Liquidity & Investment Portfolio--Page 10A

1 Total Assets (1 Yr)

1.1 UBPR7316

DESCRIPTION

Total Assets - annual change

NARRATIVE

The annual change in total assets. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

PCTOF(uc:UBPRD087[P0],uc:UBPRD088[P0])

2 Loans & Leases HFI (1 Yr)

2.1 UBPRE186

DESCRIPTION

Loans Not Held For Sale annual change

NARRATIVE

The annual change in loans not held for sale. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRB528,1)

3 Total Deposits (1 Yr)

3.1 UBPRE209

DESCRIPTION

Total Deposits annual change

NARRATIVE

The annual change in total deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRD663,1)

4 Loan Growth Less Dep Growth (1 Yr)

4.1 UBPRQE49

DESCRIPTION

LHFI growth less deposit growth (1 YR)

NARRATIVE

The annual growth rate of loans held for investment less the annual growth rate of total deposits.

FORMULA

uc:UBPRE186[P0] - uc:UBPRE209[P0]

5 Wholesale Funding (1 Yr)

5.1 UBPRQE50

DESCRIPTION

Wholesale funding growth rate (1 YR)

NARRATIVE

The annual growth rate in wholesale funding sources. Wholesale funding includes federal funds purchased, securities sold under agreements to repurchase, FHLB advances and other borrowings, brokered deposits, deposits obtained through the use of listing services, and deposits in foreign offices.

FORMULA

CHANGEYI(#uc:UBPRQE21,1)

6 Total Assets (2 Yr)

6.1 UBPRQE51

DESCRIPTION

Asset growth rate (2 YR)

NARRATIVE

Total assets 2-year growth rate. The percentage is determined by taking the current period's total assets less total assets from 2 years prior divided by total assets from 2 years prior.

FORMULA

PCTOF(uc:UBPR2170[P0],uc:UBPRQE74[P0])-100

7 Loans & Leases HFI (2 Yr)

7.1 UBPRQE52

DESCRIPTION

LHFI growth rate (2 YR)

NARRATIVE

Loans held for investment (LHFI) 2-year growth rate. The percentage is determined by taking the current period's LHFI less LHFI from 2 years prior divided by LHFIs from 2 years prior.

FORMULA

PCTOF(uc:UBPRB528[P0],uc:UBPRQE77[P0])-100

8 Total Deposits (2 Yr)

8.1 UBPRQE53

DESCRIPTION

Deposit growth rate (2 YR)

NARRATIVE

Total deposits 2-year growth rate. The percentage is determined by taking the current period's total deposits less total deposits from 2 years prior divided by total deposits from 2 years prior.

FORMULA

PCTOF(uc:UBPRD663[P0],uc:UBPRQE80[P0])-100

9 Loan Growth Less Dep Growth (2 Yr)

9.1 UBPRQE54

DESCRIPTION

LHFI growth less deposit growth rate (2 YR)

NARRATIVE

Loans held for investment 2-year growth rate less the 2-year growth rate of total deposits.

FORMULA

uc:UBPRQE52[P0] - uc:UBPRQE53[P0]

10 Wholesale Funding (2 Yr)

10.1 UBPRQE55

DESCRIPTION

Wholesale funding growth rate (2 YR)

NARRATIVE

Wholesale funding 2-year growth rate. The percentage is determined by taking the current period's wholesale funding less wholesale funding from 2 years prior divided by wholesale funding from 2 years prior.

FORMULA

PCTOF(uc:UBPRQE21[P0],uc:UBPRQE83[P0])-100

11 Total Assets (3 Yr)

11.1 UBPRQE56

DESCRIPTION

Asset growth rate (3 YR)

NARRATIVE

Total assets 3-year growth rate. The percentage is determined by taking the current period's total assets less total assets from 3 years prior divided by total assets from 3 years prior.

FORMULA

PCTOF(uc:UBPR2170[P0],uc:UBPRQE75[P0])-100

12 Loans & Leases HFI (3 Yr)

12.1 UBPRQE57

DESCRIPTION

LHFI growth less deposit growth (3 YR)

NARRATIVE

Loans held for investment (LHFI) 3-year growth rate. The percentage is determined by taking the current period's LHFIs less LHFI from 3 years prior divided by total LHFI from 3 years prior.

FORMULA

PCTOF(uc:UBPRB528[P0],uc:UBPRQE78[P0])-100

13 Total Deposits (3 Yr)

13.1 UBPRQE58

DESCRIPTION

Deposit growth rate (3 YR)

NARRATIVE

Total deposits 3-year growth rate. The percentage is determined by taking the current period's total deposits less total deposits from 3 years prior divided by total deposits from 3 years prior.

FORMULA

PCTOF(uc:UBPRD663[P0],uc:UBPRQE81[P0])-100

14 Loan Growth Less Dep Growth (3 Yr)

14.1 UBPRQE59

DESCRIPTION

LHFI growth less deposit growth (3 YR)

NARRATIVE

The 3-year growth rate of loans held for investment less the 3-year growth rate of total deposits.

FORMULA

uc:UBPRQE57[P0] - uc:UBPRQE58[P0]

15 Wholesale Funding (3 Yr)

15.1 UBPRQE60

DESCRIPTION

Wholesale funding growth rate (3 YR)

NARRATIVE

Wholesale funding 3-year growth rate. The percentage is determined by taking the current period's wholesale funding less wholesale funding from 3 years prior divided by wholesale funding from 3 years prior.

