

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.
- 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
otatus	Notice Number	Project Information	Project Information	AHP/CICA
	1	Federal Home Loan Bank Number	FHLB Number/District	AHP/CICA
		Competitive - End Date of this reporting period (calendar year; dd/mm/year)	Reporting Period Beg Date	
	0	Set-Aside - Beginning and end date of reporting period (dd/mm/year)		
	2	Set-Aside - Beginning and end date of reporting period (dd/min/year)	Reporting Period End Date	AHP/CICA
			Competitive Program Application Identifier (Competitive)	
		AHP project ID number	Set-Aside Program Household Identifier (Set-Aside)	AHP/CICA
	4	Date of AHP round (dd/mm/year)	Year of Round	AHP/CICA
		Competitive - Date of AHP commitment (by FHLBank) to applicant		
	5	Set-Aside - Date of AHP fund commitment to applicant	Enrollment Date	AHP/CICA
	6	Member's FHFB ID number	Member FHFB ID	AHP/CICA
		Competitive - Project Sponsor's Name		
	7.1	Set-Aside -	Sponsor Name	AHP/CICA
		Competitive - Project Sponsor's Address		
	7.2	Set-Aside -	Sponsor Address 1	AHP/CICA
Added	7.3		Sponsor Address 2	AHP/CICA
Added	7.4		Sponsor City	AHP/CICA
laaca	7.4	Competitive - Project Sponsor's State		
	75	Set-Aside -	Sponsor State	AHP/CICA
	1.5	Competitive - Project Sponsor's Zip Code	Sponsor State	
	7.6	Set-Aside -	Spanger Zin Cada (14)	AHP/CICA
	7.0		Sponsor Zip Code (+4)	AHP/CICA
		Competitive - Project Name		
	8.1	Set-Aside -	Project Name	AHP/CICA
		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
		Competitive - Project State		
	8.5	Set-Aside -	Project State	AHP/CICA
		Competitive - Project County		
	8.6	Set-Aside	Project County	AHP/CICA
		Competitive - Project MSA		
	8.7	Set-Aside -	Project MSA	AHP/CICA
		Competitive - Project Zip Code		
	8.8	Set-Aside -	Project Zip Code	AHP/CICA
	0.0	Competitive - Project Census Tract	Project Census Tract (Competitive)	
	80	Set-Aside -	Household Census Tract (Set-Aside)	AHP/CICA
	0.3	AHP Funding Stream	AHP Funding Stream	
Removed	0	AHP Homeownership competitive application program	AHP Homeownership competitive application program	
Kennoveu	3	Competitive - AHP Homeownership non-competitive application program	AHP Homeownership competitive application program	
	10	Set-Aside -	program	
Removed			AHP Rental housing	
Removed	11	AHP Rental housing		
		Building Type	Building Type	
		Single-Family (1-4 units)	Single Family	AHP/CICA
		MultiFamily (5 units or more)	Multi Family	AHP/CICA
	14	Mixed use	Mixed Use	AHP/CICA
		Tenure	Tenure	
		Competitive - Owner-occupied		
	15	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	
		Competitive - Project start date (date of first disbursement)	Project Approval Date (Competitive)	
	18	Set-Aside -	Date of Disbursement (Set-Aside)	AHP/CICA
Removed		Project not started	Project Not Started	
		Completion Date	Completion Date	AHP/CICA
		Withdrawal Date (if applicable)	Withdrawal Date	AHP/CICA
	21	AHP Funds Per Project	AHP Funds Per Project	ATTF/CICA
			ARE FUILUS FEL FIDIECT	1

Status	Notice Number	Notice Name	Final Name	Reporting Location
Sidius	Notice Number		Final Name	Location
			Cumulative Dollar Amount of Direct Subsidy Disbursed	
		Competitive - Dollar amount of AHP Direct Subsidy Disbursed	(Competitive)	
	23	Set-Aside -	Dollar Amount of Set-aside Subsidy Disbursed (Set-Aside	AHP/CICA
	24	Dollar amount of AHP Advance Subsidy Committed	Dollar Amount of Advance Subsidy Awarded	AHP/CICA
Status				
		Dollar amount of AHP Advance Subsidy Disbursed	Cumulative Dollar Amount of Advance Subsidy Disbursed Dollar Amount of Subsidized Advance	
	26	Dollar amount of advance on AHP subsidized advance Competitive - Dollar amount of project funds de-obligated (if applicable)	Dollar Amount of Subsidized Advance	AHP/CICA
	27	Set-Aside -	Cumulative Dollar Amount of Project Funds De-Obligated	
	21		Cumulative Dollar Amount of Project Funds Recaptured of	
			Repaid (Competitive)	
		Competitive - Dollar amount of project funds re-captured (if applicable)	Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -	
	28	Set-Aside -	Retention	AHP/CICA
		Project Development Activity	Use of AHP Funds	
		Construction	Construction	AHP/CICA
		Rehabilitation	Rehabilitation	AHP/CICA
	31	Acquisition	Acquisition	AHP/CICA
		Member Applicant(s) Participation	Member Financial Participation	1110/010 1
		Member Financing FHLBank Advance	Member Non-Permanent Financing FHLBank Advance	AHP/CICA AHP/CICA
		Mortgage	Member Mortgage Loan	AHP/CICA
		Reduced Closing Costs	Reduced Closing Costs	AHP/CICA
		Other	Other Member Financial Participation	AHP/CICA
		Priorities in AHP Statute	Priorities in AHP Statute	/ / 0.0/
	37	Federal Government Property	Federal Government Property	AHP/CICA
		HUD Owned Property	Housing and Urban Development (HUD) Owned Property	
		Non-Profit Sponsor	Non-Profit 501 (c)(3) Sponsor	AHP/CICA
		State or Local Agency Sponsor	State or Local Agency Sponsor	AHP/CICA
	41	Housing Authority Sponsor Federal Program	Housing Authority Sponsor Federal Programs	AHP/CICA
	42	Home Investment Partnership Program	Home Investment Partnership (HOME) Program	AHP/CICA
	42			
	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	
		Disabled	Disabled Persons	AHP/CICA
		Elderly	Elderly Persons	AHP/CICA
	49	Recently Homeless	Homeless Persons Number of Units Reserved for Households at or below	AHP/CICA
	50.1	Households at or below 30 area median income	30% of A.M.I. at application	AHP/CICA
	50.1		Number of Units Reserved for Households at or below	AHF/CICA
	50.2		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
		SRO Housing	Single Room Occupancy (SRO) Housing	AHP/CICA
		Family Housing: 3 bedrooms or more	Large Units: 3 Bedrooms or more	AHP/CICA
		Special Needs and Service-Enriched Housing	Service-Enriched Housing	AHP/CICA
	57	Community Development or Revitalization	Community Development	AHP/CICA
	50	Project Units and Costs	Project Units and Costs	4115/0104
		Number of units in project as proposed in AHP application Number of project units after completion	Proposed Units Completed Units	AHP/CICA AHP/CICA
	59		Total Estimated Costs of Project as Proposed in	
	03	Total development cost of housing project as proposed in AHP application	Application	AHP/CICA
		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	
i cinioved	02	Additional Sources of Subsidy	Additional Sources of Subsidy	
	63	State	State Subsidy	AHP/CICA
		Local	Local Government Subsidy	AHP/CICA
		Charitable	Non-Governmental Donated Funds	AHP/CICA
Removed		Other	Other	
Itemoveu	00	Program Beneficiaries in AHP Competitive Program Homeownership Projects Only	Program Beneficiaries in AHP Competitive Program Homeownership Projects Only	
		Number of units affordable to households at or below 80% of area median income as projected in the	Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. as	
	67	application	Proposed in the Application Number of Units Reserved for Occupancy by	AHP/CICA
	68	Number of units affordable to households at or below 80% of area median income at completion	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 Competitive Program Homeownership Projects	AHP/CICA
		AHP Competitive Program Homeownership Program Use of Funds	Use of Funds	
	71	Interst rate write-down on home mortgage	Interest Rate Writedown on Home Mortgage	AHP/CICA
		Principal reduction on home mortgage (down payment)	Principal Reduction on Home Mortgage (Down Payment)	AHP/CICA
		Homeowner Closing Costs	Homeowners' Closing Costs	AHP/CICA
		Homeowner Counseling Costs	Homebuyers' Counseling Costs	AHP/CICA
Removed		Second Mortgage AHP Rental Housing Program Homeownership Program Use of Funds: Entry For Each Project	Second Mortgage AHP Rental Housing Program Use of Funds: Entry For Each Project	
		TakeOut/Permanent Loan	Permanent Loan	AHP/CICA
		Bridge Loan	Bridge Loan	AHP/CICA
		Construction Loan	Construction Loan	AHP/CICA
		Principal reduction on mortgage	Principal Reduction on Mortgage	AHP/CICA
		Second Mortgage	Second Mortgage	AHP/CICA
		Closing Costs	Closing Costs	AHP/CICA
	82	Refinance	Refinance	AHP/CICA
		Data for AHP Rental Housing Projects Only	Data for AHP Rental Housing Projects Only	
	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
			Number of Rental Units Reserved for Households At or	
	84	Number of units affordable to households at or below 50% of area median income after project completion	Below 50% of A.M.I. at Project Completion	AHP/CICA
Removed	85	Number of units affordable to households between 51% and 60% of area median income after completion	Actual Units between 51-60 AMI Change - Actual Units Affordable to households Units between 61-80 AMI	
Removed	86	Number of units affordable to households between 61% and 80% of area median income after completion	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
		Dollar amount of additional subsidies after completion	Dollar Amount of Non-AHP Subsidies at Project Completion	AHP/CICA
Removed		Interest rate (stated as APR) on first mortgage loan	First Mortgage APR	
Removed	90	Interest rate (stated as APR) on second mortgage	Second Mortgage APR Data Elements for Each AHP Unit in the Set-Aside	
		Data Elements for Each AHP Unit in the Set-Aside Program	Program	1
	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
		Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	AHP/CICA

				Reporting
Status	Notice Number	Notice Name	Final Name	Location
			Second Mortgage Loan Annual Percentage Rate (if	
		Set-Aside - Interest rate (APR) on second mortgage	applicable)	AHP/CICA
		HOEPA covered loan	HOEPA Covered Loan	AHP/CICA
	96	Set-Aside - Homeowner Closing Costs	Household's Closing Costs	AHP/CICA
			Aggregated FHLBank Data: Competititve and Non-	
		Aggregated FHLBank Data: Competititve and Non-Competititve Programs	Competititve Programs	
	97	Number of competitive program applications received by the FHLBank	Competitive program - Number of applications received	CRS
			Competitive program - Number of applications approved	000
D		Number of competitive program applications awarded AHP commitments	for award	CRS
Removed		Dollar amount of required annual AHP allocation	Required Annual AHP Statutory Contribution Dollar Amount of AHP Funds Carried Forward	CDC
Removed		Dollar amount of AHP funds carried forward		CRS
Removed		Dollar amount of AHPaccelerated funds Dollar amount of AHP de-obligated funds	Amount of AHP Funds Accelerated Funds de-obligated	CRS
		Dollar amount of AHP de-obligated funds	Funds recaptured and repaid	CRS
		Total dollar amount of AHP funds obligated	Competitive program - Amount awarded	CRS
Removed		Total dollar amount of AHP funds disbursed	Total Dollar Amount of AHP Funds Disbursed	CRS
Removed				CDC
		Total dollar amount of AHP competitive funds allocated Total dollar amount of AHP competitive program funds disbursed	Competitive program - Statutory Allocation Competitive funds disbursed	CRS CRS
		Total dollar amount of AHP competitive program funds dispursed Total dollar amount of AHP non-competitive program (homeownership set-aside) funds allocated	Set-aside - Statutory Allocation	CRS
		Total dollar amount of AHP non-competitive program (homeownership set-aside) funds allocated Total dollar amount of AHP non-competitive homeownership funds disbursed	Set-aside - Statutory Allocation Set-aside funds disbursed	CRS
	109	Total dollar amount of AFP non-competitive nomeownership lunds dispursed	Set-aside idnos dispursed	UKS
Added	NDE		Round Letter (Competitive)	AHP/CICA
	NDE		Final Disbursement Date	AHP/CICA
	NDE		Other AHP funding adjustments	CRS
	NDE10		Persons Recovering from Physical Abuse (Y/N)	AHP/CICA
	NDE10		Persons Recovering from Substance Abuse (Y/N)	AHP/CICA
	NDE12		Persons with HIV/AIDS	AHP/CICA
Auueu			If the project has been modified, indicate how it has been	AIII /OIOA
			modified:	
			Note - Can enter more than one	
			(1) Number of Units	
			(2) Targeting	
			(3) Amount of Subsidy	
			(4) Services & Activites	
Added	NDE13		(5) Other	AHP/CICA
	NDE14		Number of Cumulative Extensions	AHP/CICA
	NDE16		Cumulative Dollar Amount of Subsidy Modification	AHP/CICA
			Proposed Number of Units Reserved for Occupancy by	
			Homeownership Households At or Below 50% of A.M.I. as	
Added	NDE17		Proposed in the Application	AHP/CICA
			Proposed Number of Rental Units Reserved for	
			Occupancy by Households At or Below 80% of A.M.I. as	
Added	NDE18		Proposed in the Application	AHP/CICA
			Number of Rental Units Reserved for Occupancy by	
			Households At or Below 80% of A.M.I. at Project	
Added	NDE19		Completion	AHP/CICA
	-		Dollar Amount of Non-AHP Subsidies as Proposed in the	
Added	NDE20		Application (Rental)	AHP/CICA
			Downpayment, closing cost assistance (subsidy is used	
Added	NDE21		for)	AHP/CICA
	NDE22		Rehabilitation	AHP/CICA
	NDE23		First-Time Homebuyer	AHP/CICA
	NDE24		Household's Income	AHP/CICA
	NDE25		Household's Income as a Percentage of A.M.I.	AHP/CICA
	NDE26		Term of First Mortgage Loan	AHP/CICA
	NDE27		Scattered Site Project	AHP/CICA
			· ·	1
				1

