Securitization & Asset Sale Activities--Page 13B

1 1-4 Family Residential Loans

1.1 UBPRE836

DESCRIPTION
1-4 Family Residential Loans, Percent of Sec 30-89 Days PD

NARRATIVE
Securitized 1-4 family residential loans 30-89 days past due divided by total securitized 1-4 Family Residential loans, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB733[P0],uc:UBPRB705[P0]), NULL)

2 Home Equity Lines

2.1 UBPRE837

DESCRIPTION
Home Equity Lines, Percent of Sec 30-89 Days PD

NARRATIVE
Securitized home equity lines 30-89 days past due divided by total securitized home equity lines, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD676[P0],uc:UBPRB706[P0]), NULL)

3 Credit Card Receivables

3.1 UBPRE838

DESCRIPTION
Credit Card Receivables, Percent of Sec 30-89 Days PD

NARRATIVE
Securitized credit card receivables 30-89 days past due divided by total securitized credit card receivables, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD735[P0],uc:UBPRB707[P0]), NULL)

4 Auto Loans

4.1 UBPRE839
DESCRIPTION
Auto Loans, Percent of Sec 30-89 Days PD

NARRATIVE
Securitized auto loans 30-89 days past due divided by total securitized auto loans, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB736[P0],uc:UBPRB708[P0]), NULL)

5 Commercial & Industrial Loans

5.1 UBPRE840

DESCRIPTION
Commercial & Industrial Loans, Percent of Sec 30-89 Days PD

NARRATIVE
Securitized commercial and industrial loans 30 to 89 days past due divided by total securitized commercial and industrial loans, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD675[P0],uc:UBPRB710[P0]), NULL)

6 All Other Loans and Leases

6.1 UBPRE841

DESCRIPTION
All Other Loans and Leases, Percent of Sec 30-89 Days PD

NARRATIVE
Securitized all other loans and leases 30-89 days past due divided by total securitized other consumer loans plus all other loans reported, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE824[P0],uc:UBPRE712[P0]), NULL)

7 Total 30-89 Days PD Secur Asset

7.1 UBPRE842

DESCRIPTION
Total 30-89 Days Percent PD of Secur Assets

NARRATIVE
All securitized loans and leases 30-89 days past due divided by the total of all securitized assets, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE825[P0],uc:UBPRE711[P0]), NULL)

8 1-4 Family Residential Loans

8.1 UBPRE843

DESCRIPTION
1-4 Family Residential Loans, Percent of Sec 90 + Days PD

NARRATIVE
Securitized 1-4 family residential loans 90 days or more past due divided by total securitized 1-4 Family Residential loans, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB740[P0],uc:UBPRB705[P0]), NULL)

9 Home Equity Lines

9.1 UBPRE844

DESCRIPTION
Home Equity Lines, Percent of Sec 90 + Days PD

NARRATIVE
Securitized home equity lines 90 days or more past due divided by total securitized home equity lines, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD679[P0],uc:UBPRB706[P0]), NULL)

10 Credit Card Receivables

10.1 UBPRE845

DESCRIPTION
Credit Card Receivables, Percent of Sec 90 + Days PD

NARRATIVE
Securitized credit card receivables 90 days or more past due divided by total securitized credit card receivables, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD678[P0],uc:UBPRB707[P0]), NULL)

11 Auto Loans

11.1 UBPRE846

DESCRIPTION
Auto Loans, Percent of Sec 90 + Days PD

NARRATIVE
Securitized auto loans 90 days or more past due divided by total securitized auto loans, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB743[P0],uc:UBPRB708[P0]), NULL)

12 Commercial & Industrial Loans

12.1 UBPRE847

DESCRIPTION
Commercial & Industrial Loans, Percent of Sec 90 + Days PD

NARRATIVE
Securitized commercial and industrial loans 90 days or more past due divided by total securitized commercial and industrial loans, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD677[P0],uc:UBPRB710[P0]), NULL)

13 All Other Loans and Leases

13.1 UBPRE848

DESCRIPTION
All Other Loans and Leases, Percent of Sec 90 + Days PD

NARRATIVE
Securitized all other loans and leases 90 days or more past due divided by total securitized other consumer loans plus all other loans reported, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE826[P0],uc:UBPRE712[P0]), NULL)

14 Total 90+ Day PD Secur Asset

14.1 UBPRE849

DESCRIPTION
Total 90 + Days PD Percent of Sec Asset

NARRATIVE
All securitized loans and leases 90 days or more past due divided by the total of all securitized assets, from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE827[P0],uc:UBPRE711[P0]), NULL)
15 Total PD Securitized Assets %

15.1 UBPRE850
DESCRIPTION
Total Percent PD Sec Assets

NARRATIVE
Dollar amount of all past due securitized loans and leases divided by total of all securitized assets from Call Report Schedule RC-S.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRE828[P0],uc:UBPRE711[P0]), NULL)

16 1-4 Family Residential Loans

16.1 UBPRE851
DESCRIPTION
1-4 Family Residential Loans - Net Loss on Sec

NARRATIVE
Annualized net chargeoffs for securitized 1-4 family residential loans divided by securitized 1-4 Family Residential loans, from Call Report Schedule RC-S. Securitized assets are averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE829[P0],uc:UBPRD625[P0]), NULL)

17 Home Equity Lines

17.1 UBPRE852
DESCRIPTION
Home Equity Lines - Net Loss on Sec

NARRATIVE
Annualized net chargeoffs for securitized home equity lines divided by securitized home equity lines, from Call Report Schedule RC-S. Securitized assets are averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE830[P0],uc:UBPRD628[P0]), NULL)

18 Credit Card Receivables

18.1 UBPRE853
DESCRIPTION
Credit Card Rec - Net Loss on Sec
NARRATIVE
Annualized net chargeoffs for securitized credit card receivables divided by securitized credit card receivables, from Call Report Schedule RC-S. Securitized assets are averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE831[P0],uc:UBPRD622[P0]), NULL)

19 Auto Loans

19.1 UBPRE854
DESCRIPTION
Auto Loans - Net Loss on Sec

NARRATIVE
Annualized net chargeoffs for securitized auto loans divided by securitized auto loans reported, from Call Report Schedule RC-S. Securitized assets are averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE832[P0],uc:UBPRD617[P0]), NULL)

20 Commercial & Industrial Loans

20.1 UBPRE855
DESCRIPTION
Commercial & Industrial Loans - Net Loss on Sec

NARRATIVE
Annualized net chargeoffs for securitized commercial and industrial loans divided by securitized commercial and industrial loans reported, from Call Report Schedule RC-S. Securitized assets are averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE833[P0],uc:UBPRD619[P0]), NULL)

