Analysis of Loan Allowance and Loan Mix--Page 7A

1 Real Estate

1.1 UBPRE420

DESCRIPTION

Total Real Estate, % Gross LN&LS

NARRATIVE

Total real estate loans in domestic and foreign offices divided by average gross loans and leases.

FORMULA

PCTOF(uc:UBPRD194[P0],uc:UBPRD242[P0])

2 Construction & Development

2.1 UBPRE414

DESCRIPTION

Construction & Development, % Avg Gross LN&LS

NARRATIVE

Construction & Development loans divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD185[P0],uc:UBPRD242[P0])

3 1-4 Family Construction

3.1 UBPRE393

DESCRIPTION

1-4 Family Construction, % Avg Gross LN&LS

NARRATIVE

Construction loans secured by 1-4 family properties divided by average gross loans and leases. If bank has foreign offices (Call Report 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD555[P0],uc:UBPRD242[P0]), NULL)

4 Other Const & Development

4.1 UBPRE394

DESCRIPTION

Other Const & Land Development, % Avg Gross LN&LS

NARRATIVE

Other construction and land development loans divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD553[P0],uc:UBPRD242[P0]), NULL)

5 Farmland

5.1 UBPRE417

DESCRIPTION

Farmland, % Gross LN&LS

NARRATIVE

Loans secured by farmland divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD197[P0],uc:UBPRD242[P0])

6 1-4 Family Residential

6.1 UBPRE415

DESCRIPTION

1-4 Family Residential, % Gross LN&LS

NARRATIVE

1-4 family residential mortgages divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD215[P0],uc:UBPRD242[P0])

7 Home Equity

7.1 UBPRE416

DESCRIPTION

Home Equity Loans, % Gross LN&LS

NARRATIVE

Home equity loans divided by gross loans and leases. Also included in 1-4 family residential. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD190[P0],uc:UBPRD242[P0])

8 1-4 Family 1st Lien

8.1 UBPRFB71

DESCRIPTION

LOAN MIX 1-4 FAMILY 1ST LIEN LOANS

NARRATIVE

FORMULA

if(uc:UBPRD242[P0]<>0,PCTOF(uc:UBPRFB56[P0],uc:UBPRD242[P0]),null)

9 1-4 Family Jr Lien

9.1 UBPRFB72

DESCRIPTION

LOAN MIX 1-4 FAMILY JR LIEN LOANS

NARRATIVE

FORMULA

if(uc:UBPRD242[P0]<>0,PCTOF(uc:UBPRFB57[P0],uc:UBPRD242[P0]),null)

10 Multifamily

10.1 UBPRE418

DESCRIPTION

Multifamily, % Gross LN&LS

NARRATIVE

Loans secured by multifamily (five or more) residential properties divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD201[P0],uc:UBPRD242[P0])

11 NonFarm NonResidential

11.1 UBPRE419

DESCRIPTION

Non-Farm Non-Residential, % Gross LN&LS

NARRATIVE

Non-farm non-residential mortgages divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD204[P0],uc:UBPRD242[P0])

12 Own-Occ NonFarm NonResidential

12.1 UBPRE396

DESCRIPTION

Owner Occupied Non-Farm Non-Residential, % Gross LN&LS

NARRATIVE

Loans secured by owner occupied nonfarm nonresidential properties divided by gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD560[P0],uc:UBPRD242[P0]), NULL)

13 Other NonFarm NonResidential

13.1 UBPRE389

DESCRIPTION

Other Non-Farm Non-Residential, % Gross LN&LS

NARRATIVE

Loans secured by other nonfarm nonresidential mortgages, divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD558[P0],uc:UBPRD242[P0]), NULL)

14 RE Loans in Foreign Offices

14.1 UBPRFB74

DESCRIPTION

LOAN MIX RE LOANS IN FO

NARRATIVE

FORMULA

if(uc:UBPRD242[P0]<>0,PCTOF(uc:UBPRFB73[P0],uc:UBPRD242[P0]),null)

15 Depository Institutions

15.1 UBPRE421

DESCRIPTION

Financial Institution Loans, % Gross LN&LS

NARRATIVE

Loans to depository institutions divided by average gross loans and leases in domestic and foreign offices.

