Liquidity & Investment Portfolio--Page 10A

1 Short Term Investments

1.1 UBPRE589

DESCRIPTION
Short Term Investments as a Percent of Total Assets

NARRATIVE
Short term investments divided by total assets. Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less

FORMULA
PCTOF(uc:UBPRE582[P0],uc:UBPR2170[P0])

2 Marketable Equity Sec (MES)

2.1 UBPRE590

DESCRIPTION
Marketable Equity Securities as a Percent of Total Assets

NARRATIVE
Investments in mutual funds and other equity securities with readily determinable fair values divided by total assets.

FORMULA
PCTOF(existingof(uc:UBPRA511[P0],0) + existingof(uc:UBPRJA22[P0],0),uc:UBPR2170[P0])

3 Net LN&LS & SBLC to Assets

3.1 UBPRE602

DESCRIPTION
Net Loans, Leases and Standby Letters of Credit as a Percent of Total Assets

NARRATIVE
The sum of net loans, lease financing receivables and standby letters of credit divided by total assets.

FORMULA
PCTOF(uc:UBPRD566[P0],uc:UBPR2170[P0])

4 Pledged Assets

4.1 UBPRM026

DESCRIPTION
Pledged Assets as a Percent of Total Assets

NARRATIVE
Pledged assets divided by total assets

FORMULA
IF(uc:UBPR9999[P0] > '2009-06-30', PCTOF(uc:UBPR0416[P0] + uc:UBPRG378[P0],uc:UBPR2170[P0]), NULL)

5 US Treas & Govt Agencies

5.1 UBPRM027

DESCRIPTION
U.S. Treasury and Government Agency Securities as a Percent of Total Securities.

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value U.S. Treasury and government agency securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRD591[P0] + uc:UBPRD592[P0],uc:UBPRD588[P0])

6 Municipal Securities

6.1 UBPRM028

DESCRIPTION
Municipal Securities as a Percent of Total Securities.

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value securities issued by states and political subdivisions in the U.S. divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPR8496[P0] + uc:UBPR8499[P0],uc:UBPRD588[P0])

7 Pass-Through Mtg Backed Secs

7.1 UBPRM029

DESCRIPTION
Pass-Through Mortgage-Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value pass-through securities (guaranteed by GNMA + issued by FNMA and FHLMC + other pass-through securities) divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.
FORMULA
PCTOF(uc:UBPRD568[P0] + uc:UBPRD569[P0],uc:UBPRD588[P0])

8 CMO & REMIC Mtg Backed Secs

8.1 UBPRM030

DESCRIPTION
CMO and REMIC Mortgage Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value other mortgage backed securities (include CMOs, REMICS, and stripped MBS) divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRD528[P0] + uc:UBPRD567[P0],uc:UBPRD588[P0])

9 Commercial Mtg Back Secs

9.1 UBPRM031

DESCRIPTION
Commercial Mortgage Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value commercial mortgage backed securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRG832[P0] + uc:UBPRG835[P0],uc:UBPRD588[P0])

10 Asset Backed Securities

10.1 UBPRM032

DESCRIPTION
Asset Backed Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value asset backed securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
PCTOF(uc:UBPRD579[P0] + uc:UBPRD578[P0],uc:UBPRD588[P0])

11 Structured Financial Products
11.1 UBPRM033
DESCRIPTION
Structured Financial Products as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value structured financial products divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
\[
PCTOF(uc:UBPRD585[P0] + uc:UBPRD586[P0],uc:UBPRD588[P0])
\]

12 Other Domestic Debt Secs
12.1 UBPRM034
DESCRIPTION
Other Domestic Debt Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value other domestic debt securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
\[
PCTOF(uc:UBPRD534[P0] + uc:UBPRD533[P0],uc:UBPRD588[P0])
\]

13 Foreign Debt Securities
13.1 UBPRM035
DESCRIPTION
Foreign Debt Securities as a Percent of Total Securities

NARRATIVE
The sum of total held-to-maturity at amortized cost and available-for-sale at fair value foreign debt securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA
\[
PCTOF(uc:UBPR1742[P0] + uc:UBPR1746[P0],uc:UBPRD588[P0])
\]

