Off Balance Sheet Items--Page 5

1 Home Equity

1.1 UBPRE262

DESCRIPTION

Unused Commitments on Home Equity (1-4 Family) Loans as a percent of Total Assets

NARRATIVE

The unused portions of commitments to extend credit under revolving, open-end lines of credit secured by 1-4 family residential properties divided by total assets.

FORMULA

PCTOF(uc:UBPR3814[P0],uc:UBPR2170[P0])

2 Credit Card

2.1 UBPRE263

DESCRIPTION

Unused Commitments on Credit Cards as a percent of Total Assets

NARRATIVE

The unused portions of all commitments to extend credit both to individuals for household, family, and other personal expenditures and to other customers, including commercial or industrial enterprises, through credit cards divided by total assets.

FORMULA

PCTOF(uc:UBPR3815[P0],uc:UBPR2170[P0])

3 Commercial RE Secured by RE

3.1 UBPRE264

DESCRIPTION

Unused Commitments on Commercial RE Loans Secured by RE as a percent of Total Assets

NARRATIVE

The unused portions of commitments to extend credit for the specific purpose of financing commercial and multifamily residential properties (e.g., business and industrial properties, hotels, motels, churches, hospitals, and apartment buildings), provided that such commitments, when funded, would be reportable as either loans secured by multifamily residential properties or loans secured by nonfarm nonresidential properties in Call Report Schedule RC-C divided by total assets.

FORMULA

PCTOF(uc:UBPR3816[P0],uc:UBPR2170[P0])

4 1-4 Family Construction

4.1 UBPRE218

DESCRIPTION

Unused Commitments on 1-4 Family Residential Construction Loans as a percent of Total Assets

NARRATIVE

The unused portions of commitments to extend credit for the specific purpose of constructing 1-4 family residential properties divided by total assets.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRF164[P0],uc:UBPR2170[P0]), NULL)

5 Comml RE, Oth Const & Dev

5.1 UBPRE225

DESCRIPTION

Unused Commitments on Commercial RE, Other Construction & Land Development Loans as a percent of Total Assets

NARRATIVE

The unused portions of all other commitments to fund commercial real estate, construction, and land development loans secured by real estate (other than commitments to fund 1-4 family residential construction) divided by total assets.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRF165[P0],uc:UBPR2170[P0]), NULL)

6 LNS Fin CRE Not Secured by RE

6.1 UBPRE265

DESCRIPTION

Unused Commitments on Commercial RE Loans Not Secured by RE as a percent of Total Assets

NARRATIVE

The unused portions of all commitments to extend credit for the specific purpose of financing commercial and residential real estate activities divided by total assets

FORMULA

PCTOF(uc:UBPR6550[P0],uc:UBPR2170[P0])

7 All Other

7.1 UBPRE266

DESCRIPTION

All Other Unused Commitments as a percent of Total Assets

NARRATIVE

The unused portion of all commercial and industrial loan commitments, commitments for loans to financial institutions, and all other commitments divided by total assets.

FORMULA

PCTOF(uc:UBPR3818[P0],uc:UBPR2170[P0])

8 Total LN&LS Commitments

8.1 UBPRE267

DESCRIPTION

Total Unused Loan and Lease Commitments as a percent of Total Assets

NARRATIVE

Total unused loan and lease commitments divided by total assets.

FORMULA

PCTOF(uc:UBPRD271[P0],uc:UBPR2170[P0])

9 Securities Underwriting

9.1 UBPRE268

DESCRIPTION

Securities Underwriting as a percent of Total Assets

NARRATIVE

The unsold portion of the reporting bank's own takedown in securities underwriting transactions divided by total assets. Includes note issuance facilities (NIFs) and revolving underwriting facilities (RUFs).

FORMULA

PCTOF(uc:UBPR3817[P0],uc:UBPR2170[P0])

10 Standby Letters of Credit

10.1 UBPRE269

DESCRIPTION

Standby Letters of Credit as a percent of Total Assets

NARRATIVE

The amount of outstanding and used standby letters of credit issued by the bank divided by total assets.

FORMULA

PCTOF(uc:UBPRD655[P0],uc:UBPR2170[P0])

11 Amount Conveyed to Others

11.1 UBPRE270

DESCRIPTION

Amount Conveyed to Others as a percent of Total Assets

NARRATIVE

The amount of standby letters of credit conveyed to others divided by total assets.

FORMULA

PCTOF(uc:UBPRE226[P0],uc:UBPR2170[P0])

12 Commercial Letters of Credit

12.1 UBPRE271

DESCRIPTION

Commercial Letters of Credit as a percent of Total Assets

NARRATIVE

The amount outstanding and unused as of the report date of issued or confirmed commercial letters of credit, travelers' letters of credit not issued for money or its equivalent, and all similar letters of credit (excluding standby letters of credit) divided by total assets.

FORMULA

PCTOF(uc:UBPR3411[P0],uc:UBPR2170[P0])

13 Assets Securitized or Sold w/Rec

13.1 UBPRE272

DESCRIPTION

Assets Securitized or Sold with Recourse as a percent of Total Assets

NARRATIVE

Outstanding principal balance of assets securitized and/or sold with recourse or other seller-provided credit enhancements divided by total assets.

FORMULA

PCTOF(uc:UBPRE227[P0],uc:UBPR2170[P0])

14 Amount of Recourse Exposure

14.1 UBPRE273

DESCRIPTION

Amount of Recourse Exposure as a percent of Total Assets

NARRATIVE

Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements on assets securitized and or/sold divided by total assets.

FORMULA

PCTOF(uc:UBPRE228[P0],uc:UBPR2170[P0])

15 Credit Derivatives Bank as Guarantor

15.1 UBPRE274

DESCRIPTION

Credit Derivatives Bank as Guarantor as a percent of Total Assets

NARRATIVE

Credit Derivatives on which the bank is guarantor divided by total assets.

FORMULA

PCTOF(uc:UBPRA534[P0],uc:UBPR2170[P0])

16 Credit Derivatives Bank as Beneficiary

16.1 UBPRE275

DESCRIPTION

Credit Derivatives Bank as Beneficiary as a percent of Total Assets

NARRATIVE

Credit Derivatives on which the bank is beneficiary divided by total assets.

