Balance Sheet Percentage Composition--Page 6

1 Loans HFS

1.1 UBPRE345

DESCRIPTION

Loans Held For Sale as a percent of Average Assets

NARRATIVE

Average loans and leases held for sale as reported on Call Report Schedule RC-C divided by average total assets.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',PCTOF(uc:UBPRD244[P0],uc:UBPRD086[P0]), NULL)

2 Loans HFI

2.1 UBPRE346

DESCRIPTION

Average Loans and Leases Held for Investment as a percent of Average Assets

NARRATIVE

Average loans and leases held for investment as reported on Call Report Schedule RC divided by average total assets.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',PCTOF(uc:UBPRD252[P0],uc:UBPRD086[P0]),IF(uc:UBPR9999[P0] < '2002-01-01',PCTOF(uc:UBPRD268[P0],uc:UBPRD086[P0]), NULL))

3 Less: ACL on LN&LS

3.1 UBPRE347

DESCRIPTION

Allowance for Credit Losses on Loans and Leases as a percent of Average Assets

NARRATIVE

Average allowance for credit losses on loans and leases divided by average total assets.

FORMULA

PCTOF(uc:UBPRD306[P0],uc:UBPRD086[P0])

4 Net Loans & Leases

4.1 UBPRE348

DESCRIPTION

Net Loans & Leases as a percent of Average Assets

NARRATIVE

Average loans and lease-financing receivables net of unearned income and loss allowances/reserves divided by average total assets.

FORMULA

PCTOF(uc:UBPRD249[P0],uc:UBPRD086[P0])

5 Interest-Bearing Bank Balances

5.1 UBPRE349

DESCRIPTION

Interest-Bearing Bank Balances as a percent of Average Assets

NARRATIVE

Average of all interest-bearing balances due from depository institutions divided by average total assets.

FORMULA

PCTOF(uc:UBPRD091[P0],uc:UBPRD086[P0])

6 Federal Funds Sold & Resales

6.1 UBPRE350

DESCRIPTION

Federal Funds Sold & Resales as a percent of Average Assets

NARRATIVE

Average federal funds sold and securities purchased under agreements to resell divided by average total assets.

FORMULA

PCTOF(uc:UBPRD110[P0],uc:UBPRD086[P0])

7 Trading Account Assets

7.1 UBPRE351

DESCRIPTION

Trading Account Assets as a percent of Average Assets

NARRATIVE

Average trading account assets divided by average total assets.

FORMULA

PCTOF(uc:UBPRD317[P0],uc:UBPRD086[P0])

8 Held-to-Maturity Securities

8.1 UBPRE352

DESCRIPTION

Held-to-Maturity Securities as a percent of Average Assets

NARRATIVE

Held-to-maturity securities divided by average total assets.

FORMULA

PCTOF(uc:UBPRD311[P0],uc:UBPRD086[P0])

9 HTM Securities Allowance

9.1 UBPRKW14

DESCRIPTION

Held to Maturity Securities Allowance as a Percent of Average Assets

NARRATIVE

Held to maturity securities allowance divided by of average total assets

FORMULA

PCTOF(uc:UBPRKW13[P0],uc:UBPRD086[P0])

10 Available-for-Sale Securities

10.1 UBPRE353

DESCRIPTION

Available-for-Sale Securities as a percent of Average Assets

NARRATIVE

Available-for-sale securities divided by average total assets.

FORMULA

PCTOF(uc:UBPRD310[P0],uc:UBPRD086[P0])

11 Marketable Equity Sec at FV

11.1 UBPRJA32

DESCRIPTION

Equity securities with readily determinable fair values not held for trading as a percent of average Assets

NARRATIVE

Equity securities with readily determinable fair values not held for trading as a percent of average Assets

FORMULA

PCTOF(uc:UBPRJA31[P0],uc:UBPRD086[P0])

12 Total Earning Assets

12.1 UBPRE354

DESCRIPTION

Total Earning Assets as a percent of Average Assets

NARRATIVE

The sum of the averages for net loans and lease-financing receivables, held to-maturity and available-for-sale securities, interest-bearing balances due from depository institutions, federal funds sold and resold, and trading-account securities, divided by average total assets.

FORMULA

uc:UBPRE348[P0] + uc:UBPRE349[P0] + uc:UBPRE350[P0] + uc:UBPRE351[P0] + uc:UBPRE352[P0] + uc:UBPRE353[P0] + existingof(uc:UBPRJA32[P0],0)

13 Nonint Cash & Due From Banks

13.1 UBPRE355

DESCRIPTION

Noninterest-Bearing Cash & Due From Banks as a percent of Average Assets

NARRATIVE

Average Noninterest-bearing balances due from depository institutions, plus average currency and coin, divided by average total assets.

FORMULA

PCTOF(uc:UBPRD094[P0],uc:UBPRD086[P0])

14 Premises, Fix Assts & Cap Leases

14.1 UBPRE356

DESCRIPTION

Premises, Fix Assts & Cap Leases as a percent of Average Assets

NARRATIVE

Average bank premises, furniture and fixtures, equipment, and other assets representing bank premises (including capitalized leases) divided by average total assets.

FORMULA

PCTOF(uc:UBPRD112[P0],uc:UBPRD086[P0])

15 Other Real Estate Owned

15.1 UBPRE357

DESCRIPTION

Other Real Estate Owned as a percent of Average Assets

NARRATIVE

Average real estate owned, other than bank premises, divided by average total assets.

FORMULA

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

16 Dir & Indir Inv RE Ventures

16.1 UBPRJ249

DESCRIPTION

Dir & Indir Inv RE Ventures as a percent of Average Assets

NARRATIVE

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

FORMULA

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

17 Inv in Unconsolidated Subs

17.1 UBPRJ250

DESCRIPTION

Inv In Unconsolidated Subs as a percent of Avg Assets

NARRATIVE

Bank's investment in unconsolidated subsidiaries and associated companies divided by average total assets.

