

## Securitization & Asset Sale Activities--Page 13A

### 1 Retained Int Only Strips

#### 1.1 UBPRE802

##### DESCRIPTION

Retained IO Strips as a Percent of Tot Sec

##### NARRATIVE

The total dollar amount of credit exposure from all retained interest only strips (from Call Report Schedule RC-S) divided by the total of all securitized assets (from Call Report Schedule RC-S).

##### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE713](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

### 2 1-4 Family Residential Loans

#### 2.1 UBPRE803

##### DESCRIPTION

1-4 Family Residential Loans, IO Strips as a Percent of Tot Sec

##### NARRATIVE

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

##### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB712](#)[P0],uc:[UBPRB705](#)[P0]), NULL)

### 3 Home Equity Lines

#### 3.1 UBPRE804

##### DESCRIPTION

Home Equity Lines, IO Strips as a Percent of Total Sec

##### NARRATIVE

The dollar amount of credit exposure from retained interest only strips on home equity lines (from Call Report Schedule RC-S) divided by securitized home equity lines (from Call Report Schedule RC-S).

##### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB713](#)[P0],uc:[UBPRB706](#)[P0]), NULL)

### 4 Credit Card Receivables

#### 4.1 UBPRE805

**DESCRIPTION**

Credit Card Receivables, IO Strips as a Percent of Tot Sec

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB714](#)[P0],uc:[UBPRB707](#)[P0]), NULL)

## 5 Auto Loans

### 5.1 UBPRES06

**DESCRIPTION**

Auto Loans, IO as a Percent of Tot Sec

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB715](#)[P0],uc:[UBPRB708](#)[P0]), NULL)

## 6 Commercial & Industrial Loans

### 6.1 UBPRES07

**DESCRIPTION**

Commercial & Industrial Loans, IO Strips as a Percent of Tot Sec

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB717](#)[P0],uc:[UBPRB710](#)[P0]), NULL)

## 7 All Other Loans and Leases

### 7.1 UBPRES08

**DESCRIPTION**

All Other Loans and Leases, IO Strips as a Percent of Tot Sec

**NARRATIVE**

The dollar amount of credit exposure from retained interest only strips on other consumer loans + all other loans (from Call Report Schedule RC-S) divided by securitized other consumer loans + all other loans (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE714](#)[P0],uc:[UBPRE712](#)[P0]), NULL)

## 8 Retained Credit Enhancement

### 8.1 UBPRE809

## DESCRIPTION

Retained Credit Enhancement, as a Percent of Tot Sec

## NARRATIVE

The total of all other credit enhancements (from Call Report Schedule RC-S) divided by the total of all securitized assets (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE715](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

## 9 1-4 Family Residential Loans

### 9.1 UBPRE810

## DESCRIPTION

1-4 Family Residential Loans, Ret Cr En as a Percent of Tot Sec

## NARRATIVE

The dollar amount of all other credit enhancements on 1-4 Family Residential loans (from Call Report Schedule RC-S) divided by securitized 1-4 family residential loans (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB719](#)[P0],uc:[UBPRB705](#)[P0]), NULL)

## 10 Home Equity Lines

### 10.1 UBPRE811

## DESCRIPTION

Home Equity Lines, Ret Cr as a Percent of Tot Sec

## NARRATIVE

The dollar amount of all other credit enhancements on home equity lines (from Call Report Schedule RC-S) divided by securitized home equity lines (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB720](#)[P0],uc:[UBPRB706](#)[P0]), NULL)

## 11 Credit Card Receivables

### 11.1 UBPRE812

**DESCRIPTION**

Credit Card Receivables, Ret Cr En as a Percent of Tot Sec

**NARRATIVE**

The dollar amount of all other credit enhancements on credit card receivables (from Call Report Schedule RC-S) divided by securitized credit card receivables (from Call Report Schedule RC-S).

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB721](#)[P0],uc:[UBPRB707](#)[P0]), NULL)

## 12 Auto Loans

### 12.1 UBPRES13

**DESCRIPTION**

Auto Loans, Ret Cr En as a Percent of Tot Sec

**NARRATIVE**

The dollar amount of all other credit enhancements on auto loans (from Call Report Schedule RC-S) divided by securitized auto loans (from Call Report Schedule RC-S).