FORMULA

PCTOF(uc:UBPRA535[P0],uc:UBPR2170[P0])

17 All Oth Off-Balance Sheet Items

17.1 UBPRE276

DESCRIPTION

All Other Off-Balance Sheet Items as a percent of Total Assets

NARRATIVE

Contracts on other commodities and equities, all other off-balance sheet liabilities, participation in acceptances conveyed and acquired, securities borrowed, securities lent, commitments to purchase and sell when-issued securities divided by total assets.

FORMULA

PCTOF(uc:UBPRD658[P0],uc:UBPR2170[P0])

18 Off-Balance Sheet Items

18.1 UBPRE277

DESCRIPTION

Off-Balance Sheet Items as a percent of Total Assets

NARRATIVE

The sum of off-balance sheet items divided by total assets.

FORMULA

PCTOF(uc:UBPRE229[P0],uc:UBPR2170[P0])

19 Home Equity

19.1 UBPR3814

DESCRIPTION

Unused Commitments on Home Equity (1-4 Family) Loans

NARRATIVE

The unused portions of commitments to extend credit under revolving, open-end lines of credit secured by 1-4 family residential properties.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3814[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3814[P0], NULL))

19.2 UBPRE230

DESCRIPTION

Unused Commitments on Home Equity (1-4 Family) Loans one quarter change

NARRATIVE

The one quarter change in unused commitments on home equity (1-4 family) loans. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR3814,1)

19.3 UBPRE246

DESCRIPTION

Unused Commitments on Home Equity (1-4 Family) Loans annual change

NARRATIVE

The annual change in unused commitments on home equity (1-4 family) loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR3814,1)

20 Credit Card

20.1 UBPR3815

DESCRIPTION

Unused Commitments on Credit Cards

NARRATIVE

The unused portions of all commitments to extend credit both to individuals for household, family, and other personal expenditures and to other customers, including commercial or industrial enterprises, through credit cards.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3815[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3815[P0], NULL))

20.2 UBPRE231

DESCRIPTION

Unused Commitments on Credit Cards one quarter change

NARRATIVE

The one quarter change in unused commitments on credit cards. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR3815,1)

20.3 UBPRE247

DESCRIPTION

Unused Commitments on Credit Cards annual change

NARRATIVE

The annual change in unused commitments on credit cards. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR3815,1)

21 Commercial RE Secured by RE

21.1 UBPR3816

DESCRIPTION

Unused Commitments on Commercial RE Loans Secured by RE

NARRATIVE

The unused portions of commitments to extend credit for the specific purpose of financing commercial and multifamily residential properties (e.g., business and industrial properties, hotels, motels, churches, hospitals, and apartment buildings), provided that such commitments, when funded, would be reportable as either loans secured by multifamily residential properties or loans secured by nonfarm nonresidential properties in Call Report Schedule RC-C.

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFDF164[P0] + cc:RCFDF165[P0],
IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONF164[P0] + cc:RCONF165[P0],
IF(uc:UBPR9999[P0] > '1990-01-01' AND uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD3816[P0],
IF(uc:UBPR9999[P0] > '1990-01-01' AND uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 41,cc:RCON3816[P0],
NULL))))

21.2 UBPRE232

DESCRIPTION

Unused Commitments on Commercial RE Loans Secured by RE one quarter change

NARRATIVE

The one quarter change in unused commitments on commercial RE loans secured by RE. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR3816,1)

21.3 UBPRE248

DESCRIPTION

Unused Commitments on Commercial RE Loans Secured by RE annual change

NARRATIVE

The annual change in unused commitments on commercial RE loans secured by RE. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR3816,1)

22 1-4 Family Construction

22.1 UBPRF164

DESCRIPTION

Unused Commitments on 1-4 Family Residential Construction Loans

NARRATIVE

The unused portions of commitments to extend credit for the specific purpose of constructing 1-4 family residential properties.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDF164[P0], IF(uc:UBPR9999[P0] > '2007-01-01' and uc:UBPRC752[P0] = 41,cc:RCONF164[P0], NULL))

22.2 UBPRE171

DESCRIPTION

Unused Commitments on 1-4 Family Residential Construction Loans one quarter change

NARRATIVE

The one quarter change in unused commitments on 1-4 family residential construction loans. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2007-04-01',CHANGEQI(#uc:UBPRF164,1), NULL)

22.3 UBPRE178

DESCRIPTION

Unused Commitments on 1-4 Family Residential Construction Loans annual change

NARRATIVE

The annual change in unused commitments on 1-4 family residential construction loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',CHANGEYI(#uc:UBPRF164,1), NULL)

23 Comml RE, Oth Const & Dev

23.1 UBPRF165

DESCRIPTION

Unused Commitments on Commercial RE, Other Construction & Land Development Loans

NARRATIVE

The unused portions of all other commitments to fund commercial real estate, construction, and land development loans secured by real estate (other than commitments to fund 1-4 family residential construction).

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF165[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF165[P0], NULL)), NULL)

23.2 UBPRE188

DESCRIPTION

Unused Commitments on Commercial RE, Other Construction & Land Development Loans one quarter change

NARRATIVE

The one quarter change in unused commitments on commercial RE, other construction & land development loans. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2007-04-01',CHANGEQI(#uc:UBPRF165,1), NULL)

23.3 UBPRE199

DESCRIPTION

Unused Commitments on Commercial RE, Other Construction & Land Development Loans annual change

NARRATIVE

The annual change in unused commitments on commercial RE, other construction & land development loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',CHANGEYI(#uc:UBPRF165,1), NULL)

24 LNS Fin CRE Not Secured by RE

24.1 UBPR6550

DESCRIPTION

Unused Commitments on Commercial RE Loans Not Secured by RE

NARRATIVE

The unused portions of all commitments to extend credit for the specific purpose of financing commercial and residential real estate activities.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD6550[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON6550[P0], NULL))

24.2 UBPRE233

DESCRIPTION

Unused Commitments on Commercial RE Loans Not Secured by RE one quarter change

NARRATIVE

The one quarter change in unused commitments on commercial RE loans not secured by RE. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR6550,1)

24.3 UBPRE249

DESCRIPTION

Unused Commitments on Commercial RE Loans Not Secured by RE annual change

NARRATIVE

The annual change in unused commitments on commercial RE loans not secured by RE. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR6550,1)

25 All Other

25.1 UBPR3818

DESCRIPTION

All Other Unused Commitments

NARRATIVE

The unused portion of all commercial and industrial loan commitments, commitments for loans to financial institutions, and all other commitments.

