



## Collateral Pledged – Loan Listing Files - Specific APSA

<b>Type Code</b>	<b>Collateral Description</b>	<b>Reporting Frequency</b>	<b>File Format</b>
1101	Residential 1-4 Family 1st Mortgage Loans	Monthly	Expanded Resi
1102	1-4 Family Residential 1st Nontraditional Mortgage Loans	Monthly	Expanded Resi
1103	1-4 Family Residential 1st Subprime Mortgage Loans	Monthly	Expanded Resi
1106	Held For Sale Residential 1-4 Family 1st Mortgage Loans	Daily	Expanded Resi
1109	Multi-Family 1st Mortgage Loans	Monthly	Expanded CRE
1110	Multi-Family 1st Mortgage Loans – Interest Only	Monthly	Expanded CRE
1203	VA Guaranteed 1-4 Family 1st Mortgage Loans	Monthly	Expanded Resi
1205	FHA Insured 1-4 Family 1st Mortgage Loans	Monthly	Expanded Resi
1402	Commercial Real Estate 1st Mortgage Loans	Monthly	Expanded CRE
1410	Commercial Real Estate 1st 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) – 1st Mortgage Loans	Monthly	Expanded Resi
1424	Home Equity Line of Credit (HELOC) – 2nd Mortgage Loans	Monthly	Expanded Resi
1461	Residential 1-4 Family 1st Mortgage - Retained Participation Loans	Monthly	Expanded Resi
1561	Residential 1-4 Family 1st Mortgage - Purchased Participation Loans 1	Monthly	Expanded Resi
1470	Multi-Family 1st Mortgage - Retained Participation Loans	Monthly	Expanded CRE
1570	Multi-Family 1st Mortgage - Purchased Participation Loans1	Monthly	Expanded CRE
1471	Commercial Real Estate 1st Mortgage - Retained Participation Loans	Monthly	Expanded CRE
1571	Commercial Real Estate 1st Mortgage - Purchased Participation Loans 1	Monthly	Expanded CRE
3101	1-4 Family Residential 1st Mortgage Loans (eNote)	Monthly	Expanded Resi



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3102	1-4 Family Residential 1st Nontraditional Mortgage Loans (eNote)	Monthly	Expanded Resi
3103	1-4 Family Residential 1st 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

<sup>1</sup> All participation interests must be simultaneously pledged to the Bank.