

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
12	Total	12A

**Quarterly Supplemental Report (QSR)
Schedule A - Summary Qualified Lending**

Total Originations			Qualified Lending Originations			
(Column A) # of Originations	(Column B) \$ of Originations	(Column C) # of Originations	(Column D) \$ of Originations			
23	1B \$ 5,780,152.00	1C	10	1D \$ 2,457,876.00	1E	
0	2B \$ -	2C	0	2D \$ -	2E	
384	3B \$ 115,204,608.00	3C	284	3D \$ 70,315,276.00	3E	
9	4B \$ 14,500,000.00	4C	0	4D \$ -	4E	
19	5B \$ 69,000,000.00	5C	3	5D \$ 18,000,000.00	5E	
0	6B \$ -	6C	0	6D \$ -	6E	
12	7B \$ 25,500,000.00	7C	2	7D \$ 10,000,000.00	7E	
148	8B \$ 740,000.00	8C	35	8D \$ 75,000.00	8E	
0	9B \$ -	9C	0	9D \$ -	9E	
0	10B \$ -	10C	0	10D \$ -	10E	
0	11B \$ -	11C	0	11D \$ -	11E	

Sum of Data Uploaded

595	12B \$ 230,724,760.00	12C	334	12D \$ 100,848,152.00	12E	
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Deep Impact Lending Originations

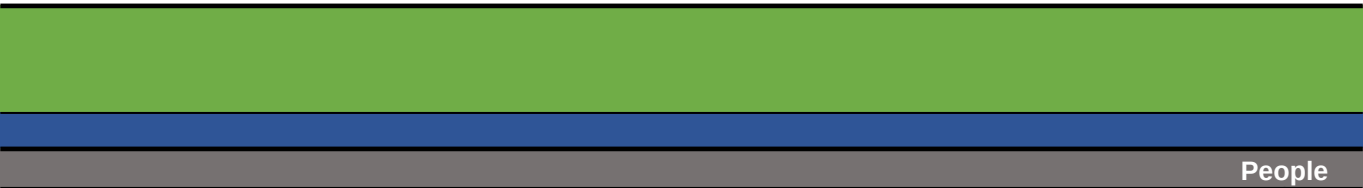
(Column E) # of Originations	(Column F) \$ of Originations
101F	\$ 2,457,876.00
02F	\$ -
2843F	\$ 70,315,276.00
04F	\$ -
35F	\$ -
06F	\$ -
27F	\$ 10,000,000.00
358F	\$ -
09F	\$ -
010F	\$ -
011F	\$ -

33412F	\$ 82,773,152.00
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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
12	Total	12A

¹ if they primarily benefit LMI Borrowers or communities

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



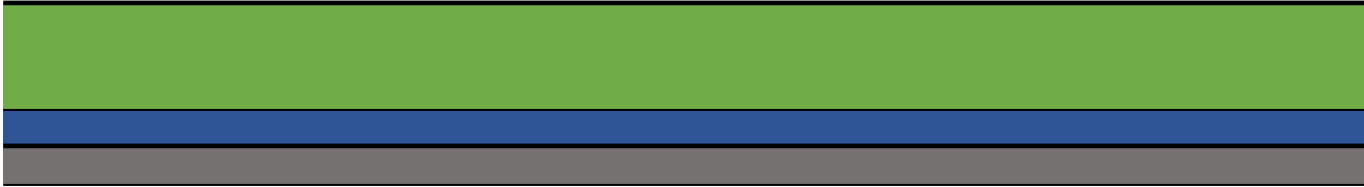
LMI Borrowers		Other Targeted Populations				People
(Column A) of Originations	(Column B) \$ of Originations	(Column C) # of Originations	(Column D) \$ of Originations			#
	1B \$ 55,000.00	1C	1D \$ -			1E
	2B \$ 5,000.00	2C	2D \$ -			2E
	3B \$ 5,000.00	3C	3D \$ -			3E
	4B \$ 5,000.00	4C	4D \$ -			4E
	5B \$ 5,000.00	5C	5D \$ -			5E
	6B \$ 5,000.00	6C	6D \$ -			6E
	7B \$ 5,000.00	7C	7D \$ -			7E
	8B \$ 5,000.00	8C	8D \$ -			8E
	9B \$ 5,000.00	9C	9D \$ -			9E
	10B \$ 5,000.00	10C	10D \$ -			10E
	11B \$ 5,000.00	11C	11D \$ -			11E
	12B \$ 5,000.00	12C	12D \$ -			12E



