

# Credit Union Limited

## Delinquency Report

Day of Report #####

As at month ending: \_\_\_\_\_

Account #	Member Name	Original Loan Date mm/dd/yy	Original Loan Amount	Current Principal Balance	Unpaid Interest Owing	Total Balance Owing	Value of Pledged Security	Net Impaired/ Owing	Days in Arrears	Provision for Loan Loss	Connected Party Indebtedness (total) (1)	Status / Comments on collection activity
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
						\$0		\$0				
Total :				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

General Ledger Balance

\$0

Allowance over (under)

\$0