

# Kansas Supervised Loan Licensee 2015 Annual Report

KANSAS OFFICE OF THE STATE BANK COMMISSIONER  
CONSUMER AND MORTGAGE LENDING DIVISION  
700 SW Jackson Street, Suite 300  
Topeka, KS 66603

**INSTRUCTIONS:** Pursuant to K.S.A. 16a-1-101 et seq., all Supervised Loan Licensees are required to file an annual written report with the Office of the State Bank Commissioner (OSBC) on or before April 15<sup>th</sup> of each year. Complete the following information and return this form **by APRIL 15, 2016** via email to: [pam.diel@osbckansas.org](mailto:pam.diel@osbckansas.org) or mail to the OSBC at the address listed above. **When used herein, the term "PERIOD" is the entire calendar year of 2015.**

Legal Name of Licensee:		License Number: SL. _____	
Street Address:	City:	State:	Zip Code:

## I. KANSAS REAL ESTATE BUSINESS

	REAL ESTATE ORIGINATIONS	Number of Contracts (#)	Dollar Volume (\$)
<b>1</b>	Enter below the number (#) and amount (\$) of all <u>Kansas</u> mortgage loans CLOSED* during the PERIOD. <small>* CLOSED means the company was the broker or lender/funder.</small>		

	<b>1a</b>	Enter 1 <sup>st</sup> lien mortgage loans closed:		
	<b>1b</b>	Enter 2 <sup>nd</sup> lien mortgage loans closed:		
	<b>1c</b>	TOTAL mortgage loans closed:		

<b>2</b>	Of the transactions in <b>1c</b> above, enter the number (#) and amount (\$) of loans where the company was the BROKER*: <small>* BROKER LOAN means a closed loan where the company took the application but did not close the loan in its name or fund the loan.</small>		
<b>3</b>	Of the transactions in <b>1c</b> above, enter the number (#) and amount (\$) of loans where the company was the LENDER*: <small>* LENDER LOAN means a loan closed in the company's name and/or funded by the company.</small>		

	REAL ESTATE SERVICING	Number of Contracts (#)	Dollar Volume (\$)
<b>4</b>	Did the company engage in any SERVICING ACTIVITIES and/or own any SERVICING RIGHTS related to Kansas mortgage loans? <b>No</b> <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/>		
<b>5</b>	Enter below the number (#) and amount (\$) of <u>Kansas</u> mortgage loans DIRECTLY OR INDIRECTLY SERVICED as of the end of the PERIOD. <small>(These are "point-in-time" figures, meant to reflect the size of the servicing portfolio and/or ownership rights for Kansas real estate loans.)</small>		
	<b>5a</b> The company owned BOTH LOAN & SERVICING rights:		
	<b>5b</b> The company owned ONLY SERVICING RIGHTS to the loan:		
	<b>5c</b> The company OWNED THE LOAN but NOT servicing rights:		
	<b>5d</b> The company SERVICED FOR OTHERS with NO ownership rights:		

## REAL ESTATE SERVICING (cont.)

<b>6</b>	Did the company UTILIZE A SERVICER for <u>Kansas</u> mortgage loans to which the company owned the loan and/or the servicing rights? No <input type="checkbox"/> Yes <input type="checkbox"/>
<b>6a</b>	If "Yes" to <b>6</b> above, list all servicers below. Attach a separate list if necessary.
<b>Servicer Name:</b>	<b>Address:</b>
<b>Servicer Name:</b>	<b>Address:</b>
<b>Servicer Name:</b>	<b>Address:</b>
<b>7</b>	Did the company SERVICE any <u>Kansas</u> mortgage loans to which it did NOT own the associated servicing rights? No <input type="checkbox"/> Yes <input type="checkbox"/>
<b>7a</b>	If "Yes" to <b>7</b> above, list all master servicers (rights holders) or owners below. Attach a separate list if necessary.
<b>Servicer/Owner Name:</b>	<b>Address:</b>
<b>Servicer/Owner Name:</b>	<b>Address:</b>
<b>Servicer/Owner Name:</b>	<b>Address:</b>