Status	Notice Number	Notice Name Final Name	Reporting Location
Added	NA CICA3	CIP Advances - Number of new commitments - Housing	CRS
		CIP Advances - Number of new commitments - Non	
Added	NA CICA4	housing	CRS
	_	Non CIP Advances - Number of new commitments - Non	
Added	NA_CICA5	Housing	CRS
Added	NA_CICA7	CICA letters of credit - Number of new commitments	CRS
Added	NA_CICA8	CIP letters of credit - Number of new commitments	CRS
Added	NA_CICA10	CIP Advances - New commitments amount - Housing	CRS
Added	NA_CICA11	CIP Advances - New commitments amount - Non housing	CRS
		Non CIP Advances - New commitments amount - Non	
Added	NA_CICA12	housing	CRS
Added	NA_CICA14	CICA letters of credit - New commitments amount	CRS
Added	NA_CICA15	CIP letters of credit - New commitments amount	CRS
Added	NA_CICA17	CIP Advances - Commitments amount - Housing	CRS
Added	NA_CICA18	CIP Advances - Commitments amount - Non housing	CRS
Added	NA_CICA19	Non CIP Advances - Commitments amount - Non housing	CRS
Added	NA CICA21	CIP letters of credit - Commitments amount	CRS
Added	NA CICA22	CICA letters of credit - Committeet 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
		Designat Muserkan	AHP/CICA
Added	NM_CICA4 NM CICA5	Project Number Term of Advance or Letter of Credit (LOC)	AHP/CICA
Added		I Term of Advance of Letter of Treduction (LCC)	AHP/CICA
Added	NM_CICA6	State - Projecte Location of Project CICA Use of Funds Per Project	AHP/CICA
Added		Dick Use Of Funds Her Project Dollar Amount of Advance, Grant or Letter of Credit	AHP/CICA
Added Added	NM_CICA7 NM CICA8	Donar Annoint or Advance, Grant of Letter of Credit Non-CIP Advance	AHP/CICA
Added	NM CICA9	Non-CIP Grant	AHP/CICA
Added	NM CICA9	Non-CIP Letter of Credit (LOC)	AHP/CICA
Added	NM CICA10	CIP Advance	AHP/CICA
Added	NM CICA12	CIP Advance	AHP/CICA
Added	NW_CICATZ		ALIF/CICA
Added	NM_CICA13		AHP/CICA
Added	NM CICA14	origini Rural	AHP/CICA
Added	NM_CICA14	Nuai Housing Project	AHP/CICA
Added	NM CICA16	Housing rioged Economic Development Project	AHP/CICA
Added	NM CICA16	Economic Development Project Mixed Use Project	AHP/CICA
Added	NW_CICATI	Housing and Economic Development Indicators:	ALIF/CICA
Added	NM CICA18	Projected Total Rental Housing Units	AHP/CICA
Added	NM_CICA18	Projected Total Vertial Housing Units Projected Total Owner-Occupied Housing Units	AHP/CICA
Added	NM_CICA19	Projected Total Owner-Occupied mousing Units Projected Total Number of Jobs Created or Retained	AHP/CICA
Added	INIVI_CICAZU	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 N	Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
Status Notice P	Number	Project Information	Project Information	Demitton	ATT Web Screen Name	PNUMBER	Char (9)	Submission The
	1	Federal Home Loan Bank Number	FHLB Number/District	FHLBank District Number		DISTRICT	Char (2)	APPDATA
				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	e			
				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				
		Competitive - End Date of this reporting period (calendar year; dd/mm/year)	Reporting Period Beg Date	- 12/31, then the reporting end date is				
		Set-Aside - Beginning and end date of reporting period (dd/mm/year)	Reporting Period End Date	12/31/YYYY.(set-aside)				
				Report the Year of the Round. The year				
				that the Board of Directors approved the				
	4	Date of AHP round (dd/mm/year)	Year of Round	project for an award.		YEAR	Number	APPDATA
				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				APPDATA
Added NDE			Round Letter (Competitive)	Board of Directors.	i	ROUND	Char (1)	PROGRESSDATA
Added INDL				Report the FHFB assigned Member		ROOND	Criai (1)	FROGREGODATA
	6	Member's FHFB ID number	Member FHFB ID	number.		DOCKET	Char (5)	APPDATA
				Barrish Ellis Barlin Ormaniki				
1				Report the FHLBank's Competitive program's application identifier. The				
				program's application identifier (e.g.,				
				project number or application number) is				
				the identifier assigned to each				
				competitive application received by the				
				FHLBank. (Competitive)				
				Report the FHLBank's program				
				household identifier. The program				
			Competitive Program Application Identifier (Competitive)	identifier is the identifier assigned to				
	3	AHP project ID number	Set-Aside Program Household Identifier (Set-Aside)	a FHLBank set-aside grant. (Set-Aside)		BANKPNUMBER	Char (12)	APPDATA
	•	Competitive - Project Sponsor's Name		a Thebank out ablad grank (out holdd)	i i izbanit i roject i ambei	SNAME	01101 (12)	APPDATA
	7.1	Set-Aside -	Sponsor Name	Report the name of the primary sponsor.	Name Primary Sponsor	QSNAME	Char (45)	PROGRESSDATA
		Competitive - Project Sponsor's Address		Report the address of the primary				
	7.2	Set-Aside -	Sponsor Address 1	sponsor as listed on the application.		SADDR	Char (45)	APPDATA
				Report line two (as applicable) of the address of the primary sponsor as listed				
Added	7.3		Sponsor Address 2	on the application.				
Audeu	1.5			Report the city location of the primary				
Added	7.4		Sponsor City	sponsor as listed on the application.		SCITY	Char (25)	APPDATA
		Competitive - Project Sponsor's State		Report the state location of the primary				
	7.5	Set-Aside -	Sponsor State	sponsor as listed on the application.		SSTATE	Char (2)	APPDATA
		Competitive - Project Sponsor's Zip Code		Report the zip code of the primary				
	76	Set-Aside -	Sponsor Zip Code (+4)	sponsor as listed on the application.		SZIP	Char (10)	APPDATA
	7.0	Competitive - Project Name		Report the name of the project as listed				A. DATA
	8.1	Set-Aside -	Project Name	on the application.		PROJNAME	Char (45)	APPDATA
				Is the project a scattered site. Report if				
Added NDE27			Scattered Site Project	the project has multiple locations.		SCATTER	Boolean	APPDATA
				For your protected site projects are set of				
				For non-scattered site projects, report on line one the address of the project as				
				listed on the application. For scattered				
n – I				site units, at project completion, report or				
		Competitive - Project Address		line one the address of the last				

Name Notice Number Notice Number Notice Number Description Description <thdescription< th=""> Description</thdescription<>									
Added 8.3 Project Address 2 (Competition) In the leader of case solution of the product of the produ	Status	Notice Number	Notice Name	Final Name		AHP Web Screen Name		Previous Column Attribute	Previous Submission File
Addel 64 Project Ox Addel set of the states of project on the project of the project of the project on the states of the sta					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				
Added 8.4 Proget City APP assisted unt. PCITY One (2) Compatibor - Project State Compatibor - Project State For con-addred as projects, report the application, report the general state location of the last completed with, an application, report the general state location of the last completed with, an application, report the general state location of the last completed with, an application, report the state location of the last completed with, and application, report the state location of the last completed with, and application, report the state location of the last completed with an application, report the state location of the last completed with an application, report the state location of the last completed with an application, report the state location of the last completed with an application, report the state location of the last completed with an application, report the state location of the last completed with an application, report the state location of the last completed with an application, report the project's ap code as lineed on the application. PSTATE Other (2) Image: State Adde - Project Zip Code Project Zip Code Project Adde Adde Adde Adde Adde Adde Adde Add	Added			Project Address 2 (Competitive)	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	a			
8.5 Set-Adde - Project State AHP assisted unit. PSTATE Char (2 Competitive - Project Zp Code Project Zp Code<	Added			Project City	AHP asisted unit. For non-scattered site projects, report the project's state location as listed on the application. For scattered site units, at application, report the sponsor's state location for this data field. For scattered site units, at project completion, report		PCITY	Char (25)	APPDATA
Competitive - Project County For non-scattered site projects, report the project county location as listed on the application. For scattered site units, at project completion, report the county location of the last county location of the last completed AHP assisted unit. Competitive - Project MSA For non-scattered site projects, report the projects, report the project SMSA location of the last completed AHP assisted unit. 8.7 Set-Aside - Project MSA 8.7 Set-Aside - Project MSA 8.7 Set-Aside - Project MSA 6 Set-Aside - Project County 8.7 Set-Aside - Project MSA 6 Set-Aside - Project County 8.7 Set-Aside - Project County 8.7 Set-Aside - Project County 8.7 Set-Aside - Project County 8.8 Competitive - Project MSA Set Aside - 9 County Set Aside - 9 County Set Aside - 9 Set Aside - Project County 9 Set Aside - Set Aside - 9 Set Aside - Project County 9 Set Aside - Set Aside - 9			Set-Aside -		AHP assisted unit. For non-scattered site projects, report the project's zip code as listed on the application. For scattered site units, at project completion, report the zip code of		PSTATE	Char (2)	APPDATA
Competitive - Project MSA Project MSA assisted on the application. Faport the MSA iocation of the last completed AHP 8.7 Set-Aside - Project MSA assisted on the application of the last completed AHP assisted units, and the application of the last completed AHP assisted on the application of the last completed AHP 0.0000 For non-scattered sites projects, report the application using the above address (data element 8.2). For scattered sites is the census tract location as listed on the last completion, report the interval cost of the last completion. Project Census Tract Project Census Tract (Competitive) Project Census Tract Project Census Tract (Competitive) Image: Project Census Tract (Competitive) Image: Project Census Tract (Competitive)			Competitive - 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				
Competitive - Project Census Tract Project Census Tract (Competitive) Project Census Tract (Competitive) Head address as reported on the property being purchased by the household using the address as reported on		8.7		Project MSA	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	3			
					the project's census tract location as listed on the application using the above address (data element 8.2). For scatterer 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				
8.9 Set-Aside - Household Census Tract (Set-Aside) equivalent document. (Set-aside) Removed 9 AHP Homeownership competitive application program AHP Homeownership competitive application program Competitive - AHP Homeownership non-competitive application program AHP Homeownership non-competitive application	Removed		Set-Aside - AHP Homeownership competitive application program	Household Census Tract (Set-Aside) AHP Homeownership competitive application program	(HUD) - 1 Settlement Statement or equivalent document. (Set-aside)				
Removed 10 Set-Aside program Removed 11 AHP Rental housing AHP Rental housing Image: Comparative A prior to the pr			Set-Aside - AHP Rental housing	program AHP Rental housing					

1								
1 1								
							Previous	
Chatting	Notice Number Notice Name		Final Name	Definition	AHP Web Screen Name	Previous Column Name	Column Attribute	Previous Submission File
Status	Notice Number Notice Name		Final Name	Dennition	AHP web Screen Name	Name	Attribute	Submission File
				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		SFOWNER	Long Int (9)	
	12 Single-Family (1-4	units)	Single Family	structure in the glossary. (set-aside)		SFRENTAL	Long Int (9)	APPDATA
				Is the project a rental or owner-occupied				
				multi-family structure with five or more		MFOWNER	Long Int (9)	
	13 MultiFamily (5 units	s or more)	Multi Family	dwelling units.		MFRENTAL	Long Int (9)	APPDATA
				In the construction of a descent sector of the sec-				
				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				
	14 Mixed use	-	Mixed Use	office space leased to another entity).		COMSPACE	Boolean	APPDATA
		Tenure	Tenure					
				Is the project an owner-occupied project,				
				defined as one or more owner-occupied				
				units in a single-family or multifamily				
	Compatibility Owner	an analysis d						
	Competitive - Owne	er-occupied		building, including condominiums and		OWNER	D I	
	15 Set-Aside -		Owner Occupied	cooperative housing.		OWNER	Boolean	APPDATA
				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				
	10 Protei		Destal			DENITAL	Deelees	
Removed	16 Rental	retention agreement	Rental Retention Period	housing and multi family buildings.		RENTAL	Boolean	APPDATA
Removed	16 Rental 17 Number of years in		Retention Period			RENTAL	Boolean	APPDATA
Removed		retention agreement Project Status		housing and multi family buildings.		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings.		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings.		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. Report the project's approval date. The project's approval date is the date when the FHLBank's Board of Directors has		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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,		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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 as gone from an		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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 to an gwarded project.		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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)		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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 to an gwarded project.		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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 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		RENTAL	Boolean	APPDATA
Removed			Retention Period	housing and multi family buildings. 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 as 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		RENTAL	Boolean	APPDATA
Removed	17 Number of years in	Project Status	Retention Period Project Status	housing and multi family buildings. 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 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		RENTAL	Boolean	APPDATA
Removed	17 Number of years in		Retention Period	housing and multi family buildings. 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		RENTAL	Boolean	APPDATA
Removed	17 Number of years in	Project Status	Retention Period Project Status	housing and multi family buildings. 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		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. Report the project's approval date. The project's approval date is the date when the FHLBank's Board of Directors has application for an award. For alternates, the project's approval date is the date when the project to an award deproject. (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)		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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) Report the project's date of completion.		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 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) Report the project's date of completion. For rental projects and owner-occupied		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 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) Report the project's date of completion. For rental project's date of completion		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 as gone your alternate 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) Report the project's date of completion. For rental projects and owner-occupied rehabilitation projects, the completion date is the date adteemined by the		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 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) Report the project's date of completion. For rental project's date of completion		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 as gone your alternate 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) Report the project's date of completion. For rental projects and owner-occupied rehabilitation projects, the completion date is the date adteemined by the		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. Report the project's approval date. The project's approval date is the date when the FHLBank's Board of Directors has application for an award. For alternates, the project's approval date is the date when the project to an award deproject. (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) Report the project's date of completion. For rental projects and owner-ocupied rehabilitation projects, the completion date is the date as determined by the FHLBank. For non-rehabilitation owner-		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 as 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) 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		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 as 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) 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-		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 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) 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		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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) Report the date as determined by the FHLBank. For non-rehabilitation owner- occupied 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		RENTAL	Boolean	APPDATA
	17 Number of years in Competitive - Proje 18 Set-Aside -	Project Status	Retention Period Project Status Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	housing and multi family buildings. 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 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) 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		RENTAL	Boolean	APPDATA

Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
otatuo	riouoo riampoi		i mar namo	Report the project's date of withdrawal.		Humo	, iti ibuto	Cubinocion i no
				The withdrawal date is the date when the FHLBank formally determines that the				
	21	Withdrawal Date (if applicable)	Withdrawal Date	project is withdrawn.				
dded	NDE		Final Disbursement Date	Report the date of the final disbursement of AHP subsidy to the project.				
uueu	INDE	Project Development Activity	Use of AHP Funds	of AHP subsidy to the project.				
				Are the awarded funds for the project				
	29	Construction	Construction	being used for construction. Are the awarded funds for the project		NEWCON	Boolean	APPDATA
	30	Rehabilitation	Rehabilitation	being used for rehabilitation.		REHAB	Boolean	APPDATA
				Are the awarded funds for the project				
	31	Acquisition	Acquisition	being used for acquisition.		PURCHASE	Boolean	APPDATA
		Member Applicant(s) Participation	Member Financial Participation	Excluding the pass through of AHP				
				subsidy, is non-permanent financing				
	32	2 Member Financing	Member Non-Permanent Financing	being provided by the member.		MEMFINAN	Float (15.3)	APPDATA
				Excluding the pass through of AHP				
	33	3 FHLBank Advance	FHLBank Advance	subsidy, is an advance being provided by the FHLBank, e.g., a CIP advance.				
				Excluding the pass through of AHP				
				subsidy, is a mortgage loan being		25214		
	34	4 Mortgage	Member Mortgage Loan	provided by the member. Excluding the pass through of AHP		PERM	Boolean	APPDATA
				subsidy, are reduced closing costs being				
	35	5 Reduced Closing Costs	Reduced Closing Costs	provided by the member.				
				Excluding the pass through of AHP				
				subsidy, are grant(s) or in-kind contributions or services being provided				
	36	5 Other	Other Member Financial Participation	by the member.				
		Priorities in AHP Statute	Priorities in AHP Statute					
				Does the project use any Federal Government Property, excluding Housing				
				and Urban Development (HUD) owned				
	37	7 Federal Government Property	Federal Government Property	property.		FEDPROP	Boolean	APPDATA
	20	3 HUD Owned Property	Housing and Urban Development (HUD) Owned Property	Does the project use any HUD owned property.		HUDPROP	Boolean	APPDATA
	30		Filiperty	Is the primary sponsor of the project a		HUDEKUE	Boolean	AFFDATA
	39	Non-Profit Sponsor	Non-Profit 501 (c)(3) Sponsor	not-for-profit organization.		NONPROF	Boolean	APPDATA
				Is the primary sponsor of the project a				
	40	State or Local Agency Sponsor	State or Local Agency Sponsor	state or local agency excluding local housing authorities.				
	2			Is the primary sponsor of the project a				
	41	Housing Authority Sponsor	Housing Authority Sponsor	local housing authority.				
		Federal Program	Federal Programs	Is the HOME program a permanent				
	42	2 Home Investment Partnership Program	Home Investment Partnership (HOME) Program	source of funds for the project.		HOME	Float (15.3)	APPDATA
			Community Development Block Grants (CDBG)	Is the CDBG program a permanent				
	43	3 Community Development Block Grants	Program	source of funds for the project. Is the FHA a permanent source of funds		CDBG	Float (15.3)	APPDATA
	44	4 Federal Housing Administration	Federal Housing Administration (FHA)	Is the FHA a permanent source of funds for the project.				
				Are LIHTCs a permanent source of funds				
	45	5 Low-Income Housing Tax Credits	Low-Income Housing Tax Credits (LIHTCs)	for the project.		LIHTC	Float (15.3)	APPDATA
				Are any other Federal housing programs a permanent source of funds for the		PRESERVE	Float (15.3)	
				project, excluding Federal housing		MCKINNEY	Float (15.3)	
	46	Other Federal Housing Program	Other Federal Housing Programs	programs already reported.		OTHERHUD	Float (15.3)	APPDATA
		Special Needs	Special Needs					
				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				
	47	7 Disabled	Disabled Persons	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
				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				
	45	3 Elderly	Elderly Persons	FHLBank awards scoring points for this population.		ELDERLY	Long Int	APPDATA
	40		Eldeny Felsons	population.		ELDERLI	Long Int	AFFDATA
				Report a "Yes" for this data element if				
				20% or more of the total units (data				
				element (58)) are reserved for occupancy by persons recovering from				
				physical abuse, and the FHLBank awards				
Added	NDE10		Persons Recovering from Physical Abuse (Y/N)	scoring points for this population.				
				Report a "Yes" for this data element if				
				20% or more of the total units (data element (58)) are reserved for				
				occupancy by persons recovering from				
				substance abuse, and the FHLBank				
Added	NDE11		Persons Recovering from Substance Abuse (Y/N)	awards scoring points for this population.				
				Report a "Yes" for this data element if				
				20% or more of the total units (data				
				element (58)) are reserved for				
				occupancy by persons with HIV/AIDS, and the FHLBank awards scoring points				
Added	NDE12		Persons with HIV/AIDS	for this population.				
		Special Purpose Housing	Special Purpose Housing					
				Report a "Yes" for this data element if				
				20% or more of the total units (data				
				element (58)) are reserved for occupancy by homeless persons, or				
				transitional housing for the homeless,				
				and the FHLBank awards scoring points				
	49	Recently Homeless	Homeless Persons	for this population.		HOMELESS	Number	APPDATA
				Report the number of units reserved for				
				occupancy for households with incomes				
	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	at or below 30% of A.M.I. as proposed in the application				
	50.1		30% of A.M.I. at application	Report the number of units reserved for				
				occupancy for households with incomes				
			Number of Units Reserved for Households at or below	at or below 30% of A.M.I. at completion				
	50.2	2	30% of A.M.I. at completion	of the project.				
				Is the project located in a rural area as defined by the FHLBank, and the				
				FHLBank awards scoring points for such				
1	51	I Rural	Rural	projects.		RURAL	Boolean	APPDATA
				Is the project sponsored by a Native				
1				American Tribe, an Alaskan Native				
				Village, or the Department of Hawaiian				
		2 Native American Land	Tribal Sponsorship	Homelands, and the FHLBank awards scoring points for such projects.				
	52			scoring points for such projects.				
1				Will the project have "Accessible Design				
				of Units" available for occupancy, and				
				the FHLBank awards scoring points for				
			Assessment to Descharged Units	such projects. See definition of				
	53	3 Accessible Design of Units	Accessible Design of Units	accessible design of units in the glossary. Will the project have "SRO" units				
1				available for occupancy. See the				
	54	4 SRO Housing	Single Room Occupancy (SRO) Housing	definition of SRO in the glossary.		SROUNIT	Long Int (9)	APPDATA
	-		Strate and the second sec	Will the project have units with three (3)				
1				or more bedrooms available for				
			1		1	1	1	1
		Family Housing: 3 bedrooms or more	Large Units: 3 Bedrooms or more	occupancy, and the FHLBank awards scoring points for such projects.				

							Previous	
						Previous Column	Column	Previous
tatus No	otice Number	Notice Name	Final Name	Definition Will the project provide service-enriched	AHP Web Screen Name	Name	Attribute	Submission File
				housing for occupants, and the FHLBank				
				awards scoring points for such housing.				
				See definition of service-enriched				
	56	Special Needs and Service-Enriched Housing	Service-Enriched Housing	housing in the glossary.				
	00	operative control control control and sing	Dervice Enhoned Hodsing	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		DP1DEVEL		
	57	Community Development or Revitalization	Community Development	awards scoring points for this project.		DP2DEVEL	Boolean	APPDATA
	01						Booloan	
				Report the number of AHP assisted				
				homeownership units for first-time				
				homebuyers at completion of the project.				
				The definition of first-time homebuyer is				
1	70	Number of units for first time homebuvers	First-Time Homebuver Units	determined by the FHLBank.		1		
	10	Additional Sources of Subsidy	Additional Sources of Subsidy				-	
			. Identification of the standy	Are state funds a projected source of				
				funds for the project. Exclude Federal				
				government program funds such as				
	63	State	State Subsidy	HOME and CDBG.				
	03			Are local government funds a projected			1	
				source of funds for the project. Exclude				
				Federal government program funds such				
	64	Local	Local Government Subsidy	as HOME and CDBG.				
			,	Are donated funds from non-				
				governmental sources a projected source	4			
	65	Charitable	Non-Governmental Donated Funds	of funds for the project.				
emoved	66	o Other	Other					
Silloved	00	Project Units and Costs	Project Units and Costs					
				Report the total number of units				
				proposed by the awarded project,				
				including all non-AHP and AHP assisted		TOTUNIT	Long Int (9)	ΑΡΡΠΑΤΑ
	58	Number of units in project as proposed in AHP application	Proposed Units	units.		QUAPPROVED		PROGRESSDATA
	00			Report the total number of completed		QC/UTINOTED	Long in (0)	I HOOKEOOD/II/I
				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				
1				day rescission period). For non-		1		
				rehabilitation owner-occupied scattered				
				site units, completion is defined as the		timeseries where		
				closing date of the last completed AHP		AHPPROGRESS.QUC	0	
	59	Number of project units after completion	Completed Units	assisted unit.		MPLETE = element		PROGRESSDATA
				Report the total estimated development				
			Total Estimated Costs of Project as Proposed in	costs of the project as proposed in the				
	60	Total development cost of housing project as proposed in AHP application	Application	application.		DEVCOST	Float (15.3)	APPDATA
1	00			Report the total actual development				
					1		1	
—				costs of the project as of the completion				1
	61	Total development cost of housing project at completion	Total Actual Costs of Project at Completion	costs of the project as of the completion date.				
	61	Total development cost of housing project at completion	Total Actual Costs of Project at Completion					
			Total Actual Costs of Project at Completion For Mixed Use Projects, Total Project Development Cost	date.				
emoved		Total development cost of housing project at completion For mixed use projects: total project development cost (housing plus other uses) at time of project completion	· · ·	date.				
emoved		For mixed use projects: total project development cost (housing plus other uses) at time of project	For Mixed Use Projects, Total Project Development Cost	date.				
emoved		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	date.				
emoved		For mixed use projects: total project development cost (housing plus other uses) at time of project	For Mixed Use Projects, Total Project Development Cost (housing plus other uses) at completion of the project	date.				
emoved		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	date. Report the number of AHP assisted units				
emoved		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	date. Report the number of AHP assisted units reserved for occupancy by				
emoved		For mixed use projects: total project development cost (housing plus other uses) at time of project completion Program Beneficiaries in AHP Competitive Program Homeownership Projects Only	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 Proposed Number of Units Reserved for Occupancy by	date. Report the number of AHP assisted units reserved for occupancy by homeownership households with		OWNLE50	Long Int (9)	APPDATA
emoved	62	For mixed use projects: total project development cost (housing plus other uses) at time of project completion Program Beneficiaries in AHP Competitive Program Homeownership Projects Only Number of units affordable to households at or below 80% of area median income as projected in the	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 Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I.	date. Report the number of AHP assisted units reserved for occupancy by homeownership households with incomes at or below 80% of A.M.I. as	Owner Units 0-50AMI	OWNLE50 OWNER5180	Long Int (9)	APPDATA APPDATA
emoved	62	For mixed use projects: total project development cost (housing plus other uses) at time of project completion Program Beneficiaries in AHP Competitive Program Homeownership Projects Only	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 Proposed Number of Units Reserved for Occupancy by	date. 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
emoved	62	For mixed use projects: total project development cost (housing plus other uses) at time of project completion Program Beneficiaries in AHP Competitive Program Homeownership Projects Only Number of units affordable to households at or below 80% of area median income as projected in the	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 Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I. as Proposed in the Application.	date. 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. Report the number of AHP assisted units	Owner Units 0-50AMI		Long Int (9) Long Int (9)	APPDATA APPDATA
emoved	62	For mixed use projects: total project development cost (housing plus other uses) at time of project completion Program Beneficiaries in AHP Competitive Program Homeownership Projects Only Number of units affordable to households at or below 80% of area median income as projected in the	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 Proposed Number of Units Reserved for Occupancy by Homeownership Households At or Below 80% of A.M.I.	date. 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		Long Int (9) Long Int (9)	APPDATA APPDATA

Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name		Previous Submission File
	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.		OWNLE50	Long Int (9)	
	6	9 Number of units affordable to households at or below 50% of area median income at completion AHP Competitive Program Homeownership Program Use of Funds	Number of Units Reserved for Occupancy by Households At or Below 50% of A.M.I. at Project Completion AHP Competitive Program Homeownership Projects Use of Funds	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
	7	I 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. Are funds from the award used for				
		Principal reduction on home mortgage (down payment) Homeowner Closing Costs	Principal Reduction on Home Mortgage (Down Payment Homeowners' Closing Costs	principal reduction (down payment) on the homebuyers' home mortgage. Are funds from the award used for homeowners' closing costs.				
Removed		Homeowner Counseling Costs Second Mortgage	Homebuyers' Counseling Costs Second Mortgage	Are funds from the award used for homebuyers' counseling costs.		COUNFEES	Boolean	APPDATA
Added	NDE18	Data for AHP Rental Housing Projects Only	Data for AHP Rental Housing Projects Only 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
	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.		KENTOTOO	Longint (9)	
	8	Number of units affordable to households at or below 50% of area median income as proposed in the 3 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
	8	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	8	Number of units affordable to households between 51% and 60% of area median income after completion Number of units affordable to households between 61% and 80% of area median income after	Actual Units between 51-60 AMI Change - Actual Units Affordable to households Units between 61-80 AMI To - Actual Units Reserved for households Units					
Removed		Completion Number of units affordable to households at or below 100 percent of area median income after project Completion	between 51-80 AMI 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.				
Demond		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 Removed		Interest rate (stated as APR) on first mortgage loan Interest rate (stated as APR) on second mortgage AHP Rental Housing Program Homeownership Program Use of Funds: Entry For Each Project	First Mortgage APR Second Mortgage APR AHP Rental Housing Program Use of Funds: Entry For Each Project					

								1
Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Previous Column Name	Previous Column Attribute	Previous Submission File
Sidius	Notice Number	Notice Name	Findi Name	Are funds from the award used for a	AHF Web Screen Name	Name	Attribute	Submission File
	70	TakeOut/Permanent Loan	Permanent Loan	permanent loan for the rental project.				
	/6	TakeOu/Permanent Loan	Permanent Loan	Are any bridge loans being provided for				
	77	Bridge Loan	Drides Lass	the rental project by the member.		BRIDGE	Boolean	APPDATA
		Bidge Loan	Bridge Loan			BRIDGE	Boolean	APPDATA
				Are any construction loans being				
				provided for the rental project by the				
	/8	Construction Loan	Construction Loan	member.		CONLOAN	Boolean	APPDATA
				Are funds from the award used for				
				principal reduction on the mortgage for				
	79	Principal reduction on mortgage	Principal Reduction on Mortgage	the rental project.				
				Are funds from the award used for a				
	80	Second Mortgage	Second Mortgage	second mortgage for the rental project.				
				Are funds from the award used for	1			
	81	Closing Costs	Closing Costs	closing costs for the rental project.	1			
				Are funds from the award used to refinance a mortgage loan, in conjunction with the purchase, construction or	1			
	82	Refinance	Refinance	rehabilitation of the rental project.		REFI	Boolean	APPDATA
		AHP Funds Per Project	AHP Funds Per Project					
				Report the dollar amount of the direct				
				subsidy that the FHLBank has awarded		DIRSUB	Float (15)	APPDATA
	22	Dollar amount of AHP Direct Subsidy Committed	Dollar Amount of Direct Subsidy Awarded	to the project.	Direct Subsidy Approved	QDIRSUBAPPROVED	Float (15)	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 dollar amount of the set-aside grant disbursed to the household. (Set- Aside)	Direct Subsidy Drawn	QDIRSUBDRAWN	Float (15)	PROGRESSDATA
				Report the dollar amount of the advance				
				subsidy that the FHLBank has awarded		PVAS	Float (15)	APPDATA
	24	Dollar amount of AHP Advance Subsidy Committed	Dollar Amount of Advance Subsidy Awarded	to the project.	Advance Subsidy Approved	QADVSUBAPPROVED	Float (15)	PROGRESSDATA
				Report the cumulative dollar amount of	1			
				advance subsidy funds disbursed,	1	1	1	
				without netting out recaptures and	1	1	1	
1			Cumulative Dollar Amount of Advance Subsidy	repayments, to the project since its	1			
	25	Dollar amount of AHP Advance Subsidy Disbursed	Disbursed	approval date.	Advance Subsidy Drawn	QADVSUBDRAWN	Float (15)	PROGRESSDATA
1				Report the dollar amount of the	1			
				subsidized advance approved to the	1	SUBADV	Float (15)	APPDATA
	26	Dollar amount of advance on AHP subsidized advance	Dollar Amount of Subsidized Advance	project.	Advance Approved	QADVAPPROVED	Float (15)	PROGRESSDATA
				Report the cumulative dollar amount of				
		Competitive - Dollar amount of project funds de-obligated (if applicable)	Cumulative Dollar Amount of Project Funds De-	funds de-obligated from the project since				
1	27	Set-Aside -	Obligated	its approval date.				

