For Illustrative Purposes Only

Getting Started

Log into your Secure Access Washington (SAW) account at <u>https://secureaccess.wa.gov/</u> 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.

B Washington	CCOUNT GET HELP Español LOGOUT
Welcome to Secure Access Washington! To start using services from agencies around Washington, choose one from your list below or click the 'Add A New Service' button. <u>To see open job postings for the SAW Team, go to our jobs page</u> . Add A New Service	Services From
Consumer Loan Online Services provided by Department of Financial Institutions	AGENCIES
Consumer Loan Online Services	19
Contact the help desk for claa Remove from my list	in the second seco
Escrow Agent Quarterly Report provided by Department of Financial Institutions	
Escrow Agent Quarterly Report	
Contact the help desk for eage Remove from my list	

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

BacureAccess Washington		Help Español
	Choose Method Enter Code Remember Device Access Service	
	Multi-Factor Authentication (MFA)	
	This service requires additional verification beyond username and password to prevent fraud and identity theft. You will need to enter a verification code.	
	Choose Method	
	How would you like to receive your verification code?	
	Enter verification code from Google Authenticator App Open your authenticator app to display a code. Enter that code on the next screen.	
	***yen@dff.we.gov Receive the code in an email and enter if on the next screen.	
	(***) ***-2040 Receive the code in a text message and enter it on the next screen.	

• Select File Assessment.

F ^{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	1
Request DFI Reference Number	
Forgot your DFI Reference Number or Newly licensed submit	yaur request online
Residential Loan Servicing	
-	and will now be available for payment at the time of the annual assessment filing. Servicing fees will be based on multiplying the a

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

	Consumer Loan Annual Assessment Online Filing Instructions System works with these browsers: Chrome FileFox Internet Explorer (version 9 or higher) Pop-up blocker must be turned OFF
	 > Chrome > FireFox > Internet Explorer (version 9 or higher)
	 > Chrome > FireFox > Internet Explorer (version 9 or higher)
	≫ FireFox > Internet Explorer (version 9 or higher)
	> Internet Explorer (version 9 or higher)
	 A build of the second se
	 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 8 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 doilar 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 MAKE any Washington Reverse Mortgage loans during 2024? (Do not include 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
- 1	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?
	 Use your company as as a Sub Subvice or reasinguin respective an expression or believe or a mession Section, association or the respective CSV or specified XML the format for each question and for each collateral type Loan supporting data must be provided in the specified CSV or specified XML the format for each question and for each collateral type
	> Loan supporting data mise be intered mining specified control to each question and not each question and the each question and
	- Com supporting data may be entered mandaty and the system (up to be rows) Attestation:
	Confirm to the accuracy of your report and print a copy of the report summary for your records.
	 Committo the accuracy or your report and prime copy or 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
	> Yisa, Masarcand, Annelican Express and Discover for payments up to 310,000,00 > ACH Debit payment
- 1	 Remove Debit Blocker from your account (may take up to two business days)
- 1	 Perindre Debut abover andre your account (may take up to not business days) DFI Company (D number is G91143137

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.

dri Consumer	Loan Annual Assessment File Assessment File Amendment Request DFI Reference Number	
Provid	de Your Main Office NMLS Number (CL- #####) CL- Verity Cancel	

dci	Consumer Loan Annual Assessment
L	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.

File Assessment File Amendment Request DF1 Reference Number
Let's get started
Did your company conduct any Washington business [subject to the Consumer Loan Act] during 2024? @Yes ONo
Did your company ORIGINATE and/or PURCHASED any Washington loans during 2024? OYes ONo
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



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.)

	File Assessment File Amendment Request DFI Reference Number
Annual Assessment F	Report (AVR) - Question 1 of 4
	r BROKER any Washington loans during 2024? (Include table funded loans. Do not include loans for commercial/business/investment purpo s, or denied or withdrawn loans.)
Instructions: Provi	ide 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 ma	anually 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	Y Yes No
Would use like to ma	Total Loan Count Total Principal Loan Amount on Note or Security Instrument Loan Count Total Principal
	Manual Entry (max 30 loans)
-Unsecured Oyes	Total Principal Loan Amount on
	Total Loan Count Total Frincipal Loan Amount on Note Count Loan Count Total Principal
Would you like to ma	anually input your loan supporting data or have you prepared a CSV or XML file to upload?
f i	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, orCorrespondent.

	Pile Assessment Pile Amendment Request DPI Reference Number
	Did your company MAKE any Washington loans during 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or denied withdrawn loans.) #Yes No. #Yes No. #You are reaking ion, 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, Funded or Correspondent.
	Instructions: Provide Total Loan Count, Total Principal Loan Amount on Note or Security Instrument and supporting Ioan list.
(Real Estate OYes ONo
	Total Loan Count Total Principal Loan Amount on Note or Security Instrument Loan Count Total Principal
	Would ye like to manually input your loan supporting data or have you prepared a CSV or XML file to uptoad?
	Select A File
	Personal Property Oyes No
	Total Lean Count Total Principal Lean Amount on Note or Security Instrument Loss Count Exter Principal
	Would you like to manually input your loan supporting data or have you prepared a CSV or XML Se to upload?
	Manual Entry (max 30 loans)
	Unsecured Oyes 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)

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.

