1 Securitization Activities

1.1 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:UBPRB710[P0],0) + ExistingOf(uc:UBPRE712[P0],cc:RCONB711[P0],0) + ExistingOf(cc:RCONFT08[P0],0)

1.2 UBPRE742

DESCRIPTION
Securitization Activities - Qrtly Growth

NARRATIVE
The quarterly growth rate of total securitized assets.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE711,1), NULL)

1.3 UBPRE772

DESCRIPTION
Securitization Activities - Annual Growth

NARRATIVE
The annual growth rate of total securitized assets.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE711,1), NULL)

2 1-4 Family Residential Loans

2.1 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

2.2 UBPRE743

DESCRIPTION
Sec 1-4 Family Residential Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate of securitized 1-4 family residential loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB705,1), NULL)

2.3 UBPRE773

DESCRIPTION
Sec 1-4 Family Residential Loans - Annual Growth

NARRATIVE
The annual growth rate of securitized 1-4 family residential loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB705,1), NULL)

3 Home Equity Lines

3.1 UBPRB706

DESCRIPTION
Sec Home Equity Lines ($000)

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

FORMULA

3.2 UBPRE744

DESCRIPTION
Sec Home Equity Lines - Qrtly Growth

NARRATIVE
The quarterly growth rate of securitized home equity lines.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB706,1), NULL)

3.3 UBPRE774
DESCRIPTION
Sec Home Equity Lines - Annual Growth

NARRATIVE
The annual growth rate of securitized home equity lines.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB706,1), NULL)

4 Credit Card Receivables

4.1 UBPRB707

DESCRIPTION
Sec Credit Card Receivables ($000)

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

FORMULA

4.2 UBPRE745

DESCRIPTION
Sec Credit Card Receivables - Qrtly Growth

NARRATIVE
The quarterly growth rate of securitized credit card receivables.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB707,1), NULL)

4.3 UBPRE775

DESCRIPTION
Sec Credit Card Receivables - Annual Growth

NARRATIVE
The annual growth rate of securitized credit card receivables.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB707,1), NULL)

5 Auto Loans

5.1 UBPRB708

DESCRIPTION
Sec Auto Loans ($000)

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

FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB708[P0],IF(uc:UBPRC752[P0] = 41 AND
uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB708[P0], NULL))

5.2 UBPRE746

DESCRIPTION
Sec Auto Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate of securitized auto loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB708,1), NULL)

5.3 UBPRE776

DESCRIPTION
Sec Auto Loans - Annual Growth

NARRATIVE
The annual growth rate of securitized auto loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB708,1), NULL)

6 Commercial & Industrial Loans

6.1 UBPRB710

DESCRIPTION
Sec Commercial & Industrial Loans ($000)

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

FORMULA
IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB710[P0],IF(uc:UBPRC752[P0] = 41 AND
uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB710[P0], NULL))

6.2 UBPRE747

DESCRIPTION
Sec Commercial & Industrial Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate of securitized commercial and industrial loans.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-07-01', \text{CHANGEQI}(\#\text{uc:UBPRB710}, 1), \text{NULL})
\]

### 6.3 UBPRE777

**DESCRIPTION**
Sec Commercial & Industrial Loans - Annual Growth

**NARRATIVE**
The annual growth rate of securitized commercial and industrial loans.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2002-04-01', \text{CHANGEYI}(\#\text{uc:UBPRB710}, 1), \text{NULL})
\]

### 7 All Other Loans and Leases

#### 7.1 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**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRB709}[P0] + \text{uc:UBPRB711}[P0], \text{NULL})
\]

#### 7.2 UBPRE748

**DESCRIPTION**
All Other Sec Loans and Leases - Qrtly Growth

**NARRATIVE**
The quarterly growth rate of securitized other consumer loans plus all other loans.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-07-01', \text{CHANGEQI}(\#\text{ub:UBPRE712}, 1), \text{NULL})
\]

#### 7.3 UBPRE778

**DESCRIPTION**
All Other Sec Loans and Leases - Annual Growth

**NARRATIVE**
The annual growth rate of securitized other consumer loans plus all other loans.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2002-04-01', \text{CHANGEYI}(\#\text{ub:UBPRE712}, 1), \text{NULL})
\]
8 Retained Interest-Only Strips

8.1 UBPRE713

DESCRIPTION
Ret IO Strips ($000)

NARRATIVE
The total of all credit exposure from retained interest only strips (from Call Report Schedule RC-S).

FORMULA

8.2 UBPRE749

DESCRIPTION
Ret IO Strips - Qtly Growth

NARRATIVE
The quarterly growth rate of retained interest-only strips.

FORMULA
IF(uc:UBPR9999[PO] > '2001-07-01', CHANGEQI(#uc:UBPRE713, 1), NULL)

8.3 UBPRE779

DESCRIPTION
Ret IO Strips - Annual Growth

NARRATIVE
The annual growth rate of retained interest-only strips.

FORMULA
IF(uc:UBPR9999[PO] > '2002-04-01', CHANGEYI(#uc:UBPRE713, 1), NULL)

9 1-4 Family Residential Loans

9.1 UBPRB712

DESCRIPTION
Ret IO 1-4 Family Residential Loans ($000)

NARRATIVE
The dollar amount of credit exposure from retained interest only strips on 1-4 Family Residential loans (from Call Report Schedule RC-S).

