Securitization & Asset Sale Activities--Page 13

1 Securitization Activities

1.1 UBPRE711

DESCRIPTION

Securitization Activities ($000)

NARRATIVE

The total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

ExistingOf(uc:UBPRB705[P0],0) + ExistingOf(uc:UBPRB706[P0],0) + ExistingOf(uc:UBPRB707[P0],0) + ExistingOf(uc:UBPRB708[P0],0) + ExistingOf(uc:UBPRB710[P0],0) + ExistingOf(uc:UBPRE712[P0],cc:RCONB711[P0],0) + ExistingOf(cc:RCONFT08[P0],0)

1.2 UBPRE742

DESCRIPTION

Securitization Activities - Qrtly Growth

NARRATIVE

The quarterly growth rate of total securitized assets.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE711,1), NULL)

1.3 UBPRE772

DESCRIPTION

Securitization Activities - Annual Growth

NARRATIVE

The annual growth rate of total securitized assets.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE711,1), NULL)

2 1-4 Family Residential-nonrevolving

2.1 UBPRB705

DESCRIPTION

Sec 1-4 Family Residential Loans ($000)

NARRATIVE

The dollar amount of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB705[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB705[P0], NULL))

2.2 UBPRE743

DESCRIPTION

Sec 1-4 Family Residential Loans - Qrtly Growth

NARRATIVE

The quarterly growth rate of securitized 1-4 family residential loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB705,1), NULL)

2.3 UBPRE773

DESCRIPTION

Sec 1-4 Family Residential Loans - Annual Growth

NARRATIVE

The annual growth rate of securitized 1-4 family residential loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB705,1), NULL)

3 Home Equity

3.1 UBPRB706

DESCRIPTION

Sec Home Equity Lines ($000)

NARRATIVE

The dollar amount of securitized home equity lines (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB706[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB706[P0], NULL))

3.2 UBPRE744

DESCRIPTION

Sec Home Equity Lines - Qrtly Growth

NARRATIVE

The quarterly growth rate of securitized home equity lines.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB706,1), NULL)

3.3 UBPRE774

DESCRIPTION

Sec Home Equity Lines - Annual Growth

NARRATIVE

The annual growth rate of securitized home equity lines.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB706,1), NULL)

4 Credit Card

4.1 UBPRB707

DESCRIPTION

Sec Credit Card Receivables ($000)

NARRATIVE

The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB707[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB707[P0], NULL))

4.2 UBPRE745

DESCRIPTION

Sec Credit Card Receivables - Qrtly Growth

NARRATIVE

The quarterly growth rate of securitized credit card receivables.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB707,1), NULL)

4.3 UBPRE775

DESCRIPTION

Sec Credit Card Receivables - Annual Growth

NARRATIVE

The annual growth rate of securitized credit card receivables.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB707,1), NULL)

5 Auto

5.1 UBPRB708

DESCRIPTION

Sec Auto Loans ($000)

NARRATIVE

The dollar amount of securitized auto loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB708[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB708[P0], NULL))

5.2 UBPRE746

DESCRIPTION

Sec Auto Loans - Qrtly Growth

NARRATIVE

The quarterly growth rate of securitized auto loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB708,1), NULL)

5.3 UBPRE776

DESCRIPTION

Sec Auto Loans - Annual Growth

NARRATIVE

The annual growth rate of securitized auto loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB708,1), NULL)

6 Commercial & Industrial

6.1 UBPRB710

DESCRIPTION

Sec Commercial & Industrial Loans ($000)

NARRATIVE

The dollar amount of securitized commercial and industrial loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB710[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB710[P0], NULL))

6.2 UBPRE747

DESCRIPTION

Sec Commercial & Industrial Loans - Qrtly Growth

NARRATIVE

The quarterly growth rate of securitized commerical and industrial loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRB710,1), NULL)

6.3 UBPRE777

DESCRIPTION

Sec Commercial & Industrial Loans - Annual Growth

NARRATIVE

The annual growth rate of securitized commerical and industrial loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRB710,1), NULL)

7 All Other Loans and Leases

7.1 UBPRE712

DESCRIPTION

All Other Sec Loans and Leases ($000)

NARRATIVE

The dollar amount of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB709[P0] + uc:UBPRB711[P0], NULL)

7.2 UBPRE748

DESCRIPTION

All Other Sec Loans and Leases - Qrtly Growth

NARRATIVE

The quarterly growth rate of securitized other consumer loans plus all other loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE712,1), NULL)

7.3 UBPRE778

DESCRIPTION

All Other Sec Loans and Leases - Annual Growth

NARRATIVE

The annual growth rate of securiitzed other consumer loans plus all other loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE712,1), NULL)