FORMULA

IF(uc:UBPRC752[P0] = 31, cc:RCFD3818[P0],IF(uc:UBPRC752[P0] = 41, cc:RCON3818[P0],NULL))

25.2 UBPRE234

DESCRIPTION

All Other Unused Commitments one quarter change

NARRATIVE

The one quarter change in all other unused commitments. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR3818,1)

25.3 UBPRE250

DESCRIPTION

All Other Unused Commitments annual change

NARRATIVE

The annual change in all other unused commitments. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR3818,1)

26 Securities Underwriting

26.1 UBPR3817

DESCRIPTION

Securities Underwriting

NARRATIVE

The unsold portion of the reporting bank's own takedown in securities underwriting transactions. Includes note issuance facilities (NIFs) and revolving underwriting facilities (RUFs).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3817[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3817[P0], NULL))

26.2 UBPRE235

DESCRIPTION

Securities Underwriting one quarter change

NARRATIVE

The one quarter change in securities underwriting. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR3817,1)

26.3 UBPRE251

DESCRIPTION

Securities Underwriting annual change

NARRATIVE

The annual change in securities underwriting. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR3817,1)

27 Memo: Unused Commit w/mat GT 1 YR

27.1 UBPR3833

DESCRIPTION

Unused Commitments with maturity greater than one year

NARRATIVE

Unused commitments with an original maturity exceeding one year, from Call Report Schedule RC-R.

FORMULA

if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFDG624[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCONG624[P0], IF(uc:UBPRC752[P0] = 31,cc:RCFD3833[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON3833[P0], NULL))))

27.2 UBPRE236

DESCRIPTION

Unused Commitments with maturity greater than one year - one quarter change

NARRATIVE

The one quarter change in unused commitments with an original maturity exceeding one year. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR3833,1)

27.3 UBPRE252

DESCRIPTION

Unused Commitments with maturity greater than one year - annual change

NARRATIVE

The annual change in unused commitments with an original maturity exceeding one year. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR3833,1)

28 Standby Letters of Credit

28.1 UBPRD655

DESCRIPTION

Standby Letters of Credit

NARRATIVE

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

FORMULA

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

28.2 UBPRE237

DESCRIPTION

Standby Letters of Credit one quarter change

NARRATIVE

The one quarter change in standby letters of credit. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRD655,1)

28.3 UBPRE253

DESCRIPTION

Standby Letters of Credit annual change

NARRATIVE

The annual change in standby letters of credit. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRD655,1)

29 Amount Conveyed to Others

29.1 UBPRE226

DESCRIPTION

Amount Conveyed to Others

NARRATIVE

The amount of standby letters of credit conveyed to others.

FORMULA

uc:UBPR3820[P0] + uc:UBPR3822[P0]

29.2 UBPRE238

DESCRIPTION

Amount Conveyed to Others one quarter change

NARRATIVE

The one quarter change in the amount of standby letters of credit conveyed to others. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE226,1)

29.3 UBPRE254

DESCRIPTION

Amount Conveyed to Others annual change

NARRATIVE

The annual change in the amount of standby letters of credit conveyed to others. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE226,1)

30 Commercial Letters of Credit

30.1 UBPR3411

DESCRIPTION

Commercial Letters of Credit

NARRATIVE

The amount outstanding and unused as of the report date of issued or confirmed commercial letters of credit, travelers' letters of credit not issued for money or its equivalent, and all similar letters of credit (excluding standby letters of credit).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3411[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3411[P0], NULL))

30.2 UBPRE239

DESCRIPTION

Commercial Letters of Credit one quarter change

NARRATIVE

The one quarter change in commercial letters of credit. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR3411,1)

30.3 UBPRE255

DESCRIPTION

Commercial Letters of Credit annual change

NARRATIVE

The annual change in commercial letters of credit. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR3411,1)

31 Assets Securitized or Sold w/recourse

31.1 UBPRE227

DESCRIPTION

Assets Securitized or Sold with Recourse

NARRATIVE

Outstanding principal balance of assets securitized and/or sold with recourse or other seller-provided credit enhancements.

FORMULA

IF(uc:UBPR9999[P0] > '2001-06-01',ExistingOf(uc:UBPRB705[P0],0) + ExistingOf(uc:UBPRB706[P0],0) + ExistingOf(uc:UBPRB707[P0],0) + ExistingOf(uc:UBPRB708[P0],0) + ExistingOf(uc:UBPRB709[P0],0) + ExistingOf(uc:UBPRB710[P0],0) + ExistingOf(uc:UBPRB711[P0],0) + ExistingOf(uc:UBPRB790[P0],0) + ExistingOf(uc:UBPRB791[P0],0) + ExistingOf(uc:UBPRB792[P0],0) + ExistingOf(uc:UBPRB793[P0],0) + ExistingOf(uc:UBPRB794[P0],0) + ExistingOf(uc:UBPRB795[P0],0) + ExistingOf(uc:UBPRB796[P0],0) + ExistingOf(cc:RCONFT08[P0],0) + ExistingOf(cc:RCONFT10[P0],0),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2001-06-01',uc:UBPRA521[P0] + uc:UBPRA523[P0],NULL))

31.2 UBPRE240

DESCRIPTION

Assets Securitized or Sold with Recourse one quarter change

NARRATIVE

The one quarter change in assets securitized or sold with recourse. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE227,1)

31.3 UBPRE256

DESCRIPTION

Assets Securitized or Sold with Recourse annual change

NARRATIVE

The annual change in assets securtized or sold with recourse. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE227,1)

32 Amount of Recourse Exposure

32.1 UBPRE228

DESCRIPTION

Amount of Recourse Exposure

NARRATIVE

Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements on assets securitized and or/sold.