FORMULA

PCTOF(uc:UBPRD174[P0],uc:UBPRD242[P0])

16 Agricultural

16.1 UBPRE422

DESCRIPTION

Agricultural Loans, % Gross LN&LS

NARRATIVE

Loans to finance agricultural production and other loans to farmers, divided by average gross loans and leases in domestic and foreign offices.

FORMULA

PCTOF(uc:UBPRD159[P0],uc:UBPRD242[P0])

17 Commercial & Industrial

17.1 UBPRE423

DESCRIPTION

Commercial & Industrial Loans, % Gross LN&LS

NARRATIVE

Commercial and industrial loans divided by average gross loans and leases in domestic and foreign offices.

FORMULA

PCTOF(uc:UBPRD127[P0],uc:UBPRD242[P0])

18 Consumer

18.1 UBPRE424

DESCRIPTION

Loans to Individuals, % Gross LN&LS

NARRATIVE

Other loans to individuals including single payment, installment loans divided by average gross loans and leases. If bank has foreign offices (Call Report 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD172[P0],uc:UBPRD242[P0])

19 Credit Card

19.1 UBPRE425

DESCRIPTION

Credit Card Loans, % Gross LN&LS

NARRATIVE

Credit card loans divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category. Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD178[P0],uc:UBPRD242[P0])

20 Auto

20.1 UBPRFB75

DESCRIPTION

LOAN MIX AUTO LOANS

NARRATIVE

FORMULA

IF(uc:UBPRD242[P0] <> 0,PCTOF(uc:UBPRFB62[P0],uc:UBPRD242[P0]),NULL)

21 Municipal

21.1 UBPRE426

DESCRIPTION

Municipal Loans, % Gross LN&LS

NARRATIVE

Obligations other than securities to state and local political subdivisions in the U.S. divided by average gross loans and leases in domestic and foreign offices.

FORMULA

PCTOF(uc:UBPRD157[P0],uc:UBPRD242[P0])

22 NDFI & Other

22.1 UBPRE429

DESCRIPTION

All Other Loans, % Gross LN&LS

NARRATIVE

Other loans, loans for purchasing and carrying securities and loans to foreign governments divided by average gross loans and leases in domestic and foreign offices.

FORMULA

PCTOF(uc:UBPRD155[P0],uc:UBPRD242[P0])

23 Loans to Foreign Governments

23.1 UBPRE431

DESCRIPTION

Loans to Foreign Governments, % Gross LN&LS

NARRATIVE

Loans to foreign governments divided by average gross loans and leases. Available for all banks from March 31, 2001 forward. Includes domestic and foreign office loans, and is included in loan mix captions above on UBPR Page 7A.

FORMULA

PCTOF(uc:UBPRD161[P0],uc:UBPRD242[P0])

24 Lease Financing Receivables

24.1 UBPRE430

DESCRIPTION

Lease Financing Receivables, % Gross LN&LS

NARRATIVE

Lease financing receivables divided by average gross loans and leases in domestic and foreign offices.

