

# Securitization & Asset Sale Activities--Page 13B

## 1 1-4 Family Residential Loans

### 1.1 UBPRE836

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 2 Home Equity Lines

### 2.1 UBPRE837

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 3 Credit Card Receivables

### 3.1 UBPRE838

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB735](#)[P0],uc:[UBPRB707](#)[P0]), NULL)

## 4 Auto Loans

### 4.1 UBPRE839

**DESCRIPTION**

Auto Loans, Percent of Sec 30-89 Days PD

**NARRATIVE**

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

**FORMULA**

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

## 5 Commercial & Industrial Loans

### 5.1 UBPRES40

**DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

## 6 All Other Loans and Leases

### 6.1 UBPRES41

**DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

## 7 Total 30-89 Days PD Secur Asset

### 7.1 UBPRES42

**DESCRIPTION**

Total 30-89 Days Percent PD of Secur Assets

**NARRATIVE**

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

**FORMULA**

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

## 8 1-4 Family Residential Loans

### 8.1 UBPRES843

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 9 Home Equity Lines

### 9.1 UBPRES844

#### DESCRIPTION

Home Equity Lines, Percent of Sec 90 + Days PD

#### NARRATIVE

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

#### FORMULA

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

## 10 Credit Card Receivables

### 10.1 UBPRES845

#### DESCRIPTION

Credit Card Receivables, Percent of Sec 90 + Days PD

#### NARRATIVE

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

#### FORMULA

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

## 11 Auto Loans

### 11.1 UBPRES846

#### DESCRIPTION

Auto Loans, Percent of Sec 90 + Days PD

#### NARRATIVE

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

#### FORMULA

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

## 12 Commercial & Industrial Loans

### 12.1 UBPRES47

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 13 All Other Loans and Leases

### 13.1 UBPRES48

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 14 Total 90+ Day PD Secur Asset

### 14.1 UBPRES49

#### DESCRIPTION

Total 90 + Days PD Percent of Sec Asset

#### NARRATIVE

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

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE827](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

## 15 Total PD Securitized Asets %

### 15.1 UBPRES50

#### DESCRIPTION

Total Percent PD Sec Assets

#### NARRATIVE

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

#### FORMULA

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

## 16 1-4 Family Residential Loans

### 16.1 UBPRES51

#### DESCRIPTION

1-4 Family Residential Loans - Net Loss on Sec

#### NARRATIVE

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

#### FORMULA

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

## 17 Home Equity Lines

### 17.1 UBPRES52

#### DESCRIPTION

Home Equity Lines - Net Loss on Sec

#### NARRATIVE

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

#### FORMULA

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

## 18 Credit Card Receivables

### 18.1 UBPRES53

#### DESCRIPTION

Credit Card Rec - Net Loss on Sec

**NARRATIVE**

Annualized net chargeoffs for securitized credit card receivables divided by securitized credit card receivables, from Call Report Schedule RC-S. Securitized assets are averaged for five quarters.

**FORMULA**

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

## 19 Auto Loans

### 19.1 UBPRES54

**DESCRIPTION**

Auto Loans - Net Loss on Sec

**NARRATIVE**

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

**FORMULA**

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

## 20 Commercial & Industrial Loans

### 20.1 UBPRES55

**DESCRIPTION**

Commercial & Industrial Loans - Net Loss on Sec

**NARRATIVE**

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

**FORMULA**

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

## 21 All Other Loans and Leases

### 21.1 UBPRES56

**DESCRIPTION**

All Other Loans and Leases - Net Loss on Sec

**NARRATIVE**

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

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOFANN(uc:[UBPRE834](#)[P0],uc:[UBPRD631](#)[P0]), NULL)

## 22 Net Losses on Securitized Assets

### 22.1 UBPRES57

#### DESCRIPTION

Net Losses on Securitized Assets

#### NARRATIVE

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

#### FORMULA

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

## 23 1-4 Family Residential Loans

### 23.1 UBPRES58

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 24 Home Equity Lines

### 24.1 UBPRES59

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 25 Credit Card Receivables

### 25.1 UBPRES60

**DESCRIPTION**

Credit Card Receivables - Percent 30-89 days PD Mgd Assets

**NARRATIVE**

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

**FORMULA**

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

**26 Commercial & Industrial Loans****26.1 UBPRE861****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**27 All Other Loans and Leases****27.1 UBPRE862****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**28 Total 30-89 Day PD Manage Asset**



