

Analysis of Concentrations of Credit--Page 7B

1 Real Estate Loans

1.1 UBPRES84

DESCRIPTION

Total Real Estate Loans, % Tot Capital

NARRATIVE

Construction, land development and other land loans, closed-end loans secured by 1-4 family residential properties (first liens, junior liens, and revolving open-end loans), loans secured by farmland, loans secured by multifamily residential properties, and loans secured by non-farm non-residential properties divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR1410](#)[P0],uc:[UBPR3792](#)[P0])

2 Construction & Development

2.1 UBPRD490

DESCRIPTION

Construction & Development Loans, % Tot Capital

NARRATIVE

Construction, land development and other land loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR1415](#)[P0],uc:[UBPR3792](#)[P0])

3 1-4 Family Construction

3.1 UBPRES632

DESCRIPTION

1-4 Family Construction Loans, % Tot Capital

NARRATIVE

Construction loans secured by 1-4 family properties divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF158[P0],uc:[UBPR3792](#)[P0]), NULL)

4 Other Const & Land Development

4.1 UBPRES657

DESCRIPTION

Other Const & Land Development Loans, % Tot Capital

NARRATIVE

Construction loans secured by other real estate properties divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF159[P0],uc:[UBPR3792](#)[P0]), NULL)

5 Secured by Farmland

5.1 UBPRES880

DESCRIPTION

Farmland Loans, % Tot Capital

NARRATIVE

Loans secured by farmland divided by total risk-based capital.

FORMULA

PCTOF(cc:RCON1420[P0],uc:[UBPR3792](#)[P0])

6 1-4 Family Residential

6.1 UBPRES658

DESCRIPTION

1-4 Family Residential Loans, % Tot Capital

NARRATIVE

Closed-end loans secured by 1-4 family residential properties (first liens, junior liens, and revolving open-end loans) divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD214](#)[P0],uc:[UBPR3792](#)[P0])

7 Home Equity Loans

7.1 UBPRES663

DESCRIPTION

Home Equity Loans, % Tot Capital

NARRATIVE

Revolving open end loans divided by total risk-based capital.

FORMULA

PCTOF(cc:RCON1797[P0],uc:[UBPR3792](#)[P0])

8 1-4 Family 1st Lien Loans

8.1 UBPRFB78

DESCRIPTION

RATIO 1-4 FAMILY 1ST LIEN LOANS TO CAPITAL

NARRATIVE

FORMULA

if(uc:[UBPR3792](#)[P0]<>0,PCTOF(cc:RCON5367[P0],uc:[UBPR3792](#)[P0]),null)

9 1-4 Family Jr Lien Loans

9.1 UBPRFB79

DESCRIPTION

RATIO 1-4 FAMILY JR LIEN LOANS TO CAPITAL

NARRATIVE

FORMULA

if(uc:[UBPR3792](#)[P0]<>0,PCTOF(cc:RCON5368[P0],uc:[UBPR3792](#)[P0]),null)

10 Multifamily

10.1 UBPRE881

DESCRIPTION

Multifamily Loans, % Tot Capital

NARRATIVE

Loans secured by multifamily residential properties divided by total risk-based capital.

FORMULA

PCTOF(cc:RCON1460[P0],uc:[UBPR3792](#)[P0])

11 Non-Farm Non-Residential

11.1 UBPRE882

DESCRIPTION

Non-Farm Non-Residential Loans, % Tot Capital

NARRATIVE

Loans secured by non-farm non-residential properties divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR1480](#)[P0],uc:[UBPR3792](#)[P0])

12 Owner Occupied Non-Farm Non-Residential

12.1 UBPRE883

DESCRIPTION

Owner Occupied Non-Farm Non-Residential Loans, % Tot Capital

NARRATIVE

Loans secured by owner occupied non-farm non-residential properties divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF160[P0],uc:[UBPR3792](#)[P0]), NULL)

13 Other Non-Farm Non-Residential

13.1 UBPRE392

DESCRIPTION

Other Non-Farm Non-Residential Loans, % Tot Capital

NARRATIVE

Loans secured by other non-farm non-residential mortgages divided by total risk-based capital.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF161[P0],uc:[UBPR3792](#)[P0]), NULL)