FORMULA
9.2 UBPRE750

DESCRIPTION
Ret IO Strips 1-4 Family Residential Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate of credit exposure from retained interest only strips on 1-4 Family Residential loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB712,1), NULL)

9.3 UBPRE780

DESCRIPTION
Ret IO Strips 1-4 Family Residential Loans Annual Growth

NARRATIVE
The annual growth rate of credit exposure from retained interest only strips on 1-4 Family Residential loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB712,1), NULL)

10 Home Equity Lines

10.1 UBPRB713

DESCRIPTION
Ret IO Strips Home Equity Lines ($000)

NARRATIVE
Dollar amount of credit exposure from retained interest only strips on home equity lines (from Call Report Schedule RC-S).

FORMULA

10.2 UBPRE751

DESCRIPTION
Ret IO Strips Home Equity Lines - Qrtly Growth

NARRATIVE
The quarterly growth rate of credit exposure from retained interest only strips on home equity lines.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB713,1), NULL)

10.3 UBPRE781

DESCRIPTION
Ret IO Strips Home Equity Lines - Annual Growth
NARRATIVE
The annual growth rate of credit exposure from retained interest only strips on home equity lines.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB713,1), NULL)

11 Credit Card Receivables
11.1 UBPRB714

DESCRIPTION
Ret IO Strips Credit Card Receivables ($000)

NARRATIVE
The dollar amount of credit exposure from retained interest only strips on credit card receivables (from Call Report Schedule RC-S).

FORMULA

11.2 UBPRE752

DESCRIPTION
Ret IO Strips Credit Card Receivables - Qrtly Growth

NARRATIVE
The quarterly growth rate of credit exposure from retained interest only strips on credit card receivables.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB714,1), NULL)

11.3 UBPRE782

DESCRIPTION
Ret IO Strips Credit Card Receivables - Annual Growth

NARRATIVE
The annual growth rate of credit exposure from retained interest only strips on credit card receivables.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB714,1), NULL)

12 Auto Loans
12.1 UBPRB715

DESCRIPTION
Ret IO Strips Auto Loans ($000)
NARRATIVE
The dollar amount of credit exposure from retained interest only strips on auto loans (from Call Report Schedule RC-S).

FORMULA

12.2 UBPRE753
DESCRIPTION
Ret IO Strips Auto Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate of credit exposure from retained interest only strips on auto loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB715,1), NULL)

12.3 UBPRE783
DESCRIPTION
Ret IO Strips Auto Loans - Annual Growth

NARRATIVE
The annual growth rate of credit exposure from retained interest only strips on auto loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB715,1), NULL)

13 Commercial & Industrial Loans
13.1 UBPRB717
DESCRIPTION
Ret IO Strips Commercial & Industrial Loans ($000)

NARRATIVE
The dollar amount of credit exposure from retained interest only strips on commercial and industrial loans (from Call Report Schedule RC-S).

FORMULA

13.2 UBPRE754
DESCRIPTION
Ret IO Strips Commercial & Industrial Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate of credit exposure from retained interest only strips on commercial and industrial loans.
FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB717,1), NULL)

13.3 UBPRE784
DESCRIPTION
Ret IO Strips Commercial & Industrial Loans - Annual Growth
NARRATIVE
The annual growth rate of credit exposure from retained interest only strips on commercial and industrial loans.
FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB717,1), NULL)

14 All Other Loans and Leases
14.1 UBPRE714
DESCRIPTION
All Other Ret IO Strips Loans and Leases ($000)
NARRATIVE
The dollar amount of credit exposure from retained interest only strips on other consumer loans plus all other loans (from Call Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB716[P0] + uc:UBPRB718[P0], NULL)

14.2 UBPRE755
DESCRIPTION
All Other Ret IO Strips Loans and Leases - Qrtly Growth
NARRATIVE
The quarterly growth rate of credit exposure from retained interest only strips on other consumer loans plus all other loans.
FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE714,1), NULL)

14.3 UBPRE785
DESCRIPTION
All Other Ret IO Strips Loans and Leases - Annual Growth
NARRATIVE
The annual growth rate of credit exposure from retained interest only strips on other consumer loans plus all other loans.
FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE714,1), NULL)
15 Retained Credit Enhancements

15.1 UBPRE715

DESCRIPTION
Retained Credit Enhancements ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes the total of All Other Credit Enhancements (from Call Report Schedule RC-S). From March 31, 2003 forward includes the total of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements (from Call Report Schedule RC-S).

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRB719}[P0] + \text{uc:UBPRB720}[P0] + \text{uc:UBPRB721}[P0] + \text{uc:UBPRB722}[P0] + \text{uc:UBPRB724}[P0] + \text{uc:UBPRE716}[P0], \text{NULL})
\]

15.2 UBPRE756

DESCRIPTION
Retained Credit Enhancements Qrtly Growth

NARRATIVE
The quarterly growth rate of the total of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements (from March 31, 2003 going forward). The quarterly growth rate of All Other Credit Enhancements (from March 31, 2001 through December 31, 2002).

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-07-01', \text{CHANGEQI}(\#\text{uc:UBPRE715}, 1), \text{NULL})
\]

15.3 UBPRE786

DESCRIPTION
Retained Credit Enhancements Annual Growth

NARRATIVE
The annual growth rate of the total of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements (from March 31, 2003 going forward). The annual growth rate of All Other Credit Enhancements (from March 31, 2001 through December 31, 2002).