FORMULA

PCTOF(uc:UBPRQE21[P0],uc:UBPRQE84[P0])-100

16 Memo:Net Loans & Leases to Deposits

16.1 UBPRE600

DESCRIPTION

Net Loans & Leases as a percent of Total Deposits

NARRATIVE

Net loans, plus lease-financing receivables, divided by total deposits.

FORMULA

PCTOF(uc:UBPRE119[P0],uc:UBPRD663[P0])

17 US Treas & Govt Agencies

17.1 UBPRM027

DESCRIPTION

U.S. Treasury and Government Agency Securities as a Percent of Total Securities.

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value U.S. Treasury and government agency securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPRD591[P0] + uc:UBPRD592[P0],uc:UBPRD588[P0])

18 Municipal Securities

18.1 UBPRM028

DESCRIPTION

Municipal Securities as a Percent of Total Securities.

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value securities issued by states and political subdivisions in the U.S. divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPR8496[P0] + uc:UBPR8499[P0],uc:UBPRD588[P0])

19 Res Pass-Through Mtg Backed Secs

19.1 UBPRM029

DESCRIPTION

Residential Mortgage Pass-Through Securities as a Percent of Total Securities

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value residential mortgage pass-through securities (guaranteed by GNMA + issued by FNMA and FHLMC + other pass-through securities) divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPRD568[P0] + uc:UBPRD569[P0], uc:UBPRD588[P0])

20 CMO & REMIC Mtg Backed Secs

20.1 UBPRM030

DESCRIPTION

CMO and REMIC Mortgage Backed Securities as a Percent of Total Securities

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value other mortgage backed securities (include CMOs, REMICS, and stripped MBS) divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPRD528[P0] + uc:UBPRD567[P0],uc:UBPRD588[P0])

21 Commercial Mtg Back Secs

21.1 UBPRM031

DESCRIPTION

Commercial Mortgage Backed Securities as a Percent of Total Securities

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value commercial mortgage backed securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPRG832[P0] + uc:UBPRG835[P0],uc:UBPRD588[P0])

22 Asset Backed Securities

22.1 UBPRM032

DESCRIPTION

Asset Backed Securities as a Percent of Total Securities

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value asset backed securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPRD579[P0] + uc:UBPRD578[P0],uc:UBPRD588[P0])

23 Structured Financial Products

23.1 UBPRM033

DESCRIPTION

Structured Financial Products as a Percent of Total Securities

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value structured financial products divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPRD585[P0] + uc:UBPRD586[P0],uc:UBPRD588[P0])

24 Other Domestic Debt Secs

24.1 UBPRM034

DESCRIPTION

Other Domestic Debt Securities as a Percent of Total Securities

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value other domestic debt securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPRD534[P0] + uc:UBPRD533[P0],uc:UBPRD588[P0])

25 Foreign Debt Securities

25.1 UBPRM035

DESCRIPTION

Foreign Debt Securities as a Percent of Total Securities

NARRATIVE

The sum of total held-to-maturity at amortized cost and available-for-sale at fair value foreign debt securities divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(uc:UBPR1742[P0] + uc:UBPR1746[P0],uc:UBPRD588[P0])

26 Inv Mut Fnd & Oth Mktbl

26.1 UBPRM036

DESCRIPTION

Investments in Mutual Funds and Other Marketable Securities as a Percent of Total Securities

NARRATIVE

Investments in mutual funds and other equity securities with readily determinable fair values divided by the sum of total held-to-maturity at amortized cost and total available-for-sale at fair value securities.

FORMULA

PCTOF(existingof(uc:UBPRA511[P0],0) + existingof(uc:UBPRJA22[P0],0),uc:UBPRD588[P0])

27 Total

27.1 UBPRM042

DESCRIPTION

Total Securities

NARRATIVE

Sum of all securities classified as held-to-maturity, available-for-sale and equity securities with readily determinable fair values not h3eld for trading on Call Schedule RC as a percent of total securities. Should equal 100%.

FORMULA

PCTOF(uc:UBPR1754[P0] + uc:UBPR1773[P0] + existingof(uc:UBPRJA22[P0],0),uc:UBPRD588[P0])

28 US Treas & Govt Agencies

28.1 UBPRQE61

DESCRIPTION

Treasury & Agency Sec book value % tier 1 capital

NARRATIVE

The amortized cost of held-to-maturity U.S. Treasury and U.S. Government agency obligations (excluding mortgage-backed securities) plus the fair value of available-for-sale U.S. Treasury and U.S. Government agency obligations (excluding mortgage-backed securities) as a percent of tier 1 capital.

FORMULA

PCTOF(uc:UBPRD591[P0] + uc:UBPRD592[P0], uc:UBPR8274[P0])

29 Govt Agency Mtg Back Secs

29.1 UBPRQE63

DESCRIPTION

Govt agency MBS book value as a % tier 1 capital

NARRATIVE

The amortized cost of held-to-maturity mortgage-backed securities guaranteed or issued by U.S. Government agencies or sponsored agencies plus the fair value of available-for-sale mortgage-backed securities guaranteed or issued by U.S. Government agencies or sponsored agencies.

FORMULA

PCTOF(uc:UBPRQE62[P0], uc:UBPR8274[P0])

30 Municipal Securities

30.1 UBPRQE64

DESCRIPTION

Municipal securities book value % tier 1 capital

NARRATIVE

The amortized cost of held-to-maturity securities issued by states and political subdivisions in the U.S plus the fair value of available-for-sale securities issued by states and political subdivisions in the U.S. as a percent of tier 1 capital.