## 28.1 UBPRES63

### DESCRIPTION

Total 30-89 Day Percent PD Managed Assets

### NARRATIVE

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

### FORMULA

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

## 29 1-4 Family Residential Loans

### 29.1 UBPRES64

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 30 Home Equity Lines

### 30.1 UBPRES65

#### DESCRIPTION

Home Equity Lines - Percent 90 + days PD Mgd Assets

#### NARRATIVE

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

#### FORMULA

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

## 31 Credit Card Receivables

### 31.1 UBPRES66

#### DESCRIPTION

Credit Card Receivables - Percent 90+ days PD Mgd Assets

#### NARRATIVE

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

#### FORMULA

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

## 32 Commercial & Industrial Loans

### 32.1 UBPRES67

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 33 All Other Loans and Leases

### 33.1 UBPRES68

#### DESCRIPTION

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

#### NARRATIVE

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

#### FORMULA

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

## 34 Total 90+ Day PD Manage Asset

### 34.1 UBPRES69

**DESCRIPTION**

Total 90+ Day Percent PD Managed Assets

**NARRATIVE**

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

**FORMULA**

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

**35 Total Past Due Managed Assets %****35.1 UBPRES70****DESCRIPTION**

Total Past Due Percent Managed Assets

**NARRATIVE**

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

**FORMULA**

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

**36 1-4 Family Residential Loans****36.1 UBPRES71****DESCRIPTION**

1-4 Family Residential Loans - Net Loss on Mgd

**NARRATIVE**

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

**FORMULA**

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

**37 Home Equity Lines****37.1 UBPRES72****DESCRIPTION**

Home Equity Lines - Net Loss on Mgd

**NARRATIVE**

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

**FORMULA**

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

**38 Credit Card Receivables****38.1 UBPRE873****DESCRIPTION**

Credit Card Receivables - Net Loss on Mgd

**NARRATIVE**

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

**FORMULA**

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

**39 Commercial & Industrial Loans****39.1 UBPRE874****DESCRIPTION**

Commercial & Industrial Loans - Net Loss on Mgd

**NARRATIVE**

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

**FORMULA**

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

**40 All Other Loans and Leases****40.1 UBPRE875****DESCRIPTION**

All Other Loans and Leases - Net Loss on Sec

**NARRATIVE**

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

**FORMULA**

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

**41 Net Losses on Managed Assets****41.1 UBPRE876****DESCRIPTION**

Net Losses on Managed Assets

**NARRATIVE**

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

**FORMULA**

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

## Referenced Concepts

### UBPR1227

#### DESCRIPTION

Lease Financing Receivables - Past Due 90 Days or More and Still Accruing

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1227[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1227[P0], NULL))

### UBPR1255

#### DESCRIPTION

Commercial and Industrial Loans to Non-U.S. Addressees (Domicile) - Past Due 90 Days or More and Still Accruing

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1255[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1255[P0], NULL))

### UBPR1271

#### DESCRIPTION

Lease Financing Receivables of Non-U.S. Addressees (Domicile) - Past Due 30-89 Days and Still Accruing

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1271[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1271[P0], NULL))

### UBPR1272

#### DESCRIPTION

Lease Financing Receivables of Non-U.S. Addressees (Domicile) - Past Due 90 Days or More and Still Accruing

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1272[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1272[P0], NULL))

### UBPR1563

#### DESCRIPTION

Other Loans

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFD1563[P0],IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONJ454[P0] + cc:RCONJ464[P0],IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] < '2010-01-01',cc:RCFD1563[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] < '2010-01-01',cc:RCON1563[P0], NULL))))

### UBPR1590

#### DESCRIPTION

Agricultural Loans

## NARRATIVE

Total domestic-office loans to finance agricultural production and other loans to farmers.

## FORMULA

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

**UBPR1594**

## DESCRIPTION

Loans to Finance Agricultural Production and Other Loans to Farmers - Past Due 30-89 Days and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1594[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1594[P0], NULL))

**UBPR1597**

## DESCRIPTION

Loans to Finance Agricultural Production and Other Loans to Farmers - Past Due 90 Days or More and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1597[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1597[P0], NULL))

**UBPR1607**

## DESCRIPTION

Commercial and Industrial Loans - Past Due 90 Days or More and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1607[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1607[P0], NULL))

**UBPR1763**

## DESCRIPTION

Commercial and Industrial Loans to U.S. Addressees

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1763[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1763[P0], NULL))

**UBPR1764**

## DESCRIPTION

Commercial and Industrial Loans to Non-U.S. Addressees

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1764[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1764[P0], NULL))

**UBPR1766**

## DESCRIPTION

Commercial and Industrial Loans

## FORMULA

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

**UBPR1795**

## DESCRIPTION

Net credit losses on loans and leases

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-01-01',uc:[UBPR4635](#)[P0] - cc:RIAD4605[P0],IF(uc:[UBPR9999](#)[P0] < '2002-01-01' AND uc:[UBPR9999](#)[P0] > '2001-04-01',(cc:RIADC079[P0] + uc:[UBPRD582](#)[P0]) - cc:RIAD4605[P0],IF(uc:[UBPR9999](#)[P0] < '2001-04-01' AND uc:[UBPR9999](#)[P0] > '2001-01-01',cc:RIAD4635[P0] - cc:RIAD4605[P0],NULL)))

