1 Mortgage Loans & Pass Thrus

1.1 UBPRE553

DESCRIPTION
Mortgage Loans & Pass Thrus, % Assets

NARRATIVE
Sum of all repricings for mortgage pass-through securities backed by closed-end first lien residential mortgages and closed-end loans secured by liens on 1-4 family residential properties divided by total assets.

FORMULA
PCTOF(uc:UBPRD228[P0],uc:UBPR2170[P0])

2 Loans & Securities Over 15 Years

2.1 UBPRE554

DESCRIPTION
Loans & Securities Over 15 Years, % Assets

NARRATIVE
Sum of repricings over 15 years for mortgage pass-through securities backed by closed-end first lien residential mortgages and closed-end loans secured by liens on 1-4 family residential properties divided by total assets.

FORMULA
PCTOF(uc:UBPRD227[P0],uc:UBPR2170[P0])

3 Loans & Securities 5-15 Years

3.1 UBPRE555

DESCRIPTION
Loans & Securities 5-15 Years, % Assets

NARRATIVE
Sum of repricings from 5-15 years for mortgage pass-through securities backed by closed-end first lien residential mortgages and closed-end loans secured by liens on 1-4 family residential properties divided by total assets.

FORMULA
PCTOF(uc:UBPRD226[P0],uc:UBPR2170[P0])

4 Other Loans and Securities

4.1 UBPRE556
DESCRIPTION
Other Loans and Securities, % Assets

NARRATIVE
Sum of all repricings for securities issued by U.S. Treasury, agencies, state and political subdivisions and all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties divided by total assets.

FORMULA
PCTOF(uc:UBPRD266[P0],uc:UBPR2170[P0])

5 Loans & Securities Over 15 Years

5.1 UBPRE557

DESCRIPTION
Other Loans & Securities Over 15 Years, % Assets

NARRATIVE
Sum of repricings over 15 years for securities issued by U.S. Treasury, agencies, state and political subdivisions and all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties divided by total assets.

FORMULA
PCTOF(uc:UBPRD265[P0],uc:UBPR2170[P0])

6 Loans & Securities 5-15 Years

6.1 UBPRE558

DESCRIPTION
Other Loans & Securities 5-15 Years, % Assets

NARRATIVE
Sum of repricings from 5-15 years for securities issued by U.S. Treasury, agencies, state and political subdivisions and all loans and leases other than closed-end loans secured by first liens on 1-4 family residential properties divided by total assets.

FORMULA
PCTOF(uc:UBPRD264[P0],uc:UBPR2170[P0])

7 Total Loans & Securities Over 15 Years

7.1 UBPRE559

DESCRIPTION
Total Loans & Securities Over 15 Years, % Assets

NARRATIVE
Sum of repricings over 15 years for Mortgage Loans and Pass Throughs and Other Loans and Securities divided by assets.

FORMULA
PCTOF(uc:UBPRD267[P0],uc:UBPR2170[P0])

8 CMO'S Total

8.1 UBPRE560

DESCRIPTION
CMO's Total, % Assets

NARRATIVE
Sum of all repricings for other mortgage backed securities (including CMO's, REMIC's and stripped MBS') divided by assets.

FORMULA
PCTOF(uc:UBPRD570[P0],uc:UBPR2170[P0])

9 Avg Life Over 3 Years

9.1 UBPRE561

DESCRIPTION
Avg Life Over Three Years, % Assets

NARRATIVE
Repricings over three years for other mortgage backed securities (including CMO's, REMIC's and stripped MBS') divided by assets.

FORMULA
PCTOF(uc:UBPRA562[P0],uc:UBPR2170[P0])

10 Structured Notes

10.1 UBPRE562

DESCRIPTION
Structured Notes, % Assets

NARRATIVE
Structured notes ( included in held-to-maturity and available-for-sale accounts) divided by assets.

FORMULA
PCTOF(uc:UBPR8782[P0],uc:UBPR2170[P0])

11 Mortgage Servicing (FV)
11.1 UBPRE563

DESCRIPTION
Mortgage Servicing (FV), % Assets

NARRATIVE
Fair value of mortgage servicing assets divided by assets.

FORMULA
PCTOF(uc:UBPRA590[P0],uc:UBPR2170[P0])

12 Total

12.1 UBPRE564

DESCRIPTION
Tot Struct Notes and Mtge Servicing, % Assets

NARRATIVE
Sum of structured notes, high-risk securities, and mortgage servicing divided by assets.

FORMULA
PCTOF(uc:UBPRD541[P0],uc:UBPR2170[P0])

13 Available for Sale

13.1 UBPRE565

DESCRIPTION
Available for Sale, % Assets

NARRATIVE
Fair value of available-for-sale securities divided by assets.

FORMULA
PCTOF(uc:UBPR1773[P0],uc:UBPR2170[P0])

14 Held to Maturity

14.1 UBPRE566

DESCRIPTION
Held-to-Maturity, % Assets

NARRATIVE
Amortized cost of held-to-maturity securities divided by assets.

FORMULA
PCTOF(uc:UBPR1754[P0],uc:UBPR2170[P0])
15 Off Balance Sheet

15.1 UBPRE567

DESCRIPTION
Off Balance Sheet, % Assets

NARRATIVE
Total of all off-balance sheet accounts, divided by assets.