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB722](#)[P0],uc:[UBPRB708](#)[P0]), NULL)

## 13 Commercial & Industrial Loans

### 13.1 UBPRES14

**DESCRIPTION**

Commercial & Industrial Loans, Ret Cr En as a Percent of Tot Sec

**NARRATIVE**

The dollar amount of all other credit enhancements on commercial and industrial loans (from Call Report Schedule RC-S) divided by securitized commercial and industrial loans (from Call Report Schedule RC-S).

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB724](#)[P0],uc:[UBPRB710](#)[P0]), NULL)

## 14 All Other Loans and Leases

### 14.1 UBPRES15

**DESCRIPTION**

All Other Loans and Leases, Ret Cr En as a Percent of Tot Sec

**NARRATIVE**

The dollar amount of all other credit enhancements on other consumer loans + all other loans (from Call Report Schedule RC-S) divided by securitized other consumer loans + all other loans (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE716](#)[P0],uc:[UBPRE712](#)[P0]), NULL)

## 15 Unused Comm to Provide Liquidity

### 15.1 UBPRE816

## DESCRIPTION

Unused Comm to Provide Liquidity, as a Percent of Tot Sec

## NARRATIVE

The dollar amount of unused commitments to provide liquidity to asset sold and securitized (from Call Report Schedule RC-S) divided by the total of all securitized assets (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE717](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

## 16 Sellers Int in Secs & LNS % Trust

### 16.1 UBPRE817

## DESCRIPTION

Sellers Int in Secs & LNS as a Percent of Sec Assets

## NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C) divided by the total of all securitized assets (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE718](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

## 17 Home Equity Lines

### 17.1 UBPRE818

## DESCRIPTION

Home Equity Lines as a Percent of Sec Home Equity LNS

## NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C) divided by securitized home equity lines (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE719](#)[P0],uc:[UBPRB706](#)[P0]), NULL)

## 18 Credit Card Receivables

## 18.1 UBPRE819

### DESCRIPTION

Credit Card Receivables as a Percent of Sec Credit Card Rec

### NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C) divided by securitized credit card receivables (from Call Report Schedule RC-S).

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE720](#)[P0],uc:[UBPRB707](#)[P0]), NULL)

## 19 Commercial & Industrial Loans

### 19.1 UBPRE820

#### DESCRIPTION

Commercial & Industrial Loans as a Percent of Sec Comm & Ind LNS

#### NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C) divided by securitized commercial and industrial loans (from Call Report Schedule RC-S).

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE721](#)[P0],uc:[UBPRB710](#)[P0]), NULL)

## 20 Total Retained Credit Exposure

### 20.1 UBPRE821

#### DESCRIPTION

Total Retained Credit Exposure, as a Percent of Tier 1 Capital

#### NARRATIVE

The sum of all retained interest only strips (from Call Report Schedule RC-S) plus the all other credit enhancements (from Call Report Schedule RC-S) divided by tier 1 capital.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE722](#)[P0],uc:[UBPRE644](#)[P0]), NULL)

## 21 Retained Interest-Only Strips

### 21.1 UBPRE822

#### DESCRIPTION

Retained Interest-Only Strips, as a Percent of Tier 1 Capital

**NARRATIVE**

The total of all retained interest only strips (from Call Report Schedule RC-S) divided by tier 1 capital.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE713[P0],uc:UBPRE644[P0]), NULL)

## 22 Retained Credit Enhancements

### 22.1 UBPRE823

**DESCRIPTION**

Retained Credit Enhancements, as a Percent of Tier 1 Capital

**NARRATIVE**

The total of all other credit enhancements (from Call Report Schedule RC-S) divided by tier 1 capital.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE715[P0],uc:UBPRE644[P0]), NULL)

## 23 1-4 Family Residential Loans

### 23.1 UBPRB733

**DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB733[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB733[P0], NULL))

## 24 Home Equity Lines

### 24.1 UBPRD676

**DESCRIPTION**

Home Equity Lines, \$ 30-89 Days PD Sec

**NARRATIVE**

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

**FORMULA**

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

## 25 Credit Card Receivables

## 25.1 UBPRJ238

### DESCRIPTION

Credit Card Receivables, \$ 30-89 Days PD Sec

### NARRATIVE

The dollar amount of securitized credit card receivables 30 to 89 days past due (from Call Report Schedule RC-S).

