



Collateral Pledged – Delivery Required (Delivery APSA)

Type Code	Collateral Description	Reporting Frequency
1101	Residential 1-4 Family 1 st Mortgage Loans	Monthly
1102	1-4 Family Residential 1 st Nontraditional Mortgage Loans	Monthly
1103	1-4 Family Residential 1 st 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 1 st Mortgage Loans	Monthly
1402	Commercial Real Estate 1 st Mortgage Loans	Monthly
1410	Commercial Real Estate 1 st Mortgage Loans – Interest Only	Monthly
1461	Residential 1-4 Family 1 st 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
1561	Residential 1-4 Family 1 st Mortgage - Purchased Participation Loans ¹	Monthly
1570	Multi-Family 1 st Mortgage - Purchased Participation Loans ¹	Monthly
1571	Commercial Real Estate 1 st Mortgage - Purchased Participation Loans ¹	Monthly
3101	1-4 Family Residential 1 st Mortgage Loans (eNote)	Monthly
3102	1-4 Family Residential 1 st Nontraditional Mortgage Loans (eNote)	Monthly
3103	1-4 Family Residential 1 st Subprime Mortgage Loans (eNote)	Monthly
3203	VA Guaranteed Loans (eNote)	Monthly



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3205	FHA Insured Loans (eNote)	Monthly
¹ All participation interests must be simultaneously pledged.		