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)

Status	Notice Number	Notice Name	Final Name	Reporting Location
		Project Information	**Project Information**	**AHP/CICA**
	1	Federal Home Loan Bank Number	FHLB Number/District	**AHP/CICA**
	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	**AHP/CICA**
	3	AHP project ID number	Competitive Program Application Identifier (Competitive) Set-Aside Program Household Identifier (Set-Aside)	**AHP/CICA**
	4	Date of AHP round (dd/mm/year)	Year of Round	**AHP/CICA**
	5	Competitive - Date of AHP commitment (by FHLBank) to applicant Set-Aside - Date of AHP fund commitment to applicant	Enrollment Date	**AHP/CICA**
	6	Member's FHFB ID number	Member FHFB ID	**AHP/CICA**
	7.1	Competitive - Project Sponsor's Name Set-Aside -	Sponsor Name	**AHP/CICA**
	7.2	Competitive - Project Sponsor's Address Set-Aside -	Sponsor Address 1	**AHP/CICA**
Added	7.3		Sponsor Address 2	**AHP/CICA**
Added	7.4		Sponsor City	**AHP/CICA**
	7.5	Competitive - Project Sponsor's State Set-Aside -	Sponsor State	**AHP/CICA**
	7.6	Competitive - Project Sponsor's Zip Code Set-Aside -	Sponsor Zip Code (+4)	**AHP/CICA**
	8.1	Competitive - Project Name Set-Aside -	Project Name	**AHP/CICA**
	8.2	Competitive - Project Address Set-Aside -	Project Address 1	**AHP/CICA**
Added	8.3		Project Address 2 (Competitive)	**AHP/CICA**
Added	8.4		Project City	**AHP/CICA**
	8.5	Competitive - Project State Set-Aside -	Project State	**AHP/CICA**
	8.6	Competitive - Project County Set-Aside	Project County	**AHP/CICA**
	8.7	Competitive - Project MSA Set-Aside -	Project MSA	**AHP/CICA**
	8.8	Competitive - Project Zip Code Set-Aside -	Project Zip Code	**AHP/CICA**
	8.9	Competitive - Project Census Tract Set-Aside -	Project Census Tract (Competitive) 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	
Removed	10	Competitive - AHP Homeownership non-competitive application program Set-Aside -	AHP Homeownership non-competitive application program	
Removed	11	AHP Rental housing	AHP Rental housing	
		Building Type	**Building Type**	
	12	Single-Family (1-4 units)	Single Family	**AHP/CICA**
	13	MultiFamily (5 units or more)	Multi Family	**AHP/CICA**
	14	Mixed use	Mixed Use	**AHP/CICA**
		Tenure	**Tenure**	
	15	Competitive - Owner-occupied Set-Aside -	Owner Occupied	**AHP/CICA**
	16	Rental	Rental	**AHP/CICA**
Removed	17	Number of years in retention agreement	Retention Period	
		Project Status	**Project Status**	
	18	Competitive - Project start date (date of first disbursement) Set-Aside -	Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	**AHP/CICA**
Removed	19	Project not started	Project Not Started	
	20	Completion Date	Completion Date	**AHP/CICA**
	21	Withdrawal Date (if applicable)	Withdrawal Date	**AHP/CICA**
		AHP Funds Per Project	**AHP Funds Per Project**	
	22	Dollar amount of AHP Direct Subsidy Committed	Dollar Amount of Direct Subsidy Awarded	**AHP/CICA**

Status	Notice Number	Notice Name	Final Name	Reporting Location
	23	Competitive - Dollar amount of AHP Direct Subsidy Disbursed Set-Aside -	Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-Aside)	**AHP/CICA**
	24	Dollar amount of AHP Advance Subsidy Committed	Dollar Amount of Advance Subsidy Awarded	**AHP/CICA**
	25	Dollar amount of AHP Advance Subsidy Disbursed	Cumulative Dollar Amount of Advance Subsidy Disbursed	**AHP/CICA**
	26	Dollar amount of advance on AHP subsidized advance	Dollar Amount of Subsidized Advance	**AHP/CICA**
	27	Competitive - Dollar amount of project funds de-obligated (if applicable) Set-Aside -	Cumulative Dollar Amount of Project Funds De-Obligated	**AHP/CICA**
	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	**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**	
	32	Member Financing	Member Non-Permanent Financing	**AHP/CICA**
	33	FHLBank Advance	FHLBank Advance	**AHP/CICA**
	34	Mortgage	Member Mortgage Loan	**AHP/CICA**
	35	Reduced Closing Costs	Reduced Closing Costs	**AHP/CICA**
	36	Other	Other Member Financial Participation	**AHP/CICA**
		Priorities in AHP Statute	**Priorities in AHP Statute**	
	37	Federal Government Property	Federal Government Property	**AHP/CICA**
	38	HUD Owned Property	Housing and Urban Development (HUD) Owned Property	**AHP/CICA**
	39	Non-Profit Sponsor	Non-Profit 501 (c)(3) Sponsor	**AHP/CICA**
	40	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**
	43	Community Development Block Grants	Community Development Block Grants (CDBG) Program	**AHP/CICA**
	44	Federal Housing Administration	Federal Housing Administration (FHA)	**AHP/CICA**
	45	Low-Income Housing Tax Credits	Low-Income Housing Tax Credits (LIHTCs)	**AHP/CICA**
	46	Other Federal Housing Program	Other Federal Housing Programs	**AHP/CICA**
		Special Needs	**Special Needs**	
	47	Disabled	Disabled Persons	**AHP/CICA**
	48	Elderly	Elderly Persons	**AHP/CICA**
	49	Recently Homeless	Homeless Persons	**AHP/CICA**
	50.1	Households at or below 30 area median income	Number of Units Reserved for Households at or below 30% of A.M.I. at application	**AHP/CICA**
	50.2		Number of Units Reserved for Households at or below 30% of A.M.I. at completion	**AHP/CICA**
		Special Purpose Housing	**Special Purpose Housing**	
	51	Rural	Rural	**AHP/CICA**
	52	Native American Land	Tribal Sponsorship	**AHP/CICA**
	53	Accessible Design of Units	Accessible Design of Units	**AHP/CICA**
	54	SRO Housing	Single Room Occupancy (SRO) Housing	**AHP/CICA**
	55	Family Housing: 3 bedrooms or more	Large Units: 3 Bedrooms or more	**AHP/CICA**
	56	Special Needs and Service-Enriched Housing	Service-Enriched Housing	**AHP/CICA**
	57	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**
	60	Total development cost of housing project as proposed in AHP application	Total Estimated Costs of Project as Proposed in 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
	64	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
	68	Number of units affordable to households at or below 80% of area median income at completion	Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. at Project Completion	AHP/CICA
	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/CICA
	70	Number of units for first time homebuyers	First-Time Homebuyer Units	AHP/CICA
		AHP Competitive Program Homeownership Program Use of Funds	**AHP Competitive Program Homeownership Projects Use of Funds**	
	71	Interst rate write-down on home mortgage	Interest Rate Writedown on Home Mortgage	AHP/CICA
	72	Principal reduction on home mortgage (down payment)	Principal Reduction on Home Mortgage (Down Payment)	AHP/CICA
	73	Homeowner Closing Costs	Homeowners' Closing Costs	AHP/CICA
	74	Homeowner Counseling Costs	Homebuyers' Counseling Costs	AHP/CICA
Removed	75	Second Mortgage	Second Mortgage	
		AHP Rental Housing Program Homeownership Program Use of Funds: Entry For Each Project	**AHP Rental Housing Program Use of Funds: Entry For Each Project**	
	76	TakeOut/Permanent Loan	Permanent Loan	AHP/CICA
	77	Bridge Loan	Bridge Loan	AHP/CICA
	78	Construction Loan	Construction Loan	AHP/CICA
	79	Principal reduction on mortgage	Principal Reduction on Mortgage	AHP/CICA
	80	Second Mortgage	Second Mortgage	AHP/CICA
	81	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**	
	83	Number of units affordable to households at or below 50% of area median income as proposed in the AHP application	Proposed Number of Rental Units Reserved for Households At or Below 50% of A.M.I. as Proposed in the 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	
Removed	86	Number of units affordable to households between 61% and 80% of area median income after completion	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	AHP/CICA
	88	Dollar amount of additional subsidies after completion	Dollar Amount of Non-AHP Subsidies at Project Completion	AHP/CICA
Removed	89	Interest rate (stated as APR) on first mortgage loan	First Mortgage APR	
Removed	90	Interest rate (stated as APR) on second mortgage	Second Mortgage APR	
		Data Elements for Each AHP Unit in the Set-Aside Program	**Data Elements for Each AHP Unit in the Set-Aside Program**	
	91	Set-Aside - Dollar amount of first mortgage	Dollar Amount of First Mortgage Loan	AHP/CICA
	92	Set-Aside - Dollar amount of second mortgage	Dollar Amount of Second Mortgage Loan (if applicable)	AHP/CICA
	93	Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	AHP/CICA

