Securitization & Asset Sale Activities

1 Retained Int Only Strips

1.1 UBPRE802

DESCRIPTION
Retained IO Strips as a Percent of Tot Sec

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

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

2 1-4 Family Residential Loans

2.1 UBPRE803

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

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

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

3 Home Equity Lines

3.1 UBPRE804

DESCRIPTION
Home Equity Lines, IO Strips as a Perccent of Total Sec

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

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

4 Credit Card Receivables

4.1 UBPRE805
DESCRIPTION
Credit Card Receivables, IO Strips as a Percent of Tot Sec

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

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

5 Auto Loans

5.1 UBPRE806

DESCRIPTION
Auto Loans, IO as a Percent of Tot Sec

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

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

6 Commercial & Industrial Loans

6.1 UBPRE807

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

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

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

7 All Other Loans and Leases

7.1 UBPRE808

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

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

8.1 UBPRE809

DESCRIPTION
Retained Credit Enhancement, as a Percent of Tot Sec

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

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

9 1-4 Family Residential Loans

9.1 UBPRE810

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

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

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

10 Home Equity Lines

10.1 UBPRE811

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

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

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

11 Credit Card Receivables

11.1 UBPRE812
DESCRIPTION
Credit Card Receivables, Ret Cr En as a Percent of Tot Sec

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

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

12 Auto Loans

12.1 UBPRE813

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

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

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

13 Commercial & Industrial Loans

13.1 UBPRE814

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

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

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

14 All Other Loans and Leases

14.1 UBPRE815

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

NARRATIVE
The dollar amount of all other credit enhancements on other consumer loans + all other loans (from Call Report Schedule RC-S) divided by securitized other consumer loans + all other loans (from Call Report Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE716[P0],uc:UBPRE712[P0]), NULL)

15 Unused Comm to Provide Liquidity

15.1 UBPRE816

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

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

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

16 Sellers Int in Secs & LNS % Trust

16.1 UBPRE817

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

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

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

17 Home Equity Lines

17.1 UBPRE818

DESCRIPTION
Home Equity Lines as a Percent of Sec Home Equity LNS

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

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

18 Credit Card Receivables
18.1 UBPRE819

DESCRIPTION
Credit Card Receivables as a Percent of Sec Credit Card Rec

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

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

19 Commercial & Industrial Loans

19.1 UBPRE820

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

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

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

20 Total Retained Credit Exposure

20.1 UBPRE821

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

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

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

21 Retained Interest-Only Strips

21.1 UBPRE822

DESCRIPTION
Retained Interest-Only Strips, as a Percent of Tier 1 Capital
NARRATIVE
The total of all retained interest only strips (from Call Report Schedule RC-S) divided by tier 1 capital.

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

22 Retained Credit Enhancements

22.1 UBPRE823

DESCRIPTION
Retained Credit Enhancements, as a Percent of Tier 1 Capital

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

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

23 1-4 Family Residential Loans

23.1 UBPRB733

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

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

FORMULA

24 Home Equity Lines

24.1 UBPRD676

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

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

FORMULA

25 Credit Card Receivables
25.1 UBPRJ238

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

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

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

26 Auto Loans

26.1 UBPRB736

DESCRIPTION  
Auto Loans, $30-89 Days PD Sec

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

FORMULA  

27 Commercial & Industrial Loans

27.1 UBPRD675

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

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

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

28 All Other Loans and Leases

28.1 UBPRE824

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

NARRATIVE  
The dollar amount of securitized all other loans and leases 30 to 89 days past due (from Call Report Schedule RC-S).
FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB739[P0] + uc:UBPRB737[P0], NULL)

29 Total 30-89 Day PD Secur Assets

29.1 UBPRE825

DESCRIPTION
Total 30-89 Day PD Secur Assets $

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

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

30 1-4 Family Residential Loans

30.1 UBPRB740

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

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

FORMULA

31 Home Equity Lines

31.1 UBPRD679

DESCRIPTION
Home Equity Lines, $ 90+ Days PD Sec

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

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

32 Credit Card Receivables

32.1 UBPRD678
DESCRIPTION
Credit Card Receivables, $ 90+ Days PD Sec

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

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

33 Auto Loans

33.1 UBPRB743

DESCRIPTION
Auto Loans, $ 90+ Days PD Sec

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

FORMULA

34 Commercial & Industrial Loans

34.1 UBPRD677

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

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

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

35 All Other Loans and Leases

35.1 UBPRE826

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

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

FORMULA
IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB746[P0] + uc:UBPRB744[P0], NULL)
36 Total 90+ Days PD Secur Assets