21 All Other Loans and Leases

21.1 UBPRE856
DESCRIPTION
All Other Loans and Leases - Net Loss on Sec

NARRATIVE
Annualized net chargeoffs for securitized all other loans and leases divided by securitized other consumer loans plus all other loans, from Call Report Schedule RC-S. Securitized assets are averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE834[P0],uc:UBPRD631[P0]), NULL)
22 Net Losses on Securitized Assets

22.1 UBPRE857

DESCRIPTION
Net Losses on Securitized Assets

NARRATIVE
Dollar amount of all net chargeoffs for securitized loan and leases as reported in Call Report Schedule RC-S columns A-G, items 5.a less 5.b as a percentage of the total of all securitized assets from Call Report Schedule RC-S, item 1, columns A-G. Securitized assets are averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE835[P0],uc:UBPRD635[P0]), NULL)

23 1-4 Family Residential Loans

23.1 UBPRE858

DESCRIPTION
1-4 Family Residential Loans - Percent 30-89 days PD Mgd Assets

NARRATIVE
The sum of securitized 1-4 family residential loans 30 to 89 days past due (from Call Report Schedule RC-S) and 1-4 family residential loans 30-89 days past due (from Call Report Schedule RC-N) divided by the sum of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S) plus loans secured by 1-4 family residential real estate (from Call Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD605[P0],uc:UBPRD626[P0]),NULL)

24 Home Equity Lines

24.1 UBPRE859

DESCRIPTION
Home Equity Lines - Percent of 30-89 days PD Mgd Assets

NARRATIVE
The sum of securitized home equity lines 30 to 89 days past due (from Call Report Schedule RC-S) plus home equity lines of credit loans 30-89 days past due (from Call Report Schedule RC-N) divided by the sum of securitized home equity lines (from Call Report Schedule RC-S) plus home equity lines of credit (from Call Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD606[P0],uc:UBPRD629[P0]),NULL)

25 Credit Card Receivables

25.1 UBPRE860
DESCRIPTION
Credit Card Receivables - Percent 30-89 days PD Mgd Assets

NARRATIVE
The sum of securitized credit card receivables 30 to 89 days past due (from Call Report Schedule RC-S) plus credit cards 30-89 days past due (from Call Report Schedule RC-N) divided by securitized credit card receivables (from Call Report Schedule RC-S) plus credit card loans (from Call Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD604[P0],uc:UBPRD623[P0]), NULL)

26 Commercial & Industrial Loans

26.1 UBPRE861

DESCRIPTION
Commercial & Industrial Loans - Percent 30-89 days PD Mgd Assets

NARRATIVE
The sum of securitized commercial and industrial loans 30 to 89 days past due (from Call Report Schedule RC-S) plus commercial and industrial loans 30-89 days past due (from Call Report Schedule RC-N) divided by the sum of securitized commercial and industrial loans (from Call Report Schedule RC-S) plus commercial and industrial loans (from Call Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD603[P0],uc:UBPRD620[P0]), NULL)

27 All Other Loans and Leases

27.1 UBPRE862

DESCRIPTION
All Other Loans and Leases - Percent 30-89 days PD Mgd Assets

NARRATIVE
The sum of securitized all other loans and leases 30 to 89 days past due (from Call Report Schedule RC-S) plus the following categories of loans and leases 30 to 89 days past due from Call Report Schedule RC-N: construction and land development loans, loans secured by farm land, loans secured by multifamily properties, loans secured by nonfarm nonresidential properties, loans to depository institutions, loans to finance agricultural production, loans to foreign governments, all other loans, and lease financing receivables divided by the sum of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S) plus total loans and leases from Call Report Schedule RC-C less the following categories of loans and leases from Call Report Schedule RC-C: revolving lines secured by 1-4 family properties, closed end loans secured by 1-4 family properties, loans to individuals on credit cards, other consumer loans item, and commercial and industrial loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD607[P0],uc:UBPRD632[P0]), NULL)

28 Total 30-89 Day PD Manage Asset
28.1 UBPRE863

DESCRIPTION
Total 30-89 Day Percent PD Managed Assets

NARRATIVE
The sum of all securitized loans and leases 30 to 89 days past due (from Call Report Schedule RC-S) plus loans and
leases 30 to 89 days past due (from Call Report Schedule RC-N) divided by the sum of all securitized assets (from Call
Report Schedule RC-S) plus total loans and leases (from Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD608[P0],uc:UBPRD636[P0]), NULL)

29 1-4 Family Residential Loans

29.1 UBPRE864

DESCRIPTION
1-4 Family Residential Loans - Percent 90 + days PD Mgd Assets

NARRATIVE
The sum of securitized 1-4 family residential loans 90 days or more past due (from Call Report Schedule RC-S) and 1-4
family residential loans 90 days or more past due (from Call Report Schedule RC-N) divided by the sum of securitized
1-4 Family Residential loans (from Call Report Schedule RC-S) plus loans secured by 1-4 family residential real estate
(from Call Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD611[P0],uc:UBPRD626[P0]), NULL)

30 Home Equity Lines

30.1 UBPRE865

DESCRIPTION
Home Equity Lines - Percent 90 + days PD Mgd Assets

NARRATIVE
The sum of securitized home equity lines 90 days or more past due (from Call Report Schedule RC-S) plus home equity
lines of credit loans 90 days or more past due (from Call Report Schedule RC-N) divided by the sum of securitized home
equity lines (from Call Report Schedule RC-S) plus home equity lines of credit (from Call Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD612[P0],uc:UBPRD629[P0]), NULL)

31 Credit Card Receivables

31.1 UBPRE866

DESCRIPTION
Credit Card Receivables - Percent 90+ days PD Mgd Assets

NARRATIVE

The sum of securitized credit card receivables 90 days or more past due (from Call Report Schedule RC-S) plus credit cards 90 days or more past due (from Call Report Schedule RC-N) divided by securitized credit card receivables (from Call Report Schedule RC-S) plus credit card loans (from Call Report Schedule RC-C).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD610[P0],uc:UBPRD623[P0]), NULL)

32 Commercial & Industrial Loans

32.1 UBPRE867

DESCRIPTION

Commercial & Industrial Loans - Percent 90 + days PD Mgd Assets

NARRATIVE

The sum of securitized commercial and industrial loans 90 days or more past due (from Call Report Schedule RC-S) plus commercial and industrial loans 90 days or more past due (from Call Report Schedule RC-N) divided by the sum of securitized commercial and industrial loans (from Call Report Schedule RC-S) plus commercial and industrial loans (from Call Report Schedule RC-C).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD609[P0],uc:UBPRD620[P0]), NULL)