**UBPR2081**

## DESCRIPTION

Loans to Foreign Governments and Official Institutions

## FORMULA

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

**UBPR2107**

## DESCRIPTION

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

## FORMULA

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

**UBPR2123**

## DESCRIPTION

Unearned Income on Loans

## FORMULA

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

**UBPR2165**

## DESCRIPTION

Lease Financing Receivables (Net of Unearned Income)

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2165[P0], IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2007-01-01',cc:RCFDF162[P0] + cc:RCFDF163[P0], IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] < '2007-01-01', cc:RCFD2182[P0] + cc:RCFD2183[P0], NULL)))



**UBPR2182**

## DESCRIPTION

Lease Financing Receivables (Net of Unearned Income) of U.S. Addressees (Domicile)

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2182[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2182[P0], NULL))

**UBPR2183**

## DESCRIPTION

Lease Financing Receivables (Net of Unearned Income) of Non-U.S. Addressees (Domicile)

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2183[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2183[P0], NULL))

**UBPR2759**

## DESCRIPTION

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

## FORMULA

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

**UBPR2769**

## DESCRIPTION

Loans Secured by Real Estate (in Domestic Offices): Construction and Land Development, and Other Land Loans - Past Due 90 or More Days and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON2769[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2769[P0], NULL))

**UBPR3360**

## DESCRIPTION

Quarterly Average of Total Loans

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3360[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3360[P0], NULL))

**UBPR3484**

## DESCRIPTION

Lease Financing Receivables (Net of Unearned Income) - Quarterly Average

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3484[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3484[P0], NULL))

**UBPR3494**

## DESCRIPTION

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

## FORMULA

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

**UBPR3500**

## DESCRIPTION

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

## FORMULA

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

**UBPR3502**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF178[P0] + cc:RCONF179[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON3502[P0],NULL))

**UBPR3503**

## DESCRIPTION

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

## FORMULA

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

**UBPR4635**

## DESCRIPTION

Gross Loan Losses

## NARRATIVE

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-01-01',cc:RIADC079[P0] + cc:RIAD5523[P0],IF(uc:[UBPR9999](#)[P0] < '2002-01-01' AND uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADC079[P0] + uc:[UBPRD582](#)[P0],IF(uc:[UBPR9999](#)[P0] < '2001-04-01' AND uc:[UBPR9999](#)[P0] > '2001-01-01',cc:RIAD4635[P0],NULL)))

**UBPR4665**

## DESCRIPTION

Recoveries on Loans to Finance Agricultural Production and Other Loans to Farmers

## FORMULA

cc:RIAD4665[P0]

**UBPR5369**

## DESCRIPTION

Loans Held For Sale

## NARRATIVE

Loans and leases held for sale from Call Report Schedule RC.

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5369[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5369[P0], NULL))

**UBPR5380**

## DESCRIPTION

Loans to Depository Institutions and Acceptances of Other Banks: to Foreign Banks - Past Due 30 through 89 Days and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5380[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5380[P0], NULL))

**UBPR5381**

## DESCRIPTION

Loans to Depository Institutions and Acceptances of Other Banks: to Foreign Banks - Past Due 90 Days and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5381[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5381[P0], NULL))

**UBPR5389**

## DESCRIPTION

Loans to Foreign Governments and Official Institutions - Past Due 30 through 89 Days and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5389[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5389[P0], NULL))

**UBPR5390**

## DESCRIPTION

Loans to Depository Institutions and Acceptances of Other Banks: to Foreign Banks - Past Due 90 or More Days and Still Accruing

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5390[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5390[P0], NULL))

### **UBPR5399**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPR5401**

#### DESCRIPTION

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

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-01-01',cc:RCONC236[P0] + cc:RCONC238[P0], IF(uc:[UBPR9999](#)[P0] > '2001-01-01' and uc:[UBPR9999](#)[P0] < '2002-01-01',cc:RCON5401[P0], NULL))

### **UBPR5459**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPR5460**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPR9999**

#### DESCRIPTION

Reporting Date (CC,YR,MO,DA)

#### FORMULA

Context.Period.EndDate

### **UBPRB528**

#### DESCRIPTION

Loans Not Held For Sale

#### NARRATIVE

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

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB528[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB528[P0], NULL))

**UBPRB532****DESCRIPTION**

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

**FORMULA**

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

**UBPRB533****DESCRIPTION**

Loans to Other Commercial Banks in the U.S.

