CitiFinancial Mortgage Securities Inc. Distribution Date Statement to Certificateholders Remic Pass-Through Certificate

Series Number: CFMSI CF2004-01

Issuer: CitiFinancial Mortgage Securities Inc.

Record Date: See footnote

Determination Date: 18-Jan-19 **Distribution Date:** 25-Jan-19 **Distribution #:** 178

W.A.C. 6.3111%

Trustee:

U.S. Bank National Association Guadalupe Gannett (651) 466-5011

Bond Administrator: CitiMortgage, Inc.

Norma Wesselmann (636) 261-1368

Paying Agent: Citibank N.A.

Karen Schluter (212) 816-5827

			Next			Karen Schluter (212)	1010-3021
Class	Coupon Type	Current Coupon	Succeeding Coupon	Accrual Start Date	Accrual End Date	Original Par	CUSIP#
AF-1	Coupon Type Floater	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$202,263,000.00	
AF-2	Fixed	3.14500%	3.14500 %	12/1/2018	12/31/2019	\$64,155,000.00	
AF-3	Fixed	4.26500%	4.26500 %	12/1/2018	12/31/2018	\$24,586,000.00	
AF-4	Fixed	5.07000%	5.07000 %	12/1/2018	12/31/2018	\$25,927,000.00	
AF-5	Fixed - NAS	4.34600%	4.34600 %	12/1/2018	12/31/2018	\$41,293,000.00	
АГ-Э	rixeu - NAS			12/1/2016	12/31/2016		1/3000CE0
477.1	T71	0	A -Fixed Total	12/26/2010	1/24/2010	\$358,224,000.00	1720 (11052
AV-1	Floater	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$161,252,000.00	17306UCF3
			ass A-Var Total			\$161,252,000.00	
RES	Residual	0.00000%	0.00000 %	12/1/2018	12/31/2018	\$.00	
		(Class RES Total			\$.00	
MF-1	Subordinated, Fixed	4.68000%	4.68000 %	12/1/2018	12/31/2018	\$12,388,000.00	1729219M9
MF-2	Subordinated, Fixed	4.78000%	4.78000 %	12/1/2018	12/31/2018	\$9,291,000.00	1729219N7
MF-3	Subordinated, Fixed	4.83000%	4.83000 %	12/1/2018	12/31/2018	\$6,194,000.00	1729219P2
MF-4	Subordinated, Fixed	4.88000%	4.88000 %	12/1/2018	12/31/2018	\$6,194,000.00	1729219Q0
MF-5	Subordinated, Fixed	4.93000%	4.93000 %	12/1/2018	12/31/2018	\$6,195,000.00	1729219R8
MF-6	Subordinated, Fixed	5.02000%	5.02000 %	12/1/2018	12/31/2018	\$5,161,000.00	1729219S6
MF-7	Subordinated, Fixed	5.17000%	5.17000 %	12/1/2018	12/31/2018	\$5,162,000.00	1729219T4
MF-8	Subordinated, Fixed	5.27000%	5.27000 %	12/1/2018	12/31/2018	\$4,129,000.00	1729219U1
		Class S	UB-Fixed Total			\$54,714,000.00	
MV-1	Subordinated, Float	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$6,147,000.00	1729219V9
MV-2	Subordinated, Float	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$5,675,000.00	1729219W7
MV-3	Subordinated, Float	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$2,837,000.00	1729219X5
MV-4	Subordinated, Float	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$3,310,000.00	
MV-5	Subordinated, Float	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$2,838,000.00	
MV-6	Subordinated, Float	4.15625%	4.16000 %	12/26/2018	1/24/2019	\$2,837,000.00	
MV-7	Subordinated, Float	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$2,364,000.00	
MV-8	Subordinated, Float	0.00000%	0.00000 %	12/26/2018	1/24/2019	\$1,892,000.00	
	,		SUB-Var Total		_	\$27,900,000.00	

\$602,090,000.00

1/23/2019 10:28:57AN

Record Date:

CitiFinancial Mortgage Securities Inc. Distribution Date Statement to Certificateholders Remic Pass-Through Certificate

Series Number: CFMSI CF2004-01

Issuer:

Class

CitiFinancial Mortgage Securities Inc.

CitiFinancial Mor See footnote

Determination Date:

18-Jan-19

Distribution Date: Distribution #:

25-Jan-19

Distribution #: 178 **W.A.C.** 6.3111%

Coupon Type

Trustee:

U.S. Bank National Association

Guadalupe Gannett (651) 466-5011

Bond Administrator: CitiMortgage, Inc.

Norma Wesselmann (636) 261-1368

Paying Agent:

Citibank N.A.

Karen Schluter (212) 816-5827

Next

Current Coupon Succeeding A Coupon St

Accrual A
Start Date E

Accrual
End Date Original Par

CUSIP#

Record Date: For a distribution day, the close of business on (a) for a LIBOR class, the last day (whether or not a business day) of its last LIBOR accrual period preceding the distribution day, and (b) for any other class, the last day of the preceding month.

1/23/2019 10:29:00AN

CFMSI CF2004-01 Series Name **Pmt Date** 1/25/2019

CitiFinancial Mortgage Securities Inc. **Distribution Date Statement to Certificate Holders** Remic Pass-Through Certificate

Cum Non Cum Cum Non Supported **Subclass** Releif Act. Supported Relief Act. Unpaid **Interest Interest** Interest **Interest** Interest Interest **Interest Principal** Interest Paid Cap Interest **CLASS** Accrued Shortfall Shortfalls Shortfall Recoveries Recoveries Interest Paid Per Certificate Shortfall **Amount** Shortfall Shortfalls AF-1 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 AF-2 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 AF-3 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 AF-4 \$89,841.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$89,841.15 3.46515794 \$258.10 \$0.00 \$0.00 \$0.00 AF-5 \$2,794.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,794.04 0.06766377 \$9.10 \$0.00 \$0.00 \$0.00 \$92,635.19 \$0.00 \$92,635.19 \$267.20 A -Fixed Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AV-1 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 A-Var Total \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **RES** \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 **RES Total** \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MF-1 \$7,719.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,719.08 0.62310946 \$22.28 \$0.00 \$0.00 \$0.00 MF-2 \$5,913.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,913.01 0.63642342 \$17.07 \$0.00 \$0.00 \$0.00 MF-3 \$3,983.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,983.24 0.64308040 \$11.50 \$0.00 \$0.00 \$0.00 MF-4 \$4,024.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,024.48 0.64973846 \$11.52 \$0.00 \$0.00 \$0.00 MF-5 \$4,065.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,065.71 0.65628894 \$11.76 \$0.00 \$0.00 \$0.00 MF-6 \$3,939.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,939.05 0.76323387 \$12.04 \$0.00 \$0.00 \$0.00 MF-7 \$4,824.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,824.16 0.93455250 \$13.13 \$0.00 \$0.00 \$0.00 MF-8 \$4.055.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,055.34 0.98216033 \$11.04 \$0.00 \$0.00 \$0.00 **UB-Fixed Tota** \$38,524.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,524.07 \$110.34 \$0.00 \$0.00 \$0.00 MV-1 \$.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MV-2 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 MV-3 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 MV-4 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$.00 \$0.00 \$0.00 0.00000000 \$0.00 MV-5 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 MV-6 \$1.039.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.039.98 0.36657737 \$235.54 \$0.00 \$0.00 \$0.00 MV-7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 \$.00 \$0.00 MV-8 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 **\$1.039.98 SUB-Var Tota** \$235.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,039.98 \$0.00 \$0.00 \$0.00