Status	Notice Number	Notice Name	Final Name	Reporting Location
	94	Set-Aside - Interest rate (APR) on second mortgage	Second Mortgage Loan Annual Percentage Rate (if 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-Competititve Programs	**Aggregated FHLBank Data: Competititve and Non-Competititve Programs**	
	97	Number of competitive program applications received by the FHLBank	Competitive program - Number of applications received	CRS
	98	Number of competitive program applications awarded AHP commitments	Competitive program - Number of applications approved 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	105	Total dollar amount of AHP funds disbursed	Total Dollar Amount of AHP Funds Disbursed	
	106	Total dollar amount of AHP competitive funds allocated	Competitive program - Statutory Allocation	CRS
	107	Total dollar amount of AHP competitive program funds disbursed	Competitive funds disbursed	CRS
	108	Total dollar amount of AHP non-competitive program (homeownership set-aside) funds allocated	Set-aside - Statutory Allocation	CRS
	109	Total dollar amount of AHP non-competitive homeownership funds disbursed	Set-aside funds disbursed	CRS
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
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	AHP/CICA
Added	NDE14		Number of Cumulative Extensions	AHP/CICA
Added	NDE16		Cumulative Dollar Amount of Subsidy Modification	AHP/CICA
Added	NDE17		Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 50% of A.M.I. as Proposed in the Application	AHP/CICA
Added	NDE18		Proposed Number of Rental Units Reserved for Occupancy by Households At or Below 80% of A.M.I. as Proposed in the Application	AHP/CICA
Added	NDE19		Number of Rental Units Reserved for Occupancy by Households At or Below 80% of A.M.I. at Project Completion	AHP/CICA
Added	NDE20		Dollar Amount of Non-AHP Subsidies as Proposed in the Application (Rental)	AHP/CICA
Added	NDE21		Downpayment, closing cost assistance (subsidy is used 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

Status	Notice Number	Notice Name	Final Name	Reporting Location
Added	NA_CICA3		CIP Advances - Number of new commitments - Housing	CRS
Added	NA_CICA4		CIP Advances - Number of new commitments - Non housing	CRS
Added	NA_CICA5		Non CIP Advances - Number of new commitments - Non 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
Added	NA_CICA12		Non CIP Advances - New commitments amount - Non 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			Housing and Economic Development Indicators:	
Added	NM_CICA18		Projected Total Rental Housing Units	AHP/CICA
Added	NM_CICA19		Projected Total Owner-Occupied Housing Units	AHP/CICA
Added	NM_CICA20		Projected Total Number of Jobs Created or Retained	AHP/CICA
Added			Targeted Beneficiaries:	
Added	NM_CICA21		Geographically Defined Beneficiaries	AHP/CICA
Added	NM_CICA22		Individual Beneficiaries	AHP/CICA
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 on-going 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	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
						PNUMBER	Char (9)	
		Project Information	**Project Information**					
		1 Federal Home Loan Bank Number	FHLB Number/District	FHLBank District Number		DISTRICT	Char (2)	APPDATA
		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	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. (competitive) If the reporting period is 1/1 - 12/31, then the reporting end date is 12/31/YYYY.(set-aside)				
		4 Date of AHP round (dd/mm/year)	Year of Round	Report the Year of the Round. The year that the Board of Directors approved the 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
		6 Member's FHFB ID number	Member FHFB ID	Report the FHFB assigned Member number.		DOCKET	Char (5)	APPDATA
		3 AHP project ID number	Competitive Program Application Identifier (Competitive) Set-Aside Program Household Identifier (Set-Aside)	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 identifier is the identifier assigned to each household application approved for a FHLBank set-aside grant. (Set-Aside)	FHLBank Project Number	BANKPNUMBER	Char (12)	APPDATA
		7.1 Competitive - Project Sponsor's Name Set-Aside -	Sponsor Name	Report the name of the primary sponsor.	Name Primary Sponsor	SNAME QSNAME	Char (45)	APPDATA PROGRESSDATA
		7.2 Competitive - Project Sponsor's Address Set-Aside -	Sponsor Address 1	Report the address of the primary 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.				
Added		7.4	Sponsor City	Report the city location of the primary sponsor as listed on the application.		SCITY	Char (25)	APPDATA
		7.5 Competitive - Project Sponsor's State Set-Aside -	Sponsor State	Report the state location of the primary sponsor as listed on the application.		SSTATE	Char (2)	APPDATA
		7.6 Competitive - Project Sponsor's Zip Code Set-Aside -	Sponsor Zip Code (+4)	Report the zip code of the primary sponsor as listed on the application.		SZIP	Char (10)	APPDATA
		8.1 Competitive - Project Name Set-Aside -	Project Name	Report the name of the project as listed on the application.		PROJNAME	Char (45)	APPDATA
Added	NDE27		Scattered Site Project	Is the project a scattered site. Report if the project has multiple locations.		SCATTER	Boolean	APPDATA
		8.2 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 Name	Previous Column Name	Previous Column Attribute	Previous Submission File
Added	8.3		Project Address 2 (Competitive)	For non-scattered site projects, report on 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.				
Added	8.4		Project City	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 AHP asisted unit.		PCITY	Char (25)	APPDATA
Added	8.5	Competitive - Project State Set-Aside -	Project State	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 AHP assisted unit.		PSTATE	Char (2)	APPDATA
	8.8	Competitive - Project Zip Code Set-Aside -	Project Zip Code	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.				
	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.				
	8.9	Competitive - Project Census Tract Set-Aside -	Project Census Tract (Competitive) Household Census Tract (Set-Aside)	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 (HUD) - 1 Settlement Statement or equivalent document. (Set-aside)				
Removed	9	AHP Homeownership competitive application program	AHP Homeownership competitive application program					
Removed	10	Competitive - AHP Homeownership non-competitive application program Set-Aside -	AHP Homeownership non-competitive application program					
Removed	11	AHP Rental housing	AHP Rental housing					
		Building Type	**Building Type**					

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 APPDATA
	14	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					
		Project Status	**Project Status**					
	18	Competitive - Project start date (date of first disbursement) Set-Aside -	Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	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)				
Removed	19	Project not started	Project Not Started					
	20	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 consider 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

Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
		21 Withdrawal Date (if applicable)	Withdrawal Date	Report the project's date of withdrawal. The withdrawal date is the date when the FHLBank formally determines that the project is withdrawn.				
Added	NDE		Final Disbursement Date	Report the date of the final disbursement of AHP subsidy to the project.				
		Project Development Activity	**Use of AHP Funds**					
		29 Construction	Construction	Are the awarded funds for the project being used for construction.		NEWCON	Boolean	APPDATA
		30 Rehabilitation	Rehabilitation	Are the awarded funds for the project being used for rehabilitation.		REHAB	Boolean	APPDATA
		31 Acquisition	Acquisition	Are the awarded funds for the project being used for acquisition.		PURCHASE	Boolean	APPDATA
		Member Applicant(s) Participation	**Member Financial Participation**					
		32 Member Financing	Member Non-Permanent Financing	Excluding the pass through of AHP subsidy, is non-permanent financing being provided by the member.		MEMFINAN	Float (15.3)	APPDATA
		33 FHLBank Advance	FHLBank Advance	Excluding the pass through of AHP subsidy, is an advance being provided by the FHLBank, e.g., a CIP advance.				
		34 Mortgage	Member Mortgage Loan	Excluding the pass through of AHP subsidy, is a mortgage loan being provided by the member.		PERM	Boolean	APPDATA
		35 Reduced Closing Costs	Reduced Closing Costs	Excluding the pass through of AHP subsidy, are reduced closing costs being provided by the member.				
		36 Other	Other Member Financial Participation	Excluding the pass through of AHP subsidy, are grant(s) or in-kind contributions or services being provided by the member.				
		Priorities in AHP Statute	**Priorities in AHP Statute**					
		37 Federal Government Property	Federal Government Property	Does the project use any Federal Government Property, excluding Housing and Urban Development (HUD) owned property.		FEDPROP	Boolean	APPDATA
		38 HUD Owned Property	Housing and Urban Development (HUD) Owned Property	Does the project use any HUD owned property.		HUDPROP	Boolean	APPDATA
		39 Non-Profit Sponsor	Non-Profit 501 (c)(3) Sponsor	Is the primary sponsor of the project a not-for-profit organization.		NONPROF	Boolean	APPDATA
		40 State or Local Agency Sponsor	State or Local Agency Sponsor	Is the primary sponsor of the project a state or local agency excluding local housing authorities.				
		41 Housing Authority Sponsor	Housing Authority Sponsor	Is the primary sponsor of the project a local housing authority.				
		Federal Program	**Federal Programs**					
		42 Home Investment Partnership Program	Home Investment Partnership (HOME) Program	Is the HOME program a permanent source of funds for the project.		HOME	Float (15.3)	APPDATA
		43 Community Development Block Grants	Community Development Block Grants (CDBG) Program	Is the CDBG program a permanent source of funds for the project.		CDBG	Float (15.3)	APPDATA
		44 Federal Housing Administration	Federal Housing Administration (FHA)	Is the FHA a permanent source of funds for the project.				
		45 Low-Income Housing Tax Credits	Low-Income Housing Tax Credits (LIHTCs)	Are LIHTCs a permanent source of funds for the project.		LIHTC	Float (15.3)	APPDATA
		46 Other Federal Housing Program	Other Federal Housing Programs	Are any other Federal housing programs a permanent source of funds for the project, excluding Federal housing programs already reported.		PRESERVE MCKINNEY OTHERHUD	Float (15.3) Float (15.3) Float (15.3)	APPDATA
		Special Needs	**Special Needs**					
		47 Disabled	Disabled Persons	Report a "Yes" for this data element if 20% or more of the total units (data element (58)) are reserved for occupancy by mentally or physically disabled persons, and the FHLBank awards scoring points for this population.		HANDUNIT	Long Int	APPDATA

