Analysis of Loan Allowance and Loan Mix--Page 7

1 Loss Provision to Average Assets

1.1 UBPRE006

DESCRIPTION

Provision for Loan Losses % of Avg Assets

NARRATIVE

Provision for credit losses on loan and lease receivables losses divided by average assets.

FORMULA

PCTOFANN(uc:UBPRD483[P0],uc:UBPRD659[P0])

2 Recoveries to Prior Credit Loss

2.1 UBPRE388

DESCRIPTION

Recoveries to Prior Credit Loss on loans and leases

NARRATIVE

Gross credit recoveries on loans and leases in the current year divided by gross credit losses of the preceding year.

FORMULA

PCTOFANN(cc:RIAD4605[P0],ABS(uc:UBPRD237[P0]))

3 Net Loss to Average Total LN&LS

3.1 UBPRE019

DESCRIPTION

Net Loss as a percent of Average Total Loans and Leases

NARRATIVE

Gross loan and lease charge-off, less gross recoveries (includes allocated transfer risk reserve charge-off and recoveries), divided by average total loans and leases.

FORMULA

PCTOFANN(uc:UBPR1795[P0],uc:UBPRE386[P0])

4 Gross Loss to Average Total LN&LS

4.1 UBPRE390

DESCRIPTION

Gross Loss to Average Total LN&LS

NARRATIVE

Gross loan and lease losses divided by average total loans and leases.

FORMULA

PCTOFANN(uc:UBPR4635[P0],uc:UBPRE386[P0])

5 Recoveries to Average Total LN&LS

5.1 UBPRE391

DESCRIPTION

Recoveries to Average Total LN&LS

NARRATIVE

Gross loan and lease recoveries divided by average total loans and leases.

FORMULA

PCTOFANN(cc:RIAD4605[P0],uc:UBPRE386[P0])

6 ACL on LN&LS HFI to LN&LS HFI

6.1 UBPRE022

DESCRIPTION

ACL on LN&LS to LN&LS HFI

NARRATIVE

Allowance for credit losses on loan and lease losses divided by total loans and lease-financing receivables held for investment. Available from March 31, 2001 forward.

FORMULA

PCTOF(uc:UBPR3123[P0],uc:UBPRB528[P0])

7 ACL on LN&LS HFI to Total LN&LS

7.1 UBPRE023

DESCRIPTION

Allowance for Credit Losses on Loans and Leases to Total Loans and Leases

NARRATIVE

Allowance for credit losses on loans and lease losses divided by total loans and lease-financing receivables.

FORMULA

PCTOF(uc:UBPR3123[P0],uc:UBPRD245[P0])

8 ACL on LN&LS HFI to Net Losses (X)

8.1 UBPRE021

DESCRIPTION

Allowance for Credit Losses on Loans and Leases to Net Loss (times)

NARRATIVE

Allowance for credit losses on loans and lease-financing receivable losses divided by net loan and lease losses. If gross recoveries exceed gross losses, NA is shown in this caption.

FORMULA

IF(uc:UBPR1795[P0] > 0,PCT(uc:UBPR3123[P0],uc:UBPRD236[P0]), NULL)

9 ACL on LN&LS HFI to Nonaccrual (X)

9.1 UBPRE395

DESCRIPTION

Allowance for Credit losses on Loans and Leases to Nonaccrual LN&LS (X)

NARRATIVE

Allowance for credit losses on loans and lease losses divided by the aggregate amount of nonaccrual loans and leases.

FORMULA

PCT(uc:UBPR3123[P0],uc:UBPRD669[P0])

10 Earnings Coverage of Net Losses (X)

10.1 UBPRE020

DESCRIPTION

Earnings Coverage of Net Losses (X)

NARRATIVE

Net operating income before taxes, securities gains or losses, and extraordinary items, plus the provision for possible loan and lease losses divided by net loan and lease losses. If gross recoveries exceed gross losses, NA is shown at this caption.

FORMULA

IF(uc:UBPR1795[P0] > 0,PCT(uc:UBPRD468[P0],uc:UBPR1795[P0]), NULL)

11 Real Estate

11.1 UBPRE397

DESCRIPTION

Real Estate Loans Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for real estate loans divided by average real estate loans from Call Report Schedule RC-K.