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',Existingof(uc:UBPRE722[P0],0) + uc:UBPRB797[P0] + Existingof(uc:UBPRB798[P0],0) + Existingof(uc:UBPRB799[P0],0) + Existingof(uc:UBPRB800[P0],0) + Existingof(uc:UBPRB801[P0],0) + Existingof(uc:UBPRB802[P0],0) + uc:UBPRB803[P0],IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01',uc:UBPRB712[P0] + uc:UBPRB713[P0] + uc:UBPRB714[P0] + uc:UBPRB715[P0] + uc:UBPRB716[P0] + uc:UBPRB717[P0] + uc:UBPRB718[P0] + uc:UBPRB719[P0] + uc:UBPRB720[P0] + uc:UBPRB721[P0] + uc:UBPRB722[P0] + uc:UBPRB723[P0] + uc:UBPRB724[P0] + uc:UBPRB725[P0] + uc:UBPRB797[P0] + uc:UBPRB798[P0] + uc:UBPRB799[P0] + uc:UBPRB800[P0] + uc:UBPRB801[P0] + uc:UBPRB802[P0] + uc:UBPRB803[P0],IF(uc:UBPR9999[P0] < '2001-06-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPRA522[P0] + uc:UBPRA524[P0],NULL)))

32.2 UBPRE241

DESCRIPTION

Amount of Recourse Exposure one quarter change

NARRATIVE

The one quarter change in the amount of recourse exposure. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE228,1)

32.3 UBPRE257

DESCRIPTION

Amount of Recourse Exposure annual change

NARRATIVE

The annual change in the amount of recourse exposure. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE228,1)

33 Credit Derivatives Bank as Guarantor

33.1 UBPRA534

DESCRIPTION

Credit Derivatives Bank as Guarantor

NARRATIVE

Credit Derivatives on which the bank is guarantor.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRC968[P0] + uc:UBPRC970[P0] + uc:UBPRC972[P0] + uc:UBPRC974[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDA534[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01' and uc:UBPRC752[P0] = 41,cc:RCONA534[P0],NULL)))

33.2 UBPRE242

DESCRIPTION

Credit Derivatives Bank as Guarantor one quarter change

NARRATIVE

The one quarter change in credit derivatives on which the bank is guarantor. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRA534,1)

33.3 UBPRE258

DESCRIPTION

Credit Derivatives Bank as Guarantor annual change

NARRATIVE

The annual change in credit derivatives on which the bank is guarantor. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRA534,1)

34 Credit Derivatives Bank as Beneficiary

34.1 UBPRA535

DESCRIPTION

Credit Derivatives Bank as Beneficiary

NARRATIVE

Credit Derivatives on which the bank is beneficiary.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRC969[P0] + uc:UBPRC971[P0] + uc:UBPRC973[P0] + uc:UBPRC975[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01'and uc:UBPRC752[P0] = 31,cc:RCFDA535[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01'and uc:UBPRC752[P0] = 41,cc:RCONA535[P0],NULL)))

34.2 UBPRE243

DESCRIPTION

Credit Derivatives Bank as Beneficiary one quarter change

NARRATIVE

The one quarter change in credit derivatives on which the bank is beneficiary. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQA(#uc:UBPRA535,1)

34.3 UBPRE259

DESCRIPTION

Credit Derivatives Bank as Beneficiary annual change

NARRATIVE

The annual change in credit derivatives on which the bank is beneficiary. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYA(#uc:UBPRA535,1)

35 All Oth Off-Balance Sheet Items

35.1 UBPRD658

DESCRIPTION

All Other Off-Balance Sheet Items

NARRATIVE

Contracts on other commodities and equities, all other off-balance sheet liabilities, participation in acceptances conveyed and acquired, securities borrowed, securities lent, commitments to purchase and sell when-issued securities.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0003'),uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'0001','0002'),uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR3428[P0] + uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0003'),uc:UBPR3428[P0] + uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'0001','0002'),uc:UBPR3433[P0] + uc:UBPR3430[P0],NULL))))))

35.2 UBPRE244

DESCRIPTION

All Other Off-Balance Sheet Items one quarter change

NARRATIVE

The one quarter change in all other off-balance sheet items. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRD658,1)

35.3 UBPRE260

DESCRIPTION

All Other Off-Balance Sheet Items annual change

NARRATIVE

The annual change in all other off-balance sheet items. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRD658,1)

36 Off-Balance Sheet Items

36.1 UBPRE229

DESCRIPTION

Total Off-Balance Sheet Items

NARRATIVE

The sum of all off-balance sheet items reported above.

FORMULA

uc:UBPR3814[P0] + uc:UBPR3815[P0] + uc:UBPR3816[P0] + uc:UBPR6550[P0] + uc:UBPRD655[P0] + uc:UBPR3411[P0] + uc:UBPRE227[P0] + uc:UBPRD658[P0] + ExistingOf(uc:UBPRA534[P0],0) + ExistingOf(uc:UBPRA535[P0],0) + uc:UBPR3818[P0] + ExistingOf(uc:UBPR3817[P0],0)

36.2 UBPRE245

DESCRIPTION

Total Off-Balance Sheet Items one quarter change

NARRATIVE

The one quarter change in off-balance sheet items. The one quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE229,1)

36.3 UBPRE261

DESCRIPTION

Total Off-Balance Sheet Items annual change

NARRATIVE

The annual change in off-balance sheet items. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE229,1)

Referenced Concepts

UBPR2170

DESCRIPTION

Total Assets

NARRATIVE

Total Assets from Call Report Schedule RC.

