

DFAST-14A Scenario 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 six tabs in this workbook: *Scenario Variable Definitions, DFAST Baseline Scenario, DFAST Adverse Scenario, DFAST Severely Adverse Scenario, Bank Baseline Scenario, and Bank Stress Scenario*. If the firm so chooses, it can provide additional stress scenarios on the additional tabs provided.

Please see the submission 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		

Bank Baseline Scenario		
Variable Number	Variable Name	Variable Definition
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
Bank Stress Scenario		
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
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

	Actual	Projected								
Variable Name	HQ4	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

Variable Name	Actual	Projected								
	HQ4	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

	Actual	Projected								
Variable Name	HQ4	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

		Projected								
Variable Name	HQ4	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

		Projected								
Variable Name	HQ4	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

Variable Name		Projected								
	HQ4	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9

Variable Name	HQ4	PQ1	PQ2	PQ3

Projected					
PQ4	PQ5	PQ6	PQ7	PQ8	PQ9