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

1 Real Estate-90+ Days P/D

1.1 UBPRE473

DESCRIPTION

Real Estate LNS-90+ Days P/D %

NARRATIVE

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

FORMULA

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

2 -Nonaccrual

2.1 UBPRE474

DESCRIPTION

Real Estate LNS - Nonaccrual %

NARRATIVE

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

FORMULA

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

3 -Total

3.1 UBPRE475

DESCRIPTION

Real Estate LNS - Total %

NARRATIVE

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

FORMULA

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

4 -30-89 DAYS P/D

4.1 UBPRE476

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

5 Const & Development-90+ Days P/D

5.1 UBPRE481

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

6 -Nonaccrual

6.1 UBPRE482

DESCRIPTION

Const & Land Dev - Nonaccrual %

NARRATIVE

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

FORMULA

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

7 -Total

7.1 UBPRE483

DESCRIPTION

Const & Land Dev - Total %

NARRATIVE

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

FORMULA

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

8 -30-89 DAYS P/D

8.1 UBPRE484

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

9 1-4 Family Construction-90+ Days P/D

9.1 UBPRE505

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

10 -Nonaccrual

10.1 UBPRE506

DESCRIPTION

1-4 Fam Cons & L Dev- Nonaccrual %

NARRATIVE

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

FORMULA

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

11 -Total

11.1 UBPRE507

DESCRIPTION

1-4 Fam Cons & L Dev - Total %

NARRATIVE

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

FORMULA

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

12 -30-89 DAYS P/D

12.1 UBPRE508

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

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

13.1 UBPRE509

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

14 -Nonaccrual

14.1 UBPRE510

DESCRIPTION

Other Const & Land Dev - Nonaccrual %

NARRATIVE

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

FORMULA

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

15 -Total

15.1 UBPRE511

DESCRIPTION

Other Const & Land Dev - Total %

NARRATIVE

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

FORMULA

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

16 -30-89 DAYS P/D

16.1 UBPRE512

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

17 Farmland-90+ Days P/D

17.1 UBPRFB84

DESCRIPTION

SECURED BY FARMLAND 90+ DAYS PD RATIO

NARRATIVE

FORMULA

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

18 -Nonaccrual

18.1 UBPRFB85

DESCRIPTION

SECURED BY FARMLAND NONACCRUAL RATIO

NARRATIVE

FORMULA

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

19 -Total

19.1 UBPRFB86

DESCRIPTION

SECURED BY FARMLAND TOTAL DLNQT RATIO

NARRATIVE

FORMULA

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

20 -30-89 DAYS P/D

20.1 UBPRFB87

DESCRIPTION

SECURED BY FARMLAND 30-89 DAYS PD RATIO

NARRATIVE

FORMULA

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

21 1-4 Family Residential-90+ Days P/D

21.1 UBPRE485

DESCRIPTION

Single Mtg - 90+ Days P/D %

NARRATIVE

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

FORMULA

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

22 -Nonaccrual

22.1 UBPRE486

DESCRIPTION

Single Mtg - Nonaccrual %

NARRATIVE

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

FORMULA

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

23 -Total

23.1 UBPRE487

DESCRIPTION

Single Mtg - Total % non-current

NARRATIVE

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

FORMULA

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

24 -30-89 DAYS P/D

24.1 UBPRE488

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

25 Home Equity-90+ Days P/D

25.1 UBPRFB88

DESCRIPTION

HOME EQUITY 90+ DAYS PD RATIO

NARRATIVE

FORMULA

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

26 -Nonaccrual

26.1 UBPRFB89

DESCRIPTION

HOME EQUITY NONACCRUAL RATIO

