

Statement of Financial Condition As of September 30, 2017

(dollars in thousands)

Assets	
Cash	\$ 669,489
Investments:	
Available-for-Sale	14,924,621
Held-to-Maturity	302,717
Other	882,387
Total Investments	16,109,725
Loans to Members:	
Consumer	18,051,456
Credit Card	13,872,446
Mortgage	29,825,822
Equity	2,501,512
Business	576,429
Total Loans	64,827,665
Allowance for Loan Losses	(1,292,752)
Total Loans, Net of Allowance	63,534,913
Accounts Receivable	404,162
Mortgage Servicing Rights, Net	372,577
Accrued Interest Receivable	247,585
Prepaid and Deferred Expenses	80,603
Fixed Assets, Net	1,484,853
Deposit - NCUSIF	518,481
Other Assets	356,666
Total Assets	\$ 83,779,054
Liabilities and Members' Equity	
Deposit Accounts:	
Checking	\$ -
Savings	26,324,373
Money Market Savings	12,704,238
Certificates	16,446,206
Individual Retirement Accounts	5,517,711
Business	802,458
Total Deposit Accounts	61,794,986
Liabilities:	
Accounts Payable	243,488
Drafts Payable	282,222
Accrued Expenses	490,648
Notes Payable	10,661,139
Other	440,618
Total Liabilities	12,118,115
Total Deposit Accounts and Liabilities	73,913,101
Members' Equity:	
Equity	10,182,722
Other Comprehensive Income (Loss)	(316,769)
Total Members' Equity	9,865,953
Total Liabilities and Members' Equity	\$ 83,779,054

Delinquent Loan Information:

Current and Less than Two Months Delinquent	\$ 64,165,164
Two or More Months Delinquent	662,501
Total Loans	\$ 64,827,665

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