

Multifamily Securities Investor Access User Guide

Multifamily Securities Investor Access (MSIA)

Version 3.8

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FI-CONSULTING



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1 Overview

The purpose of this document is to provide an overview of the Multifamily Securities Investor Access (MSIA) reporting application and to provide a guide that describes how to use the application. For the remainder of the document we refer to the MSIA Tool by name or as "the application."

2 Background

Since 2009, Freddie Mac has guaranteed mortgage-backed securities collateralized by loans originated through their Capital Market Execution (CME) platform. Although interested stakeholders can obtain information about these securities and their underlying collateral directly from the respective Master Servicer Trustees or Certificate Administrators ("CA"). Freddie Mac wishes to provide prospective investors and other interested stakeholders with a single website that provides users with access to data across these securities and allows users to analyze the performance of these securities and the underlying collateral. To this effect, Freddie Mac engaged FI Consulting to develop the MSIA tool and provide administrative support on an ongoing basis.

3 Application Overview

The MSIA Tool is a website that provides investors with information related to mortgage-backed securities and their underlying collateral. Data available through the MSIA Tool is almost entirely derived from the standard Investor Reporting Package (IRP) provided on a monthly basis by the Master Servicer, Trustee or CA for a given security issuance. For the sake of this document, and throughout the MSIA Tool, the term "deal" is used to describe a given security issuance. Furthermore, a "Deal" as defined in this application refers to the comprehensive issuance of both the FHMS Series Bonds (guaranteed) and the FREMF Series Bonds (not guaranteed) that relate to a given pool of loan and property collateral. For each deal, the MSIA provides users with information about the deal, the bonds issued through each deal, and the loans underlying each deal. The MSIA Tool also provides users with the ability to build a portfolio, based on bonds selected from one or more deals, and view information across the deals within their portfolio; users can construct, save, and revisit their portfolios on subsequent logins.

For either a single deal or a portfolio, the MSIA Tool provides users with a combination of standard and custom reporting capabilities. Most of the reports are interactive in nature; allowing the user to apply custom settings to the report and export report content into various formats. Furthermore, for a subset of reports ("custom reports"), users can build and save a version of the report that will be available to them on subsequent visits to the MSIA Tool.

The application administrator performs the initial deal setup for any new deals and updates the data for all deals on a monthly basis. As part of the monthly update, the administrator obtains the raw IRP files from the deal-specific trustees and loads them into the MSIA Tool. All data is subject to availability from the Master Servicer, Trustee or CA; the administrator does not correct any errors in the underlying IRP files when loading the MSIA tool.

4 Minimum Browser Requirements

The minimum required browsers are to use Chrome or Edge. IE is no longer supported.

5 Contacting the MSIA Tool Administrator

Support contact information is available from within the application by selecting the "Feedback" button from the home screen ribbon.

6 Accessing MSIA

This section describes how to access and use the MSIA Tool.

7 Website URL

MSIA is available as a link via the Resources tab on Freddie Mac's Investor's website: <u>https://mf.freddiemac.com/investors/sd_remic_lookup.html</u> Alternatively, users can access the application via the following URL: <u>https://fm-msia.com</u>

8 Initial Account creation and Login

Users can create account using the "Create Account" button.

Log In
Username
Password
Forgot Password >
Submit
Need a username?
Create Account >

Figure 1 – Create Account and Login

Clicking the Create Account button will bring up the user registration form as illustrated in Figure 2. The user is required to accept the terms and conditions of use as part of the account creation process.

	MSIA								
Create Acco	ount								
Enter your information below to register for a username.(*) indicates a required field.									
Username: *									
Email Address: *									
Re-type Email Address: *									
First Name: *									
Last Name: *									
Company: *									
Job Title: *									
Address:									
City:									
State:	Select State V								
Zip:									
Work Phone:									
Mobile Phone:									
I agree to the Terms of Servio	ce below. *								

Figure 2 - Legal Notice and Initial Profile

Upon registration, the MSIA Tool will generate and send a confirmation email with a temporary password to the email address provided. Users should use the link and temporary password for their initial login. The MSIA Tool will then enforce the user to update their password to one that is more secure and follows MSIA Tool's password guidelines.

The confirmation email has been sent. Please click the "Confirm" link in that email $^{ imes}$ to complete registration process.

Figure 3 - Registration Email Content

9 Forgotten Passwords

Г

A user can click on the 'Forgot Password' link on the MSIA Login page to request a password reset.

Log In	
Username	
Password	
Submit	
Forgot Password >	
Need a username?	
Create Account >	

Clicking on 'Forgot Password' will bring the user to the Reset Password page. The user enters their User Name and a new password. Clicking 'Submit' will generate an email to the account associated with the User Name. 'Cancel' will discard the action.

Reset Password
Password cannot be null Password cannot be the same as your Username Password cannot be the same of the same as your Username Password cannot incluide your Company Name Password cannot incluide your Company Name Password must be at least 6 characters ing and must contain at least 1 uppercase letter, lowercase letter, and 1 number Password must be at least 6 characters ing and must contain at least 1 uppercase letter, lowercase letter, and 1 number Password must be at least 6 characters ing and must contain at least 1 uppercase letter, lowercase letter, and 1 number Password must contain at least one punctuation character. For example (?, I, #, \$, *, +)
Username
New Password
Retype Password
Note: This process will initiate an email to the email address on file. When you click the "Confirm" link in that email, you will be asked to retype the your new password before it takes effect.
Submit Cancel

Additional MSIA login features include:

- Maximum of four (4) login attempt failures.
- (5 seconds X n) lockout period between failed login attempts where N is the number of failed login attempts.

10 Application Navigation

11 Navigation Overview

Application navigation is primarily from the menus at the top and left side of the screen. The top menu consists of the CRT (Credit Risk Transfer) and Structured Deals, PC/Giant Deals, Profile, Feedback and Logout menu choices. The left side menu consists of search, Advanced Search,

Deals and Portfolio information, Documents and Administrator Menu (Admins only).

12 User Profile and Password reset (after login)

User profile information can be updated, and password can be reset by clicking on the profile button on the top menu or clicking User Profile button on the Administration menu of the application.

	MSIA	
CRT and Structured Dea	eals PC/Giant Deals Profile Feedback Logout	
Search	User Profile	
	Cancel Apply Changes	
Go	First Name* Shakeout	
Advanced Search >	Last Name* Admin	
	Job Title* UAT Tester CSRF	
IRP Date	* Company Freddie Mac	
Investor Reporting	Address 1	
Package Date as of:	Address 2	
~	Address 3	
	City	
Deals	State Select State 🗸	
ALL 🗸	Zipcode	
Select Deal 🗸	* Work Phone 555555555	
Deal Summary	Cell Phone	
Standard Reports 🛛 🤝	Application Email Notifications Decline	

Figure 5 - User Profile Change and Password Reset

13 Feedback

Feedback functionality allows user to provide feedback, report a problem, request an enhancement or submit an inquiry based on application component.

	MSIA		
左 Multifamily Securities Inve	stor Access - Google Chrome	—	×
🔒 msia-uat.ficonsulting	.com/feedback/		Q
Feedback			as of 06/28
	Submit Feed	back	
Application: 107. MSIA v3 Page: 1. Page 1 Feedback	.3 Official		lemental
			al Supplement
Feedback Type G			al Supplement
Application Component	·		al Supplement
Contact Email testemail@	rreddiemac.com		al Supplement
			1 - 8 of 10 Ne

Clicking Submit Feedback button will inform Freddie Mac about the same.

14 Landing Page

After successful login to the application user will have option to view data for Securitized and Other deals or Multi PC deals.

Welcome to Freddie Mac's MSIA. The Multifamily Securities Investor Access (MSIA) tool will be unavailable Saturday November 20th 1 00 a m ET to 3 00 a m. ET October 2020 data has been published for all available deals as of 10/29/2020.											
K-Deals	SB-Deals	ML-Deals									
Multi PCs	MSCR-Deals	MCIP-Deals									
Q-Deals	RR-Deals	P-Deals									
WI-Deals	Giant PCs										

Figure 4 - Landing Screen

View Securitized and Other deals take user to Home page for K, SB, MCIP and other deals where user can view deal data, portfolio data and bulk download documents. View Multi PC, Giant Deals take user to Home page of Multi PC/Giant deals where user can perform quick

search on CUSIP or Pool number, view performance report and view tools & support documents. The 'Tools & Support' section can be found by scrolling to the bottom of the CRT and Structured Deals Homepage. The user can find documents such as this document and videos on how to get started, run reports and create a Portfolio in MSIA.

15 Securitized and Other Deals

16 CRT and Structured Deals Homepage

The homepage displays a sidebar menu that includes many features that will be described throughout the User Guide. On the homepage, there are 4 sections that display the following: Performance Reports, Supplemental Mortgage Loans, Freddie Mac Updates, and My Latest Downloads. Performance Reports and Supplemental Mortgage Loans are dynamic, meaning that the criteria will adapt to what deal type is selected in the "Deals" section of the sidebar menu.

Performance Reports	Supplemental Mortgage Loans
Filter by Date	Test ALL-Non-PC (as of 12/04/2020)
Testing All Docs (as of 11/04/2020)	Test ALL Docs (as of 12/04/2020)
Test ALL-Non-PC (as of 11/04/2020)	Testing -Supplemental Report YK. (as of 10/25/2019)
Testing K-deal Performance Report (as of 10/25/2019)	Testing -SBL Supplemental Report YK (as of 10/25/2019)
TEST K DEAL PERFORMANCE REPORT 2019 (as of 10/23/2019	Testing -MCIP Supplemental Report (as of 10/25/2019)
SB Deal Performance Report (as of 05/31/2019)	KDeal Supplemental Mortgage Loans (as of 05/31/2019)
K Deal Performance Report (as of 05/31/2019)	KDeal Supplemental Mortgage Loans (as of 04/30/2019)
K Deal Performance Report (as of 04/30/2019)	KDeal Supplemental Mortgage Loans (as of 03/31/2019)
row(s) 1 - 7 of 114 Next (>)	row(s) 1 - 8 of 15 Next ()
Freddie Mac Updates	
testing most recent 1 (as of 12/24/2020)	
TESTING ALL-NON PC - Krish (as of 12/22/2020)	
TESTING ALL - Krish (as of 12/22/2020)	
Test FM UPdates ALL-NON-PC (as of 12/03/2020)	
Testing All DOcs for FM (as of 11/04/2020)	
FM Update to Robert Morgan Reports (as of 05/31/2019)	
K-Deal Potential Exposure 10-17 (as of 10/17/2018)	
SB-Deal Potential Exposure 10-17 (as of 10/17/2018)	
row(s) 1 - 8 of 16 Next 📎	
lover your mouse over the report name to see a report description	n.

17 Quick Search

The Quick Search feature searches the application based on specific loan ID, prospectus ID, property name, property address, property zip code, property MSA, CUSIP, or deal name.



Enter a search term in the Quick Search textbox and click the GO button. The results will be display to the right. The results data has underlined content that are hyperlinks to navigate to specific areas in the application. See the screen shot below for an example search results.

Freddie Mac	MSIA										
CRT and Structured De	als PC/Giant Deals Profile Feed	lback Logout							Welce	me: SHAKEOU	T_ADMIN_USER1
Search	Quick Search Results										
	Search Criteria	Search Criteria									
Go 🚇	Search										
Advanced Search >	Loan.id Prospectus Deal	Property	Address	State	Ziq	Sitx	MSA	Deti Subtype	CUSIP	Nameclass	Settlement date
IRP Date	981187773 40 FRESE 2018: 5855	147 South Avenue 53	147-149 S Avenue 53	CA	90042	Los Angeles	Los Angeles, Long Beach, Santa Ana CA	SB-DEALS	U3150AAB2	B-RC	12/17/2018

18 Advanced Search

The Advanced search have combo search feature searchable based on any combination of the fields. Fields to be searched on are Deal, Property Name, Property Subtype, City, State, Zip, MSA, CUSIP, Bond Class ID, FM Loan Num.

Enter search criteria for one or more parameters and click Search button.

Advanced Sea	rch Result	is									
D	eal										
Property Na	me										
Property Subty	/pe										
c	City										
St	ate										
	Zip										
М	SA										
CU	SIP										
Bond Class	ID										
FM Loan N	um										
Search											
Loan Id	Deal	Property	Address	State	Zip	City	MSA	Prospectus Id	Deal Subtype	CUSIP	Bond Class ID
<u>10081408</u>	EREME 2013- K32	Brookmont Apartments	600 Red Lion Road	PA	19115	Philadelphia	Philadelphia,Camden,Wilmington PA,NJ,DE,MD	36	K-DEAL	30291NAB0	X2-A

Figure 67 – Advanced Search Results

19 IRP Date

Information presented throughout the MSIA Tool is date-sensitive based on The Investor Reporting; the default value for this date is the most recent reporting period.