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

Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
	56	Special Needs and Service-Enriched Housing	Service-Enriched Housing	Will the project provide service-enriched housing for occupants, and the FHLBank awards scoring points for such housing. See definition of service-enriched housing in the glossary.				
	57	Community Development or Revitalization	Community Development	Will the project meet housing needs documented as part of a community revitalization or economic development strategy approved by a unit of a state or local government, and the FHLBank awards scoring points for this project.		DP1DEVEL DP2DEVEL	Boolean	APPDATA
	70	Number of units for first time homebuyers	First-Time Homebuyer Units	Report the number of AHP assisted homeownership units for first-time homebuyers at completion of the project. The definition of first-time homebuyer is determined by the FHLBank.				
		Additional Sources of Subsidy	**Additional Sources of Subsidy**					
	63	State	State Subsidy	Are state funds a projected source of funds for the project. Exclude Federal government program funds such as HOME and CDBG.				
	64	Local	Local Government Subsidy	Are local government funds a projected source of funds for the project. Exclude Federal government program funds such as HOME and CDBG.				
	65	Charitable	Non-Governmental Donated Funds	Are donated funds from non-governmental sources a projected source of funds for the project.				
Removed	66	Other	Other					
		Project Units and Costs	**Project Units and Costs**					
	58	Number of units in project as proposed in AHP application	Proposed Units	Report the total number of units proposed by the awarded project, including all non-AHP and AHP assisted units.		TOTUNIT QUAPPROVED	Long Int (9) Long Int (9)	APPDATA PROGRESSDATA
	59	Number of project units after completion	Completed Units	Report the total number of completed units. For rental projects and owner-occupied rehabilitation projects, completion is defined by the FHLBank. For non-rehabilitation owner-occupied projects, the completion date is the date of the "closing" (do not consider 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.		timeseries where AHPPROGRESS.QUCOMPLETE = element	Long Int (9)	PROGRESSDATA
	60	Total development cost of housing project as proposed in AHP application	Total Estimated Costs of Project as Proposed in Application	Report the total estimated development costs of the project as proposed in the application.		DEVCOST	Float (15.3)	APPDATA
	61	Total development cost of housing project at completion	Total Actual Costs of Project at Completion	Report the total actual development costs of the project as of the completion date.				
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					
		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.	Report the number of AHP assisted units reserved for occupancy by homeownership households with incomes at or below 80% of A.M.I. as proposed in the application.	Owner Units 0-50AMI	OWNLE50 OWNER5180	Long Int (9) Long Int (9)	APPDATA APPDATA
	68	Number of units affordable to households at or below 80% of area median income at completion	Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. at Project Completion	Report the number of AHP assisted units for homeownership households with incomes at or below 80% of A.M.I. at completion of the project.				

Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
Added	NDE17		Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 50% of A.M.I. as Proposed in the Application	Report the number of AHP assisted units reserved for occupancy by homeownership households with incomes at or below 50% of A.M.I. as 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	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
		AHP Competitive Program Homeownership Program Use of Funds	**AHP Competitive Program Homeownership Projects Use of Funds**					
	71	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.				
	72	Principal reduction on home mortgage (down payment)	Principal Reduction on Home Mortgage (Down Payment)	Are funds from the award used for principal reduction (down payment) on the homebuyers' home mortgage.				
	73	Homeowner Closing Costs	Homeowners' Closing Costs	Are funds from the award used for homeowners' closing costs.				
	74	Homeowner Counseling Costs	Homebuyers' Counseling Costs	Are funds from the award used for homebuyers' counseling costs.		COUNFEES	Boolean	APPDATA
Removed	75	Second Mortgage	Second Mortgage					
		Data for AHP Rental Housing Projects Only	**Data for AHP Rental Housing Projects Only**					
Added	NDE18		Proposed Number of Rental Units Reserved for Occupancy by Households At or Below 80% 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 80% of A.M.I. as proposed in the application.	Rental Units 0-50AMI	RENTLE50 RENT5160 RENT6180	LongInt (9) LongInt (9) LongInt (9)	APPDATA APPDATA APPDATA
Added	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 AHP 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.	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 AHP 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	85	Number of units affordable to households between 51% and 60% of area median income after completion	Actual Units between 51-60 AMI					
Removed	86	Number of units affordable to households between 61% and 80% of area median income after completion	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	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.				
	88	Dollar amount of additional subsidies after completion	Dollar Amount of Non-AHP Subsidies at Project Completion	Report the dollar amount of non-AHP subsidies, including grants, below-market loans, LIHTCs, CDBG and tax credit equity, at completion of the project				
Removed	89	Interest rate (stated as APR) on first mortgage loan	First Mortgage APR					
Removed	90	Interest rate (stated as APR) on second mortgage	Second Mortgage APR					
		AHP Rental Housing Program Homeownership Program Use of Funds: Entry For Each Project	**AHP Rental Housing Program Use of Funds: Entry For Each Project**					

Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
	76	TakeOut/Permanent Loan	Permanent Loan	Are funds from the award used for a permanent loan for the rental project.				
	77	Bridge Loan	Bridge Loan	Are any bridge loans being provided for the rental project by the member.		BRIDGE	Boolean	APPDATA
	78	Construction Loan	Construction Loan	Are any construction loans being provided for the rental project by the member.		CONLOAN	Boolean	APPDATA
	79	Principal reduction on mortgage	Principal Reduction on Mortgage	Are funds from the award used for principal reduction on the mortgage for the rental project.				
	80	Second Mortgage	Second Mortgage	Are funds from the award used for a second mortgage for the rental project.				
	81	Closing Costs	Closing Costs	Are funds from the award used for closing costs for the rental project.				
	82	Refinance	Refinance	Are funds from the award used to refinance a mortgage loan, in conjunction with the purchase, construction or rehabilitation of the rental project.		REFI	Boolean	APPDATA
		AHP Funds Per Project	**AHP Funds Per Project**					
	22	Dollar amount of AHP Direct Subsidy Committed	Dollar Amount of Direct Subsidy Awarded	Report the dollar amount of the direct subsidy that the FHLBank has awarded to the project.	Direct Subsidy Approved	DIRSUB QDIRSUBAPPROVED	Float (15) Float (15)	APPDATA PROGRESSDATA
	23	Competitive - Dollar amount of AHP Direct Subsidy Disbursed Set-Aside -	Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-Aside)	Report the cumulative dollar amount of direct subsidy funds disbursed, without netting out recaptures or repayments, to the project since its approval date. (Competitive) Report the dollar amount of the set-aside grant disbursed to the household. (Set-Aside)	Direct Subsidy Drawn	QDIRSUBDRAWN	Float (15)	PROGRESSDATA
	24	Dollar amount of AHP Advance Subsidy Committed	Dollar Amount of Advance Subsidy Awarded	Report the dollar amount of the advance subsidy that the FHLBank has awarded to the project.	Advance Subsidy Approved	PVAS QADVSUBAPPROVED	Float (15) Float (15)	APPDATA PROGRESSDATA
	25	Dollar amount of AHP Advance Subsidy Disbursed	Cumulative Dollar Amount of Advance Subsidy Disbursed	Report the cumulative dollar amount of advance subsidy funds disbursed, without netting out recaptures and repayments, to the project since its approval date.	Advance Subsidy Drawn	QADVSUBDRAWN	Float (15)	PROGRESSDATA
	26	Dollar amount of advance on AHP subsidized advance	Dollar Amount of Subsidized Advance	Report the dollar amount of the subsidized advance approved to the project.	Advance Approved	SUBADV QADVAPPROVED	Float (15) Float (15)	APPDATA PROGRESSDATA
	27	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.				

Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
	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	Report the cumulative dollar amount of funds recaptured and repaid from the project since its approval date. (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.				
Added	NDE16		Cumulative Dollar Amount of Subsidy Modification	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 negative $100,000 for this data field.				
Added	NDE14		Number of Cumulative Extensions	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 approved extensions.				

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
		FHFBProjID									
1	3	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content	5	3	3	3		Y	N
2		RptBegDte RptEndDte	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	1 2	1 2	1 2		Y Y	N N
4	1	RndYr	Integer (YYYY)	Valid YYYY	3						N
NDE	2 2	RndLetter	Char (1)	A - D	4						N
6	11	FHFBID	Integer		7				Valid FHFB ID in Membership Database		N
3	6	FHLBProjID (Competitive) FHLBHoushldID (SetAside)	Char (15) Char (15)	As with Legacy system, suggested format is YYYYR########## Where YYYY = Year R = Round Letter ########## = project identifier	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	75 10	SponName	Char (100)		8		5			Y	N
7.2	76	SponAddr1	Char (100)		9						N
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
7.6	79	SponZip	Char (10)	Minimum 5 char Zerofilled Include "-"	13				Valid City, State, Zip Code Combination		N
8.1	12	ProjName	Char (100)		14						N
NDE27	46	ScttrdSte	Char (1)	Y or N	15						N
8.2		ProjAddr1	Char (100)		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

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
8.3		ProjAddr2	Char (100)		17	8				N	N
8.4	13	ProjCity	Char (100)		18	9			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 completion	Y	N
8.5	14	ProjState	Char (2)		19	10			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 completion	Y	N
8.8		ProjZip	Char (10)	Minimum 5 char Zerofilled Include "-"	22	13			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 required at completion	N	N
8.6		ProjCntyCde	Char (3)	Zerofilled	20	11			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 required at completion	N	N
8.7		ProjMSA	Char (5)	Zerofilled	21	12			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 required at completion	N	N
8.9		ProjTract HoushldTract	Char (7)	Zerofilled Tract Numbers are ####.## (include ".")	23	14			Valid Census Tract; Competitve: If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion	N	Y
9											
10											
11											

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
12	50 51	SingleFmly	Char (1)	Y or N	24				If elements 13 and 14 are N, this element must be Y (at least one of elements 12, 13, or 14 must be Y)		N
13	52 53	MultiFmly	Char (1)	Y or N	25				If elements 12 and 14 are N, this element must be Y (at least one of 12, 13, or 14 must be Y)		N
14	43	MixedUse	Char (1)	Y or N	26				If elements 12 and 13 are N, this element must be Y (at least one of elements 12, 13, or 14 must be Y)		N
15	66	Owner	Char (1)	Y or N	27				If Y then element 67 or NDE17 > 0; If element 16 is N, this element must be Y (at least 15 or 16 must be Y)		N
16	67	Rental	Char (1)	Y or N	28				If Y then element 83 or NDE18 > 0; If element 15 is N, this element must be Y (at least 15 or 16 must be Y)		N
17											
18		ProjApprDte (Competitive) DisbDte (Set-Aside)	Date (mm/dd/yyyy)	Valid MM/DD/YYYY Valid MM/DD/YYYY	29				Competitive: YYYY of this element must = YYYY of element 4		N
19											
20	26	CmpltDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY		5			Competitive: Must be > element 18; If element 21 not null then value not permitted	Y	N

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
21		WthdrwDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY		6			Competitive: Must be > element 18; 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	Y
29	39	Const	Char (1)	Y or N	30				Must be Y if elements 30 and 31 are N		N
30	40	Rehab	Char (1)	Y or N	31				Must be Y if elements 29 and 31 are N		N
31	38	Acqt	Char (1)	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						Y
34	31	MbrMtgeLn	Char (1)	Y or N	35						N
35		ReducClsCst	Char (1)	Y or N	36						Y
36		OthMbrFinPrtp	Char (1)	Y or N	37						Y
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	Char (1)	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						N
44		FHAProg	Char (1)	Y or N	45						Y
45	17	LIHTC	Char (1)	Y or N	46						N
46	21 24 25	OthFedHousProg	Char (1)	Y or N	47						N
47	62	Disabled	Char (1)	Y or N	48						Y

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
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
50.2		CmpltUnitLTE30AMI	Integer			23			Must be <= element 59	N	Y
51	47	Rural	Char (1)	Y or N	54						N
52		TribalSponshp	Char (1)	Y or N	55						Y
53		AccDsgnUnit	Char (1)	Y or N	56						Y
54	61	SROHous	Char (1)	Y or N	57						N
55		LrgBdrm	Char (1)	Y or N	58						Y

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
56		SrvEnrichHous	Char (1)	Y or N	59						Y
57	93 106	CommDev	Char (1)	Y or N	60						Y
70		NumFTHBUnit	Integer			21			If element 15 = Y then must be > 0; Must be <= element 58; If element 15 = N then report 0	N	Y
63		StateSubsdy	Char (1)	Y or N	61						Y
64		LclGovtSubsdy	Char (1)	Y or N	62						Y
65		NonGovtDonatedFnd	Char (1)	Y or N	63						Y
66											
58	49 17	PrpsdUnit	Integer		81		7			Y	N
59	24	CmpltUnit	Integer				8		Must be >= to prior submission's value 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											
67	58 59	PrpsdHOUnitLTE80AMI	Integer		76				If element 15 = Y then must be > 0; Must be <= element 58; If element 15 = N then report 0		N
68		CmpltHOUnitLTE80AMI	Integer			16			If element 15 = Y then must be > 0; Must be <= element 58; If element 15 = N then report 0	N	N

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
NDE17	58	PrpsdHOUnitLTE50AMI	Integer		75				If element 15 = Y then must be > 0; Must be <= element 67 and <= element 58; 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		Y
72		HmOwnDwnPymt	Char (1)	Y or N	64				if element 15 = Y then this element can = Y		Y
73		HmOwnClsCst	Char (1)	Y or N	65				if element 15 = Y then this element can = Y		Y
74	45	HmOwnCounslCst	Char (1)	Y or N	66				if element 15 = Y then this element can = Y		N
75											
NDE18	54 55 56	PrpsdRHUnitLTE80AMI	Integer		78				If element 16 = Y then must be > 0; Must be <= element 58; If element 16 = N then report 0		N
NDE19		CmpltRHUnitLTE80AMI	Integer			18			If element 16 = Y then must be > 0; Must be <= element 59; If element 16 = N then report 0	N	Y
83	54	PrpsdRHUnitLTE50AMI	Integer		77				If element 16 = Y then must be > 0; Must be <= element 58; Must be <= NDE18 If element 16 = N then report 0		N
84	23	CmpltRHUnitLTE50AMI	Integer			17			If element 16 = Y then must be > 0; Must be <= element 59; Must be <= NDE19 If element 16 = N then report 0	Y	N
85											
86											
87		CmpltRHUnitGT80AMI	Integer			19			If element 16 = Y then must be > 0; Must be <= element 59; If element 16 = N then report 0	N	Y
NDE20		PrpsdRHNonAHPSubsdy	Integer		79				If element 16 = Y then must be > 0; Must be <= (60 - (22 + 24)); If element 16 = N then report 0		Y
88		CmpltRHNonAHPSubsdy	Integer Whole $			20			If element 16 = Y then must be > 0; Must be <= (61 - (22 + 24)); If element 16 = N then report 0	N	Y
89											
90											

