DFAST-14A Retail Repurchase Exposures Schedule Cover Sheet

In addition to providing the name, RSSD ID, and charter ID of your institution on this cover sheet, all firms are expected to complete the following two tabs in this workbook: *OpRisk Historical Capital* and *Annual* Please see the *Dodd-Frank Act Stress Testing (DFAST) Reporting Instructions* for additional guidance on completing worksheets.

Institution Name:

RSSD ID:

Submission Date (MM/DD/YYYY):

OCC Charter ID:

Bank Retail Repurchase Exposures Worksheet

Table A.1 LOANS SOLD TO FANNIE MAE, BANK ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORM

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*
Delinquency Status as of 3Q *(Excluding Exempt Population)*

Curren
Past due 30 to 89 da
Past due 90 to 179 da
Past due 180+ da

Net Credit Loss Realized to-date *(Excluding Exempt Population)*
Repurchase Requests Outstanding *(Excluding Exempt Population)*

Table A.2 LOANS SOLD TO FANNIE MAE, BANK UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFOR

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*

Table B.1 LOANS SOLD TO FREDDIE MAC, BANK ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFOR

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*
Delinquency Status as of 3Q *(Excluding Exempt Population)*

Curren
Past due 30 to 89 da
Past due 90 to 179 da
Past due 180+ da

Net Credit Loss Realized to-date *(Excluding Exempt Population)*
Repurchase Requests Outstanding *(Excluding Exempt Population)*

Table B.2 LOANS SOLD TO FREDDIE MAC, BANKUNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFOR

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*

Table C.1 LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK ABLE TO REPORT OUTSTANDING UPB

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*
Delinquency Status as of 3Q *(Excluding Exempt Population)*

Curren
Past due 30 to 89 da
Past due 90 to 179 da
Past due 180+ da

Net Credit Loss Realized to-date *(Excluding Exempt Population)*
Repurchase Requests Outstanding *(Excluding Exempt Population)*
Loss to-date due to Denied Insurance

Table C.2 LOANS INSURED BY THE US GOVERNMENT (e.g. FHA, VA), BANK UNABLE TO REPORT OUTSTANDING UI

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*

Table D.1 LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK ABLE TO REPORT OUTSTANDING UPB AND D

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*
Delinquency Status as of 3Q *(Excluding Exempt Population)*

Curren
Past due 30 to 89 da
Past due 90 to 179 da
Past due 180+ da

Net Credit Loss Realized to-date *(Excluding Exempt Population)*
Repurchase Requests Outstanding *(Excluding Exempt Population)*

Table D.2 LOANS SECURITIZED WITH MONOLINE INSURANCE, BANK UNABLE TO REPORT OUTSTANDING UPB OR

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*

Table E.1 LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANK ABLE TO REPORT OUTSTANDING UPB AN

$Millions

Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*
Delinquency Status as of 3Q *(Excluding Exempt Population)*

Curren
Past due 30 to 89 da
Past due 90 to 179 da
Past due 180+ da

Net Credit Loss Realized to-date *(Excluding Exempt Population)*
Repurchase Requests Outstanding *(Excluding Exempt Population)*

Table E.2 LOANS SECURITIZED WITHOUT MONOLINE INSURANCE, BANKUNABLE TO REPORT OUTSTANDING UPB

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*

Table F.1 WHOLE LOANS SOLD, BANK ABLE TO REPORT OUTSTANDING UPB AND DELINQUENCY INFORMATION R

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*
Delinquency Status as of 3Q *(Excluding Exempt Population)*

Curren
Past due 30 to 89 da
Past due 90 to 179 da
Past due 180+ da

Net Credit Loss Realized to-date *(Excluding Exempt Population)*
Repurchase Requests Outstanding *(Excluding Exempt Population)*

Table F.2 WHOLE LOANS SOLD, BANK UNABLE TO REPORT OUTSTANDING UPB OR DELINQUENCY INFORMATION

$Millions
Original UPB
Original UPB *(Excluding Exempt Population)*
Outstanding UPB *(Excluding Exempt Population)*

Table H.1 Sold Loans subject to completed settlements
$Millions
Loans sold to Fannie Mae
Original UPB: Loans covered by completed settlements (Total)
Original UPB: Loans covered by completed settlements (No remaining liability)
Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

Loans sold to Freddie Mac

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

Loans insured by the US Government (i.e. FHA/VA)

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

Loans Securitized with Monoline Insurance

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

Loans Securitized without Monoline Insurance

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

Whole Loans Sold

Original UPB: Loans covered by completed settlements (Total)

Original UPB: Loans covered by completed settlements (No remaining liability)

Original UPB: Loans covered by completed settlements (liability remains)

Total Settlement paid

Portion of Settlement for contractual Representation and Warranty claims (excluding any penalties, damages, etc)

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