Securitization & Asset Sale Activities--Page 13B

1 1-4 Family Residential Loans

1.1 UBPRE836

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

2 Home Equity Lines

2.1 UBPRE837

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

3 Credit Card Receivables

3.1 UBPRE838

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

4 Auto Loans

4.1 UBPRE839

DESCRIPTION

Auto Loans, Percent of Sec 30-89 Days PD

NARRATIVE

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

FORMULA

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

5 Commercial & Industrial Loans

5.1 UBPRE840

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

6 All Other Loans and Leases

6.1 UBPRE841

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

7 Total 30-89 Days PD Secur Asset

7.1 UBPRE842

DESCRIPTION

Total 30-89 Days Percent PD of Secur Assets

NARRATIVE

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

FORMULA

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

8 1-4 Family Residential Loans

8.1 UBPRE843

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

9 Home Equity Lines

9.1 UBPRE844

DESCRIPTION

Home Equity Lines, Percent of Sec 90 + Days PD

NARRATIVE

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

FORMULA

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

10 Credit Card Receivables

10.1 UBPRE845

DESCRIPTION

Credit Card Receivables, Percent of Sec 90 + Days PD

NARRATIVE

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

FORMULA

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

11 Auto Loans

11.1 UBPRE846

DESCRIPTION

Auto Loans, Percent of Sec 90 + Days PD

NARRATIVE

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

FORMULA

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

12 Commercial & Industrial Loans

12.1 UBPRE847

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

13 All Other Loans and Leases

13.1 UBPRE848

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

14 Total 90+ Day PD Secur Asset

14.1 UBPRE849

DESCRIPTION

Total 90 + Days PD Percent of Sec Asset

NARRATIVE

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

FORMULA

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

15 Total PD Securitized Asets %

15.1 UBPRE850

DESCRIPTION

Total Percent PD Sec Assets

NARRATIVE

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

FORMULA

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

16 1-4 Family Residential Loans

16.1 UBPRE851

DESCRIPTION

1-4 Family Residential Loans - Net Loss on Sec

NARRATIVE

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

FORMULA

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

17 Home Equity Lines

17.1 UBPRE852

DESCRIPTION

Home Equity Lines - Net Loss on Sec

NARRATIVE

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

FORMULA

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

18 Credit Card Receivables

18.1 UBPRE853

DESCRIPTION

Credit Card Rec - Net Loss on Sec

NARRATIVE

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

FORMULA

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

19 Auto Loans

19.1 UBPRE854

DESCRIPTION

Auto Loans - Net Loss on Sec

NARRATIVE

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

FORMULA

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

20 Commercial & Industrial Loans

20.1 UBPRE855

DESCRIPTION

Commercial & Industrial Loans - Net Loss on Sec

NARRATIVE

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

FORMULA

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

21 All Other Loans and Leases

21.1 UBPRE856

DESCRIPTION

All Other Loans and Leases - Net Loss on Sec

NARRATIVE

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

FORMULA

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

22 Net Losses on Securitized Assets

22.1 UBPRE857

DESCRIPTION

Net Losses on Securitized Assets

NARRATIVE

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

FORMULA

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

23 1-4 Family Residential Loans

23.1 UBPRE858

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

24 Home Equity Lines

24.1 UBPRE859

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

25 Credit Card Receivables

25.1 UBPRE860

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

26 Commercial & Industrial Loans

26.1 UBPRE861

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

27 All Other Loans and Leases

27.1 UBPRE862

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

28 Total 30-89 Day PD Manage Asset

28.1 UBPRE863

DESCRIPTION

Total 30-89 Day Percent PD Managed Assets

NARRATIVE

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

FORMULA

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

29 1-4 Family Residential Loans

29.1 UBPRE864

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

30 Home Equity Lines

30.1 UBPRE865

DESCRIPTION

Home Equity Lines - Percent 90 + days PD Mgd Assets

NARRATIVE

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

FORMULA

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

31 Credit Card Receivables

31.1 UBPRE866

DESCRIPTION

Credit Card Receivables - Percent 90+ days PD Mgd Assets

NARRATIVE

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

FORMULA

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

32 Commercial & Industrial Loans

32.1 UBPRE867

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

33 All Other Loans and Leases

33.1 UBPRE868

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

34 Total 90+ Day PD Manage Asset

34.1 UBPRE869

DESCRIPTION

Total 90+ Day Percent PD Managed Assets

NARRATIVE

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

FORMULA

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

35 Total Past Due Managed Assets %

35.1 UBPRE870

DESCRIPTION

Total Past Due Percent Managed Assets

NARRATIVE

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

FORMULA

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

36 1-4 Family Residential Loans

36.1 UBPRE871

DESCRIPTION

1-4 Family Residential Loans - Net Loss on Mgd

NARRATIVE

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

FORMULA

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

37 Home Equity Lines

37.1 UBPRE872

DESCRIPTION

Home Equity Lines - Net Loss on Mgd

NARRATIVE

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

FORMULA

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

38 Credit Card Receivables

38.1 UBPRE873

DESCRIPTION

Credit Card Receivables - Net Loss on Mgd

NARRATIVE

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

