

| TALF Asset Class | Security Description | CUSIP | Eligible (Y/N) | Eligibility Determination Date |
|---------------------|---|-----------|----------------|--------------------------------|
| Small Business | SBAP 2020-25G 1 | 83162CG49 | Y | 7/28/2020 |
| Commercial Mortgage | Csail 2015-C2 Commercial Mortgage Trust | 12634NAT5 | Y | 7/28/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2015-C32 | 46590JAW7 | Y | 7/28/2020 |
| Commercial Mortgage | Morgan Stanley Capital I Trust 2015-UBS8 | 61691ABL6 | Y | 7/28/2020 |
| Student Loans | Navient Private Education Refi Loan Trust 2020-E | 63941TAA4 | Y | 7/28/2020 |
| Commercial Mortgage | UBS Commercial Mortgage Trust 2018-C12 | 90353DAV7 | Y | 7/28/2020 |
| Commercial Mortgage | WFRBS Commercial Mortgage Trust 2014-C24 | 92939KAE8 | Y | 7/28/2020 |
| Commercial Mortgage | Wells Fargo Commercial Mortgage Trust 2015-NXS4 | 94989XBC8 | Y | 7/28/2020 |
| Student Loans | Navient Private Education Refi Loan Trust 2020-F | 63941XAA5 | Y | 7/28/2020 |
| Student Loans | SoFi Professional Loan Program 2020-C Trust | 83390UAF4 | Y | 7/28/2020 |
| Commercial Mortgage | COMM 2015-LC23 Mortgage Trust | 12636FBH5 | Y | 7/28/2020 |
| Commercial Mortgage | JPMDB Commercial Mortgage Securities Trust 2017-C5 | 46590TAD7 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MZY8 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BC67 | Y | 7/28/2020 |
| Commercial Mortgage | Morgan Stanley Capital I Trust 2018-H4 | 61691RAE6 | Y | 7/28/2020 |
| Commercial Mortgage | COMM 2019-GC44 Mortgage Trust | 12655TBM0 | Y | 7/28/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2014-C18 | 46641JAA4 | Y | 7/28/2020 |
| Commercial Mortgage | WFRBS Commercial Mortgage Trust 2014-C24 | 92939KAD0 | Y | 7/28/2020 |
| Commercial Mortgage | GS Mortgage Securities Trust 2018-GS9 | 36255NAS4 | Y | 7/28/2020 |
| Small Business | SBAP 2020-20G 1 | 83162CG31 | Y | 7/28/2020 |
| Commercial Mortgage | Benchmark 2018-B1 Mortgage Trust | 08162PAX9 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MW21 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MZF9 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BC34 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BC59 | Y | 7/28/2020 |
| Commercial Mortgage | Wells Fargo Commercial Mortgage Trust 2015-C28 | 94989JAY2 | Y | 7/28/2020 |
| Commercial Mortgage | Wells Fargo Commercial Mortgage Trust 2015-SG1 | 94989QAV2 | Y | 7/28/2020 |
| Commercial Mortgage | Wells Fargo Commercial Mortgage Trust 2016-C37 | 95000PAD6 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BC83 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MZR3 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MZU6 | Y | 7/28/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MZZ5 | Y | 7/28/2020 |
| Commercial Mortgage | BANK 2017-BNK6 | 060352AF8 | Y | 7/28/2020 |