	File Assessment File Amendment Request DH Reference Number
	Did your company PURCHASE any Washington loans during 2024? (Do not include loans for commercial/business/investment purposes, reverse mortgages, or de
	or withdrawn loans.)
	#Yes No
	purchased and aold during 2024
	Instructions: Provide Total Loan Count, Total Principal Loan Amount on Date of Purchase and supporting Ioan list.
	Real Estate OYes ONo
	Total Loan Count Total Principal Loan Amount on Date of Parchase Loas Count Total Principal
	Would yee like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?
	Manual Entry (max 30 ioans)
	🚍 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)
	Seleci A File
6	Unsecured Oyes 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.

Annual Assessme	nt Report (AAR) - Question 4 of 4
Did your compa	ny Make any Washington Reverse Mortgage loans during 2024? (Do not include denied or withdrawn loans) *Yes ONo
'If you make and as	lvance funds at closing on a reverse mortgage, advanoss made is the amount of funds from the loss provided to the borrower
Instructions: Pr	ovide Total Loan Count, Total Amount of Advances Made at Closing and supporting Ioan list
Real Estate (1	es: (No j
	Total Loan Count Total Amount of Advance on
	Loan Count 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?
	-SiManual Entry (max 30 loans)
	Loan Number Date Funded Interest Rate Advances Made
	٩ ٩

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.

F1 Consumer Loan A	File Assessment File Amendme	nt Request DFI Reference Number
Consolidated Annua	al Report (CAR) – Verify Prior Year P	ortfolio Information
Mortgage Loans		
		Total Number of Total Principal Loan Amount on Is This
		Loans December 31, 2023 Correct? 0 \$0.00 O'Yes O'No
Non-Mortgage L	oans	
		Total Number of Total Principal Lean Amount on Is This Loans December 31, 2023 Correct?
		226 \$661,449.78 Yes No

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

• **Provide loans in portfolio** <u>on December 31</u>. 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.

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 leans that you have on your warehouse line, held for eccuritization or investment purposes on December 31. Do not include leans you hold the master servicing rights on unless you on the lean for investment or securitization purposes. Also include the unpaid principal balance on leans foreclosed or you have charged off but still own as the investor. Instructions: Provide Total Number of Leans and Total Principal Lean Amount on December 31, 2024
Mortgage Loans WYes ONo
Total Number of Loans Total Principal Loan Amount on December 31, 2024 2 500,000

Save & Exit Save & Continue

Consolidated Annual Report (CAR) – Supplemental Questions

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

File Assessment File Amendment Request DFI Reference Number	
Did your company BROKER or MAKE Washington Auto Loans during 2024? Tes Solution Auto Loans BROKERED	
Auto Loans BROKERED Total Number of Loans Total Loan Amount Lean Count Total Principal	
Total Number of Loans Total Loan Amount Loan Count Total Principal	
Loan Count Total Principal	
Auto Loans MADE	
Total Number of Loans Total Loan Amount Loan Count Total Principal	

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

dci Consu	mer Loan Annual Assessment
1	File Assessment File Amendment Request DFI Reference Number
	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
	Loan Count Total Principal
	Save & Exit Save & Continue

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

dri Consu	imer Loan Annual Assessment
L	File Assessment File Amendment Request DFI Reference Number
	Consolidated Annual Report (CAR) Supplemental Question 3 of 3
	Did your company MAKE Washington Student Loans during 2024? ®Yes ONo
	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

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.

	an Servicing Question 1 of 13
Did your company own MORTGAGE SERVICING RIG Act during 2024?	HTS (MSRs) to loans, and/or whole loans contracted out to a subservicer not licensed under the Cons
®Yes ◯No	
	viced on January 1, 2024, plus the count and beginning principal balance of loans boarded during the year. You must also pr 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 to	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 a	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 (U	JPB) 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	ve you prepared a CSV or XML file to upload?
Manual Entry (max 30 loans)	

Save & Exit Save & Continue

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	i Mortgage Loan Servicing Question 2 of 13
Did your company own MORTGAGE SER during 2024? ®Yes ONo	VICING RIGHTS (MSRs) to loans, and/or whole loans contracted out to a subservicer licensed under the Consume
	ce of loans serviced on January 1, 2024, plus the count and beginning principal balance of loans boarded during the year. You must also pro 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 un	spaid 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 nur	mber 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 princ	ipal 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 support	ting data or have you prepared a CSV or XML file to upload?
	ns)



3. 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? * 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 (CA	AR) – Residential Mortgage Loan Servicing Question 3 of 13
As a MASTER SERVICER (contracted to a subservice @Yes ONo	owner of MSRs), and/or owner of WHOLE LOANS, did your company directly service Washington State Residential Mortgage Loan ar) during 2024?
	nd 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 provid SV 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 numb	er of loans and unpaid principal balance (UPB) on January 1, 2024.
	Number of Loans Unpaid Principal Balance (UPB) Lean Count Total Principal
Step Two - Add all 2024 n	rew 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 Vinpaid Principal Balance (UPB) on Date Boarded in 2024 plus Total Principal Balance on 01/01/2024
Would you like to manually input	your loan supporting data or have you prepared a CSV or XML file to upload?
OManual F	ntry (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.

