

Schedule C—Loans

Part I. Loans

Held for investment

NOTE: Exclude

5. Eligible loan modifications under Section 4013, *Temporary Relief from Troubled Debt Restructurings* of the 2020 Coronavirus Aid, Relief, and Economic Security Act:

a. Number of outstanding Section 4013 loans.....

b. Outstanding balance of Section 4013 loans.....

XXXX		M.5.a
XXXX		M.5.b

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF		(Column B) IBF Only		
	RCFD	Amount	RCFN	Amount	
1. Loans secured by real estate:					
a. Construction, land development, and other land loans	1415		1415		1.a.
b. Secured by farmland (including farm residential and other improvements)	1420		1420		1.b.
c. Secured by 1–4 family residential properties:					
(1) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit	1797		1797		1.c.(1)
(2) Closed-end loans secured by 1–4 family residential properties	1798		1798		1.c.(2)
d. Secured by multifamily (5 or more) residential properties	1460		1460		1.d.
e. Secured by nonfarm nonresidential properties	1480		1480		1.e.
2. Loans to depository institutions and acceptances of other banks:					
a. To commercial banks in the U.S. (including their IBFs):					
(1) To U.S. branches and agencies of other foreign banks	B532		B532		2.a.(1)
(2) To other commercial banks in the U.S.	B533		B533		2.a.(2)
b. To other depository institutions in the U.S. (including their IBFs).....	B534		B534		2.b.
c. To banks in foreign countries:					
(1) To foreign branches of U.S. banks.....	B536		B536		2.c.(1)
(2) To other banks in foreign countries	B537		B537		2.c.(2)
3. Loans to other financial institutions.....	1520		1520		3.
4. Commercial and industrial loans:					
a. To U.S. addressees (domicile)	1763		1763		4.a.
b. To non-U.S. addressees (domicile)	1764		1764		4.b.
5. Not applicable.					
6. Loans to foreign governments and official institutions (including foreign central banks).....	2081		2081		6.
7. Loans for purchasing or carrying securities (secured and unsecured) ...	1545		1545		7.
8. All other loans (include state and local obligations other than securities and loans to individuals)	1885		1885		8.
9. Lease financing receivables (net of unearned income):					
a. Of U.S. addressees (domicile)	2182		2182		9.a.
b. Of non-U.S. addressees (domicile)	2183		2183		9.b.
10. Less: Any unearned income on loans reflected in items 1–8 above	2123		2123		10.
11. Total loans and leases, held for investment and held for sale (sum of items 1 through 9 minus item 10) (must equal Schedule RAL, item 1.e) ..	RCXX		RCXY		11.
	2122		2122		
Memoranda					
1.–2. Not applicable.					
3. Commercial and industrial loans with remaining maturity of one year or less (excluding those in nonaccrual status):	RCFD				
a. With predetermined interest rates	6119				M.3.a.
b. With floating interest rates	6120				M.3.b.
4. Commercial and industrial loans with remaining maturity of more than one year (excluding those in nonaccrual status):					
a. With predetermined interest rates	6122				M.4.a.
b. With floating interest rates	6123				M.4.b.