

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 September 30, 2025****MTD****YTD**

\$	952	\$	8,306
	108		922
	31		339
	1,091		9,567
	260		2,335
	25		272
	285		2,607
	806		6,960
	(301)		(2,342)
	505		4,618
	21		100
	15		73
	15		137
	84		725
	64		551
	198		1,587
	307		2,662
	52		468
	35		332
	76		619
	20		161
	31		279
	43		217
	564		4,736
\$	139	\$	1,469

Numbers may not foot due to rounding