FORMULA

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

UBPR3411

DESCRIPTION

Commercial Letters of Credit

NARRATIVE

The amount outstanding and unused as of the report date of issued or confirmed commercial letters of credit, travelers' letters of credit not issued for money or its equivalent, and all similar letters of credit (excluding standby letters of credit).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3411[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3411[P0], NULL))

UBPR3428

DESCRIPTION

Participations in Acceptances Conveyed to Others by the Reporting Bank, Branch or Agency or Bank Holding Company

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01',IF(uc:UBPRC752[P0] = 31,cc:RCFD3428[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3428[P0], NULL)),NULL)

UBPR3430

DESCRIPTION

All Other Off-Balance Sheet Liabilities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3430[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3430[P0], NULL))

UBPR3433

DESCRIPTION

Securities Lent

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3433[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3433[P0], NULL))

UBPR3814

DESCRIPTION

Unused Commitments on Home Equity (1-4 Family) Loans

NARRATIVE

The unused portions of commitments to extend credit under revolving, open-end lines of credit secured by 1-4 family residential properties.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3814[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3814[P0], NULL))

UBPR3815

DESCRIPTION

Unused Commitments on Credit Cards

NARRATIVE

The unused portions of all commitments to extend credit both to individuals for household, family, and other personal expenditures and to other customers, including commercial or industrial enterprises, through credit cards.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3815[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3815[P0], NULL))

UBPR3816

DESCRIPTION

Unused Commitments on Commercial RE Loans Secured by RE

NARRATIVE

The unused portions of commitments to extend credit for the specific purpose of financing commercial and multifamily residential properties (e.g., business and industrial properties, hotels, motels, churches, hospitals, and apartment buildings), provided that such commitments, when funded, would be reportable as either loans secured by multifamily residential properties or loans secured by nonfarm nonresidential properties in Call Report Schedule RC-C.

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFDF164[P0] + cc:RCFDF165[P0],
IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONF164[P0] + cc:RCONF165[P0],
IF(uc:UBPR9999[P0] > '1990-01-01' AND uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD3816[P0],
IF(uc:UBPR9999[P0] > '1990-01-01' AND uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 41,cc:RCON3816[P0],
NULL))))

UBPR3817

DESCRIPTION

Securities Underwriting

NARRATIVE

The unsold portion of the reporting bank's own takedown in securities underwriting transactions. Includes note issuance facilities (NIFs) and revolving underwriting facilities (RUFs).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3817[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3817[P0], NULL))

UBPR3818

DESCRIPTION

All Other Unused Commitments

NARRATIVE

The unused portion of all commercial and industrial loan commitments, commitments for loans to financial institutions, and all other commitments.

FORMULA

IF(uc:UBPRC752[P0] = 31, cc:RCFD3818[P0],IF(uc:UBPRC752[P0] = 41, cc:RCON3818[P0],NULL))

UBPR3819

DESCRIPTION

Financial Standby Letters of Credit and Foreign Office Guarantees

FORMULA

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

UBPR3820

DESCRIPTION

Amount of Financial Standby Letters of Credit Conveyed to Others

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3820[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3820[P0], NULL))

UBPR3821

DESCRIPTION

Performance Standby Letters of Credit

FORMULA

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

UBPR3822

DESCRIPTION

Amount of Performance Standby Letters of Credit Conveyed to Others

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3822[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3822[P0], NULL))

UBPR3833

DESCRIPTION

Unused Commitments with maturity greater than one year

NARRATIVE

Unused commitments with an original maturity exceeding one year, from Call Report Schedule RC-R.

FORMULA

if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFDG624[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCONG624[P0], IF(uc:UBPRC752[P0] = 31,cc:RCFD3833[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON3833[P0], NULL))))

UBPR6550

DESCRIPTION

Unused Commitments on Commercial RE Loans Not Secured by RE

NARRATIVE

The unused portions of all commitments to extend credit for the specific purpose of financing commercial and residential real estate activities.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD6550[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON6550[P0], NULL))

UBPR9565

DESCRIPTION

SIZE CODE

FORMULA

IF(MonthOf(Context.Period.EndDate) = 3, uc:UBPRF966[P0], IF(MonthOf(Context.Period.EndDate) = 6, uc:UBPRF967[P0], IF(MonthOf(Context.Period.EndDate) = 9, uc:UBPRF968[P0], IF(MonthOf(Context.Period.EndDate) = 12, uc:UBPRF969[P0], '0001'))))

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRA521

DESCRIPTION

First Lien 1-to-4 Family Residential Mortgage Loans: Outstanding Principal Balance of Mortgages Transferred as of the Report Date

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA521[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA521[P0], NULL))

UBPRA522

DESCRIPTION

First Lien 1-to-4 Family Residential Mortgage Loans: Amount of Recourse Exposure on these Mortgages as of the Report Date

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA522[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA522[P0], NULL))

UBPRA523

DESCRIPTION

Other Financial Assets: Outstanding Principal Balance of Assets Transferred as of the Report Date

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA523[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA523[P0], NULL))

UBPRA524

DESCRIPTION

Other Financial Assets: Amount of Recourse Exposure on these Assets as of the Report Date

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA524[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA524[P0], NULL))

UBPRA534

DESCRIPTION

Credit Derivatives Bank as Guarantor

NARRATIVE

Credit Derivatives on which the bank is guarantor.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRC968[P0] + uc:UBPRC970[P0] + uc:UBPRC972[P0] + uc:UBPRC974[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDA534[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01' and uc:UBPRC752[P0] = 41,cc:RCONA534[P0],NULL)))

UBPRA535

DESCRIPTION

Credit Derivatives Bank as Beneficiary

NARRATIVE

Credit Derivatives on which the bank is beneficiary.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRC969[P0] + uc:UBPRC971[P0] + uc:UBPRC973[P0] + uc:UBPRC975[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01'and uc:UBPRC752[P0] = 31,cc:RCFDA535[P0], IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01'and uc:UBPRC752[P0] = 41,cc:RCONA535[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))

UBPRB712

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRB713

DESCRIPTION

Ret IO Strips Home Equity Lines ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB713[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB713[P0], NULL))

UBPRB714

DESCRIPTION

Ret IO Strips Credit Card Receivables ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB714[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB714[P0], NULL))

UBPRB715

DESCRIPTION

Ret IO Strips Auto Loans ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB715[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB715[P0], NULL))

UBPRB716

DESCRIPTION

Retained Interest-Only Strips - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB716[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB716[P0], NULL))

UBPRB717

DESCRIPTION

Ret IO Strips Commercial & Industrial Loans ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB717[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB717[P0], NULL))

UBPRB718

DESCRIPTION

Retained Interest-Only Strips - All Other Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB718[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB718[P0], NULL))

