

# Analysis of Past Due, Nonaccrual & Restructured--Page 8

## 1 Real Estate LNS-90+ Days P/D

### 1.1 UBPRED473

#### DESCRIPTION

Real Estate LNS-90+ Days P/D %

#### NARRATIVE

Loans secured by real estate that are 90 days or more past due and still accruing interest divided by total real estate loans.

#### FORMULA

PCTOF(uc:[UBPRD209](#)[P0],uc:[UBPRD217](#)[P0])

## 2 -Nonaccrual

### 2.1 UBPRED474

#### DESCRIPTION

Real Estate LNS - Nonaccrual %

#### NARRATIVE

Loans secured by real estate that are on nonaccrual divided by total real estate loans.

#### FORMULA

PCTOF(uc:[UBPRD202](#)[P0],uc:[UBPRD217](#)[P0])

## 3 -Total

### 3.1 UBPRED475

#### DESCRIPTION

Real Estate LNS - Total %

#### NARRATIVE

The sum of loans secured by real estate that are 90 days or more past-due and still accruing interest and loans secured by real estate that are on nonaccrual divided by total real estate loans.

#### FORMULA

PCTOF(uc:[UBPRD210](#)[P0],uc:[UBPRD217](#)[P0])

## 4 -30-89 DAYS P/D

### 4.1 UBPRED476

#### DESCRIPTION

Real Estate LNS - 30-89 DAYS P/D %

#### NARRATIVE

Loans secured by real estate that are 30-89 days past due divided by total real estate loans.

#### FORMULA

PCTOF(uc:[UBPRD208](#)[P0],uc:[UBPRD217](#)[P0])

## 5 Const & Land Dev-90+ Days P/D

### 5.1 UBPRED481

#### DESCRIPTION

Const & Land Dev - 90+ Days P/D %

#### NARRATIVE

Loans secured by real estate for the purpose of construction and land development that are 90 days or more past due and still accruing interest divided by total construction and land development loans.

#### FORMULA

PCTOF(uc:[UBPRD069](#)[P0],uc:[UBPR1415](#)[P0])

## 6 -Nonaccrual

### 6.1 UBPRED482

#### DESCRIPTION

Const & Land Dev - Nonaccrual %

#### NARRATIVE

Loans secured by real estate for the purpose of construction and land development that are on nonaccrual status divided by total construction and land development loans.

#### FORMULA

PCTOF(uc:[UBPRD068](#)[P0],uc:[UBPR1415](#)[P0])

## 7 -Total

### 7.1 UBPRED483

#### DESCRIPTION

Const & Land Dev - Total %

#### NARRATIVE

The sum of loans secured by real estate for the purpose of construction and land development that are 90 days or more past due and still accruing interest and loans secured by real estate for the purpose of construction and land development that are on nonaccrual status divided by total construction and land development loans.

#### FORMULA

PCTOF(uc:[UBPRD149](#)[P0],uc:[UBPR1415](#)[P0])

## 8 -30-89 DAYS P/D

### 8.1 UBPRES484

#### DESCRIPTION

Const & Land Dev - 30-89 DAYS P/D %

#### NARRATIVE

Loans secured by real estate for the purpose of construction and land development that are 30-89 days past due divided by total construction and land development loans.

#### FORMULA

PCTOF(uc:[UBPR2759](#)[P0],uc:[UBPR1415](#)[P0])

## 9 1-4 Fam Cons & L Dev-90+ Days P/D

### 9.1 UBPRES505

#### DESCRIPTION

1-4 Fam Cons & L Dev - 90+ Days P/D %

#### NARRATIVE

Construction loans secured by 1-4 family properties that are 90 days or more past due and still accruing interest divided by total 1-4 family construction loans.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF174[P0],cc:RCONF158[P0]), NULL)

## 10 -Nonaccrual

### 10.1 UBPRES506

#### DESCRIPTION

1-4 Fam Cons & L Dev- Nonaccrual %

#### NARRATIVE

Construction loans secured by 1-4 family properties that are on nonaccrual status divided by total construction and land development loans.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF176[P0],cc:RCONF158[P0]), NULL)

## 11 -Total

### 11.1 UBPRES507

#### DESCRIPTION

## 1-4 Fam Cons & L Dev - Total %

### NARRATIVE

The sum of construction loans secured by 1-4 family properties that are 90 days or more past due and still accruing interest and construction loans secured by 1-4 family properties that are on nonaccrual status divided by total construction and land development loans.

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(uc:[UBPRD557](#)[P0],cc:RCONF158[P0]), NULL)

## 12 -30-89 DAYS P/D

### 12.1 UBPRES08

#### DESCRIPTION

1-4 Fam Cons & L Dev - 30-89 DAYS P/D %

#### NARRATIVE

Construction loans secured by 1-4 family properties that are 30-89 days or past due divided by total 1-4 family construction loans.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF172[P0],cc:RCONF158[P0]), NULL)

## 13 Other Const & Land Dev-90+ Days P/D

### 13.1 UBPRES09

#### DESCRIPTION

Other Const & Land Dev-90+ Days P/D %

#### NARRATIVE

Construction loans secured by other real estate properties 90 days or more past due and still accruing interest divided by total other construction loans.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF175[P0],cc:RCONF159[P0]), NULL)

## 14 -Nonaccrual

### 14.1 UBPRES10

#### DESCRIPTION

Other Const & Land Dev - Nonaccrual %

#### NARRATIVE

Construction loans secured by other real estate properties on nonaccrual status divided by total other construction loans.

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF177[P0],cc:RCONF159[P0]), NULL)

## 15 -Total

### 15.1 UBPRES11

#### DESCRIPTION

Other Const & Land Dev - Total %

#### NARRATIVE

The sum of construction loans secured by other real estate properties 90 days or more past due and still accruing interest and construction loans secured by other real estate properties on nonaccrual status divided by total other construction loans.

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD554[P0],cc:RCONF159[P0]), NULL)

## 16 -30-89 DAYS P/D

### 16.1 UBPRES12

#### DESCRIPTION

Other Const & Land Dev - 30-89 DAYS P/D %

#### NARRATIVE

Construction loans secured by other real estate properties 30-89 days past due divided by total other construction loans.

