

Online Filing System Guide

For Illustrative Purposes Only

Getting Started

Log into your Secure Access Washington (SAW) account 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 select the Department of Financial Institutions on the right-hand side of your screen.

- Select Consumer Loan Online Services.

The screenshot shows the Secure Access Washington dashboard. At the top left is the logo. At the top right are buttons for ACCOUNT, GET HELP, Español, and LOGOUT. Below the header, a welcome message is followed by a dropdown menu for 'Services From' set to 'ALL OF WASHINGTON'. A large green map of Washington State is labeled 'WASHINGTON STATE AGENCIES'. On the left, there is an 'Add A New Service' button. Below it, two service cards are listed: 'Consumer Loan Online Services provided by Department of Financial Institutions' and 'Escrow Agent Quarterly Report provided by Department of Financial Institutions'. The 'Access Now' button for the first service is circled in red.

- Choose method & enter verification code via Multi-Factor Authentication (MFA).

The screenshot shows the MFA screen. At the top is the Secure Access Washington logo and Help/Español buttons. A progress bar at the top indicates four steps: 1. Choose Method, 2. Enter Code, 3. Remember Device, and 4. Access Service. The current step is 'Choose Method'. Below this, a heading reads 'Multi-Factor Authentication (MFA)' followed by a warning: 'This service requires additional verification beyond username and password to prevent fraud and identity theft. You will need to enter a verification code.' Underneath is the heading 'Choose Method' and the question 'How would you like to receive your verification code?'. Three options are listed: 1. Enter verification code from Google Authenticator App (with a smartphone icon), 2. Receive the code in an email (with an envelope icon and email address ***@dfi.wa.gov), and 3. Receive the code in a text message (with a smartphone icon and phone number ***-2840).

- Select File Assessment.

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 0000746624.

- Read through the instructions before you begin and then select Start.

Start online filing for year 2024

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 2024 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 2024? (Include table funded loans. Do not include loans for commercial/business/investment purposes, reverse mortgages, or denied or withdrawn loans.)
 - Did your company MAKE any Washington loans during 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or denied or withdrawn loans.)
 - Did your company PURCHASE any Washington loans during 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or denied or withdrawn loans.)
 - Did your company MAKE any Washington Reverse Mortgage loans during 2024? (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 2024?
 - 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 2024?
- 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.

The screenshot shows the 'Request DFI Reference Number' step. The header includes the 'dfi' logo and the title 'Consumer Loan Annual Assessment'. Navigation links for 'File Assessment', 'File Amendment', and 'Request DFI Reference Number' are visible. The main instruction is 'Provide Your Main Office NMLS Number (CL- #####)'. A text input field contains 'CL-' followed by a red arrow pointing to it. Below the field are 'Verify' and 'Cancel' buttons.

The screenshot shows the 'Company Information Verification' step. The header includes the 'dfi' logo and the title 'Consumer Loan Annual Assessment'. Navigation links for 'File Assessment', 'File Amendment', and 'Request DFI Reference Number' are visible. The main instruction is 'Company Information Verification'. The form contains three fields: 'Name of company as licensed in Washington:', 'Main Office NMLS Number:', and 'DFI Reference Number:'. The 'DFI Reference Number' field is highlighted with a red arrow. Below the fields is an example '(Example: SCLAR1234567890)' and a note: 'If you are unable to locate your DFI Reference Number, submit a request via "Request DFI Reference Number"'. At the bottom are 'Back' and 'Save & Continue' buttons.


- Select Yes or No to the following pre-questions.

The screenshot shows the 'Let's get started' step. The header includes the 'dfi' logo and the title 'Consumer Loan Annual Assessment'. Navigation links for 'File Assessment', 'File Amendment', and 'Request DFI Reference Number' are visible. The main instruction is 'Let's get started'. The form contains four pre-questions, each with radio buttons for 'Yes' and 'No':
1. 'Did your company conduct any Washington business [subject to the Consumer Loan Act] during 2024? @Yes ○No' (with a red arrow pointing to the 'No' button)
2. 'Did your company ORIGINATE and/or PURCHASED any Washington loans during 2024? ○Yes ○No'
3. 'Did your company SERVICE any Washington Residential Mortgage Loans and/ or own Mortgage Servicing Rights (MSRs) during 2024? ○Yes ○No'
4. 'Did your company SERVICE any Student Education Loans during 2024? ○Yes ○No'
At the bottom are 'Save & Exit' and 'Save & Continue' buttons, with the latter circled in red.