FORMULA

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

39 Commercial & Industrial Loans

39.1 UBPRE874

DESCRIPTION

Commercial & Industrial Loans - Net Loss on Mgd

NARRATIVE

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

FORMULA

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

40 All Other Loans and Leases

40.1 UBPRE875

DESCRIPTION

All Other Loans and Leases - Net Loss on Sec

NARRATIVE

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

FORMULA

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

41 Net Losses on Managed Assets

41.1 UBPRE876

DESCRIPTION

Net Losses on Managed Assets

NARRATIVE

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

FORMULA

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

Referenced Concepts

UBPR1227

DESCRIPTION

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

FORMULA

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

UBPR1255

DESCRIPTION

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

FORMULA

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

UBPR1271

DESCRIPTION

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

FORMULA

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

UBPR1272

DESCRIPTION

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

FORMULA

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

UBPR1563

DESCRIPTION

Other Loans

FORMULA

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

UBPR1590

DESCRIPTION

Agricultural Loans

NARRATIVE

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

FORMULA

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

UBPR1594

DESCRIPTION

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

FORMULA

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

UBPR1597

DESCRIPTION

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

FORMULA

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

UBPR1607

DESCRIPTION

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

FORMULA

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

UBPR1763

DESCRIPTION

Commercial and Industrial Loans to U.S. Addressees

FORMULA

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

UBPR1764

DESCRIPTION

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

FORMULA

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

UBPR1766

DESCRIPTION

Commercial and Industrial Loans

FORMULA

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

UBPR1795

DESCRIPTION

Net credit losses on loans and leases

NARRATIVE

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

FORMULA

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

UBPR2081

DESCRIPTION

Loans to Foreign Governments and Official Institutions

FORMULA

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

UBPR2107

DESCRIPTION

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

FORMULA

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

UBPR2123

DESCRIPTION

Unearned Income on Loans

FORMULA

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

UBPR2165

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income)

FORMULA

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

UBPR2182

DESCRIPTION

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

FORMULA

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

UBPR2183

DESCRIPTION

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

FORMULA

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

UBPR2759

DESCRIPTION

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

FORMULA

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

UBPR2769

DESCRIPTION

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

FORMULA

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

UBPR3360

DESCRIPTION

Quarterly Average of Total Loans

FORMULA

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

UBPR3484

DESCRIPTION

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

FORMULA

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

UBPR3494

DESCRIPTION

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

FORMULA

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

UBPR3500

DESCRIPTION

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

FORMULA

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

UBPR3502

DESCRIPTION

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

FORMULA

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

UBPR3503

DESCRIPTION

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

FORMULA

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

UBPR4635

DESCRIPTION

Gross Loan Losses

NARRATIVE

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

FORMULA

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

UBPR4665

DESCRIPTION

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

FORMULA

cc:RIAD4665[P0]

UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

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

FORMULA

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

UBPR5380

DESCRIPTION

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

FORMULA

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

UBPR5381

DESCRIPTION

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

FORMULA

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

UBPR5389

DESCRIPTION

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

FORMULA

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

UBPR5390

DESCRIPTION

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

FORMULA

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

UBPR5399

DESCRIPTION

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

FORMULA

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

UBPR5401

DESCRIPTION

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

FORMULA

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

UBPR5459

DESCRIPTION

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

FORMULA

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

UBPR5460

DESCRIPTION

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

FORMULA

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

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRB528

DESCRIPTION

Loans and Leases Held For Investment

NARRATIVE

Loans and leases held for investment

FORMULA

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

UBPRB532

DESCRIPTION

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

FORMULA

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

UBPRB533

DESCRIPTION

Loans to Other Commercial Banks in the U.S.

