

MORTGAGE ACCOUNTING SOLUTIONS

BUILT AROUND YOUR BUSINESS

With over 30 years in the mortgage industry and 15 years providing Contract CFO services, Integrity Accounting delivers specialized accounting support designed for mortgage lenders.

We work with retail, wholesale, correspondent, and servicing operations. Our team is flexible, responsive, and deeply familiar with the systems and reporting standards mortgage bankers rely on.

There are no billing minimums, no long-term commitments, and no surprise fees. Just dependable, mortgage-focused accounting services when and where you need them.

SERVICES TAILORED FOR MORTGAGE LENDERS

- ✓ Over three decades of mortgage industry experience
- ✓ Flexible service. No minimums and no retainer requirement
- ✓ Familiar with Encompass, BluePoint, LendingPad, and other LOS platforms
- ✓ Trusted by HUD and referred by AMB
- ✓ QuickBooks support for lenders who need it
- ✓ Custom reporting tailored to your workflow

Contact Integrity Accounting:

 (714) 330-0585

 BLamb@IntegrityAcctg.com

Built for the Way Mortgage Lenders Operate

We bring a problem-solving mindset to every project, whether that means building custom scripts, cleaning up reconciliations, or helping you meet critical reporting deadlines.



- ✓ Daily, monthly, and yearly accounting support
- ✓ Loan-level reporting and reconciliation
- ✓ Custom funding, purchase, and service reports
- ✓ Data exports built for analysis and easy import
- ✓ Quarterly MCR and MBFRF preparation
- ✓ Custom scripts and report automation
- ✓ Warehouse bank reconciliations
- ✓ Borrower trust and escrow reconciliations
- ✓ Month-end close and financial statement preparation
- ✓ Audit support, including schedules and data requests
- ✓ HUD-referred accounting support
- ✓ Tax provision calculations (note: we do not file tax returns)
- ✓ Commission setup and reporting
- ✓ Budgeting, pro forma analysis, and financial forecasting
- ✓ State renewals and audit data preparation
- ✓ Government agency reporting
including Fannie Mae, Freddie Mac, and Ginnie Mae

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