

**FR Y-14Q Schedule J - Retail Fair Value Option/Held for Sale (FVO/HFS)**

**Institution Name:**

**RSSD ID:**

**Date of Data Submission:**

FR Y-14Q Schedule J – Retail Fair Value Option/Held for Sale (FVO/HFS): 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                    | <b>Total Residential Loans</b>   |                                 |                       |
| 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)                                    |                                 |                       |
| 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                   | <b>Total Non-Residential Loans</b>   |                                 |                       |
| 11                   | <b>Other Retail Loans with Zero Principal or Interest Recourse to the Bank</b> |                                 |                       |
| 12                   | <b>Total Retail FVO/HFS Loans</b>  |                                 |                       |

FR Y-14Q Schedule J – Retail Fair Value Option/Held for Sale (FVO/HFS): Table 2

|                               | Carrying Value (\$MM)                 |   |                                       |   |   |   |                                      |  | (I)   |
|-------------------------------|---------------------------------------|---|---------------------------------------|---|---|---|--------------------------------------|--|-------|
|                               | (A)                                   | (B)   | (C)                                   | (D)                                       | (E)                                     | (F)   | (G)                                  | (H)  |       |
| Loan Vintage                  | 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) | Total |
| Pre 2006                      |                                       |   |                                       |   |   |   |                                      |  |       |
| 2007                          |                                       |   |                                       |   |   |   |                                      |  |       |
| ...                           |                                       |   |                                       |   |   |   |                                      |  |       |
| Current Year                  |                                       |   |                                       |   |   |   |                                      |  |       |
| <b>Total Fair Value Loans</b> |                                       |   |                                       |   |   |   |                                      |  |       |

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