

Installment Loan Licensee Annual Report

Annual Report for the Year Ending December 31, 2021
Filing Deadline: On or before March 1, 2022

This Report is to be submitted by all Installment Loan Company Licensees under the Nebraska Installment Loan Act. All reports are to reflect information requested from the start of business January 1, 2021, through the close of business December 31, 2021, and give such relevant information as may be required concerning its business and operation in the State of Nebraska per Neb. Rev.Stat. § 45-1018.

1. **Company Information:**

NMLS Number: _____
 Name of Licensee: _____
 Company Street Address: _____
 City, State, Zip Code: _____

2. **Contact Information:**

Contact Name: _____
 Contact Telephone: _____
 Contact Email: _____

3. **Branch Locations**

Conducting Business (If more than three locations, submit as an attachment)

On Nebraska Loans: a. _____
 b. _____
 c. _____

4. **Nebraska Loan Volume:** (Servicing volume is number and amount of loans serviced as of December 31.)

<u>Type</u>	<u>Number of Loans</u>	<u>Amount</u>
Originated		
Serviced		

5. **Audited Financials:** In addition to the below financial information, a licensee may submit audited financial statements for the preceding calendar year.

6. **Mortgage Call Report:** In addition to this annual report a mortgage call report must also be submitted through the NMLS as required by Neb. Rev. Stat. § 45-1018(2) and § 45-726. Refer to the NMLS website for additional details.

7. **Other Business:** Please provide a description of any other business conducted at such office location(s) as identified in entry #3 above. If more space is needed file as an attachment. Be advised any other business requires notification and approval by the Department.

Do not alter this form. Round all amounts to the nearest dollar.

Schedule A

Statement of Income and Expenses for the Period from 1/01/2021 through 12/31/2021

Income

Income:

1 Earnings from Origination Activities	_____
2 Earnings from Servicing Activities	_____
3 Earnings from Debt Collection Activities	_____
4 Other Income	_____
5 Gross Income	\$ _____

Expenses

Expenses:

6 Expenses from Origination Activities	_____
7 Expenses from Servicing Activities	_____
8 Expenses from Debt Collection Activities	_____
9 Other Expenses	_____
10 Total Expenses	\$ _____
16 Net Income (Gross Income - Total Expenses)	\$ _____

Schedule B

Statement of Assets and Liabilities as of 12/31/2021

17 Cash on Hand and in Banks - Available for Operation	_____
18 Servicing Account Inventory	_____
19 All other Assets	_____
20 Total Assets	\$ _____
21 Total Liabilities	_____
22 Equity	\$ _____
23 Total Liabilities + Equity (must equal Total Assets)	\$ _____

Provide an explanation below for each line item left blank or filled with zero. If additional space is needed, submit as an attachment.

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