

GEORGIA INSTALLMENT LENDER QUARTERLY ACTIVITY REPORT

LICENSEE (COMPANY) NAME		FOR THE QUARTER ENDING	
NMLS COMPANY ID #		Amended Report ? (Check if "Yes")	

SECTION 1.A. – INSTALLMENT LOAN ACTIVITY

Report figures for the 3-month quarterly reporting cycle unless stated otherwise

	Gross Dollar Amount	Number of Accounts	Average Loan Size (Gross Dollar Amt / # of accts)
Installment Loan Ledger – Beginning Balance			
Loans Made During the Quarter			
Recovered Loans			
Loans Purchased			
Loans Charged Off as Uncollectible			
Refunds			
Loans Sold			
Collections			
Installment Loan Ledger Balance – Ending Balance			
Installment Loans Made – Type and Detail			
	Gross Dollar Amount	Number of Accounts	Average Loan Size (Gross Dollar Amt / # of accts)
Refinanced Loans			
New Borrowers			
Returning Borrowers			
TOTAL			

SECTION 1.B. – INSTALLMENT LOAN ACTIVITY – ADDITIONAL DETAIL

Report figures for the 3-month quarterly reporting cycle unless stated otherwise

	Number of Loans	
Loans Closed in Office		<i>Note: The total loan number in this section might not reconcile to "Installment Loans Made - Total" loans in Section 1.A.</i>
Loans Closed Electronically		
Loans Secured by MV1 or UCC-1		
Unsecured Loans		
Tax Advance Loans		
From Live Checks		
Dual Loans		

SECTION 1.C. – APPLICATIONS

Report figures for the 3-month quarterly reporting cycle unless stated otherwise

	Number of Applications	Percent of applications processed (where applicable)	
In-process at the beginning of the quarter		<i>not applicable</i>	
Applications received during the quarter		<i>not applicable</i>	
Applications Approved and Booked			
Applications Approved and Unmade			
Applications Denied			
Apps Withdrawn or Closed for Incompleteness			
In-process at the end of the quarter			

SECTION 2 – INTEREST INCOME

Report figures for the 3-month quarterly reporting cycle unless stated otherwise

Accounting Method Used (Select one)		Cash Method	Accrual Method		
CASH METHOD					
	Dollar Amount	<p><i>Note: Under the <u>Cash Method</u>, the licensee’s GILA tax liability for the quarter should reconcile to the amount reported in “Net Interest Charged on Installment Loan Activity” multiplied by 3.00 percent (3%)</i></p>			
Precomputed Interest Charged During the Quarter					
Interest From Recovered Loans Previously Charged Off					
Post Maturity Interest					
Unearned Interest					
Interest Refunds					
Interest From Loans Charged Off As Uncollectible					
Net Interest Charged on Installment Loan Activity					
ACCRUAL METHOD <i>(Note: If “Cash Method” was selected do not complete this section)</i>				Dollar Amount	<p><i>Note: Under the <u>Accrual Method</u>, the licensee’s GILA tax liability for the quarter should reconcile with the amount reported in “Interest Portion of Collections” multiplied by 3.00 percent (3%)</i></p> <p><i>The “Interest portion of collections” line item is calculated as follows:</i></p> <p><i>“Beginning interest balance” divided by the “Installment Loan Ledger – Beginning Balance” (in section 1.A.) and multiplied by the total in “Collections” (in section 1.A.)</i></p>
Beginning Interest Balance (from prior quarter)					
Precomputed Interest Charged During the Quarter					
Interest From Recovered Loans Previously Charged Off					
Post Maturity Interest					
Unearned Interest					
Interest Refunds					
Interest From Loans Charged Off As Uncollectible					
Interest from Sold Loans					
Interest Portion of Collections					
Ending Interest Balance					

SECTION 3 – OPERATIONS DATA

Report figures for the 3-month quarterly reporting cycle unless stated otherwise

Section 3.1 Cash Advanced - Charges - Fees - Insurance		Gross Dollar Amount			
Cash Advanced					
Collected Late Fees					
Interest					
Maintenance Charges					
Closing Fees					
Loan Fees (4% and 8%)					
Insurance Products Sold					
Ancillary Products Sold					
Section 3.2a – Refunds		Gross Dollar Amount	Number of Loans		
From Loans Paid Off By Refinance					
From Loans Paid Off By Customer					
Total					
Section 3.2b - Refunds Detail		Gross Dollar Amount	Number of Loans		
Interest					
Maintenance Charge					
Closing Fees					
Loan Fees (4% and 8%)					
Insurance Products Refunded					
Section 3.3 – Collections		Gross Dollar Amount			
Payments Received					
Late Fees Collected					
Payments Collected From Previously Charged Off Accounts					
Lawsuits and Garnishments			# of accounts collecting from lawsuits /garnishments		
Section 3.4 – Delinquencies <i>(Note: The TOTAL should equal the amount reported for "Installment Loan Ledger Balance – Ending Balance" in Section 1.A.)</i>		Gross Dollar Amount	% of Outstanding Loan Ledger Balance	Number of Accounts	% of Outstanding Loan Accounts
0-30 days (include loans that are current)					
31-60 days delinquent					
61-90 days delinquent					
91 or more days delinquent					
Total					
Section 3.5 – Lines of Credit <i>(list the names of any financial institution providing credit lines to fund installment lending activity)</i>		Credit Limit	Remaining Credit Available		

SECTION 4 – BRANCH OFFICES / BRANCH MANAGERS

Please provide the requested information for any new branch locations, relocated branches, or new branch managers since the last GQAR was submitted. A separate document or spreadsheet may be submitted for this section if needed. If there were no changes in any category, please put “no change” in one of the boxes under that category.

NEW BRANCHES			
City, State	Street Address	Date of DBF approval	Name of Branch Manager

RELOCATED BRANCHES			
Old Address	New Address	Date of relocation	DBF notified in NMLS?

MANAGERS			
Branch address	Old Manager	New Manager	New manager's first day

SECTION 5 – SOFTWARE PROVIDERS

Please provide the requested information for any software that is used for the purpose of making and servicing installment loans. A separate document or spreadsheet may be submitted for this section.

Name of Vendor	
Name of software platform	
Version of software platform	
Has this software been updated since the last GQAR was submitted?	
If YES to the update, please provide the date of the update	

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Name of software platform	
Version of software platform	
Has this software been updated since the last GQAR was submitted?	
If YES to the update, please provide the date of the update	

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Name of software platform	
Version of software platform	
Has this software been updated since the last GQAR was submitted?	
If YES to the update, please provide the date of the update	

ATTESTATION

The below named, as a senior official of the company, affirms that all the foregoing information submitted, including any accompanying documentation, was completed in good faith, is true, complete, and correct to the best of my knowledge. I understand that failure to submit complete and accurate information may result in administrative action against the company’s license, including revocation of the Installment Lender License.

Name _____

Position or Title _____

Contact phone _____

Contact email _____

SECTION 6 - NOTES

Please provide any comments or explanatory notes in the section below.