							1	
							- ·	
						Previous Column	Previous Column	Previous
Status	Notice Number	Notice Name	Final Name	Definition	AHP Web Screen Name	Name		Submission File
Sidius	Notice Number	Notice Name	Fila Name	Demicion	AHF Web Screen Name	Indille	Attribute	Submission File
				Report the cumulative dollar amount of				
				funds recaptured and repaid from the				
				project since its approval date.				
				(Competitive)				
			Cumulative Dollar Amount of Project Funds Recaptured					
1		Competitive - Dollar amount of project funds re-captured (if applicable)	or Repaid (Competitive) Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -	funds re-paid by the household to the FHLBank due to refinancing or sale. (Set-				
1	29	Set-Aside -	Retention	aside)]			
	20						1	1
				If the project has been modified pursuant				
				to the AHP regulation since its approval				
1				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				
			If the project has been modified, indicate how it has	time the application was approved; (2)				
			been modified:	the approved income targeting of units				
			Note - Can enter more than one (1) Number of Units	has changed; (3) the approved subsidy amount has changed; (4) the services				
			(2) Targeting	and activities as approved in the				
			(3) Amount of Subsidy	application have changed; and (5) other				
			(4) Services & Activites	project characteristics not listed above				
Added	NDE13		(5) Other	have changed the scoring.				
				Description of the latter of the				
				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				
1				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				
1				approved for a direct subsidy of				
				\$300,000, at progress the dollar amount				
				of subsidy has decreased to \$200,000.				
				The difference between the direct				
				subsidy amount at application and the current approved direct subsidy amount				
				is a negative \$100,000. Report a				
Added	NDE16		Cumulative Dollar Amount of Subsidy Modification	negative \$100,000 for this data field.				
	-			Report the number of cumulative				
				extensions approved for the project since				
				its approval date. This data field is the				
				sum of extensions approved during the				
Added	NDE14		Number of Cumulative Extensions	reporting period plus all previous approved extensions.				
Auueu	IND/E14	1	Number of Guillulative Extensions	approved extensions.	1	1		1

	Previous Ordinal				Application		Progress	Completion			
Notice Number	Position	Column Name FHFBProjID	Column Attribute	Format Rules	File	File	File	File	Edit Checks	Grandfathered	Phase In
			Char (2)	Valid formats are 01 - 12							
	13	DistrictID	Zerofilled	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	NN
	4 1	RndYr	Integer (YYYY)	Valid YYYY	3						N
NDE	2	RndLetter	Char (1)	A - D	4						N
NDE	2				-				Valid FHFB ID in Membership		
	6 11	FHFBID	Integer		7				Database		N
	<u>36</u> 75	FHLBProjID (Competitive) FHLBHoushIdID (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	Ν
	7.1 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
				Minimum 5 char Zerofilled					Valid City, State, Zip Code		
	7.6 79	SponZip	Char (10)	Include "-"	13				Combination		N
	8.1 12	ProjName	Char (100)		14						N
NDE27	46	ScttrdSte	Char (1)	Y or N	15				If NDE27 is N, element is required;		N
	8.2	ProjAddr1	Char (100)		16	7			required; If NDE27 is Y, element must be null at application AND then required at completion	N	N

					Ordinal Position	Ordinal Position	Ordinal Position	Ordinal Position Competitive			
	Previous Ordinal				Competitive Application	Complete	Competitive Progress	Post Completion			
Notice Number	Position	Column Name	Column Attribute	Format Rules	File	File	File	File	Edit Checks	Grandfathered	Phase In
8.3		ProjAddr2	Char (100)		17	8				N	Ν
									Valid City in the State; If NDE27 is N, element is		
									required;		
									If NDE27 is Y, element must = Sponsor City (element 7.4) at		
8.4	13	ProjCity	Char (100)		18	9			application AND then required at completion	Y	N
0.4	10				10	5			completion		, in
									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		
8.5	14	ProjState	Char (2)		19	10			completion Vaild City, State, Zip Code	Y	N
									Combination;		
									If NDE27 is N, element is required;		
				Minimum 5 char					If NDE27 is Y, element must be null at application AND then		
8.8		ProjZip	Char (10)	Zerofilled Include "-"	22	13			required at completion	N	N
									Valid County Code; Valid County in the State;		
									If NDE27 is N, element is required;		
									If NDE27 is Y, element must be		
8.6		ProjCntyCde	Char (3)	Zerofilled	20	11			null at application AND then required at completion	N	N
0.0			0.001 (0)						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		
8.7		ProjMSA	Char (5)	Zerofilled	21	12			required at completion	N	N
									Valid Census Tract;		
									Competitve: If NDE27 is N, element is		
									required; If NDE27 is Y, element must be		
		ProjTract		Zerofilled					null at application AND then		
8.9		HoushIdTract	Char (7)	Tract Numbers are ####.## (include ".")	23	14			required at completion	N	Y
10 11											

Notice Number	Previous Ordinal Position	Column Name	Column Attribute	Format Rules		Position Competitive	Progress	Ordinal Position Competitive Post Completion File	Edit Checks	Grandfathered	Phase In
	50								If elements 13 and 14 are N, this element must be Y (at least one of		
		SingleFmly	Char (1)	Y or N	24				elements 12, 13, or 14 must be Y) If elements 12 and 14 are N, this		N
13	52 53	MultiFmly	Char (1)	Y or N	25				element must be Y (at least one of 12, 13, or 14 must be Y)		N
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)		Ν
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
	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
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		Ν
		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	Ν

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
									Competitive: Must be > element 18;		
2'	1	WthdrwDte	Date (mm/dd/vvvv)	Valid MM/DD/YYYY		6			If element 20 not null then value not permitted	Y	Ν
		Trana Trans	Date (IIII) da/JJJJJ			0			Must be > element 18;		
NDE		FinalDisbDte	Date (mmddyyyy)	Valid MM/DD/YYYY			6		Must be <= Current Date	N	Y
		_							Must be Y if elements 30 and 31		
	9 39	Const	Char (1)	Y or N	30				are N Must be Y if elements 29 and 31		N
30	40	Rehab	Char (1)	Y or N	31				are N Must be Y if elements 29 and 30		N
3	1 38	Acqt	Char (1)	Y or N	32				are N		Ν
32	2 16	MbrNonPermFin	Char (1)	Y or N	33						Ν
33	3	FHLBAdv	Char (1)	Y or N	34						Y
34	4 31	MbrMtgeLn	Char (1)	Y or N	35						N
35	5	ReducClsCst	Char (1)	Y or N	36						Y
36	6	OthMbrFinPrtp	Char (1)	Y or N	37						Y
	7 70	FedGovtPrpty	Char (1)	Y or N	38						N
38	3 69	HudPrpty	Char (1)	Y or N	39						N
39	9 74	NonPrftSpon	Char (1)	Y or N	40						Ν
40		StateLclSpon	Char (1)	Y or N	41						Y
4		HousAuthSpon	Char (1)	Y or N	42						Y
4					72						1
42	2 23	HOMEIPProg	Char (1)	Y or N	43						Ν
43	3 22	CDBGProg	Char (1)	Y or N	44						Ν
44	1	FHAProg	Char (1)	Y or N	45						Y
4	5 17	LIHTC	Char (1)	Y or N	46						Ν
	21										
	24	OthFedHousProg	Char (1)	Y or N	47						Ν
46		Can eurouse log			4/						11
4	7 62	Disabled	Char (1)	Y or N	48						Y

					Ordinal	Ordinal	Ordinal	Ordinal Position			
	Previous				Position		Position	Competitive			
Notice Number	Ordinal Position	Column Name	Column Attribute	Format Rules	Application File	Complete	Progress File	Completion	Edit Checks	Grandfathered	Phase In
Notice Number	1 USILION			i offici (dies		1 110	1110			Granulationed	T Hube III
40	64	Elderh.	Char (1)	V N	49						Y
40	04	Elderly	Char (1)	Y or N	49						1
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

	Previous Ordinal Position	Column Name	Column Attribute	Format Rules	Position Competitive Application	Complete	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
			incigor				,				
59	24	CmpltUnit	Integer				8		Must be >= to prior submission's value AND <= element 58	Y	N
60		PrpsdDevCost	Integer Whole \$		80				At application, this element must be >= element (22 + 24)		N
61		CmpltDevCost	Integer Whole \$			22				N	N
62											
	58				70				If element 15 = Y then must be > 0; Must be <= element 58;		N
67	59	PrpsdHOUnitLTE80AMI	Integer		76				If element 15 = N then report 0 If element 15 = Y then must be > 0; Must be an element 58;		N
68		CmpltHOUnitLTE80AMI	Integer			16			Must be <= element 58; If element 15 = N then report 0	N	Ν

Notice Number	Previous Ordinal Position	Column Name	Column Attribute	Format Rules	Ordinal Position Competitive Application File	Ordinal Position Competitive Complete File	Ordinal Position Competitive Progress File	Ordinal Position Competitive Post Completion File	Edit Checks	Grandfathered	Phase In
									If element 15 = Y then must be > 0; Must be <= element 67 and <= element 58;		
NDE17	58	PrpsdHOUnitLTE50AMI	Integer		75				If element 15 = N then report 0 If element 15 = Y then must be > 0;		N
	22		latara			45			Must be <= element 68 and <= element 59; If element 15 = N then report 0	Y	N
69	22	CmpltHOUnitLTE50AMI	Integer			15			il element 15 = N then report 0	T	Ν
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 75	45	HmOwnCounslCst	Char (1)	Y or N	66				if element 15 = Y then this element can = Y		Ν
									If element 16 = Y then must be >		
	54 55	-							0; Must be <= element 58;		
NDE18	56	PrpsdRHUnitLTE80AMI	Integer		78				If element 16 = N then report 0 If element 16 = Y then must be >		N
NDE19		CmpltRHUnitLTE80AMI	Integer			18			0; Must be <= element 59; If element 16 = N then report 0	Ν	Y
									If element 16 = Y then must be > 0; Must be <= element 58;		
	54	PrpsdRHUnitLTE50AMI	Integer		77				Must be <= NDE18 If element 16 = N then report 0 If element 16 = Y then must be >		Ν
									0; Must be <= element 59; Must be <= NDE19		
84	23	CmpltRHUnitLTE50AMI	Integer			17			If element 16 = N then report 0	Y	N
86									If element 16 = Y then must be > 0;		
87		CmpltRHUnitGT80AMI	Integer			19			Must be <= element 59; If element 16 = N then report 0	N	Y
									If element 16 = Y then must be > 0;		
NDE20		PrpsdRHNonAHPSubsdy	Integer		79				Must be <= (60 - (22 + 24)); If element 16 = N then report 0		Y
									If element 16 = Y then must be > 0; Must be <= (61 - (22 + 24));		
88 89 90		CmpltRHNonAHPSubsdy	Integer Whole \$			20			If element $16 = N$ then report 0	N	Y

Periods Notices NumberColumn NameColumn AttributePermet RulesOrdination Permet RulesOrdination Perme						1		1	Ordinal			
76 RnHousPernLn Ohar (1) Yor N 66 Image: Control of the State of t		Ordinal				Position Competitive Application	Position Competitive Complete	Position Competitive Progress	Position Competitive Post Completion			
76 RetHousEmm, Char (1) Yor N 68 element can = Y N 77 33 RetHousBrdget, O Char (1) Yor N 06 Identify the Year Nice N 78 RetHousBrdget, O Char (1) Yor N 06 Identify the Year Nice N 78 RetHousBrdget, O Char (1) Yor N 70 Identify the Year Nice N 79 RetHousBrendt, E Year N 71 Identify the Year Nice Y 80 RetHousBrendt, E Year N 72 Identify the Period Y 80 RetHousBrendt, E Year N 72 Identify the Period Y 81 RetHousBrendt, E Year N 73 Identify the Period Y 81 RetHousBrendt, Orlar (1) Yor N 73 Identify the Period Y 82 RetHousBrendt, Orlar (1) Yor N 74 Identify the Period Y 82 RetHousBrendt, Orlar (1) Yor N 74 Identify the Period N	Notice Number	Position	Column Name	Column Attribute	Format Rules	File	File	File	File		Grandfathered	Phase In
77 33 RnitHousBrdgut, Char (1) Y or N 60 Image: Provide the state of the st												
7733RetiHousBrdgeLnChar (1)Y or N99Image Part Part Part Part Part Part Part Part	76		RntlHousPermLn	Char (1)	Y or N	68						N
78 32 RntHousConstin Otar (1) Y or N 70 If element 16 = Y then this element can = Y N 79 RntHousConstin Otar (1) Y or N 71 If element 16 = Y then this element can = Y Y 80 RntHousConstin Otar (1) Y or N 72 If element 16 = Y then this element can = Y Y 81 RntHousCott Otar (1) Y or N 73 If element 16 = Y then this element 16 = Y then this element can = Y Y 81 RntHousCott Otar (1) Y or N 73 If element 16 = Y then this element can = Y Y 82 etal Char (1) Y or N 74 If element 16 = Y then this element can = Y Y 83 RntHousRelin Char (1) Y or N 74 If element 20 = Y then this element can = Y Y 940 DirectSubsdy/Award Integer Whole \$ 83 16 Must be <= element 60 (at application only) Y N 21 6 Integer Whole \$ 17 22 0 If element 22 > 0 then theselement must be <= element 2												
732RetificusConstit.nChar (1)Y or N70element (a = Y)N73RetificusConstit.nChar (1)Y or N71IIIdement (a = Y)Y80RetificusConstit.nChar (1)Y or N72IIdement (a = Y)Y81RetificusConstit.nChar (1)Y or N73Idement (a = Y)Y81RetificusCisCatChar (1)Y or N73Idement (a = Y)Y82RetificusCisCatChar (1)Y or N74Idement (a = Y)Y82RetificusCisCatChar (1)Y or N74Idement (a = Y)Y82RetificusCisCatChar (1)Y or N74Idement (a = Y)Y83RetificusCisCatChar (1)Y or N74Idement (a = Y)N84RetificusCisCatChar (1)Y or N74Idement (a = Y)N85Image Whole \$Image Whole \$B316Must be <= element 50 (at application only)	77 3	33	RntlHousBrdgeLn	Char (1)	Y or N	69				element can = Y		N
732RetificusConstit.nChar (1)Y or N70element (a = Y)N73RetificusConstit.nChar (1)Y or N71IIIdement (a = Y)Y80RetificusConstit.nChar (1)Y or N72IIdement (a = Y)Y81RetificusConstit.nChar (1)Y or N73Idement (a = Y)Y81RetificusCisCatChar (1)Y or N73Idement (a = Y)Y82RetificusCisCatChar (1)Y or N74Idement (a = Y)Y82RetificusCisCatChar (1)Y or N74Idement (a = Y)Y82RetificusCisCatChar (1)Y or N74Idement (a = Y)Y83RetificusCisCatChar (1)Y or N74Idement (a = Y)N84RetificusCisCatChar (1)Y or N74Idement (a = Y)N85Image Whole \$Image Whole \$B316Must be <= element 50 (at application only)												
73 RntHousDwnPymt Char (1) Y or N 71 If element 16 = Y then this element 16 = Y then this Y 80 RntHousDurGuCdt Char (1) Y or N 72 If element 16 = Y then this element 16 = Y then this Y 81 RntHousDurGuCdt Char (1) Y or N 73 If element 16 = Y then this element 16 = Y Y 82 41 RntHousRefin Char (1) Y or N 74 If element 16 = Y N 140 DirectSubsdyAward Integer Whole \$ 83 16 Must be -element 60 (at application only) Y N 23 16 DirectSubsdyAward Integer Whole \$ 17 22 Y N 23 16 SubsdyDiab (SerJaide) Integer Whole \$ 84 18 Must be -element 22 > 0 this element must be -element 24 > 0 this element must be -element 24 > 0 this element 13.5 Y N 24 13 AntSubsdyDiab Integer Whole \$ 84 18 Must be -element 24 > 0 this element must be -element 24 > 0 this element 15. Y N </td <td></td>												
75RuthousDurbymt RuthousSeendMgeChar (1)Y or N71element can = YY80RuthousSeendMgeChar (1)Y or N72element can = YY81RuthousSeendMgeChar (1)Y or N73element can = YY81RuthousClaCatChar (1)Y or N73element can = YY82RuthousClaCatChar (1)Y or N74element can = YY82RuthousRefinChar (1)Y or N74element can = YN82RuthousRefinChar (1)Y or N74element can = YN83RuthousRefinChar (1)Y or N74element can = YN84RuthousRefinChar (1)Y or N74element can = YN85DirectSubsdyAwardInteger Whole \$8316Must be <- element 6/ (at an Y)	78 3	32	RntlHousConstLn	Char (1)	Y or N	70				element can = Y		N
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withdraw date) + 5 years;						1	1	1				
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leave this element open for						1	1	1				
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27 CumDeObFunds Integer Whole \$ 21 6 withdraw date) + 15 years N Y	27		CumDeObFunds	Integer Whole \$		1	1	21	6	withdraw date) + 15 years	N	Y