FORMULA

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

UBPRB534

DESCRIPTION

Loans to Other Depository Institutions in the U.S.

FORMULA

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

UBPRB536

DESCRIPTION

Loans to Foreign Branches of Other U.S. Banks

FORMULA

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

UBPRB537

DESCRIPTION

Loans to Other Banks in Foreign Countries

FORMULA

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

UBPRB538

DESCRIPTION

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

FORMULA

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

UBPRB539

DESCRIPTION

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

FORMULA

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

UBPRB575

DESCRIPTION

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

FORMULA

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

UBPRB576

DESCRIPTION

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

FORMULA

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

UBPRB578

DESCRIPTION

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

FORMULA

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

UBPRB579

DESCRIPTION

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

FORMULA

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

UBPRB705

DESCRIPTION

Sec 1-4 Family Residential Loans ($000)

NARRATIVE

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

FORMULA

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

UBPRB706

DESCRIPTION

Sec Home Equity Lines ($000)

NARRATIVE

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

FORMULA

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

UBPRB707

DESCRIPTION

Sec Credit Card Receivables ($000)

NARRATIVE

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

FORMULA

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

UBPRB708

DESCRIPTION

Sec Auto Loans ($000)

NARRATIVE

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

FORMULA

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

UBPRB709

DESCRIPTION

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

FORMULA

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

UBPRB710

DESCRIPTION

Sec Commercial & Industrial Loans ($000)

NARRATIVE

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

FORMULA

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

UBPRB711

DESCRIPTION

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

FORMULA

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

UBPRB733

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRB734

DESCRIPTION

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

FORMULA

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

UBPRB735

DESCRIPTION

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

FORMULA

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

UBPRB736

DESCRIPTION

Auto Loans, $ 30-89 Days PD Sec

NARRATIVE

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

FORMULA

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

UBPRB737

DESCRIPTION

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

FORMULA

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

UBPRB738

DESCRIPTION

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

FORMULA

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

UBPRB739

DESCRIPTION

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

FORMULA

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

UBPRB740

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRB741

DESCRIPTION

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

FORMULA

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

UBPRB742

DESCRIPTION

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

FORMULA

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

UBPRB743

DESCRIPTION

Auto Loans, $ 90+ Days PD Sec

NARRATIVE

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

FORMULA

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

UBPRB744

DESCRIPTION

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

FORMULA

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

UBPRB745

DESCRIPTION

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

FORMULA

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

UBPRB746

DESCRIPTION

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

FORMULA

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

UBPRB761

DESCRIPTION

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

FORMULA

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

UBPRB762

DESCRIPTION

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

FORMULA

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

UBPRB763

DESCRIPTION

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

FORMULA

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

UBPRB764

DESCRIPTION

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

FORMULA

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

UBPRB766

DESCRIPTION

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

FORMULA

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

UBPRB767

DESCRIPTION

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

FORMULA

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

UBPRB768

DESCRIPTION

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

FORMULA

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

UBPRB769

DESCRIPTION

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

FORMULA

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

UBPRC236

DESCRIPTION

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

FORMULA

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

UBPRC237

DESCRIPTION

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

FORMULA

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

UBPRC238

DESCRIPTION

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

FORMULA

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

UBPRC239

DESCRIPTION

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

FORMULA

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

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD072

DESCRIPTION

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

FORMULA

uc:UBPR5399[P0]

UBPRD073

DESCRIPTION

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

FORMULA

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

UBPRD074

DESCRIPTION

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

FORMULA

uc:UBPR3500[P0]

UBPRD121

DESCRIPTION

Institution Agriculture Loan Loss Amount

FORMULA

cc:RIAD4655[P0] - uc:UBPR4665[P0]

UBPRD125

DESCRIPTION

Loans for Commercial and Industrial Purposes

FORMULA

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

UBPRD131

DESCRIPTION

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

FORMULA

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

UBPRD134

DESCRIPTION

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

FORMULA

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

UBPRD135

DESCRIPTION

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

FORMULA

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

UBPRD142

DESCRIPTION

Institution Average Loans Amount

FORMULA

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

UBPRD147

DESCRIPTION

Institution Credit Card Loan Net Charge Offs Amount

FORMULA

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

UBPRD150

DESCRIPTION

Net Charged Off Construction, Land Development and Other Land Loans

FORMULA

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

UBPRD151

DESCRIPTION

Institution Loans Calendar Year Average Amount

FORMULA

CAVG04X(#uc:UBPRD142)

UBPRD160

DESCRIPTION

Net Charged Off Loans Secured by Farmland

FORMULA

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

UBPRD162

DESCRIPTION

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

FORMULA

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

UBPRD199

DESCRIPTION

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

FORMULA

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

UBPRD207

DESCRIPTION

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

FORMULA

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

UBPRD219

DESCRIPTION

Net Charged Off Open-End Loans Secured by1-4 Family Residential and Extended Lines of Credit.