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF173[P0],cc:RCONF159[P0]), NULL)

## 17 Secured by Farmland-90+ Day P/D

### 17.1 UBPRFB84

#### DESCRIPTION

SECURED BY FARMLAND 90+ DAYS PD RATIO

#### NARRATIVE

#### FORMULA

IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3494[P0],cc:RCON1420[P0]),null)

## 18 -Nonaccrual

### 18.1 UBPRFB85

#### DESCRIPTION

SECURED BY FARMLAND NONACCRUAL RATIO

NARRATIVE

FORMULA

IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3495[P0],cc:RCON1420[P0]),null)

## 19 -Total

### 19.1 UBPRFB86

DESCRIPTION

SECURED BY FARMLAND TOTAL DLNQT RATIO

NARRATIVE

FORMULA

IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3495[P0] + cc:RCON3494[P0], cc:RCON1420[P0]), null)

## 20 -30-89 DAYS P/D

### 20.1 UBPRFB87

DESCRIPTION

SECURED BY FARMLAND 30-89 DAYS PD RATIO

NARRATIVE

FORMULA

IF(cc:RCON1420[P0] <> 0,PCTOF(cc:RCON3493[P0],cc:RCON1420[P0]), null)

## 21 1-4 Family Mtg-90+ Days P/D

### 21.1 UBPRED485

DESCRIPTION

Single Mtg - 90+ Days P/D %

NARRATIVE

Loans secured by mortgages secured by 1-4 family properties that are 90 days or more past due and still accruing interest divided by total single family mortgages.

FORMULA

PCTOF(uc:[UBPRD231](#)[P0],uc:[UBPRD196](#)[P0])

## 22 -Nonaccrual

### 22.1 UBPRED486

DESCRIPTION

Single Mtg - Nonaccrual %

**NARRATIVE**

Loans secured by mortgages secured by 1-4 family properties that are on nonaccrual status divided by total single family mortgages.

**FORMULA**

PCTOF(uc:[UBPRD230](#)[P0],uc:[UBPRD196](#)[P0])

**23 -Total****23.1 UBPRED487****DESCRIPTION**

Single Mtg - Total % non-current

**NARRATIVE**

The sum of loans secured by mortgages secured by 1-4 family properties that are 90 days or more past due and still accruing interest and loans secured by mortgages secured by 1-4 family properties that are on nonaccrual status divided by total single family mortgages.

**FORMULA**

PCTOF(uc:[UBPRD280](#)[P0],uc:[UBPRD196](#)[P0])

**24 -30-89 DAYS P/D****24.1 UBPRED488****DESCRIPTION**

Single Family Mtg - 30-89 DAYS P/D %

**NARRATIVE**

Loans secured by mortgages secured by 1-4 family properties that are 30-89 days past due divided by total single family mortgages

**FORMULA**

PCTOF(uc:[UBPRD281](#)[P0],uc:[UBPRD196](#)[P0])

**25 Home Equity Loans -90+ Days P/D****25.1 UBPRFB88****DESCRIPTION**

HOME EQUITY 90+ DAYS PD RATIO

**NARRATIVE****FORMULA**

IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5399[P0],cc:RCON1797[P0]), null)

## 26 -Nonaccrual

### 26.1 UBPRFB89

DESCRIPTION

HOME EQUITY NONACCRUAL RATIO

NARRATIVE

FORMULA

IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5400[P0],cc:RCON1797[P0]),null)

## 27 -Total

### 27.1 UBPRFB90

DESCRIPTION

HOME EQUITY TOTAL DLNQT RATIO

NARRATIVE

FORMULA

IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5399[P0] + cc:RCON5400[P0],cc:RCON1797[P0]),null)

## 28 -30-89 DAYS P/D

### 28.1 UBPRFB91

DESCRIPTION

HOME EQUITY 30-89 DAYS PD RATIO

NARRATIVE

FORMULA

IF(cc:RCON1797[P0] <> 0,PCTOF(cc:RCON5398[P0],cc:RCON1797[P0]),null)

## 29 1-4 Family 1st Lien Lns-90+ Days P/D

### 29.1 UBPRFB92

DESCRIPTION

1-4 FAMILY 1ST LIEN 90+ DAYS PD RATIO

NARRATIVE

FORMULA

IF(cc:RCON5367[P0] <> 0,PCTOF(cc:RCONC237[P0],cc:RCON5367[P0]),null)

## 30 -Nonaccrual



### 30.1 UBPRFB93

#### DESCRIPTION

1-4 FAM 1ST LIEN NACCR RTO

#### NARRATIVE

#### FORMULA

IF(cc:RCON5367[P0] <> 0,PCTOF(cc:RCONC229[P0],cc:RCON5367[P0]),null)

### 31 -Total

#### 31.1 UBPRFB94

#### DESCRIPTION

1-4 FAMILY 1ST LIEN TOTAL DLNQT RATIO

#### NARRATIVE

#### FORMULA

IF(cc:RCON5367[P0] <> 0,PCTOF(cc:RCONC237[P0] + cc:RCONC229[P0], cc:RCON5367[P0]),null)

### 32 -30-89 DAYS P/D

#### 32.1 UBPRFB95

#### DESCRIPTION

1-4 FAMILY 1ST LIEN 30-89 DAYS PD RATIO

#### NARRATIVE

#### FORMULA

IF(cc:RCON5367[P0] <> 0,PCTOF(cc:RCONC236[P0],cc:RCON5367[P0]),null)

### 33 1-4 Family Jr Lien Lns-90+ Days P/D

#### 33.1 UBPRFB96

#### DESCRIPTION

1-4 FAMILY JR LIEN 90+ DAYS PD RATIO

#### NARRATIVE

#### FORMULA

IF(cc:RCON5368[P0] <> 0,PCTOF(cc:RCONC239[P0],cc:RCON5368[P0]),null)

### 34 -Nonaccrual

#### 34.1 UBPRFB97

**DESCRIPTION**

1-4 FAMILY JR LIEN NONACCRUAL RATIO

**NARRATIVE****FORMULA**

IF(cc:RCON5368[P0] <> 0,PCTOF(cc:RCONC230[P0],cc:RCON5368[P0]), null)

**35 -Total****35.1 UBPRFB98****DESCRIPTION**

1-4 FAMILY JR LIEN TOTAL DLNQT RATIO

**NARRATIVE****FORMULA**

IF(cc:RCON5368[P0] <> 0,PCTOF(cc:RCONC239[P0] + cc:RCONC230[P0], cc:RCON5368[P0]),null)

**36 -30-89 DAYS P/D****36.1 UBPRFB99****DESCRIPTION**

1-4 FAMILY JR LIEN 30-89 DAYS PD RATIO

**NARRATIVE****FORMULA**

IF(cc:RCON5368[P0] <> 0,PCTOF(cc:RCONC238[P0],cc:RCON5368[P0]),null)

**37 Multifamily Loans-90+ Days P/D****37.1 UBPRFC00****DESCRIPTION**

MULTIFAMILY 90+ DAYS PD RATIO

**NARRATIVE****FORMULA**

IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3500[P0],cc:RCON1460[P0]),null)

**38 -Nonaccrual****38.1 UBPRFC01****DESCRIPTION**

## MULTIFAMILY NONACCRUAL RATIO

### NARRATIVE

### FORMULA

IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3501[P0] , cc:RCON1460[P0]),null)

## 39 -Total

### 39.1 UBPRFC02

#### DESCRIPTION

MULTIFAMILY TOTAL DLNQT RATIO

#### NARRATIVE

#### FORMULA

IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3500[P0] + cc:RCON3501[P0], cc:RCON1460[P0]),null)

## 40 -30-89 DAYS P/D

### 40.1 UBPRFC03

#### DESCRIPTION

MULTIFAMILY 30-89 DAYS PD RATIO

#### NARRATIVE

#### FORMULA

IF(cc:RCON1460[P0] <> 0,PCTOF(cc:RCON3499[P0] , cc:RCON1460[P0]),null)

## 41 Non-Farm Non-Res Mtg-90+ Days P/D

### 41.1 UBPRED489

#### DESCRIPTION

Non-Farm Non-Res Mtg-90+ Days P/D %

#### NARRATIVE

Loans secured by mortgages on non-farm, non-residential property that are 90 days or more past due and still accruing interest divided by total non-farm non-residential mortgages.

