

Oregon Department of Consumer and Business Services

Division of Financial Regulation

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Consumer finance licensee 20 ____ annual report

ORS 725/OAR 441-730

The report is due by March 31 each year for information on the business transacted in the previous year. The year inserted in the title should be the year the business was transacted, not the current year. A separate report must be filed for each location licensed to make Oregon loans. For example, if your company holds a company license and two branch licenses, your company will file three reports.

Licensee name: _____

NMLS ID: _____ Todays date: _____

Is this report combined for all the licensed locations in Oregon? Yes No

If this report is for a branch location, enter the branch information below:

Branch location: _____ Branch NMLS ID: _____

Contact information of person who prepared this report:

Name: _____

Address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

1. Did this location close: No Yes¹, date of closure: _____

2. Attach a list of all fees charged; include fee type and maximum and average amounts charged.

Information about loans made

Complete this section based upon Oregon loans the location made. If the location did not make any Oregon loans, check here and skip to the next section.

	Number of loans	Total \$ amount of loans made
3. Unpaid loans at beginning of year:	_____	_____
4. Loans made during year:	_____	_____
a. Loans of \$50,000 or less:	_____	_____
b. Loans more than \$50,000:	_____	_____
5. TOTAL loans made:	_____	_____
6. Outstanding (unpaid) loans at end of year:	_____	_____

¹ If the Oregon license for the location has not already been surrendered through NMLS, be sure to submit a surrender request. Instructions are available at <https://mortgage.nationwidelicingsystem.org/licensees/resources/LicenseeResources/Surrender%20Request%20Reference%20Guide.pdf>.

7. Loans classified by primary collateral:	Max. APR	Avg. APR	\$ Amount of largest loan made	Number of loans	Total \$ amount of loans made
a. Automobiles:	_____	_____	_____	_____	_____
b. Personal property:	_____	_____	_____	_____	_____
c. Real estate:	_____	_____	_____	_____	_____
d. Unsecured notes:	_____	_____	_____	_____	_____
e. Revolving open-end:	_____	_____	_____	_____	_____
f. Other: _____ ...	_____	_____	_____	_____	_____

	Number of loans	Total \$ amount of loans made
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8. Total loans defaulted during the year: _____

Complete the following for the loans that were defaulted during the year indicating what activities have occurred on the defaulted loans:

a. Collected in full:	_____	_____
b. No action started yet:	_____	_____
c. Collateral repossessed:	_____	_____
d. Court action instituted:	_____	_____
e. Money judgments obtained (include court costs and fees):	_____	_____
f. Loans renewed or restructured:	_____	_____
g. Charged off:	_____	_____

9. Number of borrowers filing bankruptcy: _____

Information about loans brokered

Complete this section based upon Oregon loans that were brokered during the year. If this location does not broker loans, check here and skip to the next section.

	Number of loans	Total \$ amount of loans made
10. Loans brokered during year (regardless of compensation):	_____	_____
a. Loans of \$50,000 or less:	_____	_____
b. Loans more than \$50,000:	_____	_____
TOTAL loans made or brokered:	_____	_____

11. Loans brokered classified by primary collateral:		
a. Automobiles:	_____	_____
b. Personal property:	_____	_____
c. Real estate:	_____	_____
d. Unsecured notes:	_____	_____
e. Revolving open-end:	_____	_____
f. Other: _____	_____	_____

12. Do you have a policy that includes checking if the parties to whom you broker Oregon loans are licensed or otherwise eligible to make loans in Oregon? Yes No
13. Attach a list of the companies to whom you have brokered loans during the past year.

Information about loans facilitated or serviced

Complete this section based upon Oregon loans that were facilitated/serviced during the year. If this location does not (Refer to ORS 725.010 for definition.) facilitate or service loans, check here and leave the section blank.

	Number of loans	Total \$ amount of loans made
14. Loans facilitated/serviced during year (regardless of compensation): .	_____	_____
a. Loans of \$50,000 or less:	_____	_____
b. Loans more than \$50,000:	_____	_____
TOTAL loans facilitated/serviced:	_____	_____
15. Loans facilitated/serviced classified by primary collateral:		
a. Automobiles:	_____	_____
b. Personal property:	_____	_____
c. Real estate:	_____	_____
d. Unsecured notes:	_____	_____
e. Revolving open-end:	_____	_____
f. Other: _____ ...	_____	_____

16. Do you have a policy that includes checking if the parties to whom you facilitate or service Oregon loans are licensed or otherwise eligible to make loans in Oregon? Yes No
17. Attach a list of the companies to whom you have facilitated/serviced loans during the past year.



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