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2002-04-01', \text{CHANGEYI}(\#\text{uc:UBPRE715}, 1), \text{NULL})
\]

16 1-4 Family Residential Loans

16.1 UBPRB719

DESCRIPTION
Ret Cr Enh 1-4 Family Residential Loans ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on 1-4 Family Residential Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on 1-4 Family Residential Loans (from Call Report Schedule RC-S).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2003-01-01', \text{uc:UBPRC393}[P0] + \text{uc:UBPRC400}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{ AND uc:UBPR9999}[P0] < '2003-01-01' \text{ AND uc:UBPRC752}[P0] = 31, \text{cc:RCFDB719}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{ AND uc:UBPR9999}[P0] < '2003-01-01' \text{ AND uc:UBPRC752}[P0] = 41, \text{cc:RCONB719}[P0], \text{NULL}))
\]

### 16.2 UBPRE757

**DESCRIPTION**
Ret Cr Enh 1-4 Family Residential Loans - Qtrly Growth

**NARRATIVE**
The quarterly growth rate of Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on 1-4 Family Residential Loans (from March 31, 2003 going forward). The quarterly growth rate of All Other Credit Enhancements on 1-4 Family Residential Loans (from March 31, 2001 through December 31, 2002).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-07-01', \text{CHANGEQI}(#\text{uc:UBPRB719}), \text{NULL})
\]

### 16.3 UBPRE787

**DESCRIPTION**
Ret Cr Enh 1-4 Family Residential Loans - Annual Growth

**NARRATIVE**
The annual growth rate of Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on 1-4 Family Residential Loans (from March 31, 2003 going forward). The annual growth rate of All Other Credit Enhancements on 1-4 Family Residential Loans (from March 31, 2001 through December 31, 2002).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2002-04-01', \text{CHANGEYI}(#\text{uc:UBPRB719}), \text{NULL})
\]

### 17 Home Equity Lines

#### 17.1 UBPRB720

**DESCRIPTION**
Ret Cr Enh Home Equity Lines ($000)

**NARRATIVE**
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Home Equity Lines (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Home Equity Lines (from Call Report Schedule RC-S).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2003-01-01', \text{uc:UBPRC394}[P0] + \text{uc:UBPRC401}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-06-01' \text{ AND uc:UBPR9999}[P0] < '2003-01-01' \text{ AND uc:UBPRC752}[P0] = 31, \text{cc:RCFDB720}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-06-01' \text{ AND uc:UBPR9999}[P0] < '2003-01-01' \text{ AND uc:UBPRC752}[P0] = 41, \text{cc:RCONB720}[P0], \text{NULL}))
\]
**17.2 UBPRE758**

**DESCRIPTION**
Ret Cr Enh Home Equity Lines - Qrtly Growth

**NARRATIVE**
The quarterly growth rate of Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Home Equity Lines (from March 31, 2003 going forward). The quarterly growth rate of All Other Credit Enhancements on Home Equity Lines (from March 31, 2001 through December 31, 2002).

**FORMULA**
IF(uc:UBPR9999\[P0\] > '2001-07-01', CHANGEQI(#uc:UBPRB720\[P0\], 1), NULL)

**17.3 UBPRE788**

**DESCRIPTION**
Ret Cr Enh Home Equity Lines - Annual Growth

**NARRATIVE**
The annual growth rate of Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Home Equity Lines (from March 31, 2003 going forward). The annual growth rate of All Other Credit Enhancements on Home Equity Lines (from March 31, 2001 through December 31, 2002).

**FORMULA**
IF(uc:UBPR9999\[P0\] > '2002-04-01', CHANGEYI(#uc:UBPRB720\[P0\], 1), NULL)

**18 Credit Card Receivables**

**18.1 UBPRB721**

**DESCRIPTION**
Ret Cr Enh Credit Card Receivables ($000)

**NARRATIVE**
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Credit Card Receivables (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Credit Card Receivables (from Call Report Schedule RC-S).

**FORMULA**
IF(uc:UBPR9999\[P0\] > '2003-01-01', uc:UBPRC395\[P0\] + uc:UBPRC402\[P0\], IF(uc:UBPR9999\[P0\] > '2001-04-01' AND uc:UBPR9999\[P0\] < '2003-01-01' and uc:UBPRC752\[P0\] = 31, cc:RCFDB721\[P0\], IF(uc:UBPR9999\[P0\] > '2001-04-01' AND uc:UBPR9999\[P0\] < '2003-01-01' and uc:UBPRC752\[P0\] = 41, cc:RCONB721\[P0\], NULL)))

**18.2 UBPRE759**

**DESCRIPTION**
Ret Cr Enh Credit Card Receivables - Qrtly Growth

**NARRATIVE**
The quarterly growth rate of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Credit Card Receivables (from March 31, 2003 going forward). The quarterly growth rate of All Other Credit Enhancements on Credit Card Receivables (from March 31, 2001 through December 31, 2002).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB721, 1), NULL)

### 18.3 UBPRE789

**DESCRIPTION**

Ret Cr Enh Credit Card Receivables - Annual Growth

**NARRATIVE**

The annual growth rate of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Credit Card Receivables (from March 31, 2003 going forward). The annual growth rate of All Other Credit Enhancements on Credit Card Receivables (from March 31, 2001 through December 31, 2002).

**FORMULA**

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB721, 1), NULL)

### 19 Auto Loans

#### 19.1 UBPRB722

**DESCRIPTION**

Ret Cr Enh Auto Loans ($000)

**NARRATIVE**

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Auto Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Auto Loans (from Call Report Schedule RC-S).

**FORMULA**


#### 19.2 UBPRE760

**DESCRIPTION**

Ret Cr Enh Auto Loans - Qrtly Growth

**NARRATIVE**

The quarterly growth rate of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Auto Loans (from March 31, 2003 going forward). The quarterly growth rate of All Other Credit Enhancements on Auto Loans (from March 31, 2001 through December 31, 2002).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB722, 1), NULL)

#### 19.3 UBPRE790
DESCRIPTION
Ret Cr Enh Auto Loans Annual Growth

NARRATIVE
The annual growth rate of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Auto Loans (from March 31, 2003 going forward). The annual growth rate of All Other Credit Enhancements on Auto Loans (from March 31, 2001 through December 31, 2002).