UBPRB719

DESCRIPTION

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

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC393[P0] + uc:UBPRC400[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01'and uc:UBPRC752[P0] = 31,cc:RCFDB719[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01'and uc:UBPRC752[P0] = 41,cc:RCONB719[P0], NULL)))

UBPRB720

DESCRIPTION

Ret Cr Enh Home Equity Lines ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC394[P0] + uc:UBPRC401[P0], IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFDB720[P0], IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONB720[P0], NULL)))

UBPRB721

DESCRIPTION

Ret Cr Enh Credit Card Receivables ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC395[P0] + uc:UBPRC402[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB721[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB721[P0], NULL)))

UBPRB722

DESCRIPTION

Ret Cr Enh Auto Loans ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC396[P0] + uc:UBPRC403[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB722[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB722[P0], NULL)))

UBPRB723

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB723[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB723[P0], NULL))

UBPRB724

DESCRIPTION

Ret Cr Enh Commercial & Industrial Loans ($000)

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC398[P0] + uc:UBPRC405[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB724[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB724[P0], NULL)))

UBPRB725

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB725[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB725[P0], NULL))

UBPRB790

DESCRIPTION

Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - 1-4 Family Residential Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB790[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB790[P0], NULL))

UBPRB791

DESCRIPTION

Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Home Equity Lines

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB791[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB791[P0], NULL))

UBPRB792

DESCRIPTION

Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB792[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB792[P0], NULL))

UBPRB793

DESCRIPTION

Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB793[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB793[P0], NULL))

UBPRB794

DESCRIPTION

Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB794[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB794[P0], NULL))

UBPRB795

DESCRIPTION

Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - Cmmercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB795[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB795[P0], NULL))

UBPRB796

DESCRIPTION

Assets Sold With Recourse or Other Seller-Provided Credit Enhancements and Not Securitized - All Other Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB796[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB796[P0], NULL))

UBPRB797

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Recourse or Other Seller-Provided Credit Enhancements Provided to Assets Reported in Item 11: 1-4 Family Residential Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB797[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB797[P0], NULL))

UBPRB798

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Recourse or Other Seller-Provided Credit Enhancements Provided to Assets Reported In Item 11: Home Equity Lines

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB798[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB798[P0], NULL))

UBPRB799

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Recourse or Other Seller-Provided Credit Enhancements Provided to Assets Reported In Item 11: Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB799[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB799[P0], NULL))

UBPRB800

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Recourse or Other Seller-Provided Credit Enhancements Provided to Assets Reported In Item 11: Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB800[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB800[P0], NULL))

UBPRB801

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Recourse or Other Seller-Provided Credit Enhancements Provided to Assets Reported In Item 11: Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB801[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB801[P0], NULL))

UBPRB802

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Recourse or Other Seller-Provided Credit Enhancements Provided to Assets Reported In Item 11: Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB802[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB802[P0], NULL))

UBPRB803

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Recourse or Other Seller-Provided Credit Enhancements Provided to Assets Reported In Item 11: All Other Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB803[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB803[P0], NULL))

UBPRC393

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC393[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC393[P0], NULL))

UBPRC394

DESCRIPTION

Subordinated Securities and Other Residual Interests - Home Equity

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC394[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC394[P0], NULL))

UBPRC395

DESCRIPTION

Subordinated Securities and Other Residual Interests - Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC395[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC395[P0], NULL))

UBPRC396

DESCRIPTION

Subordinated Securities and Other Residual Interests - Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC396[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC396[P0], NULL))

UBPRC397

DESCRIPTION

Subordinated Securities and Other Residual Interests - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC397[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC397[P0], NULL))

UBPRC398

DESCRIPTION

Subordinated Securities and Other Residual Interests - Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC398[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC398[P0], NULL))

UBPRC399

DESCRIPTION

Subordinated Securities and Other Residual Interests - All Other Loans and All Leases

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC399[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC399[P0], NULL))

UBPRC400

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC400[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC400[P0], NULL))

UBPRC401

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Home Equity

FORMULA

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

UBPRC402

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Credit Card Receivables

FORMULA

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

UBPRC403

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Auto Loans

FORMULA

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

UBPRC404

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Other Consumer Loans

FORMULA

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

UBPRC405

DESCRIPTION

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

FORMULA

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

UBPRC406

DESCRIPTION

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

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC406[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC406[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRC968

DESCRIPTION

Credit Derivatives: Notional Amounts - Credit Default Swaps - Guarantor

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC968[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC968[P0], NULL))

UBPRC969

DESCRIPTION

Credit Derivatives: Notional Amounts - Credit Default Swaps - Beneficiary

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC969[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC969[P0], NULL))

UBPRC970

DESCRIPTION

Credit Derivatives: Notional Amounts - Total Return Swaps - Guarantor

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC970[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC970[P0], NULL))

UBPRC971

DESCRIPTION

Credit Derivatives: Notional Amounts - Total Return Swaps - Beneficiary

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC971[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC971[P0], NULL))

UBPRC972

DESCRIPTION

Credit Derivatives: Notional Amounts - Credit Options - Guarantor

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC972[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC972[P0], NULL))

UBPRC973

DESCRIPTION

Credit Derivatives: Notional Amounts - Credit Options - Beneficiary

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC973[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC973[P0], NULL))

UBPRC974

DESCRIPTION

Credit Derivatives: Notional Amounts - Other Credit Derivatives - Guarantor

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC974[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC974[P0], NULL))

UBPRC975

DESCRIPTION

Credit Derivatives: Notional Amounts - Other Credit Derivatives - Beneficiary

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC975[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC975[P0], NULL))

UBPRD271

DESCRIPTION

Unpaid Balance of All Loans Considered Renegotiated Troubled Debt and on Which Interest is Being Accured

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR6550[P0] + uc:UBPR3818[P0] + uc:UBPR3814[P0] + uc:UBPR3815[P0] + cc:RCFDF164[P0] + cc:RCFDF165[P0],IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR6550[P0] + uc:UBPR3818[P0] + uc:UBPR3814[P0] + uc:UBPR3815[P0] + cc:RCONF164[P0] + cc:RCONF165[P0],IF(uc:UBPR9999[P0] > '1991-01-01' AND uc:UBPR9999[P0] < '2008-01-01',uc:UBPR6550[P0] + uc:UBPR3818[P0] + uc:UBPR3814[P0] + uc:UBPR3815[P0] + uc:UBPR3816[P0], NULL)))

UBPRD293

DESCRIPTION

FLAG THAT IDENTIFIES IF THE INSTITUTION IS FOREIGN OR DOMESTIC BASED ON FOREIGN BRANCHS, AGREEMENT EDGE FLAG AND IBF FLAG.