**FORMULA**

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

**UBPRB534****DESCRIPTION**

Loans to Other Depository Institutions in the U.S.

**FORMULA**

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

**UBPRB536****DESCRIPTION**

Loans to Foreign Branches of Other U.S. Banks

**FORMULA**

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

**UBPRB537****DESCRIPTION**

Loans to Other Banks in Foreign Countries

**FORMULA**

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

**UBPRB538****DESCRIPTION**

Loans to Individuals for Household, Family, and Other Personal Expenditures (I.E., Consumer Loans)(Includes Purchased Paper): Credit Cards

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB538[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB538[P0], NULL))

**UBPRB539**

## DESCRIPTION

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

## FORMULA

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

**UBPRB575**

## DESCRIPTION

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

## FORMULA

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

**UBPRB576**

## DESCRIPTION

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

## FORMULA

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

**UBPRB578**

## DESCRIPTION

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

## FORMULA

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

**UBPRB579**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFDk214[P0] + cc:RCFDK217[P0],IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONK214[P0] + cc:RCONK217[P0],IF(uc:[UBPR9999](#)[P0] < '2011-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB579[P0],IF(uc:[UBPR9999](#)[P0] < '2011-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONB579[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))

### 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))

**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))

**UBPRC236****DESCRIPTION**

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

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC236[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC236[P0], NULL))

**UBPRC237****DESCRIPTION**

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

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC237[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC237[P0], NULL))

### **UBPRC238**

#### DESCRIPTION

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

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC238[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC238[P0], NULL))

### **UBPRC239**

#### DESCRIPTION

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

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC239[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] > = '2002-03-31',cc:RCONC239[P0], NULL))

### **UBPRC752**

#### DESCRIPTION

#### REPORTING FORM NUMBER

#### FORMULA

### **UBPRD072**

#### DESCRIPTION

Revolving, Open-End Loans Secured by 1 to 4 Family Residential that are Past Due 90 Days or More

#### FORMULA

uc:[UBPR5399](#)[P0]

### **UBPRD073**

#### DESCRIPTION

All Other Loans Secured by 1 to 4 Family Residential that are Past Due 90 Days or More

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '1991-04-01',cc:RCON5402[P0], NULL)

### **UBPRD074**

#### DESCRIPTION

Loans Secured by Real Estate in Domestic Offices that are 90 Days or More Past Due

## FORMULA

uc:[UBPR3500](#)[P0]

**UBPRD121**

## DESCRIPTION

Institution Agriculture Loan Loss Amount

## FORMULA

cc:RIAD4655[P0] - uc:[UBPR4665](#)[P0]

**UBPRD125**

## DESCRIPTION

Loans for Commercial and Industrial Purposes

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR1766](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPR1763](#)[P0] + uc:[UBPR1764](#)[P0],NULL))

**UBPRD131**

## DESCRIPTION

Institution Total Net Charged Off Commercial and Industrial Loans to Allowance Loan and Lease Losses Include Other Loans in Amount

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,(cc:RIAD4645[P0] + cc:RIAD4646[P0]) - (cc:RIAD4617[P0] + cc:RIAD4618[P0]),IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RIAD4638[P0] - cc:RIAD4608[P0],NULL))

**UBPRD134**

## DESCRIPTION

Institution 30 to 89 Days Past Due Commercial and Industrial Loans Amount

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCON1606[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCFD1251[P0] + cc:RCFD1254[P0],NULL))

**UBPRD135**

## DESCRIPTION

Institution 90 Day or More Past Due Commercial and Industrial Loans Amount

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR1607](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCFD1252[P0] + uc:[UBPR1255](#)[P0],NULL))

**UBPRD142**

**DESCRIPTION**

Institution Average Loans Amount

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR3360](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON3360[P0] + Existingof(cc:RCFN3360[P0],0),NULL))

**UBPRD147****DESCRIPTION**

Institution Credit Card Loan Net Charge Offs Amount

**FORMULA**

cc:RIADB514[P0] - cc:RIADB515[P0]

**UBPRD150****DESCRIPTION**

Net Charged Off Construction, Land Development and Other Land Loans

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',(cc:RIADC891[P0] + cc:RIADC893[P0]) - (cc:RIADC892[P0] + cc:RIADC894[P0]),IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RIAD3582[P0] - cc:RIAD3583[P0], NULL))

**UBPRD151****DESCRIPTION**

Institution Loans Calendar Year Average Amount

**FORMULA**

CAVG04X(#uc:[UBPRD142](#))

**UBPRD160****DESCRIPTION**

Net Charged Off Loans Secured by Farmland

**FORMULA**

cc:RIAD3584[P0] - cc:RIAD3585[P0]