FORMULA

PCTOF(uc:UBPRD153[P0],uc:UBPRD242[P0])

25 Leases to Individuals

25.1 UBPRFB76

DESCRIPTION

LOAN MIX LEASES TO INDIVIDUALS

NARRATIVE

FORMULA

IF(uc:UBPRD242[P0] <> 0,PCTOF(uc:UBPRFB67[P0],uc:UBPRD242[P0]),NULL)

26 All Other Leases

26.1 UBPRFB77

DESCRIPTION

LOAN MIX ALL OTHER LEASES

NARRATIVE

FORMULA

IF(uc:UBPRD242[P0] <> 0,PCTOF(uc:UBPRFB68[P0],uc:UBPRD242[P0]),NULL)

27 LNS Fin CRE Not Secured by RE

27.1 UBPRE432

DESCRIPTION

Loans to Finance Comml Real Est, % Gross LN&LS

NARRATIVE

Loans to finance commercial real estate, construction and development not secured by real estate, divided by average gross loans and leases. If bank has foreign offices (Call Report form 031 filer), then categories represent balances in domestic offices only, with loans booked in foreign offices shown as a separate category . Otherwise balances are consolidated for the bank.

FORMULA

PCTOF(uc:UBPRD167[P0],uc:UBPRD242[P0])

28 Loans in Foreign Offices

28.1 UBPRE428

DESCRIPTION

Foreign Office Loans and Leases, % Gross LN&LS

NARRATIVE

For banks filing Call Report form 031. Represents the difference between consolidated bank loans and leases and loans and leases in domestic offices, divided by average gross loans and leases.

FORMULA

PCTOF(uc:UBPRD234[P0],uc:UBPRD242[P0])

29 Loans & Lease Commitments

29.1 UBPRE433

DESCRIPTION

Loans & Lease Commitments, % Avg Tot LN&LS

NARRATIVE

Outstanding commitments to make or purchase loans or to extend credit in the form of lease-financing arrangements divided by average total loans.

FORMULA

PCTOF(uc:UBPRD271[P0],uc:UBPRD142[P0])

30 Officer, Shareholder Loans

30.1 UBPRE434

DESCRIPTION

Officer & Shareholder Loans, % Avg Tot LN&LS

NARRATIVE

Extension of credit to the bank's executive officers, principal shareholders, and their related interest as of the report date divided by average total loans.

FORMULA

PCTOF(uc:UBPR6164[P0],uc:UBPRD142[P0])

31 Officer, Shareholder Loans to Assets

31.1 UBPRE435

DESCRIPTION

Officer & Shareholder Loans, % of Assets

NARRATIVE

Extension of credit to the bank's executive officers, principal shareholders, and their related interest divided by total assets.

FORMULA

PCTOF(uc:UBPR6164[P0],uc:UBPR2170[P0])

32 Construction & Development

32.1 UBPRE436

DESCRIPTION

Construction & Land Development OREO, % Assets

NARRATIVE

Average construction and land development other real estate owned in domestic offices divided by average total assets.

FORMULA

PCTOF(uc:UBPRD288[P0],uc:UBPRD086[P0])

33 Farmland

33.1 UBPRE437

DESCRIPTION

Farmland OREO, % Assets

NARRATIVE

Average farmland other real estate owned in domestic offices divided by average total assets.

FORMULA

PCTOF(uc:UBPRD289[P0],uc:UBPRD086[P0])

34 1-4 Family Residential

34.1 UBPRE438

DESCRIPTION

1-4 Family OREO, % Assets

NARRATIVE

Average 1-4, Family residential property other real estate owned in domestic offices divided by average total assets.

FORMULA

PCTOF(uc:UBPRD286[P0],uc:UBPRD086[P0])

35 Multifamily

35.1 UBPRE439

DESCRIPTION

Multifamily OREO, % Assets

NARRATIVE

Average multifamily (five or more) other real estate owned in domestic offices divided by average total assets.

FORMULA

PCTOF(uc:UBPRD291[P0],uc:UBPRD086[P0])

36 NonFarm NonResidential

36.1 UBPRE440

DESCRIPTION

Non-Farm Non-Residential OREO, % Assets

NARRATIVE

Nonfarm non-residential other real estate owned properties in domestic offices divided by average total assets.

FORMULA

PCTOF(uc:UBPRD292[P0],uc:UBPRD086[P0])

37 Foreign Offices

37.1 UBPRE441

DESCRIPTION

Foreign Office OREO, % Assets

NARRATIVE

Average other real estate owned booked in foreign offices (Call Report form 031 filers only) divided by average total assets.

