Liquidity & Investment Portfolio--Page 10A

1 Short Term Investments

1.1 UBPRE589

DESCRIPTION
Short Term Investments as a Percent of Total Assets

NARRATIVE
Short term investments divided by total assets. Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less

FORMULA
PCTOF(uc:UBPRE582[P0],uc:UBPR2170[P0])

2 Marketable Equity Sec (MES)

2.1 UBPRE590

DESCRIPTION
Marketable Equity Securities as a Percent of Total Assets

NARRATIVE
Investments in mutual funds and other equity securities with readily determinable fair values divided by total assets.

FORMULA
PCTOF(uc:UBPRA511[P0] + existingof(uc:UBPRJA22[P0],0),uc:UBPR2170[P0])

3 Net LN&LS & SBLC to Assets

3.1 UBPRE602

DESCRIPTION
Net Loans, Leases and Standby Letters of Credit as a Percent of Total Assets

NARRATIVE
The sum of net loans, lease financing receivables and standby letters of credit divided by total assets.

FORMULA
PCTOF(uc:UBPRD566[P0],uc:UBPR2170[P0])

4 Pledged Assets

4.1 UBPRM026

DESCRIPTION
Pledged Assets as a Percent of Total Assets

NARRATIVE
Pledged assets divided by total assets

FORMULA
IF(uc:UBPR9999[P0] > '2009-06-30', PCTOF(uc:UBPR0416[P0] + uc:UBPRG378[P0],uc:UBPR2170[P0]), NULL)

5 US Treas & Govt Agencies

5.1 UBPRM027

DESCRIPTION
U.S. Treasury and Government Agency Securities as a Percent of Total Securities.

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value U.S. Treasury and government agency securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRD591[P0] + uc:UBPRD592[P0],uc:UBPRD588[P0])

6 Municipal Securities

6.1 UBPRM028

DESCRIPTION
Municipal Securities as a Percent of Total Securities.

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value securities issued by states and political subdivisions in the U.S. divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPR8496[P0] + uc:UBPR8499[P0],uc:UBPRD588[P0])

7 Pass-Through Mtg Backed Secs

7.1 UBPRM029

DESCRIPTION
Pass-Through Mortgage-Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value pass-through securities (guaranteed by GNMA + issued by FNMA and FHLMC + other pass-through securities) divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.
FORMULA
PCTOF(uc:UBPRD568[P0] + uc:UBPRD569[P0],uc:UBPRD588[P0])

8 CMO & REMIC Mtg Backed Secs

8.1 UBPRM030

DESCRIPTION
CMO and REMIC Mortgage Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value other mortgage backed securities (include CMOs, REMICS, and stripped MBS) divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRD528[P0] + uc:UBPRD567[P0],uc:UBPRD588[P0])

9 Commercial Mtg Back Secs

9.1 UBPRM031

DESCRIPTION
Commercial Mortgage Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value commercial mortgage backed securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRG832[P0] + uc:UBPRG835[P0],uc:UBPRD588[P0])

10 Asset Backed Securities

10.1 UBPRM032

DESCRIPTION
Asset Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value asset backed securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRD579[P0] + uc:UBPRD578[P0],uc:UBPRD588[P0])

11 Structured Financial Products
11.1 UBPRM033
DESCRIPTION
Structured Financial Products as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value structured financial products divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
\[
PCTOF(uc:UBPRD585[P0] + uc:UBPRD586[P0],uc:UBPRD588[P0])
\]

12 Other Domestic Debt Secs

12.1 UBPRM034
DESCRIPTION
Other Domestic Debt Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value other domestic debt securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
\[
PCTOF(uc:UBPRD534[P0] + uc:UBPRD533[P0],uc:UBPRD588[P0])
\]

13 Foreign Debt Securities

13.1 UBPRM035
DESCRIPTION
Foreign Debt Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value foreign debt securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
\[
PCTOF(uc:UBPR1742[P0] + uc:UBPR1746[P0],uc:UBPRD588[P0])
\]

14 Inv Mut Fnd & Oth Mktbl

14.1 UBPRM036
DESCRIPTION
Investments in Mutual Funds and Other Marketable Securities as a Percent of Total Securities

NARRATIVE
Investments in mutual funds and other equity securities with readily determinable fair values divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

**Formulas**

\[
PCTOF(uc:UBPRJ151[P0] + existingof(uc:UBPRJ22[Y][P0],uc:UBPRJ588[P0]))
\]

**15 Total**

**15.1 UBPRM042**

**Description**

Total Securities

**Narrative**

Sum of all securities classified as held-to-maturity, available-for-sale and equity securities with readily determinable fair values not held for trading on Call Schedule RC as a percent of total securities. Should equal 100%.

