

Credit Assessment Agent

* QEN
Québec Enterprise Number (10 digits)

* Name of company: 020

ANNUAL STATEMENT OF THE POSITION OF AFFAIRS IN QUEBEC

To :






THE AUTORITÉ DES MARCHÉS FINANCIERS

* For the period ended

Credit Assessment Agent

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TABLE OF CONTENTS

Schedule		Page
Certification		2
1200	List of loans to associated persons	3
1400	Investments in subsidiaries	4
1500	Investments in associates and joint ventures	5
1600	Property, Plant and Equipment	6
4040	Number of Quebec consumer credit files by financial institutions and banks, for assessment purposes	7
4050	Products by financial institution, bank and telecommunications company	8
4060	Number of requests per right	9
4070	Outsourcing or Offshoring Agreements	10
4090	Other Information	11
5000	Senior Management and Board of Directors	12
LEGEND		
	New schedule	
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	Locked field - Empty	
*	Required field (Identification and Certification Schedules)	
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1		



Credit Assessment Agent

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Contact person:

Name: 011 *

Position: 012 *

Telephone: 013 * Extension: 014 *

E-mail: 015 *

Certification

We, 016 *

and 018 *

member of management of 020

in the city of 022 * in the province of 024 *

certify that the attached schedules have been prepared from the books and records of the company, and that to the best of our knowledge, they are correct, complete and present fairly the statement of the position of the affairs in Québec of the company for the year ended:

028 *

Signature: 030 *

Position: 032 * Date: 034 *
(YYYY-MM-DD)

Signature : 036 *

Position: 038 * Date : 040 *
(YYYY-MM-DD)

* Required field

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LIST OF LOANS TO ASSOCIATED PERSONS

As at
(\$000)



TYPE OF LOAN (01)	Name of borrower (02)	Year Granted (03)	Interest Rate (%) (04)	Original loan (05)	Balance of Loan (06)	Prior Encumbrances (07)	Security				Months in Default (12)	
							City and Province (08)	Category (09)	Valuation (10)	Year (11)		
010												
020												
030												
040												
050												
060												
070												
080												
090												
100												
110												
120												
130												
140												
150												
160												
170												
180												
199	TOTAL				0	0	0			0		

Type of Loan (01)	
1	Mortgage
2	Consumer
3	Leasing
4	Financing an acquisition
5	Others

INVESTMENTS IN SUBSIDIARIES

As at

(\$000)



	NAME OF SUBSIDIARY	% of Shares Held	Details of Investment	Book Value (Equity Method)
	(01)	(02)	(03)	(04)
010				
020				
030				
040				
050				
060				
070				
080				
090				
100				
110				
120				
130				
140				
150				
160				
170				
180				
190				
199	TOTAL			0

INVESTMENTS IN ASSOCIATES AND JOINT VENTURES

As at
(\$000)



NAMES OF ASSOCIATES \ JOINT VENTURES	% Held	Assets	Liabilities	Equity	Total Investments in Subsidiaries
(01)	(02)	(03)	(04)	(05)	(06)
Associates					
	010				
	020				
	030				
	040				
	050				
	060				
	070				
	080				
Total	099	0	0	0	0
Joint Ventures					
	110				
	120				
	130				
	140				
	150				
	160				
	170				
	180				
Total	190	0	0	0	0
TOTAL INVESTMENTS	199	0	0	0	0

PROPERTY, PLANT AND EQUIPMENT

As at
(\$000)

ASSETS (00)		Net Balance at Beginning of Year (01)	Acquisitions (02)	Disposal /Write- down (03)	Income (Loss) - Statement of Income (04)	Amortization (05)	Adjustment to Accumulated Amortization (06)	Other (07)	Net Balance at End of Year (08)
OWN USE PROPERTY, PLANT AND EQUIPMENT									
Computer equipment and furniture	010								0
Software	020								0
Others	030								0
Total	199	0	0	0	0	0	0	0	0
RIGHT-OF-USE ASSETS									
(00)		(01)	(02)	(03)	(04)	(05)	(06)	(07)	(08)
RIGHT-OF-USE OWN USE PROPERTY, plant and equipment									
Computer equipment and furniture	310								0
Software	320								0
Others	330								0
Total	499	0	0	0	0	0	0	0	0
Total of Property, Plant and Equipment	999	0	0	0	0	0	0	0	0

NUMBER OF QUEBEC CONSUMER CREDIT FILES BY FINANCIAL INSTITUTIONS AND BANKS, FOR ASSESSMENT PURPOSES

As at



Financial Institutions and Banks		Number
(01)		(02)
010	Desjardins Group	
020	Royal Bank Group	
030	CIBC Group	
040	Bank of Montreal Group	
050	Toronto Dominion Bank Group	
060	National Bank Group	
070	Nova Scotia Bank Group	
080	Laurentienne Bank Group	
Other authorized financial institutions and banks		
100		
110		
120		
130		
140		
150		
160		
170		
180		
190		
200	Others	
299	Total	0
300	Number of single credit files of Québec consumers held by the agent for assessment purposes	

N. B. The number of single credit files of Québec consumers must be audited by an independent auditor.

PRODUCTS BY FINANCIAL INSTITUTION, BANK AND TELECOMMUNICATIONS COMPANY

As at



Financial Institutions, Banks and Télécommunucations Companies (01)		Product #1 (02)	Product #2 (03)	Product #3 (04)	Product #4 (05)	Product #5 (06)	Product #6 (07)
010	Product name						
020	Desjardins Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
030	Royal Bank Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
040	CIBC Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
050	Bank of Montreal Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
060	Toronto Dominion Bank Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
070	National Bank Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
080	Nova Scotia Bank Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
090	Laurentienne Bank Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
100	Bell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
110	Rogers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
120	Videotron	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
130	Telus	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
140	Koodo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
150		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
160		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
170		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
180		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
190		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
200		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
210		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

OUTSOURCING OR OFFSHORING AGREEMENTS

As at



Title of the agreement (01)		Type (02)	Supplier (03)	Starting date (yyyy-mm-dd) (04)	End date (yyyy-mm-dd) (05)	Description (06)	Number of Quebec consumer files covered by these agreements (07)
010							
020							
030							
040							
050							
060							
070							
080							
090							
100							
110							
120							

Type of agreement (2)	
1	Computer system
2	Computer equipment
3	Cloud computing
4	Computer security
5	Computer development
6	Administrative Services (Supervisory Function, HR, Finance, Administration, Legal)
7	Others

	Country where data are stored for services offered (customers and consumers).	Check	(03)
200	Canada	<input type="checkbox"/>	
220	United States (specify the state).	<input type="checkbox"/>	
240	Other (specify country)	<input type="checkbox"/>	

OTHER INFORMATION

For the period ended



Include detailed explanations (PDF format).

(01)

010

