

FEDERAL HOUSING FINANCE BOARD

Affordable Housing Program/Community Investment Cash Advance (AHP/CICA) Data Reporting Instructions

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GENERAL INSTRUCTIONS

Who Must Report

Each Federal Home Loan Bank (FHLBank) shall submit the following reports of the Affordable Housing Program (AHP) and Community Investment Cash Advance (CICA) program to the Federal Housing Finance Board (Finance Board) according to the submission date designated for each report.

- 1. Aggregate AHP information *quarterly* via the Federal Housing Finance Board's Call Report System (CRS). This report shall be submitted on or before twenty (20) calendar days after the preceding quarterly period ending (March 31; June 30; September 30; and December 31).
- 2. Aggregate CICA information *quarterly* via the Federal Housing Finance Board's Call Report System (CRS). This report shall be submitted on or before twenty (20) calendar days after the preceding quarterly period ending (March 31; June 30; September 30; and December 31).
- 3. Competitive Project Level information *semi-annually* via the Federal Housing Finance Board's AHP/CICA data submission (AHP/CICA). This report on or before:
 - a. July 31 for the preceding six month period January 1 to June 30;
 - b. January 31 for the preceding six month period July 1 to December 31.
- 4. Non-Competitive (Set-Aside) Household Level information *annually* via the Federal Housing Finance Board's AHP/CICA data submission (AHP/CICA). This report shall be submitted on or before January 31 for the prior calendar year's data.
- 5. CICA Member Level Project information *annually* via the Federal Housing Finance Board's AHP/CICA data submission (AHP/CICA). This report shall be submitted on or before January 31 for the prior calendar year's data.

Preparation of the Information

Each FHLBank is required to prepare and file information in accordance with these instructions. All information shall be prepared in a consistent manner. Each FHLBank's records shall be maintained in such a manner and scope so as to ensure that the information can be prepared and filed in accordance with these instructions and reflect a fair presentation of the FHLBank's results of AHP and CICA.

Questions and requests for interpretations of matters appearing in any part of these instructions should be addressed to the Finance Board. Regardless of whether a FHLBank requests an interpretation of a matter appearing in these instructions, when the

Finance Board's interpretation of the instructions differs from the FHLBank's interpretation, the Finance Board may require the FHLBank to prepare the information submission in accordance with the Finance Board's interpretation and to amend previously submitted reports.

Accuracy of the Information Submission

FHLB Senior Management and the FHLB Board of Directors attest to the accuracy of the information by submitting the information to the FHFB.

Submission of the Information

Information must be submitted via the Finance Board Standard in the prescribed formats detailed in these instructions, the CRS chapters of the Data Reporting Manual (DRM), and as augmented or updated in the DRM.

The current submission standard is the Finance Board's Extranet.

Amending Prior Submission

The Finance Board may require an FHLBank to amend prior submission information if the information contained significant errors, as determined by the Finance Board, in how the reporting FHLBank classified, categorized, or reported items in the submission.

When dealing with the recognition and measurement of events and transactions in a data submission, amended reporting may be required if the Finance Board determines that the information as previously submitted contain errors that are material for the reporting FHLBank.

Retention of Data Submission

In general, a FHLBank should maintain in its files a record of its completed data submission, including any amended reports, and the related work papers and supporting documentation for five (5) years after the report date.

Release of FHLBank Data Submission

All information reported will be available to each FHLBank. The Finance Board will use the information submitted to create aggregate reports available to the public and for other uses the Finance Board deems appropriate.

Miscellaneous General Instructions

Rounding

All dollar figures will be rounded to the nearest dollar. Percentage precision is to the fourth decimal place, unless noted otherwise.

Negative Entries

With the exception of the Competitive AHP data element "Cumulative Dollar Amount of Subsidy Modification", negative entries are not appropriate and shall not be reported.

Verification

All addition and subtraction should be double-checked before information is submitted. Totals and aggregate information should be cross-checked to corresponding items reported elsewhere (CRS, etc). Before any information is submitted, all amounts should be compared with the corresponding amounts in the previous submission. If there are any unusual changes from the previous submission, a brief explanation of the changes should be attached to the work papers. Each FHLBank should retain work papers and other records used in the preparation of these submissions.

Additionally, these instructions contain information regarding validations and edit checks. For data to be successfully accepted, the data must meet each validation and edit check. A single item failure results in the rejection of the entire submission. As such, data should also be cross-checked to ensure that each validation and edit check is met.

FINAL COLLECTION/SPECIFICATION INFORMATION

The Finance Board has historically collected AHP and CICA information via various venues including the AHP web. On April 26, 2005, the FHFB published Notice No. 2005-N-02 in the Federal Register as "Proposed Collection; Comment Requested". This notice detailed proposed changes to the information collection in the AHP and a proposed data specification for collecting AHP Competitive, Non-Competitive (Set-Aside), and Aggregate AHP information. Since the April 2005 notice was published, Finance Board staff have had extensive consultations with the FHLBanks regarding refinements of the changes announced in April 2005. Appendix A of this document provides a translation from the elements detailed in the Federal Register Proposed Collection Notice to the final data collection and specification. Elements are noted as REMOVED (proposed elements no longer required) or ADDED (new elements now required). For detailed data element definitions for the final elements, refer to "LINE ITEM INSTRUCTIONS FOR THE AHP DATA SUBMISSION".

INITIAL REPORTING PERIOD INFORMATION

Each FHLBank will continue to report AHP and CICA information to the Finance Board.

Aggregate AHP Reporting

Aggregate AHP reporting in CRS will commence in 2007. The FHLBanks will report first quarter 2007 information during April 2007. This quarterly reporting will continue until further notice.

Aggregate CICA Reporting

Aggregate CICA reporting in CRS will commence in 2007. The FHLBanks will report first quarter 2007 information during April 2007. This quarterly reporting will continue until further notice.

Competitive Project Level Reporting

Competitive Project Level reporting in AHP/CICA will commence in 2007. For the first reporting period, FHLBanks will report calendar year 2006 approved applications/projects and any previously unreported approved project progress/delta information.

Approved Application/Project Reporting

Applications/Projects approved by each FHLBank's board during calendar year 2006 will be reported during January 2007. After this initial reporting period, semi-annual

reporting detailed in the "Submission of Information" section of this document will begin.

Progress/Delta Reporting

Progress or deltas of board approved projects not previously reported during 2006 will be reported during January 2007. After this initial reporting period, semi-annual reporting detailed in the "Submission of Information" section of this document will begin.

Grandfathering Information

Projects approved in calendar years 2005 and prior years will not be required to report all elements defined in the new data collection. Instead, only a subset of these elements will be required. They are:

FHLB District ID FHLB Project ID Report Begin Date Report End Date

Sponsor Name
Proposed Units
Completed Units
Direct Subsidy Awarded
Cumulative Direct Subsidy Disbursed
Advance Subsidy Awarded
Cumulative Advance Subsidy Disbursed
Amount of Subsidized Advance

Completion Date
Withdrawal Date
Completed Home Owner Units LTE 50AMI
Completed Rental Housing Units LTE 50AMI
Project City
Project State

This project information should be submitted as part of the Progress/Delta and Completion/Withdrawal file submissions. As grandfathered projects require reporting of only a subset of elements, nulls should be reported for the data elements not required.

Phase In Information

Projects approved by the board during calendar year 2006 are subject to deferred or "phase in" reporting of certain elements. The "phase in" period ends on June 30, 2007, meaning that all phase in elements on these 2006 projects must be reported no later than July 31, 2007.

For the initial reporting, which must be reported no later than January 31, 2007, nulls should be reported for those phase in elements that are not currently available but must be reported as noted below.

To collect the phase in elements, a one time only application submission file for all 2006 projects must be submitted in July 2007. The file must contain all 2006 projects that lacked complete reporting of phase in elements. Additionally, all elements (both phase in and previously reported) must be included in the file. The data reported will be validated and replace previously submitted 2006 project data.

Future Reporting Information

Projects approved by the board beginning in calendar year 2007 and beyond are subject to full reporting of all elements. This semi-annual reporting will continue until further notice.

Set-Aside Reporting

Calendar Year 2006 Reporting Information

Aggregate set-aside information for calendar year 2006 will continue to be collected by the Finance Board via separate worksheet.

Future Reporting Information

Calendar year 2007 set-aside household level information and beyond will be reported in AHP/CICA. This annual reporting will continue until further notice.

CICA Member Level Project Reporting

Calendar Year 2006 Reporting Information

Aggregate CICA information for calendar year 2006 will continue to be collected by the Finance Board via separate worksheet.

Future Reporting Information

Calendar year 2007 CICA member-level project information and beyond will be reported in AHP/CICA. This annual reporting will continue until further notice.

LINE ITEM INSTRUCTIONS FOR THE AHP DATA SUBMISSION

Appendix B of this document provides a complete mapping of Project Level Competitive Information.

Appendix C of this document provides a complete mapping of Household Level Set-Aside Information.

Project Level Competitive Data Elements, Definitions, and Attributes

Each FHLBank shall report only board approved projects and the on-going information related to those projects that transpired during the reporting period (except as noted otherwise in the definition, i.e. cumulative, etc). Unfunded alternates will no longer be initially reported to the Finance Board. At such point in time when an unfunded alternate becomes a board approved project, its information will then be required to be reported to the Finance Board.

Competitive Application/Project File Submission

Appendix D of this document provides a mapping of the Competitive Application/Project Submission file by Ordinal Position.

Competitive Progress/Delta File Submission

Appendix E of this document provides a mapping of the Competitive Progress/Delta Submission file by Ordinal Position.

Competitive Completion/Withdrawal File Submission

Appendix F of this document provides a mapping of the Competitive Completion/Withdrawal Submission file by Ordinal Position.

Competitive Recapture/Retention File Submission

Appendix G of this document provides a mapping of the Competitive Recapture/Retention Submission file by Ordinal Position.

Household Level Set-Aside Data Elements, Definitions, and Attributes

Each FHLBank shall report each household that received a set-aside grant disbursement during the reporting period. Also, each FHLBank shall report on-going information that transpired during the reporting period related to those households.

Set-Aside Disbursement File Submission

Appendix H of this document provides a mapping of the Disbursement Submission file by Ordinal Position.

Set-Aside Recapture/Retention File Submission

Appendix I of this document provides a mapping of the Set-Aside Recapture/Retention Submission file by Ordinal Position.

Aggregate AHP Information

Refer to CRS Chapters of the DRM.

Appendix J of this document provides a complete mapping of Aggregate AHP Information.

LINE ITEM INSTRUCTIONS FOR THE CICA DATA SUBMISSION

Appendix K of this document provides a complete mapping of Member Level CICA Project Information.

Member Level CICA Data Elements, Definitions, and Attributes

Each FHLBank shall report approved member applications that have received an initial disbursement during the reporting period.

CICA Disbursement File Submission

Appendix L of this document provides a mapping of the CICA Disbursement Submission file by Ordinal Position.

Aggregate CICA Information

Refer to CRS Chapters of the DRM.

Appendix M of this document provides a complete mapping of Aggregate CICA Information.

APPENDIX A. HISTORIC MAPPING

Appendix A of this document provides a translation from the elements detailed in the Federal Register Proposed Collection Notice to the final data collection and specification. This master list cross references the following information:

Status represents the element's status in the new database as it relates to previous actual or proposed reporting (i.e. converted, added, deleted, etc)

Notice Number represents the Federal Register Proposed Data Element List Number Notice Name represents the Federal Register Proposed Data Element List Name Final Name represents the final data collection name

Reporting Location represents where the information is reported (i.e. CRS or AHP/CICA)

DRM AHP CICA Chapter Appendix A

Ctotus	Nation Number	Notice Name	Final Name	Reporting Location
Status	Notice Number		Final Name	
		Project Information Federal Home Loan Bank Number	Project Information	AHP/CICA
	1		FHLB Number/District	AHP/CICA
		Competitive - End Date of this reporting period (calendar year; dd/mm/year)	Reporting Period Beg Date	
	2	Set-Aside - Beginning and end date of reporting period (dd/mm/year)	Reporting Period End Date	AHP/CICA
			Competitive Program Application Identifier (Competitive)	
		AHP project ID number	Set-Aside Program Household Identifier (Set-Aside)	AHP/CICA
	4	Date of AHP round (dd/mm/year)	Year of Round	AHP/CICA
		Competitive - Date of AHP commitment (by FHLBank) to applicant		
	5	Set-Aside - Date of AHP fund commitment to applicant	Enrollment Date	AHP/CICA
	6	Member's FHFB ID number	Member FHFB ID	AHP/CICA
		Competitive - Project Sponsor's Name		
	7.1	Set-Aside -	Sponsor Name	AHP/CICA
		Competitive - Project Sponsor's Address		
	7.2	Set-Aside -	Sponsor Address 1	AHP/CICA
Added	7.3		Sponsor Address 2	AHP/CICA
Added	7.4		Sponsor City	AHP/CICA
		Competitive - Project Sponsor's State		
	7.5	Set-Aside -	Sponsor State	AHP/CICA
		Competitive - Project Sponsor's Zip Code		
	7.6	Set-Aside -	Sponsor Zip Code (+4)	AHP/CICA
		Competitive - Project Name		
	8.1	Set-Aside -	Project Name	AHP/CICA
		Competitive - Project Address		
	8.2		Project Address 1	AHP/CICA
Added	8.3		Project Address 2 (Competitive)	AHP/CICA
Added	8.4		Project City	AHP/CICA
		Competitive - Project State		
	8.5	Set-Aside -	Project State	AHP/CICA
		Competitive - Project County	,,	
	8.6	Set-Aside	Project County	AHP/CICA
		Competitive - Project MSA	,,	
	8.7	Set-Aside -	Project MSA	AHP/CICA
		Competitive - Project Zip Code	<u> </u>	
	8.8	Set-Aside -	Project Zip Code	AHP/CICA
		Competitive - Project Census Tract	Project Census Tract (Competitive)	
	8.9	Set-Aside -	Household Census Tract (Set-Aside)	AHP/CICA
		AHP Funding Stream	AHP Funding Stream	
Removed	9	AHP Homeownership competitive application program	AHP Homeownership competitive application program	
	-	Competitive - AHP Homeownership non-competitive application program	AHP Homeownership non-competitive application	
Removed	10	Set-Aside -	program	
Removed		AHP Rental housing	AHP Rental housing	
		Building Type	Building Type	
	12	Single-Family (1-4 units)	Single Family	AHP/CICA
		MultiFamily (5 units or more)	Multi Family	AHP/CICA
		Mixed use	Mixed Use	AHP/CICA
		Tenure	Tenure	
		Competitive - Owner-occupied	101101	
	15	Set-Aside -	Owner Occupied	AHP/CICA
		Rental	Rental	AHP/CICA
Removed		Number of years in retention agreement	Retention Period	, O.OA
	17	Project Status	Project Status	
		Competitive - Project start date (date of first disbursement)	Project Approval Date (Competitive)	
	10	Set-Aside -	Date of Disbursement (Set-Aside)	AHP/CICA
Removed		Project not started	Project Not Started	AIII /OICA
. Comoveu		Completion Date	Completion Date	AHP/CICA
		Withdrawal Date (if applicable)	Withdrawal Date	AHP/CICA
	21	AHP Funds Per Project	AHP Funds Per Project	ATTI /OIGA
	22	Dollar amount of AHP Direct Subsidy Committed	Dollar Amount of Direct Subsidy Awarded	AHP/CICA
		polici amount of Arii Direct Subsidy Committed	Dollar Amount of Direct Subsidy Awarded	AHF/CICA

Ctatus	Notice Number	Notice Name	Final Name	Reporting
Status	Notice Number	NOTICE Name	Final Name	Location
			Cumulative Dollar Amount of Direct Subsidy Disbursed	
		Competitive - Dollar amount of AHP Direct Subsidy Disbursed	(Competitive)	
	23	Set-Aside -	Dollar Amount of Set-aside Subsidy Disbursed (Set-Aside	AHP/CICA
		Dollar amount of AHP Advance Subsidy Committed	Dollar Amount of Advance Subsidy Awarded	AHP/CICA
		Dollar amount of AHP Advance Subsidy Disbursed	Cumulative Dollar Amount of Advance Subsidy Disbursed	
	26	Dollar amount of advance on AHP subsidized advance	Dollar Amount of Subsidized Advance	AHP/CICA
	07	Competitive - Dollar amount of project funds de-obligated (if applicable) Set-Aside -	Consulation Dellas Associat of Desirat Consula De Obligated	A
	21	Set-Aside -	Cumulative Dollar Amount of Project Funds De-Obligated Cumulative Dollar Amount of Project Funds Recaptured o	
			Repaid (Competitive)	'
		Competitive - Dollar amount of project funds re-captured (if applicable)	Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -	
	28	Set-Aside -	Retention	AHP/CICA
	_	Project Development Activity	Use of AHP Funds	
	29	Construction	Construction	AHP/CICA
	30	Rehabilitation	Rehabilitation	AHP/CICA
	31	Acquisition	Acquisition	AHP/CICA
		Member Applicant(s) Participation	Member Financial Participation	
		Member Financing	Member Non-Permanent Financing	AHP/CICA
		FHLBank Advance	FHLBank Advance	AHP/CICA
		Mortgage	Member Mortgage Loan	AHP/CICA
		Reduced Closing Costs Other	Reduced Closing Costs Other Member Financial Participation	AHP/CICA
	30	Priorities in AHP Statute	Priorities in AHP Statute	AHP/CICA
	37	Federal Government Property	Federal Government Property	AHP/CICA
	37	l ederal Covernment i Toperty	i ederal Government i roperty	Aili /OloA
	38	HUD Owned Property	Housing and Urban Development (HUD) Owned Property	AHP/CICA
		Non-Profit Sponsor	Non-Profit 501 (c)(3) Sponsor	AHP/CICA
		State or Local Agency Sponsor	State or Local Agency Sponsor	AHP/CICA
	41	Housing Authority Sponsor	Housing Authority Sponsor	AHP/CICA
		Federal Program	Federal Programs	
	42	Home Investment Partnership Program	Home Investment Partnership (HOME) Program	AHP/CICA
	40	Community Development Block Grants	Community Development Block Grants (CDBG) Program	ALID/CICA
		Federal Housing Administration	Federal Housing Administration (FHA)	AHP/CICA
		Low-Income Housing Tax Credits	Low-Income Housing Tax Credits (LIHTCs)	AHP/CICA
		Other Federal Housing Program	Other Federal Housing Programs	AHP/CICA
		Special Needs	Special Needs	7.11.11.70.107
	47	Disabled	Disabled Persons	AHP/CICA
	48	Elderly	Elderly Persons	AHP/CICA
	49	Recently Homeless	Homeless Persons	AHP/CICA
			Number of Units Reserved for Households at or below	
	50.1	Households at or below 30 area median income	30% of A.M.I. at application	AHP/CICA
	=		Number of Units Reserved for Households at or below	
	50.2	0	30% of A.M.I. at completion	AHP/CICA
	54	Special Purpose Housing	Special Purpose Housing	AHP/CICA
		Rural Native American Land	Rural Tribal Sponsorship	AHP/CICA
		Accessible Design of Units	Accessible Design of Units	AHP/CICA
		SRO Housing	Single Room Occupancy (SRO) Housing	AHP/CICA
		Family Housing: 3 bedrooms or more	Large Units: 3 Bedrooms or more	AHP/CICA
		Special Needs and Service-Enriched Housing	Service-Enriched Housing	AHP/CICA
		Community Development or Revitalization	Community Development	AHP/CICA
	-	Project Units and Costs	Project Units and Costs	
	58	Number of units in project as proposed in AHP application	Proposed Units	AHP/CICA
	59	Number of project units after completion	Completed Units	AHP/CICA
-			Total Estimated Costs of Project as Proposed in	
		Total development cost of housing project as proposed in AHP application	Application	AHP/CICA
	61	Total development cost of housing project at completion	Total Actual Costs of Project at Completion	AHP/CICA

