

<p>Agenda 2007 State Member Bank / Bank Holding Company Regulatory Reporting Update March 15, 2007</p>

<i>Welcome</i>	<i>Kenneth Lamar</i>	<i>9:00 – 9:10</i>
<i>Bank Supervision Perspective</i>	<i>Joseph Galati</i>	<i>9:10 – 9:20</i>
<i>FR Y-9 and Call Report Changes</i>	<i>Henry Castillo</i>	<i>9:20 – 10:00</i>
<ul style="list-style-type: none"> • <i>March 2007 Report Changes</i> • <i>Loans with Negative Amortization Features</i> • <i>Brokered Deposits</i> • <i>Servicing of Loan Participations</i> 		
<i>Fair Value Measurement and Fair Value Option</i>	<i>Sarit Kessel</i>	<i>10:00 – 10:30</i>
<i>Break</i>		<i>10:30 – 10:45</i>
<i>Questions</i>		<i>10:45 – 11:00</i>
<i>Regulatory Capital Reporting Issues</i>	<i>Alex Santana</i>	<i>11:00 – 11:30</i>
<ul style="list-style-type: none"> • <i>FAS 158, “Employers Accounting for Defined Benefit Pension and Other Post Retirement Plans”</i> 		
<i>FR Y-12/FR Y-12a</i>	<i>Hilda Hyman</i>	<i>11:30 – 11:45</i>
<i>FFIEC 030 Report Changes</i>	<i>Hilda Hyman</i>	<i>11:45 – 12:00</i>
<i>FR Y-6/FR Y-10 Update</i>	<i>Sharon Swain</i>	<i>12:00 – 12:45</i>
<i>Questions & Wrap Up</i>		<i>12:45 – 1:00</i>