FORMULA

PCTOF(uc:UBPRD290[P0],uc:UBPRD085[P0])

38 Subtotal Other Real Estate Owned

38.1 UBPRE442

DESCRIPTION

Subtotal OREO, % Assets

NARRATIVE

Subtotal of average foreclosed other real estate owned divided by average total assets.

FORMULA

PCTOF(uc:UBPRD294[P0],uc:UBPRD086[P0])

39 Direct and Indirect Inv

39.1 UBPRE443

DESCRIPTION

Direct and Indirect Inv OREO, % Assets

NARRATIVE

Average direct and indirect investments in other real estate ventures divided by average total assets.

FORMULA

PCTOF(uc:UBPRD299[P0],uc:UBPRD086[P0])

40 Total OREO & Inv RE

40.1 UBPRE444

DESCRIPTION

Total OREO, % Assets

NARRATIVE

Average total other real estate owned and direct and indirect investment in real estate ventures divided by average total assets.

FORMULA

PCTOF(uc:UBPRD287[P0],uc:UBPRD086[P0])

41 Mortgage Servicing w/ Recourse

41.1 UBPRE445

DESCRIPTION

Mortgage Servicing w/ Recourse % Assets

NARRATIVE

Principal balance of mortgages serviced with recourse or other servicer provided enhancements divided by total assets.

FORMULA

PCTOF(uc:UBPRB804[P0],uc:UBPR2170[P0])

42 Mortgage Servicing w/o Recourse

42.1 UBPRE446

DESCRIPTION

Mortgage Servicing w/o Recourse % Assets

NARRATIVE

Principal balance of mortgages serviced without recourse or other servicer provided enhancements divided by total assets.

FORMULA

PCTOF(uc:UBPRB805[P0],uc:UBPR2170[P0])

43 Other Financial Assets

43.1 UBPRE447

DESCRIPTION

Other Financial Assets % Assets

NARRATIVE

Balance of other financial assets divided by total assets.

FORMULA

PCTOF(uc:UBPRA591[P0],uc:UBPR2170[P0])

44 Total

44.1 UBPRE448

DESCRIPTION

Total Servicing % Assets

NARRATIVE

Total of mortgage servicing with recourse, mortgage servicing without recourse, and other financial assets divided by total assets.

FORMULA

Existingof(uc:UBPRE445[P0],0) + Existingof(uc:UBPRE446[P0],0) + Existingof(uc:UBPRE447[P0],0) + PCTOF(Existingof(cc:RCONFT12[P0],0),uc:UBPR2170[P0])

Referenced Concepts

UBPR1410

DESCRIPTION

Real Estate Loans

NARRATIVE

Total loans secured by real estate.

FORMULA

uc:UBPRD188[P0]

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))

UBPR1563

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2024-10-01' and uc:UBPRC752[P0] = 31, cc:RCFDJ454[P0] + cc:RCFD1545[P0] + cc:RCFDJ451[P0], IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPR9999[P0] < '2024-10-01' and uc:UBPRC752[P0] = 31, cc:RCFD1563[P0], IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 41, cc:RCONJ454[P0] + cc:RCONJ464[P0], IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2010-01-01', cc:RCFD1563[P0], IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] < '2010-01-01', cc:RCON1563[P0], NULL)))))

UBPR1590

DESCRIPTION

Agricultural Loans

NARRATIVE

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

FORMULA

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

UBPR1763

DESCRIPTION

Commercial and Industrial Loans to U.S. Addressees

FORMULA

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

UBPR1764

DESCRIPTION

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

FORMULA

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

UBPR1766

DESCRIPTION

Commercial and Industrial Loans

FORMULA

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

UBPR2011

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFDK137[P0] + cc:RCFDK207[P0],
IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK137[P0] + cc:RCONK207[P0],
IF(uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFD2011[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCON2011[P0], NULL))))