33 All Other Loans and Leases

33.1 UBPRE868

DESCRIPTION

All Other Loans and Leases - Percent 90 + days PD Mgd Assets

NARRATIVE

The sum of securitized all other loans and leases 90 days or more past due (from Call Report Schedule RC-S) plus the following categories of loans and leases 90 days or more past due from Call Report Schedule RC-N: construction and land development loans, loans secured by farm land, loans secured by multifamily properties, loans secured by nonfarm nonresidential properties, loans to depository institutions, loans to finance agricultural production, loans to foreign governments, all other loans, and lease financing receivables divided by the sum of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S) plus total loans and leases from Call Report Schedule RC-C less the following categories of loans and leases from Call Report Schedule RC-C: revolving lines secured by 1-4 family properties, closed end loans secured by 1-4 family properties, loans to individuals on credit cards, other consumer loans item, and commercial and industrial loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD613[P0],uc:UBPRD632[P0]), NULL)

34 Total 90+ Day PD Manage Asset

34.1 UBPRE869
DESCRIPTION
Total 90+ Day Percent PD Managed Assets

NARRATIVE
The sum of all securitized loans and leases 90 days or more past due (from Call Schedule RC-S) plus loans and leases 90 days or more past due (from Call Report Schedule RC-N) divided by the sum of all securitized assets (from Call Report Schedule RC-S) plus total loans and leases (from Call Report Schedule RC-C).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD614[P0],uc:UBPRD636[P0]), NULL)

35 Total Past Due Managed Assets %

35.1 UBPRE870

DESCRIPTION
Total Past Due Percent Managed Assets

NARRATIVE
The sum of all securitized loans and leases past due (from Call Report Schedule RC-S) plus loans and leases past due (from Call Report Schedule RC-N) divided by the sum of all securitized assets (from Call Report RC-S item 1 columns A-G), plus total loans and leases (as reported on schedule RC-C item 12).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD615[P0],uc:UBPRD636[P0]), NULL)

36 1-4 Family Residential Loans

36.1 UBPRE871

DESCRIPTION
1-4 Family Residential Loans - Net Loss on Mgd

NARRATIVE
The sum of annualized net chargeoffs on securitized 1-4 family residential loans (from Call Report Schedule RC-S) plus net chargeoffs on 1-4 family residential loans (from Call Report Schedule RI-B) divided by the sum of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S) plus loans secured by 1-4 family residential real estate (from Call Report Schedule RC-C) The denominator is averaged for five periods.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOFANN(uc:UBPRD596[P0],uc:UBPRD627[P0]), NULL)

37 Home Equity Lines

37.1 UBPRE872

DESCRIPTION
Home Equity Lines - Net Loss on Mgd
NARRATIVE
The sum of annualized net chargeoffs on securitized home equity lines (from Call Report Schedule RC-S) plus net chargeoffs on revolving loans (from Call Report Schedule RI-B) divided by the sum of securitized home equity lines (from Call Report Schedule RC-S) plus home equity lines of credit (from Call Report Schedule RC-C). The denominator is averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOFANN(uc:UBPRD597[P0],uc:UBPRD630[P0]), NULL)

38 Credit Card Receivables

38.1 UBPRE873

DESCRIPTION
Credit Card Receivables - Net Loss on Mgd

NARRATIVE
The sum of annualized net chargeoffs on securitized credit card receivables (from Call Report Schedule RC-S) plus net chargeoffs on credit cards (from Call Report Schedule RI-B) divided by the sum of securitized credit card receivables (from Call Report Schedule RC-S) plus credit card loans (from Call Report Schedule RC-C). The denominator is averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOFANN(uc:UBPRD595[P0],uc:UBPRD624[P0]), NULL)

39 Commercial & Industrial Loans

39.1 UBPRE874

DESCRIPTION
Commercial & Industrial Loans - Net Loss on Mgd

NARRATIVE
The sum of annualized net chargeoffs on securitized commercial and industrial loans (from Call Report Schedule RC-S) plus net chargeoffs on commercial and industrial loans (from Call Report Schedule RI-B) divided by the sum of securitized commercial and industrial loans (from Call Report Schedule RC-S) plus commercial and industrial loans (from Call Report Schedule RC). The denominator is averaged for five quarters.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOFANN(uc:UBPRD594[P0],uc:UBPRD621[P0]), NULL)

40 All Other Loans and Leases

40.1 UBPRE875

DESCRIPTION
All Other Loans and Leases - Net Loss on Sec
NARRATIVE

The sum of annualized net charge offs on securitized all other loans and leases (from Call Report Schedule RC-S) plus net chargeoffs from the following categories as reported on Call Report Schedule RI-B: construction and land development loans, loans secured by farm land, loans secured by multifamily properties, loans secured by nonfarm nonresidential properties, loans to depository institutions, loans to finance agricultural production, loans to foreign governments, all other loans, and lease financing receivables divided by the sum of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S) plus total loans and leases from Call Report Schedule RC-C less the following categories of loans and leases from Call Report Schedule RC-C: revolving lines secured by 1-4 family properties, closed end loans secured by 1-4 family properties, loans to individuals on credit cards, other consumer loans item, and commercial and industrial loans. The denominator is average for five quarters.

FORMULA

\[
\text{IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1, PCTOFANN(uc:UBPRD598[P0], uc:UBPRD633[P0]), NULL)}
\]

41 Net Losses on Managed Assets

41.1 UBPRE876

DESCRIPTION

Net Losses on Managed Assets

NARRATIVE

The sum of annualized net chargeoffs on securitized loans and leases (from Call Report Schedule RC-S) plus net chargeoffs on loans and leases (from Call Report Schedule RI-B) divided by the sum of all securitized loans and leases (from Call Report Schedule RC-S) plus total loans and leases (from Call Report Schedule RC-C). The denominator is averaged for five quarters.

FORMULA

\[
\text{IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1, 100 * ANN *((uc:UBPR1795[P0] + uc:UBPRE835[P0]) / (uc:UBPRE386[P0] + uc:UBPRD635[P0])), NULL)}
\]
Referenced Concepts

UBPR1227
DESCRIPTION
Lease Financing Receivables - Past Due 90 Days or More and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1227[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1227[P0], NULL))

UBPR1255
DESCRIPTION
Commercial and Industrial Loans to Non-U.S. Addressees (Domicile) - Past Due 90 Days or More and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1255[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1255[P0], NULL))

UBPR1271
DESCRIPTION
Lease Financing Receivables of Non-U.S. Addressees (Domicile) - Past Due 30-89 Days and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1271[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1271[P0], NULL))

UBPR1272
DESCRIPTION
Lease Financing Receivables of Non-U.S. Addressees (Domicile) - Past Due 90 Days or More and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1272[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1272[P0], NULL))

UBPR1563
DESCRIPTION
Other Loans
FORMULA

UBPR1590
DESCRIPTION
Agricultural Loans
NARRATIVE
Total domestic-office loans to finance agricultural production and other loans to farmers.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1590[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1590[P0], NULL))