FORMULA
PCTOF(uc:UBPRD572[P0],uc:UBPR2170[P0])

16 Unrealized Appreciation/Depreciation

16.1 UBPRE568

DESCRIPTION
Unrealized Appreciation/Depreciation

NARRATIVE
Unrealized appreciation/depreciation on held-to-maturity securities divided by assets.

FORMULA
PCTOF(uc:UBPRD576[P0],uc:UBPR2170[P0])

17 Unrealized App/Dep % Tier One Cap

17.1 UBPRE569

DESCRIPTION
Unrealized App/Dep % Tier One Cap

NARRATIVE
Unrealized appreciation/depreciation on held-to-maturity securities divided by tier one capital.

FORMULA
PCTOF(uc:UBPRD576[P0],uc:UBPRE644[P0])

18 Loans/Securities Over 3 Year

18.1 UBPRE570

DESCRIPTION
Loans/Securities Over Three Year, % Assets

NARRATIVE
Sum of repricings over three years for mortgage loans and pass-throughs, other loans and securities and CMO's divided by assets.
FORMULA
PCTOF(uc:UBPRD565[P0],uc:UBPR2170[P0])

19 Liabilities Over 3 Year

19.1 UBPRE571

DESCRIPTION
Liabilities Over Three Year, % Assets

NARRATIVE
Sum of repricings over three years for other borrowed money, time deposits less than $100,000 and time deposits of $100,000 or greater divided by assets.

FORMULA
PCTOF(uc:UBPRD536[P0],uc:UBPR2170[P0])

20 Net Over 3 Year Position

20.1 UBPRE572

DESCRIPTION
Net Over Three Year Position, % Assets

NARRATIVE
Loans/Securities over three years less liabilities over three years divided by assets.

FORMULA
PCTOF(uc:UBPRD575[P0],uc:UBPR2170[P0])

21 Loans/Securities Over 1 Year

21.1 UBPRE573

DESCRIPTION
Loans/Securities Over One Year, % Assets

NARRATIVE
Sum of repricings over one year for mortgage loans and pass throughs, other loans and securities and all CMO's.

FORMULA
PCTOF(uc:UBPRD564[P0],uc:UBPR2170[P0])

22 Liabilities Over 1 Year

22.1 UBPRE574

DESCRIPTION
Liabilities Over One Year, % Assets

NARRATIVE
Sum of repricings over one year for other borrowed money, time deposits less than $250,000 and time deposits of $250,000 or greater divided by assets.

FORMULA
\[ \text{PCTOF(uc:UBPRD535[P0],uc:UBPR2170[P0])} \]

23 Net Over 1 Year Position

23.1 UBPRE575

DESCRIPTION
Net Over One Year Position, % Assets

NARRATIVE
Loans/Securities over one year less liabilities over one year divided by assets.

FORMULA
\[ \text{PCTOF(uc:UBPRD574[P0],uc:UBPR2170[P0])} \]

24 Non-Maturity Deposits

24.1 UBPRE576

DESCRIPTION
Non-Maturity Deposits, % Assets

NARRATIVE
Demand deposits, NOW and ATS accounts, money market accounts and all other savings divided by assets.

FORMULA
\[ \text{PCTOF(uc:UBPRD104[P0],uc:UBPR2170[P0])} \]

25 Non-Maturity Deps % Long Assets

25.1 UBPRE577

DESCRIPTION
Non-Maturity Deps % Long Assets

NARRATIVE
Non-maturity deposits divided by repricings over three years for loans and securities.

FORMULA
\[ \text{PCTOF(uc:UBPRD104[P0],uc:UBPRD565[P0])} \]
26 Net Over 3 Year Position

26.1 UBPRE578

DESCRIPTION
Net Over Three Year Position, % Assets

NARRATIVE
Repricings over three years for loans and securities less non-maturity deposits divided by assets.

FORMULA
PCTOF(uc:UBPRD537[P0],uc:UBPR2170[P0])

27 Structured Notes

27.1 UBPRE579

DESCRIPTION
Structured Notes, % Tier 1 Capital

NARRATIVE
Structured notes (included in held-to-maturity and available-for-sale accounts) divided by tier one capital.

FORMULA
PCTOF(uc:UBPR8782[P0],uc:UBPRE644[P0])

28 Mortgage Servicing (FV)

28.1 UBPRE580

DESCRIPTION
Mortgage Servicing (FV), % Tier 1 Capital

NARRATIVE
Fair value of mortgage servicing assets divided by tier one capital.

FORMULA
PCTOF(uc:UBPRA590[P0],uc:UBPRE644[P0])

29 Total

29.1 UBPRE581

DESCRIPTION
Tot Stru Notes & Mtge Serv, % Tier 1 Capital

NARRATIVE
Sum of structured notes, high risk securities, OBS exposed to rising rates and mortgage servicing divided by tier one capital.
FORMULA
PCTOF(uc:UBPRD541[P0], uc:UBPRE644[P0])
Referenced Concepts