FORMULA

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

UBPRD221

DESCRIPTION

Institution Residential Real Estate Loan Net Charge Offs Amount

FORMULA

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

UBPRD222

DESCRIPTION

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

FORMULA

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

UBPRD224

DESCRIPTION

Institution Nonfarm Non Residential Real Estate Loan Net Charge Off Amount

FORMULA

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

UBPRD245

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

uc:UBPRB528[P0] + uc:UBPR5369[P0]

UBPRD247

DESCRIPTION

Institution Net Other Loan and Lease Losses Amount

FORMULA

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

UBPRD257

DESCRIPTION

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

FORMULA

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

UBPRD258

DESCRIPTION

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

FORMULA

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

UBPRD272

DESCRIPTION

Institution Lease Financing Receivable Calendar Year Average Amount

FORMULA

CAVG04X(#uc:UBPR3484)

UBPRD273

DESCRIPTION

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

FORMULA

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

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

UBPRD278

DESCRIPTION

Lease Financing Receivables Past Due 90 Days or More

FORMULA

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

UBPRD279

DESCRIPTION

Institution 30 to 89 Days Past Due Leases Amount

FORMULA

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

UBPRD456

DESCRIPTION

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

FORMULA

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

UBPRD582

DESCRIPTION

Memo: Loans HFS Write-down

NARRATIVE

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

FORMULA

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

UBPRD594

DESCRIPTION

Net Chargeoffs on Securitized and Managed Commercial and Industrial Loans

FORMULA

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

UBPRD595

DESCRIPTION

Net Chargeoffs on Securitized and Managed Credit Card Loans

FORMULA

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

UBPRD596

DESCRIPTION

Net Chargeoffs on Securitized and Managed 1 to 4 Family Loans

FORMULA

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

UBPRD597

DESCRIPTION

Net Chargeoffs on Securitized and Managed Home Equity Loans

FORMULA

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

UBPRD598

DESCRIPTION

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

FORMULA

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

UBPRD603

DESCRIPTION

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

FORMULA

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

UBPRD604

DESCRIPTION

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

FORMULA

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

UBPRD605

DESCRIPTION

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

FORMULA

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

UBPRD606

DESCRIPTION

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

FORMULA

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

UBPRD607

DESCRIPTION

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

FORMULA

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

UBPRD608

DESCRIPTION

Total Securitized and Managed Loans Past Due 30 through 89 Days

FORMULA

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

UBPRD609

DESCRIPTION

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

FORMULA

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

UBPRD610

DESCRIPTION

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

FORMULA

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

UBPRD611

DESCRIPTION

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

FORMULA

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

UBPRD612

DESCRIPTION

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

FORMULA

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

UBPRD613

DESCRIPTION

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

FORMULA

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

UBPRD614

DESCRIPTION

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

FORMULA

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

UBPRD615

DESCRIPTION

Past Due Managed and Securitized Loans

FORMULA

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

UBPRD617

DESCRIPTION

Institution Five Period Average Auto Securitization Activities

FORMULA

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

UBPRD619

DESCRIPTION

Institution Five Period Average Commercial and Industrial Loans Securitization Activities

