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| Community Development Financial Institutions (CDFI) Fund |
| FY2018 ACPR CDFI Data Documentation |
| Transaction Level Report (TLR) and Consumer Loan Report (CLR) |

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| 1/28/2021 |

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# Transaction Level Report (TLR)

## TLR Submission Year (Column C)

* Variable: fiscalyear
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

1. **Date Originated (Column D)**

* Variable: dateclosed
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Original Loan/Investment Amount (Column E)

* Variable: originalamount[[1]](#footnote-1)
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported. Round off the values.

1. **Purpose (Column F)**

* Variable: purpose
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Transaction Type (Column G)

* Variable: transactiontype
* Publication: Yes
* Data Cleansing: No

## Loan Status (Column H)

* Variable: loanclosedstatus
* Publication: Yes
* Data Cleansing: No

## Originator Transaction ID (Column B)

* Variable: originatortransactionid
* Publication: No
* Data Cleansing: Lower case the variable, remove all blanks, remove commas and apostrophes.

## Interest Rate (Column I)

* Variable: originalinterestrate
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported. If interest rates are equal or less than 0.2, multiply them to 100. If interest rates are equal or greater than 100, divide them by 100.

## Interest Type (Column J)

* Variable: interesttype
* Publication: Yes
* Data Cleansing: No

## Points (Column K)

* Variable: points
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Origination Fees (Column L)

* Variable: originationfees
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Amortization Type (Column M)

* Variable: amortizationtype
* Publication: Yes
* Data Cleansing: No

## Equity-Like Features (Column N)

* Variable: equitylikefeatures
* Publication: Yes
* Data Cleansing: No

## Term (Column O)

* Variable: originalterm
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Guarantee by Third Party (Column P)

* Variable: guarantee
* Publication: Yes
* Data Cleansing: No

## Forgivable Loan (Column Q)

* Variable: forgivableloan
* Publication: Yes
* Data Cleansing: No

## FA Program Type (Column R)

* Variable: faprogramtype
* Publication: No
* Data Cleansing: No

## Client ID (Column S)

* Variable: clientid
* Publication: No
* Data Cleansing: Lower case the variable, remove all blanks, remove commas and apostrophes. Replace with Originator Transaction ID (Column B) if missing.

## Investee/Borrower Type (Column T)

* Variable: investeetype
* Publication: Yes
* Data Cleansing: No

## NAICS (Column U)

* Variable: naicscode
* Publication: Yes
* Data Cleansing: No

## Date Business Established (Column V)

* Variable: datebusinessestablished
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Entity Structure (Column W)

* Variable: entitystructure
* Publication: Yes
* Data Cleansing: No

## Minority Owned or Controlled (Column X)

* Variable: minorityownedorcontrolled
* Publication: Yes
* Data Cleansing: Change from “YES” to “NO” if either controlled or owned by non-hispanic white and from “NO” to “YES” if neither controlled nor owned by non-hispanic white. [Cross-check with Race (Column AC) and Hispanic Origin (Column AD)]

## Women Owned or Controlled (Column Y)

* Variable: womenownedorcontrolled
* Publication: Yes
* Data Cleansing: Change from “YES” to “NO” if either controlled or owned by male and from “NO” to “YES” if either controlled or owned by female. [Cross-check with Gender (Column AB)]

## Low-Income Owned or Controlled (Z)

* Variable: lowincomeownedorcontrolled
* Publication: Yes
* Data Cleansing: Change from “YES” to “NO” if neither controlled nor owned by low-income individuals and from “NO” to “YES” if either controlled or owned by low-income individuals. [Cross-check with Low-Income Status (Column AI)]

## Credit Score (Column AA)

* Variable: creditscore
* Publication: No
* Data Cleansing: Treat as missing if the score is outside of the FICO 300-850 range.

## Gender (Column AB)

* Variable: gender
* Publication: Yes
* Data Cleansing: No

## Race (Column AC)

* Variable: race
* Publication: Yes
* Data Cleansing: No

## Hispanic Origin (Column AD)

* Variable: hispanicorigin
* Publication: Yes
* Data Cleansing: No

## Female-Headed Household (Column AE)

* Variable: femaleheadedhousehold
* Publication: Yes
* Data Cleansing: Change from “YES” to “NO” if headed by male. [Cross-check with Gender (Column AB)]

## First-Time Home Buyer (Column AF)

* Variable: firsttimehomebuyer
* Publication: Yes
* Data Cleansing: No

## Banked at Time of Intake (Column AG)

* Variable: bankedattimeofintake
* Publication: Yes
* Data Cleansing: No

## Annual Gross Revenue from Business Operations at Time of Loan/Investment Origination (Column AH)

* Variable: annualgrossrevenue
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported. Treat as missing if the revenue is not greater than zero.

## Low-Income Status (Column AI)

* Variable: lowincomestatus
* Publication: Yes
* Data Cleansing: No

## Other Targeted Populations (Column AJ)

* Variable: othertargetedpopulations
* Publication: Yes
* Data Cleansing: No

## Description of Other Approved OTP (Column AK)

* Variable: descofotherotp
* Publication: Yes
* Data Cleansing: No

## LITP End Users (Column AL)

* Variable: litpendusers
* Publication: Yes
* Data Cleansing: No

## OTP End Users (Column AM)

* Variable: otpendusers
* Publication: Yes
* Data Cleansing: No

## Description of Other Approved OTP End Users (Column AN)

* Variable: descofotherotpendusers
* Publication: Yes
* Data Cleansing: No

## IA End Users (Column AO)

* Variable: iaendusers
* Publication: Yes
* Data Cleansing: No

## Total Project Cost (Column AP)

* Variable: totalprojectcost
* Publication: Yes
* Data Cleansing: Replace the total project cost with the loan amount if the loan amount is greater the total project cost. Round off the values.

