

Online Filing System Guide

For Illustrative Purposes Only

Getting Started

Log in through your Secure Access Washington (SAW) account to begin at <https://secureaccess.wa.gov/> and click on Consumer Loan Online Services. If you have not yet added this service to your account click on “Add a New Service” and then choose the Department of Financial Institutions on the right hand side of your screen.

- Select Consumer Loan Online Services

Secure Access Washington

ACCOUNT GET HELP TIPS OFF LOGOUT

ADD A NEW SERVICE

SERVICE	DESCRIPTION	MEMBERSHIP	ACTION
Consumer Loan Online Services	Consumer Loan Online Services	Active ?	Remove
Escrow Agent Quarterly Report	Escrow Agent Quarterly Report	Active ?	Remove

SHOWING YOUR SERVICES FROM
ALL OF WASHINGTON

WASHINGTON STATE AGENCIES

- Select File Assessment

dfi Consumer Loan Annual Assessment

File Assessment File Amendment Request DFI Reference Number

Welcome

Consumer Loan Online Services

Choose the following from our menu options:

File Annual Assessment Report
File current reporting year annual assessment

File Amended Annual Assessment Report
Make any changes to previously submitted annual assessment

Request DFI Reference Number
Forgot your DFI Reference Number or Newly licensed submit your request online

Residential Loan Servicing
Residential Servicing invoices are no longer billed separately and will now be available for payment at the time of the annual assessment filing. Servicing fees will be based on multiplying the adjusted net volume (Servicing volume minus Annual Assessment Report (AAR) volume) by .00000746624.

- Read through the instructions before you begin and then select START

dfi Consumer Loan Annual Assessment

File Assessment File Amendment Request DFI Reference Number

Start online filing for year 2019

Consumer Loan Annual Assessment Online Filing Instructions

System works with these browsers:

- > Chrome
- > FireFox
- > Internet Explorer (version 9 or higher)
 - Pop-up blocker must be turned OFF
 - Use the system navigation buttons or data may be lost
 - Do not use your browsers back button

To start, you'll need:

- > Company Main Office NMLS number (CL-#####)
- > Company DFI Reference Number which is located on your payment receipt from the prior filing year.
- > If you were newly licensed in 2019 or cannot locate your prior year DFI Reference Number submit your request online by selecting the "Request DFI Reference Number" above.

Saving Data:

- > Use the Save & Exit button to save your data and continue filing at a later time
- > When you return after exiting the system you will continue where you had left off
- > Your data may be lost if you close your browser without first clicking the Save & Exit button

Preparing your loan data and loan supporting data:

- > You will be required to provide the total number of loans and total loan dollar volume for each question
- > Loan supporting data is only required for the following questions:
 - Did your company BROKER any Washington loans during 2019? (Include table funded loans. Do not include reverse mortgage, denied or withdrawn loans)
 - Did your company MAKE any Washington loans during 2019? (Do not include reverse mortgage, denied or withdrawn loans)
 - Did your company PURCHASE any Washington loans during 2019? (Do not include reverse mortgage, denied or withdrawn loans)
 - Did your company MAKE any Washington Reverse Mortgage loans during 2019? (Do not include denied or withdrawn loans)
 - Did your company own MORTGAGE SERVICING RIGHTS (MSRs) to loans, and/or whole loans contracted out to a sub servicer not licensed under the Consumer Loan Act?
 - Did your company own MORTGAGE SERVICING RIGHTS (MSRs) to loans, and/or whole loans contracted out to a sub servicer licensed under the Consumer Loan Act?
 - As a MASTER SERVICER (owner of MSRs), and/or owner of WHOLE LOANS, did your company directly service Washington State Residential Mortgage Loans (not contracted to a sub servicer) during 2019?
 - Did your company act as a SUB SERVICER of Washington Residential Mortgage Loans on behalf of a Master Servicer, and/or owner of WHOLE LOANS, during 2019?

> Loan supporting data must be provided in the specified CSV or specified XML file format for each question and for each collateral type

> Loan supporting data may be entered manually into the system (up to 30 rows)

Attestation:

- > Confirm to the accuracy of your report and print a copy of the report summary for your records.

System accepts the following payment methods:

- > Visa, MasterCard, American Express and Discover for payments up to \$10,000.00
- > ACH Debit payment
 - Remove Debit Blocker from your account (may take up to two business days)
 - DFI Company ID number is G911443137

Back Start

- Provide your company's NMLS number and select verify. Verify that your company information is correct and provide the DFI reference number. If you are unable to locate your DFI reference number click on "Request DFI Reference Number" to request a copy to be sent via email.

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File Assessment File Amendment Request DFI Reference Number

Provide Your Main Office NMLS Number (CL- #####)

Verify Cancel

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File Assessment File Amendment Request DFI Reference Number

Company Information Verification

Name of company as licensed in Washington:

Main Office NMLS Number:

DFI Reference Number:

(Example: SCLAR1234567890)

If you are unable to locate your DFI Reference Number, submit a request via "Request DFI Reference Number."

