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

1 Depository Institutions-90+ Days P/D

1.1 UBPRFC07

DESCRIPTION

FINANCIAL INSTITUTION LOANS 90+ DAYS PD RATIO

NARRATIVE

FORMULA

IF(uc:UBPRD461[P0] <> 0,PCTOF(uc:UBPRFC04[P0] , uc:UBPRD461[P0]),null)

2 -Nonaccrual

2.1 UBPRFC08

DESCRIPTION

FINANCIAL INSTITUTION LOANS NONACCRUAL RATIO

NARRATIVE

FORMULA

IF(uc:UBPRD461[P0] <> 0,PCTOF(uc:UBPRFC05[P0] , uc:UBPRD461[P0]),null)

3 -Total

3.1 UBPRFC09

DESCRIPTION

FINANCIAL INSTITUTION LOANS TOTAL DLNQT RATIO

NARRATIVE

FORMULA

IF(uc:UBPRD461[P0] <> 0,PCTOF(uc:UBPRFC04[P0] + uc:UBPRFC05[P0] , uc:UBPRD461[P0]),null)

4 -30-89 DAYS P/D

4.1 UBPRFC10

DESCRIPTION

FINANCIAL INSTITUTION LOANS 30-89 DAYS PD RATIO

NARRATIVE

FORMULA

IF(uc:UBPRD461[P0] <> 0,PCTOF(uc:UBPRFC06[P0] , uc:UBPRD461[P0]),null)

5 Commercial & Industrial-90+ Days P/D

5.1 UBPRE497

DESCRIPTION

Coml & Indust LNS-90+ Days P/D %

NARRATIVE

Commercial and industrial loans past due 90 days or more and still accruing interest divided by total commercial and industrial loans.

FORMULA

PCTOF(uc:UBPRD137[P0],uc:UBPRD125[P0])

6 -Nonaccrual

6.1 UBPRE498

DESCRIPTION

Coml & Indust LNS-Nonaccrual %

NARRATIVE

Commercial and industrial loans on nonaccrual status divided by total commercial and industrial loans.

FORMULA

PCTOF(uc:UBPRD132[P0],uc:UBPRD125[P0])

7 -Total

7.1 UBPRE499

DESCRIPTION

Coml & Indust LNS - Total %

NARRATIVE

The sum of commercial and industrial loans past due 90 days or more and still accruing interest and commercial and industrial loans on nonaccrual status divided by total commercial and industrial loans.

FORMULA

PCTOF(uc:UBPRD138[P0],uc:UBPRD125[P0])

8 -30-89 DAYS P/D

8.1 UBPRE500

DESCRIPTION

Coml & Indust LNS-30-89 DAYS P/D %

NARRATIVE

Commercial and industrial loans past due 30-89 days divided by total commercial and industrial loans.

FORMULA

PCTOF(uc:UBPRD136[P0],uc:UBPRD125[P0])

9 Agricultural-90+ Days P/D

9.1 UBPRE533

DESCRIPTION

Agricultural LNS-90+ Days P/D %

NARRATIVE

Loans to finance agricultural production that are 90 days or more past due and still accruing interest divided by total loans to finance agricultural production. Note that banks with less than $300,000,000 assets report this item subject to a reporting threshold and as a supplement.

FORMULA

PCTOF(uc:UBPRD122[P0],uc:UBPR1590[P0])

10 -Nonaccrual

10.1 UBPRE534

DESCRIPTION

Agricultural LNS-Nonaccrual %

NARRATIVE

Loans to finance agricultural production that are on nonaccrual status divided by total loans to finance agricultural production. Note that banks with less than $300,000,000 assets report this item subject to a reporting threshold and as a supplement.

FORMULA

PCTOF(uc:UBPR1583[P0],uc:UBPR1590[P0])

11 -Total

11.1 UBPRE535

DESCRIPTION

Agricultural LNS-Total %

NARRATIVE

The sum of loans to finance agricultural production that are 90 days or more past due and still accruing interest and loans to finance agricultural production that are on nonaccrual status divided by total loans to finance agricultural production. Note that banks with less than $300,000,000 assets report this item subject to a reporting threshold and as a supplement.

FORMULA

PCTOF(uc:UBPRD187[P0],uc:UBPR1590[P0])

12 -30-89 DAYS P/D

12.1 UBPRE536

DESCRIPTION

Agricultural LNS-30-89 DAYS P/D %

NARRATIVE

Loans to finance agricultural production that are 30-89 days past due divided by total loans to finance agricultural production. Note that banks with less than $300,000,000 assets report this item subject to a reporting threshold and as a supplement.

FORMULA

PCTOF(uc:UBPRD123[P0],uc:UBPR1590[P0])

13 Consumer-90+ Days P/D

13.1 UBPRE501

DESCRIPTION

Loans to Individuals 90 + Days P/D %

NARRATIVE

Loans to individuals 90 days or more past due and still accruing interest divided by total loans to individuals.

FORMULA

PCTOF(uc:UBPRD181[P0],uc:UBPRD175[P0])

14 -Nonaccrual

14.1 UBPRE502

DESCRIPTION

Loans to Individuals - Nonaccrual %

NARRATIVE

Loans to individuals on nonaccrual status divided by total loans to individuals.

FORMULA

PCTOF(uc:UBPRD180[P0],uc:UBPRD175[P0])

15 -Total

15.1 UBPRE503

DESCRIPTION

Loans to Individuals - Total %

NARRATIVE

The sum of loans to individuals 90 days or more past due and still accruing interest and loans to individuals on nonaccrual status divided by total loans to individuals.

FORMULA

PCTOF(uc:UBPRD183[P0],uc:UBPRD175[P0])

16 -30-89 DAYS P/D

16.1 UBPRE504

DESCRIPTION

Loans to Individuals 30-89 DAYS P/D %

NARRATIVE

Loans to individuals 30-89 days past due divided by total loans to individuals.

