



Collateral Pledged – Delivery Required - Specific APSA

Type Code	Collateral Description	Reporting Frequency	File Format
1101	Residential 1-4 Family 1 st Mortgage Loans	Monthly	Expanded Resi
1102	1-4 Family Residential 1 st Nontraditional Mortgage Loans	Monthly	Expanded Resi
1103	1-4 Family Residential 1 st Subprime Mortgage Loans	Monthly	Expanded Resi
1109	Multi-Family 1 st Mortgage Loans	Monthly	Expanded CRE
1110	Multi-Family 1 st Mortgage Loans – Interest Only	Monthly	Expanded CRE
1203	VA Guaranteed 1-4 Family 1 st Mortgage Loans	Monthly	Expanded Resi
1205	FHA Insured 1-4 Family 1 st Mortgage Loans	Monthly	Expanded Resi
1402	Commercial Real Estate 1 st Mortgage Loans	Monthly	Expanded CRE
1410	Commercial Real Estate 1 st Mortgage Loans – Interest Only	Monthly	Expanded CRE
1414	Residential 1-4 Family Home Equity Mortgage Loans (closed end)	Monthly	Expanded Resi
1423	Home Equity Line of Credit (HELOC) – 1 st Mortgage Loans	Monthly	Expanded Resi
1424	Home Equity Line of Credit (HELOC) – 2 nd Mortgage Loans	Monthly	Expanded Resi
1461	Residential 1-4 Family 1 st Mortgage - Retained Participation Loans	Monthly	Expanded Resi
1561	Residential 1-4 Family 1 st Mortgage - Purchased Participation Loans ¹	Monthly	Expanded Resi
1470	Multi-Family 1 st Mortgage - Retained Participation Loans	Monthly	Expanded CRE
1570	Multi-Family 1 st Mortgage - Purchased Participation Loans ¹	Monthly	Expanded CRE
1471	Commercial Real Estate 1 st Mortgage - Retained Participation Loans	Monthly	Expanded CRE
1571	Commercial Real Estate 1 st Mortgage - Purchased Participation Loans ¹	Monthly	Expanded CRE
3101	1-4 Family Residential 1 st Mortgage Loans (eNote)	Monthly	Expanded Resi
3102	1-4 Family Residential 1 st Nontraditional Mortgage Loans (eNote)	Monthly	Expanded Resi
3103	1-4 Family Residential 1 st Subprime Mortgage Loans (eNote)	Monthly	Expanded Resi
3203	VA Guaranteed Loans (eNote)	Monthly	Expanded Resi
3205	FHA Insured Loans (eNote)	Monthly	Expanded Resi
3414	1-4 Family Home Equity Loans (closed end) (eNote)	Monthly	Expanded Resi

¹ All participation interests must be simultaneously pledged to the Bank.