1 Total Equity Capital Adjusted

1.1 UBPRE642

DESCRIPTION
Total Equity Capital Adjusted

NARRATIVE
Total equity capital adjusted includes data from Call Report RC-R: total equity capital, the following adjustments: for net unrealized gains (losses) on available-for-sale securities, for unrealized loss on available-for-sale equity securities, for accumulated gains (losses) on cash flow hedges, for non qualifying perpetual preferred stock, qualifying minority interest in consolidated subsidiaries, and other additions (deletions) to equity capital. Also the adjustment for financial subsidiaries from schedule Call Report RC-R reported in tier 1 capital on Call Report Schedule RC-R is deducted.

FORMULA

2 Ineligible Def Tax Assets

2.1 UBPR5610

DESCRIPTION
Ineligible Deferred Tax Assets

NARRATIVE
Disallowed deferred tax assets from Call Report Schedule RC-R. Prior to 2015, was Call Concept 5610. After 2015 is call concepts P843 and P855

FORMULA

3 Ineligible Intangibles

3.1 UBPRE643

DESCRIPTION
Ineligible Intangibles

NARRATIVE
Ineligible intangibles equals the sum of disallowed goodwill and other disallowed intangible assets from Call Report Schedule RC-R + disallowed servicing assets and purchased credit card relationships from Call Report Schedule RC-R.

**FORMULA**

\[ \text{IF}(\text{ExistingOf}(\text{cc:RCONN256}[P0], \text{false}) = \text{true} \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{uc:UBPRP841}[P0] + \text{uc:UBPRP842}[P0] + \text{cc:RCFAP854}[P0], \text{IF}((\text{uc:UBPR9999}[P0] > '2015-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{uc:UBPRP841}[P0] + \text{uc:UBPRP842}[P0] + \text{cc:RCFAP854}[P0], \text{IF}(\text{ExistingOf}(\text{cc:RCONN256}[P0], \text{false}) = \text{true} \text{ and } \text{uc:UBPRC752}[P0] = 41, \text{uc:UBPRP841}[P0] + \text{uc:UBPRP842}[P0] + \text{cc:RCOAP854}[P0], \text{IF}((\text{uc:UBPR9999}[P0] > '2015-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 41, \text{uc:UBPRP841}[P0] + \text{uc:UBPRP842}[P0] + \text{cc:RCOAP854}[P0], \text{IF}(\text{uc:UBPR9999}[P0] < '2015-01-01', \text{uc:UBPRB590}[P0] + \text{uc:UBPRB591}[P0], \text{NULL})))))) \]

**4 Cumul Change F.V. Financial Liab**

**4.1 UBPRF264**

**DESCRIPTION**
Cumulative Change in Fair Value of all Financial Liabilities

**NARRATIVE**
Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained earnings and is attributed to changes in the bank's own creditworthiness from Call Report Schedule RC-R.

**FORMULA**

\[ \text{IF}(\text{uc:UBPR9999}[P0] > '2007-01-01', \text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDF264}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCNF264}[P0], \text{NULL})), \text{NULL}) \]

**5 Net Tier One**

**5.1 UBPRE644**

**DESCRIPTION**
Net Tier One Capital

**NARRATIVE**
Tier one capital from Call Report Schedule RC-R.

**FORMULA**

\[ \text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01', \text{uc:UBPR8274}[P0], \text{null}) \]

**6 Qualif Debt and Redeem Pfd**

**6.1 UBPR5306**

**DESCRIPTION**
Qualifying Debt and Redeemable Preferred

**NARRATIVE**
Qualifying subordinated debt and redeemable preferred stock from Call Report Schedule RC-R.

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD5306[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON5306[P0], NULL))

7 Cumulative Preferred Stock

7.1 UBPRF859

DESCRIPTION
Cumulative Preferred Stock

NARRATIVE
Cumulative perpetual preferred stock includible in tier 2 capital from Call Report Schedule RC-R.

FORMULA
uc:UBPRB593[P0]

8 Allowable LN&LS Loss Allow

8.1 UBPR5310

DESCRIPTION
Allowable Loan and Lease Loss Allowance

NARRATIVE
Allowance for loan and lease losses includible in tier 2 capital from Call Report Schedule RC-R.