IRP Date
Investor Reporting Package Date as of:
09/25/2019 🔻
03/23/2013

20 Deal Reports

For deal reports, the user must first select a deal type and then deal name to enable the deal navigation options. After selecting a deal, users can navigate to the deal summary, any of the standard reports, or the custom report builder for the selected deal. (Excluding Multi PC Deals)

20.1 K-Deals

Pools of newly-acquired mortgages that feature a range of investor options and include guaranteed senior and interest-only classes.

20.2 SB-Deals

Pools of Small Balance Loans that feature a range of investor options including Fixed and Hybrid ARM classes with 5-, 7-, and 10-year terms.

20.3 ML-Deals

Fully guaranteed tax-exempt and taxable securities supported by pools of unenhanced tax-exempt and taxable mutifamily housing collateral.

20.4 Multi PC Deals

Fully guaranteed tax-exempt and taxable securities that have a single-tier pass-through structure.

20.5 MSCR-Deals

<u>Credit linked notes issued to cover credit losses on existing multifamily portfolios or bonds</u> that Freddie Mac fully guarantees.

20.6 MCIP-Deals

<u>Credit insurance policies issued by or ceded to global reinsurance companies to cover</u> <u>credit losses on multifamily portfolios or bonds that Freddie Mac fully guarantees.</u>

20.7 Q-Deals

Pools backed by an underlying trust that holds multifamily mortgage loans that were not underwritten by Freddie Mac at the time they were originated, and the loans may not have

been purchased by Freddie Mac prior to securitization.

20.8 RR-Deals

<u>Re-securitization of REMIC collateral, with flexible structuring features to issue new</u> <u>REMIC securities backed by these mortgage assets.</u>

20.9 P-Deals

<u>Re-securitization of PC collateral, with flexible structuring features to issue new REMIC</u> securities backed by these mortgage assets.

20.10 WI-Deals

When-Issued K-Deal trust certificates are a unique way to align our multifamily loan origination with our investors' needs by reducing the time it takes to bring securities to market.

20.11 Giant PC Deals

<u>Giant PCs are single class pass-through securities that enable investors to manage their</u> portfolios more efficiently by consolidating PCs into larger Giant PCs.

21 Reports

21.1 Deal Summary Report

The Deal Summary, as depicted below, provides a current snapshot of information relative to a given deal. There are two (2) different deal summary screens depending on the type of deal selected. Users can print the Deal Summary at any time by clicking on the Print to PDF option in the lower right hand corner of the screen.

21.2 Fully loaded deals

Fully loaded deals are deals that have been closed for more than one month.

						_	F	REME	2019-	KC03 [)EAI	SUM	MARY								
ead Man	ager #1		dit Suisse				RP Reporti			06/25/				Trustee			W	ells Fargo Ba	ank		
ad Man	ager #2		rril Lynch, I orporated	Pierce, Fe	nner & S	mith N	ext Pay D	ate		07/25/	2019			Certifica	te Administ	trator		ells Fargo Ba			
	ment Freque	ncy Mo	nthly				riginal Clo			01/31/				Master S	iervicer			ybank N.A.			
	rent Balance		4,499,000			Fi	reddie Ma	c Deal T	ype	Condu 1.42	uit			Special			Ke	ybank N.A.			
riginal E /eighted	Average Not		93%			W	/eighted A /eighted A	verage l	ULTV	68.1%					gency #1 gency #2						
otal Loa		24					o. of Prop			24				No. of U	nits		5,0	384			
									BON	id sun	IMAF	RY .									
		Original	Current				_			Credit E			Current	Current	Cum B	ond L	055	Accum In	terest		
Class	CUSIP	Balance (MM)	Balance (MM)	Facto	r C	oupon	Cou	pon Typ	e –	Secur	C	urrent	Rating #1	Rating #2	Amt (MM)	% 0	of Orig	Shortfall		Guarar	nteed
A-1	30297UAF9	\$32.4	\$32.4			0840%		ed Rate		10.000		10.000%	N/A	N/A	\$0.0		.00%	\$0.0		Y	
A-2 B	30297UAH5 30297UAA0	\$864.6 \$19.4	\$884.6 \$19.4		00% 3.			ed Rate WAC	_	10.000		10.000% 7.500%	N/A N/A	N/A N/A	\$0.0 \$0.0	0	.00% .00%	\$0.0 \$0.0		Y N	
С	30297UAC6	\$58.1	\$58.1	100.00	00% 4.	5110%	Prin	cipal Onl		0.000	1%	0.000%	N/A	N/A	\$0.0	0	.00%	\$0.0		N	
	30297UAN2 30297UAM4	\$0.0 \$774.5	\$0.0 \$774.5		00% 0.			ate, Resi		0.000	%	0.000%	N/A N/A	N/A N/A	\$0.0 \$0.0		.00%	\$0.0 \$0.0		N	
	30297UAM4 30297UAK8	\$774.5	\$774.5		00% 0.			riable IO riable IO					N/A N/A	N/A	\$0.0		.00%	\$0.0		Ý	
									TO	P 15 L	OAN	e		_							
			0.1.7						10	19 13 L	OAN	2							#	#	
			Cut-off Date	Current	Current		Orig.	Most	Preced.	2nd	Cut-			Multifamily					Times	Times	Most
Propert Name	y Loan Number	Prospectu: ID	LOan	Loan Balance	%	Note Rate	Amort. DSCR***	Recent DSCR		Preced. FY	off Date	Occup. Rate	Occup. Source	Property	City	State	Dlq. Status	Paid Thru Date	Known Dlq	Known Dlq	Recen Value
			Balance (MM)	(MM)	of deal		DSCR	DSCK	DSCR	DSCR	LTV			Subtype					12 [°] months	Loan Life	(MM)
Halstea	1														New				months	Life	
<u>New</u> Rochelk	10198762		1 \$199.8	\$199.8	25.8%	4.490%	1.25				75.0%	95.6%	ORIGINAL	. High Rise	Rochelle	NY	Current	06/01/2019	0	0	\$266.4
Rosemo	nt																				
Vinings Ridge	10198763		2 \$59.2	\$59.2	7.6%	4.570%	1.25				64.7%	96.8%	ORIGINAL	. Garden	Atlanta	GA	Current	06/01/2019	0	0	\$91.5
Rooseve	10175748		3 \$49.7	\$49.7	6.4%	4.560%	1.25		1.71		60.6%	95.0%	PRECEDING	Mid Rise	Phoenix	AZ	Current	06/01/2019	0	0	\$82.3
Square Citra	_								1.71												
partmen			4 \$42.8	\$42.8	5.5%	4.230%	1.73				60.0%	93.9%	ORIGINAL	. Garden	Sunnyvale	CA	Current	06/01/2019	0	0	\$71.3
Links A Jum Cre			5 \$40.0	\$40.0	5.2%	4.310%	1.25				65.1%	94.3%	ORIGINAL	Garden	Castle Rock	co	Current	06/01/2019	0	0	\$81.4
1016 Lof	ts 10198766		6 \$36.7	\$38.7	4.7%	4.140%	1.81				63.9%	94.0%	ORIGINAL	Mid Rise	Atlanta	GA	Current	06/01/2019	0	0	\$57.5
Vaypoint Sity Cent	At 10198767		7 \$35.3	\$35.3	4.6%	4.440%	1.27				75.0%	94.0%	MOST RECENT	Garden	Newport News	VA	Current	06/01/2019	0	0	\$47.1
dinborou	gh 10109789		8 \$30.1	\$30.1	3.9%	4.320%	1.25		1.75		64.2%	93.0%	MOST	Garden	Raleigh	NC	Current	06/01/2019	0	0	\$46.9
Commor Southpoi	15 10100100								1.15				RECENT		Ť				-	-	
Glen	10180108	1	9 \$28.9	\$28.9	3.7%	4.720%	1.69				66.3%	95.4%	ORIGINAL	Garden	Durham	NC	Current	06/01/2019	0	0	\$43.6
harter C partmer		1	0 \$28.8	\$28.8	3.7%	4.140%	1.82				65.0%	93.5%	ORIGINAL	Garden	Everett	WA	Current	06/01/2019	0	0	\$44.3
Bayside																					
Apartme Homes	ht 10198771	1	1 \$26.5	\$26.5	3.4%	4.290%	1.25				69.8%	95.9%	ORIGINAL	Garden	Pinole	CA	Current	06/01/2019	0	0	\$37.9
Greenwa	У												0.01011		-						
Chase partmen	10198772 ts	1:	2 \$22.9	\$22.9	3.0%	4.790%	1.28				73.3%	93.6%	ORIGINAL	. Garden	Florissant	мо	Current	06/01/2019	0	0	\$31.3
Atrium A lest Covi	t 10109773	1	3 \$22.3	\$22.3	2.9%	4.600%	1.25				63.5%	91.0%	MOST RECENT	Garden	West Covina	CA	Current	06/01/2019	0	0	\$35.1
'he Park	At 10108774	1	4 \$21.8	\$21.8	2.8%	4.360%	1.27				72.3%	95.0%	PRECEDING	Garden	Riverview	FL	Current	06/01/2019	0	0	\$30.1
Censingto ointe We	on		921.0	921.0	2.0/8	4.000 /	1.21				12.0%	80.0%	RECEDING	Garden		FL.	Surrent	00/01/2019			900. I
Apartme	nt 10198775	1	5 \$19.2	\$19.2	2.5%	4.790%	1.25				67.6%	94.6%	ORIGINAL	Garden	West Des Moines	IA	Current	06/01/2019	0	0	\$28.4
Homes															mullies						
		DE	LINQU	ENCY S	UMM	ARY							ORTS	DEAL	DOCU	NEN	TS				
		Status	s			# of L		Balance	% Ba	al 1.	Bond L	evel Dat ral Sumr	3	1. Exhib 2. Offeri	it A-1	Rungh					
urrent ayment i	Not Received	But Still In G	Grace Perio	d Or Not Y	/et Due		24 \$77	4,499,00	00 100.0 S0 0.0	1% 3.	Distribu	ition Date	<u>e Statement</u>	3. Prelin	<u>ng Circular :</u> ninary Term	Sheet	ement				
ate Payn	ient But Less						0		50 0.0	% 4.	Financi	<u>al File</u> eriodic D									
0-59 Day	s Delinquent s Delinquent						0		SO 0.0 SO 0.0	0/ 6.	Propert	ty Summ	ary								
0+ Days	Delinguent						0	5	50 0.0	1%	Restric	ted Servi	icer Reports								
	Matured Ba	loon.		-			0	5	SO 0.0	%	A.N		i <u>ps File (non-</u>	11							



21.3 Recently Closed Deals

Recently closed deals are deals that have recently closed (shorter than one month) and do not have reporting data available.

		FRESB 2019-S	SB63 DEAL SUMMAR	Y	
.ead Manager #1	Wells Fargo Bank	IRP Reporting As of Date	N/A**	Trustee	U.S. Bank
ead Manager #2	Amherst Pierpont Securities LLC	Next Pay Date		Certificate Administrator	U.S. Bank
ond Payment Frequency	Monthly	Original Closing	06/21/2019	Master Servicer	Freddie Mac
tal Current Balance	\$530,366,561	Freddie Mac Deal Type	Conduit	Special Servicer	Situs Holdings, LLC
riginal Balance	\$530,366,564	Weighted Average DSCR	1.29	Rating Agency #1	N/A
/eighted Average Note Rate	475.431%	Weighted Average ULTV	66.8%	Rating Agency #2	N/A
otal Loans	187	No. of Properties	187	No. of Units	7,218
 New Deal Setup File.(non- 5 New Deal Setup File (non- 6 New Deal Setup File.(non- 	public)				
Full functionality and Data av	ailability for this deal will not be availa	ble until after the first pay date			

21.4 Loan and Property Detail Screens

Loan and property detail screen are available when property name hyperlink is clicked. If the user navigates to these screens from a deal, the deal header will be displayed. If the user navigates to these screens from a portfolio, the portfolio summary will be displayed.

