

Schedule O

Memoranda

Item No.

Caption and Instructions

6

Outstanding balance of Paycheck Protection Program (PPP) loans. The PPP was established by Section 1102 of the 2020 Coronavirus Aid, Relief, and Economic Security Act, which was enacted on March 27, 2020. PPP covered loans, as defined in Section 7(a)(36) of the Small Business Act (15 U.S.C. 636(a)(36)), are fully guaranteed as to principal and accrued interest by the U.S. Small Business Administration.

Report the aggregate amount at which PPP loans held for investment and held for sale are included in Schedule C, Part I, and PPP loans held for trading are included in Schedule RAL, item 1(f)(5), as of the report date.

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