FORMULA
if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0] > '2015-01-01', cc:RCFA5310[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0] > '2015-01-01', cc:RCON5310[P0], if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA5310[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCON5310[P0], IF(uc:UBPRC752[P0] = 31, cc:RCFD5310[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON5310[P0], NULL))))

9 Unrl Gain Mktbl Eqy Sec (45%)

9.1 UBPR2221

DESCRIPTION
Unrealized Gains on Marketable Equity Securities (45%)

NARRATIVE
Unrealized gains on available-for-sale equity securities includible in tier 2 capital from Call Report Schedule RC-R.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD2221[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON2221[P0], NULL))

10 Other Tier 2 Capital Comp

10.1 UBPRB594

DESCRIPTION
Other Tier 2 Capital Components

NARRATIVE
Other Tier 2 capital components from Call Report Schedule RC-R.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB594[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB594[P0], NULL))

11 Net Eligible Tier Two

11.1 UBPR8275

DESCRIPTION
Net Eligible Tier Two

NARRATIVE
Allowable Tier 2 capital from Call Report Schedule RC-R.

FORMULA
if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA5311[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCOA5311[P0], if(uc:UBPR9999[P0]>'2015-01-01', cc:RCFA5311[P0], if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA5311[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA5311[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD8275[P0], if(uc:UBPRC752[P0] = 41, cc:RCON8275[P0], NULL))))))

12 Tier One & Tier Two

12.1 UBPRE645

DESCRIPTION
Tier One and Tier Two Capital

NARRATIVE
The sum of Tier 1 capital and allowable Tier 2 capital from Call Report Schedule RC-R.

FORMULA
uc:UBPRE644[P0] + uc:UBPR8275[P0]

13 Tier Three & Fin Sub Adj

13.1 UBPRE646

DESCRIPTION
Tier Three and Financial Subsidiary Adjustment

NARRATIVE
Tier 3 capital allocated for market risk from Call Report Schedule RC-R. For period prior to March 31, 2010 also includes 50% of the adjustment for financial subsidiaries reported on Call Report Schedule RC-R in total capital.

FORMULA
14 Deductions for Total RBC

14.1 UBPRB595

DESCRIPTION
Deductions for Total Risk Based Capital

NARRATIVE
Deductions for total risk based capital from Call Report Schedule RC-R.

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01', uc:UBPR1395[P0], null)

15 Total Risk-Based-Capital

15.1 UBPR3792

DESCRIPTION
Total Risk-Based Capital

NARRATIVE
Total risk-based capital from Call Report Schedule RC-R.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB595[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB595[P0], NULL))

16 Category Two 20%

16.1 UBPRD654

DESCRIPTION
Total Balance Sheet Assets - 20 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 20% balance sheet asset category on Call Report Schedule RC-R is multiplied by 20%.

FORMULA
IF(uc:UBPRC752[P0] = 31 AND ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA3792[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCONB3792[P0], if(uc:UBPR9999[P0] > '2015-01-01', cc:RCON988[P0]*.20, if(uc:UBPR9999[P0] > '2015-01-01', cc:RCOND988[P0]*.20, uc:UBPR5327[P0] * .20 )))

17 Category Three 50%

17.1 UBPRF860
DESCRIPTION
Total Balance Sheet Assets - 50 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 50% balance sheet asset category on Call Report Schedule RC-R is multiplied by 50%.

FORMULA

18 Category Four 100%

18.1 UBPR5340

DESCRIPTION
Total Balance Sheet Assets - 100 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 100% balance sheet asset category on Call Report Schedule RC-R is multiplied by 100%.

FORMULA

19 Total On-Balance Sheet

19.1 UBPRE648

DESCRIPTION
Total On-Balance Sheet Risk-Weighted Assets

NARRATIVE
Sum of all on-balance sheet risk-weighted assets from Call Report Schedule RC-R.

FORMULA

20 Memo: Category One 0%

20.1 UBPR5320

DESCRIPTION
Total Balance Sheet Assets - 0 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 0% balance sheet asset category on Call Report Schedule RC-R.

FORMULA

21 Category Two 20%

21.1 UBPRE649

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 20 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 20% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 20%.

FORMULA

22 Category Three 50%

22.1 UBPRE650

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 50 percent Risk-Weight Category

NARRATIVE
The total of all components in the 50% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 50%.

