



Collateral Pledged – Standard Reporting Depository Blanket APSA

Residential Loan Collateral Type

Type Code	Full Description	Reporting
1101	Residential 1-4 Family 1 st Mortgage Loans	Quarterly BBC
1102	1-4 Family Residential 1 st Nontraditional Mortgage Loans	Quarterly BBC
1103	1-4 Family Residential 1 st Subprime Mortgage Loans	Quarterly BBC
1106	Held For Sale Residential 1-4 Family 1 st Mortgage Loans	Daily Loan Listing
1431	Residential 1-4 Family 1 st Mortgage Construction Loans	Monthly Loan Listing
1461	Retained Participation Residential 1-4 Family 1 st Mortgage Loans	Monthly Loan Listing
1561	Purchased Participation Residential 1-4 Family 1 st Mortgage	Monthly Loan Listing
3101	Residential 1-4 Family 1 st Mortgage Loans (eNote)	Quarterly BBC
3102	1-4 Family Residential 1 st Nontraditional Mortgage Loans (eNote)	Quarterly BBC
3103	1-4 Family Residential 1 st Subprime Mortgage Loans (eNote)	Quarterly BBC

Multifamily Loan Collateral Type

Type Code	Full Description	Reporting
1109	Multifamily 1 st Mortgages	Quarterly BBC
1110	Multifamily 1 st Mortgages – Interest Only	Quarterly BBC
1401	Multifamily 2 nd Lien Position	Quarterly BBC
1441	Multifamily Line of Credit – 1 st Lien Position	Monthly Loan Listing
1442	Multifamily Line of Credit – 2 nd Lien Position	Monthly Loan Listing
1470	Retained Participation Multi-Family 1 st Mortgage Loans	Monthly Loan Listing
1570	Purchased Participation Multi-Family 1 st Mortgage Loans	Monthly Loan Listing

Agricultural Loan Collateral Type

Type Code	Full Description	
1407	Agricultural Real Estate 1 st Mortgage Loans	Quarterly BBC
1472	Retained Participation Agricultural Real Estate 1 st Mortgage Loans	Monthly Loan Listing
1572	Purchased Participation Agricultural Real Estate 1 st Mortgage Loans	Monthly Loan Listing

1-4 Family Second and HELOC Loan Collateral Type

Type Code	Full Description	
1414	Home Equity Mortgages on Residential 1-4 Family Loans (closed end)	Quarterly BBC
1423	Home Equity Line of Credit Loans (HELOC) 1 st Lien Position	Monthly Loan Listing
1424	Home Equity Line of Credit Loans (HELOC) 2 nd Lien Position	Monthly Loan Listing
3414	Home Equity Mortgages on Residential 1-4 Family Loans (closed end) (eNote)	Quarterly BBC

Commercial Real Estate Loan Collateral Type

Type Code	Full Description	
1402	Commercial Real Estate - 1 st Lien Position	Quarterly BBC
1410	Commercial Real Estate - 1 st Lien Position – Interest Only	Quarterly BBC
1404	Commercial Real Estate – 2 nd Lien Position	Quarterly BBC
1443	Commercial Real Estate Line of Credit – 1 st Lien Position	Monthly Loan Listing
1444	Commercial Real Estate Line of Credit – 2 nd Lien Position	Monthly Loan Listing
1471	Retained Participation Commercial Real Estate 1 st Mortgage	Monthly Loan Listing
1571	Purchased Participation Commercial Real Estate 1 st Mortgage	Monthly Loan Listing

Non-Real Estate (CFI) Loan Collateral Type

Type Code	Full Description	
1616	Secured Business Loans	Quarterly BBC
1617	Secured Agri-Business Loans	Quarterly BBC
1626	Secured Business Line of Credit Loans	Monthly Loan Listing
1627	Secured Agri-Business Line of Credit Loans	Monthly Loan Listing

Government Guaranteed Loan Collateral Type

Type Code	Full Description	
1203	VA Guaranteed 1-4 Family 1 st Mortgage Loans	Quarterly BBC
1205	FHA Government Guaranteed 1-4 Family 1 st Mortgage Loans	Quarterly BBC
1206	FSA Government Guaranteed Mortgage Loans	Quarterly BBC
1207	USDA Government Guaranteed Business Loans	Quarterly BBC
1208	USDA Rural Housing	Quarterly BBC
1209	HUD Section 184 Loans	Quarterly BBC
1210	BIA Guaranteed Business	Quarterly BBC
1211	FHA Home Equity Conversion Mortgage	Quarterly BBC
1286	SBA Paycheck Protection Loans	Monthly Loan Listing
3203	VA Guaranteed Loans (eNote)	Quarterly BBC
3205	FHA Insured Loans (eNote)	Quarterly BBC