**UBPRD162****DESCRIPTION**

Institution Net Charged Off Loans to Foreign Governments and Official Institutions to Allowance Loan and Lease Losses

**FORMULA**

cc:RIAD4643[P0] - cc:RIAD4627[P0]

**UBPRD199**

**DESCRIPTION**

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

**FORMULA**

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

**UBPRD207****DESCRIPTION**

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

**FORMULA**

IF(uc:UBPR9999[P0] > '2008-01-01',uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0],IF(uc:UBPR9999[P0] > '1991-01-01' AND uc:UBPR9999[P0] < '2008-01-01',uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR3503[P0], NULL))

**UBPRD219****DESCRIPTION**

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

**FORMULA**

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

**UBPRD221****DESCRIPTION**

Institution Residential Real Estate Loan Net Charge Offs Amount

**FORMULA**

IF(uc:UBPR9999[P0] > '2002-01-01',(cc:RIADC234[P0] + cc:RIADC235[P0]) - (cc:RIADC217[P0] + cc:RIADC218[P0]),IF(uc:UBPR9999[P0] < '2002-01-01',cc:RIAD5413[P0] - cc:RIAD5414[P0], NULL))

**UBPRD222****DESCRIPTION**

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

**FORMULA**

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

**UBPRD224****DESCRIPTION**

Institution Nonfarm Non Residential Real Estate Loan Net Charge Off Amount

**FORMULA**

IF(uc:UBPR9999[P0] > '2008-01-01',(cc:RIADC895[P0] + cc:RIADC897[P0]) - (cc:RIADC896[P0] + cc:RIADC898[P0]),IF(uc:UBPR9999[P0] < '2008-01-01',cc:RIAD3590[P0] - cc:RIAD3591[P0], NULL))



**UBPRD245**

## DESCRIPTION

Total Loans and Leases, Net of Unearned Income

## FORMULA

uc:[UBPRB528](#)[P0] + uc:[UBPR5369](#)[P0]

**UBPRD247**

## DESCRIPTION

Institution Net Other Loan and Lease Losses Amount

## FORMULA

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

**UBPRD257**

## DESCRIPTION

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

## FORMULA

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

**UBPRD258**

## DESCRIPTION

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

## FORMULA

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

**UBPRD272**

## DESCRIPTION

Institution Lease Financing Receivable Calendar Year Average Amount

## FORMULA

CAVG04X(#uc:[UBPR3484](#))

**UBPRD273**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01' AND uc:[UBPRC752](#)[P0] = 31,(cc:RIADF185[P0] + cc:RIADC880[P0]) - (cc:RIADF187[P0] + cc:RIADF188[P0]),IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RIAD4266[P0])

- cc:RIAD4267[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIAD4658[P0] + cc:RIAD4659[P0]) - (cc:RIAD4668[P0] + cc:RIAD4669[P0]),NULL)))

## UBPRD278

### DESCRIPTION

Lease Financing Receivables Past Due 90 Days or More

### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1227[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1258[P0] + uc:UBPR1272[P0],NULL)))

## UBPRD279

### DESCRIPTION

Institution 30 to 89 Days Past Due Leases Amount

### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF166[P0] + cc:RCFDF169[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON1226[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1257[P0] + uc:UBPR1271[P0],NULL)))

## UBPRD456

### DESCRIPTION

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

### FORMULA

cc:RCON5367[P0] + cc:RCON5368[P0]

## UBPRD582

### DESCRIPTION

Memo: Loans HFS Write-down

### NARRATIVE

Writedown arising from transfer of loans to a held for sale status as reported on Call Report Schedule RI-B, Section b.

### FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',cc:RIAD5523[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-04-01' AND cc:RIAD4635[P0] > cc:RIADC079[P0],cc:RIAD4635[P0] - cc:RIADC079[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND cc:RIAD4635[P0] < cc:RIADC079[P0],0,IF(uc:UBPR9999[P0] > '2001-04-01' AND cc:RIAD4635[P0] = cc:RIADC079[P0],0, NULL)))

## UBPRD594

### DESCRIPTION

Net Chargeoffs on Securitized and Managed Commercial and Industrial Loans

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE833](#)[P0] + uc:[UBPRD131](#)[P0], NULL)

**UBPRD595**

## DESCRIPTION

Net Chargeoffs on Securitized and Managed Credit Card Loans

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE831](#)[P0] + uc:[UBPRD147](#)[P0], NULL)

**UBPRD596**

## DESCRIPTION

Net Chargeoffs on Securitized and Managed 1 to 4 Family Loans

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE829](#)[P0] + uc:[UBPRD221](#)[P0], NULL)

**UBPRD597**

## DESCRIPTION

Net Chargeoffs on Securitized and Managed Home Equity Loans

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE830](#)[P0] + uc:[UBPRD219](#)[P0], NULL)

