Statement of Financial Condition

Stand Alone Charter No: 5536

(dollars in millions) ASSETS	As of March 31, 2024		
Cash and cash equivalents		\$	12,253
Available-for-sale debt securities		Ψ	30,462
Held-to-maturity securities			748
Equity securities			587
Mortgage loans held for sale, at fair value			779
Loans held for investment			125,522
Allowance for credit losses			(4,808)
Net loans held for investment			120,715
Accounts receivable and accrued interest			6,541
Property, plant and equipment, net			2,503
Investments in FHLB			354
NCUSIF deposit			1,320
Mortgage servicing rights			665
Goodwill			59
Other assets			1,068
Total assets		\$	178,053
LIABILITIES AND MEMBERS' EQUITY			
Deposit accounts			
Checking		\$	31,617
Savings		*	35,549
Money market savings			24,083
Certificates			50,581
Individual retirement accounts			9,620
Total deposit accounts			151,451
Liabilities			
Borrowed funds			7,462
Accounts payable and accrued expenses			3,951
Other liabilities			927
Total deposit accounts and liabilities			163,791
Members' equity			
Equity			19,205
Accumulated other comprehensive income/(loss)			(4,942)
Total members' equity			14,262
Total liabilities and members' equity		\$	178,053
Delinquent Loan Information:			
Current and less than two months delinquent		\$	124 249
Two or more months delinquent		Э	124,348
Total Loans		\$	1,954 126,301
We certify, to the best of our knowledge and belief, this statement and present fairly the financial position and the results of operatio			rect
Chief Financial Officer:	/s/		John T. Collins
President/CEO:	<u>/s/</u>	Dietrich H. Kuhlmann III	
Chairman:			
Chairman.	/ 3/	Edwar	a K. Cocinaiie, Ji.