



**STATE OF ALASKA
DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC
DEVELOPMENT
DIVISION OF BANKING AND SECURITIES**

P.O. Box 110807
Juneau, Alaska 99811-0807
TELEPHONE: (907) 269-8140
EMAIL: financialinstitutions@alaska.gov
<https://www.commerce.alaska.gov/web/dbs/Banking.aspx>

SMALL LOAN ANNUAL REPORT
for the calendar year ending December 31, 20 ____

Instructions for completing and filing this report:

A complete report is to be prepared for each licensed office. In addition, a complete consolidated report is to be prepared for all offices under common ownership. All reports are to be prepared on the State of Alaska form or facsimile and mailed or e-mailed to the Director of the Division of Banking and Securities at the above address and shall be filed **on or before March 15th of each year as prescribed in Alaska Statute 06.20.190.**

BALANCE SHEET AND INCOME STATEMENT

Submit a Balance Sheet and Income Statement for the calendar year ending 12/31/20 ____ for each licensed office.

SCHEDULE A - General

Attach a separate page, to be incorporated by reference, if needed for any other item in the report requiring additional space.

SCHEDULE B - Analysis of Loans of \$25,000 or Less

The period to be covered in this schedule is the present calendar year ending.

SCHEDULE C - Analysis of Charges on Loans of \$25,000 or Less

Interest or Charges Earned During the Period from Small Loan Business - To arrive at the amount to be reported, first deduct all interest accrued as of the end of the current period from the total amount of interest collected during the current period; and add all interest charges accrued as of the end of the current period.

Average Amount of Outstanding Loans - Add the total amount of small loans outstanding at the end of each month and divide the total by 12 to determine the amount to be entered.

Actual Monthly Rate Collected - Divide interest or charges collected during the period by the average amount of outstanding loans; then divide the total by 12

STATE OF ALASKA
DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT

**SMALL LOAN ANNUAL REPORT
FOR THE PERIOD ENDED DECEMBER 31, 20____**

Licensees Engaged in the Business of Making Loans of \$25,000 or Less

Note: Where insufficient space is provided to set forth the facts adequately, attach a schedule giving the details.

This report should be filed with the Division of Banking and Securities no later than **March 15**.
If a company operates more than one licensed office, a separate report for each licensed office shall be filed.

READ THE INSTRUCTIONS CAREFULLY BEFORE COMPLETING THIS REPORT

Answer every question or write in "none"

**SCHEDULE A
General**

1. Name of licensee _____
2. License number _____
3. Place of business _____
4. Telephone number _____ Fax number _____
5. Toll free telephone number _____
6. World Wide Web address _____
7. E-mail address _____
8. Office Manager _____

9. Date licensee began business _____
10. State whether corporation, partnership, association, or individual _____
11. Monthly rate currently charged to new borrowers if other than maximum _____
12. Is any other business conducted in same office? _____
13. If so, state full nature of such business or businesses _____
14. Names of principal officers at the close of the year:
 (a) President _____ (c) Treasurer _____
 (b) Secretary _____ (d) Owner or manager _____
15. If audited by an outside firm, attach copy of report.

SCHEDULE B
Analysis of Loans of \$25,000 or Less
For Period January 1, 20__ to December 31, 20__

