

**Statement of Financial Condition**

Stand Alone

Charter No: 5536

*(dollars in millions)***As of December 31, 2024****ASSETS**

Cash and cash equivalents	\$	7,510
Available-for-sale debt securities		31,880
Held-to-maturity securities		1,320
Equity securities		439
Mortgage loans held for sale, at fair value		1,062
Loans held for investment		134,834
Allowance for credit losses		(4,942)
Net loans held for investment		129,892
Accounts receivable and accrued interest		2,177
Property, plant and equipment, net		2,717
Investments in FHLB		434
NCUSIF deposit		1,354
Mortgage servicing rights		712
Goodwill		59
Other assets		1,300

<b>Total assets</b>	<b>\$</b>	<b>180,855</b>
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**LIABILITIES AND MEMBERS' EQUITY****Deposit accounts**

Checking	\$	31,477
Savings		35,056
Money market savings		24,685
Certificates		50,759
Individual retirement accounts		9,908

<b>Total deposit accounts</b>		<b>151,886</b>
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**Liabilities**

Borrowed funds		8,765
Accounts payable and accrued expenses		3,234
Other liabilities		1,157

<b>Total deposit accounts and liabilities</b>		<b>165,042</b>
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**Members' equity**

Equity		20,481
Accumulated other comprehensive income/(loss)		(4,669)

<b>Total members' equity</b>		<b>15,812</b>
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<b>Total liabilities and members' equity</b>	<b>\$</b>	<b>180,855</b>
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**Delinquent Loan Information:**

Current and less than two months delinquent	\$	133,604
Two or more months delinquent		2,292

<b>Total Loans</b>	<b>\$</b>	<b>135,896</b>
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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
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President/CEO:	/s/	Dietrich H. Kuhlmann III
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Chairman:	/s/	Edward R. Cochrane, Jr.
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Numbers may not foot due to rounding