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First National Bank of Omaha

Schedule RI Income Statement

Quarter Ended : 2020-12-31
Updated : 2021-01-29

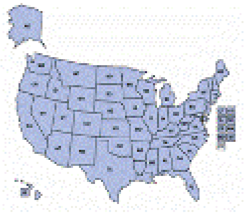
(USD, in thousands)

	2020-01-01 2020-12-31
Interest income:	
Interest and fee income on loans:	
Loans secured by real estate:	
Loans secured by 1-4 family residential properties	62,753
All other loans secured by real estate	169,627
Commercial and industrial loans	103,832
Loans to individuals for household, family, and other personal expenditures:	
Credit cards	721,862
Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)	73,924
All other loans**	59,133
Total interest and fee income on loans	1,191,131
Income from lease financing receivables	13
Interest income on balances due from depository institutions***	2,822
Interest and dividend income on securities:	
U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage backed securities)	6,667
Mortgage backed securities	85,068
All other securities (includes securities issued by states and political subdivisions in the U.S.)	4,518
Interest income on federal funds sold and securities purchased under agreements to resell	14
Other interest income	1,252
Total interest income	**1,291,485**

Interest expense:

- Bankers Banks
- Credit Card Banks
- Custodial Banks

Bank Map



General Interest

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Mergers & Acquisitions

- Holding Company Mergers & Acquisitions
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- Credit Union Mergers & Acquisitions

Off Balance Sheet

- Holding Company Credit Default Swaps
- Bank Credit Default Swaps
- Derivatives
- Credit Union Derivatives

Interest on deposits:	
Transaction accounts (interest-bearing demand deposits, NOW accounts ATS accounts, and telephone and preauthorized transfer accounts)	2,531
Nontransaction accounts:	
Savings deposits (includes MMDAs)	41,143
Time deposits of $250,000 or less	22,251
Time deposits of more than $250,000	5,073
Expense of federal funds purchased and securities sold under agreements to repurchase	552
Interest on trading liabilities and other borrowed money	9,068
Interest on subordinated notes and debentures	3,287
Total interest expense	**83,905**
Net interest income	**1,207,580**
Provision for loan and lease losses(Institutions that have adopted ASU-2016-13 should report the provisions for credit losses on all financial assets that fall within the scope of the standard)	331,472
Noninterest income:	
Income from fiduciary activities****	43,716
Service charges on deposit accounts	33,942
Trading revenue*****	0
Fees and commissions from securities brokerage	6,743
Investment banking, advisory, and underwriting fees and commissions	11,270
Fees and commissions from annuity sales	862
Underwriting income from insurance and reinsurance activities	0
Income from other insurance activities	20
Venture capital revenue	0
Net servicing fees	(20,023)
Net securitization income	0
Net gains (losses) on sales of loans and leases	0
Net gains (losses) on sales of other real estate owned	(160)
Net gains (losses) on sales of other assets	(1,484)
Other noninterest income*	311,153
Total noninterest income	**386,039**
Realized gains (losses) on held to maturity securities	0
Realized gains (losses) on available for sale securities	10,004
Noninterest expense:	
Salaries and employee benefits	450,278
Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	81,736
Goodwill impairment losses	0
Amortization expense and impairment losses for other intangible assets	3,199
Other noninterest expense*	342,092
Total noninterest expense	**877,305**
Income (loss) before unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations	394,846
Unrealized holding gains (losses) on equity securities not held for trading	(132)
Income (loss) before applicable income taxes and discontinued operations	394,714
Applicable income taxes	87,551
Income (loss) before discontinued operations	307,163

Discontinued operations, net of applicable income taxes	0
Net income (loss) attributable to bank and noncontrolling (minority) interests	307,163
LESS: Net income (loss) attributable to noncontrolling (minority) interests	0
Net income (loss) attributable to bank	**307,163**
Memoranda	
Interest expense incurred to carry tax exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	320
Income from the sale and servicing of mutual funds and annuities	1,893
Income on tax exempt loans and leases to states and political subdivisions in the U.S.	3,635
Income on tax exempt securities issued by states and political subdivisions in the U.S.	2,198
Number of full time equivalent employees at end of current period	4,204
Interest and fee income on loans to finance agricultural production and other loans to farmers	47,191
If the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the banks acquisition *******	0
Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:	
Net gains (losses) on credit derivatives held for trading	0
Net gains (losses) on credit derivatives held for purposes other than trading	0
To be completed by banks with $300 million or more in total assets:****** Credit losses on derivatives	0
Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	No
Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties	0
Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:	
Net gains (losses) on assets	70,786
Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	0
Net gains (losses) on liabilities	0
Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	0
Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities recognized in earnings (included in Schedule RI)	0
Components of service charges on deposit accounts in domestic offices (to be completed by institutions with $1 billion or more in total assets):	
Consumer overdraft-related service charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	5,127
Consumer account periodic maintenance charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	962
Consumer customer automated teller machine (ATM) fees levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	223
All other service charges on deposit accounts	27,630

* Describe on Schedule RI-E+Explanations

** Includes interest and fee income on Loans to depository institutions and acceptances of other banks, Loans to finance agricultural production and other loans of farmers, Obligations (other than securities and leases) of states and political subdivisions in the U.S., and Other loans.

*** Includes interest income on time certificates of deposit not held for trading.

**** For banks required to complete Schedule RC-T, items 12 through 19, income from fiduciary activities reported in Schedule RI, must equal the amount reported in Schedule RC T, item 19.

***** For banks required to complete Schedule RI, Memorandum trading revenue reported in Schedule RI, item 5.c, must equal the sum of Memorandum items 8.a through 8.d.

****** The asset size tests and the five percent of total loans test are generally based on the total assets and total loans reported on the previous June 30, Report of Condition.

******* For example, a bank acquired on March 1, 20xx, would report 20xx0301.