Status	Notice Number	Notice Name	Final Name	Reporting Location
Removed	62	For mixed use projects: total project development cost (housing plus other uses) at time of project completion	For Mixed Use Projects, Total Project Development Cost (housing plus other uses) at completion of the project	
		Additional Sources of Subsidy	Additional Sources of Subsidy	
	63	State	State Subsidy	AHP/CICA
		Local	Local Government Subsidy	AHP/CICA
	65	Charitable	Non-Governmental Donated Funds	AHP/CICA
Removed	66	Other	Other	
		Program Beneficiaries in AHP Competitive Program Homeownership Projects Only	Program Beneficiaries in AHP Competitive Program Homeownership Projects Only	
	67	Number of units affordable to households at or below 80% of area median income as projected in the application	Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. as Proposed in the Application	AHP/CICA
	67	application	Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. at	AHP/CICA
	68	Number of units affordable to households at or below 80% of area median income at completion	Project Completion	AHP/CICA
		Number of units affordable to households at or below 50% of area median income at completion	Number of Units Reserved for Occupancy by Households At or Below 50% of A.M.I. at Project Completion	AHP/CICA
	70	Number of units for first time homebuyers	First-Time Homebuyer Units AHP Competitive Program Homeownership Projects	AHP/CICA
	74	AHP Competitive Program Homeownership Program Use of Funds	Use of Funds	A LIDICIC A
	/1	Interst rate write-down on home mortgage	Interest Rate Writedown on Home Mortgage	AHP/CICA
		Principal reduction on home mortgage (down payment)	Principal Reduction on Home Mortgage (Down Payment)	AHP/CICA
		Homeowner Closing Costs	Homeowners' Closing Costs	AHP/CICA
		Homeowner Counseling Costs	Homebuyers' Counseling Costs	AHP/CICA
Removed		Second Mortgage AHP Rental Housing Program Homeownership Program Use of Funds: Entry For Each Project	Second Mortgage AHP Rental Housing Program Use of Funds: Entry For Each Project	
		TakeOut/Permanent Loan	Permanent Loan	AHP/CICA
		Bridge Loan	Bridge Loan	AHP/CICA
		Construction Loan	Construction Loan	AHP/CICA
		Principal reduction on mortgage	Principal Reduction on Mortgage	AHP/CICA
		Second Mortgage	Second Mortgage	AHP/CICA
		Closing Costs	Closing Costs	AHP/CICA
	82	Refinance	Refinance	AHP/CICA
		Data for AHP Rental Housing Projects Only	Data for AHP Rental Housing Projects Only	
		Number of units affordable to households at or below 50% of area median income as proposed in the AHP	Proposed Number of Rental Units Reserved for Households At or Below 50% of A.M.I. as Proposed in the	
	83	application	Application	AHP/CICA
	84	Number of units affordable to households at or below 50% of area median income after project completion	Number of Rental Units Reserved for Households At or Below 50% of A.M.I. at Project Completion	AHP/CICA
Removed	85	Number of units affordable to households between 51% and 60% of area median income after completion	Actual Units between 51-60 AMI	
			Change - Actual Units Affordable to households Units between 61-80 AMI To - Actual Units Reserved for households Units between	
Removed	86	Number of units affordable to households between 61% and 80% of area median income after completion	51-80 AMI	
	87	Number of units affordable to households at or below 100 percent of area median income after project completion	Number of Rental Units Reserved for Households Above 80% of A.M.I. at Project Completion	AHP/CICA
	88	Dollar amount of additional subsidies after completion	Dollar Amount of Non-AHP Subsidies at Project Completion	AHP/CICA
Removed		Interest rate (stated as APR) on first mortgage loan	First Mortgage APR	/OIOA
Removed		Interest rate (stated as APR) on second mortgage	Second Mortgage APR Data Elements for Each AHP Unit in the Set-Aside	
		Data Elements for Each AHP Unit in the Set-Aside Program	Program	
	91	Set-Aside - Dollar amount of first mortgage	Dollar Amount of First Mortgage Loan	AHP/CICA
		Set-Aside - Dollar amount of second mortgage Set-Aside - Interest rate (APR) on first mortgage	Dollar Amount of Second Mortgage Loan (if applicable) First Mortgage Loan Annual Percentage Rate (APR)	AHP/CICA AHP/CICA
		The state of the s		

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				Reporting
Status	Notice Number	Notice Name	Final Name	Location
			Second Mortgage Loan Annual Percentage Rate (if	
	94	Set-Aside - Interest rate (APR) on second mortgage	applicable)	AHP/CICA
	95	HOEPA covered loan	HOEPA Covered Loan	AHP/CICA
	96	Set-Aside - Homeowner Closing Costs	Household's Closing Costs	AHP/CICA
			Aggregated FHLBank Data: Competititve and Non-	
		Aggregated FHLBank Data: Competititve and Non-Competititve Programs	Competititve Programs	
	97	Number of competitive program applications received by the FHLBank	Competitive program - Number of applications received	CRS
			Competitive program - Number of applications approved	
		Number of competitive program applications awarded AHP commitments	for award	CRS
Removed	99	Dollar amount of required annual AHP allocation	Required Annual AHP Statutory Contribution	
Removed	100	Dollar amount of AHP funds carried forward	Dollar Amount of AHP Funds Carried Forward	CRS
Removed	101	Dollar amount of AHPaccelerated funds	Amount of AHP Funds Accelerated	
	102	Dollar amount of AHP de-obligated funds	Funds de-obligated	CRS
	103	Dollar amount of AHP recaptured funds	Funds recaptured and repaid	CRS
	104	Total dollar amount of AHP funds obligated	Competitive program - Amount awarded	CRS
Removed		Total dollar amount of AHP funds disbursed	Total Dollar Amount of AHP Funds Disbursed	
		Total dollar amount of AHP competitive funds allocated	Competitive program - Statutory Allocation	CRS
		Total dollar amount of AHP competitive program funds disbursed	Competitive funds disbursed	CRS
		Total dollar amount of AHP non-competitive program (homeownership set-aside) funds allocated	Set-aside - Statutory Allocation	CRS
		Total dollar amount of AHP non-competitive homeownership funds disbursed	Set-aside funds disbursed	CRS
	100	Total dollar amount of 74 if Tion compositive nomeownership fands disbarsed	Cot dolde faride dispursed	ONO
Added	NDE		Round Letter (Competitive)	AHP/CICA
Added	NDE		Final Disbursement Date	AHP/CICA
Added	NDE		Other AHP funding adjustments	CRS
Added	NDE10		Persons Recovering from Physical Abuse (Y/N)	AHP/CICA
Added	NDE11		Persons Recovering from Substance Abuse (Y/N)	AHP/CICA
Added	NDE12		Persons with HIV/AIDS	AHP/CICA
			If the project has been modified, indicate how it has been	
			modified:	
			Note - Can enter more than one	
			(1) Number of Units	
			(2) Targeting	
			(3) Amount of Subsidy	
			(4) Services & Activites	
Added	NDE13		(5) Other	AHP/CICA
Added	NDE14		Number of Cumulative Extensions	AHP/CICA
	NDE16		Cumulative Dollar Amount of Subsidy Modification	AHP/CICA
Added	NDETO			AFF/CICA
			Proposed Number of Units Reserved for Occupancy by	
A 11. 1	NIDE 47		Homeownership Households At or Below 50% of A.M.I. as	
Added	NDE17		Proposed in the Application	AHP/CICA
			Proposed Number of Rental Units Reserved for	
			Occupancy by Households At or Below 80% of A.M.I. as	
Added	NDE18		Proposed in the Application	AHP/CICA
			Number of Rental Units Reserved for Occupancy by	
			Households At or Below 80% of A.M.I. at Project	
Added	NDE19		Completion	AHP/CICA
			Dollar Amount of Non-AHP Subsidies as Proposed in the	
Added	NDE20		Application (Rental)	AHP/CICA
			Downpayment, closing cost assistance (subsidy is used	
Added	NDE21		for)	AHP/CICA
Added	NDE22		Rehabilitation	AHP/CICA
Added	NDE23		First-Time Homebuyer	AHP/CICA
Added	NDE24		Household's Income	AHP/CICA
Added	NDE25		Household's Income as a Percentage of A.M.I.	AHP/CICA
Added	NDE26		Term of First Mortgage Loan	AHP/CICA
Added	NDE27		Scattered Site Project	AHP/CICA
				, , , , , , ,
		II.	1	

DRM AHP CICA Chapter Appendix A

			Reporting Location
Status	Notice Number	Notice Name Final Name	
Added	NA CICA3	CIP Advances - Number of new commitments - Housing	CRS
		CIP Advances - Number of new commitments - Non	
Added	NA CICA4	housing	CRS
		Non CIP Advances - Number of new commitments - Non	
Added	NA CICA5	Housing	CRS
Added	NA CICA7	CICA letters of credit - Number of new commitments	CRS
Added	NA CICA8	CIP letters of credit - Number of new commitments	CRS
Added	NA_CICA10	CIP Advances - New commitments amount - Housing	CRS
Added	NA_CICA11	CIP Advances - New commitments amount - Non housing	CRS
		Non CIP Advances - New commitments amount - Non	
Added	NA_CICA12	housing	CRS
Added	NA_CICA14	CICA letters of credit - New commitments amount	CRS
Added	NA_CICA15	CIP letters of credit - New commitments amount	CRS
Added	NA_CICA17	CIP Advances - Commitments amount - Housing	CRS
Added	NA_CICA18	CIP Advances - Commitments amount - Non housing	CRS
Added	NA CICA19	Non CIP Advances - Commitments amount - Non housing	CRS
Added	NA CICA21	CIP letters of credit - Commitments amount	CRS
Added	NA CICA22	CICA letters of credit - Commitments amount	CRS
Added	NA CICA24	CIP Advances - Disbursed amount - Housing	CRS
Added	NA CICA25	CIP Advances - Disbursed amount - Non housing	CRS
Added	NA CICA26	Non CIP Advances - Disbursed amount - Non housing	CRS
Added	NA CICA28	CIP Advances - Outstanding amount - Housing	CRS
Added	NA CICA29	CIP Advances - Outstanding amount - Non housing	CRS
Added	NA_CICA30	Non CIP Advances - Outstanding amount - Non housing	CRS
Added	NM CICA4	Project Number	AHP/CICA
Added	NM CICA5	Term of Advance or Letter of Credit (LOC)	AHP/CICA
Added	NM CICA6	State - Projected Location of Project	AHP/CICA
Added		CICA Use of Funds Per Project:	
Added	NM CICA7	Dollar Amount of Advance, Grant or Letter of Credit	AHP/CICA
Added	NM CICA8	Non-CIP Advance	AHP/CICA
Added	NM CICA9	Non-CIP Grant	AHP/CICA
Added	NM_CICA10	Non-CIP Letter of Credit (LOC)	AHP/CICA
Added	NM CICA11	CIP Advance	AHP/CICA
Added	NM_CICA12	CIP Letter of Credit (LOC)	AHP/CICA
Added		CICA Project Information:	,
Added	NM CICA13	Urban	AHP/CICA
Added	NM CICA14	Rural	AHP/CICA
Added	NM CICA15	Housing Project	AHP/CICA
Added	NM CICA16	Economic Development Project	AHP/CICA
Added	NM CICA17	Mixed Use Project	AHP/CICA
Added	THIN_OIGHT!	Housing and Economic Development Indicators:	7411701071
Added	NM CICA18	Projected Total Rental Housing Units	AHP/CICA
Added	NM CICA19	Projected Total November Towar Vertical Toward Units	AHP/CICA
Added	NM CICA20	Projected Total Number of Jobs Created or Retained	AHP/CICA
	INIVI_CICAZU	Projected Total Number of Jobs Created of Retained Targeted Beneficiaries:	ALIF/CICA
Added	NIM CICAGA		AHP/CICA
Added	NM_CICA21	Geographically Defined Beneficiaries	AHP/CICA
Added	NM_CICA22	Individual Beneficiaries	
Added	NM_CICA23	Activity Beneficiaries	AHP/CICA
Added	NM_CICA24	Other Targeted Beneficiaries	AHP/CICA

APPENDIX B. COMPETITIVE MAPPING

Appendix B of this document provides a complete mapping of Project Level Competitive Information. This master list cross references the following information:

Status represents the element's status in the new database as it relates to previous actual or proposed reporting (i.e. converted, added, deleted, etc)

Notice Number represents the Federal Register Proposed Data Element List Number *Notice Name* represents the Federal Register Proposed Data Element List Name Final Name represents the final data collection name

Definition represents the final element definition and includes examples as needed AHP Web Screen Name represents the AHP Web application screen name Previous Column Name represents the old AHP database column name Previous Column Attribute represents the old AHP database column attribute Previous Submission File represents the old AHP submission file name Previous Ordinal Position represents the old AHP submission file position number Column Name represents the new AHP/CICA database column name Column Attribute represents the new AHP/CICA database column attribute Format Rules represents the new AHP/CICA database column format rules

Ordinal Position Competitive TYPE File represents the new AHP/CICA submission file

position number where TYPE is the type of submission file (Application/Project, Complete, Delta/Progress, and Post Completion/Recapture/Retention)

Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

Grandfathered represents whether the new AHP/CICA element is not required for ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) Phase In represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

Status Notic	e Number	Notice Name	Final Name	Definition AHP Web Screen Name	Previous Column	Previous Column Attribute	Previous Submission File
		Project Information	Project Information		PNUMBER	Char (9)	
		Established Sect North	FILE D. M. and an Printers	FULD A District Name of the	DIOTRIOT	a. (a)	ADDDATA
	1	Federal Home Loan Bank Number	FHLB Number/District	FHLBank District Number	DISTRICT	Char (2)	APPDATA
		Competitive - End Date of this reporting period (calendar year, dd/mm/year) Set-Aside - Beginning and end date of reporting period (dd/mm/year)	Reporting Period Beg Date Reporting Period End Date	The reporting period end date is defined as the last day in the reporting period. If the reporting period is 1/1 - 6/30, then the reporting period is 1/1 - 6/30, then the reporting end date is 6/30/YYYY. If the reporting end date is 12/31/YYYY. (competitive) If the reporting period is 1/1 - 12/31, then the reporting end date is 12/31/YYYY. (set-aside) Report the Year of the Round. The year			
				that the Board of Directors approved the			
	4	Date of AHP round (dd/mm/year)	Year of Round	project for an award.	YEAR	Number	APPDATA
Added NDE			Round Letter (Competitive)	Report the round letter (i.e., A, B, C or D) for the round in which the project was approved for an award by the FHLBank's Board of Directors.	ROUND	Char (1)	APPDATA PROGRESSDATA
		Member's FHFB ID number	Member FHFB ID	Report the FHFB assigned Member number.	DOCKET	Char (5)	APPDATA
		AHP project ID number Competitive - Project Sponsor's Name	Competitive Program Application Identifier (Competitive Set-Aside Program Household Identifier (Set-Aside)	a FHLBank set-aside grant. (Set-Aside) FHLBank Project Number	BANKPNUMBER SNAME QSNAME	Char (12)	APPDATA APPDATA APPOATA
		Set-Aside - Competitive - Project Sponsor's Address	Sponsor Name	Report the name of the primary sponsor. Name Primary Sponsor Report the address of the primary	QSNAME	Char (45)	PROGRESSDATA
		Set-Aside -	Sponsor Address 1	sponsor as listed on the application.	SADDR	Char (45)	APPDATA
Added	7.3		Sponsor Address 2	Report line two (as applicable) of the address of the primary sponsor as listed on the application.		2.12. (10)	
Added	7.4		Sponsor City	Report the city location of the primary sponsor as listed on the application.	SCITY	Char (25)	APPDATA
Audeu		Competitive - Project Sponsor's State	Sponsor Oity	Report the state location of the primary	30111	Cilai (25)	AL LOWIN
		Set-Aside -	Sponsor State	sponsor as listed on the application.	SSTATE	Char (2)	APPDATA
	7.6	Competitive - Project Sponsor's Zip Code Set-Aside - Competitive - Project Name	Sponsor Zip Code (+4)	Report the zip code of the primary sponsor as listed on the application. Report the name of the project as listed	SZIP	Char (10)	APPDATA
		Competitive - Project Name Set-Aside -	Project Name	on the application.	PROJNAME	Char (45)	APPDATA
Added NDE2	27		Scattered Site Project	Is the project a scattered site. Report if the project has multiple locations.	SCATTER	Boolean	APPDATA
		Competitive - Project Address Set-Aside -	Project Address 1	For non-scattered site projects, report on line one the address of the project as listed on the application. For scattered site units, at project completion, report on line one the address of the last completed AHP assisted unit.			