UBPR1594
DESCRIPTION
Loans to Finance Agricultural Production and Other Loans to Farmers - Past Due 30-89 Days and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1594[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1594[P0], NULL))

UBPR1597
DESCRIPTION
Loans to Finance Agricultural Production and Other Loans to Farmers - Past Due 90 Days or More and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1597[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1597[P0], NULL))

UBPR1607
DESCRIPTION
Commercial and Industrial Loans - Past Due 90 Days or More and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1607[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1607[P0], NULL))

UBPR1763
DESCRIPTION
Commercial and Industrial Loans to U.S. Addressees
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1763[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1763[P0], NULL))

UBPR1764
DESCRIPTION
Commercial and Industrial Loans to Non-U.S. Addressees
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1764[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1764[P0], NULL))

UBPR1766
DESCRIPTION
Commercial and Industrial Loans
**UBPR1795**

**DESCRIPTION**
Net credit losses on loans and leases

**NARRATIVE**
Gross loan and lease losses less gross loan and lease recoveries.

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD1766}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON1766}[P0], \text{NULL}))
\]

**UBPR2081**

**DESCRIPTION**
Loans to Foreign Governments and Official Institutions

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD2081}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON2081}[P0], \text{NULL}))
\]

**UBPR2107**

**DESCRIPTION**
Obligations (Other Than Securities and Leases) of States and Political Subdivisions in the U.S.

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD2107}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON2107}[P0], \text{NULL}))
\]

**UBPR2123**

**DESCRIPTION**
Unearned Income on Loans

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD2123}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON2123}[P0], \text{NULL}))
\]

**UBPR2165**

**DESCRIPTION**
Lease Financing Receivables (Net of Unearned Income)

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON2165}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND uc:UBPR9999}[P0] > '2007-01-01', \text{cc:RCFDF162}[P0] + \text{cc:RCFDF163}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND uc:UBPR9999}[P0] < '2007-01-01', \text{cc:RCFD2182}[P0] + \text{cc:RCFD2183}[P0], \text{NULL}))
\]
UBPR2182
DESCRIPTION
Lease Financing Receivables (Net of Unearned Income) of U.S. Addressees (Domicile)
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD2182[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2182[P0], NULL))

UBPR2183
DESCRIPTION
Lease Financing Receivables (Net of Unearned Income) of Non-U.S. Addressees (Domicile)
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD2183[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2183[P0], NULL))

UBPR2759
DESCRIPTION
Loans Secured by Real Estate (in Domestic Offices): Construction and Land Development, and Other Land Loans - Past Due 30 through 89 Days and Still Accruing
FORMULA

UBPR2769
DESCRIPTION
Loans Secured by Real Estate (in Domestic Offices): Construction and Land Development, and Other Land Loans - Past Due 90 or More Days and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCON2769[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2769[P0], NULL))

UBPR3360
DESCRIPTION
Quarterly Average of Total Loans
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD3360[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3360[P0], NULL))

UBPR3484
DESCRIPTION
Lease Financing Receivables (Net of Unearned Income) - Quarterly Average
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD3484[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3484[P0], NULL))
**UBPR3494**

**DESCRIPTION**
Loans Secured by Real Estate (in Domestic Offices): Secured by Farmland - Past Due 90 Days or More and Still Accruing

**FORMULA**
\[
\text{IF(uc:UBPRC752[P0] = 31,cc:RCON3494[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3494[P0], NULL))}
\]

**UBPR3500**

**DESCRIPTION**
Loans Secured by Real Estate (in Domestic Offices): Secured by Multifamily (5 or More) Residential Properties - Past Due 90 Days or More and Still Accruing

**FORMULA**
\[
\text{IF(uc:UBPRC752[P0] = 31,cc:RCON3500[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3500[P0], NULL))}
\]

**UBPR3502**

**DESCRIPTION**
Loans Secured by Real Estate (in Domestic Offices): Secured by Nonfarm Nonresidential Properties - Past Due 30 through 89 Days and Still Accruing

**FORMULA**
\[
\]

**UBPR3503**

**DESCRIPTION**
Loans Secured by Real Estate (in Domestic Offices): Secured by Nonfarm Nonresidential Properties - Past Due 90 Days or More and Still Accruing

**FORMULA**
\[
\text{IF(uc:UBPRC752[P0] = 31,cc:RCON3503[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3503[P0], NULL))}
\]

**UBPR4635**

**DESCRIPTION**
Gross Loan Losses

**NARRATIVE**
Gross amount of loan and lease losses year-to-date. Note that gross loan losses includes the writedown taken on loans held for sale. This item is added back to allow reconciliation with loan loss data by type of loan as reported on Call Report Schedule RI-B, Section a.

**FORMULA**
\[
\]
UBPR4665
DESCRIPTION
Recoveries on Loans to Finance Agricultural Production and Other Loans to Farmers
FORMULA
cc:RIAD4665[P0]

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))

UBPR5380
DESCRIPTION
Loans to Depository Institutions and Acceptances of Other Banks: to Foreign Banks - Past Due 30 through 89 Days and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5380[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5380[P0], NULL))

UBPR5381
DESCRIPTION
Loans to Depository Institutions and Acceptances of Other Banks: to Foreign Banks - Past Due 90 Days and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5381[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5381[P0], NULL))

UBPR5389
DESCRIPTION
Loans to Foreign Governments and Official Institutions - Past Due 30 through 89 Days and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5389[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5389[P0], NULL))

UBPR5390
DESCRIPTION
Loans to Depository Institutions and Acceptances of Other Banks: to Foreign Banks - Past Due 90 or More Days and Still Accruing
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD5390[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON5390[P0], NULL))

**UBPR5399**

**DESCRIPTION**

Loans Secured by 1-4 Family Residential Properties: Revolving, Open-End Loans Secured by 1-4 Family Residential Properties And Extended Under Lines of Credit - Past Due 90 Days or More and Still Accruing

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCON5399[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON5399[P0], NULL))

**UBPR5401**

**DESCRIPTION**

Loans Secured by 1-4 Family Residential Properties: All Other - Past Due 30 through 89 Days and Still Accruing

**FORMULA**


**UBPR5459**

**DESCRIPTION**

All Other Loans - Past Due 30 through 89 Days or More and Still Accruing

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFD5459[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON5459[P0], NULL))

**UBPR5460**

**DESCRIPTION**

All Other Loans - Past Due 90 Days or More and Still Accruing

**FORMULA**

IF(uc:UBPRC752[P0] = 31, cc:RCFD5460[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON5460[P0], NULL))

**UBPR9999**

**DESCRIPTION**

Reporting Date (CC, YR, MO, DA)

**FORMULA**

Context.Period.EndDate

**UBPRB528**

**DESCRIPTION**

Loans Not Held For Sale

**NARRATIVE**
Loans and leases not held for sale as reported on Call Report Schedule RC is available from March 31, 2001 forward.

