Schedule RC-B—Continued

	Held-to-maturity				Available-for-sale]
	(Column A) Amortized Cost		(Column B) Fair Value		(Column C) Amortized Cost		(Column D) Fair Value		
Dollar Amounts in Thousands	RCFD	Amount	RCFD	Amount	RCFD	Amount	RCFD	Amount	
4. c. (2) Other commercial									
MBS:									
(a) Issued or									
guaranteed									
by U.S.									
Government									
agencies or									
sponsored									
agencies ¹	K150		K151		K152		K153		4.c.(2)(a)
(b) All other									
commercial									
MBS	K154		K155		K156		K157		4.c.(2)(b)
Asset-backed securities									
and structured financial									
products:									
a. Asset-backed									
securities (ABS)	C026		C988		C989		C027		5.a.
 b. Structured financial 									
products	HT58		HT59		HT60		HT61		5.b.
Other debt securities:									
a. Other domestic debt									
securities	1737		1738		1739		1741		6.a.
 b. Other foreign debt 									
securities	1742		1743		1744		1746		6.b.
7. Not applicable					XXXX				7.
8/Total (sum of items 1	14								
through 6.b)2	1754		1771		1772		1773		8.

Unallocated portfolio last of layer fair value hedge basis adjustments

^{1.} U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

^{2.} For institutions that have adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a, plus Schedule RI-B, Part II, item 7, column B. For institutions that have not adopted ASU 2016-13, the total reported in column A must equal Schedule RC, item 2.a. For all institutions, the total reported in column D must equal Schedule RC, item 2.b.