

Installment Loan Licensee Annual Report

Annual Report for the Year Ending December 31, 2022
Filing Deadline: On or before March 1, 2023

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, 2022, through the close of business December 31, 2022, 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: _____

Branch Locations (If more than three locations, submit as an attachment)

3. **Conducting Business 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 1/01/2022 through 12/31/2022

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 12/31/2022

- 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.