



Collateral Pledged – Required Delivery (CDFI Members)

Type Code	Mortgage Collateral Description	Reporting Frequency
1101	1-4 Family Residential 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	Multifamily 1 st Mortgage Loans	Monthly
1110	Multifamily 1 st Mortgage Loans – Interest Only	Monthly
1203	VA Guaranteed Loans	Monthly
1205	FHA Insured Loans	Monthly
1402	Commercial Real Estate 1 st Mortgage Loans	Monthly
1410	Commercial Real Estate 1 st Mortgage Loans – Interest Only	Monthly
1414	1-4 Family Home Equity Loans (closed end)	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
3205	FHA Insured Loans (eNote)	Monthly
3414	1-4 Family Home Equity Loans (closed end) (eNote)	Monthly

Required Delivery – CDFI Members

A CDFI Member that has executed a Delivery APSA pledges loan Collateral using a loan listing file submitted via a secure file transfer website and delivers all loan Collateral to the Bank or an approved custodian. The Secure Transfer Guide outlines the process for establishing and using a secured transfer folder for submitting loan pledge files.

Collateral Pledged - Required Delivery (CDFI Members) outlines the loan Collateral categories available to be pledged, required to be delivered and reported on a loan listing file by CDFI Members that have executed a Delivery APSA.

Loan Delivery Instructions outlines procedures for pledging delivered loans to the Bank or an approved custodian.

Delivered loans are subject to custodial fees detailed in the Bank's Collateral Fee Schedule.