FORMULA

UBPRD424

DESCRIPTION

Numeric Code that Indicates the Reporting Size of an Institution and Used During Call Report Processing.

FORMULA

IF(MonthOf(Context.Period.EndDate) = 3, IF(ExistingOf(uc:UBPRC752[-P3Q],41) = 41 and ExistingOf(cc:RCON2170[-P3Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P3Q],31) = 31 and ExistingOf(cc:RCFD2170[-P3Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P3Q],41) = 41 and ExistingOf(cc:RCON2170[-P3Q],90000) > = 100000 and ExistingOf(cc:RCON2170[-P3Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P3Q],31) = 31 and ExistingOf(cc:RCFD2170[-P3Q],90000) > = 100000 and ExistingOf(cc:RCFD2170[-P3Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P3Q],41) = 41 and ExistingOf(cc:RCON2170[-P3Q],200000) > = 300000, 2, IF(ExistingOf(uc:UBPRC752[-P3Q],31) = 31 and ExistingOf(cc:RCFD2170[-P3Q],200000) > = 300000, 2, 0)))))), IF(MonthOf(Context.Period.EndDate) = 6, IF(ExistingOf(uc:UBPRC752[-P4Q],41) = 41 and ExistingOf(cc:RCON2170[-P4Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P4Q],31) = 31 and ExistingOf(cc:RCFD2170[-P4Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P4Q],41) = 41 and ExistingOf(cc:RCON2170[-P4Q],90000) > = 100000 and ExistingOf(cc:RCON2170[-P4Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P4Q],31) = 31 and ExistingOf(cc:RCFD2170[-P4Q],90000) > = 100000 and ExistingOf(cc:RCFD2170[-P4Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P4Q],41) = 41 and ExistingOf(cc:RCON2170[-P4Q],200000) > = 300000, 2, IF(ExistingOf(uc:UBPRC752[-P4Q],31) = 31 and ExistingOf(cc:RCFD2170[-P4Q],200000) > = 300000, 2, 0)))))), IF(MonthOf(Context.Period.EndDate) = 9, IF(ExistingOf(uc:UBPRC752[-P5Q],41) = 41 and ExistingOf(cc:RCON2170[-P5Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P5Q],31) = 31 and ExistingOf(cc:RCFD2170[-P5Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P5Q],41) = 41 and ExistingOf(cc:RCON2170[-P5Q],90000) > = 100000 and ExistingOf(cc:RCON2170[-P5Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P5Q],31) = 31 and ExistingOf(cc:RCFD2170[-P5Q],90000) > = 100000 and ExistingOf(cc:RCFD2170[-P5Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P5Q],41) = 41 and ExistingOf(cc:RCON2170[-P5Q],200000) > = 300000, 2, IF(ExistingOf(uc:UBPRC752[-P5Q],31) = 31 and ExistingOf(cc:RCFD2170[-P5Q],200000) > = 300000, 2, 0)))))), IF(MonthOf(Context.Period.EndDate) = 12, IF(ExistingOf(uc:UBPRC752[-P6Q],41) = 41 and ExistingOf(cc:RCON2170[-P6Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P6Q],31) = 31 and ExistingOf(cc:RCFD2170[-P6Q],100001) < 100000, 0, IF(ExistingOf(uc:UBPRC752[-P6Q],41) = 41 and ExistingOf(cc:RCON2170[-P6Q],90000) > = 100000 and ExistingOf(cc:RCON2170[-P6Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P6Q],31) = 31 and ExistingOf(cc:RCFD2170[-P6Q],90000) > = 100000 and ExistingOf(cc:RCFD2170[-P6Q],300001) < 300000, 1, IF(ExistingOf(uc:UBPRC752[-P6Q],41) = 41 and ExistingOf(cc:RCON2170[-P6Q],200000) > = 300000, 2, IF(ExistingOf(uc:UBPRC752[-P6Q],31) = 31 and ExistingOf(cc:RCFD2170[-P6Q],200000) > = 300000, 2, 0)))))),0))))

UBPRD655

DESCRIPTION

Standby Letters of Credit

NARRATIVE

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

FORMULA

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

UBPRD658

DESCRIPTION

All Other Off-Balance Sheet Items

NARRATIVE

Contracts on other commodities and equities, all other off-balance sheet liabilities, participation in acceptances conveyed and acquired, securities borrowed, securities lent, commitments to purchase and sell when-issued securities.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0003'),uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'0001','0002'),uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR3428[P0] + uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0003'),uc:UBPR3428[P0] + uc:UBPR3433[P0] + uc:UBPR3430[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'0001','0002'),uc:UBPR3433[P0] + uc:UBPR3430[P0],NULL))))))

UBPRE226

DESCRIPTION

Amount Conveyed to Others

NARRATIVE

The amount of standby letters of credit conveyed to others.

FORMULA

uc:UBPR3820[P0] + uc:UBPR3822[P0]

UBPRE227

DESCRIPTION

Assets Securitized or Sold with Recourse

NARRATIVE

Outstanding principal balance of assets securitized and/or sold with recourse or other seller-provided credit enhancements.

FORMULA

IF(uc:UBPR9999[P0] > '2001-06-01',ExistingOf(uc:UBPRB705[P0],0) + ExistingOf(uc:UBPRB706[P0],0) + ExistingOf(uc:UBPRB707[P0],0) + ExistingOf(uc:UBPRB708[P0],0) + ExistingOf(uc:UBPRB709[P0],0) + ExistingOf(uc:UBPRB710[P0],0) + ExistingOf(uc:UBPRB711[P0],0) + ExistingOf(uc:UBPRB790[P0],0) + ExistingOf(uc:UBPRB791[P0],0) + ExistingOf(uc:UBPRB792[P0],0) + ExistingOf(uc:UBPRB793[P0],0) + ExistingOf(uc:UBPRB794[P0],0) + ExistingOf(uc:UBPRB795[P0],0) + ExistingOf(uc:UBPRB796[P0],0) + ExistingOf(cc:RCONFT08[P0],0) + ExistingOf(cc:RCONFT10[P0],0),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2001-06-01',uc:UBPRA521[P0] + uc:UBPRA523[P0],NULL))

UBPRE228

DESCRIPTION

Amount of Recourse Exposure

NARRATIVE

Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements on assets securitized and or/sold.