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB722,1), NULL)

20 Commercial & Industrial Loans

20.1 UBPRB724

DESCRIPTION
Ret Cr Enh Commercial & Industrial Loans ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Commercial and Industrial Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Commercial and Industrial Loans (from Call Report Schedule RC-S).

FORMULA

20.2 UBPRE761

DESCRIPTION
Ret Cr Enh Commercial & Industrial Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Commercial and Industrial Loans (from March 31, 2003 forward). The quarterly growth rate of All Other Credit Enhancements on Commercial and Industrial Loans (from March 31, 2001 through December 31, 2002).

FORMULA

20.3 UBPRE791

DESCRIPTION
Ret Cr Enh Commercial & Industrial Loans - Annual Growth

NARRATIVE
The annual growth rate of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Commercial and Industrial Loans (from March 31, 2003 forward). The annual growth rate of All Other Credit Enhancements on Commercial and Industrial Loans (from March 31, 2001 through December 31, 2002).
FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB724[1], NULL)

21 All Other Loans and Leases

21.1 UBPRE716

DESCRIPTION
All Other Ret Cr Enh Loans and Leases ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from Call Report Schedule RC-S).

FORMULA

21.2 UBPRE762

DESCRIPTION
All Other Ret Cr Enh Loans and Leases Qrtly - Growth

NARRATIVE
The quarterly growth rate of Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from March 31, 2003 forward). The quarterly growth rate of All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from March 31, 2001 through December 31, 2002).

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE716, 1), NULL)

21.3 UBPRE792

DESCRIPTION
All Other Ret Cr Enh Loans and Leases - Annual Growth

NARRATIVE
The annual growth rate of Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from March 31, 2003 forward). The annual growth rate of All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from March 31, 2001 through December 31, 2002).

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE716, 1), NULL)

22 Unused Liquidity Commitments

22.1 UBPRE717
Unused Liquidity Commitments ($000)

Dollar amount of unused commitments to provide liquidity to assets sold and securitized (from Call Report Schedule RC-S).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRB726}[P0] + \text{uc:UBPRB727}[P0] + \text{uc:UBPRB728}[P0] + \text{uc:UBPRB729}[P0] + \text{uc:UBPRB730}[P0] + \text{uc:UBPRB731}[P0] + \text{uc:UBPRB732}[P0], \text{NULL})
\]

**22.2 UBPRE763**

Unused Liquidity Commitments Qrtly Growth

The quarterly growth rate of the amount of unused commitments to provide liquidity to assets sold and securitized.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-07-01', \text{CHANGEQI}(#\text{uc:UBPRE717},1), \text{NULL})
\]

**22.3 UBPRE793**

Unused Liquidity Commitments Annual Growth

The annual growth rate of the amount of unused commitments to provide liquidity to assets sold and securitized.

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2002-04-01', \text{CHANGEYI}(#\text{uc:UBPRE717},1), \text{NULL})
\]

**23 Sellers Interest in Secs & Loans**

**23.1 UBPRE718**

Sellers Interest in Secs & Loans ($000)

From Call Report Schedule (RC-S), the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

**FORMULA**

\[
\text{Existingof}(\text{uc:UBPRE719}[P0], \text{cc:RCONHU19}[P0]) + \text{Existingof}(\text{uc:UBPRE720}[P0],0) + \text{Existingof}(\text{uc:UBPRE721}[P0],0)
\]

**23.2 UBPRE764**

Sellers Interest in Secs & Loans Qrtly Growth
NARRATIVE
The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01', CHANGEQI(#uc:UBPRE718, 1), NULL)

23.3 UBPRE794

DESCRIPTION
Sellers Interest in Secs & Loans Annual Growth

NARRATIVE
The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01', CHANGEYI(#uc:UBPRE718, 1), NULL)

24 Home Equity Lines

24.1 UBPRE719

DESCRIPTION
Sell Int Home Equity Lines ($000)

NARRATIVE
From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA
Existingof(uc:UBPRB761[P0], cc:RCFDHU16[P0]) + Existingof(uc:UBPRB500[P0], 0)

24.2 UBPRE765

DESCRIPTION
Sell Int Home Equity Lines - Qrtly Growth

NARRATIVE
The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01', CHANGEQI(#uc:UBPRE719, 1), NULL)

24.3 UBPRE795

DESCRIPTION
Sell Int Home Equity Lines - Annual Growth

NARRATIVE
The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE719,1), NULL)

25 Credit Card Receivables

25.1 UBPRE720

DESCRIPTION
Sell Int Credit Card Receivables ($000)

NARRATIVE
From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA
Existingof(uc:UBPRB762[P0],cc:RCFDHU17[P0]) + Existingof(uc:UBPRB501[P0],0)

25.2 UBPRE766

DESCRIPTION
Sell Int Credit Card Receivables Qrtly Growth

NARRATIVE
The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE720,1), NULL)

25.3 UBPRE796

DESCRIPTION
Sell Int Credit Card Receivables - Annual Growth

NARRATIVE
The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE720,1), NULL)

26 Commercial & Industrial Loans

26.1 UBPRE721

DESCRIPTION
Sell Int Commercial & Industrial Loans ($000)

NARRATIVE
From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA
Existingof(uc:UBPRB763[P0],cc:RCFDHU18[P0]) + Existingof(uc:UBPRB502[P0],0)

26.2 UBPRE767

DESCRIPTION
Sell Int Commercial & Industrial Loans - Qrtly Growth

NARRATIVE
The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE721,1), NULL)

26.3 UBPRE797

DESCRIPTION
Sell Int Commercial & Industrial Loans - Annual Growth

NARRATIVE
The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE721,1), NULL)

27 Total Retained Credit Exposure

27.1 UBPRE722

DESCRIPTION
Total Retained Credit Exposure ($000)

NARRATIVE
The total dollar volume of all retained interest only strips plus the total dollar volume of all other credit enhancements (from Call Report Schedule RC-S).

