

GEORGIA INSTALLMENT LENDER QUARTERLY ACTIVITY REPORT

LICENSEE NAME		FOR THE QUARTER ENDING	
NMLS ID NUMBER			

SECTION 1a – INSTALLMENT LOAN ACTIVITY

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

	Gross Dollar Amount	Number of Accounts	Average Loan Size
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
Refinance			
New Borrowers			
Former Borrowers			
Live Checks			
Installment Loans Made - Total			

SECTION 1b – INSTALLMENT LOAN ACTIVITY – ADDITIONAL DETAIL

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

	Number of Loans	
Loans Closed in Office		
Loans Closed Electronically		
Loans Secured by MV1 or UCC-1		
Unsecured Loans		
Tax Advance Loans		
Dual Loans		

SECTION 2 – INTEREST INCOME

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

Accounting Method Used (Select one)	Cash Basis	Accrual Basis	
	Dollar Amount	<i>Accrual Method Only</i>	Dollar Amount
		Beginning Interest Balance	
Precomputed Interest Charged During the Quarter		Precomputed Interest Charged During the Qtr	
Interest From Recovered Loans Previously Charged Off		Interest From Recovered Loans Previously C/O	
Post Maturity Interest		Post Maturity Interest	
Unearned Interest		Unearned Interest	
Interest Refunds		Interest Refunds	
Interest From Loans Charged Off As Uncollectible		Interest From Loans C/O as Uncollectible	
		Interest From Sold Loans	
		Interest Portion of Collections	
Net Interest Charged on Installment Loan Activity		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		
Section 3.2a – Refunds	Gross Dollar Amount	Number of Loans
Paid Off By Refinance		
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		# lawsuits /garnishments filed during the quarter		
Section 3.4 – Delinquencies	Gross Dollar Amount	% of Outstanding Loan Ledger Balance	Number of Accounts	% of Outstanding Loan Accounts
0-30 Days (includes all loans that are not delinquent)				
31-60 days delinquent				
61-90 days delinquent				
91 or more days delinquent				
Section 3.5 - Applications	Totals	Percent of Applications		
Applications Received				
Applications Approved and Booked				
Applications Approved and Unmade				
Applications Denied				
Applications Withdrawn / Closed for Completeness				
Section 3.6 – 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		

ATTESTATION

The below named, 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 _____