14 Inv Mut Fnd & Oth Mktbl
14.1 UBPRM036
DESCRIPTION
Investments in Mutual Funds and Other Marketable Securities as a Percent of Total Securities

NARRATIVE
Investments in mutual funds and other equity securities with readily determinable fair values divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

**FORMULA**

\[
\text{PCTOF}(\text{existingof}(\text{ubpra511}[\text{P0}],0) + \text{existingof}(\text{ubprja22}[\text{P0}],0),\text{ubprd588}[\text{P0}])
\]

**15 Total**

**15.1 UBPRM042**

**DESCRIPTION**

Total Securities

**NARRATIVE**

Sum of all securities classified as held-to-maturity, available-for-sale and equity securities with readily determinable fair values not held for trading on Call Schedule RC as a percent of total securities. Should equal 100%.

**FORMULA**

\[
\text{PCTOF}(\text{ubpr1754}[\text{P0}] + \text{ubpr1773}[\text{P0}] + \text{existingof}(\text{ubprja22}[\text{P0}],0),\text{ubprd588}[\text{P0}])
\]

**16 App (Dep) Hi Risk & Struc/T1 Cap**

**16.1 UBPRE621**

**DESCRIPTION**

Appreciation (Depreciation) in High Risk Securities and Structured Notes as a Percent of Tier 1 Capital

**NARRATIVE**

Appreciation (depreciation) in high risk securities and structured notes divided by tier 1 capital.

**FORMULA**

\[
\text{PCTOF}(\text{ubprd577}[\text{P0}],\text{ubpre644}[\text{P0}])
\]

**17 App (Dep) in AFS sec to AFS Sec**

**17.1 UBPRM037**

**DESCRIPTION**

Appreciation (Depreciation) in Available-For-Sale Securities as a Percent of Total Available-For-Sale Securities

**NARRATIVE**

Appreciation (depreciation) in available-for-sale securities divided by total available-for-sale securities.

**FORMULA**

\[
\text{IF}(\text{ubpr9999}[\text{P0}] > '2001-03-31',\text{PCTOF}(\text{ubpr1773}[\text{P0}] - \text{ubpr1772}[\text{P0}],\text{ubpr1772}[\text{P0}]), \text{NULL})
\]

**18 App (Dep) in HTM Sec to HTM Sec**
18.1 UBPRE622
DESCRIPTION
Appreciation (Depreciation) in Held-to-Maturity Securities as a Percent of Total Held-to-Maturity Securities
NARRATIVE
Appreciation (depreciation) in held-to-maturity securities divided by total held-to-maturity securities.
FORMULA
PCTOF(uc:UBPRD544[P0],uc:UBPR1754[P0])

19 App (Dep) in HTM Sec to Eqy Cap
19.1 UBPRE623
DESCRIPTION
Appreciation (Depreciation) in Held-to-Maturity Securities as a Percent of Equity Capital
NARRATIVE
Appreciation (depreciation) in held-to-maturity securities divided by total bank equity capital from Schedule RC.
FORMULA
PCTOF(uc:UBPRD544[P0],uc:UBPRD660[P0])

20 Pledged Securities to Tot Sec
20.1 UBPRE624
DESCRIPTION
Pledged Securities to Total Securities
NARRATIVE
Pledged securities from Call Report Schedule RC-B divided by total securities.
FORMULA
PCTOF(uc:UBPR0416[P0],uc:UBPRD588[P0])

21 Pledged Loans to Total Loans
21.1 UBPRM038
DESCRIPTION
Pledged Loans and Leases as a Percent of Total Loans
NARRATIVE
FORMULA
PCTOF(uc:UBPRG378[P0],uc:UBPR2122[P0])

22 Loans Held for Sale to Total Loans

22.1 UBPRM039

DESCRIPTION
Loans and Leases Held for Sale as a Percent of Total Loans and Leases

NARRATIVE
Loans and leases held for sale from Call Report Schedule RC divided by total loans and leases, net of unearned income from Call Report Schedule RC-C Part 1.

FORMULA
PCTOF(uc:UBPR5369[P0],uc:UBPR2122[P0])

23 Short Term Investments

23.1 UBPRE582

DESCRIPTION
Short Term Investments

NARRATIVE
Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less.