FORMULA

PCTOFANN(uc:UBPRD200[P0],uc:UBPRD193[P0])

12 Construction & Development

12.1 UBPRE399

DESCRIPTION

Construction & Land Development Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for construction & land development loans divided by average construction and land development loans from Call Report Schedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD150[P0],uc:UBPRD185[P0])

13 1-4 Family Construction

13.1 UBPRE543

DESCRIPTION

1-4 Family Construction Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for1-4 family construction loans divided by average construction loans secured by 1-4 family properties from Call Schedule RC-C.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOFANN(uc:UBPRD556[P0],uc:UBPRD555[P0]), NULL)

14 Other Const & Development

14.1 UBPRE586

DESCRIPTION

Other Construction & Land Net Losses (%)

NARRATIVE

The year to date net loss (change offs less recoveries from Schedule RI-B) for other construction and land loans divided by average construction loans secured by other real estate properties from Schedule RC-C.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOFANN(uc:UBPRD552[P0],uc:UBPRD553[P0]), NULL)

15 Farmland

15.1 UBPRE400

DESCRIPTION

Secured by Farmland Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for real estate loans secured by farmland divided by average real estate loans secured by farmland from Call Report Schedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD160[P0],uc:UBPRD197[P0])

16 1-4 Family Residential

16.1 UBPRE401

DESCRIPTION

Single Mortgage Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for single loans divided by average 1-4 family residential mortgages from Call Report Schedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD229[P0],uc:UBPRD195[P0])

17 Home Equity

17.1 UBPRE402

DESCRIPTION

Home Equity Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for home equity loans divided by average home equity loans on 1-4 family residential mortgages from Call Report Schedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD219[P0],uc:UBPRD190[P0])

18 1-4 Family 1st Lien

18.1 UBPRFB60

DESCRIPTION

NET LOSS % 1-4 FAMILY 1ST LIEN LOANS

NARRATIVE

FORMULA

IF(uc:UBPRFB56[P0]<>0,PCTOFANN(uc:UBPRFB58[P0],uc:UBPRFB56[P0]),NULL)

19 1-4 Family Jr Lien

19.1 UBPRFB61

DESCRIPTION

NET LOSS % 1-4 FAM JR LIEN LN

NARRATIVE

FORMULA

IF(uc:UBPRFB57[P0] <> 0,PCTOFANN(uc:UBPRFB59[P0],uc:UBPRFB57[P0]),NULL)

20 Multifamily

20.1 UBPRE404

DESCRIPTION

Multifamily Loans Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for multifamily loans divided by the average of five or more family residential mortgages from Call Report Schedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD222[P0],uc:UBPRD201[P0])

21 NonFarm NonResidential

21.1 UBPRE405

DESCRIPTION

Non-Farm Non-Residential Mtg Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for non-farm non-residential mortgages divided by the average of nonfarm nonresidential mortgages from Call ReportSchedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD224[P0],uc:UBPRD204[P0])

22 Own-Occ Nonfarm NonResidential

22.1 UBPRE587

DESCRIPTION

Owner Occupied Nonfarm Nonresidential Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for owner occupied nonfarm nonresidential mortgages divided by average loans secured by owner occupied nonfarm nonresidential properties from Call Report Schedule RC-C.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOFANN(uc:UBPRD561[P0],uc:UBPRD560[P0]), NULL)

23 Other NonFarm NonResidential

23.1 UBPRE594

DESCRIPTION

Other Nonfarm Nonresidential Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for other nonfarm nonresidential loans divided by average loans secured by other nonfarm nonresidential mortgages from Call Report Schedule RC-C.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOFANN(uc:UBPRD559[P0],uc:UBPRD558[P0]), NULL)

24 RE Loans in Foreign Offices

24.1 UBPRE406

DESCRIPTION

RE Loans in Foreign Offices Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for RE loans in foreign offices divided by average real estate loans in foreign offices from Call Report Schedule RC-C.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRD198[P0] > 0,PCTOFANN(uc:UBPRD199[P0],uc:UBPRD198[P0]), NULL)

25 Agricultural

25.1 UBPRE407

DESCRIPTION

Agricultural Loans Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for agricultural loans divided by average agricultural loans from Call Report Schedule RC-K.