Back Save & Continue

- Select Yes or No to the following pre-questions

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File Assessment | File Amendment | Request DFI Reference Number

Let's get started

Did your company conduct any Washington business [subject to the Consumer Loan Act] during 2021? Yes No

Did your company ORIGINATE any Washington loans during 2021? Yes No

Did your company SERVICE any Washington Residential Mortgage Loans and/ or own Mortgage Servicing Rights (MSRs) during 2021? Yes No

Did your company SERVICE any Student Education Loans during 2021? Yes No

Did your company only provide third party residential mortgage processing and/or third party residential mortgage underwriting services during 2021?
Yes No

Save & Exit | Save & Continue

Annual Assessment Report (AAR) Questions

Select the proper collateral type to ensure you are providing the correct information. Provide the total loan count, total principal loan amount and supporting loan list. Select how you would like to provide your supporting loan data. If you are providing your loan data manually the max limit is 30 loans otherwise you are required to provide a CSV (recommended) or XML file.

- Did your company **BROKER** any Washington loans during 2023? (Include table funded loans. Do not include reverse mortgages, denied or withdrawn loans.)

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File Assessment | File Amendment | Request DFI Reference Number

Annual Assessment Report (AAR) - Question 1 of 4

Did your company **BROKER** any Washington loans during 2019? (Include table funded loans. Do not include reverse mortgages, denied or withdrawn loans)
Yes No

Instructions: Provide Total Loan Count, Total Principal Loan Amount on Note or Security Instrument and supporting loan list.

Real Estate Yes No

Total Loan Count	Total Principal Loan Amount on Note or Security Instrument
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)


Select A File

Personal Property Yes No

Total Loan Count	Total Principal Loan Amount on Note or Security Instrument
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)


Select A File 

Unsecured Yes No

Total Loan Count	Total Principal Loan Amount on Note or Security Instrument
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

Select A File 

Save & Exit Save & Continue

2. Did your company MAKE any Washington loans during 2023? (Do not include reverse mortgages, denied or withdrawn loans)*If you are making a loan, you are using your own funds or funds from a warehouse line to advance the funds at closing in a loan transaction. Other terms used for Made loans by the industry: Retail, Closed, Funded or Correspondent.

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Annual Assessment Report (AAR) - Question 2 of 4

Did your company MAKE any Washington loans during 2019? (Do not include reverse mortgages, denied or withdrawn loans) @Yes No

**If you are making a loan, you are using your own funds or funds from a warehouse line to advance the funds at closing in a loan transaction. Other terms used for Made loans by the industry: Retail, Closed, Funded or Correspondent.*


Instructions: Provide Total Loan Count, Total Principal Loan Amount on Note or Security Instrument and supporting loan list.

Real Estate Yes No

Total Loan Count	Total Principal Loan Amount on Note or Security Instrument
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

Select A File 

Personal Property Yes No

Total Loan Count	Total Principal Loan Amount on Note or Security Instrument
Loan Count	Total Principal

3. Did your company PURCHASE any Washington loans during 2023? (Do not include reverse mortgages, denied or withdrawn loans). * This means loans purchased and held for investment, sale, or securitization. As the owner of the loan your company is receiving the interest income during the period of time you hold the loan. This does not include the purchase of Mortgage Servicing Rights, where you are receiving the rights to servicing income but not receiving interest income. Include any loan purchases in the calendar year, even if the loan(s) are later sold during the same calendar year.



Annual Assessment Report (AAR) - Question 3 of 4

Did your company **PURCHASE** any Washington loans during 2019? (Do not include reverse mortgage, denied or withdrawn loans) Yes No

This means loans purchased and held for investment, sale, or securitization. As the owner of the loan your company is receiving the interest income during the period of time you hold the loan. This does not include the purchase of Mortgage Servicing Rights, where you are receiving the rights to servicing income but not receiving interest income. Include any loan purchases in the calendar year, even if the loan(s) are later sold during the same calendar year.

Instructions: Provide Total Loan Count, Total Principal Loan Amount on Date of Purchase and supporting loan list.

Real Estate Yes No

Total Loan Count	Total Principal Loan Amount on Date of Purchase
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

Select A File

Personal Property Yes No

Total Loan Count	Total Principal Loan Amount on Date of Purchase
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

Select A File

Unsecured Yes No

Total Loan Count	Total Principal Loan Amount on Date of Purchase
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

Select A File

Save & Exit Save & Continue

4. Did your company Make any Washington Reverse Mortgage loans during 2023? (Do not include denied or withdrawn loans) **if you make and advance funds at closing on a reverse mortgage, advances made is the amount of funds from the loan provided to the borrower.*



Annual Assessment Report (AAR) - Question 4 of 4

Did your company **Make** any Washington Reverse Mortgage loans during 2019? (Do not include denied or withdrawn loans) Yes No

*If you make and advance funds at closing on a reverse mortgage, advances made is the amount of funds from the loan provided to the borrower

Instructions: Provide Total Loan Count, Total Amount of Advances Made at Closing and supporting loan list

Real Estate Yes No

Total Loan Count	Total Amount of Advance on Reverse Mortgages during 2019
Loan Count	Total Amount of Advan

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

Select A File

Save & Exit Save & Continue

Consolidated Annual Report (CAR) - Verify Prior Year Portfolio Information

- If the information is incorrect, select “NO” and provide corrected totals with a brief explanation for the discrepancy.

