

Collateral Pledged – Delivery Required (Blanket APSA)

Type Code	Collateral Description	Reporting Frequency
1101	Residential 1-4 Family 1 st Mortgage Loans	Monthly
1102	1-4 Family Residential 1st Nontraditional Mortgage Loans	Monthly
1103	1-4 Family Residential 1st Subprime Mortgage Loans	Monthly
1109	Multi-Family 1 st Mortgage Loans	Monthly
1110	Multi-Family 1 st Mortgage Loans – Interest Only	Monthly
1203	VA Guaranteed 1-4 Family 1 st Mortgage Loans	Monthly
1205	FHA Insured 1-4 Family 1st Mortgage Loans	Monthly
1206	FSA Guaranteed Mortgage Loans	Monthly
1207	USDA Guaranteed Business Loans	Monthly
1208	USDA Rural Housing	Monthly
1209	HUD Section 184 Loans	Monthly
1210	BIA Guaranteed Business	Monthly
1211	FHA Home Equity Conversion Mortgage	Monthly
1401	Multi-Family 2 nd Mortgage Loans	Monthly
1402	Commercial Real Estate 1 st Mortgage Loans	Monthly
1410	Commercial Real Estate 1st Mortgage Loans - Interest Only	Monthly
1404	Commercial Real Estate 2 nd Mortgage Loans	Monthly
1407	Agricultural Real Estate 1st Mortgage Loans	Monthly
1414	Residential 1-4 Family Home Equity Mortgage Loans (closed end)	Monthly
1423	Home Equity Line of Credit (HELOC) – 1 st Mortgage Loans	Monthly
1424	Home Equity Line of Credit (HELOC) – 2 nd Mortgage Loans	Monthly
1441	Multi-Family Line of Credit – 1 st Mortgage	Monthly
1442	Multi-Family Line of Credit – 2 nd Mortgage	Monthly
1443	Commercial Real Estate Line of Credit – 1st Mortgage	Monthly
1444	Commercial Real Estate Line of Credit – 2 nd Mortgage	Monthly
1461	Residential 1-4 Family 1st Mortgage - Retained Participation Loans	Monthly
1470	Multi-Family 1 st Mortgage - Retained Participation Loans	Monthly
1471	Commercial Real Estate 1 st Mortgage - Retained Participation Loans	Monthly
1472	Agricultural Real Estate 1 st Mortgage - Retained Participation Loans	Monthly
1561	Residential 1-4 Family 1 st Mortgage - Purchased Participation Loans	Monthly
1570	Multi-Family 1st Mortgage - Purchased Participation Loans	Monthly
1571	Commercial Real Estate 1 st Mortgage - Purchased Participation Loans	Monthly
1572	Agricultural Real Estate 1 st Mortgage - Purchased Participation Loans	Monthly
1616	Secured Business Loans ¹	Monthly
1617	Secured Agri-Business Loans ¹	Monthly
1626	Secured Business Line of Credit Loans ¹	Monthly
1627	Secured Agri-Business Line of Credit Loans ¹	Monthly



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3101	1-4 Family Residential 1 st Mortgage Loans (eNote)	Monthly	
3102	1-4 Family Residential 1st Nontraditional Mortgage Loans (eNote)	Monthly	
3103	1-4 Family Residential 1st Subprime Mortgage Loans (eNote)	Monthly	
3203	VA Guaranteed Loans (eNote)	Monthly	
3205	FHA Insured Loans (eNote)	Monthly	
3414	1-4 Family Home Equity Loans (closed end) (eNote)	Monthly	
¹ Available for pledging by Community Financial Institution (CFI) members only.			