**UBPRB532**

**DESCRIPTION**
Loans to U.S. Branches and Agencies of Foreign Banks

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB532[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB532[P0], NULL))

**UBPRB533**

**DESCRIPTION**
Loans to Other Commercial Banks in the U.S.

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB533[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB533[P0], NULL))

**UBPRB534**

**DESCRIPTION**
Loans to Other Depository Institutions in the U.S.

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB534[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB534[P0], NULL))

**UBPRB536**

**DESCRIPTION**
Loans to Foreign Branches of Other U.S. Banks

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB536[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB536[P0], NULL))

**UBPRB537**

**DESCRIPTION**
Loans to Other Banks in Foreign Countries

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDB537[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB537[P0], NULL))

**UBPRB538**

**DESCRIPTION**
Loans to Individuals for Household, Family, and Other Personal Expenditures (I.E., Consumer Loans)(Includes Purchased Paper): Credit Cards
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB538[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB538[P0], NULL))

UBPRB539

DESCRIPTION
Loans to Individuals for Household, Family, and Other Personal Expenditures (i.e., Consumer Loans) (Includes Purchased Paper): Other Revolving Credit Plans

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB539[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB539[P0], NULL))

UBPRB575

DESCRIPTION
Loans to Individuals for Household, Family, and Other Personal Expenditures: Credit Cards - Past Due 30 through 89 Days and Still Accruing

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB575[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB575[P0], NULL))

UBPRB576

DESCRIPTION
Loans to Individuals for Household, Family, and Other Personal Expenditures: Credit Cards - Past Due 90 Days or More and Still Accruing

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB576[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB576[P0], NULL))

UBPRB578

DESCRIPTION
Loans to Individuals for Household, Family, and Other Personal Expenditures: Other - Past Due 30 through 89 Days and Still Accruing

FORMULA
ExistingOf(cc:RCFDB578[P0], cc:RCONB578[P0], cc:RCFDK213[P0], cc:RCONK213[P0], cc:RCFDK216[P0], cc:RCONK216[P0])

UBPRB579

DESCRIPTION
Loans to Individuals for Household, Family, and Other Personal Expenditures: Other - Past Due 90 Days or More and Still Accruing

FORMULA
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**

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**UBPRB710**

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

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

**FORMULA**

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**UBPRB711**

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

**FORMULA**

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```

**UBPRB733**

**DESCRIPTION**
1-4 Family Residential Loans, $ 30-89 Days PD Sec

**NARRATIVE**
The dollar amount of securitized 1-4 family residential loans 30 to 89 days past due (from Call Report Schedule RC-S).

**FORMULA**

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**UBPRB734**

**DESCRIPTION**
Past Due Loan Amounts Included in Item 1: 30-89 Days - Home Equity Lines

**FORMULA**

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```

**UBPRB735**
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 30-89 Days - Credit Card Receivables

FORMULA

UBPRB736
DESCRIPTION
Auto Loans, $ 30-89 Days PD Sec

NARRATIVE
The dollar amount of securitized auto loans 30 to 89 days past due (from Call Repport Schedule RC-S).

FORMULA

UBPRB737
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 30-89 Days Other Consumer Loans

FORMULA

UBPRB738
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 30-89 Days Commercial & Industrial Loans

FORMULA

UBPRB739
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 30-89 Days All Other Loans

FORMULA

UBPRB740
DESCRIPTION
1-4 Family Residential Loans, $ 90+ Days PD Sec
NARRATIVE
The dollar amount of securitized 1-4 family residential loans 90 days or over days past due (from Call Report Schedule RC-S).

FORMULA

UBPRB741
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More Home Equity Lines

FORMULA

UBPRB742
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More Credit Card Receivables

FORMULA

UBPRB743
DESCRIPTION
Auto Loans, $ 90+ Days PD Sec

NARRATIVE
The dollar amount of securitized auto loans 90 days or over past due (from Call Report Schedule RC-S).

FORMULA

UBPRB744
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More Other Consumer Loans

FORMULA

UBPRB745
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More Commercial & Industrial Loans
FORMULA

UBPRB746
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More All Other Loans
FORMULA

UBPRB761
DESCRIPTION
Amount of Ownership (or Seller's) Interest Carried as: Securities - Home Equity Lines
FORMULA

UBPRB762
DESCRIPTION
Amount of Ownership (or Seller's) Interest Carried as: Securities - Credit Card Receivables
FORMULA

UBPRB763
DESCRIPTION
Amount of Ownership (or Seller's) Interest Carried as: Securities - Commercial and Industrial Loans
FORMULA

UBPRB764
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 30-89 Days Home Equity Lines
FORMULA

UBPRB766
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 30-89 Days Commercial and Industrial Loans

FORMULA

UBPRB767
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 90 Days or More - Home Equity Lines

FORMULA

UBPRB768
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 90 Days or More - Credit Card Receivables

FORMULA

UBPRB769
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 90 Days or More - Commercial and Industrial Loans

FORMULA

UBPRC236
DESCRIPTION
Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by First Liens - Past Due 30 through 89 Days and Still Accruing

FORMULA

UBPRC237
DESCRIPTION
Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by First Liens - Past Due 90 Days or More and Still Accruing

FORMULA

UBPRC238
DESCRIPTION
Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by Junior Liens - Past Due 30 through 89 Days and Still Accruing
FORMULA

UBPRC239
DESCRIPTION
Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by Junior Liens - Past Due 90 Days or More and Still Accruing
FORMULA

UBPRC752
DESCRIPTION
REPORTING FORM NUMBER
FORMULA

UBPRD072
DESCRIPTION
Revolving, Open-End Loans Secured by 1 to 4 Family Residential that are Past Due 90 Days or More
FORMULA
uc:UBPR5399[P0]

UBPRD073
DESCRIPTION
All Other Loans Secured by 1 to 4 Family Residential that are Past Due 90 Days or More
FORMULA
IF(uc:UBPR9999[P0] > '1991-04-01',cc:RCON5402[P0], NULL)

UBPRD074
DESCRIPTION
Loans Secured by Real Estate in Domestic Offices that are 90 Days or More Past Due
FORMULA
uc:UBPR3500

UBPRD121
DESCRIPTION
Institution Agriculture Loan Loss Amount
FORMULA
cc:RIAD4655 - uc:UBPR4665

UBPRD125
DESCRIPTION
Loans for Commercial and Industrial Purposes
FORMULA
IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 41,uc:UBPR1766[0],IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 31,uc:UBPR1763[0] + uc:UBPR1764[0],NULL))

UBPRD131
DESCRIPTION
Institution Total Net Charged Off Commercial and Industrial Loans to Allowance Loan and Lease Losses Include Other Loans in Amount
FORMULA
IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 41,(cc:RIAD4645 + cc:RIAD4646) - (cc:RIAD4617 + cc:RIAD4618),IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 31,cc:RCFD1251 + cc:RCFD1254,cc:RIAD4608[0],NULL))