The screenshot shows the 'Verify Prior Year Portfolio Information' section of the 'Consumer Loan Annual Assessment' form. The header includes the 'dfi' logo and navigation links for 'File Assessment', 'File Amendment', and 'Request DFI Reference Number'. The main heading is 'Consolidated Annual Report (CAR) - Verify Prior Year Portfolio Information'. Below this, a confirmation instruction states: 'Confirm if the information provided last year on the CAR a portfolio balance on December 31, 2018 is correct. If the information displayed is incorrect, you must provide the corrected totals and a brief explanation for the discrepancy.' The form is divided into two sections: 'Mortgage Loans' and 'Non-Mortgage Loans'. Each section contains a table with three columns: 'Total Number of Loans', 'Total Principal Loan Amount on December 31, 2018', and 'Is This Correct?'. In both sections, the 'Total Number of Loans' is 0 and the 'Total Principal Loan Amount' is \$0.00. The 'Is This Correct?' column has radio buttons for 'Yes' and 'No'. Red arrows point to the 'No' radio buttons in both sections. At the bottom, there are two buttons: 'Save & Exit' and 'Save & Continue'.

Total Number of Loans	Total Principal Loan Amount on December 31, 2018	Is This Correct?
0	\$0.00	<input type="radio"/> Yes <input type="radio"/> No

Total Number of Loans	Total Principal Loan Amount on December 31, 2018	Is This Correct?
0	\$0.00	<input type="radio"/> Yes <input type="radio"/> No

Consolidated Annual Report (CAR) - Provide Current Year Portfolio Information

- **Provide loans in portfolio on December 31.** Portfolio means all loans that you have on your warehouse line, held for securitization or investment purposes on December 31. Do not include loans you hold the master servicing rights on unless you own the loan for investment or securitization purposes. Also include the unpaid principal balance on loans foreclosed or you have charged off but still own as the investor.

The screenshot shows the 'Provide Current Year Portfolio Information' section of the 'Consumer Loan Annual Assessment' form. The header includes the 'dfi' logo and navigation links for 'File Assessment', 'File Amendment', and 'Request DFI Reference Number'. The main heading is 'Consolidated Annual Report (CAR) - Provide Current Year Portfolio Information'. Below this, a question asks: 'Did your company have any of the following types of loans in its portfolio on December 31, 2019?'. A note defines 'Portfolio' as loans held for securitization or investment purposes on December 31, excluding loans with master servicing rights unless owned. Instructions specify providing the 'Total Number of Loans' and 'Total Principal Loan Amount on December 31, 2019'. The form is divided into two sections: 'Mortgage Loans' and 'Non-Mortgage Loans'. Each section has a 'Yes' radio button selected and a 'No' radio button. Below each section is a table with two columns: 'Total Number of Loans' and 'Total Principal Loan Amount on December 31, 2019'. Each column has a sub-table with 'Loan Count' and 'Total Principal' input fields. At the bottom, there are two buttons: 'Save & Exit' and 'Save & Continue'.

Did your company have any of the following types of loans in its portfolio on December 31, 2019?
*Portfolio means all loans that you have on your warehouse line, held for securitization or investment purposes on December 31. Do not include loans you hold the master servicing rights on unless you own the loan for investment or securitization purposes. Also include the unpaid principal balance on loans foreclosed or you have charged off but still own as the investor.

Instructions: Provide Total Number of Loans and Total Principal Loan Amount on December 31, 2019

Mortgage Loans Yes No

Total Number of Loans	Total Principal Loan Amount on December 31, 2019
Loan Count	Total Principal

Non-Mortgage Loans Yes No

Total Number of Loans	Total Principal Loan Amount on December 31, 2019
Loan Count	Total Principal

Consolidated Annual Report (CAR) – Supplemental Questions

1. Did your company **BROKER** or **MAKE** Washington Auto Loans during 2023?

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Consolidated Annual Report (CAR) – Supplemental Question 1 of 3

Did your company **BROKER** or **MAKE** Washington Auto Loans during 2019? Yes No

Auto Loans BROKERED

Total Number of Loans	Total Loan Amount
Loan Count	Total Principal

Auto Loans MADE

Total Number of Loans	Total Loan Amount
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

2. Did your company **SERVICE** Washington Auto Loans during 2023?

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Consolidated Annual Report (CAR) – Supplemental Question 2 of 3

Did your company **SERVICE** Washington Auto Loans during 2019? Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Auto Loans Serviced

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

3. Did your company **MAKE** Washington Student Loans during 2023?

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Consolidated Annual Report (CAR) – Supplemental Question 3 of 3

Did your company **MAKE** Washington Student Loans during 2019? Yes No

Instructions: Provide Total Number of Loans and Total Loan Amount

Student Loans MADE

Total Number of Loans	Total Loan Amount
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Questions

Residential Mortgage Loan Servicing Questions 5-13 is a breakdown of questions 1-4. The total count and loan volumes from Residential Servicing Questions 1-4 must equal the total count and loan volumes from Residential Servicing Question 10-13.

