

**BECU**  
**SELECTED FINANCIAL AND OTHER DATA**  
**(Unaudited)**

(THOUSANDS OF DOLLARS)

	<b>Nine Months Ended September 30, 2017</b>	<b>Nine Months Ended September 30, 2016</b>
<b>Balance Sheet</b>		
Loans, net	\$ 11,447,424	\$ 10,015,261
Investments	\$ 4,202,468	\$ 3,863,507
Shares (Deposits)	\$ 15,394,111	\$ 13,750,105
Reserves	\$ 1,887,626	\$ 1,683,638
Total Assets	\$ 17,593,423	\$ 15,661,805
<b>Income Statement</b>		
Interest Income	\$ 397,272	\$ 335,834
Dividend & Interest Expense	\$ 42,861	\$ 35,250
Provision for Loan Loss	\$ 29,319	\$ 24,114
Non-Interest Income	\$ 145,445	\$ 135,556
Operating Expense	\$ 304,188	\$ 253,610
Net Income	\$ 166,347	\$ 158,417
<b>Other Data</b>		
New Members	91,864	72,378
Number of Members	1,064,799	988,691
Loans Granted, Number	112,633	98,819
Loans Granted, Dollars	\$ 6,031,909	\$ 5,236,660