

Statement of Financial Condition

Stand Alone

Charter No: 5536

*(dollars in millions)***As of September 30, 2025****ASSETS**

Cash and cash equivalents	\$	7,623
Available-for-sale debt securities		33,779
Held-to-maturity securities		1,646
Equity securities		825
Mortgage loans held for sale, at fair value		774
Loans held for investment		140,187
Allowance for credit losses		(4,890)
Net loans held for investment		135,298
Accounts receivable and accrued interest		7,527
Property, plant and equipment, net		2,776
Investments in FHLB		370
NCUSIF deposit		1,375
Mortgage servicing rights		723
Goodwill		59
Other assets		1,461

Total assets	\$	194,234
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LIABILITIES AND MEMBERS' EQUITY**Deposit accounts**

Checking	\$	34,304
Savings		37,413
Money market savings		25,217
Certificates		56,509
Individual retirement accounts		10,298

Total deposit accounts		163,742
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Liabilities

Borrowed funds		7,665
Accounts payable and accrued expenses		3,188
Other liabilities		1,393

Total deposit accounts and liabilities		175,988
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Members' equity

Equity		21,950
Accumulated other comprehensive income/(loss)		(3,704)

Total members' equity		18,246
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Total liabilities and members' equity	\$	194,234
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Delinquent Loan Information:

Current and less than two months delinquent	\$	138,661
Two or more months delinquent		2,300

Total Loans	\$	140,961
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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