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
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 figure 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 (UPD) 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 Unpeld Principal Balance (UPB) Ecan Count Ectal Principal
Total number of loans and total unpaid principal balance (UPE) reported in Step One and Step Tivo.
Total Number of Leans Total Unpeid Principal Belance (UPS) on Date Boarded in 2024 plus Total Principal Belance on 91/01/2024 O 0
Vibuid you like to manually input your loan supporting data or have you prepared a CSV or XML file to upload?
SiManual Entry (max 30 loans)
Loan Number Date Boanded Interest Rate Lien position Phincipal Amount Advances Made Accrued Interest Actual Servicer
Ģ



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

Consolidated Annual Report (CAR) - Reside	ntial Modgage Loan Servicing Question 5 of 13
Did your company (or a subservicer o	on your behalf) service Washington Residential Mortgage Loans contractually delinquent 30 days or more at year-en
Instructions: Provide Total Number of L	oans and Total Unpaid Principal Balance of Loans
	Total Number of Loans Total Unpoid Principal Balance of Loans

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

dri Consur	mer Loan Annual Assessment
	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 subservicer 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 ONo
	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
l	



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

dci	Consumer Loan Annual Assessment
	File Assessment File Amendment Request DFI Reference Number
	Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 7 of 13
	Did your company (or a subservicer on your behalf) modify the terms of Washington Residential Mortgage Loans during 2024? (Total completed modifications during 2024.) @Yes ONO Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans Number of Loans
	0 \$0.00



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 subservicer.)

dfi	Consumer Loan Annual Assessment File Ausessment File Amendment Request DFI Reference Number
	Consolidated Annual Report (CAR) - Residential Montgage 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 subservicer.)
	(*Yes No Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans Total Number of Loans Total Number of Loans Loan Count Total Principal



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

dri	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 subservicer on your behalf) service Washington Residential Mortgage Loans that resulted in a foreclosure sale during 2024? •Yes ONo
	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 subservicer 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.*)

Consumer Loan Annual Assessment
File Assessment File Amendment Request DFI Reference Number
Consolidated Annual Report (CAR) = Residential Montgage Loan Service Washington Residential Mortgage Loans on behalf of Fannie Mae during 2024? (Total serviced for Fannie Mae at any time during 2024.) System CNo
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 subservicer 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.*)

dri ^{Consu}	mer Loan Annual Assessment File Assessment File Assessment Request DFI Reference Number
	Consolidated Annual Report (CAR) – Residential Morlgage Loan Servicing Guestion 11 of 13
	Did your company (or a subservicer 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 ONo
	Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans
	Total Number of Loans Total Unpaid Principal Balance of
	Loan Count Total Principal
	Ence 2 Edd Ence 2 Conference

12. Did your company (or a subservicer 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.*)

Consumer Loan Annual Assessment <u>File Assessment</u> File Amendment Request DFI Reference Number	
Consolidated Annual Report (CAR) – Residential Mortgage Loan Servicing Question 12 of 13 Did your company (or a subservicer 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.) Service No Instructions: Provide Total Number of Loans and Total Unpaid Principal Balance of Loans Total Number of Loans Total Number of Loans Total Principal Did Unpaid	



13. Did your company (or a subservicer 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.)

Ľ	Consolidated Annual Report (CAR) - Residential Mongage Loan Servicing Question 13 of 13
	Did your company (or a subservicer 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
	High desires i series roun reannes of points and roun origins r subjets of both to
	Total Number of Loans Total Unpaid Principal Balance of

Save & Ext Save & Continue

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].)

Consolidated Annual Re	oort (CAR) – Student Education Loan Servicing Question 1 of 9
	vice any commercial Federal Family Education Loans (FFELP) for Washington State residents during 2024? (Include FFELP PLUS, Supplemental Loans for Students [SLS].)
#Yes ONo	
Note: Complete the fo	flowing steps to determine total "count" and "volume".
Step One – Provid	e 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
	new commercial FFELP accounts (include FFELP PLUS, FFELP Consolidtions, and SLS) added to servicing portfolio during 2024. Provide count and onboarded into your servicing system.
	Number of Learns Unpaid Principal Batance of Learns
	Loan Count Total Principal
Step Three – Total	all commercial FFELP servicing activity for 2024.



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].)

