

EAST TEXAS PROFESSIONAL CREDIT UNION
409 E. LOOP 281, P.O. BOX 6750 LONGVIEW, TEXAS 75608-6750
CHARTER #289

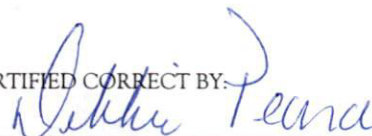
STATISTICAL INFORMATION

PERIOD ENDING

December 31, 2022

	NUMBER	AMOUNT
MEMBERS-DATE OF THIS REPORT	93,950	
NEW MEMBERS THIS MONTH	760	
NEW MEMBERS THIS YEAR	8,637	
POTENTIAL MEMBERS	956,540	
ACCOUNTS CLOSED THIS MONTH	464	
ACCOUNTS CLOSED THIS YEAR	6,484	
REAL ESTATE LOANS MADE THIS MONTH	30	\$6,445,453.34
NON REAL ESTATE LOANS MADE THIS MONTH	1,517	\$27,199,916.65
LOANS MADE YEAR TO DATE:		
Secured by R. E. Mortgages	117	\$34,695,153.03
Home Equity Loans	183	\$14,088,876.09
Other RE	49	\$3,581,828.00
Commercial RE	30	\$10,215,925.63
Collateral acquired through liquidation	116	\$2,225,557.12
YTD Real Estate Loans	379	\$62,581,782.75
YTD Non Real Estate Loans	15,909	\$295,653,983.19
TOTAL LOANS-YEAR TO DATE	16,288	\$358,235,765.94
LOANS MADE SINCE ORGANIZATION	585,990	\$4,441,746,583.63
LOSSES AND RECOVERIES SINCE ORGANIZATION:		
Charge-offs		\$23,462,210.73
Recoveries		\$3,606,310.39
NET LOAN LOSS RATIO SINCE ORGANIZATION		0.45%

CERTIFIED CORRECT BY:



DEBBIE PEARCE

SR. VP/ACCOUNTING MANAGER