8 Unused Liquidity Commitments

8.1 UBPRE717

DESCRIPTION

Unused Liquidity Commitments ($000)

NARRATIVE

Dollar amount of unused commitments to provide liquidity to assets sold and securitized (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB726[P0] + uc:UBPRB727[P0] + uc:UBPRB728[P0] + uc:UBPRB729[P0] + uc:UBPRB730[P0] + uc:UBPRB731[P0] + uc:UBPRB732[P0], NULL)

8.2 UBPRE763

DESCRIPTION

Unused Liquidity Commitments Qrtly Growth

NARRATIVE

The quarterly growth rate of the amount of unused commitments to provided liquidity to assets sold and securitized.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE717,1), NULL)

8.3 UBPRE793

DESCRIPTION

Unused Liquidity Commitments Annual Growth

NARRATIVE

The annual growth rate of the amount of unused commitments to provided liquidity to assets sold and securitized.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE717,1), NULL)

9 Sellers Interest in Secs & Loans

9.1 UBPRE718

DESCRIPTION

Sellers Interest in Secs & Loans ($000)

NARRATIVE

From Call Report Schedule (RC-S), the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRE719[P0],cc:RCONHU19[P0]) + Existingof(uc:UBPRE720[P0],0) + Existingof(uc:UBPRE721[P0],0)

9.2 UBPRE764

DESCRIPTION

Sellers Interest in Secs & Loans Qrtly Growth

NARRATIVE

The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE718,1), NULL)

9.3 UBPRE794

DESCRIPTION

Sellers Interest in Secs & Loans Annual Growth

NARRATIVE

The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE718,1), NULL)

10 Home Equity

10.1 UBPRE719

DESCRIPTION

Sell Int Home Equity Lines ($000)

NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRB761[P0],cc:RCFDHU16[P0]) + Existingof(uc:UBPRB500[P0],0)

10.2 UBPRE765

DESCRIPTION

Sell Int Home Equity Lines - Qrtly Growth

NARRATIVE

The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE719,1), NULL)

10.3 UBPRE795

DESCRIPTION

Sell Int Home Equity Lines - Annual Growth

NARRATIVE

The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE719,1), NULL)

11 Credit Card

11.1 UBPRE720

DESCRIPTION

Sell Int Credit Card Receivables ($000)

NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRB762[P0],cc:RCFDHU17[P0]) + Existingof(uc:UBPRB501[P0],0)

11.2 UBPRE766

DESCRIPTION

Sell Int Credit Card Receivables Qrtly Growth

NARRATIVE

The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE720,1), NULL)

11.3 UBPRE796

DESCRIPTION

Sell Int Credit Card Receivables - Annual Growth

NARRATIVE

The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE720,1), NULL)

12 Commercial & Industrial

12.1 UBPRE721

DESCRIPTION

Sell Int Commercial & Industrial Loans ($000)

NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRB763[P0],cc:RCFDHU18[P0]) + Existingof(uc:UBPRB502[P0],0)

12.2 UBPRE767

DESCRIPTION

Sell Int Commercial & Industrial Loans - Qrtly Growth

NARRATIVE

The quarterly growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE721,1), NULL)

12.3 UBPRE797

DESCRIPTION

Sell Int Commercial & Industrial Loans - Annual Growth

NARRATIVE

The annual growth rate in the dollar amount of ownership (or sellers) interests carried as securities or loans.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE721,1), NULL)

13 Total Retained Credit Exposure

13.1 UBPRE722

DESCRIPTION

Total Retained Credit Exposure ($000)

NARRATIVE

The total dollar volume of all retained interest only strips plus the total dollar volume of all other credit enhancements (from Call Report Schedule RC-S).

FORMULA

Existingof(uc:UBPRE713[P0],cc:RCFDHU09[P0], cc:RCONHU09[P0]) + Existingof(cc:RCFDHU10[P0],0) + Existingof(cc:RCFDHU11[P0],0) + Existingof(cc:RCFDHU12[P0],0) + Existingof(cc:RCFDHU13[P0],0) + Existingof(cc:RCFDHU14[P0],0) + Existingof(uc:UBPRE715[P0],cc:RCFDHU15[P0], cc:RCONHU15[P0])

13.2 UBPRE768

DESCRIPTION

Total Retained Credit Exposure Qrtly Growth

NARRATIVE

The quarterly growth rate of the dollar volume of all retained interest only strips and all other credit enhancements.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE722,1), NULL)

13.3 UBPRE798

DESCRIPTION

Total Retained Credit Exposure Annual Growth

NARRATIVE

The annual growth rate of the dollar volume of all retained interest only strips and all other credit enhancements.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE722,1), NULL)