FORMULA

PCTOF(uc:UBPR8496[P0] + uc:UBPR8499[P0], uc:UBPR8274[P0])

31 Other Mtg Backed Secs (NonGovt)

31.1 UBPRQE65

DESCRIPTION

Other MBS (NONGOVT) book value % tier 1 capital

NARRATIVE

The amortized cost of held-to-maturity residential mortgage pass-through securities, other residential mortgage-backed securities, commercial mortgage pass-through securities, and other commercial mortgage-backed securities issued by non-U.S. Government issuers for which the collateral does not consist of GNMA, FNMA, or other mortgage-backed securities issued or guaranteed by U.S. Government agencies or U.S. Government-sponsored agencies plus the fair

value of available for sale residential mortgage pass-through securities, other residential mortgage-backed securities, commercial mortgage pass-through securities, and other commercial mortgage-backed securities issued by non-U.S. Government issuers for which the collateral does not consist of GNMA, FNMA, or other mortgage-backed securities issued or guaranteed by U.S. Government agencies or U.S. Government-sponsored agencies as a percent of tier 1 capital.

FORMULA

IF(uc:UBPR9999[P0] >'2009-06-01' and uc:UBPRC752[P0] = 31, 100 * ((cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + ExistingOf(cc:RCFDK146[P0], cc:RCFDG324[P0]) + ExistingOf(cc:RCFDK149[P0],cc:RCFDG327[P0]) + ExistingOf(cc:RCFDK154[P0],cc:RCFDG328[P0]) + ExistingOf(cc:RCFDK157[P0],cc:RCFDG331[P0])) / (uc:UBPR8274[P0])), IF(uc:UBPR9999[P0] > '2009-06-01' and uc:UBPRC752[P0] = 41, 100 * ((cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + ExistingOf(cc:RCONK146[P0], cc:RCONG324[P0]) + ExistingOf(cc:RCONK149[P0],cc:RCONG327[P0]) + ExistingOf(cc:RCONK154[P0],cc:RCONG328[P0]) + ExistingOf(cc:RCONK157[P0],cc:RCONG331[P0])) / (uc:UBPR8274[P0])) , IF(uc:UBPR9999[P0] < '2009-06-01',100 * ((uc:UBPR1709[P0] + uc:UBPR1713[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0]) /(uc:UBPR8274[P0])), NULL)))

32 Asset Backed Sec & Stru Fin Pro

32.1 UBPRQE66

DESCRIPTION

ABS & STR FIN PROD book value % tier 1 capital

NARRATIVE

The amortized cost of held-to-maturity asset-backed securities and structured financial products plus the fair value of available-for-sale asset-backed securities and structured financial products as a percent of tier 1 capital.

FORMULA

PCTOF(uc:UBPRD579[P0] + uc:UBPRD578[P0] + (IF(uc:UBPR9999[P0] > '2009-04-01',uc:UBPRD585[P0] + uc:UBPRD586[P0],0)),uc:UBPR8274[P0])

33 Memo: Stru Fin Pro (Govt Gty)

33.1 UBPRQE85

DESCRIPTION

STR FIN PROD govt gty % tier 1 capital

NARRATIVE

The amortized cost of held-to-maturity asset-backed securities and structured financial products plus the fair value of available-for-sale asset-backed securities and structured financial products that are guaranteed by U.S. Government agencies or sponsored agencies as a percent of tier 1 capital.

FORMULA

IF(uc:UBPR9999[P0] > '2024-09-30',IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCFDPU98[P0] + cc:RCFDPV01[P0]),uc:UBPR8274[P0]), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCONPU98[P0] + cc:RCONPV01[P0]),uc:UBPR8274[P0]), NULL)), NULL)

34 Other Domestic & Foreign Debt Sec

34.1 UBPRQE67

DESCRIPTION

Other Dom & Foreign debt sec BV % tier 1 capital

NARRATIVE

The amortized cost of held-to-maturity other domestic debt securities and other foreign debt securities plus the fair value of available-for-sale other domestic debt securities and other foreign debt securities as a percent of tier 1 capital.

FORMULA

PCTOF(uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPR1742[P0] + uc:UBPR1746[P0],uc:UBPR8274[P0])

35 Memo: Marketable Eq Sec at FV

35.1 UBPRQE68

DESCRIPTION

Equity sec with determinable FV % tier 1 capital

NARRATIVE

Equity securities and mutual funds with readily determinable fair values as a percent of tier 1 capital.

FORMULA

PCTOF(existingof(uc:UBPRA511[P0],0) + existingof(uc:UBPRJA22[P0],0),uc:UBPR8274[P0])

36 Total Sec to Tier 1 Capital

36.1 UBPRQE69

DESCRIPTION

Total securities as a % of tier 1 capital

NARRATIVE

Total amortized cost of held-to-maturity debt securities, fair value of available-for-sale debt securites, and equity securities with readily determinable fair valuesas a percent of tier 1 capital. Amounts are reported gross, without any deduction for allowance for credit losses on such securities.

FORMULA

PCTOF((uc:UBPR1754[P0] + uc:UBPR1773[P0] + existingof(uc:UBPRJA22[P0],0)),uc:UBPR8274[P0])

37 AFS/HTM Unrl App (Dep) to T1 Cap

37.1 UBPRPY85

DESCRIPTION

AFS&HTM - Unrealized App (Dep) to T1 Cap

NARRATIVE

The net unrealized gains or losses in the available-for-sale and held-to-maturity securities portfolios as a percent of Tier 1 Capital.