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01', uc:[UBPRB735](#)[P0] + Existingof(uc:[UBPRB765](#)[P0],0),NULL)

## 26 Auto Loans

### 26.1 UBPRB736

#### DESCRIPTION

Auto Loans, \$ 30-89 Days PD Sec

#### NARRATIVE

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

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB736[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB736[P0], NULL))

## 27 Commercial & Industrial Loans

### 27.1 UBPRD675

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 28 All Other Loans and Leases

### 28.1 UBPRE824

#### DESCRIPTION

All Other Loans and Leases, \$ 30-89 Days PD Sec

#### NARRATIVE

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



## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB739](#)[P0] + uc:[UBPRB737](#)[P0], NULL)

**29 Total 30-89 Day PD Secur Assets****29.1 UBPRE825**

## DESCRIPTION

Total 30-89 Day PD Secur Assets \$

## NARRATIVE

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

## FORMULA

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

**30 1-4 Family Residential Loans****30.1 UBPRB740**

## DESCRIPTION

1-4 Family Residential Loans, \$ 90+ Days PD Sec

## NARRATIVE

The dollar amount of securitized 1-4 family residential loans 90 days or over days past due (from Call Report Schedule RC-S).

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB740[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB740[P0], NULL))

**31 Home Equity Lines****31.1 UBPRD679**

## DESCRIPTION

Home Equity Lines, \$ 90+ Days PD Sec

## NARRATIVE

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

## FORMULA

uc:[UBPRB741](#)[P0] + Existingof(uc:[UBPRB767](#)[P0],0)

**32 Credit Card Receivables****32.1 UBPRD678**

**DESCRIPTION**

Credit Card Receivables, \$ 90+ Days PD Sec

**NARRATIVE**

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

**FORMULA**

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

## 33 Auto Loans

### 33.1 UBPRB743

**DESCRIPTION**

Auto Loans, \$ 90+ Days PD Sec

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB743[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB743[P0], NULL))

## 34 Commercial & Industrial Loans

### 34.1 UBPRD677

**DESCRIPTION**

Commercial & Industrial Loans, \$ 90+ Days PD Sec

**NARRATIVE**

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

**FORMULA**

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

## 35 All Other Loans and Leases

### 35.1 UBPRE826

**DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

## 36 Total 90+ Days PD Secur Assets

### 36.1 UBPRES27

#### DESCRIPTION

Total 90+ Days PD Secur Assets \$

#### NARRATIVE

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

#### FORMULA

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

## 37 Total Past Due Securitized Assets

### 37.1 UBPRES28

#### DESCRIPTION

Total Past Due Securitized Assets \$

#### NARRATIVE

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

#### FORMULA

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

## 38 1-4 Family Residential Loans

### 38.1 UBPRES29

#### DESCRIPTION

1-4 Family Residential Loans, \$ Net Loss Sec

#### NARRATIVE

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

#### FORMULA

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

## 39 Home Equity Lines

### 39.1 UBPRES30

#### DESCRIPTION

Home Equity Lines, \$ Net Loss Sec

#### NARRATIVE

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

**FORMULA**

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

## 40 Credit Card Receivables

### 40.1 UBPRES31

**DESCRIPTION**

Credit Card Receivables, \$ Net Loss Sec

**NARRATIVE**

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

**FORMULA**

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

## 41 Auto Loans

### 41.1 UBPRES32

**DESCRIPTION**

Auto Loans, \$ Net Loss Sec

**NARRATIVE**

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

**FORMULA**

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

## 42 Commercial & Industrial Loans

### 42.1 UBPRES33

**DESCRIPTION**

Commercial & Industrial Loans, \$ Net Loss Sec

**NARRATIVE**

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

**FORMULA**

cc:RIADB752[P0] + Existingof(cc:RIADB772[P0],0) - cc:RIADB759[P0] - Existingof(cc:RIADB775[P0],0)

## 43 All Other Loans and Leases

### 43.1 UBPRES34

**DESCRIPTION**

All Other Loans and Leases, \$ Net Loss Sec

NARRATIVE

The dollar amount of net chargeoffs for securitized all other loans and leases (from Call Report Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB751[P0] + cc:RIADB753[P0] - cc:RIADB758[P0] - cc:RIADB760[P0], NULL)

## 44 Total Net Charge Off Secur Asset

### 44.1 UBPRES35

DESCRIPTION

Total Net Charge Off Secur Asset \$

NARRATIVE

The dollar amount of all net chargeoffs for securitized loan and leases (from Call Report Schedule RC-S).