Loan Detail Property Detail Finan	ncials Financial Details Restricted Property Documents
Property Name	Manchester State Thomas
Property Subtype	Garden
Number Of Properties	
	Dallas
State	ТХ
Current Ending Sched Balance	
Cut-Off Date Loan Balance	
Current Loan Balance	
Current % Of Deal	
Current Note Rate	
Net Rate	
Maturity Date	
Balloon (Y/N)	
Original Amortization Term	
Original Term Of Loan	
Interest Only Period	
Remaining Term	
Seasoning	
A1 Amortizing DSCR (NCF)	
Most Recent DSCR (NCF)	
Preceding FY DSCR (NCF)	
Second Preceding FY DSCR (NCF)	
Most Recent Value Cut-Off Date LTV	
Original Occupancy % Occupancy Date	
Occupancy %	
Occupancy Source	
Payment Frequency	
Dlq. Status	-
Paid Through Date	
# Times Known Dlg - 12 Months	
# Times Known Dlg - Loan Life	0
Date Of Last Modification	
Modification Code	
Most Recent SS Transfer Date	
Reason For SS Transfer	
Comments - DSLR	
Date Added To Watchlist	
Servicer Watchlist Code	
Comments - Servicer Watchlist	-
Prepayment Provisions	L(27) D(89) O(4)

Figure 59 - Loan and Property Detail - Loan Detail Tab

The loan detail tab includes current and original information about the loan; for information presented that is directly or indirectly derived from property information, data presented reflects what was provided at the loan level in the IRP

Loan Detail	Property Detail	Financials	Financial Details	Res	tricted Pr	operty	Documents										_
Property ID	Name	Address	City	State	Zipco	ode	County	Туре	Year Built	Renovatio Year	n Units	Valuatio Date	¹ Valuation	Valuation Source	Most Recent Occupancy Date	Most Recent Physical Occup.	Balance/Uni
	DOMUS	3411 CHESTNUT STREET	PHILADELPHIA	PA	191	04	PHILADELPH	IIA MF	2007		290	03/22/201	0 \$111,000,000		09/30/2016	98.3%	\$274,091.30
Unit Mix																	
Deal	Prospectus ID	Loan ID	Property Nam	е	EFF (One Br	Two Br	Three Br	Four o	r more BR	Total Num	of Units	Average Unit Size				
2010-K009	2	456000002	Domus Apartme	nts	0 1	161	122	7	0		290		1106				
													1 - 1				
Map Sate	ellie 34th:SSS Station 44th:SS Station 54th:SS Station Stations	A Ludlow Chestru			Parkway and JFH	30 500 ST	nh ste	*									

Figure 60 - Loan and Property Detail - Property Detail Tab

The property detail tab includes information for any of the properties associated with a selected loan. In scenarios when multiple properties serve as collateral for a single loan, multiple records of information will appear on this tab. Unix mix data is also displayed for each loan

Loan Detail Pr	roperty Detail Financials				
	Most Recent	Prior FY	Change from 2nd Prior FY to Prior FY	2nd Prior FY	UW
As of Date	01/01/2011-09/30/2011	12/31/2010	-	12/31/2009	-
Revenues	\$1,175,313	\$1,531,290	-12.52%	\$1,750,426	\$1,998,462
Expenses	\$492,088	\$653,042	43.15%	\$456,186	\$591,192
NOI	\$683,225	\$878,248	-32.14%	\$1,294,240	\$1,407,270
NCF	\$644,225	\$826,336	-33.48%	\$1,242,328	\$1,355,270
DSCR (NOI)	0.83	0.93	-0.46	1.39	1.18
DSCR (NCF)	0.78	0.87	-0.46	1.33	1.23
Occupancy	91.0%	93.0%	0.0%	93.0%	90.9%
Occupancy Date	09/30/2011	12/31/2010	-	12/31/2009	05/18/2009

Figure 61 - Loan and Property Detail - Financials Tab

Loan Detail Property Detail Financials Financial Details	Restricted Property Documents
Restricted Loan Documents	
Property Operating Statements	
	As of Date
Property Rent Rolls	
	As of Date
Delete • SB10 2 708158706 Lake Woodard Apartments	. <u>pdf</u> 12/31/2015
Property Inspections	
	As of Date
Delete • Inspection rename test.xlsm	01/30/2017
Miscellaneous or other documents	
	As of Date
• OSAR/NOI	As of Date
Property Inspection Photo and Rent Roll	As of Date
	As of Date

Figure 62 – Restricted Property Documents

The Restricted Property Documents tab is only visible to users who have restricted access. This section allows investors or deal parties to view/download documents that are not viewable by the general public, and are only available for deals that Freddie Mac is Master Servicer. Administrator of the application has control to delete files from this tab.

21.5 Standard Deal Reports

The left-hand navigation menu provides the user with access to Standard Deal Report screens. This section provides a brief overview of the thirteen standard report screens available in the Standard Reports menu. All of the Standard Deal Report pages include the Deal Summary section on the top of the screen.

Deals
K-DEALS V
FREMF 2019-KC03 V
Deal Summary
Standard Reports 🛛 🤝
Custom Reports
Print Deal Package

Figure 4 - Standard Deal Reports

21.5.1 All Loans Report

Report provides data for all the loans present in the deal and the report can be exported in CSV.

			EREME 2	019-KC03 DEA		RY						
Lead Manager #1	Credit Suisse	I	RP Reporting As of D				Trustee		Wells	s Fargo Ba	ank	
Lead Manager #2	Merril Lynch, Pierce, Fen Incorporated	nor 9 Cmith	Next Pay Date	07/25/2019				e Administrat		s Fargo Ba		
Bond Payment Frequency	Monthly	0	Driginal Closing	01/31/2019	9		Master Se	rvicer	Keyb	ank N.A.		
Total Current Balance	\$774,499,000	F	reddie Mac Deal Typ	e Conduit			Special S	ervicer	Keyb	ank N.A.		
Original Balance	\$774,499,000	١	Veighted Average DS	CR 1.42			Rating Ag	ency #1				
Weighted Average Note Rate	4.493%	١	Veighted Average UL	TV 68.1%			Rating Ag	ency #2				
Total Loans	24	1	No. of Properties	24			No. of Un	its	5,684	1		
row(s) 1 - 24 of 24	G	0										
Transaction <u>Group</u> I Id Id I	_oan_id Prospectus _oan_id Loan_id	Distribution Date	Current Beginning Sched Bal	Current Ending Sched Bal	Paid Through Date	Current Index Rate	Current Note Rate	Maturity Date	Servicer And Trustee Fee Rate	Fee Rate Strip Rate 1	Fee Rate Strip Rate 2	Fee Rate Strij Rate 3
FREMF 1 10 2019-KC03	0175746 3	20190625	\$49,748,000.00	\$49,748,000.00	20190601	0.000%	4.560%	20251001	.0012239	0	0	0

21.5.2 Loan Periodic

Report provides Loan Periodic data for the deals and the report can be exported in CSV.



			FREMF 20	18-KBX1 DEAL		RY								
Lead Manager #1	J.P. Morgan	IRP	Reporting As of Da	te 06/25/2019			Trustee		Wilmin	gton Tru	st			
Lead Manager #2	Morgan Stanley	Nex	t Pay Date	07/25/2019			Certificate	Administrato	r Wells	- Fargo Ba	nk			
Bond Payment Frequency	Monthly	Orig	ginal Closing	03/29/2018			Master Ser	vicer	Wells	Fargo Ba	nk			
Total Current Balance	\$741,342,000	Fre	ddie Mac Deal Type	Conduit			Special Ser	rvicer	Midlan	d Loan S	Services			
Original Balance	\$741,342,000	Wei	ighted Average DSC	R 1.92			Rating Age	ncy #1						
Weighted Average Note Rate	3.681%	Wei	ighted Average ULT	V 58.7%			Rating Age	ncy #2						
Total Loans	13	No.	of Properties	13			No. of Unit	s	4,409					
row(s) 1 - 13 of 13	Go													
Transaction <u>Group</u> Id Id Id	oan Id Prospectus Loan Id	Distribution Date	Current Beginning Sched Bal	Current Ending Sched Bal	Paid Through Date	Current Index Rate	Current Note Rate	Maturity Date	Servicer And Trustee Fee Rate	Fee Rate Strip Rate 1	Fee Rate Strip Rate 2	Fee Rate Strip Rate 3	Fee Rate Strip Rate 4	FSR
FREMF - 3 2018-KBX1	10161001 1	20190625	\$102,000,000.00	\$102,000,000.00	20190601	-	3.600%	20260101	.0010155	-	-	-	-	.0

21.5.3 Property Detail

Report provides Property Details for the Loans present in the deals and the report can be exported in CSV.

				FREMF 201	SHOULDENE COMMINIC					
Lead Manager #1		Credit Suisse	IRP	PReporting As of Date	e 10/26/2020	Trustee		Wells Fargo Ba	nk	
Lead Manager #2		Merril Lynch, Pierce, Fenner & Si Incorporated	nith Nex	xt Pay Date	11/25/2020	Certifica	ate Administrator	Wells Fargo Ba	nk	
Bond Payment Fr	equency	Monthly	Ori	ginal Closing	01/31/2019	Master	Servicer	Keybank N.A.		
Total Current Bala	ance	\$774,148,579		eddie Mac Deal Type	Conduit		Servicer	Keybank N.A.		
Original Balance		\$774,499,000	We	ighted Average DSCF		Rating A	Rating Agency #1			
Weighted Average	e Note Rate	4.493%	We	ighted Average ULTV		Rating /	Agency #2			
Total Loans		24	No.	. of Properties	24	No. of U	Inits	5,684		
Property Q →	Details	Report 🤔	Rows	50 🗘						
. ,	Detans	• •	Rows	50 🗘						
Q~	Loan Id	Go	Rows	50 🗘	Cross Collateralized Loan Grp	Property Name	Property Address	Property City	Property State	Pro
Q ~ 1 - 24 of 24		Go	<u>perty Id</u>		Cross Collateralized Loan Grp	Property Name Halstead New Rochelle	Property Address 40 Memorial Highway	Property City New Rochelle	Property State	Pro

21.5.4 Top 15 Loans

The Top 15 Loans report provides a list view of information related to the largest fifteen loans in each deal based on the current balance. A graph is also shown that illustrates the distribution of the loans by balance. Clicking the property name will open loan and property detail screens.

						-KC03 DEAL SU	MMARY				
ead Manager #1		Suisse			ting As of Date	10/26/2020		Trustee	We	lls Fargo Bank	
ead Manager #2	Merril	Lynch, Pierce, F	Fenner & S	Smith Next Pay E	Date	11/25/2020		Certificate Administr	ator We	lis Fargo Bank	
ond Payment Fr				Original C	losing	01/31/2019		Master Servicer	Key	/bank N.A.	_
otal Current Bala		48.579			ac Deal Type	Conduit		Special Servicer		/bank N.A.	
riginal Balance		199,000		Weighted /	Average DSCR	1.69		Rating Agency #1			
	e Note Rate 4.4939	6			Average ULTV	68.1%		Rating Agency #2			
otal Loans	24			No. of Pro	perties	24		No. of Units	5,6	84	
Top 15 Loa	ans Report	? Go	Actio	ns V							
Property Name	Current Loan Balance ↓≓	City	State	Paid Thru Date	# Properties	Most Recent Value	Cut-off Date LTV	Property Subtype	No. Dlq. Last 12mo	Loan Amortization Type	Year Bu
Halstead New Rochelle	\$199,800,000	New Rochelle	NY	10/01/2020	1	\$266,400,000	75.0%	High Rise	0	Partial IO	2007
Rosemont Vinings Ridge	\$59,179,000) Atlanta	GA	10/01/2020	1	\$91,500,000	64.7%	Garden	0	Partial IO	1982
Roosevelt Square	\$49,748,000) Phoenix	AZ	10/01/2020	1	\$82,300,000	60.6%	Mid Rise	0	Partial IO	2001
Citra Apartments	\$42,780,000		CA	10/01/2020	1	\$71,300,000	60.0%	Garden	0	Interest Only	1968
Links At Plum Creek	\$39,684,384	ROCK	co	10/01/2020	1	\$61,400,000	65.1%	Garden	0	Partial IO	2000
1016 Lofts	\$36,725,000) Atlanta	GA	10/01/2020	1	\$57,500,000	63.9%	Mid Rise	0	Interest Only	2003
Waypoint At City Center	\$35,325,000	Newport News	VA	10/01/2020	1	\$47,100,000	75.0%	Garden	0	Partial IO	1985
Edinborough Commons	\$30,105,000	-	NC	10/01/2020	1	\$46,925,000	64.2%	Garden	0	Partial IO	1996
Southpoint Glen	\$28,903,000) Durham	NC	10/01/2020	1	\$43,575,000	66.3%	Garden	0	Interest Only	1987
Charter Club Apartments	\$28,808,000	Everett	WA	10/01/2020	1	\$44,320,000	65.0%	Garden	0	Interest Only	1991
<u>Bayside</u> Apartment Homes	\$26,467,000) Pinole	CA	10/01/2020	1	\$37,900,000	69.8%	Garden	0	Partial IO	1973
<u>Greenway</u> Chase Apartments	\$22,949,000) Florissant	мо	10/01/2020	1	\$31,300,000	73.3%	Garden	0	Partial IO	1987
Atrium At West Covina	\$22,298,000	West Covina	CA	10/01/2020	1	\$35,100,000	63.5%	Garden	0	Partial IO	1962
The Park At Kensington	\$21,760,000	Riverview	FL	10/01/2020	1	\$30,090,000	72.3%	Garden	0	Partial IO	1990
Pointe West	\$19,198,000	West Des Moines	IA	10/01/2020	1	\$28,400,000	67.6%	Garden	0	Partial IO	1989





Figure 6 - Top 15 Loans Graph



21.5.5 DSCR Stratification

The DSCR Stratification report presents aggregate information for the selected deal through a table and graph. As shown below, the DSCR Stratification report presents the aggregate current balance, loan count, and three balance-weighted average calculations.

- Weighted average note rate.
- Weighted average loan-to-value (LTV) ratio.
- Weighted average DSCR.

The information is stratified based on a set of defined DSCR ranges, based on the most recent DSCR value available for each loan.