FORMULA

PCTOF(uc:UBPRD182[P0],uc:UBPRD175[P0])

17 Credit Card-90+ Days P/D

17.1 UBPRE521

DESCRIPTION

Credit Card Plans-90+ Days P/D %

NARRATIVE

Credit card loans that are 90 days or more past due and still accruing interest divided by total credit card loans.

FORMULA

PCTOF(uc:UBPRB576[P0],uc:UBPRD146[P0])

18 -Nonaccrual

18.1 UBPRE522

DESCRIPTION

Credit Card Plans-Nonaccrual %

NARRATIVE

Credit card loans that are on nonaccrual status divided by total credit card loans.

FORMULA

PCTOF(uc:UBPRB577[P0],uc:UBPRD146[P0])

19 -Total

19.1 UBPRE523

DESCRIPTION

Credit Card Plans-Total %

NARRATIVE

The sum of credit card loans that are 90 days or more past due and still accruing interest and credit card loans that are on nonaccrual status divided by total credit card loans.

FORMULA

PCTOF(uc:UBPRD095[P0],uc:UBPRD146[P0])

20 -30-89 DAYS P/D

20.1 UBPRE524

DESCRIPTION

Credit Card Plans-30-89 DAYS P/D %

NARRATIVE

Credit card loans that are 30-89 days past due divided by total credit card loans.

FORMULA

PCTOF(uc:UBPRB575[P0],uc:UBPRD146[P0])

21 Auto-90+ Days P/D

21.1 UBPRFC11

DESCRIPTION

AUTO LOANS 90+ DAYS PD RATIO

NARRATIVE

FORMULA

IF(uc:UBPRk137[P0] <> 0,PCTOF(uc:UBPRK214[P0] , uc:UBPRK137[P0]),null)

22 -Nonaccrual

22.1 UBPRFC12

DESCRIPTION

AUTO LOANS NONACCRUAL RATIO

NARRATIVE

FORMULA

IF(uc:UBPRk137[P0] <> 0,PCTOF(uc:UBPRK215[P0] , uc:UBPRK137[P0]),null)

23 -Total

23.1 UBPRFC13

DESCRIPTION

AUTO LOANS TOTAL DLNQT RATIO

NARRATIVE

FORMULA

IF(uc:UBPRk137[P0] <> 0,PCTOF(uc:UBPRK214[P0] + uc:UBPRK215[P0] , uc:UBPRK137[P0]),null)

24 -30-89 DAYS P/D

24.1 UBPRFC14

DESCRIPTION

AUTO LOANS 30-89 DAYS PD RATIO

NARRATIVE

FORMULA

IF(uc:UBPRk137[P0] <> 0,PCTOF(uc:UBPRK213[P0] , uc:UBPRK137[P0]),null)

25 NDFI, Muni & Other-90+ Days P/D

25.1 UBPRE537

DESCRIPTION

Other LN&LS-90+ Days P/D %

NARRATIVE

Other loans and leases that are 90 days or more past due and still accruing interest divided by total other loans and leases. Includes non-depository, other and municipal loans.

FORMULA

PCTOF(uc:UBPRD258[P0],uc:UBPRD253[P0])

26 -Nonaccrual

26.1 UBPRE538

DESCRIPTION

Other LN&LS-Nonaccrual %

NARRATIVE

Other loans and leases that are on nonaccrual status divided by total other loans and leases. Includes non-depository, other and municipal loans.

FORMULA

PCTOF(uc:UBPRD256[P0],uc:UBPRD253[P0])

27 -Total

27.1 UBPRE539

DESCRIPTION

Other LN&LS-Total %

NARRATIVE

The sum of other loans and leases that are 90 days or more past due and still accruing interest and other loans and leases that are on nonaccrual status divided by total other loans and leases. Includes non-depository, other and municipal loans.

FORMULA

PCTOF(uc:UBPRD259[P0],uc:UBPRD253[P0])

28 -30-89 DAYS P/D

28.1 UBPRE540

DESCRIPTION

Other LN&LS-30-89 DAYS P/D %

NARRATIVE

Other loans and leases that are 30-89 days past due divided by total other loans and leases. Includes non-depository, other and municipal loans.

FORMULA

PCTOF(uc:UBPRD257[P0],uc:UBPRD253[P0])

29 Lease Financing Rec-90+ Days P/D

29.1 UBPRE529

DESCRIPTION

Lease Financing-90+ Days P/D %

NARRATIVE

Lease financing receivables that are 90 days or more past due and still accruing interest divided by total lease financing receivables.

FORMULA

PCTOF(uc:UBPRD278[P0],uc:UBPRD274[P0])

30 -Nonaccrual

30.1 UBPRE530

DESCRIPTION

Lease Financing-Nonaccrual %

NARRATIVE

Lease financing receivables that are on nonaccrual status divided by total lease financing receivables.

FORMULA

PCTOF(uc:UBPRD276[P0],uc:UBPRD274[P0])

31 -Total

31.1 UBPRE531

DESCRIPTION

Lease Financing-Total %

NARRATIVE

The sum of lease financing receivables that are 90 days or more past due and still accruing interest and lease financing receivables that are on nonaccrual status divided by total lease financing receivables.

FORMULA

PCTOF(uc:UBPRD277[P0],uc:UBPRD274[P0])

32 -30-89 DAYS P/D

32.1 UBPRE532

DESCRIPTION

Lease Financing-30-89 DAYS P/D %

NARRATIVE

Lease financing receivables that are 30-89 days past due divided by total lease financing receivables.

