

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:

CERT:

Submission Date (MM/DD/YYYY):

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

	Actual				Projected					
Variable Name		PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

	Actual				Projected					
Variable Name		PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

Variable Name	Actual				Projected					
		PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9