## 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.

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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)

Current 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)

Currel 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 INFOI

## \$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 A

#### \$Millions

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

Current 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 U

#### \$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)

Current 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)

Currel 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)

Currei 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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