1 Real Estate LNS-90+ Days P/D

1.1 UBPRE473

DESCRIPTION
Real Estate LNS-90+ Days P/D %

NARRATIVE
Loans secured by real estate that are 90 days or more past due and still accruing interest divided by total real estate loans.

FORMULA
PCTOF(ub:UBPRD209[P0],ub:UBPRD217[P0])

2 -Nonaccrual

2.1 UBPRE474

DESCRIPTION
Real Estate LNS - Nonaccrual %

NARRATIVE
Loans secured by real estate that are on nonaccrual divided by total real estate loans.

FORMULA
PCTOF(ub:UBPRD202[P0],ub:UBPRD217[P0])

3 -Total

3.1 UBPRE475

DESCRIPTION
Real Estate LNS - Total %

NARRATIVE
The sum of loans secured by real estate that are 90 days or more past-due and still accruing interest and loans secured by real estate that are on nonaccrual divided by total real estate loans.

FORMULA
PCTOF(ub:UBPRD210[P0],ub:UBPRD217[P0])

4 -30-89 DAYS P/D

4.1 UBPRE476

DESCRIPTION
Real Estate LNS - 30-89 DAYS P/D %

NARRATIVE
Loans secured by real estate that are 30-89 days past due divided by total real estate loans.

FORMULA
PCTOF(uc:UBPRD208[P0],uc:UBPRD217[P0])

5 Const & Land Dev-90+ Days P/D

5.1 UBPRE481

DESCRIPTION
Const & Land Dev - 90+ Days P/D %

NARRATIVE
Loans secured by real estate for the purpose of construction and land development that are 90 days or more past due and still accruing interest divided by total construction and land development loans.

FORMULA
PCTOF(uc:UBPRD069[P0],uc:UBPR1415[P0])

6 -Nonaccrual

6.1 UBPRE482

DESCRIPTION
Const & Land Dev - Nonaccrual %

NARRATIVE
Loans secured by real estate for the purpose of construction and land development that are on nonaccrual status divided by total construction and land development loans.

FORMULA
PCTOF(uc:UBPRD068[P0],uc:UBPR1415[P0])

7 -Total

7.1 UBPRE483

DESCRIPTION
Const & Land Dev - Total %

NARRATIVE
The sum of loans secured by real estate for the purpose of construction and land development that are 90 days or more past due and still accruing interest and loans secured by real estate for the purpose of construction and land development that are on nonaccrual status divided by total construction and land development loans.

FORMULA
PCTOF(uc:UBPRD149[P0],uc:UBPR1415[P0])

8 -30-89 DAYS P/D

8.1 UBPRE484

DESCRIPTION
Const & Land Dev - 30-89 DAYS P/D %

NARRATIVE
Loans secured by real estate for the purpose of construction and land development that are 30-89 days past due divided by total construction and land development loans.

FORMULA
PCTOF(uc:UBPR2759[P0],uc:UBPR1415[P0])

9 1-4 Fam Cons & L Dev-90+ Days P/D

9.1 UBPRE505

DESCRIPTION
1-4 Fam Cons & L Dev - 90+ Days P/D %

NARRATIVE
Construction loans secured by 1-4 family properties that are 90 days or more past due and still accruing interest divided by total 1-4 family construction loans.

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF174[P0],cc:RCONF158[P0]), NULL)

10 -Nonaccrual

10.1 UBPRE506

DESCRIPTION
1-4 Fam Cons & L Dev- Nonaccrual %

NARRATIVE
Construction loans secured by 1-4 family properties that are on nonaccrual status divided by total construction and land development loans.

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF176[P0],cc:RCONF158[P0]), NULL)

11 -Total

11.1 UBPRE507

DESCRIPTION
1-4 Fam Cons & L Dev - Total %

NARRATIVE
The sum of construction loans secured by 1-4 family properties that are 90 days or more past due and still accruing interest and construction loans secured by 1-4 family properties that are on nonaccrual status divided by total construction and land development loans.

FORMULA
\[
\text{IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD557[P0],cc:RCONF158[P0]), NULL)}
\]

12 -30-89 DAYS P/D

12.1 UBPRE508

DESCRIPTION
1-4 Fam Cons & L Dev - 30-89 DAYS P/D %

NARRATIVE
Construction loans secured by 1-4 family properties that are 30-89 days or past due divided by total 1-4 family construction loans.

FORMULA
\[
\text{IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF172[P0],cc:RCONF158[P0]), NULL)}
\]

13 Other Const & Land Dev-90+ Days P/D

13.1 UBPRE509

DESCRIPTION
Other Const & Land Dev-90+ Days P/D %

NARRATIVE
Construction loans secured by other real estate properties 90 days or more past due and still accruing interest divided by total other construction loans.

FORMULA
\[
\text{IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF175[P0],cc:RCONF159[P0]), NULL)}
\]

14 -Nonaccrual

14.1 UBPRE510

DESCRIPTION
Other Const & Land Dev - Nonaccrual %

NARRATIVE
Construction loans secured by other real estate properties on nonaccrual status divided by total other construction loans.

FORMULA
15 - Total

15.1 UBPRE511

DESCRIPTION
Other Const & Land Dev - Total %

NARRATIVE
The sum of construction loans secured by other real estate properties 90 days or more past due and still accruing interest and construction loans secured by other real estate properties on nonaccrual status divided by total other construction loans.