#### FORMULA

PCTOF(uc:[UBPRD076](#)[P0],uc:[UBPR1480](#)[P0])

## 42 -Nonaccrual

### 42.1 UBPRED490

**DESCRIPTION**

Non-Farm Non-Res Mtg-Nonaccrual %

**NARRATIVE**

Loans secured by mortgages on non-farm, non-residential property that are on nonaccrual status divided by total non-farm non-residential mortgages.

**FORMULA**

PCTOF(uc:[UBPRD075](#)[P0],uc:[UBPR1480](#)[P0])

**43 -Total****43.1 UBP491****DESCRIPTION**

Non-Farm Non-Res Mtg-Total %

**NARRATIVE**

The sum of loans secured by mortgages on non-farm, non-residential property that are 90 days or more past due and still accruing interest and loans secured by mortgages on non-farm, non-residential property that are on nonaccrual status divided by total non-farm non-residential mortgages.

**FORMULA**

PCTOF(uc:[UBPRD223](#)[P0],uc:[UBPR1480](#)[P0])

**44 -30-89 DAYS P/D****44.1 UBP492****DESCRIPTION**

Non-Farm Non-Res Mtg-30-89 DAYS P/D %

**NARRATIVE**

Loans secured by mortgages on non-farm, non-residential property that are 30-89 days past due divided by total non-farm non-residential mortgages.

**FORMULA**

PCTOF(uc:[UBPR3502](#)[P0],uc:[UBPR1480](#)[P0])

**45 Own Occ Non-Farm Non-Res-90+ Days P/D****45.1 UBP513****DESCRIPTION**

Own Occ Non-Farm Non-Res-90+ Days P/D %

**NARRATIVE**

Loans secured by owner occupied non-farm non-residential properties that are 90 days or more past due and still accruing interest divided by total owner occupied non-farm non-residential mortgages.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF180[P0],cc:RCONF160[P0]), NULL)

**46 -Nonaccrual****46.1 UBPRES14**

## DESCRIPTION

Own Occ Non-Farm Non-Res-Nonaccrual %

## NARRATIVE

Loans secured by owner occupied non-farm non-residential properties that are on nonaccrual status divided by total owner occupied non-farm non-residential mortgages.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF182[P0],cc:RCONF160[P0]), NULL)

**47 -Total****47.1 UBPRES15**

## DESCRIPTION

Own Occ Non-Farm Non-Res-Total %

## NARRATIVE

The sum of loans secured by owner occupied non-farm non-residential properties that are 90 days or more past due and still accruing interest and loans secured by owner occupied non-farm non-residential properties that are on nonaccrual status divided by total owner occupied non-farm non-residential mortgages.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(uc:[UBPRD562](#)[P0],cc:RCONF160[P0]), NULL)

**48 -30-89 DAYS P/D****48.1 UBPRES16**

## DESCRIPTION

Own Occ Non-Farm Non-Res-30-89 DAYS P/D %

## NARRATIVE

Loans secured by owner occupied non-farm non-residential properties that are 30-39 days past due divided by total owner occupied non-farm non-residential mortgages.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF178[P0],cc:RCONF160[P0]), NULL)

**49 Other Non-Farm Non-Res-90+ Days P/D**

## 49.1 UBPRES17

### DESCRIPTION

Other Non-Farm Non-Res 90+ Days P/D %

### NARRATIVE

Loans secured by other non-farm non-residential mortgages that are 90 days or more past due and still accruing interest divided by total other non-farm non-residential mortgages.

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF181[P0],cc:RCONF161[P0]), NULL)

## 50 -Nonaccrual

### 50.1 UBPRES18

#### DESCRIPTION

Other Non-Farm Non-Res - Nonaccrual %

#### NARRATIVE

Loans secured by other non-farm non-residential mortgages that are on nonaccrual status divided by total other non-farm non-residential mortgages.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF183[P0],cc:RCONF161[P0]), NULL)

## 51 -Total

### 51.1 UBPRES19

#### DESCRIPTION

Other Non-Farm Non-Res - Total % PD

#### NARRATIVE

The sum of loans secured by other non-farm non-residential mortgages that are 90 days or more past due and still accruing interest and loans secured by other non-farm non-residential mortgages that are on nonaccrual status divided by total other non-farm non-residential mortgages.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(uc:[UBPRD563](#)[P0],cc:RCONF161[P0]), NULL)

## 52 -30-89 DAYS P/D

### 52.1 UBPRES20

#### DESCRIPTION

Other Non-Farm Non-Res 30-89 DAYS P/D %

#### NARRATIVE

Loans secured by other non-farm non-residential mortgages that are 30-89 days past due divided by total other non-farm non-residential mortgages.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF179[P0],cc:RCONF161[P0]), NULL)

## 53 RE Lns in Foreign Offices-90+ Days P/D

### 53.1 UBPRED493

#### DESCRIPTION

RE LNS FOR OFF 90+ DAYS P/D/% OF NON-CURR LN&LS BY LN TYPE

#### NARRATIVE

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRD198](#)[P0] > 0,PCTOF(cc:RCFNB573[P0],uc:[UBPRD198](#)[P0]), NULL)

## 54 -Nonaccrual

### 54.1 UBPRED494

#### DESCRIPTION

RE LNS FOR OFF NONACCRUAL/PCT OF NON-CURR LN&LS BY LN TYPE

#### NARRATIVE

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRD198](#)[P0] > 0,PCTOF(cc:RCFNB574[P0],uc:[UBPRD198](#)[P0]), NULL)

## 55 -Total

### 55.1 UBPRED495

#### DESCRIPTION

RE LNS FOR OFF -TOTAL/% OF NON-CURR LN&LS BY LN TYPE

#### NARRATIVE

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRD198](#)[P0] > 0,uc:[UBPRE493](#)[P0] + uc:[UBPRE494](#)[P0], NULL)

## 56 -30-89 DAYS P/D

### 56.1 UBPRED496

#### DESCRIPTION

RE LNS FOR OFF 30-89 DAYS P/D/% OF NON-CURR LN&LS BY LN TYPE

NARRATIVE

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNB572[P0],uc:UBPRD198[P0]), NULL)

## 57 LNS Fin Coml RE-90+ Days P/D

### 57.1 UBPRED477

DESCRIPTION

LNS Fin Coml RE-90 + Days P/D %

NARRATIVE

Loans for the purpose of financing commercial real estate that are 90 days or more past due and still accruing interest divided by total loans to finance commercial real estate.

