Cycle Date: September-2025 Run Date: 11/12/2025 Interval: Annual

Validated

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```

Count of CU: 160 Asset Range: N/A Peer Group Number: N/A Count of CU in Peer Group: N/A

Region: Nation \* Peer Group: All \* Reporting\_State = 'TX' \* Types Included: All Federally Insured State Credit Unions (FISCUs) and All Non Federally

(Loans/Assets, Net Long-Term Assets, Net Interest Margin, Cash & Short Term Investments)

Charter-Region-SE-District: N/A - N/A - N/A - N/A

Graphs 2

Parameters:

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Note to Users: The peer groups and resulting peer average ratios are based upon all federally insured credit unions within the asset range. Peer average ratios are not available for aggregate reports.

The ratios on aggregate FPRs are consolidated ratios for the group of credit unions included in the report and do not represent a peer average for that group.

		Summary Financial In	formatio	n					$\overline{}$
Return to cover		For Charter :							+
11/12/2025		Count of CU :							<b>†</b>
CU Name: N/A		Asset Range :							1
Peer Group: N/A				Nation * Peer Group:	All * Rei	porting_State = 'TX' * T	vnes In	cluded: All Federally	Insured
100.00000	Count	of CU in Peer Group :		ination i coi cicapi	7	portung_otato ix i	, poe	- Cadoar 7 iii i Gadrany	1
	Count	or oo mir cor oroup .	107						
	Dec-2021	Dec-2022	% Cha	Dec-2023	% Cha	Dec-2024	% Cha	Sep-2025	% Cha
ASSETS:	Amount	Amount	,, cg	Amount	,, cg	Amount	, og	Amount	70 0.1.9
Cash & Other Deposits <sup>1</sup>	7,005,594,756		-31.4		1.2		26.0		1.7
Total Investments	8.862.849.234						-7.9	-,,,-	
Loans Held for Sale	157.271.940	7 77				-, - , - , - ,	478.6		
Total Loans	37,313,090,394	-, -,		,,	2.8	, ,	0.3	-,,	
(Allowance for Loan & Lease Losses or Allowance for Credit Losses on Loans & Leases)	(269,174,473)				66.1		5.1		
Land And Building	1,142,683,498	,				( - ,- ,- , ,	8.8		,
Other Fixed Assets	239,219,010						-10.2		_
NCUSIF Deposit	432,064,734				-0.4		1.7		_
All Other Assets	1,267,470,149					, . , .	11.1	1,829,433,183	
TOTAL ASSETS	56.151.069.242			,,,.		, , , , ,	2.1		
TOTAL AGGLIG	30, 131,009,242	30,990,014,707	1.0	37,004,234,713	1.2	. 30,030,994,123	2.1	00,737,730,440	3.2
LIABILITIES. SHARES & EQUITY:									+
Accounts Payable, Accrued Interest on Borrowings, & Other Liabilities <sup>2</sup>	687,936,666	743,171,353	8.0	783,906,696	5.5	683,837,180	-12.8	774,028,305	13.2
Accrued Dividends & Interest Payable on Shares & Deposits	4,581,509				98.4		7.2		
Allowance for Credit Losses on Off-Balance Sheet Credit Exposures	0						40.8		
Borrowings Notes & Interest Payable	834,779,261	2,477,213,203					-15.4		
Total Shares & Deposits	48.936.118.023						2.7		
TOTAL LIABILITIES	50,463,415,459			51,749,380,032	0.6		1.5		
Undivided Earnings	5,446,475,160						5.0		_
Other Reserves	241,178,623					-,,,-	87.4	-,,-	
TOTAL EQUITY	5,687,653,783	5,539,582,798	-2.6	5,914,874,683	6.8	6,320,852,871	6.9	6,785,446,008	7.4
TOTAL LIABILITIES, SHARES, & EQUITY	56,151,069,242						2.1		_
								20,121,122,112	
INCOME & EXPENSE									
Interest Income*	1,784,048,745	1,974,861,520	10.7	2,593,034,027	31.3	2,981,465,999	15.0	2,368,193,732	5.9
Interest Expense*	231,913,224	270,714,998	16.7	769,997,394	184.4	1,071,816,744	39.2	785,695,461	-2.3
Net Interest Income*	1,552,135,521	1,704,146,522	9.8	1,823,036,633	7.0	1,909,649,255	4.8	1,582,498,271	1 10.5
Provision for Loan/Lease Losses or Total Credit Loss Expense*	86,078,501	147,192,473	71.0	253,952,932	72.5	364,600,753	43.6	274,655,304	1 0.4
Non-Interest Income*	938,774,023	884,156,456	-5.8	872,119,362	-1.4	896,578,570	2.8	710,615,821	5.7
Non-Interest Expense*	1,828,427,561		_	2,046,559,097	7.8		3.9	1,679,101,459	5.3
NET INCOME (LOSS)*	576,403,482	541,835,760	-6.0	394,643,966	-27.2	315,833,119	-20.0	339,357,329	43.3
TOTAL CU's	175	170	-2.9	167	-1.8	162	-3.0	160	) -1.2
* Income/Expense items are year-to-date while the related %change ratios are annualized.	175	170	2.0	107	7.0	102	0.0	100	1.2
# Means the number is too large to display in the cell									+
Prior to March 2022, Time and Other Deposits were included in Investments  1 Prior to March 2022, Time and Other Deposits were included in Investments			1						+
Prior to March 2022, Time and Other Deposits were included in Investments  2 Prior to 3/31/22 includes "Subordinated Debt Included in Net Worth" and "Non-Trading Derivative Liabilities"			1						+
Frioi to 3/31/22 includes Subordinated Debt Included in Net Worth and Noti-Hading Denvative Liabilities."			1						+
			<del>                                     </del>					1. Summary Financial	
		1	1	1				Januaryariola	

		Key R	atios <sup>5</sup>						
Return to cover		For Charter :							
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A		•		 r Group: All * Reportin	a Stata - 'TV	' * Types Incl	udad: All Eada	rally Incured S	tata Cradit
reel Gloup. N/A	Count	of CU in Peer Group :		Group. All Reportin	ig_State = 1X	Types inci	uueu. Ali reue	lany msureu s	itale Creuit
	Count	or Co in Peer Group :	N/A		Dec-2024			Sep-2025	
					Dec-2024			3ep-2025	
	Dec-2021	Dec-2022	Dec-2023	Doc 2024	PEER Avg.**	Percentile**	Son 2025	PEER Avg.**	Percentile**
CAPITAL ADEQUACY RATIOS	Dec-2021	Dec-2022	Dec-2023	Dec-2024	FEER Avg.	reiceillie	3ep-2025	FEER Avg.	reiceillie
Net Worth/Total Assets for Prompt Corrective Action <sup>6</sup>	10.46	10.91	11.33	11.53	N/A	N/A	11.68	N/A	N/A
Net Worth + ALLL or ACL / Total Assets + ALLL or ACL	10.40	11.23	11.98		N/A	N/A			N/A
Risk-Based Capital Ratio	N/A	13.35	13.72		N/A	N/A			N/A
GAAP Equity / Total Assets	10.13	9.72	10.26		N/A	N/A			N/A
Loss Coverage	10.76	13.73	15.96	17.39	N/A	N/A			N/A
Loss Coverage	10.70	13.73	13.90	17.59	IN/A	IN/A	14.47	IN/A	IN//
ASSET QUALITY RATIOS									
Delinguent Loans / Total Loans	0.52	0.61	0.81	1.02	N/A	N/A	0.98	N/A	N/A
Delinguent Loans / Net Worth	3.29	4.13	5.29	6.43	N/A	N/A	6.07		N/A
Rolling 12 Month Net Charge Offs / Average Loans <sup>2</sup>	0.36	0.37	0.59	0.80	N/A	N/A	0.82		N/A
Delinquent Loans + Net Charge-Offs / Average Loans	0.90	1.02	1.41	1.82	N/A	N/A	1.82	N/A	N/A
Other Non-Performing Assets / Total Assets	0.06	0.08	0.08	0.09	N/A	N/A	0.12	N/A	N/A
MANAGEMENT RATIOS	44.44	5.50	5.00	0.07	N1/A	NI/A	5.00	21/0	N1/A
Net Worth Growth <sup>1</sup>	11.44	5.50	5.83	3.87	N/A	N/A			N/A
Share Growth <sup>1</sup>	10.88	-1.46	0.21	2.67	N/A	N/A			N/A
Loan Growth <sup>1</sup>	7.93	11.66	2.77	0.25	N/A	N/A			N/A
Asset Growth <sup>1</sup>	10.75	1.50	1.18		N/A	N/A	4.31		N/A
Investment Growth <sup>1</sup>	17.48	-24.06	-4.07	6.57	N/A	N/A	5.09		N/A
Membership Growth <sup>1</sup>	3.15	-4.80	1.35	0.90	N/A	N/A	0.45	N/A	N/A
EARNINGS RATIOS									
Net Income / Average Assets (ROAA) <sup>1</sup>	1.08	0.96	0.69	0.54	N/A	N/A	0.76	N/A	N/A
Net Income - Extraordinary Gains (Losses) / Average Assets <sup>1</sup>	0.99	1.00	0.65	0.51	N/A	N/A	0.70	N/A	N/A
Non-Interest Expense / Average Assets <sup>1</sup>	3.42	3.36	3.57	3.65	N/A	N/A	3.74	N/A	N/A
PLLL or Credit Loss Expense / Average Assets <sup>1</sup>	0.16	0.26	0.44	0.63	N/A	N/A	0.61	N/A	N/A
LOUBIE									
LIQUIDITY Total Loans / Total Assets	66.45	73.11	74.25	72.93	N/A	N/A	72.58	N/A	N/A
Cash + Short-Term Investments / Assets <sup>3</sup>	15.44	9.48	10.40		N/A N/A	N/A N/A			N/A N/A
Out of the transmission of August	.,,,,,	5115							
SENSITIVITY TO MARKET RISK									-
Est. NEV Tool Post Shock Ratio <sup>4</sup>	N/A, Assets>\$500M	N/A, Assets>\$500M	N/A, Assets>\$500M	. ,	N/A		Assets>\$500M		N/A
Est. NEV Tool Post Shock Sensitivity <sup>4</sup>	N/A, Assets>\$500M	N/A, Assets>\$500M	N/A, Assets>\$500M	N/A, Assets>\$500M	N/A	N/A	Assets>\$500M	N/A	N/A
Exam date ratios are annualized.									
<sup>2</sup> Exam Date Ratio is based on Net Charge Offs over the last 12 months						L			
<sup>3</sup> This ratio relies on maturity distribution of investments reported per 5300 in	nstructions. Thus, the matur	ity distribution could be ba	sed on the repricing interv	val and not the actual matu	irity of the invest	ment. T			
<sup>4</sup> Applicable for credit unions under \$500 million.	I I I I I I I I I I I I I I I I I I I			1.					
<sup>5</sup> The FPR was recently reorganized resulting in some ratios being relocated		, ,							
<sup>6</sup> The net worth ratio is calculated according to NCUA regulations part 702. and the CECL Transition Provision, as applicable. The calculation may be for a calculation may be for a calculation.				eral to the FKB PPP Lendi	ng ⊦acılıty,				
, 11									
									2. Key Ratios

		Supplemer	ntal Ratios**		
Return to cover		For Charter :	N/A		
11/12/2025		Count of CU :	160		
CU Name: N/A		Asset Range :	N/A		
Peer Group: N/A		Criteria :		r Group: All * Reporting	
reel Gloup. IN/A				ederally Insured State	e Credit Unions
	Count	of CU in Peer Group :	N/A		
	Dec-2021	Dec-2022	Dec-2023		Sep-2025
Allowance for Loan & Lease Losses or Allowance for Credit Losses to Delinquent Loans	139.62	98.36	120.36	100.30	104.93
ALL REAL ESTATE LOAN DELINQUENCY (COMMERCIAL AND NON-COMMERCIAL)					
All Real Estate Loans DQ >= 30 Days / All Real Estate Loans	1.56	1.70	2.11	2.66	
All Real Estate Loans DQ >= 60 Days / All Real Estate Loans	0.65	0.54	0.74	1.19	1.24
SPECIALIZED LENDING RATIOS					
Indirect Loans Outstanding / Total Loans	30.85	30.87	30.25	28.86	29.63
Participation Loans Outstanding / Total Loans	2.22	2.47	2.47	2.85	3.43
Participation Loans Purchased YTD / Total Loans Granted YTD	1.93	2.05	1.33	3.06	3.09
Participation Loans Sold YTD / Total Assets *	1.10	1.35	0.62	1.20	1.15
Total Commercial Loans / Total Assets	3.45	4.35	4.65	4.95	5.09
Loans Purchased From Other Financial Institutions and Other Sources YTD / Loans Granted YTD	1.28	1.60	0.74	1.20	1.49
REAL ESTATE LENDING RATIOS					
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Assets	N/A	21.07	22.30	22.95	22.92
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE / Total Loans	N/A	28.82	30.04	31.47	31.58
Total Fixed Rate 1- to 4-Family and Other Non-Commercial RE Granted YTD / Total Loans Granted YTD	N/A	20.46	17.24	16.53	16.72
1- to 4-Family RE Loans secured by First Lien Sold YTD/ 1- to 4-Family RE Loans secured by First Lien Granted YTD	N/A	13.02	18.38	25.95	19.43
MISCELLANEOUS RATIOS					
Mortgage Servicing Assets / Net Worth	0.51	0.85	0.74	0.75	0.75
Unused Commitments / Cash & ST Investments	56.26	97.09	92.78	80.15	82.81
Short Term Liabilities / Total Shares and Deposits plus Borrowings	29.71	31.31	38.45	41.26	41.76
# Means the number is too large to display in the cell					
* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)					
**Percentile Rankings and Peer Average Ratios are not calculated for Supplemental Ratios.					
				3. Supplemental Ratios	

	1	Historica	I Ratios <sup>3</sup>						
Return to cover		For Charter :							
11/12/2025	+ +	Count of CU :				1			<del>                                     </del>
TWIEDER	+ +	Asset Range :				1		<b>—</b>	+
Peer Group: N/A	+ +			r Group: All * Reporting	State = 'TX'	* * Types Inclu	ded: All Federally Inst	ured State Cre	edit Unions
. G.	Count of	f CU in Peer Group :				1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T
	+				Dec-2024			Sep-2025	
	Dec-2021	Dec-2022	Dec-2023	Dec-2024		Percentile**	Sep-2025		Percentile*
CAPITAL ADEQUACY	-								
Has the credit union adopted ASC topic 326 (CECL)? If aggregate FPR, number of adopters	0	12	137	137	N/A	N/A	136	N/A	N/A
Effective date of adoption of ASC Topic 326 - Financial Instruments - Credit Losses (CECL)	N/A	N/A	N/A		N/A		N/A		
Net Worth / Total Assets excluding CECL Transition Provision <sup>3</sup>	10.43	10.84	11.12	11.41	N/A	N/A	11.60	N/A	N/A
Net Worth / PCA Opt. Total Assets (if applies)	N/A	N/A	N/A		N/A		N/A		
Net Worth/Total Assets excluding one time adjustment to undivided earnings for the adoption of ASC topic 326 (CECL) 1	10.43	10.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Solvency Evaluation (Estimated)	111.65	111.56	112.31	112.81	N/A		113.41		
Classified Assets (Estimated) / Net Worth	4.60	4.06	6.37		N/A	N/A	6.37		N/A
ASSET QUALITY	+ +								†
Net Charge-Offs / Average Loans*	0.36	0.37	0.59	0.80	N/A	N/A	0.81	N/A	N/A
Fair (Market) HTM Invest Value/Book Value HTM Invest.	99.45	91.37	93.27	93.96	N/A	N/A	96.47	N/A	N/A
Accum Unreal G/L On AFS/Cost Of AFS	-0.87	-10.33	-9.33		N/A	N/A	-6.19		N/A
Delinquent Loans / Assets	0.34	0.45	0.60		N/A		0.71		
EARNINGS					-				1
Gross Income/Average Assets*	4.98	5.07	5.98	6.59	N/A	N/A	6.77	N/A	
Yield on Average Loans*	4.68	4.47	5.21	5.85	N/A	N/A	6.18	N/A	N/A
Yield on Average Investments*	0.69	1.49	3.31	3.97	N/A		3.69		
Fee & Other Op.Income / Avg. Assets*	1.65	1.58	1.46		N/A	N/A	1.49	N/A	N/A
Cost of Funds / Avg. Assets*	0.43	0.48	1.34	1.84	N/A	N/A	1.75	N/A	N/A
Net Margin / Avg. Assets*	4.55	4.59	4.64		N/A		5.02		
Net Interest Margin/Avg. Assets*	2.91	3.01	3.18		N/A	N/A	3.53		N/A
Non-Interest Expense /Gross Income	68.66	66.18	59.69		N/A		55.30		
Fixed Assets & Foreclosed & Repossessed Assets / Total Assets	2.69	2.68	2.81	2.90	N/A		2.96		
Net Operating Exp. /Avg. Assets*	2.66	2.61	2.84	2.90	N/A	N/A	3.00	N/A	N/A
ASSET / LIABILITY MANAGEMENT									
Net Long-Term Assets / Total Assets	32.59	34.14	33.54		N/A		33.47		
Reg. Shares / Total Shares & Borrowings	38.70	36.53	31.78		N/A		29.56		
Total Loans / Total Shares	76.25	86.40	88.60	86.52	N/A		86.66		
Total Shares, Dep. & Borrs / Earning Assets	94.64	95.16	94.42		N/A		94.26		
Reg Shares + Share Drafts / Total Shares & Borrs	61.88	58.69	52.54	51.23	N/A		51.06		
Borrowings / Total Shares & Net Worth	1.55	4.55	4.78	3.93	N/A	N/A	3.96	N/A	N/A
PRODUCTIVITY									
Members / Potential Members	1.79	1.62	1.47		N/A		1.16		
Borrowers / Members	51.87	53.47	53.02		N/A		51.25		
Members / Full-Time Empl.	377.04	360.92	362.75		N/A		370.98		
Avg. Shares Per Member	\$11,762	\$12,174	\$12,038		N/A		\$12,520		
Avg. Loan Balance	\$17,289	\$19,674	\$20,119	\$20,249	N/A		\$21,173		
Salary And Benefits / Full-Time Empl.*	\$80.947	\$84.578	\$89,340	\$92,401	N/A	N/A	\$97.994	N/A	N.

\*\*Percentile Rankings and Peer Average Ratios are produced once a quarter after the data collection is complete. Subsequent corrections to data after this date are not reflected in the Percentile Rank or the Peer Average Ratios until the next cycle. Percentile Rankings show where the credit union stands in relation to its peers in key areas of performance. To arrive at the percentile ranking, all data for all credit unions in a peer group are arranged in order from highest (100) to lowest (0) value. The percentile ranking assigned to the credit union is a measure of the relative standing of that ratio in the entire range of ratios. A high or low ranking does not imply good or bad performance.

However, when reviewed in relation to other available data, users may draw conclusions as to the importance of the percentile rank to the credit union's financial performance.

For periods after March 2020, Assets in the denominator excludes Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank Paycheck Protection Program Lending Facility.

<sup>2</sup> The FPR was recently reorganized resulting in some ratios being relocated but not deleted. The ratio you are looking for may be on the Key Ratios tab.

For periods after March 2020, Assets in the denominator excludes Small Business Administration Paycheck Protection Program loans pledged as collateral to the Federal Reserve Bank Paycheck Protection Program Lending Facility. For periods after December 2022, the CECL Transition Provision is not included in either Net Worth or Assets.

