

**Quarterly Supplement
Schedule A - Summary**

ID	Lending Activity Categories	Total Originations				
		(Column A) # of Originations	(Column B) \$ of Originations	#		
1	Non-commercial loans / lines of credit	1A	0	1B	\$ -	1C
2	Commercial loans / lines of credit	2A	0	2B	\$ -	2C

Sum of Data						
3	Total	3A	0	3B	\$ -	3C

Annual Report (QSR) Primary Qualified Lending

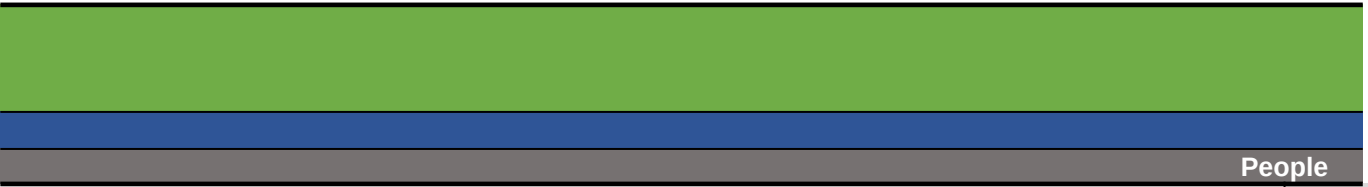
Qualified Lending Originations**			Deep Impact Lending Originations			
(Column C) # of Originations	(Column D) \$ of Originations		(Column E) # of Originations	(Column F) \$ of Originations		
	01D	\$ -	1E	01F	\$ -	
	02D	\$ -	2E	02F	\$ -	

Data Uploaded						
	03D	\$ -	3E	03F	\$ -	

ID	Lending Activity Categories	#
1	Non-commercial loans / lines of credit	1A
2	<i>Unsecured credit card loans</i>	2A
3	<i>Payday alternative loans (PALs I and PALs II) (FCU only)</i>	3A
4	<i>Non-federally guaranteed student loans</i>	4A
5	<i>All other unsecured loans/lines of credit</i>	5A
6	<i>New vehicle loans</i>	6A
7	<i>Used vehicle loans</i>	7A
8	<i>Leases receivable</i>	8A
9	<i>All other secured non-real estate loans / lines of credit</i>	9A
10	<i>Loans / lines of credit secured by first lien on single 1-4 family res property</i>	10A
11	<i>Loans / lines of credit secured by junior lien on single 1-4 family res property</i>	11A
12	<i>All other real estate loans / lines of credit</i>	12A
13	Commercial loans / lines of credit	13A
14	<i>Commercial loans / lines of credit real estate secured</i>	14A
15	<i>Commercial loans / lines of credit not real estate secured</i>	15A
16	Total	16A

¹ if they primarily benefit LMI Borrowers or communities

² if they primarily benefit Low-Income Borrowers, Minority borrowers, or Minority Business



								People
LMI Borrowers				Other Targeted Populations				
(Column A) of Originations	(Column B) \$ of Originations		(Column C) # of Originations	(Column D) \$ of Originations		#		
01B	\$	-	1C	01D	\$	-	1E	
02B	\$	-	2C	02D	\$	-	2E	
03B	\$	-	3C	03D	\$	-	3E	
04B	\$	-	4C	04D	\$	-	4E	
05B	\$	-	5C	05D	\$	-	5E	
06B	\$	-	6C	06D	\$	-	6E	
07B	\$	-	7C	07D	\$	-	7E	
08B	\$	-	8C	08D	\$	-	8E	
09B	\$	-	9C	09D	\$	-	9E	
010B	\$	-	10C	010D	\$	-	10E	
011B	\$	-	11C	011D	\$	-	11E	
012B	\$	-	12C	012D	\$	-	12E	
013B	\$	-	13C	013D	\$	-	13E	
014B	\$	-	14C	014D	\$	-	14E	
015B	\$	-	15C	015D	\$	-	15E	
016B	\$	-	16C	016D	\$	-	16E	