\$132,199.24

Total

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$132,199.24

\$0.00

\$0.00

\$613.08

\$0.00

1/23/2019 10:29:00AN

CFMSI CF2004-01

CitiFinancial Mortgage Securities Inc.

Distribution Date Statement to Certificate Holders

Remic Pass-Through Certificate

Series_Name CFMSI C **Pmt_Date** 1/25/2019

· - ·····	-											
								Cum				
		Non						Non		Cum	Cum	
		Supported	Relief Act.					Supported	Subclass	Releif Act.	Unpaid	
	Interest	Interest	Interest	Interest	Interest	Principal	Interest Paid	Interest	Cap	Interest	Interest	
CLASS	Accrued	Shortfall	Shortfalls	Shortfall	Recoveries	Recoveries Interest Paid	Per Certificate	Shortfall	Amount	Shortfall	Shortfalls	

CitiFinancial Mortgage Securities Inc. Distribution Date Statement to Certificateholders Remic Pass-Through Certificate

Series_Name CFMSI CF2004-01

Pmt_Date 1/25/2019

CLASS	Principal Due	Certificate Reductions not part of distributions to reduce Stated Amount	Principal Paid	Principal Paid Per Certificate	Cumulative Principal Loss
AF-1	\$.00	\$0.00	\$.00	0.00000000	0.00
AF-2	\$.00	\$0.00	\$.00	0.00000000	0.00
AF-3	\$.00	\$0.00	\$.00	0.00000000	0.00
AF-4	\$374,222.97	\$0.00	\$374,222.97	14.43371659	0.00
AF-5	\$43,918.01	\$0.00	\$43,918.01	1.06357034	0.00
A -Fixed Total	\$418,140.98	\$0.00	\$418,140.98		0.00
AV-1	\$.00	\$0.00	\$.00	0.00000000	0.00
A-Var Total	\$.00	\$0.00	\$.00		0.00
RES	\$.00	\$0.00	\$.00	0.00000000	0.00
RES Total	\$.00	\$0.00	\$.00		0.00
MF-1	\$37,557.57	\$0.00	\$37,557.57	3.03177026	0.00
MF-2	\$28,168.18	\$0.00	\$28,168.18	3.03177053	0.00
MF-3	\$18,778.79	\$0.00	\$18,778.79	3.03177107	0.00
MF-4	\$18,778.78	\$0.00	\$18,778.78	3.03176945	0.00
MF-5	\$18,778.80	\$0.00	\$18,778.80	3.03128329	0.00
MF-6	\$18,334.35	\$0.00	\$18,334.35	3.55248014	0.00
MF-7	\$.00	\$0.00	\$.00	0.00000000	0.00
MF-8	\$.00	\$0.00	\$.00	0.00000000	0.00
SUB-Fixed Total	\$140,396.47	\$0.00	\$140,396.47		0.00
MV-1	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-2	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-3	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-4	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-5	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-6	\$62,126.09	\$0.00	\$62,126.09	21.89851604	0.00

CitiFinancial Mortgage Securities Inc. Distribution Date Statement to Certificateholders Remic Pass-Through Certificate

Series_Name CFMSI CF2004-01

Pmt_Date 1/25/2019

CLASS	Principal Due	Certificate Reductions not part of distributions to reduce Stated Amount	Principal Paid	Principal Paid Per Certificate	Cumulative Principal Loss
MV-7	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-8	\$.00	\$0.00	\$.00	0.00000000	0.00
SUB-Var Total	\$62,126.09	\$0.00	\$62,126.09		0.00
Total	\$620,663.54	\$0.00	\$620,663.54		0.00

Senior Principal Distribution Amount:

\$418,140.98

1/23/2019 10:29:05AN

CitiFinancial Mortgage Securities Inc. **Distribution Date Statement to Certificateholders Remic Pass-Through Certificate**

Series_Name CFMSI CF2004-01

Pmt_Date 1/25/2019

CLASS	Previous Period's	Ending Period's	Beginning Balance		Ending Balance	Beginning	Ending	
	Balance	Balance	Per Certificate	Per Certificate	Pool Factor	Class PCT	Class PCT	
AF-1	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-2	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-3	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-4	\$21,264,177.58	\$20,889,954.61	820.15572878	805.72201219	0.80572201	64.4612964711%	64.5517701169%	
AF-5	\$771,480.10	\$727,562.09	18.68307219	17.61950185	0.01761950	2.3387035431%	2.2482298957%	
A -Fixed Total	\$22,035,657.68	\$21,617,516.70				66.8000000142%	66.8000000126%	
AV-1	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
A-Var Total	\$.00	\$.00				0.0000000000%	0.0000000000%	
RES	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
RES Total	\$.00	\$.00				0.0000000000%	0.0000000000%	
MF-1	\$1,979,250.68	\$1,941,693.11	159.77160801	156.73983775	0.15673984	5.9999999715%	5.9999999802%	
MF-2	\$1,484,438.02	\$1,456,269.84	159.77160908	156.73983855	0.15673984	4.5000000089%	4.5000000083%	
MF-3	\$989,625.35	\$970,846.56	159.77160962	156.73983855	0.15673984	3.0000000161%	3.0000000056%	
MF-4	\$989,625.34	\$970,846.56	159.77160801	156.73983855	0.15673984	2.9999999858%	3.0000000056%	
MF-5	\$989,625.35	\$970,846.55	159.74581921	156.71453592	0.15671454	3.0000000161%	2.9999999747%	
MF-6	\$941,605.85	\$923,271.50	182.44639605	178.89391591	0.17889392	2.8544312907%	2.8529889472%	
MF-7	\$1,119,727.50	\$1,119,727.50	216.91737699	216.91737699	0.21691738	3.3943982114%	3.4600550124%	
MF-8	\$923,416.47	\$923,416.47	223.64167353	223.64167353	0.22364167	2.7992910901%	2.8534369171%	
SUB-Fixed Total	\$9,417,314.56	\$9,276,918.09				28.5481205906%	28.6664808511%	
MV-1	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
MV-2	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
MV-3	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
MV-4	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
MV-5	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
MV-6	\$300,264.28	\$238,138.19	105.83866056	83.94014452	0.08394014	26.0744448570%	21.7374856707%	
MV-7	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
MV-8	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
SUB-Var Total	\$300,264.28	\$238,138.19				26.0744448570%	21.7374856707%	

