

Statement of Income
Stand Alone
Charter No: 5536

<i>(dollars in millions)</i>	For the period ended March 31, 2026	
	MTD	YTD
Interest Income		
Loans	\$ 937	\$ 2,856
Investment securities	118	340
Other investments	33	84
Total interest income	1,088	3,281
Dividends and interest expense		
Dividends on deposits	259	748
Interest on borrowed funds	20	58
Total dividends and interest expense	279	806
Net interest income	809	2,475
Provision for credit losses	(71)	(573)
Net interest income after provision for credit losses	738	1,902
Non-interest income		
Net gain/(loss) on mortgage loans	(13)	32
Net gain/(loss) on investments	(32)	(17)
Mortgage servicing revenue	16	47
Interchange income, net	90	250
Fee and other income	63	183
Total non-interest income	123	496
Non-interest expense		
Salaries and employee benefits	320	947
Office operations and equipment	49	151
Servicing expense	37	108
Professional and outside services	65	201
Marketing	23	55
Depreciation and amortization	33	99
Other	7	85
Total non-interest expense	535	1,646
Net income	\$ 327	\$ 751

Numbers may not foot due to rounding