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF177[P0],cc:RCONF159[P0]), NULL)

16 - 30-89 DAYS P/D

16.1 UBPRE512

DESCRIPTION
Other Const & Land Dev - 30-89 DAYS P/D %

NARRATIVE
Construction loans secured by other real estate properties 30-89 days past due divided by total other construction loans.

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF173[P0],cc:RCONF159[P0]), NULL)

17 Secured by Farmland-90+ Day P/D

17.1 UBPRFB84

DESCRIPTION
SECURED BY FARMLAND 90+ DAYS PD RATIO

NARRATIVE

FORMULA
IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3494[P0],cc:RCON1420[P0]),null)

18 - Nonaccrual

18.1 UBPRFB85

DESCRIPTION
SECURED BY FARMLAND NONACCRUAL RATIO
NARRATIVE
FORMULA
IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3495[P0],cc:RCON1420[P0]),null)

19 -Total

19.1 UBPRFB86
DESCRIPTION
SECURED BY FARMLAND TOTAL DLNQT RATIO
NARRATIVE
FORMULA
IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3495[P0] + cc:RCON3494[P0], cc:RCON1420[P0]), null)

20 -30-89 DAYS P/D

20.1 UBPRFB87
DESCRIPTION
SECURED BY FARMLAND 30-89 DAYS PD RATIO
NARRATIVE
FORMULA
IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3493[P0],cc:RCON1420[P0]), null)

21 1-4 Family Mtg-90+ Days P/D

21.1 UBPRE485
DESCRIPTION
Single Mtg - 90+ Days P/D %
NARRATIVE
Loans secured by mortgages secured by 1-4 family properties that are 90 days or more past due and still accruing interest divided by total single family mortgages.
FORMULA
PCTOF(uc:UBPRD231[P0],uc:UBPRD196[P0])

22 -Nonaccrual

22.1 UBPRE486
DESCRIPTION
Single Mtg - Nonaccrual %
NARRATIVE
Loans secured by mortgages secured by 1-4 family properties that are on nonaccrual status divided by total single family mortgages.

FORMULA
PCTOF(uc:UBPRD230[P0],uc:UBPRD196[P0])

23 -Total

23.1 UBPRE487

DESCRIPTION
Single Mtg - Total % non-current

NARRATIVE
The sum of loans secured by mortgages secured by 1-4 family properties that are 90 days or more past due and still accruing interest and loans secured by mortgages secured by 1-4 family properties that are on nonaccrual status divided by total single family mortgages.

FORMULA
PCTOF(uc:UBPRD280[P0],uc:UBPRD196[P0])

24 -30-89 DAYS P/D

24.1 UBPRE488

DESCRIPTION
Single Family Mtg - 30-89 DAYS P/D %

NARRATIVE
Loans secured by mortgages secured by 1-4 family properties that are 30-89 days past due divided by total single family mortgages

FORMULA
PCTOF(uc:UBPRD281[P0],uc:UBPRD196[P0])

25 Home Equity Loans -90+ Days P/D

25.1 UBPRFB88

DESCRIPTION
HOME EQUITY 90+ DAYS PD RATIO

NARRATIVE

FORMULA
IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5399[P0],cc:RCON1797[P0]), null)
26 -Nonaccrual

26.1 UBPRFB89
DESCRIPTION
HOME EQUITY NONACCRUAL RATIO
NARRATIVE
FORMULA
IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5400[P0],cc:RCON1797[P0]),null)

27 -Total

27.1 UBPRFB90
DESCRIPTION
HOME EQUITY TOTAL DLNQT RATIO
NARRATIVE
FORMULA
IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5399[P0] + cc:RCON5400[P0],cc:RCON1797[P0]),null)

28 -30-89 DAYS P/D

28.1 UBPRFB91
DESCRIPTION
HOME EQUITY 30-89 DAYS PD RATIO
NARRATIVE
FORMULA
IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5398[P0],cc:RCON1797[P0]),null)

29 1-4 Family 1st Lien Lns-90+ Days P/D

29.1 UBPRFB92
DESCRIPTION
1-4 FAMILY 1ST LIEN 90+ DAYS PD RATIO
NARRATIVE
FORMULA
IF(cc:RCON5367[P0] <> 0,PCTOF(cc:RCONC237[P0],cc:RCON5367[P0]),null)

30 -Nonaccrual
30.1 UBPRFB93

DESCRIPTION
1-4 FAM 1ST LIEN NACCR RTO

NARRATIVE

FORMULA
IF(cc:RCON5367[P0] <> 0, PCTOF(cc:RCONC229[P0], cc:RCON5367[P0]), null)

31 -Total

31.1 UBPRFB94

DESCRIPTION
1-4 FAMILY 1ST LIEN TOTAL DLNQT RATIO

NARRATIVE

FORMULA
IF(cc:RCON5367[P0] <> 0, PCTOF(cc:RCONC237[P0] + cc:RCONC229[P0], cc:RCON5367[P0]), null)

32 -30-89 DAYS P/D

32.1 UBPRFB95

DESCRIPTION
1-4 FAMILY 1ST LIEN 30-89 DAYS PD RATIO

NARRATIVE

FORMULA
IF(cc:RCON5367[P0] <> 0, PCTOF(cc:RCONC236[P0], cc:RCON5367[P0]), null)