FORMULA

PCTOF(uc:UBPRJ252[P0],uc:UBPRD086[P0])

18 Other Assets

18.1 UBPRE358

DESCRIPTION

Acceptances & Other Assets as a percent of Average Assets

NARRATIVE

The sum of the average for customers' liability to the bank on acceptances outstanding and all other assets, not included above, divided by average total assets.

FORMULA

PCTOF(uc:UBPRD084[P0],uc:UBPRD086[P0])

19 Total Non-Earning Assets

19.1 UBPRE359

DESCRIPTION

Subtotal: Non-Earning Assets as a percent of Avg Assets

NARRATIVE

The amount of noninterest cash and due from depository institutions, premises, and fixed assets (including capitalized leases), other real estate owned, acceptances and other assets divided by average total assets.

FORMULA

PCTOF(uc:UBPRD082[P0],uc:UBPRD086[P0])

20 Total Assets

20.1 UBPRE360

DESCRIPTION

Total Assets as a percent of Average Assets

NARRATIVE

The total of the various percentages listed above on UBPR Page 6. In all instances, the figure should approximate 100 percent.

FORMULA

uc:UBPRE359[P0] + uc:UBPRE354[P0]

21 Standby Letters of Credit

21.1 UBPRE361

DESCRIPTION

Standby Letters of Credit as a percent of Average Assets

NARRATIVE

Average standby letters of credit divided by average total assets.

FORMULA

PCTOF(uc:UBPRD314[P0],uc:UBPRD086[P0])

22 Demand Deposits

22.1 UBPRE362

DESCRIPTION

Demand Deposits as a percent of Average Assets

NARRATIVE

Average demand deposits divided by average total assets.

FORMULA

PCTOF(uc:UBPRD102[P0],uc:UBPRD086[P0])

23 All NOW & ATS Accounts

23.1 UBPRE363

DESCRIPTION

All NOW & ATS Accounts as a percent of Average Assets

NARRATIVE

Average NOW and ATS accounts divided by average total assets. This consists of all NOW accounts (including Super NOWs), plus other transaction accounts such as ATS accounts and certain accounts (other than MMDAs) that permit third party payments from Call Report Schedule RC-E.

FORMULA

PCTOF(uc:UBPRD283[P0],uc:UBPRD086[P0])

24 Money Market Deposit Accounts

24.1 UBPRE364

DESCRIPTION

Money Market Deposit Accounts as a percent of Average Assets

NARRATIVE

The amount of MMDAs reported from Call Report Schedule RC-E divided by average total assets.

FORMULA

PCTOF(uc:UBPRD284[P0],uc:UBPRD086[P0])

25 Other Savings Deposits

25.1 UBPRE365

DESCRIPTION

Other Savings Deposits as a percent of Average Assets

NARRATIVE

Reported total savings deposits, less MMDAs divided by average total assets. This comprises all savings deposits other than MMDAs, and includes regular passbook accounts and overdraft protection plan accounts from Call Report Schedule RC-E.

FORMULA

PCTOF(uc:UBPRD285[P0],uc:UBPRD086[P0])

26 Time Deps At or Below Insurance Limit

26.1 UBPRK440

DESCRIPTION

Time Deposits At or Below Insurance Limit as a percent of Average Assets

NARRATIVE

Time deposits of less than $250,000 from Call Report Schedule RC-E divided by average total assets.

FORMULA

PCTOF((CAVG05X(#uc:UBPRK426)),uc:UBPRD086[P0])

27 Less: Fully Insured Brokered Deposits

27.1 UBPRK441

DESCRIPTION

Fully Insured Brokered Deposits as a percent of Average Assets

NARRATIVE

Fully Insured Brokered Deposits from Call Report Schedule RC-E divided by average total assets.

FORMULA

PCTOF((CAVG05X(#uc:UBPR2366)),uc:UBPRD086[P0])

28 Core Deposits

28.1 UBPRK443

DESCRIPTION

Core Deposits as a percent of Average Assets

NARRATIVE

The sum of demand deposits, all NOW and ATS accounts, MMDA savings, other savings deposits, and time deposits under the deposit insurance limit less total brokered retail deposits divided by average total assets. Note that beginning with the March 31, 2010 UBPR, time deposits under the deposit insurance limit includes total time deposits of less than $100,000 and total time deposits of $100,000 through $250,000.

FORMULA

PCTOF((CAVG05X(#uc:UBPRK434)),uc:UBPRD086[P0])

29 Fully Insured Brokered Deposits

29.1 UBPRK441

DESCRIPTION

Fully Insured Brokered Deposits as a percent of Average Assets

NARRATIVE

Fully Insured Brokered Deposits from Call Report Schedule RC-E divided by average total assets.

FORMULA

PCTOF((CAVG05X(#uc:UBPR2366)),uc:UBPRD086[P0])

30 Time Deps Above Insurance Limit

30.1 UBPRK444

DESCRIPTION

Time Deposits Above Insurance Limit as a percent of Average Assets

NARRATIVE

Time deposits above the deposit insurance limit divided by average total assets.

FORMULA

PCTOF((CAVG05X(#uc:UBPRk437)),uc:UBPRD086[P0])

31 Deposits in Foreign Offices

31.1 UBPRE369

DESCRIPTION

Deposits in Foreign Offices as a percent of Average Assets

NARRATIVE

The average of total deposits in foreign offices (including both interest-bearing and Noninterest bearing), Edge and agreement subsidiaries, and IBFs, divided by average total assets.

FORMULA

PCTOF(uc:UBPRD103[P0],uc:UBPRD085[P0])

32 Total Deposits

32.1 UBPRE370

DESCRIPTION

Total Deposits as a percent of Average Assets

NARRATIVE

Sum of all deposit categories shown on UBPR Page 6 above this line item (Demand Deposits, All NOW & ATS Accounts, Money Market Deposit Accounts, Other Savings Deposits, Time Deps At or Below Insurance Limit, Fully Insured Brokered Deposits, Time Deposits Above Insurance Limit, and Deposits in Foreign Offices).

FORMULA

PCTOF(uc:UBPRD105[P0],uc:UBPRD086[P0])

33 Federal Funds Purch & Repos

33.1 UBPRE371

DESCRIPTION

Federal Funds Purch & Repos as a percent of Average Assets

NARRATIVE

Average federal funds purchased and securities sold under agreements to repurchase divided by average total assets.