UBPR2081

DESCRIPTION

Loans to Foreign Governments and Official Institutions

FORMULA

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

UBPR2107

DESCRIPTION

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

FORMULA

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

UBPR2122

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2122[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2122[P0], NULL))

UBPR2123

DESCRIPTION

Unearned Income on Loans

FORMULA

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

UBPR2165

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income)

FORMULA

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

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))

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))

UBPR3360

DESCRIPTION

Quarterly Average of Total Loans

FORMULA

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

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))))

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))

UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

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

FORMULA

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

UBPR6164

DESCRIPTION

Officers, Shareholder Loans ($)

NARRATIVE

The aggregate amount of loans to officers, directors, principal shareholders and related interests.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD6164[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON6164[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))

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRA591

DESCRIPTION

Outstanding Principal Balance of Loans Other Than 1-4 Family Residential Mortgage Loans that are Serviced for Others

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA591[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA591[P0], NULL))

UBPRB528

DESCRIPTION

Loans and Leases Held For Investment

NARRATIVE

Loans and leases held for investment

FORMULA

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

UBPRB532

DESCRIPTION

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

FORMULA

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

UBPRB533

DESCRIPTION

Loans to Other Commercial Banks in the U.S.

FORMULA

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

UBPRB534

DESCRIPTION

Loans to Other Depository Institutions in the U.S.

FORMULA

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

UBPRB536

DESCRIPTION

Loans to Foreign Branches of Other U.S. Banks

FORMULA

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

UBPRB537

DESCRIPTION

Loans to Other Banks in Foreign Countries

FORMULA

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

UBPRB538

DESCRIPTION

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

FORMULA

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

UBPRB539

DESCRIPTION

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

FORMULA

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

UBPRB804

DESCRIPTION

1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements

NARRATIVE

Balance of Assets Serviced for Others (Call Report Schedule RC-S: 1-4 Family Residential Mortgages Serviced with Recourse or Other Servicer-Provided Credit Enhancements).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB804[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB804[P0], NULL))

UBPRB805

DESCRIPTION

1-4 Loans serviced with no recourse or other servicer-provided credit enhancements

NARRATIVE

Balance of closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements (RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB805[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB805[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRC979

DESCRIPTION

Foreclosed Properties From "GNMA Loans"

FORMULA

cc:RCONC979[P0]

UBPRD085

DESCRIPTION

Average Total Assets from Call Report Schedule RC

NARRATIVE

Average Total Assets from Call Report Schedule RC For December reporting period, use a five period average of total assets from Call Report Schedule RC of December, September, June, March, and prior year December. For September reporting period, use a four period average of total assets from Call Report Schedule RC of September, June, March, and prior year December. For June reporting period, use a three period average of total assets from Call Report Schedule RC of June, March, and prior year December. For March reporting period, use a two period average of total assets from Call Report Schedule RC of March and prior year December.

FORMULA

CAVG05X(#uc:UBPR2170)

UBPRD086

DESCRIPTION

Average Total Assets from Call Report Schedule RC

NARRATIVE

Average Total Assets from Call Report Schedule RC; for December reporting period, use a five-period average of total assets from Call Report Schedule RC of December, September, June, March, and prior year December. For September reporting period, use a four-period average of total assets from Call Report Schedule RC of September, June, March, and prior year December. For June reporting period, use a three-period average of total assets from Call Report Schedule RC of June, March, and prior year December. For March reporting period, use a two-period average of total assets from Call Report Schedule RC of March and prior year December.