FORMULA

PCTOF((uc:UBPRPY82[P0] + uc:UBPRD544[P0]) , uc:UBPR8274[P0])

38 AFS/HTM Unrl App (Dep) to Amt Cost

38.1 UBPRPY86

DESCRIPTION

AFS & HTM Sec - URL App (Dep) to Amortized Cost

NARRATIVE

Unrealized gains or losses in the available-for-sale and held-to-maturity securities portfolios as a percent of the amortized cost of the available-for-sale and held-to-maturity securities portfolios.

FORMULA

PCTOF((uc:UBPRD544[P0] + uc:UBPRPY82[P0]),(uc:UBPR1754[P0] + uc:UBPR1772[P0]))

39 Pledged Securities to Tot Sec

39.1 UBPRE624

DESCRIPTION

Pledged Securities to Total Securities

NARRATIVE

Pledged securities from Call Report Schedule RC-B divided by total securities.

FORMULA

PCTOF(uc:UBPR0416[P0],uc:UBPRD588[P0])

40 Pledged Loans to Total Loans

40.1 UBPRM038

DESCRIPTION

Pledged Loans and Leases as a Percent of Total Loans

NARRATIVE

Pledged loans and leases from Call Report Schedule RC-C Part 1 divided by total loans and leases, net of unearned income from Call Report Schedule RC-C Part 1.

FORMULA

PCTOF(uc:UBPRG378[P0],uc:UBPR2122[P0])

41 Pledged Assets to Tot Assets

41.1 UBPRM026

DESCRIPTION

Pledged Assets as a Percent of Total Assets

NARRATIVE

Pledged assets divided by total assets

FORMULA

IF(uc:UBPR9999[P0] > '2009-06-30', PCTOF(uc:UBPR0416[P0] + uc:UBPRG378[P0],uc:UBPR2170[P0]), NULL)

42 Debt Sec < 1 Yr to Tot Securities

42.1 UBPRQE70

DESCRIPTION

Debt securities maturing <=1 YR as a % total sec

NARRATIVE

Includes all fixed rate and floating rate debt securities with a remaining maturity of one year or less as a percent of total securities. Available-for-sale debt securtities are reported at fair value, while held-to-maturity debt securities, the amortized cost is reported. Amounts are reported gross, without any deduction for allowance for credit losses on such securities.

FORMULA

PCTOF(uc:UBPRA248[P0],uc:UBPRD588[P0])

43 Debt Sec < 1Yr to Total Assets

43.1 UBPRQE71

DESCRIPTION

Debt securities maturing <=1 YR % total assets

NARRATIVE

Includes all fixed rate and floating rate debt securities with a remaining maturity of one year or less as a percent of total assets. Available-for-sale debt securtities are reported at fair value, while held-to-maturity debt securities, the amortized cost is reported. Amounts are reported gross, without any deduction for allowance for credit losses on such securities.

FORMULA

PCTOF(uc:UBPRA248[P0],uc:UBPR2170[P0])

44 Debt Sec < 1 Yr to T1 Capital

44.1 UBPRQE72

DESCRIPTION

Debt securities maturing <=1 YR % tier 1 capital

NARRATIVE

Includes all fixed rate and floating rate debt securities with a remaining maturity of one year or less as a percent of tier 1 capital. Available-for-sale debt securtities are reported at fair value, while held-to-maturity debt securities, the amortized cost is reported. Amounts are reported gross, without any deduction for allowance for credit losses on such securities.

FORMULA

PCTOF(uc:UBPRA248[P0],uc:UBPR8274[P0])

45 Debt Securities < 1 Yr ($)

45.1 UBPRA248

DESCRIPTION

Fixed Rate and Floating Rate Debt Securities with a Remaining Maturity of one Year or Less

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA248[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA248[P0], NULL))

Referenced Concepts

UBPR0211

DESCRIPTION

Amortized Cost of Held-to-Maturity U.S. Treasury Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD0211[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON0211[P0], NULL))

UBPR0416

DESCRIPTION

Pledged Securities

NARRATIVE

Pledged securities from Call Report Schedule RC-B.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD0416[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON0416[P0], NULL))

UBPR1287

DESCRIPTION

Fair Value of Available-for-Sale U.S. Treasury Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1287[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1287[P0], NULL))

UBPR1289

DESCRIPTION

Amortized Cost of Held-to-Maturity U.S. Government Agency and Corporation Obligations Issued by U.S. Government Agencies (Excluding Mortgage-Backed Securities)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1289[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1289[P0], NULL))

UBPR1293

DESCRIPTION

Fair Value of Available-for-Sale U.S. Government Agency and Corporation Obligations Issued by U.S. Government Agencies (Excluding Mortgage-Backed Securities)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1293[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1293[P0], NULL))

UBPR1294

DESCRIPTION

Amortized Cost of Held-to-Maturity U.S. Government Agency and Corporation Obligations Issued by U.S. Government-Sponsored Agencies (Excluding Mortgage-Backed Securities)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1294[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1294[P0], NULL))

UBPR1298

DESCRIPTION

Fair Value of Available-for-Sale U.S. Government Agency and Corporation Obligations Issued by U.S. Government-Sponsored Agencies (Excluding Mortgage-Backed Securities)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1298[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1298[P0], NULL))

UBPR1698

DESCRIPTION

Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1698[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1698[P0], NULL))

UBPR1702

DESCRIPTION

Fair Value of Available-for-Sale Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1702[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1702[P0], NULL))

