



STATE OF ILLINOIS
DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION
DIVISION OF FINANCIAL INSTITUTIONS
CONSUMER CREDIT SECTION

ANNUAL REPORT

OF

Licensees under Consumer Installment Loan Act

IMPORTANT NOTICE

This State Agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Ill. Rev. Statutes Chapter 17. Disclosure of this information is mandatory. This form has been approved by the Forms Management Center.

YOUR REPORT MUST BE COMPLETED ANNUALLY AND RECEIVED ON OR BEFORE MARCH 1ST

TO:

**ILLINOIS DEPARTMENT OF
FINANCIAL & PROFESSIONAL REGULATION
DIVISION OF FINANCIAL INSTITUTIONS
CONSUMER CREDIT SECTION
122 S. Michigan, Suite 1900
Chicago, IL 60603**

SCHEDULE C
STATEMENT OF ASSETS
AS OF DECEMBER 31, 2007
(ROUND OFF TO NEAREST DOLLAR)

	CILA Under \$25,000	All Other Business Authorization	TOTAL
39. Cash on Hand and in Banks			
40. Short Term Investments			
41. Receivables			
(a) Gross Receivables			
(b) Less Unearned Charges			
(c) Net Receivables (Must Match Item 59 in Schedule E)			
(d) Less Reserve for Bad Debts			
(e) Adjusted Net Receivables			
42. Total Liquid & Earning Assets			
43. Real Estate (Cost Less Reserve for Depreciation)			
44. Furniture, Fixtures & Autos (Less Reserve for Depreciation)			
45. Other Assets Useful in the Business			
46. TOTAL ASSETS			

SCHEDULE D
DELINQUENCY AND LEGAL ACTION SUMMARY
FOR THE PERIOD OF JANUARY 1, 2007 THROUGH DECEMBER 31, 2007
ROUND OFF ALL MONEY ITEMS TO NEAREST DOLLAR

47. Accounts With No Payments Either
 Of Principal Or Of Charges For:
- (a) 60-89 Days
 - (b) 90 Days or More
 - (c) Total
 - (d) Delinquency As A Percent of
 Gross Outstanding Loans

CILA under \$25,000		Other Business Authorization	
Number of Accounts	Principal Balances	Number of Accounts	Principal Balances

48. Accounts On Which A Bankruptcy
 Notice was received During the Year
- (a) Chapter 13
 - (b) All Other Chapters
 - (c) Total

CILA under \$25,000		Other Business Authorization	
Number of Accounts	Principal Balances	Number of Accounts	Principal Balances

49. Number of Wage Assignments Filed

CILA	Other Business Authorizations

50. Suits For Recovery Of Judgment
- (a) Pending At Beginning Of Year
 - (b) Instituted During Year
 - (c) Settled Before Judgment
 - (d) Judgment Obtained
 - (e) Pending At Year End
 - (f) Real Estate Foreclosure

CILA under \$25,000		Other Business Authorizations	
No.	Principal Balances	No.	Principal Balances

SCHEDULE D
CONTINUED
DELINQUENCY AND LEGAL ACTION SUMMARY
FOR THE PERIOD OF JANUARY 1, 2007 THROUGH DECEMBER 31, 2007
ROUND OFF ALL MONEY ITEMS TO NEAREST DOLLAR

	CILA under \$25,000		Other Business Authorizations	
	Number of Accounts	Principal Balances	Number of Accounts	Principal Balances
51. Possession of Security Obtained By Licensee				
(a) Household Goods				
(b) Motor Vehicle				
(c) Other Chattels				
(d) Real Estate				
TOTAL				

	Household Goods	Motor Vehicle	Other Chattels	Real Estate
52. Sale of Security By Licensees				
(a) Number				
(b) Amount Due				
(c) Amount Collected				

SCHEDULE E
RECONCILIATION OF OUTSTANDING LOANS

	CILA under \$25,000		Other Business Authorizations	
	Number of Accounts	Principal Balances	Number of Number	Principal Balances
53. Outstanding Loans At The Beginning of Year				
54. Loans Made During the Year				
55. Loans Purchased During the Year				
56. TOTAL				
57. Loans Charged Off During the year				
58. Loans Sold During the Year				
59. Loans Outstanding At Year End/ Net Receivables (Must Match Item 41c In Schedule C)				
60. TOTAL				
61. Collection of Principal During The Year (Item 56 less 60)				

**SCHEDULE F
DISTRIBUTION OF LOANS BY SIZE AND TYPE OF SECURITY
FOR THE PERIOD OF JANUARY 1, 2007 THROUGH DECEMBER 31, 2007
(Round off all money items to nearest dollar)**