FORMULA

PCTOF(uc:UBPRD071[P0],uc:UBPR2746[P0])

## 58 -Nonaccrual

### 58.1 UBPRED478

DESCRIPTION

LNS Fin Coml RE - Nonaccrual %

NARRATIVE

Loans for the purpose of financing commercial real estate that are on nonaccrual status divided by total loans to finance commercial real estate.

FORMULA

PCTOF(uc:UBPRD070[P0],uc:UBPR2746[P0])

## 59 -Total

### 59.1 UBPRED479

DESCRIPTION

LNS Fin Coml RE - Total %

NARRATIVE

The sum of loans for the purpose of financing commercial real estate that are 90 days or more past due and still accruing interest and loans for the purpose of financing commercial real estate that are on nonaccrual status divided by total loans to finance commercial real estate.

FORMULA

PCTOF(uc:UBPRD166[P0],uc:UBPR2746[P0])



## 60 -30-89 DAYS P/D

### 60.1 UBPRE480

#### DESCRIPTION

LNS Fin Coml RE - 30-89 DAYS P/D %

#### NARRATIVE

Loans for the purpose of financing commercial real estate that are 30-89 days past due divided by total loans to finance commercial real estate.

#### FORMULA

PCTOF(uc:UBPR6558[P0],uc:UBPR2746[P0])

## 61 90 Days and Over Past Due

### 61.1 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] + cc: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] + cc: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))))))

## 62 Total Nonaccrual LN&LS

### 62.1 UBPRD669

#### DESCRIPTION

Total Nonaccrual LN&LS

#### NARRATIVE

Loans and leases on which interest is no longer being accrued.

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD203[P0] + uc:UBPRB577[P0] + uc:UBPRB580[P0] + uc:UBPR5391[P0] + cc:RCFD1253[P0] + uc:UBPR1256[P0] + uc:UBPR1583[P0] + uc:UBPRF168[P0] + cc:RCFDF171[P0] + cc:RCFD5379[P0] + uc:UBPR5382[P0] + uc:UBPR5461[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRD203[P0] + uc:UBPR1228[P0] + uc:UBPR1608[P0] + cc:RCONB836[P0] + uc:UBPRB577[P0] + uc:UBPRB580[P0] + uc:UBPR5461[P0] + ExistingOf(uc:UBPR5391[P0], '0'),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD203[P0] + uc:UBPRB577[P0] + uc:UBPRB580[P0] + uc:UBPR5391[P0] + cc:RCFD1253[P0] + uc:UBPR1256[P0] + uc:UBPR1583[P0] + cc:RCFD1259[P0] + uc:UBPR1791[P0] + cc:RCFD5379[P0] + uc:UBPR5382[P0] + uc:UBPR5461[P0],NULL)))

## 63 Total Non-Current LN&LS

### 63.1 UBPR1400

#### DESCRIPTION

Total Non-Current LN&LS

#### NARRATIVE

The sum of loans and leases past due over 90 days and still accruing interest and loans on nonaccrual.

#### FORMULA

uc:UBPRD667[P0] + uc:UBPRD669[P0]

## 64 LN&LS 30-89 Days Past Due

### 64.1 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(uc: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: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] = 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)))))))))

## 65 Gtyd LN&LS 90+ Days P/D

### 65.1 UBPR5616

#### DESCRIPTION

Gtyd Portion of LN&LS 90+ Days P/D

#### NARRATIVE

The portion of loans and leases past due 30-89 days that are wholly or partially guaranteed by the U.S. Government and loans and leases covered by loss-sharing agreements with the FDIC.

#### FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31, cc:RCFDK040[P0] + cc:RCFDK043[P0] + ExistingOf(cc:RCFDK103[P0], 0), IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK040[P0] + cc:RCONK043[P0] + ExistingOf(cc:RCONK103[P0], 0), IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31, cc:RCFD5616[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCON5616[P0], NULL))))))

## 66 Gtyd LN&LS on Nonaccrual

### 66.1 UBPR5617

#### DESCRIPTION

Gtyd Portion of LN&LS on Nonaccrual

#### NARRATIVE

The portion of loans and leases past due 30-89 days that are wholly or partially guaranteed by the U.S. Government and loans and leases covered by loss-sharing agreements with the FDIC.

#### FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDK041[P0] + cc:RCFDK044[P0] + Existingof(cc:RCFDK104[P0],0), IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK041[P0] + cc:RCONK044[P0] + Existingof(cc:RCONK104[P0],0), IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD5617[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON5617[P0], NULL))))

## 67 Gtyd LN&LS 30-89 Days P/D

### 67.1 UBPR5615

#### DESCRIPTION

Gtyd Portion of LN&LS 30-89 Days P/D

#### NARRATIVE

The portion of loans and leases past due 30-89 days that are wholly or partially guaranteed by the U.S. Government and loans and leases covered by loss-sharing agreements with the FDIC. From September 2023 forward 051 reporting banks will no longer report loans and leases covered by loss-sharing agreements with the FDIC.

#### FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDK039[P0] + cc:RCFDK042[P0] + existingof(cc:RCFDK102[P0],0), IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK039[P0] + cc:RCONK042[P0] + existingof(cc:RCONK102[P0],0), IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD5615[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON5615[P0], NULL))))

## 68 Modified LN&LS 90+ Days P/D

### 68.1 UBPRPU68

#### DESCRIPTION

Modified Loans & Leases 90+ Days Past Due

#### NARRATIVE

Modified Loans & Leases 90+ Days Past Due

#### FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', Existingof(cc:RCFDHK27[P0],cc:RCONHK27[P0]), If((uc:UBPR9999[P0] > '2023-01-01' and ExistsNonEmpty(cc:RCOAJJ29[P0])), Existingof(cc:RCFDHK27[P0],cc:RCONHK27[P0]), null))

## 69 Modified LN&LS Nonaccrual

### 69.1 UBPRPU70

#### DESCRIPTION

Modified Loans & Leases Nonaccrual

#### NARRATIVE

Modified Loans & Leases Nonaccrual

**FORMULA**

if(uc:[UBPR9999](#)[P0] > '2023-10-01', Existingof(cc:RCFDHK28[P0],cc:RCONHK28[P0]), If(uc:[UBPR9999](#)[P0] > '2023-01-01' and ExistsNonEmpty(cc:RCOAJJ29[P0]), Existingof(cc:RCFDHK28[P0],cc:RCONHK28[P0]), null))

**70 Modified LN&LS 30-89 Days P/D****70.1 UBPRPU71****DESCRIPTION**

Modified Loans & Leases 30-89 Days Past Due

**NARRATIVE**

Modified Loans & Leases 30-89 Days Past Due

**FORMULA**

if(uc:[UBPR9999](#)[P0] > '2023-10-01', Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), If((uc:[UBPR9999](#)[P0] > '2023-01-01' and ExistsNonEmpty(cc:RCOAJJ29[P0])), Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), null))

**71 Restructured LN&LS 90+ Days P/D****71.1 UBPRJ239****DESCRIPTION**

Restructured LN&LS 90+ Days P/D

**NARRATIVE**

Restructured loans and leases past due 90 or more days and still accruing interest.