FORMULA

CAVG05X(#uc:UBPR2170)

UBPRD125

DESCRIPTION

Loans for Commercial and Industrial Purposes

FORMULA

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

UBPRD126

DESCRIPTION

Domestic and Foreign Commercial and Industrial Loans From Call Report Schedule RC-C

FORMULA

uc:UBPRD125[P0]

UBPRD127

DESCRIPTION

Five-Period Average Commercial and Industrial Loans

FORMULA

CAVG05X(#uc:UBPRD126)

UBPRD142

DESCRIPTION

Institution Average Loans Amount

FORMULA

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

UBPRD152

DESCRIPTION

Domestic and Foreign Office Lease Financing Receivables From Call Report Schedule RC-C

FORMULA

uc:UBPR2165[P0]

UBPRD153

DESCRIPTION

Five-Period Average Domestic and Foreign Leases

FORMULA

CAVG05X(#uc:UBPRD152)

UBPRD155

DESCRIPTION

INSTITUTION FIVE PERIOD AVERAGE OTHER LOANS

FORMULA

CAVG05X(#uc:UBPR1563)

UBPRD156

DESCRIPTION

Institution Municipal Loans Foreign and Domestic Amount

FORMULA

uc:UBPR2107[P0]

UBPRD157

DESCRIPTION

Five-Period Average Domestic Obligations of States and Political Subdivisions

FORMULA

CAVG05X(#uc:UBPRD156)

UBPRD159

DESCRIPTION

Five-Period Average Farm Loans

FORMULA

CAVG05X(#uc:UBPRD666)

UBPRD161

DESCRIPTION

Five Period Average Loans to Foreign Governments And Official Institutions

FORMULA

CAVG05X(#uc:UBPR2081)

UBPRD167

DESCRIPTION

Five-Period Average of Loans to Finance Commercial Real Estate

FORMULA

CAVG05X(#uc:UBPR2746)

UBPRD172

DESCRIPTION

Five-Period Average Loans to Individuals

FORMULA

CAVG05X(#uc:UBPRD665)

UBPRD173

DESCRIPTION

Institution Depository Loans to Institutions Held in Domestic and Foreign Offices.

FORMULA

existingof(uc:UBPRD461[P0],0)

UBPRD174

DESCRIPTION

Five-Period Average Domestic and Foreign Office Depository Institution Loans

FORMULA

CAVG05X(#uc:UBPRD173)

UBPRD178

DESCRIPTION

Total Credit Card Five-Period Average

FORMULA

CAVG05X(#uc:UBPRB538)

UBPRD185

DESCRIPTION

Five-Period Average of Construction and Land Development Loans

FORMULA

CAVG05X(#uc:UBPR1415)

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)))))

UBPRD190

DESCRIPTION

Five-Period Average of 1-4 Family Revolving Lines

FORMULA

CAVG05X(#cc:RCON1797)

UBPRD194

DESCRIPTION

Institution Five-Period Average Total Domestic and Foreign Real Estate Loans

FORMULA

CAVG05X(#uc:UBPR1410)

UBPRD197

DESCRIPTION

Five-Period Average of Loans Secured by Farmland

FORMULA

CAVG05X(#cc:RCON1420)

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)))

UBPRD201

DESCRIPTION

Five-Period Average of Real Estate Loans Secured By Multifamily (Five or More) Residential Properties

FORMULA

CAVG05X(#cc:RCON1460)

UBPRD204

DESCRIPTION

Five-Period Average of Nonfarm Nonresidential Loans

FORMULA

CAVG05X(#uc:UBPR1480)

UBPRD214

DESCRIPTION

Real Estate Loans Secured by 1-4 Family Residential Properties

FORMULA

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

UBPRD215

DESCRIPTION

Five- Period Average Real Estate Loans on 1-4 Family Residential Properties

FORMULA

CAVG05X(#uc:UBPRD214)

UBPRD233

DESCRIPTION

Institution Total Foreign Office Loans Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRE118[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND uc:UBPR2170[P0] > 0,0,NULL))

UBPRD234

DESCRIPTION

Five-Period Average Total Foreign Office Loans

FORMULA

CAVG05X(#uc:UBPRD233)