**Formulas**

\[
PCTOF(uc:UBPRJ175[Y][P0] + uc:UBPRJ1773[Y][P0] + existingof(uc:UBPRJ22[Y][P0],uc:UBPRJ588[P0]))
\]

**16 App (Dep) Hi Risk & Struc/T1 Cap**

**16.1 UBPRE621**

**Description**

Appreciation (Depreciation) in High Risk Securities and Structured Notes as a Percent of Tier 1 Capital

**Narrative**

Appreciation (depreciation) in high risk securities and structured notes divided by tier 1 capital.

**Formulas**

\[
PCTOF(uc:UBPRJ577[Y][P0],uc:UBPRE644[Y][P0])
\]

**17 App (Dep) in AFS sec to AFS Sec**

**17.1 UBPRM037**

**Description**

Appreciation (Depreciation) in Available-For-Sale Securities as a Percent of Total Available-For-Sale Securities

**Narrative**

Appreciation (depreciation) in available-for-sale securities divided by total available-for-sale securities.

**Formulas**

\[
IF(uc:UBPR9999[P0] > '2001-03-31',PCTOF(uc:UBPRJ1773[Y][P0] - uc:UBPRJ1772[Y][P0],uc:UBPRJ1772[Y][P0]), NULL)
\]

**18 App (Dep) in HTM Sec to HTM Sec**
18.1 UBPRE622

DESCRIPTION
Appreciation (Depreciation) in Held-to-Maturity Securities as a Percent of Total Held-to-Maturity Securities

NARRATIVE
Appreciation (depreciation) in held-to-maturity securities divided by total held-to-maturity securities.

FORMULA
PCTOF(uc:UBPRD544[P0],uc:UBPR1754[P0])

19 App (Dep) in HTM Sec to Eqy Cap

19.1 UBPRE623

DESCRIPTION
Appreciation (Depreciation) in Held-to-Maturity Securities as a Percent of Equity Capital

NARRATIVE
Appreciation (depreciation) in held-to-maturity securities divided by total bank equity capital from Schedule RC.

FORMULA
PCTOF(uc:UBPRD544[P0],uc:UBPRD660[P0])

20 Pledged Securities to Tot Sec

20.1 UBPRE624

DESCRIPTION
Pledged Securities to Total Securities

NARRATIVE
Pledged securities from Call Report Schedule RC-B divided by total securities.

FORMULA
PCTOF(uc:UBPR0416[P0],uc:UBPRD588[P0])

21 Pledged Loans to Total Loans

21.1 UBPRM038

DESCRIPTION
Pledged Loans and Leases as a Percent of Total Loans

NARRATIVE

FORMULA
22 Loans Held for Sale to Total Loans

22.1 UBPRM039

DESCRIPTION
Loans and Leases Held for Sale as a Percent of Total Loans and Leases

NARRATIVE
Loans and leases held for sale from Call Report Schedule RC divided by total loans and leases, net of unearned income from Call Report Schedule RC-C Part 1.

FORMULA
PCTOF(uc:UBPRG378[P0],uc:UBPR2122[P0])

23 Short Term Investments

23.1 UBPRE582

DESCRIPTION
Short Term Investments

NARRATIVE
Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less.

FORMULA
uc:UBPR0071[P0] + uc:UBPRD493[P0] + uc:UBPRA248[P0]

24 Short Term Assets

24.1 UBPRE583

DESCRIPTION
Short Term Assets

NARRATIVE
Short term assets equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less + loans and leases with a remaining maturity of one year or less.

