

**State of New Jersey
Department of Banking & Insurance**



**Annual Report Worksheet for
Mortgage Servicer Licensees
and RMLA-Licensed
Mortgage Servicer
Registrants**

Year Ending December 31, 2023

**New Jersey Department of Banking & Insurance
Office of Consumer Finance
Annual Reports
20 West State Street, 8th Floor
Trenton, NJ 08625-0473**

Licensee Demographics

NMLS Entity ID Number:

Licensee Name:

Business Address:

Telephone Number:

FAX Number:

Business E-mail:

All licensees **must** include their official business e-mail address in their annual report. Failure to supply your official business e-mail address will result in a failure to comply with the annual report filing requirement.

Note: All licensees who were actively licensed in New Jersey for any period of time from January 1, 2023, through December 31, 2023, are required to file an annual report. You are required to file an annual report even if you did no business in 2023. Audited financial statements are not required to complete your annual report.

If you were actively licensed on December 31, 2023, your annual report must reflect the total activity of your New Jersey business as of the end of 2023.

If you surrendered your license during 2023, your annual report must reflect the total activity of your New Jersey business as of the date of surrender.

Your annual report should only reflect the total of loans serviced for New Jersey consumers.

If you actively held two or more New Jersey licenses during 2023, you must file a separate annual report for each type of license.

Creditor Detail Information

as of 12/31/2023 or Close of Business
 (make additional copies, if needed)

Please enter the requested information for all borrowings as of December 31, 2023 including any liquidity providers.

Name of Creditor:						
Address of Creditor:						
	City:		State:		ZIP:	
Total Dollar Amount Available:			Total Dollar Amount Borrowed:			
Name of Creditor:						
Address of Creditor:						
	City:		State:		ZIP:	
Total Dollar Amount Available:			Total Dollar Amount Borrowed:			
Name of Creditor:						
Address of Creditor:						
	City:		State:		ZIP:	
Total Dollar Amount Available:			Total Dollar Amount Borrowed:			
Name of Creditor:						
Address of Creditor:						
	City:		State:		ZIP:	
Total Dollar Amount Available:			Total Dollar Amount Borrowed:			
Name of Creditor:						
Address of Creditor:						
	City:		State:		ZIP:	
Total Dollar Amount Available:			Total Dollar Amount Borrowed:			

Total Dollar Amount Available:

Total Dollar Amount Borrowed:

Servicing Activity Section

PLEASE NOTE: Residential Mortgage Loans are loans made to a natural person or persons to whom credit is offered or extended primarily for personal, family or household purposes which is secured by a mortgage constituting a lien upon real property located in this State on which there is erected or to be erected a structure containing **one, two, three, four, five, or six dwelling unit**.

New Jersey Mortgage Servicing Activity Summary *as of 12/31/2023 or Close of Business*

Provide the following information concerning your mortgage servicing activities as of December 31, 2023, *for New Jersey consumers only*.

Type of Servicing <i>(Mobile Home and Manufactured Home activity must be included below)</i>	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
Wholly Owned Loans Serviced		
Loans Serviced Under MSRs		
Subservicing for Others		
Subservicing by Others		
Total <u>New Jersey</u> Mortgage Servicing Activity during 2023 <i>(Add all lines above)</i>		

Note: The Total Dollar Amount of New Jersey Mortgage Loans Serviced during 2023 constitutes your **Total Mortgage Servicing Volume**, which will be used in the calculation of your surety bond requirement and your total annual assessment.

Mortgage Servicing Transfer Activity

Servicing Transfers	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
Please enter the total activity in New Jersey loan servicing transferred in during the calendar year 2023. Enter only the number of New Jersey applications, and the dollar value of those applications.		
Please enter the total activity in New Jersey loan servicing transferred out during the calendar year 2023. Enter only the number of New Jersey applications, and the dollar value of those applications.		

Servicing Activity Section

New Jersey Mortgage Loan Modification Activity Summary *as of 12/31/2023 or Close of Business*

Provide the following information concerning your mortgage loan modification activities as of December 31, 2023, *for New Jersey consumers only.*

	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
Loan Modification Applications in process at beginning of period		
Loan Modifications completed (Not part of Home Affordable Modification Program)		
Mortgage Loans Modified Under Home Affordable Modification Program		
Loan Modification applications terminated by borrower		
Loan Modification applications denied by lender/servicer		
Loan Modification applications terminated by other		
Loan Modification applications received during period		
Loan Modification applications in process at end of period		

New Jersey Mortgage Loan Servicing Modification Summary *as of 12/31/2023 or Close of Business*

Provide the following information concerning your mortgage loan modification activities from January 1, 2023, through December 31, 2023, *for New Jersey consumers only.*

Type of Loan (include loans <u>funded</u> and loans <u>brokered</u>) <i>(Mobile Home and Manufactured Home activity must be included below)</i>	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
Loans to be modified at beginning of period		
Loan Modifications completed		
Loan modification attempts terminated for whatever reason		
New loans received for modification		
Loans to be modified at the end of period.		

