

FR Y-14Q: FVO/HFS Cover Sheet

Institution Name:

RSSD ID:

Date of Data Submission:

Instructions

1. Complete the FR Y-14Q FVO/HFS schedule with **actual data** as of the **most recent quarter end** subsequent to the close of each quarter.
2. Complete non-shaded cells only, using data as of the balance sheet date.

Table 1

	(A)	(B)
FVO/HFS Retail Loans	Unpaid Principal Balance (\$MM)	Carrying Value (\$MM)
1 Residential Loans with Forward Contracts to Federal Agencies		
2 Residential Loans Repurchased from Agencies with FHA/VA Insurance		
3 All Other Residential Loans Not Included Above		
4 Total Residential Loans	\$0	\$0
5 Non-Residential Loans with Forward Contracts to Federal Agencies		
6 Student Loans (Not in Forward Contract)		
7 Credit Card Loans (Not in Forward Contract)		
8 Auto Loans (Not in Forward Contract)		
9 All Other Non-Residential Loans Not Included Above		
10 Total Non-Residential Loans	\$0	\$0
11 Other Retail Loans with Zero Principal or Interest Recourse to the Bank		
12 Total Retail FVO/HFS Loans	\$0	\$0

Table 2

Loan Vintage	Carrying Value (\$MM)								Total
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Residential Loans in Forward Contract	Residential Loans (Repurchased with FHA/VA Insurance)	Residential Loans (Not in (A) or (B))	Non-Residential Loans in Forward Contract	Student Loans (Not in Forward Contract)	Credit Card Loans (Not in Forward Contract)	Auto Loans (Not in Forward Contract)	All Other Non-Residential Loans Not Included in (D), (E), (F) or (G)	
1 Pre 2006									\$0
2 2007									\$0
3 2008									\$0
4 2009									\$0
5 2010									\$0
6 2011									\$0
7 2012									\$0
8 2013									\$0
9 Total Fair Value Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

1) FVO/HFS is defined as Fair Value Option/Held for Sale

2) The amount in Column I Row 8 in Table 2 should equal the totals summed in Column B Row 4 and Row 10 in Table 1