14 Asset Backed Comml Paper Conduits

14.1 UBPRE723

DESCRIPTION

Asset Backed Comml Paper Conduits ($000)

NARRATIVE

The dollar amount of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE724[P0] + uc:UBPRE725[P0], NULL)

14.2 UBPRE769

DESCRIPTION

Asset Backed Comml Paper Conduits Qrtly Growth

NARRATIVE

The quarterly growth rate of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE723,1), NULL)

14.3 UBPRE799

DESCRIPTION

Asset Backed Comml Paper Conduits Annual Growth

NARRATIVE

The annual growth rate of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE723,1), NULL)

15 CR Exp Spons by Bank & Other

15.1 UBPRE724

DESCRIPTION

CR Exp Spons by Bank & Other ($000)

NARRATIVE

The dollar amount of credit enhancements arising from conduit structures (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB806[P0] + uc:UBPRB807[P0], NULL)

15.2 UBPRE770

DESCRIPTION

CR Exp Spons by Bank & Other Qrtly Growth

NARRATIVE

The quarterly growth rate of the dollar amount of credit enhancements arising from conduit structures.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE724,1), NULL)

15.3 UBPRE800

DESCRIPTION

CR Exp Spons by Bank & Other Annual Growth

NARRATIVE

The annual growth rate of the dollar amount of credit enhancements arising from conduit structures.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE724,1), NULL)

16 Liquid Comm by Bank & Other

16.1 UBPRE725

DESCRIPTION

Liquid Comm by Bank & Other ($000)

NARRATIVE

The dollar amount of commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB808[P0] + uc:UBPRB809[P0], NULL)

16.2 UBPRE771

DESCRIPTION

Liquid Comm by Bank & Other Qrtly Growth

NARRATIVE

The quarterly growth rate of the dollar amount of commitments to provide liquidity to conduit structures.

FORMULA

IF(uc:UBPR9999[P0] > '2001-07-01',CHANGEQI(#uc:UBPRE725,1), NULL)

16.3 UBPRE801

DESCRIPTION

Liquid Comm by Bank & Other Annual Growth

NARRATIVE

The annual growth rate of the dollar amount of commitments to provide liquidity to conduit structures.

FORMULA

IF(uc:UBPR9999[P0] > '2002-04-01',CHANGEYI(#uc:UBPRE725,1), NULL)

17 Securitization Activities

17.1 UBPRE726

DESCRIPTION

Securitization Activities as a Percent of Assets

NARRATIVE

The total of all securitized assets (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE711[P0],uc:UBPR2170[P0]), NULL)

18 1-4 Family Residential-nonrevolving

18.1 UBPRE727

DESCRIPTION

1-4 Family Residential Loans Sec as a Percent of Assets

NARRATIVE

The dollar amount of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB705[P0],uc:UBPR2170[P0]), NULL)

19 Home Equity

19.1 UBPRE728

DESCRIPTION

Home Equity Lines Sec as a Percent of Assets

NARRATIVE

The dollar amount of securitized home equity lines (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB706[P0],uc:UBPR2170[P0]), NULL)

20 Credit Card

20.1 UBPRE729

DESCRIPTION

Credit Card Receivables Sec as a Percent of Assets

NARRATIVE

The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB707[P0],uc:UBPR2170[P0]), NULL)

21 Auto

21.1 UBPRE730

DESCRIPTION

Auto Loans Sec as a Percent of Assets

NARRATIVE

The dollar amount of securitized auto loans (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB708[P0],uc:UBPR2170[P0]), NULL)

22 Commercial & Industrial

22.1 UBPRE731

DESCRIPTION

Commercial & Industrial Loans Sec as a Percent of Assets

NARRATIVE

The dollar amount of securitized commercial and industrial loans (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB710[P0],uc:UBPR2170[P0]), NULL)

23 All Other Loans and Leases

23.1 UBPRE732

DESCRIPTION

All Other Loans and Leases Sec as a Percent of Assets

NARRATIVE

The dollar amount of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE712[P0],uc:UBPR2170[P0]), NULL)

24 Asset Backed Comml Paper Conduits

24.1 UBPRE733

DESCRIPTION

Asset Backed Comml Paper Conduits as a Percent of Assets

NARRATIVE

The dollar amount of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE723[P0],uc:UBPR2170[P0]), NULL)

25 Cr Exp Spons by Bank & Other

25.1 UBPRE734

DESCRIPTION

Cr Exp Spons by Bank & Other as a Percent of Assets

NARRATIVE

The dollar amount of credit enhancements arising from conduit structures (from Call Report Schedule RC-S) divided by total assets (from Call Report Schedule RC).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE724[P0],uc:UBPR2170[P0]), NULL)

26 Liquid Comm by Bank & Other

26.1 UBPRE735

DESCRIPTION

Liquid Comm by Bank & Other as a Percent of Assets

NARRATIVE

The dollar amount of commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S items 3.b, 1 & 2) divided by total assets from Call Report Schedule RC item 12.