Status Notice Number	Notice Name	Final Name	Definition AHP Web Screen Nam For non-scattered site projects, report on	Previous Column Name	Previous Column Previous Attribute Submission File
Added 8.3		Project Address 2 (Competitive)	line two the address (as applicable) of the project as listed on the application. For scattered site units, at project completion, report on line two the address of the last completed AHP assisted unit.		
Audeu 0.3		r roject Address 2 (Compenies)	For non-scattered site projects, report the project's city location as listed on the application. For scattered site units, at application, report the sponsor's city location for this data field. For scattered site units, at project completion, report the city location of the last completed		
Added 8.4	Competitive - Project State	Project City	AHP asisted unit. For non-scattered site projects, report the project's state location as listed on the application. For scattered site units, at application, report the sponsor's state location for this data field. For scattered site units, at project completion, report the state location of the last completed	PCITY	Char (25) APPDATA
	Set-Aside - Competitive - Project Zip Code Set-Aside -	Project State Project Zip Code	AHP assisted unit. For non-scattered site projects, report the project's zip code as listed on the application. For scattered site units, at project completion, report the zip code of the last completed AHP assisted unit.	PSTATE	Char (2) APPDATA
8.6	Competitive - Project County Set-Aside	Project County	For non-scattered site projects, report the project's county location as listed on the application. For scattered site units, at project completion, report the county location of the last completed AHP assisted unit.		
8.7	Competitive - Project MSA Set-Aside -	Project MSA	For non-scattered site projects, report the project's MSA location as listed on the application. For scattered site units, at project completion, report the MSA location of the last completed AHP assisted unit.		
	Competitive - Project Census Tract Set-Aside -	Project Census Tract (Competitive) Household Census Tract (Set-Aside)	For non-scattered sites projects, report the projects census tract location as listed on the application using the above address (data element 8.2). For scattered site units, at project completion, report the census tract location of the last completed AHP assisted unit. (Competitive) Report the census tract location of the property being purchased by the household using the address as reported on the Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document. (Set-aside)		
Removed 10	AHP Homeownership competitive application program Competitive - AHP Homeownership non-competitive application program Set-Aside - AHP Rental housing	AHP Homeownership competitive application program AHP Homeownership non-competitive application program AHP Rental housing			
TTCTTOVEU 11	Building Type	Building Type			

			1		T		1	1
Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
	12	Single-Family (1-4 units)	Single Family	Is the project a single-family structure with one to four dwelling units. (competitive) Is the set-aside grant for household occupancy in a single-family structure. See definition of single-family structure in the glossary. (set-aside)		SFOWNER SFRENTAL	Long Int (9) Long Int (9)	APPDATA APPDATA
	13	MultiFamily (5 units or more)	Multi Family	Is the project a rental or owner-occupied multi-family structure with five or more dwelling units.		MFOWNER MFRENTAL	Long Int (9) Long Int (9)	APPDATA
		Mixed use	Mixed Use	Is the project a mixed use project, i.e., a project that includes both residential housing units and commercial space that generates income. For example, a project that contains residential housing units and non-housing space that generates revenue (such as a retail or office space leased to another entity).		COMSPACE	Boolean	APPDATA
		Tenure	Tenure					
	15	Competitive - Owner-occupied Set-Aside -	Owner Occupied	Is the project an owner-occupied project, defined as one or more owner-occupied units in a single-family or multifamily building, including condominiums and cooperative housing.		OWNER	Boolean	APPDATA
	16	Rental	Rental	Is the project a rental project, defined as one or more dwelling units for occupancy by tenants or households that are not owner-occupants, including overnight and emergency shelters, transitional housing for homeless households, mutual housing, single room occupancy housing and multi family buildings.	,	RENTAL	Boolean	APPDATA
Removed	17	Number of years in retention agreement	Retention Period					
Removed		Project Status Competitive - Project start date (date of first disbursement) Set-Aside - Project not started	Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside) Project Not Started	Report the project's approval date. The project's approval date is the date when the FHLBank's Board of Directors has approved the competitive program application for an award. For alternates, the project's approval date is the date when the project has gone from an alternate project to an awarded project. (Competitive) Report the date of the set-aside grant disbursement to the household. The date of the disbursement is the closing date shown on the homeowner's Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document. (Set-Aside)				
-		Completion Date	Completion Date	Report the project's date of completion. For rental projects and owner-occupied rehabilitation projects, the completion date is the date as determined by the FHLBank. For non-rehabilitation owner-occupied projects, the completion date is the date of the "closing" (do not costicate the 3 day rescission period). For non-rehabilitation owner-occupied scattered site units, completion is defined as the closing date of the last completed AHP assisted unit.	Completion Date	COMPDATE	Char (6) YYYYMM	PROGRESSDATA

	1	T				1		
							Previous	
						Previous Column	Column	Previous
Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Name	Attribute	Submission File
				Report the project's date of withdrawal.				
				The withdrawal date is the date when the FHLBank formally determines that the				
	21	Withdrawal Date (if applicable)	Withdrawal Date	project is withdrawn.				
				Report the date of the final disbursement				
Added	NDE	Part of Part of Artists	Final Disbursement Date	of AHP subsidy to the project.				
		Project Development Activity	Use of AHP Funds	Are the awarded funds for the project				
	29	Construction	Construction	being used for construction.		NEWCON	Boolean	APPDATA
				Are the awarded funds for the project				
	30	Rehabilitation	Rehabilitation	being used for rehabilitation.		REHAB	Boolean	APPDATA
	20	Acquisition	Acquisition	Are the awarded funds for the project being used for acquisition.		PURCHASE	Boolean	APPDATA
	31	Member Applicant(s) Participation	Member Financial Participation	being used for acquisition.		PURCHASE	Boolean	APPDATA
		monnos repriodinto) i dinoipation		Excluding the pass through of AHP				
1				subsidy, is non-permanent financing				
	32	Member Financing	Member Non-Permanent Financing	being provided by the member.		MEMFINAN	Float (15.3)	APPDATA
1				Excluding the pass through of AHP subsidy, is an advance being provided by				
1	25	FHLBank Advance	FHLBank Advance	the FHLBank, e.g., a CIP advance.				
			···	Excluding the pass through of AHP	 			
				subsidy, is a mortgage loan being				
	34	Mortgage	Member Mortgage Loan	provided by the member.		PERM	Boolean	APPDATA
				Excluding the pass through of AHP subsidy, are reduced closing costs being				
	35	Reduced Closing Costs	Reduced Closing Costs	provided by the member.				
		Troubled Crossing Cools	Troubled Globing Goods	Excluding the pass through of AHP				
				subsidy, are grant(s) or in-kind				
	0.0	01	Other Manufact Fire and a Development	contributions or services being provided				
	36	Other Priorities in AHP Statute	Other Member Financial Participation Priorities in AHP Statute	by the member.				
		Friorities in Arir Statute	riionties in Arir Statute	Does the project use any Federal				
				Government Property, excluding Housing	ı			
				and Urban Development (HUD) owned				
	37	Federal Government Property	Federal Government Property	property.		FEDPROP	Boolean	APPDATA
	35	HUD Owned Property	Housing and Urban Development (HUD) Owned Property	Does the project use any HUD owned property.		HUDPROP	Boolean	APPDATA
		THOS Owned Hoperty	roperty	Is the primary sponsor of the project a		HODI KOI	Doolcan	ALL DATA
	39	Non-Profit Sponsor	Non-Profit 501 (c)(3) Sponsor	not-for-profit organization.		NONPROF	Boolean	APPDATA
				Is the primary sponsor of the project a				
1	Ac	State or Local Agency Sponsor	State or Local Agency Sponsor	state or local agency excluding local housing authorities.				
	40	State of Local Agency Sporisor	State of Local Agency Sportson	Is the primary sponsor of the project a				
	41	Housing Authority Sponsor	Housing Authority Sponsor	local housing authority.				
		Federal Program	Federal Programs					
1		Home Investment Partnership Program	Home Investment Body archiv (LOME) By	Is the HOME program a permanent		HOME	Flort (45.0)	ABBBATA
	42	Phome Investment Partnership Program	Home Investment Partnership (HOME) Program Community Development Block Grants (CDBG)	source of funds for the project. Is the CDBG program a permanent	 	HOME	Float (15.3)	APPDATA
1	43	Community Development Block Grants	Program	source of funds for the project.		CDBG	Float (15.3)	APPDATA
				Is the FHA a permanent source of funds				
	44	Federal Housing Administration	Federal Housing Administration (FHA)	for the project.				
1	45	Low-Income Housing Tax Credits	Low-Income Housing Tax Credits (LIHTCs)	Are LIHTCs a permanent source of funds for the project.	1	LIHTC	Float (15.3)	APPDATA
-	45	Low-moonie mousing tax credits	LOW-INCOME HOUSING TAX Credits (LITTICS)	Are any other Federal housing programs		LITTO	FIUAL (15.3)	AFFDATA
				a permanent source of funds for the		PRESERVE	Float (15.3)	
				project, excluding Federal housing		MCKINNEY	Float (15.3)	
-	46	Other Federal Housing Program	Other Federal Housing Programs	programs already reported.		OTHERHUD	Float (15.3)	APPDATA
	1	Special Needs	Special Needs		 			
1				Report a "Yes" for this data element if				
1				20% or more of the total units (data				
1				element (58)) are reserved for				
				occupancy by mentally or physically disabled persons, and the FHLBank				
	47	7 Disabled	Disabled Persons	awards scoring points for this population.		HANDUNIT	Long Int	APPDATA
L	4/	Disabled	pisabled r cisotis	awaras scoring points for this population.	I	I I MIDOINI	Long int	אווערוע

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						Previous Column	Column	Previous
Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Name	Attribute	Submission File
				Report a "Yes" for this data element if				
				20% or more of the total units (data				
				element (58)) are reserved for				
				occupancy by elderly persons, and the				
			E	FHLBank awards scoring points for this		E. DED.) /		
	48	Elderly	Elderly Persons	population.		ELDERLY	Long Int	APPDATA
ı				Report a "Yes" for this data element if				
				20% or more of the total units (data				
				element (58)) are reserved for				
				occupancy by persons recovering from				
				physical abuse, and the FHLBank awards				
Added	NDE10		Persons Recovering from Physical Abuse (Y/N)	scoring points for this population.	1			
Huueu	INDETO		Persons Recovering from Physical Abuse (17N)	scoring points for this population.				
				Report a "Yes" for this data element if				
				20% or more of the total units (data				
				element (58)) are reserved for				
				occupancy by persons recovering from				
				substance abuse, and the FHLBank				
Added	NDE11		Persons Recovering from Substance Abuse (Y/N)	awards scoring points for this population.				
.3000				Report a "Yes" for this data element if			+	
				20% or more of the total units (data				
				element (58)) are reserved for				
				occupancy by persons with HIV/AIDS,				
				and the FHLBank awards scoring points				
Added	NDE12		Persons with HIV/AIDS	for this population.				
, 10000		Special Purpose Housing	Special Purpose Housing	Tor the population.				
				Report a "Yes" for this data element if				
				20% or more of the total units (data				
				element (58)) are reserved for				
				occupancy by homeless persons, or				
				transitional housing for the homeless,				
				and the FHLBank awards scoring points				
	49	Recently Homeless	Homeless Persons	for this population.		HOMELESS	Number	APPDATA
				Report the number of units reserved for				
				occupancy for households with incomes				
			Number of Units Reserved for Households at or below	at or below 30% of A.M.I. as proposed in				
	50.1	Households at or below 30 area median income	30% of A.M.I. at application	the application				
				Report the number of units reserved for				
				occupancy for households with incomes				
			Number of Units Reserved for Households at or below	at or below 30% of A.M.I. at completion				
	50.2		30% of A.M.I. at completion	of the project.				
				Is the project located in a rural area as				
				defined by the FHLBank, and the				
				FHLBank awards scoring points for such				
	51	Rural	Rural	projects.		RURAL	Boolean	APPDATA
				Is the project sponsored by a Native				
				American Tribe, an Alaskan Native				
				Village, or the Department of Hawaiian				
				Homelands, and the FHLBank awards				
	52	Native American Land	Tribal Sponsorship	scoring points for such projects.				
				Will the project have "Accessible Design				
				of Units" available for occupancy, and				
				the FHLBank awards scoring points for				
				such projects. See definition of				
	53	Accessible Design of Units	Accessible Design of Units	accessible design of units in the glossary.				
				Will the project have "SRO" units				
				available for occupancy. See the				
	54	SRO Housing	Single Room Occupancy (SRO) Housing	definition of SRO in the glossary.		SROUNIT	Long Int (9) APPDATA
	54	SRO Housing	Single Room Occupancy (SRO) Housing	Will the project have units with three (3)		SROUNIT	Long Int (9) APPDATA
	54	SRO Housing	Single Room Occupancy (SRO) Housing	Will the project have units with three (3) or more bedrooms available for		SROUNIT	Long Int (9) APPDATA
		SRO Housing Family Housing: 3 bedrooms or more	Single Room Occupancy (SRO) Housing Large Units: 3 Bedrooms or more	Will the project have units with three (3)		SROUNIT	Long Int (9) APPDATA

Manual Motice Number Notice Number Not									
So Giguela Mesela and Services Freshould Hispating Services Fordined Hispating Services Services and Services Services Services Services Services	Status	Notice Number	Notice Name	Final Name		AHP Web Screen Name		Column	Previous Submission File
Secretarian of service centrology Service Settledent legislan Settledent					housing for occupants, and the FHLBank				
Secretary Development or Revisitations So Community Development or Revisitation Community Development or Revisitation Community Development or Revisitation The American Secretary of Bulleting Auditional									
Community Development of Revisitations of Revisit		5	Special Needs and Service-Enriched Housing	Service-Enriched Housing	housing in the glossary.				
Properties and Costs The Community Development of Recitations of	l								
Segment of the property of the	l				revitalization or economic development				
Section of Community Development of Sentitation on PODE VIEL Booksom Application of Sentitation							DD4DEVEL		
Pies Time Inconducyons of Substative Additional Sources of Substat		5	Community Development or Revitalization	Community Development			DP1DEVEL DP2DEVEL	Boolean	APPDATA
Pies Time Inconducyons of Substative Additional Sources of Substat									
Property									
The definition of infectione florance for first time homebuyers is Auditional Sources of Substidy Additional Sources of Substidy As a time funds a progenite florance of the proper. Excellent and progenite florance of the proper is controlled florance of the proper is									
Additional Sources of Subsidy As state limits a projected source of comment of the state of the comment of the st					The definition of first-time homebuyer is				
As estate four a projected source of Investor for projects. Exhaustive Foreign and Costs (Investor for project Costs) (Investor for		7			determined by the FHLBank.				
Sale State Subsisty spowment program hards such as HOME and CDD Get offers a proposed for the control of familiar by the control			Additional Sources of Subsidy	Additional Sources of Subsidy	Are state funds a projected source of				
e Siste Subset S									
All local poverment flushs an opjected source of truste for the project. Enclude source of truste for the project. Enclude source of truste for the project. The project units and Costs of Project Units and Co		6	State	State Subsidy					
Federal government program funds such as HOME and CDBG. Removed 65 Charitable Non-Governmental Donated Funds of the project o			Journal	Julio Gubolay					
el Local Bernoved Bernov									
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Homeownership Households At or Below 80% of A.M.I. lincomes at or below 80% of A.M.I. at					for homeownership households with				
68 Number of units affordable to households at or below 80% of area median income at completion at Project Completion completion of the project.	i	_	Number of units affordable to households at or below 90% of area median income at completion						

						Previous Column	Previous Column	Previous
Status N	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Name	Attribute	Submission File
			Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 50% of A.M.I.	Report the number of AHP assisted units reserved for occupancy by homeownership households with incomes at or below 50% of A.M.I. as				
Added N	NDE17		as Proposed in the Application	proposed in the application.	Owner Units 0-50AMI	OWNLE50	Long Int (9)	APPDATA
	69	Number of units affordable to households at or below 50% of area median income at completion	Number of Units Reserved for Occupancy by Households At or Below 50% of A.M.I. at Project Completion AHP Competitive Program Homeownership Projects	Report the number of AHP assisted units for homeownership households with incomes at or below 50% of A.M.I. at completion of the project.		QOWNLE50	Long Int (9)	PROGRESSDATA
i l		AHP Competitive Program Homeownership Program Use of Funds	Use of Funds					
	7'	Interst rate write-down on home mortgage	Interest Rate Writedown on Home Mortgage	Are funds from the award used for interest rate writedown on the home mortgage.				
		g-5-		Are funds from the award used for				
	72	Principal reduction on home mortgage (down payment)	Principal Reduction on Home Mortgage (Down Payment)					
1	7*	Homeowner Closing Costs	Homeowners' Closing Costs	Are funds from the award used for homeowners' closing costs.				
		Homeowner Counseling Costs	Homebuyers' Counseling Costs	Are funds from the award used for homebuyers' counseling costs.		COUNFEES	Boolean	APPDATA
Removed		Second Mortgage	Second Mortgage					
\vdash		Data for AHP Rental Housing Projects Only	Data for AHP Rental Housing Projects Only	Report the number of ALID assists				
			Proposed Number of Rental Units Reserved for Occupancy by Households At or Below 80% of A.M.I. as	Report the number of AHP assisted rental units reserved for occupancy by households with incomes at or below 80% of A.M.I. as proposed in the	Rental Units 0-50AMI	RENTLE50 RENT5160	LongInt (9) LongInt (9)	APPDATA APPDATA
Added N	NDE18		Proposed in the Application	application.		RENT6180	LongInt (9)	
Added N	NDE19		Number of Rental Units Reserved for Occupancy by Households At or Below 80% of A.M.I. at Project Completion	Report the number of AHP assisted rental units reserved for occupancy by households with incomes at or below 80% of A.M.I. at completion of the project.				
	83	Number of units affordable to households at or below 50% of area median income as proposed in the BAHP application	Proposed Number of Rental Units Reserved for Households At or Below 50% of A.M.I. as Proposed in the Application	Report the number of AHP assisted rental units reserved for occupancy by households with incomes at or below 50% of A.M.I. as proposed in the application. Report the number of AHP assisted	Rental Units 0-51	RENTLE50	Long Int (9)	APPDATA
	84	Number of units affordable to households at or below 50% of area median income after project completion	Number of Rental Units Reserved for Households At or Below 50% of A.M.I. at Project Completion	report the number of Ariz assisted rental units reserved for occupancy by households with incomes at or below 50% of A.M.I. at completion of the project.		QRENTLE50	Long Int (9)	PROGRESSDATA
Removed	0.0	Number of units affordable to households between 51% and 60% of area median income after completion	Actual Units between 51-60 AMI					
Removed		Number of units affordable to households between 61% and 80% of area median income after completion	Actual Units Detween 31-00 AWII Change - Actual Units Affordable to households Units between 61-80 AMI To - Actual Units Reserved for households Units between 51-80 AMI					
	87	Number of units affordable to households at or below 100 percent of area median income after project completion	Number of Rental Units Reserved for Households Above 80% of A.M.I. at Project Completion	Report the number of rental units reserved for occupancy by households with incomes above 80% of A.M.I. at completion of the project.				
Added N	NDE20		Dollar Amount of Non-AHP Subsidies as Proposed in the Application (Rental)	Report the dollar amount of non-AHP subsidies as proposed in the application, including grants, below-market loans, LIHTCs, CDBG and tax credit equity.				
Removed		Dollar amount of additional subsidies after completion Interest rate (stated as APR) on first mortgage loan	Dollar Amount of Non-AHP Subsidies at Project Completion First Mortgage APR	Report the dollar amount of non-AHP subsidies, including grants, below-market loans, LIHTCs, CDBG and tax credit equity, at completion of the project				
					1	+	_	
Removed	90	Interest rate (stated as APR) on second mortgage	Second Mortgage APR					

DRM AHP CICA Chapter Appendix B

Status Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column	Previous Column Attribute	Previous Submission File
Status Notice Number	Notice Name	rinai name	Are funds from the award used for a	ARP Web Screen Name	Name	Attribute	Submission File
7	TakeOut/Permanent Loan	Permanent Loan	permanent loan for the rental project.				
			Are any bridge loans being provided for				
7	7 Bridge Loan	Bridge Loan	the rental project by the member.		BRIDGE	Boolean	APPDATA
			Are any construction loans being				
_			provided for the rental project by the				
/	Construction Loan	Construction Loan	member. Are funds from the award used for		CONLOAN	Boolean	APPDATA
			principal reduction on the mortgage for				
7	Principal reduction on mortgage	Principal Reduction on Mortgage	the rental project.				
,	i i incipal reduction on mortgage	r micipal Reduction on Mongage	Are funds from the award used for a				
8	Second Mortgage	Second Mortgage	second mortgage for the rental project.				
		3.3.	Are funds from the award used for				
8	Closing Costs	Closing Costs	closing costs for the rental project.				
			Are funds from the award used to refinance a mortgage loan, in conjunction with the purchase, construction or				
a	Refinance	Refinance	rehabilitation of the rental project.		REFI	Boolean	APPDATA
	AHP Funds Per Project	AHP Funds Per Project	Terrasimation of the formal project.		INETT	Doolcan	ALLDAIA
	7		Report the dollar amount of the direct				
			subsidy that the FHLBank has awarded		DIRSUB	Float (15)	APPDATA
2	Pollar amount of AHP Direct Subsidy Committed	Dollar Amount of Direct Subsidy Awarded	to the project.	Direct Subsidy Approved	QDIRSUBAPPROVED	Float (15)	PROGRESSDATA
			Report the cumulative dollar amount of				
			direct subsidy funds disbursed, without				
			netting out recaptures or repayments, to				
		Cumulative Dollar Amount of Direct Subsidy Disbursed	the project since its approval date.				
		(Competitive)	(Competitive) Report the dollar amount of the set-aside				
	Competitive - Dollar amount of AHP Direct Subsidy Disbursed	Dollar Amount of Set-aside Subsidy Disbursed (Set-	grant disbursed to the household. (Set-				
	S Set-Aside -	Aside)	Aside)	Direct Subsidy Drawn	QDIRSUBDRAWN	Float (15)	PROGRESSDATA
			Report the dollar amount of the advance				
			subsidy that the FHLBank has awarded		PVAS	Float (15)	APPDATA
2	Dollar amount of AHP Advance Subsidy Committed	Dollar Amount of Advance Subsidy Awarded	to the project.	Advance Subsidy Approved	QADVSUBAPPROVED	Float (15)	PROGRESSDATA
			Report the cumulative dollar amount of				
			advance subsidy funds disbursed,				
		0 I-i' B-II A (A I 0 I I I	without netting out recaptures and				
	Dollar amount of AHP Advance Subsidy Disbursed	Cumulative Dollar Amount of Advance Subsidy Disbursed	repayments, to the project since its approval date.	Advance Subsidy Drawn	QADVSUBDRAWN	Float (15)	PROGRESSDATA
	Desiral amount of Arm Pravance Subsidy Disbulsed	Disbuiscu	Report the dollar amount of the	Marance Subsidy DidWII	AVPASODDEWANN	1 10at (13)	FINOGRESSDATA
			subsidized advance approved to the		SUBADV	Float (15)	APPDATA
2	Dollar amount of advance on AHP subsidized advance	Dollar Amount of Subsidized Advance	project.	Advance Approved	QADVAPPROVED	Float (15)	PROGRESSDATA
						, ,	
2	Competitive - Dollar amount of project funds de-obligated (if applicable) Set-Aside -	Cumulative Dollar Amount of Project Funds De- Obligated	Report the cumulative dollar amount of funds de-obligated from the project since its approval date.				

