

1. NUMBER OF REO PROPERTIES, NON-ACCRUAL COMMERCIAL LOANS, AND OTHER ASSETS MANAGED BY SPECIAL ASSETS

Include	<ul style="list-style-type: none"> Total commercial loans including commercial real estate, construction, and small business/SBA loans in non-accrual status Total number of REO properties Other assets managed by special assets group
Exclude	<ul style="list-style-type: none"> Consumer and mortgage loans in non-accrual status

Answer: _____

Format: 0 Min 0

2. NON-ACCRUAL COMMERCIAL LOANS (\$) AMOUNT

Include	<ul style="list-style-type: none"> Total commercial loans including commercial real estate, construction, and small business/SBA loan dollars in non-accrual status Dollar amount
Exclude	<ul style="list-style-type: none"> Consumer and mortgage loans dollars in non-accrual status

Answer: _____

Format: \$0 Min 0

3. CHIEF CREDIT OFFICER FTE

Include	<ul style="list-style-type: none"> Chief Credit Officer(s)
Exclude	<ul style="list-style-type: none"> Management and administrative personnel who report to CCO

Answer: _____

Format: 0.00 Min 0

4. CREDIT ADMINISTRATION FTE

Include	<ul style="list-style-type: none"> Management and administrative personnel in credit administration Credit policy Credit concentration portfolio reporting Inter-bank credit information/credit disputes Regional credit officers CCO administrative staff
Exclude	<ul style="list-style-type: none"> Loan Review (See 'Loan Review FTE' [14]) Commercial loan officers (See 'Commercial Loan Officer FTS' [08]) Credit analysts (See 'Commercial Credit Analyst FTE' [08]) Administrative support for commercial lending process (See 'Commercial Lending' [08]) Commercial loan servicing (See 'Loan Servicing' [12])

Answer: _____

Format: 0.00 Min 0

5. APPRAISAL AND APPRAISAL REVIEW FTE

Include	<ul style="list-style-type: none">Any in-house appraisal staff, including appraisal management, in-house appraisers and support staff
Exclude	<ul style="list-style-type: none">Contracted appraisers

Answer: _____

Format: 0.00 Min 0

6. SPECIAL ASSETS / WORKOUT / REO FTE

Include	<ul style="list-style-type: none">Collection/workout of commercial loans and REO
Exclude	<ul style="list-style-type: none">Operational collections of consumer, mortgage, and deposit delinquencies (See 'Collections' [12A])

Answer: _____

Format: 0.00 Min 0

7. CREDIT ADMINISTRATION - OTHER FTE

Include	<ul style="list-style-type: none">Any unique credit administration task not included in the previous FTE allocations
Exclude	<ul style="list-style-type: none">Commercial Credit Analysts (See 'Commercial Lending' [08])

Answer: _____

Format: 0.00 Min 0

8. IF YOU ENTERED 'OTHER' CREDIT ADMINISTRATION FTE, PLEASE DESCRIBE THEIR FUNCTIONS

Answer: _____