Capital Analysis--Page 11B

1 2% Category

1.1 UBPRHR46

DESCRIPTION

Total Balance Sheet Assets - 2 Percent Risk-Weight Category

NARRATIVE

FORMULA

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

2 4% Category

2.1 UBPRHR47

DESCRIPTION

Total Balance Sheet Assets - 4 Percent Risk-Weight Category

NARRATIVE

FORMULA

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

3 20% Category

3.1 UBPRD654

DESCRIPTION

Total Balance Sheet Assets - 20 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

4 50% Category

4.1 UBPRF860

DESCRIPTION

Total Balance Sheet Assets - 50 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

5 100% Category

5.1 UBPR5340

DESCRIPTION

Total Balance Sheet Assets - 100 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

6 150% Category

6.1 UBPRS503

DESCRIPTION

Total Balance Sheet Assets - 150 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

7 250% Category

7.1 UBPRS504

DESCRIPTION

Total Balance Sheet Assets - 250 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

8 300% Category

8.1 UBPRS505

DESCRIPTION

Total Balance Sheet Assets - 300 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

9 400% Category

9.1 UBPRS506

DESCRIPTION

Total Balance Sheet Assets - 400 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

10 600% Category

10.1 UBPRS507

DESCRIPTION

Total Balance Sheet Assets - 600 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

11 1250% Category

11.1 UBPRS510

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

12 Other Risk-Weighting App Categories

12.1 UBPRH300

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

13 Tot RWA Securitization Exp SSFA Mthd

13.1 UBPRH399

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

14 Total RWA Securitization Exp Gross-Up

14.1 UBPRH400

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

15 On-Balance Sheet Risk Weighted Assets

15.1 UBPRE648

DESCRIPTION

Total On-Balance Sheet Risk-Weighted Assets

NARRATIVE

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

FORMULA

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

16 Memo 0% Category $

16.1 UBPR5320

DESCRIPTION

Total Balance Sheet Assets - 0 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

17 2% Category

17.1 UBPRS569

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

18 4% Category

18.1 UBPRS570

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

19 10% Category

19.1 UBPRS571

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

20 20% Category

20.1 UBPRE649

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

21 50% Category

21.1 UBPRE650

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

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

22 100% Category

22.1 UBPRE651

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

23 150% Category

23.1 UBPRH406

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

24 625% Category

24.1 UBPRS577

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

25 937.5% Category

25.1 UBPRS578

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

26 1250% Category

26.1 UBPRH407

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

27 1250% Category Securitization Exp

27.1 UBPRS497

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

28 Oth Risk-Weighting App Categories

28.1 UBPRH401

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

29 Tot RWA Securitization Exp SSFA Mthd

29.1 UBPRS498

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

30 Total RWA Securitization Exp Gross-Up

30.1 UBPRS499

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

31 Tot Deriv, Off-BS and Oth Risk Wght

31.1 UBPRE652

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

32 Memo 0% Category $

32.1 UBPRE653

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

33 Standardized Market Risk Weighted Assets

33.1 UBPRS581

DESCRIPTION

Standardized Market-Risk Weighted Assets

NARRATIVE

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

FORMULA

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

34 Risk-Weighted Asset Before Ded

34.1 UBPRE654

DESCRIPTION

Risk-Weighted Assets Before Deductions

NARRATIVE

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

FORMULA

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

35 Excess Allowable LN&LS Loss

35.1 UBPRA222

DESCRIPTION

Excess Allowable Loan and Lease Loss Allowance

NARRATIVE

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

FORMULA

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

36 Allocated Transfer Risk Reserve

36.1 UBPR3128

DESCRIPTION

Allocated Transfer Risk Reserve

NARRATIVE

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

FORMULA

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

37 Total Risk Weighted Assets

37.1 UBPRE660

DESCRIPTION

Total Risk-Weighted Assets

NARRATIVE

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

FORMULA

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

38 Current Credit Exposure All Derivatives

38.1 UBPR8764

DESCRIPTION

Current Credit Exposure Across all Derivatives Contracts

NARRATIVE

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

FORMULA

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

39 OTC Contracts Total

39.1 UBPRH408

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

40 Interest Rate

40.1 UBPRH402

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

41 All Other

41.1 UBPRH403

DESCRIPTION

Total Notional Principal Amount of All Other Derivative Contracts

NARRATIVE

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

FORMULA

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

42 Centrally Clreared Contracts Total

42.1 UBPRH409

DESCRIPTION

Total Notional Principal Amount of Centrally Cleared Derivative Contracts

NARRATIVE

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

FORMULA

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

43 Interest Rate

43.1 UBPRH404

DESCRIPTION

Total Notional Principal Amount of Centrally Cleared Interest Rate Derivative Contracts

NARRATIVE

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

FORMULA

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

44 All Other

44.1 UBPRH405

DESCRIPTION

Totol Principal Amount of All Other Centrally Cleared Derivative Contracts

NARRATIVE

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

FORMULA

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

Referenced Concepts

UBPR1651

DESCRIPTION

Amounts Used in Calculating Regulatory Capital Ratios Market Risk Equivalent Assets

FORMULA

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

UBPR5327

DESCRIPTION

Total Assets (20% Risk-Weight)

FORMULA

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

UBPR5334

DESCRIPTION

Total Assets (50% Risk-Weight)