DRM AHP CICA Chapter Appendix B

			T				
Status Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
			Report the cumulative dollar amount of funds recaptured and repaid from the project since its approval date.				
28	Competitive - Dollar amount of project funds re-captured (if applicable) Set-Aside -	Cumulative Dollar Amount of Project Funds Recaptured or Repaid (Competitive) Dollar Amount of Set-aside Funds Re-paid (Set-Aside) - Retention	(Competitive) Report the dollar amount of set-aside funds re-paid by the household to the FHLBank due to refinancing or sale. (Set aside)				
Added NDE13		If the project has been modified, indicate how it has been modified: Note - Can enter more than one (1) Number of Units (2) Targeting (3) Amount of Subsidy (4) Services & Activites (5) Other	If the project has been modified pursuant to the AHP regulation since its approval date, enter the reason(s) for the project modification(s). You may enter more than one reason for the project modification, indicate a "Yes" if the project has been modified because (1) the number of units available have changed from what was reported at the time the application was approved; (2) the approved income targeting of units has changed; (3) the approved subsidy amount has changed; (4) the services and activities as approved in the application have changed; and (5) other project characteristics not listed above have changed the scoring.				
			Report the cumulative dollar amount of the subsidy modification since the project's approval date. This data field is the difference between the project's approved subsidy amount at application and the project's current approved subsidy amount. The cumulative dollar amount of subsidy modification could be a negative or positive number. For example, at application the project is approved for a direct subsidy of \$300,000, at progress the dollar amount of subsidy has decreased to \$200,000. The difference between the direct subsidy amount at application and the current approved direct subsidy amount is a negative \$100,000. Report a				
Added NDE16		Cumulative Dollar Amount of Subsidy Modification	negative \$100,000 for this data field. Report the number of cumulative extensions approved for the project since its approval date. This data field is the sum of extensions approved during the reporting period plus all previous				
Added NDE14		Number of Cumulative Extensions	approved extensions.				

	Previous Ordinal				Application		Progress	Completion	T. W. Olanda		Di In
Notice Number	Position	Column Name FHFBProjID	Column Attribute	Format Rules	File	File	File	File	Edit Checks	Grandfathered	Phase In
			Char (2)	Valid formats are 01 - 12						.,	
	1 3	DistrictID	Zerofilled	Match district to loginID and content	5	3	3	3		Y	N
				Valid MM/DD/YYYY Valid MM/DD/YYYY							
		RptBegDte	MM/DD/YYYY	Beg date must be < End date	1	1	1	1		Y	N
	2	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date	2	2	2	2		Y	N
	4 1	RndYr	Integer (YYYY)	Valid YYYY	3						N
NDE	2	RndLetter	Char (1)	A - D	4						N
NDE	2		Criai (1)	A-D	4				Valid FHFB ID in Membership		
-	6 11	FHFBID	Integer		7				Database		N
	3 6 75	FHLBProjID (Competitive) FHLBHoushIdID (SetAside)	Char (15) Char (15)	As with Legacy system, suggested format is YYYYR#################################	6	4	4	4	Competitive - for application data, ID must be unique for progress or post completion/retention data and must have a parent in application data Competitive - Must match previous submissions' ID Set Aside - for disbursement data, ID must be unique for post completion/retention data and must have a parent in disbursement data Set Aside - Must match previous submissions' ID	Y	N
7.	1 10	SponName	Char (100)		8		5			Υ	N
7	2 76	SponAddr1	Char (100)		q						N
7	210	Ороницин	Criar (100)		3						
7.	3	SponAddr2	Char (100)		10						N
7.	4 77	SponCity	Char (100)		11				Valid City in the State		N
7.	5 78	SponState	Char (2)		12				Valid State Code/Abbreviation		N
	6 79	SponZip	Char (10)	Minimum 5 char Zerofilled Include "-"	13				Valid City, State, Zip Code Combination		N
	1 12	ProjName	Char (100)		14						N
NDE27	46	ScttrdSte	Char (1)	Y or N	15						N
8.		ProjAddr1	Char (100)	1.0	16	7			If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion	N	N

								Ordinal		ı	
					Ordinal	Ordinal		Position			
	D				Position	Position		Competitive			
	Previous Ordinal				Competitive Application		Competitive Progress	Post Completion			
Notice Number	Position	Column Name	Column Attribute	Format Rules	File	File		Completion File	Edit Checks	Grandfathered	Phase In
HOUSE HUITIDE	i Jailion	Joinnill Haine	Column Attribute	i omiai nuica	1 IIC	1 110	i iic	1 110	Lun Oncors	Granulathereu	Filase III
1											
8.3		ProjAddr2	Char (100)		17	8				N	N
									Valid City in the State;		
									If NDE27 is N, element is		
									required;		
									If NDE27 is Y, element must = Sponsor City (element 7.4) at		
									application AND then required at		
8.4	13	ProjCity	Char (100)		18	9			completion	Y	N
									Valid State;		
1									If NDE27 is N, element is		
									required;		
1									If NDE27 is Y, element must =		
									Sponsor State (element 7.5) at application AND then required at		
8.5	14	ProjState	Char (2)		19	10			completion	Y	N
		·	` '						Vaild City, State, Zip Code		
									Combination;		
									If NDE27 is N, element is required;		
1				Minimum 5 char					If NDE27 is Y, element must be		
1				Zerofilled					null at application AND then		
8.8		ProjZip	Char (10)	Include "-"	22	13			required at completion Valid County Code;	N	N
									Valid County Code; Valid County in the State;		
									If NDE27 is N, element is		
1									required;		
									If NDE27 is Y, element must be null at application AND then		
8.6		ProjCntyCde	Char (3)	Zerofilled	20	11			required at completion	N	N
									Valid MSA;		
									Valid MSA given the zip code; If NDE27 is N, element is		
									required;		
1									If NDE27 is Y, element must be		
									null at application AND then		
8.7		ProjMSA	Char (5)	Zerofilled	21	12			required at completion	N	N
1											
1											
1											
1									Valid Census Tract;		
1									Competitve: If NDE27 is N, element is		
1									required;		
									If NDE27 is Y, element must be		
		ProjTract HoushldTract		Zerofilled Tract Numbers are ###.## (include ".")	22				null at application AND then	N	Υ
8.9		HOUSING FRACE	Char (7)	rract Numbers are ####.## (Include ".")	23	14			required at completion	IN	Y
10											
11											
	L	1	L		l .	1	1				

Notice Number	(Previous Ordinal Position	Column Name	Column Attribute	Format Rules	Position Competitive Application	Position Competitive Complete	Position Competitive Progress	Ordinal Position Competitive Post Completion File	Edit Checks	Grandfathered	Phase In
		50								If elements 13 and 14 are N, this element must be Y (at least one of		
	12 5		SingleFmly	Char (1)	Y or N	24				elements 12, 13, or 14 must be Y) If elements 12 and 14 are N, this		N
	13	52 53	MultiFmly	Char (1)	Y or N	25				element must be Y (at least one of 12, 13, or 14 must be Y)		N
										If elements 12 and 13 are N, this element must be Y (at least one of		
	14	43	MixedUse	Char (1)	Y or N	26				elements 12, 13, or 14 must be Y)		N
										If Y then element 67 or NDE17 >		
										0; If element 16 is N, this element		
	15 (36	Owner	Char (1)	Y or N	27				must be Y (at least 15 or 16 must be Y)		N
	13 (50	Owner	Criai (1)	1 01 14	21				De 1)		IN
										If Y then element 83 or NDE18 >		
										If element 15 is N, this element		
	16	67	Rental	Char (1)	Y or N	28				must be Y (at least 15 or 16 must be Y)		N
	17											
										Competitive:		
	18		ProjApprDte (Competitive) DisbDte (Set-Aside)		Valid MM/DD/YYYY Valid MM/DD/YYYY	29				YYYY of this element must = YYYY of element 4		N
	19		Pigppie (Aet-Walds)	Date (mm/dd/yyyy)	vana WIW/DD/1111	23				1 1 1 Of Glorife III 4		1.4
										Competitive: Must be > element 18;		
	20 2	26	CmpltDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY		5			If element 21 not null then value not permitted	Y	N

	Previous Ordinal Position	Column Name	Column Attribute	Format Rules	Ordinal Position Competitive Application File	Position Competitive Complete	Ordinal Position Competitive Progress File	Ordinal Position Competitive Post Completion File	Edit Checks	Grandfathered	Phase In
									Competitive: Must be > element 18;		
21		WthdrwDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY		6			If element 20 not null then value not permitted	Y	N
NDE		FinalDisbDte	Date (mmddyyyy)	Valid MM/DD/YYYY			6		Must be > element 18; Must be <= Current Date	N	Υ
29	39	Const	Char (1)	Y or N	30				Must be Y if elements 30 and 31 are N		N
30		Rehab		Y or N	31				Must be Y if elements 29 and 31 are N		N
31	38	Acqt		Y or N	32				Must be Y if elements 29 and 30 are N		N
32	16	MbrNonPermFin	Char (1)	Y or N	33						N
33		FHLBAdv	Char (1)	Y or N	34						Υ
34	31	MbrMtgeLn	Char (1)	Y or N	35						N
35		ReducClsCst		Y or N	36						Υ
36		OthMbrFinPrtp	Char (1)	Y or N	37						Υ
37	70	FedGovtPrpty	Char (1)	Y or N	38						N
38	69	HudPrpty	Char (1)	Y or N	39						N
39	74	NonPrftSpon	Char (1)	Y or N	40						N
											.,
40		StateLclSpon		Y or N	41						Y
41		HousAuthSpon	Char (1)	Y or N	42						Y
42	23	HOMEIPProg	Char (1)	Y or N	43						N
43	22	CDBGProg	Char (1)	Y or N	44		<u> </u>				N
44		FHAProg	Char (1)	Y or N	45						Υ
45	17	LIHTC	Char (1)	Y or N	46						N
	21 24 25	OthFedHousProg	Char (1)	Y or N	47						N
47	62	Disabled	Char (1)	Y or N	48						Υ

	Previous Ordinal Position	Column Name	Column Attribute	Format Rules	Position Competitive Application	Ordinal Position Competitive Complete File	Position Competitive Progress	Completion	Edit Checks	Grandfathered	Phase In
48	64	Elderly	Char (1)	Y or N	49						Y
NDE10		PhyAbuse	Char (1)	Y or N	51						Y
NDE11		SubstnceAbuse	Char (1)	Y or N	52						Y
NDE12		HIVAIDS	Char (1)	Y or N	53						Y
49	84	Hmless	Char (1)	Y or N	50						N
50.1		PrpsdUnitLTE30AMI	Integer		82				Must be <= element 58	N	Y
00.1		r rpodernic r 2007 um	integer		52				index po 4= didinant do	.,	·
50.2		CmpltUnitLTE30AMI	Integer			23			Must be <= element 59	N	Υ
51	47	Rural	Char (1)	Y or N	54						N
52		TribalSponshp	Char (1)	Y or N	55						Y
50		Acc Dogg Light	Char (1)	VorN	EG						Y
53		AccDsgnUnit	Char (1)	Y or N	56						Ť
54	61	SROHous	Char (1)	Y or N	57						N
		l anD desa	01(1)	V N	50						v
55	l	LrgBdrm	Char (1)	Y or N	58	l			1		Υ

Notice Number	Previous Ordinal Position	Column Name	Column Attribute	Format Pules	Ordinal Position Competitive Application File	Complete	Progress	Ordinal Position Competitive Post Completion File	Edit Checks	Grandfathered	Phase In
Notice Number	i osition	Column Name	Column Attribute	1 office Rules	T IIC	i iic	THE	1 110	Luit Officers	Grandiatherea	i nuse m
56	6	SrvEnrichHous	Char (1)	Y or N	59						Υ
57	93 106	CommDev	Char (1)	Y or N	60						Y
									If element 15 = Y then must be >		
7.0		NumFTHBUnit	Laterana						Must be <= element 58;	N	Y
70)	NumF I HBUNIT	Integer			21			If element 15 = N then report 0	N	Y
63	3	StateSubsdy	Char (1)	Y or N	61						Y
64	1	LclGovtSubsdy	Char (1)	Y or N	62						Y
65		NonGovtDonatedFnd	Char (1)	Y or N	63						Y
- 00	,										
58	49 17	PrpsdUnit	Integer		81		7			Υ	N
									Must be >= to prior submission's value		
59	24	CmpltUnit	Integer				8		AND <= element 58	Y	N
60	36	PrpsdDevCost	Integer Whole \$		80				At application, this element must be >= element (22 + 24)		N
			,						,		
61		CmpltDevCost	Integer Whole \$			22				N	N
-											
62	1										
									If element 15 = Y then must be > 0;		
67	58 7 59	PrpsdHOUnitLTE80AMI	Integer		76				Must be <= element 58; If element 15 = N then report 0		N
			J.						If element 15 = Y then must be > 0:		
68	,	CmpltHOUnitLTE80AMI	Integer			16			Must be <= element 58; If element 15 = N then report 0	N	N
68)	CIIIPII/IOUNIIL I E OUAMI	Integer	L	1	16	1		ii eiement 15 = iv trien report 0	IN	IN

		_		I				Ordinal	T.		
	Previous Ordinal					Ordinal Position Competitive Complete	Ordinal Position Competitive Progress	Position Competitive			
Notice Number	Position	Column Name	Column Attribute	Format Rules	File	File	File	File	Edit Checks	Grandfathered	Phase In
									If element 15 = Y then must be > 0; Must be <= element 67 and <= element 58;		
NDE17	58	PrpsdHOUnitLTE50AMI	Integer		75				If element 15 = N then report 0		N
69	22	CmpltHOUnitLTE50AMI	Integer			15			If element 15 = Y then must be > 0; Must be <= element 68 and <= element 59; If element 15 = N then report 0	Y	N
71		HmOwnIntRteWrteDwn	Char (1)	Y or N	67				if element 15 = Y then this element can = Y		Υ
									if element 15 = Y then this		
72		HmOwnDwnPymt	Char (1)	Y or N	64				element can = Y		Y
73		HmOwnClsCst	Char (1)	Y or N	65				if element 15 = Y then this element can = Y		Υ
	45	HmOwnCounslCst	Char (1)	Y or N	66				if element 15 = Y then this element can = Y		N
70											
	54								If element 16 = Y then must be > 0;		
NDE18	55 56	PrpsdRHUnitLTE80AMI	Integer		78				Must be <= element 58; If element 16 = N then report 0		N
									If element 16 = Y then must be > 0;		
NDE19		CmpltRHUnitLTE80AMI	Integer			18			Must be <= element 59; If element 16 = N then report 0	N	Υ
NDE 10		CITIFICATIONICE I ECONOMI	integer			10			If element 16 = Y then must be > 0; Must be <= element 58;		· · · · · · · · · · · · · · · · · · ·
83	54	PrpsdRHUnitLTE50AMI	Integer		77				Must be <= NDE18 If element 16 = N then report 0 If element 16 = Y then must be >		N
		O INDIVIDUAL TESSAM							0; Must be <= element 59; Must be <= NDE19	, , , , , , , , , , , , , , , , , , ,	
84	23	CmpltRHUnitLTE50AMI	Integer			17			If element 16 = N then report 0	Y	N
85											
86											
									If element 16 = Y then must be > 0;		
87		CmpltRHUnitGT80AMI	Integer			19			Must be <= element 59; If element 16 = N then report 0	N	Υ
									If element 16 = Y then must be > 0;		
NDE20		PrpsdRHNonAHPSubsdy	Integer		79				Must be <= (60 - (22 + 24)); If element 16 = N then report 0		Y
									If element 16 = Y then must be > 0;		
88		CmpltRHNonAHPSubsdy	Integer Whole \$			20			Must be <= (61 - (22 + 24)); If element 16 = N then report 0	N	Υ
89 90											
1											

