

Statement of Income
Stand Alone
Charter No: 5536

*(dollars in millions)***Interest Income**

Loans

Investment securities

Other investments

Total interest income**Dividends and interest expense**

Dividends on deposits

Interest on borrowed funds

Total dividends and interest expense**Net interest income**

Provision for credit losses

Net interest income after provision for credit losses**Non-interest income**

Net gain/(loss) on mortgage loans

Net gain/(loss) on investments

Mortgage servicing revenue

Interchange income, net

Fee and other income

Total non-interest income**Non-interest expense**

Salaries and employee benefits

Office operations and equipment

Servicing expense

Professional and outside services

Marketing

Depreciation and amortization

Other

Total non-interest expense**Net income****For the period ended June 30, 2026**

	MTD	YTD
\$	979	\$ 5,769
	116	680
	23	177
	1,118	6,626
	249	1,505
	20	121
	269	1,626
	849	5,000
	(198)	(1,342)
	651	3,658
	14	69
	(6)	50
	16	96
	95	528
	68	378
	189	1,121
	346	1,927
	48	309
	25	204
	81	433
	17	115
	34	200
	41	178
	591	3,366
\$	248	\$ 1,412

Numbers may not foot due to rounding