FORMULA

uc:[UBPRE829](#)[P0] + Existingof(uc:[UBPRE830](#)[P0],0) + Existingof(uc:[UBPRE831](#)[P0],0) + Existingof(uc:[UBPRE832](#)[P0],0) + Existingof(uc:[UBPRE833](#)[P0],0) + Existingof(cc:RIADB751[P0],0) + cc:RIADB753[P0] - Existingof(cc:RIADB758[P0],0) - cc:RIADB760[P0]

## Referenced Concepts

### UBPR8274

#### DESCRIPTION

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

#### NARRATIVE

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

#### FORMULA

if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD8274[P0], if(uc:UBPRC752[P0] = 41, cc:RCON8274[P0], NULL))))))

### UBPR9999

#### DESCRIPTION

Reporting Date (CC,YR,MO,DA)

#### FORMULA

Context.Period.EndDate

### UBPRB500

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB500[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB500[P0], NULL))

### UBPRB501

#### DESCRIPTION

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

#### FORMULA

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

### UBPRB502

#### DESCRIPTION

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

#### FORMULA

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

**UBPRB705**

## DESCRIPTION

Sec 1-4 Family Residential Loans (\$000)

## NARRATIVE

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB705[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB705[P0], NULL))

**UBPRB706**

## DESCRIPTION

Sec Home Equity Lines (\$000)

## NARRATIVE

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

## FORMULA

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

**UBPRB707**

## DESCRIPTION

Sec Credit Card Receivables (\$000)

## NARRATIVE

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

## FORMULA

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

**UBPRB708**

## DESCRIPTION

Sec Auto Loans (\$000)

## NARRATIVE

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

## FORMULA

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

**UBPRB709**

## DESCRIPTION

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

FORMULA

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

**UBPRB710**

DESCRIPTION

Sec Commercial & Industrial Loans (\$000)

NARRATIVE

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

FORMULA

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

**UBPRB711**

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB711[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB711[P0], NULL))

**UBPRB712**

DESCRIPTION

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

NARRATIVE

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB712[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB712[P0], NULL))

**UBPRB713**

DESCRIPTION

Ret IO Strips Home Equity Lines (\$000)

NARRATIVE

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

FORMULA



IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB713[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB713[P0], NULL))

### UBPRB714

#### DESCRIPTION

Ret IO Strips Credit Card Receivables (\$000)

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB714[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB714[P0], NULL))

### UBPRB715

#### DESCRIPTION

Ret IO Strips Auto Loans (\$000)

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB715[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB715[P0], NULL))

### UBPRB716

#### DESCRIPTION

Retained Interest-Only Strips - Other Consumer Loans

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB716[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB716[P0], NULL))

### UBPRB717

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB717[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB717[P0], NULL))

### UBPRB718

**DESCRIPTION**

Retained Interest-Only Strips - All Other Loans

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB718[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB718[P0], NULL))

**UBPRB719****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**UBPRB720****DESCRIPTION**

Ret Cr Enh Home Equity Lines (\$000)

**NARRATIVE**

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

**FORMULA**

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

**UBPRB721****DESCRIPTION**

Ret Cr Enh Credit Card Receivables (\$000)

**NARRATIVE**

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

**FORMULA**

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

**UBPRB722**

## DESCRIPTION

Ret Cr Enh Auto Loans (\$000)

## NARRATIVE

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

## FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC396[P0] + uc:UBPRC403[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB722[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB722[P0], NULL)))

**UBPRB723**

## DESCRIPTION

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

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB723[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB723[P0], NULL))

**UBPRB724**

## DESCRIPTION

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

## NARRATIVE

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

## FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC398[P0] + uc:UBPRC405[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB724[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB724[P0], NULL)))

**UBPRB725**

## DESCRIPTION

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

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB725[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB725[P0], NULL))

**UBPRB726**

## DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB726[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB726[P0], NULL))

### **UBPRB727**

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB727[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB727[P0], NULL))

### **UBPRB728**

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB728[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB728[P0], NULL))

### **UBPRB729**

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB729[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB729[P0], NULL))

### **UBPRB730**

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB730[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB730[P0], NULL))

### **UBPRB731**

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB731[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB731[P0], NULL))

### UBPRB732

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB732[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB732[P0], NULL))

### UBPRB733

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB733[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB733[P0], NULL))

### UBPRB734

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB734[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB734[P0], NULL))

### UBPRB735

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFDB735[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 41,cc:RCONB735[P0], NULL))

### UBPRB736

#### DESCRIPTION

Auto Loans, \$ 30-89 Days PD Sec

#### NARRATIVE

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB736[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB736[P0], NULL))

### **UBPRB737**

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB737[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB737[P0], NULL))

### **UBPRB738**

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB738[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB738[P0], NULL))

### **UBPRB739**

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB739[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB739[P0], NULL))

### **UBPRB740**

#### DESCRIPTION

1-4 Family Residential Loans, \$ 90+ Days PD Sec

#### NARRATIVE

The dollar amount of securitized 1-4 family residential loans 90 days or over days past due (from Call Report Schedule RC-S).

