

	03/31/2026			03/31/2025			12/31/2025			12/31/2024			12/31/2023		
	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT	BANK	PG 101	PCT
Growth Rates:															
Total Assets (1 Yr)	7.22	4.11	80	-8.74	2.32	1	9.12	3.82	86	-8.75	2.30	1	0.44	4.72	26
Loans & Leases HFI (1 Yr)	7.57	3.95	73	-2.57	3.50	10	6.81	4.30	71	-2.69	3.13	11	3.57	7.75	29
Total Deposits (1 Yr)	2.73	3.65	48	-8.57	4.78	3	1.02	3.71	29	-7.02	4.47	3	-7.63	0.86	11
Loan Growth Less Dep Growth (1 Yr)	4.84	0.74	81	6.00	-1.39	87	5.79	0.79	78	4.33	-1.52	82	11.19	7.32	71
Wholesale Funding (1 Yr)	77.76	-2.19	92	-68.73	-15.03	10	114.17	-5.15	95	-62.55	-10.90	10	72.16	72.35	60
Total Assets (2 Yr)	-2.15	6.94	13	-8.89	6.32	2	-0.42	6.67	20	-8.35	7.13	3	-0.62	10.04	15
Loans & Leases HFI (2 Yr)	4.81	8.04	36	-0.76	10.08	19	3.93	8.19	35	0.78	11.32	13	16.41	25.08	29
Total Deposits (2 Yr)	-6.07	9.02	3	-13.87	6.97	1	-6.08	8.64	5	-14.11	5.19	2	-6.35	2.59	17
Loan Growth Less Dep Growth (2 Yr)	10.87	-0.74	88	13.12	2.88	83	10.01	-0.71	86	14.89	6.05	76	22.76	21.59	55
Wholesale Funding (2 Yr)	-44.41	-14.62	24	-59.70	12.17	13	-19.80	-8.20	45	-35.53	54.45	17	283.34	496.06	60
Total Assets (3 Yr)	-2.31	11.80	10	-10.32	13.31	6	0.01	12.31	18	-9.31	13.05	6	12.25	21.40	31
Loans & Leases HFI (3 Yr)	6.76	15.60	25	15.49	29.76	18	7.64	17.69	24	13.28	30.12	16	11.90	29.17	20
Total Deposits (3 Yr)	-11.51	11.65	2	-13.51	8.23	4	-13.24	9.90	2	-12.92	7.77	4	8.20	15.90	33
Loan Growth Less Dep Growth (3 Yr)	18.27	4.13	85	28.99	20.17	73	20.88	7.84	85	26.20	21.17	64	3.70	11.39	29
Wholesale Funding (3 Yr)	-28.37	20.72	28	24.71	361.98	16	38.07	68.70	54	43.55	359.44	24	277.04	283.63	73
Memo:Net Loans & Leases to Deposits	102.79	92.76	73	98.11	92.18	62	104.79	93.67	79	99.07	93.05	59	94.67	94.06	49
Securities Mix % Total Securities:															
US Treas & Govt Agencies	2.04	13.07	23	1.87	14.52	17	2.00	13.44	23	1.84	15.40	17	1.26	19.89	14
Municipal Securities	0.00	7.57	21	0.00	7.42	21	0.00	7.57	23	0.00	7.61	22	0.00	7.91	20
Res Pass-Through Mtg Backed Secs	90.13	35.83	96	88.09	35.04	96	89.20	35.26	95	88.39	34.79	96	92.11	34.10	98
CMO & REMIC Mtg Backed Secs	0.06	11.78	15	0.06	11.82	18	0.06	12.31	16	0.06	11.33	19	0.05	8.61	23
Commercial Mtg Back Secs	4.63	5.86	57	4.19	5.91	51	4.49	5.96	53	4.10	5.68	51	2.85	5.18	52
Asset Backed Securities	0.00	0.28	79	0.00	0.33	80	0.00	0.41	77	0.00	0.36	79	0.00	0.26	81
