

**Installment Loan Licensee Annual Report**

**Annual Report for the Year Ending December 31, 2023**  
**Filing Deadline: On or before March 1, 2024**

*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, 2023, through the close of business December 31, 2023, 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 1/01/2023 through 12/31/2023**

**Income**

**Income:**

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

**Expenses**

**Expenses:**

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

**Schedule B**

**Statement of Assets and Liabilities as of 12/31/2023**

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

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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