Notice Number	Previous Ordinal Position	Column Name	Column Attribute	Format Rules	Ordinal Position Competitive Application File	Ordinal Position Competitive Complete File	Ordinal Position Competitive Progress File	Ordinal Position Competitive Post Completion File	Edit Checks	Grandfathered	Phase In
									if element 16 = Y then this		
76	5	RntlHousPermLn	Char (1)	Y or N	68				element can = Y		N
77	7 33	RntlHousBrdgeLn	Char (1)	Y or N	69				if element 16 = Y then this element can = Y		N
									if alamant 40. Without this		
78	32	RntlHousConstLn	Char (1)	Y or N	70				if element 16 = Y then this element can = Y		N
									if element 16 = Y then this		
79	9	RntlHousDwnPymt	Char (1)	Y or N	71				element can = Y		Υ
		Taka lodob wili yilk	Ondi (1)						if element 16 = Y then this		
80)	RntlHousSecndMtge	Char (1)	Y or N	72				element can = Y		Υ
8		RntlHousClsCst	Char (1)	Y or N	73				if element 16 = Y then this element can = Y		Υ
	1	KIIIIIOUSCISCSI	Char (1)	TOTA	/3				element can = 1		'
									if element 16 = Y then this		
82	2 41	RntlHousRefin	Char (1)	Y or N	74				element can = Y		N
	140								Must be <= element 60 (at		
22	2 15	DirectSubsdyAward	Integer Whole \$		83		16		application only)	Υ	N
23	3 16	CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside)	Integer Whole \$				17		Competitive: If element 22 > 0 then this element must be <= element 22	Y	N
	138								Must be <= element 60 (at		
24	1 13	AdvSubsdyAward	Integer Whole \$		84		18		application only)	Υ	N
21	5 14	CumAdvSubsdyDisb	Integer Whole \$				19		If element 24 > 0 then this element must be <= element 24	Y	N
26	133 3 11	AmtSubsdzAdv	Integer Whole \$		85		20		Must be > element 24	Y	N
20	,	,	integer viriole \$		33		20		Must be >= last progress reported		11
									for this element; If element 15 (owner occupied) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or withdraw date) + 5 years; If element 16 (rental) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or 21 (completion or 21 (completion or 21).		
27	7	CumDeObFunds	Integer Whole \$				21	6	withdraw date) + 15 years	N	Υ

								Ordinal		1	
					Ordinal	Ordinal	Ordinal	Position			
			1		Position	Position		Competitive			
	Previous				Competitive	Competitive	Competitive	Post			
	Ordinal		1		Application	Complete	Progress	Completion			
Notice Number	Position	Column Name	Column Attribute	Format Rules	File	File	File	File	Edit Checks	Grandfathered	Phase In
									Competitive:		
									Must be >= last progress reported		
									for this element;		
									If element 15 (owner occupied) =		
									Y then leave this element open for updating for a time period =		
									element 20 or 21 (completion or		
									withdraw date) + 5 years;		
									If element 16 (rental) = Y then		
									leave this element open for		
									updating for a time period =		
									element 20 or 21 (completion or		
									withdraw date) + 15 years		
									Set Aside:		
									Leave this element open for		
28		CumReCapFunds	Integer Whole \$				22	E	updating for a time period = 15 years	N	Y
28		CullikeCaprulius	integer whole \$				22	5	years	IN	1
									If ModNumUn = Y then element		
		ModNumUnit ModTrgtng	Char (1) Char (1)	Y or N Y or N			9 10		58 must change from prior submission.		
			Char (1) Char (1)	Y or N			10		If ModAmtSub = Y then elements		
			Char (1)	Y or N			12		22 or 24 must change from prior		
NDE13			Char (1)	Y or N			13		submission	N	Υ
			(1)								
			1								
]				1				
			1								
			1								
]				1				
			Integer								
NDE16		CumModSubsdyAmt	Negatives allowed				15			N	Y
]				1		Must be >= to the number		
			1						reported for this element in the		
NDE14		NumProjExt	1				14		last progress submission	N	Y
			1	l .	1	1	1	L	idor progress submission	1.9	'

APPENDIX C. SET-ASIDE MAPPING

Appendix C of this document provides a complete mapping of Household Level Set-Aside Information. This master list cross references the following information:

Status represents the element's status in the new database as it relates to previous actual or proposed reporting (i.e. converted, added, deleted, etc)

Notice Number represents the Federal Register Proposed Data Element List Number Notice Name represents the Federal Register Proposed Data Element List Name Final Name represents the final data collection name

Definition represents the final element definition and includes examples as needed Column Name represents the new AHP/CICA database column name Column Attribute represents the new AHP/CICA database column attribute Format Rules represents the new AHP/CICA database column format rules Ordinal Position Set-Aside TYPE File represents the new AHP/CICA submission file position number where TYPE is the type of submission file (Disbursement and Post Completion/Recapture/Retention)

Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

			T			
Status	Notice Number	Notice Name	Final Name	Definition	Column Name	Column Attribute Char (2)
	1	Federal Home Loan Bank Number	FHLB Number/District	FHLBank District Number	DistrictID	Zerofilled
				The second secon		
				The reporting period end date is defined as the last day in the reporting period. If		
				the reporting period is 1/1 - 6/30, then the		
				reporting end date is 6/30/YYYY. If the reporting period is 7/1 - 12/31, then the		
				reporting end date is 12/31/YYYY.		
		Describing Fe I Potential in constitution of a I feel to be constituted as A	Barretta Bata I Barr Bata	(competitive) If the reporting period is 1/1	D. ID. DI	MM/DD/YYYY
	2	Competitive - End Date of this reporting period (calendar year; dd/mm/year) Set-Aside - Beginning and end date of reporting period (dd/mm/year)	Reporting Period Beg Date Reporting Period End Date	- 12/31, then the reporting end date is 12/31/YYYY.(set-aside)	RptBegDte RptEndDte	MM/DD/YYYY
				Report the FHFB assigned Member		
	6	Member's FHFB ID number	Member FHFB ID	number.	FHFBID	Integer
				Report the FHLBank's Competitive		
				program's application identifier. The		
				program's application identifier (e.g., project number or application number) is		
				the identifier assigned to each		
				competitive application received by the		
				FHLBank. (Competitive) Report the FHLBank's program		
				household identifier. The program		
			Competitive Program Application Identifier (Competitive)	identifier is the identifier assigned to each household application approved for	EUI PRoilD (Competitive)	Char (15)
	3	AHP project ID number	Set-Aside Program Household Identifier (Set-Aside)	a FHLBank set-aside grant. (Set-Aside)	FHLBHoushIdID (SetAside)	Char (15)
				For non-scattered sites projects, report		
				the project's census tract location as		
				listed on the application using the above		
				address (data element 8.2). For scattered site units, at project completion, report		
				the census tract location of the last		
				completed AHP assisted unit.(Competitive)		
				Report the census tract location of the		
				property being purchased by the household using the address as reported		
				on the Housing and Urban Development		
		Competitive - Project Census Tract	Project Census Tract (Competitive)	(HUD) - 1 Settlement Statement or	ProjTract	01 (7)
	8.9	Set-Aside -	Household Census Tract (Set-Aside)	equivalent document. (Set-aside)	HoushldTract	Char (7)
				Is the project a single-family structure		
				with one to four dwelling units. (competitive) Is the set-aside grant for		
				household occupancy in a single-family		
	40	Single-Family (1-4 units)	Single Family	structure. See definition of single-family structure in the glossary. (set-aside)	SingleFmly	Char (1)
	12		ongo ranny	Enter the date on which the FHLBank or	Orngier mily	orial (1)
	_	Competitive - Date of AHP commitment (by FHLBank) to applicant	Farally and Date	member has enrolled the household into	FarallDta	D
	5	Set-Aside - Date of AHP fund commitment to applicant	Enrollment Date	the set-aside program. Report the project's approval date. The	EnrollDte	Date (MM/DD/YYYY
				project's approval date is the date when		
				the FHLBank's Board of Directors has approved the competitive program		
				application for an award. For alternates,		
				the project's approval date is the date when the project has gone from an		
				alternate project to an awarded project.		
				(Competitive)		
				Report the date of the set-aside grant disbursement to the household. The date		
				of the disbursement is the closing date		
				shown on the homeowner's Housing and Urban Development (HUD) - 1		
		Competitive - Project start date (date of first disbursement)	Project Approval Date (Competitive)	Settlement Statement or equivalent	ProjApprDte (Competitive)	
	18	Set-Aside -	Date of Disbursement (Set-Aside)	document. (Set-Aside)	DisbDte (Set-Aside)	Date (mm/dd/yyyy)

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					1	1
Status	Notice Number	Notice Name	Final Name	Definition	Column Name	Column Attribute
				Report the cumulative dollar amount of		
				direct subsidy funds disbursed, without netting out recaptures or repayments, to		
				the project since its approval date.		
			Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive)	(Competitive) Report the dollar amount of the set-aside	CumDirectSubsdyDisb (Competitive)	
		Competitive - Dollar amount of AHP Direct Subsidy Disbursed	Dollar Amount of Set-aside Subsidy Disbursed (Set-	grant disbursed to the household. (Set-	SubsdyDisb (SetAside)	
		23 Set-Aside -	Aside)	Aside) Report the dollar amount of the		Integer Whole \$
				household's first mortgage loan. Obtain		
				the dollar amount of the first mortgage loan from the Housing and Urban		
				Development (HUD) - 1 Settlement		
		91 Set-Aside - Dollar amount of first mortgage	Dollar Amount of First Mortgage Loan	Statement or equivalent document. Report the annual percentage interest	AmtFirstMtge	Integer Whole \$
				rate (APR) that the household is paying		
		Cot Aside Leterature (ADD) as first martener	First Martines Land Assembly Proposition Date (ADD)	on the first mortgage loan (data element	FirstMan ADD	D (0. 4)
		93 Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	91). Report the term of the household's first	FirstMtgeAPR	Decimal (3.4)
	NDEGG		Tarm of First Martiness Laws	mortgage loan (data element 91) in	First MarcTon :	
Added	NDE26		Term of First Mortgage Loan	months. If applicable, report the dollar amount,	FirstMtgeTerm	Integer
				excluding forgivable loans, of the		
				household's second mortgage loan. Obtain the dollar amount of the second		
				mortgage loan from the Housing and		
				Urban Development (HUD) - 1 Settlement Statement or equivalent		
		92 Set-Aside - Dollar amount of second mortgage	Dollar Amount of Second Mortgage Loan (if applicable)	document.	AmtSecndMtge	Integer Whole \$
				If applicable, report the annual		
			Second Mortgage Loan Annual Percentage Rate (if	percentage interest rate (APR) that the household is paying on the second		
		94 Set-Aside - Interest rate (APR) on second mortgage	applicable)	mortgage loan (data element 92).	SecndMtgeAPR	Decimal (3.4)
				Is the household's mortgage loan subject		
				to HOEPA. See the definition of HOEPA		
		95 HOEPA covered loan	HOEPA Covered Loan	covered loan in the glossary. Report the dollar amount of the	HOEPALn	Char (1)
				household's closing costs as they appear		
				on the Housing and Urban Development (HUD) - 1 Settlement Statement or		
		96 Set-Aside - Homeowner Closing Costs	Household's Closing Costs	equivalent document.	HoushIdClsCst	Integer Whole \$
			Downpayment, closing cost assistance (subsidy is used	Is the set-aside grant used for		
Added	NDE21		for)	downpayment, or closing cost assistance	. DwnPymtClsCst	Char (1)
Added	NDE22		Rehabilitation	Is the set-aside grant used for rehabilitation.	Rehab	Char (1)
nuueu	INDEZZ		renamilation		ronau	Oliai (1)
Added	NDE23		First Time Homebuyer	Is the household a first-time homebuyer as defined by the FHLBank.	FTHB	Char (1)
Auueu	INDEZS		First-Time Homebuyer	Report the dollar amount of the	ם ווום	Olidi (1)
				household's income that was used to		
Added	NDE24		Household's Income	qualify the household for the set-aside program.	Houshidincm	Integer Whole \$
Added	NDE25		Household's Income as a Percentage of A.M.I.	Report the household's income as a percentage of A.M.I.	HoushidincmToAMI	Decimal (3.4)
, .uucu	. 1000			F		200mai (0.4)
				Report the cumulative dollar amount of		
				funds recaptured and repaid from the		
				project since its approval date. (Competitive)		
			Cumulative Dollar Amount of Project Funds Recaptured	Report the dollar amount of set-aside		
		Competitive - Dollar amount of project funds re-captured (if applicable)	or Repaid (Competitive) Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -	funds re-paid by the household to the FHLBank due to refinancing or sale. (Set		
		28 Set-Aside -	Retention	aside)	CumReCapFunds	Integer Whole \$

F:		S-1:		,
1		Ordinal Position	Ordinal Position	
		Set	Set Aside	
		Aside	Post	
		Disburse		
Notice Number	Format Rules	File	File	Edit Checks
Notice Number	Valid formats are 01 - 12	I IIC	i iie	Luit Checks
1	Match district to loginID and content	5	3	
		-	_	
	Valid MM/DD/YYYY			
	Valid MM/DD/YYYY			
_	Beg date must be < End date	1	1	
2	Beg date must not be > Currrent date	2	2	
		_		Valid FHFB ID in Membership
6		6		Database
				Competitive - for application data,
				ID must be unique for progress or
				post completion/retention data and
1				must have a parent in application data
1				Competitive - Must match
İ				previous submissions' ID
İ				Set Aside - for disbursement data,
1	As with Legacy system, suggested			ID must be unique for post
	format is YYYYR#########			completion/retention data and
	Where			must have a parent in
	YYYY = Year			disbursement data
	R = Round Letter			Set Aside - Must match previous
3	######### = project identifier	3	4	submissions' ID
	1 3,	-		
				Valid Census Tract;
				Competitve:
				If NDE27 is N, element is
				required;
				If NDE27 is Y, element must be
	Zerofilled	_		null at application AND then
8.9	Tract Numbers are ####.## (include ".")	1		required at completion
1				
1				
İ				
İ				If elements 13 and 14 are N, this
1				element must be Y (at least one of
12	Y or N	8		elements 12, 13, or 14 must be Y)
12	- '	-		
İ				
5	Valid MM/DD/YYYY	4		
İ				
1				
1				
1				
İ				
İ				
İ				
1				
1				
1				
1				
İ				Competitive:
İ	Valid MM/DD/YYYY			YYYY of this element must =
40	Valid MM/DD/YYYY	9		YYYY of this element must = YYYY of element 4
18	valiu iVIIVI/DD/1111	J	l	i i i i oi element 4

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Notice Number	Format Rules	Ordinal Position Set Aside Disburse File	Ordinal Position Set Aside Post Completion File	Edit Checks
23		10		Competitive: If element 22 > 0 then this element must be <= element 22
91		11		
93	valid 3.4 decimal 9.75 % is reported as 9.7500 Not .0975	13		If element 91 > 0 then this element must be > 0
NDE26		22		
92		12		
94	valid 3.4 decimal 9.75 % is reported as 9.7500 Not .0975	14		If element 92 > 0 then this element must be > 0
95	Y or N	15		
96		16		
NDE21	Y or N	17		If NDE22 = N then this element must = Y
NDE22	Y or N	18		If NDE21 = N then this element must = Y
NDE23	Y or N	19		
NDE24	valid 3.4 decimal 89.75 % is reported as 89.7500 Not	20		
NDE25	.8975	21	5	Competitive: Must be >= last progress reported for this element; If element 15 (owner occupied) = Y then leave this element open fo updating for a time period = element 20 or 21 (completion or withdraw date) + 5 years; If element 16 (rental) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or withdraw date) + 15 years Set Aside: Leave this element open for updating for a time period = 15 years

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APPENDIX D. COMPETITIVE APPLICATION/PROJECT FILE SUBMISSION

This master list cross references the following information:

Ordinal Position Competitive Application File represents the new AHP/CICA submission file position number

Notice Number represents the Federal Register Proposed Data Element List Number *Final Name* represents the final data collection name

Column Name represents the new AHP/CICA database column name

Column Attribute represents the new AHP/CICA database column attribute

Format Rules represents the new AHP/CICA database column format rules

Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

Grandfathered represents whether the new AHP/CICA element is not required for ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

Ordinal Position								
Competitive								
Application								
	Notice Number	Final Name	Column Name	Column Attribute		Edit Checks	Grandfathered	Phase In
					Valid MM/DD/YYYY			
4		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY Beg date must be < End date		Y	N
2	2	Reporting Period Beg Date Reporting Period End Date	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date		Y	N N
3		Year of Round	RndYr	Integer (YYYY)	Valid YYYY			N
4	NDE	Round Letter (Competitive)	RndLetter	Char (1)	A - D			N
				Char (2)	Valid formats are 01 - 12			
5	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content		Υ	N
					As with Legacy system, suggested format is YYYYR##########	Competitive - for application data, ID must be unique for progress or post completion/retention data and must have a parent in application data Competitive - Must match previous submissions' ID Set Aside - for disbursement data, ID must be unique for post completion/retention data and must have a parent in		
					YYYY = Year	disbursement data		
		Competitive Program Application Identifier (Competitive)	FHLBProilD (Competitive)	Char (15)	R = Round Letter	Set Aside - Must match previous		
6	3	B Set-Aside Program Household Identifier (Set-Aside)	FHLBHoushIdID (SetAside)	Char (15)	######## = project identifier	submissions' ID	Y	N
		-		` ′	. ,	Valid FHFB ID in Membership		
7		Member FHFB ID	FHFBID	Integer		Database		N
8		Sponsor Name	SponName	Char (100)			Υ	N
9	7.2	Sponsor Address 1 Sponsor Address 2	SponAddr1 SponAddr2	Char (100)				N N
10 11		Sponsor Address 2	SponCity	Char (100) Char (100)		Valid City in the State		N N
12		Sponsor State	SponState	Char (100)		Valid State Code/Abbreviation		N N
12	7.5	Sponsor State	Sportstate	Criai (2)	Minimum 5 char	Valid State Code/Abbreviation		IN
					Zerofilled	Valid City, State, Zip Code		
13	7.6	Sponsor Zip Code (+4)	SponZip	Char (10)	Include "-"	Combination		N
14		Project Name	ProjName	Char (100)				N
15	NDE27	Scattered Site Project	ScttrdSte	Char (1)	Y or N			N
16	9.0	Project Address 1	ProjAddr1	Char (100)		If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion	N	N
17		Project Address 1 B Project Address 2 (Competitive)	ProjAddr2	Char (100)		required at completion	N	N N
						Valid City in the State; If NDE27 is N, element is required; If NDE27 is Y, element must = Sponsor City (element 7.4) at application AND then required at		
18	8.4	Project City	ProjCity	Char (100)		completion	Y	N
						Valid State; If NDE27 is N, element is required; If NDE27 is Y, element must = Sponsor State (element 7.5) at application AND then required at		
19	8.5	Project State	ProjState	Char (2)		completion	Υ	N
			D. O. L.		7(1)	Valid County Code; Valid County in the State; If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then		
20	8.6	Project County	ProjCntyCde	Char (3)	Zerofilled	required at completion	N	N

