

Statement of Financial Condition
Stand Alone
Charter No: 5536

*(dollars in millions)***As of September 30, 2024****ASSETS**

Cash and cash equivalents	\$	4,458
Available-for-sale debt securities		33,708
Held-to-maturity securities		1,317
Equity securities		387
Mortgage loans held for sale, at fair value		994
Loans held for investment		131,920
Allowance for credit losses		(4,813)
Net loans held for investment		<u>127,107</u>
Accounts receivable and accrued interest		6,638
Property, plant and equipment, net		2,603
Investments in FHLB		411
NCUSIF deposit		1,315
Mortgage servicing rights		649
Goodwill		59
Other assets		1,198
Total assets	\$	<u>180,844</u>

LIABILITIES AND MEMBERS' EQUITY**Deposit accounts**

Checking	\$	31,377
Savings		35,239
Money market savings		24,234
Certificates		49,467
Individual retirement accounts		9,860
Total deposit accounts		<u>150,178</u>

Liabilities

Borrowed funds		10,252
Accounts payable and accrued expenses		3,040
Other liabilities		955
Total deposit accounts and liabilities		<u>164,425</u>

Members' equity

Equity		20,259
Accumulated other comprehensive income/(loss)		(3,841)
Total members' equity		<u>16,418</u>

Total liabilities and members' equity	\$	<u>180,844</u>
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Delinquent Loan Information:

Current and less than two months delinquent	\$	130,697
Two or more months delinquent		2,217
Total Loans	\$	<u>132,914</u>

We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered.

Chief Financial Officer: /s/ John T. Collins

President/CEO: /s/ Dietrich H. Kuhlmann III

Chairman: /s/ Edward R. Cochrane, Jr.

Numbers may not foot due to rounding