



**Section 1: Payment Summary
For Commercial and Other
Shared Loss Agreement**

FDIC as Receiver of:

Fund No:

Purchase and Assumption Agreement Dated:

Beginning of this Shared-Loss Period:

End of this Shared-Loss Period:

FDIC Completes
####
Date
1/2/1900
1/2/1900

For Commercial and Other Shared Loss Agreement

1. Is FDIC coverage rate based solely on commercial agreement losses?.....
2. Are assets that were fully charged off at closing treated differently in this agreement?.....
If the answer to #1 is No, then enter the following:
3. Single Family: Inception-to-date Covered Losses, net of Recoveries.....
3a. Securities: Inception-to-date Covered Losses, net of Recoveries.....

No
Yes
-
-

- If the answer to #1 is No, and the answer to #2 is Yes, then enter the following:
4. Single Family: Inception-to-date Recoveries from fully charged off assets
 - 4a. Securities: Inception-to-date Recoveries from fully charged off assets

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-

This section calculates covered losses during this period:

5. Total Covered Loss (Gain) Amount.....
6. If answer to 2 is Yes, then add back: Recoveries From Fully Charged Off Assets.....
7. Equals: Total Covered Losses subject to standard loss share treatment.....

All Previous Certificates	This Certificate	Inception to Date
0	0	0
0	0	0
0	0	0

This section calculates the payment amount:

8. Maximum amount eligible for payment within each tranche.....
9. FDIC's Applicable Loss Share Percentage.....
10. Beginning Balance: Amount of each tranche already filled from previously reported losses.....
11. New Covered Losses (Gains) under standard loss share incurred during period.....
12. Covered Losses (Gains) applicable to each tranche during this period (on this Certificate).....
13. Distribution of Net Losses across tranches after this Certificate.....
14. Covered Losses (Gains) applicable to each tranche during this period (on this Cert).....
15. Amount Due From (to) FDIC for this Certificate.....

Net Loss			Recoveries from Fully-Charged-Off Assets at Close	Total Due From (to) FDIC
1st Tranche (Below Intrinsic Loss Est.)	2nd Tranche (Below Intrinsic Loss Est.)	3rd Tranche (Above Intrinsic Loss Est.)		
-	100.00	n/a		
80%	80%	80%	50%	
-	-	-		
-	n/a	n/a		
-	-	-		
-	-	-		
-	-	-		

This section contains wiring instructions of Intergovernment Payout and Collection:

9-Digit ABA Number	
Account Number	
Account Name	
Further Credit Account	
Further Credit Name	
OBI	

Preparer signature: X _____

Preparer name: _____

Officer signature: X _____

Officer name: _____

Officer title: _____

Bank Name: _____

Bank Address: _____



Section 2: Quarterly Summary
For Commercial and Other
Shared Loss Agreement

FDIC as Receiver of:	FDIC Completes
Fund No:	####
Purchase and A	Date
Beginning of this S	1/2/1900
End of this Shared	1/2/1900

CERTIFICATE Version 1.3.2

PART A. Opening/Closing/Net Shared-Loss Asset Balances	Cumulative at beg of Quarter	This Quarter							Total	FDIC Adjustments	Cumulative at end of Quarter
		Commercial Real Estate Loans		C & I Loans	ORE & oth repo assets	Consumer Loans	Other Loans	Investment in Subs			
		Constr & Dev	Other								
1. Opening Balance	0	0	0	0	0	0	0	0	0	0	
2. Adjustments: a) Transfers		0	0	0	0	0	0	0			
b) Reclassifications		0	0	0	0	0	0	0			
c) Assets dropped from loss share	0	0	0	0	0	0	0	0	0	0	
d) Other	0	0	0	0	0	0	0	0	0	0	
3. Adjusted Opening Balance	0	0	0	0	0	0	0	0	0	0	
4. Add: a) Assumed Commitment Advances	0	0	0	0		0	0	0	0	0	
b) Permitted Advances	0	0	0	0		0	0	0	0	0	
c) Capitalized Expenses	0	0	0	0	0	0	0	0	0	0	
5. Less: a) Prin Collections (amort/prepaymts)	0	0	0	0	0	0	0	0	0	0	
b) Paid in full	0	0	0	0	0	0	0	0	0	0	
c) Sales (qualifying or non-qualifying)	0	0	0	0	0	0	0	0	0	0	
d) Charge-Offs (excluding accr int)	0	0	0	0	0	0	0	0	0	0	
e) Qualifying loss on sales	0	0	0	0	0	0	0	0	0	0	
6. Net (Reduction)/Increase Amount	0	0	0	0	0	0	0	0	0	0	
7. Closing Balance	0	0	0	0	0	0	0	0	0	0	
PART B. Charge-Offs, Recoveries & Reimbursable Expenses											
8. Charge-offs: a) Principal (from 5d and 5e)	0	0	0	0	0	0	0	0	0	0	
b) Accr Int (up to 90 days)	0	0	0	0	0	0	0	0	0	0	
9. Total Charge-Offs	0	0	0	0	0	0	0	0	0	0	
10. Less: a) Recs From Fully CO Assets*	0	0	0	0	0	0	0	0	0	0	
b) Other Recoveries	0	0	0	0	0	0	0	0	0	0	
11. Net Charge-Offs/(Recoveries)	0	0	0	0	0	0	0	0	0	0	
12. Add: a) Reimb Exps from Fully CO Assets*	0	0	0	0	0	0	0	0	0	0	
b) Other Reimbursable Expenses	0	0	0	0	0	0	0	0	0	0	
13. Less: Offsetting Income	0	0	0	0	0	0	0	0	0	0	
14. Total Covered Loss (Gain) Amount	0	0	0	0	0	0	0	0	0	0	
Memo items:											
15. Gross Recoveries this period									0		
16. Gross Recoveries from Fully Charged Off Assets this period *									0		
17. Total number of assets under loss share									0		

* = as of the beginning of the Loss Share agreement.



Section 3: Quarterly Summary
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Shared Loss Agreement

FDIC as Receiver of:
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Purchase and Assumption Agreement Dated:
Beginning of this Shared-Loss Period:
End of this Shared-Loss Period:

FDIC Completes
####
Date
1/2/1900
1/2/1900

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Number of Loans / Properties

	Performing	Delinquent			In Foreclosure	Reposessed Assets *	Total
		30-59 days	60-89 days	90+ days**			
Construction & Development	0	0	0	0	0	0	0
Other Comm Real Estate	0	0	0	0	0	0	0
Total Comm Real Estate	0	0	0	0	0	0	0
C&I	0	0	0	0	0	0	0
Consumer Loans	0	0	0	0	0	0	0
Other Loans	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

\$ Balance (000s)

	Performing	Delinquent			In foreclosure	Reposessed Assets *	Total
		30-59 days	60-89 days	90+ days**			
Construction & Development	0	0	0	0	0	0	0
Other Comm Real Estate	0	0	0	0	0	0	0
Total Comm Real Estate	0	0	0	0	0	0	0
C&I	0	0	0	0	0	0	0
Consumer Loans	0	0	0	0	0	0	0
Other Loans	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

* ORE for CRE loans; other types of reposessed assets for other types of loans.

** Include all nonaccrual loans where foreclosure proceedings have not begun.

Note: investments in subsidiaries are excluded.