



Department of Commerce, Community, and
Economic Development

DIVISION OF BANKING AND SECURITIES

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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 uploaded to NMLS "Document Samples." 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 in NMLS by March 15

Mortgage Call Report

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

Mortgage Broker/Lender Annual Report

<https://www.commerce.alaska.gov/web/dbs/ConsumerFinance/MortgageBrokerLendersOriginators/Forms.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

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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.