

SALE ANNOUNCEMENT

\$314,977,421 PERFORMING SMALL BALANCE COMMERCIAL LOAN PORTFOLIO SALE

Property Types: Restaurant (31.1% of UPB), Retail (8.1%), Convenience Store / Gas (7.6%), Other (53.3%)

Location: Nationwide – New York (43.9% of UPB), FL (11.8%), OH (5.9%), Other (38.4%)

Performance: Performing (100%)

Overview Summary

\$314,977,421 Performing Small Balance Commercial Loan Portfolio Sale (the “Asset Sale”) conducted by Mission Capital Advisors, LLC (“Mission” or “Asset Sale Advisor”) on behalf of an unidentified Seller (“Seller”).

Sale Structure

Mission has been retained as the exclusive Asset Sale Advisor to the Seller for the sale of a portfolio of performing small balance commercial loans secured by stabilized commercial properties located throughout the United States (the “Portfolio” or “Assets”). The Assets are being offered on a sealed bid basis.

On behalf of the Seller, Mission is initially soliciting indicative bids from prospective bidders (the “Prospective Bidders”) for the purchase of (a) the entire portfolio, (b) any asset individually, or (c) any combination of assets pursuant to the Asset Sale timeline attached hereto.

Mission Capital, in conjunction with the Seller, and at the sole and absolute discretion of the Seller, will then invite multiple final bidders (the “Final Bidders”) to complete due diligence and submit non-contingent bids for the Assets.

Highlights & Sale Summary

The Asset Sale offers Prospective Bidders the opportunity to acquire performing loans secured by stabilized commercial real estate property located throughout the United States.

- Loans in the portfolio have an attractive weighted average coupon of 4.8%. Approximately 69.9% of the Portfolio by balance features a fixed interest rate.
- All loans in the portfolio are less than 30 days past due.
- The average balance of the portfolio is \$1.4mm and the largest loan is \$9.65mm.
- Detailed Portfolio Stratifications may be found in Exhibit A (pg. 4-5).

Region	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
Northeast	91	41.2%	\$156,271,616	49.6%	\$1,717,271	\$202,682,873	5/11/2011	10/25/2023	4.7%	39.9%	1/1/2013
Southeast	75	33.9%	\$84,244,841	26.7%	\$1,123,265	\$98,464,454	9/17/2014	7/23/2024	5.0%	50.4%	5/19/2015
Midwest	45	20.4%	\$58,131,531	18.5%	\$1,291,812	\$59,327,794	9/26/2018	8/7/2027	5.0%	55.6%	8/18/2018
Southwest	6	2.7%	\$9,213,458	2.9%	\$1,535,576	\$9,460,270	3/12/2019	11/24/2028	4.9%	52.7%	1/29/2019
West	3	1.4%	\$6,094,758	1.9%	\$2,031,586	\$6,150,000	9/14/2019	12/22/2025	4.6%	49.6%	7/22/2019
Northwest	1	0.5%	\$1,021,218	0.3%	\$1,021,218	\$1,046,000	11/21/2018	12/1/2028	5.4%	39.7%	10/8/2018
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Sale Process

Bidders are subject to qualification by Mission and/or Seller (qualification process will be initiated by Mission as deemed necessary). Access to the Due Diligence Materials will be provided to Bidders solely at the discretion of Mission and/or the Seller and may be withheld for any reason.

The Seller, in conjunction with Mission, have prepared a comprehensive array of due diligence data (the “Due Diligence Materials”), which will be made available to Bidders that have executed, and are subject to the terms of, the Confidentiality Agreement (the “Confidentiality Agreement”), which can be accessed on the transaction offering email or by visiting www.missioncap.com/transactions. Included in the Due Diligence Materials will be data tape for the Assets (the “Data Tape”) prepared by Mission, comprehensive bidding instructions, the terms of sale and the Seller’s required form of Loan Purchase Agreement for Sale and Purchase of Assets (the “Loan Purchase Agreement”).

Mission is initially soliciting indicative bids for the Assets. Prospective Bidders are encouraged review the Due Diligence Materials and submit indicative bids in accordance with the proposed timeline.

After receipt of indicative bids, Mission, in conjunction with the Seller, will select Final Bidders to complete final due diligence before submitting non-contingent offers on the Final Bid Date (the acceptance of which by Seller will require immediate execution of pre-negotiated Loan Purchase Agreement by Prospective Bidder accompanied by a 10% non-refundable wire funds deposit).

Additional information will be provided to Bidders via Mission’s online due diligence site. Such information may include detailed loan documents, pay histories, environmental reports, litigation documents (if applicable), and financial statements, in both computer file and imaged formats.