FORMULA
Existingof(uc:UBPRE713[P0],cc:RCFDHU09[P0], cc:RCONHU09[P0]) + Existingof(cc:RCFDHU10[P0],0) +
Existingof(cc:RCFDHU11[P0],0) + Existingof(cc:RCFDHU12[P0],0) + Existingof(cc:RCFDHU13[P0],0) +
Existingof(cc:RCFDHU14[P0],0) + Existingof(uc:UBPRE715[P0],cc:RCFDHU15[P0], cc:RCONHU15[P0])

27.2 UBPRE768

DESCRIPTION
Total Retained Credit Exposure Qrtly Growth

NARRATIVE
The quarterly growth rate of the dollar volume of all retained interest only strips and all other credit enhancements.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE722,1), NULL)
27.3 UBPRE798
DESCRIPTION
Total Retained Credit Exposure Annual Growth

NARRATIVE
The annual growth rate of the dollar volume of all retained interest only strips and all other credit enhancements.

FORMULA
 IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE722,1), NULL)

28 Asset Backed Comml Paper Conduits

28.1 UBPRE723
DESCRIPTION
Asset Backed Comml Paper Conduits ($000)

NARRATIVE
The dollar amount of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).

FORMULA
 IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE724[P0] + uc:UBPRE725[P0], NULL)

28.2 UBPRE769
DESCRIPTION
Asset Backed Comml Paper Conduits Qrtly Growth

NARRATIVE
The quarterly growth rate of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures.

FORMULA
 IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE723,1), NULL)

28.3 UBPRE799
DESCRIPTION
Asset Backed Comml Paper Conduits Annual Growth

NARRATIVE
The annual growth rate of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures.

FORMULA
 IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE723,1), NULL)

29 CR Exp Spons by Bank & Other
29.1 UBPRE724
DESCRIPTION
CR Exp Spons by Bank & Other ($000)
NARRATIVE
The dollar amount of credit enhancements arising from conduit structures (from Call Report Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB806[P0] + uc:UBPRB807[P0], NULL)

29.2 UBPRE770
DESCRIPTION
CR Exp Spons by Bank & Other Qrtly Growth
NARRATIVE
The quarterly growth rate of the dollar amount of credit enhancements arising from conduit structures.
FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE724,1), NULL)

29.3 UBPRE800
DESCRIPTION
CR Exp Spons by Bank & Other Annual Growth
NARRATIVE
The annual growth rate of the dollar amount of credit enhancements arising from conduit structures.
FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE724,1), NULL)

30 Liquid Comm by Bank & Other
30.1 UBPRE725
DESCRIPTION
Liquid Comm by Bank & Other ($000)
NARRATIVE
The dollar amount of commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB808[P0] + uc:UBPRB809[P0], NULL)

30.2 UBPRE771
DESCRIPTION
Liquid Comm by Bank & Other Qrtly Growth
NARRATIVE
The quarterly growth rate of the dollar amount of commitments to provide liquidity to conduit structures.

FORMULA
IF(uc:UBPR9999[P0] > '2001-07-01',CHANCEQI(#uc:UBPRE725,1), NULL)

30.3 UBPRE801

DESCRIPTION
Liquid Comm by Bank & Other Annual Growth

NARRATIVE
The annual growth rate of the dollar amount of commitments to provide liquidity to conduit structures.

FORMULA
IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE725,1), NULL)

31 Securitization Activities

31.1 UBPRE726

DESCRIPTION
Securitization Activities as a Percent of Assets

NARRATIVE
The total of all securitized assets (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE711[P0],uc:UBPR2170[P0]), NULL)

32 1-4 Family Residential Loans

32.1 UBPRE727

DESCRIPTION
1-4 Family Residential Loans Sec as a Percent of Assets

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

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB705[P0],uc:UBPR2170[P0]), NULL)

33 Home Equity Lines

33.1 UBPRE728
DESCRIPTION
Home Equity Lines Sec as a Percent of Assets

NARRATIVE
The dollar amount of securitized home equity lines (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB706[P0],uc:UBPR2170[P0]), NULL)

34 Credit Card Receivables

34.1 UBPRE729

DESCRIPTION
Credit Card Receivables Sec as a Percent of Assets

NARRATIVE
The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB707[P0],uc:UBPR2170[P0]), NULL)

35 Auto Loans

35.1 UBPRE730

DESCRIPTION
Auto Loans Sec as a Percent of Assets

NARRATIVE
The dollar amount of securitized auto loans (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB708[P0],uc:UBPR2170[P0]), NULL)

36 Commercial & Industrial Loans

36.1 UBPRE731

DESCRIPTION
Commercial & Industrial Loans Sec as a Percent of Assets

NARRATIVE
The dollar amount of securitized commercial and industrial loans (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB710[P0],uc:UBPR2170[P0]), NULL)

37 All Other Loans and Leases

37.1 UBPRE732

DESCRIPTION
All Other Loans and Leases Sec as a Percent of Assets

NARRATIVE
The dollar amount of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE712[P0],uc:UBPR2170[P0]), NULL)

38 Asset Backed Comml Paper Conduits

38.1 UBPRE733

DESCRIPTION
Asset Backed Comml Paper Conduits as a Percent of Assets

NARRATIVE
The dollar amount of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE723[P0],uc:UBPR2170[P0]), NULL)

39 Cr Exp Spons by Bank & Other

39.1 UBPRE734

DESCRIPTION
Cr Exp Spons by Bank & Other as a Percent of Assets

NARRATIVE
The dollar amount of credit enhancements arising from conduit structures (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE724[P0],uc:UBPR2170[P0]), NULL)

40 Liquid Comm by Bank & Other

40.1 UBPRE735
DESCRIPTION
Liquid Comm by Bank & Other as a Percent of Assets

NARRATIVE
The dollar amount of commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S items 3.b, 1 & 2) divided by total assets from Call Report Schedule RC item 12.