## II. KANSAS NON-REAL ESTATE BUSINESS

	CREDIT ORIGINATIONS (Non-R/E)	Number of Contracts (#)	Dollar Volume (\$)
<b>8</b>	Enter below the number (#) and amount (\$) of all <u>Kansas</u> non-real estate consumer loans*, consumer credit sales, and consumer lease contracts made or taken assignment of during the PERIOD. * <b>Consumer loans which exceed 36% original APR should be reported in Section III – Kansas High-Rate Lending.</b>		
<b>8a</b>	Enter Non-Real Estate Loans, Closed-End:		
<b>8b</b>	Enter Non-Real Estate Loans, Open-End:		
<b>8c</b>	Enter Credit Sales, Closed-End:		
<b>8d</b>	Enter Credit Sales, Open-End:		
<b>8e</b>	Enter Lease Contracts:		
<b>8f</b>	Enter Other Credit Agreements:		
Describe Other Credit Agreements listed in <b>8f</b> :			

CREDIT SERVICING (Non-R/E)		Number of Contracts (#)	Dollar Volume (\$)
<b>9</b>	Enter below the number (#) and amount (\$) of all <u>Kansas</u> non-real estate consumer loans*, consumer credit sales, and consumer lease contracts <u>DIRECTLY OR INDIRECTLY SERVICED at the end</u> of the PERIOD.  <i>(These are "point-in-time" figures, meant to reflect the size of the servicing portfolio and/or ownership rights for Kansas non-real estate loans.)</i>  <b>* Consumer loans which exceed 36% original APR should be reported in Section III – Kansas High-Rate Lending.</b>		
<b>9a</b>	Enter All Non-Real Estate Loans Outstanding on Dec. 31:		
<b>9b</b>	Enter All Credit Sales Outstanding on Dec. 31:		
<b>9c</b>	Enter All Leases Outstanding on Dec. 31:		
<b>9d</b>	Enter Contracts SERVICED FOR OTHERS on Dec. 31:		
<b>9e</b>	If data was entered in <b>9d</b> above, list all servicers/owners below. Attach a separate list if necessary.		
Servicer/Owner Name:		Address:	
Servicer/Owner Name:		Address:	

### III. KANSAS HIGH-RATE LENDING

ORIGINATIONS (High-Rate)		Number of Contracts (#)	Dollar Volume (\$)
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<b>10</b>	Enter below the number (#) and amount (\$) of all <u>Kansas</u> PAYDAY LOANS* and VEHICLE TITLE LOANS* <u>made</u> during the PERIOD.  <i>(PAYDAY LOANS are made pursuant to K.S.A. 16a-2-404 et seq.)</i>  <b>* Report loans which exceed 36% original APR.</b>		
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<b>10a</b>	Enter PAYDAY Loans made:		
<b>10b</b>	Enter VEHICLE TITLE Loans made:		

<b>11</b>	Enter below the number (#) and amount (\$) of all <u>Kansas</u> OTHER HIGH-RATE LOANS* <u>made</u> during the PERIOD. <i>(OTHER HIGH-RATE LOANS do not include loans reported in 10 above.)</i>  <b>* Report loans which exceed 36% original APR.</b>		
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<b>11a</b>	Enter OTHER HIGH-RATE Loans made:		
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SERVICING (High-Rate)		Number of Contracts (#)	Dollar Volume (\$)
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<b>12</b>	Enter below the number (#) and amount (\$) of all <u>Kansas</u> Payday loans*, vehicle title loans*, and other high-rate loans* <u>SERVICED OR OUTSTANDING at the end</u> of the PERIOD.  <b>* Report loans which exceed 36% original APR.</b>		
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<b>12a</b>	Enter PAYDAY Loans outstanding on Dec. 31:		
<b>12b</b>	Enter VEHICLE TITLE Loans outstanding on Dec. 31:		
<b>12c</b>	Enter OTHER HIGH-RATE Loans outstanding on Dec. 31:		

<b>IV. TOTAL COMPANY ASSETS</b>		Dollar Amount (\$)
<b>13</b>	Enter the dollar amount (\$) of the company's TOTAL ASSETS as of last fiscal year-end:	

<b>ATTESTATION AND SIGNATURE</b>		
The following section should be completed by an Authorized Executive Officer of the Supervised Loan Licensee.		
I hereby swear and affirm that the information contained herein is true and correct to the best of my knowledge and belief. Further, I understand that filing with the administrator any document or statement containing any false representation, inaccuracy, or omission may cause the Supervised Loan License to be denied, suspended, or revoked in accordance with K.S.A. 16a-1-101 et seq.		
<b>Print Name of Authorized Officer:</b>	<b>Signature of Officer:</b>	<b>Date:</b>
<b>Name of Person Completing this Form:</b>	<b>Email Address:</b>	<b>Phone Number:</b>