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									withdraw date) + 5 years;		
									If element 16 (rental) = Y then		
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									element 20 or 21 (completion or		
									withdraw date) + 15 years		
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	1								updating for a time period = 15		
28		CumReCapFunds	Integer Whole \$				22	5	years	N	Y
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		ModNumUnit	Char (1)	Y or N			9		58 must change from prior		
		ModTrgtng		Y or N			10		submission.		
		ModAmtSubsdy		Y or N			11		If ModAmtSub = Y then elements		
		ModSvcAct		Y or N			12		22 or 24 must change from prior		
NDE13		ModOth	Char (1)	Y or N			13		submission	N	Y
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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

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Status	Notice Number	Notice Name	Final Name	Definition	Column Name	Column Attribute Char (2)
	1	Federal Home Loan Bank Number	FHLB Number/District	FHLBank District Number	DistrictID	Zerofilled
		Competitive - End Date of this reporting period (calendar year; dd/mm/year) 2 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 - 1/231, then the reporting end date is 1/231/YYYY. (set-aside) Report the FHFB assigned Member		MM/DD/YYYY MM/DD/YYYY
	6	Member's FHFB ID number	Member FHFB ID	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)	Char (15) Char (15)
	8.0	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 or lequivalent document. (Set-aside)	3	Char (7)
				Is the project a single-family structure with one to four dwelling units. (competitive) Is the set-aside grant for household occupancy in a single-family structure. See definition of single-family		
	12	2 Single-Family (1-4 units)	Single Family	structure in the glossary. (set-aside) Enter the date on which the FHLBank or	SingleFmly	Char (1)
		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. Report the project's approval date. The	EnrollDte	Date (MM/DD/YYYY
		Competitive - Project start date (date of first disbursement) 3 Set-Aside -	Project Approval Date (Competitive) Date of Disbursement (Set-Aside)	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)		Date (mm/dd/yyyy)

nber Notice Name Competitive - Dollar amount of AHP Direct Subsidy Disbursed 23 Set-Aside - 91 Set-Aside - Dollar amount of first mortgage 93 Set-Aside - Interest rate (APR) on first mortgage 92 Set-Aside - Dollar amount of second mortgage	Final Name Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-Aside) Dollar Amount of First Mortgage Loan First Mortgage Loan Annual Percentage Rate (APR) Term of First Mortgage Loan	Definition 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) Report the dollar amount of the set-aside grant disbursed to the first mortgage loan. Obtain the dollar amount of the household's first mortgage loan from the Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91). If applicable, report the dollar amount, excluding forgivable loans, of the household's geon.	Column Name CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside) AmtFirstMtge FirstMtgeAPR FirstMtgeTerm	Column Attribute
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Competitive - Dollar amount of AHP Direct Subsidy Disbursed 23 Set-Aside - 91 Set-Aside - Dollar amount of first mortgage 93 Set-Aside - Interest rate (APR) on first mortgage	Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set- Aside) Dollar Amount of First Mortgage Loan First Mortgage Loan Annual Percentage Rate (APR)	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) 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. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside) AmtFirstMtge FirstMtgeAPR	Integer Whole \$ Integer Whole \$ Decimal (3.4)
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23 Set-Aside - 91 Set-Aside - Dollar amount of first mortgage 93 Set-Aside - Interest rate (APR) on first mortgage	(Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set- Aside) Dollar Amount of First Mortgage Loan First Mortgage Loan Annual Percentage Rate (APR)	Report the dollar amount of the set-aside grant disbursed to the household. (Set- Aside) 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. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	(Competitive) SubsdyDisb (SetAside) AmtFirstMtge FirstMtgeAPR	Integer Whole \$
23 Set-Aside - 91 Set-Aside - Dollar amount of first mortgage 93 Set-Aside - Interest rate (APR) on first mortgage	Dollar Amount of Set-aside Subsidy Disbursed (Set- Aside) Dollar Amount of First Mortgage Loan First Mortgage Loan Annual Percentage Rate (APR)	grant disbursed to the household. (Set- Aside) 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. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	SubsdyDisb (SetAside) AmtFirstMtge FirstMtgeAPR	Integer Whole \$
23 Set-Aside - 91 Set-Aside - Dollar amount of first mortgage 93 Set-Aside - Interest rate (APR) on first mortgage	Aside) Dollar Amount of First Mortgage Loan First Mortgage Loan Annual Percentage Rate (APR)	Aside) 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. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	AmtFirstMtge FirstMtgeAPR	Integer Whole \$
93 Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	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. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	FirstMtgeAPR	Decimal (3.4)
93 Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	the dollar amount of the first mortgage loan from the Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	FirstMtgeAPR	Decimal (3.4)
93 Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	loan from the Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	FirstMtgeAPR	Decimal (3.4)
93 Set-Aside - Interest rate (APR) on first mortgage	First Mortgage Loan Annual Percentage Rate (APR)	Development (HUD) - 1 Settlement Statement or equivalent document. Report the annual percentage interest rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	FirstMtgeAPR	Decimal (3.4)
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). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	FirstMtgeAPR	Decimal (3.4)
		rate (APR) that the household is paying on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.		
		on the first mortgage loan (data element 91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.		
		91). Report the term of the household's first mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.		
92 Set-Aside - Dollar amount of second mortgage	Term of First Mortgage Loan	mortgage loan (data element 91) in months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	FirstMtgeTerm	Integer
92 Set-Aside - Dollar amount of second mortgage	Term of First Mortgage Loan	months. If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	FirstMtgeTerm	Integer
92 Set-Aside - Dollar amount of second mortgage	renn or hist Mortgage Loan	If applicable, report the dollar amount, excluding forgivable loans, of the household's second mortgage loan.	Firsuvilge Lerm	integer
92 Set-Aside - Dollar amount of second mortgage		excluding forgivable loans, of the household's second mortgage loan.	1	
92 Set-Aside - Dollar amount of second mortgage				
92 Set-Aside - Dollar amount of second mortgage				
92 Set-Aside - Dollar amount of second mortgage		Obtain the dollar amount of the second mortgage loan from the Housing and		
92 Set-Aside - Dollar amount of second mortgage		Urban Development (HUD) - 1		
92 Set-Aside - Dollar amount of second mortgage		Settlement Statement or equivalent		
	Dollar Amount of Second Mortgage Loan (if applicable)	document.	AmtSecndMtge	Integer Whole \$
		If applicable, report the annual		
	Second Mortgage Loan Annual Percentage Rate (if	percentage interest rate (APR) that the household is paying on the second		
94 Set-Aside - Interest rate (APR) on second mortgage	applicable)	mortgage loan (data element 92).	SecndMtgeAPR	Decimal (3.4)
		Is the household's mortgage loan subject		
95 HOEPA covered loan	HOEPA Covered Loan		HOEPALn	Char (1)
		Report the dollar amount of the		
		household's closing costs as they appear		
96 Set-Aside - Homeowner Closing Costs	Household's Closing Costs	equivalent document.	HoushIdClsCst	Integer Whole \$
	Deurseument electer entresistence (eubeiduis und	In the act online much used for		
		Is the set-aside grant used for	DwnPvmtClsCst	Char (1)
	101/	Is the set-aside grant used for	Dwill yintoisost	
	Rehabilitation	rehabilitation.	Rehab	Char (1)
		In the household a first time homehuwer		
	First-Time Homebuyer		FTHB	Char (1)
		Report the dollar amount of the		
		household's income that was used to		
	Household's Income		Houshidinem	Integer Whole \$
		program.	. is domainent	niteger whole \$
		Report the household's income as a		
	Household's Income as a Percentage of A.M.I.	percentage of A.M.I.	HoushIdIncmToAMI	Decimal (3.4)
	95 HOEPA covered loan 96 Set-Aside - Homeowner Closing Costs	96 Set-Aside - Homeowner Closing Costs Household's Closing Costs Downpayment, closing cost assistance (subsidy is used for)	95 HOEPA covered loan to HOEPA. See the definition of HOEPA covered Loan 96 HOEPA covered loan covered loan Report the doilar amount of the household's closing costs as they appear on the Housing and Urban Development (HUD) - 1 Settlement Statement or equivalent document. 96 Set-Aside - Homeowner Closing Costs Household's Closing cost assistance (subsidy is used for downpayment, closing cost assistance (subsidy is used for rehabilitation. Is the set-aside grant used for downpayment, closing cost assistance (subsidy is used for downpayment, closing cost assistance (subsidy is used for downpayment, closing cost assistance is a defined by the FHLBank. 96 First-Time Homebuyer Is the household a first-time homebuyer as defined by the FHLBank. 97 Household's Income Poort Household's income that was used to qualify the household for the household for the household for the set-aside program.	95 HOEPA covered loan to HOEPA. See the definition of HOEPA covered loan in the glossary. HOEPA Interpretent HOEPA covered loan HOEPA Covered loan HOEPA covered loan HOEPA covered loan in the glossary. HOEPA Interpretent HOEPA covered loan HOEPA covered loan HOEPA covered loan in the glossary. HOEPA covered loan HOEPA covered loan in the glossary. HOEPA covered loan HOEPA covered loan in the glossary. HOEPA covered loan HOEPA

Notice Number	Format Rules	Position Set Aside	Ordinal Position Set Aside Post Completion File	Edit Checks
	Valid formats are 01 - 12			
	Match district to loginID and content	5	3	
:	Valid MM/DD/YYYY Valid MM/DD/YYYY Beg date must be < End date 2 Beg date must not be > Currrent date	1 2	1 2	
		6		Valid FHFB ID in Membership Database
	As with Legacy system, suggested format is YYYYR######## Where YYYY = Year R = Round Letter 3########## = project identifier	3	4	Competitive - for application data, ID must be unique for progress or post completion/retention data an 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.	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
1:	2 Y or N	8		If elements 13 and 14 are N, this element must be Y (at least one o elements 12, 13, or 14 must be Y
	S Valid MM/DD/YYYY	4		Competitive:
18	Valid MM/DD/YYYY 8 Valid MM/DD/YYYY	9		Competitive: YYYY of this element must = YYYY of element 4

		Position Set Aside	Ordinal Position Set Aside Post	
Notice Number	Format Rules	Disburse File	Completion File	Edit Checks
23		10		Competitive: If element 22 > 0 then this element must be <= element 22
91		11		
93	valid 3.4 decimal 9.75 % is reported as 9.7500 Not .0975	13		If element 91 > 0 then this element must be > 0
NDE26		22		
92		12		
94	valid 3.4 decimal 9.75 % is reported as 9.7500 Not .0975	14		If element 92 > 0 then this element must be > 0
95	Y or N	15		
96		16		
NDE21	Y or N	17		If NDE22 = N then this element must = Y
NDE22	Y or N	18		If NDE21 = N then this element must = Y
NDE23	Y or N	19		
NDE24	valid 3.4 decimal	20		
NDE25	89.75 % is reported as 89.7500 Not .8975	21		
28				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 ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

Ordinal Position								
Competitive								
Application								
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
					Valid MM/DD/YYYY			
1		Reporting Period Beg Date	RptBegDte	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
				Char (2)	Valid formats are 01 - 12			
5	1	1 FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content		Y	N
						Competitive - for application data,		
						ID must be unique for progress or		
						post completion/retention data and		
						must have a parent in application		
						data		
						Competitive - Must match		
						previous submissions' ID		
						Set Aside - for disbursement data,		
					As with Legacy system, suggested	ID must be unique for post		
					format is YYYYR#########	completion/retention data and		
1					Where YYYY = Year	must have a parent in		
		Competitive Program Application Identifier (Competitive)	EHI BBroilD (Compatitive)	Char (15)	R = Round Letter	disbursement data Set Aside - Must match previous		
6		3 Set-Aside Program Household Identifier (Set-Aside)	FHLBHoushIdID (SetAside)	Char (15) Char (15)	######################################	submissions' ID	Y	N
0		Set-Aside Frogram Household Identifier (Set-Aside)	FREBROUSHIGID (SetAside)	Char (15)	############ = project identifier	Valid FHFB ID in Membership	I	IN
7	6	Member FHFB ID	FHFBID	Integer		Database		Ν
8		1 Sponsor Name	SponName	Char (100)			Y	Ν
9	7.2	2 Sponsor Address 1	SponAddr1	Char (100)				N
10		3 Sponsor Address 2	SponAddr2	Char (100)				N
11		4 Sponsor City	SponCity	Char (100)		Valid City in the State		N
12	7.5	5 Sponsor State	SponState	Char (2)		Valid State Code/Abbreviation		N
					Minimum 5 char Zerofilled	Malia Otto Otto 75 Octo		
13	7.0	6 Sponsor Zip Code (+4)	SponZip	Char (10)	Include "-"	Valid City, State, Zip Code Combination		N
13		1 Project Name	ProjName	Char (10)		Combination		N
15	NDE27	Scattered Site Project	ScttrdSte	Char (1)	Y or N			N
				•···		If NDE27 is N, element is		
						required;		
						If NDE27 is Y, element must be		
						null at application AND then		
16		2 Project Address 1	ProjAddr1	Char (100)		required at completion	N	N
17	8.3	3 Project Address 2 (Competitive)	ProjAddr2	Char (100)		Valid City in the State;	N	N
						If NDE27 is N, element is		
1				1		required;		
1				1		If NDE27 is Y, element must =		
1				1		Sponsor City (element 7.4) at		
1				1		application AND then required at		
18	8.4	4 Project City	ProjCity	Char (100)		completion	Y	N
						Valid State;		
1				1		If NDE27 is N, element is		
1				1		required;		
1				1		If NDE27 is Y, element must =		
1				1		Sponsor State (element 7.5) at application AND then required at		
19		5 Project State	ProjState	Char (2)		completion AND then required at	Y	N
19	8.8	JI TOJEGI GIALE	riojolale	Undi (2)	+	Valid County Code;	T	IN
						Valid County in the State;		
						If NDE27 is N, element is		
						required;		
1				1		If NDE27 is Y, element must be		
1				1		null at application AND then		
20	8.6	6 Project County	ProjCntyCde	Char (3)	Zerofilled	required at completion	N	N