Ordinal								
Position Competitive								
Application File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
						Valid MSA; Valid MSA given the zip code; If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then		
21	8.7	Project MSA	ProjMSA	Char (5)	Zerofilled	required at completion	N	N
22				, ,	Minimum 5 char Zerofilled Include *-"	Vaild City, State, Zip Code Combination; If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then	N	N
22	8.8	Project Zip Code Project Census Tract (Competitive)	ProjZip ProjTract	Char (10)	Zerofilled	required at completion Valid Census Tract; Competitive: If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then	IV.	N
23	8.9	Household Census Tract (Set-Aside)	HoushldTract	Char (7)	Tract Numbers are ####.## (include ".")		N	Υ
24	12	Single Family	SingleFmly	Char (1)	Y or N	If elements 13 and 14 are N, this element must be Y (at least one of elements 12, 13, or 14 must be Y) If elements 12 and 14 are N, this		N
						element must be Y (at least one of		
25	13	Multi Family	MultiFmly	Char (1)	Y or N	12, 13, or 14 must be Y)		N
26	14	Mixed Use	MixedUse	Char (1)	Y or N	If elements 12 and 13 are N, this element must be Y (at least one of elements 12, 13, or 14 must be Y) If Y then element 67 or NDE17 > 0;		N
27	15	Owner Occupied	Owner	Char (1)	Y or N	If element 16 is N, this element must be Y (at least 15 or 16 must be Y)		N
28	16	Rental	Rental	Char (1)	Y or N	0; If element 15 is N, this element must be Y (at least 15 or 16 must be Y) Competitive:		N
29	18	Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	ProjApprDte (Competitive) DisbDte (Set-Aside)	Date (mm/dd/yyyy)	Valid MM/DD/YYYY Valid MM/DD/YYYY	YYYY of this element must = YYYY of element 4		N
30	29	Construction	Const	Char (1)	Y or N	Must be Y if elements 30 and 31 are N		N
31	30	Rehabilitation	Rehab	Char (1)	Y or N	Must be Y if elements 29 and 31 are N Must be Y if elements 29 and 30		N
32		Acquisition	Acqt	Char (1)	Y or N	are N		N
33		Member Non-Permanent Financing	MbrNonPermFin	Char (1)	Y or N			N
34		FHLBank Advance	FHLBAdv MbrMtggl p	Char (1)	Y or N	1		Y
35		Member Mortgage Loan	MbrMtgeLn ReducCloCot	Char (1)	Y or N			N V
37		Reduced Closing Costs Other Member Financial Participation	ReducClsCst OthMbrFinPrtp	Char (1) Char (1)	Y or N Y or N			Y
38	37	Federal Government Property Housing and Urban Development (HUD) Owned	FedGovtPrpty	Char (1)	Y or N			Y N
39	38	Property	HudPrpty	Char (1)	Y or N			N
40		Non-Profit 501 (c)(3) Sponsor	NonPrftSpon	Char (1)	Y or N			N
41		State or Local Agency Sponsor	StateLclSpon	Char (1)	Y or N			Y
42	41	Housing Authority Sponsor	HousAuthSpon	Char (1)	Y or N			Y
43		Home Investment Partnership (HOME) Program Community Development Block Grants (CDBG)	HOMEIPProg	Char (1)	Y or N			N
44		Program	CDBGProg	Char (1)	Y or N			N
45	44	Federal Housing Administration (FHA)	FHAProg	Char (1)	Y or N			Y
46		Low-Income Housing Tax Credits (LIHTCs)	LIHTC	Char (1)	Y or N			N
47	46	Other Federal Housing Programs	OthFedHousProg	Char (1)	Y or N	1		N

		I	T .			T .		1
Ordinal								
Position								
Competitive								
Application								
File		Final Name	Column Name	Column Attribute		Edit Checks	Grandfathered	Phase In
48 49		Disabled Persons	Disabled	Char (1)	Y or N			Y
49 50		Elderly Persons Homeless Persons	Elderly Hmless	Char (1) Char (1)	Y or N Y or N			N Y
51	NDE10	Persons Recovering from Physical Abuse (Y/N)	PhyAbuse	Char (1)	Y or N			Y
52	NDE11	Persons Recovering from Substance Abuse (Y/N)	SubstnceAbuse	Char (1)	Y or N			Y
53	NDE12	Persons with HIV/AIDS	HIVAIDS	Char (1)	Y or N			Ý
54		Rural	Rural	Char (1)	Y or N			N
55	52	Tribal Sponsorship	TribalSponshp	Char (1)	Y or N			Y
56	53	Accessible Design of Units	AccDsgnUnit	Char (1)	Y or N			Y
57	54	Single Room Occupancy (SRO) Housing	SROHous	Char (1)	Y or N			N
58	55	Large Units: 3 Bedrooms or more	LrgBdrm	Char (1)	Y or N			Y
59	56	Service-Enriched Housing Community Development	SrvEnrichHous	Char (1)	Y or N			Y
60	5/	State Subsidy	CommDev StateSubsdy	Char (1) Char (1)	Y or N Y or N			Y
62		Local Government Subsidy	LclGovtSubsdy	Char (1)	Y or N			Y Y
63		Non-Governmental Donated Funds	NonGovtDonatedFnd	Char (1)	Y or N			Y
00	00	Tron Governmental Donated Fullus	INGINGUVEDONALEUFIIU	Oliai (1)	I OLIN	if element 15 = Y then this		'
64	72	Principal Reduction on Home Mortgage (Down Payment	HmOwnDwnPvmt	Char (1)	Y or N	element can = Y		Y
	12		, y			if element 15 = Y then this		•
65	73	Homeowners' Closing Costs	HmOwnClsCst	Char (1)	Y or N	element can = Y		Υ
		, y		/		if element 15 = Y then this		
66	74	Homebuyers' Counseling Costs	HmOwnCounslCst	Char (1)	Y or N	element can = Y		N
				1.7		if element 15 = Y then this		
67	71	Interest Rate Writedown on Home Mortgage	HmOwnIntRteWrteDwn	Char (1)	Y or N	element can = Y		Υ
						if element 16 = Y then this		
68	76	Permanent Loan	RntlHousPermLn	Char (1)	Y or N	element can = Y		N
						if element 16 = Y then this		
69	77	Bridge Loan	RntlHousBrdgeLn	Char (1)	Y or N	element can = Y		N
						if element 16 = Y then this		
70	/8	Construction Loan	RntlHousConstLn	Char (1)	Y or N	element can = Y		N
74	70	Principal Reduction on Mortgage	RntlHousDwnPymt	Char (1)	Y or N	if element 16 = Y then this element can = Y		Y
/ 1	79	Principal Reduction on Mortgage	RhiiHousDwhPymi	Char (1)	T OF IN	if element 16 = Y then this		Ť
72	80	Second Mortgage	RntlHousSecndMtge	Char (1)	Y or N	element can = Y		Y
12	00	Occord Wortgage	Tritii lousoccilaivitge	Orial (1)	1 01 14	if element 16 = Y then this		
73	81	Closing Costs	RntlHousClsCst	Char (1)	Y or N	element can = Y		Y
		J T T T		J. 1 (1)		if element 16 = Y then this		
74	82	Refinance	RntlHousRefin	Char (1)	Y or N	element can = Y		N
						If element 15 = Y then must be >		
						0;		
		Proposed Number of Units Reserved for Occupancy by				Must be <= element 67 and <=		
		Homeownership Households At or Below 50% of A.M.I.				element 58;		
75	NDE17	as Proposed in the Application	PrpsdHOUnitLTE50AMI	Integer		If element 15 = N then report 0		N
						If element 15 = Y then must be >		
		Proposed Number of Units Reserved for Occupancy by				0;		
70		Homeownership Households At or Below 80% of A.M.I. as Proposed in the Application.	PrpsdHOUnitLTE80AMI			Must be <= element 58; If element 15 = N then report 0		N
76	6/	as Proposed in the Application.	PrpsdriOUnitLTE80Alvii	Integer		If element 16 = Y then must be >		IN
						n.		
		Proposed Number of Rental Units Reserved for				Must be <= element 58;		
		Households At or Below 50% of A.M.I. as Proposed in				Must be <= NDE18		
77	83	the Application	PrpsdRHUnitLTE50AMI	Integer		If element 16 = N then report 0		N
			,			If element 16 = Y then must be >		
		Proposed Number of Rental Units Reserved for				0;		l
		Occupancy by Households At or Below 80% of A.M.I. as				Must be <= element 58;		l
78	NDE18	Proposed in the Application	PrpsdRHUnitLTE80AMI	Integer	1	If element 16 = N then report 0		N
						If element 16 = Y then must be >		
						0;		l
L		Dollar Amount of Non-AHP Subsidies as Proposed in the				Must be <= (60 - (22 + 24));		
79	NDE20	Application (Rental)	PrpsdRHNonAHPSubsdy	Integer		If element 16 = N then report 0		Υ
00		Total Estimated Costs of Project as Proposed in	D ID O			At application, this element must		.,
80		Application	PrpsdDevCost	Integer Whole \$		be >= element (22 + 24)	V	N
81	58	Proposed Units	PrpsdUnit	Integer	1	Must be <= element 60 (at	Y	N
82	20	Dollar Amount of Direct Subsidy Awarded	DirectSubsdyAward	Integer Whole \$		application only)	Y	N
02		Dollar Amount of Direct Subsidy Awarded	DirectoupsuyAwaru	mager writte \$	1	Must be <= element 60 (at	ı	IN
83	24	Dollar Amount of Advance Subsidy Awarded	AdvSubsdvAward	Integer Whole \$		application only)	Y	N
84		Dollar Amount of Subsidized Advance	AmtSubsdzAdv	Integer Whole \$	1	Must be > element 24	Ÿ	N
	20	or odboldizod / latanco	about tur	μ	1			

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Ordinal Position Competitive Application								
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
		Number of Units Reserved for Households at or below						
85	50.2	30% of A.M.I. at application	CmpltUnitLTE30AMI	Integer		Must be <= element 59	N	Υ

APPENDIX E. COMPETITIVE PROGRESS/DELTA FILE SUBMISSION

This master list cross references the following information:

Ordinal Position Competitive Progress File represents the new AHP/CICA submission file position number

Notice Number represents the Federal Register Proposed Data Element List Number *Final Name* represents the final data collection name

Column Name represents the new AHP/CICA database column name

Column Attribute represents the new AHP/CICA database column attribute

Format Rules represents the new AHP/CICA database column format rules

Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

Grandfathered represents whether the new AHP/CICA element is not required for ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

Ordinal Position Competitive Progress								
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules Valid MM/DD/YYYY	Edit Checks	Grandfathered	Phase In
ł					Valid MM/DD/YYYY			
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Beg date must be < End date		Y	N
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY Char (2)	Beg date must not be > Currrent date Valid formats are 01 - 12		Y	N
3	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content		Υ	N
		Competitive Program Application Identifier (Competitive)		Char (15)	As with Legacy system, suggested format is YYYY R################################	Competitive - for application data, ID must be unique for progress or post completion/retention data and must have a parent in application data Competitive - Must match previous submissions' ID Set Aside - for disbursement data, ID must be unique for post completion/retention data and must have a parent in disbursement data Set Aside - Must match previous		
4	3	Set-Aside Program Household Identifier (Set-Aside)	FHLBHoushldID (SetAside)	Char (15)	######### = project identifier	submissions' ID	Y	N
5	7.1	Sponsor Name	SponName	Char (100)		Must be > element 18;	Y	N
6	NDE	Final Disbursement Date	FinalDisbDte	Date (mmddyyyy)	Valid MM/DD/YYYY	Must be <= Current Date	N	Υ
7	58	Proposed Units	PrpsdUnit	Integer			Υ	N
8	59	Completed Units If the project has been modified, indicate how it has	CmpltUnit	Integer		Must be >= to prior submission's value AND <= element 58	Y	N
9 10 11 12 13	NDE13	been modified: Note - Can enter more than one (1) Number of Units (2) Targeting (3) Amount of Subsidy (4) Services & Activites (5) Other	ModNumUnit ModTrgtng ModAmtSubsdy ModSvcAct ModOth	Char (1) Char (1) Char (1) Char (1) Char (1)	Y or N Y or N Y or N Y or N Y or N	If ModNumUn = Y then element 58 must change from prior submission. If ModAmtSub = Y then elements 22 or 24 must change from prior submission Must be >= to the number	N	Y
14	NDE14	Number of Cumulative Extensions	NumProjExt			reported for this element in the last progress submission	N	Υ
15	NDE16	Cumulative Dollar Amount of Subsidy Modification	CumModSubsdyAmt	Integer Negatives allowed			N	Y
16		2 Dollar Amount of Direct Subsidy Awarded	DirectSubsdyAward	Integer Whole \$		Must be <= element 60 (at application only)	Y	N N
		Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-	CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside)			Competitive: If element 22 > 0 then this element must be <= element		
17	23	3 Aside)		Integer Whole \$		22 Must be <= element 60 (at	Y	N
18	24	Dollar Amount of Advance Subsidy Awarded	AdvSubsdyAward	Integer Whole \$		application only) If element 24 > 0 then	Y	N
10		Cumulative Dollar Amount of Advance Subsidy	Com Adv. Color 1, D11	Internal March		this element must be <= element	V	٨.
19 20		Disbursed Dollar Amount of Subsidized Advance	CumAdvSubsdyDisb AmtSubsdzAdv	Integer Whole \$ Integer Whole \$		Must be > element 24	Y	N N
		Cumulative Dollar Amount of Project Funds De-				Must be >= last progress reported for this element; If element 15 (owner occupied) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or withdraw date) + 5 years; If element 16 (rental) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or		
21	27	7 Obligated	CumDeObFunds	Integer Whole \$	<u> </u>	withdraw date) + 15 years	N	Υ

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Ordinal Position Competitive								
Progress	N. C. N.	First Name	0.1	0.1	5	5 P. O	0	D1 1
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
						Competitive:		
						Must be >= last progress reported		
						for this element;		
						If element 15 (owner occupied) =		
						Y then leave this element open for		
						updating for a time period =		
						element 20 or 21 (completion or		
						withdraw date) + 5 years;		
						If element 16 (rental) = Y then		
						leave this element open for		
						updating for a time period =		
						element 20 or 21 (completion or		
						withdraw date) + 15 years		
		Cumulative Dollar Amount of Project Funds Recaptured				Set Aside:		
		or Repaid (Competitive)				Leave this element open for		
		Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -				updating for a time period = 15		
22	28	Retention	CumReCapFunds	Integer Whole \$		years	N	Υ

APPENDIX F. COMPETITIVE COMPLETION/WITHDRAWAL FILE SUBMISSION

This master list cross references the following information:

Ordinal Position Competitive Complete File represents the new AHP/CICA submission file position number

Notice Number represents the Federal Register Proposed Data Element List Number *Final Name* represents the final data collection name

Column Name represents the new AHP/CICA database column name

Column Attribute represents the new AHP/CICA database column attribute

Format Rules represents the new AHP/CICA database column format rules

Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

Grandfathered represents whether the new AHP/CICA element is not required for ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

Ordinal		T		1	1	T		
Position								
Competitive								
Complete								
	Notice Number	Final Name	Calumn Nama	Caluman Assailansa	Format Rules	Edit Charles	Grandfathered	Dhasa Is
FIIE	Notice Number	Final Name	Column Name	Column Attribute	Valid MM/DD/YYYY	Edit Checks	Grandfathered	Phase In
					Valid MM/DD/YYYY			
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Beg date must be < End date		Y	N
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date		Υ	N
				Char (2)	Valid formats are 01 - 12			
3	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content		Υ	N
						Competitive - for application data,		
						ID must be unique for progress or post completion/retention data and		
						must have a parent in application data		
						Competitive - Must match		
						previous submissions' ID Set Aside - for disbursement data,		
					As with Legacy system, suggested	ID must be unique for post		
					format is YYYYR#########	completion/retention data and		
					Where	must have a parent in		
					YYYY = Year	disbursement data		
		Competitive Program Application Identifier (Competitive)	EHI BProilD (Competitive)	Char (15)	R = Round Letter	Set Aside - Must match previous		
4	_	Set-Aside Program Household Identifier (Set-Aside)	FHLBHoushIdID (SetAside)	Char (15)	########## = project identifier	submissions' ID	Υ	N
4	3	Set-Aside Frogram Household Identilier (Set-Aside)	FREDROUSHIGID (SetASIGE)	Ondf (15)	######### = project identilier	Competitive:	Ť	IN
						Must be > element 18;		
						If element 21 not null then value		
5	20	Completion Date	CmpltDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY	not permitted	Υ	N
						Competitive:		
						Must be > element 18;		
						If element 20 not null then value		
6	21	Withdrawal Date	WthdrwDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY	not permitted	Υ	N
						If NDE27 is N, element is		
						required:		
						If NDE27 is Y, element must be		
						null at application AND then		
7	8.2	Project Address 1	ProjAddr1	Char (100)		required at completion	N	N
8		Project Address 2 (Competitive)	ProjAddr2	Char (100)		roquired at completion	N	N
0	0.0	r roject Address 2 (Competitive)	FTOJAGUIZ	Char (100)		Valid City in the State;	IN	IN
						If NDE27 is N, element is		
						required;		
						If NDE27 is Y, element must =		
						Sponsor City (element 7.4) at		
						application AND then required at		
9	8.4	Project City	ProjCity	Char (100)	1	completion	Υ	N
						Valid State;		
						If NDE27 is N, element is		
			1			required;		
						If NDE27 is Y, element must =		
						Sponsor State (element 7.5) at		
						application AND then required at		
10	9.5	Project State	ProjState	Char (2)		completion	Υ	N
10	0.0	i roject ciate	i rojotate	Unal (Z)		Valid County Code;	'	IN
						Valid County Code; Valid County in the State;		
			1					
			1			If NDE27 is N, element is		
			1			required;		
						If NDE27 is Y, element must be		
						null at application AND then		
11	8.6	Project County	ProjCntyCde	Char (3)	Zerofilled	required at completion	N	N
						Valid MSA;		
						Valid MSA given the zip code;		
			1			If NDE27 is N, element is		
						required;		
						If NDE27 is Y, element must be		
						null at application AND then		
			i contract of the contract of					
12		Project MSA	ProjMSA	Char (5)	Zerofilled	required at completion	N	N

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Ordinal								
Position								
Competitive								
Complete								
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
						Vaild City, State, Zip Code		
						Combination:		
						If NDE27 is N. element is		
						required;		
					Minimum 5 char	If NDE27 is Y, element must be		
					Zerofilled	null at application AND then		
13	8.8	Project Zip Code	ProjZip	Char (10)	Include "-"	required at completion	N	N
10	0.0	1 Toject Zip Gode	riojzip	Orial (10)	incidae	Valid Census Tract;	- "	
						Competitve:		
						If NDE27 is N, element is		
						required;		
i						If NDE27 is Y, element must be		
		D	D. T.		7 60 - 1			
		Project Census Tract (Competitive)	ProjTract	a	Zerofilled	null at application AND then		v
14	8.9	Household Census Tract (Set-Aside)	HoushldTract	Char (7)	Tract Numbers are ####.## (include ".")		N	Y
						If element 15 = Y then must be >		
						0;		
		Number of Units Reserved for Occupancy by				Must be <= element 68 and <=		
		Households At or Below 50% of A.M.I. at Project				element 59;		
15	69	Completion	CmpltHOUnitLTE50AMI	Integer		If element 15 = N then report 0	Υ	N
						If element 15 = Y then must be >		
		Number of Units Reserved for Occupancy by				0;		
		Homeownership Households At or Below 80% of A.M.I.				Must be <= element 58;		
16	68	at Project Completion	CmpltHOUnitLTE80AMI	Integer		If element 15 = N then report 0	N	N
						If element 16 = Y then must be >		
						0;		
						Must be <= element 59;		
		Number of Rental Units Reserved for Households At or				Must be <= NDE19		
17	84	Below 50% of A.M.I. at Project Completion	CmpltRHUnitLTE50AMI	Integer		If element 16 = N then report 0	Y	N
		, ,		· ·		If element 16 = Y then must be >		
		Number of Rental Units Reserved for Occupancy by				0;		
		Households At or Below 80% of A.M.I. at Project				Must be <= element 59:		
18	NDE19	Completion	CmpltRHUnitLTE80AMI	Integer		If element 16 = N then report 0	N	Υ
				Ĭ		If element 16 = Y then must be >		
						0:		
		Number of Rental Units Reserved for Households Above				Must be <= element 59:		
19	87	80% of A.M.I. at Project Completion	CmpltRHUnitGT80AMI	Integer		If element 16 = N then report 0	N	Υ
-	0,			3		If element 16 = Y then must be >		•
						0:		
		Dollar Amount of Non-AHP Subsidies at Project				Must be <= (61 - (22 + 24));		
20	99	Completion	CmpltRHNonAHPSubsdy	Integer Whole \$		If element 16 = N then report 0	N	Υ
	00		- Cubady	cgci villoic ψ		If element 15 = Y then must be >	.,	· .
						n. c.ccir. io = i tiloii illust be >		
						Must be <= element 58;		
21	70	First-Time Homebuyer Units	NumFTHBUnit	Integer		If element 15 = N then report 0	N	Υ
22		Total Actual Costs of Project at Completion	CmpltDevCost	Integer Whole \$		ii element 15 = N then report 0	N N	N Y
~~	01	Number of Units Reserved for Households at or below	Omph/Devoost	integer writie \$			IN	IN
23	50.2	30% of A.M.I. at completion	CmpltUnitLTE30AMI	Integer		Must be <= element 59	N	Υ
20	50.2	Jou /o or A.iw.ii. at completion	CITIPITOTIIL I ESUAIVII	meger	1	INIUST DE <= EIEITIETT 38	IN	ı