FORMULA

23 Category Four 100%

23.1 UBPRE651

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)

NARRATIVE
The total of all components in the 100% total derivatives, off-balance sheet items, and other items subject to risk weighting
(excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 100%.

FORMULA
if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCFDD996[P0] + cc:RCFDG605[P0] +
cc:RCFDG627[P0] + cc:RCFDG656[P0] + cc:RCFDH196[P0]), if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >
+ cc:RCONG623[P0] + cc:RCONG656[P0] + cc:RCONGH196[P0]), if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] <
cc:RCONB699[P0] - cc:rcon5340[P0], NULL)))

24 Total Off-Balance Sheet

24.1 UBPRE652

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting

NARRATIVE
Sum of total derivatives, off-balance sheet items, and other items subject to risk weighting.

FORMULA
(uc:UBPRE649[P0] + uc:UBPRE650[P0] + uc:UBPRE651[P0]))

25 Memo: Category One 0%

25.1 UBPRE653

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 0 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 0% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R.

FORMULA
\[
\begin{align*}
\end{align*}
\]

26 Risk-Weighted Asset Before Ded

26.1 UBPRE654
DESCRIPTION
Risk-Weighted Assets Before Deductions
NARRATIVE
The sum of total on and off -balance sheet risk-weighted assets.
FORMULA
\[
\begin{align*}
&\text{if}(uc:UBPRC752[P0] = 31 \text{ AND } uc:UBPR9999[P0] > '2015-01-01', cc:RCFDB704[P0], \\
&\text{if}(uc:UBPRC752[P0] = 41 \text{ AND } uc:UBPR9999[P0] > '2015-01-01', cc:RCONB704[P0], uc:UBPRE648[P0] + uc:UBPRE652[P0]))
\end{align*}
\]

27 Excess Allowable LN&LS Loss Al

27.1 UBPRA222
DESCRIPTION
Excess Allowable Loan and Lease Loss Allowance
NARRATIVE
Excess Allowable Loan and Lease Loss Allowance from Call Report Schedule RC-R.
FORMULA
\[
\text{IF}(uc:UBPRC752[P0] = 31, cc:RCFDA222[P0], \text{IF}(uc:UBPRC752[P0] = 41, cc:RCONA222[P0], NULL))
\]

28 Allocated Transfer Risk Reserve

28.1 UBPR3128
DESCRIPTION
Allocated Transfer Risk Reserve

NARRATIVE
Allocated Transfer Risk Reserve from Call Report Schedule RC-R.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD3128[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3128[P0], NULL))

29 Mkt Risk Asset & Fin Sub Adj

29.1 UBPRE659

DESCRIPTION
Mkt Risk Asset & Fin Sub Adj

NARRATIVE
From March 31, 2001 forward includes market risk equivalent assets from Call Report Schedule RC-R. Also includes the adjustment to risk-weighted assets for financial subsidiaries from Call Report Schedule RC-R.

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01',uc:UBPR1651[P0],null)

30 Total Risk-Weighted Assets

30.1 UBPRE660

DESCRIPTION
Total Risk-Weighted Assets

NARRATIVE
Total risk-weighted assets from Call Report Schedule RC-R less (prior to March 31, 2010) the adjustment for financial subsidiaries.

FORMULA
Referenced Concepts

UBPR1395

DESCRIPTION
Tier 3 Capital Allocated for Market Risk

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1395[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1395[P0], NULL))

UBPR1651

DESCRIPTION
Amounts Used in Calculating Regulatory Capital Ratios Market Risk Equivalent Assets

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1651[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1651[P0], NULL))

UBPR4336

DESCRIPTION
Accumulated Net Gains (Losses) on Cash Flow Hedges

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD4336[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON4336[P0], NULL))

UBPR5327

DESCRIPTION
Total Assets (20% Risk-Weight)

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5327[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5327[P0], NULL))

UBPR5334

DESCRIPTION
Total Assets (50% Risk-Weight)

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5334[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5334[P0], NULL))

UBPR5340

DESCRIPTION
Total Balance Sheet Assets - 100 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 100% balance sheet asset category on Call Report Schedule RC-R is multiplied by 100%.
UBPR8274
DESCRIPTION
Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines
NARRATIVE
Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines
FORMULA