1. **Did your company own MORTGAGE SERVICING RIGHTS (MSRs) to loans, and/or whole loans contracted out to a sub servicer not licensed under the Consumer Loan Act during 2023?** *Report the count and principal balance of loans serviced on January 1, 2023, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the XML/CSV file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2023.

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 1 of 13

Did your company own MORTGAGE SERVICING RIGHTS (MSRs) to loans, and/or whole loans contracted out to a subservicer not licensed under the Consumer Loan Act during 2019?

Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2019, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the XML/CSV file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2019.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2019.

Number of Loans		Unpaid Principal Balance (UPB)	
Loan Count		Total Principal	

Step Two – Add all 2019 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2019.

Number of Loans		Boarded Unpaid Principal Balance (UPB)	
Loan Count		Total Principal	

Total number of loans and total unpaid principal balance (UPB) reported in Step One and Step Two.

Total Number of Loans		Total Unpaid Principal Balance (UPB) on Date Boarded in 2019 plus Total Principal Balance on 01/01/2019	
Loan Count		Total Principal	

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

2. **Did your company own MORTGAGE SERVICINGS RIGHTS (MSRs) to loans, and/or whole loans contracted out to a sub servicer licensed under the Consumer Loan Act during 2023?** *Report the count and principal balance of loans serviced on January 1, 2023, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the XML/CSV file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2023.



Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 2 of 13

Did your company own MORTGAGE SERVICING RIGHTS (MSRs) to loans, and/or whole loans contracted out to a subservicer licensed under the Consumer Loan Act during 2019?
 Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2019, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the XML/CSV file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2019.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2019.

Number of Loans	Unpaid Principal Balance (UPB)
Loan Count	Total Principal

Step Two – Add all 2019 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2019.

Number of Loans	Boarded Unpaid Principal Balance (UPB)
Loan Count	Total Principal

Total number of loans and total unpaid principal balance (UPB) reported in Step One and Step Two.

Total Number of Loans	Total Unpaid Principal Balance (UPB) on Date Boarded in 2019 plus Total Principal Balance on 01/01/2019
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)

- As a MASTER SERVICER (owner of MSRs), and/or owner of WHOLE LOANS, did your company directly service Washington State Residential Mortgage Loans (not contracted to a sub servicer) during 2023? **Report the count and principal balance of loans serviced on January 1, 2023, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the XML/CSV file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2023.*



Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 3 of 13

As a MASTER SERVICER (owner of MSRs), and/or owner of WHOLE LOANS, did your company directly service Washington State Residential Mortgage Loans (not contracted to a subservicer) during 2019?
 Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2019, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the XML/CSV file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2019.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2019.

Number of Loans	Unpaid Principal Balance (UPB)
Loan Count	Total Principal

Step Two – Add all 2019 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2019.


Number of Loans	Boarded Unpaid Principal Balance (UPB)
Loan Count	Total Principal

Total number of loans and total unpaid principal balance (UPB) reported in Step One and Step Two.


Total Number of Loans	Total Unpaid Principal Balance (UPB) on Date Boarded in 2019 plus Total Principal Balance on 01/01/2019
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)



4. **Did your company act as a SUB SERVICER of Washington Residential Mortgage Loans on behalf of a Master Servicer, and/or owner of WHOLE LOANS, during 2023?**
**Report the count and principal balance of loans serviced on January 1, 2023, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the XML/CSV file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2023.*

 Consumer Loan Annual Assessment

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 4 of 13

Did your company act as a SUBSERVICER of Washington Residential Mortgage Loans on behalf of a Master Servicer, and/or owner of WHOLE LOANS, during 2019?

Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2019, plus the count and beginning principal balance of loans boarded during the year. Do not report year-end figures. Do not subtract loans paid off or transferred in 2019.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2019.

Number of Loans	Unpaid Principal Balance (UPB)
Loan Count	Total Principal

Step Two – Add all 2019 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2019.


Number of Loans	Boarded Unpaid Principal Balance (UPB)
Loan Count	Total Principal

Total number of loans and total unpaid principal balance (UPB) reported in Step One and Step Two.

Total Number of Loans	Total Unpaid Principal Balance (UPB) on Date Boarded in 2019 plus Total Principal Balance on 01/01/2019
Loan Count	Total Principal

Would you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?