FORMULA
uc:UBPR0071[P0] + uc:UBPRD493[P0] + uc:UBPRA248[P0]

24 Short Term Assets

24.1 UBPRE583

DESCRIPTION
Short Term Assets

NARRATIVE
Short term assets equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less + loans and leases with a remaining maturity of one year or less.

FORMULA
uc:UBPRE582[P0] + uc:UBPRA247[P0]

25 Debt Securities 90+ Days P/D

25.1 UBPR3506
DESCRIPTION
Debt Securities 90+ Days Past Due

NARRATIVE
Debt securities past due 90 days or more and still accruing from Call Report Schedule RC-N.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD3506[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3506[P0], NULL))

26 Total Non-Current Debt Sec

26.1 UBPRE588

DESCRIPTION
Total Non-Current Debt Securities

NARRATIVE
The sum of debt securities past due 90 days or more and still accruing and debt securities on nonaccrual from Call Report Schedule RC-N.

FORMULA
uc:UBPR3506[P0] + uc:UBPR3507[P0]

27 Fair Value Structured Notes

27.1 UBPR8783

DESCRIPTION
Fair Value of Structured Notes

NARRATIVE
Fair value of structured notes from Call Report Schedule RC-B.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD8783[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON8783[P0], NULL))

28 Pledged Securities

28.1 UBPR0416

DESCRIPTION
Pledged Securities

NARRATIVE
Pledged securities from Call Report Schedule RC-B.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD0416[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON0416[P0], NULL))
29 Pledged Loans & Leases

29.1 UBPRG378

DESCRIPTION
Pledged Loans and Leases

NARRATIVE

FORMULA
IF(uc:UBPR9999[P0] > '2009-06-30', IF(uc:UBPRC752[P0] = 31,cc:RCFDG378[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONG378[P0], NULL)), NULL)

30 Loans Held for Sale

30.1 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))
Referenced Concepts

**UBPR0071**

**DESCRIPTION**
Interest-Bearing Bank Balances

**NARRATIVE**
Interest-bearing balances due from depository institutions.

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752[P0]} = 31, \text{cc:RCFD0071[P0]}, \text{IF}(\text{uc:UBPRC752[P0]} = 41, \text{cc:RCON0071[P0]}, \text{NULL}))
\]

**UBPR0211**

**DESCRIPTION**
Amortized Cost of Held-to-Maturity U.S. Treasury Securities

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752[P0]} = 31, \text{cc:RCFD0211[P0]}), \text{IF}(\text{uc:UBPRC752[P0]} = 41, \text{cc:RCON0211[P0]}, \text{NULL}))
\]

**UBPR0416**

**DESCRIPTION**
Pledged Securities

**NARRATIVE**
Pledged securities from Call Report Schedule RC-B.

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752[P0]} = 31, \text{cc:RCFD0416[P0]}), \text{IF}(\text{uc:UBPRC752[P0]} = 41, \text{cc:RCON0416[P0]}, \text{NULL}))
\]

**UBPR1287**

**DESCRIPTION**
Fair Value of Available-for-Sale U.S. Treasury Securities

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752[P0]} = 31, \text{cc:RCFD1287[P0]}), \text{IF}(\text{uc:UBPRC752[P0]} = 41, \text{cc:RCON1287[P0]}, \text{NULL}))
\]

**UBPR1289**

**DESCRIPTION**

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752[P0]} = 31, \text{cc:RCFD1289[P0]}), \text{IF}(\text{uc:UBPRC752[P0]} = 41, \text{cc:RCON1289[P0]}, \text{NULL}))
\]

**UBPR1293**
DESCRIPTION

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1293[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1293[P0], NULL))

UBPR1294

DESCRIPTION

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1294[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1294[P0], NULL))

UBPR1298

DESCRIPTION

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1298[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1298[P0], NULL))

UBPR1350

DESCRIPTION
Federal Funds Sold and Securities Purchased Under Agreements to Resell in Domestic Offices of the Bank and of its Edge and Agreement Subsidiaries, and in IBFS

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1350[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1350[P0], NULL))

