

BECU
SELECTED FINANCIAL AND OTHER DATA
(Unaudited)

(THOUSANDS OF DOLLARS)

	<u>Twelve Months Ended December 31, 2016</u>	<u>Twelve Months Ended December 31, 2015</u>
Balance Sheet		
Loans, net	\$ 10,327,182	\$ 9,377,694
Investments	\$ 4,127,503	\$ 3,407,472
Shares (Deposits)	\$ 14,343,721	\$ 12,738,845
Reserves	\$ 1,700,858	\$ 1,497,050
Total Assets	\$ 16,355,144	\$ 14,474,228
Income Statement		
Interest Income	\$ 456,575	\$ 405,468
Dividend & Interest Expense	\$ 47,699	\$ 45,771
Provision for Loan Loss	\$ 30,908	\$ 24,650
Non-Interest Income	\$ 177,293	\$ 160,275
Operating Expense	\$ 345,701	\$ 298,894
Net Income	<u>\$ 209,560</u>	<u>\$ 196,428</u>
Other Data		
New Members	101,272	91,890
Number of Members	1,000,944	940,654
Loans Granted, Number	138,157	125,675
Loans Granted, Dollars	\$ 7,178,706	\$ 6,153,674