FORMULA

PCTOF(uc:UBPRD109[P0],uc:UBPRD086[P0])

34 Total Fed Home Loan Borrowings

34.1 UBPRE372

DESCRIPTION

Total Fed Home Loan Borrowings as a percent of Avg Assets

NARRATIVE

Average of Federal Home Loan Bank Borrowings, with a remaining maturity of under one year, plus remaining maturity of one through three years plus remaining maturity of over three years divided by average total assets.

FORMULA

PCTOF(uc:UBPRD599[P0],uc:UBPRD086[P0])

35 Total Other Borrowings

35.1 UBPRE373

DESCRIPTION

Total Other Borrowings as a percent of Average Assets

NARRATIVE

Average of Other Borrowed Money, with a remaining maturity of under one year, plus remaining maturity of one through three years plus remaining maturity of over three years divided by average total assets.

FORMULA

PCTOF(uc:UBPRD601[P0],uc:UBPRD086[P0])

36 Memo: Sht Ter N Core Funding

36.1 UBPRE374

DESCRIPTION

Memo: Sht Term Non Core Funding as a percent of Average Assets

NARRATIVE

The sum of: Time deposits of $250,000 or more with a remaining maturity of one year or less, Brokered deposits issued in denominations of less than $250,000 with a remaining maturity or one year or less, Other borrowed money with a remaining maturity one year or less, Time deposits with a remaining maturity of one year or less in foreign offices, Securities sold under agreements to repurchase and federal funds purchased divided by average total assets.

FORMULA

PCTOF(uc:UBPRD571[P0],uc:UBPRD086[P0])

37 Subordinated Notes & Debentures

37.1 UBPRE377

DESCRIPTION

Subordinated Notes & Debentures as a percent of Average Assets

NARRATIVE

Average notes and debentures subordinated to deposits divided by average total assets.

FORMULA

PCTOF(uc:UBPRD506[P0],uc:UBPRD086[P0])

38 Other Liabilities

38.1 UBPRE375

DESCRIPTION

Acceptances & Other Liabilities as a percent of Average Assets

NARRATIVE

The sum of the averages for the bank's liability on acceptances executed and outstanding, mortgage indebtedness and liability for capitalized leases, and all other liabilities not included above, divided by average total assets.

FORMULA

PCTOF(uc:UBPRD077[P0],uc:UBPRD086[P0])

39 Total Liabilities (Incl Mortg)

39.1 UBPRE376

DESCRIPTION

Total Liabilities (Incl Mortg) as a percent of Average Assets

NARRATIVE

Average total liabilities (excluding notes and debentures subordinated to deposits) divided by average total assets.

FORMULA

PCTOF(uc:UBPRD115[P0],uc:UBPRD086[P0])

40 Total Bank Capital & Min Int

40.1 UBPRJ243

DESCRIPTION

All Common & Preferred Capital as percent Average Assets

NARRATIVE

Average of all preferred and common stock, surplus, undivided profits and capital reserves, and cumulative foreign currency translation adjustments, divided by average total assets.

FORMULA

PCTOF(uc:UBPRJ244[P0],uc:UBPRD086[P0])

41 Total Liabilities & Capital

41.1 UBPRE379

DESCRIPTION

Total Liabilities & Capital as a percent of Avg Assets

NARRATIVE

Average total liabilities and capital divided by average total assets. In all instances, this figure should approximate 100 percent.

FORMULA

uc:UBPRE370[P0] + uc:UBPRE371[P0] + uc:UBPRE375[P0] + uc:UBPRe373[P0] + uc:UBPRE377[P0] + uc:UBPRj243[P0] + uc:UBPRe372[P0]

42 Memo: All Brokered Deposits

42.1 UBPRE380

DESCRIPTION

Memo: All Brokered Deposits as a percent of Avg Assets

NARRATIVE

Average total brokered deposits divided by average assets.

FORMULA

PCTOF(uc:UBPRD096[P0],uc:UBPRD086[P0])

43 Insured Brokered Deposits

43.1 UBPRE381

DESCRIPTION

Insured Brokered Deposits as a percent of Avg Assets

NARRATIVE

Insured brokered deposits divided by average total assets.

FORMULA

PCTOF(uc:UBPRD100[P0],uc:UBPRD086[P0])

44 Loans HFS as a % Loans

44.1 UBPRE383

DESCRIPTION

Loans HFS as a Percent of Loans

NARRATIVE

Loans held for sale as reported on Call Report Schedule RC divided by average gross loans.

FORMULA

PCTOF(uc:UBPRD168[P0],uc:UBPRD242[P0])

Referenced Concepts

UBPR0071

DESCRIPTION

Interest-Bearing Bank Balances

NARRATIVE

Interest-bearing balances due from depository institutions.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD0071[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON0071[P0], NULL))

UBPR0081

DESCRIPTION

Noninterest-Bearing Cash and Due From Banks

NARRATIVE

Total currency, coin, and noninterest-bearing balances due from depository institutions.

FORMULA

ExistingOf(cc:RCFD0081[P0], cc:RCON0081[P0])

UBPR1350

DESCRIPTION

Federal Funds Sold and Securities Purchased Under Agreements to Resell in Domestic Offices of the Bank and of its Edge and Agreement Subsidiaries, and in IBFS

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1350[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1350[P0], NULL))

UBPR1754

DESCRIPTION

Held-to-Maturity Securities

NARRATIVE

Held-to-maturity securities reported at cost.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1754[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1754[P0], NULL))

UBPR1773

DESCRIPTION

Available-for-Sale Securities

NARRATIVE

Securities available-for-sale reported at fair value.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1773[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1773[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))

UBPR2130

DESCRIPTION

Investment in Unconsolidated Subsidiaries

NARRATIVE

Bank's investment in unconsolidated subsidiaries and associated companies.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD2130[P0],IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 41,cc:RCON2130[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD5375[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 41,cc:RCON5375[P0],NULL))))

UBPR2143

DESCRIPTION

Total Intangibles

NARRATIVE

The sum of mortgage servicing assets from Call Report Schedule RC-M + goodwill from Call Report Schedule RC + purchased credit card relationships and nonmortgage servicing assets from Call Report Schedule RC-M + all other identifiable intangible assets from Call Report Schedule RC-M.