Total \$31,753,236.52 \$31,132,572.98

^{**} Denotes Notional Balance

1/23/2019 10:29:05AN

CitiFinancial Mortgage Securities Inc. Distribution Date Statement to Certificateholders Remic Pass-Through Certificate

Series_Name CFMSI CF2004-01

Pmt_Date 1/25/2019

CLASS	Previous Period's	Ending Period's	Beginning Balance	Ending Balance	Ending Balance	Beginning	Ending	
	Balance	Balance	Per Certificate	Per Certificate	Pool Factor	Class PCT	Class PCT	

** Denotes Notional Balance
Property of Citigroup: Public Document

CitiFinancial Mortgage Securities Inc. Distribution Date Statement to Certificateholders Remic Pass-Through Certificate

Bond Admin: Norma Wesselmann
Series Name: CF2004-01 Pmt Date: 1/25/2019

	ame: CF2004-01 Pmt Da d Collateral Information		019					GROUP 1		GRO	<u>UP 2</u>
	ervice Fees		n Balance Ag	gregate Adj Balance	Over Collateralization Summar						
	\$6,124.82	\$34,13	39,076.87	\$33,457,070.50	Target Over Collateralization	n Amoun	t \$2,	168,223.98		945,7	61.15
N N	ances let Delinquency Advance let Servicing Advances lumulative Nonrecoveral		es	\$465,849.34 \$341,866.71 \$0.00	Prior to Application of Excess I Over Collateralization Am Deficiency Amount			534,539.25 675,624.02		851,3 94,4	01.10 .60.05
	<u>er Information</u> ubstitution Adjustment <i>A</i>	Amounts		\$0.00	Release Amount Monthly Excess Interest			\$0.00 \$28,029.20		6,1	0.00 05.64
Sum	nmary of Disbursements Remittances	Residual	Withdrawals and (Deposits)	P&I Distributed	After Application of Excess Into Over Collateralization Am		\$1.	467,117.15		857,3	80.37
	\$754,213.47	\$0.00	1,350.69	\$752,862.78	Deficiency Amount			701,106.83		,	80.78
Extraordi Paid to	nary Expenses Purpose		Current Amount	Cumulative Amount			GROU	<u>P 1</u>		<u>GROU</u>	U P 2
U.S. Bank	Expenses related to Trustee's i mortgage loan related issues w contemplated by the transaction Expenses related to Trustee's i	which were not on agreements	\$781.71	\$32,581.97	Test	Calc %		Trigger Pass/Fail	Calc %		Trigger Pass/Fail
U.S. Bank	holder directed mortgage loan repurchase litigation issues wh reimbursable under the govern	related nich are	\$0.00	\$1,631.78	Delinquencies Cum Losses		45.455 6.000	Pass Pass	7.107 3.327	43.478 8.500	Pass Pass
	Settlement Recov	eries	\$0.00	\$0.00	A Credit Enhancement Level	33.200	33.200	Fail	100.000	36.500	Pass
With	hdrawals from Certificat	e Account									
Турс	e	Ar	nount								
Adm	nin Fee	\$	619.19								
Adm	nin Fee	\$5	549.79								
Prepared 1	Ву:										
		Financial A	Analyst					Date			
Approved	By:										
		Assistant S	Secretary					Date			

Loans repurchased in the current period:

Loan Number Scheduled Principal Balance Pool/Group

No repurchases for this period

Series Name: CF2004-01 Pmt Date: 1/25/2019

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 1 Step 3 Step 4 Step 5 Step 6 Delinquency Step 2 Rate Fixed **Prin Bal** Prin Prin Prin Method Int Amount Int Date P&I PITI IO Term Status 5.590 \$74,794,77 \$609.02 250 Before 4.125 N/C 0 N/C N/C N/C N/C 4425948849 10/25/2018 Current N/C N/C FIXED 0 After 4.125 N/C N/C N/C N/C \$76,624.87 \$571.60 \$911.07 180 \$0.00 \$0.00 \$0.00 \$1,830.10 \$0.00 \$0.00 Current 0 7.825 \$76,645.11 \$699.23 360 0 Before 4.000 N/C N/C N/C N/C N/C 2485928079 5/25/2018 30 0 4.000 N/C N/C N/C N/C N/C N/C FIXED \$81,823.29 \$593.30 \$782.89 185 \$0.00 \$0.00 \$5,178.18 \$0.00 \$0.00 After \$0.00 0 Before 3.845 3.625 \$88,869.00 \$603.89 360 0 N/C N/C N/C N/C N/C 7495988819 8/25/2017 Current 3.625 N/C N/C N/C N/C N/C \$0.00 \$0.00 0 N/C FIXED \$91,571.59 \$560.79 480 \$0.00 \$0.00 \$2,702.59 \$0.00 After \$361.64 Current 0 0 0 0 0 0 \$443.83 360 6.530 \$56,685.29 0 Before 3.000 N/C N/C N/C N/C N/C 5465978849 2/27/2017 Current 3.000 N/C N/C N/C N/C N/C N/C **FIXED** \$46,989.85 \$168.22 \$401.55 480 \$0.00 \$0.00 \$11,867.10 \$0.00 \$21,562.54 0 After 0 6.440 \$104,530.01 \$713.56 360 Before 3.125 N/C N/C N/C N/C 0 N/C 7455928479 12/27/2016 Current N/C N/C N/C \$0.00 0 N/C N/C FIXED \$109.816.58 \$647.27 288 \$0.00 \$0.00 \$0.00 After 3.125 N/C \$480.43 \$0.00 \$5,286,57 0 Before 5.000 2.500 N/C N/C \$205,024.90 \$1,421.29 360 0 3.500 N/C N/C 8448928019 11/25/2016 Paid Off 2.500 N/C N/C 0 After 3.500 N/C N/C N/C FIXED \$227,412.43 \$1,391.52 \$1,881.68 200 \$0.00 \$0.00 \$0.00 \$22,387.53 \$0.00 \$0.00 Paid Off 0 60 Before 10.625 3.125 N/C N/C N/C N/C \$178,207.24 \$1,715.84 360 0 N/C 3447978989 10/25/2016 Current 3.125 N/C N/C N/C N/C N/C N/C FIXED \$193,234.97 \$1,032.67 \$1,359.43 279 \$0.00 \$0.00 \$0.00 \$15,027.73 \$0.00 \$0.00 0 After 0 \$219,531.16 \$1,519.28 360 Before 6.250 3.250 N/C N/C N/C N/C 0 N/C 8495988909 7/25/2016 FC N/C N/C N/C N/C \$0.00 0 After 3.250 N/C N/C FIXED \$388,668.22 \$1,447.95 \$2,561.16 480 \$0.00 \$0.00 \$0.00 \$169,137.06 \$0.00 0 Before 7.240 5.240 \$81,480.84 \$671.78 360 6.240 7.240 7.740 N/C 0 N/C 2455968279 6/27/2016 Current N/C N/C 5.240 6.240 N/C **FIXED** 208 \$0.00 \$0.00 \$0.00 0 After 7.240 7.740 \$88,587.44 \$649.07 \$799.29 \$0.00 \$7,106.60 \$0.00 Current 0