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE725[P0],uc:UBPR2170[P0]), NULL)

41 1-4 Family Residential Loans

41.1 UBPRE736

DESCRIPTION
1-4 Family Residential Loans as a Percent of Mgd Assets

NARRATIVE
The dollar amount of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S) + loans secured by 1-4 family residential real estate (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD626[P0],uc:UBPRD637[P0]), NULL)

42 Home Equity Lines

42.1 UBPRE737

DESCRIPTION
Home Equity Lines as a Percent of Mgd Assets

NARRATIVE
The dollar amount of securitized home equity lines (from Call Report Schedule RC-S) + home equity lines of credit (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD629[P0],uc:UBPRD637[P0]), NULL)

43 Credit Card Receivables

43.1 UBPRE738

DESCRIPTION
Credit Card Receivables as a Percent of Mgd Assets

NARRATIVE
The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S) + loans to individuals on cards (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', PCTOF(uc:UBPRD623[P0], uc:UBPRD637[P0]), NULL)

44 Auto Loans

44.1 UBPRE739

DESCRIPTION
Auto Loans as a Percent of Mgd Assets

NARRATIVE
The dollar amount of securitized auto loans (from Call Report Schedule RC-S) + other consumer loans (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', PCTOF(uc:UBPRD618[P0], uc:UBPRD637[P0]), NULL)

45 Commercial & Industrial Loans

45.1 UBPRE740

DESCRIPTION
Commercial & Industrial Loans as a Percent Mgd Assets

NARRATIVE
The dollar amount of securitized commercial and industrial loans (from Call Report Schedule RC-S) + commercial and industrial loans (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', PCTOF(uc:UBPRD620[P0], uc:UBPRD637[P0]), NULL)

46 All Other Loans and Leases

46.1 UBPRE741

DESCRIPTION
All Other Loans and Leases as a Percent of Mgd Assets

NARRATIVE
The dollar amount of securitized other consumer loans + all other loans (from Call Report Schedule RC-S) + the sum of total loans and leases less the following loan categories (all from Call 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, and commercial and industrial loans divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', PCTOF(uc:UBPRD632[P0], uc:UBPRD637[P0]), NULL)
Referenced Concepts

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))

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
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1766[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1766[P0], NULL))

UBPR2011
DESCRIPTION
Other Loans

FORMULA
IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFDK137[P0] + cc:RCFDK207[P0],
IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK137[P0] + cc:RCONK207[P0],
and uc:UBPRC752[P0] = 41, cc:RCON2011[P0], NULL))))

UBPR2081
DESCRIPTION
Loans to Foreign Governments and Official Institutions

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD2081[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON2081[P0], NULL))

UBPR2107
DESCRIPTION
Obligations (Other Than Securities and Leases) of States and Political Subdivisions in the U.S.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD2107[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON2107[P0], NULL))

UBPR2123
DESCRIPTION
Unearned Income on Loans

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD2123[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON2123[P0], NULL))

UBPR2165
DESCRIPTION
Lease Financing Receivables (Net of Unearned Income)

FORMULA

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))

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))

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))

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

UBPRB500
DESCRIPTION
Amount of Ownership (or Seller's) Interests Carried as: Loans - Home Equity Lines
FORMULA

UBPRB501
DESCRIPTION
Amount of Ownership (or Seller's) Interests Carried as: Loans - Credit Card Receivables

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB501}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB501}[P0], \text{NULL}))
\]

**UBPRB502**

**DESCRIPTION**
Amount of Ownership (or Seller's) Interests Carried as: Loans - Commercial & Industrial Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB502}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB502}[P0], \text{NULL}))
\]

**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.

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB528}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB528}[P0], \text{NULL}))
\]

**UBPRB532**

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

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB532}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB532}[P0], \text{NULL}))
\]

**UBPRB533**

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

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB533}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB533}[P0], \text{NULL}))
\]

**UBPRB534**

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

**FORMULA**

\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB534}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB534}[P0], \text{NULL}))
\]
**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))

**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
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB706}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB706}[P0], \text{NULL}))
\]

UBPRB707
DESCRIPTION
Sec Credit Card Receivables ($000)

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

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB707}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB707}[P0], \text{NULL}))
\]

UBPRB708
DESCRIPTION
Sec Auto Loans ($000)

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

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB708}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB708}[P0], \text{NULL}))
\]

UBPRB709
DESCRIPTION
Outstanding Principal Balance of Assets Sold and Securitized with Recourse or Other Seller-Provided Credit Enhancements - Other Consumer Loans

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB709}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB709}[P0], \text{NULL}))
\]

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

UBPRB712
DESCRIPTION
Ret IO 1-4 Family Residential Loans ($000)
NARRATIVE
The dollar amount of credit exposure from retained interest only strips on 1-4 Family Residential loans (from Call Report Schedule RC-S).
FORMULA

UBPRB713
DESCRIPTION
Ret IO Strips Home Equity Lines ($000)
NARRATIVE
Dollar amount of credit exposure from retained interest only strips on home equity lines (from Call Report Schedule RC-S).
FORMULA

UBPRB714
DESCRIPTION
Ret IO Strips Credit Card Receivables ($000)
NARRATIVE
The dollar amount of credit exposure from retained interest only strips on credit card receivables (from Call Report Schedule RC-S).
FORMULA
UBPRB715

DESCRIPTION
Ret IO Strips Auto Loans ($000)

NARRATIVE
The dollar amount of credit exposure from retained interest only strips on auto loans (from Call Report Schedule RC-S).