33 1-4 Family Jr Lien Lns-90+ Days P/D

33.1 UBPRFB96

DESCRIPTION
1-4 FAMILY JR LIEN 90+ DAYS PD RATIO

NARRATIVE

FORMULA
IF(cc:RCON5368[P0] <> 0, PCTOF(cc:RCONC239[P0], cc:RCON5368[P0]), null)

34 -Nonaccrual

34.1 UBPRFB97
DESCRIPTION
1-4 FAMILY JR LIEN NONACCRUAL RATIO

NARRATIVE

FORMULA
IF(cc:RCON5368[P0] <> 0,PCTOF(cc:RCONC230[P0],cc:RCON5368[P0]), null)

35 -Total

35.1 UBPRFB98

DESCRIPTION
1-4 FAMILY JR LIEN TOTAL DLNQT RATIO

NARRATIVE

FORMULA
IF(cc:RCON5368[P0] <> 0,PCTOF(cc:RCONC239[P0] + cc:RCONC230[P0], cc:RCON5368[P0]),null)

36 -30-89 DAYS P/D

36.1 UBPRFB99

DESCRIPTION
1-4 FAMILY JR LIEN 30-89 DAYS PD RATIO

NARRATIVE

FORMULA
IF(cc:RCON5368[P0] <> 0,PCTOF(cc:RCONC238[P0],cc:RCON5368[P0]),null)

37 Multifamily Loans-90+ Days P/D

37.1 UBPRFC00

DESCRIPTION
MULTIFAMILY 90+ DAYS PD RATIO

NARRATIVE

FORMULA
IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3500[P0],cc:RCON1460[P0]),null)

38 -Nonaccrual

38.1 UBPRFC01

DESCRIPTION
MULTIFAMILY NONACCRUAL RATIO

NARRATIVE

FORMULA
IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3501[P0] , cc:RCON1460[P0]),null)

39 -Total

39.1 UBPRFC02

DESCRIPTION
MULTIFAMILY TOTAL DLNQT RATIO

NARRATIVE

FORMULA
IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3500[P0] + cc:RCON3501[P0], cc:RCON1460[P0]),null)

40 -30-89 DAYS P/D

40.1 UBPRFC03

DESCRIPTION
MULTIFAMILY 30-89 DAYS PD RATIO

NARRATIVE

FORMULA
IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3499[P0] , cc:RCON1460[P0]),null)

41 Non-Farm Non-Res Mtg-90+ Days P/D

41.1 UBPRE489

DESCRIPTION
Non-Farm Non-Res Mtg-90+ Days P/D %

NARRATIVE
Loans secured by mortgages on non-farm, non-residential property that are 90 days or more past due and still accruing interest divided by total non-farm non-residential mortgages.

FORMULA
PCTOF(uc:UBPRD076[P0],uc:UBPR1480[P0])

42 -Nonaccrual

42.1 UBPRE490
DESCRIPTION
Non-Farm Non-Res Mtg-Nonaccrual %

NARRATIVE
Loans secured by mortgages on non-farm, non-residential property that are on nonaccrual status divided by total non-farm non-residential mortgages.

FORMULA
PCTOF(uc:UBPRD075[P0],uc:UBPR1480[P0])

43 -Total

43.1 UBPRE491

DESCRIPTION
Non-Farm Non-Res Mtg-Total %

NARRATIVE
The sum of loans secured by mortgages on non-farm, non-residential property that are 90 days or more past due and still accruing interest and loans secured by mortgages on non-farm, non-residential property that are on nonaccrual status divided by total non-farm non-residential mortgages.

FORMULA
PCTOF(uc:UBPRD223[P0],uc:UBPR1480[P0])

44 -30-89 DAYS P/D

44.1 UBPRE492

DESCRIPTION
Non-Farm Non-Res Mtg-30-89 DAYS P/D %

NARRATIVE
Loans secured by mortgages on non-farm, non-residential property that are 30-89 days past due divided by total non-farm non-residential mortgages.

FORMULA
PCTOF(uc:UBPR3502[P0],uc:UBPR1480[P0])

45 Own Occ Non-Farm Non-Res-90+ Days P/D

45.1 UBPRE513

DESCRIPTION
Own Occ Non-Farm Non-Res-90+ Days P/D %

NARRATIVE
Loans secured by owner occupied non-farm non-residential properties that are 90 days or more past due and still accruing interest divided by total owner occupied non-farm non-residential mortgages.
**46 - Nonaccrual**

**46.1 UBPRE514**

**DESCRIPTION**
Own Occ Non-Farm Non-Res-Nonaccrual %

**NARRATIVE**
Loans secured by owner occupied non-farm non-residential properties that are on nonaccrual status divided by total owner occupied non-farm non-residential mortgages.

**FORMULA**
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF180[P0],cc:RCONF160[P0]), NULL)

---

**47 - Total**

**47.1 UBPRE515**

**DESCRIPTION**
Own Occ Non-Farm Non-Res-Total %

**NARRATIVE**
The sum of loans secured by owner occupied non-farm non-residential properties that are 90 days or more past due and still accruing interest and loans secured by owner occupied non-farm non-residential properties that are on nonaccrual status divided by total owner occupied non-farm non-residential mortgages.

