Statement of Income
Stand Alone
Charter No: 5536

(dollars in millions)	For the period ended September 30, 2026 MTD	YTD
Interest Income		
Loans	$ 1,005	$ 8,771
Investment securities	127	1,049
Other investments	13	231
Total interest income	**1,146**	**10,051**
Dividends and interest expense		
Dividends on deposits	246	2,268
Interest on borrowed funds	17	175
Total dividends and interest expense	**263**	**2,443**
Net interest income	**882**	**7,608**
Provision for credit losses	(778)	(2,667)
Net interest income after provision for credit losses	**105**	**4,941**
Non-interest income		
Net gain/(loss) on mortgage loans	(28)	40
Net gain/(loss) on investments	(16)	47
Mortgage servicing revenue	16	146
Interchange income, net	68	777
Fee and other income	68	586
Total non-interest income	**108**	**1,595**
Non-interest expense		
Salaries and employee benefits	334	2,927
Office operations and equipment	57	480
Servicing expense	41	323
Professional and outside services	90	690
Marketing	26	175
Depreciation and amortization	32	298
Other	11	232
Total non-interest expense	**592**	**5,123**
Net income	**$ (379)**	**$ 1,413**

Numbers may not foot due to rounding