Ordinal Position								
Competitive								
Application								
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
						Valid MSA; Valid MSA given the zip code;		
						If NDE27 is N. element is		
						required;		
						If NDE27 is Y, element must be		
						null at application AND then		
21	8.7	Project MSA	ProjMSA	Char (5)	Zerofilled	required at completion Vaild City, State, Zip Code	N	N
						Combination:		
						If NDE27 is N, element is		
						required;		
					Minimum 5 char Zerofilled	If NDE27 is Y, element must be null at application AND then		
22	8.8	Project Zip Code	ProjZip	Char (10)	Include "-"	required at completion	N	Ν
22	0.0		1.02.0		incideo	Valid Census Tract;		
						Competitve:		
						If NDE27 is N, element is		
						required; If NDE27 is Y, element must be		
		Project Census Tract (Competitive)	ProjTract		Zerofilled	null at application AND then		
23	8.9	Household Census Tract (Set-Aside)	HoushldTract	Char (7)	Tract Numbers are ####.## (include ".") required at completion	N	Y
						If elements 13 and 14 are N, this		
24	40	Single Family	SingleFmly	Char (1)	Y or N	element must be Y (at least one of elements 12, 13, or 14 must be Y)		N
24	12		SingleFiniy	Char (1)	FOIN	If elements 12 and 14 are N, this		IN
						element must be Y (at least one of		
25	13	Multi Family	MultiFmly	Char (1)	Y or N	12, 13, or 14 must be Y)		N
						If elements 12 and 13 are N, this element must be Y (at least one of		
26	14	Mixed Use	MixedUse	Char (1)	Y or N	elements 12, 13, or 14 must be Y)		Ν
						If Y then element 67 or NDE17 >		
						0;		
						If element 16 is N, this element must be Y (at least 15 or 16 must		
27	15	Owner Occupied	Owner	Char (1)	Y or N	be Y)		Ν
						If Y then element 83 or NDE18 >		
						0;		
						If element 15 is N, this element		
28	16	Rental	Rental	Char (1)	Y or N	must be Y (at least 15 or 16 must be Y)		Ν
20	10	Kentai	rtentai			Competitive:		
		Project Approval Date (Competitive)	ProjApprDte (Competitive)		Valid MM/DD/YYYY	YYYY of this element must =		
29	18	Date of Disbursement (Set-Aside)	DisbDte (Set-Aside)	Date (mm/dd/yyyy)	Valid MM/DD/YYYY	YYYY of element 4		N
30	20	Construction	Const	Char (1)	Y or N	Must be Y if elements 30 and 31 are N		N
30	29	Construction	Const	Char (1)	FOIN	Must be Y if elements 29 and 31		IN
31	30	Rehabilitation	Rehab	Char (1)	Y or N	are N		N
						Must be Y if elements 29 and 30		
32		Acquisition	Acqt	Char (1)	Y or N	are N		N
33 34		Member Non-Permanent Financing FHLBank Advance	MbrNonPermFin FHLBAdv	Char (1) Char (1)	Y or N Y or N			N
34 35		Member Mortgage Loan	MbrMtgeLn	Char (1) Char (1)	Y or N			N
36	35	Reduced Closing Costs	ReducClsCst	Char (1)	Y or N			Y
37		Other Member Financial Participation	OthMbrFinPrtp	Char (1)	Y or N			Y
38	37	Federal Government Property Housing and Urban Development (HUD) Owned	FedGovtPrpty	Char (1)	Y or N			N
39	38	Property	HudPrpty	Char (1)	Y or N			Ν
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		Housing Authority Sponsor	HousAuthSpon	Char (1)	Y or N			Y
43	42	Home Investment Partnership (HOME) Program Community Development Block Grants (CDBG)	HOMEIPProg	Char (1)	Y or N			N
44	43	Program	CDBGProg	Char (1)	Y or N			Ν
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	1		N

							1	
Ordinal								
Position								
Competitive								
Application	N	E's at Manua	o	A 1	Francis Bullet		O	D 1
File 48	Notice Number	Final Name Disabled Persons	Column Name Disabled	Column Attribute Char (1)	Y or N	Edit Checks	Grandfathered	Phase In Y
49		Elderly Persons	Elderly	Char (1)	Y or N			Y
50	49	Homeless Persons	Hmless	Char (1)	Y or N			Ň
	NDE10	Persons Recovering from Physical Abuse (Y/N)	PhyAbuse	Char (1)	Y or N			Y
	NDE11	Persons Recovering from Substance Abuse (Y/N)	SubstnceAbuse	Char (1)	Y or N			Y
	NDE12	Persons with HIV/AIDS	HIVAIDS	Char (1)	Y or N			Y
54 55		Rural Tribal Sponsorship	Rural TribalSponshp	Char (1) Char (1)	Y or N Y or N			N
56		Accessible Design of Units	AccDsgnUnit	Char (1)	Y or N			Y
57		Single Room Occupancy (SRO) Housing	SROHous	Char (1)	Y or N			N
58		Large Units: 3 Bedrooms or more	LrgBdrm	Char (1)	Y or N			Y
59		Service-Enriched Housing	SrvEnrichHous	Char (1)	Y or N			Y
60		Community Development	CommDev	Char (1)	Y or N			Y
61		State Subsidy	StateSubsdy	Char (1)	Y or N			Y
62 63		Local Government Subsidy Non-Governmental Donated Funds	LclGovtSubsdy NonGovtDonatedFnd	Char (1) Char (1)	Y or N Y or N			Y
03	00	Non-Governmental Donated Funds	NonGoviDonaleuFnu		TOIN	if element 15 = Y then this		I
64	72	Principal Reduction on Home Mortgage (Down Payment)	HmOwnDwnPvmt	Char (1)	Y or N	element can = Y		Y
			. ,			if element 15 = Y then this	1	
65	73	Homeowners' Closing Costs	HmOwnClsCst	Char (1)	Y or N	element can = Y		Y
						if element 15 = Y then this		
66	74	Homebuyers' Counseling Costs	HmOwnCounsICst	Char (1)	Y or N	element can = Y		N
07	74	Internet Data Writedown on Llows Martenas	Line Oversland Date Winter Dovers	Char (4)	M as N	if element 15 = Y then this		Y
67	71	Interest Rate Writedown on Home Mortgage	HmOwnIntRteWrteDwn	Char (1)	Y or N	element can = Y if element 16 = Y then this		ř
68	76	Permanent Loan	RntlHousPermLn	Char (1)	Y or N	element can = Y		Ν
				C (1)		if element 16 = Y then this		
69	77	Bridge Loan	RntlHousBrdgeLn	Char (1)	Y or N	element can = Y		N
						if element 16 = Y then this		
70	78	Construction Loan	RntlHousConstLn	Char (1)	Y or N	element can = Y		N
71	70	Principal Reduction on Mortgage	RntlHousDwnPymt	Char (1)	Y or N	if element 16 = Y then this element can = Y		Y
/1	79	Principal Reduction on Mongage	RhuHousDwnPymt	Criar (1)	Y or N	if element $16 = Y$ then this		ř
72	80	Second Mortgage	RntlHousSecndMtge	Char (1)	Y or N	element can = Y		Y
		5.5.				if element 16 = Y then this		
73	81	Closing Costs	RntlHousClsCst	Char (1)	Y or N	element can = Y		Y
						if element 16 = Y then this		
74	82	Refinance	RntlHousRefin	Char (1)	Y or N	element can = Y If element 15 = Y then must be >		N
						il element 15 = Y then must be >		
		Proposed Number of Units Reserved for Occupancy by				Must be <= element 67 and <=		
		Homeownership Households At or Below 50% of A.M.I.				element 58;		
75	NDE17	as Proposed in the Application	PrpsdHOUnitLTE50AMI	Integer		If element 15 = N then report 0		N
						If element 15 = Y then must be >		
		Proposed Number of Units Reserved for Occupancy by				0;		
		Homeownership Households At or Below 80% of A.M.I.	D IIIOI I .: II TEAAAAI			Must be <= element 58;		N
76	67	as Proposed in the Application.	PrpsdHOUnitLTE80AMI	Integer		If element 15 = N then report 0 If element 16 = Y then must be >		N
						0.		
		Proposed Number of Rental Units Reserved for				Must be <= element 58;		
		Households At or Below 50% of A.M.I. as Proposed in				Must be <= NDE18		
77	83	the Application	PrpsdRHUnitLTE50AMI	Integer		If element 16 = N then report 0		N
						If element 16 = Y then must be >		
		Proposed Number of Rental Units Reserved for				0;		
78	NDE18	Occupancy by Households At or Below 80% of A.M.I. as Proposed in the Application	PrpsdRHUnitLTE80AMI	Integer		Must be <= element 58; If element 16 = N then report 0		N
10			r ipsaithoniter EooAlVII	Integer		If element $16 = Y$ then must be >		IN
						0;		
		Dollar Amount of Non-AHP Subsidies as Proposed in the				Must be <= (60 - (22 + 24));		
79	NDE20	Application (Rental)	PrpsdRHNonAHPSubsdy	Integer		If element 16 = N then report 0		Y
		Total Estimated Costs of Project as Proposed in				At application, this element must		
80		Application	PrpsdDevCost	Integer Whole \$		be >= element (22 + 24)	N/	N
81	58	Proposed Units	PrpsdUnit	Integer		Must be <= element 60 (at	Y	N
82	22	Dollar Amount of Direct Subsidy Awarded	DirectSubsdyAward	Integer Whole \$		application only)	Y	N
	22		Joto abo ay/ ward		1	Must be <= element 60 (at	· · ·	
83		Dollar Amount of Advance Subsidy Awarded	AdvSubsdyAward	Integer Whole \$		application only)	Y	N
84	26	Dollar Amount of Subsidized Advance	AmtSubsdzAdv	Integer Whole \$		Must be > element 24	Y	N

0.	dinal								
	sition								
Co	ompetitive								
Ap	plication								
Fil	e	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
			Number of Units Reserved for Households at or below						
85		50.2	30% of A.M.I. at application	CmpltUnitLTE30AMI	Integer		Must be <= element 59	N	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 ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

a real					Appendix E	2		
Ordinal								
Position								
Competitive								
Progress	N	E's at Massa	0. I	A	Farmer Balla	E l'i Ol a da	O	D 1
File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules Valid MM/DD/YYYY	Edit Checks	Grandfathered	Phase In
					Valid MM/DD/YYYY			
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Beg date must be < End date		Y	Ν
2		Reporting Period End Date	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date		Ý	N
-		Troporting Follow End Bato	i piendo to	Char (2)	Valid formats are 01 - 12			
3		FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content		Y	N
					, , , , , , , , , , , , , , , , , , ,			
		Competitive Program Application Identifier (Competitive)	FHLBProjID (Competitive)	Char (15)	As with Legacy system, suggested format is YYYYR######### Where YYYY = Year R = Round Letter	Competitive - for application data, ID must be unique for progress or post completion/retention data and must have a parent in application data Competitive - Must match previous submissions' ID Set Aside - for disbursement data, ID must be unique for post completion/retention data and must have a parent in disbursement data Set Aside - Must match previous		
4	1	3 Set-Aside Program Household Identifier (Set-Aside)	FHLBHoushIdID (SetAside)	Char (15)	######################################	submissions' ID	Y	Ν
5		Sponsor Name	SponName	Char (100)			Ý	N
						Must be > element 18;		
6	NDE	Final Disbursement Date	FinalDisbDte	Date (mmddyyyy)	Valid MM/DD/YYYY	Must be <= Current Date	N	Y
7	58	Proposed Units	PrpsdUnit	Integer			Y	N
						Must be >= to prior submission's		
-						value		
8	59	Completed Units If the project has been modified, indicate how it has	CmpltUnit	Integer		AND <= element 58	Y	N
9 10		Note - Can enter more than one (1) Number of Units (2) Targeting	ModNumUnit ModTrgtng	Char (1) Char (1)	Y or N Y or N	If ModNumUn = Y then element 58 must change from prior submission.		
10		(3) Amount of Subsidy	ModAmtSubsdy	Char (1)	Y or N	If ModAmtSub = Y then elements		
12		(4) Services & Activites	ModSvcAct	Char (1)	Y or N	22 or 24 must change from prior		
	NDE13	(5) Other	ModOth	Char (1)	Y or N	submission	N	Y
				2		Must be >= to the number		
14	NDE14	Number of Cumulative Extensions	NumProjExt			reported for this element in the last progress submission	N	Y
				Integer				
15	NDE16	Cumulative Dollar Amount of Subsidy Modification	CumModSubsdyAmt	Negatives allowed			N	Y
10	~		Diversion in a lateral			Must be <= element 60 (at	Y	N
16	22	Dollar Amount of Direct Subsidy Awarded Cumulative Dollar Amount of Direct Subsidy Disbursed (Competitive) Dollar Amount of Set-aside Subsidy Disbursed (Set-	DirectSubsdyAward CumDirectSubsdyDisb (Competitive) SubsdyDisb (SetAside)	Integer Whole \$		application only) Competitive: If element 22 > 0 then this element must be <= element	Y	<u>N</u>
17	23	Aside)		Integer Whole \$		22	Y	Ν
						Must be <= element 60 (at		
18	24	Dollar Amount of Advance Subsidy Awarded	AdvSubsdyAward	Integer Whole \$		application only) If element 24 > 0 then this element must be <= element	Y	<u>N</u>
19	25	5 Disbursed	CumAdvSubsdyDisb	Integer Whole \$	1	24	Y	N
20	26	Dollar Amount of Subsidized Advance	AmtSubsdzAdv	Integer Whole \$		Must be > element 24	Y	N
		Cumulative Dollar Amount of Project Funds De-				Must be >= last progress reported for this element; If element 15 (owner occupied) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or withdraw date) + 5 years; If element 16 (rental) = Y then leave this element open for updating for a time period = element 20 or 21 (completion or		
21	27	Obligated	CumDeObFunds	Integer Whole \$		withdraw date) + 15 years	N	Y

					Appendix E			
Ordinal								
Position								
Competitive								
Progress								
	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
						Competitive:		
						Must be >= last progress reported		
						for this element;		
						If element 15 (owner occupied) =		
						Y then leave this element open for		
						updating for a time period =		
						element 20 or 21 (completion or		
						withdraw date) + 5 years;		
						If element 16 (rental) = Y then		
						leave this element open for		
						updating for a time period =		
						element 20 or 21 (completion or		
						withdraw date) + 15 years		
		Cumulative Dollar Amount of Project Funds Recaptured				Set Aside:		
		or Repaid (Competitive)				Leave this element open for		
		Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -	1			updating for a time period = 15		
22	28		CumReCapFunds	Integer Whole \$		years	Ν	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 ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