FORMULA

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

UBPRD620

DESCRIPTION

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

FORMULA

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

UBPRD621

DESCRIPTION

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

FORMULA

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

UBPRD622

DESCRIPTION

Institution Five Period Average Credit Card Securitization Activities

FORMULA

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

UBPRD623

DESCRIPTION

Institution Total of All Credit Card Securitized and Managed Assets Amount

FORMULA

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

UBPRD624

DESCRIPTION

Five Period Average of Related Securitization and Managed Credit Card Assets

FORMULA

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

UBPRD625

DESCRIPTION

Institution Five Period Average 1 to 4 Family Securitization Activities

FORMULA

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

UBPRD626

DESCRIPTION

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

FORMULA

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

UBPRD627

DESCRIPTION

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

FORMULA

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

UBPRD628

DESCRIPTION

Institution Five Period Average Home Equity Securitization Activities

FORMULA

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

UBPRD629

DESCRIPTION

Institution Total of All Home Equity Securitized and Managed Assets Amount

FORMULA

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

UBPRD630

DESCRIPTION

Five Period Average of Related Securitization and Managed Home Equity Assets

FORMULA

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

UBPRD631

DESCRIPTION

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

FORMULA

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

UBPRD632

DESCRIPTION

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

FORMULA

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

UBPRD633

DESCRIPTION

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

FORMULA

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

UBPRD634

DESCRIPTION

Total of All Securitization Activities Flag

FORMULA

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

UBPRD635

DESCRIPTION

Institution Five Period Average Total Securitization Activities

FORMULA

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

UBPRD636

DESCRIPTION

Total Securitized and Managed Loans

FORMULA

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

UBPRD667

DESCRIPTION

90 Days and Over Past Due

NARRATIVE

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

FORMULA

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

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

UBPRD668

DESCRIPTION

LN&LS 30-89 Days Past Due

NARRATIVE

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

FORMULA

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

UBPRD675

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRD676

DESCRIPTION

Home Equity Lines, $ 30-89 Days PD Sec

NARRATIVE

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

FORMULA

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

UBPRD677

DESCRIPTION

Commercial & Industrial Loans, $ 90+ Days PD Sec

NARRATIVE

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

FORMULA

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

UBPRD678

DESCRIPTION

Credit Card Receivables, $ 90+ Days PD Sec

NARRATIVE

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

FORMULA

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

UBPRD679

DESCRIPTION

Home Equity Lines, $ 90+ Days PD Sec

NARRATIVE

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

FORMULA

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

UBPRE131

DESCRIPTION

Gross Loans & Leases

FORMULA

uc:UBPRD245[P0] + uc:UBPR2123[P0]

UBPRE386

DESCRIPTION

Average Total Loans & Leases

NARRATIVE

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

FORMULA

uc:UBPRD151[P0] + uc:UBPRD272[P0]

UBPRE711

DESCRIPTION

Securitization Activities ($000)

NARRATIVE

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

FORMULA

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

UBPRE712

DESCRIPTION

All Other Sec Loans and Leases ($000)

NARRATIVE

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

FORMULA

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

UBPRE824

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE825

DESCRIPTION

Total 30-89 Day PD Secur Assets $

NARRATIVE

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

FORMULA

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

UBPRE826

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE827

DESCRIPTION

Total 90+ Days PD Secur Assets $

NARRATIVE

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

FORMULA

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

UBPRE828

DESCRIPTION

Total Past Due Securitized Assets $

NARRATIVE

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

FORMULA

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

UBPRE829

DESCRIPTION

1-4 Family Residential Loans, $ Net Loss Sec

NARRATIVE

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

FORMULA

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

UBPRE830

DESCRIPTION

Home Equity Lines, $ Net Loss Sec

NARRATIVE

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

FORMULA

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

UBPRE831

DESCRIPTION

Credit Card Receivables, $ Net Loss Sec

NARRATIVE

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

FORMULA

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

UBPRE832

DESCRIPTION

Auto Loans, $ Net Loss Sec

NARRATIVE

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

FORMULA

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

UBPRE833

DESCRIPTION

Commercial & Industrial Loans, $ Net Loss Sec

NARRATIVE

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

FORMULA

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

UBPRE834

DESCRIPTION

All Other Loans and Leases, $ Net Loss Sec

NARRATIVE

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

FORMULA

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

UBPRE835

DESCRIPTION

Total Net Charge Off Secur Asset $

NARRATIVE

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

FORMULA

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

UBPRF162

DESCRIPTION

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

FORMULA

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

UBPRF163

DESCRIPTION

All Other Lease Financing Receivables

FORMULA

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

UBPRF166

DESCRIPTION

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

FORMULA

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

UBPRF167

DESCRIPTION

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

FORMULA

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

UBPRF174

DESCRIPTION

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

FORMULA

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

UBPRF180

DESCRIPTION

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

FORMULA

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

UBPRFB65

DESCRIPTION

NET LOSS FINANCIAL INSTITUTION LOANS

FORMULA

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