## Type of Jobs Reported (AQ)

* Variable: jobtype
* Publication: Yes
* Data Cleansing: No

## Projected Permanent Jobs to Be Created at Businesses Financed (Column AR)

* Variable: projectedjobsbusiness
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Projected Jobs to be Created – Construction (Column AS)

* Variable: projectedjobsconstruction
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Projected Permanent Jobs to be Created at Tenant Businesses (Column AT)

* Variable: projectedftetenants
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Source of Job Estimates (Column AU)

* Variable: jobsource
* Publication: Yes
* Data Cleansing: No

## Source of Job Estimates – Other (Column AV)

* Variable: jobsourceother
* Publication: Yes
* Data Cleansing: No

## Community Facility (Column AW)

* Variable: communityfacility
* Publication: Yes
* Data Cleansing: No

## Capacity of Educational Community Facility (Column AX)

* Variable: educationfacility
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Capacity of Childcare Community Facility (Column AY)

* Variable: childcarefacility
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Capacity of Healthcare Community Facility (Column AZ)

* Variable: healthcarefacility
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Capacity of Arts Center Community Facility (Column BA)

* Variable: artscenterfacility
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Capacity of Other Community Facility (Column BB)

* Variable: otherfacility
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Square Feet of Real Estate – Total (Column BC)

* Variable: arearealestatetotal
* Publication: Yes
* Data Cleansing: Calculate the total number of commercial real estate square feet by adding square feet of manufacture, office, and retail. Replace “Square Feet of Real Estates – Total” with the calculated value above if “Square Feet of Real Estates – Total” is missing.

## Square Feet of Real Estate – Manufacturing (Column BD)

* Variable: sqfremanufacture
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Square Feet of Real Estate – Office (Column BE)

* Variable: sqfreoffice
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Square Feet of Real Estate-Retail (Column BF)

* Variable: sqfreretail
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Housing Units – Sale (Column BG)

* Variable: housingunitssale
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Housing Units – Rental (Column BH)

* Variable: housingunitsrent
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Affordable Housing Units – Sale (Column BI)

* Variable: affordablehousesale
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Affordable Housing Units – Rental (Column BJ)

* Variable: affordablehouserent
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Other Impact (1) – Explain (Column BK)

* Variable: otherimpact1explain
* Publication: No
* Data Cleansing: No

## Other Impact (1) - Number of Units (Column BL)

* Variable: otherimpact1numberofunits
* Publication: No
* Data Cleansing: No

## Other Impact (2) – Explain (Column BM)

* Variable: otherimpact2explain
* Publication: No
* Data Cleansing: No

## Other Impact (2) - Number of Units (Column BN)

* Variable: otherimpact2numberofunits
* Publication: No
* Data Cleansing: No

1. **CDFI TLR Address**

## Project Street Address Line (Column C)

* Variable: projectstreetaddressline
* Publication: No
* Data Cleansing: No

## Project Street Address Line 2 (Column D)

* Variable: projectstreetaddressline2
* Publication: No
* Data Cleansing: No

## Project City (Column E)

* Variable: projectcity
* Publication: No
* Data Cleansing: No

## Project State (Column F)

* Variable: projectstate
* Publication: No
* Data Cleansing: No

## Project Zip Code 5 (Column G)

* Variable: projectzipcode5
* Publication: No
* Data Cleansing: No

## Project Zip Code +4 (Column H)

* Variable: projectzipcodeplus4
* Publication: No
* Data Cleansing: No

## Project FIPS Code (Column I)

* Variable: projectfipscode\_2010
* Publication: Yes
* Data Cleansing: For invalid FIPS codes, use reported addresses to obtain valid FIPS codes. If there are no reported addresses, contact the recipients to get valid FIPS codes.

## Project X-Coordinates (Column J)

* Variable: projectxcoordinates
* Publication: No
* Data Cleansing: No

## Project Y-Coordinates (Column K)

* Variable: projectycoordinates
* Publication: No
* Data Cleansing: No

1. **Consumer Loans/Investments Originated Table**

## Fiscal Year (Column B)

* Variable: fiscalyear
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Purpose (Column C)

* Variable: purpose
* Publication: Yes
* Data Cleansing: No

## FIPS Code (Column D)

* Variable: projectfipscode\_2010
* Publication: Yes
* Data Cleansing: For invalid FIPS codes, contact the recipients to get valid FIPS codes.

## Total Originated Amount (Column E)

* Variable: totalamount
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## Total Originated Number (Column F)

* Variable: totalnumber
* Publication: Yes
* Data Cleansing: Verify with the recipient for unusual and extreme values reported.

## LITP Amount (Column G)

* Variable: litpamount
* Publication: Yes
* Data Cleansing: No

## LITP Number (Column H)

* Variable: litpnumber
* Publication: Yes
* Data Cleansing: No

## OTP Amount (Column I)

* Variable: otpamount
* Publication: Yes
* Data Cleansing: No

## OTP Number (Column J)

* Variable: otpnumber
* Publication: Yes
* Data Cleansing: No

1. For multi-tract transactions, the amount is the sum of all transactions having the same “trans\_id” numbers. [↑](#footnote-ref-1)