Ordinal			1					
Position	1							
Competitive	1							
Complete								
	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
i ne	Notice Number			Column Auribute	Valid MM/DD/YYYY	Ean oncors	Grandiaticica	i nuse in
	1				Valid MM/DD/YYYY			
1	1	Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Beg date must be < End date		Y	N
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date		Ý	N
	_			Char (2)	Valid formats are 01 - 12			
3	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content		Y	N
	1					Competitive - for application data,		
						ID must be unique for progress or		
						post completion/retention data and		
						must have a parent in application		
	1					data		
	1					Competitive - Must match		
	1					previous submissions' ID		
						Set Aside - for disbursement data,		
					As with Legacy system, suggested	ID must be unique for post		
					format is YYYYR##########	completion/retention data and		
1	1				Where YYYY = Year	must have a parent in disbursement data		
		Competitive Program Application Identifier (Competitive)		Char (15)	R = Round Letter	Set Aside - Must match previous		
4				Char (15) Char (15)	R = Round Letter ##################################	set Aside - Must match previous submissions' ID	Y	N
4		Set-Aside Program Household Identilier (Set-Aside)	FREBROUSHID (SetAside)	Crial (15)	############ = project identilier	Competitive:	I	IN
	1					Must be > element 18;		
						If element 21 not null then value		
5	20	Completion Date	CmpltDte	Date (mm/dd/www)	Valid MM/DD/YYYY	not permitted	Y	Ν
0	20	Completion Bate	emprete	Bate (min dar)))))	Taile Hill DB/TTTT	Competitive:		
	1					Must be > element 18;		
						If element 20 not null then value		
6	21	Withdrawal Date	WthdrwDte	Date (mm/dd/yyyy)	Valid MM/DD/YYYY	not permitted	Y	N
						If NDE27 is N, element is		
						required;		
	1					If NDE27 is Y, element must be		
	1					null at application AND then		
7		Project Address 1	ProjAddr1	Char (100)		required at completion	N	N
8	8.3	Project Address 2 (Competitive)	ProjAddr2	Char (100)			N	N
						Valid City in the State;		
						If NDE27 is N, element is		
						required; If NDE27 is Y, element must =		
						Sponsor City (element 7.4) at		
				1		application AND then required at		
a	9.4	Project City	ProjCity	Char (100)	1	completion	Y	N
5	0.4					Valid State;		11
1				1		If NDE27 is N, element is		
1	1					required;		
				1		If NDE27 is Y, element must =		
1	1			1	1	Sponsor State (element 7.5) at		
1	1					application AND then required at		
10	8.5	Project State	ProjState	Char (2)		completion	Y	N
				1		Valid County Code;	-	
1	1					Valid County in the State;		
1	1					If NDE27 is N, element is		
1	1					required;		
1	1					If NDE27 is Y, element must be		
			Duriou o la	01	7	null at application AND then		
11	8.6	Project County	ProjCntyCde	Char (3)	Zerofilled	required at completion	N	N
1				1		Valid MSA;		
1	1					Valid MSA given the zip code; If NDE27 is N. element is		
	1			1	1	If NDE27 is N, element is required;		
1				1		required; If NDE27 is Y, element must be		
1	1			1	1	null at application AND then		
12	9.7	Project MSA	ProjMSA	Char (5)	Zerofilled	required at completion	N	Ν
<u></u>	0.7	1. 10/001 1/0/1		10.101 (0)	Loronillou	poqui ou ai completion	14	14

Ordinal	1		1	1	1	1		
Position								
Competitive								
Complete File	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks	Grandfathered	Phase In
						Vaild City, State, Zip Code		
						Combination:		
						If NDE27 is N, element is		
						required:		
					Minimum 5 char	If NDE27 is Y, element must be		
					Zerofilled	null at application AND then		
13	8.8	Project Zip Code	ProjZip	Char (10)	Include "-"	required at completion	N	N
10	0.0				include	Valid Census Tract;		14
						Competitve:		
						If NDE27 is N, element is		
						required:		
						If NDE27 is Y, element must be		
		Project Census Tract (Competitive)	ProjTract		Zerofilled	null at application AND then		
		Household Census Tract (Competitive)	HoushidTract	Chan (7)		required at completion	N	v
14	8.9	nousenoia Census maci (Sel-Aside)	noushiumaci	Char (7)	Indu numbers are ####.## (Include .)	If element 15 = Y then must be >	IN	r
						n element 15 = 1 then must be >		
		Number of Units Reserved for Occupancy by				Must be <= element 68 and <=		
		Households At or Below 50% of A.M.I. at Project				element 59:		
15	c0	Completion	CmpltHOUnitLTE50AMI	1-1		If element 15 = N then report 0	Y	N
15	69	Completion	CINDITIOUNITE DESIGNI	Integer		If element 15 = X then must be >	ř	N
		Number of Units Reserved for Occupancy by				n element 15 = 1 then must be >		
		Homeownership Households At or Below 80% of A.M.I.				0, Must be <= element 58:		
16	C 0		CmpltHOUnitLTE80AMI	l-+		If element 15 = N then report 0	N	N
10	60		CIIIpitHOOHILETE80AMI	Integer		If element 16 = Y then must be >	IN	IN
						n element to = 1 then must be >		
						0, Must be <= element 59:		
		Number of Rental Units Reserved for Households At or				Must be <= NDE19		
17	04		CmpltRHUnitLTE50AMI	Integer		If element 16 = N then report 0	Y	N
17	04	Below 50% of A.M.I. at Project Completion	CIIPITKHOUTETESOAWI	Integer		If element 16 = Y then must be >	T	IN
		Number of Rental Units Reserved for Occupancy by				n element to = 1 then must be >		
		Households At or Below 80% of A.M.I. at Project				Must be <= element 59;		
18	NDE19	Completion	CmpltRHUnitLTE80AMI	Integer		If element $16 = N$ then report 0	Ν	v
	ILDE IO	Complexent	omplaationing resolution	integer		If element 16 = Y then must be >		•
						0:		
		Number of Rental Units Reserved for Households Above				Must be <= element 59;		
19	87	80% of A.M.I. at Project Completion	CmpltRHUnitGT80AMI	Integer		If element $16 = N$ then report 0	Ν	Y
	07	control of the second s	emplant former toor will			If element 16 = Y then must be >		1
1						0:		
1		Dollar Amount of Non-AHP Subsidies at Project				Must be <= (61 - (22 + 24));		
20	88		CmpltRHNonAHPSubsdy	Integer Whole \$		If element $16 = N$ then report 0	N	Y
20	00		en parte a la caboa)	integer τητοίο φ		If element 15 = Y then must be >		•
1						0:		
				1		Must be <= element 58:		
21	70	First-Time Homebuyer Units	NumFTHBUnit	Integer		If element $15 = N$ then report 0	Ν	Y
22		Total Actual Costs of Project at Completion	CmpltDevCost	Integer Whole \$			N	Ň
	0.	Number of Units Reserved for Households at or below		φ				
23	50.2	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 ongoing projects approved by the board in calendar years 2005 and prior (i.e. Y or N) *Phase In* represents whether the new AHP/CICA element's reporting can be deferred until June 30, 2007 for projects approved by the board in calendar year 2006. Phase In elements can be reported initially but will not be required to be reported until the phase in period ends on June 30, 2007 (i.e. Y or N).

Ordinal			T					
Position								
Competitive								
Post								
Completion								
File	Notice Number	Final Name	Column Name	Column Attribute		Edit Checks	Grandfathered	Phase In
					Valid MM/DD/YYYY			
					Valid MM/DD/YYYY			
1		Reporting Period Beg Date	RptBegDte	MM/DD/YYYY	Beg date must be < End date		Y	N
2	2	Reporting Period End Date	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date		Y	N
				Char (2)	Valid formats are 01 - 12			
3	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content		Y	N
						Competitive - for application data,		
						ID must be unique for progress or		
						post completion/retention data and		
						must have a parent in application		
						data		
						Competitive - Must match		
						previous submissions' ID		
						Set Aside - for disbursement data,		
					As with Legacy system, suggested	ID must be unique for post		
					format is YYYYR##########	completion/retention data and		
					Where	must have a parent in		
					YYYY = Year	disbursement data		
		Competitive Program Application Identifier (Competitive)	FHLBProjID (Competitive)	Char (15)	R = Round Letter	Set Aside - Must match previous		
4		Set-Aside Program Household Identifier (Set-Aside)	FHLBHoushIdID (SetAside)	Char (15)	########### = project identifier	submissions' ID	Y	N
	-		(e ()		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		
			1			withdraw date) + 15 years		
		Cumulative Dollar Amount of Project Funds Recaptured	1			Set Aside:		
		or Repaid (Competitive)				Leave this element open for		
		Dollar Amount of Set-aside Funds Re-paid (Set-Aside) -				updating for a time period = 15		
5		Retention	CumReCapFunds	Integer Whole \$		years	N	Y
				<u></u>		Must be >= last progress reported		
			1			for this element;		
			1			If element 15 (owner occupied) =		
						Y then leave this element open for		
						updating for a time period =		
			1			element 20 or 21 (completion or		
						withdraw date) + 5 years;		
						If element 16 (rental) = Y then		
			1			leave this element open for		
			1			updating for a time period =		
		Cumulative Dollar Amount of Project Funds De-				element 20 or 21 (completion or		
		Obligated	CumDeObFunds	Integer Whole \$	1	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
					Valid MM/DD/YYYY	
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	Beg date must not be > Currrent date	
_						
						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
					An with Langer and an averaged	Set Aside - for disbursement data,
					As with Legacy system, suggested format is YYYYR###########	ID must be unique for post completion/retention data and
					Where	must have a parent in
					YYYY = Year	disbursement data
		Competitive Program Application Identifier (Competitive)		Char (15)	R = Round Letter	Set Aside - Must match previous
3		Set-Aside Program Household Identifier (Set-Aside) Enrollment Date	FHLBHoushIdID (SetAside) EnrolIDte	Char (15)	######################################	submissions' ID
4	5	Enrollment Date	EnroliDie	Char (2)	Valid MM/DD/YYYY Valid formats are 01 - 12	
5	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content	
					-	Valid FHFB ID in Membership
6	6	Member FHFB ID	FHFBID	Integer		Database
						Valid Census Tract; Competitve:
						If NDE27 is N, element is
						required;
						If NDE27 is Y, element must be
7		Project Census Tract (Competitive)	ProjTract	(haa (7)	Zerofilled	null at application AND then
/	0.9	Household Census Tract (Set-Aside)	HoushIdTract	Char (7)	Tract Numbers are ####.## (include ".")	required at completion
						If elements 13 and 14 are N, this
						element must be Y (at least one of
8	12	Single Family	SingleFmly	Char (1)	Y or N	elements 12, 13, or 14 must be Y)
		Project Approval Date (Competitive)	ProjApprDte (Competitive)		Valid MM/DD/YYYY	Competitive: YYYY of this element must =
9	18	Date of Disbursement (Set-Aside)	DisbDte (Set-Aside)	Date (mm/dd/yyyy)	Valid MM/DD/YYYY	YYYY of element 4
			, <i>, , , , , , , , , , , , , , , , , , </i>			Competitive:
		Cumulative Dollar Amount of Direct Subsidy Disbursed	CumDirectSubsdyDisb			If element 22 > 0
		(Competitive)	(Competitive) SubsdyDisb (SetAside)			then
10	23	Dollar Amount of Set-aside Subsidy Disbursed (Set- Aside)	Subsuybisb (SetAside)	Integer Whole \$		this element must be <= element 22
11		Dollar Amount of First Mortgage Loan	AmtFirstMtge	Integer Whole \$		
12	92	Dollar Amount of Second Mortgage Loan (if applicable)	AmtSecndMtge	Integer Whole \$		
					valid 3.4 decimal	If element 91 > 0 then this
13	93	First Mortgage Loan Annual Percentage Rate (APR)	FirstMtgeAPR	Decimal (3.4)	9.75 % is reported as 9.7500 Not .0975	
			ů.			
		Second Mortgage Loan Annual Percentage Rate (if			valid 3.4 decimal	If element 92 > 0 then this
14 15	94	applicable) HOEPA Covered Loan	SecndMtgeAPR HOEPALn	Decimal (3.4) Char (1)	9.75 % is reported as 9.7500 Not .0975 Y or N	element must be > 0
15		Household's Closing Costs	HoushidClsCst	Integer Whole \$	TOIN	
		Downpayment, closing cost assistance (subsidy is used				If NDE22 = N then this element
17	NDE21	for)	DwnPymtClsCst	Char (1)	Y or N	must = Y
10		Rehabilitation	Rehab	Char (4)	Y or N	If NDE21 = N then this element
	NDE22 NDE23	Rehabilitation First-Time Homebuyer	Rehab FTHB	Char (1) Char (1)	Y or N Y or N	must = Y
	NDE23	Household's Income	Houshidincm	Integer Whole \$		
-					valid 3.4 decimal	
				L	89.75 % is reported as 89.7500 Not	
	NDE25	Household's Income as a Percentage of A.M.I.	HoushIdIncmToAMI	Decimal (3.4)	.8975	
22	NDE26	Term of First Mortgage Loan	FirstMtgeTerm	Integer		1

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

This master list cross references the following information:

Ordinal Position Set-Aside Post Completion File represents the new AHP/CICA submission file position number Notice Number represents the Federal Register Proposed Data Element List Number Final Name represents the final data collection name Column Name represents the new AHP/CICA database column name Column Attribute represents the new AHP/CICA database column attribute Format Rules represents the new AHP/CICA database column format rules Edit Checks represents the new AHP/CICA edit check(s) that must be met before the data will be accepted

Ordinal			1	1		
Position Set Aside Post Completion						
	Notice Number	Final Name	Column Name	Column Attribute	Format Rules	Edit Checks
1 2 3		Reporting Period Beg Date Reporting Period End Date FHLB Number/District	RptBegDte RptEndDte DistrictID	MM/DD/YYYY MM/DD/YYYY Char (2) Zerofilled	Valid MM/DD/YYYY Valid MM/DD/YYYY Beg date must be < End date Beg date must not be > Currrent date Valid formats are 01 - 12 Match district to loginID and content	
4	3	Competitive Program Application Identifier (Competitive) Set-Aside Program Household Identifier (Set-Aside)	FHLBProjID (Competitive) FHLBHoushidID (SetAside)	Char (15) Char (15)	As with Legacy system, suggested format is YYYYR######## Where YYYY = Year R = Round Letter ########## = project identifier	Competitive - for application data, ID must be unique for progress or post completion/retention data annum 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		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) = I 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 Nu	Imber Notice Name	CRS Description	Definition	CRS Column Name
		Aggregated FHLBank Data: Competititve and Non-		
	Aggregated FHLBank Data: Competititve and Non-Competititve Programs	Competititve Programs		
			Report the total number of Competitive	
	97 Number of competitive program applications received by the FHLBank	Competitive program - Number of applications received	program applications received by the FHLBank during the reporting period.	AHP1500
	97 Number of competitive program applications received by the Philbank	Competitive program - Number of applications received	Report the total number of Competitive	AHF 1500
			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 program - Number of applications approved		
	98 Number of competitive program applications awarded AHP commitments	for award	longer alternates.	AHP1600
Removed	99 Dollar amount of required annual AHP allocation	Required Annual AHP Statutory Contribution	3	
Removed	100 Dollar amount of AHP funds carried forward	Dollar Amount of AHP Funds Carried Forward		
Removed	101 Dollar amount of AHPaccelerated funds	Amount of AHP Funds Accelerated		
			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	
	102 Dollar amount of AHP de-obligated funds	Funds de-obligated	modifications.	AHP2100
	~		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	
	103 Dollar amount of AHP recaptured funds	Funds recaptured and repaid	period.	AHP2200
			Report the dollar amount of funds	
			awarded competitive projects during the	
			reporting period. This data field is a gross	
			amount, and includes primary projects as	
			well as approved competitive	
	104 Total dollar amount of AHP funds obligated	Competitive program - Amount awarded	applications that are no longer alternates.	AHP1700
Removed	105 Total dollar amount of AHP funds disbursed	Total Dollar Amount of AHP Funds Disbursed	Description of the second second second	
			Report the dollar amount of the AHP	
			10% Statutory Contribution, allocated to	
			the competitive program during the	1101000
L	106 Total dollar amount of AHP competitive funds allocated	Competitive program - Statutory Allocation	reporting period.	AHP1200
			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.	
	Tatal dellas essent of ALID essentition essents of the Polymonth	Compatible for de diskurs : I	Do not net out recaptured or repaid	41104000
L	107 Total dollar amount of AHP competitive program funds disbursed	Competitive funds disbursed	funds.	AHP1800
			Report the dollar amount of the AHP	
			10% Statutory Contribution, allocated to	
1 1		Out with Other two Alls and a	the set-aside program during the	1101000
I I		Set-aside - Statutory Allocation	reporting period.	AHP1300
	108 Total dollar amount of AHP non-competitive program (homeownership set-aside) funds allocated		1	
	Total donar amount of Ame non-competitive program (nomeownership set-aside) funds anocated		Pepart the gross dollar amount of ant	
	Tos Total dollar amount of APP non-competitive program (nomeownersnip ser-aside) funds allocated		Report the gross dollar amount of set-	
	Total donar amount of APP non-competitive program (nomeownersnip ser-aside) funds allocated		aside program funds disbursed for the	
	Total dollar amount of APP non-competitive program (nomeownersnip ser-aside) runos allocated		aside program funds disbursed for the reporting period. Include set-aside	
		Catazida farata distanced	aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program	4104000
	109 Total dollar amount of AHP non-competitive program (nonneownership ser-aside) runds allocated	Set-aside funds disbursed	aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program years. Do no net out repaid funds.	AHP1900
		Set-aside funds disbursed	aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program years. Do no net out repaid funds. Report other adjustments to AHP funds	AHP1900
		Set-aside funds disbursed	aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program years. Do no net out repaid funds. Report other adjustments to AHP funds not captured in the above items	AHP1900
		Set-aside funds disbursed	aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program years. Do no net out repaid funds. Report other adjustments to AHP funds not captured in the above items (including member reservations for the	AHP1900
Added NDE		Set-aside funds disbursed Other AHP funding adjustments	aside program funds disbursed for the reporting period. Include set-aside program disbursements from all program years. Do no net out repaid funds. Report other adjustments to AHP funds not captured in the above items	AHP1900