**UBPR1754**
**DESCRIPTION**
Held-to-Maturity Securities

**NARRATIVE**
Held-to-maturity securities reported at cost.

**FORMULA**
IF(uc:UBPRC752[P0] = 31,cc:RCFD1754[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1754[P0], NULL))

**UBPR1771**
**DESCRIPTION**
Total Fair Value of Held-to-Maturity Securities

**FORMULA**
IF(uc:UBPRC752[P0] = 31,cc:RCFD1771[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1771[P0], NULL))

**UBPR1773**
**DESCRIPTION**
Available-for-Sale Securities

**NARRATIVE**
Securities available-for-sale reported at fair value.

**FORMULA**
IF(uc:UBPRC752[P0] = 31,cc:RCFD1773[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1773[P0], NULL))

**UBPR2170**
**DESCRIPTION**
Total Assets

**NARRATIVE**
Total Assets from Call Report Schedule RC.

**FORMULA**
IF(uc:UBPRC752[P0] = 31,cc:RCFD2170[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON2170[P0], NULL))

**UBPR3411**
**DESCRIPTION**
Commercial Letters of Credit

**NARRATIVE**
The amount outstanding and unused as of the report date of issued or confirmed commercial letters of credit, travelers’ letters of credit not issued for money or its equivalent, and all similar letters of credit (excluding standby letters of credit).

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD3411}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON3411}[P0], \text{NULL}))
\]

**UBPR3428**

**DESCRIPTION**

Participations in Acceptances Conveyed to Others by the Reporting Bank, Branch or Agency or Bank Holding Company

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01' \text{ AND } \text{uc:UBPR9999}[P0] < '2006-01-01', \text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD3428}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON3428}[P0], \text{NULL})), \text{NULL})
\]

**UBPR3430**

**DESCRIPTION**

All Other Off-Balance Sheet Liabilities

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD3430}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON3430}[P0], \text{NULL}))
\]

**UBPR3433**

**DESCRIPTION**

Securities Lent

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD3433}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON3433}[P0], \text{NULL}))
\]

**UBPR3814**

**DESCRIPTION**

Unused Commitments on Home Equity (1-4 Family) Loans

**NARRATIVE**

The unused portions of commitments to extend credit under revolving, open-end lines of credit secured by 1-4 family residential properties.

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD3814}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON3814}[P0], \text{NULL}))
\]

**UBPR3815**

**DESCRIPTION**

Unused Commitments on Credit Cards

**NARRATIVE**

The unused portions of all commitments to extend credit both to individuals for household, family, and other personal expenditures and to other customers, including commercial or industrial enterprises, through credit cards.
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD3815[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3815[P0], NULL))

UBPR3816
DESCRIPTION
Unused Commitments on Commercial RE Loans Secured by RE

NARRATIVE
The unused portions of commitments to extend credit for the specific purpose of financing commercial and multifamily residential properties (e.g., business and industrial properties, hotels, motels, churches, hospitals, and apartment buildings), provided that such commitments, when funded, would be reportable as either loans secured by multifamily residential properties or loans secured by nonfarm nonresidential properties in Call Report Schedule RC-C.

FORMULA

UBPR3817
DESCRIPTION
Securities Underwriting

NARRATIVE
The unsold portion of the reporting bank's own takedown in securities underwriting transactions. Includes note issuance facilities (NIFs) and revolving underwriting facilities (RUFs).

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD3817[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3817[P0], NULL))

UBPR3818
DESCRIPTION
All Other Unused Commitments

NARRATIVE
The unused portion of all commercial and industrial loan commitments, commitments for loans to financial institutions, and all other commitments.

FORMULA
Financial Standby Letters of Credit and Foreign Office Guarantees

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD3819[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3819[P0], NULL))

**UBPR3821**

**DESCRIPTION**
Performance Standby Letters of Credit

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD3821[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3821[P0], NULL))

**UBPR6550**

**DESCRIPTION**
Unused Commitments on Commercial RE Loans Not Secured by RE

**NARRATIVE**
The unused portions of all commitments to extend credit for the specific purpose of financing commercial and residential real estate activities.

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD6550[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON6550[P0], NULL))

**UBPR8274**

**DESCRIPTION**
Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

**NARRATIVE**
Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

**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:RCFD8274[P0], if(uc:UBPRC752[P0] = 41, cc:RCON8274[P0], NULL))))

**UBPR8782**

**DESCRIPTION**
Amortized Cost of Structured Notes

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD8782[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON8782[P0], NULL))

**UBPR9565**

**DESCRIPTION**

**SIZE CODE**
FORMULA
IF(MonthOf(Context.Period.EndDate) = 3, uc:UBPRF966[P0], IF(MonthOf(Context.Period.EndDate) = 6, uc:UBPRF967[P0], IF(MonthOf(Context.Period.EndDate) = 9, uc:UBPRF968[P0], IF(MonthOf(Context.Period.EndDate) = 12, uc:UBPRF969[P0], '0001'))))

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

UBPRA521
DESCRIPTION
First Lien 1-to-4 Family Residential Mortgage Loans: Outstanding Principal Balance of Mortgages Transferred as of the Report Date
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDA521[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONA521[P0], NULL))

UBPRA523
DESCRIPTION
Other Financial Assets: Outstanding Principal Balance of Assets Transferred as of the Report Date
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDA523[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONA523[P0], NULL))

UBPRA534
DESCRIPTION
Credit Derivatives Bank as Guarantor
NARRATIVE
Credit Derivatives on which the bank is guarantor.
FORMULA

UBPRA535
DESCRIPTION
Credit Derivatives Bank as Beneficiary
NARRATIVE
Credit Derivatives on which the bank is beneficiary.
FORMULA

