

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

Baseline Qualified Lending Activity		
		Data Upload
ID	Lending Activity Categories	#
1	Non-commercial loans / lines of credit	1A
2	Commercial loans / lines of credit	2A

		Data Calculated
3A	Total Originations Reported by Recipient (sum of Column B)	
3B	Total Qualified Lending Reported by Recipient (sum of Column D)	

		Recipient Input
4A	Enter the Recipient determination of Baseline Qualified Lending in whole dollars.	
4B	Upload a narrative explanation of the methodology the Recipient used to generate the data.	
4C	Enter a narrative explanation if amount Recipient entered in item 4A is different than the amount calculated by the Portal.	
4D	I, the undersigned CEO or CFO (or equivalent) of the Recipient, attest that this Initial Supplemental Report issued by Treasury and is true and correct to the best of my knowledge and belief.	
4E	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	101C	2457876		
02B	02C	02D	0		

Output	
	\$ 5,780,152
	\$ 2,457,876

Input	
Data provided in items 1 - 2 to the Supplemental Data tab (see here).	
Amount in item 3B.	
Supplemental Report has been prepared in conformance with the instructions	