FORMULA
uc:UBPRE582[P0] + uc:UBPRA247[P0]

25 Debt Securities 90+ Days P/D

25.1 UBPR3506
DESCRIPTION
Debt Securities 90+ Days Past Due

NARRATIVE
Debt securities past due 90 days or more and still accruing from Call Report Schedule RC-N.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD3506[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3506[P0], NULL))

26 Total Non-Current Debt Sec

26.1 UBPRE588

DESCRIPTION
Total Non-Current Debt Securities

NARRATIVE
The sum of debt securities past due 90 days or more and still accruing and debt securities on nonaccrual from Call Report Schedule RC-N.

FORMULA
uc:UBPR3506[P0] + uc:UBPR3507[P0]

27 Fair Value Structured Notes

27.1 UBPR8783

DESCRIPTION
Fair Value of Structured Notes

NARRATIVE
Fair value of structured notes from Call Report Schedule RC-B.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD8783[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON8783[P0], NULL))

28 Pledged Securities

28.1 UBPR0416

DESCRIPTION
Pledged Securities

NARRATIVE
Pledged securities from Call Report Schedule RC-B.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD0416[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON0416[P0], NULL))
29 Pledged Loans & Leases

29.1 UBPRG378

DESCRIPTION
Pledged Loans and Leases

NARRATIVE

FORMULA
IF(uc:UBPR9999[P0] > '2009-06-30', IF(uc:UBPRC752[P0] = 31,cc:RCFDG378[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONG378[P0], NULL)), NULL)

30 Loans Held for Sale

30.1 UBPR5369

DESCRIPTION
Loans Held For Sale

NARRATIVE
Loans and leases held for sale from Call Report Schedule RC.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5369[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5369[P0], NULL))
Referenced Concepts

UBPR0071
DESCRIPTION
Interest-Bearing Bank Balances
NARRATIVE
Interest-bearing balances due from depository institutions.
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD0071[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON0071[P0], NULL))

UBPR0211
DESCRIPTION
Amortized Cost of Held-to-Maturity U.S. Treasury Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD0211[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON0211[P0], NULL))

UBPR0416
DESCRIPTION
Pledged Securities
NARRATIVE
Pledged securities from Call Report Schedule RC-B.
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD0416[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON0416[P0], NULL))

UBPR1287
DESCRIPTION
Fair Value of Available-for-Sale U.S. Treasury Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1287[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON1287[P0], NULL))

UBPR1289
DESCRIPTION
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1289[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON1289[P0], NULL))

UBPR1293
DESCRIPTION

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1293[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1293[P0], NULL))

UBPR1294

DESCRIPTION

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1294[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1294[P0], NULL))

UBPR1298

DESCRIPTION

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1298[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1298[P0], NULL))

UBPR1350

DESCRIPTION
Federal Funds Sold and Securities Purchased Under Agreements to Resell in Domestic Offices of the Bank and of its Edge and Agreement Subsidiaries, and in IBFS

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1350[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1350[P0], NULL))

UBPR1698

DESCRIPTION
Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1698[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1698[P0], NULL))

UBPR1702

DESCRIPTION
Fair Value of Available-for-Sale Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1702[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1702[P0], NULL))
UBPR1703
DESCRIPTION
Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Issued by FNMA and FHLMC
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1703[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1703[P0], NULL))

UBPR1707
DESCRIPTION
Fair Value of Available-for-Sale Mortgage Pass-Through Securities Issued by FNMA AND FHLMC
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1707[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1707[P0], NULL))

UBPR1709
DESCRIPTION
Amortized Cost of Other Held-to-Maturity Pass-Through Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1709[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1709[P0], NULL))

UBPR1713
DESCRIPTION
Fair Value of Other Available-for-Sale Pass-Through Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1713[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1713[P0], NULL))

UBPR1737
DESCRIPTION
Amortized Cost of Other Held-to-Maturity Domestic Debt Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1737[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1737[P0], NULL))

UBPR1741
DESCRIPTION
Fair Value of Other Available-for-Sale Domestic Debt Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1741[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1741[P0], NULL))

UBPR1742
Amortized Cost of Held-to-Maturity Foreign Debt Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1742[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1742[P0], NULL))