UBPR8275
DESCRIPTION
Net Eligible Tier Two
NARRATIVE
Allowable Tier 2 capital from Call Report Schedule RC-R.
FORMULA
if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD8275[P0], if(uc:UBPRC752[P0] = 41, cc:RCOA8274[P0], NULL))))

UBPR8434
DESCRIPTION
Net Unrealized Holding Gains (Losses) on Available-for-Sale Securities
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD8434[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON8434[P0], NULL))

UBPR9999
DESCRIPTION
Reporting Date (CC,YR,MO,DA)
FORMULA
Context.Period.EndDate

UBPRA221
DESCRIPTION
Net Unrealized Loss on Available-for-Sale Equity Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA221[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA221[P0], NULL))

UBPRA223
DESCRIPTION
Risk-Weighted Assets (Net of Allowances and Other Deductions)
FORMULA

UBPRB548
DESCRIPTION
Financial Standby Letters of Credit-0%
FORMULA

UBPRB581
DESCRIPTION
Financial Standby Letters of Credit-20%
FORMULA

UBPRB582
DESCRIPTION
Financial Standby Letters of Credit-50%
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2002-03-31', cc:RCFDB582[P0], IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2002-03-31', cc:RCONB582[P0], NULL))

UBPRB588
DESCRIPTION
Less: Nonqualifying Perpetual Preferred Stock
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB588[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB588[P0], NULL))
**UBPRB589**

**DESCRIPTION**
Qualifying Minority Interests in Consolidated Subsidiaries

**NARRATIVE**
QUALIFYING MINORITY INTERESTS IN CONSOLIDATED SUBSIDIARIES. Was Call concept B589 prior to 2015 and concepts P839 plus P862 after 2015 and for Advanced Approach Institutions/

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ and ExistingOf(cc:RCONN256}[P0], \text{false}) = \text{true}, \text{cc:RCFAP839}[P0] + \text{cc:RCFAP862}[P0], \\
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ and uc:UBPR9999}[P0]>'2015-01-01', \text{cc:RCFAP839}[P0] + \text{cc:RCFAP862}[P0], \\
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB589}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ and ExistingOf(cc:RCONN256}[P0], \text{false}) = \text{true}, \text{cc:RCOAP839}[P0] + \text{cc:RCOAP862}[P0], \\
\text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ and uc:UBPR9999}[P0]>'2015-01-01', \text{cc:RCOAP839}[P0] + \text{cc:RCOAP862}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB589}[P0], \text{NULL}))))))
\]

**UBPRB590**

**DESCRIPTION**
Less: Disallowed Goodwill and Other Disallowed Intangible Assets

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB590}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB590}[P0], \text{NULL}))
\]

**UBPRB591**

**DESCRIPTION**
Less: Disallowed Servicing Assets and Purchased Credit Card Relationships

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB591}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB591}[P0], \text{NULL}))
\]

**UBPRB592**

**DESCRIPTION**
Other Additions to (Deductions from) Tier 1 Capital

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB592}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB592}[P0], \text{NULL}))
\]

**UBPRB593**

**DESCRIPTION**
Cumulative Perpetual Preferred Stock Includible in Tier 2 Capital

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB593}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB593}[P0], \text{NULL}))
\]

**UBPRB646**

**DESCRIPTION**
Financial Standby Letters of Credit - 0%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB646[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB646[P0], NULL))

UBPRB647

DESCRIPTION
Financial Standby Letters of Credit - 20%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB647[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB647[P0], NULL))

UBPRB648

DESCRIPTION
Financial Standby Letters of Credit - 50%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB648[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB648[P0], NULL))

UBPRB651

DESCRIPTION
Performance Standby Letters of Credit - 0%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB651[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB651[P0], NULL))

UBPRB652

DESCRIPTION
Performance Standby Letters of Credit - 20%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB652[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB652[P0], NULL))

UBPRB653

DESCRIPTION
Performance Standby Letters of Credit - 50%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB653[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB653[P0], NULL))

UBPRB656

DESCRIPTION
Commercial and Similar Letters of Credit - 0%
**UBPRB657**

**DESCRIPTION**
Commercial and Similar Letters of Credit - 20%

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFDB656[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB656[P0], NULL))

