

Statement of Financial Condition
Stand Alone
Charter No: 5536

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

Cash and cash equivalents	\$	7,036
Available-for-sale debt securities		31,663
Held-to-maturity securities		848
Equity securities		680
Mortgage loans held for sale, at fair value		853
Loans held for investment		128,772
Allowance for credit losses		(4,794)
Net loans held for investment		123,978
Accounts receivable and accrued interest		6,556
Property, plant and equipment, net		2,552
Investments in FHLB		368
NCUSIF deposit		1,315
Mortgage servicing rights		673
Goodwill		59
Other assets		1,145

Total assets

\$	177,726
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LIABILITIES AND MEMBERS' EQUITY**Deposit accounts**

Checking	\$	31,111
Savings		35,657
Money market savings		24,569
Certificates		47,569
Individual retirement accounts		9,781

Total deposit accounts

148,688

Liabilities

Borrowed funds	9,061
Accounts payable and accrued expenses	4,206
Other liabilities	922

Total deposit accounts and liabilities

162,877

Members' equity

Equity	19,765
Accumulated other comprehensive income/(loss)	(4,915)

Total members' equity

14,849

Total liabilities and members' equity

\$	177,726
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Delinquent Loan Information:

Current and less than two months delinquent	\$	127,614
Two or more months delinquent		2,012

Total Loans

\$	129,626
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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