Consolidated Annual Report (CAR) -	Student Education Loan Servicing Question 2 of 9
Did your company service any fe Consolidations, and Supplement	derally owned Federal Family Education Loans (FFELP) for Washington State residents during 2024? (Include FFELP PLUS, F Ial Loans for Students [SLS].)
#Yes ⊖No	
Note: Complete the following ste	ps to determine total "count" and "volume".
Step One - Provide count and u	inpaid principal balance (UPB) at close of business day on December 31, 2023.
	Number of Loans Unpaid Principal Balance of Loans
	Loan Count Total Principal
	y owned FFELP accounts (include FFELP PLUS, FFELP Consoliditions, and SLS) added to servicing portfolio during 2024. Provide count and UI ourded into your servicing system.
	Number of Loans Unpaid Principal Balance of Loans
	Linan Count Total Psinopal
Step Three - Total all federal Ph	ELP servicing activity for 2024.
	Total Number of Loans Loans
	Loan Count Total Principal

3. Did your company service any Federal Direct Student Loans for Washington State residents during 2024? (Include Direct PLUS and Direct Consolidations.)

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
Note: Complete the following s	steps to determine total "count" and "volume".
Step One - Provide count and	d unpaid principal balance (UPB) at close of business day on December 31, 2023.
	Number of Loans Loans
	Loan Count Total Principal
	ral Direct Student Loans accounts (include Direct PLUS Direct Consolidations, and additional lending to existing borrowers) added to servic as of the date the new servicing was onboarded into your servicing system.
	Number of Leans Leans
	Lean Count Total Principal
Step Three – Total all Federal	Direct Student Loan servicing activity for 2024.
	Total Number of Loans Total Urganid Principal Balance of Loans
	Loan Count Total Principal

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

File Assessment File Amendment Request DFI Reference Number
Did your company service any commercial Health Education Assistance Loans (HEALs) for Washington State residents during 2024? (Include HEAL Consolidation Yes ONo
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 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

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

dci	Consume	er Loan Annual Assessment
		File Assessment File Amendment Request DFI Reference Number
	Co	onsolidated Annual Report (CAR) – Student Education Loan Servicing Question 5 of 9
		id your company service any federally owned Health Education Assistance Loans (HEALs) for Washington State residents during 2024? (Include HEAL Consolidations.) Yes ONo
	No	lote: 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.)

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 2024? (Include consolidations and any refinance of other stuloans 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 20 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

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

dci	Consumer Loan Annual Assessment
	File Assessment File Amendment Request DFI Reference Number
	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 ONo
	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.)

C

Consu	Imer Loan Annual Assessment 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 2024? (Include consolidations.) @Yes ONo
	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 Perkins accounts (including consolidations and additional lending to existing borrowers) added to servicing portfolio during 2024. Provide count a 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 2024.
	Total Number of Loans Total Unpaid Principal Balance of Loans Loan Count Total Principal
	Update & Continue Cancel

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

lci	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 ONo
	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 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 Loan Count Total Principal
	Step Three – Total all other student loan type servicing activity for 2024.
	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:



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.

	File Assessment File Amondment Request DFI Reference Number
	-Please review your annual assessment information for accuracy and use the "Edit" button to make any necessary changes.
	Let's gristaried Eat
	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?
	Did your company SERVICE any Washington Residential Mortgage Loans and/ or own Mortgage Servicing Rights (MSRs) during 2024?
	Did your company SERVICE any Student Education Loans during 2024? Yes No
nsun	ner Loan Annual Assessment
ioun	File Assessment File Assessment Request DP3 Reference Number
	Convoildaled Annual Report (CAR) Student Education Loan Servicing Questin 9 3 of 9 East
	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.)
	Consolidated Annual Report (CAR) Student Education Loan Servicing Quisition 6 of 9 Edit
	Did your company service any private student education loans for Washington State residents during 2024? (Include consolidations and any refinance of oth
	student loans of any type.] Ves =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 Ourstion 8 of 9 Edit
	Did your company service any federally owned Perkins Loans for Washington State residents during 2024? (Include consolidations.) OYes III 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? Ves No