NARRATIVE

FORMULA

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

27 -Total

27.1 UBPRFB90

DESCRIPTION

HOME EQUITY TOTAL DLNQT RATIO

NARRATIVE

FORMULA

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

28 -30-89 DAYS P/D

28.1 UBPRFB91

DESCRIPTION

HOME EQUITY 30-89 DAYS PD RATIO

NARRATIVE

FORMULA

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

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

29.1 UBPRFB92

DESCRIPTION

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

NARRATIVE

FORMULA

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

30 -Nonaccrual

30.1 UBPRFB93

DESCRIPTION

1-4 FAM 1ST LIEN NACCR RTO

NARRATIVE

FORMULA

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

31 -Total

31.1 UBPRFB94

DESCRIPTION

1-4 FAMILY 1ST LIEN TOTAL DLNQT RATIO

NARRATIVE

FORMULA

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

32 -30-89 DAYS P/D

32.1 UBPRFB95

DESCRIPTION

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

NARRATIVE

FORMULA

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

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

33.1 UBPRFB96

DESCRIPTION

1-4 FAMILY JR LIEN 90+ DAYS PD RATIO

NARRATIVE

FORMULA

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

34 -Nonaccrual

34.1 UBPRFB97

DESCRIPTION

1-4 FAMILY JR LIEN NONACCRUAL RATIO

NARRATIVE

FORMULA

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

35 -Total

35.1 UBPRFB98

DESCRIPTION

1-4 FAMILY JR LIEN TOTAL DLNQT RATIO

NARRATIVE

FORMULA

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

36 -30-89 DAYS P/D

36.1 UBPRFB99

DESCRIPTION

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

NARRATIVE

FORMULA

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

37 Multifamily-90+ Days P/D

37.1 UBPRFC00

DESCRIPTION

MULTIFAMILY 90+ DAYS PD RATIO

NARRATIVE

FORMULA

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

38 -Nonaccrual

38.1 UBPRFC01

DESCRIPTION

MULTIFAMILY NONACCRUAL RATIO

NARRATIVE

FORMULA

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

39 -Total

39.1 UBPRFC02

DESCRIPTION

MULTIFAMILY TOTAL DLNQT RATIO

NARRATIVE

FORMULA

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

40 -30-89 DAYS P/D

40.1 UBPRFC03

DESCRIPTION

MULTIFAMILY 30-89 DAYS PD RATIO

NARRATIVE

FORMULA

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

41 NonFarm NonRes-90+ Days P/D

41.1 UBPRE489

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

42 -Nonaccrual

42.1 UBPRE490

DESCRIPTION

Non-Farm Non-Res Mtg-Nonaccrual %

NARRATIVE

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

FORMULA

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

43 -Total

43.1 UBPRE491

DESCRIPTION

Non-Farm Non-Res Mtg-Total %

NARRATIVE

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

FORMULA

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

44 -30-89 DAYS P/D

44.1 UBPRE492

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

45 Own-Occ NonFarm NRes-90+ Day P/D

45.1 UBPRE513

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

46 -Nonaccrual

46.1 UBPRE514

DESCRIPTION

Own Occ Non-Farm Non-Res-Nonaccrual %

NARRATIVE

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

FORMULA

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

47 -Total

47.1 UBPRE515

DESCRIPTION

Own Occ Non-Farm Non-Res-Total %

NARRATIVE

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

FORMULA

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

48 -30-89 DAYS P/D

48.1 UBPRE516

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

49 Other NonFarm NonRes-90+ Days P/D

49.1 UBPRE517

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

50 -Nonaccrual

50.1 UBPRE518

DESCRIPTION

Other Non-Farm Non-Res - Nonaccrual %

NARRATIVE

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

FORMULA

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

51 -Total

51.1 UBPRE519

DESCRIPTION

Other Non-Farm Non-Res - Total % PD

NARRATIVE

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

FORMULA

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

52 -30-89 DAYS P/D

52.1 UBPRE520

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

