

TALF Asset Class	Security Description	CUSIP	Eligible (Y/N)	Eligibility Determination Date
Commercial Mortgage	Wells Fargo Commercial Mortgage Trust 2016-C37	95000PAD6	Y	7/13/2020
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	Wells Fargo Commercial Mortgage Trust 2015-C28	94989JAY2	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
Student Loan	SoFi Professional Loan Program 2020-C Trust	83390UAF4	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 2018-H4	61691RAE6	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	COMM 2019-GC44 Mortgage Trust	12655TBM0	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
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-C12	90353DAV7	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