

**STATE OF FLORIDA
OFFICE OF FINANCIAL REGULATION**

CALCULATION OF AGGREGATE VALUE OF MORTGAGE LOANS SERVICED

FISCAL YEAR _____ TO _____
Mo/Yr Mo/Yr

| MONTH | PORTFOLIO TOTAL END OF MONTH BALANCE | AMOUNT RECEIVED |
|--------------------------------|--|-----------------|
| 1) | | |
| 2) | | |
| 3) | | |
| 4) | | |
| 5) | | |
| 6) | | |
| 7) | | |
| 8) | | |
| 9) | | |
| 10) | | |
| 11) | | |
| 12) | | |
| YEARLY AVERAGE | | |
| AVERAGE OF 3 HIGHEST MONTHS | N/A | |