UBPRD134
DESCRIPTION
Institution 30 to 89 Days Past Due Commercial and Industrial Loans Amount
FORMULA
IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 41,cc:RCON1606[0],IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 31,cc:RCFD1251[0] + cc:RCFD1254[0],NULL))

UBPRD135
DESCRIPTION
Institution 90 Day or More Past Due Commercial and Industrial Loans Amount
FORMULA
IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 41,uc:UBPR1607[0],IF(uc:UBPR9999[0] > '2001-01-01' AND uc:UBPRC752[0] = 31,cc:RCFD1252[0] + uc:UBPR1255[0],NULL))

UBPRD142
DESCRIPTION
Institution Average Loans Amount
FORMULA

UBPRD147
DESCRIPTION
Institution Credit Card Loan Net Charge Offs Amount
FORMULA
cc:RIADB514[P0] - cc:RIADB515[P0]

UBPRD150
DESCRIPTION
Net Charged Off Construction, Land Development and Other Land Loans
FORMULA

UBPRD151
DESCRIPTION
Institution Loans Calendar Year Average Amount
FORMULA
CAVG04X(#uc:UBPRD142)

UBPRD160
DESCRIPTION
Net Charged Off Loans Secured by Farmland
FORMULA
cc:RIAD3584[P0] - cc:RIAD3585[P0]

UBPRD162
DESCRIPTION
Institution Net Charged Off Loans to Foreign Governments and Official Institutions to Allowance Loan and Lease Losses
FORMULA
cc:RIAD4643[P0] - cc:RIAD4627[P0]

UBPRD199
DESCRIPTION
Net Charged Off Loans Secured by Real Estate Loans in Foreign Offices

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31, cc:RIADB512[P0] - cc:RIADB513[P0], NULL)

UBPRD207
DESCRIPTION
Loans Secured by Construction and Land Development Past Due 90 Days or More

FORMULA

UBPRD219
DESCRIPTION
Net Charged Off Open-End Loans Secured by 1-4 Family Residential and Extended Lines of Credit.

FORMULA
cc:RIAD5411[P0] - cc:RIAD5412[P0]

UBPRD221
DESCRIPTION
Institution Residential Real Estate Loan Net Charge Offs Amount

FORMULA

UBPRD222
DESCRIPTION
Net Charged Off Residential and Recovered Loans Secured by Real Estate.

FORMULA
cc:RIAD3588[P0] - cc:RIAD3589[P0]

UBPRD224
DESCRIPTION
Institution Nonfarm Non Residential Real Estate Loan Net Charge Off Amount

FORMULA
UBPRD245

DESCRIPTION
Total Loans and Leases, Net of Unearned Income

FORMULA
uc:UBPRB528[P0] + uc:UBPR5369[P0]

UBPRD247

DESCRIPTION
Institution Net Other Loan and Lease Losses Amount

FORMULA
IF(uc:UBPRC752[P0] = 31,(cc:RIAD4644[P0] - cc:RIAD4628[P0]),IF(uc:UBPRC752[P0] = 41,(cc:RIAD4644[P0] - cc:RIAD4628[P0]) - (IF(ExistsNonNil(cc:RIAD4655[P0]),cc:RIAD4655[P0]-cc:RIAD4665[P0],0)),NULL))

UBPRD257

DESCRIPTION
All Other Loans and Lease Financing Receivables Past Due 30-89 Days

FORMULA
IF(uc:UBPRC752[P0] = 31,uc:UBPR5459[P0],IF(uc:UBPRC752[P0] = 41,uc:UBPR5459[P0] - (IF(ExistsNonNil(cc:RCON1594[P0]),cc:RCON1594[P0],0)),NULL))

UBPRD258

DESCRIPTION
All Other Loans and Lease Financing Receivables Past Due 90 Days or More

FORMULA
IF(uc:UBPRC752[P0] = 31,uc:UBPR5460[P0],IF(uc:UBPRC752[P0] = 41,uc:UBPR5460[P0] - (IF(ExistsNonNil(cc:RCON1597[P0]),cc:RCON1597[P0],0)),NULL))

UBPRD272

DESCRIPTION
Institution Lease Financing Receivable Calendar Year Average Amount

FORMULA
CAVG04X(#uc:UBPR3484)

UBPRD273

DESCRIPTION
Institution Total Net Charged Off Lease Financing Receivables to Allowance Loan and Lease Losses Amount

FORMULA

**UBPRD278**

**DESCRIPTION**

Lease Financing Receivables Past Due 90 Days or More

**FORMULA**


**UBPRD279**

**DESCRIPTION**

Institution 30 to 89 Days Past Due Leases Amount

**FORMULA**


**UBPRD456**

**DESCRIPTION**

All Other Loans Secured by 1-4 Family Residential Properties, Excluding Revolving, Open-End Loans

**FORMULA**

$cc:RCON5367[P0] + cc:RCON5368[P0]$
**UBPRD595**
DESCRIPTION
Net Chargeoffs on Securitized and Managed Credit Card Loans

**UBPRD596**
DESCRIPTION
Net Chargeoffs on Securitized and Managed 1 to 4 Family Loans

**UBPRD597**
DESCRIPTION
Net Chargeoffs on Securitized and Managed Home Equity Loans

**UBPRD598**
DESCRIPTION
Net Chargeoffs on Securitized and Managed All Other Consumer and All Other Loans

**UBPRD603**
DESCRIPTION
Total Securitized and Managed Commercial and Industrial Loans Past Due 30 through 89 Days

**UBPRD604**
DESCRIPTION
Total Securitized and Managed Credit Card Lines Past Due 30 through 89 Days

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB735[P0] + uc:UBPRB575[P0], NULL)

UBPRD605

DESCRIPTION
Total Securitized and Managed 1 to 4 Family Loans Past Due 30 through 89 Days

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', (uc:UBPRB733[P0] + uc:UBPR5401[P0]), NULL)

UBPRD606

DESCRIPTION
Total Securitized and Managed Home Equity Lines Past Due 30 through 89 Days

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRD676[P0] + cc:RCON5398[P0], NULL)

UBPRD607

DESCRIPTION
Total Securitized and Managed Other Consumer and All Other Loans Past Due 30 through 89 Days

FORMULA

UBPRD608

DESCRIPTION
Total Securitized and Managed Loans Past Due 30 through 89 Days

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRE825[P0] + uc:UBPRD668[P0], NULL)

UBPRD609

DESCRIPTION
Total Securitized and Managed Commercial and Industrial Loans Past Due 90 Days or More

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRD677[P0] + uc:UBPRD135[P0], NULL)

