

# Mortgage Bankers' Financial Reporting Monthly MBFRF Short Form mv1.0

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

Reporting Period: **August 2023**  
Data for the Period Ending:  
Submitted  
Submit Code

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## TEST vCalc 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 vCalc**

**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 - Unrestricted Cash .....	MR0101
A020 - Restricted Cash .....	MR0201
A034A - Agency MBS - Available for Sale .....	MR0301
A034E - Obligations of GSE - Available for Sale .....	MR0401
A034F - US Treasury - Available for Sale .....	MR0501
A036A - Agency MBS - Trading Account .....	MR0601
A036E - Obligations of GSE - Trading Account .....	MR0701
A036F - US Treasury - Trading Account .....	MR0801
A062 - Loans Held for Sale (Fair Value) .....	MR0901
A060 - Loans Held for Sale (LOCOM) .....	MR1001
A066 - Loans Held for Investment (Fair Value) .....	MR1101
A064 - Loans Held for Investment (LOCOM) .....	MR1201
A190 - Related Party Receivable .....	MR1301
A210 - Goodwill and Other Intangibles .....	MR1401
A160 - 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 - Warehouse Outstanding .....	MR2101
B180 - Derivative Liabilities .....	MR2201
B90+B91 - ST Debt to Unrelated Parties .....	MR2301
B140+B141 - LT Debt to Unrelated Parties .....	MR2401
B195 - Liability 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 - Origination Income .....	MR3201
C450 - Secondary Marketing Income .....	MR3301
C650 - Servicing Income .....	MR3401
C780 - Other Income .....	MR3501
C800 - Gross Income .....	MR3601
D310 - Total Non-Interest Expenses (before corporate allocation) .....	MR3701
D440 - Corporate Allocation .....	MR3801
D510 - Pre-Tax Net Income .....	MR3901
D520 - Income Taxes .....	MR4001
D550 - Minority Interest .....	MR4101
D600 - Net Income .....	MR4201

**Schedule:**

H160 - Total Full-Time Equivalent Employees .....	MR4301
I100 - Total Residential First Mortgages Originated .....	MR4401
I200 - Total Mortgage Loans Originated .....	MR4501
L100 - Total Residential First Mortgages Serviced .....	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 Serviced UPB .....	MR5001
L200 - Total Servicing / Mortgage Outstanding .....	MR5101
L273 - Residential First, Forward Mortgages Serviced for Fannie Mac UPB .....	MR5201
L274 - Residential First, Forward Mortgages Serviced for Freddie Mae UPB .....	MR5301
L275 - Residential First, Forward Mortgages Serviced for Ginnie Mae UPB .....	MR5401
L600 - Total SDQ Outstanding .....	MR5501
L700 - Fannie S/ S UPB .....	MR5601
L710 - Fannie S/ A UPB .....	MR5701
L720 - Fannie A/ A UPB .....	MR5801
L730 - Freddie S/ S UPB .....	MR5901
L740 - Freddie S/ A UPB .....	MR6001
L750 - Freddie A/ A UPB .....	MR6101
(A220/ B180)G - IRLC UPB before fallout adjustment .....	MR6201
(A220/ B180)H - IRLC UPB after fallout adjustment .....	MR6301
C310 - Capitalized Servicing On Loans/ MBS Sold with Servicing Retained .....	MR6401
C320 - Gain (Loss) on Loans/ MBS Sold with Servicing Released .....	MR6501
C580 - MSR Amortization .....	MR6601
C590 - MSR Fair Value Adjustment .....	MR6701
C600 - MSR Hedging Gain/ Losses .....	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 - Pledged Assets .....	MR7201
Q020 - Total Restricted Retained Earnings .....	MR7301
Q050 - Pledged Portion of Eligible Liquid Asset Securities .....	MR7401

New - In Compliance with All Warehouse Covenants? ..... MR7501

New - Memo field on non-compliance ..... MR7601