Please e-sign or return an executed Confidentiality Agreement to Katie Juarez at kjuarez@missioncap.com. **PLEASE NOTE THAT E-SIGNATURES WILL BE PROCESSED IN TOP PRIORITY WHILE EMAIL SIGNATURES ARE PROCESSED AT THE END OF EACH BUSINESS DAY.**

All inquiries should be directed through Mission Capital. Neither the Seller, Borrower, Borrower affiliates or Guarantors are to be contacted. Investors are required to strictly adhere to the terms of the Confidentiality Agreement.

Loan Purchase Agreement

The Seller will make its required form of Loan Purchase Agreement available to Bidders. Comments to the Loan Purchase Agreement are due prior to the final bid date. Pursuant to the Loan Purchase Agreement, the Seller is selling its Loans subject only to those representations and warranties explicitly stated in the Loan Purchase Agreement. No other representations or warranties, either expressed or implied, shall apply.

No obligation to sell shall be binding on Seller unless and until a Loan Purchase Agreement is signed and delivered by Seller and Seller has received the earnest money in accordance with the Loan Purchase Agreement.

Disclaimer

NO OBLIGATION TO SELL SHALL BE BINDING ON SELLER UNLESS AND UNTIL A WRITTEN CONTRACT OF SALE OR LOAN PURCHASE AGREEMENT IS SIGNED AND DELIVERED BY SELLER. THE SELLER RESERVES THE RIGHT, AT ITS SOLE AND ABSOLUTE DISCRETION, TO WITHDRAW THE LOANS FROM THE LOAN SALE, AT ANY TIME. THIS SALE ANNOUNCEMENT HAS BEEN PREPARED TO ASSIST THE RECIPIENT IN DECIDING WHETHER TO PROCEED WITH FURTHER INVESTIGATION OF THE LOANS. WHILE THE INFORMATION INCLUDED HEREIN IS BELIEVED TO BE ACCURATE AND RELIABLE, SELLER, MISSION AND THEIR RESPECTIVE SUBSIDIARIES, AFFILIATES, AGENTS, ASSIGNEES, OFFICERS, TRUSTEES, DIRECTORS, SERVICERS AND EMPLOYEES MAKE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION, INCLUDING BUT NOT LIMITED TO THE VALIDITY OR PRIORITY OF ANY LIENS AND THE VALUE OF ANY COLLATERAL. ONLY THOSE REPRESENTATIONS AND WARRANTIES THAT ARE MADE BY THE APPLICABLE SELLER TO A PROSPECTIVE BIDDER IN A DEFINITIVE, EXECUTED LOAN PURCHASE AGREEMENT SHALL HAVE ANY LEGAL EFFECT.