**FORMULA**
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD562[P0],cc:RCONF160[P0]), NULL)

---

**48 - 30-89 DAYS P/D**

**48.1 UBPRE516**

**DESCRIPTION**
Own Occ Non-Farm Non-Res-30-89 DAYS P/D %

**NARRATIVE**
Loans secured by owner occupied non-farm non-residential properties that are 30-39 days past due divided by total owner occupied non-farm non-residential mortgages.

**FORMULA**
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF178[P0],cc:RCONF160[P0]), NULL)

---

**49 Other Non-Farm Non-Res-90+ Days P/D**
49.1 UBPRE517

DESCRIPTION
Other Non-Farm Non-Res 90+ Days P/D %

NARRATIVE
Loans secured by other non-farm non-residential mortgages that are 90 days or more past due and still accruing interest divided by total other non-farm non-residential mortgages.

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF181[P0],cc:RCONF161[P0]), NULL)

50 - Nonaccrual

50.1 UBPRE518

DESCRIPTION
Other Non-Farm Non-Res - Nonaccrual %

NARRATIVE
Loans secured by other non-farm non-residential mortgages that are on nonaccrual status divided by total other non-farm non-residential mortgages.

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF183[P0],cc:RCONF161[P0]), NULL)

51 - Total

51.1 UBPRE519

DESCRIPTION
Other Non-Farm Non-Res - Total % PD

NARRATIVE
The sum of loans secured by other non-farm non-residential mortgages that are 90 days or more past due and still accruing interest and loans secured by other non-farm non-residential mortgages that are on nonaccrual status divided by total other non-farm non-residential mortgages.

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD563[P0],cc:RCONF161[P0]), NULL)

52 - 30-89 DAYS P/D

52.1 UBPRE520

DESCRIPTION
Other Non-Farm Non-Res 30-89 DAYS P/D %

NARRATIVE
Loans secured by other non-farm non-residential mortgages that are 30-89 days past due divided by total other non-farm non-residential mortgages.

**FORMULA**

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF179[P0],cc:RCONF161[P0]), NULL)

### 53 RE Lns in Foreign Offices-90+ Days P/D

#### 53.1 UBPRE493

**DESCRIPTION**

RE LNS FOR OFF 90+ DAYS P/D/% OF NON-CURR LN&LS BY LN TYPE

**NARRATIVE**

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNBR573[P0],uc:UBPRD198[P0]), NULL)

### 54 -Nonaccrual

#### 54.1 UBPRE494

**DESCRIPTION**

RE LNS FOR OFF NONACCRUAL/PCT OF NON-CURR LN&LS BY LN TYPE

**NARRATIVE**

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNBR574[P0],uc:UBPRD198[P0]), NULL)

### 55 -Total

#### 55.1 UBPRE495

**DESCRIPTION**

RE LNS FOR OFF -TOTAL/% OF NON-CURR LN&LS BY LN TYPE

**NARRATIVE**

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,uc:UBPRE493[P0] + uc:UBPRE494[P0], NULL)

### 56 -30-89 DAYS P/D

#### 56.1 UBPRE496

**DESCRIPTION**

RE LNS FOR OFF 30-89 DAYS P/D/% OF NON-CURR LN&LS BY LN TYPE
NARRATIVE

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNB572[P0],uc:UBPRD198[P0]), NULL)

57 LNS Fin Coml RE-90+ Days P/D

57.1 UBPRE477

DESCRIPTION
LNS Fin Coml RE-90 + Days P/D %

NARRATIVE
Loans for the purpose of financing commercial real estate that are 90 days or more past due and still accruing interest divided by total loans to finance commercial real estate.

FORMULA
PCTOF(uc:UBPRD071[P0],uc:UBPR2746[P0])

58 -Nonaccrual

58.1 UBPRE478

DESCRIPTION
LNS Fin Coml RE - Nonaccrual %

NARRATIVE
Loans for the purpose of financing commerical real estate that are on nonaccrual status divided by total loans to finance commercial real estate.

FORMULA
PCTOF(uc:UBPRD070[P0],uc:UBPR2746[P0])

59 -Total

59.1 UBPRE479

DESCRIPTION
LNS Fin Coml RE - Total %

NARRATIVE
The sum of loans for the purpose of financing commerical real estate that are 90 days or more past due and still accruing interest and loans for the purpose of financing commercial real estate that are on nonaccrual status divided by total loans to finance commercial real estate.

FORMULA
PCTOF(uc:UBPRD166[P0],uc:UBPR2746[P0])
60 -30-89 DAYS P/D

60.1 UBPRE480

DESCRIPTION
LNS Fin Coml RE - 30-89 DAYS P/D %

NARRATIVE
Loans for the purpose of financing commercial real estate that are 30-89 days past due divided by total loans to finance commercial real estate.

FORMULA
PCTOF(uc:UBPR6558[P0],uc:UBPR2746[P0])

61 90 Days and Over Past Due

61.1 UBPRD667

DESCRIPTION
90 Days and Over Past Due

NARRATIVE
Loans and leases past due over 90 days and still accruing.

FORMULA
62 Total Nonaccrual LN&LS

62.1 UBPRD669

DESCRIPTION
Total Nonaccrual LN&LS

NARRATIVE
Loans and leases on which interest is no longer being accrued.