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB740[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB740[P0], NULL))

### **UBPRB741**

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB741[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB741[P0], NULL))

**UBPRB742**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB742[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB742[P0], NULL))

**UBPRB743**

## DESCRIPTION

Auto Loans, \$ 90+ Days PD Sec

## NARRATIVE

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB743[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB743[P0], NULL))

**UBPRB744**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB744[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB744[P0], NULL))

**UBPRB745**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB745[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB745[P0], NULL))

**UBPRB746**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB746[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB746[P0], NULL))

**UBPRB761**

## DESCRIPTION

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

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB761[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB761[P0], NULL))

**UBPRB762**

DESCRIPTION

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

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB762[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB762[P0], NULL))

**UBPRB763**

DESCRIPTION

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

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB763[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB763[P0], NULL))

**UBPRB764**

DESCRIPTION

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

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB764[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB764[P0], NULL))

**UBPRB765**

DESCRIPTION

Past Due Loan Amounts Included in Interests Reported in Item 6: 30-89 Days Credit Card Receivables

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB765[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB765[P0], NULL))

**UBPRB766**

DESCRIPTION

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

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB766[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB766[P0], NULL))



**UBPRB767**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB767[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB767[P0], NULL))

**UBPRB768**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB768[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB768[P0], NULL))

**UBPRB769**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCFDB769[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2001-06-30',cc:RCONB769[P0], NULL))

**UBPRC393**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2003-03-31',cc:RCFDC393[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2003-03-31',cc:RCONC393[P0], NULL))

**UBPRC394**

## DESCRIPTION

Subordinated Securities and Other Residual Interests - Home Equity

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2003-03-31',cc:RCFDC394[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2003-03-31',cc:RCONC394[P0], NULL))

**UBPRC395**

## DESCRIPTION

Subordinated Securities and Other Residual Interests - Credit Card Receivables

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC395[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC395[P0], NULL))

### **UBPRC396**

#### DESCRIPTION

Subordinated Securities and Other Residual Interests - Auto Loans

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC396[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC396[P0], NULL))

### **UBPRC397**

#### DESCRIPTION

Subordinated Securities and Other Residual Interests - Other Consumer Loans

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC397[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC397[P0], NULL))

### **UBPRC398**

#### DESCRIPTION

Subordinated Securities and Other Residual Interests - Commercial and Industrial Loans

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC398[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC398[P0], NULL))

### **UBPRC399**

#### DESCRIPTION

Subordinated Securities and Other Residual Interests - All Other Loans and All Leases

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC399[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC399[P0], NULL))

### **UBPRC400**

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC400[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC400[P0], NULL))

### **UBPRC401**

#### DESCRIPTION

## Standby Letters of Credit and Other Enhancements - Home Equity

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC401[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC401[P0], NULL))

**UBPRC402**

## DESCRIPTION

Standby Letters of Credit and Other Enhancements - Credit Card Receivables

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC402[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC402[P0], NULL))

**UBPRC403**

## DESCRIPTION

Standby Letters of Credit and Other Enhancements - Auto Loans

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC403[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC403[P0], NULL))

**UBPRC404**

## DESCRIPTION

Standby Letters of Credit and Other Enhancements - Other Consumer Loans

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC404[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC404[P0], NULL))

**UBPRC405**

## DESCRIPTION

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

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC405[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC405[P0], NULL))

**UBPRC406**

## DESCRIPTION

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

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC406[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC406[P0], NULL))

**UBPRC752**

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

**UBPRD675**

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

**UBPRD676**

DESCRIPTION

Home Equity Lines, \$ 30-89 Days PD Sec

NARRATIVE

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

FORMULA

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

**UBPRD677**

DESCRIPTION

Commercial &amp; Industrial Loans, \$ 90+ Days PD Sec

NARRATIVE

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

FORMULA

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

**UBPRD678**

DESCRIPTION

Credit Card Receivables, \$ 90+ Days PD Sec

NARRATIVE

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

FORMULA

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

## UBPRD679

### DESCRIPTION

Home Equity Lines, \$ 90+ Days PD Sec

### NARRATIVE

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

### FORMULA

uc:[UBPRB741](#)[P0] + Existingof(uc:[UBPRB767](#)[P0],0)

## UBPRE644

### DESCRIPTION

Net Tier One Capital

### NARRATIVE

Tier one capital from Call Report Schedule RC-R.