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE725[P0],uc:UBPR2170[P0]), NULL)

27 1-4 Family Residential-nonrevolving

27.1 UBPRE736

DESCRIPTION

1-4 Family Res LNs, % Mgd Assets

NARRATIVE

The dollar amount of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S) + loans secured by 1-4 family residential real estate (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD626[P0],uc:UBPRD637[P0]), NULL)

28 Home Equity

28.1 UBPRE737

DESCRIPTION

Home Equity Lines as a Percent of Mgd Assets

NARRATIVE

The dollar amount of securitized home equity lines (from Call Report Schedule RC-S) + home equity lines of credit (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD629[P0],uc:UBPRD637[P0]), NULL)

29 Credit Card

29.1 UBPRE738

DESCRIPTION

Credit Card Receivables as a Percent of Mgd Assets

NARRATIVE

The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S) + loans to individuals on cards (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD623[P0],uc:UBPRD637[P0]), NULL)

30 Auto

30.1 UBPRE739

DESCRIPTION

Auto Loans as a Percent of Mgd Assets

NARRATIVE

The dollar amount of securitized auto loans (from Call Report Schedule RC-S) + other consumer loans (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD618[P0],uc:UBPRD637[P0]), NULL)

31 Commercial & Industrial

31.1 UBPRE740

DESCRIPTION

Commercial & Industrial Loans as a Percent Mgd Assets

NARRATIVE

The dollar amount of securitized commercial and industrial loans (from Call Report Schedule RC-S) + commercial and industrial loans (from Call Report Schedule RC-C) divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD620[P0],uc:UBPRD637[P0]), NULL)

32 All Other Loans and Leases

32.1 UBPRE741

DESCRIPTION

All Other Loans and Leases as a Percent of Mgd Assets

NARRATIVE

The dollar amount of securitized other consumer loans + all other loans (from Call Report Schedule RC-S) + the sum of total loans and leases less the following loan categories (all from Call Schedule RC-C): revolving lines secured by 1-4 family properties, closed end loans secured by 1-4 family properties, loans to individuals on credit cards, other consumer loans, and commercial and industrial loans divided by the sum of total assets (from Call Report Schedule RC) + the total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD632[P0],uc:UBPRD637[P0]), NULL)

Referenced Concepts

UBPR1563

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2024-10-01' and uc:UBPRC752[P0] = 31, cc:RCFDJ454[P0] + cc:RCFD1545[P0] + cc:RCFDJ451[P0], IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPR9999[P0] < '2024-10-01' and uc:UBPRC752[P0] = 31, cc:RCFD1563[P0], IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 41, cc:RCONJ454[P0] + cc:RCONJ464[P0], IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2010-01-01', cc:RCFD1563[P0], IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] < '2010-01-01', cc:RCON1563[P0], NULL)))))

UBPR1590

DESCRIPTION

Agricultural Loans

NARRATIVE

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

FORMULA

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

UBPR1763

DESCRIPTION

Commercial and Industrial Loans to U.S. Addressees

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1763[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1763[P0], NULL))

UBPR1764

DESCRIPTION

Commercial and Industrial Loans to Non-U.S. Addressees

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1764[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1764[P0], NULL))

UBPR1766

DESCRIPTION

Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1766[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1766[P0], NULL))

UBPR2011

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFDK137[P0] + cc:RCFDK207[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK137[P0] + cc:RCONK207[P0], IF(uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFD2011[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCON2011[P0], NULL))))

UBPR2081

DESCRIPTION

Loans to Foreign Governments and Official Institutions

FORMULA

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

UBPR2107

DESCRIPTION

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

FORMULA

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

UBPR2123

DESCRIPTION

Unearned Income on Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2123[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2123[P0], NULL))

UBPR2165

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income)

FORMULA

IF(uc:UBPRC752[P0] = 41,cc:RCON2165[P0], IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > '2007-01-01',cc:RCFDF162[P0] + cc:RCFDF163[P0], IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2007-01-01', cc:RCFD2182[P0] + cc:RCFD2183[P0], NULL)))

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))

UBPR2182

DESCRIPTION

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

FORMULA

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

UBPR2183

DESCRIPTION

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

FORMULA

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

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

UBPRB500

DESCRIPTION

Amount of Ownership (or Seller's) Interests Carried as: Loans - Home Equity Lines

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB500[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB500[P0], NULL))

UBPRB501

DESCRIPTION

Amount of Ownership (or Seller's) Interests Carried as: Loans - Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB501[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB501[P0], NULL))

UBPRB502

DESCRIPTION

Amount of Ownership (or Seller's) Interests Carried as: Loans - Commercial & Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB502[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB502[P0], NULL))

UBPRB528

DESCRIPTION

Loans and Leases Held For Investment

NARRATIVE

Loans and leases held for investment

FORMULA

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

UBPRB532

DESCRIPTION

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

FORMULA

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

UBPRB533

DESCRIPTION

Loans to Other Commercial Banks in the U.S.