FORMULA

63 Total Non-Current LN&LS

63.1 UBPR1400

DESCRIPTION
Total Non-Current LN&LS

NARRATIVE
The sum of loans and leases past due over 90 days and still accruing interest and loans on nonaccrual.

FORMULA
uc:UBPRD667[P0] + uc:UBPRD669[P0]

64 LN&LS 30-89 Days Past Due

64.1 UBPRD668

DESCRIPTION
LN&LS 30-89 Days Past Due

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

FORMULA
65 Gtyd LN&LS 90+ Days P/D

66 Gtyd LN&LS on Nonaccrual
The portion of loans and leases on nonaccrual status that are wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC.

**FORMULA**

\[
\begin{align*}
\text{IF}(\text{uc:UBPR9999}[P0] & > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDK041}[P0] + \text{cc:RCFDK104}[P0], \\
\text{IF}(\text{uc:UBPR9999}[P0] & > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONK041}[P0] + \text{existingof}(\text{cc:RCONK104}[P0], 0), \\
\text{IF}(\text{uc:UBPR9999}[P0] & < '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD5617}[P0], \text{IF}(\text{uc:UBPR9999}[P0] & < '2011-01-01' \\
& \text{and } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCON5617}[P0], \text{NULL})))
\end{align*}
\]

67 Gtyd LN&LS 30-89 Days P/D

67.1 UBPR5615

**DESCRIPTION**

Gtyd Portion of LN&LS 30-89 Days P/D

**NARRATIVE**

The portion of loans and leases past due 30-89 days that are wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC.

**FORMULA**

\[
\begin{align*}
\text{IF}(\text{uc:UBPR9999}[P0] & > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDK039}[P0] + \text{cc:RCFDK102}[P0], \\
\text{IF}(\text{uc:UBPR9999}[P0] & > '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONK039}[P0] + \text{existingof}(\text{cc:RCONK102}[P0], 0), \\
\text{IF}(\text{uc:UBPR9999}[P0] & < '2011-01-01' \text{ and } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD5615}[P0], \text{IF}(\text{uc:UBPR9999}[P0] & < '2011-01-01' \\
& \text{and } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCON5615}[P0], \text{NULL})))
\end{align*}
\]

68 Restructured LN&LS 90+ Days P/D

68.1 UBPRJ239

**DESCRIPTION**

Restructured LN&LS 90+ Days P/D

**NARRATIVE**

Restructured loans and leases past due 90 or more days and still accruing interest.

**FORMULA**

\[\text{uc:UBPR1659}[P0]\]

69 Restructured LN&LS Nonaccrual

69.1 UBPR1661

**DESCRIPTION**

Restructured LN&LS Nonaccrual

**NARRATIVE**

Restructured loans and leases on which interest is no longer being accrued.

**FORMULA**

70 Restricted LN&LS 30-89 Days P/D

70.1 UBPR1658

DESCRIPTION

Restricted LN&LS 30-89 Days P/D

NARRATIVE

Restricted loans and leases past due 30 through 89 days and still accruing interest.

FORMULA


71 Current 1-4 Family Restructured LN&LS

71.1 RCONF576

DESCRIPTION

NARRATIVE

FORMULA

72 Current Other Restructured LN&LS

72.1 UBPR1616

DESCRIPTION

Current Other Restructured LN&LS

NARRATIVE
Other restructured loan and leases still current by their restructured terms.

**FORMULA**

\[
\text{IF}(\text{utc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{utc:UBPRC752}[P0] = 31, \text{cc:RCONK158}[P0] + \text{cc:RCONK159}[P0] + \text{cc:RCONK160}[P0] + \text{cc:RCONK161}[P0] + \text{cc:RCONK162}[P0] + \text{cc:RCFDK163}[P0] + \text{cc:RCFDK164}[P0] + \text{cc:RCFDK165}[P0], \text{IF}(\text{utc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{utc:UBPRC752}[P0] = 41, \text{cc:RCONK158}[P0] + \text{cc:RCONK160}[P0] + \text{cc:RCONK161}[P0] + \text{cc:RCONK162}[P0] + \text{cc:RCONK256}[P0] + \text{cc:RCONK165}[P0], \text{IF}(\text{utc:UBPR9999}[P0] < '2011-01-01' \text{ and } \text{utc:UBPRC752}[P0] = 31, \text{cc:RCFD1616}[P0], \text{IF}(\text{utc:UBPR9999}[P0] < '2011-01-01' \text{ and } \text{utc:UBPRC752}[P0] = 41, \text{cc:RCON1616}[P0], \text{NULL})))
\]