UBPR1698

DESCRIPTION
Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1698[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1698[P0], NULL))

UBPR1702

DESCRIPTION
Fair Value of Available-for-Sale Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1702[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1702[P0], NULL))
UBPR1703
DESCRIPTION
Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Issued by FNMA and FHLMC
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1703[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1703[P0], NULL))

UBPR1707
DESCRIPTION
Fair Value of Available-for-Sale Mortgage Pass-Through Securities Issued by FNMA AND FHLMC
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1707[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1707[P0], NULL))

UBPR1709
DESCRIPTION
Amortized Cost of Other Held-to-Maturity Pass-Through Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1709[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1709[P0], NULL))

UBPR1713
DESCRIPTION
Fair Value of Other Available-for-Sale Pass-Through Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1713[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1713[P0], NULL))

UBPR1737
DESCRIPTION
Amortized Cost of Other Held-to-Maturity Domestic Debt Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1737[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1737[P0], NULL))

UBPR1741
DESCRIPTION
Fair Value of Other Available-for-Sale Domestic Debt Securities
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1741[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1741[P0], NULL))

UBPR1742
DESCRIPTION
Amortized Cost of Held-to-Maturity Foreign Debt Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1742[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1742[P0], NULL))

UBPR1746
DESCRIPTION
Fair Value of Available-for-Sale Foreign Debt Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1746[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1746[P0], NULL))

UBPR1754
DESCRIPTION
Held-to-Maturity Securities

NARRATIVE
Held-to-maturity securities reported at cost.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1754[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1754[P0], NULL))

UBPR1771
DESCRIPTION
Total Fair Value of Held-to-Maturity Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1771[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1771[P0], NULL))

UBPR1772
DESCRIPTION
Total Amortized Cost of Available-for-Sale Securities

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD1772[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1772[P0], NULL))

UBPR1773
DESCRIPTION
Available-for-Sale Securities

NARRATIVE
Securities available-for-sale reported at fair value.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1773[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1773[P0], NULL))

**UBPR2122**

**DESCRIPTION**
Total Loans and Leases, Net of Unearned Income

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD2122[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON2122[P0], NULL))

**UBPR2170**

**DESCRIPTION**
Total Assets

**NARRATIVE**
Total Assets from Call Report Schedule RC.

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD2170[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON2170[P0], NULL))

**UBPR3210**

**DESCRIPTION**
Total Bank Equity Capital

**NARRATIVE**
Total bank equity capital from Call Report Schedule RC.

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD3210[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3210[P0], NULL))

**UBPR3506**

**DESCRIPTION**
Debt Securities 90+ Days Past Due

**NARRATIVE**
Debt securities past due 90 days or more and still accruing from Call Report Schedule RC-N.

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD3506[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3506[P0], NULL))

**UBPR3507**

**DESCRIPTION**
Debt Securities and Other Assets - Nonaccrual

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFD3507[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON3507[P0], NULL))
UBPR3819

DESCRIPTION
Financial Standby Letters of Credit and Foreign Office Guarantees

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD3819[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3819[P0], NULL))

UBPR3821

DESCRIPTION
Performance Standby Letters of Credit

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD3821[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3821[P0], NULL))

UBPR5369

DESCRIPTION
Loans Held For Sale

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

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

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:RCONA8274[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:RCONA8274[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD8274[P0], if(uc:UBPRC752[P0] = 41,cc:RCON8274[P0], NULL)))))

UBPR8496

DESCRIPTION
Amortized Cost of Held-to-Maturity Securities Issued by States and Political Subdivisions in the U.S.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD8496[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON8496[P0], NULL))

UBPR8499
DESCRIPTION
Fair Value of Available-for-Sale Securities Issued by States and Political Subdivisions in the U.S.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD8499[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON8499[P0], NULL))

UBPR8782
DESCRIPTION
Amortized Cost of Structured Notes

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD8782[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON8782[P0], NULL))

UBPR8783
DESCRIPTION
Fair Value of Structured Notes

NARRATIVE
Fair value of structured notes from Call Report Schedule RC-B.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD8783[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON8783[P0], NULL))