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.*

- IAI and I		I Reference Number			
Washir	ngton State Consumer Loan Annual Assessment Report				
		24 Consumer Loan Annual Asse	ssment Report Summary		
	of company as licensed in Washington State: Mice NMLS Number:			-	
	ference Number:			-	
					_
L ²	024 WASHINGTON STATE CONSUMER LOANS ACTIVITY ANNUAL ASSESSMENT REPORT (AAR)	NUMBER OF LOANS MORTGAGE	DOLLAR VOLUME MORTGAGE	NUMBER OF LOANS NON- MORTGAGE	DOLLAR VOLU MORTG/
	ast year your company reported a portfolio balance on December 31,	0	\$0.00	226	\$651,449
-	023 or you have made corrections to your portfolio balance of stal principal amount of all WA loans BROKERED during 2024				
	excludes reverse mortgages)	1	\$1,000,000.00	1	\$480,000
	stal principal amount of all WA loans MADE during 2024 (excludes werse mortgages)	1	\$3,000,000.00	1	\$8,000,00
	stal principal amount of all WA loans PURCHASED during 2024	1	\$500,000.00	1	\$100.000
(e	xxcludes reverse mortgages)			'	+++++++
5 A	dvances made on WA Reverse mortgages MADE SUBTOTAL MORTGAGE AND NON-MORTGAGE:	1 4	\$700,000.00	229	\$9.241.44
\vdash		3 SESSMENT FEE CALCULATIO		223	DOLLAR V
\vdash				Total Mortgage Dollar Volum	
H		Tol	al Non-Mortgage Portfolio and No		-
H		Adjusted Total Dolla	ar Volume: (Mortgage and Non-Me	orlgage multiplied by .00018027	1) \$2,498
				Temporary Fee Reduction	on \$209.1
			Total 202	4 Annual Assessment Fee Due	e: \$2,289
	2024 WASHINGTON STATE CONSUMER LOANS ACTIVITY				
IL.	CONSOLIDATED ANNUAL REPORT (CAR) - PORTFOLIO	NUMBER OF LOANS MORTGAGE	DOLLAR VOLUME MORTGAGE	NUMBER OF LOANS NON- MORTGAGE	DOLLAR VOLU MORTG
	REPORTING				
	1, 2024	2	\$500,000.00		
	otal principal balance of WA non-mortgage loans in portfolio on ecember 31, 2024			0	50.0
п.	2024 WASHINGTON STATE CONSUMER LOANS ACTIVITY CON (CAR) – SUPPLEMENTAL QUESTION		NUMBER OF LC	-	LAR VOLUME OF L
1	(CAR) – SUPPLEMENTAL QUESTIO Total loan amount of Washington Auto loans brokered		NUMBER OF LC	-	LAR VOLUME OF L
1	(CAR) – SUPPLEMENTAL OUESTIO Total loan amount of Washington Auto Ioans brokered Total loan amount of Washington Auto Ioans made		0 0	-	LAR VOLUME OF L \$0.00 \$0.00
1	(CAR) – SUPPLEMENTAL QUESTIO Total loan amount of Washington Auto loans brokered		NUMBER OF LC	-	LAR VOLUME OF L
1 2 3	(CAR) – SUPPLEMENTAL OUESTIO Total loan amount of Washington Auto loans brokered Total loan amount of Washington Auto loans made Total unpaid principal balance of Washington Auto loans serviced		0 0 0 2	DOL	LAR VOLUME OF L \$0.00 \$0.00 \$0.00
1 2 3	(CAR) – SUPPLEMENTAL OUESTIO Total loan amount of Washington Auto loans brokered Total loan amount of Washington Auto loans made Total unpaid principal balance of Washington Auto loans serviced Total loan amount of Washington Student loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO	NS AN SERVICING ACTIVITY	NUMBER OF LOANS	DOL	LAR VOLUME OF L 50.00 50.00 50.00 550,000.00
1 2 3 4	(CAR) – SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total iopad principal balance of Washington Auto loans serviced Total ioan amount of Washington Student loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo	NS AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you	NUMBER OF LOANS	DOL	LAR VOLUME OF L 50.00 50.00 50.00 550,000.00
1 2 3 4 IV.	(CAR) – SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto ioans brokered Total ioan amount of Washington Auto ioans made Total ioan amount of Washington Student ioans made Total ioan amount of Washington Student ioans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to sub servicer not licensed unde Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io	AN SERVICING ACTIVITY ana, andice VHOLE LOANS you re De Consumer Loan Act	NUMBER OF LO	DOL	LAR VOLUME OF L S0.00 S0.00 S0.00 S50.000.00 VOLUME OF LOANS S5.050.000.00
1 2 3 4 1 2	(CAR) – SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total iopad principal balance of Washington Auto loans serviced Total iopad principal balance of Washington Register 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer mort licensed under total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer licensed under the C	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you or the Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act	NUMBER OF LO 0 0 2 NUMBER OF LOANS: r 2	DOL	LAR VOLUME OF L 50.00 50.00 50.00 50.000 00 00 55.050,000.00 50.
1 2 3 4 1 2 3	(CAR) – SUBPLEMENTAL OUESTIO Total loan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total iopaid principal balance of Washington Auto loans serviced Total iopaid principal balance of Washington Auto loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer loansed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer loansed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Not Service	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you or the Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act	NUMBER OF LO 0 0 0 2 MUMBER OF LOANS: r 2 r 0 0 0	DOL	LAR VOLUME OF L S0 00 S0 00
1 2 3 4 1 2 3 4	(CAR) – SUPPLEMENTAL OUESTIO Total loan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total iopaid principal balance of Washington Auto loans serviced Total iopaid principal balance of Washington Auto loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer licensed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total WA loans serviced as a sub servicer	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you or the Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act	NUMBER OF LO 0 0 0 2 NUMBER OF LOANS: r 2 r 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DOL	LAR VOLUME OF L 50.00 50.00 50.00 550.000.00 VOLUME OF LOAMS 55.050.000.00 S0.00 S0.00 S0.00 S0.00