UBPRD242

DESCRIPTION

Institution Loans and Leases Plus Unearned Income Five Period Average Amount

FORMULA

CAVG05X(#uc:UBPRE131)

UBPRD245

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

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

UBPRD271

DESCRIPTION

Unpaid Balance Renegotiated TDRs Accruing

NARRATIVE

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

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)))

UBPRD286

DESCRIPTION

Institution Five-Period Average Other Real Estate Owned 1-4 Family Residential Properties

FORMULA

CAVG05X(#cc:RCON5510)

UBPRD287

DESCRIPTION

Institution Five-Period Average Other Real Estate Owned

FORMULA

CAVG05X(#uc:UBPRD672)

UBPRD288

DESCRIPTION

Institution Five-Period Average Other Real Estate Owned Construction and Land Development

FORMULA

CAVG05X(#cc:RCON5508)

UBPRD289

DESCRIPTION

Institution Five-Period Average Other Real Estate Owned Farmland

FORMULA

CAVG05X(#cc:RCON5509)

UBPRD290

DESCRIPTION

Calendar-Year Average For All Other Real Estate Owned Held in Foreign Offices

FORMULA

IF(uc:UBPR9999[P0] > '1992-01-01' AND uc:UBPRC752[P0] = 31,CAVG04X(#cc:RCFN5513), NULL)

UBPRD291

DESCRIPTION

Institution Five-Period Average Other Real Estate Owned Multifamily Residential Properties

FORMULA

CAVG05X(#cc:RCON5511)

UBPRD292

DESCRIPTION

Institution Five-Period Average Other Real Estate Owned Non Farm Non Residential

FORMULA

CAVG05X(#cc:RCON5512)

UBPRD294

DESCRIPTION

Institution Five Period Average Other Real Estate Owned and Other Real Estate Non Investment Property

FORMULA

CAVG05X(#uc:UBPRE130)

UBPRD299

DESCRIPTION

Institution Five Period Average Other Real Estate Owned Non Investment Property

FORMULA

CAVG05X(#uc:UBPRd304)

UBPRD304

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures

NARRATIVE

The amount of the bank's direct and indirect investments in real estate ventures, from Call Report Schedule RC.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,cc:RCFD3656[P0], IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,cc:RCon3656[P0], IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 31,cc:RCFD5372[P0] + cc:RCFD5374[P0], IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 41,cc:RCON5372[P0] + cc:RCon5374[P0],null))))

UBPRD461

DESCRIPTION

LOANS TO DEPOSITORY INSTITUTIONS

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,ExistingOf(cc:RCON1288[P0],0),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0],NULL))

UBPRD553

DESCRIPTION

Calendar Year Average Other Construction and Land Development Loans

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',CAVG05X(#cc:RCONF159),IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01',CAVG04X(#cc:RCONF159), NULL))

UBPRD555

DESCRIPTION

1-4 Family Construction Loans from Call Report Schedule RC-C, Memorandum Item 9A, Calendar Year Average

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',CAVG05X(#cc:RCONF158),IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01',CAVG04X(#cc:RCONF158), NULL))

UBPRD558

DESCRIPTION

Calendar Average Loans Secured by Other Nonfarm Nonresidential Properties From Call Report Schedule RC-C, Memorandum Item10B

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',CAVG05X(#cc:RCONF161),IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01',CAVG04X(#cc:RCONF161), NULL))

UBPRD560

DESCRIPTION

Calendar Year Average of Nonfarm Nonresidential Loans From Call Report Schedule RC-C, Memorandum Item 10A

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',CAVG05X(#cc:RCONF160),IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01',CAVG04X(#cc:RCONF160), NULL))

UBPRD665

DESCRIPTION

Individual Loans

NARRATIVE

Domestic-office loans to individuals for household, family and other personal expenditures.