Analysis of Loans by Size	Number of Accounts	Amount
Total loan balances outstanding at beginning of period	_____	\$ _____
Loans made during the period (loans of \$25,000 or less):		
(a) Regular loans of \$100.00 or less	_____	_____
(b) Regular loans of \$100.01 to \$500.00	_____	_____
(c) Regular loans of \$500.01 to \$1,000.00	_____	_____
(d) Regular loans of \$1,000.01 to \$1,500.00	_____	_____
(e) Regular loans of \$1,500.01 to \$2,500.00	_____	_____
(f) Regular loans of \$2,500.01 to \$5,000.00	_____	_____
(g) Regular loans of \$5,000.01 to \$25,000.00	_____	_____
Total of regular loans of \$25,000 or less	_____	\$ _____
Open-end loans of \$25,000 or less	_____	_____
Total of loans of \$25,000 or less	_____	\$ _____
Loan balances purchased during the period	_____	\$ _____
Loan balances sold during the period	_____	_____
Loan balances charged off during the period	_____	_____
Collections of principal during the period	_____	_____
Loan balances outstanding at end of period:		
(a) Loan balances of \$100.00 or less	_____	_____
(b) Loan balances of \$100.01 to \$500.00	_____	_____
(c) Loan balances of \$500.01 to \$1,000.00	_____	_____
(d) Loan balances of \$1,000.01 to \$1,500.00	_____	_____
(e) Loan balances of \$1,500.01 to \$2,500.00	_____	_____
(f) Loan balances of \$2,500.01 to \$5,000.00	_____	_____
(g) Loan balances of \$5,000.01 to \$25,000.00	_____	_____
(h) Loan balances of open-end loans	_____	_____
Total of loan balances at end of period	_____	\$ _____
Analysis by Types of Security		
Loans made during the period (loans of \$25,000 or less) based in whole or in larger part, on:		
(a) Household goods	_____	\$ _____
(b) Automobiles	_____	_____
(c) Other chattels	_____	_____
(d) Wage assignments	_____	_____
(e) Other security, including co-maker	_____	_____
(f) No security	_____	_____
Total	_____	\$ _____

SCHEDULE C
Analysis of Charges on Loans of \$25,000 or less

Interest or charges earned during the period from small loans business	\$ _____
Interest or charges collected during the period (Schedule C)	_____
Interest or charges earned but not collected	_____
Percentage of interest or charges collected	_____%
Average amount of outstanding loans (see instructions)	_____
Actual monthly rate collected (see instructions)	_____%

SCHEDULE D

Suits, Possession and Sale of Chattels

Note: A borrower's account may appear under any one or all four of the classifications below.

		Number of Accounts	Amount Due
Suits for Recovery:			
(a) Suits for recovery pending at close of previous period.....		_____	\$ _____
(b) Suits instituted during current period		_____	_____
(c) Suits on which judgement was obtained during period		_____	_____
(d) Suits settled before judgement during period		_____	_____
(e) Suits pending at close of current period.....		_____	_____
Possession of chattels obtained by licensee:			
(a) Household goods		_____	_____
(b) Automobiles.....		_____	_____
(c) Other chattels and property		_____	_____
	Number of Accounts	Amounts Due	Amount Collected
Sales of chattels by licensee	_____	\$ _____	\$ _____

SMALL LOAN COMPANY ATTESTATION:

Execution:

I, _____ (Full Name), _____ (Title/Position), am employed by or am an officer or a control person of _____ (Licensee). Licensee agrees to and represents the following:

1. That the information and statements contained herein, including exhibits attached hereto, and other information filed herewith, all of which are made a part of this annual report, are current, true, and complete and are made under the penalty of perjury, or un-sworn falsification to authorities, or similar provisions as provided by law;
2. To the extent any information previously submitted is not amended, such information remains accurate and complete;
3. To keep the information contained in this form current and to file accurate supplementary information on a timely basis; and
4. To comply with the provisions of law, including the maintenance of accurate books and records, pertaining to the conduct of business for which the license is issued.

If the Licensee has knowingly made a false statement of a material fact in this annual report or in any documentation provided to support it, the annual report may be deemed invalid.

On this _____ (MM/DD/YYYY), I verify that I am the named person above and that I am authorized to attest to and submit this filing on behalf of the Licensee. I solemnly swear (or affirm) under the penalty of perjury or un-sworn falsification to authorities, or similar provisions as provided by law that I have reviewed the foregoing responses, have made diligent inquiry as to their accuracy, and they are true and correct to the best of my knowledge, information, and belief.

Signature of Attestant

Printed Name of Attestant

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20_____.
Notary Seal

Signature of Notary Public

County of: _____

State of: _____

Commission Expires: _____