

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**

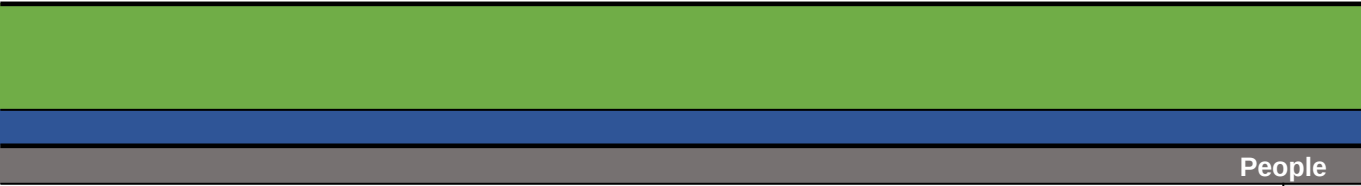
<b>(Column E) # of Originations</b>		<b>(Column F) \$ of Originations</b>
10	1F	\$ 2,457,876.00
0	2F	\$ -
284	3F	\$ 70,315,276.00
0	4F	\$ -
3	5F	\$ -
0	6F	\$ -
2	7F	\$ 10,000,000.00
35	8F	\$ -
0	9F	\$ -
0	10F	\$ -
0	11F	\$ -

334	12F	\$ 82,773,152.00
-----	-----	------------------

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
<b>12</b>	<b>Total</b>	<b>12A</b>

<sup>1</sup> if they primarily benefit LMI Borrowers or communities

<sup>2</sup> if they primarily benefit Low-Income Borrowers, Minority borrowers, or Minority Businessse



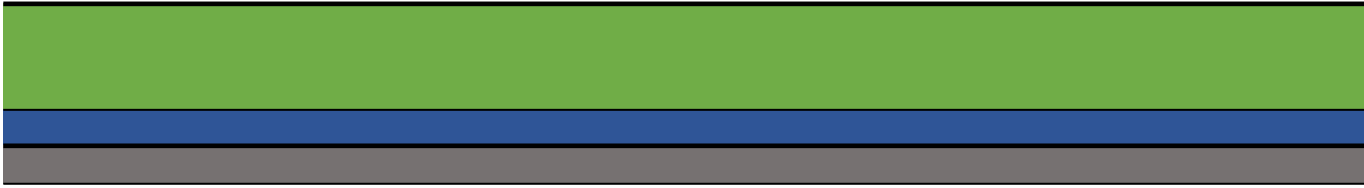
LMI Borrowers		Other Targeted Populations				
(Column A) of Originations	(Column B) \$ of Originations	(Column C) # of Originations	(Column D) \$ of Originations			#
	1B \$ 55,000.00	1C	1D \$ -			1E
	2B \$ 5,000.00	2C	2D \$ -			2E
	3B \$ 5,000.00	3C	3D \$ -			3E
	4B \$ 5,000.00	4C	4D \$ -			4E
	5B \$ 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**

<b>Low-Income Borrowers</b>	<b>Mortgage Lending to Other Targeted Populations</b>
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(Column E) of Originations	(Column F) \$ of Originations	(Column G) # of Originations	(Column H) \$ of Originations	#
	1F \$ -	1G	1H \$ -	1I
	2F \$ -	2G	2H \$ -	2I
	3F \$ -	3G	3H \$ -	3I
	4F \$ -	4G	4H \$ -	4I
	5F \$ -	5G	5H \$ -	5I
	6F \$ -	6G	6H \$ -	6I
	7F \$ -	7G	7H \$ -	7I
	8F \$ -	8G	8H \$ -	8I
	9F \$ -	9G	9H \$ -	9I
	10F \$ -	10G	10H \$ -	10I
	11F \$ -	11G	11H \$ -	11I
	<b>12F \$ -</b>	<b>12G</b>	<b>12H \$ -</b>	<b>12I</b>



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
	<b>12J</b>	<b>\$ -</b>	<b>12K</b>	<b>12L</b>	<b>\$ -</b>	<b>12M</b>

**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	\$ -	1P
\$ -	2N	\$ -	2O	\$ -	2P
\$ -	3N	\$ -	3O	\$ -	3P
\$ -	4N	\$ -	4O	\$ -	4P
\$ -	5N	\$ -	5O	\$ -	5P
\$ -	6N	\$ -	6O	\$ -	6P
\$ -	7N	\$ -	7O	\$ -	7P
\$ -	8N	\$ -	8O	\$ -	8P
\$ -	9N	\$ -	9O	\$ -	9P
\$ -	10N	\$ -	10O	\$ -	10P
\$ -	11N	\$ -	11O	\$ -	11P
<b>\$ -</b>	<b>12N</b>	<b>\$ -</b>	<b>12O</b>	<b>\$ -</b>	<b>12P</b>

**SR)  
Lending**

ns)

**Deep Impact Lending**

**Persistent Poverty Counties**

**Indian Reservations and Native Hawaiian  
Homelands**

<b>(Column Q) of Originations</b>		<b>(Column R) \$ of Originations</b>		<b>(Column S) # of Originations</b>		<b>(Column T) \$ of Originations</b>		<b>( # o</b>
\$	- 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

<b>Deep Impact Lending</b>					
<b>Underserved Small Businesses</b>		<b>Affordable Housing</b>			<b>Pub</b>

<b>(Column Y) # of Originations</b>	<b>(Column Z) \$ of Originations</b>		<b>(Column AA) # of Originations</b>	<b>(Column AB) \$ of Originations</b>		<b>(C # o:</b>
	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<sup>1</sup>

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 <sup>2</sup>			
(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	\$ -
	<b>12AH</b>	<b>\$ -</b>	<b>12AI</b>		<b>12AJ</b>	<b>\$ -</b>



ID	Lending Activity Categories
----	-----------------------------

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
<b>12</b>	<b>Total</b>



















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
<b>12</b>	<b>Total</b>









**Quarterly**  
**Schedule D1 - Add'l Place-Bas**

ID	State (Column A)	County/County Equivalent (Column B)
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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 Equi  
Example: For Summit County, Colorado report 08117



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)
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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



census tract reference maps located here: <https://www.census.gov/geographact>, report 08117000401



[ies/reference-maps/2010/geo/2010-census-tract-maps.html](https://www.census.gov/reference-maps/2010/geo/2010-census-tract-maps.html)

**Quarterl**  
**Schedule D3 - Add'l Place-Based**

ID	State (Column A)	County/County Equivalent (Column B)
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\* For more information regarding Federal Information Processing Series Codes (FII

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



census tract reference maps located here: <https://www.census.gov/geograph>  
act, report 08117000401



[ies/reference-maps/2010/geo/2010-census-tract-maps.html](https://www.census.gov/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)
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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



census tract reference maps located here: <https://www.census.gov/geograph>  
act, report 08117000401



[ies/reference-maps/2010/geo/2010-census-tract-maps.html](https://www.census.gov/reference-maps/2010/geo/2010-census-tract-maps.html)

**Quarterl**  
**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 (FII

Schedule D5 requires aggregation of investments up to the County or County Equi  
Example: For Summit County, Colorado report 08117



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 (FII Schedule D6 requires aggregation of investments up to the American Indian Area Code) Example: For Allegany Reservation, use Area Code 0080



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





**Quarterly Supplement**  
**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



census tract reference maps located here: <https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-reference-maps>  
census tract, report 72015280102

L0-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 (FIPS)

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.