Mission Capital Contacts

MISSION CAPITAL ADVISORS, LLC

Asset Sale Discussions

Daniel O'Donnell
Managing Director
212 925 6692
dodonnell@missioncap.com

Data Requests

Hugo Rapp
Analyst
212 925 6692
hrapp@missioncap.com

Additional Contacts

Wm. David Tobin
dtobin@missioncap.com

Jordan Ray
jray@missioncap.com

Adam Grant
agrant@missioncap.com

Mimi Grotto
mgrotto@missioncap.com

Joseph A. Runk
jrunk@missioncap.com

Chad Coluccio
ccoluccio@missioncap.com

Dwight Bostic
dbostic@missioncap.com

Philip Justiss
pjustiss@missioncap.com

Lexington Henn
lhenn@missioncap.com

Timothy Erskine
terskine@missioncap.com

Adam Kahn
akahn@missioncap.com

Exhibit A – Portfolio Stratifications

Data as of 5/31/2020

Region	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
Northeast	91	41.2%	\$156,271,616	49.6%	\$1,717,271	\$202,682,873	5/11/2011	10/25/2023	4.7%	39.9%	1/1/2013
Southeast	75	33.9%	\$84,244,841	26.7%	\$1,123,265	\$98,464,454	9/17/2014	7/23/2024	5.0%	50.4%	5/19/2015
Midwest	45	20.4%	\$58,131,531	18.5%	\$1,291,812	\$59,327,794	9/26/2018	8/7/2027	5.0%	55.6%	8/18/2018
Southwest	6	2.7%	\$9,213,458	2.9%	\$1,535,576	\$9,460,270	3/12/2019	11/24/2028	4.9%	52.7%	1/29/2019
West	3	1.4%	\$6,094,758	1.9%	\$2,031,586	\$6,150,000	9/14/2019	12/22/2025	4.6%	49.6%	7/22/2019
Northwest	1	0.5%	\$1,021,218	0.3%	\$1,021,218	\$1,046,000	11/21/2018	12/1/2028	5.4%	39.7%	10/8/2018
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Vintage	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
Pre-2004	5	2.3%	\$5,059,306	1.6%	\$1,011,861	\$9,104,548	11/29/1999	3/28/2022	5.3%	38.8%	7/13/2013
2004	4	1.8%	\$11,223,164	3.6%	\$2,805,791	\$15,807,500	4/5/2004	4/16/2022	4.7%	38.0%	6/29/2009
2005	2	0.9%	\$2,550,727	0.8%	\$1,275,363	\$4,700,000	7/16/2005	6/8/2022	4.8%	41.0%	2/23/2017
2006	1	0.5%	\$7,493,244	2.4%	\$7,493,244	\$13,500,000	9/5/2006	8/1/2028	4.8%	34.1%	NAV
2007	8	3.6%	\$30,680,032	9.7%	\$3,835,004	\$32,839,082	6/9/2007	5/19/2022	4.6%	37.2%	1/13/2010
2008	6	2.7%	\$7,758,047	2.5%	\$1,293,008	\$10,100,000	8/23/2008	1/10/2025	4.7%	45.0%	2/9/2013
2009	5	2.3%	\$5,960,238	1.9%	\$1,192,048	\$10,280,387	6/26/2009	7/3/2024	5.0%	28.0%	11/30/2011
2010	1	0.5%	\$387,213	0.1%	\$387,213	\$750,000	6/17/2010	7/1/2025	4.8%	13.5%	5/21/2015
2011	5	2.3%	\$2,110,057	0.7%	\$422,011	\$3,194,500	6/12/2011	10/26/2022	5.2%	29.3%	6/12/2012
2012	18	8.1%	\$25,933,944	8.2%	\$1,440,775	\$30,495,262	7/12/2012	6/18/2022	4.9%	39.1%	10/3/2012
2013	40	18.1%	\$56,796,400	18.0%	\$1,419,910	\$71,756,122	7/20/2013	10/28/2023	4.7%	49.1%	6/28/2013
2014	29	13.1%	\$29,206,702	9.3%	\$1,007,128	\$36,080,096	5/14/2014	3/31/2024	5.1%	42.1%	3/31/2014
2015	10	4.5%	\$11,955,523	3.8%	\$1,195,552	\$17,538,001	6/8/2015	5/16/2022	4.7%	42.0%	4/9/2015
2016	1	0.5%	\$3,656,489	1.2%	\$3,656,489	\$3,750,000	1/19/2016	2/1/2022	5.3%	28.6%	10/14/2015
2017	18	8.1%	\$18,909,928	6.0%	\$1,050,552	\$20,402,123	9/3/2017	5/3/2025	4.6%	54.2%	7/17/2017
2018	25	11.3%	\$32,757,768	10.4%	\$1,310,311	\$33,567,839	6/28/2018	6/26/2027	5.1%	55.1%	5/12/2018
2019	29	13.1%	\$44,955,716	14.3%	\$1,550,197	\$45,611,804	7/7/2019	10/7/2027	5.1%	52.5%	1/23/2019
2020	14	6.3%	\$17,582,923	5.6%	\$1,255,923	\$17,654,127	2/10/2020	1/8/2029	4.3%	57.3%	12/28/2019
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Rate Bucket	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
3.01% - 3.50%	2	0.9%	\$232,982	0.1%	\$116,491	\$1,425,000	3/19/2011	2/4/2022	3.2%	9.2%	1/30/2011
3.51% - 4.00%	7	3.2%	\$8,284,615	2.6%	\$1,183,516	\$9,806,897	8/14/2014	8/27/2024	4.0%	44.6%	1/12/2015
4.01% - 4.50%	48	21.7%	\$81,107,005	25.8%	\$1,689,729	\$89,046,200	5/10/2013	8/1/2024	4.4%	44.2%	3/26/2014
4.51% - 5.00%	83	37.6%	\$110,701,103	35.1%	\$1,333,748	\$146,441,300	4/22/2013	11/1/2024	4.8%	46.5%	10/22/2014
5.01% - 5.50%	69	31.2%	\$103,976,977	33.0%	\$1,506,913	\$118,965,850	5/30/2015	7/3/2025	5.2%	47.8%	1/21/2016
5.51% - 6.00%	7	3.2%	\$5,466,849	1.7%	\$780,978	\$6,336,389	5/22/2014	8/10/2024	5.7%	54.3%	7/21/2014
6.01% - 6.50%	2	0.9%	\$4,687,171	1.5%	\$2,343,585	\$3,350,000	1/11/2012	9/27/2020	6.3%	33.8%	11/7/2013
6.51% - 7.00%	3	1.4%	\$520,720	0.2%	\$173,573	\$1,759,755	3/10/2004	7/11/2023	6.8%	23.6%	2/18/2011
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Rate Type	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
Fixed	147	66.5%	\$220,090,567	69.9%	\$1,497,215	\$278,158,964	12/19/2011	6/8/2023	4.8%	42.4%	5/30/2013
Floating	74	33.5%	\$94,886,854	30.1%	\$1,282,255	\$98,972,427	10/27/2018	5/12/2028	4.9%	54.9%	9/23/2018
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Balance Bucket	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
\$0,000 - \$500,000	33	14.9%	\$9,165,273	2.9%	\$277,736	\$17,690,921	1/28/2013	8/16/2024	5.2%	28.3%	12/13/2013
\$1,000,000 - \$2,000,000	69	31.2%	\$97,649,713	31.0%	\$1,415,213	\$113,037,336	10/23/2015	10/17/2025	4.8%	49.4%	3/5/2016
\$500,000 - \$1,000,000	80	36.2%	\$58,440,115	18.6%	\$730,501	\$69,832,722	8/16/2015	7/8/2025	4.8%	46.7%	7/28/2015
>\$2,000,000	39	17.6%	\$149,722,321	47.5%	\$3,839,034	\$176,570,412	4/22/2012	2/18/2024	4.8%	44.9%	2/22/2014
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Lien Position	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
1	218	98.6%	\$312,006,141	99.1%	\$1,431,221	\$373,541,309	1/10/2014	12/15/2024	4.8%	46.4%	1/26/2015
2	3	1.4%	\$2,971,281	0.9%	\$990,427	\$3,590,082	5/8/2014	1/25/2021	5.1%	18.6%	5/11/2014
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Exhibit A – Portfolio Stratifications (Con't)