UBPRA549
DESCRIPTION
Securities Issued by the U.S. Treasury, U.S. Government Agencies, and States and Political Subdivisions in the U.S.;
Other Non-Mortgage Debt Securities; and Mortgage Pass-Through Securities Other Than Those Backed by Closed-End
First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of Three Months or Less

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA549[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA549[P0], NULL))

UBPRA550
DESCRIPTION
Securities Issued by the U.S. Treasury, U.S. Government Agencies, and States and Political Subdivisions in the U.S.;
Other Non-Mortgage Debt Securities; and Mortgage Pass-Through Securities Other Than Those Backed by Closed-End
First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of 3-12 Months

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA550[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA550[P0], NULL))

UBPRA551
DESCRIPTION
Securities Issued by the U.S. Treasury, U.S. Government Agencies, and States and Political Subdivisions in the U.S.;
Other Non-Mortgage Debt Securities; and Mortgage Pass-Through Securities Other Than Those Backed by Closed-End
First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of Over One Year through
Three Years.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA551[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA551[P0], NULL))

UBPRA552
DESCRIPTION
Securities Issued by the U.S. Treasury, U.S. Government Agencies, and States and Political Subdivisions in the U.S.;
Other Non-Mortgage Debt Securities; and Mortgage Pass-Through Securities Other Than Those Backed by Closed-End
First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of Three Years through
Five Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA552[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA552[P0], NULL))

UBPRA553
DESCRIPTION
Securities Issued by the U.S. Treasury, U.S. Government Agencies, and States and Political Subdivisions in the U.S.;
Other Non-Mortgage Debt Securities; and Mortgage Pass-Through Securities Other Than Those Backed by Closed-End
First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of 5-15 Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA553[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA553[P0], NULL))

UBPRA554
DESCRIPTION
Securities Issued by the U.S. Treasury, U.S. Government Agencies, and States and Political Subdivisions in the U.S.;
Other Non-Mortgage Debt Securities; and Mortgage Pass-Through Securities Other Than Those Backed by Closed-End
First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of Over 15 Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA554[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA554[P0], NULL))

UBPRA555
DESCRIPTION
Mortgage Pass-Through Securities Backed by Closed-End First Lien 1-4 Family Residential Mortgages with a Remaining
Maturity or Next Repricing Date of Three Months or Less

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA555[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA555[P0], NULL))

UBPRA556
DESCRIPTION
Mortgage Pass-Through Securities Backed by Closed-End First Lien 1-4 Family Residential Mortgages with a Remaining
Maturity or Next Repricing Date of Over 3-12 Months

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA556[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA556[P0], NULL))

UBPRA557
DESCRIPTION
Mortgage Pass-Through Securities Backed by Closed-End First Lien 1-4 Family Residential Mortgages with a Remaining
Maturity or Next Repricing Date of Over 1-3 Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA557[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA557[P0], NULL))

UBPRA558
DESCRIPTION
Mortgage Pass-Through Securities Backed by Closed-End First Lien 1-4 Family Residential Mortgages with a Remaining
Maturity or Next Repricing Date of Over Three Years through Five Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA558[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA558[P0], NULL))

UBPRA559
DESCRIPTION
Mortgage Pass-Through Securities Backed by Closed-End First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of Over 5-15 Years
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA559[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA559[P0], NULL))

UBPRA560
DESCRIPTION
Mortgage Pass-Through Securities Backed by Closed-End First Lien 1-4 Family Residential Mortgages with a Remaining Maturity or Next Repricing Date of Over 15 Years
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA560[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA560[P0], NULL))

UBPRA561
DESCRIPTION
Other Mortgage-Backed Securities (Include CMOs, REMICs, and Stripped MBS) with an Expected Average Life of Three Years or Less
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA561[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA561[P0], NULL))

UBPRA562
DESCRIPTION
Other Mortgage-Backed Securities (Include CMOs, REMICs, and Stripped MBS) with an Expected Average Life of Over Three Years
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA562[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA562[P0], NULL))

UBPRA564
DESCRIPTION
Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Three Months or Less
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCONA564[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA564[P0], NULL))

UBPRA565
DESCRIPTION
Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over 3-12 Months

**FORMULA**

\[
\text{IF}(uc:\text{UBPRC752}[P0] = 31, cc: \text{RCONA565}[P0], \text{IF}(uc:\text{UBPRC752}[P0] = 41, cc: \text{RCONA565}[P0], \text{NULL}))
\]

**UBPRA566**

**DESCRIPTION**

Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over One Year Through Three Years

**FORMULA**

\[
\text{IF}(uc:\text{UBPRC752}[P0] = 31, cc: \text{RCONA566}[P0], \text{IF}(uc:\text{UBPRC752}[P0] = 41, cc: \text{RCONA566}[P0], \text{NULL}))
\]

**UBPRA567**

**DESCRIPTION**

Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over Three Years Through Five Years

**FORMULA**

\[
\text{IF}(uc:\text{UBPRC752}[P0] = 31, cc: \text{RCONA567}[P0], \text{IF}(uc:\text{UBPRC752}[P0] = 41, cc: \text{RCONA567}[P0], \text{NULL}))
\]