14 RE Loans in Foreign Offices

14.1 UBPRFB80

DESCRIPTION

RATIO RE LOANS IN FO TO CAPITAL

NARRATIVE

FORMULA

if(uc:[UBPR3792](#)[P0]<>0,PCTOF(uc:[UBPRD198](#)[P0],uc:[UBPR3792](#)[P0]),null)

15 Financial Institution Loans

15.1 UBPRE885

DESCRIPTION

Financial Institution Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 041, loans to commercial banks in the U.S. divided by total risk-based capital. For banks filing Call Report form 031, loans to commercial banks in the U.S., loans to other depository institutions in the U.S., and loans to banks in foreign countries divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD173](#)[P0],uc:[UBPR3792](#)[P0])

16 Agricultural Loans

16.1 UBPRES886

DESCRIPTION

Agricultural Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, loans to finance agricultural production in domestic and foreign offices divided by total risk-based capital. For banks filing Call Report form 041, loans to finance agricultural production divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD666](#)[P0],uc:[UBPR3792](#)[P0])

17 Commercial & Industrial Loans

17.1 UBPRES887

DESCRIPTION

Commercial & Industrial Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, commercial and industrial Loans in domestic and foreign offices divided by total risk-based capital. For banks filing Call Report form 041, commercial and industrial loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD126](#)[P0],uc:[UBPR3792](#)[P0])

18 Loans to Individuals

18.1 UBPRES888

DESCRIPTION

Loans to Individuals, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, the sum of credit card plans in domestic offices, other revolving credit plans in domestic offices, and other consumer loans in domestic offices divided by total risk-based capital. For banks filing Call Report form 041, the sum of credit card plans, other revolving credit plans, and other consumer loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD665](#)[P0],uc:[UBPR3792](#)[P0])

19 Credit Card Loans

19.1 UBPRES889

DESCRIPTION

Credit Card Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, credit card plans in domestic offices (RCON B538) divided by total risk-based capital. For banks filing Call Report form 041, credit card plans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRB538](#)[P0],uc:[UBPR3792](#)[P0])

20 Auto Loans

20.1 UBPRFB81

DESCRIPTION

RATIO AUTO LOANS TO CAPITAL

NARRATIVE

FORMULA

IF(uc:[UBPR3792](#)[P0] <> 0,PCTOF(uc:[UBPRK137](#)[P0],uc:[UBPR3792](#)[P0]),NULL)

21 Municipal Loans

21.1 UBPRES890

DESCRIPTION

Municipal Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, obligations of states and political subdivisions in the U.S. in domestic and foreign offices divided by total risk-based capital. For banks filing Call Report form 041, obligations of states and political subdivisions in the U.S divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD156](#)[P0],uc:[UBPR3792](#)[P0])

22 Non-Depository and Other

22.1 UBPRES892

DESCRIPTION

All Other Loans, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, the sum of loans to foreign governments in domestic and foreign offices, loans for purchasing and carrying securities in domestic offices, and all other loans divided by total risk-based capital. For banks filing Call Report form 041, the sum of loans to foreign governments in domestic offices and all other loans divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD298](#)[P0],uc:[UBPR3792](#)[P0])

23 Loans to Foreign Governments

23.1 UBPRES94

DESCRIPTION

Loans to Foreign Governments, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, loans to foreign governments in domestic offices divided by total risk-based capital. For banks filing Call Report form 041, loans to foreign governments divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR2081](#)[P0],uc:[UBPR3792](#)[P0])

24 Lease Financing Receivables

24.1 UBPRES93

DESCRIPTION

Lease Financing Receivables, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, lease financing receivables in domestic and foreign offices divided by total risk-based capital. For banks filing Call Report form 041, lease financing receivables divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD152](#)[P0],uc:[UBPR3792](#)[P0])