Manual Entry (max 30 loans)



5. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans contractually delinquent 30 days or more at year-end?

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 5 of 13

Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans contractually delinquent 30 days or more at year-end?
 Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

6. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans in Loss Mitigation during 2023? (Non-Performing, Pre-Foreclosure, or Work-Out Loans; total loans that entered Loss Mitigation during 2023)

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 6 of 13

Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans in Loss Mitigation during 2023? (Non-Performing, Pre-Foreclosure, or Work-Out Loans; total loans that entered Loss Mitigation during 2023)
 Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

7. Did your company (or a servicer on your behalf) modify the terms of Washington Residential Mortgage Loans during 2023? (Total completed modifications during 2023)

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 7 of 13

Did your company (or a servicer on your behalf) modify the terms of Washington Residential Mortgage Loans during 2023? (Total completed modifications during 2023)
 Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

8. Did your company record any notice of trustee sales on Washington Residential Mortgage Loans during 2023? (Total notice of trustee sales recorded by your company during 2023, this question does not include recordings on your behalf by a subservicer)

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 8 of 13

Did your company record any notice of trustee sales on Washington Residential Mortgage Loans during 2019? (Total notice of trustee sales recorded by your company during 2019. This question does not include recordings on your behalf by a subservicer.)

Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
<input type="text"/>	<input type="text"/>

9. Did your company (or a subservicer on your behalf) service Washington Residential Mortgage Loans that resulted in a foreclosure sale during 2023?

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[File Assessment](#) [File Amendment](#) [Request DFI Reference Number](#)

Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 9 of 13

Did your company (or a subservicer on your behalf) service Washington Residential Mortgage Loans that resulted in a foreclosure sale during 2019?

Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
<input type="text"/>	<input type="text"/>

10. Did your company (or a subservicer on your behalf) service Washington Residential Mortgage Loans on behalf of Fannie Mae during 2023? (Total serviced for Fannie Mae at any time during 2023)

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 10 of 13

Did your company (or a subservicer on your behalf) service Washington Residential Mortgage Loans on behalf of Fannie Mae during 2019? (Total serviced for Fannie Mae at any time during 2019.)

Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
<input type="text"/>	<input type="text"/>

11. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans on behalf of Freddie Mac during 2023? (Total serviced for Freddie Mac at any time during 2023)

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 11 of 13

Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans on behalf of Freddie Mac during 2019? (Total serviced for Freddie Mac at any time during 2019.)

Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

12. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans on behalf of Ginnie Mae during 2023? (Total serviced for Ginnie Mae at any time during 2023)

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[File Assessment](#) [File Amendment](#) [Request DFI Reference Number](#)

Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 12 of 13

Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans on behalf of Ginnie Mae during 2019? (Total serviced for Ginnie Mae at any time during 2019.)

Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

13. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans by Other than Fannie Mae, Freddie Mac or Ginnie Mae during 2023? (Total Serviced for other than Fannie Mae, Freddie Mac, or Ginnie Mae at any time during 2023)

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Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 13 of 13

Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans by Other than Fannie Mae, Freddie Mac or Ginnie Mae during 2019? (Total serviced for other than Fannie Mae, Freddie Mac, or Ginnie Mae at any time during 2019.)

Yes No

Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

Consolidated Annual Report (CAR) – Student Education Loan Servicing Questions

1. Did your company service any commercial Federal Family Education Loans (FFELP) for Washington State residents during 2023? (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students [SLS])

Consumer Loan Annual Assessment

[File Assessment](#) [File Amendment](#) [Request DFI Reference Number](#)

Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 1 of 9

Did your company service any commercial Federal Family Education Loans (FFELP) for Washington State residents during 2019? (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students [SLS].)

Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new commercial FFELP accounts (include FFELP PLUS, FFELP Consolidations, and SLS) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all commercial FFELP servicing activity for 2019

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit Save & Continue

2. Did your company service any federally owned Federal Family Education Loans (FFELP) for Washington State residents during 2023? (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students [SLS])

Consumer Loan Annual Assessment

[File Assessment](#) [File Amendment](#) [Request DFI Reference Number](#)

Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 2 of 9

Did your company service any federally owned Federal Family Education Loans (FFELP) for Washington State residents during 2019? (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students [SLS].)

Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new federally owned FFELP accounts (include FFELP PLUS, FFELP Consolidations, and SLS) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all federal FFELP servicing activity for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit Save & Continue

3. Did your company service any Federal Direct Student Loans for Washington State residents during 2023? (Include Direct PLUS and Direct Consolidations)

dci Consumer Loan Annual Assessment

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Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 3 of 9

Did your company service any Federal Direct Student Loans for Washington State residents during 2019? (Include Direct PLUS and Direct Consolidations.)

Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new Federal Direct Student Loans accounts (include Direct PLUS Direct Consolidations, and additional lending to existing borrowers) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all Federal Direct Student Loan servicing activity for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit
Save & Continue

4. Did your company service any commercial Health Education Assistance Loans (HEALs) for Washington State residents during 2023? (Include HEAL Consolidations)

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Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 4 of 9

Did your company service any commercial Health Education Assistance Loans (HEALs) for Washington State residents during 2019? (Include HEAL Consolidations.)

Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new commercial HEAL accounts (include HEAL Consolidations and additional lending to existing borrowers) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all commercial HEAL servicing activity for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit
Save & Continue

5. Did your company service any federally owned Health Education Assistance Loans (HEALs) for Washington State residents during 2023? (Include HEAL Consolidations)

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[File Assessment](#) [File Amendment](#) [Request DFI Reference Number](#)

Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 5 of 9

Did your company service any federally owned Health Education Assistance Loans (HEALs) for Washington State residents during 2019? (Include HEAL Consolidations.)
 Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new federally owned HEAL accounts (include HEAL Consolidations and additional lending to existing borrowers) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all federal HEAL servicing activity for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit Save & Continue

6. Did your company service any private student education loans for Washington State residents during 2023? (Include consolidations and any refinance of other student loans of any type)

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[File Assessment](#) [File Amendment](#) [Request DFI Reference Number](#)

Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 6 of 9

Did your company service any private student education loans for Washington State residents during 2019? (Include consolidations and any refinance of other student loans of any type.)
 Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new private student education accounts (include consolidations, refinances, and additional lending to existing borrowers) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all private student education loan servicing activity for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit Save & Continue

7. Did your company service, on behalf of educational institutions, any Perkins Loans for Washington State residents during 2023? (Include consolidations)

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Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 7 of 9

Did your company service, on behalf of educational institutions, any Perkins Loans for Washington State residents during 2019? (Include consolidations.) Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new Perkins Loans serviced for educational institutions accounts (including consolidations and additional lending to existing borrowers) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all Perkins servicing activity for educational institutions for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit
Save & Continue

8. Did your company service any federally owned Perkins Loans for Washington State residents during 2023? (Include consolidations)

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 File Assessment File Amendment Request DFI Reference Number

Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 8 of 9

Did your company service any federally owned Perkins Loans for Washington State residents during 2019? (Include consolidations.) Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new federally owned Perkins accounts (including consolidations and additional lending to existing borrowers) added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all federally owned Perkins servicing activity for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Save & Exit
Save & Continue

9. Did your company service any other student loan types (not covered in previous questions) for Washington State residents during 2023?



Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 9 of 9

Did your company service any other student loan types (not covered in previous questions) for Washington State residents during 2019? Yes No

Note: Complete the following steps to determine total "count" and "volume."

Step One – Provide count and unpaid principal balance (UPB) at close of business day on December 31, 2018.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Two – Add all new other student loan type accounts (not covered in previous questions), including additional lending to existing borrowers, added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.

Number of Loans	Unpaid Principal Balance of Loans
Loan Count	Total Principal

Step Three – Total all other student loan type servicing activity for 2019.

Total Number of Loans	Total Unpaid Principal Balance of Loans
Loan Count	Total Principal

Describe the type(s) of loans or products you included in the "other" category:

[Save & Exit](#) [Save & Continue](#)

Consolidated Annual Report (CAR) – Third Party Reporting

1. Did your company conduct third party residential mortgage loan underwriting for any Washington loans during 2023?
2. Did your company conduct third party residential mortgage loan processing for any Washington loans during 2023?



Consolidated Annual Report (CAR) – Third Party Reporting

Did your company conduct third party residential mortgage loan underwriting for any Washington loans during 2021? Yes No

Total Number of Loans	Total Loan Amount
Loan Count	Total Principal

Did your company conduct third party residential mortgage loan processing for any Washington loans during 2021? Yes No

Total Number of Loans	Total Loan Amount
Loan Count	Total Principal

[Save & Exit](#) [Save & Continue](#)

Review and make any EDITS necessary

Use the "Edit" button for each section to make any necessary changes. Once you click on the "Update & Continue" button the system will start processing and validating the new supporting loan information provided. Depending on your CSV or XML file size the processing and validation time varies. Once you have completed your edits, select the Save & Continue button.

Please review your annual assessment information for accuracy and use the "Edit" button to make any necessary changes.

