

**SCHEDULE 2  
STATISTICAL REPORT**

Credit Union Name: \_\_\_\_\_ For Period Ending: \_\_\_\_\_

**CORPORATE STATISTICS**

	<u>Number</u>	<u>Amount</u>
<b>Full Time Equivalent Employees</b>	801	<input type="text"/>
<b>Volunteers</b>	802	<input type="text"/>
<b>Members</b>	810	<input type="text"/>
<b>Memberships</b>	811	<input type="text"/>
<b>Retail Branch Locations</b>	812	<input type="text"/>
<b>ATMs</b>	813	<input type="text"/>
<b>Subsidiaries, Joint Ventures &amp; Affiliates</b>	814	<input type="text"/>

**LOANS STATISTICS**

(Round off to nearest dollar)

<b>Loans Granted</b>	820	<input type="text"/>	821	<input type="text"/>
<b>Overdraft Accounts</b>	830	<input type="text"/>	831	<input type="text"/>
<b>Impaired Loans</b>				
Consumer Loans and Leases	840	<input type="text"/>	841	<input type="text"/>
Residential Mortgages	842	<input type="text"/>	843	<input type="text"/>
Commercial Loans and Leases	844	<input type="text"/>	845	<input type="text"/>
Agricultural Loans and Leases	846	<input type="text"/>	847	<input type="text"/>
Foreclosed Assets	848	<input type="text"/>	849	<input type="text"/>
<b>Impaired Ratio:</b> <i>(sum lines: 841,843,845 847,849) x 100</i> (line 119 + 128)			850	<input type="text"/>
<b>Total Non Accruable Interest on Impaired Loans</b>			851	<input type="text"/>
<b>Income on Impaired Loans</b>			852	<input type="text"/>

**SCHEDULE 2  
STATISTICAL REPORT**

**LOANS STATISTICS (con't)**  
(Round off to nearest dollar)

**DELINQUENT LOANS**

**Loans Delinquent 30 to 59 Days**

Consumer Loans and Leases

	<u>Number</u>		<u>Amount</u>
860.1	<input type="text"/>	861.1	<input type="text"/>

Residential Mortgages

860.2	<input type="text"/>	861.2	<input type="text"/>
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Commercial Loans and Leases

860.3	<input type="text"/>	861.3	<input type="text"/>
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Agricultural Loans and Leases

860.4	<input type="text"/>	861.4	<input type="text"/>
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**Total 30 to 59 Days**

860.9	<input type="text"/>	861.9	<input type="text"/>
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**Loans Delinquent 60 to 89 Days**

Consumer Loans and Leases

862.1	<input type="text"/>	863.1	<input type="text"/>
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Residential Mortgages

862.2	<input type="text"/>	863.2	<input type="text"/>
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Commercial Loans and Leases

862.3	<input type="text"/>	863.3	<input type="text"/>
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Agricultural Loans and Leases

862.4	<input type="text"/>	863.4	<input type="text"/>
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**Total 60 to 89 Days**

862.9	<input type="text"/>	863.9	<input type="text"/>
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**Loans Delinquent 90 Days and Over**

Consumer Loans and Leases

864.1	<input type="text"/>	865.1	<input type="text"/>
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Residential Mortgages

864.2	<input type="text"/>	865.2	<input type="text"/>
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Commercial Loans and Leases

864.3	<input type="text"/>	865.3	<input type="text"/>
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Agricultural Loans and Leases

864.4	<input type="text"/>	865.4	<input type="text"/>
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**Total 90 Days and Over**

864.9	<input type="text"/>	865.9	<input type="text"/>
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**Delinquency Ratio:**  $\frac{(\text{sum line } 863.9 + 865.9) \times 100}{\text{line } 119}$

866	<input type="text"/>
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**SCHEDULE 2  
STATISTICAL REPORT**

**LOANS STATISTICS (con't)**

(Round off to nearest dollar)

<b>Administered Securitized Assets Balance</b>	870	<input type="text"/>	871	<input type="text"/>
<b>Commercial Loans \$500,000 and under</b>	872	<input type="text"/>	873	<input type="text"/>
<b>Commercial Loans over \$500,000</b>	874	<input type="text"/>	875	<input type="text"/>
<b>Loans to and Investments in Other Credit Unions</b>			880	<input type="text"/>
<b>Loans from and Deposits from Other Credit Unions</b>			881	<input type="text"/>
<b>OTHER</b>				
<b>Foreign Currency Assets (equivalent Canadian dollars)</b>			890	<input type="text"/>
<b>Foreign Currency Liabilities (equivalent Canadian dollars)</b>			891	<input type="text"/>