N/C - No Change

N/P - Not Provided

Property of Citigroup: Public Document

60

12

12

<u>I</u>	Loans Mo	dified:												Remaining Term/								
Loan Number	Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
0406978429	6/27/2016	Before	5.070	2.570	3.570	3.625	N/C	N/C	N/C	0	\$153,911.94	\$1,101.97		360							0	90+
0400770427	0/2//2010	After	2.570	3.570	3.625	N/C	N/C	N/C	N/C	FIXED	\$157,163.34	\$933.58	\$1,645.77	209	\$0.00	\$0.00	\$0.00	\$3,251.40	\$0.00	\$0.00	0	90+ 90+
			60	12										0								
0489998519	6/27/2016		10.500	3.375	N/C	N/C	N/C	N/C	N/C	0	\$48,730.16	\$505.41		360							0	Current
		After	3.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$52,567.67	\$199.72	\$360.33		\$0.00	\$0.00	\$0.00	\$3,837.51	\$0.00	\$0.00	0	Current
														0								
7465988019	5/25/2016	Before	7.200	2.000	3.000	N/C	N/C	N/C	N/C	0	\$29,324.77	\$764.44		180							0	FC
		After	2.000	3.000	N/C	N/C	N/C	N/C	N/C	FIXED	\$36,372.88	\$608.67	\$789.59		\$0.00	\$0.00	\$0.00	\$7,048.11	\$0.00	\$0.00	0	10
			60											0								
8496918519	4/25/2016	Before	8.990	3.375	N/C	N/C	N/C	N/C	N/C	0	\$53,149.10	\$506.46		360							0	Current
		After	3.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$33,250.00	\$126.33	\$232.96		\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00	\$22,198.85	0	Current
			0	0	0	0	0	0			*****			0								
2417978099	4/25/2016	Before	7.230	4.125	N/C	N/C	N/C	N/C	N/C	0	\$123,576.24	\$970.17	ф Т 22 46	360	40.00	ф0.00	#0.00	#0.704.72	ФО ОО	#0.00	0	Current
		After	4.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$132,370.97	\$563.56	\$723.42		\$0.00	\$0.00	\$0.00	\$8,794.73	\$0.00	\$0.00	0	
			0	0	0	0	0	0				***		0								
3438958189	3/25/2016	Before	5.450	5.450	N/C	N/C	N/C	N/C	N/C	0	\$122,724.62	\$906.00	A - 20 T	360	40.00	ф0.00	#0.00	*1.572.11	ФО ОО	Φ10 20 6 7 2	0	Current
		After	5.450	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$114,000.00	\$441.63	\$628.76		\$0.00	\$0.00	\$0.00	\$1,672.11	\$0.00	\$10,396.73	0	Current
														0								
8406968429	2/25/2016	Before	6.625	3.500	N/C	N/C	N/C	N/C N/C	N/C N/C	0	\$96,475.09	\$756.64	#020.24	360	Φ0.00	¢0.00	¢0.00	#2.200.22	¢0.00	¢0.00	0	Current
		After	3.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$99,684.31	\$386.17	\$830.36		\$0.00	\$0.00	\$0.00	\$3,209.22	\$0.00	\$0.00	0	Current
														0								
5465988259	1/25/2016	Before	6.000	3.250	N/C	N/C	N/C	N/C	N/C N/C	0	\$70,559.69	\$510.67	¢440.50	360	Φ0.00	¢0.00	¢0.00	Φ11 C10 C0	¢0.00	¢0.00	0	Current
		After	3.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$82,208.29	\$306.26	\$448.59		\$0.00	\$0.00	\$0.00	\$11,648.60	\$0.00	\$0.00	0	Current
		D - f	6 275	2.500	N/G		27/0	27/6	27/6	0	¢72.720.22	¢500.02		0							0	
9467958479	1/25/2016	Before After	6.375 3.500	3.500 N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	0 FIXED	\$73,720.33 \$74,446.74	\$580.83 \$288.40	\$555.30	360 480	\$0.00	\$0.00	\$0.00	\$726.41	\$0.00	\$0.00	0	Current
		Aitei	3.300	N/C	IN/C	N/C	N/C	IV/C	14/6	FIXED	\$74,440.74	\$200.40	\$333.30		\$0.00	\$0.00	\$0.00	\$720.41	\$0.00	φυ.υυ	U	
		Before	7.400	2.000	3.000	4 000	N/C	N/C	N/C	0	\$88,806.73	\$753.31		360							0	
0445908459	1/25/2016	After	2.000	3.000	4.000	4.000 N/C	N/C N/C	N/C N/C	N/C N/C	FIXED	\$91,909.83	\$493.82	\$662.93		\$0.00	\$0.00	\$0.00	\$3,103.10	\$0.00	\$0.00	0	Current
		. 11101	60	12	1.000	11/0	1,, 0		-	THILD	471,707.03	ψ175.0 <u>2</u>	Ψ002.75	0	ψ0.00	Ψ0.00	Ψ0.00	ψ3,103.10	Ψ0.00	ψ0.00	J	
			OU	12										U								