FORMULA

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

UBPRB534

DESCRIPTION

Loans to Other Depository Institutions in the U.S.

FORMULA

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

UBPRB536

DESCRIPTION

Loans to Foreign Branches of Other U.S. Banks

FORMULA

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

UBPRB537

DESCRIPTION

Loans to Other Banks in Foreign Countries

FORMULA

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

UBPRB538

DESCRIPTION

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

FORMULA

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

UBPRB539

DESCRIPTION

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

FORMULA

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

UBPRB705

DESCRIPTION

Sec 1-4 Family Residential Loans ($000)

NARRATIVE

The dollar amount of securitized 1-4 Family Residential loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB705[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB705[P0], NULL))

UBPRB706

DESCRIPTION

Sec Home Equity Lines ($000)

NARRATIVE

The dollar amount of securitized home equity lines (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB706[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB706[P0], NULL))

UBPRB707

DESCRIPTION

Sec Credit Card Receivables ($000)

NARRATIVE

The dollar amount of securitized credit card receivables (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB707[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB707[P0], NULL))

UBPRB708

DESCRIPTION

Sec Auto Loans ($000)

NARRATIVE

The dollar amount of securitized auto loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB708[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB708[P0], NULL))

UBPRB709

DESCRIPTION

Outstanding Principal Balance of Assets Sold and Securitized with Recourse or Other Seller-Provided Credit Enhancements - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB709[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB709[P0], NULL))

UBPRB710

DESCRIPTION

Sec Commercial & Industrial Loans ($000)

NARRATIVE

The dollar amount of securitized commercial and industrial loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB710[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB710[P0], NULL))

UBPRB711

DESCRIPTION

Outstanding Principal Balance of Assets Sold and Securitized With Recourse or Other Seller-Provided Credit Enhancements - All Other Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB711[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB711[P0], NULL))

UBPRB712

DESCRIPTION

Ret IO 1-4 Family Residential Loans ($000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on 1-4 Family Residential loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB712[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB712[P0], NULL))

UBPRB713

DESCRIPTION

Ret IO Strips Home Equity Lines ($000)

NARRATIVE

Dollar amount of credit exposure from retained interest only strips on home equity lines (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB713[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB713[P0], NULL))

UBPRB714

DESCRIPTION

Ret IO Strips Credit Card Receivables ($000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on credit card receivables (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB714[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB714[P0], NULL))

UBPRB715

DESCRIPTION

Ret IO Strips Auto Loans ($000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on auto loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB715[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB715[P0], NULL))

UBPRB716

DESCRIPTION

Retained Interest-Only Strips - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB716[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB716[P0], NULL))

UBPRB717

DESCRIPTION

Ret IO Strips Commercial & Industrial Loans ($000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on commercial and industrial loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB717[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB717[P0], NULL))

UBPRB718

DESCRIPTION

Retained Interest-Only Strips - All Other Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB718[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB718[P0], NULL))

UBPRB719

DESCRIPTION

Ret Cr Enh 1-4 Family Residential Loans ($000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on 1-4 Family Residential Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on 1-4 Family Residential Loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC393[P0] + uc:UBPRC400[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01'and uc:UBPRC752[P0] = 31,cc:RCFDB719[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01'and uc:UBPRC752[P0] = 41,cc:RCONB719[P0], NULL)))

UBPRB720

DESCRIPTION

Ret Cr Enh Home Equity Lines ($000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Home Equity Lines (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Home Equity Lines (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC394[P0] + uc:UBPRC401[P0], IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFDB720[P0], IF(uc:UBPR9999[P0] > '2001-06-01' AND uc:UBPR9999[P0] < '2003-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONB720[P0], NULL)))

UBPRB721

DESCRIPTION

Ret Cr Enh Credit Card Receivables ($000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Credit Card Receivables (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Credit Card Receivables (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC395[P0] + uc:UBPRC402[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB721[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB721[P0], NULL)))

