	=(Amount / Count)	
Other Residential Mortgages		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
S800	Closed-End Second Mortgages			=(Amount / Count)	
S810	HELOCs			=(Amount / Count)	
S820	Reverse Mortgages			=(Amount / Count)	
S840	Other			=(Amount / Count)	
S890	Total Other Mortgages	Equals the sum of rows S800 to S840 in the above column	Equals the sum of rows S800 to S840 in the above column	=(Amount / Count)	
S900	Total Mortgages Serviced	Equals the sum of rows S790 and S890 in the above column	Equals the sum of rows S790 and S890 in the above column	=(Amount / Count)	Must equal S590
SERVICED LOANS LTV DISTRIBUTION					
SERVICED LOANS LTV DISTRIBUTION		UPB (\$)	Loan Count (#)	Average Loan Size (\$)	
S1000	Equals 60% or less			=(Amount / Count)	
S1010	Greater than 60% but less than or equal to 70%			=(Amount / Count)	
S1020	Greater than 70% but less than or equal to 80%			=(Amount / Count)	
S1030	Greater than 80% but less than or equal to 90%			=(Amount / Count)	
S1040	Greater than 90% but less than or equal to 100%			=(Amount / Count)	
S1050	Greater than 100%			=(Amount / Count)	
S1090	Total Mortgages Serviced	Equals the sum of rows S1000 to S1050 in the above column	Equals the sum of rows S1000 to S1050 in the above column	=(Amount / Count)	Must equal S590

REVENUE DATA	
	Amount (\$)
S1100	Gross Revenue from Mortgage Servicing Operations

RMLA SECTION III - LOANS SERVICED UNDER MSR_s

LOANS SERVICED UNDER MSR _s		UPB (\$)	Loan Count (#)	Average Size (\$)	NMLS ID	Pool #	
S520	Owner Name			= (Amount / Count)			Sum of Rows must equal S520
S520	Owner Name			= (Amount / Count)			
S520	Owner Name			= (Amount / Count)			

RMLA SECTION III - LOANS SERVICED FOR OTHERS

LOANS SERVICED FOR OTHERS		UPB (\$)	Loan Count (#)	Average Size (\$)	NMLS ID	Pool #	
S530	Owner Name			= (Amount / Count)			Sum of Rows must equal S530
S530	Owner Name			= (Amount / Count)			
S530	Owner Name			= (Amount / Count)			

RMLA SECTION III - LOANS SERVICED BY OTHERS

LOANS SERVICED BY OTHERS		UPB (\$)	Loan Count (#)	Average Size (\$)	NMLS ID	Pool #	
S540	Owner Name			= (Amount / Count)			Sum of Rows must equal S540
S540	Owner Name			= (Amount / Count)			
S540	Owner Name			= (Amount / Count)			

EXPLANATORY NOTES

ACNOTE	<p>EXPLANATORY NOTES-FREE TEXT (set to an appropriate maximum. Consider at least 2000 characters)</p>
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