APPENDIX G. COMPETITIVE RECAPTURE/RETENTION/POST COMPLETION FILE SUBMISSION

This master list cross references the following information:

Ordinal Position Competitive Post Completion File represents the new AHP/CICA submission file position number

Notice Number represents the Federal Register Proposed Data Element List Number *Final Name* represents the final data collection name

Column Name represents the new AHP/CICA database column name
Column Attribute represents the new AHP/CICA database column attribute
Format Rules represents the new AHP/CICA database column format rules
Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data
will be accepted

Grandfathered represents whether the new AHP/CICA element is not required for ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

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Ordinal								
Position							1	
Competitive							ı	
Post							1	
							1	
Completion	Mada - Manakan	Ford Name	0.1	0.1	E	F 17: 01 1 -	0	Di I
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules Valid MM/DD/YYYY	Edit Checks	Grandfathered	Phase In
					Valid MM/DD/YYYY		1	
4		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Beg date must be < End date		Y	N
' .	,	Reporting Period Beg Date Reporting Period End Date	RptEndDte	MM/DD/YYYY			Ϋ́Υ	N N
2	2	Reporting Period End Date	RptEnaDte		Beg date must not be > Currrent date Valid formats are 01 - 12		Y	N
_		FHLB Number/District	DistrictID	Char (2) Zerofilled			Y	N
3		FREB Number/District	DISTRICTIO	Zeronnea	Match district to loginID and content		T	IN
						O	ı	
						Competitive - for application data,	ı	
						ID must be unique for progress or	i	
						post completion/retention data and	ı	
						must have a parent in application	ı	
						data	ı	
						Competitive - Must match	i	
						previous submissions' ID	ı	
l						Set Aside - for disbursement data,		1
					As with Legacy system, suggested	ID must be unique for post	ı	
					format is YYYYR##########	completion/retention data and	ı	
					Where	must have a parent in	ı	
					YYYY = Year	disbursement data	ı	
		Competitive Program Application Identifier (Competitive)	FHI BProilD (Competitive)	Char (15)	R = Round Letter	Set Aside - Must match previous	ı	
4		Set-Aside Program Household Identifier (Set-Aside)	FHLBHoushldID (SetAside)	Char (15)	######### = project identifier	submissions' ID	Y	N
· -	`	Oct /Islac i Togram Flouseriola lacitalier (Oct /Islac)	TTEBLIOUSHIGID (OCUASIGE)	Orial (10)	######### = project identifier	Competitive:		
						Must be >= last progress reported	ı	
						for this element;	ı	
						If element 15 (owner occupied) =	i	
							ı	
						Y then leave this element open for	ı	
						updating for a time period =	ı	
						element 20 or 21 (completion or	i	
						withdraw date) + 5 years;	ı	
						If element 16 (rental) = Y then	ı	
						leave this element open for	ı	
						updating for a time period =	i	
						element 20 or 21 (completion or	ı	
l						withdraw date) + 15 years		
l		Cumulative Dollar Amount of Project Funds Recaptured				Set Aside:		
		or Repaid (Competitive)				Leave this element open for	ı	
l		Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -				updating for a time period = 15		
5	28	Retention	CumReCapFunds	Integer Whole \$		years	N	Υ
			'			Must be >= last progress reported		
						for this element;	ı	
l						If element 15 (owner occupied) =		
l						Y then leave this element open for		
l						updating for a time period =		
l						element 20 or 21 (completion or		
l						withdraw date) + 5 years;		
							ı	
l						If element 16 (rental) = Y then		
l						leave this element open for		
l						updating for a time period =		
l		Cumulative Dollar Amount of Project Funds De-	L			element 20 or 21 (completion or		
6	27	Obligated	CumDeObFunds	Integer Whole \$		withdraw date) + 15 years	N	Υ

APPENDIX H. SET-ASIDE DISBURSEMENT FILE SUBMISSION

This master list cross references the following information:

Ordinal Position Set-Aside Disbursement File represents the new AHP/CICA submission file position number

Notice Number represents the Federal Register Proposed Data Element List Number Final Name represents the final data collection name Column Name represents the new AHP/CICA database column name

Column Attribute represents the new AHP/CICA database column attribute

Format Rules represents the new AHP/CICA database column format rules Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

Ordinal Position Set Aside Disburse	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks
·iie	Notice Number	rinai Name	Column Name	Column Attribute	Valid MM/DD/YYYY	Edit Checks
					Valid MM/DD/YYYY	
		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Beg date must be < End date	
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date	
3		Competitive Program Application Identifier (Competitive) 3 Set-Aside Program Household Identifier (Set-Aside)	FHLBProjID (Competitive) FHLBHoushIdID (SetAside)	Char (15) Char (15)	As with Legacy system, suggested format is YYYYR######### Where YYYY = Year R = Round Letter ##################################	Competitive - for application data, ID must be unique for progress or post completion/retention data and must have a parent in application data Competitive - Must match previous submissions' ID Set Aside - for disbursement data, ID must be unique for post completion/retention data and must have a parent in disbursement data Set Aside - Must match previous submissions' ID
		Enrollment Date	EnrollDte		Valid MM/DD/YYYY	
	`	A 1 2000		Char (2)	Valid formats are 01 - 12	
;	1	1 FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content	
;	(6 Member FHFB ID	FHFBID	Integer		Valid FHFB ID in Membership Database
7	8.8	Project Census Tract (Competitive)	ProjTract HoushldTract	Char (7)	Zerofilled Tract Numbers are ####.## (include *.")	Competitve: If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion
						If elements 13 and 14 are N, this element must be Y (at least one of
3	12	2 Single Family	SingleFmly	Char (1)	Y or N	elements 12, 13, or 14 must be Y) Competitive:
		Project Approval Date (Competitive)	ProjApprDte (Competitive)		Valid MM/DD/YYYY	YYYY of this element must =
,	15	B Date of Disbursement (Set-Aside)	DisbDte (Set-Aside)	Date (mm/dd/www)	Valid MM/DD/YYYY	YYYY of element 4
10	23	Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-aside)	CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside)	Integer Whole \$	valid wiwiDD71111	Competitive: If element 22 > 0 then this element must be <= element 22
11	9	1 Dollar Amount of First Mortgage Loan	AmtFirstMtge	Integer Whole \$	+	+
12	92	2 Dollar Amount of Second Mortgage Loan (if applicable)	AmtSecndMtge	Integer Whole \$		
3	90	3 First Mortgage Loan Annual Percentage Rate (APR)	FirstMtgeAPR	Decimal (3.4)	valid 3.4 decimal 9.75 % is reported as 9.7500 Not .0975	If element 91 > 0 then this element must be > 0
4	92	Second Mortgage Loan Annual Percentage Rate (if 4 applicable)	SecndMtgeAPR	Decimal (3.4)	valid 3.4 decimal 9.75 % is reported as 9.7500 Not .0975	If element 92 > 0 then this element must be > 0
5		HOEPA Covered Loan	HOEPALn	Char (1)	Y or N	
6	96	Household's Closing Costs	HoushldClsCst	Integer Whole \$		
7	NDE21	Downpayment, closing cost assistance (subsidy is used for)	DwnPymtClsCst	Char (1)	Y or N	If NDE22 = N then this element must = Y
18	NDE22	Rehabilitation	Rehab	Char (1)	Y or N	If NDE21 = N then this element must = Y
19	NDE23	First-Time Homebuyer	FTHB	Char (1)	Y or N	
20	NDE24	Household's Income	Houshidincm	Integer Whole \$		
	NDEOS			Desired (C. C.	valid 3.4 decimal 89.75 % is reported as 89.7500 Not	
27	NDE25	Household's Income as a Percentage of A.M.I.	HoushidincmToAMI	Decimal (3.4)	.8975	
1 2	NDE26	Term of First Mortgage Loan	FirstMtgeTerm	Integer	l .	1

APPENDIX I. SET-ASIDE RECAPTURE/RETENTION/POST COMPLETION FILE SUBMISSION

This master list cross references the following information:

Ordinal Position Set-Aside Post Completion File represents the new AHP/CICA submission file position number

Notice Number represents the Federal Register Proposed Data Element List Number *Final Name* represents the final data collection name

Column Name represents the new AHP/CICA database column name

Column Attribute represents the new AHP/CICA database column attribute

Format Rules represents the new AHP/CICA database column format rules

Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

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Ordinal						
Position Set Aside Post Completion						
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks
1 2 3		Reporting Period Beg Date Reporting Period End Date FHLB Number/District	RptBegDte RptEndDte DistrictID	MM/DD/YYYY MM/DD/YYYY Char (2) Zerofilled	Valid MM/DD/YYYY Valid MM/DD/YYYYY Beg date must be < End date Beg date must not be > Currrent date Valid formats are 01 - 12 Match district to loginID and content	
4	3	Competitive Program Application Identifier (Competitive) Set-Aside Program Household Identifier (Set-Aside)	FHLBProjID (Competitive) FHLBHoushIdID (SetAside)	Char (15) Char (15)	As with Legacy system, suggested format is YYYYR######### Where YYYY = Year R = Round Letter ##################################	Competitive - for application data, ID must be unique for progress or post completion/retention data and must have a parent in application data Competitive - Must match previous submissions' ID Set Aside - for disbursement data, ID must be unique for post completion/retention data and must have a parent in disbursement data Set Aside - Must match previous submissions' ID
5	28	Cumulative Dollar Amount of Project Funds Recaptured or Repaid (Competitive) Dollar Amount of Set-aside Funds Re-paid (Set-Aside) - Retention	CumReCapFunds	Integer Whole \$		Competitive: Must be >= last progress reported for this element; If element 15 (owner occupied) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or withdraw date) + 5 years; If element 16 (rental) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or withdraw date) + 15 years Set Aside: Leave this element open for updating for a time period = 15 years

APPENDIX J. AGGREGATE AHP MAPPING

Appendix J of this document provides a complete mapping of Aggregate AHP Information. This master list cross references the following information:

Status represents the element's status in the new database as it relates to previous actual or proposed reporting (i.e. converted, added, deleted, etc)

Notice Number represents the Federal Register Proposed Data Element List Number Notice Name represents the Federal Register Proposed Data Element List Name CRS Description represents the final data collection name

Definition represents the final element definition and includes examples as needed CRS Column Name represents the new CRS database column name

Status	Notice Number	Notice Name	CRS Description	Definition	CRS Column Name
			Aggregated FHLBank Data: Competititve and Non-		
		Aggregated FHLBank Data: Competititve and Non-Competititve Programs	Competititve Programs		
				Report the total number of Competitive	
				program applications received by the	
	97	Number of competitive program applications received by the FHLBank	Competitive program - Number of applications received	FHLBank during the reporting period.	AHP1500
				Report the total number of Competitive	
				program applications that have been	
				approved for an award by the FHLBank's	
				Board of Directors during the reporting	
				period. This data element includes	
			Competitive program - Number of applications approved	primary projects, and any approved competitive applications that are no	
	00	Number of competitive program applications awarded AHP commitments	for award	longer alternates.	AHP1600
Removed		Dollar amount of required annual AHP allocation	Required Annual AHP Statutory Contribution	longer alternates.	ATT 1000
Removed	100	Dollar amount of AHP funds carried forward	Dollar Amount of AHP Funds Carried Forward		
Removed		Dollar amount of AHPaccelerated funds	Amount of AHP Funds Accelerated		
1101110100				Report the dollar amount of funds that	
				have been de-obligated from both the	
				competitive and set-aside programs	
1				during the reporting period. De-obligated	
l				funds are defined as funds that were	
1				committed to a competitive project,	
l				household, or member that are returned	
l				to the Banks' AHP fund because of	
				withdrawals, cancellations or	
	102	Dollar amount of AHP de-obligated funds	Funds de-obligated	modifications.	AHP2100
				Report the dollar amount of AHP funds	
l				from both the competitive and set-aside	
				programs that have been recaptured or	
				re-paid during the reporting period. Recaptured funds are funds that have	
				been disbursed to the project and then returned to the FHLBank as a result of	
				non-compliance, per section 951.12 of	
				the AHP regulation. Repayments are	
				funds returned to the FHLBank due to	
				the sale or refinancing of the unit or	
				project prior to the end of the retention	
	103	Dollar amount of AHP recaptured funds	Funds recaptured and repaid	period.	AHP2200
				Report the dollar amount of funds	
				awarded competitive projects during the	
				reporting period. This data field is a gross	
				amount, and includes primary projects as	
				well as approved competitive	
		Total dollar amount of AHP funds obligated	Competitive program - Amount awarded	applications that are no longer alternates	AHP1700
Removed	108	Total dollar amount of AHP funds disbursed	Total Dollar Amount of AHP Funds Disbursed	Report the dollar amount of the AHP	
1				10% Statutory Contribution, allocated to	
1				the competitive program during the	
	100	Total dollar amount of AHP competitive funds allocated	Competitive program - Statutory Allocation	reporting period.	AHP1200
	100	Total donar amount of the Compositive funds allocated	Composition Program Culturary Amountain	Report the gross dollar amount of	200
				competitive program funds disbursed for	
				competitive projects during the reporting	
				period. Include competitive program	
l				disbursements from all program years.	
1				Do not net out recaptured or repaid	
	107	Total dollar amount of AHP competitive program funds disbursed	Competitive funds disbursed	funds.	AHP1800
				Report the dollar amount of the AHP	
				10% Statutory Contribution, allocated to	
				the set-aside program during the	
	108	Total dollar amount of AHP non-competitive program (homeownership set-aside) funds allocated	Set-aside - Statutory Allocation	reporting period.	AHP1300
				Report the gross dollar amount of set-	
				aside program funds disbursed for the	
				reporting period. Include set-aside	
				program disbursements from all program	
	109	Total dollar amount of AHP non-competitive homeownership funds disbursed	Set-aside funds disbursed	years. Do no net out repaid funds.	AHP1900
				Report other adjustments to AHP funds	
				not captured in the above items	
				(including member reservations for the	
Addad	NDE		Other AHP funding adjustments	set-aside program and subsidy modifications).	AHP2300
Added	INDE	I .	Other AFF running adjustments	mounications).	AI II-7300

APPENDIX K. CICA MAPPING

Appendix K of this document provides a complete mapping of Member Level CICA Information. This master list cross references the following information:

Status represents the element's status in the new database as it relates to previous actual or proposed reporting (i.e. converted, added, deleted, etc)

Notice Number represents the Federal Register Proposed Data Element List Number *Final Name* represents the final data collection name

Definition represents the final element definition and includes examples as needed

Column Name represents the new AHP/CICA database column name

Column Attribute represents the new AHP/CICA database column attribute

Format Rules represents the new AHP/CICA database column format rules

Ordinal Position CICA Disbursement File represents the new AHP/CICA submission file position number

Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

Status	Notice Name	Final Name	Definition	Column Name	Column Attribute	Format Rules	Ordinal Position CIPCICA Disburse File	Edit Checks
	1	FHLB Number/District	FHLBank District Number	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content	3	
		Reporting Period Beg Date Reporting Period End Date	The reporting period end date is defined as the last day in the reporting period. If the reporting period is 1/1 - 6/30, then the reporting end date is 6/30/YYYY. If the reporting period is 7/1 - 12/31, then the reporting end date is 12/31/YYY. (competitive) If the reporting period is 1/1 - 12/31, then the reporting end date is 12/31/YYYY. (set-aside)		MM/DD/YYYY MM/DD/YYYY	Valid MM/DD/YYYY Valid MM/DD/YYYY Beg date must be < End date Beg date must not be > Currrent date	1 2	Valid FHFB ID in Membership
	6	Member FHFB ID	Report the FHFB assigned Member number.	FHFBID	Integer		4	Database
Added		Project Number	Report the FHLBank's CICA assigned project or member application identifier. Report the state where the project is projected to be located. For scattered site units, choose the state where the	FHLBCIPCICAID	Char (15)	Suggested format is YYYYR######### Where YYYY = Year R = Round Letter ##################################	5	
			preponderance of the subsidy will be					
Added	NM_CICA6	State - Projected Location of Project	used.	State	Char (2)		7	Valid State Code/Abbreviation
Added	NM_CICA5	Term of Advance or Letter of Credit (LOC)	Report the term of the advance or LOC in months.	AdvLOCTerm	Integer		6	If NM_CICA8, NM_CICA 10, NM_CICA 11, or NM_CICA 12 is Y, then this element must be > 0; If only NM_CICA 9 = Y, then this element must be 0
Added	NM_CICA7	Dollar Amount of Advance, Grant or Letter of Credit	Report the dollar amount of the CICA advance or grant commitment, if a portion of the commitment has been disbursed or advanced to the member during the reporting period. For example, the FHLBank has approved a member's application for a \$10 million advance and the FHLBank has disbursed a portion (\$5 million) to the member, then report the \$10 million for this data field. For letter of credit, report the dollar amount of the letter of credit commitment made by the FHLBank to the member.		Integer		8	This element must be > 0
								At least one of the data fields
Added	NM CICA8	Non-CIP Advance	Does the project have a Non-CIP advance.	NonCIPAdv	Char (1)	Y or N	9	NM_CICA8 - NM_CICA12 must be Y
Added	NM_CICA9	Non-CIP Grant	Does the project have a Non-CIP grant.		Char (1)	Y or N	10	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y At least one of the data fields
A -1 -11	NIM CICATO	Non-CIP Letter of Credit (LOC)	Does the project have a Non-CIP LOC.	NonCIPLOC	Char (4)	Y or N	44	NM_CICA8 - NM_CICA12 must be
Added	INIM_CICA10	INOTI-CIF Letter of Credit (LOC)	Does the project have a Non-CIP LOC.	INUTICIPEUC	Char (1)	TOLIN	11	At least one of the data fields
Added	NM_CICA11	CIP Advance	Does the project have a CIP advance.	CIPAdv	Char (1)	Y or N	12	NM_CICA8 - NM_CICA12 must be Y At least one of the data fields
								NM_CICA8 - NM_CICA12 must be
Added	NM_CICA12	CIP Letter of Credit (LOC)	Does the project have a CIP LOC.	CIPLOC	Char (1)	Y or N	13	Y At least one of the data fields
Added	NM_CICA13	Urban	Is the projected location of the project in an urban area. Is the projected location of the project in	Urban	Char (1)	Y or N	14	NM_CICA13 or NM_CICA14 must be Y At least one of the data fields
1			a rural area, as defined in the CICA					NM_CICA13 or NM_CICA14 must
Added	NM_CICA14	Rural	regulation, 12 CFR part 952. Are CIP funds used for a housing project,	Rural	Char (1)	Y or N	15	be Y At least one of the data fields
Added	NM_CICA15	Housing Project	as defined in the CICA regulation, 12 CFR part 952.	HousProj	Char (1)	Y or N	16	NM_CICA15 - NM_CICA17 must be Y