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' ,uc:[UBPR8274](#)[P0],null)

## UBPRE711

### DESCRIPTION

Securitization Activities (\$000)

### NARRATIVE

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

### FORMULA

ExistingOf(uc:[UBPRB705](#)[P0],0) + ExistingOf(uc:[UBPRB706](#)[P0],0) + ExistingOf(uc:[UBPRB707](#)[P0],0) + ExistingOf(uc:[UBPRB708](#)[P0],0) + ExistingOf(uc:[UBPRB710](#)[P0],0) + ExistingOf(uc:[UBPRE712](#)[P0],cc:RCONB711[P0],0) + ExistingOf(cc:RCONFT08[P0],0)

## UBPRE712

### DESCRIPTION

All Other Sec Loans and Leases (\$000)

### NARRATIVE

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

### FORMULA

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

## UBPRE713

### DESCRIPTION

**Ret IO Strips (\$000)****NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB712](#)[P0] + uc:[UBPRB713](#)[P0] + uc:[UBPRB714](#)[P0] + uc:[UBPRB715](#)[P0] + uc:[UBPRB717](#)[P0] + uc:[UBPRE714](#)[P0], NULL)

**UBPRE714****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**UBPRE715****DESCRIPTION**

Retained Credit Enhancements (\$000)

**NARRATIVE**

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

**FORMULA**

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

**UBPRE716****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2003-01-01',uc:[UBPRC397](#)[P0] + uc:[UBPRC399](#)[P0] + uc:[UBPRC404](#)[P0] + uc:[UBPRC406](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPR9999](#)[P0] < '2003-01-01',uc:[UBPRB723](#)[P0] + uc:[UBPRB725](#)[P0], NULL))

**UBPRE717**

## DESCRIPTION

Unused Liquidity Commitments (\$000)

## NARRATIVE

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

## FORMULA

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

**UBPRE718**

## DESCRIPTION

Sellers Interest in Secs & Loans (\$000)

## NARRATIVE

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

## FORMULA

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

**UBPRE719**

## DESCRIPTION

Sell Int Home Equity Lines (\$000)

## NARRATIVE

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

## FORMULA

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

**UBPRE720**

## DESCRIPTION

Sell Int Credit Card Receivables (\$000)

## NARRATIVE

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

## FORMULA

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

**UBPRE721**

**DESCRIPTION**

Sell Int Commercial & Industrial Loans (\$000)

**NARRATIVE**

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

**FORMULA**

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

**UBPRE722****DESCRIPTION**

Total Retained Credit Exposure (\$000)

**NARRATIVE**

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

**FORMULA**

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

**UBPRE824****DESCRIPTION**

All Other Loans and Leases, \$ 30-89 Days PD Sec

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB739](#)[P0] + uc:[UBPRB737](#)[P0], NULL)

**UBPRE825****DESCRIPTION**

Total 30-89 Day PD Secur Assets \$

**NARRATIVE**

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

**FORMULA**

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

**UBPRE826****DESCRIPTION**

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



## NARRATIVE

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

## FORMULA

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

**UBPRE827**

## DESCRIPTION

Total 90+ Days PD Secur Assets \$

## NARRATIVE

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

## FORMULA

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

**UBPRE829**

## DESCRIPTION

1-4 Family Residential Loans, \$ Net Loss Sec

## NARRATIVE

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

## FORMULA

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

**UBPRE830**

## DESCRIPTION

Home Equity Lines, \$ Net Loss Sec

## NARRATIVE

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

## FORMULA

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

**UBPRE831**

## DESCRIPTION

Credit Card Receivables, \$ Net Loss Sec

## NARRATIVE

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

## FORMULA

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

**UBPRE832**

## DESCRIPTION

Auto Loans, \$ Net Loss Sec

## NARRATIVE

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

## FORMULA

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

**UBPRE833**

## DESCRIPTION

Commercial & Industrial Loans, \$ Net Loss Sec

## NARRATIVE

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

## FORMULA

cc:RIADB752[P0] + Existingof(cc:RIADB772[P0],0) - cc:RIADB759[P0] - Existingof(cc:RIADB775[P0],0)