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$891.93 \$126,237.14 360 Before 5.750 3.250 N/C N/C N/C N/C N/C 0 5475948809 10/26/2015 Current 3.250 N/C N/C N/C N/C N/C N/C FIXED \$151,179.07 \$563.20 \$563.20 480 \$0.00 \$0.00 \$0.00 \$0.00 0 After \$0.00 \$24,941.93 Current 0 Before 6.000 3.375 N/C N/C N/C N/C \$92,989.48 \$692.99 360 0 N/C 3427988499 10/26/2015 Current N/C N/C N/C 0 3.375 N/C N/C N/C **FIXED** 480 After \$75,050.00 \$285.14 \$549.24 \$0.00 \$0.00 \$0.00 \$4,285.44 \$0.00 \$22,224.92 Current 0 7.990 \$84,409.27 \$725.74 360 0 Before 5.490 6.490 7.490 7.990 N/C N/C 2457928149 6/25/2015 Current N/C After 5.490 6.490 7.490 7.990 N/C N/C FIXED \$91,174.44 \$660.02 \$821.38 219 \$0.00 \$0.00 \$0.00 \$6,765.17 \$0.00 \$0.00 0 12 0 60 12 360 Before 9.250 9.250 \$113,768.03 \$1,041.96 0 N/C N/C N/C N/C N/C 4480929589 4/27/2015 Paid Off N/C N/C 0 After 9.250 N/C N/C N/C N/C FIXED \$60,790.65 \$577.76 \$943.12 217 \$0.00 \$0.00 \$83,384.76 \$30,407.38 \$0.00 \$0.00 0 \$67,324.03 \$574.57 360 Before 8.460 4.125 0 N/C N/C N/C N/C N/C 4455968609 2/25/2015 BK N/C N/C 4.125 N/C N/C N/C N/C FIXED \$258.85 \$491.63 480 \$0.00 \$0.00 \$13,775.46 \$0.00 \$20,299.49 0 After \$60,800.00 \$0.00 0 5.500 \$130,590.52 \$917.67 270 0 4.125 Before N/C N/C N/C N/C N/C 0457928209 2/25/2015 90 +4.125 N/C N/C N/C N/C N/C N/C FIXED \$139,349.83 \$593.28 480 \$8,759.31 0 After \$986.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 90 +0 \$121,391.78 \$1,048.29 360 Before 7.990 4.125 N/C N/C N/C N/C 0 N/C 9445968339 1/26/2015 Current 4.125 N/C N/C N/C N/C N/C FIXED \$125,606.07 \$534.76 480 \$0.00 0 After N/C \$870.15 \$0.00 \$0.00 \$0.00 \$0.00 \$4,214.29 0 0 0 0 0 0 0 360 \$687.69 Before 6.500 4.000 5.000 6.500 N/C N/C \$89,288.36 6.000 9420919449 12/26/2014 Paid Off N/C N/C 221 0 After 4.000 5.000 6.000 6.500 N/C **FIXED** \$91,350.46 \$584.79 \$925.10 \$0.00 \$0.00 \$0.00 \$2,062.10 \$0.00 \$0.00 12 0 60 12 \$61,379.76 \$478.31 360 Before 6.690 4.315 N/C N/C N/C N/C N/C 0455978159 11/25/2014 Current N/C N/C N/C 0 After 4.315 N/C N/C N/C FIXED \$62,244.14 \$402.79 \$588.37 226 \$0.00 \$0.00 \$0.00 \$864.38 \$0.00 \$0.00

