

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, 2017

	NUMBER	AMOUNT
MEMBERS-DATE OF THIS REPORT	68,039	
NEW MEMBERS THIS MONTH	598	
NEW MEMBERS THIS YEAR	8,337	
POTENTIAL MEMBERS	880,200	
ACCOUNTS CLOSED THIS MONTH	347	
ACCOUNTS CLOSED THIS YEAR	5,275	
REAL ESTATE LOANS MADE THIS MONTH	26	\$4,497,013.15
NON REAL ESTATE LOANS MADE THIS MONTH	1,195	\$12,474,971.09
LOANS MADE YEAR TO DATE:		
Secured by R. E. Mortgages	117	\$22,357,208.23
Home Equity Loans	169	\$10,264,400.83
Other RE	40	\$2,103,956.00
Commercial RE	30	\$9,624,978.32
Collateral acquired through liquidation	142	\$2,127,598.06
YTD Real Estate Loans	356	\$44,350,543.38
YTD Non Real Estate Loans	13,908	\$160,420,745.66
TOTAL LOANS-YEAR TO DATE	14,264	\$204,771,289.04
LOANS MADE SINCE ORGANIZATION	511,050	\$3,152,773,716.12
LOSSES AND RECOVERIES SINCE ORGANIZATION:		
Charge-offs		\$17,437,430.94
Recoveries		\$2,893,616.49
NET LOAN LOSS RATIO SINCE ORGANIZATION		0.46%

CERTIFIED CORRECT BY:


DEBBIE PEARCE

SR. VP/ACCOUNTING MANAGER