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

53.1 UBPRE493

DESCRIPTION

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

NARRATIVE

FORMULA

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

54 -Nonaccrual

54.1 UBPRE494

DESCRIPTION

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

NARRATIVE

FORMULA

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

55 -Total

55.1 UBPRE495

DESCRIPTION

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

NARRATIVE

FORMULA

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

56 -30-89 DAYS P/D

56.1 UBPRE496

DESCRIPTION

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

NARRATIVE

FORMULA

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

57 LNS Fin CRE No RE-90+ Days P/D

57.1 UBPRE477

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

58 -Nonaccrual

58.1 UBPRE478

DESCRIPTION

LNS Fin Coml RE - Nonaccrual %

NARRATIVE

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

FORMULA

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

59 -Total

59.1 UBPRE479

DESCRIPTION

LNS Fin Coml RE - Total %

NARRATIVE

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

FORMULA

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

60 -30-89 DAYS P/D

60.1 UBPRE480

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

61 90 Days and Over Past Due

61.1 UBPRD667

DESCRIPTION

90 Days and Over Past Due

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + Existingof(cc:RCFNB573[P0],0) + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + ExistingOf(uc:UBPR5390[P0], '0') + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],NULL)))))))

62 Total Nonaccrual LN&LS

62.1 UBPRD669

DESCRIPTION

Total Nonaccrual LN&LS

NARRATIVE

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

FORMULA

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

63 Total Non-Current LN&LS

63.1 UBPR1400

DESCRIPTION

Total Non-Current LN&LS

NARRATIVE

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

FORMULA

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

64 LN&LS 30-89 Days Past Due

64.1 UBPRD668

DESCRIPTION

LN&LS 30-89 Days Past Due

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONF172[P0] + cc:RCONF173[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCONF178[P0] + cc:RCONF179[P0] + Existingof(cc:RCFNB572[P0],0) + cc:RCFD5377[P0] + uc:UBPR5380[P0] + uc:UBPR1594[P0] + cc:RCFD1251[P0] + cc:RCFD1254[P0] + uc:UBPRB575[P0] + uc:UBPRB578[P0] + uc:UBPR5389[P0] + uc:UBPR5459[P0] + uc:UBPRF166[P0] + cc:RCFDF169[P0],IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONF172[P0] + cc:RCONF173[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCONF178[P0] + cc:RCONF179[P0] + cc:RCON1606[P0] +

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

65 Gtyd LN&LS 90+ Days P/D

65.1 UBPR5616

DESCRIPTION

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

NARRATIVE

The portion of loans and leases 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))))

66 Gtyd LN&LS on Nonaccrual

66.1 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))))

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

67.1 UBPR5615

DESCRIPTION

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

NARRATIVE

The portion of loans and leases 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))))

68 Modified LN&LS 90+ Days P/D

68.1 UBPRPU68

DESCRIPTION

Modified Loans & Leases 90+ Days Past Due

NARRATIVE

Modified Loans & Leases 90+ Days Past Due

FORMULA

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

69 Modified LN&LS Nonaccrual

69.1 UBPRPU70

DESCRIPTION

Modified Loans & Leases Nonaccrual

NARRATIVE

Modified Loans & Leases Nonaccrual

FORMULA

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

70 Modified LN&LS 30-89 Days P/D

70.1 UBPRPU71

DESCRIPTION

Modified Loans & Leases 30-89 Days Past Due

NARRATIVE

Modified Loans & Leases 30-89 Days Past Due

FORMULA

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

71 Restructured LN&LS 90+ Days P/D

71.1 UBPRJ239

DESCRIPTION

Restructured LN&LS 90+ Days P/D

NARRATIVE

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

FORMULA

uc:UBPR1659[P0]