FORMULA

PCTOFANN(uc:UBPRD121[P0],uc:UBPRD124[P0])

26 Commercial & Industrial

26.1 UBPRE408

DESCRIPTION

Commercial and Industrial Loans Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for commercial and industrial loans divided by average commercial and industrial loans from Call Report Schedule RC-K.

FORMULA

PCTOFANN(uc:UBPRD131[P0],uc:UBPRD130[P0])

27 Consumer

27.1 UBPRE410

DESCRIPTION

Loans to Individuals Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for loans to individuals divided by average loans to individuals from Call Report Schedule RC-K.

FORMULA

PCTOFANN(uc:UBPRD179[P0],uc:UBPRD171[P0])

28 Credit Card

28.1 UBPRE411

DESCRIPTION

Credit Card Plans Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for credit card plans divided by average average credit card loans from Call Report Schedule RC-K.

FORMULA

PCTOFANN(uc:UBPRD147[P0],uc:UBPRD145[P0])

29 Auto

29.1 UBPRFB64

DESCRIPTION

NET LOSS % AUTO LOANS

NARRATIVE

FORMULA

IF(uc:UBPRFB62[P0] <> 0,PCTOFANN(uc:UBPRFB63[P0],uc:UBPRFB62[P0]),NULL)

30 NDFI, Dep Inst, Muni & Other

30.1 UBPRE412

DESCRIPTION

All Other Loans & Leases Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for Non-Depository, Other & Muni loans divided by the average of these loans from schedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD247[P0],uc:UBPRD255[P0])

31 Loans to Foreign Governments

31.1 UBPRE413

DESCRIPTION

Loans to Foreign Governments Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for loans to foreign governments divided by average loans to foreign governments from Call Report Schedule RC-C for FFIEC 031 filers.

FORMULA

PCTOFANN(uc:UBPRD162[P0],uc:UBPRD161[P0])

32 Lease Financing Receivables

32.1 UBPRE409

DESCRIPTION

Lease Financing Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for lease financing divided by average lease financing from Call Report Schedule RC-K.

FORMULA

PCTOFANN(uc:UBPRD273[P0],uc:UBPRD272[P0])

33 Leases to Individuals

33.1 UBPRFB69

DESCRIPTION

NET LOSS % LEASES TO INDIVIDUALS

NARRATIVE

FORMULA

IF(ExistsNonNil(cc:RIADF187[P0]),IF(uc:UBPRFB67[P0] <> 0,
PCTOFANN(cc:RIADF185[P0]-cc:RIADF187[P0],uc:UBPRFB67[P0]),NULL),null)

34 All Other Leases

34.1 UBPRFB70

DESCRIPTION

NET LOSS % ALL OTHER LEASES

NARRATIVE

FORMULA

IF(uc:UBPRFB68[P0] = 0, NULL,IF(uc:UBPRC752[P0] = 31,cc:RIADC880[P0]-cc:RIADF188[P0],IF(uc:UBPRC752[P0] = 41 and ExistsNonNil(cc:RIADF187[P0]),cc:RIAD4266[P0]-cc:RIAD4267[P0]-cc:RIADF185[P0] + cc:RIADF187[P0],null)))*PCTOFANN(1,uc:UBPRFB68[P0])

35 LNS Fin CRE Not Secured by RE

35.1 UBPRE398

DESCRIPTION

Loans to Finance Comml Real Estate Net Losses (%)

NARRATIVE

The year-to-date net loss (change offs less recoveries from Call Report Schedule RI-B) for loans to finance comml real estate divided by average loans to finance commercial real estate from Call Report Schedule RC-C.