**UBPRA568**

**DESCRIPTION**

Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over 5-15 Years

**FORMULA**

\[
\text{IF}(uc:\text{UBPRC752}[P0] = 31, cc: \text{RCONA568}[P0], \text{IF}(uc:\text{UBPRC752}[P0] = 41, cc: \text{RCONA568}[P0], \text{NULL}))
\]

**UBPRA569**

**DESCRIPTION**

Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over 15 Years

**FORMULA**

\[
\text{IF}(uc:\text{UBPRC752}[P0] = 31, cc: \text{RCONA569}[P0], \text{IF}(uc:\text{UBPRC752}[P0] = 41, cc: \text{RCONA569}[P0], \text{NULL}))
\]

**UBPRA570**

**DESCRIPTION**

All Loans and Leases other than Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Three Months or Less

**FORMULA**

\[
\text{IF}(uc:\text{UBPRC752}[P0] = 31, cc: \text{RCFDA570}[P0], \text{IF}(uc:\text{UBPRC752}[P0] = 41, cc: \text{RCONA570}[P0], \text{NULL}))
\]
UBPRA571

DESCRIPTION
All Loans and Leases other than Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over 3-12 Months

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA571[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA571[P0], NULL))

UBPRA572

DESCRIPTION
All Loans and Leases other than Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over One Year through Three Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA572[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA572[P0], NULL))

UBPRA573

DESCRIPTION
All Loans and Leases other than Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over Three Years through Five Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA573[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA573[P0], NULL))

UBPRA574

DESCRIPTION
All Loans and Leases other than Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over 5-15 Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA574[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA574[P0], NULL))

UBPRA575

DESCRIPTION
All Loans and Leases other than Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties (in Domestic Offices) with a Remaining Maturity or Repricing Frequency of Over 15 Years

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA575[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA575[P0], NULL))

UBPRA581

DESCRIPTION
Time Deposits of Less than $100,000 with a Remaining Maturity or Next Repricing Date of Over One Year through Three Years
**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCONA581[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA581[P0], NULL))

**UBPRA582**

**DESCRIPTION**

Time Deposits of Less than $100,000 with a Remaining Maturity or Next Repricing Date of Over Three Years

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCONA582[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA582[P0], NULL))

**UBPRA586**

**DESCRIPTION**

Time Deposits of $100,000 or More with a Remaining Maturity or Next Repricing Date of Over One Year through Three Years

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCONA586[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA586[P0], NULL))

**UBPRA587**

**DESCRIPTION**

Time Deposits of $100,000 or More with a Remaining Maturity or Next Repricing Date of Over Three Years

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCONA587[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA587[P0], NULL))

**UBPRA590**

**DESCRIPTION**

Estimated Fair Value of Mortgage Servicing Assets

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCFDA590[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA590[P0], NULL))

**UBPRB565**

**DESCRIPTION**

FHLB Advances: With a Remaining Maturity of More Than One Year Through Three Years

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCFDB565[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB565[P0], NULL))

**UBPRB566**

**DESCRIPTION**

FHLB Advances: With A Remaining Maturity of More Than Three Years

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB566[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB566[P0], NULL))

**UBPRB567**

**DESCRIPTION**
Other Borrowings: With a Remaining Maturity of More Than One Year Through Three Years

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB567[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB567[P0], NULL))

**UBPRB568**

**DESCRIPTION**
Other Borrowings: With a Remaining Maturity of More Than Three Years

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB568[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB568[P0], NULL))

**UBPRB705**

**DESCRIPTION**
Sec 1-4 Family Residential Loans ($000)

**NARRATIVE**
The dollar amount of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S).

**FORMULA**

**UBPRB706**

**DESCRIPTION**
Sec Home Equity Lines ($000)

**NARRATIVE**
The dollar amount of securitized home equity lines (from Call Report Schedule RC-S).

**FORMULA**

**UBPRB707**

**DESCRIPTION**
Sec Credit Card Receivables ($000)

**NARRATIVE**
The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S).

**FORMULA**

**UBPRB708**

**DESCRIPTION**
Sec Auto Loans ($000)

**NARRATIVE**
The dollar amount of securitized auto loans (from Call Report Schedule RC-S).

**FORMULA**

**UBPRB709**

**DESCRIPTION**
Outstanding Principal Balance of Assets Sold and Securitized with Recourse or Other Seller-Provided Credit Enhancements - Other Consumer Loans

**FORMULA**

**UBPRB710**

**DESCRIPTION**
Sec Commercial & Industrial Loans ($000)

**NARRATIVE**
The dollar amount of securitized commercial and industrial loans (from Call Report Schedule RC-S).

**FORMULA**

**UBPRB711**

**DESCRIPTION**
Outstanding Principal Balance of Assets Sold and Securitized With Recourse or Other Seller-Provided Credit Enhancements - All Other Loans

**FORMULA**

**UBPRB790**

**DESCRIPTION**
Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - 1-4 Family Residential Loans

FORMULA

UBPRB791
DESCRIPTION
Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Home Equity Lines

FORMULA

UBPRB792
DESCRIPTION
Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Credit Card Receivables

FORMULA

UBPRB793
DESCRIPTION
Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Auto Loans

FORMULA

UBPRB794
DESCRIPTION
Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Other Consumer Loans

FORMULA

UBPRB795
DESCRIPTION
Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Commercial and Industrial Loans

FORMULA

UBPRB796
DESCRIPTION
Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - All Other Loans
FORMULA