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',Existingof(uc:UBPRE722[P0],0) + uc:UBPRB797[P0] + Existingof(uc:UBPRB798[P0],0) + Existingof(uc:UBPRB799[P0],0) + Existingof(uc:UBPRB800[P0],0) + Existingof(uc:UBPRB801[P0],0) +

Existingof(uc:UBPRB802[P0],0) + uc:UBPRB803[P0],IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01',uc:UBPRB712[P0] + uc:UBPRB713[P0] + uc:UBPRB714[P0] + uc:UBPRB715[P0] + uc:UBPRB716[P0] + uc:UBPRB717[P0] + uc:UBPRB718[P0] + uc:UBPRB719[P0] + uc:UBPRB720[P0] + uc:UBPRB721[P0] + uc:UBPRB722[P0] + uc:UBPRB723[P0] + uc:UBPRB724[P0] + uc:UBPRB725[P0] + uc:UBPRB797[P0] + uc:UBPRB798[P0] + uc:UBPRB799[P0] + uc:UBPRB800[P0] + uc:UBPRB801[P0] + uc:UBPRB802[P0] + uc:UBPRB803[P0],IF(uc:UBPR9999[P0] < '2001-06-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPRA522[P0] + uc:UBPRA524[P0],NULL)))

UBPRE229

DESCRIPTION

Total Off-Balance Sheet Items

NARRATIVE

The sum of all off-balance sheet items reported above.

FORMULA

uc:UBPR3814[P0] + uc:UBPR3815[P0] + uc:UBPR3816[P0] + uc:UBPR6550[P0] + uc:UBPRD655[P0] + uc:UBPR3411[P0] + uc:UBPRE227[P0] + uc:UBPRD658[P0] + ExistingOf(uc:UBPRA534[P0],0) + ExistingOf(uc:UBPRA535[P0],0) + uc:UBPR3818[P0] + ExistingOf(uc:UBPR3817[P0],0)

UBPRE713

DESCRIPTION

Ret IO Strips ($000)

NARRATIVE

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

FORMULA

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

UBPRE714

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE715

DESCRIPTION

Retained Credit Enhancements ($000)

NARRATIVE

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

FORMULA

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

UBPRE716

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRE722

DESCRIPTION

Total Retained Credit Exposure ($000)

NARRATIVE

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

FORMULA

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

UBPRF164

DESCRIPTION

Unused Commitments on 1-4 Family Residential Construction Loans

NARRATIVE

The unused portions of commitments to extend credit for the specific purpose of constructing 1-4 family residential properties.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDF164[P0], IF(uc:UBPR9999[P0] > '2007-01-01' and uc:UBPRC752[P0] = 41,cc:RCONF164[P0], NULL))

UBPRF165

DESCRIPTION

Unused Commitments on Commercial RE, Other Construction & Land Development Loans

NARRATIVE

The unused portions of all other commitments to fund commercial real estate, construction, and land development loans secured by real estate (other than commitments to fund 1-4 family residential construction).

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF165[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF165[P0], NULL)), NULL)

UBPRF966

DESCRIPTION

Size Code CALC Helper 3QTRBACK

FORMULA

IF(ExistingOf(uc:UBPRD293[P0]) = 1 and ExistingOf(uc:UBPR2170[-P3Q],1000001) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[-P3Q],1000001) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[-P3Q],900000) > = 1000000, '2002', IF(ExistingOf(uc:UBPRD424[P0]) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P3Q],25000) > 25000, '0002', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P3Q],25001) < = 25000, '0001','0001'))))))

UBPRF967

DESCRIPTION

Size Code CALC Helper 4QTRBACK

FORMULA

IF(ExistingOf(uc:UBPRD293[P0]) = 1 and ExistingOf(uc:UBPR2170[-P4Q],1000000) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[-P4Q],1000000) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[-P4Q],900000) > = 1000000, '2002', IF(ExistingOf(uc:UBPRD424[P0]) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P4Q],25000) > 25000, '0002', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P4Q],25001) < = 25000, '0001','0001'))))))

UBPRF968

DESCRIPTION

Size Code CALC Helper 5QTRBACK

FORMULA

IF(ExistingOf(uc:UBPRD293[P0]) = 1 and ExistingOf(uc:UBPR2170[-P5Q],1000000) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[-P5Q],1000000) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0]) = 2 and ExistingOf(uc:UBPR2170[-P5Q],900000) > = 1000000, '2002', IF(ExistingOf(uc:UBPRD424[P0]) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P5Q],25000) > 25000, '0002', IF(ExistingOf(uc:UBPRD424[P0]) = 0 and ExistingOf(uc:UBPR2170[-P5Q],25001) < = 25000, '0001','0001'))))))

UBPRF969

DESCRIPTION

Size Code CALC Helper 6QTRBACK

FORMULA

IF(ExistingOf(uc:UBPRD293[P0],true) = 1 and ExistingOf(uc:UBPR2170[-P6Q],1000001) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0],2) = 2 and ExistingOf(uc:UBPR2170[-P6Q],1000001) < 1000000, '2001', IF(ExistingOf(uc:UBPRD424[P0],2) = 2 and ExistingOf(uc:UBPR2170[-P6Q],900000) > = 1000000, '2002', IF(ExistingOf(uc:UBPRD424[P0],1) = 1, '0003', IF(ExistingOf(uc:UBPRD424[P0],0) = 0 and ExistingOf(uc:UBPR2170[-P6Q],24000) > 25000, '0002', IF(ExistingOf(uc:UBPRD424[P0],0) = 0 and ExistingOf(uc:UBPR2170[-P6Q],25001) < = 25000, '0001','0001'))))))