Servicing Activity Section

**New Jersey Mortgage Loan Delinquency Summary
*as of 12/31/2023 or Close of Business***

Provide the following information concerning your mortgage loan delinquencies for all loans as of December 31, 2023, *for New Jersey consumers only.*

Days Delinquent	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
Less than 30 Days Delinquent		
30 to 60 Days Delinquent		
61 to 90 Days Delinquent		
More than 90 Days Delinquent		

**New Jersey Mortgage Loan Delinquency:
 Loans Modified within One (1) Year Summary
*as of 12/31/2023 or Close of Business***

Provide the following information concerning your mortgage loan delinquencies for loans modified within one year of December 31, 2023, *for New Jersey consumers only.*

Days Delinquent	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
Less than 30 Days Delinquent		
30 to 60 Days Delinquent		
61 to 90 Days Delinquent		
More than 90 Days Delinquent		

Servicing Activity Section

New Jersey Mortgage Loan Delinquency: Loans Modified after at least One (1) Year Summary *as of 12/31/2023 or Close of Business*

Provide the following information concerning your mortgage loan delinquencies for loans modified over one year before December 31, 2023, *for New Jersey consumers only.*

Days Delinquent	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
Less than 30 Days Delinquent		
30 to 60 Days Delinquent		
61 to 90 Days Delinquent		
More than 90 Days Delinquent		

New Jersey Mortgage Foreclosure Summary *as of 12/31/2023 or Close of Business*

Provide the following information concerning your mortgage foreclosure activity from January 1, 2023, to December 31, 2023, *for New Jersey consumers only.*

Days Delinquent	Total Number	Total Dollar Amount <i>(in whole U.S. dollars)</i>
In foreclosure status as of last year		
Moved into foreclosure status in period		
Foreclosure resolved other than by sheriff sale in period		
Foreclosure resulting in sheriff sale in period		
In foreclosure status as of end date		
Real estate owned as of end date		
Loans paid through short sale		

Servicing Activity Section

**New Jersey Mortgage Loan Servicing Activity Summary
*as of 12/31/2023 or Close of Business***

Provide the following information concerning your mortgage servicing activities by loan type as of December 31, 2023, *for New Jersey consumers only.*

Loan Type on Loans Serviced	Total Number	Total Dollar Amount (in whole U.S. dollars)
<i>Residential First Mortgages (1-6 Family Only)</i>		
Government (FHA/VA/RHS) Mortgages		
Conforming Mortgages		
Non-Conforming Mortgages		
Other Residential First Mortgages		
Other Residential Mortgages		
Closed-End Second Mortgages		
Funded HELOCs		
Reverse Mortgages		
Other		
Total New Jersey Residential Mortgages Serviced		

**New Jersey Mortgage Loans Serviced with
 Private Mortgage Insurance
*as of 12/31/2023 or Close of Business***

Provide the following information concerning your collection of private mortgage insurance as of December 31, 2023, *for New Jersey consumers only.*

	Total Number	Total Dollar Amount (in whole U.S. dollars)
Loans with private mortgage insurance		

Servicing Activity Section

New Jersey Mortgage Loan Servicing Activity Summary
as of 12/31/2023 or Close of Business

Provide the following information concerning your mortgage loan servicing activities as of December 31, 2023,
for New Jersey consumers only.

<i>Loans Serviced Under MSRs</i>	Total Number	Total Dollar Amount (in whole U.S. dollars)
Owner Name		
Owner Name		
Owner Name		
<i>Loans Serviced for Others</i>	Total Number	Total Dollar Amount (in whole U.S. dollars)
Owner Name		
Owner Name		
Owner Name		
<i>Loans Serviced by Others</i>	Total Number	Total Dollar Amount (in whole U.S. dollars)
Sub-servicer Name (NMLS ID)		
Sub-servicer Name (NMLS ID)		
Sub-Servicer Name (NMLS ID)		

Affidavit

I hereby certify that the information provided in connection with this Annual Report is true to the best of my knowledge and belief:

(Date)

(Signature of Licensee or Responsible Party)

Please enter the following information for the individual preparing this report:

Name of Preparer

Title of Preparer

Phone of Preparer

E-mail of Preparer
(if available)

Please enter the following information for the licensee or individual responsible for the licensed entity. The responsible party can be the NJ Qualified Individual or any other officer, and the mailing address should be what is on the Q1 for the company.

Name of Responsible Party

Title of Responsible Party

Address of Responsible Party

Phone of Responsible Party

E-mail of Responsible Party

All licensees **must** include their official e-mail address in their annual report. Failure to supply your official e-mail address will result in a failure to comply with the annual report filing requirement.

Notarization

State of _____ County of _____

Sworn to and subscribed before me this _____ day of _____ in the year _____,
and I hereby certify that I am not an officer or director of this entity.

(Signature of Notary Public)

My commission expires on _____
(Date)