UBPR1703

DESCRIPTION

Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Issued by FNMA and FHLMC

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1703[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1703[P0], NULL))

UBPR1707

DESCRIPTION

Fair Value of Available-for-Sale Mortgage Pass-Through Securities Issued by FNMA AND FHLMC

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1707[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1707[P0], NULL))

UBPR1709

DESCRIPTION

Amortized Cost of Other Held-to-Maturity Pass-Through Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1709[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1709[P0], NULL))

UBPR1713

DESCRIPTION

Fair Value of Other Available-for-Sale Pass-Through Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1713[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1713[P0], NULL))

UBPR1714

DESCRIPTION

Amortized Cost of Other Held-to-Maturity Mortgage-Backed Securities (Include CMOS, REMICS, and STRIPPED MBS) Issued or Guaranteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1714[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1714[P0], NULL))

UBPR1717

DESCRIPTION

Fair Value of Other Available-for-Sale Mortgage-Backed Securities (Include CMOS, REMICS, and STRIPPED MBS) Issued or Guaranteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1717[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1717[P0], NULL))

UBPR1718

DESCRIPTION

Amt Cost Other HTM MBS Guaranteed

NARRATIVE

Amortized Cost of other Held-to-Maturity Mortgage-Backed Securities (Include CMOS, REMICS and Stripped MBS) Collateralized by MBS Issued or Guaranteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1718[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1718[P0], NULL))

UBPR1732

DESCRIPTION

FV Other AFS MBS Guaranteed by Govt

NARRATIVE

Fair Value of Other Available-for-Sale Mortgage-Backed Securities (Include CMOS, REMICS and Stripped MBS) Collateralized by MBS Issued or Guaranteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1732[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1732[P0], NULL))

UBPR1733

DESCRIPTION

Amortized Cost of All Other Held-to-Maturity Mortgage-Backed Securities (Include CMOS, REMICS, and Stripped MBS)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1733[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1733[P0], NULL))

UBPR1736

DESCRIPTION

Fair Value of All Other Available-for-Sale Mortgage Backed Securities (MBA) (Include CMOS, REMICS, and Stripped MBS)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1736[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1736[P0], NULL))

UBPR1737

DESCRIPTION

Amortized Cost of Other Held-to-Maturity Domestic Debt Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1737[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1737[P0], NULL))

UBPR1741

DESCRIPTION

Fair Value of Other Available-for-Sale Domestic Debt Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1741[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1741[P0], NULL))

UBPR1742

DESCRIPTION

Amortized Cost of Held-to-Maturity Foreign Debt Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1742[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1742[P0], NULL))

UBPR1746

DESCRIPTION

Fair Value of Available-for-Sale Foreign Debt Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1746[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1746[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))

UBPR1771

DESCRIPTION

Total Fair Value of Held-to-Maturity Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1771[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1771[P0], NULL))

UBPR1772

DESCRIPTION

Total Amortized Cost of Available-for-Sale Securities

FORMULA

existingof(cc:RCFD1772[P0],cc:RCON1772[P0])-existingof(cc:RCFDMG95[P0],cc:RCONMG95[P0],0)

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))

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))

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))

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))

UBPR8274

DESCRIPTION

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

NARRATIVE

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

FORMULA

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

UBPR8496

DESCRIPTION

Amortized Cost of Held-to-Maturity Securities Issued by States and Political Subdivisions in the U.S.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD8496[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON8496[P0], NULL))

UBPR8499

DESCRIPTION

Fair Value of Available-for-Sale Securities Issued by States and Political Subdivisions in the U.S.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD8499[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON8499[P0], NULL))

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRA248

DESCRIPTION

Fixed Rate and Floating Rate Debt Securities with a Remaining Maturity of one Year or Less

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA248[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA248[P0], NULL))

UBPRA511

DESCRIPTION

Fair Value of Available-for-Sale Investments in Mutual Funds and Other Equity Securities With Readily Determinable Fair Values

FORMULA

Existingof(cc:RCFDA511[P0],cc:RCONA511[P0])

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))

UBPRB838

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB838[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB838[P0], NULL))

UBPRB841

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB841[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB841[P0], NULL))

UBPRB842

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Home Equity Lines

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB842[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB842[P0], NULL))

UBPRB845

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Home Equity Lines

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB845[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB845[P0], NULL))

UBPRB846

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB846[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB846[P0], NULL))

UBPRB849

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB849[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB849[P0], NULL))

UBPRB850

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB850[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB850[P0], NULL))

UBPRB853

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB853[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB853[P0], NULL))

UBPRB854

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB854[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB854[P0], NULL))

UBPRB857

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB857[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB857[P0], NULL))

UBPRB858

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB858[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB858[P0], NULL))

UBPRB861

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Other

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB861[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB861[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))

UBPRC026

DESCRIPTION

Total (Asset-Backed Securities) Amortized Cost - Held to Maturity

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC026[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC026[P0], NULL))

UBPRC027

DESCRIPTION

Total (Asset-Backed Securities) Fair Value - Available-for-Sale

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCFDC027[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2006-03-31',cc:RCONC027[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD078

DESCRIPTION

Total Deposits in Foreign Offices

NARRATIVE

The sum of all deposits in foreign offices.

