

DRAFT

FR Y-9C

SCHEDULE HC-N, NEW MEMORANDUM ITEM 9

- 9. Purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3):
 - a. Outstanding balance
 - b. Carrying amount included in Schedule HC-N, items 1 through 7, above

XXXX				XXXX				XXXX					
XXXX				XXXX				XXXX					

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SCHEDULE HC-P, NEW ITEM 7

7. Representation and warranty reserves for 1-4 family residential mortgage loans sold:

- a. For representations and warranties made to U.S. government agencies and government-sponsored agencies
- b. For representations and warranties made to other parties.....

XXXX			
XXXX			