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.

1. Did your company **BROKER** any Washington loans during 2024? *(Include table funded loans. Do not include loans for commercial/business/investment purposes, reverse mortgages, or denied or withdrawn loans.)*

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

Annual Assessment Report (AAR) - Question 1 of 4

Did your company **BROKER** any Washington loans during 2024? *(Include table funded loans. Do not include loans for commercial/business/investment purposes, reverse mortgages, or 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
<input type="text"/>	<input type="text"/>

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)

Personal Property Yes No

Total Loan Count	Total Principal Loan Amount on Note or Security Instrument
<input type="text"/>	<input type="text"/>

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)

Unsecured Yes No

Total Loan Count	Total Principal Loan Amount on Note or Security Instrument
<input type="text"/>	<input type="text"/>

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 MAKE any Washington loans during 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or 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 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or 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

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

3. Did your company PURCHASE any Washington loans during 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or 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 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or denied or withdrawn loans.)

Yes No

*Purchased for securitization or investment, do not include loans purchased for servicing as a Master Servicer, unless you are also the investor or are holding for securitization. You must also report loans you purchased and sold during 2024.

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)

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)

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)

4. Did your company Make any Washington Reverse Mortgage loans during 2024? (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.

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Annual Assessment Report (AAR) - Question 4 of 4

Did your company Make any Washington Reverse Mortgage loans during 2024? (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 2024
Loan Count	Total Amount of Advance

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)

Loan Number	Date Funded	Interest Rate	Advances Made

[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.

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

Mortgage Loans

Total Number of Loans	Total Principal Loan Amount on December 31, 2023	Is This Correct?
0	\$0.00	<input type="radio"/> Yes <input type="radio"/> No

Non-Mortgage Loans

Total Number of Loans	Total Principal Loan Amount on December 31, 2023	Is This Correct?
226	\$661,449.78	<input type="radio"/> Yes <input type="radio"/> No

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

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.*

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

Did your company have any of the following types of loans in its portfolio on December 31, 2024?
*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, 2024

Mortgage Loans Yes No

Total Number of Loans	Total Principal Loan Amount on December 31, 2024
<input type="text" value="2"/>	<input type="text" value="500,000"/>

Non-Mortgage Loans Yes No

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

Consolidated Annual Report (CAR) – Supplemental Questions

1. Did your company **BROKER** or **MAKE** Washington Auto Loans during 2024?

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

Did your company **BROKER** or **MAKE** Washington Auto Loans during 2024? Yes No

Auto Loans **BROKERED**

Total Number of Loans	Total Loan Amount
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

Auto Loans **MADE**

Total Number of Loans	Total Loan Amount
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

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

2. Did your company SERVICE Washington Auto Loans during 2024?

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

Did your company SERVICE Washington Auto Loans during 2024? 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
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

3. Did your company MAKE Washington Student Loans during 2024?

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

Did your company MAKE Washington Student Loans during 2024? Yes No


Instructions: Provide Total Number of Loans and Total Loan Amount

Student Loans MADE

Total Number of Loans	Total Loan Amount
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

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

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 2024? *Report the count and principal balance of loans serviced on January 1, 2024, plus the count and beginning principal balance of loans boarded during the year. You must also provide one supporting loan list in the CSV/XML file format or manually enter the loan specific data. Do not report year-end figures. Do not subtract loans paid off or transferred in 2024.

 Consumer Loan Annual Assessment

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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 2024?

Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2024, 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 2024.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2024.

Number of Loans	Unpaid Principal Balance (UPB)
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

Step Two – Add all 2024 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2024.

Number of Loans	Boarded Unpaid Principal Balance (UPB)
<input type="text" value="Loan Count"/>	<input type="text" value="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 2024 plus Total Principal Balance on 01/01/2024
<input type="text" value="Loan Count"/>	<input type="text" value="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 2024? *Report the count and principal balance of loans serviced on January 1, 2024, 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 2024.