		11.0			IF 2019-KC03 DEAL SU			Main Free Prote
ead Manage.		edit Suisse	ce. Fenner & Sm	IRP Reporting A	s of Date 10/26/2020	In	ustee	Wells Fargo Bank
ead Manage.		orporated	ce, Fenner & Sm	Next Pay Date	11/25/2020	Ce	rtificate Administrator	Wells Fargo Bank
Bond Paymen		onthly		Original Closing			aster Servicer	Keybank N.A.
otal Current		74,148,579		Freddie Mac Dea			ecial Servicer	Keybank N.A.
Driginal Balar		74,499,000		Weighted Average			ting Agency #1	
veighted Ave fotal Loans	rage Note Rate 4.4 24	193%		Weighted Average No. of Properties			ting Agency #2 b. of Units	5.684
			Go Actions	~			Export to Excel	
Category	Current Balance	Balance %	Loan Count	Weighted Average DSCR	Weighted Average Note Rate	Weighted Average	TV	
1.20 - 1.29	\$28,903,000	3.7	1	1.29	4.720%	66.3%		
	\$44.058.000	5.7	2	1.33	4.481%	67.8%		
1.30 - 1.39	\$44,030,000	0.7	-		4.40170	07.0%		
1.30 - 1.39 1.40 - 1.49	\$19,198,000	2.5	1	1.48	4.790%	67.6%		
1.40 - 1.49	\$19,198,000	2.5	1	1.48	4.790%	67.6%		
1.40 - 1.49 1.50 - 1.59	\$19,198,000 \$312,941,000	2.5 40.4	1 5	1.48 1.53	4.790% 4.500%	67.6% 71.7%		
1.40 - 1.49 1.50 - 1.59 1.60 - 1.69	\$19,198,000 \$312,941,000 \$84,068,000	2.5 40.4 10.9	1 5 3	1.48 1.53 1.65	4.790% 4.500% 4.505%	67.6% 71.7% 65.7%		
1.40 - 1.49 1.50 - 1.59 1.60 - 1.69 1.70 - 1.79	\$19,198,000 \$312,941,000 \$84,068,000 \$16,125,000	2.5 40.4 10.9 2.1	1 5 3 1	1.48 1.53 1.65 1.74	4.790% 4.500% 4.505% 4.790%	67.6% 71.7% 65.7% 74.3%		
1.40 - 1.49 1.50 - 1.59 1.60 - 1.69 1.70 - 1.79 1.80 - 1.89	\$19,198,000 \$312,941,000 \$84,068,000 \$16,125,000 \$39,684,384	2.5 40.4 10.9 2.1 5.1	1 5 3 1 1	1.48 1.53 1.65 1.74 1.81	4.790% 4.500% 4.505% 4.790% 4.310%	67.6% 71.7% 65.7% 74.3% 65.1%		

Figure 7 - DSCR Stratification





Figure 8 - Download Graphic to PDF

21.5.6 Top 15 MSAs

Top 15 MSA report provides certain aggregate information for the largest 15 Metropolitan Statistical Areas (MSAs) with respect to concentration within a deal.

						03 DEAL SU			
Lead Mana	ger #1	Credit Suisse		IRP Reporting As	of Date	10/26/2020	Trustee	Wells	Fargo Bank
Lead Mana	ger #2	Merril Lynch, Pie Incorporated	rce, Fenner & Smith	Next Pay Date		11/25/2020	Certificate	Administrator Wells	Fargo Bank
		Monthly		Original Closing		01/31/2019	Master Se		ank N.A.
		\$774,148,579 \$774,499,000		Freddie Mac Deal		Conduit 1.69	Special Se		ank N.A.
Original Ba	lance verage Note Rate			Weighted Average Weighted Average		1.69 68.1%	Rating Ag Rating Ag		
Total Loans		24		No. of Properties		24	No. of Uni		ł
тор 1	5 MSA Repo	on 👷	Go Actions ~						
<u>Rank</u> ↑≞		MSA		Current Balance	Balance %	Loan Count	Weighted Average Note Rate	Weighted Average LTV	Weighted Average DSCR
1	New York-Norther	n New Jersey-Loi	ng Island NY-NJ-PA	\$199,800,000	25.8	1	4.490%	75.0%	1.51
2	Atlanta-Sandy Spi	rings-Marietta GA		\$95,904,000	12.4	2	4.405%	64.4%	1.72
3	Phoenix-Mesa-Gle	endale AZ		\$80,053,000	10.3	3	4.587%	61.0%	1.88
4	San Jose-Sunnyv	ale-Santa Clara C	A	\$42,780,000	5.5	1	4.230%	60.0%	1.68
5	Denver-Aurora CO)		\$39,684,384	5.1	1	4.310%	65.1%	1.81
6	Indianapolis-Carm	iel IN		\$35,434,000	4.6	3	4.790%	67.1%	1.82
7	Virginia Beach-No	rfolk-Newport Ne	ws VA-NC	\$35,325,000	4.6	1	4.440%	75.0%	1.90
8	Raleigh-Cary NC			\$30,105,000	3.9	1	4.320%	64.2%	1.97
9	Durham NC			\$28,903,000	3.7	1	4.720%	66.3%	1.29
10	Seattle-Tacoma-B	ellevue WA		\$28,808,000	3.7	1	4.140%	65.0%	1.96
11	San Francisco-Oa	kland-Fremont C	A	\$26,467,000	3.4	1	4.290%	69.8%	1.57
12	Louisville/Jefferso	n County KY-IN		\$26,390,000	3.4	2	4.790%	61.9%	2.37
13	St. Louis MO-IL			\$22,949,000	3.0	1	4.790%	73.3%	1.60
	Los Angeles-Long	Beach-Santa An	a CA	\$22,298,000	2.9	1	4.600%	63.5%	1.34
14									





21.5.7 Property Subtype

Property Subtype report provides certain aggregate information for property subtypes with respect to concentration within a deal. This report also provides a graphical illustration of these balances.

	A B B B B B B B B B B				3 DEAL SUMMARY	-	
Lead Manager #1	Credit Sui			RP Reporting As of Date 10)/26/2020	Trustee	Wells Fargo Bank
Lead Manager #2	Incorporat	ch, Pierce, Fer led	ner & Smith		/25/2020	Certificate Administ	
Bond Payment Frequ					1/31/2019	Master Servicer	Keybank N.A.
Fotal Current Balanc					onduit	Special Servicer	Keybank N.A.
Driginal Balance	\$774,499,	000			69	Rating Agency #1	
Weighted Average N					3.1%	Rating Agency #2	
Fotal Loans	24		N	to. of Properties 24		No. of Units	5,684
		Go	Actions ~				Export to Excel
Darranda Baldarra	Querrat Delana				Weishe d August 1714		Export to Excel
Property Subtype	Current Balance	Go Balance %	Actions ~	Weighted Average Note Rate	Weighted Average LTV	Weighted Average DSCR	Export to Excel
Property Subtype Garden	Current Balance \$442,225,384			Weighted Average Note Rate 4.485%	Weighted Average LTV 66.7%		Export to Excel
		Balance %	Loan Count			Weighted Average DSCR	Export to Excel
Garden	\$442,225,384	Balance % 57.1	Loan Count 16	4.485%	66.7%	Weighted Average DSCR 1.65	Export to Excel
Garden High Rise	\$442,225,384 \$199,800,000	Balance % 57.1 25.8	Loan Count 16 1	4.485% 4.490%	66.7% 75.0%	Weighted Average DSCR 1.65 1.51	Export to Excel
Garden High Rise Mid Rise	\$442,225,384 \$199,800,000 \$86,473,000	Balance % 57.1 25.8 11.2	Loan Count 16 1 2	4.485% 4.490% 4.382%	66.7% 75.0% 62.0%	Weighted Average DSCR 1.65 1.51 1.99	Export to Excel





21.5.8 LTV Stratification

LTV Stratification report provides aggregate information for a set of pre-defined loan-to-value (LTV) ranges with respect to concentration within a particular deal.

				FREMF 2019-K	C03 DEAL SUMMAR		
Lead Manager #1		t Suisse		IRP Reporting As of Date	10/26/2020	Trustee	Wells Fargo Bank
Lead Manager #2		Lynch, Pierce, porated	Fenner & Smith	Next Pay Date	11/25/2020	Certificate Admin	nistrator Wells Fargo Bank
Bond Payment F				Original Closing	01/31/2019	Master Servicer	Keybank N.A.
Fotal Current Bal		148,579		Freddie Mac Deal Type	Conduit	Special Servicer	
Driginal Balance		499,000		Weighted Average DSCR	1.69	Rating Agency #	
	ge Note Rate 4.493	%		Weighted Average ULTV	68.1%	Rating Agency #	2
Fotal Loans	24			No. of Properties	24	No. of Units	5,684
		Go	Actions ~				Export to Excel
LTV Range	Current Balance	Go Balance %	Actions ~	Weighted Average Note Rate	Weighted Average LTV	Weighted Average DSCR	Export to Excel
LTV Range 55.0% - 60.0%	Current Balance \$13,685,195			Weighted Average Note Rate 4.782%	Weighted Average LTV 57.8%		Export to Excel
		Balance %	Loan Count			Weighted Average DSCR	Export to Excel
55.0% - 60.0%	\$13,685,195	Balance %	Loan Count 2	4.782%	57.8%	Weighted Average DSCR 1.96	Export to Excel
55.0% - 60.0% 60.0% - 65.0%	\$13,685,195 \$294,395,000	Balance % 1.8 38.0	Loan Count 2 10	4.782% 4.466%	57.8% 62.8%	Weighted Average DSCR 1.96 1.82	Export to Excel
55.0% - 60.0% 60.0% - 65.0% 65.0% - 70.0%	\$13,685,195 \$294,395,000 \$170,109,384	Balance % 1.8 38.0 22.0	Loan Count 2 10 7	4.782% 4.466% 4.478%	57.8% 62.8% 66.8%	Weighted Average DSCR 1.96 1.82 1.64	Export to Excel





21.5.9 Note Rate Stratification

Note Rate Stratification report provides aggregate information for a set of predefined note rate ranges with respect to concentration within a deal.

				FREMF 2019-KC	US DEAL SUMMART			
Lead Manager #1	Credit S	uisse		IRP Reporting As of Date 1	10/26/2020	Trustee	Well	lls Fargo Bank
Lead Manager #2	Merril Ly Incorpor	nch, Pierce, Fe ated	enner & Smith	Next Pay Date 1			trator Well	lls Fargo Bank
Bond Payment Free	quency Monthly			Original Closing 01/31/2019 Mast		Master Servicer	Keyl	/bank N.A.
Total Current Balar	ice \$774,14	8,579		Freddie Mac Deal Type	Conduit	Special Servicer	Keyl	/bank N.A.
Original Balance	\$774,49	9,000		Weighted Average DSCR 1	1.69	Rating Agency #1		
Weighted Average	Note Rate 4.493%			Weighted Average ULTV 6	58.1%	Rating Agency #2		
Total Loans	24			No. of Properties 2	24	No. of Units	5,68	84
Note Rate	Stratificatio	n Repor	t 🥐				Free et to Free	
Note Rate	Stratificatio	on Repor	t ?				Export to Exc	cel
Note Rate	Stratificatio		Har	Weighted Average Note Rate	Weighted Average LTV	Weighted Average DSCR	Export to Exc	cel
		Go	Actions ~	Weighted Average Note Rate 4.368%	Weighted Average LTV 70.1%		Export to Exc	cel
Rate Category	Current Balance	Go Balance %	Actions ~			Weighted Average DSCR	Export to Exc	<u>cel</u>



21.5.10 Occupancy Range

Occupancy Range report provides aggregate information for a set of pre-defined occupancy ranges with respect to concentration within a deal.

ead Manager #1	Credit Suisse		IRP R	eporting As of Date 10/26/	2020	Trustee	Wells Fargo Bank
_ead Manager #2		Pierce, Fenner 8	Conith	Pay Date 11/25/		Certificate Administrator	Wells Fargo Bank
Bond Payment Frequence			Origir	al Closing 01/31/	2019	Master Servicer	Keybank N.A.
fotal Current Balance	\$774,148,579		Fredd	ie Mac Deal Type Condu	it	Special Servicer	Keybank N.A.
Driginal Balance	\$774,499,000			ted Average DSCR 1.69		Rating Agency #1	
Weighted Average Note I				nted Average ULTV 68.1%		Rating Agency #2	
Fotal Loans	24		No. of	Properties 24		No. of Units	5,684
Occupancy Ra	ange Report		ions ~			Ē	xport to Excel
Occupancy R	ange Report	HELP	ions ~			E	xport to Excel
	Current Balance	HELP	ions∨ Loan Count	Weighted Average Note Rate	Weighted Average LTV	E Weighted Average DSCR	xport to Excel
Occupancy Ra <u>Occupancy Range</u> 1= 80.0% - 90.0%		Go Act		Weighted Average Note Rate 4.790%	Weighted Average LTV 60.1%		xport to Excel
Occupancy Range Ta	Current Balance	Go Act Balance %				Weighted Average DSCR	xport to Excel
<u>Occupancy Range</u> ↑≞ 80.0% - 90.0%	Current Balance \$12,805,000	Go Act Balance %	Loan Count	4.790%	60.1%	Weighted Average DSCR 2.43	xport to Excel