72 Restructured LN&LS Nonaccrual

72.1 UBPR1661

DESCRIPTION

Restructured LN&LS Nonaccrual

NARRATIVE

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

FORMULA

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

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

73.1 UBPR1658

DESCRIPTION

Restructured LN&LS 30-89 Days P/D

NARRATIVE

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

FORMULA

if(uc:UBPR9999[P0] > '2023-10-01', null, if(uc:UBPR9999[P0] > '2023-01-01', if (IsNil(cc:RCOAJJ29[P0]), Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), null), IF(uc:UBPR9999[P0] > '2019-01-01', Existingof(cc:RCFDHK26[P0],cc:RCONHK26[P0]), IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCONK105[P0] + cc:RCONk108[P0] + cc:RCONk111[P0] + cc:RCONk114[P0] + cc:RCONk117[P0] + cc:RCFDk120[P0] + cc:RCFDk123[P0] + cc:RCFDk126[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK105[P0] + cc:RCONk108[P0] + cc:RCONk111[P0] + cc:RCONk114[P0] + cc:RCONk117[P0] + cc:RCONk257[P0] + uc:UBPRF661[P0] + cc:RCONK126[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1658[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2008-01-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1658[P0] + uc:UBPRF661[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1658[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2008-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1658[P0],NULL)))))))))

74 Current 1-4 Family Modified LN&LS

74.1 UBPRPU72

DESCRIPTION

Current 1-4 Family Modified Loans & Leases

NARRATIVE

Current 1-4 Family Modified Loans & Leases

FORMULA

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

75 Current Other Modified LN&LS

75.1 UBPRPU73

DESCRIPTION

Current Other Modified Loans & Leases

NARRATIVE

Current Other Modified Loans & Leases

FORMULA

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

76 Current Total Modified LN&LS

76.1 UBPRPU74

DESCRIPTION

Current Total Modified Loans & Leases

NARRATIVE

Current Total Modified Loans & Leases

FORMULA

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

77 Current 1-4 Family Restru LN&LS

77.1 UBPRPV28

DESCRIPTION

Current 1-4 Family Restructured Loans & Leases

NARRATIVE

Current 1-4 Family Restructured Loans & leases

FORMULA

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

78 Current Other Restructured LN&LS

78.1 UBPR1616

DESCRIPTION

Current Other Restructured LN&LS

NARRATIVE

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

FORMULA

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

79 Current Total Restructured LN&LS

79.1 UBPRD673

DESCRIPTION

Total Loans and Leases Restructured

NARRATIVE

FORMULA

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

80 1-4 Family Residential in Foreclosure

80.1 RCONF577

DESCRIPTION

NARRATIVE

FORMULA

81 Other Real Estate Owned

81.1 UBPR2150

DESCRIPTION

Other Real Estate Owned

NARRATIVE

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

FORMULA

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

Referenced Concepts

UBPR1227

DESCRIPTION

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

FORMULA

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

UBPR1228

DESCRIPTION

Lease Financing Receivables - Nonaccrual

FORMULA

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

UBPR1255

DESCRIPTION

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

FORMULA

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

UBPR1256

DESCRIPTION

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

FORMULA

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

UBPR1271

DESCRIPTION

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

FORMULA

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

UBPR1272

DESCRIPTION

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

FORMULA

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

UBPR1415

DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT LOANS

FORMULA

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

UBPR1480

DESCRIPTION

Real Estate Loans Secured by Nonfarm Nonresidential Properties

FORMULA

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

UBPR1583

DESCRIPTION

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

FORMULA

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

UBPR1594

DESCRIPTION

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

FORMULA

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

UBPR1597

DESCRIPTION

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

FORMULA

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

UBPR1607

DESCRIPTION

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

FORMULA

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

UBPR1608

DESCRIPTION

Commercial and Industrial Loans - Nonaccrual

FORMULA

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

UBPR1616

DESCRIPTION

Current Other Restructured LN&LS

NARRATIVE

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

FORMULA

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

UBPR1659

DESCRIPTION

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

FORMULA

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

UBPR1791

DESCRIPTION

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

FORMULA

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

UBPR2746

DESCRIPTION

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

FORMULA

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

UBPR2759

DESCRIPTION

Loans Secured by Real Estate (in Domestic Offices): Construction and Land Development, and Other Land Loans - Past Due 30 through 89 Days and Still Accruing

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF172[P0] + cc:RCONF173[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2008-01-01',cc:RCON2759[P0],NULL))