**UBPRB658**

**DESCRIPTION**
Commercial and Similar Letters of Credit - 50%

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFDB657[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB657[P0], NULL))

**UBPRB661**

**DESCRIPTION**
Risk Participations in Bankers Acceptances Acquired by the Reporting Institution - 0%

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFDB661[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB661[P0], NULL))

**UBPRB662**

**DESCRIPTION**
Risk Participations in Bankers Acceptances Acquired by the Reporting Institution - 20%

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFDB662[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB662[P0], NULL))

**UBPRB665**

**DESCRIPTION**
Securities Lent - 0%

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFDB665[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB665[P0], NULL))

**UBPRB666**

**DESCRIPTION**
Securities Lent - 20%

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFDB666[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB666[P0], NULL))
UBPRB667
DESCRIPTION
Securities Lent - 50%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB667[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB667[P0], NULL))

UBPRB670
DESCRIPTION
Retained Recourse on Small Business Obligations Sold With Recourse - 0%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB670[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB670[P0], NULL))

UBPRB671
DESCRIPTION
Retained Recourse on Small Business Obligations Sold With Recourse - 20%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB671[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB671[P0], NULL))

UBPRB672
DESCRIPTION
Retained Recourse on Small Business Obligations Sold With Recourse - 50%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB672[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB672[P0], NULL))

UBPRB677
DESCRIPTION
All Other Financial Assets Sold With Recourse - 0%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB677[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB677[P0], NULL))

UBPRB678
DESCRIPTION
All Other Financial Assets Sold With Recourse - 20%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB678[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB678[P0], NULL))

UBPRB679
DESCRIPTION
All Other Financial Assets Sold With Recourse - 50%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB679[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB679[P0], NULL))

UBPRB683

DESCRIPTION
All Other Off-Balance Sheet Liabilities - 0%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB683[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB683[P0], NULL))

UBPRB684

DESCRIPTION
All Other Off-Balance Sheet Liabilities - 20%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB684[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB684[P0], NULL))

UBPRB685

DESCRIPTION
All Other Off-Balance Sheet Liabilities - 50%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB685[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB685[P0], NULL))

UBPRB688

DESCRIPTION
Commitments with an Original Maturity Exceeding one Year - 0%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB688[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB688[P0], NULL))

UBPRB689

DESCRIPTION
Commitments with an Original Maturity Exceeding one Year - 20%

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB689[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB689[P0], NULL))

UBPRB690

DESCRIPTION
Commitments with an Original Maturity Exceeding one Year - 50%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB690[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB690[P0], NULL))

UBPRB693
DESCRIPTION
Derivative Contracts - 0%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB693[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB693[P0], NULL))

UBPRB694
DESCRIPTION
Derivative Contracts - 20%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB694[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB694[P0], NULL))

UBPRB695
DESCRIPTION
Derivative Contracts - 50%
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB695[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB695[P0], NULL))

UBPRC752
DESCRIPTION
REPORTING FORM NUMBER
FORMULA

UBPRD654
DESCRIPTION
Total Balance Sheet Assets - 20 Percent Risk-Weight Category
NARRATIVE
The total of all components in the 20% balance sheet asset category on Call Report Schedule RC-R is multiplied by 20%.
FORMULA

UBPRE644
DESCRIPTION
Net Tier One Capital
NARRATIVE
Tier one capital from Call Report Schedule RC-R.

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01', uc:UBPR8274[P0], null)

UBPRE648
DESCRIPTION
Total On-Balance Sheet Risk-Weighted Assets

NARRATIVE
Sum of all on-balance sheet risk-weighted assets from Call Report Schedule RC-R.

FORMULA

UBPRE649
DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 20 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 20% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 20%.

FORMULA

UBPRE650
DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 50 percent Risk-Weight Category
NARRATIVE

The total of all components in the 50% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 50%.