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
76		RntlHousPermLn	Char (1)	Y or N	68				if element 16 = Y then this element can = Y		N
77	33	RntlHousBrdgeLn	Char (1)	Y or N	69				if element 16 = Y then this element can = Y		N
78	32	RntlHousConstLn	Char (1)	Y or N	70				if element 16 = Y then this element can = Y		N
79		RntlHousDwnPymt	Char (1)	Y or N	71				if element 16 = Y then this element can = Y		Y
80		RntlHousSecndMtge	Char (1)	Y or N	72				if element 16 = Y then this element can = Y		Y
81		RntlHousClsCst	Char (1)	Y or N	73				if element 16 = Y then this element can = Y		Y
82	41	RntlHousRefin	Char (1)	Y or N	74				if element 16 = Y then this element can = Y		N
22	140 15	DirectSubsdyAward	Integer Whole $		83		16		Must be <= element 60 (at application only)	Y	N
23	16	CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside)	Integer Whole $				17		Competitive: If element 22 > 0 then this element must be <= element 22	Y	N
24	138 13	AdvSubsdyAward	Integer Whole $		84		18		Must be <= element 60 (at application only)	Y	N
25	14	CumAdvSubsdyDisb	Integer Whole $				19		If element 24 > 0 then this element must be <= element 24	Y	N
26	133 11	AmtSubsdzAdv	Integer Whole $		85		20		Must be > element 24	Y	N
27		CumDeObFunds	Integer Whole $				21	6	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	N	Y

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
	28	CumReCapFunds	Integer Whole $				22	5	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	N	Y
NDE13		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			9 10 11 12 13		If ModNumUn = Y then element 58 must change from prior submission. If ModAmtSub = Y then elements 22 or 24 must change from prior submission	N	Y
NDE16		CumModSubsdyAmt	Integer Negatives allowed				15			N	Y
NDE14		NumProjExt					14		Must be >= to the number reported for this element in the last progress submission	N	Y

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

Status	Notice Number	Notice Name	Final Name	Definition	Column Name	Column Attribute
	1	Federal Home Loan Bank Number	FHLB Number/District	FHLBank District Number	DistrictID	Char (2) Zerofilled
	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	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. (competitive) If the reporting period is 1/1 - 12/31, then the reporting end date is 12/31/YYYY.(set-aside)	RptBegDte RptEndDte	MM/DD/YYYY MM/DD/YYYY
	6	Member's FHFB ID number	Member FHFB ID	Report the FHFB assigned Member number.	FHFBID	Integer
	3	AHP project ID number	Competitive Program Application Identifier (Competitive) Set-Aside Program Household Identifier (Set-Aside)	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 identifier is the identifier assigned to each household application approved for a FHLBank set-aside grant. (Set-Aside)	FHLBProjID (Competitive) FHLBHoushIdID (SetAside)	Char (15) Char (15)
	8.9	Competitive - Project Census Tract Set-Aside -	Project Census Tract (Competitive) Household Census Tract (Set-Aside)	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 (HUD) - 1 Settlement Statement or equivalent document. (Set-aside)	ProjTract HoushIdTract	Char (7)
	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)	SingleFmly	Char (1)
	5	Competitive - Date of AHP commitment (by FHLBank) to applicant Set-Aside - Date of AHP fund commitment to applicant	Enrollment Date	Enter the date on which the FHLBank or member has enrolled the household into the set-aside program.	EnrollDte	Date (MM/DD/YYYY
	18	Competitive - Project start date (date of first disbursement) Set-Aside -	Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	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)	ProjApprDte (Competitive) DisbDte (Set-Aside)	Date (mm/dd/yyyy)

Status	Notice Number	Notice Name	Final Name	Definition	Column Name	Column Attribute
	23	Competitive - Dollar amount of AHP Direct Subsidy Disbursed Set-Aside -	Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-Aside)	Report the cumulative dollar amount of direct subsidy funds disbursed, without netting out recaptures or repayments, to the project since its approval date. (Competitive) Report the dollar amount of the set-aside grant disbursed to the household. (Set-Aside)	CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside)	Integer Whole $
	91	Set-Aside - Dollar amount of first mortgage	Dollar Amount of First Mortgage Loan	Report the dollar amount of the household's first mortgage loan. Obtain the dollar amount of the first mortgage loan from the Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document.	AmtFirstMtge	Integer Whole $
	93	Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91).	FirstMtgeAPR	Decimal (3.4)
Added	NDE26		Term of First Mortgage Loan	Report the term of the household's first mortgage loan (data element 91) in months.	FirstMtgeTerm	Integer
	92	Set-Aside - Dollar amount of second mortgage	Dollar Amount of Second Mortgage Loan (if applicable)	If applicable, report the dollar amount, 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 document.	AmtSecndMtge	Integer Whole $
	94	Set-Aside - Interest rate (APR) on second mortgage	Second Mortgage Loan Annual Percentage Rate (if applicable)	If applicable, report the annual percentage interest rate (APR) that the household is paying on the second mortgage loan (data element 92).	SecndMtgeAPR	Decimal (3.4)
	95	HOEPA covered loan	HOEPA Covered Loan	Is the household's mortgage loan subject to HOEPA. See the definition of HOEPA covered loan in the glossary.	HOEPALn	Char (1)
	96	Set-Aside - Homeowner Closing Costs	Household's Closing Costs	Report the dollar amount of the household's closing costs as they appear on the Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document.	HoushldClsCst	Integer Whole $
Added	NDE21		Downpayment, closing cost assistance (subsidy is used for)	Is the set-aside grant used for downpayment, or closing cost assistance.	DwnPymtClsCst	Char (1)
Added	NDE22		Rehabilitation	Is the set-aside grant used for rehabilitation.	Rehab	Char (1)
Added	NDE23		First-Time Homebuyer	Is the household a first-time homebuyer as defined by the FHLBank.	FTHB	Char (1)
Added	NDE24		Household's Income	Report the dollar amount of the household's income that was used to qualify the household for the set-aside program.	HoushldIncm	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.	HoushldIncmToAMI	Decimal (3.4)
	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	Report the cumulative dollar amount of funds recaptured and repaid from the project since its approval date. (Competitive) Report the dollar amount of set-aside funds re-paid by the household to the FHLBank due to refinancing or sale. (Set-aside)	CumReCapFunds	Integer Whole $

Notice Number	Format Rules	Ordinal Position Set Aside Disburse File	Ordinal Position Set Aside Post Completion File	Edit Checks
1	Valid formats are 01 - 12 Match district to loginID and content	5	3	
2	Valid MM/DD/YYYY Valid MM/DD/YYYY Beg date must be < End date Beg date must not be > Currrent date	1 2	1 2	
6		6		Valid FHFB ID in Membership Database
3	As with Legacy system, suggested format is YYYYR######### Where YYYY = Year R = Round Letter ########## = project identifier	3	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
8.9	Zerofilled Tract Numbers are ####.## (include ".")	7		Valid Census Tract; Competitve: If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion
12	Y or N	8		If elements 13 and 14 are N, this element must be Y (at least one of elements 12, 13, or 14 must be Y)
5	Valid MM/DD/YYYY	4		
18	Valid MM/DD/YYYY Valid MM/DD/YYYY	9		Competitive: YYYY of this element must = YYYY of element 4

