

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, 2015

	NUMBER	AMOUNT
MEMBERS-DATE OF THIS REPORT	62,762	
NEW MEMBERS THIS MONTH	503	
NEW MEMBERS THIS YEAR	7,314	
POTENTIAL MEMBERS	857,900	
ACCOUNTS CLOSED THIS MONTH	347	
ACCOUNTS CLOSED THIS YEAR	5,179	
LOANS MADE THIS MONTH	1,201	\$11,313,691.59
LOANS MADE YEAR TO DATE:		
Secured by R. E. Mortgages	203	\$32,511,016.58
Home Equity Loans	219	\$11,684,256.00
To other Credit Unions	0	\$0.00
To nonmembers	0	\$0.00
Collateral acquired through liquidation	117	\$1,279,955.43
All other loans	12,737	\$101,527,844.71
TOTAL LOANS-YEAR TO DATE	13,159	\$145,723,117.29
LOANS MADE SINCE ORGANIZATION	482,826	\$2,751,265,783.17
LOSSES AND RECOVERIES SINCE ORGANIZATION:		
Charge-offs		\$15,135,232.82
Recoveries		\$2,702,933.32
NET LOAN LOSS RATIO SINCE ORGANIZATION		0.45%

CERTIFIED CORRECT BY:  
  
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 DEBBIE PEARCE  
 SR. VP/ACCOUNTING MANAGER