Deep Impact Lending

Low-Income Borrowers		Mortgage Lending to Other Targeted Populations	
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(Column E) of Originations	(Column F) \$ of Originations		(Column G) # of Originations	(Column H) \$ of Originations		#	
01F	\$	-	1G	01H	\$	-	1I
02F	\$	-	2G	02H	\$	-	2I
03F	\$	-	3G	03H	\$	-	3I
04F	\$	-	4G	04H	\$	-	4I
05F	\$	-	5G	05H	\$	-	5I
06F	\$	-	6G	06H	\$	-	6I
07F	\$	-	7G	07H	\$	-	7I
08F	\$	-	8G	08H	\$	-	8I
09F	\$	-	9G	09H	\$	-	9I
010F	\$	-	10G	010H	\$	-	10I
011F	\$	-	11G	011H	\$	-	11I
012F	\$	-	12G	012H	\$	-	12I
013F	\$	-	13G	013H	\$	-	13I
014F	\$	-	14G	014H	\$	-	14I
015F	\$	-	15G	015H	\$	-	15I
016F	\$	-	16G	016H	\$	-	16I

Rural Communities			Urban Low-Income Communities			
(Column I) of Originations	(Column J) \$ of Originations	(Column K) # of Originations	(Column L) \$ of Originations			#
01J	\$ -	1K	01L	\$ -		1M
02J	\$ -	2K	02L	\$ -		2M
03J	\$ -	3K	03L	\$ -		3M
04J	\$ -	4K	04L	\$ -		4M
05J	\$ -	5K	05L	\$ -		5M
06J	\$ -	6K	06L	\$ -		6M
07J	\$ -	7K	07L	\$ -		7M
08J	\$ -	8K	08L	\$ -		8M
09J	\$ -	9K	09L	\$ -		9M
010J	\$ -	10K	010L	\$ -		10M
011J	\$ -	11K	011L	\$ -		11M
012J	\$ -	12K	012L	\$ -		12M
013J	\$ -	13K	013L	\$ -		13M
014J	\$ -	14K	014L	\$ -		14M
015J	\$ -	15K	015L	\$ -		15M
016J	\$ -	16K	016L	\$ -		16M

**Quarterly Supplemental Report
Schedule B - Disaggregated Qualifi**

g Originations (including Deep Impact Lending Originations)

Places

Underserved Communities				Minority Communities				
(Column M) of Originations	(Column N) \$ of Originations			(Column O) # of Originations	(Column P) \$ of Originations			#
01N	\$	-	10	01P	\$	-	10Q	
02N	\$	-	20	02P	\$	-	20Q	
03N	\$	-	30	03P	\$	-	30Q	
04N	\$	-	40	04P	\$	-	40Q	
05N	\$	-	50	05P	\$	-	50Q	
06N	\$	-	60	06P	\$	-	60Q	
07N	\$	-	70	07P	\$	-	70Q	
08N	\$	-	80	08P	\$	-	80Q	
09N	\$	-	90	09P	\$	-	90Q	
010N	\$	-	100	010P	\$	-	100Q	
011N	\$	-	110	011P	\$	-	110Q	
012N	\$	-	120	012P	\$	-	120Q	
013N	\$	-	130	013P	\$	-	130Q	
014N	\$	-	140	014P	\$	-	140Q	
015N	\$	-	150	015P	\$	-	150Q	
016N	\$	-	160	016P	\$	-	160Q	

**(QSR)
ed Lending**

Deep Impact Lending

Persistent Poverty Counties

Indian Reservations and Native Hawaiian Homelands

(Column Q) of Originations	(Column R) \$ of Originations		(Column S) # of Originations	(Column T) \$ of Originations	
01R	\$	-	1S	01T	\$ -
02R	\$	-	2S	02T	\$ -
03R	\$	-	3S	03T	\$ -
04R	\$	-	4S	04T	\$ -
05R	\$	-	5S	05T	\$ -
06R	\$	-	6S	06T	\$ -
07R	\$	-	7S	07T	\$ -
08R	\$	-	8S	08T	\$ -
09R	\$	-	9S	09T	\$ -
010R	\$	-	10S	010T	\$ -
011R	\$	-	11S	011T	\$ -
012R	\$	-	12S	012T	\$ -
013R	\$	-	13S	013T	\$ -
014R	\$	-	14S	014T	\$ -
015R	\$	-	15S	015T	\$ -
016R	\$	-	16S	016T	\$ -