4. Historical Ratios

		-							
		Ass							↓
Return to cover		For Charter :							↓
11/12/2025		Count of CU :							<u> </u>
CU Name: N/A		Asset Range :							<u> </u>
Peer Group: N/A				Nation * Peer Group:	All * Rep	orting_State = 'TX' *	Types Inc	luded: All Federally In	nsured
	Count	of CU in Peer Group :	N/A						<u> </u>
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
ASSETS									1
CASH AND DEPOSITS	=======================================		40.0	450 440 054		****		450 005 055	
Coin and Currency	508,664,116				2.4	, ,	3.7	452,887,357	
Cash Items in Process of Collection	69,493,014	109,557,880	_	. , , .		77,919,807	-19.9	80,547,213	
Total Cash On Hand	578,157,130	551,029,522	-4.7	549,355,474	-0.3	546,585,162	-0.5	533,434,570	-2.4
Cash On Deposit									
Cash on Deposit in Corporate Credit Unions	1,206,661,597			,,	6.6	1	28.0	1,105,625,337	
Cash on Deposit in a Federal Reserve Bank	4,563,396,157	2,068,976,681	_	, ,		3,440,464,316	39.6	3,432,535,076	
Cash on Deposit in Other Financial Institutions	486,589,342	257,952,550			-24.9		21.0	184,417,323	
Total Cash on Deposit	6,256,647,096	3,092,289,451	-50.6	3,474,561,249	12.4	4,718,767,720	35.8	4,722,577,736	0.1
Time deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit	N/A	1,156,914,663		836,618,250	-27.7	860,452,445	2.8	968,226,960	12.5
unions  All other deposits <sup>1</sup>	N/A	5,712,004		3,057,803	-46.5	3,393,930	11.0	6,291,554	85.4
All other deposits  TOTAL CASH AND OTHER DEPOSITS	8,136,161,129	4,805,945,640					26.0	6,230,530,820	
INVESTMENT SECURITIES	0,130,101,129	4,000,940,040	-40.9	4,003,392,770	1.2	0,129,199,237	20.0	0,230,330,020	1.7
Equity Securities	107,881,826	86,760,503	-19.6	104,269,152	20.2	117,210,850	12.4	129,060,258	10.1
1 7	82,605,090	56,479,114			-28.2	43,372,661	6.9	46,628,422	
Trading Debt Securities  Available-for-Sale Debt Securities	4,758,250,183	4,504,572,975	+		-20.2	3,563,569,086	-12.6	3,673,116,840	_
Held-to-Maturity Debt Securities	2,601,005,244	2,424,355,836			-9.5 -5.2	2,241,489,210	-12.6	2,408,778,999	
Allowance for Credit Losses on HTM Debt Securities	2,001,005,244	2,424,355,656			-5.2 N/A		-2.5 N/A	2,400,770,999	
TOTAL INVESTMENT SECURITIES	7,549,742,343	7,072,168,428					-8.5	6,257,584,519	
OTHER INVESTMENTS	7,549,742,545	7,072,100,420	-0.5	0,320,731,479	-1.0	3,903,041,007	-0.5	0,237,304,319	4.5
Nonperpetual Contributed Capital	1.218.699	1,421,861	16.7	1,911,757	34.5	1,915,167	0.2	900.130	-53.0
Perpetual Contributed Capital	24,045,426	25,579,678				77 -	-9.7	26,632,742	
All Other Investments <sup>2</sup>	157,276,393	263,653,963			6.0		7.7	348,633,659	
TOTAL OTHER INVESTMENTS	182,540,518	290,655,502			5.9		6.1	376,166,531	15.9
LOANS HELD FOR SALE	157.271.940	115,232,698	+		-78.7	142,136,414		249,766,357	
LOANS AND LEASES	157,271,940	115,232,098	-20.7	24,505,300	-/8./	142,130,414	4/8.0	249,700,357	75.7
Consumer Loans (Non-Residential, Non-Commercial)	23,795,450,258	25,895,182,189	8.8	25,840,202,981	-0.2	25,055,797,791	-3.0	25,403,999,908	1.4
1- to 4-Family Residential Property Loans/Lines of Credit	11.542.785.189	13,228,627,609			7.6	-1, - , -	-3.0 4.6	15,544,021,159	
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	39.853.884				-12.5	1,,	3.5		
Commercial Loans/Lines of Credit Real Estate Secured	1,810,271,865	64,762,572 2,338,347,525		, ,	9.1	58,657,198 2,783,757,759	9.1	58,023,572 2,946,517,328	
Commercial Loans/Lines of Credit Real Estate Secured  Commercial Loans/Lines of Credit Not Real Estate Secured	1,810,271,865	138,218,744			-6.3	131,667,049	1.7	143,819,711	9.2
TOTAL LOANS & LEASES	37,313,090,394	41,665,138,639			2.8		0.3	44,096,381,696	2.7
TOTAL LUANS & LEASES	37,313,090,394	41,000,130,038	11.7	42,017,033,209	2.0	42,925,550,010	0.3	44,090,361,090	
(ALLOWANCE FOR LOAN & LEASE LOSSES OR ALLOWANCE FOR CREDIT LOSSES ON LOAN & LEASES)	(269,174,473)	(250,887,399)	-6.8	(416,813,467)	66.1	(437,947,820)	5.1	(451,976,241)	3.2
OTHER ASSETS									<u> </u>
Foreclosed and Repossessed Assets	33,807,844	44,151,123	30.6	46,862,427	6.1	53,908,484	15.0	71,427,902	32.5
Land and Building	1.142.683.498	1.211.907.359			4.7	1.381.212.626	8.8	1.421.871.340	
Other Fixed Assets	239,219,010	269,942,930		, , ,	12.3	272,137,568	-10.2	303,231,248	
NCUA Share Insurance Capitalization Deposit	432,064,734	435,555,923			-0.4	441,402,252	1.7	444,766,993	
Intangible Assets	5.514.728	77,863,733			-2.4	77,568,936	2.1	82,713,038	
Other Assets	1,228,147,577	1,253,140,211	+	-,,-	13.1	1,579,784,756	11.5	1,675,292,243	
TOTAL OTHER ASSETS	3,081,437,391	3,292,561,279			7.7	3,806,014,622	7.3	3,999,302,764	
TOTAL OTHER ASSETS TOTAL ASSETS	56,151,069,242	56,990,814,787					2.1	60,757,756,446	
TOTAL CU's	175							160	
# Means the number is too large to display in the cell	173	170	-2.5	107	-1.0	102	-5.0	100	-1.2
Prior to 3/31/22, this amount includes Cash Equivalents, Deposits in commercial banks, S&Ls, savings banks, Loans to and investigations.	stments in natural person	credit unions, and All other	r investme	nts in corporate credit unio	ns				<del>                                     </del>
Prior to March 2022, Loans to, deposits in, and investments in natural person credit unions are included in All Other Investments.				·		and investments in natura	l nerson or	adit unions are included in	. Cash
and Other Deposits.	. marcii 2022 anu i01Wafu,	ioans to natural person o	edit union	s are included in Loans an	u ueposits	and investments in flatura	ii personi Cre	out unions are moduled in	Odbii
								5. Assets	
		l .	1	1		l .			

		Liabilities, Shares &	Fauity						
Return to cover		For Charter :							
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Repo	rting_State = 'TX' *	Types Inclu	ided: All Federally I	nsured
	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
LIABILITIES, SHARES AND EQUITY									
LIABILITIES									
Accounts Payable, Accrued Interest on Borrowings, & Other	687.936.666	743.171.353	8.0	783,906,696	5.5	683,837,180	-12.8	774.028.305	13.2
Liabilities <sup>1</sup>	007,930,000	-, ,		,,	5.5		_	,,	
Accrued Dividends and Interest Payable	4581509	7670618	67.4	15221393	98.4	16319765	7.2	16772391	
Other Borrowings	834,779,261	2,477,213,203	196.8	2,624,265,780	5.9	2,219,083,834	-15.4	2,296,521,766	3.5
Allowance for Credit Losses on Off-Balance Sheet Credit	0	0	N/A	1,186,571	N/A	1,670,266	40.8	1,058,005	-36.7
Exposures	U	U	IN/A	1,100,371	IN/A	1,070,200	40.0	1,000,000	-30.7
SHARES AND DEPOSITS									
Member Shares of All Types	48,622,260,355	47,488,610,930	-2.3	47,374,212,942	-0.2	48,762,321,931	2.9	50,115,045,038	
Non-Member Deposits	313,857,668	734,565,885	134.0	, ,	29.4	852,908,276	-10.3	768,884,933	
TOTAL SHARES AND DEPOSITS	48,936,118,023	48,223,176,815	-1.5	-,- ,,	0.2	49,615,230,207	2.7	50,883,929,971	
TOTAL LIABILITIES <sup>2</sup>	50,463,415,459	51,451,231,989	2.0	51,749,380,032	0.6	52,536,141,252	1.5	53,972,310,438	2.7
EQUITY:									
Undivided Earnings <sup>3</sup>	5,446,475,160	5,620,225,554	3.2	6,032,349,459	7.3	6,335,650,919	5.0	6,554,277,080	3.5
Other Reserves	265,647,446	327,824,156	23.4	140,790,561	-57.1	135,144,403	-4.0	134,758,217	-0.3
Appropriation For Non-Conforming Investments (SCU Only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Equity Acquired in Merger	131,940,234	198,421,420	50.4	204,579,724	3.1	213,012,157	4.1	210,109,575	-1.4
Noncontrolling Interest in Consolidated Subsidiaries	152,386	75,740	-50.3	152,999	102.0	214,519	40.2	73,445	-65.8
Accumulated Unrealized G/L on Cash Flow Hedges	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized G/L on AFS Securities	N/A	N/A		N/A		N/A		N/A	
Accumulated Unrealized Losses for OTTI (due to other factors) on HTM Debt Securities	0	0	N/A	0	N/A	0	N/A	0	N/A
Accumulated Unrealized Gains (Losses) on Available for Sale									
Debt Securities <sup>4</sup>	-41,784,577	-518,712,297	-1,141.4	-419,645,747	19.1	-372,428,932	11.3	-242,343,556	34.9
Other Comprehensive Income	-114,776,866	-88,251,775	23.1	-43,352,313	50.9	9,259,805	121.4	15,274,133	65.0
Net Income	0	0	N/A	0		0		113,297,114	
EQUITY TOTAL	5,687,653,783	5,539,582,798	-2.6	5,914,874,683	6.8	6,320,852,871	6.9	6,785,446,008	
TOTAL LIABILITIES, SHARES, & EQUITY	56,151,069,242	56,990,814,787	1.5		1.2	58,856,994,123	2.1	60,757,756,446	
CECL Transition Provision	N/A	N/A		129,476,125		75,949,505	-41.3	51,902,702	
TOTAL NET WORTH	5,857,826,503	6,180,078,803	5.5		5.8	6,793,364,387	3.9	7,097,956,644	
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Prior to 3/31/2022 includes "Subordinated Debt Included in Net Worth" and "No	n-Trading Derivative Liabi	lities"							
<sup>2</sup> Prior to 3/31/19, Total Liabilities did not include Total Shares and Deposits.	<u> </u>								
<sup>3</sup> Regular Reserves have been included in Undivided Earnings for periods prior to	o 3/31/22.							6. LiabShEquity	,

		Income Stateme	n+*				1		
Return to cover		For Charter :							$\vdash$
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							$\vdash$
Peer Group: N/A				Nation * Peer Group:	All * Repo	rting State = 'TX' * T	vpes Inc	luded: All Federally In	sured
1 001 010up. 1074	Count	of CU in Peer Group :		Tution Tool Group:	7tii Itopo	rang_otato in i	ypoo iiio	laaca. Far i caciany in	- Cui Cu
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Cha	Sep-2025	% Chg
INTEREST INCOME YEAR-TO-DATE			74 - 1.19		,, ,,,,,		/ · · · · · · · · · · · · · · · · · · ·		70 2119
Interest on Loans	1,686,764,114	1,772,721,583	5.1	2,206,223,393	24.5	2,514,454,733	14.0	2,027,281,277	7.5
Less Interest Refund	(557,030)	(614,380)	10.3	(536,484)	-12.7	(518,934)	-3.3	(11,550)	-97.0
Income from Investments	97.841.661	200,304,286		376,398,818	87.9	456,775,538		335,066,203	
Other Interest Income <sup>1</sup>	N/A	2,450,031	101.7	10,948,300	346.9	10,754,662	-1.8	5,857,802	
TOTAL INTEREST INCOME	1.784.048.745	1.974.861.520	10.7	2.593.034.027	31.3	2.981.465.999	15.0	2.368.193.732	
INTEREST EXPENSE YEAR-TO-DATE	1,701,010,710	1,011,001,020	10.7	2,000,001,021	01.0	2,001,100,000	10.0	2,000,100,102	0.0
Dividends	114,943,499	128,859,069	12.1	326,203,411	153.1	460,608,689	41.2	339,005,082	-1.9
Interest on Deposits	102,405,495	90,242,315		267,747,591	196.7	441,434,762	64.9	348,378,122	
Interest on Borrowed Money	14,564,230	51,613,614	254.4	176,046,392	241.1	169,773,293	-3.6	98,312,257	-22.8
TOTAL INTEREST EXPENSE	231,913,224	270,714,998	16.7	769,997,394	184.4	1,071,816,744	39.2	785,695,461	-2.3
NET INTEREST INCOME	1,552,135,521	1,704,146,522	9.8	1,823,036,633	7.0	1,909,649,255	4.8	1,582,498,271	10.5
	1,002,100,021	1,704,140,322	3.0	1,020,030,033	7.0	1,909,049,200	4.0	1,302,430,271	10.5
Provision for Loan & Lease Losses or Total Credit Loss Expense	86,078,501	147,192,473	71.0	253,952,932	72.5	364,600,753	43.6	274,655,304	0.4
NON-INTEREST INCOME YEAR-TO-DATE	, , , , , , , , , , ,	, , , ,		,,		, ,		,,,,,,,	
Fee Income	405,472,093	422,010,136	4.1	419,769,720	-0.5	438,748,386	4.5	332,951,344	1.2
Other Income	473,557,350	473,158,005	-0.1	415,687,867	-12.1	418,339,185	0.6	335,277,361	6.9
Gain (Loss) on Equity and Trading Debt Securities (includes	,	,,	0	110,001,001		1.0,000,100	0.0	000,2,00.	0.0
changes in fair value and realized gains/losses from Equity and									
Trading Debt Securities)	8,496,960	-13.553.006	-259.5	15.964.382	217.8	11,802,984	-26.1	6.338.167	-28.4
Gain (Loss) on all other Investments or other Hedged items (not	, ,			, ,		· · · · ·		, ,	
Equity or Trading Debt Securities)	6,649,411	-2,634,197	-139.6	-782,309	70.3	-828,623	-5.9	-867,460	-39.6
Gain (Loss) on Derivatives	0	729,460	N/A	-16,648	-102.3	-7,473	55.1	-38,560	-588.0
Gain (Loss) on Disposition of Fixed Assets	27,805,143	5,077,584	-81.7	6,339,646	24.9	2,356,605	-62.8	6,258,473	254.1
Gain (Loss) on Sales of Loans and Leases	N/A	-13,554,464		4,168,332	130.8	9,335,688	124.0	11,956,441	70.8
Gain (Loss) on Sales of Other Real Estate Owned	N/A	-435,121		-2,654,961	-510.2	-2,883,487	-8.6	-423,766	80.4
Gain from Bargain Purchase (Merger)	1,949,731	38,512	-98.0	3,222	-91.6	0	-100.0	183,996	N/A
Other Non-interest Income	14,843,335	13,319,547	-10.3	13,640,111	2.4	19,715,305	44.5	18,979,825	28.4
TOTAL NON-INTEREST INCOME	938,774,023	884,156,456	-5.8	872,119,362	-1.4	896,578,570	2.8	710,615,821	5.7
NON-INTEREST EXPENSE YEAR-TO-DATE									
Employee Compensation & Benefits	893,253,236	928,246,934	3.9	988,678,887	6.5	1,026,017,503	3.8	805,145,982	4.6
Travel, Conference Expense	10,371,263	14,460,712	39.4	16,140,985	11.6	15,532,583	-3.8	12,584,839	8.0
Office Occupancy	136,938,703	138,395,980	1.1	145,247,183	5.0	150,420,933	3.6	119,670,897	6.1
Office Operation Expense	379,163,398	361,103,572	-4.8	394,620,676	9.3	419,240,861	6.2	347,435,159	10.5
Educational and Promotion	63,565,764	72,568,262	14.2	78,234,505	7.8	85,015,707	8.7	68,766,065	7.8
Loan Servicing Expense	91,938,658	106,117,386	15.4	113,794,103	7.2	115,179,296		88,903,341	2.9
Professional, Outside Service	213,398,427	233,015,670	9.2	260,814,396	11.9	262,077,629	0.5	196,163,737	-0.2
Member Insurance	360,164	554,057	53.8	198,454	-64.2	141,720	-28.6	183,004	72.2
Operating Fees	3,960,490	4,415,515	11.5	4,443,992	0.6	4,891,244	10.1	4,189,744	14.2
Miscellaneous Non-Interest Expense	35,477,458	40,396,657	13.9	44,385,916	9.9	47,276,477	6.5	36,058,691	1.7
TOTAL NON-INTEREST EXPENSE	1,828,427,561	1,899,274,745	3.9	2,046,559,097	7.8	2,125,793,953		1,679,101,459	
NET INCOME (LOSS)	576,403,482	541,835,760	-6.0	394,643,966	-27.2	315,833,119		339,357,329	
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* All Income/Expense amounts are year-to-date while the related % change ratio	os are annualized.								
<sup>1</sup> For periods prior to 3/31/19, this includes Income from Trading. For 3/31/19 to		realized Gain (Loss) due t	o change i	n fair value of Equity and <sup>-</sup>	Frading Debt	Securities.		7.IncExp	
		\ /	J	1 /	J				

		Loans							
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Poor Group:	All * Ren	orting State = 'TY' *	Types Inc	luded: All Federally In	eurad
rect Group. NIA	Count	of CU in Peer Group :	_	Teation Teer Group.	All Itep	orting_otate = 1X	l ypes inc	idded. All I ederally li	Juicu
	Odulit	or oo iii i cer oroup .	11//						
	Dec-2021	Dec-2022	% Cha	Dec-2023	% Cha	Dec-2024	% Cha	Sep-2025	% Cha
LOANS AND LEASES	DCC-2021	DCC-2022	70 Olig	DCC-2020	70 Ong	DCC-2024	70 Ong	0cp-2020	70 Ong
Unsecured Credit Card Loans	1,136,284,140	1,042,357,489	-8.3	1,154,438,924	10.8	1,172,664,861	1.6	1,148,945,287	-2.0
Payday Alternative Loans (PAL I and PAL II loans) (FCUs only)	1,100,201,110	1,012,001,100	N/A	1,101,100,021	N/A	1,112,001,001	N/A	1,140,040,207	N/A
Non-Federally Guaranteed Student Loans	15,533,396	19,571,286	26.0	21,300,554	8.8	24,256,808	13.9	25,401,678	4.7
All Other Unsecured Loans/Lines of Credit	1,881,808,628	, ,	13.6	2,207,541,987	3.3	2,247,501,658	1.8	2,158,593,920	-4.0
New Vehicle Loans	7,164,840,869		4.4	7,150,771,901	-4.4	6,877,236,629	-3.8	7,243,372,581	5.3
Used Vehicle Loans	11,127,429,390		13.2	12,610,906,145		12,189,045,181	-3.3	12,423,232,023	1.9
Leases Receivable	877,643,143		11.7	1,003,625,303	2.3	993,329,627	-1.0	933,394,187	-6.0
All Other Secured Non-Real Estate Loans/Lines of Credit	1,591,910,692		2.8		3.4	1,551,763,027	-8.3	1,471,060,232	-5.2
1- to 4-Family Residential Property Loans/Lines of Credit Secured by 1st Lien	10,217,475,347	11,549,580,947	13.0	12,130,487,635	5.0	12,599,175,085	3.9	13,081,305,567	3.8
1- to 4-Family Residential Property Loans/Lines of Credit Secured by Junior Lien	1,325,309,842	1,679,046,662	26.7	2,109,690,597	25.6	2,296,275,120	8.8	2,462,715,592	7.2
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	39,853,884	64,762,572	62.5	56,655,256	-12.5	58,657,198	3.5	58,023,572	-1.1
Commercial Loans/Lines of Credit Real Estate Secured	1,810,271,865	2,338,347,525	29.2	2,551,354,788	9.1	2,783,757,759	9.1	2,946,517,328	5.8
Commercial Loans/Lines of Credit Not Real Estate Secured	124,729,198	138,218,744	10.8	129,444,010	-6.3	131,667,049	1.7	143,819,711	9.2
TOTAL LOANS & LEASES	37,313,090,394	41,665,138,639	11.7	42,817,835,269	2.8	42,925,330,010	0.3	44,096,381,696	2.7
LOANS GRANTED									
Number of Loans Granted Year-to-Date	1,051,149	824,713	-21.5	705,103	-14.5	642,417	-8.9	482,547	-24.9
Amount of Loans Granted Year-to-Date	21,010,510,373	21,921,693,396	4.3	15,815,200,469	-27.9	15,208,787,868	-3.8	12,765,154,327	-16.1
Number of PALs I and PALs II Granted Year-to-Date	0	0	N/A	0	N/A	0	N/A	0	N/A
Amount of PALs I and PALs II Granted Year-to-Date	0	0	N/A	0	N/A	0	N/A	0	N/A
MEMBER SERVICE AND PRODUCT OFFERINGS (Credit Programs):									
First Time Homebuyer Program	21	20	-4.8	22	10.0	23	4.5	23	0.0
Credit Builder	23	24	4.3	28	16.7	29	3.6	32	10.3
Payday Alternative 1 Loans (PALs I loans) (FCUs only)	0	0	N/A	0	N/A	0	N/A	0	N/A
Payday Alternative 2 Loans (PALs II loans) (FCUs only)	0	0	N/A	0	N/A	0	N/A	0	N/A
GOVERNMENT GUARANTEED LOANS									
Non-Commercial Loans									
Small Business Administration (SBA) Outstanding Balance	40,621,721	2,259,634	-94.4	1,508,285	-33.3	1,654,307	9.7	686,604	-58.5
SBA Guaranteed Portion	30,625,963	1,559,238	-94.9	1,093,787	-29.9	803,354	-26.6	502,025	-37.5
Paycheck Protection Program (PPP) Loans (included in SBA) Outstanding Balance	30,913,994	1,398,273	-95.5	998,562	-28.6	329,075	-67.0	128,328	-61.0
Other Government Guaranteed Outstanding Balance	1,155,693	953,061	-17.5	929,342	-2.5	62,235	-93.3	292,773	370.4
Other Government Guaranteed Guaranteed Portion	245.590	240.304	-17.3	234.219	-2.5	,	-93.5	16.136	-8.2
Commercial Loans	240,090	240,304	-2.2	234,219	-2.5	11,519	-92.5	10,130	-0.2
SBA Commercial Loans Outstanding Balance	99,946,265	85,303,382	-14.7	79,062,372	-7.3	73,694,283	-6.8	78,502,608	6.5
SBA Commercial Loans Guaranteed Portion	67,035,562		-14.7	58,971,579		53,701,829		60,117,447	11.9
Other Government Guaranteed Commercial Loans Outstanding Balance	4,434,197	4,355,453	-4.2	4,282,767	-0.1	10,910,547	154.8	10,007,755	-8.3
Other Government Guaranteed Commercial Loans Guaranteed Portion	4,434,197	4,339,971	-1.8		-1.7	10,896,316	155.3	9,872,112	-0.3 -9.4
# Means the number is too large to display in the cell	7,717,921	4,559,971	-1.0	4,207,930	-1.7	10,030,310		8. Loans	-5.4
# ivicans the number is too large to display in the cell		1		l .				U. LUAIIS	