Fair Value of Available-for-Sale Foreign Debt Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1746[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1746[P0], NULL))

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))

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))

Total Amortized Cost of Available-for-Sale Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1772[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1772[P0], NULL))

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))

**UBPR2122**

DESCRIPTION
Total Loans and Leases, Net of Unearned Income

FORMULA
IF(uc:UBPRC752[P0] = 31, cc: RCFD2122[P0], IF(uc:UBPRC752[P0] = 41, cc: RCON2122[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))

**UBPR3210**

DESCRIPTION
Total Bank Equity Capital

NARRATIVE
Total bank equity capital from Call Report Schedule RC.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc: RCFD3210[P0], IF(uc:UBPRC752[P0] = 41, cc: RCON3210[P0], NULL))

**UBPR3506**

DESCRIPTION
Debt Securities 90+ Days Past Due

NARRATIVE
Debt securities past due 90 days or more and still accruing from Call Report Schedule RC-N.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc: RCFD3506[P0], IF(uc:UBPRC752[P0] = 41, cc: RCON3506[P0], NULL))

**UBPR3507**

DESCRIPTION
Debt Securities and Other Assets - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31, cc: RCFD3507[P0], IF(uc:UBPRC752[P0] = 41, cc: RCON3507[P0], NULL))
UBPR3819

DESCRIPTION
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))

UBPR5369

DESCRIPTION
Loans Held For Sale

NARRATIVE
Loans and leases held for sale from Call Report Schedule RC.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD5369[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON5369[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)))))

UBPR8496

DESCRIPTION
Amortized Cost of Held-to-Maturity Securities Issued by States and Political Subdivisions in the U.S.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD8496[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON8496[P0], NULL))

UBPR8499
DESCRIPTION
Fair Value of Available-for-Sale Securities Issued by States and Political Subdivisions in the U.S.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD8499[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON8499[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))

UBPR8783
DESCRIPTION
Fair Value of Structured Notes

NARRATIVE
Fair value of structured notes from Call Report Schedule RC-B.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD8783[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON8783[P0], NULL))

UBPR9999
DESCRIPTION
Reporting Date (CC, YR, MO, DA)

FORMULA
Context.Period.EndDate

UBPRA247
DESCRIPTION
Fixed Rate and Floating Rate Loans and Leases with a Remaining Maturity of one Year or Less

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA247[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA247[P0], NULL))

UBPRA248
DESCRIPTION
Fixed Rate and Floating Rate Debt Securities with a Remaining Maturity of one Year or Less

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA248[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA248[P0], NULL))

UBPRA511
DESCRIPTION
Fair Value of Available-for-Sale Investments in Mutual Funds and Other Equity Securities With Readily Determinable Fair Values

FORMULA
Existingof(cc:RCFDA511[P0],cc:RCONA511[P0],0)

UBPRB529
DESCRIPTION
Loans and Leases, Net of Unearned Income and Allowance

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB529[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB529[P0], NULL))

UBPRB838
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Credit Card Receivables

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB838[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB838[P0], NULL))

UBPRB841
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Credit Card Receivables

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB841[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB841[P0], NULL))

UBPRB842
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Home Equity Lines

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB842[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB842[P0], NULL))

UBPRB845
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Home Equity Lines

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB845[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB845[P0], NULL))

UBPRB846
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Auto Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB846}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB846}[P0], \text{NULL}))
\]

**UBPRB849**

**DESCRIPTION**

Fair Value of Available-for-Sale Asset-Backed Securities: Auto Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB849}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB849}[P0], \text{NULL}))
\]

**UBPRB850**

**DESCRIPTION**

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other Consumer Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB850}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB850}[P0], \text{NULL}))
\]

**UBPRB853**

**DESCRIPTION**

Fair Value of Available-for-Sale Asset-Backed Securities: Other Consumer Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB853}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB853}[P0], \text{NULL}))
\]

**UBPRB854**

**DESCRIPTION**

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Commercial and Industrial Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB854}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB854}[P0], \text{NULL}))
\]

**UBPRB857**

**DESCRIPTION**

Fair Value of Available-for-Sale Asset-Backed Securities: Commercial and Industrial Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB857}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB857}[P0], \text{NULL}))
\]