FORMULA

PCTOF(uc:UBPRD279[P0],uc:UBPRD274[P0])

33 Leases to Individuals-90+ Days P/D

33.1 UBPRFC15

DESCRIPTION

LEASES TO INDIVIDUALS 90+ DAYS RATIO

NARRATIVE

FORMULA

IF(uc:UBPRF162[P0] <> 0,PCTOF(uc:UBPRF167[P0] , uc:UBPRF162[P0]),null)

34 -Nonaccrual

34.1 UBPRFC16

DESCRIPTION

LEASES TO INDIVIDUALS NONACCRUAL RATIO

NARRATIVE

FORMULA

IF(uc:UBPRF162[P0] <> 0, PCTOF(uc:UBPRF168[P0] , uc:UBPRF162[P0]),null)

35 -Total

35.1 UBPRFC17

DESCRIPTION

LEASES TO INDIVIDUALS TOTAL DLNQT RATIO

NARRATIVE

FORMULA

IF(uc:UBPRF162[P0] <> 0, PCTOF(uc:UBPRF167[P0] + uc:UBPRF168[P0] , uc:UBPRF162[P0]),null)

36 -30-89 DAYS P/D

36.1 UBPRFC18

DESCRIPTION

LEASES TO INDIVIDUALS 30-89 DAYS RATIO

NARRATIVE

FORMULA

IF(uc:UBPRF162[P0] <> 0,PCTOF(uc:UBPRF166[P0] , uc:UBPRF162[P0]),null)

37 All Other Leases-90+ Days P/D

37.1 UBPRFC19

DESCRIPTION

ALL OTHER LEASES 90+ DAYS RATIO

NARRATIVE

FORMULA

PCTOF(uc:UBPRF170[P0] , uc:UBPRF163[P0])

38 -Nonaccrual

38.1 UBPRFC20

DESCRIPTION

ALL OTHER LEASES NONACCRUAL RATIO

NARRATIVE

FORMULA

PCTOF(uc:UBPRF171[P0] , uc:UBPRF163[P0])

39 -Total

39.1 UBPRFC21

DESCRIPTION

ALL OTHER LEASES TOTAL DLNQT RATIO

NARRATIVE

FORMULA

PCTOF(uc:UBPRF170[P0] + uc:UBPRF171[P0] , uc:UBPRF163[P0])

40 -30-89 DAYS P/D

40.1 UBPRFC22

DESCRIPTION

ALL OTHER LEASES 30-89 DAYS RATIO

NARRATIVE

FORMULA

PCTOF(uc:UBPRF169[P0] , uc:UBPRF163[P0])

41 Total LN&LS-90+ Days Past Due

41.1 UBPRE541

DESCRIPTION

Total Loans and Leases 90+ Days Past Due to Gross Loans and Leases

NARRATIVE

The sum of loans and lease financing receivables past due at least 90 days, and still in accrual status, divided by gross loans and lease-financing receivables outstanding.

FORMULA

PCTOF(uc:UBPRD667[P0],uc:UBPRE131[P0])

42 -Nonaccrual

42.1 UBPRE542

DESCRIPTION

LN&LS-Nonaccrual % Gross Loans

NARRATIVE

The sum of loans and lease financing receivables in nonaccrual status, divided by gross loans and lease-financing receivables outstanding.

FORMULA

PCTOF(uc:UBPRD669[P0], uc:UBPRE131[P0])

43 -Total

43.1 UBPR7414

DESCRIPTION

Noncurrent Loans and Leases to Gross Loans and Leases

NARRATIVE

The sum of loans and lease financing receivables past due at least 90 days, plus those in nonaccrual status, divided by gross loans and lease-financing receivables outstanding.

FORMULA

PCTOF(uc:UBPR1400[P0],uc:UBPRE131[P0])

44 -30-89 DAYS P/D

44.1 UBPRE544

DESCRIPTION

LN&LS-30-89 DAYS Past Due % GROSS LOANS

NARRATIVE

The sum of loans and lease financing receivables past due for 30 through 89 days, and still in accrual status, divided by gross loans and lease-financing receivables outstanding.

FORMULA

PCTOF(uc:UBPRD668[P0],uc:UBPRE131[P0])

45 Non-Cur LN&LS to-ACL on LN&LS HFI

45.1 UBPRE545

DESCRIPTION

Non-Cur LN&LS to-LN&LS ACL

NARRATIVE

Total 90+ days past due and nonaccrual loans and leases divided by the allowance for credit losses on loans and lease losses.

FORMULA

PCTOF(uc:UBPR1400[P0],uc:UBPR3123[P0])

46 -Equity Capital

46.1 UBPRE546

DESCRIPTION

Noncurr LN&LS to Equity Capital

NARRATIVE

Total 90+ days past due and nonaccrual loans and leases divided by total equity capital.

FORMULA

PCTOF(uc:UBPR1400[P0],uc:UBPRD660[P0])

47 % Total P/D LN&LS-Incl Nonaccrual

47.1 UBPRE547

DESCRIPTION

% Total P/D LN&LS-Incl Nonaccrual

NARRATIVE

Total 90+ days past due, nonaccrual and 30-89 days past due loans and leases divided by gross loans and leases.

FORMULA

PCTOF(uc:UBPRD260[P0],uc:UBPRE131[P0])

48 Non Curr LNS+OREO to LNS+OREO

48.1 UBPRE549

DESCRIPTION

Non-Curr LNS+OREO to LNS+OREO

NARRATIVE

The sum of: loans and leases 90 days and over past due and still accruing, loans and leases on nonaccrual, and all other real estate owned (non-investment) divided by the sum of total loans and leases and all other real estate owned (non-investment).