36.1 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
\[ \text{uc:UBPRB740}[P0] + \text{Existingof}(\text{uc:UBPRD679}[P0],0) + \text{Existingof}(\text{uc:UBPRD678}[P0],0) + \text{Existingof}(\text{uc:UBPRB743}[P0],0) + \text{Existingof}(\text{uc:UBPRD677}[P0],0) + \text{Existingof}(\text{uc:UBPRE826}[P0], \text{cc:RCONB746}[P0]) \]

37 Total Past Due Securitized Assets

37.1 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
\[ \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRE825}[P0] + \text{uc:UBPRE827}[P0], \text{NULL}) \]

38 1-4 Family Residential Loans

38.1 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
\[ \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{cc:RIADB747}[P0] - \text{cc:RIADB754}[P0], \text{NULL}) \]

39 Home Equity Lines

39.1 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)
```

40 Credit Card Receivables

40.1 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)
```

41 Auto Loans

41.1 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)
```

42 Commercial & Industrial Loans

42.1 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)
```

43 All Other Loans and Leases

43.1 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

44 Total Net Charge Off Secur Asset

44.1 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]
Referenced Concepts

UBPR8274
DESCRIPTION
Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines
NARRATIVE
Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines
FORMULA
\[
\text{if}(\text{uc:UBPRC752}[P0] = 31 \text{ and ExistingOf}(\text{cc:RCONN256}[P0], \text{false}) = \text{true}, \text{cc:RCFA8274}[P0], \text{if}(\text{uc:UBPRC752}[P0] = 41 \text{ and ExistingOf}(\text{cc:RCONN256}[P0], \text{false}) = \text{true}, \text{cc:RCOA8274}[P0], \text{if}(\text{uc:UBPR9999}[P0] > '2015-01-01', \text{cc:RCFA8274}[P0], \text{if}(\text{uc:UBPRC752}[P0] = 41 \text{ and uc:UBPR9999}[P0] > '2015-01-01', \text{cc:RCOA8274}[P0], \text{if}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD8274}[P0], \text{if}(uc:UBPRC752[P0] = 41, cc:RCON8274[P0], NULL)))))
\]

UBPR9999
DESCRIPTION
Reporting Date (CC,YR,MO,DA)
FORMULA
Context.Period.EndDate

UBPRB500
DESCRIPTION
Amount of Ownership (or Seller's) Interests Carried as: Loans - Home Equity Lines
FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB500}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB500}[P0], \text{NULL}))
\]

UBPRB501
DESCRIPTION
Amount of Ownership (or Seller's) Interests Carried as: Loans - Credit Card Receivables
FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB501}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB501}[P0], \text{NULL}))
\]

UBPRB502
DESCRIPTION
Amount of Ownership (or Seller's) Interests Carried as: Loans - Commercial & Industrial Loans
FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCFDB502}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND uc:UBPR9999}[P0] > = '2001-06-30', \text{cc:RCONB502}[P0], \text{NULL}))
\]
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

UBPRB706
DESCRIPTION
Sec Home Equity Lines ($000)
NARRATIVE
The dollar amount of securitized home equity lines (from Call Report Schedule RC-S).
FORMULA

UBPRB707
DESCRIPTION
Sec Credit Card Receivables ($000)
NARRATIVE
The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S).
FORMULA

UBPRB708
DESCRIPTION
Sec Auto Loans ($000)
NARRATIVE
The dollar amount of securitized auto loans (from Call Report Schedule RC-S).
FORMULA

UBPRB709
DESCRIPTION
Outstanding Principal Balance of Assets Sold and Securitized with Recourse or Other Seller-Provided Credit Enhancements
- Other Consumer Loans

**FORMULA**

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

**UBPRB710**

**DESCRIPTION**
Sec Commercial & Industrial Loans ($000)

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

**FORMULA**

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

**UBPRB711**

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

**FORMULA**

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

**UBPRB712**

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

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

**FORMULA**

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

**UBPRB713**

**DESCRIPTION**
Ret IO Strips Home Equity Lines ($000)

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

**FORMULA**

**UBPRB714**

DESCRIPTION
Ret IO Strips Credit Card Receivables ($000)