21.5.11 Amortization Type

Amortization Type report provides aggregate information for the amortization types defined in the database with respect to concentration within a deal.

credit Suisse Merril Lynch, Piero ncorporated Monthly 774,148,579 774,499,000	ce, Fenner & S	Smith Next Pay		26/2020 25/2020	Trustee	Wells Fargo Bank
ncorporated Nonthly 774,148,579	ce, Fenner & S	Next Pa	y Date 11/	25/2020		
774,148,579		Original		23/2020	Certificate Administrator	Wells Fargo Bank
			Closing 01/	31/2019	Master Servicer	Keybank N.A.
774 499 000		Freddie		nduit	Special Servicer	Keybank N.A.
		Weighte	d Average DSCR 1.6		Rating Agency #1	
.493%		Weighte	d Average ULTV 68.	1%	Rating Agency #2	
4		No. of P	roperties 24		No. of Units	5.684
rrent Balance	Balance %	Loan Count	Weighted Average Note	Rate Weighted Average LTV	Weighted Average DSCR	
s636,932,579	Balance % 82.3	Loan Count 20	Weighted Average Note 4.536%	Rate Weighted Average LTV 69.1%	Weighted Average DSCR 1.68	
4	ort 🥐	ort ?	No. of P	No. of Properties 24	No. of Properties 24	No. of Properties 24 No. of Units





21.5.12 Year Built Range

Year Built Range report provides aggregate information for a set of year-built ranges defined by the data in the database with respect to concentrations within a deal.

ead Manag ead Manag	or #2	Credit Suisse Merril Lynch, Pie	erce, Fenner & S	IRP Reporting As of Date mith Next Pay Date	10/26/2020	Trust	ee icate Administrator	Wells Fargo Bank Wells Fargo Bank
ond Payme	ent Frequency	ncorporated Monthly		Original Closing	01/31/2019	Mast	er Servicer	Keybank N.A.
otal Curren riginal Bala	ance	\$774,148,579 \$774,499,000		Freddie Mac Deal Type Weighted Average DSCR	Conduit 1.69		ial Servicer g Agency #1	Keybank N.A.
leighted Av otal Loans	erage Note Rate	4.493% 24		Weighted Average ULTV No. of Properties	68.1% 24	Ratin No. o	g Agency #2 f Units	5,684
Year B	uilt Report	?	Go Action	s ∽			Export to Exce	1
<u>rear Built</u>	Current Balance	Balance %	Loan Count	Weighted Average Note Rate	Weighted Average LTV	Weighted Average	Dscr	
007	\$199,800,000	25.8	1	4.490%	75.0%	1.51		
982	\$59,179,000	7.6	1	4.570%	64.7%	1.56		
987	\$51,852,000	6.7	2	4.751%	69.4%	1.43		
001	\$49,748,000	6.4	1	4.560%	60.6%	1.99		
968	\$42,780,000	5.5	1	4.230%	60.0%	1.68		
973	\$42,592,000	5.5	2	4.479%	71.5%	1.63		
000	\$39,684,384 \$36,725,000	5.1 4.7	1	4.310% 4.140%	65.1% 63.9%	1.81		
985	\$35,325,000	4.6	1	4.440%	75.0%	1.90		
996	\$30,105,000	3.9	1	4.320%	64.2%	1.97		
991	\$28,808,000	3.7	1	4.140%	65.0%	1.96		
962	\$22,298,000	2.9	1	4.600%	63.5%	1.34		
990	\$21,760,000	2.8	1	4.360%	72.3%	1.32		
989	\$19,198,000	2.5	1	4.790%	67.6%	1.48		
986	\$18,785,000	2.4	1	4.540%	64.4%	1.55		
980	\$18,339,000	2.4	1	4.790%	69.7%	1.64		
012	\$13,585,000	1.8	1	4.790%	63.5%	2.31		
009	\$12,805,000	1.7	1	4.790%	60.1%	2.43		
017	\$11,520,000	1.5	1	4.780%	57.5%	1.96		
2015	\$8,710,000	1.1	1	4.790%	65.0%	1.58		
2014	\$8,385,000	1.1	1	4.790%	63.5%	2.45		
1997 Fotal	\$2,165,195 \$774,148,579	0.3	1 24	4.790%	59.5% 68.1%	1.94		
			1973 - \$42 1968 - \$42.8	2003 - \$36.7M (4.7 0 - \$39.7M (5.1%) .6M (5.5%)	\$35.3M (4.6%)			522.3M (2.9%) 1990 - \$21.8M (2.8%) 1989 - \$19.2M (2.5%) 1986 - \$18.8M (2. Other
				1987 - \$51.9M (6.7%) 1982	- \$59.2M (7.6%)			2007 - \$199.8M (25.8ª



21.5.13 Delinquencies

The standard delinquencies report contains three sections in addition to the standard deal header. The Delinquency Report (Summary), Delinquency Loan List, Watchlist Loans, and Delinquency by Month reports can all be downloaded in PDF or CSV format by the user.

			FREM	F 2012-K	18 DE	AL SUMMA	NRY		
	nager #1		RP Reporting As a		06/25/2			Trustee	U.S. Bank
	nager #2		Next Pay Date		07/25/2			Certificate Administrator	Wells Fargo Bank
	yment Frequency		Original Closing		05/22/2			Master Servicer	Keybank N.A.
	rrent Balance		Freddie Mac Deal		Condui	t		Special Servicer	Wells Fargo Bank
	Balance		Weighted Average		1.61			Rating Agency #1	DBRS Itd.
	d Average Note Rate		Weighted Average		71.1%			Rating Agency #2	Fitch, Inc.
Total Lo	ins	74	No. of Properties		48			No. of Units	21,491
	nquency Rep	rigo.							
View		Status	# of Loans	Balan	ce	% Balance			
	Current Period								
View	Current		73	\$1,060,95	5,143	98.50			
View	Payment Not Receiv	ed But Still In Grace Period Or Not Yet D	ue O		\$0	0.00			
View	Late Payment But Le	ss Than 30 days Delinquent	0		\$0	0.00			
View	30-59 Days Delinque	nt	0		\$0	0.00			
View	60-89 Days Delinque	nt	0		\$0	0.00			
View	90+ Days Delinquent		0		\$0	0.00			
View	Performing Matured	Balloon	0		\$0	0.00			
View	Non Performing Mate	ured Balloon	0		\$0	0.00			
View	REO		1	\$16,15	9,644	1.50			
View	Performing Specially	Serviced	0		\$0	0.00			
View	Watchlist		2	\$55,14	2,203	5.12			
	Prior Period								
View	Current		73	\$1,062,87	8,640	98.50			
View	Payment Not Receiv	ed But Still In Grace Period Or Not Yet D	ue 0		\$0	0.00			
View	Late Payment But Le	ess Than 30 days Delinquent	0		\$0	0.00			
	REO		1	\$16,18	9,491	1.50			
View			0		\$0	0.00			
View View	Performing Specially	Serviced	0		~~				

Delinquency Report (Summary): This section provides information on the number of loans and aggregate loan balance associated with different loan payment status values. Statistics for a subset of these categories is also provided for the prior reporting period.

0

Status	# of Loans	Balance	% Balance
Current	71	\$1,223,535,266	100.00
Payment Not Received But Still In Grace Period Or Not Yet Due	0	\$0	0.00
Late Payment But Less Than 30 days Delinquent	0	\$0	0.00
30-59 Days Delinquent	0	\$0	0.00
60-89 Days Delinquent	0	\$0	0.00
90+ Days Delinquent	0	\$0	0.00
Performing Matured Balloon	0	\$0	0.00
Non Performing Matured Balloon	0	\$0	0.00
Performing Specially Serviced	0	\$0	0.00
Watchlist	0	\$0	0.00
Current - Previous Period	71	\$1,223,820,093	100.00
Payment Not Received But Still In Grace Period Or Not Yet Due - Previous Period	0	\$0	0.00
Late Payment But Less Than 30 days Delinquent - Previous Period	0	\$0	0.00
Performing Specially Serviced - Previous Period	0	\$0	0.00
Watchlist - Previous Period	0	\$0	0.00

Figure 9 - Delinquency Report Summary

Delinquency Loan List. This section provides a list of loans that are in any state of delinquency. Clicking the property name will open loan and property detail screens.

Delinquent Loan Lis	inquent Loan List												
Dlq. Status	- Diq Status 🗵 - 🔀												
Diq. Status : 60-89 E	Days Delinquent												
Property Name	Current Loan Balance	Current % Of Deal	Paid Thru Date	<u># Time Dla</u> <u>12 Mths</u>	<u># Time Dla</u> <u>Life</u>	DSCR (NCF)	Orig Term	Seasoning	Maturity Date	MSA	Loan Amortization Type	Year Built	Note Rate
Arbor Green Apartments	\$14,936,806	1.4	02/01/2012	2	2	0.78	84	42	11/01/2015	Indianapolis -Carmel IN	Partial IO	1989	6.050%
1 - 1 of 1													

Figure 10 - Delinquency Loan List

Performing Specially Serviced – The Performing Specially Serviced are loans that are in Special Servicing, but are not delinquent.

Ī	Performing Specially Serviced Loans									
	Property Name	<u>Current</u> Loan Balance	Current % Of Deal	Paid Thru Date	<u>Total</u> Exposure	<u>Maturity Date</u>	Note Rate	Number of Units		<u>Most Recent</u> <u>Value</u>
	Arbor Green Apartments	\$14,953,039	1.4	2/1/2012	\$14,953,039	11/1/2015	6.05%	208	11/1/2010	\$18,691,299

Figure 11 – Performing Specially Serviced Loans

Watchlist Loans – Watchlist Loans are loans that are still performing but have met one or

more of the criteria from the Portfolio Review Guidelines. The Portfolio Review Guidelines (PRG) represent a list of criteria that can be applied systematically to determine whether a loan will be reported on the Servicer Watchlist and establish a release threshold that defines when a loan should be removed from the Servicer Watchlist. For a complete discussion of the PRG, please see the Commercial Real Estate Finance Committee (CREFC) website here: http://www.crefc.org.

Watchlist Loans						
Property Name	Date Added To Watchlist	Current Loan Balance	Current % Of Deal	Paid Through Date	Maturity Date	Servicer Watchlist Code
THE LINKS AT TUSCALOOSA	03/11/2010	\$48,661,365	4.65	04/01/2012	11/01/2018	1E
THE LINKS AT LINCOLN	03/11/2010	\$37,000,715	3.54	04/01/2012	10/01/2018	1E
BLACK LAKE APARTMENTS	10/11/2011	\$22,969,661	2.20	04/01/2012	01/01/2019	1E
740 RIVER DRIVE	10/13/2009	\$16,946,915	1.62	04/01/2012	03/01/2019	1E
VILLAGE SQUARE APARTMENTS	03/11/2010	\$10,933,537	1.05	04/01/2012	11/01/2015	1E
SUN POINTE LAKE APARTMENTS	10/12/2010	\$6,715,970	0.64	04/01/2012	12/01/2018	"1F ,1E "
MORGAN OAKS APARTMENTS	09/12/2011	\$5,539,014	0.53	04/01/2012	09/01/2018	1E
ASPEN GREEN APARTMENTS	08/11/2011	\$5,545,164	0.53	04/01/2012	07/01/2013	"1F ,1E "
SCOTTSDALE SERRENTO APARTMENTS	02/11/2011	\$3,845,987	0.37	04/01/2012	02/01/2019	1F
1 - 9						

Figure 12 – Watchlist Loans

Delinquency by month - This section provides a monthly summary of delinquency activity for a selected deal since deal settlement.

Date 📥	Delinquency Count	Delinquency Amount	Delinquency Pc
05/25/2012	1	\$15,200,000	1.45
04/25/2012	1	\$15,200,000	1.45
03/26/2012	0	\$0	0.00
02/27/2012	0	\$0	0.00
01/25/2012	0	\$0	0.00
12/27/2011	0	\$0	0.00
11/25/2011	0	\$0	0.00
10/25/2011	0	\$0	0.00
09/26/2011	0	\$0	0.00
08/25/2011	0	\$0	0.00
07/25/2011	0	\$0	0.00
06/27/2011	0	\$0	0.00
05/25/2011	0	\$0	0.00
04/25/2011	0	\$0	0.00
03/25/2011	0	\$0	0.00
02/25/2011	0	\$0	0.00
01/25/2011	0	\$0	0.00
12/27/2010	0	\$0	0.00
11/26/2010	0	\$0	0.00
10/25/2010	0	\$0	0.00
09/27/2010	0	\$0	0.00
08/25/2010	0	\$0	0.00
07/26/2010	0	\$0	0.00
06/25/2010	0	\$0	0.00
05/25/2010	0	\$0	0.00
04/26/2010	0	\$0	0.00
03/25/2010	0	\$0	0.00
02/25/2010	0	\$0	0.00
01/25/2010	0	\$0	0.00
12/28/2009	0	\$0	0.00
11/25/2009	0	\$0	0.00
10/26/2009	0	\$0	0.00
09/25/2009	0	\$0	0.00
08/25/2009	0	\$0	0.00
07/27/2009	0	\$0	0.00
ownload PDF			

Figure 13 - Delinquencies by month



21.5.14 Custom Reports

Users can create and save their own custom reports that will be available during any subsequent session. For example, in the screen shot below, the user has already created and saved two 'Private' reports.