FORMULA

cc:RCFN2200[P0]

UBPRD087

DESCRIPTION

Yearly Change in Total Assets, Used for Yearly Growth Rate Ratio

FORMULA

IF(uc:UBPRD088[P0] > 0,uc:UBPR2170[P0] - uc:UBPRD088[P0],NULL)

UBPRD088

DESCRIPTION

Prior Year Total Assets, Used for Yearly Growth Rate Ratio

FORMULA

uc:UBPR2170[-P1Y]

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))

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))

UBPRD528

DESCRIPTION

Collateralized Mortgage Obligations Issued by FNMA and FHLMC

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31, cc:RCFDG312[P0] + cc:RCFDG316[P0] + cc:RCFDG320[P0],IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41, cc:RCONG312[P0] + cc:RCONG316[P0] + cc:RCONG320[P0],IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 31, cc:RCFD1714[P0] + cc:RCFD1718[P0] + cc:RCFD1733[P0],IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 41, cc:RCON1714[P0] + cc:RCON1718[P0] + cc:RCON1733[P0],NULL))))

UBPRD533

DESCRIPTION

Institution Other Domestic Debt Securities Available for Sale

FORMULA

uc:UBPR1741[P0]

UBPRD534

DESCRIPTION

Institution Other Domestic Debt Securities

FORMULA

uc:UBPR1737[P0]

UBPRD544

DESCRIPTION

Institution Investment Securities Appreciation

FORMULA

IF(uc:UBPRC752[P0] = 31,uc:UBPR1771[P0] - cc:RCFD1754[P0],IF(uc:UBPRC752[P0] = 41,uc:UBPR1771[P0] - cc:RCON1754[P0], NULL))

UBPRD567

DESCRIPTION

Institution Collateralized Mortgage Obligations and REMIC Mortgage Backed Securities Available for Sale

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31, cc:RCFDG315[P0] + cc:RCFDG319[P0] + cc:RCFDG323[P0],IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41, cc:RCONG315[P0] + cc:RCONG319[P0] + cc:RCONG323[P0],IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 31, cc:RCFD1717[P0] + cc:RCFD1732[P0] + cc:RCFD1736[P0],IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 41, cc:RCON1717[P0] + cc:RCON1732[P0] + cc:RCON1736[P0],NULL))))

UBPRD568

DESCRIPTION

HTM Res Pass-Through MBS Amort Cost

NARRATIVE

Total held-to-maturity residential mortgage pass-through securities (guaranteed by GNMA + issued by FNMA and FHLMC + other residential pass-through securities) reported at amortized cost.

FORMULA

IF(uc:UBPR9999[P0] > '2009-06-01' and uc:UBPRC752[P0] = 31,CC:RCFDG300[P0] + CC:RCFDG304[P0] + CC:RCFDG308[P0],IF(uc:UBPR9999[P0] > '2009-06-01' and uc:UBPRC752[P0] = 41,existingof(CC:RCONG300[P0],cc:RCONHT54[P0],0) + existingof(CC:RCONG304[P0],0) + CC:RCONG308[P0],IF(uc:UBPR9999[P0] < '2009-06-01',uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1709[P0],NULL)))

UBPRD569

DESCRIPTION

AFS Res Pass-Through MBS FV

NARRATIVE

Total available-for-sale residential mortgage pass-through securities (guaranteed by GNMA + issued by FNMA and FHLMC + other residential pass-through securities) reported at fair value.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,CC:RCFDG303[P0] + CC:RCFDG307[P0] + CC:RCFDG311[P0],IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,existingof(CC:RCONG303[P0],cc:rconHT57[P0],0) + existingof(CC:RCONG307[P0],0) + CC:RCONG311[P0],IF(uc:UBPR9999[P0] < '2009-04-01',uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1713[P0],NULL)))

UBPRD578

DESCRIPTION

Fair Value of Available for Sale Asset Backed Securities

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01', uc:UBPRC027[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPRB841[P0] + uc:UBPRB845[P0] + uc:UBPRB849[P0] + uc:UBPRB853[P0] + uc:UBPRB857[P0] + uc:UBPRB861[P0], NULL))

UBPRD579

DESCRIPTION

Amortized Cost of Asset Backed Securities Held to Maturity

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRC026[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPRB838[P0] + uc:UBPRB842[P0] + uc:UBPRB846[P0] + uc:UBPRB850[P0] + uc:UBPRB854[P0] + uc:UBPRB858[P0], NULL))

UBPRD585

DESCRIPTION

Structured Cash, Synthetic and Hybrid Financial Products Held to Maturity

FORMULA

uc:UBPRG840[P0]

UBPRD586

DESCRIPTION

Structured Cash, Synthetic and Hybrid Financial Products

FORMULA

uc:UBPRG843[P0]

UBPRD588

DESCRIPTION

Total Investment Securities

FORMULA

existingof(uc:UBPR1754[P0],0) + existingof(uc:UBPR1773[P0],0) + existingof(uc:UBPRJA22[P0],0)

UBPRD591

DESCRIPTION

Amortized Cost of US Treasury and Agency Securities Held as Held to Maturity Securities

FORMULA

uc:UBPR0211[P0] + existingof(uc:UBPR1289[P0],0) + existingof(uc:UBPR1294[P0],0) + existingof(cc:RCFDHT50[P0],cc:RCONHT50[P0],0)

UBPRD592

DESCRIPTION

Institution US Treasury and Other Government Obligations

FORMULA

uc:UBPR1287[P0] + existingof(uc:UBPR1293[P0],0) + existingof(uc:UBPR1298[P0],0) + existingof(cc:RCFDHT53[P0], cc:RCONHT53[P0], 0)

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]

UBPRD663

DESCRIPTION

Institution Total Deposits Amount

FORMULA

uc:UBPR2200[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]

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))

UBPRE186

DESCRIPTION

Loans Not Held For Sale annual change

NARRATIVE

The annual change in loans not held for sale. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRB528,1)

UBPRE209

DESCRIPTION

Total Deposits annual change

NARRATIVE

The annual change in total deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRD663,1)

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))

UBPRG378

DESCRIPTION

Pledged Loans and Leases

NARRATIVE

Pledged loans and leases from Call Report Schedule RC-C Part 1.

