

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, 2021

|   | NUMBER  | AMOUNT             |
|---|---------|--------------------|
| MEMBERS-DATE OF THIS REPORT               | 78,547  |                    |
| NEW MEMBERS THIS MONTH                    | 548     |                    |
| NEW MEMBERS THIS YEAR                     | 8,137   |                    |
| POTENTIAL MEMBERS                         | 908,704 |                    |
| ACCOUNTS CLOSED THIS MONTH                | 401     |                    |
| ACCOUNTS CLOSED THIS YEAR                 | 6,024   |                    |
| REAL ESTATE LOANS MADE THIS MONTH         | 25      | \$5,255,497.73     |
| NON REAL ESTATE LOANS MADE THIS MONTH     | 1,268   | \$18,506,819.44    |
| LOANS MADE YEAR TO DATE:                  |         |                    |
| Secured by R. E. Mortgages                | 149     | \$28,285,002.43    |
| Home Equity Loans                         | 136     | \$9,286,330.62     |
| Other RE                                  | 46      | \$2,369,456.00     |
| Commercial RE                             | 18      | \$10,574,028.35    |
| Collateral acquired through liquidation   | 30      | \$2,215,060.44     |
| YTD Real Estate Loans                     | 349     | \$50,514,817.40    |
| YTD Non Real Estate Loans                 | 14,177  | \$229,894,385.42   |
| TOTAL LOANS-YEAR TO DATE                  | 14,526  | \$280,409,202.82   |
| LOANS MADE SINCE ORGANIZATION             | 568,634 | \$4,098,771,699.27 |
| LOSSES AND RECOVERIES SINCE ORGANIZATION: |         |                    |
| Charge-offs                               |         | \$22,669,378.14    |
| Recoveries                                |         | \$3,446,654.70     |
| NET LOAN LOSS RATIO SINCE ORGANIZATION    |         | 0.47%              |

CERTIFIED CORRECT BY:



DEBBIE PEARCE

SR. VP/ACCOUNTING MANAGER