UBPRD610

DESCRIPTION
Total Securitized and Managed Credit Card Lines Past Due 90 Days or More

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRD678}[P0] + \text{uc:UBPRB576}[P0], \text{NULL})
\]

**UBPRD611**

**DESCRIPTION**
Total Securitized and Managed 1 to 4 Family Loans Past Due 90 Days or More

**FORMULA**

\[
\text{uc:UBPRB740}[P0] + \text{uc:UBPRD073}[P0]
\]

**UBPRD612**

**DESCRIPTION**
Total Securitized and Managed Home Equity Lines Past Due 90 Days or More and Still Accruing

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRD679}[P0] + \text{uc:UBPRD072}[P0], \text{NULL})
\]

**UBPRD613**

**DESCRIPTION**
Total Securitized and Managed Other Consumer and All Other Loans Past Due 90 Days or More and Still Accruing

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{AND} \text{uc:UBPRC752}[P0] = 41, \text{uc:UBPRE826}[P0] + \text{uc:UBPRD207}[P0] + \text{uc:UBPRD074}[P0] + \text{uc:UBPRD278}[P0] + \text{cc:RCFNB573}[P0] + \text{uc:UBPRD258}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{AND} \text{uc:UBPRC752}[P0] = 31, \text{uc:UBPRE826}[P0] + \text{uc:UBPRD207}[P0] + \text{uc:UBPRD074}[P0] + \text{uc:UBPRD258}[P0], \text{NULL}))
\]

**UBPRD614**

**DESCRIPTION**
Total Securitized and Managed Loans Past Due 90 Days or More and Still Accruing

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRE827}[P0] + \text{uc:UBPRD667}[P0], \text{NULL})
\]

**UBPRD615**

**DESCRIPTION**
Past Due Managed and Securitized Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRE825}[P0] + \text{uc:UBPRD668}[P0] + \text{uc:UBPRE827}[P0] + \text{uc:UBPRD667}[P0], \text{NULL})
\]

**UBPRD617**
DESCRIPTION
Institution Five Period Average Auto Securitization Activities

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRB708), NULL)

UBPRD619
DESCRIPTION
Institution Five Period Average Commercial and Industrial Loans Securitization Activities

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRB710), NULL)

UBPRD620
DESCRIPTION
Institution Total of All Commercial and Industrial Loans Securitized and Managed Assets Amount

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB710[P0] + uc:UBPRD125[P0] + ExistingOf(uc:UBPRB763[P0],0), NULL)

UBPRD621
DESCRIPTION
Five Period Average of Related Securitization and Managed Commercial and Industrial Assets

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRD620), NULL)

UBPRD622
DESCRIPTION
Institution Five Period Average Credit Card Securitization Activities

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRB707), NULL)

UBPRD623
DESCRIPTION
Institution Total of All Credit Card Securitized and Managed Assets Amount

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB707[P0] + uc:UBPRB538[P0] + ExistingOf(uc:UBPRB762[P0],0), NULL)

UBPRD624
DESCRIPTION
Five Period Average of Related Securitization and Managed Credit Card Assets
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRD623), NULL)

UBPRD625
DESCRIPTION
Institution Five Period Average 1 to 4 Family Securitization Activities
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRB705), NULL)

UBPRD626
DESCRIPTION
Institution Total of All 1 to 4 Family Securitized and Managed Assets Amount
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',ExistingOf(uc:UBPRB705[P0],0) + uc:UBPRD456[P0], NULL)

UBPRD627
DESCRIPTION
Five Period Average of Related Securitization and Managed 1 to 4 Family Assets
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRD626), NULL)

UBPRD628
DESCRIPTION
Institution Five Period Average Home Equity Securitization Activities
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRB706), NULL)

UBPRD629
DESCRIPTION
Institution Total of All Home Equity Securitized and Managed Assets Amount
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB706[P0] + cc:RCON1797[P0] + ExistingOf(uc:UBPRB761[P0],0), NULL)

UBPRD630
DESCRIPTION
Five Period Average of Related Securitization and Managed Home Equity Assets
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRD629), NULL)
UBPRD631

DESCRIPTION
INSTITUTION FIVE PERIOD AVERAGE OTHER CONSUMER AND ALL OTHER LOANS SECURITIZATION ACTIVITIES

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', CAVG05X(#uc:UBPRE712), NULL)

UBPRD632

DESCRIPTION
Institution Total of All Consumer and All Other Loan Securitized and Managed Assets Amount

FORMULA

UBPRD633

DESCRIPTION
Five Period Average of Related Securitization and Managed Other Consumer and All Other Assets

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', CAVG05X(#uc:UBPRD632), NULL)

UBPRD634

DESCRIPTION
Total of All Securitization Activities Flag
FORMULA
IF(ExistingOf(cc:RCONF08[P0],0) > 0, 0, IF(uc:UBPRE711[P0] > 0,1,0))

UBPRD635
DESCRIPTION
Institution Five Period Average Total Securitization Activities
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', CAVG05X(#uc:UBPRE711), NULL)

UBPRD636
DESCRIPTION
Total Securitized and Managed Loans
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRE711[P0] + uc:UBPRE131[P0] + existingOf(uc:UBPRB762[P0],0) + existingOf(uc:UBPRB761[P0],0) + existingOf(uc:UBPRB763[P0],0), NULL)

UBPRD667
DESCRIPTION
90 Days and Over Past Due
NARRATIVE
Loans and leases past due over 90 days and still accruing.
FORMULA

UBPRD668

DESCRIPTION

LN&LS 30-89 Days Past Due

NARRATIVE

Loans and leases past due 30 through 80 days and still accruing interest.

FORMULA


UBPRD675

DESCRIPTION

Commercial & Industrial Loans, $ 30-89 Days PD Sec

NARRATIVE

Updated Dec 13 2019
The dollar amount of securitized commercial and industrial loans 30 to 89 days past due (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB738[P0] + Existingof(uc:UBPRB766[P0],0), NULL)

UBPRD676
DESCRIPTION
Home Equity Lines, $ 30-89 Days PD Sec

NARRATIVE
The dollar amount of securitized home equity lines 30 to 89 days past due (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB734[P0] + Existingof(uc:UBPRB764[P0],0), NULL)

UBPRD677
DESCRIPTION
Commercial & Industrial Loans, $ 90+ Days PD Sec

NARRATIVE
The dollar amount of securitized commercial and industrial loans 90 days or over past due (from Call Report Schedule RC-S).

FORMULA
uc:UBPRB745[P0] + Existingof(uc:UBPRB769[P0],0)

UBPRD678
DESCRIPTION
Credit Card Receivables, $ 90+ Days PD Sec

NARRATIVE
The dollar amount of securitized credit card receivables 90 days or over past due (from Call Report Schedule RC-S).

