

CHARTER NO. 18304 STATISTICAL REPORT FOR THE MONTH ENDED DECEMBER 31, 2016

	NUMBER	AMOUNT
1. DELINQUENT LOANS		
a. 2 to less than 6 months	140	\$2,072,489
b. 6 to less than 12 months	5	\$146,807
c. 12 months and over	1	\$134,755
d. SUBTOTAL	146	\$2,354,051
2. CURRENT & LESS THAN 2 MONTHS DELINQUENT	24,488	\$672,984,463
3. TOTAL LOANS	24,634	\$675,338,514
*Amplify owns 0.01% of 2376 loans in SACU Participation not included in count		
*Included in total loans under count is the GOLF loan participation which is made up of 400 loans		
4. LOANS MADE:		
a. Loans made year to date	8,882	\$378,931,000
b. Loans made since organization	472,282	\$3,681,227,634
5. NUMBER OF MEMBERS' & NONMEMBERS' ACCOUNTS AT END OF PERIOD	59,545	
6. NUMBER OF POTENTIAL MEMBERS	1,000,000	
7. LOANS CHARGED OFF SINCE ORGANIZATION		\$38,068,211
*Dec chgofts do not include \$0 of CIPL Mark to Market		
8. RECOVERIES ON LOANS CHARGED OFF SINCE ORGANIZATION		\$4,943,077
9. YTD RECOVERIES ON LOANS CHARGED OFF SINCE ORGANIZATION		\$488,337