



**Section 1: Payment Summary
For Single Family
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 Single Family Shared Loss Agreement

- Is FDIC coverage rate based solely on single family agreement losses?.....
- 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:
- Commercial: 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. Commercial: Inception-to-date Net Recoveries from fully charged off assets
4a. Securities: Inception-to-date Net Recoveries from fully charged off assets

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This section calculates covered losses during this period:

- Total Covered Loss (Gain) Amount.....
- If answer to 2 is Yes, then add back: Recoveries From Fully Charged Off Assets.....
- 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:

- Maximum amount eligible for payment within each tranche.....
- FDIC's Applicable Loss Share Percentage.....
- Beginning Balance: Amount of each tranche already filled from previously reported losses.....
- New Covered Losses (Gains) under standard loss share incurred during period.....
- Covered Losses (Gains) applicable to each tranche during this period (on this Certificate).....
- Distribution of Net Losses across tranches after this Certificate.....
- Covered Losses (Gains) applicable to each tranche during this period (on this Cert).....
- 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.)		
-	200.00	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: Summary for the Period
For Single Family
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

CERTIFICATE Version 1.3.2

PART A. Opening/Closing/Net Shared-Loss Asset Balances - Active loans	Number	Balance
1. Opening Active Loans Balance	0	0
2. Add: HELOC Advances		0
3. Add: Capitalization (from restructuring, forbearance plans, etc)		0
4. Less: a) Prin Collections (amortization/partial)		0
b) Paid in Full	0	0
c) Foreclosures	0	0
d) Short Sales	0	0
e) Principal Reduction		0
f) Qualifying Charge-Offs (excluding accr int)	0	0
g) Loan Sales	0	0
5. Add: Other Adjustments (net)	0	0
6. Net (Reduction)/Increase Amount	0	0
7. Closing Balance	0	0

PART B. Opening/Closing/Net Shared-Loss Asset Balances - ORE activity	Number	Balance
8. Opening ORE Balance	0	0
9. Add: New ORE	0	0
10. Add: ORE Adjustments (net)	0	0
11. Less: Sold ORE	0	0
12. Closing Balance	0	0

PART C. Loss Events and Charge-offs	Number	Balance
13. Opening Cumulative Covered Loss (Gain) Amount (SFR only)	0	0
14. Add: a) Foreclosure Sale Loss Amount	0	0
b) Short Sale Loss Amount	0	0
c) Restructuring Loss Amount	0	0
d) Charge-Off Loss Amount	0	0
15. Add: Qualifying Loss on Loan Sale	0	0
16. Less: a) Recoveries From Fully Charged Off Assets *		0
b) Other Recoveries and Adjustments		0
17. Less: a) FDIC Adjustment - Recoveries From Fully Charged Off Assets *		0
b) FDIC Adjustment - All Other		0
18. Total Covered Loss (Gain) Amount for this Period	0	0
19. Closing Cumulative Covered Loss (Gain) Amount	0	0
Memo items:		
20. Total previously reported Recoveries from Fully Charged Off Assets		0
21. Total Recoveries this period		0

* As of the beginning of the Loss Share Agreement



Section 3: Summary for the Period
For Single Family
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

CERTIFICATE Version 1.3.2

Loans Secured by 1-4 Family Residential Property*

Secured by First Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

Secured by Second Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

Loans Secured by 1-4 Family Residential Property in Process of Restructuring**

Secured by First Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

Secured by Second Lien

	Number	Balance
Current	0	0
30-59 days	0	0
60-89 days	0	0
90-119 days	0	0
120+ days	0	0
In Bankruptcy (and not in Foreclosure)	0	0
In Foreclosure	0	0
Total	0	0

* Note: Include both "Loans Secured by 1-4 Family Residential Property" and "Loans Secured by 1-4 Family Residential Property in Process of Restructuring". Total Number and Balance should equal Active Loan file.

** Note: Include only "Loans Secured by 1-4 Family Residential Property in Process of Restructuring"