FORMULA

existingof(cc:RCFD2143[P0],cc:RCON2143[P0])

UBPR2145

DESCRIPTION

Premises, Fixed Assets, and Capitalized Leases

NARRATIVE

All premises and fixed assets, including capitalized leases.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2145[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2145[P0], NULL))

UBPR2155

DESCRIPTION

Customers' Liability to This Bank on Acceptances Outstanding

FORMULA

IF(uc:UBPR9999[P0] < '2006-01-01',IF(uc:UBPRC752[P0] = 31,cc:RCFD2155[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2155[P0], NULL)), NULL)

UBPR2160

DESCRIPTION

Other Assets

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2160[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2160[P0], NULL))

UBPR2170

DESCRIPTION

Total Assets

NARRATIVE

Total Assets from Call Report Schedule RC.

FORMULA

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

UBPR2200

DESCRIPTION

Total Deposits

NARRATIVE

Total domestic and foreign deposits.

FORMULA

ExistingOf(cc:RCFN2200[P0],0) + cc:RCON2200[P0]

UBPR2365

DESCRIPTION

Brokered Deposits

NARRATIVE

Total brokered deposits.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCON2365[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2365[P0], NULL))

UBPR2366

DESCRIPTION

Fully Insured Brokered Deposits

NARRATIVE

Fully Insured Brokered Deposits March 31, 2017 and forward equals brokered deposits of $250,000 or less. Fully Insured Brokered Deposits March 31, 2010 to December 31, 2016 equals brokered deposits less than $100,000 + brokered deposits of $100,000 through $250,000 from Call Report Schedule RC-E. Fully insured brokered deposits prior to March 31, 2010 equals brokered time deposits less than $100,000 + brokered deposits issued in denominations of $100,000 from Call Report Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01', cc:RCONHK05[P0], IF(uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPR9999[P0] > '2010-01-01', cc:RCONJ472[P0] + cc:RCON2343[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON2343[P0] + cc:RCON2344[P0],null)))

UBPR2651

DESCRIPTION

Federal Home Loan Bank Borrowings Maturing Under One Year

NARRATIVE

Includes information from Call Report Schedule RC-M Federal Home Loan Bank Advances with a remaining maturity of one year or less.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2651[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2651[P0], NULL))

UBPR2800

DESCRIPTION

Federal Funds Purchased and Securities Sold Under Agreements to Repurchase

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2800[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2800[P0], NULL))

UBPR2920

DESCRIPTION

Bank's Liability on Acceptances Executed and Outstanding

FORMULA

IF(uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD2920[P0], IF(uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON2920[P0],NULL))

UBPR2930

DESCRIPTION

Other Liabilities, Total

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2930[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2930[P0], NULL))

UBPR2948

DESCRIPTION

Total Liabilities and Minority Interest

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2948[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2948[P0], NULL))

UBPR3000

DESCRIPTION

Minority Interests in Consolidated Subsidiaries

NARRATIVE

Noncontrolling (minority) interests in consolidated subsidiaries from Call Report Schedule RC.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3000[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3000[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))

UBPR3200

DESCRIPTION

Subordinated Notes and Debentures

NARRATIVE

Subordinated notes and debentures from Call Report Schedule RC.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3200[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3200[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))

UBPR3545

DESCRIPTION

Trading Account Assets

NARRATIVE

Total assets held in trading accounts.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3545[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3545[P0], NULL))

UBPR3548

DESCRIPTION

Trading Liabilities, Total

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3548[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3548[P0], NULL))

UBPR3819

DESCRIPTION

Financial Standby Letters of Credit and Foreign Office Guarantees

FORMULA

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

UBPR3821

DESCRIPTION

Performance Standby Letters of Credit

FORMULA

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

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))

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))

UBPRB529

DESCRIPTION

Loans and Leases, Net of Unearned Income and Allowance

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB529[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB529[P0], NULL))

UBPRB565

DESCRIPTION

FHLB Advances: With a Remaining Maturity of More Than One Year Through Three Years

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB565[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB565[P0], NULL))

UBPRB566

DESCRIPTION

FHLB Advances: With A Remaining Maturity of More Than Three Years

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB566[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB566[P0], NULL))

UBPRB567

DESCRIPTION

Other Borrowings: With a Remaining Maturity of More Than One Year Through Three Years

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB567[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB567[P0], NULL))

UBPRB568

DESCRIPTION

Other Borrowings: With a Remaining Maturity of More Than Three Years

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB568[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB568[P0], NULL))

UBPRB571

DESCRIPTION

Other Borrowings Maturing Under One Year

NARRATIVE

Includes information from Call Report Schedule RC-M Other Borrowed Money with a remaining maturity of one year or Less.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB571[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB571[P0], NULL))

UBPRB987

DESCRIPTION

Federal Funds Sold in Domestic Offices

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB987[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB987[P0], NULL))

UBPRB989

DESCRIPTION

Securities Purchased Under Agreements to Resell

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCFDB989[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB989[P0], NULL))

UBPRB993

DESCRIPTION

Federal Funds Purchased

NARRATIVE

Total federal funds purchased in domestic offices.

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB993[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB993[P0], NULL))

UBPRB995

DESCRIPTION

Securities Sold Under Agreements to Repurchase

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCFDB995[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2002-03-31',cc:RCONB995[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRC979

DESCRIPTION

Foreclosed Properties From "GNMA Loans"

FORMULA

cc:RCONC979[P0]

UBPRD077

DESCRIPTION

Five Period Average of Total Other Liabilities

FORMULA

CAVG05X(#uc:UBPRE129)

UBPRD078

DESCRIPTION

Total Deposits in Foreign Offices

NARRATIVE

The sum of all deposits in foreign offices.

