Mortgage Bankers' Financial Reporting
Monthly MBFRF Short Form mv1.1

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

Reporting Period: **April 2026**
Data for the Period Ending:
Submit Date:
Submit Code:

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Test Account for Consortium Information

Address .....
Address (2) .....
City .....
State .....
Zip Code .....
Website .....
FHA .....
Fannie Mae ID .....
Freddie Mac ID .....
Ginnie Mae ID .....
Company Type .....
Is Woman Owned? .....
Is Minority Owned? .....
Fiscal Year End .....
Date Operations Commenced .....
Independent Auditing Company .....
Date of Most Recent Financial Statement .....
Independent Auditor Opinion .....
Number of Consecutive Years Current Firm has Audited .....
Direct Parent .....
Direct Parent FDIC .....
Ultimate Parent .....

Test Account for Consortium

Contact Information

Name .....
Position .....
Email .....
Phone .....

Submitter Information

Name .....
Position .....
Email .....
Phone .....

Certifier Information
Routinely collected beginning First Quarter 2022

Name .....
Title .....
Email .....
Phone .....

Additional Comments

All Agencies: Monthly Reporting

Balance Sheet

A010 - Cash and Cash Equivalents, Unrestricted MR0101

A020 - Cash and Cash Equivalents, Restricted MR0201

A034A - Agency MBS - Available for Sale MR0301

A034E - Obligations of GSE - Available for Sale MR0401

A034F - US Treasury Obligations - Available for Sale MR0501

A036A - Agency MBS - Trading Account MR0601

A036E - Obligations of GSE - Trading Account MR0701

A036F - US Treasury Obligations - Trading Account MR0801

A062 - Mortgage Loans Held for Sale (Fair Value) MR0901

A062I - Portion of A062 attributable to Total 1-4 Unit residential first lien mortgages HFS, at Fair Value MR0951

A060 - Mortgage Loans Held for Sale (LOCOM) MR1001

A060I - Portion of A060 attributable to Total 1-4 Unit residential first lien mortgages HFS, at LOCOM MR1051

A066 - Mortgage Loans Held for Investment (Fair Value) MR1101

A064 - Mortgage Loans Held for Investment (LOCOM) MR1201

A190 - Receivables from Related Parties MR1301

A210 - Goodwill and Other Intangible Assets MR1401

A160 - Net Mortgage Servicing Rights MR1501

A220 - Derivative Assets MR1601

A235 - GNMA Loans Eligible for Repurchase MR1701

Assets Subtotal MR1801

All Assets not listed above MR1901

A240 - Total Assets MR2001

B010 - Outstanding Balance on Debt Facilities MR2101

B180 - Derivative Liabilities MR2201

B090+B091 - ST Debt to Unrelated Parties MR2301

B140+B141 - LT Debt to Unrelated Parties MR2401

B195 - Liabilitiy for GNMA Loans Eligible for Repurchase MR2501

Liabilities - Subtotal MR2601

All Liabilities not listed above MR2701

B220 - Total Liabilities MR2801

B350 - Total Equity MR2901

B350L - Dividends/ Distributions MR3001

Income Statement

C170 - Net Interest Income MR3101

C260 - Total Origination-Related Non-Interest Income MR3201

C450 - Net Secondary Marketing Income Gain/ (Loss) on Sale MR3301

C650 - Total Servicing-Related Non-Interest Income MR3401

C780 - Total Other Non-Interest Income MR3501

C800 - Total Gross Income MR3601

D310 - Total Gross Non-Interest Expenses (before Corporate Allocation) MR3701

D440 - Total Corporate Administration/ Allocation MR3801

D510 - Income (Loss) before Taxes, Nonrecurring Items & Minority Interest MR3901

D520 - Income Taxes MR4001

D560 - Minority Interest MR4101

D600 - Net Income (Loss) after Corporate Allocations and Minority Interest MR4201

Schedule:

H160 - Total Full-Time Equivalent Employees MR4301

I100 - Total Residential First Mortgages Originated UPB MR4401

I200 - Total Mortgage Loans Originated UPB MR4501

L100 - Total Residential First Mortgages Serviced UPB MR4601

L110 - Closed-End Second Mortgages Serviced UPB MR4701

L120 - Funded HELOCs Serviced UPB MR4801

L130 - Reverse Mortgages Serviced UPB MR4901

L140 - Construction and Land Development Loans, 1- to 4-unit Residential Serviced UPB MR5001

L200 - Total Servicing / Mortgage Outstanding UPB MR5101

L273 - Residential First, Forward Mortgages Serviced for Fannie Mae UPB MR5201

L274 - Residential First, Forward Mortgages Serviced for Freddie Mac UPB MR5301

L275 - Residential First, Forward Mortgages Serviced for Ginnie Mae UPB MR5401

L600 - Total Mortgage Loans 90 or More Days Delinquent and Loans in Foreclosure Process UPB MR5501

L700 - Fannie Mae Scheduled Interest/ Scheduled Principal UPB MR5601

L710 - Fannie Mae Scheduled Interest/ Actual Principal UPB MR5701

L720 - Fannie Mae Actual Interest/ Actual Principal UPB MR5801

L730 - Freddie Mac Scheduled Interest/ Scheduled Principal UPB MR5901

L740 - Freddie Mac Scheduled Interest/ Actual Principal UPB MR6001

L750 - Freddie Mac Actual Interest/ Actual Principal UPB MR6101

(A220/ B180)G - MEMO: UPB of IRLCs before Fallout Adjustments MR6201

(A220/ B180)H - MEMO: UPB of IRLCs after Fallout Adjustments MR6301

C310 - Capitalized Servicing On Loans/ MBS Sold with Servicing Retained MR6401

C320 - Gain (Loss) on Loans/ MBS Sold witih Servicing Released (excluding servicing released premiums) ... MR6501

C580 - Change in MSR Value Due to Realization of Cash Flows (+/ -) MR6601

C590 - Change in MSR Value Due to Market and Model Changes (+/ -) MR6701

C600 - Gains(Losses) on Derivatives Used to Hedge MSRs (+/ -) MR6801

C620 - Net Gain (Loss) on Bulk Sales of Servicing Rights MR6901

A200-B200 - Deferred Tax Assets In Excess of Deferred Tax Liabilities MR7001

K330U - Unused Portion of Committed Agency Servicing Advance Lines MR7101

Q010 - Carrying Value of Pledged Assets MR7201

Q020 - Total Restricted Retained Earnings MR7301

Q050 - Total Pledged Liquid Assets (included in Q010 above). MR7401

New - In Compliance with All Warehouse Covenants? (Y/ N) MR7501

New - Memo field on non-compliance MR7601