25 Leases to Individuals

25.1 UBPRFB82

DESCRIPTION

RATIO LEASES TO INDIVIDUALS TO CAPITAL

NARRATIVE**FORMULA**

IF(uc:[UBPR3792](#)[P0] <> 0,PCTOF(uc:[UBPRF162](#)[P0],uc:[UBPR3792](#)[P0]),NULL)

26 All Other Leases

26.1 UBPRFB83

DESCRIPTION

RATIO ALL OTHER LEASES TO CAPITAL

NARRATIVE

FORMULA

IF(uc:[UBPR3792](#)[P0] <> 0,PCTOF(uc:[UBPRF163](#)[P0],uc:[UBPR3792](#)[P0]),NULL)

27 Loans to Finance Commercial Real Estate

27.1 UBPRES95

DESCRIPTION

Loans to Finance Commercial Real Estate, % Tot Capital

NARRATIVE

Loans to finance commercial real estate, construction and development not secured by real estate divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPR2746](#)[P0],uc:[UBPR3792](#)[P0])

28 Foreign Office Loans & Leases

28.1 UBPRES91

DESCRIPTION

Foreign Office Loans & Leases, % Tot Capital

NARRATIVE

For banks filing Call Report form 031, total loans and leases consolidated bank less total loans and leases domestic offices divided by total risk-based capital.

FORMULA

PCTOF(uc:[UBPRD233](#)[P0],uc:[UBPR3792](#)[P0])

29 Non-owner OCC Commercial Real Estate

29.1 UBPRD647

DESCRIPTION

Non-owner OCC Commercial Real Estate, % Tot Capital

NARRATIVE

The sum of construction & land development loans, multifamily property loans, non-owner occupied non-farm non-residential property loans and loans to finance CRE not secured by real estate divided by total risk-based capital.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD645[P0],uc:UBPR3792[P0]), NULL)

30 Total Commercial Real Estate

30.1 UBPRD649

DESCRIPTION

Total Commercial Real Estate, % Tot Capital

NARRATIVE

The sum of construction and land development loans, multifamily property loans, non-farm non-residential property loans, and loans to finance CRE not secured by real estate divided by total risk-based capital.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01',PCTOF(uc:UBPRD651[P0],uc:UBPR3792[P0]), NULL)

31 Construction & Development

31.1 UBPRD646

DESCRIPTION

Construction & Development Loans, % Tot LN&LS

NARRATIVE

Construction and land development loans divided by total risk-based capital.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01',PCTOF(uc:UBPR1415[P0],uc:UBPRD245[P0]), NULL)

32 Non-owner OCC Commercial Real Estate

32.1 UBPRD648

DESCRIPTION

Non-owner OCC Commercial Real Estate, % Tot LN&LS

NARRATIVE

The sum of construction & land development loans, multifamily property loans, non-owner occupied non-farm non-residential property loans and loans to finance CRE not secured by real estate divided by total loans.

FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(uc:UBPRD645[P0],uc:UBPRD245[P0]), NULL)

33 Total Commercial Real Estate

33.1 UBPRD650

DESCRIPTION

Total Commercial Real Estate, % Tot LN&LS

NARRATIVE

The sum of construction and land development loans, multifamily property loans, non-farm non-residential property loans, and loans to finance CRE not secured by real estate divided by total loans.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',PCTOF(uc:[UBPRD651](#)[P0],uc:[UBPRD245](#)[P0]), NULL)

Referenced Concepts

UBPR1410

DESCRIPTION

Real Estate Loans

NARRATIVE

Total loans secured by real estate.

FORMULA

uc:UBPRd188[P0]

UBPR1415

DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT LOANS

FORMULA

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

UBPR1480

DESCRIPTION

Real Estate Loans Secured by Nonfarm Nonresidential Properties

FORMULA

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

UBPR1563

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01' 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))

UBPR2122

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2122[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2122[P0], NULL))

UBPR2123

DESCRIPTION

Unearned Income on Loans

FORMULA

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

UBPR2165

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income)

FORMULA

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

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))

UBPR2746

DESCRIPTION

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

FORMULA

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

UBPR3792

DESCRIPTION

Total Risk-Based Capital

NARRATIVE

Total risk-based capital from Call Report Schedule RC-R.