**FORMULA**

uc:[UBPR1659](#)[P0]

**72 Restructured LN&LS Nonaccrual****72.1 UBPR1661****DESCRIPTION**

Restructured LN&LS Nonaccrual

**NARRATIVE**

Restructured loans and leases on which interest is no longer being accrued.

**FORMULA**

if(uc:[UBPR9999](#)[P0] > '2023-10-01', null, if(uc:[UBPR9999](#)[P0] > '2023-01-01', if (IsNull(cc:RCOAJJ29[P0]), Existingof(cc:RCFDHK28[P0],cc:RCONHK28[P0]), null), IF(uc:[UBPR9999](#)[P0] > '2019-01-01', Existingof(cc:RCFDHK28[P0],cc:RCONHK28[P0]),IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCONK107[P0] + cc:rconk110[P0] + cc:RCONF663[P0] + cc:rconk113[P0] + cc:RCONK116[P0] + cc:rconk119[P0] + cc:RCFDK122[P0] + cc:RCFDK125[P0] + cc:RCFDK128[P0], IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONK107[P0] + cc:rconk110[P0] + cc:RCONF663[P0] + cc:rconk113[P0] + cc:RCONK116[P0] + cc:rconk119[P0] + cc:rconk259[P0] + cc:rconk128[P0], IF(uc:[UBPR9999](#)[P0] > '2008-01-01' and uc:[UBPR9999](#)[P0] < '2011-01-01'and

uc:UBPRC752[P0] = 31,cc:RCFD1661[P0] + cc:rconf663[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1661[P0] + cc:rconf663[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1661[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1661[P0],NULL)))))))))

## 73 Restructured LN&LS 30-89 Days P/D

### 73.1 UBPR1658

#### DESCRIPTION

Restructured LN&LS 30-89 Days P/D

#### NARRATIVE

Restructured loans and leases past due 30 through 89 days and still accruing interest.

#### FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if(IsNil(cc:RCOAJJ29[P0]), Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), null), IF(uc:UBPR9999[P0] > '2019-01-01', Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCONK105[P0] + cc:RCONK108[P0] + cc:RCONK111[P0] + cc:RCONK114[P0] + cc:RCONK117[P0] + cc:RCFDK120[P0] + cc:RCFDK123[P0] + cc:RCFDK126[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK105[P0] + cc:RCONK108[P0] + cc:RCONK111[P0] + cc:RCONK114[P0] + cc:RCONK117[P0] + cc:RCONK257[P0] + uc:UBPRF661[P0] + cc:RCONK126[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1658[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1658[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1658[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1658[P0],NULL)))))))))

## 74 Current 1-4 Family Modified LN&LS

### 74.1 UBPRPU72

#### DESCRIPTION

Current 1-4 Family Modified Loans & Leases

#### NARRATIVE

Current 1-4 Family Modified Loans & Leases

#### FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', cc:RCONF576[P0], If(uc:UBPR9999[P0] > '2023-01-01' and ExistsNonEmpty(cc:RCOAJJ29[P0]), cc:RCONF576[P0], null))

## 75 Current Other Modified LN&LS

### 75.1 UBPRPU73

#### DESCRIPTION

Current Other Modified Loans & Leases

**NARRATIVE**

Current Other Modified Loans & Leases

**FORMULA**

if(uc:UBPR9999[P0] > '2023-10-01', Existingof(cc:RCONK158[P0],0) + Existingof(cc:RCONK159[P0],0) + Existingof(cc:RCONK160[P0],0) + Existingof(cc:RCONK161[P0],0) + Existingof(cc:RCONK162[P0],0) + Existingof(cc:RCONK256[P0],0) + Existingof(cc:RCONK165[P0],0) + Existingof(cc:RCFDK163[P0],0) + Existingof(cc:RCFDK164[P0],0) + Existingof(cc:RCFDK165[P0],0), if((uc:UBPR9999[P0] > '2023-01-01' and ExistsNonEmpty(cc:RCOAJJ29[P0])), Existingof(cc:RCONK158[P0],0) + Existingof(cc:RCONK159[P0],0) + Existingof(cc:RCONK160[P0],0) + Existingof(cc:RCONK161[P0],0) + Existingof(cc:RCONK162[P0],0) + Existingof(cc:RCONK256[P0],0) + Existingof(cc:RCONK165[P0],0) + Existingof(cc:RCFDK163[P0],0) + Existingof(cc:RCFDK164[P0],0) + Existingof(cc:RCFDK165[P0],0), null))

**76 Current Total Modified LN&LS****76.1 UBPRPU74****DESCRIPTION**

Current Total Modified Loans & Leases

**NARRATIVE**

Current Total Modified Loans & Leases

**FORMULA**

if(uc:UBPR9999[P0] > '2023-10-01', Existingof(cc:RCFDHK25[P0],cc:RCONHK25[P0]), If((uc:UBPR9999[P0] > '2023-01-01' and ExistsNonEmpty(cc:RCOAJJ29[P0])), Existingof(cc:RCFDHK25[P0],cc:RCONHK25[P0]), null))

**77 Current 1-4 Family Restru LN&LS****77.1 UBPRPV28****DESCRIPTION**

Current 1-4 Family Restructured Loans & Leases

**NARRATIVE**

Current 1-4 Family Restructured Loans & leases

**FORMULA**

if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if (IsNil(cc:RCOAJJ29[P0]), cc:RCONF576[P0], null),cc:RCONF576[P0]))

**78 Current Other Restructured LN&LS****78.1 UBPR1616****DESCRIPTION**

Current Other Restructured LN&LS

**NARRATIVE**



Other restructured loan and leases still current by their restructured terms.