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	#
1F	\$ -	1G	\$ -	1I
2F	\$ -	2G	\$ -	2I
3F	\$ -	3G	\$ -	3I
4F	\$ -	4G	\$ -	4I
5F	\$ -	5G	\$ -	5I
6F	\$ -	6G	\$ -	6I
7F	\$ -	7G	\$ -	7I
8F	\$ -	8G	\$ -	8I
9F	\$ -	9G	\$ -	9I
10F	\$ -	10G	\$ -	10I
11F	\$ -	11G	\$ -	11I
12F	\$ -	12G	\$ -	12I



Rural Communities			Urban Low-Income Communities			
(Column I) of Originations	(Column J) \$ of Originations		(Column K) # of Originations	(Column L) \$ of Originations		#
	1J	\$ -	1K	1L	\$ -	1M
	2J	\$ -	2K	2L	\$ -	2M
	3J	\$ -	3K	3L	\$ -	3M
	4J	\$ -	4K	4L	\$ -	4M
	5J	\$ -	5K	5L	\$ -	5M
	6J	\$ -	6K	6L	\$ -	6M
	7J	\$ -	7K	7L	\$ -	7M
	8J	\$ -	8K	8L	\$ -	8M
	9J	\$ -	9K	9L	\$ -	9M
	10J	\$ -	10K	10L	\$ -	10M
	11J	\$ -	11K	11L	\$ -	11M
	12J	\$ -	12K	12L	\$ -	12M

**Quarterly Supplemental Report (Q
Schedule B - Disaggregated Qualified**

Qualified Lending 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		#
\$	-	1N	\$	-	1O	\$	-	1Q
\$	-	2N	\$	-	2O	\$	-	2Q
\$	-	3N	\$	-	3O	\$	-	3Q
\$	-	4N	\$	-	4O	\$	-	4Q
\$	-	5N	\$	-	5O	\$	-	5Q
\$	-	6N	\$	-	6O	\$	-	6Q
\$	-	7N	\$	-	7O	\$	-	7Q
\$	-	8N	\$	-	8O	\$	-	8Q
\$	-	9N	\$	-	9O	\$	-	9Q
\$	-	10N	\$	-	10O	\$	-	10Q
\$	-	11N	\$	-	11O	\$	-	11Q
\$	-	12N	\$	-	12O	\$	-	12Q

**SR)
Lending**

Originations)

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		(Column U) # of Originations
\$	- 1R	\$	- 1S			1T	\$ -	1U
\$	- 2R	\$	- 2S			2T	\$ -	2U
\$	- 3R	\$	- 3S			3T	\$ -	3U
\$	- 4R	\$	- 4S			4T	\$ -	4U
\$	- 5R	\$	- 5S			5T	\$ -	5U
\$	- 6R	\$	- 6S			6T	\$ -	6U
\$	- 7R	\$	- 7S			7T	\$ -	7U
\$	- 8R	\$	- 8S			8T	\$ -	8U
\$	- 9R	\$	- 9S			9T	\$ -	9U
\$	- 10R	\$	- 10S			10T	\$ -	10U
\$	- 11R	\$	- 11S			11T	\$ -	11U
\$	- 12R	\$	- 12S			12T	\$ -	12U