0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 6 Delinquency Step 1 Step 2 Step 3 Step 4 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$54,307.57 240 7.000 \$654.24 Before 2.000 3.000 4.000 4.250 N/C N/C 0 9455978979 11/25/2014 Current N/C 2.000 3.000 N/C N/C **FIXED** 213 \$0.00 \$0.00 0 After 4.000 4.250 \$56,221.81 \$313.79 \$658.93 \$0.00 \$0.00 \$1,914.24 \$0.00 Current 0 60 12 12 Before 2.865 4.750 N/C N/C N/C \$183,912.49 \$986.45 361 0 N/C N/C 6455908409 10/27/2014 Current N/C N/C 0 4.750 N/C N/C N/C FIXED \$144,022.77 480 After N/C \$670.80 \$1,382.40 \$0.00 \$0.00 \$61,724.05 \$21,834.33 \$0.00 \$0.00 Current 0 Current Before 7.060 2.000 \$107,917.90 \$870.14 360 0 4.125 N/C N/C 3.000 4.000 4480909529 10/27/2014 Current 0 2.000 3.000 4.000 N/C N/C N/C \$0.00 After 4.125 FIXED \$109,818.30 \$343.52 \$568.05 457 \$0.00 \$0.00 \$0.00 \$1,900.40 \$0.00 12 0 60 12 7.500 7.500 \$67,933.60 \$545.39 360 0 Before N/C N/C N/C N/C N/C 5469928619 10/27/2014 Current N/C 0 After 7.500 N/C N/C N/C N/C N/C FIXED \$39,297.91 \$326.47 \$554.48 224 \$0.00 \$0.00 \$42,571.40 \$13,935.71 \$0.00 \$0.00 0 0 0 0 360 N/C \$59,991.02 \$457.94 Before 6.990 4.750 N/C N/C N/C N/C 0 2445968289 9/25/2014 Current N/C N/C 0 After 4.750 N/C N/C N/C FIXED \$257.10 \$399.91 480 \$0.00 \$15,833.75 \$0.00 \$0.00 N/C \$55,200.00 \$0.00 \$11.042.73 0 0 360 6.440 4.000 \$52,713.17 \$392.02 0 Before 5.000 6.000 6.440 N/C N/C 0 6445988519 9/25/2014 Paid Off 4.000 N/C N/C N/C \$0.00 0 After 5.000 6.000 6.440 **FIXED** \$56,669.76 \$355.25 \$454.04 228 \$0.00 \$0.00 \$0.00 \$3,956.59 \$0.00 Paid Off 60 12 12 0 Paid Off \$963.01 240 Before 6.450 4.875 \$89,916.11 0 N/C N/C N/C N/C N/C 0418988299 8/25/2014 90 +N/C N/C FIXED \$106,117.87 After 4.875 N/C N/C N/C N/C \$502.94 \$803.98 480 \$0.00 \$0.00 \$0.00 \$16,201.76 \$0.00 \$0.00 0 90 +0 \$778.72 360 Before 7.490 4.875 N/C N/C \$96,553.88 0 N/C N/C N/C 3465918289 7/25/2014 Current 4.875 N/C N/C 0 After N/C N/C N/C N/C FIXED \$104,703.74 \$699.58 \$865.46 231 \$0.00 \$0.00 \$8,149.86 \$0.00 \$0.00 \$0.00 Current 0 \$81,739.11 \$514.06 360 4.400 0 Before 5.000 N/C N/C N/C N/C N/C 3416928459 7/25/2014 Paid Off N/C N/C N/C N/C 0 5.000 N/C N/C **FIXED** 480 \$0.00 \$0.00 \$0.00 \$0.00 After \$86,122.26 \$415.28 \$632.65 \$0.00 \$4.383.15 Paid Off 0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 2 Delinquency Step 1 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status 8.400 \$59,675.66 \$499.00 360 Before 8.000 N/C N/C N/C N/C N/C 0 0447908339 7/25/2014 Current N/C 0 8.000 N/C N/C N/C **FIXED** 256 \$0.00 \$36,770.30 After N/C N/C \$36,845.00 \$300.47 \$300.47 \$0.00 \$0.00 \$0.00 \$13,939.64 0 0 0 0 0 0 Before 4.000 5.125 N/C N/C \$81,780.99 \$492.90 259 0 N/C N/C N/C 2445918299 6/25/2014 Current N/C N/C 0 5.125 N/C N/C N/C **FIXED** 480 After N/C \$76,776.00 \$376.59 \$476.24 \$0.00 \$0.00 \$8,529.94 \$3,524.95 \$0.00 \$0.00 Current 0 Before 6.890 2.000 \$153,853.68 \$1,184.28 360 0 4.250 N/C N/C 3.000 4.000 9455938549 6/25/2014 Paid Off N/C N/C 0 2.000 3.000 4.000 N/C \$0.00 \$0.00 \$7,950.42 \$0.00 \$0.00 After 4.250 FIXED \$161,804.10 \$648.23 \$742.46 323 \$0.00 0 60 12 12 9.190 6.690 \$53,698.73 \$493.46 360 0 Before 8.690 9.190 N/C N/C N/C 3457928159 6/25/2014 Current 0 6.690 N/C N/C N/C After 8.690 9.190 N/C **FIXED** \$55,951.93 \$431.36 \$644.53 231 \$0.00 \$0.00 \$0.00 \$2,253.20 \$0.00 \$0.00 12 0 12 6.500 4.000 \$133,157.52 \$995.51 360 0 Before N/C N/C 5.000 6.000 6.500 1407988569 3/25/2014 Paid Off 0 4.000 N/C N/C FIXED \$137.888.26 \$852.00 After 5.000 6.000 6.500 N/C \$910.40 233 \$0.00 \$0.00 \$0.00 \$4,730,74 \$0.00 \$0.00 12 0 60 12 240 4.375 4.625 \$100,987.05 \$1,082.76 0 Before N/C N/C N/C N/C N/C 2487958979 3/25/2014 Paid Off N/C 0 N/C N/C After 4.625 N/C N/C N/C FIXED \$103,932.49 \$475.63 \$966.40 480 \$0.00 \$0.00 \$0.00 \$2,945.44 \$0.00 \$0.00 0 7.400 4.750 \$111,530.06 \$896.64 360 Before 0 N/C N/C N/C N/C N/C 5445948349 2/25/2014 Current N/C 4.750 N/C N/C N/C N/C N/C FIXED \$115,832.02 \$539.50 \$856.81 480 \$0.00 \$0.00 \$4,301.96 \$0.00 \$0.00 0 After \$0.00 0 208 2.000 5.000 \$31,277.76 \$380.89 0 Before N/C N/C N/C N/C N/C 3495908849 2/25/2014 Current 5.000 N/C N/C N/C N/C N/C N/C FIXED 480 \$0.00 \$0.00 \$409.62 \$0.00 \$0.00 0 After \$31,687.38 \$152.80 \$344.64 \$0.00 Current 0 \$74,614.22 360 Before 7.990 4.750 N/C N/C N/C N/C N/C \$626.77 0 9435998209 2/25/2014 Current 4.750 N/C N/C N/C N/C N/C N/C **FIXED** \$52,925.49 \$246.50 \$384.35 480 \$0.00 \$22,682.35 \$993.62 \$0.00 \$0.00 0 After \$0.00 0 Before 5.155 5.125 N/C N/C N/C N/C \$104,776.48 \$686.04 360 0 N/C 1447968729 2/25/2014 Paid Off N/C N/C 0 5.125 N/C N/C N/C N/C FIXED \$112,011.24 \$549.42 480 \$0.00 \$0.00 \$0.00 \$0.00 After \$770.02 \$0.00 \$7,234,76 Paid Off 0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 2 Delinquency Step 1 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status 7.100 \$72,066.78 \$551.07 360 Before 5.125 N/C N/C N/C N/C N/C 0 8455948779 1/27/2014 Current N/C 0 N/C N/C N/C N/C **FIXED** 480 \$0.00 \$0.00 5.125 N/C \$80,218.45 \$393.48 \$577.63 \$0.00 \$0.00 \$8,151.67 \$0.00 After 0 Before 6.840 5.125 N/C N/C N/C N/C \$122,358.35 \$932.14 360 0 N/C 0455938309 12/26/2013 Current N/C N/C 0 5.125 N/C N/C N/C FIXED \$120,750.00 480 \$0.00 After N/C \$592.28 \$1,051.98 \$0.00 \$0.00 \$6,389.16 \$4,780.81 \$0.00 0 Before 8.340 4.875 \$113,800.64 \$971.63 360 0 N/C N/C N/C N/C N/C 3455968519 12/26/2013 Current N/C N/C 0 4.875 N/C N/C N/C \$0.00 \$0.00 \$4,344.59 \$0.00 \$0.00 After N/C FIXED \$118,145.23 \$559.95 \$903.32 480 \$0.00 0 7.220 3.845 \$94,717.45 \$743.06 360 0 Before 4.125 N/C N/C N/C N/C 7495988819 12/26/2013 Current 3.845 N/C N/C 0 After 4.125 N/C N/C N/C FIXED \$100,450.50 \$603.89 \$780.98 238 \$0.00 \$0.00 \$0.00 \$5,733.05 \$0.00 \$0.00 Current 0 60 Before 6.375 4.875 \$201,061.04 \$1,493.11 360 0 N/C N/C N/C N/C N/C 1419908829 12/26/2013 Current After 4.875 N/C N/C N/C N/C N/C N/C FIXED \$165,900.00 \$786.28 \$981.76 480 \$0.00 \$0.00 \$42,678.52 \$7.517.48 \$0.00 \$0.00 0 Current 0 6.000 \$119,876.45 \$792.61 362 0 Before 6.000 N/C N/C N/C N/C N/C 6435938209 11/25/2013 FC N/C N/C N/C 0 After 6.000 N/C N/C N/C FIXED \$98,681.63 \$702.47 \$1,218.94 243 \$0.00 \$0.00 \$70.210.98 \$49,016.16 \$0.00 \$0.00 FC 0 6.790 4.500 \$74,723.24 \$566.60 360 0 Before N/C N/C N/C N/C N/C 1455928339 11/25/2013 30 After 4.500 N/C N/C N/C N/C N/C N/C FIXED 480 \$0.00 \$25,206.60 \$0.00 \$0.00 0 \$58,815.41 \$264.41 \$651.06 \$0.00 \$9,298,77 0 \$230,070.08 \$1,734.69 360 Before 6.990 4.490 0 N/C N/C N/C N/C N/C 6427918479 10/25/2013 Paid Off 4.490 N/C N/C N/C N/C N/C N/C FIXED \$249,042.22 \$1,562.22 \$1,958.21 \$0.00 \$0.00 \$18,972.14 \$0.00 \$0.00 0 After 243 \$0.00 0 0 0 0 0 Before 6.500 4.000 5.000 6.500 N/C N/C \$120,116,80 \$882.68 360 0 6.000 5416938459 9/25/2013 Current N/C N/C 0 4.000 5.000 N/C \$938.63 241 \$0.00 \$0.00 \$4,554,41 \$0.00 \$0.00 After 6.000 6.500 FIXED \$124,671.21 \$753.44 \$0.00 60 12 0 12 268 Before 2.750 4.250 \$184,728.79 \$968.18 0 N/C N/C N/C N/C N/C 1496998999 9/25/2013 Current N/C N/C 480 0 After 4.250 N/C N/C N/C N/C FIXED \$141.750.00 \$614.66 \$1,234.09 \$0.00 \$0.00 \$53,366.03 \$10.387.24 \$0.00 \$0.00 Current 0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$101,731.19 \$774.52 6.875 4.375 360 Before 5.375 6.375 6.875 N/C N/C 0 8427968899 9/25/2013 90 +N/C 4.375 5.375 6.375 N/C N/C FIXED \$104,645.34 241 \$0.00 0 After 6.875 \$653.30 \$794.00 \$0.00 \$0.00 \$0.00 \$2,914.15 \$0.00 60 12 0 12 4.125 180 Before 7.250 N/C N/C N/C N/C N/C 0 \$186,395.29 \$1,473.50 0 9/25/2013 1411929689 Current 4.125 N/C N/C N/C 480 0 After N/C N/C N/C FIXED \$142,847.25 \$608.17 \$952.07 \$0.00 \$0.00 \$50,544.84 \$6,996.80 \$0.00 \$0.00 0 360 Before 7.500 5.375 \$189,250.58 \$1,506.11 0 N/C N/C N/C N/C N/C 5430969069 8/26/2013 Current N/C N/C 0 5.375 N/C N/C N/C FIXED \$204,335.76 \$1,401.05 \$2,161.43 \$0.00 \$0.00 After N/C 237 \$0.00 \$0.00 \$0.00 \$15,085.18 0 6.390 4.250 \$100,252,23 \$731.08 360 0 Before N/C N/C N/C N/C N/C 6455908329 8/26/2013 Current 0 4.250 N/C N/C N/C After N/C N/C N/C **FIXED** \$83,587.35 \$362.45 \$585.24 480 \$0.00 \$0.00 \$19,514.00 \$2,849.12 \$0.00 \$0.00 0 0 0 0 0 0 5.000 4.125 \$215,077.14 \$1,389.61 360 0 Before N/C N/C N/C N/C N/C 6465938019 8/26/2013 Current 4.125 N/C N/C N/C N/C N/C N/C FIXED \$155,969.45 \$664.03 \$1,061.04 480 \$0.00 \$0.00 \$66,844.05 \$7,736,36 \$0.00 \$0.00 0 After Current 0 7.090 2.000 \$31,255.40 \$569.44 180 0 Before 3.000 N/C N/C N/C 3.875 7445998019 7/25/2013 Current N/C N/C 0 N/C \$770.82 82 After 2.000 3.000 3.875 N/C **FIXED** \$32,741.09 \$427.52 \$0.00 \$0.00 \$0.00 \$1,485.69 \$0.00 \$0.00 0 12 60 7.640 \$71,017.73 \$835.35 240 Before 4.750 0 N/C N/C N/C N/C N/C 6445928399 6/25/2013 Current N/C 4.750 N/C N/C N/C N/C N/C **FIXED** \$751.31 125 \$0.00 \$0.00 \$2,950.55 \$0.00 \$0.00 0 After \$73,968.28 \$751.31 \$0.00 0 \$723.69 360 6.375 5.000 \$98,213.65 0 Before N/C N/C N/C N/C N/C 2410939029 6/25/2013 Paid Off 5.000 N/C N/C N/C N/C N/C N/C FIXED \$0.00 \$0.00 \$521.76 \$0.00 \$0.00 0 After \$98,735.41 \$650.04 \$856.09 241 \$0.00 0 Before 6.540 5.000 N/C N/C N/C N/C \$130,528,97 \$964.75 360 0 N/C 3465948639 5/28/2013 Paid Off N/C N/C 0 5.000 N/C N/C 246 \$0.00 \$0.00 \$397.59 \$0.00 \$0.00 After N/C N/C FIXED \$130,926.56 \$851.80 \$851.80 \$0.00 0 6.500 5.000 \$101,855.91 \$752.16 360 0 Before N/C N/C N/C N/C N/C 9475958089 5/28/2013 Current 0 5.000 N/C N/C After N/C N/C N/C N/C FIXED \$102,407.63 \$666.26 \$897.62 246 \$0.00 \$0.00 \$0.00 \$551.72 \$0.00 \$0.00