FORMULA

cc:RCFN2200[P0]

UBPRD079

DESCRIPTION

Institution Intangible Assets Amount

FORMULA

uc:UBPR2143[P0]

UBPRD080

DESCRIPTION

Five Period Average Intangible Assets

FORMULA

CAVG05X(#uc:UBPRD079)

UBPRD081

DESCRIPTION

Institution Noninterest Bearing Asset Amount

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRD670[P0] + uc:UBPR2145[P0] + uc:UBPRE130[P0] + uc:UBPRD304[P0] + uc:UBPR2130[P0] + uc:UBPRD079[P0] + uc:UBPR2160[P0],IF(uc:UBPR9999[P0] < '2006-01-01',uc:UBPRD670[P0] + uc:UBPR2145[P0] + uc:UBPRE130[P0] + uc:UBPRD304[P0] + uc:UBPR2130[P0] + uc:UBPR2155[P0] + uc:UBPRD079[P0] + uc:UBPR2160[P0], NULL))

UBPRD082

DESCRIPTION

Five Period Average Noninterest Bearing Assets

FORMULA

CAVG05X(#uc:UBPRD081)

UBPRD084

DESCRIPTION

Five Period Average of Acceptances Outstanding, Investments in Unconsolidated Subsidiaries, Other Assets and Intangible Assets

FORMULA

uc:UBPRD114[P0] + uc:UBPRD080[P0]

UBPRD085

DESCRIPTION

Average Total Assets from Call Report Schedule RC

NARRATIVE

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

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

FORMULA

CAVG05X(#uc:UBPR2170)

UBPRD086

DESCRIPTION

Average Total Assets from Call Report Schedule RC

NARRATIVE

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

FORMULA

CAVG05X(#uc:UBPR2170)

UBPRD091

DESCRIPTION

Institution Five Period Average Interest Bearing Balance

FORMULA

CAVG05X(#uc:UBPR0071)

UBPRD093

DESCRIPTION

Total Cash Deposits for the Consolidated Bank

FORMULA

uc:UBPR0081[P0] + uc:UBPR0071[P0]

UBPRD094

DESCRIPTION

Institution Five Period Average Noninterest Bearing Cash

FORMULA

CAVG05X(#uc:UBPRD670)

UBPRD096

DESCRIPTION

Institution Five Period Average Brokered Deposits

FORMULA

CAVG05X(#uc:UBPR2365)

UBPRD097

DESCRIPTION

Institution Five Period Average Insured Brokered Deposits Greater Than $100,000

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01', CAVG05X(#cc:RCONJ472),IF(uc:UBPR9999[P0] > '2010-01-01' AND uc:UBPR9999[P0] < '2011-01-01',CAVG04X(#cc:RCONJ472),IF(uc:UBPR9999[P0] < '2010-01-01',CAVG05X(#cc:RCON2344),NULL)))

UBPRD099

DESCRIPTION

Institution Five Period Average Insured Brokered Deposits Less Than $100,000

FORMULA

CAVG05X(#cc:RCON2343)

UBPRD100

DESCRIPTION

Institution Five Period Average Insured Brokered Deposits

FORMULA

if(uc:UBPR9999[P0] > '2017-01-01', uc:UBPRHR44[P0], uc:UBPRD099[P0] + uc:UBPRD097[P0])

UBPRD102

DESCRIPTION

Institution Five Period Average Demand Deposits

FORMULA

CAVG05X(#cc:RCON2210)

UBPRD103

DESCRIPTION

Total Foreign Office Deposits Five Period Average

FORMULA

CAVG05X(#uc:UBPRD078)

UBPRD105

DESCRIPTION

Institution Total Deposits Five Period Average Amount

FORMULA

CAVG05X(#uc:UBPRD663)

UBPRD109

DESCRIPTION

5 Period Avg FFS and Securities Purchased Under Agreements to Repurchase

NARRATIVE

Institution Five Period Average Federal Funds Sold and Securities Purchased Under Agreements to Repurchase.

FORMULA

CAVG05X(#uc:UBPRF858)

UBPRD110

DESCRIPTION

Institution Five Period Average Federal Funds Sold

FORMULA

CAVG05X(#uc:UBPRD493)

UBPRD111

DESCRIPTION

FHLB Advances that Mature in Over One Year

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPRF055[P0] + uc:UBPRF056[P0] + uc:UBPRF057[P0] + uc:UBPRF058[P0] - uc:UBPR2651[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPRB565[P0] + uc:UBPRB566[P0], NULL))

UBPRD112

DESCRIPTION

Institution Five Period Average Bank Premises and Fixed Assets

FORMULA

CAVG05X(#uc:UBPR2145)

UBPRD113

DESCRIPTION

Other Assets

NARRATIVE

Other Assets from RC and RC-F.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPR2160[P0],IF(uc:UBPR9999[P0] < '2006-01-01',uc:UBPR2160[P0] + uc:UBPR2155[P0], NULL))

UBPRD114

DESCRIPTION

Five Period Average Acceptances Outstanding, Investments in Unconsolidated Subsidiaries and Other Assets

FORMULA

CAVG05X(#uc:UBPRD113)

UBPRD115

DESCRIPTION

Total Liabilities, Mortgage Indebtedness and Capitalized Leases Calendar Year Average

FORMULA

CAVG05X(#uc:UBPRD662)

UBPRD118

DESCRIPTION

Other Liabilities

FORMULA

uc:UBPR2930[P0]

UBPRD168

DESCRIPTION

Five Period Average Loans Held For Sale

FORMULA

CAVG05X(#uc:UBPR5369)

UBPRD242

DESCRIPTION

Institution Loans and Leases Plus Unearned Income Five Period Average Amount

FORMULA

CAVG05X(#uc:UBPRE131)

UBPRD244

DESCRIPTION

Average Loans Held for Sale Using the Five Period Average Function. Available from March 31, 2002 Forward

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',CAVG05X(#uc:UBPRD653), NULL)

UBPRD245

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

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

UBPRD249

DESCRIPTION

Institution Five Period Average Net Loans and Lease Financing Receivables

FORMULA

CAVG05X(#uc:UBPRE119)

UBPRD252

DESCRIPTION

Loans and Leases Held for Investment Using 5 Period Average

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',CAVG05X(#uc:UBPRB528), NULL)

