

APPENDIX TWO

MEMBERSHIP SYSTEM DATA ELEMENTS

August 2, 2005

No	Data Field Name	Section/Screen	Description
1	Acquiring Institution District	Merger/Liquidation	FHLBank District of the surviving institution in a merger transaction.
2	Acquiring Institution FHFB ID	Merger/Liquidation	FHFB ID of the surviving institution in a merger transaction.
3	Acquiring Institution Name	Merger/Liquidation	Official name of the surviving institution.
4	Advance Commitments*	Batch Upload	Contractual agreements that legally bind and unconditionally obligate a FHLBank to issue an advance to a member institution. Data collected quarterly from each FHLBank.
5	Advances*	Batch Upload	Outstanding advances at par value as of current quarter end in dollars. Data collected quarterly from each FHLBank. Note: Advances held by nonmember institutions are excluded; therefore, advances on the membership system may differ from advances on the FHLBank System Statement of Condition.
6	Assets	New Approval	The sum of all assets owned by the institution including cash, loans, securities, bank premises and other assets. Data collected quarterly from Plansmith's FIRE.
7	Assets As of Date	New Approval	Date of regulatory financial report for assets in MM/DD/YYYY format.
8	Capital Stock Outstanding (A stock)*	Batch Upload	Type of capital stock outstanding (post implementation of the Bank's Capital Plan) in dollars (\$).
9	Capital Stock Outstanding (B stock)*	Batch Upload	Type of capital stock outstanding (post implementation of the Bank's Capital Plan) in dollars (\$).
10	Capital Stock Outstanding*	Batch Upload	Outstanding capital stock as of quarter end in dollars (\$). Data collected quarterly from the FHLBank. Preconversion relates to those FHLBanks that have not implemented their Capital Plans.
11	Capital Stock Required (A stock)*	Batch Upload	The minimum investment in the capital stock of the Bank, both as a condition to becoming and remaining a member of the Bank and as a condition to transacting business with the Bank.
12	Capital Stock Required (B stock)*	Batch Upload	The minimum investment in the capital stock of the Bank, both as a condition to becoming and remaining a member of the Bank and as a condition to transacting business with the Bank.
13	Capital Stock Required (Preconversion)*	Batch Upload	The minimum investment in the capital stock of the Bank, both as a condition to becoming and remaining a member of the Bank and as a condition to transacting business with the Bank (before the implementation of the Bank's capital plan).

APPENDIX TWO

MEMBERSHIP SYSTEM DATA ELEMENTS

August 2, 2005

No	Data Field Name	Section/Screen	Description
14	CDFI (Community Development Insurance Fund)	New Approval	Certification as a CDFI means that an organization meets the six CDFI eligibility requirements. The CDFI eligibility requirements are set forth in the CDFI program regulations at 12 CFR § 1805.200 and are more fully described at 12 CFR § 1805.201. User selects yes or no from a drop-down box.
15	CFI (Community Financial Institution)	New Approval	A financial institution insured under the Federal Deposit Insurance Act that has, as of the date of the transaction at issue, less than the community financial institution asset cap in total assets, based on an average of total assets over three years. The asset cap shall be adjusted annually by the Finance Board. User selects yes or no from a drop-down box.
16	Charter Conversion Date	Charter Conversion	The date a member converts its charter.
17	Charter Conversion Notes	Charter Conversion	Memo field for any important information pertaining to the institution.
18	Charter Relocation Date	Charter Relocation	The date on which a member relocated its charter takes effect.
19	Charter Relocation Notes	Charter Relocation	Memo field for any important information pertaining to the institution.
20	Charter Type	New Approval	Legal authorization to conduct business granted to a financial institution by Federal or State government. Charter types include: Federal, National, State, or None for Insurance Companies.
21	Corporate Credit Union	New Approval	Corporate Credit Unions provide a variety of investment services and payment systems for other credit unions. User selects yes or no from a drop-down box.
22	Credit Union Charter Number	New Approval	Charter number assigned by the National Credit Union Administration (NCUA).
23	DeNovo	New Approval	An insured depository institution established within the past three years.
24	FDIC Certificate	New Approval	A unique number assigned by the FDIC used to identify institutions and for the issuance of insurance certificates.
25	Federal Reserve ID	New Approval	A unique number assigned by the Federal Reserve Board as the entity's unique identifier.
26	FHFB Holding Company ID	Member/HA Edit	The unique number assigned by the Federal Reserve Board to the regulatory high holding company of the institution.
27	FHFB Holding Company Name	Member/HA Edit	The official name of the Top Holding Company. For Finance Board use only.
28	FHFB ID*	New Approval	Unique identification number assigned by the FHFB during the new approval process.
29	FHLBank District	New Approval	The district number in which the institution is located at the current quarter end. Codes for the FHLBank Districts are as follows: 1 - Boston, 2 - New York, 3 - Pittsburgh, 4 - Atlanta, 5 - Cincinnati, 6 - Indianapolis, 7 - Chicago, 8 - Des Moines, 9 - Dallas, 10 - Topeka, 11 - San Francisco, and 12 - Seattle.