FORMULA

PCTOF(uc:UBPRD261[P0],uc:UBPRD270[P0])

49 Non Curr LNS+OREO to T1 Cap ACL on LN&LS HFI

49.1 UBPRNC98

DESCRIPTION

Non-Current Loans and leases and all other real estate owned divided by Tier 1 Capital plus ACL

NARRATIVE

Non-Current Loans and leases and all other real estate owned divided by Tier 1 Capital plus allowance for credit losses on loans and leases

FORMULA

PCTOF(uc:UBPRD261[P0],uc:UBPR3792[P0])

50 Mod+Nonac+RE Acq to Eqcap+ACL on LN&LS HFI

50.1 UBPRPU76

DESCRIPTION

Modified Loans + Nonaccrual Loans + Real Estate Acquired to Equity Capital + Allowance for Credit Losses on Loans and Leases

NARRATIVE

Modified loans + nonaccrual loans + real estate acquired to equity capital + allowance for credit losses on loans and leases

FORMULA

PCTOF(uc:UBPRPU75[P0],uc:UBPRD092[P0])

51 Non-Curr Modified Debt/Gr LN&LS

51.1 UBPRPU78

DESCRIPTION

Non-Curr Modified Debt/Gr Loans & Leases

NARRATIVE

Non-Curr Modified Debt/Gr Loans & Leases

FORMULA

PCTOF(uc:UBPRPU77[P0],uc:UBPRE131[P0])

52 Curr+Non-Curr Modified/GR LN&LS

52.1 UBPRPU80

DESCRIPTION

Current+Non-Current Modified/Gross Loans & Leases

NARRATIVE

Current+Non-Current Modified/Gross Loans & Leases

FORMULA

PCTOF(uc:UBPRPU79[P0],uc:UBPRE131[P0])

53 Current Modified LN&LS/Total LN&LS

53.1 UBPRPU81

DESCRIPTION

Current Modified Loans & Leases /Total Loans & Leases

NARRATIVE

Current Modified Loans & Leases /Total Loans & Leases

FORMULA

PCTOF(uc:UBPRPU74[P0],uc:UBPRD245[P0])

54 Rest+Nonac+RE Acq to Eqcap+ACL on LN&LS HFI

54.1 UBPRE026

DESCRIPTION

Restructured Loans + Nonaccrual Loans + Real Estate Acquired to Equity Capital + Allowance for Credit Losses on Loans and Leases

NARRATIVE

The sum of loans and leases which are on nonaccrual + restructured but 30-89 days past due + restructured but over 90 days past due + restructured and in compliance with modified terms and non-investment other real estate owned divided by the sum of total equity capital plus the allowance for credit losses on loans and lease losses.

FORMULA

PCTOF(uc:UBPRD090[P0],uc:UBPRD092[P0])

55 Non-Curr Restruct Debt/Gr LN&LS

55.1 UBPRE550

DESCRIPTION

Non-Curr Restruct Debt/Gr LN&LS

NARRATIVE

Total restructured debt that is 90+ days past due or on nonaccrual by its revised terms divided by gross loans and leases.

FORMULA

PCTOF(uc:UBPRD262[P0],uc:UBPRE131[P0])

56 Curr+Non-Curr Restruct/GR LN&LS

56.1 UBPRE551

DESCRIPTION

Curr+Non-Curr Restruct/GR LN&LS

NARRATIVE

Total of restructured loans and leases that are current 90+ days past due, on nonaccrual divided by gross loans and leases.

FORMULA

PCTOF(uc:UBPRD263[P0],uc:UBPRE131[P0])

57 Current Restruct LN&LS/Total LN&LS

57.1 UBPRE552

DESCRIPTION

Current Restruct LN&LS %

NARRATIVE

Total loans and leases restructured and in compliance with modified terms as a percentage of total loans and leases.

FORMULA

PCTOF(uc:UBPRD673[P0],uc:UBPRD245[P0])

58 1-4 Fam Res in Foreclosure as % Total Loans 1-4 Fam Res

58.1 UBPRF896

DESCRIPTION

1-4 Fam LNs in Foreclosure, % Total 1-4 Fam LNs

NARRATIVE

Loans secured by 1-4 family real estate in foreclosure divided by total loans secured by 1-4 family real estate.

FORMULA

IF (uc:UBPR9999[P0] > '2008-01-01',PCTOF(cc:RCONF577[P0],uc:UBPRD214[P0]),NULL)

59 Gtyd LN&LS 90+ P/D / LN&LS 90+ P/D

59.1 UBPRK264

DESCRIPTION

Gtyd LN&LS 90+ P/D / LN&LS 90+ P/D

NARRATIVE

The portion of loans and leases that are guaranteed by the U.S. Government, along with the portion of covered loans and leases protected by FDIC loss-sharing agreements, that are more than 90 days past due and still accruing interest divided by total loans and leases that are 90 days or more past due and still accruing interest.

FORMULA

PCTOF(uc:UBPR5616[P0],uc:UBPRD667[P0])

60 Gtyd Nonaccrual LN&LS / Nonaccrual LN&LS

60.1 UBPRK265

DESCRIPTION

Gtyd Nonaccrual LN&LS / Nonaccrual LN&LS

NARRATIVE

The portion of loans and leases that are guaranteed by the U.S. Government, along with the portion of covered loans and leases protected by FDIC loss-sharing agreements, that are in nonaccrual status divided by total loans and leases that are in nonaccrual status.

FORMULA

PCTOF(uc:UBPR5617[P0],uc:UBPRD669[P0])

61 Gtyd LN&LS 30-89 P/D / LN&LS 30-89 P/D

61.1 UBPRK266

DESCRIPTION

Gtyd LN&LS 30-89 P/D / LN&LS 30-89 P/D

NARRATIVE

The portion of loans and leases that are guaranteed by the U.S. Government, along with the portion of covered loans and leases protected by FDIC loss-sharing agreements, that are past due 30-89 days past due and still accruing interest divided by total loans and leases that are 30-89 days past due and still accruing interest. From September 2023 forward, 051 reporting banks no longer report loans and leases 30-89 days and still accruing interest covered by loss-sharing agreements with the FDIC.