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

FORMULA
Context.Period.EndDate

UBPRA247
DESCRIPTION
Fixed Rate and Floating Rate Loans and Leases with a Remaining Maturity of one Year or Less

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDA247[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONA247[P0], NULL))

UBPRA248
DESCRIPTION
Fixed Rate and Floating Rate Debt Securities with a Remaining Maturity of one Year or Less

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFDA248[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONA248[P0], NULL))

UBPRA511
DESCRIPTION
Fair Value of Available-for-Sale Investments in Mutual Funds and Other Equity Securities With Readily Determinable Fair Values

FORMULA
Existingof(cc:RCFDA511[P0],cc:RCONA511[P0])

UBPRB529
DESCRIPTION
Loans and Leases, Net of Unearned Income and Allowance

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB529[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB529[P0], NULL))

UBPRB838
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Credit Card Receivables

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB838[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB838[P0], NULL))

UBPRB841
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Credit Card Receivables

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB841[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB841[P0], NULL))

UBPRB842
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Home Equity Lines

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB842[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB842[P0], NULL))

UBPRB845
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Home Equity Lines

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB845[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB845[P0], NULL))

UBPRB846
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Auto Loans

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB846[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB846[P0], NULL))

UBPRB849
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Auto Loans
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB849[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB849[P0], NULL))

UBPRB850
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other Consumer Loans
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB850[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB850[P0], NULL))

UBPRB853
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Other Consumer Loans
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB853[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB853[P0], NULL))

UBPRB854
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Commercial and Industrial Loans
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB854[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB854[P0], NULL))

UBPRB857
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Commercial and Industrial Loans
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB857[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB857[P0], NULL))

UBPRB858
DESCRIPTION
Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB858[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB858[P0], NULL))

UBPRB861
DESCRIPTION
Fair Value of Available-for-Sale Asset-Backed Securities: Other
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB861[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB861[P0], NULL))

UBPRB987
DESCRIPTION
Federal Funds Sold in Domestic Offices
FORMULA

UBPRB989
DESCRIPTION
Securities Purchased Under Agreements to Resell
FORMULA

UBPRC026
DESCRIPTION
Total (Asset-Backed Securities) Amortized Cost - Held to Maturity
FORMULA

UBPRC027
DESCRIPTION
Total (Asset-Backed Securities) Fair Value - Available-for-Sale
FORMULA

UBPRC752
DESCRIPTION
REPORTING FORM NUMBER

FORMULA

UBPRD493

DESCRIPTION
Federal Funds Sold and Resales

NARRATIVE
Federal funds sold and securities purchased under agreements to resell.

FORMULA

UBPRD528

DESCRIPTION
Collateralized Mortgage Obligations Issued by FNMA and FHLMC

FORMULA

UBPRD533

DESCRIPTION
Institution Other Domestic Debt Securities Available for Sale

FORMULA
uc:UBPR1741[P0]

UBPRD534

DESCRIPTION
Institution Other Domestic Debt Securities

FORMULA
uc:UBPR1737[P0]

UBPRD544

DESCRIPTION
Institution Investment Securities Appreciation

FORMULA
IF(uc:UBPRC752[P0] = 31, uc:UBPR1771[P0] - cc:RCFD1754[P0], IF(uc:UBPRC752[P0] = 41, uc:UBPR1771[P0] - cc:RCON1754[P0], NULL))

**UBPRD566**

**DESCRIPTION**
Institution Net Loans and Lease Financing Receivables and Standby Letters of Credit

**FORMULA**
uc:UBPRE119[P0] + uc:UBPRD655[P0]

**UBPRD567**

**DESCRIPTION**
Institution Collateralized Mortgage Obligations and REMIC Mortgage Backed Securities Available for Sale

**FORMULA**

**UBPRD568**

**DESCRIPTION**
Certificates of Participation in Pools of Residential Mortgages

**FORMULA**

**UBPRD569**

**DESCRIPTION**
Institution Pass Through Mortgage Backed Securities Available for Sale

**FORMULA**

**UBPRD577**

**DESCRIPTION**
Institution High Risk Mortgage Securities and Notes
FORMULA
uc:UBPR8783[P0] - uc:UBPR8782[P0]

UBPRD578
DESCRIPTION
Amortized Cost of Asset Backed Securities Held for Sale
FORMULA