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 2024?

Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2024, 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 2024.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2024.

Number of Loans	Unpaid Principal Balance (UPB)
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

Step Two – Add all 2024 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2024.

Number of Loans	Boarded Unpaid Principal Balance (UPB)
<input type="text" value="Loan Count"/>	<input type="text" value="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 2024 plus Total Principal Balance on 01/01/2024
<input type="text" value="Loan Count"/>	<input type="text" value="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)

3. As a MASTER SERVICER (owner of MSR), and/or owner of WHOLE LOANS, did your company directly service Washington State Residential Mortgage Loans (not contracted to a sub servicer) during 2024? *Report the count and principal balance of loans serviced on January 1, 2024, 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 2024.

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

As a MASTER SERVICER (owner of MSR), and/or owner of WHOLE LOANS, did your company directly service Washington State Residential Mortgage Loans (not contracted to a subservicer) during 2024?

Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2024, 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 2024.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2024.

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

Step Two – Add all 2024 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2024.

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 2024 plus Total Principal Balance on 01/01/2024
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 2024? **Report the count and principal balance of loans serviced on January 1, 2024, 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 2024.*



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 2024?
 Yes No

Instructions: Report the count and principal balance of loans serviced on January 1, 2024, 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 2024.

Step One – Provide number of loans and unpaid principal balance (UPB) on January 1, 2024.

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

Step Two – Add all 2024 new servicing's number of loans and unpaid principal balance (UPB) as of Date boarded in 2024.

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 2024 plus Total Principal Balance on 01/01/2024
0	0

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)

Loan Number	Date Boarded	Interest Rate	Lien position	Principal Amount	Advances Made	Accrued Interest	Actual Servicer

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

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

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" value="Loan Count"/>	<input type="text" value="Total Principal"/>

6. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans in Loss Mitigation during 2024? (Non-Performing, Pre-Foreclosure, or Work-Out Loans; total loans that entered Loss Mitigation during 2024.)

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

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 2024? (Non-Performing, Pre-Foreclosure, or Work-Out Loans; total loans that entered Loss Mitigation during 2024)

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" value="Loan Count"/>	<input type="text" value="Total Principal"/>

7. Did your company (or a servicer on your behalf) modify the terms of Washington Residential Mortgage Loans during 2024? (Total completed modifications during 2024.)

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 2024? (Total completed modifications during 2024.)

Yes No

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

Number of Loans	Total Unpaid Principal Balance of Loans
<input type="text" value="0"/>	<input type="text" value="\$0.00"/>

[Update & Continue](#) [Cancel](#)

8. Did your company record any notice of trustee sales on Washington Residential Mortgage Loans during 2024? (Total notice of trustee sales recorded by your company during 2024. This question does not include recordings on your behalf by a servicer.)

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 2024? (Total notice of trustee sales recorded by your company during 2024. This question does not include recordings on your behalf by a servicer.)

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" value="Loan Count"/>	<input type="text" value="Total Principal"/>

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

9. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans that resulted in a foreclosure sale during 2024?

dfi Consumer Loan Annual Assessment

[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 servicer on your behalf) service Washington Residential Mortgage Loans that resulted in a foreclosure sale during 2024? Yes No

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

Number of Loans	Total Unpaid Principal Balance of Loans
0	\$0.00

[Update & Continue](#) [Cancel](#)

10. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans on behalf of Fannie Mae during 2024? (Total serviced for Fannie Mae at any time during 2024.)

dfi Consumer Loan Annual Assessment

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

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

Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans on behalf of Fannie Mae during 2024? (Total serviced for Fannie Mae at any time during 2024.)

Yes No

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

Number of Loans	Total Unpaid Principal Balance of Loans
0	\$0.00

[Update & Continue](#) [Cancel](#)

11. Did your company (or a servicer on your behalf) service Washington Residential Mortgage Loans on behalf of Freddie Mac during 2024? (Total serviced for Freddie Mac at any time during 2024.)

dfi Consumer Loan Annual Assessment

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

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 2024? (Total serviced for Freddie Mac at any time during 2024.)

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 2024? (Total serviced for Ginnie Mae at any time during 2024.)