FORMULA

PCTOF(uc:UBPR5615[P0],uc:UBPRD668[P0])

Referenced Concepts

UBPR1227

DESCRIPTION

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

FORMULA

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

UBPR1228

DESCRIPTION

Lease Financing Receivables - Nonaccrual

FORMULA

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

UBPR1255

DESCRIPTION

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

FORMULA

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

UBPR1256

DESCRIPTION

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

FORMULA

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

UBPR1271

DESCRIPTION

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

FORMULA

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

UBPR1272

DESCRIPTION

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

FORMULA

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

UBPR1400

DESCRIPTION

Total Non-Current LN&LS

NARRATIVE

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

FORMULA

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

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))

UBPR1590

DESCRIPTION

Agricultural Loans

NARRATIVE

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

FORMULA

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

UBPR1594

DESCRIPTION

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

FORMULA

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

UBPR1597

DESCRIPTION

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

FORMULA

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

UBPR1607

DESCRIPTION

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

FORMULA

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

UBPR1608

DESCRIPTION

Commercial and Industrial Loans - Nonaccrual

FORMULA

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

UBPR1616

DESCRIPTION

Current Other Restructured LN&LS

NARRATIVE

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

FORMULA

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

UBPR1658

DESCRIPTION

Restructured LN&LS 30-89 Days P/D

NARRATIVE

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

FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if (IsNil(cc:RCOAJJ29[P0]), Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), null), IF(uc:UBPR9999[P0] > '2019-01-01', Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] =

31,cc:RCONK105[P0] + cc:RCONk108[P0] + cc:RCONk111[P0] + cc:RCONk114[P0] + cc:RCONk117[P0] + cc:RCFDk120[P0] + cc:RCFDk123[P0] + cc:RCFDk126[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK105[P0] + cc:RCONk108[P0] + cc:RCONk111[P0] + cc:RCONk114[P0] + cc:RCONk117[P0] + cc:RCONk257[P0] + uc:UBPRF661[P0] + cc:RCONK126[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1658[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1658[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1658[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1658[P0],NULL)))))))))

UBPR1659

DESCRIPTION

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

FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if (IsNil(cc:RCOAJJ29[P0]), Existingof(cc:RCFDHK27[P0],cc:RCONHK27[P0]), null), IF(uc:UBPR9999[P0] > '2019-01-01', Existingof(cc:RCFDHK27[P0],cc:RCONHK27[P0]),IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCONk109[P0] + cc:RCONk106[P0] + cc:RCONk112[P0] + cc:RCONk115[P0] + cc:RCONk118[P0] + cc:RCFDk121[P0] + cc:RCFDk124[P0] + cc:RCFDk127[P0] + uc:UBPRF662[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONk109[P0] + cc:RCONk106[P0] + cc:RCONk112[P0] + cc:RCONk115[P0] + cc:RCONk118[P0] + cc:RCONK258[P0] + cc:RCONk127[P0] + uc:UBPRF662[P0] , Existingof(cc:RCFD1659[P0], cc:RCON1659[P0]) + Existingof(uc:UBPRF662[P0],0))))))

UBPR1661

DESCRIPTION

Restructured LN&LS Nonaccrual

NARRATIVE

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

FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if (IsNil(cc:RCOAJJ29[P0]), Existingof(cc:RCFDHK28[P0],cc:RCONHK28[P0]), null), IF(uc:UBPR9999[P0] > '2019-01-01', Existingof(cc:RCFDHK28[P0],cc:RCONHK28[P0]),IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCONK107[P0] + cc:rconk110[P0] + cc:RCONF663[P0] + cc:rconk113[P0] + cc:RCONK116[P0] + cc:rconk119[P0] + cc:RCFDK122[P0] + cc:RCFDK125[P0] + cc:RCFDK128[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK107[P0] + cc:rconk110[P0] + cc:RCONF663[P0] + cc:rconk113[P0] + cc:RCONK116[P0] + cc:rconk119[P0] + cc:rconk259[P0] + cc:rconk128[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01'and uc:UBPRC752[P0] = 31,cc:RCFD1661[P0] + cc:rconf663[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1661[P0] + cc:rconf663[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1661[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1661[P0],NULL)))))))))

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))

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))

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))))

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)))

UBPR2182

DESCRIPTION

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

FORMULA

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

UBPR2183

DESCRIPTION

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

FORMULA

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

UBPR2769

DESCRIPTION

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

FORMULA

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

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))

UBPR3210

DESCRIPTION

Total Bank Equity Capital

NARRATIVE

Total bank equity capital from Call Report Schedule RC.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3210[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3210[P0], NULL))

UBPR3492

DESCRIPTION

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

FORMULA

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

UBPR3494

DESCRIPTION

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

FORMULA

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

UBPR3495

DESCRIPTION

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

FORMULA

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

UBPR3500

DESCRIPTION

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

FORMULA

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

UBPR3501

DESCRIPTION

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

FORMULA

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

UBPR3503

DESCRIPTION

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

FORMULA

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

UBPR3504

DESCRIPTION

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

FORMULA

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

UBPR3632

DESCRIPTION

Retained Earnings

NARRATIVE

Rtained earnings from Call Report Schedules RC and RC-R.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3632[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3632[P0], NULL))

UBPR3792

DESCRIPTION

Tier 1 Capital plus Allowance adjusted for CECL phase-in capital double counting

NARRATIVE

Tier 1 Capital plus Allowance for Loan and Lease Losses or Allowance for Credit Losses (used as denominator in concentration calculations) adjusted for the amount of CECL phase in capital included in both Allowance and Tier 1 Capital. This is the denominator for concentration calculations and this double counting is to be removed per agency guidelines. This adjustment only impacts CECL banks phasing in the capital impact

