

**Statement of Financial Condition**  
Stand Alone  
Charter No: 5536

*(dollars in millions)***As of March 31, 2026****ASSETS**

Cash and cash equivalents	\$	9,568
Available-for-sale debt securities		36,203
Held-to-maturity securities		1,649
Equity securities		815
Mortgage loans held for sale, at fair value		1,167
Loans held for investment		143,351
Allowance for credit losses		(4,610)
Net loans held for investment		138,741
Accounts receivable and accrued interest		8,294
Property, plant and equipment, net		2,868
Investments in FHLB		317
NCUSIF deposit		1,463
Mortgage servicing rights		759
Goodwill		59
Other assets		1,679
<b>Total assets</b>	<b>\$</b>	<b>203,582</b>

**LIABILITIES AND MEMBERS' EQUITY****Deposit accounts**

Checking	\$	38,070
Savings		40,483
Money market savings		26,721
Certificates		57,542
Individual retirement accounts		10,407
<b>Total deposit accounts</b>		<b>173,224</b>

**Liabilities**

Borrowed funds		6,544
Accounts payable and accrued expenses		3,049
Other liabilities		1,329
<b>Total deposit accounts and liabilities</b>		<b>184,146</b>

**Members' equity**

Equity		23,143
Accumulated other comprehensive income/(loss)		(3,707)
<b>Total members' equity</b>		<b>19,436</b>
<b>Total liabilities and members' equity</b>	<b>\$</b>	<b>203,582</b>

**Delinquent Loan Information:**

Current and less than two months delinquent	\$	142,114
Two or more months delinquent		2,404
<b>Total Loans</b>	<b>\$</b>	<b>144,518</b>

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

President/CEO: /s/ Dietrich H. Kuhlmann III

Chairman: /s/ Edward R. Cochrane, Jr.

Numbers may not foot due to rounding