### 73 Current Total Restructured LN&LS

#### 73.1 UBPRD673

**DESCRIPTION**

Total Loans and Leases Restructured

**NARRATIVE**

**FORMULA**

\[
\text{IF}(\text{utc:UBPR9999}[P0] > '2019-01-01', \text{Existingof}(\text{cc:RCFDHK25}[P0], \text{cc:RCONHK25}[P0]), \text{IF}(\text{utc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{utc:UBPRC752}[P0] = 31, \text{cc:RCON158}[P0] + \text{cc:RCONF576}[P0] + \text{cc:RCONK159}[P0] + \text{cc:RCONK160}[P0] + \text{cc:RCONK161}[P0] + \text{cc:RCONK162}[P0] + \text{cc:RCFDK163}[P0] + \text{cc:RCFDK164}[P0] + \text{cc:RCFDK165}[P0], \text{IF}(\text{utc:UBPR9999}[P0] > '2011-01-01' \text{ and } \text{utc:UBPRC752}[P0] = 41, \text{cc:RCON158}[P0] + \text{cc:RCON160}[P0] + \text{cc:RCON161}[P0] + \text{cc:RCON162}[P0] + \text{cc:RCON256}[P0] + \text{cc:RCONK165}[P0], \text{IF}(\text{utc:UBPR9999}[P0] < '2008-01-01' \text{ and } \text{utc:UBPR9999}[P0] < '2011-01-01', \text{utc:UBPR1616}[P0] + \text{cc:RCFD2150}[P0], \text{IF}(\text{utc:UBPR9999}[P0] < '2008-01-01', \text{utc:UBPR1616}[P0], \text{NULL})))
\]

### 74 Loans Secured 1-4 RE in Foreclosure

#### 74.1 RCONF577

**DESCRIPTION**

**NARRATIVE**

**FORMULA**

### 75 Other Real Estate Owned

#### 75.1 UBPR2150

**DESCRIPTION**

Other Real Estate Owned

**NARRATIVE**

All other real estate owned. Excludes direct and indirect investments in real estate.

**FORMULA**

\[
\text{IF}(\text{utc:UBPRC752}[P0] = 31, \text{cc:RCFD2150}[P0], \text{IF}(\text{utc:UBPRC752}[P0] = 41, \text{cc:RCON2150}[P0], \text{NULL}))
\]
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))

UBPR1228
DESCRIPTION
Lease Financing Receivables - Nonaccrual
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1228[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1228[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))

UBPR1256
DESCRIPTION
Commercial and Industrial Loans to Non-U.S. Addressees (Domicile) - Nonaccrual
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1256[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1256[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))
UBPR1415
DESCRIPTION
CONSTRUCTION AND LAND DEVELOPMENT LOANS
FORMULA
IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0],IF(uc:UBPR9999[P0] <
'2008-01-01',cc:RCON1415[P0], NULL))

UBPR1480
DESCRIPTION
Real Estate Loans Secured by Nonfarm Nonresidential Properties
FORMULA
IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:UBPR9999[P0] <
'2008-01-01',cc:RCON1480[P0], NULL))

UBPR1583
DESCRIPTION
Loans to Finance Agricultural Production and Other Loans to Farmers - Nonaccrual
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1583[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1583[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:RCFD1597[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1597[P0], NULL))
UBPR1608
DESCRIPTION
Commercial and Industrial Loans - Nonaccrual
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1608[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1608[P0], NULL))

UBPR1616
DESCRIPTION
Current Other Restructured LN&LS
NARRATIVE
Other restructured loan and leases still current by their restructured terms.
FORMULA

UBPR1659
DESCRIPTION
Restructured Loans and Leases, Other Loans and Leases - Past Due 90-Days or More and Still Accruing
FORMULA

UBPR1791
DESCRIPTION
Leasing Financing Receivables of Non-U.S. Addressees (Domicile) - Nonaccrual
FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1791[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1791[P0], NULL))

UBPR2746
DESCRIPTION
Loans to Finance Commercial Real Estate, Construction, and Land Development Activities Included in Items 1766, 1563 for (FR Y-9C), in Items 1766, 1563 for (Call Report form 031), in Items 1766, 1564 for (Call Report forms 032 AND 033), and in Items 1766, 2080 for (Call Report form 034)
**FORMULA**

IF(uc:*UBPRC752*[P0] = 31, cc:*RCFD2746*[P0], IF(uc:*UBPRC752*[P0] = 41, cc:*RCON2746*[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**

IF(uc:*UBPR9999*[P0] > '2008-01-01', cc:*RCONF172*[P0] + cc:*RCONF173[P0], IF(uc:*UBPR9999*[P0] > '2001-01-01' AND uc:*UBPR9999*[P0] < '2008-01-01', cc:*RCON2759[P0], NULL))

**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))

**UBPR3492**

**DESCRIPTION**

Loans Secured by Real Estate (In Domestic Offices): Construction and Land Development, and Other Land Loans - Nonaccrual

**FORMULA**

IF(uc:*UBPRC752*[P0] = 31, cc:*RCON3492*[P0], IF(uc:*UBPRC752*[P0] = 41, cc:*RCON3492*[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**

IF(uc:*UBPRC752*[P0] = 31, cc:*RCON3494*[P0], IF(uc:*UBPRC752*[P0] = 41, cc:*RCON3494*[P0], NULL))

**UBPR3495**

**DESCRIPTION**

Loans Secured by Real Estate (In Domestic Offices): Secured by Farmland - Nonaccrual

**FORMULA**

IF(uc:*UBPRC752*[P0] = 31, cc:*RCON3495*[P0], IF(uc:*UBPRC752*[P0] = 41, cc:*RCON3495*[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
IF(uc:UBPRC752[P0] = 31,cc:RCON3500[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3500[P0], NULL))

