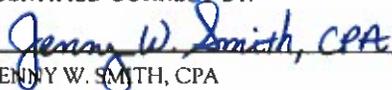


EAST TEXAS PROFESSIONAL CREDIT UNION
409 E. LOOP 281, P.O. BOX 6750 LONGVIEW, TEXAS 75608-6750
CHARTER #289

STATISTICAL INFORMATION
PERIOD ENDING
December 31, 2025

	NUMBER	AMOUNT
MEMBERS-DATE OF THIS REPORT	104,117	
NEW MEMBERS THIS MONTH	667	
NEW MEMBERS THIS YEAR	9,648	
POTENTIAL MEMBERS	947,425	
ACCOUNTS CLOSED THIS MONTH	470	
ACCOUNTS CLOSED THIS YEAR	7,361	
REAL ESTATE LOANS MADE THIS MONTH	22	\$4,205,715.85
NON REAL ESTATE LOANS MADE THIS MONTH	1,465	\$27,155,555.21
LOANS MADE YEAR TO DATE:		
Secured by R. E. Mortgages	64	\$16,540,346.07
Home Equity Loans	195	\$16,358,344.39
Other RE	22	\$2,707,828.75
Commercial RE	67	\$20,810,823.65
Collateral acquired through liquidation	269	\$6,587,678.57
YTD Real Estate Loans	348	\$56,417,342.86
YTD Non Real Estate Loans	17,660	\$375,603,840.09
TOTAL LOANS-YEAR TO DATE	18,008	\$432,021,182.95
LOANS MADE SINCE ORGANIZATION	640,458	\$8,286,538,250.64
LOSSES AND RECOVERIES SINCE ORGANIZATION:		
Charge-offs		\$30,245,133.83
Recoveries		\$4,243,220.29
NET LOAN LOSS RATIO SINCE ORGANIZATION		0.31%

CERTIFIED CORRECT BY:



JENNY W. SMITH, CPA

SR. VP/ACCOUNTING MANAGER