FORMULA

PCTOFANN(uc:UBPRD165[P0],uc:UBPRD167[P0])

36 Beginning Balance

36.1 RIADB522

DESCRIPTION

NARRATIVE

FORMULA

37 Gross Credit Losses

37.1 UBPR4635

DESCRIPTION

Gross Loan Losses

NARRATIVE

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

FORMULA

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

38 Memo: Loans HFS Write-down

38.1 UBPRD582

DESCRIPTION

Memo: Loans HFS Write-down

NARRATIVE

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

FORMULA

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

39 Recoveries

39.1 RIAD4605

DESCRIPTION

NARRATIVE

FORMULA

40 Net Credit Losses

40.1 UBPR1795

DESCRIPTION

Net credit losses on loans and leases

NARRATIVE

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

FORMULA

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

41 Provision: Credit Losses

41.1 RIAD4230

DESCRIPTION

NARRATIVE

FORMULA

42 Other Adjustments

42.1 UBPRC233

DESCRIPTION

Other Adjustments

NARRATIVE

Amount of other increases (decreases) in the reserve, including changes incident to mergers and absorption.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',cc:RIADC233[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-04-01',cc:RIAD4815[P0] + uc:UBPRD582[P0],IF(uc:UBPR9999[P0] < '2001-04-01' AND uc:UBPR9999[P0] > '2001-01-01',cc:RIAD4815[P0],NULL)))

43 ACL on LN&LS HFI

43.1 UBPR3123

DESCRIPTION

Allowance for Credit losses on Loan and Leases

NARRATIVE

Allowance for for credit losses on loan and lease losses.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3123[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3123[P0], NULL))

44 Average Total Loans & Leases

44.1 UBPRE386

DESCRIPTION

Average Total Loans & Leases

NARRATIVE

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

FORMULA

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

Referenced Concepts

UBPR1228

DESCRIPTION

Lease Financing Receivables - Nonaccrual

FORMULA

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

UBPR1256

DESCRIPTION

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

FORMULA

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

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)))))

UBPR1583

DESCRIPTION

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

FORMULA

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

UBPR1608

DESCRIPTION

Commercial and Industrial Loans - Nonaccrual

FORMULA

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

UBPR1791

DESCRIPTION

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

FORMULA

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

UBPR1795

DESCRIPTION

Net credit losses on loans and leases

NARRATIVE

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

FORMULA

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

UBPR2081

DESCRIPTION

Loans to Foreign Governments and Official Institutions

FORMULA

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

UBPR2107

DESCRIPTION

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

FORMULA

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

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))

UBPR3123

DESCRIPTION

Allowance for Credit losses on Loan and Leases

NARRATIVE

Allowance for for credit losses on loan and lease losses.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3123[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3123[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))

UBPR3368

DESCRIPTION

Quarterly Average of Total Assets

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3368[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON3368[P0], NULL))

UBPR3465

DESCRIPTION

Quarterly Average of Loans Secured by 1-4 Family Residential Properties

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2008-03-31',cc:RCON3465[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2008-03-31',cc:RCON3465[P0], NULL))

UBPR3484

DESCRIPTION

Lease Financing Receivables - Quarterly Average

NARRATIVE

Lease Financing Receivables - Quarterly Average

FORMULA

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

UBPR3492

DESCRIPTION

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

FORMULA

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

UBPR3495

DESCRIPTION

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

FORMULA

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

UBPR3501

DESCRIPTION

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

FORMULA

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

UBPR3504

DESCRIPTION

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

FORMULA

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

UBPR4635

DESCRIPTION

Gross Loan Losses

NARRATIVE

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

FORMULA

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

UBPR4665

DESCRIPTION

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

FORMULA

cc:RIAD4665[P0]

UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

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

FORMULA

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

UBPR5382

DESCRIPTION

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

FORMULA

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

UBPR5391

DESCRIPTION

Loans to Foreign Governments and Official Institutions - Nonaccrual

FORMULA

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

UBPR5400

DESCRIPTION

Loans Secured by 1-4 Family Residential Properties: Revolving, Open-End Loans Secured by 1-4 Family Residential Properties and Extended Under Lines of Credit - Nonaccrual

FORMULA

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

UBPR5403

DESCRIPTION

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

FORMULA

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

UBPR5461

DESCRIPTION

All Other Loans - Nonaccrual

FORMULA

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

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))