UBPRD268

DESCRIPTION

Five Period Average Total Loans and Leases, Net of Unearned Income

FORMULA

CAVG05X(#uc:UBPR2122)

UBPRD283

DESCRIPTION

Institution Five Period Average Total Now and ATS Accounts

FORMULA

CAVG05X(#uc:UBPRE125)

UBPRD284

DESCRIPTION

Institution Five Period Average Money Market Deposit Account

FORMULA

CAVG05X(#cc:RCON6810)

UBPRD285

DESCRIPTION

Institution's Five Period Average Total Other Savings Deposits

FORMULA

CAVG05X(#cc:RCON0352)

UBPRD294

DESCRIPTION

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

FORMULA

CAVG05X(#uc:UBPRE130)

UBPRD295

DESCRIPTION

Other Borrowed Money Maturing Over One Year

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPRF060[P0] + uc:UBPRF061[P0] + uc:UBPRF062[P0] + uc:UBPRF063[P0] - uc:UBPRB571[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPRB567[P0] + uc:UBPRB568[P0], NULL))

UBPRD299

DESCRIPTION

Institution Five Period Average Other Real Estate Owned Non Investment Property

FORMULA

CAVG05X(#uc:UBPRd304)

UBPRD304

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures

NARRATIVE

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

FORMULA

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

UBPRD306

DESCRIPTION

Five Period Average Allowance for Credit losses on Loans and Lease Financing Receivables

FORMULA

CAVG05X(#uc:UBPRD661)

UBPRD310

DESCRIPTION

Institution Five Period Average Securities Available for Sale

FORMULA

CAVG05X(#uc:UBPR1773)

UBPRD311

DESCRIPTION

Institution Investment Securities Held to Maturity

FORMULA

CAVG05X(#uc:UBPR1754)

UBPRD314

DESCRIPTION

Institution Five Period Average Standby Letters of Credit

FORMULA

CAVG05X(#uc:UBPRD655)

UBPRD317

DESCRIPTION

Institution Five Period Average Trading Account Assets

FORMULA

CAVG05X(#uc:UBPR3545)

UBPRD436

DESCRIPTION

Other Borrowed Money With Remaining Maturity of One year or Less

FORMULA

uc:UBPR2651[P0] + uc:UBPRB571[P0]

UBPRD480

DESCRIPTION

Other Borrowed Money With Remaining Maturity of One Year or Less

FORMULA

uc:UBPR2651[P0] + uc:UBPRB571[P0]

UBPRD493

DESCRIPTION

Federal Funds Sold and Resales

NARRATIVE

Federal funds sold and securities purchased under agreements to resell.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB987[P0] + uc:UBPRB989[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPR1350[P0],NULL))

UBPRD506

DESCRIPTION

Institution Subordinated Debt by Total Assets Calendar Year Average Ratio

FORMULA

CAVG05X(#uc:UBPR3200)

UBPRD538

DESCRIPTION

Foreign Office Deposits Maturing in Less Than One Year

FORMULA

IF(uc:UBPR9999[P0] > '1996-01-01' AND uc:UBPRC752[P0] = 31,Existingof(cc:RCFNA245[P0],0), NULL)

UBPRD571

DESCRIPTION

Institution Short Term Non-Core Funding Calendar Year Average

FORMULA

CAVG05X(#uc:UBPRE584)

UBPRD599

DESCRIPTION

Five Period Average of Federal Home Loan Bank Borrowings for all Maturities

FORMULA

CAVG05X(#uc:UBPRD600)

UBPRD600

DESCRIPTION

Total Borrowings for All Maturities From the FHLB. Note that Ratio Includes -0- for December 31, 2000 to Allow Averages to Calculate Correctly

FORMULA

uc:UBPR2651[P0] + uc:UBPRE127[P0]

UBPRD601

DESCRIPTION

Five Period Average of Other Borrowings for All Maturities. Note, Does Not Include Borrowings From the FHLB from March 31, 2001 Forward

FORMULA

CAVG05X(#uc:UBPRD602)

UBPRD602

DESCRIPTION

Total Other Borrowings for All Maturities. Note: From MARCH 31, 2001 Forward Does Not Include Borrowings From FHLB.

FORMULA

uc:UBPRB571[P0] + uc:UBPRE128[P0]

UBPRD653

DESCRIPTION

Loans Held for Sale from Call Report Schedule RC

FORMULA

uc:UBPR5369[P0]

UBPRD655

DESCRIPTION

Standby Letters of Credit

NARRATIVE

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

FORMULA

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

UBPRD661

DESCRIPTION

Institution Allowance for Loans and Transfer

FORMULA

uc:UBPR3123[P0]

UBPRD662

DESCRIPTION

Total Liabilities (Including Mortgages)

NARRATIVE

Total Liabilities (excluding notes and debentures subordinated to deposits).

FORMULA

uc:UBPR2948[P0]

UBPRD663

DESCRIPTION

Institution Total Deposits Amount

FORMULA

uc:UBPR2200[P0]

UBPRD670

DESCRIPTION

Institution Noninterest Bearing Cash and Due

FORMULA

uc:UBPRD093[P0] - uc:UBPR0071[P0]

UBPRE119

DESCRIPTION

Net Loans and Leases

NARRATIVE

Gross loans and leases, less allowance and reserve and unearned income. Note that this figure includes loans held for sale as reported on Call Report Schedule RC.

FORMULA

uc:UBPRB529[P0] + uc:UBPR5369[P0]

UBPRE125

DESCRIPTION

All NOW & ATS Accounts

NARRATIVE

Total transaction accounts minus total demand deposits. This consists of all NOW accounts (including Super NOWs), plus other transaction accounts such as ATS accounts and certain accounts (other than MMDAs) that permit third party payments from Call Report Schedule RC-E.