FORMULA

UBPRB716

DESCRIPTION
Retained Interest-Only Strips - Other Consumer Loans

FORMULA

UBPRB717

DESCRIPTION
Ret IO Strips Commercial & Industrial Loans ($000)

NARRATIVE
The dollar amount of credit exposure from retained interest only strips on commercial and industrial loans (from Call Report Schedule RC-S).

FORMULA

UBPRB718

DESCRIPTION
Retained Interest-Only Strips - All Other Loans

FORMULA

UBPRB719

DESCRIPTION
Ret Cr Enh 1-4 Family Residential Loans ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on 1-4 Family Residential Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on 1-4 Family Residential Loans (from Call Report Schedule RC-S).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2003-01-01', \text{uc:UBPRC393}[P0] + \text{uc:UBPRC400}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2003-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB719}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2003-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB719}[P0], \text{NULL}))
\]

**UBPRB720**

**DESCRIPTION**

Ret Cr Enh Home Equity Lines ($000)

**NARRATIVE**

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Home Equity Lines (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Home Equity Lines (from Call Report Schedule RC-S).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2003-01-01', \text{uc:UBPRC394}[P0] + \text{uc:UBPRC401}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-06-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2003-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB720}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-06-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2003-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB720}[P0], \text{NULL}))
\]

**UBPRB721**

**DESCRIPTION**

Ret Cr Enh Credit Card Receivables ($000)

**NARRATIVE**

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Credit Card Receivables (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Credit Card Receivables (from Call Report Schedule RC-S).

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2003-01-01', \text{uc:UBPRC395}[P0] + \text{uc:UBPRC402}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2003-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB721}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2003-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB721}[P0], \text{NULL}))
\]

**UBPRB722**

**DESCRIPTION**

Ret Cr Enh Auto Loans ($000)

**NARRATIVE**

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Auto Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Auto Loans (from Call Report Schedule RC-S).

**FORMULA**

UBPRB723
DESCRIPTION
Standby Letters of Credit, Subordinated Securities, and Other Enhancements - Other Consumer Loans

FORMULA

UBPRB724
DESCRIPTION
Ret Cr Enh Commercial & Industrial Loans ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Commerical and Industrial Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Commerical and Industrial Loans (from Call Report Schedule RC-S).

FORMULA

UBPRB725
DESCRIPTION
Standby Letters of Credit, Subordinated Securities, and Other Enhancements - All Other Loans

FORMULA

UBPRB726
DESCRIPTION
Reporting Bank's Unused Commitments to Provide Liquity to Structures Reported in Item 1 - 1-4 Family Residential Loans

FORMULA

UBPRB727
DESCRIPTION
Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Home Equity Lines

FORMULA

UBPRB728
DESCRIPTION
Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Credit Card Receivables

FORMULA

UBPRB729
DESCRIPTION
Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Auto Loans

FORMULA

UBPRB730
DESCRIPTION
Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Other Consumer Loans

FORMULA

UBPRB731
DESCRIPTION
Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Commercial and Industrial Loans

FORMULA

UBPRB732
DESCRIPTION
Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - 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

UBPRB806
DESCRIPTION
Maximum Amount of Credit Exposure Arising From Credit Enhancements Provided to Conduit Structures in the Form of Standby Letters of Credit, Subordinated Securities, etc: Conduits Sponsored by the Bank, a Bank Affiliate, or the Bank's Holding Company
FORMULA

UBPRB807
DESCRIPTION
Maximum Amount of Credit Exposure Arising From Credit Enhancements Provided to Conduit Structures in the Form of Standby Letters of Credit, Subordinated Securities, etc: Conduits Sponsored by Other Unrelated Institutions
FORMULA

UBPRB808
DESCRIPTION
Unused Commitments to Provide Liquidity to Conduit Structures: Conduits Sponsored by the Bank, a Bank Affiliate, or the Bank's Holding Company

FORMULA

UBPRB809
DESCRIPTION
Unused Commitments to Provide Liquidity to Conduit Structures: Conduits Sponsored by Other Unrelated Institutions

FORMULA

UBPRC393
DESCRIPTION
Subordinated Securities and Other Residual Interests - 1-4 Family Residential Loans

FORMULA

UBPRC394
DESCRIPTION
Subordinated Securities and Other Residual Interests - Home Equity

FORMULA

UBPRC395
DESCRIPTION
Subordinated Securities and Other Residual Interests - Credit Card Receivables

FORMULA

UBPRC396
DESCRIPTION
Subordinated Securities and Other Residual Interests - Auto Loans

FORMULA
UBPRC397
DESCRIPTION
Subordinated Securities and Other Residual Interests - Other Consumer Loans
FORMULA

UBPRC398
DESCRIPTION
Subordinated Securities and Other Residual Interests - Commercial and Industrial Loans
FORMULA

UBPRC399
DESCRIPTION
Subordinated Securities and Other Residual Interests - All Other Loans and All Leases
FORMULA

UBPRC400
DESCRIPTION
Standby Letters of Credit and Other Enhancements - 1-4 Family Residential Loans
FORMULA

UBPRC401
DESCRIPTION
Standby Letters of Credit and Other Enhancements - Home Equity
FORMULA

UBPRC402
DESCRIPTION
Standby Letters of Credit and Other Enhancements - Credit Card Receivables
FORMULA