UBPR3501

DESCRIPTION
Loans Secured by Real Estate (In Domestic Offices): Secured by Multifamily (5 or More) Residential Properties - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCON3501[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3501[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
IF(uc:UBPRC752[P0] = 31,cc:RCON3503[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3503[P0], NULL))

UBPR3504

DESCRIPTION
Loans Secured by Real Estate (In Domestic Offices): Secured by Nonfarm Nonresidential Properties - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCON3504[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3504[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))

UBPR5382

DESCRIPTION
Loans to Depository Institutions and Acceptances of Other Banks: To Foreign Banks - Nonaccrual
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5382[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5382[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))

UBPR5391

DESCRIPTION
Loans to Foreign Governments and Official Institutions - Nonaccrual
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5391[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5391[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:RCFD5399[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5399[P0], NULL))

UBPR5400
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 - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCON5400[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5400[P0], NULL))

UBPR5401
DESCRIPTION
Loans Secured by 1-4 Family Residential Properties: All Other - Past Due 30 through 89 Days and Still Accruing

FORMULA

UBPR5403
DESCRIPTION
Loans Secured by 1-4 Family Residential Properties: All Other - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCON5403[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5403[P0], NULL))

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))

UBPR5461
DESCRIPTION
All Other Loans - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD5461[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5461[P0], NULL))

UBPR6558
DESCRIPTION
Loans to Finance Commercial Real Estate, Construction, and Land Development Activities - Past Due 30-89 Days and Still Accruing

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD6558[P0], IF(uc:UBPRC752[P0] = 41, cc: RCON6558[P0], NULL))

UBPR6559
DESCRIPTION
Loans to Finance Commercial Real Estate, Construction, and Land Development Activities - Past Due 90 Days or More and Still Accruing

FORMULA
IF(uc:UBPRC752[P0] = 31, cc: RCFD6559[P0], IF(uc:UBPRC752[P0] = 41, cc: RCON6559[P0], NULL))

UBPR6560
DESCRIPTION
Loans to Finance Commercial Real Estate, Construction, and Land Development Activities - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31, cc: RCFD6560[P0], IF(uc:UBPRC752[P0] = 41, cc: RCON6560[P0], NULL))

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

FORMULA
Context.Period.EndDate

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))
UBPRB577

DESCRIPTION
Loans to Individuals for Household, Family, and Other Personal Expenditures: Credit Cards - Nonaccrual

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDB577[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONB577[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

UBPRB580

DESCRIPTION
Loans to Individuals for Household, Family, and Other Personal Expenditures: Other - Nonaccrual

FORMULA

UBPRC229

DESCRIPTION
Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by First Liens-Nonaccrual

FORMULA

UBPRC230
DESCRIPTION
Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by Junior Liens-Nonaccrual

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
**UBPRD068**

**DESCRIPTION**
Construction and Land Development Real Estate Loans

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2008-01-01', \text{cc:RCONF176}[P0] + \text{uc:UBPRF177}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '1991-01-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2008-01-01', \text{uc:UBPR3492}[P0], \text{NULL}))
\]

**UBPRD069**

**DESCRIPTION**
Construction and Land Development Real Estate Loans in Domestic Offices that are 90 Days or More Past Due

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2008-01-01', \text{uc:UBPRF174}[P0] + \text{cc:RCONF175}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '1991-01-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2008-01-01', \text{uc:UBPR2769}[P0], \text{NULL}))
\]

**UBPRD070**

**DESCRIPTION**
Loans to Finance Commercial Real Estate, Construction, and Land Development Activities in Nonaccrual Status

**FORMULA**

\[\text{uc:UBPR6560}[P0]\]

**UBPRD071**

**DESCRIPTION**
Loans to Finance Commercial Real Estate, Construction, and Land Development Activities (Not secured by Real Estate) that are Past Due 90 Days

**FORMULA**

\[\text{uc:UBPR6559}[P0]\]

**UBPRD075**

**DESCRIPTION**
Domestic Office Loans Secured by Non-Farm Non-Residential Properties that are in a Nonaccrual Status

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2008-01-01', \text{uc:UBPRF182}[P0] + \text{uc:UBPRF183}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '1991-01-01' \text{ AND } \\
\text{uc:UBPR9999}[P0] < '2008-01-01', \text{uc:UBPR3504}[P0], \text{NULL}))
\]

**UBPRD076**

**DESCRIPTION**
Domestic Office Loans Secured by Non-Farm Non-Residential Properties Past Due 90 Days or More
FORMULA

UBPRD149
DESCRIPTION
Construction and Land Development Real Estate Loans 90 Days or More Past Due
FORMULA
uc:UBPRD068[P0] + uc:UBPRD069[P0]

UBPRD166
DESCRIPTION
Total Loans to Finance Commercial Real Estate, Construction, and Land Development Activities 90 Days or More Past Due
FORMULA
uc:UBPRD071[P0] + uc:UBPRD070[P0]

UBPRD188
DESCRIPTION
Total Loans Secured by Real Estate
FORMULA

UBPRD196
DESCRIPTION
Loans Secured by 1-4 Family Residential Property Loans
FORMULA
cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0]

UBPRD198
DESCRIPTION
Real Estate Loans in Foreign Offices for Call Report form 031 Filers
FORMULA

UBPRD202
DESCRIPTION
Past Due Real Estate Loans on Nonaccrual Basis
FORMULA
uc:UBPRD203[P0]

UBPRD203
DESCRIPTION
Institution Nonaccrual Real Estate Loans Amount
FORMULA

UBPRD205
DESCRIPTION
Institution 30-89 Days Past Due Real Estate Loans Amount
FORMULA
UBPRD206
DESCRIPTION
Institution 90 Plus Days Past Due Real Estate Loans Amount
FORMULA

UBPRD208
DESCRIPTION
Real Estate Loans 30-89 Days Past Due
FORMULA
uc:UBPRD205[0]

UBPRD209
DESCRIPTION
Real Estate Loans 90 Days or More Past Due
FORMULA
uc:UBPRD206[0]

UBPRD210
DESCRIPTION
Past Due Real Estate Loans 90 Days and on Nonaccrual Basis
FORMULA
uc:UBPRD206[0] + uc:UBPRD203[0]
UBPRD217
DESCRIPTION
Average Domestic Real Estate Loans
FORMULA
uc:UBPRD188[P0]

UBPRD223
DESCRIPTION
Institution Total Non-Farm Non-Residential Loans Secured by Real Estate 90 Days or More Past Due and Nonaccrual Held in Domestic Offices
FORMULA
uc:UBPRD075[P0] + uc:UBPRD076[P0]

UBPRD230
DESCRIPTION
Institution Revolving Open-End Loans Secured by 1-4 Family Residential Property Plus Loans to Finance Commercial Real Estate and Land Dev
FORMULA

UBPRD231
DESCRIPTION
Institution Revolving Open-End Loans Secured by 1-4 Family Residential Property Plus Closed-End Loans Secured by 1-4 Family Residential Property
FORMULA

UBPRD280
DESCRIPTION
Institution Single Family Real Estate Loans Total Non-Current Amount
FORMULA
uc:UBPRD231[P0] + uc:UBPRD230[P0]

UBPRD281
DESCRIPTION
Institution Single Real Estate Loans 30-89 Days Past Due Amount
FORMULA

UBPRD554

DESCRIPTION
Other Construction and Land Development Loans Non-Current from Call Report Schedule RC-N, Memorandum Item 9B, Column B and Column C

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01', cc:RCONF175[P0] + cc:RCONF177[P0], NULL)

UBPRD557

DESCRIPTION
Total 1-4 Family Residential Construction Loans 90 Days Past Due and Nonaccrual from Call Report Schedule RC-N, Memorandum Item 9A, Column B and Column C

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01', cc:RCONF174[P0] + cc:RCONF176[P0], NULL)

UBPRD562

DESCRIPTION
Loans Secured by Owner Occupied Non-Farm Non-Residential Properties Non-Current

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01', cc:RCONF180[P0] + cc:RCONF182[P0], NULL)

UBPRD563

DESCRIPTION
Non-Farm Non-Residential Loans Non-Current from Call Report Schedule RC-N, Memorandum Item 10B, Column B and Column C

FORMULA
IF(uc:UBPR9999[P0] > '2007-01-01', cc:RCONF181[P0] + cc:RCONF183[P0], NULL)

UBPRD667

DESCRIPTION
90 Days and Over Past Due

NARRATIVE
Loans and leases past due over 90 days and still accruing.

FORMULA
UBPRD669
DESCRIPTION
Total Nonaccrual LN&LS

NARRATIVE
Loans and leases on which interest is no longer being accrued.

FORMULA

UBPRE493
DESCRIPTION
RE LNS FOR OFF 90+ DAYS P/D/% OF NON-CURR LN&LS BY LN TYPE

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNB573[P0],uc:UBPRD198[P0]), NULL)

UBPRE494
DESCRIPTION
RE LNS FOR OFF NONACCRUAL/PCT OF NON-CURR LN&LS BY LN TYPE

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNB574[P0],uc:UBPRD198[P0]), NULL)

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

UBPRF168
DESCRIPTION
Leases to Individuals for Household, Family, and Other Personal Expenditures, Nonaccrual
FORMULA

UBPRF174
DESCRIPTION
1-4 Family Residential Construction Loans, Past Due 90 or More Days and Still Accruing
FORMULA

UBPRF177
DESCRIPTION
Other Construction Loans and All Land Development and Other Land Loans, Nonaccrual
FORMULA
UBPRF180
DESCRIPTION
Loans Secured by Owner-Occupied Nonfarm Nonresidential Properties; 90 or More Days Past Due and Still Accruing
FORMULA

UBPRF182
DESCRIPTION
Loans Secured by Owner-Occupied Nonfarm Nonresidential Properties; Nonaccrual
FORMULA

UBPRF183
DESCRIPTION
Loans Secured by Other Nonfarm Nonresidential Properties, Nonaccrual
FORMULA

UBPRF661
DESCRIPTION
Restructured Loans Secured by 1-4 Residential Properties (in Domestic Offices) - Past Due 30-89 Days and Still Accruing
FORMULA
IF(uc:UBPR9999[P0] > '2008-01-01', cc:RCONF661[P0], NULL)

UBPRF662
DESCRIPTION
Restructured Loans Secured by 1-4 Residential Properties (in Domestic Offices) - Past Due 90 Days or More and Still Accruing
FORMULA
IF(uc:UBPR9999[P0] > '2008-01-01', cc:RCONF662[P0], NULL)