

DFAST-14A Scenario Schedule Cover Sheet

In addition to providing the name and charter ID of your institution on this cover sheet, all firms are expected to complete the following four tabs in this workbook: *Scenario Variable Definitions*, *DFAST Baseline Scenario*, *DFAST Adverse Scenario*, and *DFAST Severely Adverse Scenario*. If the firm so chooses, it can provide additional stress scenarios on additional tabs.

Please see the *Scenario Instructions* for additional guidance on completing these worksheets.

Institution Name:

RSSD ID:

Submission Date (MM/DD/YYYY):

OCC Charter ID:

DFAST Baseline Scenario (additional variables used beyond those supplied)

Variable Number	Variable Name	Variable Definition
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

DFAST Adverse Scenario (additional variables used beyond those supplied)

Variable Number	Variable Name	Variable Definition
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

DFAST Severely Adverse Scenario (additional variables used beyond those supplied)

Variable Number	Variable Name	Variable Definition
1		
2		
3		
4		
5		
6		
7		
8		

9
10

Additional Scenario #1

Variable Number	Variable Name	Variable Definition
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1
2
3
4
5
6
7
8
9
10

Variable Name	Actual					Projected				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	1Q 2014	2Q 2014	3Q 2014	4Q 2014

Variable Name	Actual					Projected				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	1Q 2014	2Q 2014	3Q 2014	4Q 2014

Variable Name	Actual					Projected				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	1Q 2014	2Q 2014	3Q 2014	4Q 2014

Variable Name	Actual					Projected				
	3Q 2012	4Q 2012	1Q 2013	2Q 2013	3Q 2013	4Q 2013	1Q 2014	2Q 2014	3Q 2014	4Q 2014