

LOAN SERVICING SOFT BRE Reporting Deadlines

This document will inform you of the CA BRE Reporting deadlines.

For additional information and/or questions please feel free to contact our support group at support@loanservicingsoft.com or 1-800-993-1839 x2.

Form 852 – Quarterly Multi-Lender Trust Account

Form 855 – Quarterly Trust Fund Status Report (if trust funds were handled)

Form 856 – Trust Fund Reconciliation (if trust funds were handled)

Due April 30th for **Q1**

Due July 31st for **Q2**

Due Oct 31st for **Q3**

Annual Business Activity Report (was Form 881. Now filed electronically)

Annual Trust Account Review (Files electronically)

90 days after the end of fiscal year

Refer to www.dre.ca.gov/files/pdf/forms/re4633.pdf for more details.