UBPRB722

DESCRIPTION

Ret Cr Enh Auto Loans ($000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Auto Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Auto Loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC396[P0] + uc:UBPRC403[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB722[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB722[P0], NULL)))

UBPRB723

DESCRIPTION

Standby Letters of Credit, Subordinated Securities, and Other Enhancements - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB723[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB723[P0], NULL))

UBPRB724

DESCRIPTION

Ret Cr Enh Commercial & Industrial Loans ($000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Commerial and Industrial Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements on Commerial and Industrial Loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC398[P0] + uc:UBPRC405[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB724[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB724[P0], NULL)))

UBPRB725

DESCRIPTION

Standby Letters of Credit, Subordinated Securities, and Other Enhancements - All Other Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB725[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB725[P0], NULL))

UBPRB726

DESCRIPTION

1-4 Family Res Unused Commitments to Provide Liquidity to Structures

NARRATIVE

Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported on RC-S: 1-4 Family Residential Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB726[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB726[P0], NULL))

UBPRB727

DESCRIPTION

Home Equity Lines Unused Commitments to Provide Liquidity to Structures

NARRATIVE

Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported on RC-S: Home Equity Lines

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB727[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB727[P0], NULL))

UBPRB728

DESCRIPTION

Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB728[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB728[P0], NULL))

UBPRB729

DESCRIPTION

Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB729[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB729[P0], NULL))

UBPRB730

DESCRIPTION

Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1- Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB730[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB730[P0], NULL))

UBPRB731

DESCRIPTION

Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB731[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB731[P0], NULL))

UBPRB732

DESCRIPTION

Reporting Bank's Unused Commitments to Provide Liquidity to Structures Reported in Item 1 - All Other Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB732[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB732[P0], NULL))

UBPRB761

DESCRIPTION

Amount of Ownership (or Seller's) Interest Carried as: Securities - Home Equity Lines

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB761[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB761[P0], NULL))

UBPRB762

DESCRIPTION

Amount of Ownership (or Seller's) Interest Carried as: Securities - Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB762[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB762[P0], NULL))

UBPRB763

DESCRIPTION

Amount of Ownership (or Seller's) Interest Carried as: Securities - Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB763[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB763[P0], NULL))

UBPRB806

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Credit Enhancements Provided to Conduit Structures in the Form of Standby Letters of Credit, Subordinated Securities, etc: Conduits Sponsored by the Bank, a Bank Affiliate, or the Bank's Holding Company

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB806[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB806[P0], NULL))

UBPRB807

DESCRIPTION

Maximum Amount of Credit Exposure Arising From Credit Enhancements Provided to Conduit Structures in the Form of Standby Letters of Credit, Subordinated Securities, etc: Conduits Sponsored by Other Unrelated Institutions

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB807[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB807[P0], NULL))

UBPRB808

DESCRIPTION

Unused Commitments to Provide Liquidity to Conduit Structures: Conduits Sponsored by the Bank, a Bank Affiliate, or the Bank's Holding Company

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB808[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB808[P0], NULL))

UBPRB809

DESCRIPTION

Unused Commitments to Provide Liquidity to Conduit Structures: Conduits Sponsored by Other Unrelated Institutions

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCFDB809[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2001-06-30',cc:RCONB809[P0], NULL))

UBPRC393

DESCRIPTION

Subordinated Securities and Other Residual Interests - 1-4 Family Residential Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC393[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC393[P0], NULL))

UBPRC394

DESCRIPTION

Subordinated Securities and Other Residual Interests - Home Equity

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC394[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC394[P0], NULL))

UBPRC395

DESCRIPTION

Subordinated Securities and Other Residual Interests - Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC395[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC395[P0], NULL))

UBPRC396

DESCRIPTION

Subordinated Securities and Other Residual Interests - Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC396[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC396[P0], NULL))

UBPRC397

DESCRIPTION

Subordinated Securities and Other Residual Interests - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC397[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC397[P0], NULL))

UBPRC398

DESCRIPTION

Subordinated Securities and Other Residual Interests - Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC398[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC398[P0], NULL))

UBPRC399

DESCRIPTION

Subordinated Securities and Other Residual Interests - All Other Loans and All Leases

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC399[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC399[P0], NULL))

UBPRC400

DESCRIPTION

Standby Letters of Credit and Other Enhancements - 1-4 Family Residential Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC400[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC400[P0], NULL))

UBPRC401

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Home Equity

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC401[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC401[P0], NULL))

UBPRC402

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Credit Card Receivables

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC402[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC402[P0], NULL))

UBPRC403

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Auto Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC403[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC403[P0], NULL))

UBPRC404

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Other Consumer Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC404[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC404[P0], NULL))

UBPRC405

DESCRIPTION

Standby Letters of Credit and Other Enhancements - Commercial and Industrial Loans