State	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
NY	79	35.7%	\$138,366,894	43.9%	\$1,751,480	\$182,766,849	8/30/2010	7/31/2023	4.7%	38.0%	6/30/2012
FL	34	15.4%	\$37,171,817	11.8%	\$1,093,289	\$45,382,466	4/26/2012	3/13/2023	5.2%	44.8%	12/11/2013
TN	8	3.6%	\$10,412,116	3.3%	\$1,301,514	\$12,137,326	6/5/2017	9/30/2026	5.1%	53.6%	5/3/2017
OH	14	6.3%	\$18,639,266	5.9%	\$1,331,376	\$19,392,054	8/2/2018	11/18/2027	4.9%	59.9%	7/3/2018
TX	2	0.9%	\$4,844,357	1.5%	\$2,422,179	\$5,017,250	3/30/2019	4/12/2029	5.1%	54.9%	2/15/2019
GA	6	2.7%	\$9,902,897	3.1%	\$1,650,483	\$11,334,000	9/29/2015	5/5/2024	4.6%	55.0%	8/7/2015
PA	7	3.2%	\$10,123,796	3.2%	\$1,446,257	\$11,087,514	4/6/2017	2/26/2026	4.6%	55.2%	2/21/2017
NC	6	2.7%	\$8,794,311	2.8%	\$1,465,719	\$9,594,666	12/20/2016	2/13/2026	4.9%	58.0%	11/12/2016
Other	65	29.4%	\$76,721,968	24.4%	\$1,180,338	\$80,419,265	1/20/2018	9/12/2026	4.9%	53.1%	12/6/2017
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

LTV	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
0.01% - 25.00%	36	16.3%	\$37,532,166	11.9%	\$1,042,560	\$56,391,273	4/29/2010	6/9/2022	4.8%	19.9%	1/15/2013
25.01% - 50.00%	92	41.6%	\$143,869,135	45.7%	\$1,563,795	\$172,457,604	4/12/2013	11/24/2024	4.8%	40.9%	3/29/2014
50.01% - 75.00%	93	42.1%	\$133,576,121	42.4%	\$1,436,302	\$148,282,514	11/19/2015	8/20/2025	4.8%	59.3%	7/11/2016
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015