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		20		
NDE25	valid 3.4 decimal 89.75 % is reported as 89.7500 Not .8975	21		
28			5	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 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 on-going 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 File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY Valid 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		Y	N
3		4 Year of Round	RndYr	Integer (YYYY)	Valid YYYY			N
4	NDE	Round Letter (Competitive)	RndLetter	Char (1)	A - D			N
5	1	FHLB Number/District	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content		Y	N
6	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 ######### = project identifier	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	6	Member FHFB ID	FHFBID	Integer		Valid FHFB ID in Membership Database		N
8	7.1	Sponsor Name	SponName	Char (100)			Y	N
9	7.2	Sponsor Address 1	SponAddr1	Char (100)				N
10	7.3	Sponsor Address 2	SponAddr2	Char (100)				N
11	7.4	Sponsor City	SponCity	Char (100)		Valid City in the State		N
12	7.5	Sponsor State	SponState	Char (2)		Valid State Code/Abbreviation		N
13	7.6	Sponsor Zip Code (+4)	SponZip	Char (10)	Minimum 5 char Zerofilled Include "-"	Valid City, State, Zip Code Combination		N
14	8.1	Project Name	ProjName	Char (100)				N
15	NDE27	Scattered Site Project	ScttrdSte	Char (1)	Y or N			N
16	8.2	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	8.3	Project Address 2 (Competitive)	ProjAddr2	Char (100)			N	N
18	8.4	Project City	ProjCity	Char (100)		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 completion	Y	N
19	8.5	Project State	ProjState	Char (2)		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 completion	Y	N
20	8.6	Project County	ProjCntyCde	Char (3)	Zerofilled	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 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
21	8.7	Project MSA	ProjMSA	Char (5)	Zerofilled	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 required at completion	N	N
22	8.8	Project Zip Code	ProjZip	Char (10)	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 required at completion	N	N
23	8.9	Project Census Tract (Competitive) Household Census Tract (Set-Aside)	ProjTract HoushldTract	Char (7)	Zerofilled Tract Numbers are ####.## (include ".")	Valid Census Tract; Competitve: If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion	N	Y
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)		N
25	13	Multi Family	MultiFmly	Char (1)	Y or N	If elements 12 and 14 are N, this element must be Y (at least one of 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)		N
27	15	Owner Occupied	Owner	Char (1)	Y or N	If Y then element 67 or NDE17 > 0; 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	If Y then element 83 or NDE18 > 0; If element 15 is N, this element must be Y (at least 15 or 16 must be Y)		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	Competitive: 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		N
32	31	Acquisition	Acqt	Char (1)	Y or N	Must be Y if elements 29 and 30 are N		N
33	32	Member Non-Permanent Financing	MbrNonPermFin	Char (1)	Y or N			N
34	33	FHLBank Advance	FHLBAdv	Char (1)	Y or N			Y
35	34	Member Mortgage Loan	MbrMtgeLn	Char (1)	Y or N			N
36	35	Reduced Closing Costs	ReducClsCst	Char (1)	Y or N			Y
37	36	Other Member Financial Participation	OthMbrFinPrtp	Char (1)	Y or N			Y
38	37	Federal Government Property	FedGovtPrpty	Char (1)	Y or N			N
39	38	Housing and Urban Development (HUD) Owned Property	HudPrpty	Char (1)	Y or N			N
40	39	Non-Profit 501 (c)(3) Sponsor	NonPrftSpon	Char (1)	Y or N			N
41	40	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	42	Home Investment Partnership (HOME) Program	HOMEIPProg	Char (1)	Y or N			N
44	43	Community Development Block Grants (CDBG) Program	CDBGProg	Char (1)	Y or N			N
45	44	Federal Housing Administration (FHA)	FHAProg	Char (1)	Y or N			Y
46	45	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			N

Ordinal Position Competitive Application File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
48	47	Disabled Persons	Disabled	Char (1)	Y or N			Y
49	48	Elderly Persons	Elderly	Char (1)	Y or N			Y
50	49	Homeless Persons	Hmless	Char (1)	Y or N			N
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			Y
54	51	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	SrvEnrichHous	Char (1)	Y or N			Y
60	57	Community Development	CommDev	Char (1)	Y or N			Y
61	63	State Subsidy	StateSubsdy	Char (1)	Y or N			Y
62	64	Local Government Subsidy	LclGovtSubsdy	Char (1)	Y or N			Y
63	65	Non-Governmental Donated Funds	NonGovtDonatedFnd	Char (1)	Y or N			Y
64	72	Principal Reduction on Home Mortgage (Down Payment)	HmOwnDwnPymt	Char (1)	Y or N	if element 15 = Y then this element can = Y		Y
65	73	Homeowners' Closing Costs	HmOwnClsCst	Char (1)	Y or N	if element 15 = Y then this element can = Y		Y
66	74	Homebuyers' Counseling Costs	HmOwnCounslCst	Char (1)	Y or N	if element 15 = Y then this element can = Y		N
67	71	Interest Rate Writedown on Home Mortgage	HmOwnIntRteWrteDwn	Char (1)	Y or N	if element 15 = Y then this element can = Y		Y
68	76	Permanent Loan	RntlHousPermLn	Char (1)	Y or N	if element 16 = Y then this element can = Y		N
69	77	Bridge Loan	RntlHousBrdgeLn	Char (1)	Y or N	if element 16 = Y then this element can = Y		N
70	78	Construction Loan	RntlHousConstLn	Char (1)	Y or N	if element 16 = Y then this element can = Y		N
71	79	Principal Reduction on Mortgage	RntlHousDwnPymt	Char (1)	Y or N	if element 16 = Y then this element can = Y		Y
72	80	Second Mortgage	RntlHousSecndMtge	Char (1)	Y or N	if element 16 = Y then this element can = Y		Y
73	81	Closing Costs	RntlHousClsCst	Char (1)	Y or N	if element 16 = Y then this element can = Y		Y
74	82	Refinance	RntlHousRefin	Char (1)	Y or N	if element 16 = Y then this element can = Y		N
75	NDE17	Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 50% of A.M.I. as Proposed in the Application	PrpsdHOUnitLTE50AMI	Integer		If element 15 = Y then must be > 0; Must be <= element 67 and <= element 58; If element 15 = N then report 0		N
76	67	Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. as Proposed in the Application.	PrpsdHOUnitLTE80AMI	Integer		If element 15 = Y then must be > 0; Must be <= element 58; If element 15 = N then report 0		N
77	83	Proposed Number of Rental Units Reserved for Households At or Below 50% of A.M.I. as Proposed in the Application	PrpsdRHUnitLTE50AMI	Integer		If element 16 = Y then must be > 0; Must be <= element 58; Must be <= NDE18 If element 16 = N then report 0		N
78	NDE18	Proposed Number of Rental Units Reserved for Occupancy by Households At or Below 80% of A.M.I. as Proposed in the Application	PrpsdRHUnitLTE80AMI	Integer		If element 16 = Y then must be > 0; Must be <= element 58; If element 16 = N then report 0		N
79	NDE20	Dollar Amount of Non-AHP Subsidies as Proposed in the Application (Rental)	PrpsdRHNonAHPSubsdy	Integer		If element 16 = Y then must be > 0; Must be <= (60 - (22 + 24)); If element 16 = N then report 0		Y
80	60	Total Estimated Costs of Project as Proposed in Application	PrpsdDevCost	Integer Whole $		At application, this element must be >= element (22 + 24)		N
81	58	Proposed Units	PrpsdUnit	Integer			Y	N
82	22	Dollar Amount of Direct Subsidy Awarded	DirectSubsdyAward	Integer Whole $		Must be <= element 60 (at application only)	Y	N
83	24	Dollar Amount of Advance Subsidy Awarded	AdvSubsdyAward	Integer Whole $		Must be <= element 60 (at application only)	Y	N
84	26	Dollar Amount of Subsidized Advance	AmtSubsdzAdv	Integer Whole $		Must be > element 24	Y	N

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

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 on-going 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	Edit Checks	Grandfathered	Phase In
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY		Y	N
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY	Valid MM/DD/YYYY Beg date must be < End date Beg date must not be > Currrent date		Y	N
3	1	FHLB Number/District	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content		Y	N
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 ######### = project identifier	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
5	7.1	Sponsor Name	SponName	Char (100)			Y	N
6	NDE	Final Disbursement Date	FinalDisbDte	Date (mmddyyyy)	Valid MM/DD/YYYY	Must be > element 18; Must be <= Current Date	N	Y
7	58	Proposed Units	PrpsdUnit	Integer			Y	N
8	59	Completed Units	CmpltUnit	Integer		Must be >= to prior submission's value AND <= element 58	Y	N
9		If the project has been modified, indicate how it has been modified: Note - Can enter more than one (1) Number of Units	ModNumUnit	Char (1)	Y or N	If ModNumUn = Y then element 58 must change from prior submission.		
10		(2) Targeting	ModTrgtng	Char (1)	Y or N			
11		(3) Amount of Subsidy	ModAmtSubsdy	Char (1)	Y or N	If ModAmtSub = Y then elements 22 or 24 must change from prior submission		
12		(4) Services & Activites	ModSvcAct	Char (1)	Y or N			
13	NDE13	(5) Other	ModOth	Char (1)	Y or N		N	Y
14	NDE14	Number of Cumulative Extensions	NumProjExt			Must be >= to the number reported for this element in the last progress submission	N	Y
15	NDE16	Cumulative Dollar Amount of Subsidy Modification	CumModSubsdyAmt	Integer Negatives allowed			N	Y
16	22	Dollar Amount of Direct Subsidy Awarded	DirectSubsdyAward	Integer Whole $		Must be <= element 60 (at application only)	Y	N
17	23	Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-Aside)	CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside)	Integer Whole $		Competitive: If element 22 > 0 then this element must be <= element 22	Y	N
18	24	Dollar Amount of Advance Subsidy Awarded	AdvSubsdyAward	Integer Whole $		Must be <= element 60 (at application only)	Y	N
19	25	Cumulative Dollar Amount of Advance Subsidy Disbursed	CumAdvSubsdyDisb	Integer Whole $		If element 24 > 0 then this element must be <= element 24	Y	N
20	26	Dollar Amount of Subsidized Advance	AmtSubsdzAdv	Integer Whole $		Must be > element 24	Y	N
21	27	Cumulative Dollar Amount of Project Funds De-Obligated	CumDeObFunds	Integer Whole $		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	N	Y