Businesses										
U.S. Territories					Small Businesses or Farms					
(Column U) # of Originations		(Column V) \$ of Originations			(Column W) # of Originations		(Column X) \$ of Originations			# c
1U		01V	\$	-	1W		01X	\$	-	1Y
2U		02V	\$	-	2W		02X	\$	-	2Y
3U		03V	\$	-	3W		03X	\$	-	3Y
4U		04V	\$	-	4W		04X	\$	-	4Y
5U		05V	\$	-	5W		05X	\$	-	5Y
6U		06V	\$	-	6W		06X	\$	-	6Y
7U		07V	\$	-	7W		07X	\$	-	7Y
8U		08V	\$	-	8W		08X	\$	-	8Y
9U		09V	\$	-	9W		09X	\$	-	9Y
10U		010V	\$	-	10W		010X	\$	-	10Y
11U		011V	\$	-	11W		011X	\$	-	11Y
12U		012V	\$	-	12W		012X	\$	-	12Y
13U		013V	\$	-	13W		013X	\$	-	13Y
14U		014V	\$	-	14W		014X	\$	-	14Y
15U		015V	\$	-	15W		015X	\$	-	15Y
16U		016V	\$	-	16W		016X	\$	-	16Y

Deep Impact Lending							
Underserved Small Businesses			Affordable Housing			Public	
(Column Y) # of Originations	(Column Z) \$ of Originations		(Column AA) # of Originations	(Column AB) \$ of Originations		(Column AC) # of Originations	
01Z	\$	-	1AA	01AB	\$	-	1AC
02Z	\$	-	2AA	02AB	\$	-	2AC
03Z	\$	-	3AA	03AB	\$	-	3AC
04Z	\$	-	4AA	04AB	\$	-	4AC
05Z	\$	-	5AA	05AB	\$	-	5AC
06Z	\$	-	6AA	06AB	\$	-	6AC
07Z	\$	-	7AA	07AB	\$	-	7AC
08Z	\$	-	8AA	08AB	\$	-	8AC
09Z	\$	-	9AA	09AB	\$	-	9AC
010Z	\$	-	10AA	010AB	\$	-	10AC
011Z	\$	-	11AA	011AB	\$	-	11AC
012Z	\$	-	12AA	012AB	\$	-	12AC
013Z	\$	-	13AA	013AB	\$	-	13AC
014Z	\$	-	14AA	014AB	\$	-	14AC
015Z	\$	-	15AA	015AB	\$	-	15AC
016Z	\$	-	16AA	016AB	\$	-	16AC

Borrowers or projects that create direct benefits for LMI communities or to Other Tax

Column AC) f Originations		(Column AD) \$ of Originations		(Column AE) # of Originations		(Column AF) \$ of Originations		(# c
c Welfare and Community Development Investments ¹				Community Service Facility				
01AD	\$ -	1AE		01AF	\$ -	1AG		
02AD	\$ -	2AE		02AF	\$ -	2AG		
03AD	\$ -	3AE		03AF	\$ -	3AG		
04AD	\$ -	4AE		04AF	\$ -	4AG		
05AD	\$ -	5AE		05AF	\$ -	5AG		
06AD	\$ -	6AE		06AF	\$ -	6AG		
07AD	\$ -	7AE		07AF	\$ -	7AG		
08AD	\$ -	8AE		08AF	\$ -	8AG		
09AD	\$ -	9AE		09AF	\$ -	9AG		
010AD	\$ -	10AE		010AF	\$ -	10AG		
011AD	\$ -	11AE		011AF	\$ -	11AG		
012AD	\$ -	12AE		012AF	\$ -	12AG		
013AD	\$ -	13AE		013AF	\$ -	13AG		
014AD	\$ -	14AE		014AF	\$ -	14AG		
015AD	\$ -	15AE		015AF	\$ -	15AG		
016AD	\$ -	16AE		016AF	\$ -	16AG		