UBPRD579
DESCRIPTION
Amortized Cost of Asset Backed Securities Held to Maturity
FORMULA

UBPRD585
DESCRIPTION
Structured Cash, Synthetic and Hybrid Financial Products Held to Maturity
FORMULA
uc:UBPRG840[P0]

UBPRD586
DESCRIPTION
Structured Cash, Synthetic and Hybrid Financial Products
FORMULA
uc:UBPRG843[P0]

UBPRD588
DESCRIPTION
Total Investment Securities
FORMULA
existingof(uc:UBPR1754[P0],0) + existingof(uc:UBPR1773[P0],0) + existingof(uc:UBPRJA22[P0],0)

UBPRD591
DESCRIPTION
Amortized Cost of US Treasury and Agency Securities Held as Held to Maturity Securities

FORMULA
uc:UBPR0211[P0] + existingof(uc:UBPR1289[P0],0) + existingof(uc:UBPR1294[P0],0) + existingof(cc:RCFDHT50[P0],cc:RCONHT50[P0],0)

UBPRD592
DESCRIPTION
Institution US Treasury and Other Government Obligations

FORMULA
uc:UBPR1287[P0] + existingof(uc:UBPR1293[P0],0) + existingof(uc:UBPR1298[P0],0) + existingof(cc:RCFDHT53[P0], cc:RCONHT53[P0], 0)

UBPRD655
DESCRIPTION
Standby Letters of Credit

NARRATIVE
The amount of outstanding and used standby letters of credit issued by the bank.

FORMULA
uc:UBPR3819[P0] + uc:UBPR3821[P0]

UBPRD660
DESCRIPTION
Institution Equity Capital Consolidated Basis

FORMULA
IF(ExistsNonNil(uc:UBPR3210[P0]),uc:UBPR3210[P0], NULL)

UBPRE119
DESCRIPTION
Net Loans and Leases

NARRATIVE
Gross loans and leases, less allowance and reserve and unearned income. Note that this figure includes loans held for sale as reported on Call Report Schedule RC.

FORMULA
uc:UBPRB529[P0] + uc:UBPR5369[P0]

UBPRE582
DESCRIPTION
Short Term Investments
NARRATIVE
Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less.

FORMULA
uc:UBPR0071[P0] + uc:UBPRD493[P0] + uc:UBPRA248[P0]

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)

UBPRG378
DESCRIPTION
Pledged Loans and Leases

NARRATIVE

FORMULA
IF(uc:UBPR9999[P0] > '2009-06-30', IF(uc:UBPRC752[P0] = 31, cc:RCFDG378[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONG378[P0], NULL)), NULL)

UBPRG832
DESCRIPTION
MBS: Commercial Mortgage Pass-Through Securities Amortized Cost of Held-to-Maturity - Total

FORMULA

UBPRG835
DESCRIPTION
MBS: Commercial Mortgage Pass-Through Securities Fair Value of Available-for-Sale - Total

FORMULA
UBPRG840

DESCRIPTION
ABS: Structured Financial Products: Amortized Cost of Held-to-Maturity - Total

FORMULA
IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,cc:RCFDG336[P0],cc:RCFDHT58[P0],0) + existingof(CC:RCFDG340[P0],0) + existingof(CC:RCFDG344[P0],0), IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,cc:RCONG336[P0], cc:RCONHT58[P0],0) + existingof(cc:RCONG340[P0],0) + existingof(cc:RCONG344[P0],0), NULL))

UBPRG843

DESCRIPTION
ABS: Structured Financial Products: Fair Value of Available-for-Sale Total

FORMULA
IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,existingof(cc:RCFDG339[P0], cc:RCFDHT61[P0], 0) + existingof(CC:RCFDG343[P0],0) + existingof(CC:RCFDG347[P0],0), IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,existingof(cc:RCONG339[P0], cc:RCONHT61[P0], 0) + existingof(cc:RCONG343[P0],0) + existingof(cc:RCONG347[P0],0), NULL))

UBPRJA22

DESCRIPTION
Equity securities with readily determinable fair values not held for trading

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDJA22[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJA22[P0], NULL))