FORMULA

IF(uc:UBPR9999[P0] > '2000-01-01',uc:UBPR2011[P0] + uc:UBPRB539[P0] + uc:UBPRB538[P0],NULL)

UBPRD666

DESCRIPTION

Loans to Finance AG Production

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' , uc:UBPR1590[P0],NULL)

UBPRD672

DESCRIPTION

All Real Estate other than Bank Premises Owned or Controlled

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31, cc:RCFD2150[P0] + cc:RCFD3656[P0],IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41, cc:RCON2150[P0] + cc:RCON3656[P0],IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 31, cc:RCFD2150[P0] + cc:RCFD5374[P0],IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 41, cc:RCON2150[P0] + cc:RCON5374[P0],NULL))))

UBPRE118

DESCRIPTION

Loans and Leases in Foreign Offices

NARRATIVE

All loans and leases in foreign offices. NA appears for banks without foreign offices.

FORMULA

IF(uc:UBPRC752[P0] = 31,(uc:UBPR2122[P0] + uc:UBPR2123[P0]) - (cc:RCON2122[P0] + cc:RCON2123[P0]), NULL)

UBPRE130

DESCRIPTION

Other Real Estate Owned

NARRATIVE

Non-investment other real estate owned. Other real estate owned includes real property acquired in full or partial satisfaction of a debt previously contracted and property originally acquired for future expansion but no longer intended to be used for that purpose.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + Existingof(cc:RCFN5513[P0],0) + Existingof(UC:UBPRC979[P0],0),IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON5508[P0]

+ cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + existingof(uc:UBPRC979[P0],0),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + cc:RCFN5513[P0] ,IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0],NULL))))

UBPRE131

DESCRIPTION

Gross Loans & Leases

FORMULA

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

UBPRE445

DESCRIPTION

Mortgage Servicing w/ Recourse % Assets

NARRATIVE

Principal balance of mortgages serviced with recourse or other servicer provided enhancements divided by total assets.

FORMULA

PCTOF(uc:UBPRB804[P0],uc:UBPR2170[P0])

UBPRE446

DESCRIPTION

Mortgage Servicing w/o Recourse % Assets

NARRATIVE

Principal balance of mortgages serviced without recourse or other servicer provided enhancements divided by total assets.

FORMULA

PCTOF(uc:UBPRB805[P0],uc:UBPR2170[P0])

UBPRE447

DESCRIPTION

Other Financial Assets % Assets

NARRATIVE

Balance of other financial assets divided by total assets.

FORMULA

PCTOF(uc:UBPRA591[P0],uc:UBPR2170[P0])

UBPRF162

DESCRIPTION

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

FORMULA

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

UBPRF163

DESCRIPTION

All Other Lease Financing Receivables

FORMULA

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

UBPRFB56

DESCRIPTION

5Q AVERAGE 1-4 FAMILY 1ST LIEN LOANS

FORMULA

CAVG05X(#cc:RCON5367)

UBPRFB57

DESCRIPTION

5Q AVERAGE 1-4 FAMILY JR LIEN LOANS

FORMULA

CAVG05X(#cc:RCON5368)

UBPRFB62

DESCRIPTION

5Q AVERAGE AUTO LOANS

FORMULA

CAVG05X(#uc:UBPRK137)

UBPRFB67

DESCRIPTION

5Q AVERAGE LEASES TO INDIVIDUALS

FORMULA

if(Existsnonnil(uc:UBPRF162[P0]),CAVG05X(#uc:UBPRF162),null)

UBPRFB68

DESCRIPTION

5Q AVERAGE ALL OTHER LEASES

FORMULA

if(ExistsNonNil(uc:UBPRF163[P0]),CAVG05X(#uc:UBPRF163),null)

UBPRFB73

DESCRIPTION

5Q AVERAGE RE LOANS IN FO

FORMULA

CAVG05X(#uc:UBPRD198)

UBPRK137

DESCRIPTION

Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDK137[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONK137[P0], NULL))