UBPRC752
DESCRIPTION
REPORTING FORM NUMBER
FORMULA
UBPRC968
DESCRIPTION
Credit Derivatives: Notional Amounts - Credit Default Swaps - Guarantor
FORMULA

UBPRC969
DESCRIPTION
Credit Derivatives: Notional Amounts - Credit Default Swaps - Beneficiary
FORMULA

UBPRC970
DESCRIPTION
Credit Derivatives: Notional Amounts - Total Return Swaps - Guarantor
FORMULA

UBPRC971
DESCRIPTION
Credit Derivatives: Notional Amounts - Total Return Swaps - Beneficiary
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC971[P0],IF(uc:UBPRC752[P0] = 41 AND
uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC971[P0], NULL))

UBPRC972
DESCRIPTION
Credit Derivatives: Notional Amounts - Credit Options - Guarantor
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC972[P0],IF(uc:UBPRC752[P0] = 41 AND
uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC972[P0], NULL))

UBPRC973
DESCRIPTION
Credit Derivatives: Notional Amounts - Credit Options - Beneficiary
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC973[P0],IF(uc:UBPRC752[P0] = 41 AND
uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC973[P0], NULL))

UBPRC974
DESCRIPTION
Credit Derivatives: Notional Amounts - Other Credit Derivatives - Guarantor
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC974[P0],IF(uc:UBPRC752[P0] = 41 AND
uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC974[P0], NULL))

UBPRC975
DESCRIPTION
Credit Derivatives: Notional Amounts - Other Credit Derivatives - Beneficiary
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC975[P0],IF(uc:UBPRC752[P0] = 41 AND
uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC975[P0], NULL))

UBPRD104
DESCRIPTION
Total Non-Maturity Deposits
FORMULA
cc:RCON2210[P0] + uc:UBPRE125[P0] + cc:RCON6810[P0] + cc:RCON0352[P0]

UBPRD226
DESCRIPTION
5-15 Year Closed-End Loans Secured by First Liens on 1-4 Family Residential Properties

FORMULA
uc:UBPRA559[P0] + uc:UBPRA568[P0]

UBPRD227

DESCRIPTION
Over 15 Year First Lien and Pass Thru Backed 1-4 Family

FORMULA
uc:UBPRA560[P0] + uc:UBPRA569[P0]

UBPRD228

DESCRIPTION
Total First Lien and Pass Thru Backed 1-4 Family

FORMULA

UBPRD264

DESCRIPTION
5-15 Year Other Loan and Leases and Securities Other than Closed-End Loans Secured by 1-4 Family

FORMULA
uc:UBPRA553[P0] + uc:UBPRA574[P0]

UBPRD265

DESCRIPTION
Over 15 Year Other Loan and Leases and Securities Other than Closed-End Loans Secured by First Liens on 1-4 Family

FORMULA
uc:UBPRA554[P0] + uc:UBPRA575[P0]

UBPRD266

DESCRIPTION
Total Other Loan and Leases and Securities Other than Closed-End Loans Secured by First Liens on 1-4 Family

FORMULA
DESCRIPTION
Over 15 Year Loan and Leases and Securities

FORMULA
\[ \text{uc:UBPRA554} + \text{uc:UBPRA575} + \text{uc:UBPRA560} + \text{uc:UBPRA569} \]

UBPRD293

DESCRIPTION
FLAG THAT IDENTIFIES IF THE INSTITUTION IS FOREIGN OR DOMESTIC BASED ON FOREIGN BRANCHS, AGREEMENT EDGE FLAG AND IBF FLAG.

FORMULA

UBPRD424

DESCRIPTION
Numeric Code that Indicates the Reporting Size of an Institution and Used During Call Report Processing.

FORMULA

UBPRD535

DESCRIPTION
Deposits, Other Liabilities Repriced Over One Year

FORMULA

UBPRD536
DESCRIPTION
Deposits, Other Liabilities Repriced Over Three Years

FORMULA

UBPRD537
DESCRIPTION
Net Position of Non-Maturity Deposits and Long Assets

FORMULA
uc:UBPRD565[P0] - uc:UBPRD104[P0]

UBPRD541
DESCRIPTION
Total Other Interest Rate Risks

FORMULA
uc:UBPRB565[P0] + uc:UBPRA590[P0]

UBPRD564
DESCRIPTION
Loans, Securities, CMO's Repriced Over One Year

FORMULA

UBPRD565
DESCRIPTION
Loans, Securities, CMO's Repriced Over Three Years

FORMULA
UBPRD570
DESCRIPTION
Total Other Mortgage Backed Securities
FORMULA
uc:UBPRA561[P0] + uc:UBPRA562[P0]

UBPRD572
DESCRIPTION
Total Off Balance Sheet Activity
FORMULA
uc:UBPRE229[P0]

UBPRD574
DESCRIPTION
Loans and Securities Over One Year Less Deposits and Other Liabilities Over One Year
FORMULA
uc:UBPRD564[P0] - uc:UBPRD535[P0]

UBPRD575
DESCRIPTION
Loans and Securities Over Three Years, Less Deposits and Other Liabilities Over Three Years
FORMULA
uc:UBPRD565[P0] - uc:UBPRD536[P0]

UBPRD576
DESCRIPTION
Unrealized Appreciation/Depreciation Held-to-Maturity Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,uc:UBPR1771[P0] - cc:RCFD1754[P0],IF(uc:UBPRC752[P0] = 41,uc:UBPR1771[P0] - cc:RCON1754[P0], NULL))

UBPRD655
DESCRIPTION
Standby Letters of Credit
NARRATIVE
The amount of outstanding and used standby letters of credit issued by the bank.