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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 2024? (Total serviced for Ginnie Mae at any time during 2024.)

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" value="Loan Count"/>	<input type="text" value="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 2024? (Total Serviced for other than Fannie Mae, Freddie Mac, or Ginnie Mae at any time during 2024.)

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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 2024? (Total serviced for other than Fannie Mae, Freddie Mac, or Ginnie Mae at any time during 2024.)

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" value="Loan Count"/>	<input type="text" value="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 2024? (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students [SLS].)

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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 2024? (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, 2023.

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

Step Two – Add all new commercial FFELP accounts (include FFELP PLUS, FFELP Consolidations, and SLS) added to servicing portfolio during 2024. 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
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

Step Three – Total all commercial FFELP servicing activity for 2024.

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

2. Did your company service any federally owned Federal Family Education Loans (FFELP) for Washington State residents during 2024? (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students [SLS].)

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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 2024? (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, 2023.

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 2024. 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 2024.

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 2024? (Include Direct PLUS and Direct Consolidations.)

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 2024? (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, 2023.

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 2024. 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 2024.

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 2024? (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 2024? (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, 2023.

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 2024. 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 2024.

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

[Update & Continue](#) [Cancel](#)

5. Did your company service any federally owned Health Education Assistance Loans (HEALs) for Washington State residents during 2024? (Include HEAL Consolidations.)

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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 2024? (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, 2023.

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 2024. 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 2024.

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

[Update & Continue](#) [Cancel](#)

6. Did your company service any private student education loans for Washington State residents during 2024? (Include consolidations and any refinance of other student loans of any type.)

Consumer Loan Annual Assessment

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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 2024? (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, 2023.

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 2024. 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 2024.

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

Update & Continue
Cancel

7. Did your company service, on behalf of educational institutions, any Perkins Loans for Washington State residents during 2024? (Include consolidations.)

Consumer Loan Annual Assessment

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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 2024? (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, 2023.

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 2024. 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 2024.

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

Update & Continue
Cancel

8. Did your company service any federally owned Perkins Loans for Washington State residents during 2024? (Include consolidations.)

Consumer Loan Annual Assessment

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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 2024? (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, 2023.

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

Step Two – Add all new federally owned Perkins accounts (including consolidations and additional lending to existing borrowers) added to servicing portfolio during 2024. 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
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

Step Three – Total all federally owned Perkins servicing activity for 2024.

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

9. Did your company service any other student loan types (not covered in previous questions) for Washington State residents during 2024?

Consumer Loan Annual Assessment

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

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 2024? 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, 2023.

Number of Loans	Unpaid Principal Balance of Loans
<input type="text" value="Loan Count"/>	<input type="text" value="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 2024. 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
<input type="text" value="Loan Count"/>	<input type="text" value="Total Principal"/>

Step Three – Total all other student loan type servicing activity for 2024.

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

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

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.

The screenshot shows the top portion of the 'Consumer Loan Annual Assessment' form. At the top left is the 'dfi' logo and the title 'Consumer Loan Annual Assessment'. Below this are three navigation links: 'File Assessment', 'File Amendment', and 'Request DFI Reference Number'. A message reads: 'Please review your annual assessment information for accuracy and use the “Edit” button to make any necessary changes.' Below this message is a grey bar with 'Let's get started' and an 'Edit' button. The 'Edit' button is circled in red. Below the bar are four questions with radio button options for 'Yes' and 'No':

- Did your company conduct any Washington business [subject to the Consumer Loan Act] during 2024? Yes No
- Did your company ORIGINATE and/or PURCHASED any Washington loans during 2024? Yes No
- Did your company SERVICE any Washington Residential Mortgage Loans and/ or own Mortgage Servicing Rights (MSRs) during 2024? Yes No
- Did your company SERVICE any Student Education Loans during 2024? Yes No

The screenshot shows the middle portion of the 'Consumer Loan Annual Assessment' form. It features a series of questions, each with a title, a question text, and radio button options for 'Yes' and 'No'. Each question title includes a question number and an 'Edit' button. The 'Edit' button for the first question is circled in red. The questions are:

- Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 3 of 9 **Edit**
Did your company service any Federal Direct Student Loans for Washington State residents during 2024? (Include Direct PLUS and Direct Consolidations.) Yes No
- Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 4 of 9 **Edit**
Did your company service any commercial Health Education Assistance Loans (HEALs) for Washington State residents during 2024? (Include HEAL Consolidations.) Yes No
- Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 5 of 9 **Edit**
Did your company service any federally owned Health Education Assistance Loans (HEALs) for Washington State residents during 2024? (Include HEAL Consolidations.) Yes No
- Consolidated Annual Report (CAR) – Student Education Loan Servicing Question 6 of 9 **Edit**
Did your company service any private student education loans for Washington State residents during 2024? (Include consolidations and any refinancing of other student loans of any type.) 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 2024? (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 2024? (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 2024? Yes No

At the bottom of the form are two buttons: 'Save & Edit' and 'Save & Continue'. The 'Save & Continue' button is circled in red.

Review Report Summary for accuracy

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

Consumer Loan Annual Assessment

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

2024 Consumer Loan Annual Assessment Report Summary					
Name of company as licensed in Washington State:					
Main Office NMLS Number:					
DFI Reference Number:					
I.	2024 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, 2023 or you have made corrections to your portfolio balance of	0	\$0.00	228	\$661,449.78
2	Total principal amount of all WA loans BROKERED during 2024 (excludes reverse mortgages)	1	\$1,000,000.00	1	\$480,000.00
3	Total principal amount of all WA loans MADE during 2024 (excludes reverse mortgages)	1	\$3,000,000.00	1	\$8,000,000.00
4	Total principal amount of all WA loans PURCHASED during 2024 (excludes reverse mortgages)	1	\$500,000.00	1	\$100,000.00
5	Advances made on WA Reverse mortgages MADE	1	\$700,000.00		\$0.00
SUBTOTAL MORTGAGE AND NON-MORTGAGE:		4	\$5,200,000.00	229	\$9,241,449.78
AAR ASSESSMENT FEE CALCULATIONS					
				Total Mortgage Dollar Volume	\$5,200,000.00
				Total Non-Mortgage Portfolio and Non-Mortgage Made Dollar Volume	\$8,661,449.78
				Adjusted Total Dollar Volume: (Mortgage and Non-Mortgage multiplied by .000180271)	\$2,490.82
				Temporary Fee Reduction	\$209.38
				Total 2024 Annual Assessment Fee Due:	\$2,289.44
II.	2024 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, 2024	2	\$500,000.00		
2	Total principal balance of WA non-mortgage loans in portfolio on December 31, 2024			0	\$0.00
III.	2024 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	0	\$0.00		
2	Total loan amount of Washington Auto loans made	0	\$0.00		
3	Total unpaid principal balance of Washington Auto loans serviced	0	\$0.00		
4	Total loan amount of Washington Student loans made	2	\$50,000.00		
IV.	2024 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	\$5,050,000.00		
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	0	\$0.00		
3	Total Mortgage Servicing Rights of loans owned and NOT contracted out to a sub servicer	0	\$0.00		
4	Total WA loans serviced as a sub servicer	0	\$0.00		
5	Total reverse mortgage advances made	0	\$0.00		
6	Total reverse mortgage accrued interest	0	\$0.00		
7	Total WA residential mortgage loans contractually delinquent 30 days or more at year-end	0	\$0.00		
8	Total WA residential mortgage loans in loss mitigation during 2024 (Non-Performing, Pre-Foreclosure, or Work-out loans)	0	\$0.00		
9	Total WA residential mortgage loans terms modified during 2024	0	\$0.00		
10	Total WA residential mortgage loans notice of trustee sales recorded during 2024	0	\$0.00		
11	Total WA residential mortgage loans that resulted in a foreclosure sale during 2024	0	\$0.00		
12	Total WA residential mortgage loans serviced on behalf of Fannie Mae during 2024	0	\$0.00		
13	Total WA residential mortgage loans serviced on behalf of Freddie Mac during 2024	2	\$5,050,000.00		
14	Total WA residential mortgage loans serviced on behalf of Ginnie Mae during 2024	0	\$0.00		
15	Total WA residential mortgage loans serviced by other than Fannie Mae, Freddie Mac or Ginnie Mae during 2024	0	\$0.00		
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	\$5,050,000.00
				(+)Total Mortgage Servicing Rights of loans owned and NOT contracted out to a Sub-Servicer	\$0.00
				(+)Total WA loans serviced as a Sub-Servicer	\$0.00
				(-)Total Mortgage and Total Non-Mortgage Portfolio and Made Activity (AAR-Origination)	\$13,861,449.78
				Net Volume	(\$8,811,449.78)
				*Residential Servicing Assessment Factor	00000746624
				Total 2024 Residential Mortgage Loan Servicing Fee Due:(Minimum \$500 and Maximum \$100,000)	\$600.00