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
				District ID	Char (2)	Valid formats are 01 - 12	3	
		FHLB Number/District Reporting Period Beg Date	FHLBank District Number 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 date is 6/30/YYYY. If the reporting period is 7/1 - 12/31, then the reporting end date is 12/31/YTYY. (competitive) If the reporting period is 1/1 - 12/31, then the reporting end date is	RptBegDte	Zerofilled MM/DD/YYYY	Match district to loginID and content Valid MM/DD/YYYY Valid MM/DD/YYYY Beg date must be < End date	1	
	2	Reporting Period End Date	12/31/YYYY.(set-aside) Report the FHFB assigned Member	RptEndDte	MM/DD/YYYY	Beg date must not be > Currrent date	2	Valid FHFB ID in Membership
	6	Member FHFB ID	number.	FHFBID	Integer		4	Database
Added	NM_CICA4	Project Number	Report the FHLBank's CICA assigned project or member application identifier. Report the state where the project is projected to be located. For scattered site units, choose the state where the	FHLBCIPCICAID	Char (15)	Suggested format is YYYYR######## Where YYYY = Year R = Round Letter ########## = project identifier	5	
			preponderance of the subsidy will be used.	0	01(0)		-	
Added	NM_CICA6	State - Projected Location of Project	Report the term of the advance or LOC in months.	State	Char (2)		6	Valid State Code/Abbreviation 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
			Report the dollar amount of the CICA advance or grant commitment, if a portion of the commitment has been disbursed or advanced to the member during the reporting period. For example, the FHLBank has approved a member's application for a \$10 million advance and the FHLBank has disbursed a portion (\$5 million) to the member, then report the \$10 million for this data field. For letter of credit, report the dollar amount of the letter of credit commitment made by the					
Added	NM_CICA7	Dollar Amount of Advance, Grant or Letter of Credit	FHLBank to the member.	AmtAdvGrntLOC	Integer		8	This element must be > 0 At least one of the data fields
Added	NM_CICA8	Non-CIP Advance	Does the project have a Non-CIP advance.	NonCIPAdv	Char (1)	Y or N	9	NM_CICA8 - NM_CICA12 must be Y At least one of the data fields
Added	NM_CICA9	Non-CIP Grant	Does the project have a Non-CIP grant.	NonCIPGrnt	Char (1)	Y or N	10	NM_CICA8 - NM_CICA12 must be Y At least one of the data fields NM_CICA8 - NM_CICA12 must be
Added	NM_CICA10	Non-CIP Letter of Credit (LOC)	Does the project have a Non-CIP LOC.	NonCIPLOC	Char (1)	Y or N	11	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 At least one of the data fields
Added	NM_CICA12	CIP Letter of Credit (LOC)	Does the project have a CIP LOC.	CIPLOC	Char (1)	Y or N	13	NM_CICA8 - NM_CICA12 must be Y At least one of the data fields
Added	NM_CICA13	Urban	Is the projected location of the project in an urban area. Is the projected location of the project in	Urban	Char (1)	Y or N	14	NM_CICA13 or NM_CICA14 must be Y At least one of the data fields
Added	NM_CICA14	Rural	a rural area, as defined in the CICA regulation, 12 CFR part 952. Are CIP funds used for a housing project.	Rural	Char (1)	Y or N	15	NM_CICA13 or NM_CICA14 must be Y At least one of the data fields
Added	NM_CICA15	Housing Project	as defined in the CICA regulation, 12 CFR part 952.	HousProj	Char (1)	Y or N	16	NM_CICA15 - NM_CICA17 must be Y

							Ordinal Position CIPCICA Disburse	
Status	Notice Name	Final Name	Definition	Column Name	Column Attribute	Format Rules	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.	EconDevProi	Char (1)	Y or N	17	At least one of the data fields NM_CICA15 - NM_CICA17 must be Y
/ ladoa			Are CICA funds used to provide	,	G (.)			At least one of the data fields
Added	NM_CICA17	Mixed Use Project	financing for mixed use projects. See definition of mixed use in the glossary.	MixedUseProj	Char (1)	Y or N	18	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.	ProsdOwnUnit	Integer		20	If NM_CICA15 or NM_CICA17 = Y then NM_CICA18 or this element > 0
Added		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		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
	iterice italie		o o name name	Columnitatio	Valid MM/DD/YYYY	Eur onoono
		Departies Decied Dec Date	DatDaaDta		Valid MM/DD/YYYY	
1	2	Reporting Period Beg Date Reporting Period End Date	RptBegDte RptEndDte	MM/DD/YYYY MM/DD/YYYY	Beg date must be < End date Beg date must not be > Currrent date	
	_			Char (2)	Valid formats are 01 - 12	
3	1	FHLB Number/District	DistrictID	Zerofilled	Match district to loginID and content	Valid FHFB ID in Membership
4	6	Member FHFB ID	FHFBID	Integer		Database
5	NM_CICA4	Project Number	FHLBCIPCICAID	Char (15)	Suggested format is YYYYR######### Where YYYY = Year R = Round Letter ########## = project identifier	
						If NM_CICA8, NM_CICA 10, NM_CICA 11, or NM_CICA 12 is Y, then this element must be > 0; If only NM_CICA 9 = Y, then this
6	NM_CICA5	Term of Advance or Letter of Credit (LOC)	AdvLOCTerm	Integer		element must be 0
/	NM_CICA6 NM CICA7	State - Projected Location of Project Dollar Amount of Advance, Grant or Letter of Credit	State AmtAdvGrntLOC	Char (2) Integer		Valid State Code/Abbreviation This element must be > 0
0		Boliar Amount of Advance, Grant of Eetter of Orean	And dvonit200	integer		At least one of the data fields
-						NM_CICA8 - NM_CICA12 must be
9	NM_CICA8	Non-CIP Advance	NonCIPAdv	Char (1)	Y or N	Y At least one of the data fields
						NM_CICA8 - NM_CICA12 must be
10	NM_CICA9	Non-CIP Grant	NonCIPGrnt	Char (1)	Y or N	Y
						At least one of the data fields NM CICA8 - NM CICA12 must be
11	NM_CICA10	Non-CIP Letter of Credit (LOC)	NonCIPLOC	Char (1)	Y or N	Y
	_					At least one of the data fields
12	NM CICA11	CIP Advance	CIPAdv	Char (1)	Y or N	NM_CICA8 - NM_CICA12 must be
12	NM_CICATI	CIF Advance	CIFAUV	Char (1)	FOIN	At least one of the data fields
						NM_CICA8 - NM_CICA12 must be
13	NM_CICA12	CIP Letter of Credit (LOC)	CIPLOC	Char (1)	Y or N	Y At least one of the data fields
						NM CICA13 or NM CICA14 must
14	NM_CICA13	Urban	Urban	Char (1)	Y or N	be Y
						At least one of the data fields
15	NM_CICA14	Rural	Rural	Char (1)	Y or N	NM_CICA13 or NM_CICA14 must be Y
						At least one of the data fields
10		Haustan Datasi	LL D.	0	V N	NM_CICA15 - NM_CICA17 must
16	NM_CICA15	Housing Project	HousProj	Char (1)	Y or N	be Y At least one of the data fields
						NM_CICA15 - NM_CICA17 must
17	NM_CICA16	Economic Development Project	EconDevProj	Char (1)	Y or N	be Y At least one of the data fields
						NM_CICA15 - NM_CICA17 must
18	NM_CICA17	Mixed Use Project	MixedUseProj	Char (1)	Y or N	be Y
						If NM_CICA15 or NM_CICA17 = Y then this element or NM_CICA19
19	NM CICA18	Projected Total Rental Housing Units	PrpsdRntlUnit	Integer		> 0
			r ipodranio na	integer		If NM_CICA15 or NM_CICA17 = Y
<u></u>						then NM_CICA18 or this element
20	NM_CICA19	Projected Total Owner-Occupied Housing Units	PrpsdOwnUnit	Integer		> 0 If NM_CICA16 = Y then this
21	NM_CICA20	Projected Total Number of Jobs Created or Retained	PrpsdNumJobsCreatRetnd	Integer		element > 0
						At least one of the data fields
22	NM_CICA21	Geographically Defined Beneficiaries	GeogDefBenfc	Char (1)	Y or N	NM_CICA21 - NM_CICA24 must be Y
					1	At least one of the data fields
22		Individual Papafiaioriaa	IndivRoofo	Char (1)	X or N	NM_CICA21 - NM_CICA24 must
23	NM_CICA22	Individual Beneficiaries	IndivBenfc	Char (1)	Y or N	be Y At least one of the data fields
				1		NM_CICA21 - NM_CICA24 must
24	NM_CICA23	Activity Beneficiaries	ActyBenfc	Char (1)	Y or N	be Y
				1		At least one of the data fields NM_CICA21 - NM_CICA24 must
	1	Other Targeted Beneficiaries	OthTrgtdBenfc	Char (1)	Y or N	be Y

APPENDIX M. AGGREGATE CICA MAPPING

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

Status represents the element's status in the new database as it relates to previous actual or proposed reporting (i.e. converted, added, deleted, etc) CRS Description represents the final data collection name Definition represents the final element definition and includes examples as needed CRS Column Name represents the new CRS database column name

Status	CRS Description	Definition	CRS Column Name
		Report the number of new CIP housing advance commitments made during the	
		quarter. Commitment is defined as an	
		approved member advance application.	
		For example, if the FHLBank approves three (3) new member advance	
		applications during the quarter, then	
Added	CIP Advances - Number of new commitments - Housing	report (3) for this data field.	AHA11000
		Report the number of new CIP Non-	
		Housing advance commitments made	
		during the quarter. Commitment is	
		defined as an approved member advance application. For example, if the FHLBank	
		approves three (3) new member advance	
	CIP Advances - Number of new commitments - Non	applications during the quarter, then	
Added	housing	report (3) for this data field.	AHA11100
		Report the number of new Non-CIP, Non-	
		Housing advance commitments made	
		during the quarter. Commitment is defined as an approved member advance	
		application. For example, if the FHLBank	
		approves three (3) new member advance	
	Non CIP Advances - Number of new commitments - Non	applications during the quarter, then	
Added	Housing	report (3) for this data field.	AHA11200
		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	11111111100
Added	CICA letters of credit - Number of new commitments	report (3) for this data field.	AHA11400
		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	
Added	CIP letters of credit - Number of new commitments	the quarter, then report (3) for this data field.	AHA11500
, luueu		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	
٥ ما ما م ما	CIP Advances New commitments are until Heuris	the quarter, then report \$10 million for	44421000
Added	CIP Advances - New commitments amount - Housing	this data field. Report the dollar amount of new CIP Non-	AHA21000
		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	
	CIP Advances - New commitments amount - Non	the quarter, then report \$10 million for	
Added	housing	this data field.	AHA21100

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

Status	CRS Description	Definition	CRS Column Name
		Report the dollar amount of CIP Non-	
		Housing funds disbursed (i.e., advanced)	
		to members during the quarter. For this	
		data field, include all funds disbursed for	
		all approved commitments and for all	
		program years. For example, if the	
		FHLBank has disbursed (i.e., advanced)	
		\$3 million to members during the quarter,	
Added	CIP Advances - Disbursed amount - Non housing	then report \$3 million for this data field.	AHA41100
		Report the dollar amount of Non-CIP,	
		Non-Housing funds disbursed (i.e.,	
		advanced) to members during the	
		quarter. For this data field, include all	
		funds disbursed for all approved	
		commitments and for all program years.	
		For example, if the FHLBank has	
		disbursed (i.e., advanced) \$3 million to members during the quarter, then report	
Added	Non CIP Advances - Disbursed amount - Non housing	\$3 million for this data field.	AHA41200
Added	Non CIP Advances - Dispursed amount - Non housing		AHA41200
		Report the dollar amount of outstanding	
		CIP Housing disbursements (i.e.,	
		advances) at quarter end. For example, if	
		the FHLBank has disbursed (i.e.,	
		advanced) a total of \$30 million to	
		members since the beginning of the	
		CICA program, and this amount has not	
		been repaid by the members, then report	
Added	CIP Advances - Outstanding amount - Housing	\$30 million for this data field.	AHA51000
		Report the dollar amount of outstanding	
		CIP Non-Housing disbursements (i.e.,	
		advances) at quarter end. For example, if	
		the FHLBank has disbursed (i.e.,	
		advanced) a total of \$30 million to	
		members since the beginning of the	
		CICA program, and this amount has not	
		been repaid by the members, then report	
Added	CIP Advances - Outstanding amount - Non housing	\$30 million for this data field.	AHA51100
		Report the dollar amount of outstanding	
		Non-CIP, Non-Housing disbursements	
		(i.e., advances) at quarter end. For	
		example, if the FHLBank has disbursed	
		(i.e., advanced) a total of \$30 million to	
		members since the beginning of the	
		CICA program, and this amount has not	
		been repaid by the members, then report	411454000
Added	Non CIP Advances - Outstanding amount - Non housing	\$30 million for this data field.	AHA51200

APPENDIX N. GLOSSARY

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

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

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

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

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

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

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

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