Let's get started [Edit](#)

Did your company conduct any Washington business [subject to the Consumer Loan Act] during 2019? Yes No

Did your company ORIGINATE and/or PURCHASED any Washington loans during 2019? Yes No

Did your company SERVICE any Washington Residential Mortgage Loans and/ or own Mortgage Servicing Rights (MSRs) during 2019? Yes No

Did your company SERVICE any Student Education Loans during 2019? Yes No

Annual Assessment Report (AAR) - Question 1 of 4 [Edit](#)

Did your company BROKER any Washington loans during 2019? (Include table funded loans. Do not include reverse mortgages, denied or withdrawn loans) Yes No

Annual Assessment Report (AAR) - Question 2 of 4 [Edit](#)

Did your company MAKE any Washington loans during 2019? (Do not include reverse mortgages, denied or withdrawn loans) Yes No

Annual Assessment Report (AAR) - Question 3 of 4 [Edit](#)

Did your company PURCHASE any Washington loans during 2019? (Do not include reverse mortgage, denied or withdrawn loans) Yes No

Consolidated Annual Report (CAR) - Student Education Loan Servicing Question 7 of 9 [Edit](#)

Did your company service, on behalf of educational institutions, any Perkins Loans for Washington State residents during 2019? (Include consolidations.) Yes No

Consolidated Annual Report (CAR) - Student Education Loan Servicing Question 8 of 9 [Edit](#)

Did your company service any federally owned Perkins Loans for Washington State residents during 2019? (Include consolidations.) Yes No

Consolidated Annual Report (CAR) - Student Education Loan Servicing Question 9 of 9 [Edit](#)

Did your company service any other student loan types (not covered in previous questions) for Washington State residents during 2019? Yes No

[Save & Exit](#) [Save & Continue](#)

Review Report Summary for accuracy

Verify that all of the loan information provided is accurate. If the information is inaccurate use the "Back to Review/Edit" button to make the necessary changes. Please also print this report summary page for your company's records.

Washington State Consumer Loan Annual Assessment Report

2019 Consumer Loan Annual Assessment Report Summary

Name of company as licensed in Washington State: _____

Main Office NMLS Number: _____

DFI Reference Number: _____

I.	2019 WASHINGTON STATE CONSUMER LOANS ACTIVITY ANNUAL ASSESSMENT REPORT (AAR)	NUMBER OF LOANS MORTGAGE	DOLLAR VOLUME MORTGAGE	NUMBER OF LOANS NON-MORTGAGE	DOLLAR VOLUME NON-MORTGAGE
1	Last year your company reported a portfolio balance on December 31, 2018 or you have made corrections to your portfolio balance of	1	\$100.00	1	\$100.00
2	Total principal amount of all WA loans BROKERED during 2019 (excludes reverse mortgages)	1	\$100.00	2	\$200.00
3	Total principal amount of all WA loans MADE during 2019 (excludes reverse mortgages)	1	\$100.00	2	\$200.00
4	Total principal amount of all WA loans PURCHASED during 2019 (excludes reverse mortgages)	1	\$100.00	2	\$200.00
5	Advances made on WA Reverse mortgages MADE	1	\$100.00	0	\$0.00
	SUBTOTAL MORTGAGE AND NON-MORTGAGE:	5	\$600.00	7	\$700.00
	AAR ASSESSMENT FEE CALCULATIONS				DOLLAR VOLUME
				Total Mortgage Dollar Volume:	\$500.00
				Total Non-Mortgage Portfolio and Non-Mortgage Made Dollar Volume:	\$300.00
				Adjusted Total Dollar Volume: (Mortgage and Non-Mortgage multiplied by .000180271)	\$0.14
				Temporary Fee Reduction	\$0.04
				Total 2019 AAR Fee Due:	\$0.10
II.	2019 WASHINGTON STATE CONSUMER LOANS ACTIVITY CONSOLIDATED ANNUAL REPORT (CAR) - PORTFOLIO REPORTING	NUMBER OF LOANS MORTGAGE	DOLLAR VOLUME MORTGAGE	NUMBER OF LOANS NON-MORTGAGE	DOLLAR VOLUME NON-MORTGAGE
1	Total principal balance of WA mortgage loans in portfolio on December 31, 2019	1	\$100.00		
2	Total principal balance of WA non-mortgage loans in portfolio on December 31, 2019			1	\$100.00

III. 2019 WASHINGTON STATE CONSUMER LOANS ACTIVITY CONSOLIDATED ANNUAL REPORT (CAR) – SUPPLEMENTAL QUESTIONS		NUMBER OF LOANS	DOLLAR VOLUME OF LOANS
1	Total loan amount of Washington Auto loans brokered	1	\$100.00
2	Total loan amount of Washington Auto loans made	1	\$100.00
3	Total unpaid principal balance of Washington Auto loans serviced	1	\$100.00
4	Total loan amount of Washington Student loans made	1	\$100.00