FORMULA

cc:RCON2215[P0] - cc:RCON2210[P0]

UBPRE127

DESCRIPTION

Federal Home Loan Bank Borrowing Maturing Over One Year

NARRATIVE

Includes information from Call Report Schedule RC-M Federal Home Loan Bank Advances with a remaining maturity of over one year.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPRD111[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPRB565[P0] + uc:UBPRB566[P0],NULL))

UBPRE128

DESCRIPTION

Other Borrowing Maturing Over One Year

NARRATIVE

From March 31, 2001 forward includes information from Call Report Schedule RC-M: Other Borrowed Money with a Remaining Maturity of One to Three Years plus Other Borrowed Money with Remaining Maturity of Over Three Years plus total Trading Liabilities from Call Report Schedule RC-D. For prior quarters includes Other Borrowed Money with a Remaining Maturity of One to Three years plus Other Borrowed Money With Remaining Maturity of Over Three Years plus total Trading Liabilities from Call Report Schedule RC-D.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPR3548[P0] + uc:UBPRD295[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPR3548[P0] + uc:UBPRB567[P0] + uc:UBPRB568[P0],NULL))

UBPRE129

DESCRIPTION

Acceptances & Other Liabilities

NARRATIVE

The sum of the bank's liability on acceptances executed and outstanding, mortgage indebtedness and liability for capitalized leases, and all other liabilities not included above.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRD118[P0],IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPR2920[P0] + uc:UBPRD118[P0],NULL))

UBPRE130

DESCRIPTION

Other Real Estate Owned

NARRATIVE

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

FORMULA

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

UBPRE131

DESCRIPTION

Gross Loans & Leases

FORMULA

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

UBPRE348

DESCRIPTION

Net Loans & Leases as a percent of Average Assets

NARRATIVE

Average loans and lease-financing receivables net of unearned income and loss allowances/reserves divided by average total assets.

FORMULA

PCTOF(uc:UBPRD249[P0],uc:UBPRD086[P0])

UBPRE349

DESCRIPTION

Interest-Bearing Bank Balances as a percent of Average Assets

NARRATIVE

Average of all interest-bearing balances due from depository institutions divided by average total assets.

FORMULA

PCTOF(uc:UBPRD091[P0],uc:UBPRD086[P0])

UBPRE350

DESCRIPTION

Federal Funds Sold & Resales as a percent of Average Assets

NARRATIVE

Average federal funds sold and securities purchased under agreements to resell divided by average total assets.

FORMULA

PCTOF(uc:UBPRD110[P0],uc:UBPRD086[P0])

UBPRE351

DESCRIPTION

Trading Account Assets as a percent of Average Assets

NARRATIVE

Average trading account assets divided by average total assets.

FORMULA

PCTOF(uc:UBPRD317[P0],uc:UBPRD086[P0])

UBPRE352

DESCRIPTION

Held-to-Maturity Securities as a percent of Average Assets

NARRATIVE

Held-to-maturity securities divided by average total assets.

FORMULA

PCTOF(uc:UBPRD311[P0],uc:UBPRD086[P0])

UBPRE353

DESCRIPTION

Available-for-Sale Securities as a percent of Average Assets

NARRATIVE

Available-for-sale securities divided by average total assets.

FORMULA

PCTOF(uc:UBPRD310[P0],uc:UBPRD086[P0])

UBPRE354

DESCRIPTION

Total Earning Assets as a percent of Average Assets

NARRATIVE

The sum of the averages for net loans and lease-financing receivables, held to-maturity and available-for-sale securities, interest-bearing balances due from depository institutions, federal funds sold and resold, and trading-account securities, divided by average total assets.

FORMULA

uc:UBPRE348[P0] + uc:UBPRE349[P0] + uc:UBPRE350[P0] + uc:UBPRE351[P0] + uc:UBPRE352[P0] + uc:UBPRE353[P0] + existingof(uc:UBPRJA32[P0],0)

UBPRE359

DESCRIPTION

Subtotal: Non-Earning Assets as a percent of Avg Assets

NARRATIVE

The amount of noninterest cash and due from depository institutions, premises, and fixed assets (including capitalized leases), other real estate owned, acceptances and other assets divided by average total assets.

FORMULA

PCTOF(uc:UBPRD082[P0],uc:UBPRD086[P0])

UBPRE370

DESCRIPTION

Total Deposits as a percent of Average Assets

NARRATIVE

Sum of all deposit categories shown on UBPR Page 6 above this line item (Demand Deposits, All NOW & ATS Accounts, Money Market Deposit Accounts, Other Savings Deposits, Time Deps At or Below Insurance Limit, Fully Insured Brokered Deposits, Time Deposits Above Insurance Limit, and Deposits in Foreign Offices).

FORMULA

PCTOF(uc:UBPRD105[P0],uc:UBPRD086[P0])

UBPRE371

DESCRIPTION

Federal Funds Purch & Repos as a percent of Average Assets

NARRATIVE

Average federal funds purchased and securities sold under agreements to repurchase divided by average total assets.

FORMULA

PCTOF(uc:UBPRD109[P0],uc:UBPRD086[P0])

UBPRE372

DESCRIPTION

Total Fed Home Loan Borrowings as a percent of Avg Assets

NARRATIVE

Average of Federal Home Loan Bank Borrowings, with a remaining maturity of under one year, plus remaining maturity of one through three years plus remaining maturity of over three years divided by average total assets.

FORMULA

PCTOF(uc:UBPRD599[P0],uc:UBPRD086[P0])

UBPRE373

DESCRIPTION

Total Other Borrowings as a percent of Average Assets

NARRATIVE

Average of Other Borrowed Money, with a remaining maturity of under one year, plus remaining maturity of one through three years plus remaining maturity of over three years divided by average total assets.

FORMULA

PCTOF(uc:UBPRD601[P0],uc:UBPRD086[P0])

UBPRE375

DESCRIPTION

Acceptances & Other Liabilities as a percent of Average Assets

NARRATIVE

The sum of the averages for the bank's liability on acceptances executed and outstanding, mortgage indebtedness and liability for capitalized leases, and all other liabilities not included above, divided by average total assets.

FORMULA

PCTOF(uc:UBPRD077[P0],uc:UBPRD086[P0])

UBPRE377

DESCRIPTION

Subordinated Notes & Debentures as a percent of Average Assets

NARRATIVE

Average notes and debentures subordinated to deposits divided by average total assets.