FORMULA

if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA3792[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCOA3792[P0], if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA3792[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA3792[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD3792[P0], if(uc:UBPRC752[P0] = 41,cc:RCON3792[P0],NULL))))))

UBPR5369**DESCRIPTION**

Loans Held For Sale

NARRATIVE

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

FORMULA

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

UBPR9999**DESCRIPTION**

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRB528**DESCRIPTION**

Loans Not Held For Sale

NARRATIVE

Loans and leases not held for sale as reported on Call Report Schedule RC is available from March 31, 2001 forward.

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))

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))

UBPRD126

DESCRIPTION

Domestic and Foreign Commercial and Industrial Loans From Call Report Schedule RC-C

FORMULA

uc:UBPRD125[P0]

UBPRD152

DESCRIPTION

Domestic and Foreign Office Lease Financing Receivables From Call Report Schedule RC-C

FORMULA

uc:UBPR2165[P0]

UBPRD156

DESCRIPTION

Institution Municipal Loans Foreign and Domestic Amount

FORMULA

uc:UBPR2107[P0]

UBPRD173

DESCRIPTION

Institution Depository Loans to Institutions Held in Domestic and Foreign Offices.

FORMULA

existingof(uc:UBPRD461[P0],0)

UBPRD188

DESCRIPTION

Total Loans Secured by Real Estate

FORMULA

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

UBPRD198

DESCRIPTION

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

FORMULA

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

UBPRD214

DESCRIPTION

Real Estate Loans Secured by 1-4 Family Residential Properties

FORMULA

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

UBPRD233

DESCRIPTION

Institution Total Foreign Office Loans Amount

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRE118[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND uc:UBPR2170[P0] > 0,0,NULL))

UBPRD245

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

uc:[UBPRB528](#)[P0] + uc:[UBPR5369](#)[P0]

UBPRD298

DESCRIPTION

Other Domestic and Foreign Office Loans

FORMULA

uc:[UBPR1563](#)[P0]

UBPRD461

DESCRIPTION

LOANS TO DEPOSITORY INSTITUTIONS

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,ExistingOf(cc:[RCON1288](#)[P0],0),IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPRB532](#)[P0] + uc:[UBPRB533](#)[P0] + uc:[UBPRB534](#)[P0] + uc:[UBPRB536](#)[P0] + uc:[UBPRB537](#)[P0],NULL))

UBPRD645

DESCRIPTION

Construction and Land Development plus Multi-Family Property plus Non-Owner Occupied Non-Farm plus Loans to Finance Commercial Real Estate

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',uc:[UBPR1415](#)[P0] + cc:[RCON1460](#)[P0] + cc:[RCONF161](#)[P0] + uc:[UBPR2746](#)[P0],NULL)

UBPRD651

DESCRIPTION

Construction and Land Development plus Multi-Family Property plus Non-Farm Non-Residential plus Loans to Finance Commercial Real Estate

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',uc:[UBPR1415](#)[P0] + cc:[RCON1460](#)[P0] + uc:[UBPR1480](#)[P0] + uc:[UBPR2746](#)[P0],NULL)

UBPRD665

DESCRIPTION

Individual Loans

NARRATIVE

Domestic-office loans to individuals for household, family and other personal expenditures.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2000-01-01',uc:[UBPR2011](#)[P0] + uc:[UBPRB539](#)[P0] + uc:[UBPRB538](#)[P0],NULL)

UBPRD666

DESCRIPTION

Loans to Finance AG Production

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' , uc:UBPR1590[P0],NULL)

UBPRE118

DESCRIPTION

Loans and Leases in Foreign Offices

NARRATIVE

All loans and leases in foreign offices. NA appears for banks without foreign offices.

FORMULA

IF(uc:UBPRC752[P0] = 31,(uc:UBPR2122[P0] + uc:UBPR2123[P0]) - (cc:RCON2122[P0] + cc:RCON2123[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))

UBPRK137

DESCRIPTION

Auto Loans

FORMULA

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