UBPR2769

DESCRIPTION

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

FORMULA

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

UBPR3492

DESCRIPTION

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

FORMULA

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

UBPR3494

DESCRIPTION

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

FORMULA

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

UBPR3495

DESCRIPTION

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

FORMULA

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

UBPR3500

DESCRIPTION

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

FORMULA

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

UBPR3501

DESCRIPTION

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

FORMULA

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

UBPR3502

DESCRIPTION

Loans Secured by Real Estate (in Domestic Offices): Secured by Nonfarm Nonresidential Properties - Past Due 30 through 89 Days and Still Accruing

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF178[P0] + cc:RCONF179[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2008-01-01',cc:RCON3502[P0],NULL))

UBPR3503

DESCRIPTION

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

FORMULA

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

UBPR3504

DESCRIPTION

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

FORMULA

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

UBPR5380

DESCRIPTION

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

FORMULA

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

UBPR5381

DESCRIPTION

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

FORMULA

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

UBPR5382

DESCRIPTION

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

FORMULA

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

UBPR5389

DESCRIPTION

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

FORMULA

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

UBPR5390

DESCRIPTION

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

FORMULA

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

UBPR5391

DESCRIPTION

Loans to Foreign Governments and Official Institutions - Nonaccrual

FORMULA

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

UBPR5399

DESCRIPTION

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

FORMULA

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

UBPR5400

DESCRIPTION

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

FORMULA

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

UBPR5401

DESCRIPTION

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

FORMULA

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

UBPR5403

DESCRIPTION

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

FORMULA

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

UBPR5459

DESCRIPTION

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

FORMULA

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

UBPR5460

DESCRIPTION

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

FORMULA

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

UBPR5461

DESCRIPTION

All Other Loans - Nonaccrual

FORMULA

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

UBPR6558

DESCRIPTION

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

FORMULA

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

UBPR6559

DESCRIPTION

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

FORMULA

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

UBPR6560

DESCRIPTION

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

FORMULA

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

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRB575

DESCRIPTION

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

FORMULA

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

UBPRB576

DESCRIPTION

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

FORMULA

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

UBPRB577

DESCRIPTION

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

UBPRD068

DESCRIPTION

Construction and Land Development Real Estate Loans

FORMULA

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

UBPRD069

DESCRIPTION

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

FORMULA

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

UBPRD070

DESCRIPTION

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

FORMULA

uc:UBPR6560[P0]

UBPRD071

DESCRIPTION

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

FORMULA

uc:UBPR6559[P0]

UBPRD075

DESCRIPTION

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

FORMULA

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

UBPRD076

DESCRIPTION

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

FORMULA

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

UBPRD149

DESCRIPTION

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

FORMULA

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

UBPRD166

DESCRIPTION

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

FORMULA

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

UBPRD188

DESCRIPTION

Total Loans Secured by Real Estate

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41, cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0] + cc:RCON5368[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON5368[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2013-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0],IF((ExistingOf(cc:RCFD1410[P0],0)) AND uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0],IF(uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31,ExistingOf(cc:RCFDF158[P0],0) + ExistingOf(cc:RCFDF159[P0],0) + ExistingOf(cc:RCFD1420[P0],0) + ExistingOf(cc:RCFD1797[P0],0) + ExistingOf(cc:RCFD5367[P0],0) + ExistingOf(cc:RCFD5368[P0],0) + ExistingOf(cc:RCFD1460[P0],0) + ExistingOf(cc:RCFDF160[P0],0) + ExistingOf(cc:RCFDF161[P0],0),NULL)))))

UBPRD196

DESCRIPTION

Loans Secured by1-4 Family Residential Property Loans

FORMULA

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

UBPRD198

DESCRIPTION

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

FORMULA

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

UBPRD202

DESCRIPTION

Past Due Real Estate Loans on Nonaccrual Basis

FORMULA

uc:UBPRD203[P0]