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| Small Business | Small Business Administration 7(a) Pool Certificate | 831628EZ1 | Y | 7/28/2020 |
| Commercial Mortgage | CSAIL 2018-CX11 Commercial Mortgage Trust | 12652UAU3 | Y | 7/28/2020 |
| Commercial Mortgage | GS Mortgage Securities Trust 2019-GC42 | 36257UAK3 | Y | 7/28/2020 |
| Commercial Mortgage | CSAIL 2019-C17 Commercial Mortgage Trust | 12597BAU3 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MY94 | Y | 7/13/2020 |
| Commercial Mortgage | Benchmark 2019-B12 Mortgage Trust | 08162FAD5 | Y | 7/13/2020 |
| Commercial Mortgage | COMM 2015-CCRE27 Mortgage Trust | 12635QBF6 | Y | 7/13/2020 |
| Commercial Mortgage | COMM 2015-LC21 Mortgage Trust | 12593FBC7 | Y | 7/13/2020 |
| Commercial Mortgage | JPMCC Commercial Mortgage Securities Trust 2017-JP5 | 46647TAP3 | Y | 7/13/2020 |
| Commercial Mortgage | JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP3 | 46590RAD1 | Y | 7/13/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2015-C31 | 46644YAU4 | Y | 7/13/2020 |
| Commercial Mortgage | GS Mortgage Securities Trust 2014-GC18 | 36252RAJ8 | Y | 7/13/2020 |
| Commercial Mortgage | GS Mortgage Securities Trust 2016-GS4 | 36251XAP2 | Y | 7/13/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2015-C31 | 46644YAT7 | Y | 7/13/2020 |
| Commercial Mortgage | DBUBS 2011-LC2 Mortgage Trust | 23305XAD3 | Y | 7/13/2020 |
| Small Business | SBAP 2020-20F 1 | 83162CF81 | Y | 7/13/2020 |
| Commercial Mortgage | Wells Fargo Commercial Mortgage Trust 2019-C49 | 95001WBB3 | Y | 7/13/2020 |
| Commercial Mortgage | Morgan Stanley Capital I Trust 2019-L2 | 61768HAV8 | Y | 7/13/2020 |
| Commercial Mortgage | CSAIL 2019-C15 Commercial Mortgage Trust | 22945DAG8 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 831628EX6 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 831628EY4 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MYZ6 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BCV2 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BCJ9 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BBP6 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MY86 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BC26 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BCZ3 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BCX8 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83164MZC6 | Y | 7/13/2020 |
| Small Business | Small Business Administration 7(a) Pool Certificate | 83165BC42 | Y | 7/13/2020 |
| Commercial Mortgage | UBS Commercial Mortgage Trust 2018-C10 | 90276FAV6 | Y | 7/13/2020 |
| Commercial Mortgage | Wells Fargo Commercial Mortgage Trust 2019-C52 | 95002MAX7 | Y | 7/13/2020 |
| Premium Finance | PFS Financing Corp. 2020-A A | 69335PDP7 | Y | 7/13/2020 |
| Small Business | SBAP 2020-25F 1 | 83162CF99 | Y | 7/13/2020 |

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| Premium Finance | PFS Financing Corp. 2020-B A | 69335PDR3 | Y | 6/23/2020 |
| Commercial Mortgage | BBCMS Mortgage Trust 2020-C6 | 05492TBP4 | Y | 6/23/2020 |
| Commercial Mortgage | CSAIL 2019-C17 Commercial Mortgage Trust | 12597BAT6 | Y | 6/23/2020 |
| Commercial Mortgage | COMM 2015-DC1 Mortgage Trust | 12629NAF2 | Y | 6/23/2020 |
| Commercial Mortgage | Citigroup Commercial Mortgage Trust 2016-GC37 | 17290XAT7 | Y | 6/23/2020 |
| Commercial Mortgage | Citigroup Commercial Mortgage Trust 2017-C4 | 17326FAB3 | Y | 6/23/2020 |
| Commercial Mortgage | Citigroup Commercial Mortgage Trust 2015-GC33 | 29425AAC7 | Y | 6/23/2020 |
| Commercial Mortgage | GS Mortgage Securities Trust 2014-GC24 | 36253GAE2 | Y | 6/23/2020 |
| Commercial Mortgage | GS Mortgage Securities Trust 2018-GS9 | 36255NAR6 | Y | 6/23/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2013-C15 | 46640NAD0 | Y | 6/23/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2014-C26 | 46643TBA9 | Y | 6/23/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2015-C29 | 46644RAA3 | Y | 6/23/2020 |
| Commercial Mortgage | JPMBB Commercial Mortgage Securities Trust 2015-C33 | 46645JAC6 | Y | 6/23/2020 |
| Commercial Mortgage | JPMCC Commercial Mortgage Securities Trust 2017-JP5 | 46647TAS7 | Y | 6/23/2020 |
| Commercial Mortgage | UBS Commercial Mortgage Trust 2019-C16 | 90276YAE3 | Y | 6/23/2020 |
| Commercial Mortgage | UBS Commercial Mortgage Trust 2018-C13 | 90353KAY5 | Y | 6/23/2020 |
| Commercial Mortgage | Wells Fargo Commercial Mortgage Trust 2017-C39 | 95000XAF4 | Y | 6/23/2020 |