FORMULA

uc:UBPR8274[P0] + uc:UBPR3123[P0] + if(existingof(cc:RCOAJJ29[P0],0) = 0,0,if(existingof(cc:RCFDMW53[P0], cc:RCONMW53[P0],-99) =
-99,uc:UBPR3632[P0]-existingof(cc:RCOAKW00[P0],cc:RCFAKW00[P0],uc:UBPR3632[P0]),-existingof(cc:RCFDMW53[P0], cc:RCONMW53[P0])))

UBPR4665

DESCRIPTION

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

FORMULA

cc:RIAD4665[P0]

UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

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

FORMULA

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

UBPR5380

DESCRIPTION

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

FORMULA

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

UBPR5381

DESCRIPTION

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

FORMULA

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

UBPR5382

DESCRIPTION

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

FORMULA

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

UBPR5389

DESCRIPTION

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

FORMULA

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

UBPR5390

DESCRIPTION

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

FORMULA

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

UBPR5391

DESCRIPTION

Loans to Foreign Governments and Official Institutions - Nonaccrual

FORMULA

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

UBPR5399

DESCRIPTION

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

FORMULA

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

UBPR5400

DESCRIPTION

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

FORMULA

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

UBPR5401

DESCRIPTION

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

FORMULA

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

UBPR5403

DESCRIPTION

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

FORMULA

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

UBPR5459

DESCRIPTION

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

FORMULA

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

UBPR5460

DESCRIPTION

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

FORMULA

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

UBPR5461

DESCRIPTION

All Other Loans - Nonaccrual

FORMULA

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

UBPR5615

DESCRIPTION

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

NARRATIVE

The portion of loans and leases that are guaranteed by the U.S. Government, along with the portion of covered loans and leases protected by FDIC loss-sharing agreements, that are past due 30-89 days past due and still accruing interest. From September 2023 forward, 051 reporting banks no longer report loans and leases 30-89 days and still accruing interest covered by loss-sharing agreements with the FDIC.

FORMULA

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

UBPR5616

DESCRIPTION

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

NARRATIVE

The portion of loans and leases that are guaranteed by the U.S. Government, along with the portion of covered loans and leases protected by FDIC loss-sharing agreements, that are more than 90 days past due and still accruing interest.

FORMULA

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

UBPR5617

DESCRIPTION

Gtyd Portion of LN&LS on Nonaccrual

NARRATIVE

The portion of loans and leases that are guaranteed by the U.S. Government, along with the portion of covered loans and leases protected by FDIC loss-sharing agreements, that are in nonaccrual status.

FORMULA

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

UBPR8274

DESCRIPTION

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

NARRATIVE

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

FORMULA

if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD8274[P0], if(uc:UBPRC752[P0] = 41,cc:RCON8274[P0], NULL))))))

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRB528

DESCRIPTION

Loans and Leases Held For Investment

NARRATIVE

Loans and leases held for investment

FORMULA

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

UBPRB532

DESCRIPTION

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

FORMULA

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

UBPRB533

DESCRIPTION

Loans to Other Commercial Banks in the U.S.

FORMULA

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

UBPRB534

DESCRIPTION

Loans to Other Depository Institutions in the U.S.

FORMULA

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

UBPRB536

DESCRIPTION

Loans to Foreign Branches of Other U.S. Banks

FORMULA

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

UBPRB537

DESCRIPTION

Loans to Other Banks in Foreign Countries

FORMULA

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

UBPRB538

DESCRIPTION

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

FORMULA

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

UBPRB539

DESCRIPTION

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

FORMULA

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

UBPRB575

DESCRIPTION

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

FORMULA

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

UBPRB576

DESCRIPTION

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

FORMULA

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

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))

UBPRB578

DESCRIPTION

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

FORMULA

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

UBPRB579

DESCRIPTION

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

FORMULA

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

UBPRB580

DESCRIPTION

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))

UBPRC236

DESCRIPTION

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

FORMULA

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

UBPRC237

DESCRIPTION

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

FORMULA

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

UBPRC238

DESCRIPTION

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

FORMULA

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

UBPRC239

DESCRIPTION

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

FORMULA

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

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRC979

DESCRIPTION

Foreclosed Properties From "GNMA Loans"

FORMULA

cc:RCONC979[P0]

UBPRD090

DESCRIPTION

Troubled Assets

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01', uc:UBPRD673[P0] + uc:UBPRD669[P0] + uc:UBPR1658[P0] + uc:UBPRJ239[P0] + uc:UBPRD664[P0], IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2008-01-01', uc:UBPRD669[P0] + uc:UBPR1658[P0] + uc:UBPR1659[P0] + uc:UBPRD664[P0] + uc:UBPR1616[P0],NULL))

UBPRD092

DESCRIPTION

Total Equity Capital Plus Allowance for Credit Losses on Loans and Lease Losses

FORMULA

uc:UBPRD660[P0] + uc:UBPR3123[P0]

UBPRD095

DESCRIPTION

PAST DUE CREDIT CARD LOANS 90 DAYS AND ON NONACCRUAL BASIS

FORMULA

uc:UBPRB576[P0] + uc:UBPRB577[P0]

UBPRD121

DESCRIPTION

Institution Agriculture Loan Loss Amount

FORMULA

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

UBPRD122

DESCRIPTION

PAST DUE AGRICULTURAL LOANS 90 DAYS OR MORE PAST DUE.