Tenant	Count	% Count	UPB	% UPB	Average Balance	Original Balance	WA Orig Date	WA Maturity	WA Coupon	WA LTV	WA LTV Date
Restaurant	83	37.6%	\$97,860,064	31.1%	\$1,179,037	\$108,106,400	6/6/2017	12/26/2026	4.9%	51.2%	5/14/2017
Retail	11	5.0%	\$25,379,391	8.1%	\$2,307,217	\$30,915,800	2/19/2012	7/17/2022	4.9%	48.7%	1/18/2012
Convenience Store/Gas Station	20	9.0%	\$23,864,402	7.6%	\$1,193,220	\$26,964,415	2/18/2016	8/3/2024	4.7%	55.1%	12/23/2015
Multifamily	11	5.0%	\$21,938,306	7.0%	\$1,994,391	\$22,981,344	12/19/2009	11/30/2022	4.9%	29.4%	9/16/2012
Auto Service	12	5.4%	\$18,405,017	5.8%	\$1,533,751	\$24,448,080	5/3/2017	9/27/2024	5.0%	43.3%	3/21/2017
Mixed Use	9	4.1%	\$14,388,505	4.6%	\$1,598,723	\$15,274,000	8/9/2011	11/30/2024	4.5%	36.4%	11/23/2011
Grocery Store	3	1.4%	\$14,300,453	4.5%	\$4,766,818	\$22,450,000	1/28/2007	10/13/2025	4.7%	39.8%	8/22/2012
Pharmacy	8	3.6%	\$11,755,185	3.7%	\$1,469,398	\$13,444,016	8/28/2016	9/11/2024	4.7%	55.6%	7/22/2016
Mobile Home Park	9	4.1%	\$9,264,485	2.9%	\$1,029,387	\$11,988,048	8/29/2013	1/31/2024	5.3%	46.1%	7/1/2013
NAV	11	5.0%	\$8,896,885	2.8%	\$808,808	\$10,432,087	11/9/2012	3/7/2023	4.7%	45.6%	9/27/2013
Parking Garage	3	1.4%	\$8,737,559	2.8%	\$2,912,520	\$12,200,000	9/10/2006	6/10/2024	4.8%	46.3%	1/24/2004
Local Tenants	2	0.9%	\$8,726,333	2.8%	\$4,363,167	\$10,900,000	8/12/2012	9/22/2022	4.5%	44.3%	7/1/2012
Restaurant/Retail	5	2.3%	\$8,626,027	2.7%	\$1,725,205	\$10,269,780	4/12/2015	7/18/2026	4.9%	55.2%	10/2/2018
Vacant	6	2.7%	\$7,638,421	2.4%	\$1,273,070	\$9,219,200	1/16/2014	9/8/2023	4.8%	52.3%	12/14/2013
Hotel	3	1.4%	\$7,474,497	2.4%	\$2,491,499	\$9,807,500	8/15/2009	12/5/2020	5.0%	24.5%	7/3/2014
Owner Occ	7	3.2%	\$5,969,054	1.9%	\$852,722	\$8,552,699	3/31/2008	1/10/2024	4.5%	32.2%	2/25/2012
Industrial	2	0.9%	\$5,046,579	1.6%	\$2,523,290	\$7,144,440	3/28/2005	9/24/2023	4.6%	47.3%	1/1/2012
Office	5	2.3%	\$4,739,223	1.5%	\$947,845	\$6,937,500	11/7/2014	1/23/2023	5.0%	31.5%	10/1/2014
Bank	1	0.5%	\$3,894,376	1.2%	\$3,894,376	\$4,500,000	6/5/2014	6/1/2024	5.1%	41.9%	5/15/2014
Medical	4	1.8%	\$3,282,354	1.0%	\$820,588	\$4,381,000	5/15/2016	12/21/2026	5.1%	53.0%	3/29/2016
Restaurant/Auto Service	2	0.9%	\$2,374,582	0.8%	\$1,187,291	\$3,340,082	7/20/2005	7/1/2022	4.8%	43.0%	7/3/2017
Nail Salon	1	0.5%	\$750,528	0.2%	\$750,528	\$900,000	9/26/2013	6/1/2023	4.5%	44.1%	6/3/2013
Bar	1	0.5%	\$597,770	0.2%	\$597,770	\$650,000	1/6/2009	1/2/2024	5.4%	34.5%	11/20/2008
Group Home	1	0.5%	\$564,896	0.2%	\$564,896	\$700,000	8/30/2012	9/1/2022	4.8%	42.5%	7/6/2012
Laundromat	1	0.5%	\$502,529	0.2%	\$502,529	\$625,000	2/14/2013	2/1/2023	5.0%	33.5%	9/28/2012
Grand Total	221	100.0%	\$314,977,421	100.0%	\$1,425,237	\$377,131,391	1/12/2014	12/1/2024	4.8%	46.2%	1/24/2015