UBPRB561

DESCRIPTION

Quarterly Average Credit Cards Loans

NARRATIVE

The quarterly average for credit cards reported on RC-K. For purposes of this schedule, credit cards (in domestic offices).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCONB561[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB561[P0], NULL))

UBPRB562

DESCRIPTION

Quarterly average consumer loans not including credit cards

NARRATIVE

The quarterly average for loans (in domestic offices) to individuals for household, family, and other personal expenditures other than credit cards reported on RC-K.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCONB562[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB562[P0], NULL))

UBPRB577

DESCRIPTION

Credit Cards - Nonaccrual

NARRATIVE

Extensions of credit to individuals for household, family, and other personal expenditures arising from credit cards that are in nonaccrual status and reported in Schedule RC-N.

FORMULA

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

UBPRB580

DESCRIPTION

Other Consumer Loans - Nonaccrual

NARRATIVE

Loans to Individuals for Household, Family, and Other Personal Expenditures on nonaccrual. Includes Auto loans and other consumer loans reported on RC-N, Item 5b and 5c, Column C.

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDK215[P0] + cc:RCFDK218[P0],IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK215[P0] + cc:RCONK218[P0],IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB580[P0],IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB580[P0], NULL))))

UBPRC229

DESCRIPTION

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

FORMULA

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

UBPRC230

DESCRIPTION

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

FORMULA

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

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD120

DESCRIPTION

Four-Period Average Agricultural Loans

FORMULA

CAVG04X(#cc:RCON3386)

UBPRD121

DESCRIPTION

Institution Agriculture Loan Loss Amount

FORMULA

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

UBPRD124

DESCRIPTION

Average Agricultural Loans

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRD120[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0002','0003'),uc:UBPRD120[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD120[P0],NULL)))

UBPRD128

DESCRIPTION

Four-Period Average Commercial and Industrial Loans

FORMULA

CAVG04X(#cc:RCON3387)

UBPRD130

DESCRIPTION

Four-Period Average Commercial and Industrial Loans

FORMULA

uc:UBPRD128[P0]

UBPRD131

DESCRIPTION

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

FORMULA

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

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))

UBPRD143

DESCRIPTION

Average Domestic Credit Card Loans

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB561[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0002','0003'),uc:UBPRB561[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB561[P0],NULL)))

UBPRD144

DESCRIPTION

Four Period Average of Quarterly Domestic Credit Card Loans

FORMULA

CAVG04X(#uc:UBPRD143)

UBPRD145

DESCRIPTION

Calendar Year Average of Domestic Consumer Loans

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRD144[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0002','0003'),uc:UBPRD144[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD144[P0],NULL)))

UBPRD147

DESCRIPTION

Institution Credit Card Loan Net Charge Offs Amount

FORMULA

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

UBPRD150

DESCRIPTION

Net Charged Off Construction, Land Development and Other Land Loans

FORMULA

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

UBPRD151

DESCRIPTION

Institution Loans Calendar Year Average Amount

FORMULA

CAVG04X(#uc:UBPRD142)

UBPRD160

DESCRIPTION

Net Charged Off Loans Secured by Farmland

FORMULA

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

UBPRD161

DESCRIPTION

Five Period Average Loans to Foreign Governments And Official Institutions

FORMULA

CAVG05X(#uc:UBPR2081)

UBPRD162

DESCRIPTION

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

FORMULA

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

UBPRD165

DESCRIPTION

Net Charges Off Commercial Real Estate and Land Development Loans

FORMULA

cc:RIAD5409[P0] - cc:RIAD5410[P0]

UBPRD167

DESCRIPTION

Five-Period Average of Loans to Finance Commercial Real Estate

FORMULA

CAVG05X(#uc:UBPR2746)

UBPRD171

DESCRIPTION

Four-Period Average on Quarterly Domestic Loans to Individuals

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRD177[P0] + uc:UBPRD144[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0002','0003'),uc:UBPRD177[P0] + uc:UBPRD144[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD177[P0] + uc:UBPRD144[P0],NULL)))

UBPRD176

DESCRIPTION

Average on Domestic Loans to Individuals

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB562[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0002','0003'),uc:UBPRB562[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB562[P0],NULL)))