FORMULA

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

UBPR5340

DESCRIPTION

Total Balance Sheet Assets - 100 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRA223

DESCRIPTION

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

FORMULA

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

UBPRB548

DESCRIPTION

Financial Standby Letters of Credit-0%

FORMULA

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

UBPRB581

DESCRIPTION

Financial Standby Letters of Credit-20%

FORMULA

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

UBPRB582

DESCRIPTION

Financial Standby Letters of Credit-50%

FORMULA

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

UBPRB646

DESCRIPTION

Financial Standby Letters of Credit - 0%

FORMULA

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

UBPRB647

DESCRIPTION

Financial Standby Letters of Credit - 20%

FORMULA

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

UBPRB648

DESCRIPTION

Financial Standby Letters of Credit - 50%

FORMULA

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

UBPRB651

DESCRIPTION

Performance Standby Letters of Credit - 0%

FORMULA

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

UBPRB652

DESCRIPTION

Performance Standby Letters of Credit - 20%

FORMULA

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

UBPRB653

DESCRIPTION

Performance Standby Letters of Credit - 50%

FORMULA

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

UBPRB656

DESCRIPTION

Commercial and Similar Letters of Credit - 0%

FORMULA

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

UBPRB657

DESCRIPTION

Commercial and Similar Letters of Credit - 20%

FORMULA

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

UBPRB658

DESCRIPTION

Commercial and Similar Letters of Credit - 50%

FORMULA

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

UBPRB661

DESCRIPTION

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

FORMULA

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

UBPRB662

DESCRIPTION

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

FORMULA

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

UBPRB665

DESCRIPTION

Securities Lent - 0%

FORMULA

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

UBPRB666

DESCRIPTION

Securities Lent - 20%

FORMULA

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

UBPRB667

DESCRIPTION

Securities Lent - 50%

FORMULA

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

UBPRB670

DESCRIPTION

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

FORMULA

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

UBPRB671

DESCRIPTION

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

FORMULA

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

UBPRB672

DESCRIPTION

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

FORMULA

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

UBPRB677

DESCRIPTION

All Other Financial Assets Sold With Recourse - 0%

FORMULA

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

UBPRB678

DESCRIPTION

All Other Financial Assets Sold With Recourse - 20%

FORMULA

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

UBPRB679

DESCRIPTION

All Other Financial Assets Sold With Recourse - 50%

FORMULA

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

UBPRB683

DESCRIPTION

All Other Off-Balance Sheet Liabilities - 0%

FORMULA

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

UBPRB684

DESCRIPTION

All Other Off-Balance Sheet Liabilities - 20%

FORMULA

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

UBPRB685

DESCRIPTION

All Other Off-Balance Sheet Liabilities - 50%

FORMULA

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

UBPRB688

DESCRIPTION

Commitments with an Original Maturity Exceeding one Year - 0%

FORMULA

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

UBPRB689

DESCRIPTION

Commitments with an Original Maturity Exceeding one Year - 20%

FORMULA

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

UBPRB690

DESCRIPTION

Commitments with an Original Maturity Exceeding one Year - 50%

FORMULA

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

UBPRB693

DESCRIPTION

Derivative Contracts - 0%

FORMULA

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

UBPRB694

DESCRIPTION

Derivative Contracts - 20%

FORMULA

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

UBPRB695

DESCRIPTION

Derivative Contracts - 50%

FORMULA

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

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD654

DESCRIPTION

Total Balance Sheet Assets - 20 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPRE648

DESCRIPTION

Total On-Balance Sheet Risk-Weighted Assets

NARRATIVE

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

FORMULA

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

UBPRE649

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE650

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE651

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE652

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE659

DESCRIPTION

Mkt Risk Asset & Fin Sub Adj

NARRATIVE

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

FORMULA

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

UBPRF860

DESCRIPTION

Total Balance Sheet Assets - 50 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPRH300

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRH399

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRH400

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRH401

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRH402

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRH403

DESCRIPTION

Total Notional Principal Amount of All Other Derivative Contracts

NARRATIVE

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

FORMULA

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

UBPRH404

DESCRIPTION

Total Notional Principal Amount of Centrally Cleared Interest Rate Derivative Contracts

NARRATIVE

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

FORMULA

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

UBPRH405

DESCRIPTION

Totol Principal Amount of All Other Centrally Cleared Derivative Contracts

NARRATIVE

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

FORMULA

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

UBPRH406

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRH407

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRHR46

DESCRIPTION

Total Balance Sheet Assets - 2 Percent Risk-Weight Category

FORMULA

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

UBPRHR47

DESCRIPTION

Total Balance Sheet Assets - 4 Percent Risk-Weight Category

FORMULA

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

UBPRS497

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS498

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS499

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS503

DESCRIPTION

Total Balance Sheet Assets - 150 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPRS504

DESCRIPTION

Total Balance Sheet Assets - 250 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPRS505

DESCRIPTION

Total Balance Sheet Assets - 300 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPRS506

DESCRIPTION

Total Balance Sheet Assets - 400 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPRS507

DESCRIPTION

Total Balance Sheet Assets - 600 Percent Risk-Weight Category

NARRATIVE

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

FORMULA

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

UBPRS510

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS569

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS570

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS571

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS577

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRS578

DESCRIPTION

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

NARRATIVE

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

FORMULA

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