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC405[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC405[P0], NULL))

UBPRC406

DESCRIPTION

Standby Letters of Credit and Other Enhancements - All Other Loans and All Leases

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCFDC406[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] > = '2003-03-31',cc:RCONC406[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRD125

DESCRIPTION

Loans for Commercial and Industrial Purposes

FORMULA

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

UBPRD245

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

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

UBPRD456

DESCRIPTION

All Other Loans Secured by 1-4 Family Residential Properties, Excluding Revolving, Open-End Loans

FORMULA

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

UBPRD618

DESCRIPTION

Institution Total of All Auto Loan Securitization and Managed Assets Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB708[P0] + uc:UBPR2011[P0], NULL)

UBPRD620

DESCRIPTION

Institution Total of All Commercial and Industrial Loans Securitized and Managed Assets Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB710[P0] + uc:UBPRD125[P0] + ExistingOf(uc:UBPRB763[P0],0), NULL)

UBPRD623

DESCRIPTION

Institution Total of All Credit Card Securitized and Managed Assets Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB707[P0] + uc:UBPRB538[P0] + ExistingOf(uc:UBPRB762[P0],0), NULL)

UBPRD626

DESCRIPTION

Institution Total of All 1 to 4 Family Securitized and Managed Assets Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',ExistingOf(uc:UBPRB705[P0],0) + uc:UBPRD456[P0], NULL)

UBPRD629

DESCRIPTION

Institution Total of All Home Equity Securitized and Managed Assets Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB706[P0] + cc:RCON1797[P0] + ExistingOf(uc:UBPRB761[P0],0), NULL)

UBPRD632

DESCRIPTION

Institution Total of All Consumer and All Other Loan Securitized and Managed Assets Amount

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRB709[P0] + uc:UBPRB711[P0] + cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0] + ExistingOf(cc:RCON1288[P0],0) + uc:UBPR1590[P0] + ExistingOf(cc:RCON2081[P0], '0') + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2165[P0], IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2013-04-01' AND uc:UBPRC752[P0] = 31, uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPRF162[P0] + uc:UBPRF163[P0], IF((ExistingOf(cc:RCFD1410[P0],0)) AND uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPRF162[P0] + uc:UBPRF163[P0], IF(uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31, uc:UBPRB709[P0] + uc:UBPRB711[P0] + ((ExistingOf(cc:RCFDF158[P0],0) + ExistingOf(cc:RCFDF159[P0],0) + ExistingOf(cc:RCFD1420[P0],0) + ExistingOf(cc:RCFD1797[P0],0) + ExistingOf(cc:RCFD5367[P0],0) + ExistingOf(cc:RCFD5368[P0],0) + ExistingOf(cc:RCFD1460[P0],0) + ExistingOf(cc:RCFDF160[P0],0) + ExistingOf(cc:RCFDF161[P0],0)) - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPRF162[P0] + uc:UBPRF163[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2182[P0] + uc:UBPR2183[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPRB709[P0] + uc:UBPRB711[P0] + cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON1288[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2165[P0], NULL))))))

UBPRD637

DESCRIPTION

Total of All Securitization Activities Plus Related Category Loans

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE711[P0] + ExistingOf(uc:UBPRB761[P0],0) + ExistingOf(uc:UBPRB762[P0],0) + ExistingOf(uc:UBPRB763[P0],0) + uc:UBPRE131[P0], NULL)

UBPRE131

DESCRIPTION

Gross Loans & Leases

FORMULA

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

UBPRE711

DESCRIPTION

Securitization Activities ($000)

NARRATIVE

The total of all securitized assets (from Call Report Schedule RC-S).

FORMULA

ExistingOf(uc:UBPRB705[P0],0) + ExistingOf(uc:UBPRB706[P0],0) + ExistingOf(uc:UBPRB707[P0],0) + ExistingOf(uc:UBPRB708[P0],0) + ExistingOf(uc:UBPRB710[P0],0) + ExistingOf(uc:UBPRE712[P0],cc:RCONB711[P0],0) + ExistingOf(cc:RCONFT08[P0],0)

UBPRE712

DESCRIPTION

All Other Sec Loans and Leases ($000)

NARRATIVE

The dollar amount of securitized other consumer loans plus all other loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB709[P0] + uc:UBPRB711[P0], NULL)

UBPRE713

DESCRIPTION

Ret IO Strips ($000)

NARRATIVE

The total of all credit exposure from retained interest only strips (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB712[P0] + uc:UBPRB713[P0] + uc:UBPRB714[P0] + uc:UBPRB715[P0] + uc:UBPRB717[P0] + uc:UBPRE714[P0], NULL)