Ordinal Position Competitive Progress File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
22	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	N	Y

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 on-going 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 Complete File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY Valid 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		Y	N
3	1	FHLB Number/District	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content		Y	N
4	3	Competitive Program Application Identifier (Competitive) Set-Aside Program Household Identifier (Set-Aside)	FHLBProjID (Competitive) FHLBHoushldID (SetAside)	Char (15) Char (15)	As with Legacy system, suggested format is YYYYR######### Where YYYY = Year R = Round Letter ######### = project identifier	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
5	20	Completion Date	CmpltDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY	Competitive: Must be > element 18; If element 21 not null then value not permitted	Y	N
6	21	Withdrawal Date	WthdrwDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY	Competitive: Must be > element 18; If element 20 not null then value not permitted	Y	N
7	8.2	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
8	8.3	Project Address 2 (Competitive)	ProjAddr2	Char (100)			N	N
9	8.4	Project City	ProjCity	Char (100)		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 completion	Y	N
10	8.5	Project State	ProjState	Char (2)		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 completion	Y	N
11	8.6	Project County	ProjCntyCde	Char (3)	Zerofilled	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 required at completion	N	N
12	8.7	Project MSA	ProjMSA	Char (5)	Zerofilled	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 required at completion	N	N

Ordinal Position Competitive Complete File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
13	8.8	Project Zip Code	ProjZip	Char (10)	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 required at completion	N	N
14	8.9	Project Census Tract (Competitive) Household Census Tract (Set-Aside)	ProjTract HoushldTract	Char (7)	Zerofilled Tract Numbers are ####.## (include ".")	Valid Census Tract; Competitve: If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion	N	Y
15	69	Number of Units Reserved for Occupancy by Households At or Below 50% of A.M.I. at Project Completion	CmpltHOUnitLTE50AMI	Integer		If element 15 = Y then must be > 0; Must be <= element 68 and <= element 59; If element 15 = N then report 0	Y	N
16	68	Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. at Project Completion	CmpltHOUnitLTE80AMI	Integer		If element 15 = Y then must be > 0; Must be <= element 58; If element 15 = N then report 0	N	N
17	84	Number of Rental Units Reserved for Households At or Below 50% of A.M.I. at Project Completion	CmpltRHUnitLTE50AMI	Integer		If element 16 = Y then must be > 0; Must be <= element 59; Must be <= NDE19 If element 16 = N then report 0	Y	N
18	NDE19	Number of Rental Units Reserved for Occupancy by Households At or Below 80% of A.M.I. at Project Completion	CmpltRHUnitLTE80AMI	Integer		If element 16 = Y then must be > 0; Must be <= element 59; If element 16 = N then report 0	N	Y
19	87	Number of Rental Units Reserved for Households Above 80% of A.M.I. at Project Completion	CmpltRHUnitGT80AMI	Integer		If element 16 = Y then must be > 0; Must be <= element 59; If element 16 = N then report 0	N	Y
20	88	Dollar Amount of Non-AHP Subsidies at Project Completion	CmpltRHNonAHPSubsdy	Integer Whole $		If element 16 = Y then must be > 0; Must be <= (61 - (22 + 24)); If element 16 = N then report 0	N	Y
21	70	First-Time Homebuyer Units	NumFTHBUnit	Integer		If element 15 = Y then must be > 0; Must be <= element 58; If element 15 = N then report 0	N	Y
22	61	Total Actual Costs of Project at Completion	CmpltDevCost	Integer Whole $			N	N
23	50.2	Number of Units Reserved for Households at or below 30% of A.M.I. at completion	CmpltUnitLTE30AMI	Integer		Must be <= element 59	N	Y

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 on-going 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 Post Completion File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY Valid 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		Y	N
3	1	FHLB Number/District	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content		Y	N
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 ########## = project identifier	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
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	N	Y
6	27	Cumulative Dollar Amount of Project Funds De-Obligated	CumDeObFunds	Integer Whole $		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	N	Y

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 File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY Beg date must be < End date	
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY	Valid MM/DD/YYYY Beg date must not be > Currrent date	
3	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 ########## = project identifier	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
4	5	Enrollment Date	EnrollDte	Date (MM/DD/YYYY)	Valid MM/DD/YYYY	
5	1	FHLB Number/District	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content	
6	6	Member FHFB ID	FHFBID	Integer		Valid FHFB ID in Membership Database
7	8.9	Project Census Tract (Competitive) Household Census Tract (Set-Aside)	ProjTract HoushIdTract	Char (7)	Zerofilled Tract Numbers are ####.## (include ".")	Valid Census Tract; Competitve: If NDE27 is N, element is required; If NDE27 is Y, element must be null at application AND then required at completion
8	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)
9	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	Competitive: YYYY of this element must = 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 $		Competitive: If element 22 > 0 then this element must be <= element 22
11	91	Dollar Amount of First Mortgage Loan	AmtFirstMtge	Integer Whole $		
12	92	Dollar Amount of Second Mortgage Loan (if applicable)	AmtSecndMtge	Integer Whole $		
13	93	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
14	94	Second Mortgage Loan Annual Percentage Rate (if 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
15	95	HOEPA Covered Loan	HOEPALn	Char (1)	Y or N	
16	96	Household's Closing Costs	HoushIdClsCst	Integer Whole $		
17	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 $		
21	NDE25	Household's Income as a Percentage of A.M.I.	HoushIdIncmToAMI	Decimal (3.4)	valid 3.4 decimal 89.75 % is reported as 89.7500 Not .8975	
22	NDE26	Term of First Mortgage Loan	FirstMtgeTerm	Integer		

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

Ordinal Position Set Aside Post Completion File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY	
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY	Valid MM/DD/YYYY Beg date must be < End date Beg date must not be > Currrent date	
3	1	FHLB Number/District	DistrictID	Char (2) Zerofilled	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) FHLBHoushldID (SetAside)	Char (15) Char (15)	As with Legacy system, suggested format is YYYYR######### Where YYYY = Year R = Round Letter ######### = project identifier	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: Competitive and Non-Competitive Programs	**Aggregated FHLBank Data: Competitive and Non-Competitive Programs**		
	97	Number of competitive program applications received by the FHLBank	Competitive program - Number of applications received	Report the total number of Competitive program applications received by the FHLBank during the reporting period.	AHP1500
	98	Number of competitive program applications awarded AHP commitments	Competitive program - Number of applications approved for award	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 primary projects, and any approved competitive applications that are no longer alternates.	AHP1600
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		
Removed	101	Dollar amount of AHP accelerated funds	Amount of AHP Funds Accelerated		
	102	Dollar amount of AHP de-obligated funds	Funds de-obligated	Report the dollar amount of funds that have been de-obligated from both the competitive and set-aside programs during the reporting period. De-obligated funds are defined as funds that were committed to a competitive project, household, or member that are returned to the Banks' AHP fund because of withdrawals, cancellations or modifications.	AHP2100
	103	Dollar amount of AHP recaptured funds	Funds recaptured and repaid	Report the dollar amount of AHP funds 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 period.	AHP2200
	104	Total dollar amount of AHP funds obligated	Competitive program - Amount awarded	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 applications that are no longer alternates.	AHP1700
Removed	105	Total dollar amount of AHP funds disbursed	Total Dollar Amount of AHP Funds Disbursed		
	106	Total dollar amount of AHP competitive funds allocated	Competitive program - Statutory Allocation	Report the dollar amount of the AHP 10% Statutory Contribution, allocated to the competitive program during the reporting period.	AHP1200
	107	Total dollar amount of AHP competitive program funds disbursed	Competitive funds disbursed	Report the gross dollar amount of competitive program funds disbursed for competitive projects during the reporting period. Include competitive program disbursements from all program years. Do not net out recaptured or repaid funds.	AHP1800
	108	Total dollar amount of AHP non-competitive program (homeownership set-aside) funds allocated	Set-aside - Statutory Allocation	Report the dollar amount of the AHP 10% Statutory Contribution, allocated to the set-aside program during the reporting period.	AHP1300
	109	Total dollar amount of AHP non-competitive homeownership funds disbursed	Set-aside funds disbursed	Report the gross dollar amount of set-aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program years. Do no net out repaid funds.	AHP1900
Added	NDE		Other AHP funding adjustments	Report other adjustments to AHP funds not captured in the above items (including member reservations for the set-aside program and subsidy modifications).	AHP2300

