

\*Dummy data provided in Data Upload table below for illustrative purposes. U

Baseline Qualified Lending Activity		
ID	Lending Activity Categories	#
1	Loans secured by construction, land development, and other land loans	1A
2	Loans secured by farmland	2A
3	Loans secured by 1-4 family residential properties	3A
4	Loans secured by multifamily (5 or more) residential properties	4A
5	Loans secured by nonfarm nonresidential properties	5A
6	Loans to finance agricultural production and other loans to farmers	6A
7	Commercial and industrial loans	7A
8	Loans to individuals for household, family, and other personal expenditures	8A
9	Lease financing receivables	9A
10	Direct and indirect investments in real estate ventures	10A
11	Equity investments without readily determinable fair values	11A

Data C	
12A	Total Originations Reported by Recipient (sum of Column B)
12B	Total Qualified Lending Reported by Recipient (sum of Column D)

Recipient Information	
13A	Enter the Recipient determination of Baseline Qualified Lending in whole dollars.
13B	Upload a narrative explanation of the methodology the Recipient used to generate the data.
13C	Enter a narrative explanation if amount Recipient entered in item 13A is different than the amount reported in item 12B.
13D	I, the undersigned CEO or CFO (or equivalent) of the Recipient, attest that this Initial Submission issued by Treasury and is true and correct to the best of my knowledge and belief.
13E	Enter the title of the person certifying this report.

Legend
Input by Recipient
Output by Portal

Users will be provided a .csv template and will upload their data in a prior step.

Qualified Lending					
Upload*					
Total Originations			Qualified Lending Originations (including Deep Impact Lending Originations)		
(Column A) # of Originations	(Column B) \$ of Originations	(Column C) # of Originations	(Column D) \$ of Originations	(Column E) # of Originations	(Column F) \$ of Originations
231B	5780152	1C	101D	2457876	
02B	0	2C	02D	0	
3843B	115204608	3C	2843D	70315276	
94B	14500000	4C	04D	0	
195B	69000000	5C	35D	18000000	
06B	0	6C	06D	0	
127B	25500000	7C	27D	10000000	
1488B	740000	8C	358D	75000	
09B	0	9C	09D	0	
010B	0	10C	010D	0	
011B	0	11C	011D	0	

Output	
	\$ 230,724,760
	\$ 100,848,152

Input	
Data provided in items 1 - 11 to the Supplemental Data tab (see here).	
Amount in item 12B.	
Supplemental Report has been prepared in conformance with the instructions	