		Business	
U.S. Territories		Small Businesses or Farms	

(Column U) # of Originations	(Column V) \$ of Originations		(Column W) # of Originations	(Column X) \$ of Originations			
	1V	\$ -	1W		1X	\$ -	1Y
	2V	\$ -	2W		2X	\$ -	2Y
	3V	\$ -	3W		3X	\$ -	3Y
	4V	\$ -	4W		4X	\$ -	4Y
	5V	\$ -	5W		5X	\$ -	5Y
	6V	\$ -	6W		6X	\$ -	6Y
	7V	\$ -	7W		7X	\$ -	7Y
	8V	\$ -	8W		8X	\$ -	8Y
	9V	\$ -	9W		9X	\$ -	9Y
	10V	\$ -	10W		10X	\$ -	10Y
	11V	\$ -	11W		11X	\$ -	11Y
	12V	\$ -	12W		12X	\$ -	12Y



es

Deep Impact Lending					
Underserved Small Businesses		Affordable Housing			Pub

(Column Y) # of Originations	(Column Z) \$ of Originations		(Column AA) # of Originations	(Column AB) \$ of Originations		(C # of
---	--	--	--	---	--	--------------------

	1Z	\$ -	1AA		1AB	\$ -	1AC
	2Z	\$ -	2AA		2AB	\$ -	2AC
	3Z	\$ -	3AA		3AB	\$ -	3AC
	4Z	\$ -	4AA		4AB	\$ -	4AC
	5Z	\$ -	5AA		5AB	\$ -	5AC
	6Z	\$ -	6AA		6AB	\$ -	6AC
	7Z	\$ -	7AA		7AB	\$ -	7AC
	8Z	\$ -	8AA		8AB	\$ -	8AC
	9Z	\$ -	9AA		9AB	\$ -	9AC
	10Z	\$ -	10AA		10AB	\$ -	10AC
	11Z	\$ -	11AA		11AB	\$ -	11AC
	12Z	\$ -	12AA		12AB	\$ -	12AC

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

Public Welfare and Community Development Investments ¹		Community Service Facility			
Column AC) # of Originations	(Column AD) \$ of Originations	(Column AE) # of Originations	(Column AF) \$ of Originations	(C # of	
	1AD \$ -	1AE	1AF \$ -	1AG	
	2AD \$ -	2AE	2AF \$ -	2AG	
	3AD \$ -	3AE	3AF \$ -	3AG	
	4AD \$ -	4AE	4AF \$ -	4AG	
	5AD \$ -	5AE	5AF \$ -	5AG	
	6AD \$ -	6AE	6AF \$ -	6AG	
	7AD \$ -	7AE	7AF \$ -	7AG	
	8AD \$ -	8AE	8AF \$ -	8AG	
	9AD \$ -	9AE	9AF \$ -	9AG	
	10AD \$ -	10AE	10AF \$ -	10AG	
	11AD \$ -	11AE	11AF \$ -	11AG	
	12AD \$ -	12AE	12AF \$ -	12AG	

ed 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		
	1AH	\$ -	1AI		1AJ	\$ -
	2AH	\$ -	2AI		2AJ	\$ -
	3AH	\$ -	3AI		3AJ	\$ -
	4AH	\$ -	4AI		4AJ	\$ -
	5AH	\$ -	5AI		5AJ	\$ -
	6AH	\$ -	6AI		6AJ	\$ -
	7AH	\$ -	7AI		7AJ	\$ -
	8AH	\$ -	8AI		8AJ	\$ -
	9AH	\$ -	9AI		9AJ	\$ -
	10AH	\$ -	10AI		10AJ	\$ -
	11AH	\$ -	11AI		11AJ	\$ -
	12AH	\$ -	12AI		12AJ	\$ -



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



Deep Impact Lending

Mortgage Lending to Other Targeted Populati

merican	Asian American		Native Alaskan	
(Column Z) \$ of Originations	(Column AA) # of Originations	(Column AB) \$ of Originations	(Column AC) # of Originations	(Column AD) \$ of Originations
\$ 55,000.00		\$ 55,000.00		\$ 55,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
\$ 5,000.00		\$ 5,000.00		\$ 5,000.00



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

Quarterly
Schedule D1 - Add'l Place-Bas

ID	State (Column A)	County/County Equivalent (Column B)
1		
2		
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* For more information regarding Federal Information Processing Series Codes (FIPS) Schedule D1 requires aggregation of investments up to the County or County Equivalent level.
Example: For Summit County, Colorado report 08117

PS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html>
valent Level. Report the State and County or County Equivalent.