**UBPRD598**

## DESCRIPTION

Net Chargeoffs on Securitized and Managed All Other Consumer and All Other Loans

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPRE834](#)[P0] + uc:[UBPRD150](#)[P0] + uc:[UBPRD160](#)[P0] + uc:[UBPRD222](#)[P0] + uc:[UBPRD224](#)[P0] + uc:[UBPRD121](#)[P0] + uc:[UBPRD273](#)[P0] + ExistingOf(uc:[UBPRD199](#)[P0],0) + uc:[UBPRD247](#)[P0] + ExistingOf(uc:[UBPRFB65](#)[P0],0) + ExistingOf(uc:[UBPRD162](#)[P0],0),IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPRE834](#)[P0] + uc:[UBPRD150](#)[P0] + uc:[UBPRD160](#)[P0] + uc:[UBPRD222](#)[P0] + uc:[UBPRD224](#)[P0] + uc:[UBPRD273](#)[P0] + uc:[UBPRD247](#)[P0] + ExistingOf(uc:[UBPRFB65](#)[P0],0) + ExistingOf(uc:[UBPRD162](#)[P0],0), NULL))

**UBPRD603**

## DESCRIPTION

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

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRD134](#)[P0] + uc:[UBPRD675](#)[P0], NULL)

**UBPRD604**

## DESCRIPTION

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

FORMULA

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

### **UBPRD605**

DESCRIPTION

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

FORMULA

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

### **UBPRD606**

DESCRIPTION

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

FORMULA

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

### **UBPRD607**

DESCRIPTION

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

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPRE824](#)[P0] + uc:[UBPR2759](#)[P0] + cc:RCON3493[P0] + uc:[UBPR3502](#)[P0] + cc:RCON3499[P0] + uc:[UBPRD257](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPRE824](#)[P0] + uc:[UBPR2759](#)[P0] + cc:RCON3493[P0] + uc:[UBPR3502](#)[P0] + cc:RCON3499[P0] + uc:[UBPRD257](#)[P0] + Existingof(cc:RCFNB572[P0],0) + uc:[UBPRD279](#)[P0], NULL))

### **UBPRD608**

DESCRIPTION

Total Securitized and Managed Loans Past Due 30 through 89 Days

FORMULA

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

### **UBPRD609**

DESCRIPTION

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

FORMULA

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

### **UBPRD610**

DESCRIPTION

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

FORMULA

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

### UBPRD611

DESCRIPTION

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

FORMULA

uc:UBPRB740[P0] + uc:UBPRD073[P0]

### UBPRD612

DESCRIPTION

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

FORMULA

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

### UBPRD613

DESCRIPTION

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

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPRE826[P0] + uc:UBPRD207[P0] + uc:UBPRD074[P0] + uc:UBPRD278[P0] + cc:RCFNB573[P0] + uc:UBPRD258[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPRE826[P0] + uc:UBPRD207[P0] + uc:UBPRD074[P0] + uc:UBPR1597[P0] + uc:UBPRD278[P0] + Existingof(cc:RCFNB573[P0],0) + uc:UBPRD258[P0], NULL))

### UBPRD614

DESCRIPTION

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

FORMULA

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

### UBPRD615

DESCRIPTION

Past Due Managed and Securitized Loans

FORMULA

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

### UBPRD617

**DESCRIPTION**

Institution Five Period Average Auto Securitization Activities

**FORMULA**

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

**UBPRD619****DESCRIPTION**

Institution Five Period Average Commercial and Industrial Loans Securitization Activities

**FORMULA**

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

**UBPRD620****DESCRIPTION**

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

**FORMULA**

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

**UBPRD621****DESCRIPTION**

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

**FORMULA**

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

**UBPRD622****DESCRIPTION**

Institution Five Period Average Credit Card Securitization Activities

**FORMULA**

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

**UBPRD623****DESCRIPTION**

Institution Total of All Credit Card Securitized and Managed Assets Amount

**FORMULA**

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

**UBPRD624****DESCRIPTION**

Five Period Average of Related Securitization and Managed Credit Card Assets

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRD623](#)), NULL)

**UBPRD625**

## DESCRIPTION

Institution Five Period Average 1 to 4 Family Securitization Activities

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRB705](#)), NULL)

**UBPRD626**

## DESCRIPTION

Institution Total of All 1 to 4 Family Securitized and Managed Assets Amount

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',ExistingOf(uc:[UBPRB705](#)[P0],0) + uc:[UBPRD456](#)[P0], NULL)

**UBPRD627**

## DESCRIPTION

Five Period Average of Related Securitization and Managed 1 to 4 Family Assets

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRD626](#)), NULL)

