

## TALF ABS Eligibility Determination

TALF Asset Class	Security Description	CUSIP	Eligible (Y/N)	Eligibility Determination Date
Small Business	Small Business Administration 7(a) Pool Certificate	83164M4J5	Y	12/17/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M4D8	Y	12/17/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M4F3	Y	12/17/2020
Leveraged Loan	Golub Capital Partners TALF 2020-2 LLC	38177NAA4	Y	12/17/2020
Small Business	SBAP 2020-25 K	83162CH63	Y	12/3/2020
Small Business	SBAP 2020-25 I	83162CG98	Y	12/3/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BEJ7	Y	12/3/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BEG3	Y	12/3/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BEH1	Y	12/3/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BEM0	Y	12/3/2020
Student Loans	Navient Private Education Refi Loan Trust 2020-H	63935BAA1	Y	11/13/2020
Small Business	SBAP 2020-25 J	83162CH30	Y	10/28/2020
Commercial Mortgage	Wells Fargo Commercial Mortgage Trust 2018-C47	95002DBG3	Y	10/28/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M3N7	Y	10/28/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDW9	Y	10/28/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDZ2	Y	10/28/2020
Commercial Mortgage	UBS Commercial Mortgage Trust 2018-C9	90291JAW7	Y	10/28/2020
Commercial Mortgage	Wells Fargo Commercial Mortgage Trust 2019-C50	95001XBB1	Y	10/28/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDX7	Y	10/28/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BD74	Y	10/28/2020
Leveraged Loan	Golub Capital Partners TALF 2020-1 LLC	38177GAA9	Y	10/28/2020
Small Business	SBAP 2020-20 I	83162CG80	Y	10/14/2020
Commercial Mortgage	CSAIL 2019-C15 Commercial Mortgage Trust	22945DAG8	Y	10/14/2020
Commercial Mortgage	BANK 2020-BNK26	06540JBB7	Y	10/14/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDR0	Y	10/14/2020
Commercial Mortgage	CSAIL 2019-C16 Commercial Mortgage Trust	12596WAC8	Y	10/14/2020
Commercial Mortgage	GS Mortgage Securities Trust 2014-GC24	36253GAD4	Y	9/25/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDM1	Y	9/25/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M2P3	Y	9/25/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDK5	Y	9/25/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M2R9	Y	9/25/2020
Small Business	Small Business Administration 7(a) Pool Certificate	831628E40	Y	9/25/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDL3	Y	9/25/2020

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Student Loans	SoFi Alternative Trust 2020-A	83406XAA1	Y	9/14/2020
Student Loans	Navient Private Education Refi Loan Trust 2020-G	63941UAA1	Y	9/14/2020
Commercial Mortgage	COMM 2014-CCRE20 Mortgage Trust	12592LBH4	Y	9/14/2020
Commercial Mortgage	COMM 2014-UBS5 Mortgage Trust	12592KBB9	Y	9/14/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M2H1	Y	9/14/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M2D0	Y	9/14/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDJ8	Y	9/14/2020
Small Business	Small Business Administration 7(a) Pool Certificate	831628E24	Y	9/14/2020
Commercial Mortgage	CSAIL 2018-CX11 Commercial Mortgage Trust	12652UAU3	Y	9/14/2020
Commercial Mortgage	DBGS 2018-C1 Mortgage Trust	23307DBA0	Y	8/26/2020
Commercial Mortgage	COMM 2015-CCRE25 Mortgage Trust	12593PAV4	Y	8/26/2020
Commercial Mortgage	UBS Commercial Mortgage Trust 2018-C11	90276XAR6	Y	8/26/2020
Commercial Mortgage	Citigroup Commercial Mortgage Trust 2018-B2	17327FAB2	Y	8/26/2020
Commercial Mortgage	Benchmark 2018-B8 Mortgage Trust	08162UAW0	Y	8/26/2020
Commercial Mortgage	Wells Fargo Commercial Mortgage Trust 2019-C49	95001WBB3	Y	8/26/2020
Commercial Mortgage	BBCMS Mortgage Trust 2018-C2	05491UBD9	Y	8/26/2020
Commercial Mortgage	Wells Fargo Commercial Mortgage Trust 2017-C41	95001ABD7	Y	8/26/2020
Small Business	SBAP 2020-25 H	83162CG64	Y	8/26/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDF6	Y	8/26/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDH2	Y	8/26/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M2C2	Y	8/26/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M2G3	Y	8/26/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164M2K4	Y	8/26/2020
Commercial Mortgage	Benchmark 2019-B9 Mortgage Trust	08160JAD9	Y	8/26/2020
Commercial Mortgage	UBS Commercial Mortgage Trust 2018-C8	90276VAD1	Y	8/26/2020
Commercial Mortgage	UBS Commercial Mortgage Trust 2018-C11	90276XAV7	Y	8/26/2020
Commercial Mortgage	CSMC Trust 2016-NXSR Commercial Mortgage Trust	12594PAV3	Y	8/26/2020
Student Loans	Navient Private Education Refi Loan Trust 2020-F	63941XAA5	Y	8/11/2020
Commercial Mortgage	JPMBB Commercial Mortgage Securities Trust 2014-C25	46643PAA8	Y	8/11/2020
Commercial Mortgage	COMM 2013-CCRE6 Mortgage Trust	12624XAD0	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164MZL6	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164MZY8	Y	8/11/2020
Commercial Mortgage	Citigroup Commercial Mortgage Trust 2015-GC35	17324KAP3	Y	8/11/2020
Commercial Mortgage	Morgan Stanley Capital I Trust 2015-UBS8	61691ABL6	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164MZF9	Y	8/11/2020

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Small Business	Small Business Administration 7(a) Pool Certificate	83165BC34	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BC59	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BC83	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164MZR3	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164MZU6	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83164MZZ5	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BBZ4	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BC67	Y	8/11/2020
Small Business	Small Business Administration 7(a) Pool Certificate	83165BDB5	Y	8/11/2020
Commercial Mortgage	COMM 2015-LC23 Mortgage Trust	12636FBH5	Y	8/11/2020
Commercial Mortgage	CSAIL 2018-CX11 Commercial Mortgage Trust	12652UAR0	Y	8/11/2020
Commercial Mortgage	CSAIL 2016-C7 Commercial Mortgage Trust	12637UAW9	Y	8/11/2020
Commercial Mortgage	WFRBS Commercial Mortgage Trust 2013-C18	96221QAD5	Y	8/11/2020
Floorplan	Navistar Financial Dealer Note Master Owner Trust II 2020-1	63938PBM0	Y	7/28/2020
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
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	SoFi Professional Loan Program 2020-C Trust	83390UAF4	Y	7/28/2020
Commercial Mortgage	JPMDB Commercial Mortgage Securities Trust 2017-C5	46590TAD7	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
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
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	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	Morgan Stanley Capital I Trust 2019-L2	61768HAV8	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
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

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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