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

FORMULA

**UBPRB715**

DESCRIPTION
Ret IO Strips Auto Loans ($000)

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

FORMULA

**UBPRB716**

DESCRIPTION
Retained Interest-Only Strips - Other Consumer Loans

FORMULA

**UBPRB717**

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

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

FORMULA

**UBPRB718**
DESCRIPTION
Retained Interest-Only Strips - All Other Loans

FORMULA

UBPRB719
DESCRIPTION
Ret Cr Enh 1-4 Family Residential Loans ($000)

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

FORMULA

UBPRB720
DESCRIPTION
Ret Cr Enh Home Equity Lines ($000)

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

FORMULA

UBPRB721
DESCRIPTION
Ret Cr Enh Credit Card Receivables ($000)

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

FORMULA
UBPRB722

DESCRIPTION
Ret Cr Enh Auto Loans ($000)

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

FORMULA

UBPRB723

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

FORMULA

UBPRB724

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

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

FORMULA

UBPRB725

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

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

**FORMULA**

\[
\text{IF(uc:UBPRC752}[P0]\text{ = 31 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCFDB726}[P0], \text{IF(uc:UBPRC752}[P0]\text{ = 41 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCONB726}[P0], \text{NULL})
\]

**UBPRB727**

**DESCRIPTION**

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

**FORMULA**

\[
\text{IF(uc:UBPRC752}[P0]\text{ = 31 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCFDB727}[P0], \text{IF(uc:UBPRC752}[P0]\text{ = 41 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCONB727}[P0], \text{NULL})
\]

**UBPRB728**

**DESCRIPTION**

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

**FORMULA**

\[
\text{IF(uc:UBPRC752}[P0]\text{ = 31 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCFDB728}[P0], \text{IF(uc:UBPRC752}[P0]\text{ = 41 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCONB728}[P0], \text{NULL})
\]

**UBPRB729**

**DESCRIPTION**

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

**FORMULA**

\[
\text{IF(uc:UBPRC752}[P0]\text{ = 31 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCFDB729}[P0], \text{IF(uc:UBPRC752}[P0]\text{ = 41 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCONB729}[P0], \text{NULL})
\]

**UBPRB730**

**DESCRIPTION**

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

**FORMULA**

\[
\text{IF(uc:UBPRC752}[P0]\text{ = 31 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCFDB730}[P0], \text{IF(uc:UBPRC752}[P0]\text{ = 41 AND uc:UBPR9999}[P0] > = ‘2001-06-30’, cc:RCONB730}[P0], \text{NULL})
\]

**UBPRB731**

**DESCRIPTION**

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

**FORMULA**

**UBPRB732**

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

**FORMULA**

**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**

**UBPRB734**

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

**FORMULA**

**UBPRB735**

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

**FORMULA**

**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**

**UBPRB737**

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

**FORMULA**

**UBPRB738**

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

**FORMULA**

**UBPRB739**

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

**FORMULA**

**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**

**UBPRB741**

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

**FORMULA**
UBPRB742
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More Credit Card Receivables

FORMULA

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

UBPRB744
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More Other Consumer Loans

FORMULA

UBPRB745
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More Commercial & Industrial Loans

FORMULA

UBPRB746
DESCRIPTION
Past Due Loan Amounts Included in Item 1: 90 Days or More All Other Loans

FORMULA

UBPRB761
DESCRIPTION
Amount of Ownership (or Seller's) Interest Carried as: Securities - Home Equity Lines

FORMULA

UBPRB762

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

FORMULA

UBPRB763

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

FORMULA

UBPRB764

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

FORMULA

UBPRB765

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

FORMULA

UBPRB766

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

FORMULA
UBPRB767
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 90 Days or More - Home Equity Lines
FORMULA

UBPRB768
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 90 Days or More - Credit Card Receivables
FORMULA

UBPRB769
DESCRIPTION
Past Due Loan Amounts Included in Interests Reported in Item 6: 90 Days or More - Commercial and Industrial Loans
FORMULA

UBPRC393
DESCRIPTION
Subordinated Securities and Other Residual Interests - 1-4 Family Residential Loans
FORMULA

UBPRC394
DESCRIPTION
Subordinated Securities and Other Residual Interests - Home Equity
FORMULA

UBPRC395
DESCRIPTION
Subordinated Securities and Other Residual Interests - Credit Card Receivables
FORMULA