IV. 2019 WASHINGTON STATE RESIDENTIAL MORTGAGE LOAN SERVICING ACTIVITY		NUMBER OF LOANS SERVICED	DOLLAR VOLUME OF LOANS SERVICED
1	Total unpaid principal balance of Mortgage Servicing Rights (MSRs) loans, and/or WHOLE LOANS your company owned but contracted out to a sub servicer not licensed under the Consumer Loan Act	2	\$200.00
2	Total unpaid principal balance of Mortgage Servicing Rights (MSRs) loans, and/or WHOLE LOANS your company owned but contracted to a sub servicer licensed under the Consumer Loan Act	2	\$200.00
3	Total Mortgage Servicing Rights of loans owned and NOT contracted out to a sub servicer	2	\$200.00
4	Total WA loans serviced as a sub servicer	2	\$200.00
5	Total WA residential mortgage loans contractually delinquent 30 days or more at year-end	1	\$100.00
6	Total WA residential mortgage loans in loss mitigation during 2019 (Non-Performing, Pre-Foreclosure, or Work-out loans)	1	\$100.00
7	Total WA residential mortgage loans terms modified during 2019	1	\$100.00
8	Total WA residential mortgage loans notice of trustee sales recorded during 2019	1	\$100.00
9	Total WA residential mortgage loans that resulted in a foreclosure sale during 2019	1	\$100.00
10	Total WA residential mortgage loans serviced on behalf of Fannie Mae during 2019	2	\$200.00
11	Total WA residential mortgage loans serviced on behalf of Freddie Mac during 2019	2	\$200.00
12	Total WA residential mortgage loans serviced on behalf of Ginnie Mae during 2019	2	\$200.00
13	Total WA residential mortgage loans serviced by other than Fannie Mae, Freddie Mac or Ginnie Mae during 2019	2	\$200.00
RESIDENTIAL MORTGAGE LOAN SERVICING ASSESSMENT FEE CALCULATIONS			Amount
(+) Total Mortgage Servicing Rights of loans owned but contracted out to a sub servicer NOT licensed under the Consumer Loan Act			\$200.00
(+) Total Mortgage Servicing Rights of loans owned and NOT contracted out to a Sub-Servicer			\$200.00
(+) Total WA loans serviced as a Sub-Servicer			\$200.00
(-) Total Mortgage and Total Non-Mortgage Portfolio and Made Activity (AAR-Origination)			\$800.00
Net Volume:			(\$200.00)
*Residential Servicing Assessment Factor			.0000746624
Total 2019 Residential Mortgage Loan Servicing Fee Due: (Minimum \$500 and Maximum \$100,000)			\$500.00

V. 2019 WASHINGTON STATE STUDENT EDUCATION LOAN SERVICING ACTIVITY		NUMBER OF LOANS SERVICED	DOLLAR VOLUME OF LOANS SERVICED
1	Total commercial Federal Family Education Loans (FFELP) for Washington State residents during 2019 (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students)	2	\$200.00
2	Total federally owned Federal Family Education Loans (FFELP) for Washington State residents during 2019 (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students)	2	\$200.00
3	Total Federal Direct Student Loans for Washington State residents during 2019 (Include Direct PLUS and Direct Consolidations.)	2	\$200.00
4	Total commercial Health Education Assistance Loans (HEALs) for Washington State residents during 2019 (Include HEAL Consolidations.)	2	\$200.00
5	Total federally owned Health Education Assistance Loans (HEALs) for Washington State residents during 2019 (Include HEAL Consolidations.)	2	\$200.00
6	Total private student education loans for Washington State residents during 2019 (Include consolidations and any refinance of other student loans of any type.)	2	\$200.00
7	Total Perkins Loans serviced on behalf of educational institutions for Washington State residents during 2019 (Include consolidations.)	2	\$200.00
8	Total federally owned Perkins Loans for Washington State residents during 2019 (Include consolidations.)	2	\$200.00
9	Total other student loan types (not covered in previous questions) for Washington State residents during 2019	2	\$200.00
9a	Describe the type(s) of loans or products included in the "other" category This is a test: Step Two – Add all new other student loan type accounts (not covered in previous questions), including additional lending to existing borrowers, added to servicing portfolio during 2019. Provide count and UPB as of the date the new servicing was onboarded into your servicing system.		
STUDENT EDUCATION LOAN SERVICING ASSESSMENT FEE CALCULATIONS			Amount
Total 2019 SELS Volume:			\$1,800.00
*Student Servicing Assessment Factor			.0000384616
Total 2019 SELS Assessment Fee Due:			\$0.07

Attest and Submit Payment

Attest to the accuracy and submit payment. If you are not the responsible individual to attest to the accuracy or make a payment, simply exit the system and notify the person who is responsible to log in to complete and submit the assessment filing.

Total Assessment Fee Calculations	Assessment Volume	Assessment Factor	Assessment Fee
Total 2019 AAR Fee	\$800.00	.00180271	(+) \$0.14
Total 2019 Residential Mortgage Loan Servicing Fee	(\$200.00)	.00000746624	(+) \$500.00
Total 2019 Student Education Loan Servicing Fee	\$1,800.00	.0000384616	\$0.07
2019 Total Assessment Fee		\$500.21	
(+) Late Fee		\$5,000.00	
(-) Temporary AAR Fee Reduction		\$0.04	
Amount Due		\$5,500.17	

ATTESTATION

I, attest under oath that the information provided to the Department is current, true, accurate, and complete

Full Name:

Date:

Print this report summary to retain for your records. You must click "Submit and Pay" to complete your assessment filing.