2024 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 2024 (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students)	2	\$50,000.00
2	Total federally owned Federal Family Education Loans (FFELP) for Washington State residents during 2024 (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students)	0	\$0.00
3	Total Federal Direct Student Loans for Washington State residents during 2024 (Include Direct PLUS and Direct Consolidations)	0	\$0.00
4	Total commercial Health Education Assistance Loans (HEALs) for Washington State residents during 2024 (Include HEAL Consolidations)	0	\$0.00
5	Total federally owned Health Education Assistance Loans (HEALs) for Washington State residents during 2024 (Include HEAL Consolidations)	0	\$0.00
6	Total private student education loans for Washington State residents during 2024 (Include consolidations and any refinancing of other student loans of any type)	0	\$0.00
7	Total Perkins Loans serviced on behalf of educational institutions for Washington State residents during 2024 (Include consolidations)	0	\$0.00
8	Total federally owned Perkins Loans for Washington State residents during 2024 (Include consolidations)	0	\$0.00
9	Total other student loan types (not covered in previous questions) for Washington State residents during 2024	0	\$0.00
STUDENT EDUCATION LOAN SERVICING ASSESSMENT FEE CALCULATIONS			Amount
			Total 2024 SELS Volume
			*Student Servicing Assessment Factor
Total 2024 Student Education Loan Servicing Fee Assessment Fee Due:			\$1.92

Total Assessment Fee Calculations	Assessment Volume	Assessment Factor	Assessment Fee
Total 2024 Annual Assessment Fee (2024 total capped at \$200,000)	\$13,861,449.78	.000180271	(+) \$2,498.82
Total 2024 Residential Mortgage Loan Servicing Fee	(\$8,811,449.78)	.00000746624	(-) \$500.00
Total 2024 Student Education Loan Servicing Fee	\$50,000.00	.0000384616	\$1.92
2024 Total Assessment Fee			\$3,000.74
(+) Late Fee			\$0.00
(-) Temporary AAR Fee Reduction			\$209.38
Amount Due			\$2,791.36

ATTESTATION

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

Full Name:

Date:

[Back to Review/Edit](#)
[Save & Exit](#)
[Save & Continue](#)
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Please print this report summary for your records.

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 "Save & 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 2024 Annual Assessment Fee (2024 total capped at \$200,000)	\$13,861,449.78	.000180271	(+) \$2,498.82
Total 2024 Residential Mortgage Loan Servicing Fee	(\$8,811,449.78)	.00000746624	(-) \$500.00
Total 2024 Student Education Loan Servicing Fee	\$50,000.00	.0000384616	\$1.92
2024 Total Assessment Fee			\$3,000.74
(+) Late Fee			\$0.00
(-) Temporary AAR Fee Reduction			\$209.38
Amount Due			\$2,791.36

ATTESTATION

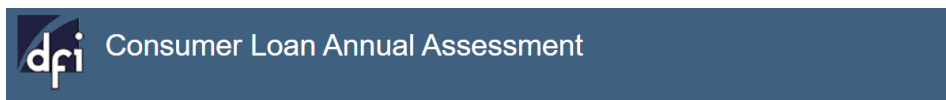
I, attest under oath that the information provided to the Department is current, true, accurate, and complete

Full Name:

Date:

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[Save & Exit](#)
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Please print this report summary for your records.



Payment Information

Please make a note of this reference number, you will need this reference number for your next year's assessment filing.

Amount Due: **\$2,791.36**
 Payment For: **Consumer Loan Annual Assessment**
 DFI Reference Number: **5CLAR7415561711**