UBPRE714

DESCRIPTION

All Other Ret IO Strips Loans and Leases ($000)

NARRATIVE

The dollar amount of credit exposure from retained interest only strips on other consumer loans plus all other loans (from Call Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB716[P0] + uc:UBPRB718[P0], NULL)

UBPRE715

DESCRIPTION

Retained Credit Enhancements ($000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes the total of All Other Credit Enhancements (from Call Report Schedule RC-S). From March 31, 2003 forward includes the total of Subordinated Securities, Stand By Letters of Credit and All Other Credit Enhancements (from Call Report Schedule RC-S)

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB719[P0] + uc:UBPRB720[P0] + uc:UBPRB721[P0] + uc:UBPRB722[P0] + uc:UBPRB724[P0] + uc:UBPRE716[P0], NULL)

UBPRE716

DESCRIPTION

All Other Ret Cr Enh Loans and Leases ($000)

NARRATIVE

From March 31, 2001 through December 31, 2002 includes All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from Call Report Schedule RC-S). From March 31, 2003 forward includes Subordinated Securities, Stand by Letters of Credit and All Other Credit Enhancements on Other Consumer Loans + All Other Loans (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2003-01-01',uc:UBPRC397[P0] + uc:UBPRC399[P0] + uc:UBPRC404[P0] + uc:UBPRC406[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2003-01-01',uc:UBPRB723[P0] + uc:UBPRB725[P0], NULL))

UBPRE717

DESCRIPTION

Unused Liquidity Commitments ($000)

NARRATIVE

Dollar amount of unused commitments to provide liquidity to assets sold and securitized (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB726[P0] + uc:UBPRB727[P0] + uc:UBPRB728[P0] + uc:UBPRB729[P0] + uc:UBPRB730[P0] + uc:UBPRB731[P0] + uc:UBPRB732[P0], NULL)

UBPRE718

DESCRIPTION

Sellers Interest in Secs & Loans ($000)

NARRATIVE

From Call Report Schedule (RC-S), the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRE719[P0],cc:RCONHU19[P0]) + Existingof(uc:UBPRE720[P0],0) + Existingof(uc:UBPRE721[P0],0)

UBPRE719

DESCRIPTION

Sell Int Home Equity Lines ($000)

NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRB761[P0],cc:RCFDHU16[P0]) + Existingof(uc:UBPRB500[P0],0)

UBPRE720

DESCRIPTION

Sell Int Credit Card Receivables ($000)

NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRB762[P0],cc:RCFDHU17[P0]) + Existingof(uc:UBPRB501[P0],0)

UBPRE721

DESCRIPTION

Sell Int Commercial & Industrial Loans ($000)

NARRATIVE

From Call Report Schedule RC-S, the dollar amount of ownership (or sellers) interests carried as securities (included in Call Report Schedule RC-B) or loans (included in Call Report Schedule RC-C).

FORMULA

Existingof(uc:UBPRB763[P0],cc:RCFDHU18[P0]) + Existingof(uc:UBPRB502[P0],0)

UBPRE722

DESCRIPTION

Total Retained Credit Exposure ($000)

NARRATIVE

The total dollar volume of all retained interest only strips plus the total dollar volume of all other credit enhancements (from Call Report Schedule RC-S).

FORMULA

Existingof(uc:UBPRE713[P0],cc:RCFDHU09[P0], cc:RCONHU09[P0]) + Existingof(cc:RCFDHU10[P0],0) + Existingof(cc:RCFDHU11[P0],0) + Existingof(cc:RCFDHU12[P0],0) + Existingof(cc:RCFDHU13[P0],0) + Existingof(cc:RCFDHU14[P0],0) + Existingof(uc:UBPRE715[P0],cc:RCFDHU15[P0], cc:RCONHU15[P0])

UBPRE723

DESCRIPTION

Asset Backed Comml Paper Conduits ($000)

NARRATIVE

The dollar amount of credit enhancements arising from conduit structures and commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE724[P0] + uc:UBPRE725[P0], NULL)

UBPRE724

DESCRIPTION

CR Exp Spons by Bank & Other ($000)

NARRATIVE

The dollar amount of credit enhancements arising from conduit structures (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB806[P0] + uc:UBPRB807[P0], NULL)

UBPRE725

DESCRIPTION

Liquid Comm by Bank & Other ($000)

NARRATIVE

The dollar amount of commitments to provide liquidity to conduit structures (from Call Report Schedule RC-S).

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB808[P0] + uc:UBPRB809[P0], NULL)

UBPRF162

DESCRIPTION

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

FORMULA

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

UBPRF163

DESCRIPTION

All Other Lease Financing Receivables

FORMULA

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