APPENDIX TWO

MEMBERSHIP SYSTEM DATA ELEMENTS

August 2, 2005

No	Data Field Name	Section/Screen	Description
30	Holding Company ID	New Approval	The unique number assigned by the Federal Reserve Board to the regulatory high holding company of the institution.
31	Holding Company Name	New Approval	The official name of the top holding company as reported to their regulator.
32	Housing Associate Type	New Approval	Text description of the Housing Associates. Options for this field include: Development Finance Agency, Local, State or Tribal Agency.
33	Incorporation Date	New Approval	The date on which the institution began operations.
34	Industrial Bank	New Approval	A flag which indicates whether the institution is an industrial bank.
35	Insurance Company Type	New Approval	Text description of the insurance company type. Users may select the following from a drop-down box: 1 - Accident & Health, 2 - Indemnity, 3 - Life, 4 - Life & Health, 5 - Life, Accident, & Health, 6 - Property & Casualty, 7 - Property Accident, & Health, 8 - Reinsurance, and 9 - Title.
36	Insurance Date	New Approval	The date on which the institution became insured by the appropriate Regulator.
37	Insurance Fund	New Approval	The institution's deposit insurer. Options for this field include: Bank Insurance Fund (BIF), Savings Association Insurance Fund (SAIF), and both BIF and SAIF.
38	Liquidation Date	Merger/Liquidation	The date at which the liquidation of the institution's charter takes effect.
39	Location Address Line 1	New Approval	Street address of the charter location.
40	Location Address Line 2	New Approval	The second line of the address (if applicable).
41	Location City	New Approval	City in which the charter of an institution is physically located.
42	Location State	New Approval	State in which the charter of an institution is physically located.
43	Location Zip	New Approval	First five digits of the full postal zip code representing physical location of the institution.
44	Mailing Address Line 1	New Approval	Street address for mailings.
45	Mailing Address Line 2	New Approval	The second line of the mailing address (if applicable).
46	Mailing City	New Approval	City name of mailing address.
47	Mailing State	New Approval	State name of mailing address.
48	Mailing Zip	New Approval	First five digits of the full postal zip code.
49	Member Type	New Approval	Text description of the customer type. Options for this field include: 1 - Commercial Bank, 2 - Credit Union, 3 - Housing Associate, 4 - Insurance Company, 5 - Savings Bank, and 6 - Savings and Loan.

APPENDIX TWO

MEMBERSHIP SYSTEM DATA ELEMENTS

August 2, 2005

No	Data Field Name	Section/Screen	Description
50	Membership Date*	Member/HA Edit	Date of institution's initial capital stock purchase (A and/or B). Must be made within 60 days of the new approval date.
51	Membership Edit Effective Date	Member/HA Edit	Date the institution's edit takes effect (i.e. name and address changes).
52	Merger Date	Merger/Liquidation	The date on which a member's merger activity takes effect.
53	MSA (Metropolitan Statistical Area)	New Approval	The new Metropolitan Statistical Areas are based on the 2000 Census. These areas correspond to the state, county, CBSA, relationships as defined by the Census Bureau.
54	Name	New Approval	Official name of the institution.
55	Native American	New Approval	A flag which indicates whether the institution is Native American. User selects yes or no from a drop-down box.
56	New Approval Date	New Approval	Date of the institution's membership application approval (post FIRREA members only).
57	New Approval Result of	New Approval	New member approval may be a result of: merger, relocation, or none.
58	New Approval Withdrawal Date	New Approval Withdrawal	The date on which a member missed the 60 day time frame to purchase its initial capital stock purchase.
59	New Approval Withdrawal Notes	New Approval Withdrawal	Memo field for any important information pertaining to the institution.
60	Notes	Member Notes	Memo field for any important information pertaining to the institution.
61	OTS Docket Number	New Approval	Five-digit identification number assigned to an institution by the Office of Thrift Supervision (OTS), for OTS-regulated savings associations. The same as the FHFB ID for members prior to July 2001.
62	Out of District PPB	Principal Place of Business (PPB)	PPB that results in a change in district (institution conducting business in a state different from its charter location).
63	PPB (Principal Place of Business)	New Approval	The state in which the institution maintains its home office or a state in which at least 80 percent of the institution's records are maintained, the majority of the institution's board meetings are held, and the majority of the institution's five highest paid officers work.
64	PPB (Principal Place of Business) Effective Date	Principal Place of Business (PPB)	Date the institution's new PPB takes effect.
65	PPB (Principal Place of Business) Notes	Principal Place of Business (PPB)	Memo field for any important information pertaining to the institution.

APPENDIX TWO

MEMBERSHIP SYSTEM DATA ELEMENTS

August 2, 2005

No	Data Field Name	Section/Screen	Description
66	PPB (Principal Place of Business) State	New Approval	The established state in which the institution has at least 80 percent of the institution's records, the majority of the institution's board meetings are held, and the majority of the institution's five highest paid officers work.
67	Rescinded Voluntary Withdrawal Date	Rescinded Voluntary Withdrawal	Date the institution notifies its intent to withdraw its notice of withdrawal.
68	Rescinded Voluntary Withdrawal Notes	Rescinded Voluntary Withdrawal	Memo field for any important information pertaining to the institution.
69	RML (Residential Mortgage Loans)	New Approval	Dollar amount of Residential Mortgage Loans as of the latest available date from the institution's regulatory financial report. Data collected quarterly from Plansmith's Fire.
70	RML (Residential Mortgage Loans) As of Date	New Approval	Date of regulatory financial report for RML in MM/DD/YYYY format.
71	Termination Date	Member/HA Termination	Date the institution's termination takes effect.
72	Termination Notes	Member/HA Termination	Memo field for any important information pertaining to the institution.
73	Voluntary Withdrawal Date	Voluntary Withdrawal	Date the institution's voluntary withdrawal takes effect.
74	Voluntary Withdrawal Notes	Voluntary Withdrawal	Memo field for any important information pertaining to the institution.

* Indicates data elements reported quarterly by the FHLBanks via batch in Comma Separated Values (CSV) file format or via cut and paste in the correct format.