#### FORMULA

```
if(uc:UBPR9999[P0] > '2023-01-01',Existingof(cc:RCFDHK25[P0], cc:RCONHK25[P0]) - uc:UBPRPV28[P0],
IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCONK158[P0] + cc:RCONK159[P0] +
cc:RCONK160[P0] + cc:RCONK161[P0] + cc:RCONK162[P0] + cc:RCFDK163[P0] + cc:RCFDK164[P0] +
cc:RCFDK165[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK158[P0] +
cc:RCONK159[P0] + cc:RCONK160[P0] + cc:RCONK161[P0] + cc:RCONK162[P0] + cc:RCONK256[P0] +
cc:RCONK165[P0],IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1616[P0],
IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1616[P0], NULL)))) )
```

## 79 Current Total Restructured LN&LS

### 79.1 UBPRD673

#### DESCRIPTION

Total Loans and Leases Restructured

#### NARRATIVE

#### FORMULA

```
if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if (IsNull(cc:RCOAJJ29[P0]),
Existingof(cc:RCFDHK25[P0],cc:RCONHK25[P0]), null), IF(uc:UBPR9999[P0] > '2019-01-01',
Existingof(cc:RCFDHK25[P0],cc:RCONHK25[P0]),IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,
cc:RCONK158[P0] + cc:RCONF576[P0] + cc:RCONK159[P0] + cc:RCONK160[P0] + cc:RCONK161[P0] +
cc:RCONK162[P0] + cc:RCFDK163[P0] + cc:RCFDK164[P0] + cc:RCFDK165[P0], IF(uc:UBPR9999[P0] > '2011-01-01'
and uc:UBPRC752[P0] = 41, cc:RCONK158[P0] + cc:RCONK159[P0] + cc:RCONF576[P0] + cc:RCONK160[P0] +
cc:RCONK161[P0] + cc:RCONK162[P0] + cc:RCONK256[P0] + cc:RCONK165[P0],IF(uc:UBPR9999[P0] > '2008-01-01'
and uc:UBPR9999[P0] < '2011-01-01',uc:UBPR1616[P0] + cc:RCONF576[P0], IF(uc:UBPR9999[P0] <
'2008-01-01',uc:UBPR1616[P0], NULL))))))
```

## 80 Loans Secured 1-4 RE in Foreclosure

### 80.1 RCONF577

#### DESCRIPTION

#### NARRATIVE

#### FORMULA

## 81 Other Real Estate Owned

### 81.1 UBPR2150

#### DESCRIPTION

Other Real Estate Owned

#### NARRATIVE

All other real estate owned. Excludes direct and indirect investments in real estate.

#### FORMULA



IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2150[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2150[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))

### UBPR1228

#### DESCRIPTION

Lease Financing Receivables - Nonaccrual

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1228[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1228[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))

### UBPR1256

#### DESCRIPTION

Commercial and Industrial Loans to Non-U.S. Addressees (Domicile) - Nonaccrual

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1256[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1256[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))

**UBPR1415**

## DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT LOANS

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0],IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1415[P0], NULL))

**UBPR1480**

## DESCRIPTION

Real Estate Loans Secured by Nonfarm Nonresidential Properties

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1480[P0], NULL))

**UBPR1583**

## DESCRIPTION

Loans to Finance Agricultural Production and Other Loans to Farmers - Nonaccrual

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1583[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1583[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))

**UBPR1608**

## DESCRIPTION

Commercial and Industrial Loans - Nonaccrual

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1608[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1608[P0], NULL))

**UBPR1616**

## DESCRIPTION

Current Other Restructured LN&LS

## NARRATIVE

Other restructured loan and leases still current by their restructured terms.

## FORMULA

if(uc:[UBPR9999](#)[P0] > '2023-01-01',Existingof(cc:RCFDHK25[P0], cc:RCONHK25[P0]) - uc:[UBPRPV28](#)[P0],  
IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCONK158[P0] + cc:RCONK159[P0] +  
cc:RCONK160[P0] + cc:RCONK161[P0] + cc:RCONK162[P0] + cc:RCFDK163[P0] + cc:RCFDK164[P0] +  
cc:RCFDK165[P0], IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 41, cc:RCONK158[P0] +  
cc:RCONK159[P0] + cc:RCONK160[P0] + cc:RCONK161[P0] + cc:RCONK162[P0] + cc:RCONK256[P0] +  
cc:RCONK165[P0],IF(uc:[UBPR9999](#)[P0] < '2011-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFD1616[P0],  
IF(uc:[UBPR9999](#)[P0] < '2011-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCON1616[P0], NULL)))) )

**UBPR1659**

## DESCRIPTION

Restructured Loans and Leases, Other Loans and Leases - Past Due 90-Days or More and Still Accruing

## FORMULA

if(uc:[UBPR9999](#)[P0] > '2023-10-01', null, if(uc:[UBPR9999](#)[P0] > '2023-01-01', if (IsNil(cc:RCOAJJ29[P0]),  
Existingof(cc:RCFDHK27[P0],cc:RCONHK27[P0]), null), IF(uc:[UBPR9999](#)[P0] > '2019-01-01',  
Existingof(cc:RCFDHK27[P0],cc:RCONHK27[P0]),IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] =  
31,cc:RCONK109[P0] + cc:RCONK106[P0] + cc:RCONK112[P0] + cc:RCONK115[P0] + cc:RCONK118[P0] +  
cc:RCFDK121[P0] + cc:RCFDK124[P0] + cc:RCFDK127[P0] + uc:[UBPRF662](#)[P0], IF(uc:[UBPR9999](#)[P0] > '2011-01-01'  
and uc:[UBPRC752](#)[P0] = 41,cc:RCONK109[P0] + cc:RCONK106[P0] + cc:RCONK112[P0] + cc:RCONK115[P0] +  
cc:RCONK118[P0] + cc:RCONK258[P0] + cc:RCONK127[P0] + uc:[UBPRF662](#)[P0] , Existingof(cc:RCFD1659[P0],  
cc:RCON1659[P0]) + Existingof(uc:[UBPRF662](#)[P0],0))))))

**UBPR1791**

## DESCRIPTION

Leasing Financing Receivables of Non-U.S. Addressees (Domicile) - Nonaccrual

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1791[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1791[P0], NULL))

**UBPR2746**

## DESCRIPTION

Loans to Finance Commercial Real Estate, Construction, and Land Development Activities Included in Items 1766, 1563 for (FR Y-9C), in Items 1766, 1563 for (Call Report form 031), in Items 1766, 1564 for (Call Report forms 032 AND 033), and in Items 1766, 2080 for (Call Report form 034)

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2746[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2746[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))

### UBPR3492

#### DESCRIPTION

Loans Secured by Real Estate (In Domestic Offices): Construction and Land Development, and Other Land Loans - Nonaccrual

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON3492[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3492[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))

### UBPR3495

#### DESCRIPTION

Loans Secured by Real Estate (In Domestic Offices): Secured by Farmland - Nonaccrual

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON3495[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3495[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))

## UBPR3501

### DESCRIPTION

Loans Secured by Real Estate (In Domestic Offices): Secured by Multifamily (5 or More) Residential Properties - Nonaccrual

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON3501[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3501[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))

## UBPR3504

### DESCRIPTION

Loans Secured by Real Estate (In Domestic Offices): Secured by Nonfarm Nonresidential Properties - Nonaccrual

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON3504[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3504[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))

### **UBPR5382**

#### DESCRIPTION

Loans to Depository Institutions and Acceptances of Other Banks: To Foreign Banks - Nonaccrual

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5382[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5382[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))

### **UBPR5391**

#### DESCRIPTION

Loans to Foreign Governments and Official Institutions - Nonaccrual

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5391[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5391[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))

## UBPR5400

### 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 - Nonaccrual

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON5400[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5400[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))