FORMULA

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > '2015-01-01', (\text{cc:RCFDD995}[P0] + \text{cc:RCFDG604}[P0] + \text{cc:RCFDG610}[P0] + \text{cc:RCFDG616}[P0] + \text{cc:RCFDSS21}[P0] + \text{cc:RCFDG622}[P0] + \text{cc:RCFDSS29}[P0] + \text{cc:RCFDG628}[P0] + \text{cc:RCFDSS546}[P0] + \text{cc:RCFDSS555}[P0] + \text{cc:RCFDH195}[P0]) \times .50, \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > '2015-01-01', (\text{cc:RCOND995}[P0] + \text{cc:RCONG604}[P0] + \text{cc:RCONG610}[P0] + \text{cc:RCONG616}[P0] + \text{cc:RCONS521}[P0] + \text{cc:RCONG622}[P0] + \text{cc:RCONS529}[P0] + \text{cc:RCONG628}[P0] + \text{cc:RCONS546}[P0] + \text{cc:RCONS555}[P0] + \text{cc:RCONH195}[P0]) \times .50, \text{IF}(\text{uc:UBPR9999}[P0] > '2002-01-01' \text{ AND } \text{uc:UBPR9999}[P0] < '2015-01-01', (\text{uc:UBPRB582}[P0] + \text{uc:UBPRB653}[P0] + \text{uc:UBPRB658}[P0] + \text{uc:UBPRB667}[P0] + \text{uc:UBPRB672}[P0] + \text{uc:UBPRB679}[P0] + \text{uc:UBPRB685}[P0] + \text{uc:UBPRB690}[P0] + \text{uc:UBPRB695}[P0]) \times .50, \text{IF}(\text{uc:UBPR9999}[P0] < '2002-01-01' \text{ AND } \text{uc:UBPR9999}[P0] > '2001-01-01', (\text{uc:UBPRB648}[P0] + \text{uc:UBPRB653}[P0] + \text{uc:UBPRB658}[P0] + \text{uc:UBPRB667}[P0] + \text{uc:UBPRB672}[P0] + \text{uc:UBPRB679}[P0] + \text{uc:UBPRB685}[P0] + \text{uc:UBPRB690}[P0] + \text{uc:UBPRB695}[P0]) \times .50, \text{NULL}))
\]

UBPRE651

DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 100 Percent Risk-Weight Category

NARRATIVE

The total of all components in the 100% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 100%.

FORMULA

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > '2015-01-01', (\text{cc:RCFDD996}[P0] + \text{cc:RCFDG605}[P0] + \text{cc:RCFDG611}[P0] + \text{cc:RCFDG617}[P0] + \text{cc:RCFDSS30}[P0] + \text{cc:RCFDG623}[P0] + \text{cc:RCFDSS547}[P0] + \text{cc:RCFDSS556}[P0] + \text{cc:RCFDH196}[P0]), \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > '2015-01-01', (\text{cc:RCOND996}[P0] + \text{cc:RCONG605}[P0] + \text{cc:RCONG611}[P0] + \text{cc:RCONG617}[P0] + \text{cc:RCONS522}[P0] + \text{cc:RCONG623}[P0] + \text{cc:RCONS530}[P0] + \text{cc:RCONG629}[P0] + \text{cc:RCONS547}[P0] + \text{cc:RCONS556}[P0] + \text{cc:RCONH196}[P0]), \text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] < '2015-01-01', (\text{cc:RCFDB699}[P0] - \text{cc:RCFD5340}[P0]), \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > '2001-04-01', (\text{cc:RCONB699}[P0] - \text{cc:RCON5340}[P0]), \text{NULL}))
\]

UBPRE652

DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting

NARRATIVE

Sum of total derivatives, off-balance sheet items, and other items subject to risk weighting.

FORMULA

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2015-01-01', (\text{uc:UBPR569}[P0] + \text{uc:UBPR570}[P0] + \text{uc:UBPR571}[P0] + \text{uc:UBPR649}[P0] + \text{uc:UBPRE560}[P0] + \text{uc:UBPRE651}[P0] + \text{uc:UBPRH406}[P0] + \text{uc:UBPR577}[P0] + \text{uc:UBPR578}[P0] + \text{uc:UBPRH407}[P0] + \text{uc:UBPRH401}[P0] + \text{uc:UBPR548}[P0] + \text{uc:UBPR549}[P0] + \text{uc:UBPRS497}[P0]), (\text{uc:UBPRE649}[P0] + \text{uc:UBPRE650}[P0] + \text{uc:UBPRE651}[P0]))
\]

UBPRF860

DESCRIPTION
Total Balance Sheet Assets - 50 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 50% balance sheet asset category on Call Report Schedule RC-R is multiplied by 50%.