FORMULA

IF(uc:UBPR9999[P0] > '2009-06-30', IF(uc:UBPRC752[P0] = 31,cc:RCFDG378[P0], IF(uc:UBPRC752[P0] = 41,cc:RCONG378[P0], NULL)), NULL)

UBPRG832

DESCRIPTION

MBS: Commercial Mortgage Pass-Through Securities Amortized Cost of Held-to-Maturity - Total

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31, cc:RCFDK142[P0] + cc:RCFDK146[P0] + cc:RCFDK150[P0] + cc:RCFDK154[P0],IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK142[P0] + cc:RCONK146[P0] + cc:RCONK150[P0] + cc:RCONK154[P0], IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFDG324[P0] + CC:RCFDG328[P0], IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONG324[P0] + cc:RCONG328[P0], NULL))))

UBPRG835

DESCRIPTION

Commercial MBS PT FV of AFS

NARRATIVE

Commercial Mortgage Pass-Through Securities Fair Value of Available-for-Sale - Total

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDk145[P0] + cc:RCFDk149[P0] + cc:RCFDk153[P0] + cc:RCFDk157[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONk145[P0] + cc:RCONk149[P0] + cc:RCONk153[P0] + cc:RCONk157[P0], IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFDG327[P0] + CC:RCFDG331[P0], IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONG327[P0] + cc:RCONG331[P0], NULL))))

UBPRG840

DESCRIPTION

ABS: Structured Financial Products: Amortized Cost of Held-to-Maturity - Total

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,existingof(cc:RCFDG336[P0],cc:RCFDHT58[P0],0) + existingof(CC:RCFDG340[P0],0) + existingof(CC:RCFDG344[P0],0), IF(uc:UBPR9999[P0] > '2009-04-01' and

uc:UBPRC752[P0] = 41,existingof(cc:RCONG336[P0], cc:RCONHT58[P0],0) + existingof(cc:RCONG340[P0],0) + existingof(cc:RCONG344[P0],0), NULL))

UBPRG843

DESCRIPTION

ABS: Structured Financial Products: Fair Value of Available-for-Sale Total

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,existingof(cc:RCFDG339[P0], cc:RCFDHT61[P0], 0) + existingof(CC:RCFDG343[P0],0) + existingof(CC:RCFDG347[P0],0), IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,existingof(cc:RCONG339[P0], cc:RCONHT61[P0], 0) + existingof(cc:RCONG343[P0],0) + existingof(cc:RCONG347[P0],0), NULL))

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))

UBPRK223

DESCRIPTION

Listing Service Deposits

NARRATIVE

Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits.

FORMULA

IF(uc:UBPR9999[P0] > '2010-12-31',cc:RCONK223[P0], NULL)

UBPRPY82

DESCRIPTION

AFS Sec - Unrealized App (Dep)

NARRATIVE

AFS Sec - Unrealized App (Dep)

FORMULA

uc:UBPR1773[P0] - uc:UBPR1772[P0]

UBPRQE21

DESCRIPTION

Wholesale funding sources

NARRATIVE

Wholesale funding, which includes federal funds purchased, securities sold under agreements to repurchase, FHLB advances and other borrowings, brokered deposits, deposits obtained through the use of listing services, and deposits in foreign offices.

FORMULA

uc:UBPRF858[P0] + uc:UBPRD600[P0] + uc:UBPRB571[P0] + uc:UBPRD295[P0] + uc:UBPR2365[P0] + ExistingOf(uc:UBPRK223[P0],0) + ExistingOf(uc:UBPRD078[P0],0)

UBPRQE52

DESCRIPTION

LHFI growth rate (2 YR)

NARRATIVE

Loans held for investment (LHFI) 2-year growth rate. The percentage is determined by taking the current period's LHFI less LHFI from 2 years prior divided by LHFIs from 2 years prior.

FORMULA

PCTOF(uc:UBPRB528[P0],uc:UBPRQE77[P0])-100

UBPRQE53

DESCRIPTION

Deposit growth rate (2 YR)

NARRATIVE

Total deposits 2-year growth rate. The percentage is determined by taking the current period's total deposits less total deposits from 2 years prior divided by total deposits from 2 years prior.

FORMULA

PCTOF(uc:UBPRD663[P0],uc:UBPRQE80[P0])-100

UBPRQE57

DESCRIPTION

LHFI growth less deposit growth (3 YR)

NARRATIVE

Loans held for investment (LHFI) 3-year growth rate. The percentage is determined by taking the current period's LHFIs less LHFI from 3 years prior divided by total LHFI from 3 years prior.

FORMULA

PCTOF(uc:UBPRB528[P0],uc:UBPRQE78[P0])-100

UBPRQE58

DESCRIPTION

Deposit growth rate (3 YR)

NARRATIVE

Total deposits 3-year growth rate. The percentage is determined by taking the current period's total deposits less total deposits from 3 years prior divided by total deposits from 3 years prior.