## UBPR5403

### DESCRIPTION

Loans Secured by 1-4 Family Residential Properties: All Other - Nonaccrual

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON5403[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5403[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))

## UBPR5461

### DESCRIPTION

All Other Loans - Nonaccrual

### FORMULA



IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5461[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5461[P0], NULL))

## UBPR6558

### DESCRIPTION

Loans to Finance Commercial Real Estate, Construction, and Land Development Activities - Past Due 30-89 Days and Still Accruing

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD6558[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON6558[P0], NULL))

## UBPR6559

### DESCRIPTION

Loans to Finance Commercial Real Estate, Construction, and Land Development Activities - Past Due 90 Days or More and Still Accruing

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD6559[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON6559[P0], NULL))

## UBPR6560

### DESCRIPTION

Loans to Finance Commercial Real Estate, Construction, and Land Development Activities - Nonaccrual

### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD6560[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON6560[P0], NULL))

## UBPR9999

### DESCRIPTION

Reporting Date (CC,YR,MO,DA)

### FORMULA

Context.Period.EndDate

## 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))

**UBPRB577****DESCRIPTION**

Loans to Individuals for Household, Family, and Other Personal Expenditures: Credit Cards - Nonaccrual

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB577[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB577[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))))

**UBPRB580****DESCRIPTION**

Loans to Individuals for Household, Family, and Other Personal Expenditures: Other - Nonaccrual

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFDk215[P0] + cc:RCFDK218[P0],IF(uc:[UBPR9999](#)[P0] > '2011-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONK215[P0] + cc:RCONK218[P0],IF(uc:[UBPR9999](#)[P0] < '2011-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFDB580[P0],IF(uc:[UBPR9999](#)[P0] < '2011-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONB580[P0], NULL))))

**UBPRC229****DESCRIPTION**

Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by First Liens-Nonaccrual

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONC229[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONC229[P0], NULL))

## UBPRC230

### DESCRIPTION

Closed-End Loans Secured by 1-4 Family Residential Properties: Secured by Junior Liens-Nonaccrual

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONC230[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONC230[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

**UBPRD068**

## DESCRIPTION

Construction and Land Development Real Estate Loans

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF176[P0] + uc:[UBPRF177](#)[P0],IF(uc:[UBPR9999](#)[P0] > '1991-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',uc:[UBPR3492](#)[P0], NULL))

**UBPRD069**

## DESCRIPTION

Construction and Land Development Real Estate Loans in Domestic Offices that are 90 Days or More Past Due

FORMULA

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

**UBPRD070**

## DESCRIPTION

Loans to Finance Commercial Real Estate, Construction, and Land Development Activities in Nonaccrual Status

FORMULA

uc:[UBPR6560](#)[P0]**UBPRD071**

## DESCRIPTION

Loans to Finance Commercial Real Estate, Construction, and Land Development Activities (Not secured by Real Estate) that are Past Due 90 Days

FORMULA

uc:[UBPR6559](#)[P0]**UBPRD075**

## DESCRIPTION

Domestic Office Loans Secured by Non-Farm Non-Residential Properties that are in a Nonaccrual Status

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',uc:[UBPRF182](#)[P0] + uc:[UBPRF183](#)[P0],IF(uc:[UBPR9999](#)[P0] > '1991-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',uc:[UBPR3504](#)[P0], NULL))

**UBPRD076**

## DESCRIPTION

Domestic Office Loans Secured by Non-Farm Non-Residential Properties Past Due 90 Days or More

## FORMULA

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

**UBPRD149**

## DESCRIPTION

Construction and Land Development Real Estate Loans 90 Days or More Past Due

## FORMULA

uc:UBPRD068[P0] + uc:UBPRD069[P0]

**UBPRD166**

## DESCRIPTION

Total Loans to Finance Commercial Real Estate, Construction, and Land Development Activities 90 Days or More Past Due

## FORMULA

uc:UBPRD071[P0] + uc:UBPRD070[P0]

**UBPRD188**

## DESCRIPTION

Total Loans Secured by Real Estate

## FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0] + cc:RCON5368[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON5368[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2013-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0],IF((ExistingOf(cc:RCFD1410[P0],0)) AND uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0],IF(uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31,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),NULL))))))

**UBPRD196**

## DESCRIPTION

Loans Secured by 1-4 Family Residential Property Loans

## FORMULA

cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0]

**UBPRD198****DESCRIPTION**

Real Estate Loans in Foreign Offices for Call Report form 031 Filers

**FORMULA**

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPR9999[P0] < '2013-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0] - (cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0]),IF((uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31),uc:UBPRD188[P0] - (cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0]),IF(uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0] - (cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0]), NULL)))

**UBPRD202****DESCRIPTION**

Past Due Real Estate Loans on Nonaccrual Basis

**FORMULA**

uc:UBPRD203[P0]

**UBPRD203****DESCRIPTION**

Institution Nonaccrual Real Estate Loans Amount

**FORMULA**

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONF176[P0] + uc:UBPRF177[P0] + uc:UBPR3495[P0] + uc:UBPR5400[P0] + uc:UBPRC229[P0] + uc:UBPRC230[P0] + uc:UBPR3501[P0] + uc:UBPRF182[P0] + uc:UBPRF183[P0] + Existingof(cc:RCFNB574[P0],0),IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONF176[P0] + uc:UBPRF177[P0] + uc:UBPR3495[P0] + uc:UBPR5400[P0] + uc:UBPRC229[P0] + uc:UBPRC230[P0] + uc:UBPR3501[P0] + uc:UBPRF182[P0] + uc:UBPRF183[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR3492[P0] + uc:UBPR3495[P0] + uc:UBPR5400[P0] + uc:UBPRC229[P0] + uc:UBPRC230[P0] + uc:UBPR3501[P0] + uc:UBPR3504[P0] + cc:RCFNB574[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR3492[P0] + uc:UBPR3495[P0] + uc:UBPR5400[P0] + uc:UBPRC229[P0] + uc:UBPRC230[P0] + uc:UBPR3501[P0] + uc:UBPR3504[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR3492[P0] + uc:UBPR3495[P0] + uc:UBPR5400[P0] + uc:UBPR5403[P0] + uc:UBPR3501[P0] + uc:UBPR3504[P0] + cc:RCFNB574[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR3492[P0] + uc:UBPR3495[P0] + uc:UBPR5400[P0] + uc:UBPR5403[P0] + uc:UBPR3501[P0] + uc:UBPR3504[P0],NULL))))))

**UBPRD205****DESCRIPTION**

Institution 30-89 Days Past Due Real Estate Loans Amount

**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),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],IF(uc:UBPR9999[P0] > '2002-01-01' 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],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],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],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],NULL))))))

## UBPRD206

### DESCRIPTION

Institution 90 Plus Days Past Due Real Estate Loans Amount

### 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), 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], IF(uc:UBPR9999[P0] > '2002-01-01' 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], 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], 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] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[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] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0],NULL))))))

