

## DOMESTIC FINANCE COMPANY REPORT OF CONSOLIDATED ASSETS AND LIABILITIES

\_\_\_\_\_  
 Month and Year

This report is authorized by law [12 U.S.C. § 225(a)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely.

The Federal Reserve System regards the individual company information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

**Please read all the instructions before completing this form.**

### ASSETS

1. Consumer receivables:

- A. Motor vehicle financing .....
- B. Revolving credit .....
- C. Other consumer receivables .....

2. Loans secured by real estate:

- A. 1-4 family: .....
- (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit .....
- (2) Closed-end loans secured by 1-4 family residential properties:
  - (a) Secured by first liens .....
  - (b) Secured by junior liens .....

} **Reported only for March, June, September, and December** }

- B. Multifamily .....
- C. Commercial and farm .....

3. Business receivables:

- A. Motor vehicle financing:
  - (1) Retail (commercial vehicles) .....
  - (2) Wholesale .....
- B. Business, industrial, and farm equipment:
  - (1) Retail and wholesale financing .....
  - (2) Capital and leveraged leases .....
- C. Other business receivables (exclude operating leases) .....

Amount Outstanding End of Month			
DFCR	Bil.	Mil.	Thous.
2751			
1682			
1987			
1430			
1797			
5367			
5368			
1460			
1683			
2752			
2027			
1989			
1685			
8610			

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		Amount Outstanding End of Month			
		DFCR	Bil.	Mil.	Thous.
4. Motor vehicle leases:					
A. Capital and leveraged <i>(If detail unavailable for lines 4.A.1 and 4.A.2, put total on line 4.A.)</i> .....		8627			
(1) Consumer .....		A211			
(2) Business .....		A212			
B. Operating <i>(If detail unavailable for lines 4.B.1 and 4.B.2, put total on line 4.B.)</i> .....		A213			
(1) Consumer .....		A214			
(2) Business .....		A215			
5. Non-motor vehicle operating leases: <i>(If detail unavailable for line 5.A and 5.B, put total on line 5.)</i> .....					
A. Consumer .....		A216			
B. Business .....		A217			
C. All other assets .....		A218			
6. Other assets and accounts and notes receivable <i>(If detail is unavailable for line 6.A, 6.B and 6.C, put total on line 6)</i> .....					
A. Cash and cash equivalents .....	<div style="font-size: 4em; font-weight: bold;">}</div> Reported only for March, June, September and December	A219			
B. Securities .....		0066			
C. All other assets .....		0390			
7. A. Less: Reserves for unearned income .....		2160			
B. Less: Reserves for losses .....		2065			
8. Total assets, net <i>(Sum of items 1 through 2.A. and 2.B. through 6 minus items 7.A. and 7.B. This item must equal Liabilities Item 7).</i>		2066			
		2170			
<b>LIABILITIES AND CAPITAL</b>					
1. Bank loans .....		2613			
2. Commercial paper .....		2614			

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		Amount Outstanding End of Month			
		DFCR	Bil.	Mil.	Thous.
3.	Debt due to parent .....	2753			
4.	Debt not elsewhere classified .....	3111			
5.	All other liabilities .....	3112			
6.	Capital, surplus, and undivided profits .....	3113			
<b>Reported only for March, June, September, and December</b>					
7.	Total liabilities and capital ( <i>Sum of items 1 through 6. This item must equal Assets Item 8.</i> ) .....	3300			
<b>SUPPLEMENTAL ITEMS (report monthly)</b>					
1.	Sales of receivables during month to: (check all that apply) .....	2666			
	<input type="checkbox"/> Other finance companies	A199			
	<input type="checkbox"/> Commercial banks in the United States	A290			
	<input type="checkbox"/> All other financial institutions	A291			
	<input type="checkbox"/> Nonfinancial institutions	A292			
<p>If your finance company has sold retail, wholesale, or lease financing receivables that have been securitized, please complete Items 2 through 6. These assets, which have been sold, are no longer on your finance company's balance sheet and, therefore, are <i>not</i> included in Assets Items 1 through 5 above. Report the amounts outstanding of financing receivables that are included in packages of asset-backed securities (securitized assets) that you manage.</p>					
2.	Securitized consumer receivables:				
	A. Credit to consumers to purchase individual motor vehicles .....	5001			
	B. Revolving credit to consumers .....	A198			
	C. Credit to consumers to purchase consumer goods other than motor vehicles .....	5005			
3.	Securitized real estate loans				
	A. 1-4 family .....	A253			
	B. Multifamily .....	A254			
	C. Commercial and farm .....	A255			

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Amount Outstanding End of Month			
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<b>4. Securitized business receivables:</b>			
<b>A. Motor vehicle financing:</b>			
(1) Retail (commercial vehicles) .....	A297		
(2) Wholesale .....	A298		
<b>B. Business, industrial, and farm equipment:</b>			
(1) Retail and wholesale financing .....	A256		
(2) Capital and leveraged leases .....	A257		
C. Other business receivables (exclude operating leases) .....	A258		
<b>5. Securitized motor vehicle leases:</b>			
<b>A. Capital and leveraged <i>(If detail unavailable for lines 5.A.1 and 5.A.2, put total on line 5.A)</i></b>			
(1) Consumer .....	A270		
(2) Business .....	A271		
<b>B. Operating <i>(If detail unavailable for lines 5.B.1 and 5.B.2, put total on line 5.B)</i></b> .....	A272		
(1) Consumer .....	A273		
(2) Business .....	A274		
6. Securitized non-motor vehicle operating leases .....	A275		
<i>(If detail unavailable for line 6.A and 6.B, put total on line 6.)</i>	A276		
A. Consumer .....	A277		
B. Business .....	A278		

Please print:

\_\_\_\_\_ Name of reporting institution

\_\_\_\_\_ Address

\_\_\_\_\_ City

\_\_\_\_\_ State                      Zip Code

Please return one copy to:

\_\_\_\_\_ Person to be contacted regarding this report

\_\_\_\_\_ Telephone number (including area code and extension)

\_\_\_\_\_ Person to be contacted if above person is not available

\_\_\_\_\_ Telephone number (including area code and extension)

By: