

## Capital Analysis--Page 11B

### 1 2% Category

#### 1.1 UBPRHR46

##### DESCRIPTION

Total Balance Sheet Assets - 2 Percent Risk-Weight Category

##### NARRATIVE

##### FORMULA

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCFDHJ90[P0]\*.02, if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCONHJ90[P0]\*.02,null))

### 2 4% Category

#### 2.1 UBPRHR47

##### DESCRIPTION

Total Balance Sheet Assets - 4 Percent Risk-Weight Category

##### NARRATIVE

##### FORMULA

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCFDHJ91[P0]\*.04, if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCONHJ91[P0]\*.04,null))

### 3 20% Category

#### 3.1 UBPRD654

##### DESCRIPTION

Total Balance Sheet Assets - 20 Percent Risk-Weight Category

##### NARRATIVE

The total of all components in the 20% balance sheet asset category on Call Report Schedule RC-R is multiplied by 20%.

##### FORMULA

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCFDD988[P0]\*.20, if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCOND988[P0]\*.20, uc:[UBPR5327](#)[P0] \* .20 ))

### 4 50% Category

#### 4.1 UBPRF860

##### DESCRIPTION

Total Balance Sheet Assets - 50 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 50% balance sheet asset category on Call Report Schedule RC-R is multiplied by 50%.

**FORMULA**

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCFDD989[P0]\*.50, if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCOND989[P0]\*.50, uc:UBPR5334[P0] \* .50 ))

**5 100% Category****5.1 UBPR5340****DESCRIPTION**

Total Balance Sheet Assets - 100 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 100% balance sheet asset category on Call Report Schedule RC-R is multiplied by 100%.

**FORMULA**

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCFDD990[P0], if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCOND990[P0], if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2015-01-01', cc:RCFD5340[P0], if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] < '2015-01-01', cc:RCON5340[P0], NULL))))

**6 150% Category****6.1 UBPRS503****DESCRIPTION**

Total Balance Sheet Assets - 150 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 150% balance sheet asset category on Call Report Schedule RC-R is multiplied by 150%.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS503[P0]\*1.5, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS503[P0]\*1.5,null))

**7 250% Category****7.1 UBPRS504****DESCRIPTION**

Total Balance Sheet Assets - 250 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 250% balance sheet asset category on Call Report Schedule RC-R is multiplied by 250%.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS504[P0]\*2.5, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS504[P0]\*2.5,null))

## 8 300% Category

### 8.1 UBPRS505

**DESCRIPTION**

Total Balance Sheet Assets - 300 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 300% balance sheet asset category on Call Report Schedule RC-R is multiplied by 300%.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS505[P0]\*3, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS505[P0]\*3,null))

## 9 400% Category

### 9.1 UBPRS506

**DESCRIPTION**

Total Balance Sheet Assets - 400 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 400% balance sheet asset category on Call Report Schedule RC-R is multiplied by 400%.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS506[P0]\*4, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS506[P0]\*4,null))

## 10 600% Category

### 10.1 UBPRS507

**DESCRIPTION**

Total Balance Sheet Assets - 600 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 600% balance sheet asset category on Call Report Schedule RC-R is multiplied by 600%.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS507[P0]\*6, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS507[P0]\*6,null))

## 11 1250% Category

### 11.1 UBPRS510

#### DESCRIPTION

Total Balance Sheet Assets - 1,250 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 1,250% balance sheet asset category on Call Report Schedule RC-R is multiplied by 1,250%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS510[P0]\*12.5, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS510[P0]\*12.5,null))

## 12 Other Risk-Weighting App Categories

### 12.1 UBPRH300

#### DESCRIPTION

Balance Sheet Assets - Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount

#### NARRATIVE

The total of all components in the application of other risk-weighting approaches risk-weighted asset amount category on Call Report Schedule RC-R.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH272[P0] + cc:RCFDH274[P0] + cc:RCFDH276[P0] + cc:RCFDH278[P0] + cc:RCFDH280[P0] + cc:RCFDH282[P0] + cc:RCFDH284[P0] + cc:RCFDH286[P0] + cc:RCFDH288[P0] + cc:RCFDH292[P0] + cc:RCFDH295[P0] + cc:RCFDH297[P0] + cc:RCFDH299[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH272[P0] + cc:RCONH274[P0] + cc:RCONH276[P0] + cc:RCONH278[P0] + cc:RCONH280[P0] + cc:RCONH282[P0] + cc:RCONH284[P0] + cc:RCONH286[P0] + cc:RCONH288[P0] + cc:RCONH292[P0] + cc:RCONH295[P0] + cc:RCONH297[P0] + cc:RCONH299[P0],null))

## 13 Tot RWA Securitization Exp SSFA Mthd

### 13.1 UBPRH399

#### DESCRIPTION

Total On-Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Securitization Exposure Simplified Supervisory Formula Approach (SSFA)

#### NARRATIVE

The total of all components in the total on-balance sheet securitization exposures risk-weighted asset amount by calculation methodology Simplified Supervisory Formula Approach (SSFA) category on Call Report Schedule RC-R.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS478[P0] + cc:RCFDS483[P0] + cc:RCFDS488[P0] + cc:RCFDS493[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS478[P0] + cc:RCONS483[P0] + cc:RCONS488[P0] + cc:RCONS493[P0],null))

## 14 Total RWA Securitization Exp Gross-Up

### 14.1 UBPRH400

#### DESCRIPTION

Total On-Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Gross-Up Approach

#### NARRATIVE

The total of all components in the total on-balance sheet securitization exposures risk-weighted asset amount by calculation methodology Gross-Up Approach category on Call Report Schedule RC-R.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31, cc:RCFDS479[P0] + cc:RCFDS484[P0] + cc:RCFDS489[P0] + cc:RCFDS494[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41, cc:RCONS479[P0] + cc:RCONS484[P0] + cc:RCONS489[P0] + cc:RCONS494[P0], null))

## 15 On-Balance Sheet Risk Weighted Assets

### 15.1 UBPRE648

#### DESCRIPTION

Total On-Balance Sheet Risk-Weighted Assets

#### NARRATIVE

Sum of all on-balance sheet risk-weighted assets from Call Report Schedule RC-R.

#### FORMULA

if(uc:UBPR9999[P0] > '2017-01-01', (uc:UBPRHR46[P0] + uc:UBPRHR47[P0] + uc:UBPRD654[P0] + uc:UBPRF860[P0] + uc:UBPR5340[P0] + uc:UBPRS503[P0] + existingof(uc:UBPRS504[P0],0) + uc:UBPRS505[P0] + uc:UBPRS506[P0] + uc:UBPRS507[P0] + uc:UBPRS510[P0] + uc:UBPRH300[P0] + uc:UBPRH399[P0] + uc:UBPRH400[P0]), if(uc:UBPR9999[P0] <= '2016-12-31' and uc:UBPR9999[P0] > '2015-01-01', (uc:UBPRD654[P0] + uc:UBPRF860[P0] + uc:UBPR5340[P0] + uc:UBPRS503[P0] + uc:UBPRS505[P0] + uc:UBPRS506[P0] + uc:UBPRS507[P0] + uc:UBPRS510[P0] + uc:UBPRH300[P0] + uc:UBPRH399[P0] + uc:UBPRH400[P0]), (uc:UBPRD654[P0] + uc:UBPRF860[P0] + uc:UBPR5340[P0])))

## 16 Memo 0% Category \$

### 16.1 UBPR5320

#### DESCRIPTION

Total Balance Sheet Assets - 0 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 0% balance sheet asset category on Call Report Schedule RC-R.

#### FORMULA

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCFDD987[P0], if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCOND987[P0], if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2015-01-01', cc:RCFD5320[P0], if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] < '2015-01-01', cc:RCON5320[P0], NULL)))

## 17 2% Category

### 17.1 UBPRS569

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 2 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 2% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 2%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDHJ92[P0] + cc:RCFDHJ94[P0] + cc:RCFDS518[P0] + cc:RCFDHJ96[P0] + cc:RCFDHJ98[P0] + cc:RCFDHK00[P0] + cc:RCFDS551[P0]) \*.02, IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 41,( cc:RCONHJ92[P0] + cc:RCONHJ94[P0] + cc:RCONS518[P0] + cc:RCONHJ96[P0] + cc:RCONHJ98[P0] + cc:RCONHK00[P0] + cc:RCONS551[P0]) \*.02,IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDS518[P0] + cc:RCFDS551[P0]) \*.02, IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 41,(cc:RCONS518[P0] + cc:RCONS551[P0]) \*.02,null))))

## 18 4% Category

### 18.1 UBPRS570

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 4 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 4% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 4%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDHJ93[P0] + cc:RCFDHJ95[P0] + cc:RCFDS519[P0] + cc:RCFDHJ97[P0] + cc:RCFDHJ99[P0] + cc:RCFDHK01[P0] + cc:RCFDS552[P0]) \*.04, IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 41, (cc:RCONHJ93[P0] + cc:RCONHJ95[P0] + cc:RCONS519[P0] + cc:RCONHJ97[P0] + cc:RCONHJ99[P0] + cc:RCONHK01[P0] + cc:RCONS552[P0]) \*.04, IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDS519[P0] + cc:RCFDS552[P0]) \*.04, IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 41,(cc:RCONS519[P0] + cc:RCONS552[P0]) \*.04,null))))

## 19 10% Category

### 19.1 UBPRS571

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 10 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 10% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 10%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS544[P0] \*.10, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS544[P0] \*.10,null))

## 20 20% Category

### 20.1 UBPRE649

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 20 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 20% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 20%.

#### FORMULA

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDD994[P0] + cc:RCFDG603[P0] + cc:RCFDG609[P0] + cc:RCFDG615[P0] + cc:RCFDS520[P0] + cc:RCFDG621[P0] + cc:RCFDS528[P0] + cc:RCFDG627[P0] + cc:RCFDS545[P0] + cc:RCFDS554[P0] + cc:RCFDH194[P0]) \*.20,if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCOND994[P0] + cc:RCONG603[P0] + cc:RCONG609[P0] + cc:RCONG615[P0] + cc:RCONS520[P0] + cc:RCONG621[P0] + cc:RCONS528[P0] + cc:RCONG627[P0] + cc:RCONS545[P0] + cc:RCONS554[P0] + cc:RCONH194[P0]) \*.20, if(uc:UBPR9999[P0] > '2002-01-01' and uc:UBPR9999[P0] < '2015-01-01', (uc:UBPRB581[P0] + uc:UBPRB652[P0] + uc:UBPRB657[P0] + uc:UBPRB662[P0] + uc:UBPRB666[P0] + uc:UBPRB671[P0] + uc:UBPRB678[P0] + uc:UBPRB684[P0] + uc:UBPRB689[P0] + uc:UBPRB694[P0]) \*.20, if(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01', (uc:UBPRB647[P0] + uc:UBPRB652[P0] + uc:UBPRB657[P0] + uc:UBPRB662[P0] + uc:UBPRB666[P0] + uc:UBPRB671[P0] + uc:UBPRB678[P0] + uc:UBPRB684[P0] + uc:UBPRB689[P0] + uc:UBPRB694[P0]) \*.20, NULL))))

## 21 50% Category

### 21.1 UBPRE650

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 50 percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 50% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 50%.

#### FORMULA

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDD995[P0] + cc:RCFDG604[P0] + cc:RCFDG610[P0] + cc:RCFDG616[P0] + cc:RCFDS521[P0] + cc:RCFDG622[P0] + cc:RCFDS529[P0] + cc:RCFDG628[P0] + cc:RCFDS546[P0] + cc:RCFDS555[P0] + cc:RCFDH195[P0]) \*.50, if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCOND995[P0] + cc:RCONG604[P0] + cc:RCONG610[P0] + cc:RCONG616[P0] + cc:RCONS521[P0] + cc:RCONG622[P0] + cc:RCONS529[P0] + cc:RCONG628[P0] + cc:RCONS546[P0] + cc:RCONS555[P0] + cc:RCONH195[P0]) \*.50, if(uc:UBPR9999[P0] > '2002-01-01' and uc:UBPR9999[P0] < '2015-01-01', (uc:UBPRB582[P0] + uc:UBPRB653[P0] + uc:UBPRB658[P0] + uc:UBPRB667[P0] + uc:UBPRB672[P0] + uc:UBPRB679[P0] +

uc:UBPRB685[P0] + uc:UBPRB690[P0] + uc:UBPRB695[P0]) \* .50,IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01',(uc:UBPRB648[P0] + uc:UBPRB653[P0] + uc:UBPRB658[P0] + uc:UBPRB667[P0] + uc:UBPRB672[P0] + uc:UBPRB679[P0] + uc:UBPRB685[P0] + uc:UBPRB690[P0] + uc:UBPRB695[P0]) \* .50,NULL))))

## 22 100% Category

### 22.1 UBPRE651

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 100 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 100% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 100%.

#### FORMULA

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDD996[P0] + cc:RCFDG605[P0] + cc:RCFDG611[P0] + cc:RCFDG617[P0] + cc:RCFDS522[P0] + cc:RCFDG623[P0] + cc:RCFDS530[P0] + cc:RCFDG629[P0] + cc:RCFDS547[P0] + cc:RCFDS556[P0] + cc:RCFDH196[P0]), if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCOND996[P0] + cc:RCONG605[P0] + cc:RCONG611[P0] + cc:RCONG617[P0] + cc:RCONS522[P0] + cc:RCONG623[P0] + cc:RCONS530[P0] + cc:RCONG629[P0] + cc:RCONS547[P0] + cc:RCONS556[P0] + cc:RCONH196[P0]),IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2015-01-01',cc:RCFDB699[P0] - cc:RCFD5340[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2001-04-01',cc:RCONB699[P0] - cc:rcon5340[P0], NULL))))

## 23 150% Category

### 23.1 UBPRH406

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 150 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 150% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 150%.

#### FORMULA

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDS511[P0] + cc:RCFDS512[P0] + cc:RCFDS513[P0] + cc:RCFDS514[P0] + cc:RCFDS523[P0] + cc:RCFDS524[P0] + cc:RCFDS531[P0] + cc:RCFDS539[P0] + cc:RCFDS548[P0] + cc:RCFDS557[P0] + cc:RCFDH197[P0]) \* 1.50, if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCONS511[P0] + cc:RCONS512[P0] + cc:RCONS513[P0] + cc:RCONS514[P0] + cc:RCONS523[P0] + cc:RCONS524[P0] + cc:RCONS531[P0] + cc:RCONS539[P0] + cc:RCONS548[P0] + cc:RCONS557[P0] + cc:RCONH197[P0]) \* 1.50,NULL))

## 24 625% Category

### 24.1 UBPRS577

#### DESCRIPTION



Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 625 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 625% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 625%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH198[P0]\*6.25, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH198[P0]\*6.25,null))

## 25 937.5% Category

### 25.1 UBPRS578

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 937.5 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 937.5% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 937.5%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH199[P0]\*9.375, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH199[P0]\*9.375,null))

## 26 1250% Category

### 26.1 UBPRH407

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 1,250 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 1,250% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 1,250%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH200[P0]\*12.50, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH200[P0]\*12.50,null))

## 27 1250% Category Securitization Exp

### 27.1 UBPRS497

#### DESCRIPTION

Off-Balance Sheet Securitization Exposure Amount at 1,250%

**NARRATIVE**

Total Off-Balance Sheet Securitization Exposures at 1,250% category on Call Report Schedule RC-R multiplied by 1,250%.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS497[P0]\*12.50, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS497[P0]\*12.50,null))

**28 Oth Risk-Weighting App Categories****28.1 UBPRH401****DESCRIPTION**

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount

**NARRATIVE**

The total of all components in the application of other risk-weighting approaches risk-weighted asset amount category on Call Report Schedule RC-R.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH302[P0] + cc:RCFDH304[P0] + cc:RCFDH308[P0] + cc:RCFDH310[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH302[P0] + cc:RCONH304[P0] + cc:RCONH308[P0] + cc:RCONH310[P0],null))

**29 Tot RWA Securitization Exp SSFA Mthd****29.1 UBPRS498****DESCRIPTION**

Total Off Balance Securitization Exposures Sheet Risk-Weighted Asset Amount by Calculation Methodology Simplified Supervisory Formula Approach (SSFA)

**NARRATIVE**

Total off balance sheet securitization exposures risk-weighted asset amount by calculation methodology Simplified Supervisory Formula Approach (SSFA ) category on Call Report Schedule RC-R

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS498[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS498[P0],null))

**30 Total RWA Securitization Exp Gross-Up****30.1 UBPRS499****DESCRIPTION**

Total Off Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Gross-Up Approach

**NARRATIVE**

Total off balance sheet securitization exposures risk-weighted asset amount by calculation methodology Gross-Up Approach category on Call Report Schedule RC-R

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS499[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS499[P0],null))

## 31 Tot Deriv, Off-BS and Oth Risk Wght

### 31.1 UBPRE652

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting

#### NARRATIVE

Sum of total derivatives, off-balance sheet items, and other items subject to risk weighting.

#### FORMULA

if(uc:UBPR9999[P0] > '2015-01-01',(uc:UBPRS569[P0] + uc:UBPRS570[P0] + uc:UBPRS571[P0] + uc:UBPRE649[P0] + uc:UBPRE650[P0] + uc:UBPRE651[P0] + uc:UBPRH406[P0] + uc:UBPRS577[P0] + uc:UBPRS578[P0] + uc:UBPRH407[P0] + uc:UBPRH401[P0] + uc:UBPRS498[P0] + uc:UBPRS499[P0] + uc:UBPRS497[P0]), (uc:UBPRE649[P0] + uc:UBPRE650[P0] + uc:UBPRE651[P0]))

## 32 Memo 0% Category \$

### 32.1 UBPRE653

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 0 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 0% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R.

#### FORMULA

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDD993[P0] + cc:RCFDD999[P0] + cc:RCFDG608[P0] + cc:RCFDG614[P0] + cc:RCFDS517[P0] + cc:RCFDG620[P0] + cc:RCFDS527[P0] + cc:RCFDG626[P0] + cc:RCFDS543[P0] + cc:RCFDS550[P0] + cc:RCFDH193[P0]), if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCOND993[P0] + cc:RCOND999[P0] + cc:RCONG608[P0] + cc:RCONG614[P0] + cc:RCONS517[P0] + cc:RCONG620[P0] + cc:RCONS527[P0] + cc:RCONG626[P0] + cc:RCONS543[P0] + cc:RCONS550[P0] + cc:RCONH193[P0]), IF(uc:UBPR9999[P0] > '2002-01-01' and uc:UBPR9999[P0] < '2015-01-01',uc:UBPRB548[P0] + uc:UBPRB651[P0] + uc:UBPRB656[P0] + uc:UBPRB661[P0] + uc:UBPRB665[P0] + uc:UBPRB670[P0] + uc:UBPRB677[P0] + uc:UBPRB683[P0] + uc:UBPRB688[P0] + uc:UBPRB693[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01',uc:UBPRB646[P0] + uc:UBPRB651[P0] + uc:UBPRB656[P0] + uc:UBPRB661[P0] + uc:UBPRB665[P0] + uc:UBPRB670[P0] + uc:UBPRB677[P0] + uc:UBPRB683[P0] + uc:UBPRB688[P0] + uc:UBPRB693[P0],NULL))))

## 33 Standardized Market Risk Weighted Assets

### 33.1 UBPRS581

**DESCRIPTION**

Standardized Market-Risk Weighted Assets

**NARRATIVE**

Standardized market-risk weighted assets (applicable only to those banks that are covered by the market risk capital rule) from Call Report Schedule RC-R.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS581[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS581[P0],IF (uc:UBPR9999[P0] < '2015-01-01', uc:UBPRE659[P0],null)))

**34 Risk-Weighted Asset Before Ded****34.1 UBPRE654****DESCRIPTION**

Risk-Weighted Assets Before Deductions

**NARRATIVE**

The sum of total on and off -balance sheet risk-weighted assets.

**FORMULA**

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCFDB704[P0], if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCONB704[P0], uc:UBPRE648[P0] + uc:UBPRE652[P0]))

**35 Excess Allowable LN&LS Loss****35.1 UBPR222****DESCRIPTION**

Excess Allowable Loan and Lease Loss Allowance

**NARRATIVE**

Excess Allowable Loan and Lease Loss Allowance from Call Report Schedule RC-R.

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCFDA222[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA222[P0], NULL))

**36 Allocated Transfer Risk Reserve****36.1 UBPR3128****DESCRIPTION**

Allocated Transfer Risk Reserve

**NARRATIVE**

Allocated Transfer Risk Reserve from Call Report Schedule RC-R.

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3128[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3128[P0], NULL))

## 37 Total Risk Weighted Assets

### 37.1 UBPRE660

#### DESCRIPTION

Total Risk-Weighted Assets

#### NARRATIVE

Total risk-weighted assets from Call Report Schedule RC-R less (prior to March 31, 2010) the adjustment for financial subsidiaries.

#### FORMULA

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCFDG641[P0], if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCONG641[P0], uc:[UBPRA223](#)[P0]))

## 38 Current Credit Exposure All Derivatives

### 38.1 UBPR8764

#### DESCRIPTION

Current Credit Exposure Across all Derivatives Contracts

#### NARRATIVE

Current credit exposure across all derivative contracts covered by the regulatory capital rules from Call Report Schedule RC-R.

#### FORMULA

if(uc:[UBPRC752](#)[P0] = 31 and uc:[UBPR9999](#)[P0]>'2015-01-01', cc:RCFDG642[P0], if(uc:[UBPRC752](#)[P0] = 41 and uc:[UBPR9999](#)[P0]>'2015-01-01', cc:RCONG642[P0], IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD8764[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON8764[P0], NULL))))

## 39 OTC Contracts Total

### 39.1 UBPRH408

#### DESCRIPTION

Total Notional Principal Amount of Over-the-Counter Derivative Contracts

#### NARRATIVE

Total notional principal amount of over-the-counter derivative contracts from Call Report Schedule RC-R

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2015-01-01',uc:[UBPRH402](#)[P0] + uc:[UBPRH403](#)[P0],null)

## 40 Interest Rate

## 40.1 UBPRH402

### DESCRIPTION

Total Notional Principal Amount of Over-the-Counter Interest Rate Derivative Contracts

### NARRATIVE

Total notional principal amount of over-the-counter interest rate derivative contracts from Call Report Schedule RC-R

### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS582[P0] + cc:RCFDS583[P0] + cc:RCFDS584[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS582[P0] + cc:RCONS583[P0] + cc:RCONS584[P0],null))

## 41 All Other

### 41.1 UBPRH403

#### DESCRIPTION

Total Notional Principal Amount of All Other Derivative Contracts

#### NARRATIVE

Total notional principal amount of all other derivative contracts from Call Report Schedule RC-R

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS585[P0] + cc:RCFDS586[P0] + cc:RCFDS587[P0] + cc:RCFDS588[P0] + cc:RCFDS589[P0] + cc:RCFDS590[P0] + cc:RCFDS591[P0] + cc:RCFDS592[P0] + cc:RCFDS593[P0] + cc:RCFDS594[P0] + cc:RCFDS595[P0] + cc:RCFDS596[P0] + cc:RCFDS597[P0] + cc:RCFDS598[P0] + cc:RCFDS599[P0] + cc:RCFDS600[P0] + cc:RCFDS601[P0] + cc:RCFDS602[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS585[P0] + cc:RCONS586[P0] + cc:RCONS587[P0] + cc:RCONS588[P0] + cc:RCONS589[P0] + cc:RCONS590[P0] + cc:RCONS591[P0] + cc:RCONS592[P0] + cc:RCONS593[P0] + cc:RCONS594[P0] + cc:RCONS595[P0] + cc:RCONS596[P0] + cc:RCONS597[P0] + cc:RCONS598[P0] + cc:RCONS599[P0] + cc:RCONS600[P0] + cc:RCONS601[P0] + cc:RCONS602[P0],null))

## 42 Centrally Cleared Contracts Total

### 42.1 UBPRH409

#### DESCRIPTION

Total Notional Principal Amount of Centrally Cleared Derivative Contracts

#### NARRATIVE

Total notional principal amount of centrally cleared derivative contracts from Call Report Schedule RC-R

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01',uc:UBPRH404[P0] + uc:UBPRH405[P0],null)

## 43 Interest Rate

### 43.1 UBPRH404

**DESCRIPTION**

Total Notional Principal Amount of Centrally Cleared Interest Rate Derivative Contracts

**NARRATIVE**

Total notional principal amount of centrally cleared interest rate derivative contracts from Call Report Schedule RC-R.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS603[P0] + cc:RCFDS604[P0] + cc:RCFDS605[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS603[P0] + cc:RCONS604[P0] + cc:RCONS605[P0],null))

**44 All Other****44.1 UBPRH405****DESCRIPTION**

Total Principal Amount of All Other Centrally Cleared Derivative Contracts

**NARRATIVE**

Total principal amount of all other centrally cleared derivative contracts from Call Report Schedule RC-R.

**FORMULA**

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS606[P0] + cc:RCFDS607[P0] + cc:RCFDS608[P0] + cc:RCFDS609[P0] + cc:RCFDS610[P0] + cc:RCFDS611[P0] + cc:RCFDS612[P0] + cc:RCFDS613[P0] + cc:RCFDS614[P0] + cc:RCFDS615[P0] + cc:RCFDS616[P0] + cc:RCFDS617[P0] + cc:RCFDS618[P0] + cc:RCFDS619[P0] + cc:RCFDS620[P0] + cc:RCFDS621[P0] + cc:RCFDS622[P0] + cc:RCFDS623[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS606[P0] + cc:RCONS607[P0] + cc:RCONS608[P0] + cc:RCONS609[P0] + cc:RCONS610[P0] + cc:RCONS611[P0] + cc:RCONS612[P0] + cc:RCONS613[P0] + cc:RCONS614[P0] + cc:RCONS615[P0] + cc:RCONS616[P0] + cc:RCONS617[P0] + cc:RCONS618[P0] + cc:RCONS619[P0] + cc:RCONS620[P0] + cc:RCONS621[P0] + cc:RCONS622[P0] + cc:RCONS623[P0],null))

## Referenced Concepts

### UBPR1651

#### DESCRIPTION

Amounts Used in Calculating Regulatory Capital Ratios Market Risk Equivalent Assets

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1651[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1651[P0], NULL))

### UBPR5327

#### DESCRIPTION

Total Assets (20% Risk-Weight)

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5327[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5327[P0], NULL))

### UBPR5334

#### DESCRIPTION

Total Assets (50% Risk-Weight)

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5334[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5334[P0], NULL))

### UBPR5340

#### DESCRIPTION

Total Balance Sheet Assets - 100 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 100% balance sheet asset category on Call Report Schedule RC-R is multiplied by 100%.

#### FORMULA

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCFDD990[P0], if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCOND990[P0], if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] < '2015-01-01', cc:RCFD5340[P0], if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] < '2015-01-01', cc:RCON5340[P0], NULL))))

### UBPR9999

#### DESCRIPTION

Reporting Date (CC,YR,MO,DA)

#### FORMULA

Context.Period.EndDate

### UBPRA223



**DESCRIPTION**

Risk-Weighted Assets (Net of Allowances and Other Deductions)

**FORMULA**

if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFDG641[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCONG641[P0], IF(uc:UBPRC752[P0] = 31,cc:RCFDA223[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA223[P0], NULL))))

**UBPRB548****DESCRIPTION**

Financial Standby Letters of Credit-0%

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCFDB548[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB548[P0], NULL))

**UBPRB581****DESCRIPTION**

Financial Standby Letters of Credit-20%

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCFDB581[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB581[P0], NULL))

**UBPRB582****DESCRIPTION**

Financial Standby Letters of Credit-50%

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCFDB582[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB582[P0], NULL))

**UBPRB646****DESCRIPTION**

Financial Standby Letters of Credit - 0%

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCFDB646[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB646[P0], NULL))

**UBPRB647****DESCRIPTION**

Financial Standby Letters of Credit - 20%

**FORMULA**

IF(uc:UBPRC752[P0] = 31,cc:RCFDB647[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB647[P0], NULL))

**UBPRB648**

## DESCRIPTION

Financial Standby Letters of Credit - 50%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB648[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB648[P0], NULL))

**UBPRB651**

## DESCRIPTION

Performance Standby Letters of Credit - 0%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB651[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB651[P0], NULL))

**UBPRB652**

## DESCRIPTION

Performance Standby Letters of Credit - 20%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB652[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB652[P0], NULL))

**UBPRB653**

## DESCRIPTION

Performance Standby Letters of Credit - 50%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB653[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB653[P0], NULL))

**UBPRB656**

## DESCRIPTION

Commercial and Similar Letters of Credit - 0%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB656[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB656[P0], NULL))

**UBPRB657**

## DESCRIPTION

Commercial and Similar Letters of Credit - 20%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB657[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB657[P0], NULL))

**UBPRB658**

**DESCRIPTION**

Commercial and Similar Letters of Credit - 50%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB658[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB658[P0], NULL))

**UBPRB661****DESCRIPTION**

Risk Participations in Bankers Acceptances Acquired by the Reporting Institution - 0%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB661[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB661[P0], NULL))

**UBPRB662****DESCRIPTION**

Risk Participations in Bankers Acceptances Acquired by the Reporting Institution - 20%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB662[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB662[P0], NULL))

**UBPRB665****DESCRIPTION**

Securities Lent - 0%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB665[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB665[P0], NULL))

**UBPRB666****DESCRIPTION**

Securities Lent - 20%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB666[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB666[P0], NULL))

**UBPRB667****DESCRIPTION**

Securities Lent - 50%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB667[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB667[P0], NULL))

**UBPRB670****DESCRIPTION**

Retained Recourse on Small Business Obligations Sold With Recourse - 0%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB670[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB670[P0], NULL))

**UBPRB671**

## DESCRIPTION

Retained Recourse on Small Business Obligations Sold With Recourse - 20%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB671[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB671[P0], NULL))

**UBPRB672**

## DESCRIPTION

Retained Recourse on Small Business Obligations Sold With Recourse - 50%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB672[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB672[P0], NULL))

**UBPRB677**

## DESCRIPTION

All Other Financial Assets Sold With Recourse - 0%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB677[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB677[P0], NULL))

**UBPRB678**

## DESCRIPTION

All Other Financial Assets Sold With Recourse - 20%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB678[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB678[P0], NULL))

**UBPRB679**

## DESCRIPTION

All Other Financial Assets Sold With Recourse - 50%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB679[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB679[P0], NULL))

**UBPRB683**

## DESCRIPTION

All Other Off-Balance Sheet Liabilities - 0%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB683[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB683[P0], NULL))

**UBPRB684**

## DESCRIPTION

All Other Off-Balance Sheet Liabilities - 20%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB684[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB684[P0], NULL))

**UBPRB685**

## DESCRIPTION

All Other Off-Balance Sheet Liabilities - 50%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB685[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB685[P0], NULL))

**UBPRB688**

## DESCRIPTION

Commitments with an Original Maturity Exceeding one Year - 0%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB688[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB688[P0], NULL))

**UBPRB689**

## DESCRIPTION

Commitments with an Original Maturity Exceeding one Year - 20%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB689[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB689[P0], NULL))

**UBPRB690**

## DESCRIPTION

Commitments with an Original Maturity Exceeding one Year - 50%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB690[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB690[P0], NULL))

**UBPRB693**

## DESCRIPTION

Derivative Contracts - 0%

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB693[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB693[P0], NULL))

**UBPRB694**

**DESCRIPTION**

Derivative Contracts - 20%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB694[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB694[P0], NULL))

**UBPRB695****DESCRIPTION**

Derivative Contracts - 50%

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB695[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB695[P0], NULL))

**UBPRC752****DESCRIPTION**

REPORTING FORM NUMBER

**FORMULA****UBPRD654****DESCRIPTION**

Total Balance Sheet Assets - 20 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 20% balance sheet asset category on Call Report Schedule RC-R is multiplied by 20%.

**FORMULA**

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCFDD988[P0]\*.20, if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2015-01-01', cc:RCOND988[P0]\*.20, uc:[UBPR5327](#)[P0] \* .20 ))

**UBPRE648****DESCRIPTION**

Total On-Balance Sheet Risk-Weighted Assets

**NARRATIVE**

Sum of all on-balance sheet risk-weighted assets from Call Report Schedule RC-R.

**FORMULA**

if(uc:[UBPR9999](#)[P0] > '2017-01-01', (uc:[UBPRHR46](#)[P0] + uc:[UBPRHR47](#)[P0] + uc:[UBPRD654](#)[P0] + uc:[UBPRF860](#)[P0] + uc:[UBPR5340](#)[P0] + uc:[UBPRS503](#)[P0] + existingof(uc:[UBPRS504](#)[P0],0) + uc:[UBPRS505](#)[P0] + uc:[UBPRS506](#)[P0] + uc:[UBPRS507](#)[P0] + uc:[UBPRS510](#)[P0] + uc:[UBPRH300](#)[P0] + uc:[UBPRH399](#)[P0] + uc:[UBPRH400](#)[P0]),if(uc:[UBPR9999](#)[P0] <= '2016-12-31' and uc:[UBPR9999](#)[P0] > '2015-01-01',(uc:[UBPRD654](#)[P0] + uc:[UBPRF860](#)[P0] + uc:[UBPR5340](#)[P0] + uc:[UBPRS503](#)[P0] + uc:[UBPRS505](#)[P0] + uc:[UBPRS506](#)[P0] + uc:[UBPRS507](#)[P0] + uc:[UBPRS510](#)[P0] + uc:[UBPRH300](#)[P0] + uc:[UBPRH399](#)[P0] + uc:[UBPRH400](#)[P0]),(uc:[UBPRD654](#)[P0] + uc:[UBPRF860](#)[P0] + uc:[UBPR5340](#)[P0])))

**UBPRE649**

**DESCRIPTION**

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 20 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 20% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 20%.

**FORMULA**

```
if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDD994[P0] + cc:RCFDG603[P0] +
cc:RCFDG609[P0] + cc:RCFDG615[P0] + cc:RCFDS520[P0] + cc:RCFDG621[P0] + cc:RCFDS528[P0] + cc:RCFDG627[P0]
+ cc:RCFDS545[P0] + cc:RCFDS554[P0] + cc:RCFDH194[P0]) *.20,if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0]
> '2015-01-01', (cc:RCOND994[P0] + cc:RCONG603[P0] + cc:RCONG609[P0] + cc:RCONG615[P0] + cc:RCONS520[P0]
+ cc:RCONG621[P0] + cc:RCONS528[P0] + cc:RCONG627[P0] + cc:RCONS545[P0] + cc:RCONS554[P0] +
cc:RCONH194[P0]) *.20, if(uc:UBPR9999[P0] > '2002-01-01' and uc:UBPR9999[P0] < '2015-01-01', (uc:UBPRB581[P0]
+ uc:UBPRB652[P0] + uc:UBPRB657[P0] + uc:UBPRB662[P0] + uc:UBPRB666[P0] + uc:UBPRB671[P0] +
uc:UBPRB678[P0] + uc:UBPRB684[P0] + uc:UBPRB689[P0] + uc:UBPRB694[P0]) * .20, if(uc:UBPR9999[P0] < '2002-01-01'
AND uc:UBPR9999[P0] > '2001-01-01', (uc:UBPRB647[P0] + uc:UBPRB652[P0] + uc:UBPRB657[P0] + uc:UBPRB662[P0]
+ uc:UBPRB666[P0] + uc:UBPRB671[P0] + uc:UBPRB678[P0] + uc:UBPRB684[P0] + uc:UBPRB689[P0] +
uc:UBPRB694[P0]) * .20, NULL))))
```

**UBPRE650****DESCRIPTION**

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 50 percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 50% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 50%.

**FORMULA**

```
if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDD995[P0] + cc:RCFDG604[P0] +
cc:RCFDG610[P0] + cc:RCFDG616[P0] + cc:RCFDS521[P0] + cc:RCFDG622[P0] + cc:RCFDS529[P0] + cc:RCFDG628[P0]
+ cc:RCFDS546[P0] + cc:RCFDS555[P0] + cc:RCFDH195[P0]) *.50, if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0]
> '2015-01-01', (cc:RCOND995[P0] + cc:RCONG604[P0] + cc:RCONG610[P0] + cc:RCONG616[P0] + cc:RCONS521[P0]
+ cc:RCONG622[P0] + cc:RCONS529[P0] + cc:RCONG628[P0] + cc:RCONS546[P0] + cc:RCONS555[P0] +
cc:RCONH195[P0]) *.50, if(uc:UBPR9999[P0] > '2002-01-01' and uc:UBPR9999[P0] < '2015-01-01', (uc:UBPRB582[P0]
+ uc:UBPRB653[P0] + uc:UBPRB658[P0] + uc:UBPRB667[P0] + uc:UBPRB672[P0] + uc:UBPRB679[P0] +
uc:UBPRB685[P0] + uc:UBPRB690[P0] + uc:UBPRB695[P0]) * .50,IF(uc:UBPR9999[P0] < '2002-01-01' AND
uc:UBPR9999[P0] > '2001-01-01',(uc:UBPRB648[P0] + uc:UBPRB653[P0] + uc:UBPRB658[P0] + uc:UBPRB667[P0] +
uc:UBPRB672[P0] + uc:UBPRB679[P0] + uc:UBPRB685[P0] + uc:UBPRB690[P0] + uc:UBPRB695[P0]) * .50,NULL))))
```

**UBPRE651****DESCRIPTION**

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)  
- 100 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 100% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 100%.

**FORMULA**

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDD996[P0] + cc:RCFDG605[P0] + cc:RCFDG611[P0] + cc:RCFDG617[P0] + cc:RCFDS522[P0] + cc:RCFDG623[P0] + cc:RCFDS530[P0] + cc:RCFDG629[P0] + cc:RCFDS547[P0] + cc:RCFDS556[P0] + cc:RCFDH196[P0]), if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCOND996[P0] + cc:RCONG605[P0] + cc:RCONG611[P0] + cc:RCONG617[P0] + cc:RCONS522[P0] + cc:RCONG623[P0] + cc:RCONS530[P0] + cc:RCONG629[P0] + cc:RCONS547[P0] + cc:RCONS556[P0] + cc:RCONH196[P0]),IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2015-01-01',cc:RCFDB699[P0] - cc:RCFD5340[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2001-04-01',cc:RCONB699[P0] - cc:rcon5340[P0], NULL))))

**UBPRE652****DESCRIPTION**

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting

**NARRATIVE**

Sum of total derivatives, off-balance sheet items, and other items subject to risk weighting.

**FORMULA**

if(uc:UBPR9999[P0] > '2015-01-01',(uc:UBPRS569[P0] + uc:UBPRS570[P0] + uc:UBPRS571[P0] + uc:UBPRE649[P0] + uc:UBPRE650[P0] + uc:UBPRE651[P0] + uc:UBPRH406[P0] + uc:UBPRS577[P0] + uc:UBPRS578[P0] + uc:UBPRH407[P0] + uc:UBPRH401[P0] + uc:UBPRS498[P0] + uc:UBPRS499[P0] + uc:UBPRS497[P0]), (uc:UBPRE649[P0] + uc:UBPRE650[P0] + uc:UBPRE651[P0]))

**UBPRE659****DESCRIPTION**

Mkt Risk Asset & Fin Sub Adj

**NARRATIVE**

From March 31, 2001 forward includes market risk equivalent assets from Call Report Schedule RC-R. Also includes the adjustment to risk-weighted assets for financial subsidiaries from Call Report Schedule RC-R.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-01-01',uc:UBPR1651[P0],null)

**UBPRF860****DESCRIPTION**

Total Balance Sheet Assets - 50 Percent Risk-Weight Category

**NARRATIVE**

The total of all components in the 50% balance sheet asset category on Call Report Schedule RC-R is multiplied by 50%.

**FORMULA**

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCFDD989[P0]\*.50, if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', cc:RCOND989[P0]\*.50, uc:UBPR5334[P0] \* .50 ))

**UBPRH300****DESCRIPTION**



## Balance Sheet Assets - Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount

### NARRATIVE

The total of all components in the application of other risk-weighting approaches risk-weighted asset amount category on Call Report Schedule RC-R.

### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH272[P0] + cc:RCFDH274[P0] + cc:RCFDH276[P0] + cc:RCFDH278[P0] + cc:RCFDH280[P0] + cc:RCFDH282[P0] + cc:RCFDH284[P0] + cc:RCFDH286[P0] + cc:RCFDH288[P0] + cc:RCFDH292[P0] + cc:RCFDH295[P0] + cc:RCFDH297[P0] + cc:RCFDH299[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH272[P0] + cc:RCONH274[P0] + cc:RCONH276[P0] + cc:RCONH278[P0] + cc:RCONH280[P0] + cc:RCONH282[P0] + cc:RCONH284[P0] + cc:RCONH286[P0] + cc:RCONH288[P0] + cc:RCONH292[P0] + cc:RCONH295[P0] + cc:RCONH297[P0] + cc:RCONH299[P0],null))

## UBPRH399

### DESCRIPTION

Total On-Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Securitization Exposure Simplified Supervisory Formula Approach (SSFA)

### NARRATIVE

The total of all components in the total on-balance sheet securitization exposures risk-weighted asset amount by calculation methodology Simplified Supervisory Formula Approach (SSFA) category on Call Report Schedule RC-R.

### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS478[P0] + cc:RCFDS483[P0] + cc:RCFDS488[P0] + cc:RCFDS493[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS478[P0] + cc:RCONS483[P0] + cc:RCONS488[P0] + cc:RCONS493[P0],null))

## UBPRH400

### DESCRIPTION

Total On-Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Gross-Up Approach

### NARRATIVE

The total of all components in the total on-balance sheet securitization exposures risk-weighted asset amount by calculation methodology Gross-Up Approach category on Call Report Schedule RC-R.

### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS479[P0] + cc:RCFDS484[P0] + cc:RCFDS489[P0] + cc:RCFDS494[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS479[P0] + cc:RCONS484[P0] + cc:RCONS489[P0] + cc:RCONS494[P0],null))

## UBPRH401

### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount

### NARRATIVE

The total of all components in the application of other risk-weighting approaches risk-weighted asset amount category on Call Report Schedule RC-R.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH302[P0] + cc:RCFDH304[P0] + cc:RCFDH308[P0] + cc:RCFDH310[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH302[P0] + cc:RCONH304[P0] + cc:RCONH308[P0] + cc:RCONH310[P0],null))

### UBPRH402

#### DESCRIPTION

Total Notional Principal Amount of Over-the-Counter Interest Rate Derivative Contracts

#### NARRATIVE

Total notional principal amount of over-the-counter interest rate derivative contracts from Call Report Schedule RC-R

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS582[P0] + cc:RCFDS583[P0] + cc:RCFDS584[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS582[P0] + cc:RCONS583[P0] + cc:RCONS584[P0],null))

### UBPRH403

#### DESCRIPTION

Total Notional Principal Amount of All Other Derivative Contracts

#### NARRATIVE

Total notional principal amount of all other derivative contracts from Call Report Schedule RC-R

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS585[P0] + cc:RCFDS586[P0] + cc:RCFDS587[P0] + cc:RCFDS588[P0] + cc:RCFDS589[P0] + cc:RCFDS590[P0] + cc:RCFDS591[P0] + cc:RCFDS592[P0] + cc:RCFDS593[P0] + cc:RCFDS594[P0] + cc:RCFDS595[P0] + cc:RCFDS596[P0] + cc:RCFDS597[P0] + cc:RCFDS598[P0] + cc:RCFDS599[P0] + cc:RCFDS600[P0] + cc:RCFDS601[P0] + cc:RCFDS602[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS585[P0] + cc:RCONS586[P0] + cc:RCONS587[P0] + cc:RCONS588[P0] + cc:RCONS589[P0] + cc:RCONS590[P0] + cc:RCONS591[P0] + cc:RCONS592[P0] + cc:RCONS593[P0] + cc:RCONS594[P0] + cc:RCONS595[P0] + cc:RCONS596[P0] + cc:RCONS597[P0] + cc:RCONS598[P0] + cc:RCONS599[P0] + cc:RCONS600[P0] + cc:RCONS601[P0] + cc:RCONS602[P0],null))

### UBPRH404

#### DESCRIPTION

Total Notional Principal Amount of Centrally Cleared Interest Rate Derivative Contracts

#### NARRATIVE

Total notional principal amount of centrally cleared interest rate derivative contracts from Call Report Schedule RC-R.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS603[P0] + cc:RCFDS604[P0] + cc:RCFDS605[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS603[P0] + cc:RCONS604[P0] + cc:RCONS605[P0],null))

**UBPRH405**

## DESCRIPTION

Total Principal Amount of All Other Centrally Cleared Derivative Contracts

## NARRATIVE

Total principal amount of all other centrally cleared derivative contracts from Call Report Schedule RC-R.

## FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS606[P0] + cc:RCFDS607[P0] + cc:RCFDS608[P0] + cc:RCFDS609[P0] + cc:RCFDS610[P0] + cc:RCFDS611[P0] + cc:RCFDS612[P0] + cc:RCFDS613[P0] + cc:RCFDS614[P0] + cc:RCFDS615[P0] + cc:RCFDS616[P0] + cc:RCFDS617[P0] + cc:RCFDS618[P0] + cc:RCFDS619[P0] + cc:RCFDS620[P0] + cc:RCFDS621[P0] + cc:RCFDS622[P0] + cc:RCFDS623[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS606[P0] + cc:RCONS607[P0] + cc:RCONS608[P0] + cc:RCONS609[P0] + cc:RCONS610[P0] + cc:RCONS611[P0] + cc:RCONS612[P0] + cc:RCONS613[P0] + cc:RCONS614[P0] + cc:RCONS615[P0] + cc:RCONS616[P0] + cc:RCONS617[P0] + cc:RCONS618[P0] + cc:RCONS619[P0] + cc:RCONS620[P0] + cc:RCONS621[P0] + cc:RCONS622[P0] + cc:RCONS623[P0],null))

**UBPRH406**

## DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 150 Percent Risk-Weight Category

## NARRATIVE

The total of all components in the 150% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 150%.

## FORMULA

if(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2015-01-01',(cc:RCFDS511[P0] + cc:RCFDS512[P0] + cc:RCFDS513[P0] + cc:RCFDS514[P0] + cc:RCFDS523[P0] + cc:RCFDS524[P0] + cc:RCFDS531[P0] + cc:RCFDS539[P0] + cc:RCFDS548[P0] + cc:RCFDS557[P0] + cc:RCFDH197[P0]) \*1.50, if(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > '2015-01-01', (cc:RCONS511[P0] + cc:RCONS512[P0] + cc:RCONS513[P0] + cc:RCONS514[P0] + cc:RCONS523[P0] + cc:RCONS524[P0] + cc:RCONS531[P0] + cc:RCONS539[P0] + cc:RCONS548[P0] + cc:RCONS557[P0] + cc:RCONH197[P0]) \*1.50, NULL))

**UBPRH407**

## DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 1,250 Percent Risk-Weight Category

## NARRATIVE

The total of all components in the 1,250% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 1,250%.

## FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH200[P0]\*12.50, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH200[P0]\*12.50,null))

**UBPRHR46**

**DESCRIPTION**

Total Balance Sheet Assets - 2 Percent Risk-Weight Category

**FORMULA**

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCFDHJ90[P0]\*.02, if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCONHJ90[P0]\*.02,null))

**UBPRHR47****DESCRIPTION**

Total Balance Sheet Assets - 4 Percent Risk-Weight Category

**FORMULA**

if(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCFDHJ91[P0]\*.04, if(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCONHJ91[P0]\*.04,null))

**UBPRS497****DESCRIPTION**

Off-Balance Sheet Securitization Exposure Amount at 1,250%

**NARRATIVE**

Total Off-Balance Sheet Securitization Exposures at 1,250% category on Call Report Schedule RC-R multiplied by 1,250%.

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2015-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFDS497[P0]\*12.50, IF(uc:[UBPR9999](#)[P0] > '2015-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONS497[P0]\*12.50,null))

**UBPRS498****DESCRIPTION**

Total Off Balance Securitization Exposures Sheet Risk-Weighted Asset Amount by Calculation Methodology Simplified Supervisory Formula Approach (SSFA)

**NARRATIVE**

Total off balance sheet securitization exposures risk-weighted asset amount by calculation methodology Simplified Supervisory Formula Approach (SSFA ) category on Call Report Schedule RC-R

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2015-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFDS498[P0], IF(uc:[UBPR9999](#)[P0] > '2015-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONS498[P0],null))

**UBPRS499****DESCRIPTION**

Total Off Balance Sheet Securitization Exposures Risk-Weighted Asset Amount by Calculation Methodology Gross-Up Approach

**NARRATIVE**

Total off balance sheet securitization exposures risk-weighted asset amount by calculation methodology Gross-Up Approach category on Call Report Schedule RC-R

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS499[P0], IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS499[P0],null))

### UBPRS503

#### DESCRIPTION

Total Balance Sheet Assets - 150 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 150% balance sheet asset category on Call Report Schedule RC-R is multiplied by 150%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS503[P0]\*1.5, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS503[P0]\*1.5,null))

### UBPRS504

#### DESCRIPTION

Total Balance Sheet Assets - 250 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 250% balance sheet asset category on Call Report Schedule RC-R is multiplied by 250%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS504[P0]\*2.5, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS504[P0]\*2.5,null))

### UBPRS505

#### DESCRIPTION

Total Balance Sheet Assets - 300 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 300% balance sheet asset category on Call Report Schedule RC-R is multiplied by 300%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS505[P0]\*3, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS505[P0]\*3,null))

### UBPRS506

#### DESCRIPTION

Total Balance Sheet Assets - 400 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 400% balance sheet asset category on Call Report Schedule RC-R is multiplied by 400%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS506[P0]\*4, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS506[P0]\*4,null))

### UBPRS507

#### DESCRIPTION

Total Balance Sheet Assets - 600 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 600% balance sheet asset category on Call Report Schedule RC-R is multiplied by 600%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS507[P0]\*6, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS507[P0]\*6,null))

### UBPRS510

#### DESCRIPTION

Total Balance Sheet Assets - 1,250 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 1,250% balance sheet asset category on Call Report Schedule RC-R is multiplied by 1,250%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS510[P0]\*12.5, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS510[P0]\*12.5,null))

### UBPRS569

#### DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 2 Percent Risk-Weight Category

#### NARRATIVE

The total of all components in the 2% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 2%.

#### FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDHJ92[P0] + cc:RCFDHJ94[P0] + cc:RCFDS518[P0] + cc:RCFDHJ96[P0] + cc:RCFDHJ98[P0] + cc:RCFDHK00[P0] + cc:RCFDS551[P0]) \*.02, IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 41,(cc:RCONHJ92[P0] + cc:RCONHJ94[P0] + cc:RCONS518[P0] + cc:RCONHJ96[P0] + cc:RCONHJ98[P0] + cc:RCONHK00[P0] + cc:RCONS551[P0]) \*.02,IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDS518[P0] + cc:RCFDS551[P0]) \*.02, IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 41,(cc:RCONS518[P0] + cc:RCONS551[P0]) \*.02,null))))

**UBPRS570**

## DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures - 4 Percent Risk-Weight Category)

## NARRATIVE

The total of all components in the 4% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 4%.

## FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDHJ93[P0] + cc:RCFDHJ95[P0] + cc:RCFDS519[P0] + cc:RCFDHJ97[P0] + cc:RCFDHJ99[P0] + cc:RCFDHK01[P0] + cc:RCFDS552[P0]) \*.04, IF(uc:UBPR9999[P0] > '2017-01-01' and uc:UBPRC752[P0] = 41, (cc:RCONHJ93[P0] + cc:RCONHJ95[P0] + cc:RCONS519[P0] + cc:RCONHJ97[P0] + cc:RCONHJ99[P0] + cc:RCONHK01[P0] + cc:RCONS552[P0]) \*.04, IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 31,(cc:RCFDS519[P0] + cc:RCFDS552[P0]) \*.04, IF(uc:UBPR9999[P0] > '2015-01-01' AND uc:UBPR9999[P0] < '2017-01-01' and uc:UBPRC752[P0] = 41,(cc:RCONS519[P0] + cc:RCONS552[P0]) \*.04,null)))

**UBPRS571**

## DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 10 Percent Risk-Weight Category

## NARRATIVE

The total of all components in the 10% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 10%.

## FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDS544[P0] \*.10, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONS544[P0] \*.10,null))

**UBPRS577**

## DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 625 Percent Risk-Weight Category

## NARRATIVE

The total of all components in the 625% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 625%.

## FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH198[P0]\*6.25, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH198[P0]\*6.25,null))

**UBPRS578**

## DESCRIPTION

Total Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures) - 937.5 Percent Risk-Weight Category

## NARRATIVE

The total of all components in the 937.5% total derivatives, off-balance sheet items, and other items subject to risk weighting (excluding securitization exposures) category on Call Report Schedule RC-R is multiplied by 937.5%.

## FORMULA

IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDH199[P0]\*9.375, IF(uc:UBPR9999[P0] > '2015-01-01' and uc:UBPRC752[P0] = 41,cc:RCONH199[P0]\*9.375,null))