Structured Financial Products	0.00	0.91	66	0.00	0.91	67	0.00	0.90	66	0.00	0.97	65	0.00	0.34	81
Other Domestic Debt Secs	2.75	4.61	50	5.43	4.39	64	3.87	4.34	58	5.25	4.30	63	3.49	4.46	59
Foreign Debt Securities	0.00	0.06	85	0.00	0.06	86	0.00	0.04	87	0.00	0.06	86	0.00	0.09	85
Inv Mut Fnd & Oth Mktbl	0.40	2.22	60	0.36	1.98	58	0.39	2.22	59	0.36	1.96	57	0.24	1.87	56
Total	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99
Securities Mix % Tier 1 Capital:															
US Treas & Govt Agencies	1.77	17.06	23	1.84	18.81	17	1.81	17.45	24	1.81	19.74	16	1.93	28.23	15
Govt Agency Mtg Back Secs	82.08	70.83	63	90.84	72.92	67	84.65	71.56	63	91.06	73.10	67	145.75	75.71	84
Municipal Securities	0.00	10.33	23	0.00	9.66	23	0.00	10.25	24	0.00	9.94	24	0.00	11.34	22
Other Mtg Backed Secs (NonGovt)	0.13	1.15	79	0.15	0.72	80	0.14	1.04	78	0.14	0.99	78	0.16	1.29	78
Asset Backed Sec & Stru Fin Pro	0.00	2.55	59	0.00	2.82	61	0.00	2.87	57	0.00	2.94	59	0.00	1.70	70
Memo: Stru Fin Pro (Govt Gty)	0.00	0.32	84	0.00	0.53	82	0.00	0.29	84	0.00	0.54	82	N/A	0.00	N/A
Other Domestic & Foreign Debt Sec	2.38	5.84	48	5.35	6.25	58	3.50	5.76	51	5.17	6.19	59	5.36	6.97	58
Memo: Marketable Eq Sec at FV	0.35	2.02	61	0.36	1.87	59	0.35	2.07	60	0.35	1.83	58	0.38	2.01	58
Total Sec to Tier 1 Capital	86.71	134.49	30	98.53	138.76	33	90.45	135.88	31	98.53	141.76	30	153.58	157.54	60
Unrealized Appreciation/Depreciation:															
AFS/HTM Unrl App (Dep) to T1 Cap	-17.04	-9.74	20	-20.60	-12.99	23	-17.03	-9.22	19	-23.03	-15.75	27	-32.20	-16.72	15
AFS/HTM Unrl App (Dep) to Amt Cost	-16.48	-6.89	1	-17.34	-8.73	3	-15.90	-6.48	3	-19.00	-10.21	3	-17.37	-9.92	3
Pledged Assets:															
Pledged Securities to Tot Sec	88.03	36.59	92	72.07	35.47	83	86.78	36.40	90	43.53	35.94	59	30.05	36.52	48
Pledged Loans to Total Loans	43.87	49.46	33	43.94	52.00	33	42.38	49.01	28	44.32	49.14	35	42.63	47.13	35
Pledged Assets to Tot Assets	45.32	45.35	48	44.85	45.07	53	43.48	45.28	43	41.15	44.97	40	37.29	43.59	37
Debt Securities < 1 Year:															
Debt Sec < 1 Yr to Tot Securities	0.00	4.25	10	0.00	4.23	13	0.00	4.29	13	0.00	4.63	14	0.00	5.15	16
Debt Sec < 1Yr to Total Assets	0.00	0.63	12	0.00	0.63	15	0.00	0.66	15	0.00	0.68	16	0.00	0.82	18
Debt Sec < 1 Yr to T1 Capital	0.00	5.59	12	0.00	5.66	15	0.00	5.89	15	0.00	6.29	16	0.00	7.19	18
Debt Securities < 1 Yr (\$)			0			0			0			0			0