FORMULA
\[ \text{uc:UBPR3819}[\text{P0}] + \text{uc:UBPR3821}[\text{P0}] \]

UBPRD658

DESCRIPTION
All Other Off-Balance Sheet Items

NARRATIVE
Contracts on other commodities and equities, all other off-balance sheet liabilities, participation in acceptances conveyed and acquired, securities borrowed, securities lent, commitments to purchase and sell when-issued securities.

FORMULA
\[
\begin{align*}
&\text{IF(uc:UBPR9999}[\text{P0}] > '2006-01-01' \text{ AND uc:UBPRC752}[\text{P0}] = 31, \text{uc:UBPR3433}[\text{P0}] +} \\
&\text{uc:UBPR3430}[\text{P0}], \text{IF(uc:UBPR9999}[\text{P0}] > '2006-01-01' \text{ AND uc:UBPRC752}[\text{P0}] = 41 \text{ AND} } \\
&\text{IN(uc:UBPR9565}[\text{P0}], '2001','2002','0003'), \text{uc:UBPR3433}[\text{P0}] +} \\
&\text{uc:UBPR3430}[\text{P0}], \text{IF(uc:UBPR9999}[\text{P0}] > '2006-01-01' \text{ AND uc:UBPRC752}[\text{P0}] = 41 \text{ AND} } \\
&\text{IN(uc:UBPR9565}[\text{P0}], '0001','0002'), \text{uc:UBPR3433}[\text{P0}] +} \\
&\text{uc:UBPR3430}[\text{P0}], \text{IF(uc:UBPR9999}[\text{P0}] > '2001-01-01' \text{ AND uc:UBPR9999}[\text{P0}] < '2006-01-01' \text{ AND uc:UBPRC752}[\text{P0}] = 31, \text{uc:UBPR3428}[\text{P0}] +} \\
&\text{uc:UBPR3433}[\text{P0}] + \text{uc:UBPR3430}[\text{P0}], \text{IF(uc:UBPR9999}[\text{P0}] > '2001-01-01' \text{ AND uc:UBPR9999}[\text{P0}] < '2006-01-01' \text{ AND uc:UBPRC752}[\text{P0}] = 41 \text{ AND} } \\
&\text{IN(uc:UBPR9565}[\text{P0}], '2001','2002','0003'), \text{uc:UBPR3428}[\text{P0}] +} \\
&\text{uc:UBPR3433}[\text{P0}] + \text{uc:UBPR3430}[\text{P0}], \text{IF(uc:UBPR9999}[\text{P0}] > '2001-01-01' \text{ AND uc:UBPR9999}[\text{P0}] < '2006-01-01' \text{ AND uc:UBPRC752}[\text{P0}] = 41 \text{ AND} } \\
&\text{IN(uc:UBPR9565}[\text{P0}], '0001','0002'), \text{uc:UBPR3428}[\text{P0}] +} \\
&\text{uc:UBPR3433}[\text{P0}] + \text{uc:UBPR3430}[\text{P0}], \text{IF(uc:UBPR9999}[\text{P0}] > '2001-01-01' \text{ AND uc:UBPR9999}[\text{P0}] < '2006-01-01' \text{ AND uc:UBPRC752}[\text{P0}] = 41 \text{ AND} } \\
&\text{IN(uc:UBPR9565}[\text{P0}], '0001','0002'), \text{uc:UBPR3428}[\text{P0}] +} \\
&\text{uc:UBPR3433}[\text{P0}] + \text{uc:UBPR3430}[\text{P0}]) \}
\]

UBPRE125

DESCRIPTION
All NOW & ATS Accounts

NARRATIVE
Total transaction accounts minus total demand deposits. This consists of all NOW accounts (including Super NOWs), plus other transaction accounts such as ATS accounts and certain accounts (other than MMDAs) that permit third party payments from Call Report Schedule RC-E.

FORMULA
\[ \text{cc:RCON2215}[\text{P0}] - \text{cc:RCON2210}[\text{P0}] \]

UBPRE227

DESCRIPTION
Assets Securitized or Sold with Recourse

NARRATIVE
Outstanding principal balance of assets securitized and/or sold with recourse or other seller-provided credit enhancements.

FORMULA
\[
\begin{align*}
&\text{IF(uc:UBPR9999}[\text{P0}] > '2001-06-01', \text{ExistingOf(uc:UBPRB705}[\text{P0}],0] +} \\
&\text{ExistingOf(uc:UBPRB706}[\text{P0}],0] + \text{ExistingOf(uc:UBPRB707}[\text{P0}],0] +} \\
&\text{ExistingOf(uc:UBPRB708}[\text{P0}],0] + \text{ExistingOf(uc:UBPRB709}[\text{P0}],0] +} \\
&\text{ExistingOf(uc:UBPRB710}[\text{P0}],0] + \text{ExistingOf(uc:UBPRB711}[\text{P0}],0] +} \\
&\text{ExistingOf(uc:UBPRB779}[\text{P0}],0] + \text{ExistingOf(uc:UBPRB780}[\text{P0}],0] +} \\
&\text{ExistingOf(uc:UBPRB781}[\text{P0}],0] + \text{ExistingOf(uc:UBPRB782}[\text{P0}],0] + \text{ExistingOf(uc:UBPRB793}[\text{P0}],0] +}
\]