## UBPRD208

### DESCRIPTION

Real Estate Loans 30-89 Days Past Due

### FORMULA

uc:UBPRD205[P0]

## UBPRD209

### DESCRIPTION

Real Estate Loans 90 Days or More Past Due

### FORMULA

uc:UBPRD206[P0]

## UBPRD210

### DESCRIPTION

## Past Due Real Estate Loans 90 Days and on Nonaccrual Basis

### FORMULA

uc:[UBPRD206](#)[P0] + uc:[UBPRD203](#)[P0]

## UBPRD217

### DESCRIPTION

Average Domestic Real Estate Loans

### FORMULA

uc:[UBPRD188](#)[P0]

## UBPRD223

### DESCRIPTION

Institution Total Non-Farm Non-Residential Loans Secured by Real Estate 90 Days or More Past Due and Nonaccrual Held in Domestic Offices

### FORMULA

uc:[UBPRD075](#)[P0] + uc:[UBPRD076](#)[P0]

## UBPRD230

### DESCRIPTION

Institution Revolving Open-End Loans Secured by 1-4 Family Residential Property Plus Loans to Finance Commercial Real Estate and Land Dev

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-01-01',uc:[UBPR5400](#)[P0] + uc:[UBPRC229](#)[P0] + uc:[UBPRC230](#)[P0],IF(uc:[UBPR9999](#)[P0] < '2002-01-01' AND uc:[UBPR9999](#)[P0] > '1991-01-01',uc:[UBPR5400](#)[P0] + uc:[UBPR5403](#)[P0], NULL))

## UBPRD231

### DESCRIPTION

Institution Revolving Open-End Loans Secured by 1-4 Family Residential Property Plus Closed-End Loans Secured by 1-4 Family Residential Property

### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2002-01-01',uc:[UBPR5399](#)[P0] + uc:[UBPRC237](#)[P0] + uc:[UBPRC239](#)[P0], IF(uc:[UBPR9999](#)[P0] < '2002-01-01' AND uc:[UBPR9999](#)[P0] > '1991-01-01',uc:[UBPR5399](#)[P0] + cc:[RCON5402](#)[P0], NULL))

## UBPRD280

### DESCRIPTION

Institution Single Family Real Estate Loans Total Non-Current Amount

### FORMULA

uc:[UBPRD231](#)[P0] + uc:[UBPRD230](#)[P0]

## UBPRD281



**DESCRIPTION**

Institution Single Real Estate Loans 30-89 Days Past Due Amount

**FORMULA**

IF(uc:UBPR9999[P0] > '2002-01-01',cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01',cc:RCON5398[P0] + uc:UBPR5401[P0],NULL))

**UBPRD554****DESCRIPTION**

Other Construction and Land Development Loans Non-Current from Call Report Schedule RC-N, Memorandum Item 9B, Column B and Column C

**FORMULA**

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RCONF175[P0] + cc:RCONF177[P0], NULL)

**UBPRD557****DESCRIPTION**

Total 1-4 Family Residential Construction Loans 90 Days Past Due and Nonaccrual from Call Report Schedule RC-N, Memorandum Item 9A, Column B and Column C

**FORMULA**

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RCONF174[P0] + cc:RCONF176[P0], NULL)

**UBPRD562****DESCRIPTION**

Loans Secured by Owner Occupied Non-Farm Non-Residential Properties Non-Current

**FORMULA**

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RCONF180[P0] + cc:RCONF182[P0], NULL)

**UBPRD563****DESCRIPTION**

Non-Farm Non-Residential Loans Non-Current from Call Report Schedule RC-N, Memorandum Item 10B, Column B and Column C

**FORMULA**

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RCONF181[P0] + cc:RCONF183[P0], 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] + cc: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] + cc: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))))))

## UBPRD669

### DESCRIPTION

Total Nonaccrual LN&LS

### NARRATIVE

Loans and leases on which interest is no longer being accrued.

### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD203[P0] + uc:UBPRB577[P0] + uc:UBPRB580[P0] + uc:UBPR5391[P0] + cc:RCFD1253[P0] + uc:UBPR1256[P0] + uc:UBPR1583[P0] + uc:UBPRF168[P0] + cc:RCFDF171[P0] + cc:RCFD5379[P0] + uc:UBPR5382[P0] + uc:UBPR5461[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRD203[P0] + uc:UBPR1228[P0] + uc:UBPR1608[P0] + cc:RCONB836[P0] + uc:UBPRB577[P0] + uc:UBPRB580[P0] + uc:UBPR5461[P0] + ExistingOf(uc:UBPR5391[P0], '0'),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD203[P0] + uc:UBPRB577[P0] + uc:UBPRB580[P0] + uc:UBPR5391[P0] + cc:RCFD1253[P0] + uc:UBPR1256[P0] + uc:UBPR1583[P0] + cc:RCFD1259[P0] + uc:UBPR1791[P0] + cc:RCFD5379[P0] + uc:UBPR5382[P0] + uc:UBPR5461[P0],NULL)))

## UBPRE493

### DESCRIPTION

RE LNS FOR OFF 90+ DAYS P/D/% OF NON-CURR LN&LS BY LN TYPE

### FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNB573[P0],uc:UBPRD198[P0]), NULL)

**UBPRE494**

## DESCRIPTION

RE LNS FOR OFF NONACCRUAL/PCT OF NON-CURR LN&LS BY LN TYPE

## FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOF(cc:RCFNB574[P0],uc:UBPRD198[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))

**UBPRF168**

## DESCRIPTION

Leases to Individuals for Household, Family, and Other Personal Expenditures, Nonaccrual

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCFDF168[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF168[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))

**UBPRF177**

## DESCRIPTION

Other Construction Loans and All Land Development and Other Land Loans, Nonaccrual

## FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF177[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF177[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))

## UBPRF182

### DESCRIPTION

Loans Secured by Owner-Occupied Nonfarm Nonresidential Properties; Nonaccrual

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF182[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF182[P0], NULL))

## UBPRF183

### DESCRIPTION

Loans Secured by Other Nonfarm Nonresidential Properties, Nonaccrual

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF183[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2007-03-31',cc:RCONF183[P0], NULL))

## UBPRF661

### DESCRIPTION

Restructured Loans Secured by 1-4 Residential Properties (in Domestic Offices) - Past Due 30-89 Days and Still Accruing

### FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01', cc:RCONF661[P0], NULL)

## UBPRF662

### DESCRIPTION

Restructured Loans Secured by 1-4 Residential Properties (in Domestic Offices) - Past Due 90 Days or More and Still Accruing

### FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01', cc:RCONF662[P0], NULL)

## UBPRPV28

### DESCRIPTION

Current 1-4 Family Restructured Loans & Leases

## NARRATIVE

Current 1-4 Family Restructured Loans & leases

## FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if (IsNil(cc:RCOAJJ29[P0]),  
cc:RCONF576[P0], null),cc:RCONF576[P0]))