UBPRD203

DESCRIPTION

Institution Nonaccrual Real Estate Loans Amount

FORMULA

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

UBPRD205

DESCRIPTION

Institution 30-89 Days Past Due Real Estate Loans Amount

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONF172[P0] + cc:RCONF173[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCONF178[P0] + cc:RCONF179[P0] + Existingof(cc:RCFNB572[P0],0),IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONF172[P0] + cc:RCONF173[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCONF178[P0] + cc:RCONF179[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCFNB572[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPRC236[P0] + uc:UBPRC238[P0] + cc:RCON3499[P0] + cc:RCON3502[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPR5401[P0] + cc:RCON3499[P0] + cc:RCON3502[P0] + cc:RCFNB572[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON2759[P0] + cc:RCON3493[P0] + cc:RCON5398[P0] + uc:UBPR5401[P0] + cc:RCON3499[P0] + cc:RCON3502[P0],NULL))))))

UBPRD206

DESCRIPTION

Institution 90 Plus Days Past Due Real Estate Loans Amount

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + Existingof(cc:RCFNB573[P0],0), IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0], IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0], IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0], IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0], IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0],NULL))))))

UBPRD208

DESCRIPTION

Real Estate Loans 30-89 Days Past Due

FORMULA

uc:UBPRD205[P0]

UBPRD209

DESCRIPTION

Real Estate Loans 90 Days or More Past Due

FORMULA

uc:UBPRD206[P0]

UBPRD210

DESCRIPTION

Past Due Real Estate Loans 90 Days and on Nonaccrual Basis

FORMULA

uc:UBPRD206[P0] + uc:UBPRD203[P0]

UBPRD217

DESCRIPTION

Average Domestic Real Estate Loans

FORMULA

uc:UBPRD188[P0]

UBPRD223

DESCRIPTION

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

FORMULA

uc:UBPRD075[P0] + uc:UBPRD076[P0]

UBPRD230

DESCRIPTION

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

FORMULA

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

UBPRD231

DESCRIPTION

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

FORMULA

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

UBPRD280

DESCRIPTION

Institution Single Family Real Estate Loans Total Non-Current Amount

FORMULA

uc:UBPRD231[P0] + uc:UBPRD230[P0]

UBPRD281

DESCRIPTION

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

FORMULA

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

UBPRD554

DESCRIPTION

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

FORMULA

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

UBPRD557

DESCRIPTION

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

FORMULA

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

UBPRD562

DESCRIPTION

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

FORMULA

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

UBPRD563

DESCRIPTION

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

FORMULA

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

UBPRD667

DESCRIPTION

90 Days and Over Past Due

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + Existingof(cc:RCFNB573[P0],0) + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + ExistingOf(uc:UBPR5390[P0], '0') + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + cc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],NULL)))))))

UBPRD669

DESCRIPTION

Total Nonaccrual LN&LS

NARRATIVE

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

FORMULA

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

UBPRE493

DESCRIPTION

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

FORMULA

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

UBPRE494

DESCRIPTION

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

FORMULA

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

UBPRF166

DESCRIPTION

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

FORMULA

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

UBPRF167

DESCRIPTION

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

FORMULA

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

UBPRF168

DESCRIPTION

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

FORMULA

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

UBPRF174

DESCRIPTION

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

FORMULA

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

UBPRF177

DESCRIPTION

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

FORMULA

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

UBPRF180

DESCRIPTION

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

FORMULA

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

UBPRF182

DESCRIPTION

Loans Secured by Owner-Occupied Nonfarm Nonresidential Properties; Nonaccrual

FORMULA

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

UBPRF183

DESCRIPTION

Loans Secured by Other Nonfarm Nonresidential Properties, Nonaccrual

FORMULA

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

UBPRF661

DESCRIPTION

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

FORMULA

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

UBPRF662

DESCRIPTION

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

FORMULA

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

UBPRPV28

DESCRIPTION

Current 1-4 Family Restructured Loans & Leases

NARRATIVE

Current 1-4 Family Restructured Loans & leases

FORMULA

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