**UBPRD628**

## DESCRIPTION

Institution Five Period Average Home Equity Securitization Activities

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRB706](#)), NULL)

**UBPRD629**

## DESCRIPTION

Institution Total of All Home Equity Securitized and Managed Assets Amount

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB706](#)[P0] + cc:RCON1797[P0] + ExistingOf(uc:[UBPRB761](#)[P0],0), NULL)

**UBPRD630**

## DESCRIPTION

Five Period Average of Related Securitization and Managed Home Equity Assets

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRD629](#)), NULL)

**UBPRD631**

## DESCRIPTION

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

## FORMULA

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

**UBPRD632**

## DESCRIPTION

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

## FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRB709[P0] + uc:UBPRB711[P0] + cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0] + ExistingOf(cc:RCON1288[P0],0) + uc:UBPR1590[P0] + ExistingOf(cc:RCON2081[P0], '0') + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2165[P0], IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2013-04-01' AND uc:UBPRC752[P0] = 31, uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPRF162[P0] + uc:UBPRF163[P0], IF((ExistingOf(cc:RCFD1410[P0],0)) AND uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPRF162[P0] + uc:UBPRF163[P0], IF(uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31, uc:UBPRB709[P0] + uc:UBPRB711[P0] + ((ExistingOf(cc:RCFDF158[P0],0) + ExistingOf(cc:RCFDF159[P0],0) + ExistingOf(cc:RCFD1420[P0],0) + ExistingOf(cc:RCFD1797[P0],0) + ExistingOf(cc:RCFD5367[P0],0) + ExistingOf(cc:RCFD5368[P0],0) + ExistingOf(cc:RCFD1460[P0],0) + ExistingOf(cc:RCFDF160[P0],0) + ExistingOf(cc:RCFDF161[P0],0)) - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPRF162[P0] + uc:UBPRF163[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2182[P0] + uc:UBPR2183[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPRB709[P0] + uc:UBPRB711[P0] + cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON1288[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2165[P0], NULL ))))))

**UBPRD633**

## DESCRIPTION

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

## FORMULA

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

**UBPRD634**

## DESCRIPTION

Total of All Securitization Activities Flag



## FORMULA

IF(Existingof(cc:RCONFT08[P0],0) > 0, 0,IF(uc:UBPRE711[P0] > 0,1,0))

**UBPRD635**

## DESCRIPTION

Institution Five Period Average Total Securitization Activities

## FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRE711), NULL)

**UBPRD636**

## DESCRIPTION

Total Securitized and Managed Loans

## FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE711[P0] + uc:UBPRE131[P0] + existingof(uc:UBPRB762[P0],0) + existingof(uc:UBPRB761[P0],0) + existingof(uc:UBPRB763[P0],0), NULL)

**UBPRD667**

## DESCRIPTION

90 Days and Over Past Due

## NARRATIVE

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

## FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + Existingof(cc:RCFNB573[P0],0) + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + ExistingOf(uc:UBPR5390[P0], '0') + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01'

AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],NULL)))))))))

## UBPRD668

### DESCRIPTION

LN&LS 30-89 Days Past Due

### NARRATIVE

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

### FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONF172[P0] + cc:RCONF173[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCONF178[P0] + cc:RCONF179[P0] + Existingof(cc:RCFNB572[P0],0) + cc:RCFD5377[P0] + uc:UBPR5380[P0] + uc:UBPR1594[P0] + cc:RCFD1251[P0] + cc:RCFD1254[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5389[P0] + uc:UBPR5459[P0] + uc:UBPRF166[P0] + cc:RCFDF169[P0],IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONF172[P0] + cc:RCONF173[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCONF178[P0] + cc:RCONF179[P0] + cc:RCON1606[P0] + cc:RCONB834[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5459[P0] + ExistingOf(cc:UBPR5389[P0], '0') + cc:RCON1226[P0],IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCFNB572[P0] + cc:RCFD5377[P0] + uc:UBPR5380[P0] + uc:UBPR1594[P0] + cc:RCFD1251[P0] + cc:RCFD1254[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5389[P0] + uc:UBPR5459[P0] + uc:UBPRF166[P0] + cc:RCFDF169[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCON1606[P0] + cc:RCONB834[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5459[P0] + uc:UBPR5389[P0] + cc:RCON1226[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCFNB572[P0] + cc:RCFD5377[P0] + uc:UBPR5380[P0] + uc:UBPR1594[P0] + cc:RCFD1251[P0] + cc:RCFD1254[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5389[P0] + uc:UBPR5459[P0] + cc:RCFD1257[P0] + uc:UBPR1271[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPR5401[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCON1606[P0] + cc:RCONB834[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5459[P0] + uc:UBPR5389[P0] + cc:RCON1226[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPR5401[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCFNB572[P0] + cc:RCFD5377[P0] + uc:UBPR5380[P0] + uc:UBPR1594[P0] + cc:RCFD1251[P0] + cc:RCFD1254[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5389[P0] + uc:UBPR5459[P0] + cc:RCFD1257[P0] + uc:UBPR1271[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPR5401[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCFNB572[P0] + cc:RCFD5377[P0] + uc:UBPR5380[P0] + uc:UBPR1594[P0] + cc:RCFD1251[P0] + cc:RCON1254[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5389[P0] + uc:UBPR5459[P0] + cc:RCFD1257[P0] + uc:UBPR1271[P0],NULL)))))))))