		Delinguent Loan Info	ormation						
Return to cover		For Charter :							
11/12/2025		Count of CU :	160						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Repo	rting_State = 'TX' *	Types Inc	luded: All Federally I	nsured
	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
DELINQUENCY SUMMARY - ALL LOAN TYPES	050 440 000	500.044.400	40.4	004 007 577	05.5	074 044 005	0.4	450 000 407	20.0
30 to 59 Days Delinquent	353,410,836	503,241,466	42.4	, ,	25.5	671,944,635	6.4	452,829,127	
60 to 89 Days Delinquent <sup>1</sup>	N/A	112,315,541	20.0	140,974,712	25.5	182,926,469	29.8	172,203,225	
90 to 179 Days Delinquent <sup>1</sup>	137,052,158	97,253,524			33.5	153,551,916	18.3	147,157,781	
180 to 359 Days Delinquent	24,657,138	25,353,945			122.9	71,593,529	26.7	77,162,498	
> = 360 Days Delinquent	31,087,978	20,142,973			-5.9	28,562,725	50.6	34,203,698	
Total Delinquent Loans - All Types (> = 60 Days)	192,797,274	255,065,983		, ,	35.8	436,634,639	26.1	430,727,202	
% Delinquent Loans / Total Loans	0.52	0.61			32.1	1.02	25.8	0.98	
Amount of Loans in Non-Accrual Status	106,212,479	121,098,390	14.0	186,534,905	54.0	242,724,937	30.1	260,394,605	7.3
COMMERCIAL LOAN DELINQUENCY RATIOS <sup>1</sup>	1.00	0.00	04.4	4.00	00.4	0.40	40.0	4.70	04.0
% Comm Lns > = 30 Days Delinquent	1.23	2.39			-22.1	2.18	16.9	1.70	
% Comm Lns > = 60 Days Delinquent	0.81	0.58	-28.4	0.76	29.8	1.23	62.8	1.33	8.2
DELINQUENT LOANS BY CATEGORY:									
Unsecured Credit Card Loans	44.005.000	44.074.400	047	17.500.004	40.4	10 500 707		47.704.074	
30 to 59 Days Delinquent	11,925,929	14,871,436	24.7	, ,	18.1	18,522,707	5.5	17,791,674	
60 to 89 Days Delinquent <sup>1</sup>	N/A	5,952,197		8,159,941	37.1	7,924,876	-2.9	7,163,175	
90 to 179 Days Delinquent <sup>1</sup>	9,900,511	8,570,363		, ,	51.9	12,721,297	-2.3	11,642,161	
180 to 359 Days Delinquent	277,727	1,064,392		, ,	121.3	2,061,345	-12.5	1,822,382	
> = 360 Days Delinquent	31,876					62,035	87.8	137,947	
Total Delinquent Credit Card Lns (> = 60 Days)	10,210,114	15,588,212		-,,	51.2	22,769,553	-3.4	20,765,665	
Credit Cards delinquent > = 60 Days / Total Credit Card Loans %	0.90	1.50	66.4	2.04	36.5	1.94	-4.9	1.81	-6.9
Payday Alternative Loans (PAL I and PAL II loans) (FCUs Only)			21/2		21/2		11/4		21/2
30 to 59 Days Delinquent	0				N/A	0		0	
60 to 89 Days Delinquent <sup>1</sup>	N/A	0		0	N/A	0		0	
90 to 179 Days Delinquent <sup>1</sup>	0				N/A	0	N/A	0	,
180 to 359 Days Delinquent	0	0	,		N/A	0	N/A	0	,
> = 360 Days Delinquent	0	0			N/A	0	N/A	0	,
Total PAL I and II Loans Delinquent > = 60 Days	0	Ū	14// (		N/A	0	N/A	0	,,
PAL I and II Loans delinquent > = 60 Days / Total PAL I and II Loans %	0.00	0.00	N/A	0.00	N/A	0.00	N/A	0.00	N/A
Non-Federally Guaranteed Student Loans	20.550	447.707	77.0	70 700	00.0	100 501	54.0	77.044	05.5
30 to 59 Days Delinquent	66,550	117,787		-,	-32.3	120,581	51.3	77,814	
60 to 89 Days Delinquent <sup>1</sup>	N/A	44,953		27,222	-39.4	25,950	-4.7	218,157	
90 to 179 Days Delinquent <sup>1</sup>	26,923	63,608			37.3	30,072	-65.6	106,305	
180 to 359 Days Delinquent	1,206	4,661	286.5		-100.0	0	N/A	109,175	
> = 360 Days Delinquent	0 100	0	,		N/A	50,000	N/A	422.027	
Total Non-Federally Guaranteed Student Loans Delinquent > = 60 Days	28,129	113,222	302.5	114,574	1.2	56,022	-51.1	433,637	674.0
Non-Federally Guaranteed Student Loans Delinquent > = 60 Days / Total Non- Federally Guaranteed Student Loans %	0.18	0.58	219.5	0.54	-7.0	0.23	-57.1	1.71	639.2
# Means the number is too large to display in the cell									-
	daya dalinguant							9. Delinguent Loans	
<sup>1</sup> Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179	uays delinquent.			<u> </u>				o. Denniquent Luans	

	Delingu	ent Loan Informati	on (contin	wod)					
Return to cover	Deliliqu	For Charter :		iueu)					
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Popor	ting State = 'TY' * T	vnoe Incli	idad: All Endorally Inc	rurod
reel Gloup. N/A	Count of C	CU in Peer Group :		valion Peer Group. 7	All Kepoi	tilig_State = 1A 1	ypes men	ded. All rederally lis	sureu
	Count of C	o in Feer Group .	IV/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Cha	Dec-2024	% Chg	Sep-2025	% Chg
DELINQUENT LOANS BY CATEGORY (continued)	DC0 2021	500 2022	70 Ong	500 2020	70 Ong	200 2024	70 Ong	00p 2020	70 Ong
All Other Unsecured Loans/Lines of Credit									
30 to 59 Days Delinquent	N/A	23,936,891		30,131,954	25.9	29,271,938	-2.9	24,484,881	-16.4
60 to 89 Days Delinquent <sup>1</sup>	N/A	8,967,507		13,064,901		12,159,207	-6.9	10,905,510	-10.3
90 to 179 Days Delinquent <sup>1</sup>	N/A	10,068,829		16,118,910		15,000,941	-6.9	14,586,226	-2.8
180 to 359 Days Delinquent	N/A	1,199,431		1,938,872		2,138,814	10.3	3,319,628	55.2
> = 360 Days Delinquent	N/A	169,774		155,633		257,894	65.7	280,290	8.7
Total All Other Unsecured Loans/Lines of Credit Delinquent >= 60 days	N/A	20,405,541		31,278,316		29,556,856	-5.5	29.091.654	-1.6
All Other Unsecured Loans/Lines of Credit >=60 Days/Total All Other	-							- 7 7	
Unsecured Loans/Lines of Credit %	N/A	0.95		1.42	48.4	1.32	-7.2	1.35	2.5
New Vehicle Loans									
30 to 59 Days Delinquent	63,776,626	76,734,841	20.3	86,819,444	13.1	87,527,613	0.8	75,340,627	-13.9
60 to 89 Days Delinquent <sup>1</sup>	N/A	14,161,177		15,434,787	9.0	16,802,822	8.9	14,402,238	-14.3
90 to 179 Days Delinquent <sup>1</sup>	19,946,486	10,783,552		12,336,314		11,963,044	-3.0	12,578,584	5.1
180 to 359 Days Delinquent	1,867,195	3,158,834		4,263,904		3,797,162	-10.9	3,152,165	-17.0
> = 360 Days Delinquent	741,771	340,126		483,276		849,515		392,344	-53.8
Total Del New Vehicle Lns (> = 60 Days)	22,555,452	28,443,689		32,518,281		33,412,543	2.8	30,525,331	-8.6
New Vehicle Loans >= 60 Days/ Total New Vehicle Loans%	0.31	0.38		0.45		0.49		0.42	-13.3
Used Vehicle Loans								-	
30 to 59 Days Delinquent	117,489,694	181.447.548	54.4	231,991,795	27.9	237,347,764	2.3	201,567,332	-15.1
60 to 89 Days Delinquent <sup>1</sup>	N/A	39,209,372		49,790,828		52,126,663	4.7	41.600.539	-20.2
90 to 179 Days Delinquent <sup>1</sup>	42,538,753	33,733,453		44,757,468		44,835,205	0.2	41,229,637	-8.0
180 to 359 Days Delinquent	3,939,241	8,929,564		16,554,517		17,262,139		14,249,677	-17.5
> = 360 Days Delinguent	1,544,459	1,206,696		2,527,074		3,095,030	22.5	2,562,374	-17.2
Total Del Used Vehicle Lns (> = 60 Days)	48,022,453	83,079,085		113,629,887	36.8	117,319,037	3.2	99,642,227	-15.1
Used Vehicle Loans >= 60 Days/ Total Used Vehicle Loans %	0.43	0.66	52.8	0.90	36.6	0.96	6.8	0.80	-16.7
Total New & Used Vehicle Loans > = 60 Days/ Total New & Used Vehicle									
Loans %	0.39	0.56	44.0	0.74	33.2	0.79	6.9	0.66	-16.3
Leases Receivable									
30 to 59 Days Delinquent	5,335,170	9,698,234	81.8	12,589,174	29.8	13,617,491	8.2	11,799,481	-13.4
60 to 89 Days Delinguent <sup>1</sup>	N/A	865,813		1,715,763	98.2	1,862,137	8.5	1,127,887	-39.4
90 to 179 Days Delinguent <sup>1</sup>	989,776	470,831	-52.4	1,162,966	147.0	1,535,852	32.1	1,390,582	-9.5
180 to 359 Days Delinquent	27,145	87,404	222.0	475,106	443.6	700,134	47.4	1,020,476	45.8
> = 360 Days Delinquent	0	0	N/A	25,652	N/A	39,144	52.6	119,536	205.4
Total Del Leases Receivable (> = 60 Days)	1,016,921	1,424,048	40.0	3,379,487	137.3	4,137,267	22.4	3,658,481	-11.6
Leases Receivable Delinquent >= 60 Days / Total Leases Receivable%	0.12	0.15	25.3	0.34	131.9	0.42	23.7	0.39	-5.9
All Other Secured Non-Real Estate Loans/Lines of Credit									
30 to 59 Days Delinquent	N/A	14,403,859		19,737,916	37.0	21,002,519	6.4	18,921,954	-9.9
60 to 89 Days Delinquent <sup>1</sup>	N/A	4,393,332		5,496,682	25.1	5,738,915	4.4	4,688,911	-18.3
90 to 179 Days Delinquent <sup>1</sup>	N/A	3,589,289		5,138,497	43.2	6,190,457	20.5	5,280,248	-14.7
180 to 359 Days Delinquent	N/A	1,096,963		2,826,283	157.6	2,688,025	-4.9	1,542,297	-42.6
> = 360 Days Delinquent	N/A	203,635		437,839	115.0	540,104	23.4	514,789	-4.7
Total Del All Other Secured Loans (> = 60 Days)	N/A	9,283,219		13,899,301	49.7	15,157,501	9.1	12,026,245	-20.7
All Other Secured Loans >= 60 Days / Total All Other Secured Loans%	N/A	0.57		0.82	44.8	0.98	18.9	0.82	-16.3
Outstanding balances of loans affected by bankruptcy claims	40,778,169	48,435,509	18.8	68,907,326	42.3	90,794,941	31.8	98,886,299	8.9
Outstanding Troubled Debt Restructured loans or Modifications to Borrowers Experiencing Financial Difficulty	77,608,213	61,414,482	-20.9	61,842,270	0.7	71,588,770	15.8	115,242,130	61.0
Amount of loans to borrowers experiencing financial difficulty not in compliance with modified loan terms	N/A	N/A		N/A		381		346	-9.2
# Means the number is too large to display in the cell									
1 - Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 -	179 days delinquent.						10. Deli	nquent Loans (con	't)

Delinquen	t 1- to 4-Family Resid	ential and Other	Non-Comr	marcial Roal Estato I	nane <sup>1</sup>				
Return to cover	t 1- to 4-1 allilly Nesiu	For Charter :		ilei Ciai Neai Estate E	Jans				
11/12/2025		Count of CU:							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Rep	orting State = 'TX' *	Types Inc	cluded: All Federally	Insured
·	Count of Cl	J in Peer Group :	N/A			<del></del>			
		-							
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
DELINQUENT REAL ESTATE LOANS BY CATEGORY									
Secured by a 1st Lien on a single 1- to 4-Family Residential Property									
30 to 59 Days Delinquent	N/A	124,483,864		182,025,982	46.2	211,825,605	16.4	72,287,340	-65.9
60 to 89 Days Delinquent <sup>1</sup>	N/A	33,994,225		38,967,592	14.6	68,242,990	75.1	78,514,378	15.1
90 to 179 Days Delinquent <sup>1</sup>	N/A	25,902,461		31,785,310	22.7	49,097,417	54.5	48,608,934	-1.0
180 to 359 Days Delinquent	N/A	9,302,546		19,732,127	112.1	30,685,870	55.5	29,158,255	-5.0
> = 360 Days Delinquent	N/A	8,100,663		5,372,391	-33.7	11,951,412	122.5	15,599,717	30.5
Total 1- to 4-Family Residential Property Secured by a 1st Lien loans delinquent >	N/A	77 000 005		05 057 400	04.0	450.077.000	66.9	474 004 004	1 7.4
= 60 Days	N/A	77,299,895		95,857,420	24.0	159,977,689	66.9	171,881,284	1.4
1- to 4-Family Residential Property Secured by a 1st Lien loans >= 60 Days / Total 1- to 4-Family Residential Property Secured by a 1st Lien loans %	N/A	0.67		0.79	18.1	1.27	60.7	1.31	3.5
Secured by Junior Lien on a single 1- to 4-Family Residential Property									
30 to 59 Days Delinquent	N/A	11,872,791		20,384,380	71.7	24,681,126	21.1	19,210,143	3 -22.2
60 to 89 Days Delinquent <sup>1</sup>	N/A	1,976,735		5,362,326	171.3	6,924,304	29.1	9,940,633	3 43.6
90 to 179 Davs Delinguent <sup>1</sup>	N/A	2,052,155		3,707,800	80.7	6,348,798	71.2	5,824,538	-8.3
180 to 359 Days Delinquent	N/A	371,991		1,476,323	296.9	2,707,574	83.4	2,564,264	
> = 360 Days Delinquent	N/A	125,011		508,201	306.5	2,197,421	332.4	2,490,963	3 13.4
Total 1- to 4-Family Residential Property Secured by a Junior Lien loans delinguent		4 505 000		44.054.050	4440	10.170.007	0.1.1	00.000.000	
> = 60 Days	N/A	4,525,892		11,054,650	144.3	18,178,097	64.4	20,820,398	14.5
1- to 4-Family Residential Property Secured by a Junior Lien loans >= 60 Days / Total 1- to 4-Family Residential Property Secured by a Junior Lien loans %	N/A	0.27		0.52	94.4	0.79	51.1	0.85	6.8
All Other (Non-Commercial) Real Estate Loans/Lines of Credit									
30 to 59 Days Delinquent	N/A	922.080		666,758	-27.7	460,811	-30.9	(	-100.0
60 to 89 Days Delinquent <sup>1</sup>	N/A	178,377		142,609	-20.1	76,187	-46.6		
90 to 179 Days Delinquent <sup>1</sup>	N/A	123.300		522.944	324.1	36.021	-93.1	239,267	
180 to 359 Days Delinquent	N/A	7.072		62.317	781.2	73.655		,	-100.0
> = 360 Days Delinquent	N/A	174.689		2.628	-98.5	0,000			) N/A
Total All Other (Non-Commercial) Real Estate Loans/Lines of Credit delinguent > =		,		,					
60 Days	N/A	483,438		730,498	51.1	185,863	-74.6	710,473	3 282.3
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Delinquent >= 60 Days / Total All Other (Non-Commercial) Real Estate Loans/Lines of Credit %	N/A	0.75		1.29	72.7	0.32	-75.4	1.22	286.4
Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days	N/A	82,309,225		107,642,568	30.8	178,341,649	65.7	193,412,155	8.5
Total 1- to 4-Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial) Delinquent >= 60 Days / Total 1- to 4- Family Residential Property and All Other Consumer Real Estate Loans/Lines of Credit (Non-Commercial)	N/A	0.62		0.75	21.6	1.19	58.4	1.24	3.9
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<sup>1</sup> Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days de	elinquent.		·				11. 🛭	elinquent RE Loans	