UBPRC396
DESCRIPTION
Subordinated Securities and Other Residual Interests - Auto Loans
FORMULA

UBPRC397
DESCRIPTION
Subordinated Securities and Other Residual Interests - Other Consumer Loans
FORMULA

UBPRC398
DESCRIPTION
Subordinated Securities and Other Residual Interests - Commercial and Industrial Loans
FORMULA

UBPRC399
DESCRIPTION
Subordinated Securities and Other Residual Interests - All Other Loans and All Leases
FORMULA

UBPRC400
DESCRIPTION
Standby Letters of Credit and Other Enhancements - 1-4 Family Residential Loans
FORMULA

UBPRC401
DESCRIPTION
Standby Letters of Credit and Other Enhancements - Home Equity

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

**UBPRC402**

**DESCRIPTION**
Standby Letters of Credit and Other Enhancements - Credit Card Receivables

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

**UBPRC403**

**DESCRIPTION**
Standby Letters of Credit and Other Enhancements - Auto Loans

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

**UBPRC404**

**DESCRIPTION**
Standby Letters of Credit and Other Enhancements - Other Consumer Loans

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

**UBPRC405**

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

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

**UBPRC406**

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

**FORMULA**
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > = '2003-03-31', \text{cc:RCFDC406}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \text{uc:UBPR9999}[P0] > = '2003-03-31', \text{cc:RCONC406}[P0], \text{NULL}))
\]
UBPRC752
DESCRIPTION
REPORTING FORM NUMBER
FORMULA

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)

**UBPRE644**

**DESCRIPTION**
Net Tier One Capital

**NARRATIVE**
Tier one capital from Call Report Schedule RC-R.

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

**UBPRE711**

**DESCRIPTION**
Securitization Activities ($000)

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

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

**UBPRE712**

**DESCRIPTION**
All Other Sec Loans and Leases ($000)

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

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

**UBPRE713**

**DESCRIPTION**
Ret IO Strips ($000)

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

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

UBPRE714

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

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

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01', \text{uc:UBPRB716}[P0] + \text{uc:UBPRB718}[P0], \text{NULL})
\]

UBPRE715

DESCRIPTION
Retained Credit Enhancements ($000)

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

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

UBPRE716

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

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

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2003-01-01', \text{uc:UBPRC397}[P0] + \text{uc:UBPRC399}[P0] + \text{uc:UBPRC404}[P0] + \text{uc:UBPRC406}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-04-01' \text{ AND } \text{uc:UBPR9999}[P0] < '2003-01-01', \text{uc:UBPRB723}[P0] + \text{uc:UBPRB725}[P0], \text{NULL}))
\]
UBPRE717

DESCRIPTION
Unused Liquidity Commitments ($000)

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

FORMULA

UBPRE718

DESCRIPTION
Sellers Interest in Secs & Loans ($000)

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

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

UBPRE719

DESCRIPTION
Sell Int Home Equity Lines ($000)

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

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

UBPRE720

DESCRIPTION
Sell Int Credit Card Receivables ($000)

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

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

UBPRE721
DESCRIPTION
Sell Int Commercial & Industrial Loans ($000)

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

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

UBPRE722
DESCRIPTION
Total Retained Credit Exposure ($000)

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

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

UBPRE824
DESCRIPTION
All Other Loans and Leases, $ 30-89 Days PD Sec

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

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

UBPRE825
DESCRIPTION
Total 30-89 Day PD Secur Assets $

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

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

UBPRE826
DESCRIPTION
All Other Loans and Leases, $ 90+ Days PD Sec
NARRATIVE
The dollar amount of securitized all other loans and leases 90 days or over past due (from Call Report Schedule RC-S).

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

UBPRE827
DESCRIPTION
Total 90+ Days PD Secur Assets $

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

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

UBPRE829
DESCRIPTION
1-4 Family Residential Loans, $ Net Loss Sec

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

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

UBPRE830
DESCRIPTION
Home Equity Lines, $ Net Loss Sec

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

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

UBPRE831
DESCRIPTION
Credit Card Receivables, $ Net Loss Sec

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

FORMULA
cc:RIADB749[P0] + Existingof(cc:RIADB771[P0],0) - cc:RIADB756[P0] - Existingof(cc:RIADB774[P0],0)
**UBPRE832**

**DESCRIPTION**
Auto Loans, $ Net Loss Sec

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

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

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**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)
```