**UBPRB858**

**DESCRIPTION**

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB858[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB858[P0], NULL))

UBPRB861
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Other
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB861[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB861[P0], NULL))

UBPRB987
DESCRIPTION
Federal Funds Sold in Domestic Offices
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB987[P0],IF(uc:UBPRC752[P0] = 41 AND 
uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB987[P0], NULL))

UBPRB989
DESCRIPTION
Securities Purchased Under Agreements to Resell
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCFDB989[P0],IF(uc:UBPRC752[P0] = 41 AND 
uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB989[P0], NULL))

UBPRC026
DESCRIPTION
Total (Asset-Backed Securities) Amortized Cost - Held to Maturity
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC026[P0],IF(uc:UBPRC752[P0] = 41 AND 
uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC026[P0], NULL))

UBPRC027
DESCRIPTION
Total (Asset-Backed Securities) Fair Value - Available-for-Sale
FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC027[P0],IF(uc:UBPRC752[P0] = 41 AND 
uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC027[P0], NULL))

UBPRC752
DESCRIPTION
REPORTING FORM NUMBER

FORMULA

UBPRD493

DESCRIPTION
Federal Funds Sold and Resales

NARRATIVE
Federal funds sold and securities purchased under agreements to resell.

FORMULA

UBPRD528

DESCRIPTION
Collateralized Mortgage Obligations Issued by FNMA and FHLMC

FORMULA

UBPRD533

DESCRIPTION
Institution Other Domestic Debt Securities Available for Sale

FORMULA
uc:UBPR1741[P0]

UBPRD534

DESCRIPTION
Institution Other Domestic Debt Securities

FORMULA
uc:UBPR1737[P0]

UBPRD544

DESCRIPTION
Institution Investment Securities Appreciation

FORMULA
IF(uc:UBPRC752[P0] = 31, uc:UBPR1771[P0] - cc:RCFD1754[P0], IF(uc:UBPRC752[P0] = 41, uc:UBPR1771[P0] - cc:RCON1754[P0], NULL))

**UBPRD566**

**DESCRIPTION**

Institution Net Loans and Lease Financing Receivables and Standby Letters of Credit

**FORMULA**

uc:UBPRE119[P0] + uc:UBPRD655[P0]

**UBPRD567**

**DESCRIPTION**

Institution Collateralized Mortgage Obligations and REMIC Mortgage Backed Securities Available for Sale

**FORMULA**


**UBPRD568**

**DESCRIPTION**

Certificates of Participation in Pools of Residential Mortgages

**FORMULA**


**UBPRD569**

**DESCRIPTION**

Institution Pass Through Mortgage Backed Securities Available for Sale

**FORMULA**


**UBPRD577**

**DESCRIPTION**

Institution High Risk Mortgage Securities and Notes
FORMULA
uc:UBPR8783[P0] - uc:UBPR8782[P0]

UBPRD578
DESCRIPTION
Amortized Cost of Asset Backed Securities Held for Sale
FORMULA

UBPRD579
DESCRIPTION
Amortized Cost of Asset Backed Securities Held to Maturity
FORMULA

UBPRD585
DESCRIPTION
Structured Cash, Synthetic and Hybrid Financial Products Held to Maturity
FORMULA
uc:UBPRG840[P0]

UBPRD586
DESCRIPTION
Structured Cash, Synthetic and Hybrid Financial Products
FORMULA
uc:UBPRG843[P0]

UBPRD588
DESCRIPTION
Total Investment Securities
FORMULA
existingof(uc:UBPR1754[P0],0) + existingof(uc:UBPR1773[P0],0) + existingof(uc:UBPRJ22[P0],0)

UBPRD591
DESCRIPTION
Amortized Cost of US Treasury and Agency Securities Held as Held to Maturity Securities

FORMULA
\[ \text{uc:UBPR0211}[P0] + \text{existingof(uc:UBPR1289}[P0], 0) + \text{existingof(uc:UBPR1294}[P0], 0) + \text{existingof(cc:RCFDHT50}[P0], cc:RCONHT50[P0], 0) \]

**UBPRD592**

DESCRIPTION
Institution US Treasury and Other Government Obligations

FORMULA
\[ \text{uc:UBPR1287}[P0] + \text{existingof(uc:UBPR1293}[P0], 0) + \text{existingof(uc:UBPR1298}[P0], 0) + \text{existingof(cc:RCFDHT53}[P0], cc:RCONHT53[P0], 0) \]

**UBPRD655**

DESCRIPTION
Standby Letters of Credit

NARRATIVE
The amount of outstanding and used standby letters of credit issued by the bank.

