Statement of Financial Condition
As of June 30, 2017

(dollars in thousands)

Assets		
Cash	$	656,024
Investments:		
Available-for-Sale		14,909,208
Held-to-Maturity		303,148
Other		1,103,527
Total Investments		16,315,883
Loans to Members:		
Consumer		17,589,371
Credit Card		13,121,915
Mortgage		29,112,961
Equity		2,454,801
Business		555,338
Total Loans		**62,834,386**
Allowance for Loan Losses		(1,198,465)
Total Loans, Net of Allowance		**61,635,921**
Accounts Receivable		544,809
Mortgage Servicing Rights, Net		347,387
Accrued Interest Receivable		232,744
Prepaid and Deferred Expenses		79,010
Fixed Assets, Net		1,403,268
Deposit - NCUSIF		518,481
Other Assets		387,208
Total Assets	**$**	**82,120,735**
Liabilities and Members' Equity		
Deposit Accounts:		
Checking	$	-
Savings		26,399,321
Money Market Savings		12,539,079
Certificates		15,361,503
Individual Retirement Accounts		5,476,585
Business		756,149
Total Deposit Accounts		**60,532,637**
Liabilities:		
Accounts Payable		226,634
Drafts Payable		312,819
Accrued Expenses		462,222
Notes Payable		10,640,264
Other		432,256
Total Liabilities		**12,074,195**
Total Deposit Accounts and Liabilities		**72,606,832**
Members' Equity:		
Equity		9,849,968
Other Comprehensive Income (Loss)		(336,065)
Total Members' Equity		**9,513,903**
Total Liabilities and Members' Equity	**$**	**82,120,735**

Delinquent Loan Information:		
Current and Less than Two Months Delinquent	$	62,253,097
Two or More Months Delinquent		581,289
Total Loans	$	62,834,386

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/	Vincent Pennisi
President/CEO:	/s/	J. Cutler Dawson, Jr.
Chairman:	/s/	John A. Lockard