UBPRD177

DESCRIPTION

Four Period Average Domestic Loans to Individuals

FORMULA

CAVG04X(#uc:UBPRD176)

UBPRD179

DESCRIPTION

Institution Consumer Loan Net Charge Offs Amount

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01', (cc:RIADB514[P0] + cc:RIADK129[P0] + cc:RIADK205[P0]) - (cc:RIADB515[P0] + cc:RIADK133[P0] + cc:RIADK206[P0]), IF(uc:UBPR9999[P0] < '2011-01-01', (cc:RIADB514[P0] + cc:RIADB516[P0]) - (cc:RIADB515[P0] + cc:RIADB517[P0]),NULL))

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)))))

UBPRD189

DESCRIPTION

Five-Period Average of Real Estate Loans Secured by Junior Liens

FORMULA

CAVG05X(#cc:RCON5368)

UBPRD190

DESCRIPTION

Five-Period Average of 1-4 Family Revolving Lines

FORMULA

CAVG05X(#cc:RCON1797)

UBPRD193

DESCRIPTION

Four-Period Average of Quarterly Loans Secured by Real Estate

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRD212[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0002','0003'),uc:UBPRD212[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRD212[P0],NULL)))

UBPRD195

DESCRIPTION

Five-Period Average of Single Family Real Estate Loans

FORMULA

uc:UBPRD190[P0] + uc:UBPRD220[P0] + uc:UBPRD189[P0]

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)))

UBPRD199

DESCRIPTION

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

FORMULA

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

UBPRD200

DESCRIPTION

Institution Total Net Charged Off Loans Secured by Real Estate to Allowance for Loan and Lease Losses Amount

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,(cc:RIADC891[P0] + cc:RIADC893[P0] + cc:RIAD3584[P0] + cc:RIAD5411[P0] + cc:RIADC234[P0] + cc:RIADC235[P0] + cc:RIAD3588[P0] + cc:RIADC895[P0] + cc:RIADC897[P0]) - (cc:RIADC892[P0] + cc:RIADC894[P0] + cc:RIAD3585[P0] + cc:RIAD5412[P0] + cc:RIADC217[P0] + cc:RIADC218[P0] + cc:RIAD3589[P0] + cc:RIADC896[P0] + cc:RIADC898[P0]),IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIADC891[P0] + cc:RIADC893[P0] + cc:RIAD3584[P0] + cc:RIAD5411[P0] + cc:RIADC234[P0] + cc:RIADC235[P0] + cc:RIAD3588[P0] + cc:RIADC895[P0] + cc:RIADC897[P0] + Existingof(cc:RIADB512[P0],0)) - (cc:RIADC892[P0] + cc:RIADC894[P0] + cc:RIAD3585[P0] + cc:RIAD5412[P0] + cc:RIADC217[P0] + cc:RIADC218[P0] + cc:RIAD3589[P0] + cc:RIADC896[P0] + cc:RIADC898[P0] + Existingof(cc:RIADB513[P0],0)),IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,(cc:RIAD3582[P0] + cc:RIAD3584[P0] + cc:RIAD5411[P0] + cc:RIADC234[P0] + cc:RIADC235[P0] + cc:RIAD3588[P0] + cc:RIAD3590[P0]) - (cc:RIAD3583[P0] + cc:RIAD3585[P0] + cc:RIAD5412[P0] + cc:RIADC217[P0] + cc:RIADC218[P0] + cc:RIAD3589[P0] + cc:RIAD3591[P0]),IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIAD3582[P0] + cc:RIAD3584[P0] + cc:RIAD5411[P0] + cc:RIADC234[P0] + cc:RIADC235[P0] + cc:RIAD3588[P0] + cc:RIAD3590[P0] + cc:RIADB512[P0]) - (cc:RIAD3583[P0] + cc:RIAD3585[P0] + cc:RIAD5412[P0] + cc:RIADC217[P0] + cc:RIADC218[P0] + cc:RIAD3589[P0] + cc:RIAD3591[P0] + cc:RIADB513[P0]),IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,(cc:RIAD3582[P0] + cc:RIAD3584[P0] + cc:RIAD5411[P0] + cc:RIAD5413[P0] + cc:RIAD3588[P0] + cc:RIAD3590[P0]) - (cc:RIAD3583[P0] + cc:RIAD3585[P0] + cc:RIAD5412[P0] + cc:RIAD5414[P0] + cc:RIAD3589[P0] + cc:RIAD3591[P0]),IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIAD3582[P0] + cc:RIAD3584[P0] + cc:RIAD5411[P0] + cc:RIAD5413[P0] + cc:RIAD3588[P0] + cc:RIAD3590[P0] + cc:RIADB512[P0]) - (cc:RIAD3583[P0] + cc:RIAD3585[P0] + cc:RIAD5412[P0] + cc:RIAD5414[P0] + cc:RIAD3589[P0] + cc:RIAD3591[P0] + cc:RIADB513[P0]),NULL))))))