Properties	2nd Preceding FY DSCR (NCF)	Actual Balance	Balance Range	<u>Balloon</u>	City
1	-	\$199,800,000	20.00+	-	New Rochelle
1	-	\$59,179,000	20.00+	-	Atlanta
1	-	\$49,748,000	20.00+	-	Phoenix
1	-	\$42,780,000	20.00+	-	Sunnyvale
1	-	\$40,000,000	20.00+	-	Castle Rock
1	-	\$36,725,000	20.00+	-	Atlanta
1	-	\$35,325,000	20.00+	-	Newport News
1	-	\$30,105,000	20.00+	-	Raleigh
1	-	\$28,903,000	20.00+	-	Durham
1	-	\$28,808,000	20.00+	-	Everett
1	-	\$26,467,000	20.00+	-	Pinole
1	-	\$22,949,000	20.00+	-	Florissant
1	-	\$22,298,000	20.00+	-	West Covina
1	-	\$21,760,000	20.00+	-	Riverview
1	-	\$19,198,000	15.00 - 20.00	-	West Des Moines
1	-	\$18,785,000	15.00 - 20.00	-	Chandler
1	-	\$18,339,000	15.00 - 20.00	-	Greenwood
1	-	\$16,125,000	15.00 - 20.00	-	Southfield
1	-	\$13,585,000	10.00 - 15.00	-	Louisville
1	-	\$12,805,000	10.00 - 15.00	-	Louisville
1	-	\$11,520,000	10.00 - 15.00	-	Chandler
1	-	\$8,710,000	8.50 - 10.00	-	Indianapolis
1	-	\$8,385,000	7.00 - 8.50	-	Carmel
1	-	\$2,200,000	2.00 - 3.00	-	Hanford

Figure 14 - Saved Custom Deal Reports

The default view of the custom report screen ("Primary Report" in the Saved Reports dropdown menu above) provides a list view of information for each loan in the selected deal. Content can be customized by adding/removing columns, using filters, applying custom formatting, sorting the list, or creating custom aggregate fields.

The chart can be displayed using 'Chart' option from the Action as shown in the example below, the user selected to aggregate and display the aggregate current balance by state.



Figure 15 - Example of User Defined Chart Custom Report

21.6 Print Deal Package

Print Deal Package allows user to print or save a PDF file consisting of all of the Standard Reports.

Deals				
K-DEALS	~			
FREMF 2012-K18	~			
Deal Summary				
Standard Reports				
Custom Reports Print Deal Package				
Frint Deal Fackage				

Figure 16 – Print Deal Package Menu

21.7 Portfolio Reports

For portfolio reports, the user must first build a portfolio by selecting one or more bond classes from one or more deals. Portfolios are user-specific – other users cannot see another user portfolio.

For both deals and portfolios, users can build and save their custom reports; these reports are not visible to other users.

User-defined portfolios and saved custom reports will be available during subsequent sessions.

Note: MSIA application also provides detailed information regarding individual loans and properties. However, to reach detailed information about the loans and properties users must first select one of the following reports and navigate from


these reports to the loan and property detail:

- Deal Summary
- Portfolio Summary
- Top 15 Loan List (from either Deal or Portfolio menus)
- Custom Reports

22 Building a Portfolio

The Default Portfolio is a portfolio made up of all active Deals. It can be used as a quick way to see all of the loans in the deals. It can also be used as a starting point in creating a custom portfolio. Once Default Portfolio is selected, all the features pertaining to building and using a portfolio described below will apply.



Figure 17 – Portfolio Selection and Build Portfolio Menu

Copy button provides ability to copy an existing portfolio. This allows a user to create a base portfolio and then copy it, make changes and then analyze the effect of the changes. Once a portfolio is copied, all of the features pertaining to building and using a portfolio described below will apply.

Create/Edit Portfolio	S	\frown	
		Cancel Copy Ap	ply Changes
Portfolio Name	Default Portfolio		
	All Active Deals		*
Portfolio Description			-
			1
Cusip Search			

Figure 18 – Copy Portfolio

The user can create a new portfolio by clicking on the 'Create' button on the 'Build Portfolio'



screen.

Q	~		Go	Actions ∨	Crea	
Edit	<u>Copy</u>	Portfolio Name	Portfolio Description			
Ø		Default Portfolio	30287PAG0			
Ø		KF60Test	KF60Test			
Ø		TestCusips	-			
Ø		test-email	-			
			1 - 4	2		

Figure 19 - Build Portfolio Screen (1 of 2)

Existing portfolio can be edited by clicking on the 'edit' icon for the existing portfolio record. When creating a new portfolio, the portfolio name is a mandatory field and portfolio description is an optional field.

Create/Edit Portfolio	IS	
	Cancel Create)
Portfolio Name		
Portfolio Description	~ 	
	, A	

Figure 20 - New Portfolio

On clicking "Create" button, section to select CUSIP's will be enabled. The arrow navigation in the lower part of the screen is used to move bonds in and out of the portfolio.



				Cancel Copy	Delete	Apply Changes
Portfolio Name	Test					
	Test]	
ortfolio Description						
CUSIPs	FREMF 2009-K3 A-1 31398E2B9 FREMF 2009-K3 A-1 12621CAA5	*			-	
	FREMF 2009-K3 A-2 31398E2C7					
	FREMF 2009-K3 A-2 12621CAB3 FREMF 2009-K3 A-3 12621CAC1					
	FREMF 2009-K3 A-3 31398E2D5		ඬ			<u>.</u>
	FREMF 2009-K3 A-4 12621CAE7		>>>			÷.
	FREMF 2009-K3 A-4 31398E2E3 FREMF 2009-K3 A-5 31398E2F0		8			ų.
	FREMF 2009-K3 A-5 12621CAF4		3 33			<u>.</u>
	FREMF 2009-K3 A-6 31398E2G8		35			
	FREMF 2009-K3 A-6 12621CAG2					
	FREMF 2009-K3 A-AB 31398E2H6					
	FREMF 2009-K3 A-AB 12621CAD9					~
	FREMF 2009-K3 A-X1 12621CAH0	-	· ·			

Figure 21 - Select one or more bonds from the list

Spreadsheet with bond data from excel can be pasted into the provided text box on the 'Create a Portfolio' screen. The user must verify the bond data consists of at a minimum the CUSIP ID, and optionally, DEAL and CLASS. Section to select CUSIP's will be enabled and the arrow navigation can be used to move bonds in and out of the portfolio. 'Apply Changes' button once clicked will save the user portfolio.

Create/Edit Portf	olios	
		Cancel Create
	me Upload CUSIP Test Portfolio Upload CUSIP Test Portfolio	*
Portfolio Descript	ion	
		*
Portfolio Upload		
	SIP numbers, and optionally DEAL and CLASS umn has a label in the first row for CUSIP, DEA	
Make sure each coi	umin has a laber in the first row for COSIP, DEA	Land CLASS.
	CUSIP	*
	30290DAB3	
	30290DAD9	
	30290DAN7	
	30290DAQ0	
	30290DAS6	
	30290DAU1	
	30290DAW7	
	30290DAF4	
Conv/Danto/Turne	30290DAJ6	
Copy/Paste/Type		
	30290DAH0	

Figure 22 – Paste Spreadsheet Bond Data from Excel

22.1 Portfolio Summary Screen

Portfolio Summary screen provides a summary of information related to the bonds selected for a given portfolio and information related to the collateral of any associated deals. The portfolio summary screen includes a 'Portfolio Summary' section, which includes information for the selected bonds in the portfolio only; this section does not include information for other bonds in the same deal as those bonds selected.

Summa	All Loans																			
Collaps	se All							Test F	ORTFO	LIO SL	IMMA	RY								
		Class	CUSIF	Bal	ance B	Current alance F (MM)	actor	Coupon	Cou	pon Type	9	Credit Ent Secur	ancement Current	Current Ratings #1		rent		1	Accum nterest hortfall (MM)	Grntd
	2012-K19 2012-K19	A-1	30290MA	B3 \$	193.5	\$13.0	6.7011%	1.4590%	Fix	ed Rate		15,250%	17,770%	AAA*	A	AA	\$0.0 0.	00%	\$0.0	Y
Deal		Class	CUSIF	Orig	ginal C ance B	urrent	actor	Coupon		oon Type	•	Secur	Current	Current Ratings #1	Cur	rent	Amt 9	of i	Accum nterest hortfall (MM)	Grntd
														(*) Denote time of i						
								TOP 15	LOANS	(Out o	f 79 la	ans)								
Deal	Property Name	Cut-off Date Loan Balance (MM)	Current Loan Balance (MM)	Current % of deal	Note Rate	Orig. Amort. DSCR***	Most Recent DSCR	Preced. FY DSCR	2nd Preced. FY DSCR	Cut-off Date LTV	Occup. Rate	Occup. Source	Multifamily Property Subtype	City	State	DIq. Status	Paid Thru Date	# Times Known Dlq 12 months	# Times Known Dlq Loan Life	Most Recent Value (MM)
FREMF 2012- K19	Brooklyn Gold	\$107.0	\$96.2	8.8%	4.010%	1.29		1.67	1.69	64.3%	96.0%	SECOND PRECEDING		Brooklyn	NY	Current	06/01/2019	0	0	\$166.3
FREMF 2012- K19	The Cork Factory	\$53.7	\$46.9	4.3%	4.330%	1.30		1.49	1.46	79.7%	95.0%	SECOND PRECEDING	Mid Rise	Pittsburgh	PA	Current	06/01/2019	0	0	\$67.4
FREMF 2012- K19	Aspen Place	\$36.3	\$34.9	3.2%	4.210%	1.26			1.60	73.9%	93.0%	SECOND PRECEDING	Garden	Aurora	IL	Current	06/01/2019	0	0	\$63.1
FREMF 2012- K19	Bronx Park East	\$34.7	\$30.0	2.7%	4.080%	1.39				73.4%	100.0%	ORIGINAL	Mid Rise	Bronx	NY	Current	06/01/2019	0	0	\$47.2
FREMF 2012- K19	The Massachusetts House	\$28.5	\$27.3	2.5%	4.340%	1.25				61.7%	99.3%	ORIGINAL	High Rise	Washington	DC	Current	06/01/2019	0	0	\$0.0
FREMF 2012- K19	<u>The Briarcliff</u> <u>City Apartments</u>	\$28.9	\$27.2	2.5%	3.870%	1.45				65.0%	97.0%	ORIGINAL	Mid Rise	Kansas City	мо	Current	06/01/2019	0	0	\$0.0
FREMF 2012- K19	The Madrid Apartments	\$28.0	\$26.8	2.5%	3.750%	1.30		1.60	1.84	71.8%	94.0%	SECOND PRECEDING		Los Angeles	CA	Current	06/01/2019	0	0	\$39.0
FREMF 2012- K19	Reveille Ranch	\$29.6	\$25.8	2.4%	4.400%	1.41		0.72	0.91	73.9%	64.0%	SECOND PRECEDING		Bryan	тх	Current	06/01/2019	0	0	\$46.1
FREMF 2012- K19	Aspen Heights	\$27.0	\$25.1	2.3%	4.560%	1.35		1.65	1.56	74.0%	99.0%	SECOND PRECEDING	Student	San Marcos	ТΧ	Current	06/01/2019	0	0	\$36.5
FREMF 2012- K19	Crescent Ridge Apartments	\$26.6	\$24.0	2.2%	4.140%	1.30				75.0%	93.3%	ORIGINAL	Garden	Henderson	NV	Current	06/01/2019	0	0	\$0.0
FREMF 2012- K19	Hampton Bay	\$25.0	\$22.6	2.1%	4.210%	1.25				78.8%	93.1%	ORIGINAL	Garden	Kent	WA	Current	06/01/2019	0	0	\$0.0

Figure 54 - Portfolio Summary (1 of 2)

The portfolio summary page includes a list of the top 15 loans, based on the total universe of loans associated with **any** deals for which **any** bonds have been selected for inclusion within this portfolio. Portfolio Summary Screen includes delinquency information for the portfolio. Clicking "Delinquency Report" navigates to the Standard Delinquency Report for the Portfolio. Clicking on the individual property names, navigates to the loan/property detail for each loan.

22.2 Standard Portfolio Reports

The available Standard Portfolio reports are the same as the Standard Deal reports. Below is a list of the available reports and the section in this document where they are described. If you are reviewing this document on-screen, you can hold the Ctrl key down and click the reference to jump to the document section.