1 2 3 4 1 2 3 4 5	(CAR) – SUBPLEMENTAL OUESTIO Total loan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total iopaid principal balance of Washington Auto loans serviced Total iopaid principal balance of Washington Auto loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer loansed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer loansed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Not Service	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you or the Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act	NUMBER OF LO 0 0 0 2 MUMBER OF LOANS: r 2 r 0 0 0	DOL	LAR VOLUME OF L 50 00 50 00 50 00 50 00 50 00 00 00 00 00 00 00 00 00 00
1 2 3 4 1 2 3 4 5	(CAR) – SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto ioans brekered Total ioan amount of Washington Auto ioans made Total ioan amount of Washington Student ioans made Total ioan amount of Washington Student ioans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to a sub servicer licensed under the C Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted to a sub servicer licensed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Willows serviced as a sub servicer Total reverse mortgage advances made	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you or the Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act will to a sub-servicer	NUMBER OF L0 0 0 0 0 0 0 1 2 Image: State of the	DOL	LAR VOLUME OF L S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00
1 2 3 4 1 2 3 4 5 6	(CAR) – SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto ioans brekered Total ioan amount of Washington Auto ioans made Total ioan amount of Washington Student ioans made Total ioan amount of Washington Student ioans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to a sub servicer licensed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total WA loans serviced a a sub servicer Total reverse mortgage accrued interest Total reverse mortgage accrued interest Total WA residential mortgage loans in loss mitigation during 2024 (No	AM SERVICING ACTIVITY ans, and/or WHOLE LOANS you the Consumer Loan Act ans, and/or WHOLE LOANS you numer Loan Act wit to a sub servicer wit to a sub servicer	NUMBER OF LO 0 0 0 0 1 2 MUMBER OF LOANS: r 2 r 0 0 0 0 0 0 0 0 0 0 0 0 0	DOL	LAR VOLUME OF L 50.00 50.00 50.00 50.00 00 00 50.00
1 2 3 4 IV. 1 2 3 4 5 6 7 8	(CAR) – SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total ioan amount of Washington Student loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer licensed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total WARspericed as a sub servicer Total inverse mortgage accrued interest Total reverse mortgage loans contractually delinquent 30 days of Total WA residential mortgage loans in loss mitigation during 2024 (No WAR-sol cons)	AM SERVICING ACTIVITY ans, and/or WHOLE LOANS you the Consumer Loan Act ans, and/or WHOLE LOANS you numer Loan Act wit to a sub servicer wit to a sub servicer	NUMBER OF LO 0	DOL	LAR VOLUME OF L 50.00 50.00 50.00 50.00 00 50.00 50
1 2 3 4 1 1 2 3 4 5 6 7 8 9	(CAR) SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total iopaid principal balance of Washington Auto loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer ioni licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer licensed under the C Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer licensed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total WA loans serviced as a sub servicer Total reverse mortgage accrued interest Total WA residential mortgage loans contractually delinquent 30 days of Total WA residential mortgage loans in loss mitigation during 2024 (Ne Work-out loans)	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you rithe Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act witto a sub-servicer witto a sub-servicer or more at year-end n-Performing, Pre-Foreclosure, o	ИСМВЕК ОГ СС 0 0 0 2 ИСМВЕК ОГ СОНИЗ 7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0	DOL	LAR VOLUME OF L 50.00 50.00 50.00 50.00 00 00 00 50.00 5
1 2 3 4 1 2 3 4 5 6 7 8 9 10	(CAR) – SUPPLEMENTAL OUESTIO Total Ioan amount of Washington Auto Ioans brokered Total ioan amount of Washington Auto Ioans made Total iopaid principal balance of Washington Auto Ioans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) Io company owned but contracted out to a sub servicer not licensed unde Total unpaid principal balance of Mortgage Servicing Rights (MSRs) Io company owned but contracted to a sub servicer ind licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) Io company owned but contracted to a sub servicer Total Mortgage Servicing Rights of Ioans owned and NOT contracted of Total WAIoans serviced as a sub servicer Total reverse mortgage accurate interest Total WA residential mortgage Ioans contractually deinquent 30 days of Total WA residential mortgage Ioans in Ioss mitigation during 2024 (No Vork-out Ioans)	AM SERVICING ACTIVITY ans, and/or VHOLE LOANS you rithe Consumer Loan Act ans, and/or VHOLE LOANS you onsumer Loan Act with a sub servicer of the a sub servicer rimore al year-end n-Performing, Pre-Foreclosure, o uring 2024	NUMBER OF LO 0	DOL	LAR VOLUME OF L 50.00 50.00 50.00 50.00 00 50.00 50