UBPRD201

DESCRIPTION

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

FORMULA

CAVG05X(#cc:RCON1460)

UBPRD203

DESCRIPTION

Institution Nonaccrual Real Estate Loans Amount

FORMULA

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

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

UBPRD204

DESCRIPTION

Five-Period Average of Nonfarm Nonresidential Loans

FORMULA

CAVG05X(#uc:UBPR1480)

UBPRD211

DESCRIPTION

Average Domestic Real Estate Loans one-quarter Adjusted for Pushdown Accounting

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',uc:UBPR3465[P0] + cc:RCON3466[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01',cc:RCON3385[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND IN(uc:UBPR9565[P0],'2001','2002','0002','0003'),cc:RCON3385[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON3385[P0],NULL))))

UBPRD212

DESCRIPTION

Four Period Average Quarterly Real Estate Loans

FORMULA

CAVG04X(#uc:UBPRD211)

UBPRD219

DESCRIPTION

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

FORMULA

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

UBPRD220

DESCRIPTION

Five-Period Average Real Estate 1-4 Family First Liens

FORMULA

CAVG05X(#cc:RCON5367)

UBPRD222

DESCRIPTION

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

FORMULA

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

UBPRD224

DESCRIPTION

Institution Nonfarm Non Residential Real Estate Loan Net Charge Off Amount

FORMULA

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

UBPRD229

DESCRIPTION

Net Single Family Real Estate Loan and Lease Losses Amount

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',(cc:RIAD5411[P0] - cc:RIAD5412[P0]) + ((cc:RIADC234[P0] + cc:RIADC235[P0]) - (cc:RIADC217[P0] + cc:RIADC218[P0])),IF(uc:UBPR9999[P0] < '2002-01-01',(cc:RIAD5411[P0] - cc:RIAD5412[P0]) + (cc:RIAD5413[P0] - cc:RIAD5414[P0]), NULL))

UBPRD236

DESCRIPTION

Institution Annualized Net Loans and Lease Financing Receivable Chargeoffs

FORMULA

uc:UBPR1795[P0] * ANN

UBPRD237

DESCRIPTION

Institution Previous December Loans and Lease Financing Receivable Chargeoffs

FORMULA

uc:UBPR4635[-P1Z]

UBPRD245

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

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

UBPRD247

DESCRIPTION

Institution Net Other Loan and Lease Losses Amount

FORMULA

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

UBPRD253

DESCRIPTION

Other Real Estate Owned Plus Non-Performing Loans Plus Restructured

FORMULA

uc:UBPR2107[P0] + uc:UBPR1563[P0] + if(existsnonnil(uc:UBPRD121[P0]),0,cc:RCON1590[P0])

UBPRD255

DESCRIPTION

Five Period Other Loans and Lease Financing Receivables including Munis and Foreign Government Loans

FORMULA

CAVG05X(#uc:UBPRD253)

UBPRD272

DESCRIPTION

Institution Lease Financing Receivable Calendar Year Average Amount

FORMULA

CAVG04X(#uc:UBPR3484)

UBPRD273

DESCRIPTION

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

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIADF185[P0] + cc:RIADC880[P0]) - (cc:RIADF187[P0] + cc:RIADF188[P0]),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RIAD4266[P0] - cc:RIAD4267[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIAD4658[P0] + cc:RIAD4659[P0]) - (cc:RIAD4668[P0] + cc:RIAD4669[P0]),NULL)))