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

**UBPRD660**

DESCRIPTION
Institution Equity Capital Consolidated Basis

FORMULA
\[ \text{IF(ExistsNonNil(uc:UBPR3210}[P0]), uc:UBPR3210}[P0], \text{NULL}) \]

**UBPRE119**

DESCRIPTION
Net Loans and Leases

NARRATIVE
Gross loans and leases, less allowance and reserve and unearned income. Note that this figure includes loans held for sale as reported on Call Report Schedule RC.

FORMULA
\[ \text{uc:UBPRB529}[P0] + \text{uc:UBPR5369}[P0] \]

**UBPRE582**

DESCRIPTION
Short Term Investments
NARRATIVE
Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less.

FORMULA
\[ \text{uc:UBPR0071}[P0] + \text{uc:UBPRD493}[P0] + \text{uc:UBPRA248}[P0] \]

**UBPRE644**

DESCRIPTION
Net Tier One Capital

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

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

**UBPRG378**

DESCRIPTION
Pledged Loans and Leases

NARRATIVE

FORMULA
\[ \text{IF}(\text{uc:UBPR9999}[P0] > '2009-06-30', \text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDG378}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONG378}[P0], \text{null})), \text{null}) \]

**UBPRG832**

DESCRIPTION
MBS: Commercial Mortgage Pass-Through Securities Amortized Cost of Held-to-Maturity - Total

FORMULA
\[ \text{IF}(\text{uc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDK142}[P0] + \text{cc:RCFDK146}[P0] + \text{cc:RCFDK150}[P0] + \text{cc:RCFDK154}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONK142}[P0] + \text{cc:RCONK146}[P0] + \text{cc:RCONK150}[P0] + \text{cc:RCONK154}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ and } \text{uc:UBPR9999}[P0] < '2011-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDG324}[P0] + \text{CC:RCFDG328}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ and } \text{uc:UBPR9999}[P0] < '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONG324}[P0] + \text{cc:RCONG328}[P0], \text{null})) \]

**UBPRG835**

DESCRIPTION
MBS: Commercial Mortgage Pass-Through Securities Fair Value of Available-for-Sale - Total

FORMULA
\[ \text{IF}(\text{uc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDk145}[P0] + \text{cc:RCFDk149}[P0] + \text{cc:RCFDk153}[P0] + \text{cc:RCFDk157}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONk145}[P0] \]
UBPRG840
DESCRIPTION
ABS: Structured Financial Products: Amortized Cost of Held-to-Maturity - Total

FORMULA
IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31, existingof(cc:RCFDG336[P0], cc:RCFDHT58[P0], 0) + existingof(CC:RCFDG340[P0], 0) + existingof(CC:RCFDG344[P0], 0), IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41, existingof(cc:RCONG336[P0], cc:RCONHT58[P0], 0) + existingof(cc:RCONG340[P0], 0) + existingof(cc:RCONG344[P0], 0), NULL))

UBPRG843
DESCRIPTION
ABS: Structured Financial Products: Fair Value of Available-for-Sale Total

FORMULA
IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31, existingof(cc:RCFDG339[P0], cc:RCFDHT61[P0], 0) + existingof(CC:RCFDG343[P0], 0) + existingof(CC:RCFDG347[P0], 0), IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41, existingof(cc:RCONG339[P0], cc:RCONHT61[P0], 0) + existingof(cc:RCONG343[P0], 0) + existingof(cc:RCONG347[P0], 0), NULL))

UBPRJA22
DESCRIPTION
Equity securities with readily determinable fair values not held for trading

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDJA22[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONJA22[P0], NULL))