



## Applicant's Bank Stock Calculation: Credit Unions

Name of Institution	City	State
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To complete this form, you will need copies of your institution's most recent quarterly Form 5300 report.

Current financial data as of \_\_\_\_\_ (date of most recent quarterly Form 5300).

### Calculation of Membership Asset Value

Multiply the Book Value of each Membership Asset category by the appropriate Asset Factor to determine the Membership Asset Value.

Membership Assets	Form 5300 Account Code	Book Value*	Asset Factor	Membership Asset Value*
1. Residential 1-4 family mortgage loans, first liens	Schedule A, Acct Codes 704 and 705, less 718A	\$	x 85%	\$
2. Commercial real estate loans, first liens	Schedule A, Acct Code 718A	\$	x 55%	\$
3. Residential 1-4 family mortgage loans, second liens	Schedule A, Acct Codes 706 and 707	\$	x 55%	\$
4. Open-end revolving LOC secured by 1-4 family dwellings	Schedule A, Acct Codes 708 and 708B	\$	x 55%	\$
5. Other investment securities	Schedule B, Acct Code 981	\$	x 75%	\$
6. U.S. government obligations and federal agency securities	Schedule B, Acct Codes 741C and 742C	\$	x 97%	\$
7. Investments in mutual funds and other equity securities	Schedule B, Acct Code 743D	\$	x 75%	\$
<b>8. Total Membership Asset Value (sum of lines 1-7)</b>				\$
<b>9. Initial Membership Stock Requirement (1% of line 8)**</b>				\$

\* Report in whole dollars.

\*\* Round to next highest \$100, \$15 million maximum.

Prepared By	Date Submitted
Authorized Signature	Title
	Telephone Number