		Delinquent Commerc	ial I nan	e .					$\overline{}$
Return to cover		For Charter :		<b>3</b>					+
11/12/2025		Count of CU :							+
CU Name: N/A		Asset Range :							
Peer Group: N/A				: Nation * Peer Group:	All * Rer	orting State = 'TX' *	Types In	cluded: All Federally	Insured
	Count	of CU in Peer Group :					.,,,		
	Dec-2021	Dec-2022	% Cho	Dec-2023	% Cha	Dec-2024	% Cha	Sep-2025	% Chc
	200 202 .		70 0.1.9		,, cg	200 2021	/0 Ug		70 0.1.9
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY									+
Construction and Development Loans									-
30 to 59 Days Delinquent	N/A	0	1	18.672.266	N/A	9,154,291	-51.0	0	-100.0
60 to 89 Days Delinquent <sup>1</sup>	N/A	0		0	N/A	488,335		0	
90 to 179 Days Delinquent 1	N/A	116.465		0	-100.0	0		0	
180 to 359 Days Delinquent	N/A	110,400		0	N/A	0			
> = 360 Days Delinquent	N/A	0		0	N/A	0		0,402,070	) N/A
Total Construction and Development loans delinquent > = 60 Days	N/A	116,465		0	-100.0	488,335		8,462,873	
, , ,	IN/A	110,400	1	U	-100.0	400,333	IN/A	0,402,073	1,033.0
Construction and Development loans >= 60 Days / Total Construction and Development loans %	N/A	0.09	)	0.00	-100.0	0.22	N/A	3.79	1,610.2
Secured by Farmland									
	N/A	0		0	N/A	0	N/A		) N/A
30 to 59 Days Delinquent	N/A N/A	0		0	N/A N/A	0		0	
60 to 89 Days Delinguent								-	
90 to 179 Days Delinquent	N/A	0		0	N/A	0		0	
180 to 359 Days Delinquent	N/A	0		0	N/A	0		0	
> = 360 Days Delinquent	N/A	0		0	N/A	0		0	
Total loans Secured by Farmland delinquent > = 60 Days	N/A	0		0	N/A	0		0	
Loans Secured by Farmland >= 60 Days Del / Total loans Secured by Farmland %	N/A	0.00	1	0.00	N/A	0.00	N/A	0.00	N/A
Secured by Multifamily									
30 to 59 Days Delinquent	N/A	1,313,939	1	1,500,199	14.2	786,932	-47.5	6,783,799	762.1
60 to 89 Days Delinguent <sup>1</sup>	N/A	0	)	127,757	N/A	489,792	283.4	162,602	-66.8
90 to 179 Days Delinguent <sup>1</sup>	N/A	0	)	0	N/A	0	N/A	0	N/A
180 to 359 Days Delinquent	N/A	0	)	0	N/A	3,000,312	N/A	324,114	-89.2
> = 360 Days Delinquent	N/A	0	1	0	N/A	0	N/A	0	N/A
Total loans Secured by Multifamily delinquent > = 60 Days	N/A	0	1	127,757	N/A	3,490,104	2,631.8	486,716	-86.1
Loans Secured by Multifamily >= 60 Days Del / Total loans Secured by Multifamily %	N/A	0.00	)	0.04	N/A	1.10	2,404.4	0.15	-86.4
Secured by Owner Occupied, Non-Farm, Non-Residential Property									
30 to 59 Days Delinquent	N/A	38,102,873	;	6,051,845	-84.1	8,408,580	38.9	2,211,681	-73.7
60 to 89 Days Delinquent <sup>1</sup>	N/A	821,252		1,280,899	56.0				
90 to 179 Days Delinquent <sup>1</sup>	N/A	708,906		569,405	-19.7	1,694,610		,,.	
180 to 359 Days Delinguent	N/A	0		4,981,284	N/A	2,261,956		,	-100.0
> = 360 Days Delinquent	N/A	0		85,049	N/A	0			
Total loans Secured by Owner Occupied, Non-Farm, Non-Residential Property > = 60				00,010					
Days	N/A	1,530,158	;	6,916,637	352.0	4,420,312	-36.1	1,732,174	-60.8
							1		+
Loans Secured by Owner Occupied, Non-Farm, Non-Residential Property >= 60 Days Del / Total loans Secured by Owner Occupied, Non-Farm, Non-Residential Property %	N/A	0.26	i	1.11	324.9	0.71	-36.6	0.25	-64.6
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property							-		+
30 to 59 Days Delinquent	N/A	3,854,512		1,206,224	-68.7	6,670,997	453.0	344.297	7 -94.8
	N/A	1.136.181	1	1,200,224	-100.0		453.0 N/A	1.117.514	
60 to 89 Days Delinquent <sup>1</sup>	N/A	1,130,161		186.443	-100.0 N/A	3,971,120		, , , -	
90 to 179 Days Delinquent 1	N/A	0		1,298,093	N/A	4,216,543			
180 to 359 Days Delinquent		0						, ,	
> = 360 Days Delinquent	N/A	0	'	8,796,196	N/A	8,662,599	-1.5	9,890,738	3 14.2
Total loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property > = 60	N/A	1,136,181		10,280,732	804.8	23,756,109	131.1	25,487,022	7.3
Days		.,,	1	,,,,,,		==,: ==,:00		,,022	
# Means the number is too large to display in the cell									<del> </del>
<sup>1</sup> Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with loans 60 - 179 days del	linquent.							12. Del Comm Loans	

		Delinguent Commerc	ial I nane	2					1
Return to cover		For Charter :		•					
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group: A	All * Repo	orting_State = 'TX' * 1	ypes Inc	luded: All Federally In	sured
·	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
DELINQUENT COMMERCIAL LOANS/LINES OF CREDIT BY CATEGORY (continued)									
Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property (continued)									
Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property >= 60 Days Del / Total loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential Property %	N/A	0.08		0.70	753.6	1.48	110.6	1.50	1.8
Loans to finance agricultural production and other loans to									
farmers									
30 to 59 Days Delinquent	N/A	0		0	N/A	0		0	
60 to 89 Days Delinquent <sup>1</sup>	N/A	0		0	N/A	0	N/A	0	
90 to 179 Days Delinquent <sup>1</sup>	N/A	0		0	N/A	0		0	
180 to 359 Days Delinquent	N/A	0		0	N/A	0		0	
> = 360 Days Delinquent	N/A	0		0	N/A	0	N/A	0	N/A
Total delinquent loans to finance agricultural production and other loans to farmers > = 60 Days	N/A	0		0	N/A	0	N/A	0	N/A
Loans to finance agricultural production and other loans to farmers delinquent >= 60 Days / Total Loans to finance agricultural production and other loans to farmers %	N/A	0.00		0.00	N/A	0.00	N/A	0.00	N/A
Commercial and Industrial Loans									
30 to 59 Days Delinquent	N/A	1,457,284		2,118,851	45.4	2,513,000	18.6	1,958,449	-22.1
60 to 89 Days Delinquent <sup>1</sup>	N/A	611,638		1,278,990	109.1	2,631,616	105.8	583,595	-77.8
90 to 179 Days Delinguent <sup>1</sup>	N/A	1,011,273		262,538	-74.0	99,878	-62.0	844,034	745.1
180 to 359 Days Delinquent	N/A	51,678		484,554	837.6	0	-100.0	1,013,815	N/A
> = 360 Days Delinquent	N/A	9,821,119		534,563	-94.6	907,571	69.8	2,215,000	144.1
Total Commercial and Industrial Loans delinquent > = 60 Days	N/A	11,495,708		2,560,645	-77.7	3,639,065	42.1	4,656,444	28.0
Commercial and Industrial Loans >= 60 Days / Total Commercial and Industrial Loans %	N/A	9.59		2.20	-77.1	3.11	41.3	3.72	19.6
Unsecured Commercial Loans									
30 to 59 Days Delinquent	N/A	7,368		58,606	695.4	25,841	-55.9	21,841	-15.5
60 to 89 Days Delinguent <sup>1</sup>	N/A	0		75,000	N/A	18,315	-75.6	141,543	672.8
90 to 179 Days Delinquent <sup>1</sup>	N/A	59,039		117,593	99.2	0		15,635	
180 to 359 Days Delinquent	N/A	0		0	N/A	0		97,220	
> = 360 Days Delinquent	N/A	0		0	N/A	0		0	N/A
Total Unsecured Commercial Loans delinquent > = 60 Days	N/A	59,039		192,593	226.2	18,315	-90.5	254,398	1,289.0
Unsecured Commercial Loans >= 60 Days / Total Unsecured Commercial Loans %	N/A	1.38		4.08	196.6	0.54	-86.8	7.21	1,232.5
Unsecured Revolving Lines of Credit for Commercial Purposes									
30 to 59 Days Delinquent	N/A	16,159		30,080	86.2	6,839	-77.3	27,814	306.7
60 to 89 Days Delinquent <sup>1</sup>	N/A	2,782		49,415	1,676.2	44,767	-9.4	5,523	-87.7
90 to 179 Days Delinquent <sup>1</sup>	N/A	0		69,294	N/A	27,204	-60.7	86,657	218.5
180 to 359 Days Delinquent	N/A	79,409		70,684	-11.0	0		00,007	
> = 360 Days Delinquent	N/A	7 5,409		0	N/A	0		0	
Total Unsecured Revolving Lines of Credit for Commercial Purposes delinquent > = 60 Days	N/A	82,191		189,393	130.4	71,971	-62.0	92,180	28.1
Unsecured Revolving Lines of Credit for Commercial Purposes >= 60 Days / Total Unsecured Revolving Lines of Credit for Commercial	N/A	0.63		2.77	342.4	0.71	-74.2	0.66	-7.5
Purposes %  Total Commercial Loans to Members and Non-Members delinquent	31/4	44 440 740		00 007 757	40.0	05.004.044	77.4	44 474 007	447
>= 60 days	N/A	14,419,742		20,267,757	40.6	35,884,211	77.1	41,171,807	14.7
Total Commercial Loans to Members and Non-Members delinquent >= 60 days / Total Commercial Loans to Members and Non-Members %	N/A	0.58		0.76	29.8	1.23	62.8	1.33	8.2
* Amounts are year-to-date and the related % change ratios are annualized.									
<sup>1</sup> Prior to 3/31/22, loans delinquent 60 - 89 days delinquent were combined with	loans 60 - 179 days delir	quent.						13. Del Comm Loans (co	on't)

		Loan Losse		1		1	ı		1
Return to cover		For Charter							
11/12/2025									
		Count of CU							
CU Name: N/A		Asset Range :			L		<u> </u>	<u> </u>	l .
Peer Group: N/A	•	Criteria :		Nation * Peer Group:	All * Rep	orting_State = 'TX' *	ypes in	cluded: All Federally I	nsured
	Count	of CU in Peer Group :	N/A						
	D 0004	D 0000	0/ 01	D 0000	0/ 01	<b>D</b> 000	0/ 01		0/ 01
LOAN LOGG SHAMARY (TOTAL FOR ALL LOAN TYPES)	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Cng	Sep-2025	% Chg
LOAN LOSS SUMMARY (TOTAL FOR ALL LOAN TYPES)	474 004 000	400 500 404	0.4	007.000.447	50.0	000 500 440	00.4	000 444 504	
Total Loans Charged Off Year-to-Date*	174,394,669	188,506,401	8.1	297,808,147	58.0	,,			2.8
Total Loans Recovered Year-to-Date*	45,291,867	42,015,058		77	13.9	. , . ,		-,,	
NET CHARGE OFFS (\$\$)*	129,102,802	146,491,343			70.6				
Net Charge-Offs / Average Loans %**	0.36	0.37			59.5				1.2
Total Delinquent Loans & Year-to-Date Net Charge-Offs	321,900,076	401,557,326			48.5		30.6		
Combined Delinquency and Net Charge Off Ratio	0.88	0.98	12.2	1.40	42.5	1.81	29.6	1.78	-1.7
LOAN LOSS SUMMARY BY LOAN TYPE									
Unsecured Credit Card Lns Charged Off*	26,642,867	25,907,851			51.1	53,233,907	36.0		
Unsecured Credit Card Lns Recovered*	4,771,816	4,238,704		-,,	-12.8	-,,-			
Unsecured Credit Card Net Charge Offs*	21,871,051	21,669,147	+		63.6				
Unsecured Credit Card Net Charge Offs / Avg Credit Card Loans**	1.94	1.99			62.2				
PALs I and PALs II Charged Off (FCU Only)*	0							. 0	
PALs I and PALs II Recovered (FCU Only)*	0	С						. 0	
PALs I and PALs II Net Charge Offs (FCU Only)*	0	С						. 0	
PALs I and PALs II Net Charge Offs / Avg PALs I and PALs II Loans** (FCU Only)	0.00	0.00		0.00	N/A			0.00	
Non-Federally Guaranteed Student Loans Charged Off*	30,973	43,527			357.2				312.7
Non-Federally Guaranteed Student Loans Recovered*	7,233	12,778		,	11.2				16.7
Non-Federally Guaranteed Student Loans Net Charge Offs*	23,740	30,749	29.5	184,772	500.9	153,782	-16.8	532,910	362.0
Non-Federally Guaranteed Student Loan Net Charge Offs / Avg Non-Federally Guaranteed	0.16	0.18	6.4	0.90	416.1	0.68	-25.3	2.86	323.9
Student Loans**  All Other Unsecured Loans/Lines of Credit Charged Off*	N/A	69.956.553		100.990.132	44.4	115.515.207	14.4	77.998.978	-10.0
All Other Unsecured Loans/Lines of Credit Recovered*	N/A	14,312,543		14,620,285	2.2	-,,-		,,.	
All Other Unsecured Loans/Lines of Credit Net Charge Offs*	N/A N/A	55,644,010		86,369,847	55.2	-, -,			
All Other Unsecured Loans/Lines of Credit Net Charge Offs / Avg All Other Unsecured	IN/A			00,309,047					
Loans/Lines of Credit**	N/A	2.77		3.98	43.6	4.57	15.0	4.04	-11.6
New Vehicle Loans Charged Off*	29.861.831	20,570,956	-31.1	27.905.083	35.7	43.012.008	54.1	33,998,151	5.4
New Vehicle Loans Recovered*	7,908,011	6,162,069		6.191.394	0.5	8,404,353	35.7	6.178.787	
New Vehicle Loans Net Charge Offs*	21,953,820	14,408,887		-, - ,	50.7	-, - ,			
New Vehicle Loans Net Charge Offs / Avg New Vehicle Loans**	0.31	0.20	-		<del>                                     </del>				+
Used Vehicle Loans Charged Off*	48,133,042	57,894,226			97.0	155,556,780			
Used Vehicle Loans Recovered*	12,539,880	13,200,589			51.1	23,079,581	15.7		
Used Vehicle Loans Net Charge Offs*	35,593,162	44,693,637			110.5				11.0
Used Vehicle Loans Net Charge Offs / Avg Used Vehicle Loans**	0.34	0.38			98.1	1.07	43.1	1.19	
Total Vehicle Loans Net Charge Offs / Avg Total Vehicle Loans**	0.32	0.31	-4.9		88.7	0.86		0.95	
Leases Receivable Charged Off*	1,833,561	1,331,065			44.6				
Leases Receivable Recovered*	337,172	404,881		465,577	15.0	., ,		.,,.	
Leases Receivable Net Charge Offs*	1,496,389	926,184		1,458,616	57.5	-,			
Leases Receivable Net Charge Offs / Avg Leases Receivable**	0.18	0.10		, ,	47.5	-, -, -			
All Other Secured Non-Real Estate Loans/Lines of Credit Charged Off*	N/A	7,910,446		11,467,482	45.0				
All Other Secured Non-Real Estate Loans/Lines of Credit Recovered*	N/A	2,450,243		1,948,775	-20.5	-, -,		,,	+
All Other Secured Non-Real Estate Loans/Lines of Credit Net Charge Offs*	N/A	5,460,203		9,518,707	74.3				1.2
All Other Secured Non-Real Estate Loans/Lines of Credit Net Charge Offs / Avg All Other	-							· · ·	
Secured Non-Real Estate Loans/Lines of Credit**	N/A	0.34	<u> </u>	0.57	69.1	1.04	81.5	1.13	8.5
FORECLOSED AND REPOSSESSED ASSETS									
Commercial	N/A	18,566,087	1	10,956,044	-41.0	17,534,757	60.0	22,985,326	31.1
Real Estate - Non-Commercial	N/A	3,673,657	'	6,257,824	70.3	6,993,878	11.8	15,960,186	128.2
Vehicle - Non-Commercial	N/A	20,819,155	5	28,273,664	35.8	27,685,050	-2.1	31,258,389	12.9
Other - Non-Commercial	N/A	1,092,224	1	1,374,895	25.9	1,694,799	23.3	1,224,001	-27.8
Total Foreclosed and Repossessed Assets	33,807,844	44,151,123	30.6	46,862,427	6.1	53,908,484	15.0	71,427,902	32.
*Amounts are year-to-date while the related percent change ratios are annualized.									
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)								14. Loan Losses	
						i	1	i .	

		Indirect Loan	s						
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU:	160						
CU Name: N/A		Asset Range :	N/A						
Peer Group Number: N/A		Criteria :	Region:	Nation * Peer Group: /	All * Rep	orting_State = 'TX' * 1	ypes Inc	cluded: All Federally li	nsured
	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
INDIRECT LOANS AMOUNT OUTSTANDING:									
New and Used Vehicle Indirect Loans	N/A	10,742,048,036		10,908,568,723	1.6		-6.1		
First Lien and Junior Lien Residential Indirect Loans	N/A	1,411,089,014		1,325,127,350	-6.1	1,274,246,720	-3.8	1 1 - 1 - 1 - 1 - 1	
Commercial Indirect Loans	N/A	24,408,654		24,413,390	0.0	17,466,121	-28.5		
All Other Indirect Loans	N/A	685,381,586		693,645,536	1.2	857,692,127	23.6		
TOTAL OUTSTANDING AMOUNT INDIRECT LOANS	11,510,164,725	12,862,927,290	11.8	7 7 - 7	0.7	12,389,214,566	-4.3		
Indirect Loans Outstanding / Total Loans %	30.85	30.87	0.1	30.25	-2.0	28.86	-4.6	29.63	3 2.7
INDIRECT LOANS NUMBER OUTSTANDING:									$\vdash$
New and Used Vehicle Indirect Loans	N/A	434.856		434,083	-0.2	411.524	-5.2	415.704	1.0
First Lien and Junior Lien Residential Indirect Loans	N/A	8.059		7,986	-0.9	7,682	-3.8	· · · · · · · · · · · · · · · · · · ·	
Commercial Indirect Loans	N/A	90		79	-12.2	43	-45.6		
All Other Indirect Loans	N/A	40,074		38,204	-4.7	37,914	-0.8	37,170	
TOTAL NUMBER OUTSTANDING INDIRECT LOANS	484,567	483,079	-0.3	480,352	-0.6	457,163	-4.8	460,419	0.7
DELINQUENT INDIRECT LOANS									
Total Delinquent Indirect Lns (>= 60 Days)	44,365,800	65,543,914	47.7	87,456,295	33.4	90,486,508	3.5	77,634,094	-14.2
Indirect Loans Delinquent >= 60 Days / Total Indirect Loans %	0.39	0.51	32.2	. , ,	32.5	0.73	8.2		
INDIRECT LOAN LOSSES									
Indirect Loans Charged Off*	54,037,971	53,699,782	-0.6	. ,,	90.1	134,996,078	32.2	- , ,	
Indirect Loans Recovered*	14,118,839	12,673,084	-10.2	-,,	50.1	22,176,185	16.6	.,,	
Indirect Loans Net Charge Offs*	39,919,132	41,026,698	2.8	,,	102.5	112,819,893	35.8	87,457,891	3.4
Indirect Loans Net Charge Offs / Avg Indirect Loans %**	0.36	0.34	-6.6	0.64	91.2	0.89	38.4	0.92	2.9
* Amounts are year-to-date while the related %change ratios are annualized.									+
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)								15. Indirect Loans	