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 2 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/YYYY. (competitive) If the reporting period is 1/1 - 12/31, then the reporting end date is 12/31/YYYY.(set-aside)	RptBegDte RptEndDte	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	
		6 Member FHFB ID	Report the FHFB assigned Member number.	FHFBID	Integer		4	Valid FHFB ID in Membership Database
Added	NM_CICA4	Project Number	Report the FHLBank's CICA assigned project or member application identifier.	FHLBCIPCICAID	Char (15)	Suggested format is YYYYR######### Where YYYY = Year R = Round Letter ######### = project identifier	5	
Added	NM_CICA6	State - Projected Location of Project	Report the state where the project is projected to be located. For scattered site units, choose the state where the preponderance of the subsidy will be 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 committment made by the FHLBank to the member.	AmtAdvGrntLOC	Integer		8	This element must be > 0
Added	NM_CICA8	Non-CIP Advance	Does the project have a Non-CIP advance.	NonCIPAdv	Char (1)	Y or N	9	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
Added	NM_CICA9	Non-CIP Grant	Does the project have a Non-CIP grant.	NonCIPGrnt	Char (1)	Y or N	10	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
Added	NM_CICA10	Non-CIP Letter of Credit (LOC)	Does the project have a Non-CIP LOC.	NonCIPLOC	Char (1)	Y or N	11	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
Added	NM_CICA11	CIP Advance	Does the project have a CIP advance.	CIPAdv	Char (1)	Y or N	12	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
Added	NM_CICA12	CIP Letter of Credit (LOC)	Does the project have a CIP LOC.	CIPLOC	Char (1)	Y or N	13	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
Added	NM_CICA13	Urban	Is the projected location of the project in an urban area.	Urban	Char (1)	Y or N	14	At least one of the data fields NM_CICA13 or NM_CICA14 must be Y
Added	NM_CICA14	Rural	Is the projected location of the project in a rural area, as defined in the CICA regulation, 12 CFR part 952.	Rural	Char (1)	Y or N	15	At least one of the data fields NM_CICA13 or NM_CICA14 must be Y
Added	NM_CICA15	Housing Project	Are CIP funds used for a housing project, as defined in the CICA regulation, 12 CFR part 952.	HousProj	Char (1)	Y or N	16	At least one of the data fields NM_CICA15 - NM_CICA17 must be Y

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

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 will be accepted

Ordinal Position CIPCICA Disburse File	Notice Name	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Valid MM/DD/YYYY Valid 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	1	FHLB Number/District	DistrictID	Char (2) Zerofilled	Valid formats are 01 - 12 Match district to loginID and content	
4	6	Member FHFB ID	FHFBID	Integer		Valid FHFB ID in Membership Database
5	NM_CICA4	Project Number	FHLBCIPCICAID	Char (15)	Suggested format is YYYYR######### Where YYYY = Year R = Round Letter ######### = project identifier	
6	NM_CICA5	Term of Advance or Letter of Credit (LOC)	AdvLOCTerm	Integer		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
7	NM_CICA6	State - Projected Location of Project	State	Char (2)		Valid State Code/Abbreviation
8	NM_CICA7	Dollar Amount of Advance, Grant or Letter of Credit	AmtAdvGrntLOC	Integer		This element must be > 0
9	NM_CICA8	Non-CIP Advance	NonCIPAdv	Char (1)	Y or N	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
10	NM_CICA9	Non-CIP Grant	NonCIPGrnt	Char (1)	Y or N	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
11	NM_CICA10	Non-CIP Letter of Credit (LOC)	NonCIPLOC	Char (1)	Y or N	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
12	NM_CICA11	CIP Advance	CIPAdv	Char (1)	Y or N	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
13	NM_CICA12	CIP Letter of Credit (LOC)	CIPLOC	Char (1)	Y or N	At least one of the data fields NM_CICA8 - NM_CICA12 must be Y
14	NM_CICA13	Urban	Urban	Char (1)	Y or N	At least one of the data fields NM_CICA13 or NM_CICA14 must be Y
15	NM_CICA14	Rural	Rural	Char (1)	Y or N	At least one of the data fields NM_CICA13 or NM_CICA14 must be Y
16	NM_CICA15	Housing Project	HousProj	Char (1)	Y or N	At least one of the data fields NM_CICA15 - NM_CICA17 must be Y
17	NM_CICA16	Economic Development Project	EconDevProj	Char (1)	Y or N	At least one of the data fields NM_CICA15 - NM_CICA17 must be Y
18	NM_CICA17	Mixed Use Project	MixedUseProj	Char (1)	Y or N	At least one of the data fields NM_CICA15 - NM_CICA17 must be Y
19	NM_CICA18	Projected Total Rental Housing Units	PrpsdRntlUnit	Integer		If NM_CICA15 or NM_CICA17 = Y then this element or NM_CICA19 > 0
20	NM_CICA19	Projected Total Owner-Occupied Housing Units	PrpsdOwnUnit	Integer		If NM_CICA15 or NM_CICA17 = Y then NM_CICA18 or this element > 0
21	NM_CICA20	Projected Total Number of Jobs Created or Retained	PrpsdNumJobsCreatRetnd	Integer		If NM_CICA16 = Y then this element > 0
22	NM_CICA21	Geographically Defined Beneficiaries	GeogDefBenfc	Char (1)	Y or N	At least one of the data fields NM_CICA21 - NM_CICA24 must be Y
23	NM_CICA22	Individual Beneficiaries	IndivBenfc	Char (1)	Y or N	At least one of the data fields NM_CICA21 - NM_CICA24 must be Y
24	NM_CICA23	Activity Beneficiaries	ActyBenfc	Char (1)	Y or N	At least one of the data fields NM_CICA21 - NM_CICA24 must be Y
25	NM_CICA24	Other Targeted Beneficiaries	OthTrgtdBenfc	Char (1)	Y or N	At least one of the data fields NM_CICA21 - NM_CICA24 must 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

Status	CRS Description	Definition	CRS Column Name
Added	CIP Advances - Number of new commitments - Housing	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 applications during the quarter, then report (3) for this data field.	AHA11000
Added	CIP Advances - Number of new commitments - Non housing	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 applications during the quarter, then report (3) for this data field.	AHA11100
Added	Non CIP Advances - Number of new commitments - Non Housing	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 applications during the quarter, then report (3) for this data field.	AHA11200
Added	CICA letters of credit - Number of new commitments	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 applications during the quarter, then report (3) for this data field.	AHA11400
Added	CIP letters of credit - Number of new commitments	Report the number of new CIP 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 applications during the quarter, then report (3) for this data field.	AHA11500
Added	CIP Advances - New commitments amount - Housing	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 quarter, then report $10 million for this data field.	AHA21000
Added	CIP Advances - New commitments amount - Non housing	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 applications totaling $10 million during the quarter, then report $10 million for this data field.	AHA21100

Status	CRS Description	Definition	CRS Column Name
Added	Non CIP Advances - New commitments amount - Non housing	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 the quarter, then report $10 million for this data field.	AHA21200
Added	CICA letters of credit - New commitments amount	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 the quarter, then report $10 million for this data field.	AHA21400
Added	CIP letters of credit - New commitments amount	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 the quarter, then report $10 million for this data field.	AHA21500
Added	CIP Advances - Commitments amount - Housing	Report the balance of the dollar amount 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 million for this data field ($3 million minus $1 million = $2 million).	AHA31000
Added	CIP Advances - Commitments amount - Non housing	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 = $2 million).	AHA31100
Added	Non CIP Advances - Commitments amount - Non housing	Report the balance of the dollar amount 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 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
Added	CIP Advances - Disbursed amount - Housing	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, then report $3 million for this data field.	AHA41000

Status	CRS Description	Definition	CRS Column Name
Added	CIP Advances - Disbursed amount - Non housing	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, then report $3 million for this data field.	AHA41100
Added	Non CIP Advances - Disbursed amount - Non housing	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 members during the quarter, then report $3 million for this data field.	AHA41200
Added	CIP Advances - Outstanding amount - Housing	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 $30 million for this data field.	AHA51000
Added	CIP Advances - Outstanding amount - Non housing	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 been repaid by the members, then report $30 million for this data field.	AHA51100
Added	Non CIP Advances - Outstanding amount - Non housing	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 $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.