UBPRC403

DESCRIPTION
Standby Letters of Credit and Other Enhancements - Auto Loans

FORMULA

UBPRC404

DESCRIPTION
Standby Letters of Credit and Other Enhancements - Other Consumer Loans

FORMULA

UBPRC405

DESCRIPTION
Standby Letters of Credit and Other Enhancements - Commercial and Industrial Loans

FORMULA

UBPRC406

DESCRIPTION
Standby Letters of Credit and Other Enhancements - All Other Loans and All Leases

FORMULA

UBPRC752

DESCRIPTION
REPORTING FORM NUMBER

FORMULA

UBPRD125

DESCRIPTION
Loans for Commercial and Industrial Purposes
FORMULA

UBPRD245
DESCRIPTION
Total Loans and Leases, Net of Unearned Income
FORMULA
uc:UBPRB528[P0] + uc:UBPR5369[P0]

UBPRD456
DESCRIPTION
All Other Loans Secured by 1-4 Family Residential Properties, Excluding Revolving, Open-End Loans
FORMULA
cc:RCON5367[P0] + cc:RCON5368[P0]

UBPRD618
DESCRIPTION
Institution Total of All Auto Loan Securitization and Managed Assets Amount
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB708[P0] + uc:UBPR2011[P0], 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)

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)

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)

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)

UBPRD632
DESCRIPTION
Institution Total of All Consumer and All Other Loan Securitized and Managed Assets Amount
FORMULA

UBPRD637
DESCRIPTION
Total of All Securitization Activities Plus Related Category Loans
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPRB709[P0] + uc:UBPRB711[P0] + cc:RCON1797[P0] - cc:RCONF1410[P0] + ExistingOf(uc:UBPRB761[P0],0) + ExistingOf(uc:UBPRB762[P0],0) + ExistingOf(uc:UBPRB763[P0],0) + uc:UBPR131[P0], NULL)
DESCRIPTION
Gross Loans & Leases

FORMULA
uc:UBPRD245[P0] + uc:UBPR2123[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:UBPRB710[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)

UBPRE713
DESCRIPTION
Ret IO Strips ($000)

NARRATIVE
The total of all credit exposure from retained interest only strips (from Call Report Schedule RC-S).

FORMULA

UBPRE714
DESCRIPTION
All Other Ret IO Strips Loans and Leases ($000)

NARRATIVE
The dollar amount of credit exposure from retained interest only strips on other consumer loans plus all other loans (from Call Schedule RC-S).
UBPRE715

DESCRIPTION
Retained Credit Enhancements ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes the total of All Other Credit Enhancements (from Call Report Schedule RC-S). From March 31, 2003 forward includes the total of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements (from Call Report Schedule RC-S)

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB716[P0] + uc:UBPRB718[P0], NULL)

UBPRE716

DESCRIPTION
All Other Ret Cr Enh Loans and Leases ($000)

NARRATIVE
From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from Call Report Schedule RC-S).

FORMULA

UBPRE717

DESCRIPTION
Unused Liquidity Commitments ($000)

NARRATIVE
Dollar amount of unused commitments to provide liquidity to assets sold and securitized (from Call Report Schedule RC-S).

FORMULA

UBPRE718

DESCRIPTION
Sellers Interest in Secs & Loans ($000)
NARRATIVE
From Call Report Schedule (RC-S), the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA
Existingof(uc:UBPRE719[P0],cc:RCONHU19[P0]) + Existingof(uc:UBPRE720[P0],0) + Existingof(uc:UBPRE721[P0],0)

UBPRE719
DESCRIPTION
Sell Int Home Equity Lines ($000)
NARRATIVE
From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).
FORMULA
Existingof(uc:UBPRB761[P0],cc:RCFDHU16[P0]) + Existingof(uc:UBPRB500[P0],0)

UBPRE720
DESCRIPTION
Sell Int Credit Card Receivables ($000)
NARRATIVE
From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).
FORMULA
Existingof(uc:UBPRB762[P0],cc:RCFDHU17[P0]) + Existingof(uc:UBPRB501[P0],0)

UBPRE721
DESCRIPTION
Sell Int Commercial & Industrial Loans ($000)
NARRATIVE
From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).
FORMULA
Existingof(uc:UBPRB763[P0],cc:RCFDHU18[P0]) + Existingof(uc:UBPRB502[P0],0)

UBPRE722
DESCRIPTION
Total Retained Credit Exposure ($000)
NARRATIVE
The total dollar volume of all retained interest only strips plus the total dollar volume of all other credit enhancements (from Call Report Schedule RC-S).
FORMULA
Existingof(uc:UBPRE713[P0], cc:RCFDHU09[P0], cc:RCONHU09[P0]) + Existingof(cc:RCFDHU10[P0], 0) +
Existingof(cc:RCFDHU11[P0], 0) + Existingof(cc:RCFDHU12[P0], 0) + Existingof(cc:RCFDHU13[P0], 0) +
Existingof(cc:RCFDHU14[P0], 0) + Existingof(uc:UBPRE715[P0], cc:RCFDHU15[P0], cc:RCONHU15[P0])

UBPRE723
DESCRIPTION
Asset Backed Comml Paper Conduits ($000)
NARRATIVE
The dollar amount of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRE724[P0] + uc:UBPRE725[P0], NULL)

UBPRE724
DESCRIPTION
CR Exp Spons by Bank & Other ($000)
NARRATIVE
The dollar amount of credit enhancements arising from conduit structures (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB806[P0] + uc:UBPRB807[P0], NULL)

UBPRE725
DESCRIPTION
Liquid Comm by Bank & Other ($000)
NARRATIVE
The dollar amount of commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01', uc:UBPRB808[P0] + uc:UBPRB809[P0], NULL)

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