1 2 3 4 1 1 2 3 4 5 6 7 8 9	(CAR) SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total iopaid principal balance of Washington Auto loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGAGE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer ioni licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer licensed under the C Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer licensed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Mortgage Servicing Rights of loans owned and NOT contracted of Total WA loans serviced as a sub servicer Total reverse mortgage accrued interest Total WA residential mortgage loans contractually delinquent 30 days of Total WA residential mortgage loans in loss mitigation during 2024 (Ne Work-out loans)	AN SERVICING ACTIVITY ans, and/or ViHOLE LOANS you the Consumer Loan Act ans, and/or VIHOLE LOANS you onsumer Loan Act ut to a sub servicer or more al year-end on-Performing, Pre-Foreclosure, o uring 2024 during 2024	ИСМВЕК ОГ СС 0 0 2 МЛМВЕК ОГ LOANIS 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0	DOL	LAR VOLUME OF L 50.00 50.00 50.00 50.00 50.00 00 50.00 50
1 2 3 4 1 2 3 4 5 6 6 7 7 8 9 10 11	(CAR) – SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto loans brokered Total ioan amount of Washington Auto loans made Total ioan amount of Washington Auto loans made Total ioan amount of Washington Student loans made 2024 WASHINGTON STATE RESIDENTIAL MORTGACE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer not licensed under total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted out to a sub servicer ionismed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) lo company owned but contracted to a sub servicer licensed under the C Total Mortgage Servicing Rights of loans owned and NOT contracted of Total Washingtong Rights of loans owned and NOT contracted of Total reverse mortgage accrued interest Total reverse mortgage accrued interest Total was residential mortgage loans in loss mitigation during 2024 (No Work-out loans) Total WA residential mortgage loans terms modified during 2024 Total WA residential mortgage loans that resulted in a forcicoure sale	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you or the Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act with a sub-servicer or more at year-end n-Performing, Pre-Foreclosure, o uring 2024 during 2024 during 2024	NUMBER OF LO 0 0 0 2 m 2 m 2 m 2 m 0	DOL	LAR VOLUME OF L S0 00 S0 00 S0 00 S50 00 S50 00 S0 0
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1 2 3 4 1 2 3 4 5 6 7 7 8 9 10 11 11 12 13 14	(CAR) - SUPPLEMENTAL OUESTIO Total ioan amount of Washington Auto ioans brekered Total ioan amount of Washington Auto ioans made Total ioan amount of Washington Student ioans made Total ioan amount of Washington Student ioans made 2024 WASHINGTON STATE RESIDENTIAL MORTGACE LO Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to a sub servicer not licensed under total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted out to a sub servicer not licensed under Total unpaid principal balance of Mortgage Servicing Rights (MSRs) io company owned but contracted to a sub servicer licensed under the C Total Wortgage Servicing Rights of licens owned and NOT contracted of Total Washington Statters and the sub servicer Total reverse mortgage accrued interest Total reverse mortgage accrued interest Total Washingtingt mortgage loans to mitigation during 2024 (No Work-out loans) Total WA residential mortgage loans notice of trustee sales recorded d Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Total WA residential mortgage loans serviced on behalf of Farnie Mae Tota	AN SERVICING ACTIVITY ans, and/or WHOLE LOANS you if the Consumer Loan Act ans, and/or WHOLE LOANS you onsumer Loan Act ut to a sub servicer in more al year-end n-Performing, Pre-Foreclosure, of uning 2024 during 2024 during 2024 e, Freddie Mac or Ginnie Mae SERVICING ASSESSMENT FEE ted but contracted out to a sub s	NUMBER OF LOANS: 0 0 0 0 2 0 m 2 m 2 m 0 0 0	SERVICED DOLLAR V SERVICED DOLLAR V SERVICED DOLLAR V SINCE SIN	LAR VOLUME OF L 50.00
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V 2024 WASHINGTON STATE STUDENT EDUCATION LOAN SERVICING ACTIVITY	NUMBER OF LOA	NS SERVICED	DOLLAR VOLUME OF LOANS SERVIC	
1 Total commercial Federal Family Education Loans (FFELP) for Washington State residents during (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students)	2024 2		\$50,000.00	
2 Total federally owned Federal Family Education Loans (FFELP) for Washington State residents du 2024 (Include FFELP PLUS, FFELP Consolidations, and Supplemental Loans for Students)	uring 0		\$0.00	
3 Total Federal Direct Student Loans for Vlashington State residents during 2024 (Include Direct PL Direct Consolidations.)	US and 0		\$0.00	
4 Total commercial Health Education Assistance Loans (HEALs) for Washington State residents dur 2024 (Include HEAL Consolidations.)	ing 0		\$0.00	
5 Total federally owned Health Education Assistance Loans (HEALs) for Washington State residents 2024 (Include HEAL Consolidations.)	s during 0		\$0.00	
6 Total private student education loans for Washington State residents during 2024 (Include consoli and any refinance of other student loans of any type.)	dations 0		\$0.00	