		Indirect, Purchased	or Sold						
Return to cover		For Charter :							
11/12/2025		Count of CU :	_						
CU Name: N/A		Asset Range :							
Peer Group Number: N/A				Nation * Peer Group:	All * Rep	orting State = 'TX' *	Types Incli	ided: All Federally I	nsured
	Count	of CU in Peer Group :				<u>9_</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
LOANS PURCHASED YEAR-TO-DATE UNDER 701.23								•	
Amount of Loans Purchased from Other Financial Institutions *	173,660,485	235,719,163	35.7	34,748,080	-85.3	107,791,478	210.2	115,169,271	42.5
Amount of Loans Purchased from Other Sources *	96,275,014	115,465,419	19.9	82,279,874	-28.7	74,018,282	-10.0	74,870,634	34.9
Loans Purchased From Other Financial Institutions & Other Sources YTD / Loans Granted YTD	1.284764121	1.601995684	24.692	0.73997136	-53.81	1.195425708	61.55	1.488739581	24.536
Number of Loans Purchased from Other Financial Institutions *	586	9,797	1,571.8	2,601	-73.5	6,717	158.2	2,251	-55.3
Number of Loans Purchased from Other Sources *	3,625	3,048	-15.9	1,884	-38.2	531	-71.8	223	-44.0
OUTSTANDING LOANS PURCHASED YEAR-TO-DATE UNDER 701.23									
Amount From Other Financial Institutions Outstanding	N/A	620,074,821		466,954,919	-24.7	485,192,506	3.9	518,550,486	
Amount From other sources Outstanding	N/A	249,034,673		299,377,744	20.2	334,380,764		360,958,995	
Number From Other Financial Institutions Outstanding	N/A	31,630	)	16,621	-47.5	19,378		16,934	
Number From other sources Outstanding	N/A	10,339	)	8,635	-16.5	5,807	-32.8	4,644	-20.0
DELINQUENT WHOLE OR PARTIAL LOAN PURCHASED UNDER 701.23									
Delinquent Whole or Partial Loans Purchased Under 701.23	N/A	105,544		134,732	27.7	1,480,216	998.6	159,021	-89.3
Whole or Partial Loans Purchased Under 701.23 Delinquent >= 60 Days / Total Whole or Partial Loans	N/A	0	,	0	44.8	0	927.3	0	-90.0
Purchased Under 701.23 %	.,,,,			_		-			
LOAN LOGGEO MUIOLE OR RAPTIAL LOANS RURGULAGER UNDER TOLOGO									+
LOAN LOSSES - WHOLE OR PARTIAL LOANS PURCHASED UNDER 701.23	N1/A	04.040		005 707	211.8	F04 007	400.4	007.005	5 -52.5
Whole or Partial Loans Purchased Under 701.23 Charged Off*	N/A N/A	91,648	+	285,797		581,297		207,085	
Whole or Partial Loans Purchased Under 701.23 Recovered*	N/A N/A	5,310 86.338		27,285	413.8 199.4	87,251		55,973	
Whole or Partial Loans Purchased Under 701.23 Net Charge Offs*  Whole or Partial Loans Purchased Under 701.23 Net Charge Offs / Avg Whole or Partial Loans Purchased	N/A	86,338	1	258,512	199.4	494,046	91.1	151,112	-59.2
Under 701.23**	N/A	N/A		0.03		0.06	97.1	0.02	-61.9
5/1d6/ 701.25									
									$\perp$
LOANS SOLD AMOUNT YEAR-TO-DATE									
Loans Sold	0	107,268,570			309.5	905,777,524		665,881,563	
First mortgage loans sold on the secondary market	1,265,370,392	544,452,529		410,076,343	-24.7	583,002,914		383,759,274	
Loans Transferred with Limited Recourse Qualifying for Sales Accounting	26,311,851	11,121,662	_	0	-100.0	0		12,818,964	
Real Estate Loans Sold with Servicing Retained	N/A	276,137,781		175,443,529	-36.5	145,989,713		104,580,501	
All Other Loans Sold with Servicing Retained	N/A	0	)	1,611,753	N/A	269,272,187	######	263,016,832	2 -2.3
LOANS SOLD NUMBER YEAR-TO-DATE									
Loans Sold	N/A	710		2,781	291.7	9,196		8,804	
First mortgage loans sold on the secondary market	N/A	2,193	5	1,643	-25.1	2,006	22.1	1,501	
Loans Transferred with Limited Recourse Qualifying for Sales Accounting	N/A	4		0	-100.0	0	N/A	794	
Real Estate Loans Sold with Servicing Retained	N/A	1,098	3	791	-28.0	578		392	
All Other Loans Sold with Servicing Retained	N/A	0	)	1	N/A	6,838	######	6,355	-7.1
LOANS SOLD WITH SERVICING RETAINED OUTSTANDING									1
Real Estate Loans Sold with Servicing Retained Balance Outstanding	N/A	1,825,823,098		1,849,635,028	1.3			1,737,402,737	
All Other Loans Sold with Servicing Retained Balance Outstanding	N/A	9,687,900		21,813,334	125.2	228,019,011		383,761,775	
Real Estate Loans Sold with Servicing Retained Number Outstanding	N/A	10,482		10,873	3.7	10,591	-2.6	10,310	
All Other Loans Sold with Servicing Retained Number Outstanding	N/A	9		29	222.2	5,976	######	10,727	7 79.5
			<u> </u>						<del>                                     </del>
* Amounts are year-to-date while the related %change ratios are annualized.			1						1-1-76 : 5 -
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)					l		16.	Loans Purch or So	ia 701.23

		Participations Purchas	ed & Sol	d					
Return to cover		For Charter :		-					
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Rep	orting_State = 'TX' * Ty	vpes Inc	luded: All Federally I	nsured
·	Count	of CU in Peer Group :					, ,	•	
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
LOAN PARTICIPATIONS OUTSTANDING BALANCE PURCHASED UNDER 701.22:									
Vehicle - Non-commercial	N/A			194,421,474		293,934,379	51.2	297,926,495	
Non-Federally Guaranteed Student Loans	4,411,592		69.8	8,133,569		10,392,638	27.8	13,767,836	
1- to 4-Family Residential Property	400,907,308		22.1	478,181,204		544,190,092	13.8	792,508,270	
Commercial Loans (excluding Construction & Development)	119,366,376		20.0		-1.7	134,189,437	-4.7	171,996,326	
Commercial Construction & Development	13,146,776		52.5	17,291,893		12,699,970	-26.6	15,102,351	
All Other Participation Loans	15,598,381		1,416.5	220,500,066		229,719,784	4.2	222,319,606	
TOTAL PARTICIPATION LOANS OUTSTANDING PURCHASED UNDER 701.22	829,956,481	1,030,490,993	24.2	1,059,324,407	2.8	1,225,126,300	15.7	1,513,620,884	
Participation Loans Outstanding / Total Loans %	2.22	2.47	11.2	2.47	0.0	2.85	15.4	3.43	20.3
LOAN PARTICIPATIONS AMOUNT PURCHASED YTD UNDER 701.22		+							
Vehicle - Non-commercial	N/A	82,711,790		132,079,336	59.7	199,255,402	50.9	103,824,271	-47.9
Non-Federally Guaranteed Student Loans	N/A N/A	,,		2,206,388		4,125,376	87.0	3,321,998	
1- to 4-Family Residential Property	N/A N/A	-1- 1		34,284,163		151,260,665	341.2	237,064,634	
Commercial Loans (excluding Construction & Development)	N/A N/A	,,		10,862,980		20,151,473	85.5	15,011,054	
Commercial Construction & Development	N/A N/A	,,		2,616,070		12.000.000	358.7	5,000,000	
All Other Participation Loans	N/A N/A	,		28,947,982		78,945,872	172.7	30,405,981	
TOTAL PARTICIPATION LOANS PURCHASED YTD UNDER 701.22*	405,360,842		11.0			465,738,788	120.7	394,627,938	
Participation Loans Purchased YTD / Total Loans Granted YTD %	405,360,642		6.4	-,,-		3.06	120.7	3.09	
Farticipation Loans Futchased 11D / Total Loans Granted 11D //	1.50	2.03	0.4	1.33	-33.0	3.00	129.5	5.09	1.0
DELINQUENT - PARTICIPATION LOANS PURCHASED UNDER 701.22									
Delinquent Participation Loans Purchased Under 701.22	6,949,697	11,094,774	59.6	6,132,284	-44.7	10,032,626	63.6	9,749,574	-2.8
Delinquent Participation Loans Purchased Under 701.22 >= 60 Days / Total Participation Loans			39.0	i					
Purchased %	N/A	1.08		0.58	-46.2	0.82	41.5	0.64	-21.3
LOAN LOSSES - PARTICIPATION LOANS PURCHASED UNDER 701.22									
Participation Loans Charged Off*	1,641,140	4,191,657	155.4	6,883,776	64.2	7,093,203	3.0	7,116,687	33.8
Participation Loans Recovered*	297,205		130.1	810,719		1,030,517	27.1	1,448,006	
Participation Loan Net Charge Offs *	1,343,935		161.0		73.1	6,062,686	-0.2	5,668,681	24.7
Participation Loans Net Charge Offs / Avg Participation Loans % **	0.17			0.58		0.53	-8.7	0.55	
LOAN PARTICIPATIONS AMOUNT SOLD YEAR-TO-DATE									
Vehicle - Non-commercial	N/A	109,006,738		149,184,366	36.9	197,487,119	32.4	228,122,356	15.5
Non-Federally Guaranteed Student Loans	N/A	1,264,296		445,875	-64.7	269,908	-39.5	347,036	28.6
1- to 4-Family Residential Property	N/A	535,956,680		182,238,096	-66.0	401,401,248	120.3	238,399,760	-40.6
Commercial Loans (excluding Construction & Development)	N/A	105,458,232		25,319,114	-76.0	91,457,093	261.2	39,061,604	-57.3
Commercial Construction & Development	N/A	1,342,775		500,000	-62.8	12,441,965	2,388.4	2,759,872	-77.8
All Other Participation Loans	N/A	13,916,435		0	-100.0	4,827,632	N/A	16,405,979	239.8
Total Participation Loans Sold YTD*	618,369,793	766,945,156	24.0	357,687,451	-53.4	707,884,965	97.9	525,096,607	-25.8
%Participation Loans Sold YTD / Total Assets**	1.10	1.35	22.2	0.62	-53.9	1.20	93.9	1.15	-4.2
LOAN BARTION ATIONS BETAINED BALANCE CUITOTANDING									
LOAN PARTICIPATIONS RETAINED BALANCE OUTSTANDING	NI/A	04.554.040		44 544 045	00.0	05 007 400	40.5	40,000,040	00.0
Vehicle - Non-commercial	N/A 200,220	, ,	-27.8	41,541,845		35,927,460	-13.5 -6.9	46,622,043	
Non-Federally Guaranteed Student Loans□  1- to 4-Family Residential Property□	200,220 77,111,174		98.2	156,625 159,052,935		145,744 190,975,761	20.1	165,848 202,195,804	
1- to 4-Family Residential Property□  Commercial Loans (excluding Construction & Development)□	92,987,986		61.1	171,344,161	14.4	231,752,087	35.3	202,195,804	
Commercial Construction & Development□	54,081,825		-46.9	28,305,135		32,017,682	13.1	26,738,258	
All Other Participation Loans	54,061,625 N/A		-40.9	11,794			4.565.7	1,640,923	
Total Retained Balance Outstanding of Participations Sold	248,708,667		43.2	,		491,369,008	22.7	505,853,196	
* Amounts are year-to-date while the related %change ratios are annualized.	240,700,007	330,204,710	70.2	700,712,433	12.4	731,303,000	22.1	300,033,190	2.5
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)								17. Participations 701.2	2
		l .						artioipations /01.2	

1- to 4	I-Family Residential Pr	roperty and All Other	Non-Co	mmercial) Real Estate	Loans				
Return to cover	,	For Charter :							
11/12/2025		Count of CU:							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Repor	ting_State = 'TX' *	Types Inc	luded: All Federally Ir	sured
	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
1- to 4-Family Residential Property Loans									
Secured by 1st Lien									
Fixed Rate > 15 years	N/A	7,439,088,292		7,976,971,509	7.2	8,639,177,101	8.3	9,244,989,397	7.0
Fixed Rate 15 years or less	N/A	2,624,514,847		2,577,169,941	-1.8	2,415,729,678	-6.3	2,238,049,154	-7.4
Balloon/Hybrid > 5 years	N/A	705,497,435		743,421,552	5.4	721,487,657	-3.0		
Balloon/Hybrid 5 years or less	N/A	392,023,721		390,806,975	-0.3	245,962,405	-37.1	263,986,709	
Adjustable Rate	N/A	388,456,637		442,117,658	13.8	576,818,231	30.5	646,766,477	
Total Secured by 1st Lien	N/A	11,549,580,932		12,130,487,635	5.0	12,599,175,072	3.9	13,081,305,576	
Secured by Junior Lien	1,47.1	11,010,000,002		12,100,101,000	0.0	12,000,110,012	0.0	10,001,000,010	0.0
Closed-End Fixed Rate	N/A	1,044,629,684		1,251,237,698	19.8	1,422,496,283	13.7	1,496,610,607	5.2
Closed-End Adjustable Rate	N/A	13,241,625		9,297,830	-29.8	12,996,501	39.8	38,382,738	
Open-End Rixed Rate	N/A	141,975,614		269,339,506	89.7	266,732,951	-1.0	218,441,296	
Open-End Adjustable Rate	N/A N/A	479,199,736		579,815,564	21.0	594,049,387	2.5	709,280,948	
	N/A N/A				25.6	2,296,275,122	8.8		
Total Secured by Junior Lien	N/A	1,679,046,659		2,109,690,598	∠5.0	2,290,210,122	8.8	2,462,715,589	1.2
All Other (Non-Commercial) Real Estate	A1/A	40,000,070		24 222 225	20.4	20,400,507	F 7	20,004,540	4.4
Closed-End Fixed Rate	N/A	42,838,672		34,226,605	-20.1	36,169,597	5.7	36,684,513	1.4
Closed-End Adjustable Rate	N/A	5,455,078		4,461,569	-18.2	3,902,710		3,739,737	-4.2
Open-End Fixed Rate	N/A	8,310,587		8,727,178	5.0	5,628,850		3,335,711	-40.7
Open-End Adjustable Rate	N/A	8,158,234		9,239,905	13.3	12,956,042		14,263,612	
Total All Other (Non-Commercial) Real Estate	N/A	64,762,571		56,655,257	-12.5	58,657,199	3.5	58,023,573	-1.1
Total 1- to 4-Family Residential Property Loans and All Other	N/A	13,293,390,162		14,296,833,490	7.5	14,954,107,393	4.6	15,602,044,738	4.3
(Non-Commercial) Real Estate	147.	10,200,000,102		14,200,000,400	7.0	14,004,107,000	1.0	10,002,011,700	1.0
1- to 4-Family Residential Property Loans Granted YTD									
Secured by 1st Lien Granted YTD									
Fixed Rate > 15 Years*	N/A	2,744,796,783		1,481,032,431	-46.0	1,436,114,319	-3.0	1,277,302,618	18.6
Fixed Rate 15 Years or less*	N/A	738,451,349		452,692,572	-38.7	471,802,530	4.2	384,468,893	8.7
Balloon/Hybrid > 5 Years*	N/A	301,679,091		93,722,194	-68.9	66,353,388	-29.2	49,580,664	-0.4
Balloon/Hybrid 5 Years or less*	N/A	214,403,903		42,156,400	-80.3	43,268,820	2.6	73,695,829	127.1
Adjustable Rate*	N/A	181,268,164		161,122,946	-11.1	228,897,165	42.1	190,196,458	10.8
Total Secured by 1st Lien Granted YTD*	N/A	4,180,599,290		2,230,726,543	-46.6	2,246,436,222	0.7	1,975,244,462	17.2
Secured by Junior Lien Granted YTD									
Closed-End Fixed Rate*	N/A	437,648,728		388,910,969	-11.1	353,276,706	-9.2	263,945,760	-0.4
Closed-End Adjustable Rate*	N/A	231,092		944,783	308.8	3,092,513	227.3	26,734,546	1,052.7
Open-End Fixed Rate*	N/A	221,722,616		295,457,718	33.3	173,727,169	-41.2	150,636,673	
Open-End Adjustable Rate*	N/A	469,490,721		264,048,049	-43.8	305,103,864	15.5	309,658,815	
Total Secured by Junior Lien Granted YTD*	N/A	1,129,093,157		949,361,519	-15.9	835,200,252	-12.0	750,975,794	
All Other (Non-Commercial) Real Estate Granted YTD	1,47.1	1,120,000,101		0.10,00.1,0.10	10.0	000,200,202	12.0	7.00,010,101	10.0
Closed-End Fixed Rate*	N/A	35,586,738		10,544,721	-70.4	10,805,496	2.5	7,786,884	-3.9
Closed-End Adjustable Rate*	N/A	1,893,114		455,580	-75.9	10,805,490		1,084,093	-3.9 N/A
Open-End Rate*	N/A	4,388,480		3,600,791	-17.9	2,279,332	-36.7	416,942	-75.6
Open-End Fixed Rate* Open-End Adjustable Rate*	N/A N/A	, ,			-17.9		83.0	6,115,915	
' '	N/A N/A	5,958,105 47,826,437		5,266,250	-11.6 -58.5	9,634,958		, ,	
Total All Other (Non-Commercial) Real Estate Granted YTD*	N/A	41,820,431		19,867,342	-58.5	22,719,786	14.4	15,403,834	-9.6
Total 1- to 4-Family Residential Property Loans and All Other	N/A	5,357,518,884		3,199,955,404	-40.3	3,104,356,260	-3.0	2,741,624,090	17.8
(Non-Commercial) Real Estate Granted YTD*			67.4						0.0
Outstanding 1- to 4-Family Residential Construction Loans	60,330,187	100,988,780	67.4	107,167,119	6.1	104,789,534	-2.2	101,848,816	-2.8
Amount of real estate loans that refinance, reprice or mature w/in 5	N/A	1,447,072,532		1,692,693,251	17.0	1,873,043,893	10.7	1,711,206,183	-8.6
yrs Outstanding Interest Only & Payment Option First Mortgage Loans	258,733,445	298,709,108	15.5	328,216,105	9.9	303,265,319	-7.6	337,077,315	11.1
Interest Only & Payment Option First Mortgages / Total Assets %	0.92		-43.0		8.6	0.52		0.55	
Interest Only & Payment Option First Mortgages / Net Worth %	8.82		-45.2		3.8	4.46			
* Amounts are year-to-date while the related %change ratios are annualiz		4.83	-45.2	5.02	3.0	4.40	-11.0	4.75	0.4
Amounts are year-to-date wille the related %change ratios are annualiz	su.						-		<del>                                     </del>
								18. RE Loans	

	Real E	state (Non-Commerci	al) Loan	Losses					
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU:	160						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :		Nation * Peer Group:	All * Rer	orting State = 'TX' *	Types Inc	luded: All Federally I	nsured
	Count	of CU in Peer Group :					,,,,,		
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
LOAN LOSS SUMMARY BY LOAN TYPE									Ū
First Lien single 1- to 4-Family Residential Property Loans Charged									
Off*	N/A	240,140		697,301	190.4	494,635	-29.1	999,634	169.5
First Lien single 1- to 4-Family Residential Property Loans									
Recovered*	N/A	309,569		117,457	-62.1	61,537	-47.6	26,096	-43.5
First Lien single 1- to 4-Family Residential Property Loans Net									
Charge Offs*	N/A	-69,429		579,844	935.2	433,098	-25.3	973,538	199.7
First Lien single 1- to 4-Family Residential Property Loans Net									
Charge Offs / Avg First Lien single 1- to 4-Family Residential									
Property Loans**	N/A	0.00		0.00	867.7	0.00	-28.5	0.01	188.6
Junior Lien single 1- to 4-Family Residential Property Loans									
Charged Off*	N/A	101,553		55,022	-45.8	465,664	746.3	1,371,547	292.7
Junior Lien single 1- to 4-Family Residential Property Loans									
Recovered*	N/A	155,087		134,254	-13.4	176,113	31.2	55,028	-58.3
Junior Lien single 1- to 4-Family Residential Property Loans Net									
Charge Offs*	N/A	-53,534		-79,232	-48.0	289,551	465.4	1,316,519	506.2
Junior Lien single 1- to 4-Family Residential Property Loans Net									
Charge Offs / Avg Junior Lien single 1- to 4-Family Residential	<b>N1/A</b>	0.00		0.00		0.04		0.07	
Property Loans**	N/A	0.00		0.00	-17.4	0.01	414.3	0.07	461.3
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	<b>N1/A</b>	0.400.040		000 400		500 507		007.000	
Charged Off*	N/A	2,160,042		238,160	-89.0	562,507	136.2	337,336	-20.0
All Other (Non-Commercial) Real Estate Loans/Lines of Credit	N/A	304.640		120.785	00.4	83.849	00.0	118,521	00.5
Recovered*	IN/A	304,040		120,765	-60.4	03,049	-30.6	110,521	88.5
All Other (Non-Commercial) Real Estate Loans/Lines of Credit Net	N/A	1,855,402		117,375	-93.7	478,658	307.8	218,815	-39.0
Charge Offs* All Other (Non-Commercial) Real Estate Loans/Lines of Credit Net	IN/A	1,000,402		117,373	-93.7	470,000	307.6	210,013	-39.0
Charge Offs / Avg All Other (Non-Commercial) Real Estate  Charge Offs / Avg All Other (Non-Commercial) Real Estate									
Loans/Lines of Credit**	N/A	3.55		0.19	-94.5	0.83	329.4	0.50	-39.8
	IN/A	3.33		0.19	-34.3	0.03	323.4	0.50	-39.0
Total 1- to 4-Family Residential plus Other (Non-Commercial) Real									
Estate Loan Net Charge Offs / Avg 1- to 4-Family Residential plus									
Other (Non-Commercial) Real Estate Loans**	N/A	N/A		0.00		0.01	83.4	0.02	166.6
*Amounts are year-to-date while the related percent change ratios are annu		1471		0.00		0.01	55.4	0.02	100.0
** Annualization factor: March = 4; June = 2; September =4/3; December =								19. RE Loan Losses	
-,,,,,,,,,,	,		1			1		. J. ILL LOUIT LOGGES	

