



Federal Home Loan Bank of New York Capital Plan

Mortgage-related Assets Information

Effective as of: June 30, 2015

<u>Asset Description*</u>	<u>FDIC Call Report Location</u>	
Residential Mortgage Pass-Through Securities:		
GNMA Guaranteed	RC-B 4.a.1.	Column A + Column C
FNMA or FHLMC Issued	RC-B 4.a.2.	Column A + Column C
Other	RC-B 4.a.3.	Column A + Column C
Other Residential Mortgage-Backed Securities:		
GSE Issued or Guaranteed	RC-B 4.b.1.	Column A + Column C
Collateralized GSE Issued or Guaranteed	RC-B 4.b.2.	Column A + Column C
All Other	RC-B 4.b.3.	Column A + Column C
Real Estate Loans (Domestic Offices):		
Revolving Open-End 1-4 Family Residential	RC-C 1.c.1.	Column B
First Lien Closed-End 1-4 Family Residential	RC-C 1.c.2.a.	Column B
Junior Lien Closed-End 1-4 Family Residential	RC-C 1.c.2.b.	Column B
Multifamily (5 or more) Residential	RC-C 1.d.	Column B
Owner Occupied Nonfarm Nonresidential	RC-C 1.e.1.	Column B
Other Nonfarm Nonresidential	RC-C 1.e.2.	Column B

<u>Asset Description</u>	<u>NCUA Call Report Location</u>	
Real Estate Loans:		
First Mortgage Real Estate Loans/Lines of Credit	Acct Code: 703	
Other Real Estate Loans/Lines of Credit	Acct Code: 386	
Mortgage-Backed Securities:		
Mortgage Pass-Through Securities	Acct Code: 742C2 + 981 - 733	
CMOs/REMICs	Acct Code: 733	

<u>Asset Description</u>	<u>Insurance Annual Statement Location</u>	
Mortgage Pass-Through Securities:		
GNMA Issued or Guaranteed	Summary Investment Schedule: 1.511	Column 3
FNMA or FHLMC Issued or Guaranteed	Summary Investment Schedule: 1.512	Column 3
All Other	Summary Investment Schedule: 1.513	Column 3
CMOs and REMICs:		
GSE Issued or Guaranteed	Summary Investment Schedule: 1.521	Column 3
Collateralized GSE Issued or Guaranteed	Summary Investment Schedule: 1.522	Column 3
All Other	Summary Investment Schedule: 1.523	Column 3
Mortgage Loans:		
Single Family Residential	Summary Investment Schedule: 4.3	Column 3
Multifamily Residential	Summary Investment Schedule: 4.4	Column 3
Commercial	Summary Investment Schedule: 4.5	Column 3

Other Types of Institutions - Please note:

Members not filing a financial report as listed above will be required to file with the FHLBNY an annual, year-end information statement regarding holdings of Mortgage-related Assets using the FDIC Call Report definitions.

** If during the membership application process an applicant requests that alternate information sources or Call Report line items evidencing mortgage related assets be utilized to meet membership regulation requirements, the FHLBNY will evaluate the request. If approved by the FHLBNY, such alternate information sources or Call Report line items for mortgage related assets will be utilized for the initial and annual Membership Stock calculation.*