

**Mail this completed form to:**  
 Department of Consumer Credit  
 4545 N. Lincoln Blvd. Suite 164  
 Oklahoma City, OK 73105-3408

**STATE OF OKLAHOMA  
 DEPARTMENT OF CONSUMER CREDIT**

FOR DOCC USE ONLY	
Date entered	Changes made?

**Supervised Lender** **2011 Annual Report Notice** **Calendar year ending December 31, 2010**  
**This report is due on or before May 1, 2011. A \$50 late fee is due for any report received after May 1, 2011.**

Company Name \_\_\_\_\_ License Number \_\_\_\_\_  
 Address \_\_\_\_\_  
 Address \_\_\_\_\_  
 State, City ZIP \_\_\_\_\_  
 Corporate Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 Address \_\_\_\_\_  
 State, City ZIP \_\_\_\_\_

- All reports must be received by May 1, 2011.
- This form must be completed and returned for each license even if no business was conducted.
- We will no longer accept composite reports from supervised lenders who have more than one location. Exception: lenders who make loans with an APR greater than 30%.
- You MUST fill out the form provided. We cannot accept computer printouts, spreadsheets, or other documents in lieu of this official form.

**PLEASE READ THE INSTRUCTIONS ON THE BACK OF THIS FORM**

**Section I - All Oklahoma outstanding accounts as of December 31, 2010**

**NOTE: For the purposes of this form, a "consumer loan" is a debt incurred primarily for personal, family or household purposes regardless of interest rate.**

A. 1. All consumer loans with APRs of 30% or less ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 2. All consumer loans with APRs in excess of 30% (aka "B" loans) ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 3. All consumer credit sales (financing goods or sales by assignment of retail installment contracts) ..... # \_\_\_\_\_ \$ \_\_\_\_\_

B. Delinquency on accounts outstanding as of December 31, 2010

1. All consumer loans with APRs of 30% or less with payments over 90 days past due ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 2. All consumer loans with APRs greater than 30% with payments 60 to 90 days past due (aka "B" loans) ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 3. All consumer loans with APRs greater than 30% with payments over 90 days past due (aka "B" loans) ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 4. All consumer credit sales (financing goods or sales by assignment of retail installment or contracts) with payments over 90 days past due ..... # \_\_\_\_\_ \$ \_\_\_\_\_

C. Credit insurance written on consumer loans:

1. Indicate number of loans with: Credit Life # \_\_\_\_\_ Accident and Health # \_\_\_\_\_ Personal Property # \_\_\_\_\_

**Section II - All Oklahoma transactions originated during calendar year 2010**

A. 1. All consumer loans originated in 2010 with APRs of 30% or less that were funded by you ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 2. All consumer loans originated in 2010 with APRs of 30% or less that were NOT funded by you ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 3. All consumer loans originated in 2010 with APRs in excess of 30% (aka "B" loans) ..... # \_\_\_\_\_ \$ \_\_\_\_\_  
 4. All consumer credit sales originated in 2010 (financing goods or sales by assignment of retail installment contracts) ..... # \_\_\_\_\_ \$ \_\_\_\_\_

B. 1. Bankruptcies filed in 2010 ..... # \_\_\_\_\_ \$ \_\_\_\_\_ Estimated amount of loss if actual is not known  
 2. Repossessions / foreclosures in 2010 ..... # \_\_\_\_\_ \$ \_\_\_\_\_ Estimated amount of loss if actual is not known

**Print the name and phone number of the person completing this form:**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

**AFFIDAVIT**

This affidavit must be executed by a duly authorized officer or a partner (if a corporation) or by the owner (if an individual proprietorship).

\_\_\_\_\_, being first duly sworn (signature of person authorized to renew license) according to law, affirms that he/she is a(n) \_\_\_\_\_ (officer, partner or owner) of the above-named Supervised Lender, and that the foregoing schedules represent a true condition of the said Supervised Lender's business as of the close of business on December 31, 2010.

**NOTARY (THIS FORM MUST BE NOTARIZED)**

Subscribed and sworn to before me on:

\_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Notary \_\_\_\_\_  
 \_\_\_\_\_ County \_\_\_\_\_  
 \_\_\_\_\_ Commission Expires (Date) \_\_\_\_\_ (Seal)

# INSTRUCTIONS

Supervised Lender

2011 Annual Report

Calendar year ending December 31, 2010

This report is due on or before May 1, 2011. A \$50 late fee is due for any report received after May 1, 2011.

## -- ATTENTION --

This form has been updated. Please pay close attention to your answers. The questions are different than they were last year.

### Section I - All Oklahoma outstanding accounts as of December 31, 2010

**NOTE: For the purposes of this form, a "consumer loan" is a debt incurred primarily for personal, family or household purposes regardless of interest rate.**

Section I: All Oklahoma outstanding accounts

**Explanation:**

"Outstanding accounts" refers to the total of all balances owed by consumers as of 12-31-2010. If you are servicing accounts for someone else, don't include those accounts in this figure.

**Question:**

A. 1. All consumer loans with APRs of 30% or less

**Explanation:**

List the number of loans and the dollar amount of outstanding accounts as of 12-31-2010.

**Question:**

A. 2. All consumer loans with APRs in excess of 30% (aka "B" loans)

**Explanation:**

List the number of loans and the dollar amount of outstanding accounts as of 12-31-2010.

**Question:**

A. 3. All consumer credit sales (financing goods or sales by assignment of retail installment contracts)

**Explanation:**

Credit sales are usually retail installment agreements used by merchants, auto dealers, etc. to finance their own sale of goods or services, and then in most cases the retail installment contract is assigned and sold to a lender. List the number and dollar amount of those consumer credit sales.

**Question:**

B. Delinquency on accounts outstanding as of December 31, 2010

**Explanation:**

Show the number of accounts and the dollar amount of delinquency for each category listed as of December 31, 2010.

**Question:**

C. Credit insurance written on consumer loans:

**Explanation:**

Show the number of consumer loans for which credit life insurance, accident and health insurance, and personal property insurance were written.

### Section II - All Oklahoma transactions originated during calendar year 2010

**Question:**

A. 1. All consumer loans originated in 2010 with APRs of 30% or less that were funded by you

2. All consumer loans originated in 2010 with APRs of 30% or less that were NOT funded by you

**Explanation:**

Show all Oklahoma transactions originated during calendar year 2010 only. This includes loans that were renewals (also known as refinanced loans).

**Question:**

A. 3. All consumer loans originated in 2010 with APRs in excess of 30% (aka "B" loans)

**Explanation:**

Disclose the number and dollar amount of all consumer loans. This includes renewals, former borrowers, and new customers.

**Question:**

A. 4. All consumer credit sales originated in 2010 (financing goods or sales by assignment of retail installment contracts)

**Explanation:**

Show the number and dollar amount of consumer credit sales for all Oklahoma transactions originated only during calendar year 2010.

**Question:**

B. 1. Bankruptcies filed in 2010.

**Explanation:**

List the number of bankruptcies filed in calendar year 2010 and the dollar amount of loss (estimated amount of loss if actual is not known).

**Question:**

B. 2. Repossessions / foreclosures in 2010

**Explanation:**

List the number of repossessions filed in calendar year 2010 and the dollar amount of loss after the sale (estimated amount if actual is not known).

**This form must be notarized.**

**Reports received after May 1st, 2011 must include a late fee of \$50.00 per location.**