



## Applicant's Bank Stock Calculation: Commercial Banks, Savings Institutions, and Industrial Loan Companies

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

Current financial data as of \_\_\_\_\_ (date of most recent quarterly call report).

### 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 Asset	Call Report Schedule and Item	Book Value*	Asset Factor	Membership Asset Value*
1. Residential 1-4 family mortgages, firsts	RC-C, RCON5367	\$	x 85%	\$
2. Residential 1-4 family mortgages, seconds	RC-C, RCON5368	\$	x 55%	\$
3. Open-end revolving LOC secured by 1-4 family dwellings	RC-C, RCON1797	\$	x 55%	\$
4. Multifamily mortgages, firsts	RC-C, RCON1460	\$	x 70%	\$
5. Agency and non-agency MBS passthrough securities	RC-B, RCONG300+302+304+306+308+310 or RCFDG300+302+304+306+308+310	\$	x 95%	\$
6. CMOs	RC-B, RCONG312+314+316+318+320+322 or RCFDG312+314+316+318+320+322	\$	x 95%	\$
7. Other investment securities	RC-B, RCON1737+1739 or RCFD1737+1739	\$	x 75%	\$
8. U.S. government and U.S. agency securities (excluding MBS)	RC-B, RCON0211+1286+1289+1291+1294+1297 or RCFD0211+1286+1289+1291+1294+1297	\$	x 97%	\$
9. Commercial real estate loans and loans on nonresidential properties (excluding land)	RC-C, RCONF 160+161	\$	x 55%	\$
10. Investments in mutual funds and other equity securities	RC-B, RCONA510	\$	x 75%	\$
11. Small business loans (CFIs only**)	RC-C, RCON1766	\$	x 30%	\$
12. Small farm loans (CFIs only**)	RC-C, RCON1420	\$	x 30%	\$
13. Small agribusiness loans (CFIs only**)	RC-C, RCON1590	\$	x 30%	\$
14. Total Membership Asset Value (sum of lines 1-13)				\$
15. Initial Membership Stock Requirement (1% of line 14***)				\$

\* Report in whole dollars.

\*\* A Community Financial Institution (CFI) is an FDIC-insured depository with average total assets over the preceding three-year period of less than \$1,123,000,000 (as of January 1, 2015; subject to annual adjustment). \*\*\* Round to next highest \$100, \$15 million maximum.

Prepared By	Date Submitted
Authorized Signature	Title
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