		Commercial Loan Info	ormation						1
Return to cover		For Charter :							
11/12/2025		Count of CU :					$\vdash$		
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Ren	orting State = 'TY' *	Types Inc	luded: All Federally In	eurod
1 cer Group.	Count o	f CU in Peer Group :		Traction Teer Group.	All Kep	Uning_Otate = 1X	ypes me	raded. All I ederally in	Juicu
	Journa	oo iii i eei oroup .	IVA						
	Dec-2021	Dec-2022	% Cha	Dec-2023	% Cha	Dec-2024	% Chg	Sep-2025	% Cha
DEAL ESTATE SECURED COMMEDICAL LOANS (TO MEMBERS & NON	Dec-2021	Dec-2022	∕₀ Cilg	Dec-2023	78 City	Dec-2024	76 City	3ep-2023	/6 City
REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-MEMBERS)									
Construction and Development	61,304,672	134,970,750	120.2	166,479,194	23.3	220,512,873	32.5	223,454,213	1.3
Secured by Farmland	4,664,396	6,508,666	39.5	7,314,229	12.4	11,924,807	63.0	9,726,786	-18.4
Secured by Multifamily	186,642,272	229,488,679	23.0	289,971,241	26.4	316,299,269	9.1	324,788,607	2.7
Owner Occupied, Non-Farm, Non-Residential Property	474,947,308	583,885,028			6.4	, ,		692,731,050	10.7
Non-Owner Occupied, Non-Farm, Non-Residential Property	1,082,713,217	1,383,494,402		1,466,481,830	6.0			1,695,816,669	5.4
Total Real Estate Secured Commercial Loans	1,810,271,865	2,338,347,525		2,551,354,788	9.1	2,783,757,758	9.1	2,946,517,325	5.8
NON-REAL ESTATE SECURED COMMERCIAL LOANS (TO MEMBERS & NON-	1,010,271,000	2,000,047,020	25.2	2,001,004,700	0.1	2,700,707,700	3.1	2,540,517,525	0.0
MEMBERS)									
Loans to finance agricultural production and other loans to farmers	1,247,718	956,848	-23.3	1,432,859	49.7	1,047,975	-26.9	1,017,019	-3.0
Commercial and Industrial Loans	114,223,881	119,852,585	4.9	116,460,118	-2.8	117,166,517	0.6	125,333,311	7.0
Unsecured Commercial Loans	5,324,434	4,289,710		4,717,320	10.0	3,385,825	-28.2	3,529,333	4.2
Unsecured Revolving Lines of Credit (Commercial Purpose)	3.933.165	13,119,601	233.6	6.833.711	-47.9		47.3	13,940,047	38.5
Total Non-Real Estate Secured Commercial Loans	124,729,198	138,218,744		-,,	-6.3	-,,	1.7	143,819,710	9.2
TOTAL COMMERCIAL LOANS:	12-1,720,100	100,210,744	10.0	120,111,000	0.0	101,007,047		140,010,710	0.2
Commercial Loans to Members	1,795,961,735	2,310,536,961	28.7	2,523,477,779	9.2	2,761,544,480	9.4	2,882,304,974	4.4
Purchased Commercial Loans or Participations to Nonmembers	139,039,328	166,029,308	19.4	157,321,017	-5.2	153,880,325	-2.2	208,032,061	35.2
· · · · · · · · · · · · · · · · · · ·			_						
Total Commercial Loans	1,935,001,063	2,476,566,269	28.0	2,680,798,796	8.2	2,915,424,805	8.8	3,090,337,035	6.0
NUMBER OF COMMERCIAL LOANS OUTSTANDING BY TYPE									
Construction and Development	135	150	11.1	166	10.7	169		154	-8.9
Farmland	33	37		39	5.4	44		39	-11.4
Secured by Multifamily	400	462		514	11.3	513		534	4.1
Owner Occupied, Non-Farm, Non-Residential Property	735	769	4.6	737	-4.2	727	-1.4	768	5.6
Non-Owner Occupied, Non-Farm, Non-Residential Property	792	938	18.4	955	1.8	1,031	8.0	1,088	5.5
Total Number of Real Estate Secured Commercial Loans	2,095	2,356	12.5	2,411	2.3	2,484	3.0	2,583	4.0
Loans to finance agricultural production and other loans to farmers	26	18	-30.8	16	-11.1	10	-37.5	12	20.0
Commercial and Industrial Loans	1,101	1,389	26.2	1,363	-1.9	1,369	0.4	1,710	24.9
Unsecured Commercial Loans	53	64		87	35.9		8.0	85	-9.6
Unsecured Revolving Lines of Credit (Commercial Purpose)	163	279	71.2	289	3.6		1.0	268	-8.2
Total Number of Non-Real Estate Secured Commercial Loans	1,343	1,750		1,755	0.3			2,075	17.6
TOTAL NUMBER OF COMMERCIAL LOANS OUTSTANDING	1,040	1,700	00.0	1,700	0.0	1,700	0.0	2,010	17.0
Number of Outstanding Commercial Loans to Members	3,247	3,831	18.0	3,950	3.1	4,030	2.0	4,062	0.8
Ŭ	3,241	3,031	10.0	3,950		4,030	2.0	4,062	
Number of Outstanding Purchased Commercial Loans or Participation Interests to Nonmembers	191	275	44.0	216	-21.5	219	1.4	596	172.1
Total Number of Commercial Loans Outstanding	3,438	4,106	19.4	4,166	1.5	4,249	2.0	4,658	9.6
TOTAL COMMERCIAL LOANS LESS UNFUNDED COMMITMENTS	1,935,001,063	2,476,566,269		2,680,798,796	8.2	, -		3,090,337,035	6.0
(Total Commercial Loans / Total Assets)%	3.45	4.35		4.65	7.0			5.09	2.7
AMOUNT OF COMMERCIAL LOANS GRANTED OR PURCHASED	0.40	1.00	20.1	4.00	7.0	4.00	0.0	0.00	
Member Commercial Loans Granted YTD*	666,805,718	1,041,581,621	56.2	581,819,428	-44.1	660,032,054	13.4	442,412,604	-10.6
Purchased or Participation Interests to Nonmembers*	25,944,068	58,667,948		12,478,900	-78.7	31,654,975	153.7	35,143,386	48.0
·	25,944,008	30,007,948	120.1	12,410,900	-10.1	31,004,975	100.7	33,143,380	40.0
MISCELLANEOUS LOAN INFORMATION	5 040 444	7 405 514	26.3	8,747,088	17.2	12,972,782	48.3	40 740 005	-17.2
Agricultural Related Commercial Loans Outstanding Balance	5,912,114	7,465,514		, ,				10,743,805	
Outstanding Agricultural Related Loans - Number	59	55	-6.8	55	0.0		-1.8	51	-5.6
									1 20 5
Commercial Loans and Participations Sold- Servicing Rights Retained- Outstanding*	233,241,772	297,202,633		297,771,444	0.2	391,291,778	31.4	382,895,361	30.5
Commercial Loans and Participations Sold- Servicing Rights Retained- Outstanding*  Commercial Loans and Participations Sold -no servicing rights- YTD		297,202,633		297,771,444		391,291,778		382,895,361 141,050	30.5 N/A
	233,241,772								
Commercial Loans and Participations Sold -no servicing rights- YTD	233,241,772		N/A			0	N/A	141,050	

	C	ommercial Loan Net C	harge O	ffs				
Return to cover		For Charter :	N/A					
11/12/2025		Count of CU:	160					
CU Name: N/A		Asset Range :	N/A					
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Rep	orting_State = 'TX' * T	ypes Included: All Federally	Insured
·	Count	of CU in Peer Group :	N/A					
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg Sep-20	25 % Chg
COMMERCIAL LOAN NET CHARGE-OFF RATIOS:					Ū			
Net Commercial Construction and Development Loans YTD Charge Offs to average								
Commercial Construction and Development Loans**	N/A	0.00		0.00	N/A	0.00	N/A 0.	00 N/A
Net Commercial Loans Secured by Farmland YTD Charge Offs to average	<u> </u>							
Commercial Loans Secured by Farmland**	N/A	0.00		0.00	N/A	0.00	N/A 0.	00 N/A
Net Commercial Loans Secured by Multifamily YTD Charge Offs to average								
Commercial Loans Secured by Multifamily**	N/A	0.00		0.00	N/A	0.00	N/A 0.	29 N/A
Net Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential								
Property YTD Charge Offs to average Commercial Loans Secured by Owner								
Occupied, Non-Farm, Non-Residential Property**	N/A	0.00		0.00	100	0.00	N/A 0.	08 N/A
Net Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-								
Residential Property YTD Charge Offs to average Commercial Loans Secured by								
Non-Owner Occupied, Non-Farm, Non-Residential Property**	N/A	0.00		0.00	N/A	0.00	100.0 0.	07 N/A
Net Commercial Loans to Finance Agricultural Production and Other Loans to								
Farmers YTD Charge Offs to average Commercial Loans to Finance Agricultural								
Production and Other Loans to Farmers**	N/A	0.00		0.00	N/A	0.00	N/A 0.	00 N/A
Net Commercial and Industrial Loans YTD Charge Offs to average Commercial and								
Industrial Loans**	N/A	1.49		0.43	-70.874	1.10	154.4 0.	-38.736
Net Unsecured Commercial Loans YTD Charge Offs to average Unsecured								
Commercial Loans**	N/A	1.36		1.32	-3.0943	6.00	355.9 4.	12 -31.313
NAME OF THE OWNER O								
Net Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge		4.04						
Offs to average Unsecured Revolving Lines of Credit for Commercial Purposes**	N/A	1.61		0.08	-95.322	1.84	2,339.1 1.	18 -35.481
Net Commercial Loans/Lines of Credit Real Estate Secured YTD Charge Offs to average Commercial Real Estate Secured**	2.00	0.00	404.00	0.00	00.070	2.00	100.0	N./A
Net Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge Offs	0.06	0.00	-101.26	0.00	99.972	0.00	100.0 0.	09 N/A
to average Commercial Not Real Estate Secured YTD Charge Oils	0.00	4.40	40.700	0.40	70 740	4.00	100.7	27.050
	0.99				-70.748			30 -37.958
Net Commercial Loan YTD Charge Offs to average Commercial Loans**	0.12	0.09	-28.208	0.02	-74.328		168.5 0.	12 107.43
** Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annuali	zing)						21. Comm Loan Net COs	

		Commercial Loan	Losses				1		
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU :	160						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Rep	orting State = 'TX' *	Types Inc	luded: All Federally I	nsured
·	Count	of CU in Peer Group :				0_	1	•	
		·							
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
COMMERCIAL LOAN CHARGE-OFFS:									
Commercial Construction and Development Loans YTD Charge Offs*	N/A	0		0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Farmland YTD Charge Offs*	N/A	0		0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Multifamily YTD Charge Offs*	N/A	0		0	N/A	0	N/A	688,478	N/A
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential									
Property YTD Charge Offs*	N/A	69,094		0	-100	0	N/A	404,487	N/A
Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential									
Property YTD Charge Offs*	N/A	0		0	N/A	0	N/A	928,736	N/A
Commercial Loans to Finance Agricultural Production and Other Loans to Farmers YTD Charge Offs*	NI/A	0			N1/A	0	NI/A	0	N./.
Commercial and Industrial Loans YTD Charge Offs*	N/A N/A	2.110.863		1.009.409	-52.18	1.395.292	N/A 38.2	785.402	-24.9
Unsecured Commercial Loans YTD Charge Offs*	N/A	68.983		96.663	40.126	, , .	171.2	111.989	-43.0
Offsecured Commercial Loans 11D Charge Offs	IN/A	00,903		90,003	40.126	202,133	1/1.2	111,909	-43.0
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Charge Offs*	N/A	141,102		61,909	-56.125	157,714	154.8	109,104	-7.8
Commercial Loans/Lines of Credit Real Estate Secured YTD Charge-Offs*	984,720	69,094	-92.983		-100	0		2,021,701	N/A
	001,120	00,001	02.000				14/71	2,021,101	1,77
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Charge-Offs*	1,504,924	2,320,948	54.224	1,167,981	-49.677	1,815,139	55.4	1,006,495	-26.1
Total Commercial Loan YTD Charge Offs*	2,489,644	2,390,042	-4.0007	1,167,981	-51.131	1,815,139	55.4	3,028,196	122.4
COMMERCIAL LOAN RECOVERIES:									
Commercial Construction and Development Loans YTD Recoveries*	N/A	0		0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Farmland YTD Recoveries*	N/A	0		0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Multifamily YTD Recoveries*	N/A	0		0	N/A	0	N/A	0	N/A
Commercial Loans Secured by Owner Occupied, Non-Farm, Non-Residential									
Property YTD Recoveries*	N/A	84,359		0	-100	0	N/A	0	N/A
Commercial Loans Secured by Non-Owner Occupied, Non-Farm, Non-Residential				_			4000		
Property YTD Recoveries*  Commercial Loans to Finance Agricultural Production and Other Loans to Farmers	N/A	0		5	N/A	0	-100.0	36,545	N/A
YTD Recoveries*	N/A	0		0	N/A	0	N/A	0	N/A
Commercial and Industrial Loans YTD Recoveries*	N/A	372,046		498,128	33.889	· ·	-78.1	172,060	110.0
Unsecured Commercial Loans YTD Recoveries*	N/A	3,72,046		37,395	910.68		-76.1	5.127	-64.1
Offsecured Confinercial Loans 11D Necoveries	IN/A	3,700		31,393	910.00	19,007	-49.0	5,127	-04.
Unsecured Revolving Lines of Credit for Commercial Purposes YTD Recoveries*	N/A	3,850		54,397	1312.9	2,523	-95.4	2,431	28.5
Commercial Loans/Lines of Credit Real Estate Secured YTD Recoveries*	8.469	84,359	896.09		-99.994	0		36.545	
Commercial Loans/Lines of Credit Not Real Estate Secured YTD Recoveries*	298.819	379,596	27.032		55.407	130,850	-77.8	179.618	83.0
Total Commercial Loan YTD Recoveries*	307.288	463.955	50.984	589.925	27.151	130,850	-77.8	-,	120.3
*Amounts are year-to-date while the related percent change ratios are annualized.	307,200	400,900	30.304	503,925	21.101	100,000		nercial Loan Losses	120.0

		Investments							
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU:	160.0						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Repo	orting_State = 'TX' * 1	Types Inc	luded: All Federally In	nsured
	Count of 0	CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
INVESTMENT SECURITIES									
EQUITY SECURITIES									
Common Stock	N/A	24,473,551		30,302,365	23.8	31,990,827	5.6	, ,	
Registered Investment Companies	N/A	4,744,573		6,309,510	33.0	6,683,874	5.9		
Other Equities	N/A	57,542,379		67,657,277	17.6	78,536,149	16.1	83,752,478	
TOTAL EQUITY SECURITIES	107,881,826	86,760,503	-19.6	104,269,152	20.2	117,210,850	12.4	129,060,258	10.1
TRADING DEBT SECURITIES									
US Government Obligations	N/A	18,475,650		0		0		0	
Federal Agency Securities - Guaranteed - Debt Instruments	N/A	0		0	N/A	0		0	
Federal Agency Securities - Guaranteed - Non-Debt Instruments	N/A	0		0	N/A	0	_	0	
Federal Agency Securities - Non-Guaranteed	N/A	0		0	N/A	0	-	0	
Non-Federal Agency Asset-Backed Securities - Senior Tranches	N/A	0		0	N/A	0	N/A	0	N/A
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	N/A	0		0	N/A	0	N/A	0	
Securities Issued by States and Political Subdivisions in the U.S.	N/A	0		0	N/A	0	N/A	0	N/A
Debt Securities Issued by Depositories, Banks, and Credit Unions	N/A	1,000,000		0	-100.0	0	N/A	0	N/A
All Other Trading Debt Securities	N/A	37,003,464		40,564,611	9.6	43,372,661	6.9	46,628,422	
TOTAL TRADING DEBT SECURITIES	N/A	56,479,114		40,564,611	-28.2	43,372,661	6.9	46,628,422	7.5
AVAILABLE-FOR-SALE (AFS) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	N/A	359,731,056		297,178,908	-17.4	171,795,474	-42.2	108,243,958	-37.0
Federal Agency Securities - Guaranteed - Debt Instruments	N/A	954,628,539		903,009,947	-5.4	703,500,559	-22.1	534,514,617	-24.0
Federal Agency Securities - Guaranteed - Non-Debt Instruments	N/A	3,178,174,378		2,820,870,390	-11.2	2,592,992,100	-8.1	2,786,118,972	
Federal Agency Securities - Non-Guaranteed	N/A	172,645,767		148,061,849	-14.2	143,283,134	-3.2	-,,	
Non-Federal Agency Asset-Backed Securities - Senior Tranches	N/A	60,913,656		45,838,223	-24.7	51,966,992	13.4	55,167,161	6.2
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	N/A	2,565,966		0	-100.0	17,371,200	N/A	34,369,005	97.9
Securities Issued by States and Political Subdivisions in the U.S.	N/A	49,272,666		49,280,322	0.0	36,736,062	-25.5	34,056,346	-7.3
Debt Securities Issued by Depositories, Banks, and Credit Unions	N/A	87,428,464		71,836,211	-17.8	64,811,610	-9.8	47,971,637	-26.0
All Other Available-for-Sale Debt Securities at Amortized Cost	N/A	164,483,528		164,951,121	0.3	159,461,880	-3.3	150,059,106	
TOTAL AFS DEBT SECURITIES AT AMORTIZED COST	N/A	5,029,844,020		4,501,026,971	-10.5	3,941,919,011	-12.4	3,921,290,224	-0.5
AFS DEBT SECURITIES AT FAIR VALUE									
US Government Obligations	N/A	339,706,412		284,072,287	-16.4	164,028,781	-42.3	104,266,373	
Federal Agency Securities - Guaranteed - Debt Instruments	N/A	874,658,705		845,521,413	-3.3	666,350,653	-21.2	514,963,813	
Federal Agency Securities - Guaranteed - Non-Debt Instruments	N/A	2,823,277,235		2,511,789,067	-11.0	2,299,244,430	-8.5		
Federal Agency Securities - Non-Guaranteed	N/A	148,490,964		128,946,257	-13.2	125,186,822	-2.9		_
Non-Federal Agency Asset-Backed Securities - Senior Tranches	N/A	51,932,760		40,213,213	-22.6	47,206,185	17.4	51,880,672	9.9
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	N/A	2,508,585		0	-100.0	17,371,200	N/A	34,444,213	98.3
Securities Issued by States and Political Subdivisions in the U.S.	N/A	42,716,456		44,363,229	3.9	32,422,186	-26.9	30,992,302	
Debt Securities Issued by Depositories, Banks, and Credit Unions	N/A	83,221,246		69,387,595	-16.6	63,936,258	-7.9	47,914,532	-25.1
All Other Available-for-Sale Debt Securities at Fair Value	N/A	149,219,940		153,677,687	3.0	147,822,571	-3.8	143,377,340	-3.0
TOTAL AFS DEBT SECURITIES AT FAIR VALUE	N/A	4,515,732,303		4,077,970,748	-9.7	3,563,569,086	-12.6	3,673,116,840	3.1
# Means the number is too large to display in the cell								23. Investments	

