



# Quarterly Survey of Securitized Receivables and Asset-Backed Securities

**(Quarterly supplement to quarterly survey of financial statements: financial corporations and business financing corporations)**

Confidential document when completed

Please return one completed copy within 30 days of quarter end.

Si vous préférez ce questionnaire en français, veuillez cocher

Please correct name and address, if necessary

## INFORMATION

### DATA SHARING AGREEMENT

To reduce response burden and to ensure more uniform statistics, Statistics Canada has entered into an agreement under section 12 of the Statistics Act with the Bank of Canada for the sharing of information from this survey. Under section 12 of the Statistics Act you may refuse to share your information with the Bank of Canada by writing to the Chief Statistician and returning your letter of objection along with the completed questionnaire in the enclosed return envelope.

### AUTHORITY

"This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, c. S-19. Completion of this questionnaire is a legal requirement under the Statistics Act."

### PURPOSE

The information you provide is used in the preparation of industry financial statements for the Canadian business sector; also, these financial statements are used as inputs to the National Economic Accounts.

### CONFIDENTIALITY

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable institution without the previous written consent of that institution. The data reported on this questionnaire will be treated in confidence, used for statistical purposes and published in aggregate

form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other Legislation.

### INSTRUCTIONS

- Report amounts in thousands of Canadian dollars.
- This report should cover Canadian operation only. Please exclude foreign branches subsidiaries and affiliates.
- If actual financial data is not available, estimates may be used in this report.

### FURTHER INFORMATION

Please refer to "Financial Statistics Reporting Guide" or contact:

Operations and Integration Division  
Statistics Canada,  
Ottawa, Canada,  
K1A 0T6

Telephone: (877) 898-6686  
Fax: (800) 552-4428

## REPORTING ENTITY

1. Date of declaration/incorporation yyyy mm dd

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2. Fiscal year end yyyy mm dd

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3. This report covers:  Single seller  Multi seller

4. The securities are rated by:  DBRS  SP/CBRS  Both  Not rated

This report covers the period from: month \_\_\_\_\_ | | | | To: month \_\_\_\_\_ | | | |

<b>Company official to contact regarding this form</b> <i>(Please print)</i>	Position	
Signature	Telephone number ( )	Facsimile number ( )
	E-Mail address	
Date _____		

## FOR STATISTICS CANADA USE ONLY

Rec'd:	Captured:	Analyzed:	Edited:
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## SECTION A – BALANCE SHEET

Balance sheet date:  

year	month	day

ASSETS		Thousands of dollars	
1.	Cash and deposits .....	11000	
2.	Accounts receivable and accrued revenue .....	12100	
3.	Portfolio investments .....	15000	
	<b>Mortgage loans and non-affiliates:</b>		
	<b>Secured by property in Canada:</b>		
	<b>Residential :</b>		
4.	NHA insured program .....	16111	
5.	Non-NHA insured program .....	16115	
6.	<b>Non residential</b> .....	16120	
	<b>Non mortgage loans to non-affiliates:</b>		
	<b>To individuals to purchase consumer goods:</b>		
7.	Automobile .....	17111	
8.	Credit cards .....	17112	
9.	Lines of credit .....	17115	
9.1	of which: unsecured .....	17116	
10.	Other (please specify) .....	17118	
11.	To individuals for other purposes .....	17180	
	<b>Commercial loans:</b>		
12.	Lease contract receivable .....	12200	
13.	Wholesale financing .....	17610	
14.	Other (please specify) .....	17680	
15.	<b>Other assets (please specify)</b> .....	19000	
16.	<b>Total Assets</b> .....	<b>10000</b>	
	<b>LIABILITIES</b>		
17.	<b>Accounts payable and accrued liabilities</b> .....	22100	
	<b>Borrowing - non affiliates:</b>		
	<b>Loans and overdrafts:</b>		
18.	With bank branches in Canada .....	25110	
19.	With others .....	25180	
	<b>Asset-backed securities:</b>		
20.	Short-term notes .....	25310	
21.	Long term notes .....	25320	
22.	Bonds and debentures .....	25400	
23.	Subordinated debt .....	25600	
24.	<b>Amounts owing to parent, subsidiaries and affiliates</b> .....	24100	
25.	<b>Other liabilities (please specify)</b> .....	29000	
26.	<b>Deferred purchase price</b> .....	29880	
27.	<b>Total Liabilities</b> .....	<b>20000</b>	
	<b>EQUITY</b>		
28.	<b>Share capital</b> .....	31000	
	<b>Retained earnings:</b>		
29.	Opening balance .....	38100	
30.	Net income .....	38200	
31.	Other additions (deductions) (please specify) .....	38700	
32.	Less     Reinvestment of income in additional trust equity units .....	38620	
33.	Dividends declared .....	38800	
34.	<b>Closing balance</b> .....	38000	
35.	<b>Total Equity</b> .....	<b>30000</b>	
36.	<b>Total Liabilities and Equity</b> .....	<b>39000</b>	

## SECTION B - INCOME STATEMENT

Period covered by this report

From

To     
Year      Month      Day

<b>REVENUE</b>		Thousands of dollars	
<b>Interest revenue from canadian sources:</b>			
37.	Mortgages .....	45200	
38.	Non-mortgage loans to individuals .....	45300	
39.	Non-mortgage commercial loans .....	45810	
40.	Other .....	45880	
41.	<b>Interest/dividend revenue from foreign sources</b> .....	47200	
42.	<b>Other revenue</b> .....	49000	
43.	<b>Total Revenue</b> .....	<b>40000</b>	
<b>EXPENSES</b>			
<b>Interest expenses:</b>			
<b>Asset-backed securities:</b>			
44.	Short term notes .....	53132	
45.	Long term notes .....	53131	
46.	Bonds and debentures .....	53110	
47.	<b>Subordinated debt</b> .....	53142	
48.	<b>Other</b> .....	53130	
49.	<b>Other expenses</b> .....	55880	
50.	<b>Total Expenses</b> .....	<b>50000</b>	
51.	<b>Net Income</b> .....	<b>58480</b>	

**Approximately how many hours did you spend collecting the data and completing this questionnaire?**

80005		hours
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