



LOAN LIMIT CALCULATOR

•	•	based on the larger of two calculation of 10% is allowable if security is grant	
Financial Date		Total Assets	
Twenty-five Percent of T	otal Equity Ca	pital_	
Paid-up Capital			
Surplus			
Capital Notes and Debentures			
TOTAL EQUITY CAPITAL			
Maximum Loan Amount	25%	35% Excess	
Fifteen Percent of Total Unimpaired Capital (Call Schedule RC-R II)			
Tier 1 Capital			
Allowance for Loan and Lease Lo Allowance for Credit Losses(CEC			
TOTAL UNIMPAIRED CAPITAL			
Maximum Loan Amount	15%	25% Excess	

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