- All Loan Report –All Loans Report
- Loan Periodic Loan Periodic
- Property Detail Property Detail
- Top 15 Loans Top 15 Loans
- DSCR Stratification DSCR Stratification
- Top 15 MSAs Top 15 MSAs
- Property Subtype Property Subtype
- LTV Stratification LTV Stratification



- Note Rate Stratification Note Rate Stratification
- Occupancy Range Occupancy Range
- Amortization Type Amortization Type
- Year Built Range Year Built Range
- Delinquencies Delinquencies

22.3 Custom Portfolio Reports

The functionality and features of the Custom Portfolio Reports are the same as that of the Custom Deal Reports, with the exception of report titling. Refer to section 8.6.4, , for a complete description of functionality and features of custom reports.

Collapse All						Test	PORTFOLIO SUM	MARY							
			Original	Current		0		Credit En	hancement	Current	Current	Cum Bond Lo	Intere	est o	
Deal	Class	CUSIP	Balance (MM)	Balance (MM)	Factor	Coupon	Coupon Type	Secur	Current	Ratings #1	Ratings #2	Amt % o (MM) Orig		fall Grnto	
FREMF 2010-K9															
FREMF 2010-K9	A-2	30281XAH1		\$751.3	97.4778	5 3.8090%	Fixed Rate	12.750		S NA		\$0.0 0.00	0% \$0.0	0 Y	4
FREMF 2010-K9 FREMF 2010-K9	B.	30281XAA8 30281XAD0	\$85.5 \$93.6			5.3747%	WAC/Pass Thru Principal Only	7.5009	0.0005		NA	\$0.0 0.00 \$1.9 2.02			-
FREMF 2010-K9	Ř	30261XADU 30261XAN8	383.0		0.00004	5 0.000075	Fixed Rate, Residual				NA				+
FREMF 2010-K9	X1	30281XAK4	\$1,089.0	\$751.3	68,98551	5 1.428755	WAC IO	0.000	0.0007	NA	NA	\$0.0 0.00	0% \$0.0	0 N	
FREMF 2010-K9	X2	30281XAM0	\$93.6	\$91.7	97.9809*	6.3747%	Strip IO			NA	NA	\$0.0 0.00	0% \$0.	4 N	1
FREMF 2011-K10															
FREMF 2011-K10	A-1	30261YAB2	\$313.8	\$0.0	0.0000*	N 3.3200%	Fixed Rate	13.3765		AAA	AAA*	\$0.0 0.00 \$0.0 0.00	0% \$0.0	0 Y	
FREMF 2011-K10 FREMF 2011-K10	A+2	30261YAD8 30261YAL0	\$58.5	3090.1	100.00005	4.3330%	Fixed Rate Fixed Rate w/ Net WAC 0	13.3751 ap 7.5001	6 18.4245 6 10.3315	AAA A	AAA	\$0.0 0.00	0% \$0.0	0 Y 0 N	
FREMF 2011-K10	č	30261YALU 30261YAN6	305.0	387.4	100.00001	N 0.000056	Principal Only	ap 7.5001	0.0005	NA NA	NA	\$0.0 0.00	0.5 50.0		
FREMF 2011-K10	R	30261YAQ9	\$0.0	\$0.0	0.0000*	0.0000%	Fixed Rate, Residual	0.000*		% N/A	NA	\$0.0 0.00	0% \$0.0	0 N	
FREMF 2011-K10	X1	30261YAF3	\$1,009.5	\$590.1	08.35461	0.2879%	WAC IO			AAA*	AAA*	\$0.0 0.00	0% \$0.0	0 N	
FREMF 2011-K10	X2	30251YAG1	\$1,105.4	\$845.0	72.59581	0.2000%	Strip 10			AAA*	NA	\$0.0 0.00	0% \$0.0	0 N	
FREMF 2011-K10	X3	30261YAK2	\$87.4	\$87.4	100.00001	4.7809%	WAC IO			NA	NA	\$0.0 0.00	0% \$0.0	0 N	
FREMF 2011-K11 FREMF 2011-K11	A.1	30262BAA3	\$101.0	so di	0.00005	2.917054	Fixed Rate	12.8751	1 15 0525	S NA	AVA.	\$0.0 0.00	00/ SO (0 I X	
FREMF 2011-K11	A-2	302028AB1	5344.1	5305 C	05 48135	4 084056	Fixed Rate w/ Net WAC 0	ap 12.8751	15.9023	NA NA	NA	\$0.0 0.00	0% 50.0	o v	
EBEME 2011-K11	8	30262RALO	\$53.9	\$83.9	100.00001	4.5670%	WAC/Pass Thru	7.5001	9.2925	S NA	NA	\$0.0 0.00	0% \$0.0	0 N	
FREMF 2011-K11	C	30262BAN5	\$89.1	\$89.1	100.00001	N 0.0000%	Principal Only	0.0001	0.0005	S NA	NA	\$0.0 0.00 \$0.0 0.00	0% \$0.0	0 N	
FREMF 2012-K19															
FREMF 2012-K19	A-1	30290MAB3			3.41211	\$ 1.4590%	Fixed Rate	15.2501	17.8755	AAA*	AAA	\$0.0 0.00			
			Original	Current						Current	Current	Amt % o	of Intere		
Deal	Class	CUSIP	Balance (MM)	Balance (MM)	Factor	Coupon	Coupon Type	Secur	Current	Detinen #4	Current Ratings #2	000		est Grntd	
													ig Short		
			(MM)	(MM)								(sew) On	ig short (MN		Ļ
			(MMA)	(MM)						(*) Denot	les rating at	(saw) Oni	ig short (MN		
I			(MM)	(MM)						(*) Denot		(serv) On	ig short (MN		
				(MM)						(*) Denot	les rating at	(and) On	ig short (MN		
Custom Por	tfolio F	Report		(MM)						(*) Denot	les rating at		ig short (MN		
Custom Por	tfolio F	Report		(MSI)						(*) Denot	les rating at		ig short (MM		
Custom Por	tfolio F	Report								(*) Denot	les rating at	(any) Chi	ig short (MN		
Custom Por	tfolio F	Report			10 25	▼ Acti	ons			(*) Denot	les rating at	(any) Crit	ig short (MN		
Custom Por	tfolio F	Report	2		10 25	Act	ons			(*) Denot	les rating at	(aw) Crit	ig short (MN		
Custom Por	tfolio F	Report	2		10 25	Act	ons			(*) Denot	les rating at		ig short (MN		
P			3) Ge	Row			(J		2010.001	(*) Denot time of i	es rating at issuance.		(MN	40	
Custom Por		Report	3) Ge			Acti	ons	Current	Bal Rank	(*) Denot	es rating at issuance.	Gurrent Loan Balance	(MN	40	
P			3) Ge	Row			(J	Current	Bal Rank	(*) Denot time of i	es rating at issuance.		(MN	40	
P			3) Ge	Row			(J	Gurrent	Bal Rank	(*) Denot time of i	es rating at issuance.		(MN	40	
2nd Preceding FY DSCR (NCP)	Actu	al Balance	ی Ge Balar	Row	Bal	loon	<u>City</u> <u>Stor Dea</u>			(*) Denot time of i	Ending Jalance	Current Loan Balance		# Properties	
P	Actu		ی Ge Balar	Row		loon	<u>City</u> <u>9: Of Dea</u>		Bal Rank 1	(*) Denot time of i	es rating at issuance.			A)	
2nd Preceding FY DSCR (NCP)	Actu	al Balance	ی Ge Balar	Row	Bal	loon	<u>City</u> <u>Stor Dea</u>			(*) Denot time of i	Ending Jalance	Current Loan Balance		# Properties	
2nd Preceding FY DSCR (NCP)	Actu	al Balance	ی Ge Balar	Row	Bal	loon	<u>City</u> <u>Stor Dea</u>			(*) Denot time of i	Ending Jalance	Current Loan Balance		# Properties	
2nd Preceding FY DSCR (NCP)	<u>Actu</u> D :	al Balance	3 0 Balar 20.00+	Row	Bal	Lon Cit	<u>City StorPos</u>	1.3		Current Sched B	Ending Jalance	Current Loan Balance	2 (MM) 20,000	# Properties	
2nd Preseding FY DSCR. No.P. 1.70	<u>Actu</u> D :	<u>ral Balance</u> \$112,368,009	3 0 Balar 20.00+	Row	<u>Bal</u> Y	Lon Cit	<u>City StorPos</u>	1.3	1	Current Sched B	Ending at issuance.	Current Loan Balance \$112.38	2 (MM) 20,000	# Properties	
2nd Preseding FY DSCR. No.P. 1.70	<u>Actu</u> D :	<u>ral Balance</u> \$112,368,009	3 0 Balar 20.00+	Row	<u>Bal</u> Y	Lon Cit	<u>City StorPos</u>	1.3	1	Current Sched B	Ending at issuance.	Current Loan Balance \$112.38	2 (MM) 20,000	# Properties	
2nd Preseding FY DSCR. No.P. 1.70	<u>Actu</u> D :	<u>ral Balance</u> \$112,368,009	3 0 Balar 20.00+	Row	<u>Bal</u> Y	Lon Cit	<u>City StorPos</u>	1.3	1	Current Sched B	Ending at issuance.	Current Loan Balance \$112.38	2 (MM) 20,000	# Properties	
2nd Preseding FY BSCR 1005 1.78	<u>Actu</u> D :	<u>ral Balance</u> \$112,368,009	3 Ge Balan 20.00+ 20.00+	Row	<u>Bal</u> Y	loon Cit Bro	<u>City</u> <u>Scottoo</u> ng Island 1: y	1.3	1	Current Sched B \$112	Ending at issuance.	Current Loan Balance \$112.38	2 (MM) 28 () 28,009 39,053	# Propertie:	
nd Preseding FY DSCR INSE 1.78	<u>Actu</u> D :	s112,388,009	3 Ge Balan 20.00+ 20.00+	Row	<u>Bai</u> Y Y	loon Cit Bro	<u>City</u> <u>Scottoo</u> ng Island 1: y	1.3	1	Current Sched B \$112	Ending Salance 2,365,009 5,839,063	Current Loan Balanca \$112,30	2 (MM) 28 () 28,009 39,053	# Proper 1	ties

Figure 23 - Custom Portfolio Reports



22.4 Portfolio Package

Print Deal Package allows user to print or save a PDF file consisting of all of the Standard Reports listed in Section 8.6.8 excluding All Loans Report.

Figure 58 – Print Portfolio Package PDF Menu

23 Documents

Bulk download is the only functionality that is available under Documents section.

Documents	
Bulk Download	

Figure 63 – Doc Management

24 Bulk Download

The system can do a bulk download of all documents, filtered by Deal, Document Type, Submission Year, Quarter and As of Date.

Bulk Download Docu	ments
Deal	 All Deals Specific Deals
Loan Numbers	 All Loan Numbers Specific Loan Numbers
Loan Document Type	 Property Operating Statements Property Rent Rolls Property Inspections Miscellaneous or other documents OSAR/NOI Property Inspection Photo and Rent Roll
Submission Year	Choose Year 🔻
Quarter	Choose Quarter V
As of Date	ALL 🔻
	Search Reset



Figure 65 – Bulk Download

In order to download bulk documents for specific deal and loan number the following needs to be selected:

Deal	All Deals Specific Deals	Deal	FREMF 2016-KBAM FREMF 2015-KJ02 FREMF 2016-KJ03 FREMF 2016-KJ04 FREMF 2016-KJ05 FREMF 2016-KJ07 FREMF 2016-KJ08 FREMF 2016-KJ09	FREMF 2018-KI03 FREMF 2015-KJ01	•	~~~~ ↓↓
Loan Numbers	All Loan Numbers Specific Loan Numbers	Loan Number	968735029 948842970 948838981 932899838 9327990554 932787266 932655920 932651257	942572289 933008937	•	
oan Document Type	Property Operating Statements Property Rent Rolls Property Inspections Miscellaneous or other documents OSAR/NO1 Property Inspection Photo and Rent Rol	I				
Submission Year	Choose Year V					
Quarter	Choose Quarter V					
	ALL 🔻					

Search button returns the documents based on the filter criteria and Download button allows user to download the documents.