0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$75,247.26 8.750 \$645.88 360 Before 8.625 N/C N/C N/C N/C N/C 0 9476958069 5/28/2013 60 N/C 8.625 N/C N/C N/C N/C **FIXED** 265 \$0.00 \$24.887.12 0 After N/C \$60,800.00 \$514.05 \$777.33 \$0.00 \$0.00 \$0.00 \$10,439.86 0 0 0 \$69,777.67 \$559.20 360 Before 7.960 7.960 N/C N/C N/C N/C N/C 0 0 8496948559 5/28/2013 Current N/C N/C **FIXED** 0 After 7.960 N/C N/C N/C N/C \$43,500.00 \$348.61 \$348.61 266 \$0.00 \$0.00 \$0.00 \$11,551.59 \$0.00 \$37,829.26 0 0 0 0 0 0 360 6.390 5.000 \$126,557.42 \$936.13 0 Before N/C N/C N/C N/C N/C 1407928349 5/28/2013 Paid Off 5.000 N/C N/C N/C N/C FIXED \$127,231.34 \$0.00 \$0.00 \$0.00 \$0.00 0 After N/C N/C \$831.66 \$984.81 244 \$0.00 \$673.92 0 Before 6.740 2.740 N/C \$77,313.52 \$570.19 360 0 3.500 N/C N/C N/C 5/28/2013 6447908219 Paid Off N/C N/C 0 2.740 3.500 N/C N/C N/C **FIXED** \$82,559.05 \$440.35 \$641.51 245 \$0.00 \$0.00 \$0.00 \$0.00 After \$0.00 \$5,245.53 60 0 Before 7.450 4.950 \$217.385.32 \$1.676.87 360 0 6.950 7.450 N/C N/C N/C 4496928489 4/25/2013 Paid Off 4.950 6.950 7.450 N/C N/C N/C N/C FIXED \$254,114.66 \$1,638.54 \$2,132.50 248 \$0.00 \$0.00 \$0.00 \$36,729.34 \$0.00 \$0.00 0 After 12 12 0 Before 6.440 2.940 \$192,389.14 \$1,419.57 360 0 3.500 N/C N/C N/C N/C 4/25/2013 4437908619 Current N/C N/C 0 After 2.940 3.500 N/C N/C N/C FIXED \$195,285,73 \$1,061.05 \$1,437.53 245 \$0.00 \$0.00 \$0.00 \$2,896.59 \$0.00 \$0.00 0 60 6.650 \$117,547.65 \$955.89 360 5.250 0 Before N/C N/C N/C N/C N/C 1496918479 4/25/2013 Paid Off N/C 5.250 N/C N/C N/C N/C N/C \$0.00 0 After FIXED \$117,783.23 \$784.52 \$784.52 245 \$0.00 \$0.00 \$0.00 \$235.58 \$0.00 0 \$634.57 360 Before 6.490 5.000 \$86,165.84 0 N/C N/C N/C N/C N/C 5455998659 4/25/2013 Paid Off 5.000 N/C N/C N/C N/C **FIXED** 0 After N/C N/C \$86,533.54 \$562.98 \$678.42 246 \$0.00 \$0.00 \$0.00 \$367.70 \$0.00 \$0.00 0 360 6.500 \$104,953.45 \$772.39 0 Before 5.000 N/C N/C N/C N/C N/C 2485918589 3/25/2013 Paid Off 5.000 N/C N/C N/C N/C N/C N/C FIXED \$105,521.95 \$684.93 \$1,097.13 247 \$0.00 \$0.00 \$0.00 \$0.00 0 After \$0.00 \$568.50 0 4.250 360 Before 6.750 5.250 6.750 N/C N/C \$86,519.81 \$639.52 0 6.250 2445908479 3/25/2013 Current 4.250 5.250 N/C N/C N/C \$0.00 0 After 6.250 6.750 FIXED \$93,463.39 \$569.81 \$838.48 246 \$0.00 \$0.00 \$0.00 \$6,943.58 \$0.00 12 0 60 12