UBPRD293

DESCRIPTION

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

FORMULA

UBPRD309

DESCRIPTION

Institution Gross Security Gain or Loss on Investment Securities Amount

FORMULA

cc:RIAD3521[P0] + cc:RIAD3196[P0]

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))))

UBPRD468

DESCRIPTION

Institution Calendar Year Net Operating Income

FORMULA

cc:RIAD4301[P0] - uc:UBPRD309[P0] + cc:RIAD4230[P0]

UBPRD483

DESCRIPTION

Provision for Credit Losses on Loan and Lease Financing Receivables (LN&LS) Plus Provision for Allocated Transfer Risk Reserve.

NARRATIVE

Provision for credit losses on loan and lease financing receivables (LN&LS) plus provision for allocated transfer risk reserve.

FORMULA

cc:RIAD4230[P0]

UBPRD552

DESCRIPTION

Net Losses on Other Construction and Land Development Loan Chargeoffs Less Recoveries

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RIADC893[P0] - cc:RIADC894[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))

UBPRD556

DESCRIPTION

1-4 Family Residential Construction Loan Chargeoffs Less Recoveries From Schedule RI-B, Memorandum Item 5A

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RIADC891[P0] - cc:RIADC892[P0], 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))

UBPRD559

DESCRIPTION

Net Losses on Loans Secured by Other Nonfarm Nonresidential Properties, Chargeoffs Less Recoveries

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RIADC897[P0] - cc:RIADC898[P0], 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))

UBPRD561

DESCRIPTION

Net Losses on Owner Occupied Nonfarm Residential Properties, Chargeoffs Less Recoveries

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',cc:RIADC895[P0] - cc:RIADC896[P0], NULL)

UBPRD582

DESCRIPTION

Memo: Loans HFS Write-down

NARRATIVE

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

FORMULA

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

UBPRD659

DESCRIPTION

Average Total Assets ($000)

NARRATIVE

A year-to-date average of the average assets reported in the Call Report Schedule RC-K. Thus for the first quarter of the year the average assets from Call Report Schedule RC-K quarter-1 will appear, while at the end of-year, assets for all four quarters would be averaged.

FORMULA

CAVG04X(#uc:UBPRE878)

UBPRD669

DESCRIPTION

Total Nonaccrual LN&LS

NARRATIVE

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

FORMULA

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

UBPRE386

DESCRIPTION

Average Total Loans & Leases

NARRATIVE

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

FORMULA

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

UBPRE878

DESCRIPTION

Average Assets During Quarter

NARRATIVE

Average assets for one quarter from Call Report Schedule RC-K.

FORMULA

IF(uc:UBPR3368[P0] > 0,uc:UBPR3368[P0],IF(uc:UBPR3368[P0] < 1,uc:UBPR2170[P0], NULL))

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))

UBPRF168

DESCRIPTION

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

FORMULA

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

UBPRF177

DESCRIPTION

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

FORMULA

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

UBPRF182

DESCRIPTION

Loans Secured by Owner-Occupied Nonfarm Nonresidential Properties; Nonaccrual

FORMULA

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

UBPRF183

DESCRIPTION

Loans Secured by Other Nonfarm Nonresidential Properties, Nonaccrual

FORMULA

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

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'))))))

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)

UBPRFB58

DESCRIPTION

NET LOSS 1-4 FAMILY 1ST LIEN LOANS

FORMULA

cc:RIADC234[P0]-cc:RIADC217[P0]

UBPRFB59

DESCRIPTION

NET LOSS 1-4 FAMILY JR LIEN LOANS

FORMULA

cc:RIADC235[P0]-cc:RIADC218[P0]

UBPRFB62

DESCRIPTION

5Q AVERAGE AUTO LOANS

FORMULA

CAVG05X(#uc:UBPRK137)

UBPRFB63

DESCRIPTION

NET LOSS AUTO LOANS

FORMULA

cc:RIADK129[P0]-cc:RIADK133[P0]

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)

UBPRK137

DESCRIPTION

Auto Loans

FORMULA

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