

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, 2025****MTD****YTD**

	MTD	YTD
\$	929	\$ 5,463
	102	609
	37	230
	1,068	6,303
	258	1,539
	30	193
	287	1,732
	781	4,571
	(248)	(1,516)
	533	3,055
	26	65
	24	35
	15	91
	86	479
	61	367
	212	1,036
	287	1,752
	54	309
	35	221
	70	398
	19	113
	31	185
	47	190
	543	3,167
\$	203	\$ 924

Numbers may not foot due to rounding