62. Distribution By Size

- (a) \$1,000 or less
- (b) \$1,001 to 3,000
- (c) \$3,001 to 5,000
- (d) \$5,001 to 10,000
- (e) \$10,001 to 25,000
- (f) \$25,001 and over

TOTAL LOANS MADE (Must match
Line 54 in Schedule E)

CILA under \$25,000		Other Business Authorizations	
Number of Accounts	Principal Balances	Number of Accounts	Principal Balances

63. Distribution By Type Of Security-Based
In Whole Or Larger Part On:

- (a) Household Goods
- (b) Motor Vehicle
- (c) Household Goods And Motor Vehicles
- (d) Other Chattels
- (e) Co maker Endorsed Or Guaranteed
- (f) Wage Assignments
- (g) Unsecured
- (h) Real Estate

TOTAL LOANS MADE (Must match
Line 54 in Schedule E)

CILA under \$25,000		Other Business Authorizations	
Number of Accounts	Principal Balances	Number of Accounts	Principal Balances

SUPPLEMENTAL INFORMATION
FOR THE PERIOD OF JANUARY 1, 2007 THROUGH DECEMBER 31, 2007
(ROUND OFF ALL MONEY ITEMS TO NEAREST DOLLAR)

64. Sales Finance

- (a) Number of Contracts Purchased _____
- (b) Total Dollar Amount of Contracts Purchased _____
- (c) Total Gross Income _____
- (d) Total Losses Charged-Off _____
- (e) Delinquent Accounts As of 12/31/2007
No Payment Either Of
Principal of Charges For:
 - 1. 60-89 Days No. _____ Unpaid Balances _____
 - 2. 90 Days And Over No. _____ Unpaid Balances _____
- (f) Number of Repossessions _____

65. Loans Over \$25,000.00

- (a) Total Loans Outstanding
As of December 31, 2007 No. _____ Unpaid Balances _____
- (b) Losses Charged Off No. _____ Unpaid Balances _____
- (c) Delinquent Accounts as of 12/31/2007
No Payment Either Of Principal
Or Charges For
 - 1. 60-89 Days No. _____ Unpaid Balances _____
 - 2. 90 Days And Over No. _____ Unpaid Balances _____

66. Business Loans

- (a) Loans Made During Year No. _____ Unpaid Balances _____
- (b) Total Loans Outstanding
As of December 31, 2007 No. _____ Unpaid Balances _____
- (c) Losses Charged Off No. _____ Unpaid Balances _____
- (d) Delinquent Accounts As of 12/31/2007
No Payment Either Of Principal
Or Charges For:
 - 1. 60-89 Days No. _____ Unpaid Balances _____

SUPPLEMENTAL INFORMATION (CONTINUED)
FOR THE PERIOD OF JANUARY 1, 2007 THROUGH DECEMBER 31, 2007
(ROUND OFF ALL ITEMS TO NEAREST DOLLAR)

67. Income Tax Preparation

(a) Number of Tax Forms Prepared _____

(b) Total Charges Collected For Service _____

68. Motor Club

(a) Number of Memberships Sold _____

(b) Total Gross Charges For Membership _____

(c) Total Income To Licensee From Sale of Memberships _____

69. Insurance

(a) Credit Life or Credit Disability Insurance

1. Company Name _____

2. Total Premiums Charged _____

3. Total Income to Licensee _____

(b) Property Insurance

1. Company Name _____

2. Total Premiums Charged _____

3. Total Income to Licensee _____

(c) Unemployment Insurance

1. Company Name _____

2. Total Premiums Charged _____

3. Total Income to Licensee _____

(d) Other Insurance

1. Type _____

2. Company Name _____

3. Total Premiums Charged _____

4. Total Income to Licensee _____

(e) Other Insurance

1. Type _____

2. Company Name _____

3. Total Premiums Charged _____

4. Total Income to Licensee _____

ANNUAL REPORT TO THE DEPARTMENT OF FINANCIAL AND
PROFESSIONAL REGULATION
FOR THE YEAR ENDED DECEMBER 31, 2007

AFFIDAVIT

STATE OF _____

COUNTY OF _____

I, _____, the undersigned,
being the _____ of the _____

licensee, swear (or affirm) that, to the best of my knowledge and belief, the statements contained in this report, including the accompanying schedules and statements (if any), are true, and that the same is a true and complete statement in accordance with the law.

(CORP. SEAL)

Subscribed and Sworn to before me this _____ day of _____ A.D. 2008

My Commission expires _____

(Notary Seal)

Notary Signature

By electronically transmitting this record to the Division of Financial Institutions (DFI), the party authorizing the transmission affirms that he/she is authorized to complete and sign this document and that he/she agrees to forward to DFI by U.S. mail on or before March 1, 2008, a hard copy of the completed, signed and notarized Affidavit appearing as the last page of this record.