FORMULA
\[
\text{if}(\text{uc:UBPRC752[P0]} = 31 \text{ AND } \text{uc:UBPR9999[P0]} > '2015-01-01', \text{cc:RCFDD989[P0]}*.50, \text{if}(\text{uc:UBPRC752[P0]} = 41 \text{ AND } \text{uc:UBPR9999[P0]} > '2015-01-01', \text{cc:RCOND989[P0]}*.50, \text{uc:UBPR5334[P0]} * .50 ))
\]

UBPRH300

DESCRIPTION
Balance Sheet Assets - Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount

NARRATIVE
The total of all components in the application of other risk-weighting approaches risk-weighted asset amount category on Call Report Schedule RC-R.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and } \text{uc:UBPRC752[P0]} = 31, \text{cc:RCFDH272[P0]} + \text{cc:RCFDH274[P0]} + \text{cc:RCFDH276[P0]} + \text{cc:RCFDH278[P0]} + \text{cc:RCFDH280[P0]} + \text{cc:RCFDH282[P0]} + \text{cc:RCFDH284[P0]} + \text{cc:RCFDH286[P0]} + \text{cc:RCFDH288[P0]} + \text{cc:RCFDH292[P0]} + \text{cc:RCFDH295[P0]} + \text{cc:RCFDH297[P0]} + \text{cc:RCFDH299[P0]}, \text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and } \text{uc:UBPRC752[P0]} = 41, \text{cc:RCONH272[P0]} + \text{cc:RCONH274[P0]} + \text{cc:RCONH276[P0]} + \text{cc:RCONH278[P0]} + \text{cc:RCONH280[P0]} + \text{cc:RCONH282[P0]} + \text{cc:RCONH284[P0]} + \text{cc:RCONH286[P0]} + \text{cc:RCONH288[P0]} + \text{cc:RCONH292[P0]} + \text{cc:RCONH295[P0]} + \text{cc:RCONH297[P0]} + \text{cc:RCONH299[P0]}, \text{null}))
\]

UBPRH399

DESCRIPTION
Total On-Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Securitization Exposure Simplified Supervisory Formula Approach (SSFA)

NARRATIVE
The total of all components in the total on-balance sheet securitization exposures risk-weighted asset amount by calculation methodology Simplified Supervisory Formula Approach (SSFA) category on Call Report Schedule RC-R.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and } \text{uc:UBPRC752[P0]} = 31, \text{cc:RCFDS478[P0]} + \text{cc:RCFDS483[P0]} + \text{cc:RCFDS488[P0]} + \text{cc:RCFDS493[P0]}, \text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and } \text{uc:UBPRC752[P0]} = 41, \text{cc:RCONS478[P0]} + \text{cc:RCONS483[P0]} + \text{cc:RCONS488[P0]} + \text{cc:RCONS493[P0]}, \text{null}))
\]

UBPRH400

DESCRIPTION
Total On-Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Gross-Up Approach

NARRATIVE
The total of all components in the total on-balance sheet securitization exposures risk-weighted asset amount by calculation methodology Gross-Up Approach category on Call Report Schedule RC-R.
UBPRH401

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount

NARRATIVE
The total of all components in the application of other risk-weighting approaches risk-weighted asset amount category on Call Report Schedule RC-R.

FORMULA

UBPRH406

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 150 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 150% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 150%.

FORMULA

UBPRH407

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 1,250 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 1,250% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 1,250%.

FORMULA
UBPRHR46
DESCRIPTION
Total Balance Sheet Assets - 2 Percent Risk-Weight Category
FORMULA
if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2017-01-01', cc:RCFDHJ90[P0]*.02, if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2017-01-01', cc:RCONHJ90[P0]*.02,null))

UBPRHR47
DESCRIPTION
Total Balance Sheet Assets - 4 Percent Risk-Weight Category
FORMULA

UBPRP841
DESCRIPTION
GOODWILL NET OF ASSOCIATED DEFERRED TAX LIABILITIES (DTLS)
NARRATIVE
Report the amount of goodwill included in Schedule HC, item 10(a). However, if the holding company has a DTL that is specifically related to goodwill acquired in a taxable purchase business combination that it chooses to net against the goodwill, the amount of disallowed goodwill to be reported in this item should be reduced by the amount of the associated DTL.
FORMULA
if(uc:UBPRC752[P0] = 31, cc:RCFAP841[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP841[P0], NULL))