7 Total Perkins Loans serviced on behalf of educational institutions for Washington State residents of 2024 (include consolidations.)	during 0		\$0.00	
8 Total federally owned Perkins Loans for Washington State residents during 2024 (Include consolid	dations.) 0		\$0.00	
Total other student loan types (not covered in previous questions) for Washington State residents 2024			50.00	
STUDENT EDUCATION LOAN SERVICING ASSESSMENT	FEE CALCULATIONS		Amount	
	Ta	al 2024 SELS Volume:	550.000.00	
		ng Assessment Factor.	0000354616	
Total 2024 Studen	t Education Loan Servicing Fee /	-	\$1.92	
Total Assessment Fee Calculations	Assessment Volume	Assessment Fa	ctor Assessment Fee	
tel 2024 Annual Annual Englished Englished annual at \$200,000				
ai 2029 Annual Assessment Fee (2029 total capped at \$200,000)	\$13,861,449.78	.000180271	(+)\$2,498.82	
	\$13,861,449.78 (\$8,811,449.78)	.000180271		
al 2024 Residential Mortgage Loan Servicing Fee			4 (+)\$500.00	
al 2024 Residential Mortgage Loan Servicing Fee	(\$8,811,449.78)	.0000074662	4 (+)\$500.00	
Ial 2024 Residential Mortgage Loan Servicing Fee Ial 2024 Student Education Loan Servicing Fee	(\$8,811,449.78)	.0000074662	4 (+)\$500.00	
lal 2024 Residential Mortgage Loan Servicing Fee lal 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee	(\$8,811,449.78)	.0000074662 .000038461 \$3,000.74	4 (+)\$500.00	
lal 2024 Residential Mortgage Loan Servicing Fee lal 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (+)Late Fee	(\$8,811,449.78)	.0000074662 .000038461 \$3,000.74 \$0.00	4 (+)\$500.00	
lal 2024 Residential Mortgage Loan Servicing Fee lal 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (-)Late Fee (-)Temporary AAR Fee Reduction	(\$8,811,449.78)	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
tal 2024 Residential Mortgage Loan Servicing Fee tal 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (+)Late Fee (-)Temporary AAR Fee Reduction Amount Due	(\$8,811,449.78)	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
tal 2024 Residential Mortgage Loan Servicing Fee tal 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (-)Temporary AAR Fee Reduction Amount Due	(\$8,811,445,78) \$50,000.00	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
(+)Late Fee (-)Temporary AAR Fee Reduction Amount Due ATHES I, attest under oath that the information provided to the Department is current, true, accurate, a	(\$8,011,445,78) \$50,000.00 II/ATION Inf complete	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
tal 2024 Residential Mortgage Loan Servicing Fee 2024 Student Education Loan Servicing Fee 2024 Student Education Loan Servicing Fee (-)Late Fee (-)Late Fee (-)Temporary AAR Fee Reduction Amount Due ATTES I, attest under oath that the information provided to the Department is current, true, accurate, a Full Name:	(\$0,911,445,76) \$50,000.00 IATION Ind complete Full Name	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
Ial 2024 Residential Mortgage Loan Servicing Fee 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (-)Late Fee (-)Temporary AAR Fee Reduction Amount Due ATTES I, attest under oath that the information provided to the Department is current, true, accurate, a	(\$0,911,445,76) \$50,000.00 IATION Ind complete Full Name	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
tal 2024 Residential Mortgage Loan Servicing Fee 2024 Student Education Loan Servicing Fee 2024 Student Education Loan Servicing Fee (-)Late Fee (-)Late Fee (-)Temporary AAR Fee Reduction Amount Due ATTES I, attest under oath that the information provided to the Department is current, true, accurate, a Full Name:	(\$0,911,445,76) \$50,000.00 IATION Ind complete Full Name	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
Ial 2024 Residential Mortgage Loan Servicing Fee 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (-)Late Fee (-)Temporary AAR Fee Reduction Amount Due 1, attest under oath that the information provided to the Department is current, true, accurate, a Full Name:	(\$0,911,445,76) \$50,000.00 IATION Ind complete Full Name	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
Ial 2024 Residential Mortgage Loan Servicing Fee 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (-)Late Fee (-)Temporary AAR Fee Reduction Amount Due 1, attest under oath that the information provided to the Department is current, true, accurate, a Full Name:	(\$0,911,445,76) \$50,000.00 IATION Ind complete Full Name	.0000074662 .000038461 \$3,000.74 \$0.00 \$209.38	4 (+)\$500.00	
Ial 2024 Residential Mortgage Loan Servicing Fee 2024 Total Assessment Fee (*)Late Fee (*)Late Fee (*)Late Fee (*)Temporary AAR Fee Reduction Amount Due ATTES I, attest under oath that the information provided to the Department is current, true, accurate, o Full Name: Date:	(\$0,811,445,78) \$50,600.00 TATION ind complete Full Name _/_/	.000007460 .00003461 \$3,000.74 \$0.00 \$209.38 \$2,791.36	4 (+)\$500.00	
al 2024 Residential Mortgage Loan Servicing Fee al 2024 Student Education Loan Servicing Fee 2024 Total Assessment Fee (-)Late Fee (-)Temporary AAR Fee Reduction Amount Due I, attest under oath that the information provided to the Department is current, true, accurate, a Full Name:	(\$0,811,445,78) \$50,600.00 TATION ind complete Full Name _/_/	.000007460 .00003461 \$3,000.74 \$0.00 \$209.38 \$2,791.36	4 (+)\$500.00	

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.