Quarterly
Schedule D2 - Add'l Place-Based Data

ID	State (Column A)	County/County Equivalent (Column B)
1		
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7		
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* For more information regarding Federal Information Processing Series Codes (FIPS) Schedule D2 requires aggregation of investments up to census tract level. Use the Example: For a census tract within Summit County, Colorado with a 4.01 census tr

PS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html>
census tract reference maps located here: <https://www.census.gov/geograph>
act, report 08117000401

[ies/reference-maps/2010/geo/2010-census-tract-maps.html](#)

Quarterly
Schedule D3 - Add'l Place-Based

ID	State (Column A)	County/County Equivalent (Column B)
1		
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* For more information regarding Federal Information Processing Series Codes (FIPS) Schedule D3 requires aggregation of investments up to census tract level. Use the Example: For a census tract within Summit County, Colorado with a 4.01 census tr

PS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html>
census tract reference maps located here: <https://www.census.gov/geograph>
act, report 08117000401

[ies/reference-maps/2010/geo/2010-census-tract-maps.html](#)

**Quarterly
Schedule D4 - Add'l Place-Base**

ID	State (Column A)	County/County Equivalent (Column B)
1		
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* For more information regarding Federal Information Processing Series Codes (FIPS) Schedule D4 requires aggregation of investments up to census tract level. Use the Example: For a census tract within Summit County, Colorado with a 4.01 census tr

PS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html>
census tract reference maps located here: <https://www.census.gov/geograph>
act, report 08117000401

[ies/reference-maps/2010/geo/2010-census-tract-maps.html](#)

Quarterly
Schedule D5 - Add'l Place-Based I

ID	State (Column A)	County/County Equivalent (Column B)
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* For more information regarding Federal Information Processing Series Codes (FIPS) Schedule D5 requires aggregation of investments up to the County or County Equivalent level.
Example: For Summit County, Colorado report 08117

PS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html>
valent Level. Report the State and County or County Equivalent.

Quarterl

Schedule D6 - Add'l Place-Based Data on Qua

ID	American Indian Area Name (Column A)	American Indian Area Code (Column B)
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A list of American Indian Area Names and Codes is available at the following link: [f](#)
* For more information regarding Federal Information Processing Series Codes (FI
Schedule D6 requires aggregation of investments up to the American Indian Area (C
Example: For Allegany Reservation, use Area Code 0080

<https://www.census.gov/library/reference/code-lists/ansi.html#aia>

PS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html>

Code level.

**Quarterly Supplemental
Schedule D7 - Add'l Place-Based Data on Qualif**

ID	U.S. Terr / PR Muni Name (Column A)	State/County/Census Tract FIPS Code (11 digits) (Column B)*
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* For more information regarding Federal Information Processing Series Codes (FIPS) Schedule D7 requires aggregation of investments up to census tract level. Use the Example: For a census tract within Arroyo Municipio, Puerto Rico with a 2081.02 ce

PS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html>
census tract reference maps located here: <https://www.census.gov/geographies/reference-maps/2010/geo/2010-tract-reference-maps.html>
census tract, report 72015280102

10-census-tract-maps.html

Schedule D8 - Add'l Place-Bas

ID	Project / Investment Type (Column A)	State (Column B)
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* For more information regarding Federal Information Processing Series Codes (FI

Schedule D8 requires aggregation of investments up to the County or County Equi
Exam Colorado report 08117

valent Level. Report the State and County or County Equivalent.