Targeted Populations						
Deep Impact Lending						
Deeply Affordable Housing			Public Welfare and Community Development Investments ²			
Column AG) # of Originations	(Column AH) \$ of Originations		(Column AI) # of Originations		(Column AJ) \$ of Originations	
01AH	\$	-	1AI	01AJ	\$	-
02AH	\$	-	2AI	02AJ	\$	-
03AH	\$	-	3AI	03AJ	\$	-
04AH	\$	-	4AI	04AJ	\$	-
05AH	\$	-	5AI	05AJ	\$	-
06AH	\$	-	6AI	06AJ	\$	-
07AH	\$	-	7AI	07AJ	\$	-
08AH	\$	-	8AI	08AJ	\$	-
09AH	\$	-	9AI	09AJ	\$	-
010AH	\$	-	10AI	010AJ	\$	-
011AH	\$	-	11AI	011AJ	\$	-
012AH	\$	-	12AI	012AJ	\$	-
013AH	\$	-	13AI	013AJ	\$	-
014AH	\$	-	14AI	014AJ	\$	-
015AH	\$	-	15AI	015AJ	\$	-
016AH	\$	-	16AI	016AJ	\$	-



ID	Lending Activity Categories
1	Non-commercial loans / lines of credit
2	<i>Unsecured credit card loans</i>
3	<i>Payday alternative loans (PALs I and PALs II) (FCU only)</i>
4	<i>Non-federally guaranteed student loans</i>
5	<i>All other unsecured loans/lines of credit</i>
6	<i>New vehicle loans</i>
7	<i>Used vehicle loans</i>
8	<i>Leases receivable</i>
9	<i>All other secured non-real estate loans / lines of credit</i>
10	<i>Loans / lines of credit secured by first lien on single 1-4 family res property</i>
11	<i>Loans / lines of credit secured by junior lien on single 1-4 family res property</i>
12	<i>All other real estate loans / lines of credit</i>
13	Commercial loans / lines of credit
14	<i>Commercial loans / lines of credit real estate secured</i>
15	<i>Commercial loans / lines of credit not real estate secured</i>
16	Total



ID	Lending Activity Categories
1	Non-commercial loans / lines of credit
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3	<i>Payday alternative loans (PALs I and PALs II) (FCU only)</i>
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5	<i>All other unsecured loans/lines of credit</i>
6	<i>New vehicle loans</i>
7	<i>Used vehicle loans</i>
8	<i>Leases receivable</i>
9	<i>All other secured non-real estate loans / lines of credit</i>
10	<i>Loans / lines of credit secured by first lien on single 1-4 family res property</i>
11	<i>Loans / lines of credit secured by junior lien on single 1-4 family res property</i>
12	<i>All other real estate loans / lines of credit</i>
13	Commercial loans / lines of credit
14	<i>Commercial loans / lines of credit real estate secured</i>
15	<i>Commercial loans / lines of credit not real estate secured</i>
16	Total

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Schedule D1 - Add'l Place-Ba

* For more information regarding Federal Information Processing Series
Schedule D1 requires aggregation of investments up to th
Example: I

ID	State (Column A)	County/County Equivalent (Column B)
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Schedule D2 - Add'l Place-Based

* For more information regarding Federal Information Processing Se
Schedule D2 requires aggregation of investments up to census tract level. Use the censu
Example: For a census tract with

ID	State (Column A)	County/County Equivalent (Column B)
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<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

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Schedule D3 - Add'l Place-Bas

* For more information regarding Federal Information Processing Se
Schedule D3 requires aggregation of investments up to census tract level. Use the censu
Example: For a census tract with

ID	State (Column A)	County/County Equivalent (Column B)
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<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

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Schedule D4 - Add'l Place-B

* For more information regarding Federal Information Processing Se
Schedule D4 requires aggregation of investments up to census tract level. Use the censu
Example: For a census tract with

ID	State (Column A)	County/County Equivalent (Column B)
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<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

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Schedule D5 - Add'l Place-Based I

* For more information regarding Federal Information Processing Series
Schedule D5 requires aggregation of investments up to th
Example: I

ID	State (Column A)	County/County Equivalent (Column B)
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Quarterly Supplemental Schedule D6 - Add'l Place-Based Data on Qualified

A list of American Indian Area Names and Codes is available at the following link: [https://www.irs.gov/charity-philanthropy/publications/american-indian-areas](#)
Schedule D6 requires aggregation of information for each area.
Example: For Allegany

ID	American Indian Area Name (Column A)
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* For more information regardi
Schedule D7 requires aggregator

ID	U.S. Terr / PR Muni Name (Column A)
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<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

Schedule D8 - Add'l Place-Bas

* For more information regarding Federal Information
Schedule D8 requires aggregation of i

ID	Project / Investment Type (Column A)	State (Column B)
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<https://www.census.gov/library/reference/code-lists/ansi.html>