		Investments							
Return to cover		For Charter :							
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Repo	orting_State = 'TX' *	Types In	cluded: All Federally	nsured
·	Count of	CU in Peer Group :	N/A	·	i i				
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
INVESTMENT SECURITIES (continued)									
HELD-TO-MATURITY (HTM) DEBT SECURITIES AT AMORTIZED COST									
US Government Obligations	N/A	437,761,947		353,148,274	-19.3	259,848,825		233,009,162	
Federal Agency Securities - Guaranteed - Debt Instruments	N/A	716,169,297		737,401,550		780,970,392		, ,	
Federal Agency Securities - Guaranteed - Non-Debt Instruments	N/A	1,012,066,209		967,419,335	-4.4	995,377,990	2.9	1,139,031,800	14.4
Federal Agency Securities - Non-Guaranteed	N/A	16,585,333		8,746,276	-47.3	7,361,931	-15.8	6,866,201	-6.7
Non-Federal Agency Asset-Backed Securities - Senior Tranches	N/A	0		0		0			,
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	N/A	0		0	N/A	0	N/A	. 0	N/A
Securities Issued by States and Political Subdivisions in the U.S.	N/A	3,439,544		8,072,253	134.7	2,740,061	-66.1	4,227,845	54.3
Debt Securities Issued by Depositories, Banks, and Credit Unions	N/A	122,466,216		132,581,093	8.3	97,514,000	-26.4	103,908,930	6.6
All Other HTM Debt Securities at Amortized Cost	N/A	115,867,290		90,558,187	-21.8	97,676,011	7.9	102,168,658	4.6
TOTAL HTM DEBT SECURITIES AT AMORTIZED COST	N/A	2,424,355,836		2,297,926,968	-5.2	2,241,489,210	-2.5	2,408,778,999	7.5
LITM DEDT OF CURITIES AT FAIR VALUE									
HTM DEBT SECURITIES AT FAIR VALUE  US Government Obligations	N/A	414,995,337		341,145,217	-17.8	255,106,215	-25.2	232,044,019	-9.0
Federal Agency Securities - Guaranteed - Debt Instruments	N/A	663,326,359		711,735,026	7.3	754.390.087		, ,	6.8
0 /						- ,,		,,	
Federal Agency Securities - Guaranteed - Non-Debt Instruments	N/A	892,985,014		858,323,757	-3.9	893,786,693		, , ,	
Federal Agency Securities - Non-Guaranteed	N/A	13,912,354		7,704,369		6,473,009			
Non-Federal Agency Asset-Backed Securities - Senior Tranches	N/A	0		0		0			
Non-Federal Agency Asset-Backed Securities - Subordinated Tranches	N/A			7 200 200		0 445 000			
Securities Issued by States and Political Subdivisions in the U.S.	N/A	2,925,333		7,338,220	150.9	2,415,802		, ,	
Debt Securities Issued by Depositories, Banks, and Credit Unions	N/A	115,858,924		129,106,072	11.4	97,341,503		- , - ,-	7.0
All Other HTM Debt Securities at Amortized Cost TOTAL HTM DEBT SECURITIES AT FAIR VALUE	N/A N/A	111,070,399		87,849,374	-20.9 -3.2	96,673,923			5.9 10.3
	N/A	2,215,073,720		2,143,202,035	-3.2	2,106,187,232	-1.7	2,323,812,383	10.3
Allowance for Credit Losses on Held-to-maturity Debt Securities¹ (if ASC 326 has been adopted)	0	0	N/A	0	N/A	0	N/A	. 0	N/A
TOTAL INVESTMENT SECURITIES	7,549,742,343	7,072,168,428	-6.3	6,520,731,479	-7.8	5,965,641,807	-8.5	6,257,584,519	4.9
Allowance for Credit Losses on Available-for-sale Debt Securities <sup>2</sup> (if ASC 326 has been adopted)	N/A	N/A		-3,603,719		-3,305,523	8.3	6,457,107	295.3
OTHER INVESTMENTS									
Nonperpetual Capital Account	1,218,699	1,421,861	16.7	1,911,757	34.5	1,915,167	0.2	900,130	-53.0
Perpetual Contributed Capital	24,045,426	25,579,678				23,867,456		,	
All other investments	157,276,393	263,653,963	67.6			300,837,210		, ,	
TOTAL OTHER INVESTMENTS	182,540,518	290,655,502	59.2		5.9	326,619,833		,,	15.2
DEDOOITO									
DEPOSITS Time deposits in commercial banks, S&Ls, savings banks, natural person credit									
nime deposits in commercial banks, S&Ls, savings banks, natural person credit unions, or corporate credit unions	N/A	1,156,914,663		836,618,250	-27.7	860,452,445	2.8	968,226,960	12.5
The allowance for credit losses on Held-to-maturity debt securities is a valuation account and (Account NV0081) or at Fair Value (Account 801).	I is not included in the ar	mount reported as HTM	Debt Secu	urities at Amortized Cost				24. Investments (con't)	
The allowance for credit losses on Available-for-sale debt securities is for informational purpor	ses only and represents	the credit-related declir	ne in the fa	ir value of an individual					
								1	

		Investment Mati	ıritv						$\overline{}$
Return to cover		For Charter :							_
11/12/2025		Count of CU :							+
CU Name: N/A		Asset Range :							1
Peer Group: N/A				: Nation * Peer Group:	All * Rep	orting State = 'TX' *	Types Inc	luded: All Federally I	nsured
·	Count	of CU in Peer Group :				<del></del>	1	,	1
	Dec-2021	Dec-2022	% Chg	g Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	5 % Chg
TIME DEPOSITS MATURITY DISTRIBUTION									
Total Time Deposits < 1 yr	N/A	632,100,584		509,478,462	-19.4	511,614,281	0.4	616,966,873	20.6
Total Time Deposits 1-3 yrs	N/A	405,494,109		280,390,039	-30.9	305,897,687	9.1	295,475,542	-3.4
Total Time Deposits 3-5 yrs	N/A	113,048,970		44,171,748	-60.9	41,458,476		53,455,545	
Total Time Deposits 5-10 yrs	N/A	5,786,000		2,093,000	-63.8	1,482,000		2,329,000	
Total Time Deposits > 10 yrs	N/A	485,000		485,000	0.0	0			
TOTAL TIME DEPOSITS	N/A	1,156,914,663		836,618,249	-27.7	860,452,444	2.8	968,226,960	12.5
EQUITY SECURITIES MATURITY DISTRIBUTION									
Total Equity Securities < 1 yr	3,230,986	1,930,889	-40.2		56.7	3,555,220			
Total Equity Securities 1-3 yrs	250,000	0	-100.0		N/A	1,064,977	8.8	, ,	
Total Equity Securities 3-5 yrs	5,709,430	2,029,924	-64.4	77-	-35.5			1,479,960	
Total Equity Securities 5-10 yrs	6,993,588	6,759,432	-3.3		2.0	, ,		10,838,630	
Total Equity Securities > 10 yrs	91,697,822	76,040,258	-17.	. ,,	21.1	99,759,395	+	109,842,168	
TOTAL EQUITY SECURITIES	0	86,760,503	N/A	A 104,269,151	20.2	117,210,850	12.4	129,060,260	10.1
TRADING DEBT SECURITIES MATURITY DISTRIBUTION	44 575 044	07.000.404	44.	10 504 044	0.0	•	400.0		h.//
Total Trading Debt Securities < 1 yr	41,575,844 622,392	37,003,464	-11.0		9.6		-100.0 N/A	0	
Total Trading Debt Securities 1-3 yrs  Total Trading Debt Securities 3-5 yrs	19,104,933	9,706,300 9,769,350	1,459.5 -48.9		-100.0 -100.0	43,372,661		46,628,422 0	
Total Trading Debt Securities 5-5 yrs  Total Trading Debt Securities 5-10 yrs	17,864,878	9,769,350	-100.0		-100.0 N/A	0		0	
Total Trading Debt Securities 5-10 yrs  Total Trading Debt Securities > 10 yrs	3,437,043	0			N/A	0		0	
TOTAL TRADING DEBT SECURITIES  TOTAL TRADING DEBT SECURITIES	3,437,043	56,479,114	-100.0		-28.2	43,372,661	6.9	46,628,422	
AVAILABLE-FOR-SALE DEBT SECURITIES MATURITY DISTRIBUTION	U	30,479,114	IN/F	40,304,011	-20.2	43,372,001	0.9	40,020,422	1.5
Total Available-for-Sale Debt Securities < 1 yr	878,466,273	731,246,971	-16.8	8 908,268,288	24.2	761,526,790	-16.2	681,422,669	-10.5
Total Available-for-Sale Debt Securities 1-3 yrs	1,035,172,217	951,298,306	-8.		-12.6	844,801,352	1.6	845,886,711	0.1
Total Available-for-Sale Debt Securities 3-5 yrs	1,471,045,201	1,074,544,529	-27.0		2.4	1,060,772,684	-3.6	1,183,424,631	
Total Available-for-Sale Debt Securities 5-10 yrs	1,292,221,680	1,577,314,012	22.		-31.7	783,583,382	-27.3	835,556,635	
Total Available-for-Sale Debt Securities > 10 yrs	81,344,812	181,923,256	123.6		-12.1	108,321,117	-32.2	122,789,586	
TOTAL AVAILABLE-FOR-SALE DEBT SECURITIES	0	4,516,327,074	N/A		-9.7	3,559,005,325		3,669,080,232	
HELD-TO-MATURITY DEBT SECURITIES MATURITY DISTRIBUTION									
Total Held-to-Maturity Debt Securities < 1 yr	185,747,871	272,783,871	46.9	9 424,550,905	55.6	381,541,258	-10.1	384,394,675	0.7
Total Held-to-Maturity Debt Securities 1-3 yrs	1,078,936,047	798,255,636	-26.0	0 822,900,052	3.1	829,069,923	0.7	987,676,226	19.1
Total Held-to-Maturity Debt Securities 3-5 yrs	1,085,787,180	852,664,615	-21.	5 612,632,118	-28.2	577,738,523	-5.7	623,870,574	8.0
Total Held-to-Maturity Debt Securities 5-10 yrs	243,003,758	483,334,324	98.9	9 430,356,605	-11.0	439,561,554	2.1	390,960,533	-11.1
Total Held-to-Maturity Debt Securities > 10 yrs	7,530,388	6,831,591	-9.3		9.6	18,141,717		25,913,598	
TOTAL HELD-TO-MATURITY DEBT SECURITIES	0	2,413,870,037	N/A	A 2,297,926,968	-4.8	2,246,052,975	-2.3	2,412,815,606	7.4
OTHER INVESTMENTS MATURITY DISTRIBUTION									
Total Other Investments < 1 yr	17,888,038	82,144,962	359.2		3.6	, ,		79,129,444	
Total Other Investments 1-3 yrs	147,644,337	131,062,185	-11.2		0.2	148,322,270		156,698,569	
Total Other Investments 3-5 yrs	2,824,800	30,734,919	988.0		17.1	32,170,313		- 11	
Total Other Investments 5-10 yrs	5,377,513	30,076,021	459.3		3.7	38,578,062	_	73,496,018	
Total Other Investments > 10 yrs	8,805,830	15,369,115	74.		57.0	25,873,818		35,831,966	
TOTAL OTHER INVESTMENTS	182,540,518	289,387,202	58.	5 307,790,891	6.4	326,619,833	6.1	376,166,531	15.2
TOTAL INVESTMENT MATURITY DISTRIBUTION	1 661 707 150	4 757 040 744		7 4 074 040 707	10.0	4 720 040 040	117	4 767 607 700	1.6
Total Investments < 1 yr  Total Investments 1-3 yrs	1,661,727,156 2,673,442,196	1,757,210,741 2,295,816,536	5.1 -14.1		12.2 -10.0			1,767,627,780 2,333,550,853	
Total Investments 1-3 yrs  Total Investments 3-5 yrs	2,673,442,196	2,295,816,536	-14.1		-10.0		-4.5	2,333,550,853 1,893,241,244	
Total Investments 3-5 yrs  Total Investments 5-10 yrs	2,739,393,490 1,594,845,497	2,082,792,307	-24.0		-13.8 -26.4	, , ,	-4.5 -17.7	1,893,241,244	
Total Investments 5-10 yrs  Total Investments > 10 yrs	1,594,845,497	280,649,220	45.	,, ,	-26.4 1.2		-17.7	294,377,318	
TOTAL INVESTMENT MATURITY DISTRIBUTION	8,862,849,234	8,519,738,593	-3.9		-10.0			7,601,978,011	
# Means the number is too large to display in the cell	0,002,043,234	0,010,700,090	-3.3	7,000,140,010	-10.0	1,102,114,000	-0.7	7,001,870,011	0.3
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		1	1	1			l	20. mvesmient waturity	/1

		Other Investment Inf	ormation						
Return to cover		For Charter :							
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Repo	orting_State = 'TX' * 1	ypes Incl	uded: All Federally In	sured
	Count	of CU in Peer Group :	N/A			<del></del>		•	
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
Investments - Memoranda								-	
Non-Conforming Investments (State Credit Unions ONLY) <sup>1</sup>	72,854,101	55,294,559	-24.1	39,829,959	-28.0	37,304,643	-6.3	40,940,813	9.7
Outstanding balance of brokered certificates of deposit and share	645,954,610	704,925,910	9.1	577,044,824	-18.1	480,077,793	-16.8	490,701,964	2.2
certificates	045,954,010	704,925,910	9.1	377,044,024	-10.1	460,077,793	-10.6	490,701,904	2.2
Realized Investment Gains (Losses)									
Realized Gain (Losses) on HTM Debt Securities	N/A	59,686		-34,620	-158.0	-398,866	-1,052.1	-54,753	86.3
Realized Gain (Losses) on AFS Debt Securities	N/A	-562,052		-1,228,803	-118.6	-1,009,525	17.8	-4,786,729	-374.2
Realized Gain (Losses) on all other investments	N/A	-2,163,766		481,114	122.2	579,768	20.5	3,974,022	585.5
Total Gain (Loss) on Investments	N/A	-2,666,132		-782,309	70.7	-828,623	-5.9	-867,460	-4.7
Other-Than-Temporary Impairment (OTTI)						•		·	
Total OTTI Losses	360	-242,681	######	0	100.0	0	N/A	0	N/A
Less: Portion of OTTI Losses in Other Comprehensive Income	0	0	N/A	0	N/A	0	N/A	0	N/A
OTTI Losses Recognized in Earnings	360	-242,681	######	0	100.0	0	N/A	0	N/A
Derivatives Hedge		,							
Gain (Loss) associated with the Hedged Item in a Fair Value	_	4 000 500				<b></b>			
Derivatives Hedge	0	1,689,526	N/A	N/A		N/A		N/A	
Assets used to fund employee benefit or deferred compensation									
plans									
Recorded Value of Securities	194,628,282	188,457,712	-3.2	197,499,241	4.8	220,103,697	11.4	197,775,980	-10.1
Recorded Value of Other Investments	106,031,997	82,167,577	-22.5		24.6	108,420,350	5.9	107,324,010	-1.0
Collateral Assignment Split Dollar Life Insurance Arrangements						, ,		, ,	
Remaining Premiums	N/A	41,091,883		35,093,995	-14.6	31,401,407	-10.5	26,535,170	-15.5
Cash Surrender Value	N/A	141,598,832		177,063,180	25.0	222,693,948	25.8	246,825,879	10.8
Recorded Value	175,322,453	202,869,570	15.7	246,456,842	21.5	275,446,460	11.8	296,731,292	7.7
Endorsement Split Dollar Life Insurance Arrangements								· · ·	
Remaining Premiums	N/A	0		0	N/A	0	N/A	0	N/A
Cash Surrender Value	N/A	22,331,728		23,022,151	3.1	27,040,813	17.5	32,656,313	20.8
Recorded Value	32,711,283	41,644,592			29.5	39,839,260	-26.1	45,293,057	13.7
Other Insurance	257,483,256	186,437,831			-0.9	163,382,352	-11.5	173,950,956	
Other Non-insurance	32,661,948	31,528,665		, ,	45.0	58,953,099	29.0	56,860,458	
Total Assets Used to Fund Employee Benefit Plans or Deferred	, ,					, ,		•	
Compensation Agreements	798,839,219	733,105,947	-8.2	830,634,934	13.3	866,145,218	4.3	877,935,753	1.4
Charitable Donation Accounts	41,195,091	25,219,921	-38.8	26,909,394	6.7	28,194,482	4.8	22,730,218	-19.4
CREDIT UNION INVESTMENT PROGRAMS	,,	-, -,-		.,,		-, - , -		,, -	
Mortgage Processing	45	44	-2.2	46	4.5	46	0.0	45	-2.2
Approved Mortgage Seller	33	33	1		3.0	34		33	
Borrowing Repurchase Agreements	0	0	1		N/A	0		0	
Brokered Deposits (all deposits acquired through 3rd party)	12	12			16.7	13		13	
Investment Pilot Program	0	0		0	N/A	0		0	
Investments Not Authorized by FCU Act (SCU only)	0	0		0	N/A	0		0	
Deposits and Shares Meeting 703.10(a)	0	0		0	N/A	0		0	
Brokered Certificates of Deposit (investments)	75	77		79	2.6	72		70	
<sup>1</sup> Prior to March 31, 2014, this item included investments purchased for employee				10	0	12	5.0	70	
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	DER	IVATIVES TRANSACTION	ON REP	PORT					
Return to cover		For Charter : N	N/A						
11/12/2025		Count of CU: 1	60						
CU Name: N/A		Asset Range : N	N/A						
Peer Group: N/A		Criteria : F	Region:	Nation * Peer Group:	All * Rep	orting_State = 'TX' * 1	ypes Inclu	ded: All Federally In	sured
	Count	of CU in Peer Group : N	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
DERIVATIVE TRANSACTIONS OUTSTANDING									
Interest Rate Derivatives - Total Notional Amount									
Options									
Purchased Options	N/A	N/A		N/A		N/A		0	
Written Options	N/A	N/A		N/A		N/A		0	
Swaps	N/A	N/A		N/A		N/A		198,443,852	
Futures	N/A	N/A		N/A		N/A		16,900,000	
Other Interest Rate Derivatives	N/A	N/A		N/A		N/A		0	
Loan Pipeline Management Derivatives	N/A	N/A		N/A		N/A		19,463,900	
European Equity Call Options	N/A	N/A		N/A		N/A		0	
All Other Derivatives	N/A	N/A		N/A		N/A		0	
Total Notional Amount of Derivatives	41,736,135	65,083,250	55.9	176,415,650	171.1	238,262,812	35.1	234,807,752	-1.5
Interest Rate Derivatives - Net Fair Value Gain (Loss)									
Options									
Purchased Options	N/A	N/A		N/A		N/A		0	
Written Options	N/A	N/A		N/A		N/A		0	
Swaps	N/A	N/A		N/A		N/A		2,065,434	
Futures	N/A	N/A		N/A		N/A		114,000	
Other Interest Rate Derivatives	N/A	N/A		N/A		N/A		0	
Loan Pipeline Management Derivatives	N/A	N/A		N/A		N/A		30,613	
European Equity Call Options	N/A	N/A		N/A		N/A		0	
All Other Derivatives	N/A	N/A		N/A		N/A		0	
Total Net Fair Value Gain (Loss) on Derivatives	1,090,140	8,609,517	689.8	4,676,778	-45.7	6,552,598	40.1	2,210,047	-66.3
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	LIQUIDITY - COMMIT	MENTS AND OFF-BA	LANCE	SHEET EXPOSURES					
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU:							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Rep	orting_State = 'TX' * 1	ypes Inc	luded: All Federally In	sured
	Count	Count of CU in Peer Group : N/A							
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR COMMERCIAL LOANS									
Total Unfunded Commitments for Commercial Loans	112,038,350	150,862,206	34.7	186,458,000	23.6	175,231,400	-6.0	153,462,416	-12.4
OFF-BALANCE SHEET - UNFUNDED COMMITMENTS FOR ALL	112,000,000	100,002,200	01.7	100,100,000	20.0	170,201,100	0.0	100,102,110	12.1
REMAINING LOANS (NON COMMERCIAL)									
Revolving Open-End lines secured by 1- to 4-Family Residential Properties	462,107,551	739,581,521	60.0	835,547,862	13.0	784,744,957	-6.1	819,272,288	4.4
Credit Card Line	2,873,471,050	2,931,207,818	2.0	3,084,296,936	5.2	3,193,256,169	3.5	3,364,207,390	5.4
Unsecured Share Draft LOC	370,371,577	396,139,233	7.0	414,016,272	4.5	404,536,402	-2.3	420,910,238	4.0
Unused Overdraft Protection Programs	854,806,068	758,014,712	-11.3	806,466,331	6.4	818,706,706	1.5	818,880,233	
Other Unfunded Commitments	203,779,897	267,455,394	31.2	235,121,923	-12.1	238,149,826	1.3	239,805,637	0.7
Total Unfunded Commitments for Non Commercial Loans	4,764,536,143	5,092,398,678	6.9	5,375,449,324	5.6	5,439,394,060	1.2	5,663,075,786	4.1
TOTAL UNFUNDED COMMITMENTS FOR ALL LOAN TYPES	4,876,574,493	5,243,260,884	7.5	5,561,907,324	6.1	5,614,625,460	0.9	5,816,538,202	3.6
OFF-BALANCE SHEET EXPOSURES									
Unconditionally Cancelable Unfunded Commitments for All loan Types	N/A	2,490,043,426		2,704,741,686	8.6	2,837,253,519	4.9	3,021,429,650	6.5
Conditionally Cancelable Unfunded Commitments	N/A	2,006,513,134		2,134,429,361	6.4	2,065,772,728	-3.2	2,125,796,941	2.9
Loans transferred with limited recourse	N/A	4,807,395		4,719,808	-1.8	7,353,034	55.8	7,198,546	-2.1
Loans Transferred under the FHLB MPF program	N/A	318,643,649		329,814,612	3.5	332,006,287	0.7	342,587,249	3.2
Financial Standby Letters of Credit	N/A	0		0	N/A	0	N/A	0	N/A
Forward Agreements that are not derivative contracts	N/A	0		0	N/A	0	N/A	0	N/A
Sold Credit Protection	N/A	0		0	N/A	0	N/A	0	N/A
Off-Balance Sheet Securitization Exposures	N/A	0		0	N/A	0	N/A	20,000,000	N/A
Securities Borrowing or Lending transactions	N/A	0		0	N/A	0	N/A	0	N/A
Off-Balance Sheet exposure of repurchase transactions	N/A	0		0	N/A	0	N/A	0	N/A
All other off-balance sheet exposures	N/A	4,251,432		3,124,772	-26.5	2,764,772	-11.5	2,524,772	-8.7
Loans Transferred with Recourse	26,311,851	11,121,662	-57.7	0	-100.0	0	N/A	12,818,964	N/A
Other Contingent Liabilities	15,426,997	10,252,480	-33.5	9,518,534	-7.2	11,713,575	23.1	11,968,719	2.2
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LIQUIDITY	- BORROWING ARRAN	GEMENTS CONTINGE	NT LIAB	ILITIES AND SOURCE	S OF FU	NDS			
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU:	160						
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group:	All * Rep	orting_State = 'TX' *	Types Inc	cluded: All Federally I	nsured
	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
BORROWING ARRANGEMENTS									
Borrowing Capacity									
Corporate Credit Unions	1,872,500,600	2,018,311,901	7.8	2,126,415,210	5.4	2,144,032,200	0.8	2,568,451,294	19.8
Natural Person Credit Unions	0	0	N/A	0	N/A	0	N/A	55,000,000	N/A
Federal Home Loan Bank	N/A	7,127,884,164		9,334,530,427	31.0	9,197,198,415	-1.5	10,200,447,088	10.9
Central Liquidity Facility	N/A			2,927,859		146,122,488			
Federal Reserve Bank - excludes amount reported in FRB									
Paycheck Protection Program Lending Facility Loans	N/A	N/A		4,774,523,722		4,614,036,678	-3.4	4,141,701,148	-10.2
FRB Paycheck Protection Program Lending Facility Loans	N/A	N/A		0		0	N/A	10,000,000	
Other Sources	9,435,882,444		-79.0	317,410,216	-84.0	374,028,332	17.8	316,507,409	
Total Borrowing Capacity	11,308,383,044		-1.6	16,555,807,434	48.8	16,475,418,113	-0.5	17,411,253,268	
Draws Against Borrowing Capacity	,000,000,044	,.20,200,001	1.0	. 0,000,007,704	-70.0	.0, .70, 410, 110	0.0	,.11,200,200	5.7
Corporate Credit Unions	1,348,233	87,472,852	6,388.0	58,956,116	-32.6	54,873,484	-6.9	27,266,443	-50.3
Natural Person Credit Unions	10,000,000		-100.0	00,000,110	-32.0 N/A	07,070,404	N/A	27,200,443	_
Federal Home Loan Bank	746,557,692			2,066,490,213		1,951,210,348		2,234,255,323	
Central Liquidity Facility	740,537,092		N/A	2,000,490,213	-11.9 N/A	1,931,210,340	-3.0 N/A	2,234,233,323	
Federal Reserve Bank - excludes amount reported in FRB	0	0	IN/A	U	IN/A	U	IN/A	U	IN/A
Paycheck Protection Program Lending Facility Loans	0	31,000,000	N/A	461,069,451	1,387.3	178,000,000	-61.4	0	-100.0
FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Sources	70,772,921	·		37,750,000	655.0	35,000,000	-7.3	35,000,000	
Total Draws Against Borrowing Capacity	828,678,846		198.0	2,624,265,780	6.3	2,219,083,832	-15.4	2,296,521,766	
	020,070,040	2,469,419,544	196.0	2,024,203,760	0.3	2,219,003,032	-15.4	2,290,521,700	3.5
Assets Pledged to Secure Borrowing Capacity  Corporate Credit Unions	N/A	3,168,218,696		3,207,846,287	4.0	4,117,490,875	28.4	5,338,230,381	29.6
				3,207,646,267	1.3 -100.0	4,117,490,675		5,336,230,361	29.6 N/A
Natural Person Credit Unions	N/A N/A			-		40.050.000.004	N/A 0.4	14 000 740 040	
Federal Home Loan Bank				13,899,206,383	41.5	13,950,200,884		14,993,710,818	
Central Liquidity Facility	N/A	22,177,054		3,588,676	-83.8	668,265	-81.4	164,665,632	######
Federal Reserve Bank - excludes amount reported in FRB Paycheck Protection Program Lending Facility Loans	N/A	2,306,770,188		6,413,664,385	178.0	5,964,043,523	-7.0	5,582,086,896	-6.4
FRB Paycheck Protection Program Lending Facility Loans	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Sources	N/A		IN/A	393,067,013	-25.2	389,823,361	-0.8	399,933,728	
	21,179,249,703		-25.0	23,917,372,744	50.6	24,422,226,908	2.1	26,478,627,455	
Total Assets Pledged to Secure Borrowing Capacity			-100.0	23,917,372,744	N/A				
Amount of Borrowings Callable by Lender	143,585,050			46		0		10,000,000	
Number of FHLB Members (1 = Yes)	44	43	-2.3	46	7.0	48	4.3	48	0.0
BORROWING MATURITY DISTRIBUTION	040 040 000	000 000	200.0	1 110 100 000		4 0 40 400	40.0	4 400 775 555	
Draws Against Borrowing Capacity < 1 Year	216,848,233	, ,	298.0	1,412,439,006	63.7	1,240,462,352	-12.2	1,168,775,893	
Draws Against Borrowing Capacity 1 - 3 Years	120,787,921	280,000,000		617,910,156	120.7	711,418,146		883,243,350	
Draws Against Borrowing Capacity > 3 Years	145,598,812	, ,		558,916,618	86.6	232,203,334		209,502,523	
Draws Against Borrowing Capacity Total Amount	483,234,966		198.5	2,589,265,780	79.5	2,184,083,832	-15.6	2,261,521,766	
Borrowings from Repurchase Transactions < 1 Year	0			0		0		0	
Borrowings from Repurchase Transactions 1 - 3 Years	0	_		0		0		0	
Borrowings from Repurchase Transactions > 3 Years	0			0		0		0	
Borrowings from Repurchase Transactions Total Amount	0	- v		0		0		0	
Subordinated Debt < 1 Year	0	·		0		0		0	
Subordinated Debt 1 - 3 Years	0			0		0		0	
Subordinated Debt > 3 Years	0	, ,	N/A	35,000,000	0.0	35,000,000		35,000,000	
Subordinated Debt Total Amount	0			35,000,000	0.0	35,000,000			
Total Borrowings < 1 Year	342,458,831		274.3	1,412,439,006	10.2	1,240,462,352	-12.2	1,168,775,893	
Total Borrowings 1 - 3 Years	243,674,036		103.5	617,910,156	24.6	711,418,146	15.1	883,243,350	
Total Borrowings > 3 Years	263,646,394	, -,	165.3	593,916,618	-15.1	267,203,334	-55.0		
Total Borrowings	N/A	2,477,213,203		2,624,265,780	5.9	2,219,083,832	-15.4	2,296,521,766	3.5
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							29. LIQ	-Borrowing Arrange	ements

