

Aggregate Level 1 Collateral Exchange Activity – Security Lookup



	45 Day Security	55 Day Security
Security Information		
Prefix	J1	CN
Security Identifier / Pool Number	J16442	ZK3485
CUSIP	3128PWEP9	3131X62S8
(A) Issuance Investor Security UPB	\$86,063,631.00	\$86,063,631.00
Security Factor	0.04812805	
Security Factor Date	2019-03-01	
Exchange Information (From 45 Day to 55 Day Security)		
(B) Cumulative Exchanged Issuance Investor Security UPB	\$0.00	
As of Date	2019-03-13	
Level 1 Collateral Summary		
(C) Resecuritized Issuance Investor Security UPB	\$84,123,631.00	
(D) Issuance Investor Security UPB Remaining Eligible for Exchange (A - B - C)	\$1,940,000.00	
(E) Cumulative Issuance Investor Security UPB	\$28,525,614.00	
(F) Aggregate Exchanged Issuance Investor UPB (B + E)	\$28,525,614.00	
(G) Aggregate Issuance Investor Security UPB Remaining Eligible for Exchange (A - F)	\$57,538,017.00	

(B) Issuance UPB of Gold PC that has been exchanged

(A) Issuance UPB of Gold PC at issuance

(C) Issuance UPB of Gold PC that has been rescuritized into a Giant or REMIC and not available for exchange at Level 1*

(D) Issuance UPB of Gold PC that is exchange-eligible, but has not been exchanged or rescuritized

(E) Issuance UPB of Gold PC that was rescuritized into a Giant and then exchanged for a Supers

(F) Issuance UPB of Gold PC that has been exchanged as a Gold PC or Giant

(G) Remaining issuance UPB of Gold PC that remains a 45-day payment delay*

*Please note - REMICs are reflected in the rescuritized values, however REMICs are not exchange-eligible