



## Department of Commerce, Community, and Economic Development

### DIVISION OF BANKING AND SECURITIES

Mailing Address: P. O. Box 110807, Juneau, AK 99811-0807  
333 Willoughby Avenue, 9<sup>th</sup> Floor, State Office Building  
Juneau, AK 99801  
Main: 907.269.8140  
Toll free: 1.888.925.2521

## Mortgage Broker/Lender Reporting Due Dates

The Standard Mortgage Call Report (MCR) contain two components: Residential Mortgage Loan Activity (RMLA) and Financial Condition (FC) and are filed in the NMLS. The Mortgage Broker/Lender Annual Report is filed with the Department. Reporting due dates are as follows:

- RMLA – Due quarterly, within 45 days of the end of the calendar quarter.
  - Q1 data (January 1 – March 31) is due May 15
  - Q2 data (April 1 – June 30) is due August 14
  - Q3 data (July 1 – September 30) is due November 14
  - Q4 data (October 1 – December 31) is due February 14
- FC – Due annually, within 90 days of your company’s Fiscal Year End as reported in the Company (MU1) Form.
- Annual report is due to the Department by March 15

### Mortgage Call Report

<http://mortgage.nationwidelicencingsystem.org/slr/common/mcr/Pages/default.aspx>

### Mortgage Broker/Lender Annual Report

<https://www.commerce.alaska.gov/web/dbs/ConsumerFinance/MortgageBrokerLendersOriginators/Fo rms.aspx>

References: AS 06.60.100. Annual report  
3 AAC 14.410. Reports  
3 AAC 14.411. Financial statement to be submitted annually  
3 AAC 14.414. Late filing civil penalty

### 3 AAC 14.414. Late filing civil penalty

A mortgage licensee or a registered depository institution shall pay a late filing civil penalty of \$25 per day for each day that the annual report required under 3 AAC 14.410, the financial statement required under 3 AAC 14.411, the report and fees required under 3 AAC 14.412, or a report of condition required under AS 06.60.100(c) is late.