	Sh	are and Membership I	Informat	ion					
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU:							
CU Name: N/A		Asset Range :							
Peer Group: N/A				: Nation * Peer Group	: All * Rep	orting_State = 'TX' *	Types Ir	cluded: All Federally	Insured
	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
MEMBERSHIP:									
Number of Current Members	4,160,589	, ,	-4.8	4,014,379	1.3	4,050,349	0.9	4,064,137	0.3
Number of Potential Members	232,142,605	244,542,574	5.3	273,306,995	11.8	337,909,175	23.6	350,102,009	3.6
% Current Members to Potential Members	1.79	1.62	-9.6	1.47	-9.3	1.20	-18.4	1.16	-3.2
% Membership Growth*	3.15	-4.80	-252.2	1.35	128.1	0.90	-33.4	0.45	-32.5
SUPPLEMENTAL SHARES/DEPOSITS (included in total Shares):									
Accounts Held by Member Public Units Deposits	19,460,840	31,407,608	61.4	8,091,282	-74.2	24,367,093	201.2	21,229,589	-12.9
Accounts Held by Nonmember Public Units Deposits	6,445,609	1,502,833	-76.7	8,048,104	435.5	3,220,000	-60.0	3,220,000	0.0
Non-dollar Denominated Deposits	0	0	N/A	0	N/A	0	N/A	0	N/A
Dollar Amount of Share Certificates >= \$100,000	5,155,142,511	5,540,935,498	7.5	8,145,127,683	47.0	9,229,314,836	13.3	9,619,583,375	4.2
Dollar Amount of IRA/Keogh >= \$100,000	771,067,024	711,275,873	-7.8	756,607,192	6.4	794,212,135	5.0	816,628,159	2.8
Dollar Amount of Share Drafts Swept to Regular Shares or Money Market Accounts	583,507,024	592,218,546	1.5	532,836,782	-10.0	317,665,983	-40.4	0	-100.0
Dollar Amount of Commercial Deposit Accounts	1,491,420,125	1,487,390,611	-0.3	1,438,327,189	-3.3	1,479,633,512	2.9	1,560,141,807	5.4
Negative Shares Included in All Other Unsecured Loans/Lines of Credit	17,255,627	19,131,277	10.9	23,537,843	23.0	23,575,946	0.2	22,372,794	-5.1
NCUA INSURED SAVINGS									
Uninsured Member Shares	3,552,057,001	3,744,877,932	5.4	3,410,551,323	-8.9	3,813,149,275	11.8	4,150,419,320	8.8
Uninsured NonMember Deposits	31,654,909	60,746,293	91.9	120,639,495	98.6	21,305,110	-82.3	30,085,915	41.2
Total Uninsured Shares & Deposits	3,583,711,910	3,805,624,225	6.2	3,531,190,818	-7.2	3,834,454,385	8.6	4,180,505,235	9.0
Total Insured Shares & Deposits	44,217,707,123	43,186,940,076	-2.3	43,315,137,184	0.3	44,221,146,167	2.1	45,075,206,051	1.9
INSURANCE COVERAGE OTHER THAN NCUSIF		 	$\vdash$						
Share/Deposit Insurance Other than NCUSIF	18	18	0.0	23	27.8	24	4.3	24	0.0
Dollar Amount of Shares/Deposits Covered by Additional/Alternate Insurance	637,627,912	685,574,904	7.5	1,212,350,975	76.8	946,616,286	-21.9	1,032,354,684	9.1
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* Annualization factor: March = 4; June = 2; September =4/3; December = 1 (or no annualizing)									

	S	hare and Membership	Informati	on					
Return to cover		For Charter :							
11/12/2025		Count of CU :							
CU Name: N/A		Asset Range :							
Peer Group: N/A				Nation * Peer Group: A	II * Repo	rting_State = 'TX' * Ty	pes Incl	uded: All Federally Ins	ured
·	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
SHARES/DEPOSITS MATURITY DISTRIBUTION					·			·	
Member Share Drafts Number of Accounts	2,358,041	2,237,667	-5.1	2,293,914	2.5	2,338,676	2.0	2,375,593	1.6
Member Share Drafts < 1 Year	11,537,998,758	11,234,226,781	-2.6	10,573,808,368	-5.9	10,820,495,579	2.3	11,433,052,624	5.7
Member Share Drafts Total Amount	11,537,998,758		-2.6		-5.9				
Member Regular Shares Number of Accounts	4,319,304	4,155,623	-3.8	4,205,973	1.2	4,251,980	1.1	4,289,957	0.9
Member Regular Shares < 1 Year	19,268,011,463		-3.9		-12.6				
Member Regular Shares Total Amount	19,268,011,463		-3.9		-12.6	15,732,586,506			
Member Money Market Shares Number of Accounts	119,924	125,510	4.7	126,508	0.8	123,664	-2.2	122,323	-1.1
Member Money Market Shares < 1 Year	7,058,956,914	,	-1.5					· · · · · · · · · · · · · · · · · · ·	
Member Money Market Shares Total Amount	7,058,956,914		-1.5						
•									
Member Share Certificates Number of Accounts	205,966	186,503	-9.4	272,426	46.1	300,808	10.4	308,934	2.7
Member Share Certificates < 1 Year	5,292,545,046		0.6		87.9	12,072,144,905	20.6	13,028,123,643	
Member Share Certificates 1 - 3 Years	2,351,824,780		11.5		-21.9				
Member Share Certificates > 3 Years	496,213,213		-16.1	506,726,057	21.6		-12.9		
Member Share Certificates Total Amount	8,140,583,039		2.8		50.2		14.2		
Member IRA/KEOGH Accounts Number of Accounts	104,093	93,421	-10.3	93,309	-0.1	91,308	-2.1	89,720	-1.7
Member IRA/KEOGH Accounts < 1 Year	1,552,414,840	,	-3.6		4.6				
Member IRA/KEOGH Accounts 1 - 3 Years	446,069,332	335,660,493	-24.8	306,132,059	-8.8	287,850,156	-6.0	275,348,368	
Member IRA/KEOGH Accounts > 3 Years	181,351,711	116,813,659	-35.6	121,733,073	4.2		-14.7		
Member IRA/KEOGH Accounts Total Amount	2,179,835,883	1,948,811,129	-10.6		2.2	2,020,327,271	1.4		
		, , ,				, , ,		, , ,	
Member All Other Shares Number of Accounts	67,589	76,825	13.7	80,121	4.3	83,858	4.7	81,097	-3.3
Member All Other Shares < 1 Year	436,874,298		7.2		-2.1	476,752,493			
Member All Other Shares 1 - 3 Years	0		N/A	0	N/A	0			
Member All Other Shares > 3 Years	0	0	N/A	0	N/A	0	N/A	304,246	N/A
Member All Other Shares Total Amount	436,874,298	468,541,404	7.2	458,486,961	-2.1	476,752,493			-
						., . ,		, , , , , , , , , , , , , , , , , , , ,	
Member Total Shares Number of Accounts	7,174,917	6,875,549	-4.2	7,072,251	2.9	7,190,294	1.7	7,267,624	1.1
Member Total Shares < 1 Year	45,146,801,319		-2.5	, ,	-				
Member Total Shares 1 - 3 Years	2,797,894,112		5.7		-20.4	2,127,623,375			
Member Total Shares > 3 Years	677,564,924	533,369,546	-21.3		17.8	545,031,642	-13.3		
Member Total Shares Total Amount	N/A			47,374,212,946		48,762,321,919			
Non-Member Total Deposits Number of Accounts	808	1,748	116.3	9,277	430.7	8,938	-3.7	8,728	-2.3
Non-Member Total Deposits < 1 Year	106,420,042	,	228.9	,				· · · · · · · · · · · · · · · · · · ·	
Non-Member Total Deposits 1 - 3 Years	156,887,184		119.3	350,652,770					
Non-Member Total Deposits > 3 Years	50,550,442	, ,	-19.7	43,969,103	8.4	23,280,217			
Non-Member Total Deposits Total Amount	N/A			950,586,653					
·		, ,,,,,,,,							
Total Shares/Deposits Number of Accounts	7,175,725	6,877,297	-4.2	7,081,528	3.0	7,199,232	1.7	7,276,352	1.1
Total Shares/Deposits < 1 Year	45,253,221,361		-2.0		1.4				
Total Shares/Deposits 1 - 3 Years	2,954,781,296		11.8			2,346,115,293			
Total Shares/Deposits > 3 Years	728,115,366		-21.2		17.2				
Total Shares/Deposits Total Amount	N/A			48,324,799,599	0.2				
·									
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- , ,							31. Sha	are & Deposit Maturi	ty

		Supplemental Infor	mation						
Return to cover		For Charter :	N/A						
11/12/2025		Count of CU:	160						
CU Name: N/A		Asset Range :	N/A						
Peer Group: N/A		Criteria :	Region:	Nation * Peer Group:	All * Rep	orting_State = 'TX' * 7	Types Inc	luded: All Federally In	sured
	Count	of CU in Peer Group :	N/A						
	Dec-2021	Dec-2022	% Chg	Dec-2023	% Chg	Dec-2024	% Chg	Sep-2025	% Chg
GRANTS	200 202.	200 2022	/0 J.i.g	200 2020	,, cg	200 202 .	,, J	30p 2020	,, cg
Amount of Grants Awarded to your credit union, YTD	9,660,306	312,189	-97	10,187,339	3,163	2,298,951	-77	1,443,138	-37
Amount of Grants Received by your credit union, YTD	8,710,983	815,929	-91	7,637,559	836	78,650	-99	3,762,491	4,684
EMPLOYEES:									
Number of Full-Time Employees	10,701	10,637	-1	10,763	1	10,778	0	10,627	-1
Number of Part-Time Employees	668	676	1	607	-10	652	7	656	1
BRANCHES:									
Plan to add new branches or expand existing facilities	30	30	0	31	3	24	-23	28	17
CUSO INFORMATION									
Value of Investments in CUSO	171,972,255	194,572,163	13	202,260,783	4	220,597,876	9	227,712,515	3
CUSO Loans	64,094,890	66,697,656	4	68,613,162	3	73,858,765	8	84,336,163	14
Aggregate Cash Outlays in CUSO	66,642,472	79,268,480	19	91,700,595	16	103,010,544	12	114,663,335	11
MEMBER SERVICE AND PRODUCT OFFERINGS (Other Programs):									
Number of International Remittances Originated YTD	21,011	21,528	2	23,125	7	23,702	2	17,590	-26
MERGERS/ACQUISITIONS:									
Adjusted Retained Earnings Obtained through Business Combinations	130,703,897	197,029,093	51	202,771,761	3	211,619,560	4	208,721,531	-1
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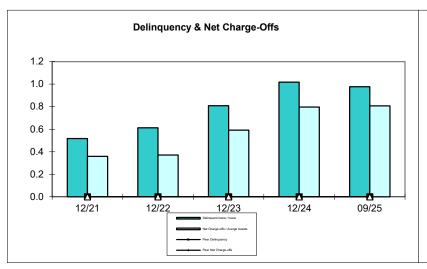
## Graphs 1

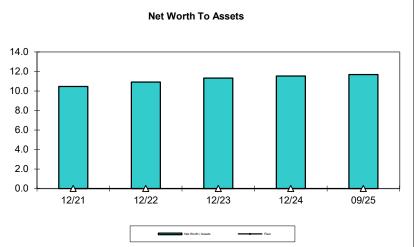
Return to cover

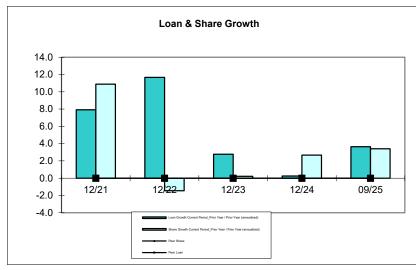
11/12/2025 CU Name: N/A Peer Group: N/A For Charter: N/A Count of CU: 160 Asset Range: N/A

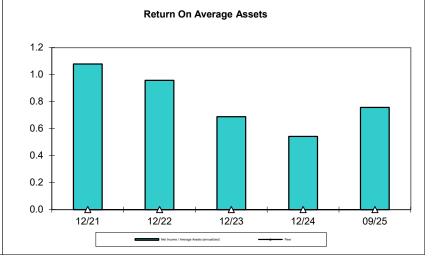
Criteria : Region: Nation \* Peer Group: All \* Reporting\_State = 'TX' \* Types Included: All

Count of CU in Peer Group: N/A









Note: The NCUA Board approved a regulatory/policy change in May 2012 revising the delinquency reporting requirements for troubled debt restructured (TDR) loans. This policy change may result in a decline in delinquent loans reported as of June 2012.

Return to cover

11/12/2025 CU Name: N/A Peer Group: N/A Graphs 2 For Charter : N/A Count of CU : 160

Asset Range : N/A

Criteria : Region: Nation \* Peer Group: All \* Reporting\_State = 'TX' \* Types Included: All

Count of CU in Peer Group: N/A