UBPRP842
DESCRIPTION
LESS INTANG ASSTS NET OF ASSCTD DTLS
NARRATIVE
Report all intangible assets (other than goodwill and MSAs) net of associated DTLs, included in Schedule HC-M, items 12.b and 12.c, that do not qualify for inclusion in common equity tier 1 capital under the regulatory capital rules. Generally, all purchased credit card relationships (PCCRs) and non-mortgage servicing rights, reported in Schedule HC-M, item 12.b, and all other identifiable intangibles, reported in Schedule HC-M, item 12.c, do not qualify for inclusion in common equity tier 1 capital and should be included in this item. Advanced approaches holding companies, except SLHCs: transitions apply from January 1, 2014 until January 1, 2018. Non-advanced approaches holding companies, including SLHCs: transitions apply from January 1, 2015 until January 1, 2018.
FORMULA
if(uc:UBPRC752[P0] = 31, cc:RCFAP842[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP842[P0], NULL))
Off-Balance Sheet Securitization Exposure Amount at 1,250%

**NARRATIVE**

Total Off-Balance Sheet Securitization Exposures at 1,250% category on Call Report Schedule RC-R multiplied by 1,250%.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 31, \text{cc:RCFDS497[P0]}*12.50, \text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 41, \text{cc:RCONS497[P0]}*12.50, \text{null}))
\]

**UBPRS498**

**DESCRIPTION**

Total Off Balance Securitization Exposures Sheet Risk-Weighted Asset Amount by Calculation Methodology Simplified Supervisory Formula Approach (SSFA)

**NARRATIVE**

Total off balance sheet securitization exposures risk-weighted asset amount by calculation methodology Simplified Supervisory Formula Approach (SSFA) category on Call Report Schedule RC-R

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 31, \text{cc:RCFDS498[P0]}, \text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 41, \text{cc:RCONS498[P0]}, \text{null}))
\]

**UBPRS499**

**DESCRIPTION**

Total Off Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Gross-Up Approach

**NARRATIVE**

Total off balance sheet securitization exposures risk-weighted asset amount by calculation methodology Gross-Up Approach category on Call Report Schedule RC-R

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 31, \text{cc:RCFDS499[P0]}, \text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 41, \text{cc:RCONS499[P0]}, \text{null}))
\]

**UBPRS503**

**DESCRIPTION**

Total Balance Sheet Assets - 150 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 150% balance sheet asset category on Call Report Schedule RC-R is multiplied by 150%.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 31, \text{cc:RCFDS503[P0]}*1.5, \text{IF}(\text{uc:UBPR9999[P0]} > '2015-01-01' \text{ and uc:UBPRC752[P0]} = 41, \text{cc:RCONS503[P0]}*1.5, \text{null}))
\]
UBPRS504

DESCRIPTION
Total Balance Sheet Assets - 250 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 250% balance sheet asset category on Call Report Schedule RC-R is multiplied by 250%.

FORMULA

UBPRS505

DESCRIPTION
Total Balance Sheet Assets - 300 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 300% balance sheet asset category on Call Report Schedule RC-R is multiplied by 300%.

FORMULA

UBPRS506

DESCRIPTION
Total Balance Sheet Assets - 400 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 400% balance sheet asset category on Call Report Schedule RC-R is multiplied by 400%.

FORMULA

UBPRS507

DESCRIPTION
Total Balance Sheet Assets - 600 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 600% balance sheet asset category on Call Report Schedule RC-R is multiplied by 600%.

FORMULA
UBPRS510

DESCRIPTION
Total Balance Sheet Assets - 1,250 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 1,250% balance sheet asset category on Call Report Schedule RC-R is multiplied by 1,250%.

FORMULA

UBPRS569

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 2 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 2% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 2%.

FORMULA

UBPRS570

DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 4 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 4% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 4%.

FORMULA

UBPRS571
DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)
- 10 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 10% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 10%.

FORMULA

UBPRS577
DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)
- 625 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 625% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 625%.

FORMULA

UBPRS578
DESCRIPTION
Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)
- 937.5 Percent Risk-Weight Category

NARRATIVE
The total of all components in the 937.5% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 937.5%.

FORMULA