



## Collateral Pledged – Required Delivery (Housing Associate APSA)

Type Code	<b>Mortgage Collateral Description</b> – for State Housing Finance Agencies with a signed certificate	Reporting Frequency	Data File Format	File Submission Method
1101	1-4 Family Residential 1 <sup>st</sup> Mortgage Loans	Monthly	Expanded Resi	Secure Transfer
1414	Residential 1-4 Family Home Equity Mortgages	Monthly	Expanded Resi	Secure Transfer
1109	Multifamily 1 <sup>st</sup> Mortgage Loans	Monthly	Expanded CRE	Secure Transfer
1110	Multifamily 1 <sup>st</sup> Mortgage Loans Interest Only	Monthly	Expanded CRE	Secure Transfer
1203	VA Guaranteed Loans	Monthly	General	eAdvantage
1205	FHA Guaranteed Loans	Monthly	General	eAdvantage
1206	FSA Guaranteed Loans	Monthly	General	eAdvantage
1208	USDA Rural Housing Guaranteed Loans	Monthly	General	eAdvantage
1209	HUD Section 184 Loans	Monthly	General	eAdvantage
1211	FHA Home Equity Conversion Mortgage	Monthly	General	eAdvantage
3101	1-4 Family Residential 1 <sup>st</sup> Mortgage Loans (eNote)	Monthly	Expanded Resi	Secure Transfer
3102	1-4 Family Residential 1 <sup>st</sup> Nontraditional Mortgage Loans (eNote)	Monthly	Expanded Resi	Secure Transfer
3103	1-4 Family Residential 1 <sup>st</sup> Subprime Mortgage Loans (eNote)	Monthly	Expanded Resi	Secure Transfer
3203	VA Guaranteed Loans (eNote)	Monthly	General	eAdvantage
3205	FHA Guaranteed Loans (eNote)	Monthly	General	eAdvantage
3414	Residential 1-4 Family Home Equity Mortgages (eNote)	Monthly	Expanded Resi	Secure Transfer

Non-government guaranteed loans are priced and a portfolio specific loan-to-value (LTV) assigned

### Required Delivery – HFA Members

A HFA Member that has executed a Housing Associate APSA pledges loan Collateral using one of the loan listing data file formats and submits through the secure file transfer website or eAdvantage depending on the loan type pledged.

The Secure Transfer Guide outlines the process for establishing and using a secured transfer folder for submitting loan pledge files. Getting Started – Loan Listing Files (eAdvantage) outlines the process for submitting loan listing files using eAdvantage.

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

Loan Delivery Instructions outline 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.