FORMULA
uc:UBPRB742[P0] + Existingof(uc:UBPRB768[P0],0)

UBPRD679
DESCRIPTION
Home Equity Lines, $ 90+ Days PD Sec

NARRATIVE
The dollar amount of securitized home equity lines 90 days or over past due (from Call Report Schedule RC-S).

FORMULA
uc:UBPRB741[P0] + Existingof(uc:UBPRB767[P0],0)
UBPRE131
DESCRIPTION
Gross Loans & Leases
FORMULA
uc:UBPRD245[P0] + uc:UBPR2123[P0]

UBPRE386
DESCRIPTION
Average Total Loans & Leases
NARRATIVE
Average total loans and average lease financing receivables for the first reporting period of the year and for each subsequent reporting period divided by the number of reporting periods, from Call Report Schedule RC-K.
FORMULA
uc:UBPRD151[P0] + uc:UBPRD272[P0]

UBPRE711
DESCRIPTION
Securitization Activities ($000)
NARRATIVE
The total of all securitized assets (from Call Report Schedule RC-S).
FORMULA
ExistingOf(uc:UBPRB705[P0],0) + ExistingOf(uc:UBPRB706[P0],0) + ExistingOf(uc:UBPRB707[P0],0) + ExistingOf(uc:UBPRB708[P0],0) + ExistingOf(uc:UBPR710[P0],0) + ExistingOf(uc:UBPRE712[P0],cc:RCONB711[P0],0) + ExistingOf(cc:RCONFT08[P0],0)

UBPRE712
DESCRIPTION
All Other Sec Loans and Leases ($000)
NARRATIVE
The dollar amount of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB709[P0] + uc:UBPRB711[P0], NULL)

UBPRE824
DESCRIPTION
All Other Loans and Leases, $ 30-89 Days PD Sec
NARRATIVE
The dollar amount of securitized all other loans and leases 30 to 89 days past due (from Call Report Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB739[P0] + uc:UBPRB737[P0], NULL)

UBPRE825

DESCRIPTION
Total 30-89 Day PD Secur Assets $

NARRATIVE
The dollar amount of all securitized loans and leases 30 to 89 days past due (from Call Report Schedule RC-S).

FORMULA
uc:UBPRB733[P0] + Existingof(uc:UBPRD676[P0],0) + Existingof(uc:UBPRB735[P0],0) + Existingof(uc:UBPRB736[P0],0) + Existingof(uc:UBPRD675[P0],0) + Existingof(uc:UBPRE824[P0], cc:RCONB739[P0])

UBPRE826

DESCRIPTION
All Other Loans and Leases, $ 90+ Days PD Sec

NARRATIVE
The dollar amount of securitized all other loans and leases 90 days or over past due (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB746[P0] + uc:UBPRB744[P0], NULL)

UBPRE827

DESCRIPTION
Total 90+ Days PD Secur Assets $

NARRATIVE
The dollar amount of all securitized loans and leases 90 days or over past due (from Call Report Schedule RC-S).

FORMULA
uc:UBPRB740[P0] + Existingof(uc:UBPRD679[P0],0) + Existingof(uc:UBPRD678[P0],0) + Existingof(uc:UBPRB743[P0],0) + Existingof(uc:UBPRD677[P0],0) + Existingof(uc:UBPRE826[P0], cc:RCONB746[P0])

UBPRE828

DESCRIPTION
Total Past Due Securitized Assets $

NARRATIVE
Dollar amount of all securitized loans and leases past due as reported in Call Report Schedule RC-S

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRE825[P0] + uc:UBPRE827[P0], NULL)

UBPRE829
DESCRIPTION
1-4 Family Residential Loans, $ Net Loss Sec

NARRATIVE
The dollar amount of net chargeoffs for securitized 1-4 family residential loans (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', cc:RIADB747[P0] - cc:RIADB754[P0], NULL)

UBPRE830

DESCRIPTION
Home Equity Lines, $ Net Loss Sec

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

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', cc:RIADB748[P0] + Existingof(cc:RIADB770[P0], 0) - cc:RIADB755[P0] - Existingof(cc:RIADB773[P0], 0), NULL)

UBPRE831

DESCRIPTION
Credit Card Receivables, $ Net Loss Sec

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

FORMULA
cc:RIADB749[P0] + Existingof(cc:RIADB771[P0], 0) - cc:RIADB756[P0] - Existingof(cc:RIADB774[P0], 0)

UBPRE832

DESCRIPTION
Auto Loans, $ Net Loss Sec

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

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', cc:RIADB750[P0] - cc:RIADB757[P0], NULL)

UBPRE833

DESCRIPTION
Commercial & Industrial Loans, $ Net Loss Sec

NARRATIVE
The dollar amount of net chargeoffs for securitized commercial and industrial loans (from Call Report Schedule RC-S).
FORMULA
cc:RIADB752[P0] + Existingof(cc:RIADB772[P0],0) - cc:RIADB759[P0] - Existingof(cc:RIADB775[P0],0)

UBPRE834
DESCRIPTION
All Other Loans and Leases, $ Net Loss Sec
NARRATIVE
The dollar amount of net chargeoffs for securitized all other loans and leases (from Call Report Schedule RC-S).
FORMULA

UBPRE835
DESCRIPTION
Total Net Charge Off Secur Asset $
NARRATIVE
The dollar amount of all net chargeoffs for securitized loan and leases (from Call Report Schedule RC-S).
FORMULA
uc:UBPRE829[P0] + Existingof(uc:UBPRE830[P0],0) + Existingof(uc:UBPRE831[P0],0) + Existingof(uc:UBPRE832[P0],0) + Existingof(uc:UBPRE833[P0],0) + Existingof(cc:RIADB751[P0],0) + cc:RIADB753[P0] - Existingof(cc:RIADB758[P0],0) - cc:RIADB760[P0]

UBPRF162
DESCRIPTION
Leases to Individuals for Household, Family, and Other Personal Expenditures (i.e. Consumer Leases)
FORMULA

UBPRF163
DESCRIPTION
All Other Lease Financing Receivables
FORMULA

UBPRF166
DESCRIPTION
Leases to Individuals for Household, Family, and Other Personal Expenditures, Past Due 30-89 Days
FORMULA

**UBPRF167**

**DESCRIPTION**
Leases to Individuals for Household, Family, and Other Personal Expenditures, Past Due 90 or More Days and Still Accruing

**FORMULA**

**UBPRF174**

**DESCRIPTION**
1-4 Family Residential Construction Loans, Past Due 90 or More Days and Still Accruing

**FORMULA**

**UBPRF180**

**DESCRIPTION**
Loans Secured by Owner-Occupied Nonfarm Nonresidential Properties; 90 or More Days Past Due and Still Accruing

**FORMULA**

**UBPRFB65**

**DESCRIPTION**
NET LOSS FINANCIAL INSTITUTION LOANS

**FORMULA**