FORMULA

PCTOF(uc:UBPRD663[P0],uc:UBPRQE81[P0])-100

UBPRQE62

DESCRIPTION

All government agency mortgage-backed securities

NARRATIVE

The amortized cost of held-to-maturity residential mortgage pass-through securities, other residential mortgage-backed securities, commercial mortgage pass-through securities, and other commercial mortgage-backed securities guaranteed or issued by U.S. Government agencies or sponsored agencies plus the fair value of available-for-sale residential mortgage pass-through securities, other residential mortgage-backed securities, commercial mortgage pass-through securities, and other commercial mortgage-backed securities guaranteed or issued by U.S. Government agencies or sponsored agencies.

FORMULA

IF(uc:UBPR9999[P0] > '2009-06-01' and uc:UBPRC752[P0] = 31,cc:RCFDG300[P0] + cc:RCFDG304[P0] + cc:RCFDG303[P0] + cc:RCFDG307[P0] + cc:RCFDG312[P0] + cc:RCFDG316[P0] + cc:RCFDG315[P0] + cc:RCFDG319[P0] + ExistingOf(cc:RCFDK142[P0],0) + ExistingOf(cc:RCFDK150[P0],0) + Existingof(cc:RCFDK145[P0],0) + ExistingOf(cc:RCFDK153[P0],0), IF(uc:UBPR9999[P0] > '2009-06-01' and uc:UBPRC752[P0] = 41,ExistingOf(cc:RCONG300[P0], cc:RCONHT54[P0],0) + ExistingOf(cc:RCONG304[P0],0) + ExistingOf(cc:RCONG303[P0], cc:RCONHT57[P0],0) + ExistingOf(cc:RCONG307[P0],0) + cc:RCONG312[P0] + cc:RCONG316[P0] + cc:RCONG315[P0] + cc:RCONG319[P0] + ExistingOf(cc:RCONK142[P0],0) + ExistingOf(cc:RCONK150[P0],0) + ExistingOf(cc:RCONK145[P0],0) + ExistingOf(cc:RCONK153[P0],0), IF(uc:UBPR9999[P0] < '2009-06-01',uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1714[P0] + uc:UBPR1718[P0] + uc:UBPR1717[P0] + uc:UBPR1732[P0] ,NULL)))

UBPRQE73

DESCRIPTION

Total assets 1 year prior from current period

NARRATIVE

This is total assets from 1 year prior and used to calculate 2- and 3-year growth rates.

FORMULA

uc:UBPR2170[-P4Q]

UBPRQE74

DESCRIPTION

Total assets 2 years prior from current period

NARRATIVE

This is total assets from 2 years prior and used to calculate 2- and 3-year growth rates.

FORMULA

uc:UBPRQE73[-P4Q]

UBPRQE75

DESCRIPTION

Total assets 3 years prior from current period

NARRATIVE

This is total assets from 3 years prior and used to calculate the 3 year growth rate.

FORMULA

uc:UBPRQE74[-P4Q]

UBPRQE76

DESCRIPTION

LHFI 1 year prior from current period

NARRATIVE

This is gross loans held for investment from 1 year prior and used to calculate 2- and 3-year growth rates.

FORMULA

uc:UBPRB528[-P4Q]

UBPRQE77

DESCRIPTION

LHFI 2 years prior from current period

NARRATIVE

This is gross loans held for investment from 2 years prior and used to calculate 2 and 3 year growth rates.

FORMULA

uc:UBPRQE76[-P4Q]

UBPRQE78

DESCRIPTION

LHFI 3 years prior from current period

NARRATIVE

This is gross loans held for investment from 3 years prior and used to calculate the 3 year growth rate.

FORMULA

uc:UBPRQE77[-P4Q]

UBPRQE79

DESCRIPTION

Total deposits 1 year prior from current period

NARRATIVE

his is total deposits from 1 year prior and used to calculate 2 and 3 year growth rates.

FORMULA

uc:UBPRD663[-P4Q]

UBPRQE80

DESCRIPTION

Total deposits 2 years prior from current period

NARRATIVE

This is total deposits from 2 years prior and used to calculate 2 and 3 year growth rates.

FORMULA

uc:UBPRQE79[-P4Q]

UBPRQE81

DESCRIPTION

Total deposits 3 years prior from current period

NARRATIVE

This is total deposits from 3 years prior and used to calculate the 3 year growth rate.

FORMULA

uc:UBPRQE80[-P4Q]

UBPRQE82

DESCRIPTION

Wholesale funding 1 year prior from current period

NARRATIVE

Wholesale funding from 1 year prior and used to calculate 2 and 3 year growth rates. Wholesale funding includes federal funds purchased, securities sold under agreements to repurchase, FHLB advances and other borrowings, brokered deposits, deposits obtained through the use of listing services, and deposits in foreign offices.

FORMULA

uc:UBPRQE21[-P4Q]

UBPRQE83

DESCRIPTION

Wholesale funding 2 years prior from current period

NARRATIVE

Wholesale funding from 2 years prior and used to calculate 2 and 3 year growth rates. Wholesale funding includes federal funds purchased, securities sold under agreements to repurchase, FHLB advances and other borrowings, brokered deposits, deposits obtained through the use of listing services, and deposits in foreign offices.

FORMULA

uc:UBPRQE82[-P4Q]

UBPRQE84

DESCRIPTION

Wholesale funding 3 years prior from current period

NARRATIVE

Wholesale funding from 3 years prior and used to calculate the 3 year growth rate. Wholesale funding includes federal funds purchased, securities sold under agreements to repurchase, FHLB advances and other borrowings, brokered deposits, deposits obtained through the use of listing services, and deposits in foreign offices.

FORMULA

uc:UBPRQE83[-P4Q]