ExistingOf(uc:UBPRB794[P0],0) + ExistingOf(uc:UBPRB795[P0],0) + ExistingOf(uc:UBPRB796[P0],0) + ExistingOf(cc:RCONFT08[P0],0) + ExistingOf(cc:RCONFT10[P0],0), IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2001-06-01', uc:UBPRA521[P0] + uc:UBPRA523[P0], NULL))

**UBPRE229**

**DESCRIPTION**
Total Off-Balance Sheet Items

**NARRATIVE**
The sum of all off-balance sheet items reported above.

**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)

**UBPRF056**

**DESCRIPTION**
FHLB Advances: Advances with a Remaining Maturity or Next Repricing Date of Over One Year Through Three Years

**FORMULA**
IF(uc:UBPR9999[P0] > '2006-07-01', IF(uc:UBPRC752[P0] = 31, cc:RCFDF056[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONF056[P0], NULL)), NULL)

**UBPRF057**

**DESCRIPTION**
FHLB Advances: Advances with a Remaining Maturity or Next Repricing Date of Over Three Through Five Years

**FORMULA**
IF(uc:UBPR9999[P0] > '2006-07-01', IF(uc:UBPRC752[P0] = 31, cc:RCFDF057[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONF057[P0], NULL)), NULL)

**UBPRF058**

**DESCRIPTION**
FHLB Advances: Advances with a Remaining Maturity or Next Repricing Date of Over Five Years
FORMULA
IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF058[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF058[P0], NULL)), NULL)

UBPRF061
DESCRIPTION
Other Borrowed Money: Other Borrowings with a Remaining Maturity or Next Repricing Date of Over One Year Through Three Years
FORMULA
IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF061[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF061[P0], NULL)), NULL)

UBPRF062
DESCRIPTION
Other Borrowed Money: Other Borrowings with a Remaining Maturity or Next Repricing Date of Over Three Through Five Years.
FORMULA
IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF062[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF062[P0], NULL)), NULL)

UBPRF063
DESCRIPTION
Other Borrowed Money: Other Borrowings with a Remaining Maturity or Next Repricing Date of Over Five Years
FORMULA
IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF063[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF063[P0], NULL)), NULL)

UBPRF966
DESCRIPTION
Size Code CALC Helper 3QTRBACK
FORMULA
IF(ExistingOf(uc:UBPRD293[P0]) = 1 and ExistingOf(uc:UBPR2170[-P3Q],1000001) < 1000000, '2001', IF(ExistingOf(uc:UBPRD293[P0]) = 2 and ExistingOf(uc:UBPR2170[-P3Q],1000001) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[-P3Q],900000) >= 1000000, '2002', IF(ExistingOf(uc:UBPRD424[P0]) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P3Q],25001) < = 25000, '0001', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P3Q],25001) < = 25000, '0001', '0001'))))

UBPRF967
DESCRIPTION
Size Code CALC Helper 4QTRBACK
FORMULA

IF(ExistingOf(uc:UBPRD293[P0]) = 1 and ExistingOf(uc:UBPR2170[P4Q],1000000) < 1000000, '2001',
IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[P4Q],1000000) < 1000000, '2001',
IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[P4Q],900000) >= 1000000, '2002',
IF(ExistingOf(uc:UBPRD424[P0]) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and
ExistingOf(uc:UBPR2170[P4Q],25000) > 25000, '0002', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and
ExistingOf(uc:UBPR2170[P4Q],25001) <= 25000, '0001','0001'))))))

UBPRF968

DESCRIPTION
Size Code CALC Helper 5QTRBACK

FORMULA

IF(ExistingOf(uc:UBPRD293[P0]) = 1 and ExistingOf(uc:UBPR2170[P5Q],1000000) < 1000000, '2001',
IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[P5Q],1000000) < 1000000, '2001',
IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[P5Q],900000) >= 1000000, '2002',
IF(ExistingOf(uc:UBPRD424[P0]) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and
ExistingOf(uc:UBPR2170[P5Q],25000) > 25000, '0002', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and
ExistingOf(uc:UBPR2170[P5Q],25001) <= 25000, '0001','0001'))))))

UBPRF969

DESCRIPTION
Size Code CALC Helper 6QTRBACK

FORMULA

IF(ExistingOf(uc:UBPRD293[P0],true) = 1 and ExistingOf(uc:UBPR2170[P6Q],1000001) < 1000000, '2001',
IF(ExistingOf(uc:UBPRD424[P0],2) = 2 and ExistingOf(uc:UBPR2170[P6Q],1000001) < 1000000, '2001',
IF(ExistingOf(uc:UBPRD424[P0],2) = 2 and ExistingOf(uc:UBPR2170[P6Q],900000) >= 1000000, '2002',
IF(ExistingOf(uc:UBPRD424[P0],1) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0],0) = 0 and
ExistingOf(uc:UBPR2170[P6Q],24000) > 25000, '0002', IF(ExistingOf(uc:UBPRD424[P0],0) = 0 and
ExistingOf(uc:UBPR2170[P6Q],25001) <= 25000, '0001','0001'))))))