

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 March 31, 2025****MTD****YTD**

\$	887	\$	2,702
	106		310
	45		100
	1,037		3,112
	264		760
	35		100
	298		860
	739		2,251
	(191)		(704)
	548		1,548
	8		43
	(21)		(14)
	15		45
	88		229
	55		193
	144		496
	295		868
	50		152
	39		111
	67		191
	16		51
	31		90
	28		91
	525		1,555
\$	167	\$	489

Numbers may not foot due to rounding