## 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)

**UBPRD676****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**UBPRD677****DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**UBPRD678****DESCRIPTION**

Credit Card Receivables, \$ 90+ Days PD Sec

**NARRATIVE**

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

**FORMULA**

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

**UBPRD679****DESCRIPTION**

Home Equity Lines, \$ 90+ Days PD Sec

**NARRATIVE**

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

**FORMULA**

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

**UBPRE131**

## DESCRIPTION

Gross Loans & Leases

## FORMULA

uc:[UBPRD245](#)[P0] + uc:[UBPR2123](#)[P0]

**UBPRE386**

## DESCRIPTION

Average Total Loans & Leases

## NARRATIVE

Average total loans and average lease financing receivables for the first reporting period of the year and for each subsequent reporting period divided by the number of reporting periods, from Call Report Schedule RC-K.

## FORMULA

uc:[UBPRD151](#)[P0] + uc:[UBPRD272](#)[P0]

**UBPRE711**

## DESCRIPTION

Securitization Activities (\$000)

## NARRATIVE

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

## FORMULA

ExistingOf(uc:[UBPRB705](#)[P0],0) + ExistingOf(uc:[UBPRB706](#)[P0],0) + ExistingOf(uc:[UBPRB707](#)[P0],0) + ExistingOf(uc:[UBPRB708](#)[P0],0) + ExistingOf(uc:[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)

**UBPRE824**

## DESCRIPTION

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

## NARRATIVE

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

## FORMULA

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

**UBPRE825**

## DESCRIPTION

Total 30-89 Day PD Secur Assets \$

## NARRATIVE

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

## FORMULA

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

**UBPRE826**

## DESCRIPTION

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

## NARRATIVE

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

## FORMULA

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

**UBPRE827**

## DESCRIPTION

Total 90+ Days PD Secur Assets \$

## NARRATIVE

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

## FORMULA

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

**UBPRE828**

## DESCRIPTION

Total Past Due Securitized Assets \$

## NARRATIVE

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

## FORMULA

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

**UBPRE829**

**DESCRIPTION**

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

**NARRATIVE**

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

**FORMULA**

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

**UBPRE830****DESCRIPTION**

Home Equity Lines, \$ Net Loss Sec

**NARRATIVE**

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

**FORMULA**

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

**UBPRE831****DESCRIPTION**

Credit Card Receivables, \$ Net Loss Sec

**NARRATIVE**

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

**FORMULA**

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

**UBPRE832****DESCRIPTION**

Auto Loans, \$ Net Loss Sec

**NARRATIVE**

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

**FORMULA**

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

**UBPRE833****DESCRIPTION**

Commercial & Industrial Loans, \$ Net Loss Sec

**NARRATIVE**

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

## FORMULA

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

**UBPRE834**

## DESCRIPTION

All Other Loans and Leases, \$ Net Loss Sec

## NARRATIVE

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

## FORMULA

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

**UBPRE835**

## DESCRIPTION

Total Net Charge Off Secur Asset \$

## NARRATIVE

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

## FORMULA

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

**UBPRF162**

## DESCRIPTION

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

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCFDF162[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF162[P0], NULL))

**UBPRF163**

## DESCRIPTION

All Other Lease Financing Receivables

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCFDF163[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF163[P0], NULL))

**UBPRF166**

## DESCRIPTION

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

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCFDF166[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF166[P0], NULL))

## UBPRF167

### DESCRIPTION

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

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCFDF167[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF167[P0], NULL))

## UBPRF174

### DESCRIPTION

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

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF174[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF174[P0], NULL))

## UBPRF180

### DESCRIPTION

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

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF180[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF180[P0], NULL))

## UBPRFB65

### DESCRIPTION

NET LOSS FINANCIAL INSTITUTION LOANS

### FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RIAD4653[P0]-cc:RIAD4663[P0] + cc:RIAD4654[P0]-cc:RIAD4664[P0],IF(uc:UBPRC752[P0] = 41,cc:RIAD4481[P0]-cc:RIAD4482[P0], NULL))