

**FEDERAL DEPOSIT INSURANCE CORPORATION
COMPUTATION OF BLENDED RATE**

This statement supports the multiplier reported on Line 5 for the enclosed "Quarterly Certified Statement Invoice for Deposit Insurance."
If you have any questions about the calculation pages, call (800) 759-6596 and select option 1
or email RRPSAdministrator@fdic.gov

NAME:

CERTIFICATE NUMBER:

Assessment Rate Summary Page

Start Date	End Date	Risk Category	Supervisory Category	Number of Days	Annual Rate (b.p.)	Pro-rated Quarterly Rate (b.p.)	Quarterly Multiplier
04/01/20xx	05/02/20xx	I	A	32	8.96	0.788	0.0000788
05/03/20xx	06/30/20xx	I	A	59	8.52	1.381	0.0001381
Total				91	8.68	2.169	0.0002169

The annual rate total is not the summation of the individual annual rates. Rather, it is the pro-rated quarter rate total multiplied by four.

Assessment Rate Calculation (Risk Category I)

Certificate Number

Period

Dates to which rate applies 20xx-04-01 through 20xx-05-02

Pricing Methodology Established Small Institution

Capital Group Well Capitalized

Risk Measure Value

Pricing Multiplier

Contributions to Base Rate

LINE

I CAMELS Ratings

	Rating		Weight		
Capital Adequacy	1	x	0.25	=	0.25
Asset Quality	2	x	0.20	=	0.40
Management	1	x	0.25	=	0.25
Earnings	2	x	0.10	=	0.20
Liquidity	1	x	0.10	=	0.10
Sensitivity	2	x	0.10	=	0.20

Weighted Average CAMELS Components Rating	1.40
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II Financial Ratios

Tier 1 Leverage Ratio	8.661		(0.056)		(0.485)
Loans Past Due 30-89 Days / Gross Assets	0.840	x	0.575	=	0.483
Nonperforming Assets / Gross Assets	1.395	x	1.074	=	1.498
Net Loan Charge-Offs / Gross Assets	1.251	x	1.210	=	1.514
Net Income before Taxes / Risk-Weighted Assets	0.583	x	(0.764)	=	(0.455)
Adjusted Brokered Deposit Ratio	0.000	x	0.065	=	0.000
Sum of Financial Ratio Contributions to Assessment Rate					2.565

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III Assessment Rate Calculation

Uniform Amount			4.861		
Weighted Average CAMELS Components Rating	1.40	x	1.095	=	1.533
Sum of Contributions (Lines 1 + 2 + 3) ¹					8.959
Initial Base Assessment Rate (IBAR)					8.96
Unsecured Debt Adjustment					0.00
Depository Institution Debt Adjustment					0.00
Increase/(Decrease) to Base Rate Schedule ²					0.00
Assessment Rate	Annual (Basis Points) (Lines 5 + 6 + 7 + 8)				8.96
	Quarterly (Basis Points) ³ 32 of 91 days				0.788
	Quarterly Assessment Multiplier (Line 10 x 0.0001)				0.0000788

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Certificate Number

Period

IV Unsecured Debt Adjustment		
Allowable long-term senior unsecured debt (\$000)	0	12
Allowable long-term subordinated debt (\$000)	0	13
Total allowable long-term debt (\$000)	0	14
Asset assessment base (\$000)	251,154	15
(Total long-term debt / assessment base) * (40 bp + IBAR)	0.000	16
Initial base assessment rate (basis points)	8.96	17
Unsecured debt adjustment (basis points) (Line 16 limited)	0.00	18
Base assessment rate after the unsecured debt adjustment (basis points)	8.96	19

V Depository Institution Debt Adjustment (DIDA)		
Long-term unsecured debt issued by another IDI (\$000)	0	20
Asset assessment base (\$000)	251,154	21
(Long-term debt less 3% Tier 1 capital / assessment base) * 50 bps	0	22
Base assessment rate after the unsecured debt adjustment (basis points)	8.96	23
Depository institution debt adjustment (basis points) (Line 22)	0.00	24
Base assessment rate after DIDA adjustment (basis points)	8.96	25

¹ Sum of "Contributions" (Line 5) cannot be less than the minimum or more than the maximum base rate.

² This FDIC Board approved adjustment, applicable to all institutions, reflects the rate differential above or below the base rate schedule.

³ The quarterly assessment rate is equal to one-quarter of the annual assessment rate pro-rated for the number of days indicated. The dates for which the rate is effective can be found at the top of this form.

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Assessment Rate Calculation (Risk Category I)

Certificate Number

Period

Dates to which rate applies 20xx-05-03 through 20xx-06-30

Pricing Methodology Established Small Institution

Capital Group Well Capitalized

Risk Measure Value

Pricing Multiplier

Contributions to Base Rate

LINE

I CAMELS Ratings

	Rating		Weight		
Capital Adequacy	1	x	0.25	=	0.25
Asset Quality	1	x	0.20	=	0.20
Management	1	x	0.25	=	0.25
Earnings	1	x	0.10	=	0.10
Liquidity	1	x	0.10	=	0.10
Sensitivity	1	x	0.10	=	0.10

Weighted Average CAMELS Components Rating 1.00

II Financial Ratios

Tier 1 Leverage Ratio	8.661	x	(0.056)	=	(0.485)
Loans Past Due 30-89 Days / Gross Assets	0.840	x	0.575	=	0.483
Nonperforming Assets / Gross Assets	1.395	x	1.074	=	1.498
Net Loan Charge-Offs / Gross Assets	1.251	x	1.210	=	1.514
Net Income before Taxes / Risk-Weighted Assets	0.583	x	(0.764)	=	(0.455)
Adjusted Brokered Deposit Ratio	0.000	x	0.065	=	0.000
Sum of Financial Ratio Contributions to Assessment Rate					2.565

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III Assessment Rate Calculation

Uniform Amount			4.861		
Weighted Average CAMELS Components Rating	1.00	x	1.095	=	1.095
Sum of Contributions (Lines 1 + 2 + 3) ¹					8.521
Initial Base Assessment Rate (IBAR)					8.52
Unsecured Debt Adjustment					0.00
Depository Institution Debt Adjustment					0.00
Increase/(Decrease) to Base Rate Schedule ²					0.00
Assessment Rate					8.52
	Annual (Basis Points) (Lines 5 + 6 + 7 + 8)				1.381
	Quarterly (Basis Points) ³ 59 of 91 days				0.0001381
	Quarterly Assessment Multiplier (Line 10 x 0.0001)				0.0001381

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Certificate Number

Period

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