FORMULA

uc:UBPR1597[P0]

UBPRD123

DESCRIPTION

PAST DUE AGRICULTURAL LOANS 30 TO 89 DAYS PAST DUE

FORMULA

uc:UBPR1594[P0]

UBPRD125

DESCRIPTION

Loans for Commercial and Industrial Purposes

FORMULA

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

UBPRD132

DESCRIPTION

COMMERCIAL AND INDUSTRIAL LOANS IN NONACCRUAL STATUS

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1253[P0] + uc:UBPR1256[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1608[P0],NULL))

UBPRD133

DESCRIPTION

COMMERCIAL AND INDUSTRIAL LOANS IN NONACCRUAL STATUS FROM SCHEDULE RC-N

FORMULA

uc:UBPRD132[P0]

UBPRD134

DESCRIPTION

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

FORMULA

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

UBPRD135

DESCRIPTION

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

FORMULA

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

UBPRD136

DESCRIPTION

TOTAL COMMERCIAL AND INDUSTRIAL LOANS PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING INTEREST

FORMULA

uc:UBPRD134[P0]

UBPRD137

DESCRIPTION

TOTAL COMMERCIAL AND INDUSTRIAL LOANS PAST DUE 90 DAYS OR MORE AND STILL ACCRUING INTEREST

FORMULA

uc:UBPRD135[P0]

UBPRD138

DESCRIPTION

TOTAL COMMERCIAL AND INDUSTRIAL LOANS NONCURRENT

FORMULA

uc:UBPRD133[P0] + uc:UBPRD137[P0]

UBPRD140

DESCRIPTION

INSTITUTION CONSUMER LOANS AMOUNT

FORMULA

uc:UBPRB539[P0] + uc:UBPR2011[P0]

UBPRD146

DESCRIPTION

CONSUMER LOANS

FORMULA

uc:UBPRB538[P0]

UBPRD175

DESCRIPTION

LOANS TO INDIVIDUALS

FORMULA

uc:UBPRD140[P0] + uc:UBPRD146[P0]

UBPRD180

DESCRIPTION

NONACCRUAL OTHER LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY AND OTHER PERSONAL EXPENDITURES

FORMULA

uc:UBPRB580[P0] + uc:UBPRB577[P0]

UBPRD181

DESCRIPTION

OTHER LOANS TO INDIVIDUALS 90 DAYS OR MORE PAST DUE AND STILL ACCRUING INTEREST

FORMULA

uc:UBPRB579[P0] + uc:UBPRB576[P0]

UBPRD182

DESCRIPTION

OTHER LOANS TO INDIVIDUALS 30 TO 89 DAYS PAST DUE

FORMULA

uc:UBPRB578[P0] + uc:UBPRB575[P0]

UBPRD183

DESCRIPTION

PAST DUE LOANS TO INDIVIDUALS 90 DAYS AND ON NONACCRUAL BASIS

FORMULA

uc:UBPRB579[P0] + uc:UBPRB580[P0] + uc:UBPRD095[P0]

UBPRD187

DESCRIPTION

AGRICULTURAL LOANS PAST DUE 90 DAYS OR MORE AND NONACCRUAL

FORMULA

uc:UBPR1597[P0] + uc:UBPR1583[P0]

UBPRD203

DESCRIPTION

Institution Nonaccrual Real Estate Loans Amount

FORMULA

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

UBPRD214

DESCRIPTION

Real Estate Loans Secured by 1-4 Family Residential Properties

FORMULA

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

UBPRD245

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

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

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])

UBPRD256

DESCRIPTION

All Other Loans and Lease Financing Receivables in Nonaccrual Status

FORMULA

IF(uc:UBPRC752[P0] = 31,uc:UBPR5461[P0],IF(uc:UBPRC752[P0] = 41,uc:UBPR5461[P0] - (IF(ExistsNonNil(cc:RCON1583[P0]),cc:RCON1583[P0],0)),NULL))

UBPRD257

DESCRIPTION

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

FORMULA

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

UBPRD258

DESCRIPTION

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

FORMULA

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

UBPRD259

DESCRIPTION

Institution Non-Current Loans and Lease Financing Receivables

FORMULA

uc:UBPRD258[P0] + uc:UBPRD256[P0]

UBPRD260

DESCRIPTION

Institution Total Past Due and Non-Accrual Loans and Lease Financing Receivables

FORMULA

uc:UBPRD668[P0] + uc:UBPRD667[P0] + uc:UBPRD669[P0]

UBPRD261

DESCRIPTION

Loans & Leases PD 90 Days and Over Plus Loans & Leases on Nonaccrual Plus Non-Investment ORE Owned

FORMULA

uc:UBPRD667[P0] + uc:UBPRD669[P0] + uc:UBPRD664[P0]

UBPRD262

DESCRIPTION

Institution Noncurrent Restructured Loans and Lease Financing Receivables

FORMULA

uc:UBPRJ239[P0] + uc:UBPR1661[P0]

UBPRD263

DESCRIPTION

Noncurrent Restructured Loans and Leases

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01', uc:UBPRJ239[P0] + uc:UBPR1661[P0] + uc:UBPRD673[P0], IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2008-01-01', uc:UBPR1659[P0] + uc:UBPR1661[P0] + uc:UBPR1616[P0],NULL))

UBPRD270

DESCRIPTION

Total Loans and Leases Plus Non-Investment Other Real Estate Owned

FORMULA

uc:UBPR2122[P0] + uc:UBPRD664[P0]

UBPRD274

DESCRIPTION

The Outstanding Book Value of Lease Financing Receivables

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF162[P0] + uc:UBPRF163[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2165[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2182[P0] + uc:UBPR2183[P0],NULL)))

UBPRD276

DESCRIPTION

Outstanding Balance of Lease Financing Receivables Placed in a Nonaccrual Status

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF168[P0] + cc:RCFDF171[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1228[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1259[P0] + uc:UBPR1791[P0],NULL)))

UBPRD277

DESCRIPTION

Institution Noncurrent Lease Financing Receivables

FORMULA

uc:UBPRD276[P0] + uc:UBPRD278[P0]

UBPRD278

DESCRIPTION

Lease Financing Receivables Past Due 90 Days or More

FORMULA

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

UBPRD279

DESCRIPTION

Institution 30 to 89 Days Past Due Leases Amount

FORMULA

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

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))