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							Ordinal Position	
							CIPCICA	
							Disburse	
Status	Notice Name	Final Name	Definition	Column Name	Column Attribute	Format Rules	File	Edit Checks
			Are CICA funds used to provide					
			financing for economic development					At least one of the data fields
			projects, as defined in the CICA					NM_CICA15 - NM_CICA17 must
Added	NM_CICA16	Economic Development Project	regulation, 12 CFR part 952.	EconDevProj	Char (1)	Y or N	17	be Y
			Are CICA funds used to provide					At least one of the data fields
			financing for mixed use projects. See					NM_CICA15 - NM_CICA17 must
Added	NM_CICA17	Mixed Use Project	definition of mixed use in the glossary.	MixedUseProj	Char (1)	Y or N	18	be Y
			Report the projected total number of					If NM_CICA15 or NM_CICA17 = Y
			rental units for the housing project as					then this element or NM_CICA19
Added	NM_CICA18	Projected Total Rental Housing Units	proposed in the member's application.	PrpsdRntlUnit	Integer		19	> 0
			Report the projected total number of					
			owner-occupied units for the housing					If NM_CICA15 or NM_CICA17 = Y
			project as proposed in the member's					then NM_CICA18 or this element
Added	NM_CICA19	Projected Total Owner-Occupied Housing Units	application.	PrpsdOwnUnit	Integer		20	> 0
			Report the projected total number of jobs					
			created or retained as proposed in the					If NM_CICA16 = Y then this
Added	NM_CICA20	Projected Total Number of Jobs Created or Retained	member's application.	PrpsdNumJobsCreatRetnd	Integer		21	element > 0
			Does the project serve Geographically					At least one of the data fields
			Defined Beneficiaries as defined in the					NM_CICA21 - NM_CICA24 must
Added	NM_CICA21	Geographically Defined Beneficiaries	CICA regulation, 12 CFR part 952.	GeogDefBenfc	Char (1)	Y or N	22	be Y
			Does the project serve Individual					At least one of the data fields
			Beneficiaries as defined in the CICA					NM_CICA21 - NM_CICA24 must
Added	NM_CICA22	Individual Beneficiaries	regulation, 12 CFR part 952.	IndivBenfc	Char (1)	Y or N	23	be Y
			Does the project serve Activity	<u> </u>				At least one of the data fields
			Beneficiaries as defined in the CICA					NM_CICA21 - NM_CICA24 must
Added	NM_CICA23	Activity Beneficiaries	regulation, 12 CFR part 952.	ActyBenfc	Char (1)	Y or N	24	be Y
			Does the project serve Other Targeted					At least one of the data fields
			Beneficiaries pursuant to the CICA					NM_CICA21 - NM_CICA24 must
Added	NM_CICA24	Other Targeted Beneficiaries	regulation, 12 CFR part 952.	OthTrgtdBenfc	Char (1)	Y or N	25	be Y

will be accepted

APPENDIX L. CICA DISBURSEMENT FILE SUBMISSION

This master list cross references the following information:

Ordinal Position CICA Disbursement File represents the new AHP/CICA submission file position number

Notice Number represents the Federal Register Proposed Data Element List Number Final Name represents the final data collection name Column Name represents the new AHP/CICA database column name Column Attribute represents the new AHP/CICA database column attribute Format Rules represents the new AHP/CICA database column format rules Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data

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Ordinal						1
Position						
CIPCICA						
Disburse File	Notice Name	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks
					Valid MM/DD/YYYY	
l.		Daniel Bridge Bridge	D. (D D)	MM/DD/YYYY	Valid MM/DD/YYYY	
2	2	Reporting Period Beg Date Reporting Period End Date	RptBegDte RptEndDte	MM/DD/YYYY	Beg date must be < End date Beg date must not be > Currrent date	
	-	reporting renea Ena Bate	repitable	Char (2)	Valid formats are 01 - 12	
3	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content	
4	6	Member FHFB ID	FHFBID	Integer		Valid FHFB ID in Membership Database
-		Wichidel I I II B 18	1111 010	integer	Suggested format is	Database
					YYYYR########	
					Where YYYY = Year	
					R = Round Letter	
5	NM_CICA4	Project Number	FHLBCIPCICAID	Char (15)	######## = project identifier	
						KANA OLOAO ANA OLOA 40
						If NM_CICA8, NM_CICA 10, NM_CICA 11, or NM_CICA 12 is
						Y, then this element must be > 0;
						If only NM_CICA 9 = Y, then this
6	NM_CICA5 NM_CICA6	Term of Advance or Letter of Credit (LOC) State - Projected Location of Project	AdvLOCTerm	Integer Char (2)		element must be 0 Valid State Code/Abbreviation
8	NM_CICA6	Dollar Amount of Advance, Grant or Letter of Credit	State AmtAdvGrntLOC	Integer	1	This element must be > 0
-	2.0/11	and the second of the second o				At least one of the data fields
_						NM_CICA8 - NM_CICA12 must be
9	NM_CICA8	Non-CIP Advance	NonCIPAdv	Char (1)	Y or N	Y At least one of the data fields
						NM CICA8 - NM CICA12 must be
10	NM_CICA9	Non-CIP Grant	NonCIPGrnt	Char (1)	Y or N	Υ
						At least one of the data fields
11	NM_CICA10	Non-CIP Letter of Credit (LOC)	NonCIPLOC	Char (1)	Y or N	NM_CICA8 - NM_CICA12 must be Y
	1111_010/110	THOSE ESTATES OF CHOCK (ESTA)	Nonell 200	Onar (1)		At least one of the data fields
			0.04.1			NM_CICA8 - NM_CICA12 must be
12	NM_CICA11	CIP Advance	CIPAdv	Char (1)	Y or N	At least one of the data fields
						NM_CICA8 - NM_CICA12 must be
13	NM_CICA12	CIP Letter of Credit (LOC)	CIPLOC	Char (1)	Y or N	Y
						At least one of the data fields NM CICA13 or NM CICA14 must
14	NM CICA13	Urban	Urban	Char (1)	Y or N	be Y
						At least one of the data fields
15	NM_CICA14	Rural	Rural	Char (1)	Y or N	NM_CICA13 or NM_CICA14 must be Y
10	NIVI_CICA14	rarai	rturai	Orial (1)	1 3114	At least one of the data fields
						NM_CICA15 - NM_CICA17 must
16	NM_CICA15	Housing Project	HousProj	Char (1)	Y or N	be Y At least one of the data fields
						NM_CICA15 - NM_CICA17 must
17	NM_CICA16	Economic Development Project	EconDevProj	Char (1)	Y or N	be Y
						At least one of the data fields NM_CICA15 - NM_CICA17 must
18	NM_CICA17	Mixed Use Project	MixedUseProj	Char (1)	Y or N	be Y
		,,,,,		,		If NM_CICA15 or NM_CICA17 = Y
19	NIM CICAAR	Projected Total Deptal Housing Haits	Deced Death leit			then this element or NM_CICA19 > 0
19	NM_CICA18	Projected Total Rental Housing Units	PrpsdRntlUnit	Integer		If NM CICA15 or NM CICA17 = Y
						then NM_CICA18 or this element
20	NM_CICA19	Projected Total Owner-Occupied Housing Units	PrpsdOwnUnit	Integer		> 0 If NM CICA16 = Y then this
21	NM_CICA20	Projected Total Number of Jobs Created or Retained	PrpsdNumJobsCreatRetnd	Integer		element > 0
						At least one of the data fields
00	NINA 010 4 04	O	00.(0(01 (4)	V N	NM_CICA21 - NM_CICA24 must
22	NM_CICA21	Geographically Defined Beneficiaries	GeogDefBenfc	Char (1)	Y or N	be Y At least one of the data fields
						NM_CICA21 - NM_CICA24 must
23	NM_CICA22	Individual Beneficiaries	IndivBenfc	Char (1)	Y or N	be Y
						At least one of the data fields NM CICA21 - NM CICA24 must
24	NM_CICA23	Activity Beneficiaries	ActyBenfc	Char (1)	Y or N	be Y
				. ,		At least one of the data fields
25	NM CICA24	Other Targeted Paneficiaries	OthTratdPonfo	Char (1)	V or N	NM_CICA21 - NM_CICA24 must
25	INIVI_CICA24	Other Targeted Beneficiaries	OthTrgtdBenfc	Char (1)	Y or N	be Y

APPENDIX M. AGGREGATE CICA MAPPING

Appendix F of this document provides a complete mapping of Aggregate CICA Information. This master list cross references the following information:

Status represents the element's status in the new database as it relates to previous actual or proposed reporting (i.e. converted, added, deleted, etc)

CRS Description represents the final data collection name

Definition represents the final element definition and includes examples as needed

CRS Column Name represents the new CRS database column name

DRM AHP CICA Chapter Appendix M

Status	CRS Description	Definition	CRS Column Name
		Report the number of new CIP housing advance commitments made during the	
		quarter. Commitment is defined as an approved member advance application.	
		For example, if the FHLBank approves	
		three (3) new member advance	
A -1 -11	OID Advances Number of a superior iterates Herris	applications during the quarter, then	ALIA 44.000
Added	CIP Advances - Number of new commitments - Housing	report (3) for this data field.	AHA11000
		Report the number of new CIP Non-	
		Housing advance commitments made	
		during the quarter. Commitment is defined as an approved member advance	
		application. For example, if the FHLBank	
		approves three (3) new member advance	
۸ مامام ما	CIP Advances - Number of new commitments - Non	applications during the quarter, then	A H A 4 4 4 0 0
Added	housing	report (3) for this data field.	AHA11100
		Report the number of new Non-CIP, Non-	
		Housing advance commitments made	
		during the quarter. Commitment is defined as an approved member advance	
		application. For example, if the FHLBank	
		approves three (3) new member advance	
Added	Non CIP Advances - Number of new commitments - Non Housing	applications during the quarter, then report (3) for this data field.	AHA11200
Added	riousing	report (3) for triis data field.	AHAT1200
		Report the number of new CICA Letters	
		of Credit (LOC) commitments made	
		during the quarter. Commitment is defined as an approved member	
		application. For example, if the FHLBank	
		approves three (3) new member LOC	
Added	CICA letters of credit - Number of new commitments	applications during the quarter, then report (3) for this data field.	AHA11400
Added	Olovi lotters of create. Transper of new commitments	report (o) for this data held.	7117111400
		Report the number of new CIP Letters of	
		Credit (LOC) commitments made during the guarter. Commitment is defined as an	
		approved member application. For	
		example, if the FHLBank approves three	
		(3) new member LOC applications during	
Added	CIP letters of credit - Number of new commitments	the quarter, then report (3) for this data field.	AHA11500
		Report the dollar amount of new CIP	
		housing advance commitments made	
		during the quarter. Commitment is defined as an approved member advance	
		application. For example, if the FHLBank	
		approves three (3) new member advance	
		applications totaling \$10 million during the guarter, then report \$10 million for	
Added	CIP Advances - New commitments amount - Housing	this data field.	AHA21000
		Report the dollar amount of new CIP Non-	
		Housing advance commitments made	
		during the quarter. Commitment is defined as an approved member advance	
		application. For example, if the FHLBank	
		approves three (3) new member advance	
	CIP Advances - New commitments amount - Non	applications totaling \$10 million during the guarter, then report \$10 million for	
Added	housing	this data field.	AHA21100

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Status	CRS Description	Definition	CRS Column Name
		Report the dollar amount of new Non- CIP, Non-Housing advance commitments made during the quarter. Commitment is	
		defined as an approved member advance application. For example, if the FHLBank	
		approves three (3) new member advance applications totaling \$10 million during	
Added	Non CIP Advances - New commitments amount - Non housing	the quarter, then report \$10 million for this data field.	AHA21200
		Report the dollar amount of new CICA letters of credit (LOC) commitments made at quarter end. Commitment is	
		defined as an approved member application. For example, if the FHLBank	
		approves three (3) new member LOC applications totaling \$10 million during	
Added	CICA letters of credit - New commitments amount	the quarter, then report \$10 million for this data field.	AHA21400
		Report the dollar amount of new CIP letters of credit (LOC) commitments	
		made at quarter end. Commitment is defined as an approved member	
		application. For example, if the FHLBank approves three (3) new member LOC applications totaling \$10 million during	
Added	CIP letters of credit - New commitments amount	the quarter, then report \$10 million for this data field.	AHA21500
riddod	On locate of great New community and an early	Report the balance of the dollar amount	7117121000
		of CIP Housing advance commitments at quarter end. For example, if the FHLBank	
		has approved \$3 million of advances and has disbursed \$1 million, then report \$2	
Added	CIP Advances - Commitments amount - Housing	million for this data field (\$3 million minus \$1 million = \$2 million).	AHA31000
		Report the balance of the dollar amount of CIP, Non-Housing advance commitments at quarter end. For	
		example, if the FHLBank has approved \$3 million of advances and has disbursed	
		\$1 million, then report \$2 million for this data field (\$3 million minus \$1 million =	
Added	CIP Advances - Commitments amount - Non housing	\$2 million). Report the balance of the dollar amount	AHA31100
		of Non-CIP, Non-Housing advance commitments at quarter end. For	
		example, if the FHLBank has approved \$3 million of advances and has disbursed \$1 million, then report \$2 million for this	
Added	Non CIP Advances - Commitments amount - Non housing	data field (\$3 million minus \$1 million = \$2 million).	AHA31200
Added	CIP letters of credit - Commitments amount	Report the balance of CIP Letters of Credit (LOC) at quarter end.	AHA31500
Added	CICA letters of credit - Commitments amount	Report the balance of CICA Letters of Credit (LOC) at quarter end.	AHA31400
		Report the dollar amount of CIP housing funds disbursed (i.e., advanced) to	
		members during the quarter. For this data field, include all funds disbursed for all	
		approved commitments and for all program years. For example, if the	
		FHLBank has disbursed (i.e., advanced) \$3 million to members during the quarter,	
Added	CIP Advances - Disbursed amount - Housing	then report \$3 million for this data field.	AHA41000

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Status	CRS Description	Definition	CRS Column Name
		Report the dollar amount of CIP Non-	
		Housing funds disbursed (i.e., advanced)	
		to members during the quarter. For this	
		data field, include all funds disbursed for	
		all approved commitments and for all	
		program years. For example, if the	
		FHLBank has disbursed (i.e., advanced)	
		\$3 million to members during the quarter,	
Added	CIP Advances - Disbursed amount - Non housing	then report \$3 million for this data field.	AHA41100
		Report the dollar amount of Non-CIP,	
		Non-Housing funds disbursed (i.e.,	
		advanced) to members during the	
		quarter. For this data field, include all	
		funds disbursed for all approved	
		commitments and for all program years.	
		For example, if the FHLBank has	
		disbursed (i.e., advanced) \$3 million to	
Added	Non CID Advances Dishurand amount. Non housing	members during the quarter, then report \$3 million for this data field.	AHA41200
Added	Non CIP Advances - Disbursed amount - Non housing	\$3 million for this data field.	AHA41200
		Report the dollar amount of outstanding	
		CIP Housing disbursements (i.e.,	
		advances) at quarter end. For example, if	
		the FHLBank has disbursed (i.e.,	
		advanced) a total of \$30 million to	
		members since the beginning of the	
		CICA program, and this amount has not	
		been repaid by the members, then report	
Added	CIP Advances - Outstanding amount - Housing	\$30 million for this data field.	AHA51000
		Report the dollar amount of outstanding	
		CIP Non-Housing disbursements (i.e.,	
		advances) at quarter end. For example, if	
		the FHLBank has disbursed (i.e.,	
		advanced) a total of \$30 million to	
		members since the beginning of the	
		CICA program, and this amount has not	
الماماد -ا	CID Advances Outstanding amount. Non housing	been repaid by the members, then report	AHA51100
Added	CIP Advances - Outstanding amount - Non housing	\$30 million for this data field.	AHA51100
		Report the dollar amount of outstanding	
		Non-CIP, Non-Housing disbursements	
		(i.e., advances) at quarter end. For	
		example, if the FHLBank has disbursed	
		(i.e., advanced) a total of \$30 million to	
		members since the beginning of the	
		CICA program, and this amount has not	
		been repaid by the members, then report	
Added	Non CIP Advances - Outstanding amount - Non housing	\$30 million for this data field.	AHA51200

APPENDIX N. GLOSSARY

A.M.I. is defined as Area Median Income.

Accessible Design of Units is defined as units that are designed and accessible to and usable by people with disabilities particularly those individuals who use wheelchairs.

HOEPA is defined as the Home Ownership and Equity Protection Act of 1994 (HOEPA). For purposes of the AHP set-aside program data collection and reporting, the term "HOEPA-covered loan" or "HOEPA loan" generally refers only to mortgages covered by §226.32 of Regulation Z that meet HOEPA's rate or fee-based triggers.

A loan is covered by the law if it meets the following tests: 1) for a first-lien loan, that is, the original mortgage on the property, the annual percentage rate (APR) exceeds by more than eight percentage points the rates on Treasury securities of comparable maturity; 2) for a second-lien loan, that is, a second mortgage, the APR exceeds by more than 10 percentage points the rates in Treasury securities of comparable maturity; or 3) the total fees and points payable by the consumer at or before closing exceed the larger of \$528 or eight percent of the total loan amount. (The \$528 figure is for 2006. This amount is adjusted annually by the Federal Reserve Board, based on changes in the Consumer Price Index.) Credit insurance premiums for insurance written in connection with credit transaction are counted as fees.

Mixed Use is defined as a project that includes both residential housing units and commercial space that generates income. For example, a project that contains residential housing units and non-housing space that generates revenue (such as retail or office space leased to another entity).

Service Enriched Housing is defined as housing which incorporates economic empowerment features (as defined in the AHP regulation) and may also include on-site quality of life social services, programs or activities.

Single Family is defined as a structure with one to four dwelling units.

Single Room Occupancy (SRO) Housing is defined as a residential property that includes multiple single room dwelling units. Each unit is designed for occupancy by a single individual. The unit need not, but may, contain food preparation or sanitary facilities, or both.