Bulk Download Docu	iments						
Deal	All Deals Specific Deals	ļ	FREMF 2015-KJ02 FREMF 2016-KJ03 FREMF 2016-KJ04 FREMF 2016-KJ05 FREMF 2016-KJ07 FREMF 2016-KJ08	FREMF 2018- FREMF 2018- FREMF 2018- FREMF 2015-	KI02 KI03		
Loan Numbers	All Loan Numbers Specific Loan Numbers	Loan Nun	932790054 932787266 932655920	942574443 942573358 942572289 933008937 4			2 2 2
Loan Document Type	Property Operating Statements Property Rent Rolls Property Inspections Miscellaneous or other document OSAR/NOI Property Inspection Photo and Ri						
Submission Year	Choose Year 🔻						
Quarter	Choose Quarter V						
As of Date	ALL 🔻						
		Searc	Reset				
						Г	ownload
0	File Name		ос Туре	Deal Name	Asofdate	Year	Quarter
	spection 123118 S2018.xlsm		roperty Inspections	FREMF 2018-KI02	12/31/2018	2018	0
	IF Photos 123118 S2018.pdf		roperty Inspection Photo and Rent Roll	FREMF 2018-KI02	12/31/2018	2018	0
942573358 F			roperty Operating Statements	FREMF 2018-KI02	09/30/2018	2018	3
942573358 R			roperty Rent Rolls	FREMF 2018-KI02	09/30/2018	2018	3
942573358 Q	CREFCMF 113018 S2018Q3.xlsx	942573358 O	SAR/NOI	FREMF 2018-KI02	11/30/2018	2018	3

25 Administration

Administration section enables users to edit User Profile and Password on the Homepage of the application.



25.1 Password Reset

The Password reset button opens screen to create new password for the user to login into the application.

User Profile	
User Name S	HAKEOUT_ADMIN_USER1
First Name S	hake Last Name User
New Password	
Confirm	
	Cancel Submit

26 PC/Giant Deals

26.1 Navigation Overview

Application navigation provides capability to perform simple search at the top of every PC/Giant deals screen as well as navigate to the CRT and Structured Deals and Profile portion of the application. The homepage contains PC/Giant performance reports and Job Aid section.



26.2 Quick Search

Quick search allows the user to enter one or more CUSIP or Pool Numbers to return deals that match the criteria entered. The Search Results screen is displayed below.

Quick search by CUSIP. Or Poor Number: Go
Enter one or more CUSIPs or Pool Numbers above, separated by commas (er. W41234 W45678) Want to search by Security Statuses, Pool Type, Interest Type, Interest Accruaits, Settlement Date, Issuance UP8 Range, and/or Coupon Rarge* Advanced Search
PC/Giant Deals Home
May 2023 data has been published for all available deals as of 05/03/2023

The deal data for search results can be downloaded into EXCEL using the "Export to File" button present on the bottom of the results.

3132XHKU7	WN3006	2.86%
3132XFDJ4	WN1004	2.55%
3132XFDM7	WN1007	2.55%
3132XFDN5	WN1008	2.58%
3132XGGU4	WN2010	2.2%
<pre><< First < Prev 1 2 3 4</pre>	> Next >> Last	
Export to File New Search		

26.3 Advanced Search

Advanced Search allows the user to search based on Security Status, Product Types, Prefix, Interest Types, Interest Accruals, Settlement Date, Issuance UPB and Coupon Range.

PC/Giant Information Sys	tem
Advanced Search	
Security Statuses:	□ Active □ In Active □ Paid Off
Product Types:	🗆 Multi PCs 🔹 🗆 Giants
Prefixes:	□WA □WE □WG □WN □WR □WV
Interest Types:	□ Fixed □ Floating
Interest Accruals:	□ 30/360 □ Actual/360
Lien Position:	□ First Mortgage □ Second Mortgage □ Subordinate
ESG:	Green Advantage Social Bond
Settlement Dates:	۵ to ا
Issuance UPB Ranges:	••
Coupon Ranges:	\$0 to \$750,000,000
Coupon Ranges.	
	0% to 10%
Search	

26.4 PC Deal Details

After user has searched for and selected a specific deal, the user will be able to see loan, security, and property level data of the deal. At first, the user will only see a portion of the loan and security level. The user can expand each of those sections to see a more detailed section.

CUSIP	PC Coupon Current UPB	Maturity Pote	Rate Type Interest Accrual Method	Laana Print Broots
SUSIP 3132WVAB0	PC Coupon Current UPB 2.44% \$10,235,665.25	Maturity Date F 03/01/2026	Rate Type Interest Accrual Method Actual/360	Loans Print Report > 1 Download to Excel >
curity Informati	on			View All Security De
ssuance			Current	
Prefix		WA	Security Factor Date	09/01/20
Security Identifier (Po	ool Number)	WA1601	Payoff Date	
CUSIP		3132WVAB0		
Issue Date		07/01/2016	Balance & Rate	
Vaturity Date		03/01/2026	Investor Security UPB	\$10,255,029
Payment Delay Days		55	Security Factor	0.937968
Security Status Indica		Active	WA Current Net Interest Rate (PC Coupon)	2.5213332
an Information				View All Loan Deta
Loan Number: 93242	1342		Loan Characteristics	
Expected Loan UPB (\$) \$)		Note Date	02/29/2016
Nortgage Coupon (%)		3.55	Maturity Date	03/01/2026
Cut-Off Date Balance		\$10,933,230	Balloon	N
Remaining Term (in M		76	Original Amortization Term (in Months)	360
Seasoning (in Months		44	Original Loan Term (in Months)	120
Seller Name		Keybank National Association	Most Recent Value	\$16,000,000
Seller Address		Overland Park, KS	Most Recent Valuation Date	12/09/2015
operty Information	n			
ilver Ridge	Silver Ridge, Roseville, CA 95661	Mendacino	National	Forest truckee (8) Fallen Dation
ISA	onter mage, Robeville, UN 93001	Ukiah	Yuba City	Orympic Valley Carson City
ype	MF	Lakeport		
ub-Type	Senior Apts			South Lake Yerington Schurz
nits	156	Gualala		Eldorado National Forest
ow Income Units		Healdsburg	Sacramento •Folsom	Kinkwood (199) Hawg
		Santa R	osa Vacaville Elk Grove	· · · · · · · · · · · · · · · · · · ·
ery Low Income Units	99.4			Stanislaus Bridgeport -
		Google		National Forest Map data ©2019 Google Terms of Use Report a map error
urrent Occupancy %	e 07/23/2019			
urrent Occupancy % urrent Occupancy Dat	2002			
ery Low Income Units urrent Occupancy % urrent Occupancy Dat ear Built reen Advantage				

The Deal Details can be exported to Excel using the "Download to Excel" button located on the deal banner. The Deal Details can also be printed by selecting the "Print Report" button located on the deal banner.

At the bottom of the Deal Details, there is a Documents & Downloads section where

deal-specific documents will be located such as the Exhibit A-1. The user can either download a specific document by clicking the name of the document or can download all of them by selecting "Download All Documents".

Documents & Downloads		
Issuance		
Exhibit A-1		
EXHIDIT A-1		
Paral a dall Parameter		
Download All Documents		

26.5 Giant Deal Details

After the user has searched for and selected a specific Giant deal, the user will be able to see\, security level and underlying collateral data of the deal. The user can expand the security section to see additional fields.

																			_
Giant PC WG0002																IRI	Date: 03/27/2023		۷
CUSIP 3132XXX12		Security Coupon 5.04%		Current UPB \$40,328,000	Maturi 12/01/	ty Date 2032	Rate Type Floating		erest Accrual Method ual/360	S 5	ecurities		ESG Social			Print R Downle	eport > sad to Excel >		
Security Informa	ation																View All Se	curity De	ails >
Issuance								Current											
Prefix							WG	Security Factor	Date									04/01/2	123
Security Identifier ((Pool Number)						WG0002	Payoff Date											
Issue Date							03/01/2023												
Payment Delay Day	1/5						55	Balance & Rate	,										
Security Status Ind	dicator						Active	Current Investo	r Security UPB									\$40,328)	000
								Current Securit											1
									rrent Net Interest Rate (Sec	curity Coupon)									145
								Current WA Int	erest Rate (WAC) %									e	18
Collateral Inform	mation																		
Pool	CUSIP	Prefix	Security Type	Status	Issuance Date	Maturity Date	Contributed Orig UPB	UPB at Giant Issuance	Current UPB	Contributed %	Current Coupon	Current WAC	Current		Rem	WA W/ Drig Ori Amort IO Term Tei	9 Prepayment Provis	ion Socia	I Gre
WV0021	3132V8AW6	WV	MULTI-PC	Active	03/01/2023	12/01/2032	\$40,328,000	\$40,328,000	\$40,328,000	100.00	5.145	6.18	0.515	120	116	360 6	0 L(23) 1%(93) O(4)	Y	Y
WV2001	3132VAGJ4	WV	MULTI-PC	Active	10/01/2020	06/01/2030	\$33,248,058.91	\$34,774,972	\$31,962,348.9	95.61	3.521	6.339	0.38	120	92	360 0	L(11) 1%(105) O(4	i) Y	Y
WV0022	3132V8AX4	WV	MULTI-PC	Active	03/01/2023	12/01/2032	\$21,524,000	\$21,524,000	\$21,524,000	100.00	5.32	6.18	0.69	120	116	360 6	0 L(23) 1%(93) O(4)	Y	Y
WV0023	3132V8AY2	WV	MULTI-PC	Active	03/01/2023	12/01/2032	\$46,198,000	\$46,198,000	\$46,198,000	100.00	5.32	6.18	0.69	120	116	360 6	0 L(23) 1%(93) O(4)	γ	Y
WG0001	3132X00XXX	WG	GIANT-PC	Active	01/01/2020	10/01/2035	\$183,176,239.1	\$12,750,000	\$179,898,349,15	1,436.68	2.71	4.37		192	150	420 2	4		N

The Deal Details can be exported to Excel using the "Download to Excel" button located on the deal banner. The Deal Details can also be printed by selecting the "Print Report" button located on the deal banner.

At the bottom of the Deal Details, there is a Documents & Downloads section where deal-specific documents will be located.

Documents & Downloads Offering Circular Supplement - WG0002

26.6 PC/Giant Portfolio Management

User can create portfolios that contain PC/Giant Deals by clicking "Portfolios" on the nav bar. There are two ways of entering CUSIPs and/or Pool Numbers to a portfolio.



PC/Giant Portfolio Summary Report			
Manage Portfolios			
Portfolios			
		Cr	eate
Prachi Test	i	ľ	Î
test	i	Ľ	Ť
test test	i	Ľ	Î
Please refer to individual security pages for additional reporting of	n underly	ring colla	teral.

Portfolio Creation Methods:

PC/Giant Portfolio Summar	y Report	
lanage Portfolios		
Portfolios		Create/Edit Portfolios
Prachi Test est est test	i Creato i C	Name Description Went to copy/paste? C Pool Numbers Pool Numbers Selected Pool Numbers WA0001 Selected Pool Numbers WA0003 WA0004 WA0004 Selected CUSIP's GUISIP's Selected CUSIP's 3152/ASCL2 Selected CUSIP's 3152/XIAE6 3152/XIAE6 3152/WAA6 3152/WAA6 3152/WAA6 Selected CUSIP's
		Save Res

1) Clicking CUSIPs and/or Pool Numbers

2) Pasting CUSIPs and/or Pool Numbers in a text box. NOTE: Must check the 'Want to copy/paste?' checkbox

Manage Portfolios Pasala Test i i i i i i i i i i i i i	PC/Giant Portfolio Summary Report	
Presh Test i G* Description Veat i G* Want to cocy/parts? B* Veat test i G* Image: Cocy/parts? B*	Manage Portfolios	
Produkt Text i if if text i if if text i if if text text i if if	Portfolios	Create/Edit Portfolios
Please refer to individual security pages for additional reporting on underlying collateral.	test Test fest	Description Want to copy/pushe/ 2 Enter Pool Numbers or CUSIPS

User can Edit or Delete portfolios. To edit, user must click on the pencil icon inline with portfolio name in the left pane and then edit the portfolio on the right pane. To delete, user must click the trash can icon inline with the portfolio name in the left pane.



PC/Giant Portfolio Summary Report			
Manage Portfolios			
Portfolios			Create/Edit Portfolios
Prachi Test test test test	1	Create C' II C' II C' II	Name Description Want to copy/paste? Pool Numbers WA0001 WA0003 WA0004 WA0013 WA004 WA001 WA004 WA001 WA004 WA0014 WA014 WA0014 WA0014 WA014 WA0014 WA014 WA0014 WA0014 WA
			CUSIP's Selected CUSIP'

A user can click on the 'i' icon next to a Portfolio name to view the PC Portfolio Summary

lanage Portfolios							
Portfolios				Portfolio Summary : test test			
		C	reate		Weighted Average	Minimum	Maximum
Prachi Test	i	ß	w.	Original Balance	\$49,258,404.43	\$1,114,192	\$315,938,951
test	i	ß		Current Balance	\$42,787,828.51	\$1,042,940.76	\$273,168,603.5
test test		ß		Factor	0.9179	0.86462465	0.94365546
test test			-	Gross Coupon	5.2286	3.72	7
				Security Coupon	4.1814	2.7	6.39
				Amort Term	377	360	420
				Rem Term	157	98	345
				IO Term	1	0	12
				Age	87	41	127
				Occupancy %	97.33	90	100
				Orig LTV	30.29	0	69
				DSCR	1.6714	1.14	3.61
				Number of Pools	7		
				Number of Loans	7		
				Number of Properties	15		
				Number of Paid Off Pools	0		
				Number of Green Pools	0		
				Number of Social Bond Pools	0		
				Export to File			