UBPRD660

DESCRIPTION

Institution Equity Capital Consolidated Basis

FORMULA

IF(ExistsNonNil(uc:UBPR3210[P0]),uc:UBPR3210[P0], NULL)

UBPRD664

DESCRIPTION

Non-Investment ORE Owned

FORMULA

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

UBPRD667

DESCRIPTION

90 Days and Over Past Due

NARRATIVE

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

FORMULA

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

+ uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],NULL)))))))

UBPRD668

DESCRIPTION

LN&LS 30-89 Days Past Due

NARRATIVE

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

FORMULA

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

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)))

UBPRD673

DESCRIPTION

Total Loans and Leases Restructured

FORMULA

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

UBPRE131

DESCRIPTION

Gross Loans & Leases

FORMULA

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

UBPRF162

DESCRIPTION

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

FORMULA

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

UBPRF163

DESCRIPTION

All Other Lease Financing Receivables

FORMULA

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

UBPRF166

DESCRIPTION

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

FORMULA

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

UBPRF167

DESCRIPTION

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

FORMULA

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

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))

UBPRF169

DESCRIPTION

ALL OTHER LEASES, PAST DUE 30-89 DAYS AND STILL ACCRUING

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDF169[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1226[P0] - cc:RCONF166[P0], NULL))

UBPRF170

DESCRIPTION

ALL OTHER LEASES, PAST DUE 90 OR MORE DAYS AND STILL ACCRUING

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDF170[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1227[P0] - cc:RCONF167[P0], NULL))

UBPRF171

DESCRIPTION

ALL OTHER LEASES, NONACCRUAL

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDF171[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1228[P0] - cc:RCONF168[P0], NULL))

UBPRF174

DESCRIPTION

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

FORMULA

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

UBPRF177

DESCRIPTION

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

FORMULA

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

UBPRF180

DESCRIPTION

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

FORMULA

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

UBPRF182

DESCRIPTION

Loans Secured by Owner-Occupied Nonfarm Nonresidential Properties; Nonaccrual

FORMULA

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

UBPRF183

DESCRIPTION

Loans Secured by Other Nonfarm Nonresidential Properties, Nonaccrual

FORMULA

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

UBPRF661

DESCRIPTION

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

FORMULA

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

UBPRF662

DESCRIPTION

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

FORMULA

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

UBPRFC04

DESCRIPTION

FINANCIAL INSTITUTION LOANS 90+ DAYS PD

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD5378[P0] + cc:RCFD5381[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB835[P0], NULL))

UBPRFC05

DESCRIPTION

FINANCIAL INSTITUTION LOANS NONACCRUAL

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD5379[P0] + cc:RCFD5382[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB836[P0], NULL))

UBPRFC06

DESCRIPTION

FINANCIAL INSTITUTION LOANS 30-89 DAYS PD

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD5377[P0] + cc:RCFD5380[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONB834[P0], NULL))

UBPRJ239

DESCRIPTION

Restructured LN&LS 90+ Days P/D

NARRATIVE

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

FORMULA

uc:UBPR1659[P0]

UBPRK137

DESCRIPTION

Auto Loans

FORMULA

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

UBPRK213

DESCRIPTION

AUTO LN TO IND HH FAM PD 30 - 89

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDK213[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONK213[P0], NULL))

UBPRK214

DESCRIPTION

AUTO LN TO IND HH FAM PD 90

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDK214[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONK214[P0], NULL))

UBPRK215

DESCRIPTION

AUTO LN TO IND HH FAM NONACCRUAL

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDK215[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONK215[P0], NULL))

UBPRPU68

DESCRIPTION

Modified Loans & Leases 90+ Days Past Due

NARRATIVE

Modified Loans & Leases 90+ Days Past Due

FORMULA

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

UBPRPU69

DESCRIPTION

Modified Loans & Leases 90+ Days Past Due

NARRATIVE

Modified Loans & Leases 90+ Days Past Due

FORMULA

uc:UBPRPU68[P0]

UBPRPU70

DESCRIPTION

Modified Loans & Leases Nonaccrual

NARRATIVE

Modified Loans & Leases Nonaccrual

FORMULA

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

UBPRPU71

DESCRIPTION

Modified Loans & Leases 30-89 Days Past Due

NARRATIVE

Modified Loans & Leases 30-89 Days Past Due

FORMULA

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

UBPRPU74

DESCRIPTION

Current Total Modified Loans & Leases

NARRATIVE

Current Total Modified Loans & Leases

FORMULA

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

UBPRPU75

DESCRIPTION

Troubled Assets - new definition using loan modifications

FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', Existingof(uc:UBPRPU74[P0],0) + Existingof(uc:UBPRD669[P0],0) + Existingof(uc:UBPRPU71[P0],0) + Existingof(uc:UBPRPU68[P0],0) + Existingof(uc:UBPRD664[P0],0), if((uc:UBPR9999[P0]

> '2023-01-01' and ExistsNonEmpty(cc:RCOAJJ29[P0])), Existingof(uc:UBPRPU74[P0],0) + Existingof(uc:UBPRD669[P0],0) + Existingof(uc:UBPRPU71[P0],0) + Existingof(uc:UBPRPU68[P0],0) + Existingof(uc:UBPRD664[P0],0), null))

UBPRPU77

DESCRIPTION

Noncurrent Modified Loans and Leases

FORMULA

uc:UBPRPU69[P0] + uc:UBPRPU70[P0]

UBPRPU79

DESCRIPTION

Current+Non-Current Modified Loans & Leases

FORMULA

uc:UBPRPU69[P0] + uc:UBPRPU70[P0] + uc:UBPRPU74[P0]

UBPRPV28

DESCRIPTION

Current 1-4 Family Restructured Loans & Leases

NARRATIVE

Current 1-4 Family Restructured Loans & leases

FORMULA

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