FORMULA

PCTOF(uc:UBPRD506[P0],uc:UBPRD086[P0])

UBPRE584

DESCRIPTION

Short Term Non Core Funding

NARRATIVE

Short term non core funding March 31, 2011 forward equals the sum of time deposits of more than $250,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $250,000 and less with a remaining maturity or one year or less + other borrowed money with a remaining maturity one year or less + time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased. Short term non core funding prior to March 31, 2011 equals the sum of time deposits of more than $100,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $100,000 and less with a remaining maturity or one year or less + other borrowed money with a remaining maturity one year or less + time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased.

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONHK06[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONHK06[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONK219[P0] + cc:RCONK222[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONK219[P0] + cc:RCONK222[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONA242[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2011-01-01' AND

uc:UBPRC752[P0] = 31,cc:RCONA242[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],NULL))))))

UBPRF055

DESCRIPTION

FHLB Advances: Advances with a Remaining Maturity or Next Repricing Date of One Year or Less

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF055[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF055[P0], NULL)), NULL)

UBPRF056

DESCRIPTION

FHLB Advances: Advances with a Remaining Maturity or Next Repricing Date of Over One Year Through Three Years

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF056[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF056[P0], NULL)), NULL)

UBPRF057

DESCRIPTION

FHLB Advances: Advances with a Remaining Maturity or Next Repricing Date of Over Three Through Five Years

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF057[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF057[P0], NULL)), NULL)

UBPRF058

DESCRIPTION

FHLB Advances: Advances with a Remaining Maturity or Next Repricing Date of Over Five Years

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF058[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF058[P0], NULL)), NULL)

UBPRF060

DESCRIPTION

Other Borrowed Money: Other Borrowings with a Remaining Maturity or Next Repricing Date of One Year or Less

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF060[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF060[P0], NULL)), NULL)

UBPRF061

DESCRIPTION

Other Borrowed Money: Other Borrowings with a Remaining Maturity or Next Repricing Date of Over One Year Through Three Years

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF061[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF061[P0], NULL)), NULL)

UBPRF062

DESCRIPTION

Other Borrowed Money: Other Borrowings with a Remaining Maturity or Next Repricing Date of Over Three Through Five Years.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF062[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF062[P0], NULL)), NULL)

UBPRF063

DESCRIPTION

Other Borrowed Money: Other Borrowings with a Remaining Maturity or Next Repricing Date of Over Five Years

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF063[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF063[P0], NULL)), NULL)

UBPRF858

DESCRIPTION

Federal Funds Purchased & Resales

NARRATIVE

Federal Funds purchased and securities sold under agreements to repurchase.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB993[P0] + uc:UBPRB995[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPR2800[P0],NULL))

UBPRG105

DESCRIPTION

Total Bank Capital and Minority Interests

NARRATIVE

Total equity capital from Call Report Schedule RC.

FORMULA

uc:UBPR3000[P0] + uc:UBPR3210[P0]

UBPRHR44

DESCRIPTION

Institution Five Period Average Insured Brokered Deposits of $250,000 or Less

FORMULA

CAVG05X(#cc:RCONHK05)

UBPRJ243

DESCRIPTION

All Common & Preferred Capital as percent Average Assets

NARRATIVE

Average of all preferred and common stock, surplus, undivided profits and capital reserves, and cumulative foreign currency translation adjustments, divided by average total assets.

FORMULA

PCTOF(uc:UBPRJ244[P0],uc:UBPRD086[P0])

UBPRJ244

DESCRIPTION

Five Period Average of Total Bank Capital Plus Minority Interests

FORMULA

CAVG05X(#uc:UBPRG105)

UBPRJ252

DESCRIPTION

Five Period Average of Investments on Other Subsidiaries

FORMULA

CAVG05X(#uc:UBPR2130)

UBPRJA22

DESCRIPTION

Equity securities with readily determinable fair values not held for trading

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDJA22[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONJA22[P0], NULL))

UBPRJA31

DESCRIPTION

Institution five period average of equity securities with readily determinable fair values not held for trading

FORMULA

CAVG05X(#uc:UBPRJA22)

UBPRJA32

DESCRIPTION

Equity securities with readily determinable fair values not held for trading as a percent of average Assets

NARRATIVE

Equity securities with readily determinable fair values not held for trading as a percent of average Assets

FORMULA

PCTOF(uc:UBPRJA31[P0],uc:UBPRD086[P0])

UBPRK426

DESCRIPTION

Time Deposits At Or Below Insurance Limit

NARRATIVE

Time deposits at or below insurance limit March 31, 2010 forward equals total time deposits less than $100,000 + total time deposits of $100,000 through $250,000 from Call Report Schedule RC-E. Time deposits at or below insurance limit prior to March 31, 2010 equals total time deposits less than $100,000 from Call Report Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01', cc:RCON6648[P0] + cc:RCONj473[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON6648[P0],null))

UBPRK431

DESCRIPTION

Demand, NOW, ATS, MMDA and Deposits Below Insurance Limit

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01',cc:RCON2215[P0] + cc:RCON6810[P0] + cc:RCON0352[P0] + uc:UBPRK426[P0],NULL)

UBPRK434

DESCRIPTION

Core Deposits

NARRATIVE

Core deposits defined using deposit insurance limits for time deposits. Core deposits March 31, 2010 forward equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of $250,000 and less - fully insured brokered deposits $250,000 and less. Core deposits prior to March 31, 2010 equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of less than $100,000 - fully insured brokered deposits $100,000 and less.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01', uc:UBPRK431[P0] - uc:UBPR2366[P0],NULL)

UBPRK437

DESCRIPTION

Time Deposits Above Insurance Limit

NARRATIVE

Time deposits above the insurance limit March 31, 2010 forward equals total time deposits of more than $250,000 from Call Report Schedule RC-E. Time deposits above the insurance limit prior to March 31, 2010 equals total time deposits of 100,000 or more from Call Report Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01', cc:RCONJ474[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON2604[P0],null))

UBPRKW13

DESCRIPTION

Five period average held to maturity securities allowance

FORMULA

CAVG05X(#cc:RIADJH93)