N/C - No Change

N/P - Not Provided

<u>L</u>	oans Mo	dified:												Remaining								
Loan Number	Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
9485948599	2/25/2013	Before	7.250	4.750	5.750	6.750	7.250	N/C	N/C	0	\$104,992.40	\$816.57		360								Current
7403740377	2/23/2013	After	4.750	5.750	6.750	7.250	N/C	N/C	N/C	FIXED	\$106,426.13	\$676.09	\$822.19	247	\$0.00	\$0.00	\$0.00	\$1,433.73	\$0.00	\$0.00	0	Current
			60	12	12									0								
7495998229	2/25/2013	Before	5.750	4.000	5.000	5.750	N/C	N/C	N/C	0	\$70,233.19			360							0	Current
, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,20,2010	After	4.000	5.000	5.750	N/C	N/C	N/C	N/C	FIXED	\$71,545.22	\$423.33	\$563.69	249	\$0.00	\$0.00	\$0.00	\$1,312.03	\$0.00	\$0.00	0	Current
			60	12										0								
0495968549	2/25/2013	Before	6.970	4.470	5.470	6.470	6.970	N/C	N/C	0	\$164,204.92	\$1,240.36		360							0	Current
0.555005.5	2,20,2010	After	4.470	5.470	6.470	6.970	N/C	N/C	N/C	FIXED	\$168,973.72	\$1,045.02	\$1,436.11	248	\$0.00	\$0.00	\$0.00	\$4,768.80	\$0.00	\$0.00	0	Current
			60	12	12									0								
7445918999	1/25/2013	Before	6.740	5.250	N/C	N/C	N/C	N/C	N/C	0	\$142,357.98	\$1,057.43		360							0	<i>G</i> ,
7443910999	1/23/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$143,067.74	\$938.19	\$1,316.56	252	\$0.00	\$0.00	\$0.00	\$709.76	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
3438958189	1/25/2013	Before	7.950	5.450	6.450	7.450	7.950	N/C	N/C	0	\$124,968.05	\$1,015.09		180							0	G .
3430930109	1/23/2013	After	5.450	6.450	7.450	7.950	N/C	N/C	N/C	FIXED	\$134,348.75	\$906.00	\$1,069.71	247	\$0.00	\$0.00	\$0.00	\$9,380.70	\$0.00	\$0.00	0	Current
			60	12	12									0								Current
2418948049	1/25/2012	Before	7.875	5.250	N/C	N/C	N/C	N/C	N/C	0	\$142,480.78	\$1,161.56		360							0	
2410940049	1/25/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$143,415.81	\$944.60	\$944.60	250	\$0.00	\$0.00	\$0.00	\$935.03	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
8406978089	1/25/2013	Before	8.500	5.250	N/C	N/C	N/C	N/C	N/C	0	\$61,444.76	\$503.01		360							0	G .
8400978089	1/23/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$69,041.65	\$424.35	\$530.60	285	\$0.00	\$0.00	\$0.00	\$7,596.89	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
2406019490	1/25/2012	Before	2.000	2.000	3.000	3.250	N/C	N/C	N/C	0	\$226,767.02	\$1,085.51		274							0	
2496918489	1/25/2013	After	2.000	3.000	3.250	N/C	N/C	N/C	N/C	FIXED	\$151,753.89	\$648.23	\$1,115.12	297	\$0.00	\$0.00	\$105,921.70	\$2,458.06	\$0.00	\$77,471.19	0	Current
			60	12										0								Current
		Before	6.000	5.250	N/C	N/C	N/C	N/C	N/C	0	\$146,542.02	\$1,075.29		360							0	
0495918149	12/26/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$147,274.73	\$965.77	\$1,135.70	252	\$0.00	\$0.00	\$0.00	\$732.71	\$0.00	\$0.00	0	Current
														0								
		Before	6.500	2.000	3.500	N/C	N/C	N/C	N/C	0	\$328,989.88	\$2,353.19		360							0	
2401949589	12/26/2012	After	2.000	3.500	N/C	N/C	N/C	N/C	N/C	FIXED	\$403,608.34	\$1,785.09	\$2,909.44	284	\$0.00	\$0.00	\$0.00	\$74,618.46	\$0.00	\$0.00	0	Current
			12											0								

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$171,894.84 \$1,363.47 7.500 360 Before 5.250 N/C N/C N/C N/C N/C 0 1409908599 12/26/2012 Current N/C 0 5.250 N/C N/C N/C \$0.00 \$0.00 After N/C N/C FIXED \$172,969.18 \$1,141.78 \$1,141.78 249 \$0.00 \$0.00 \$1,074.34 \$0.00 0 0 0 360 Before 7.365 5.250 N/C N/C N/C N/C N/C 0 \$79,531.50 \$620.99 0 6417988199 12/26/2012 Current N/C N/C **FIXED** 0 After 5.250 N/C N/C N/C N/C \$80,507.74 \$527.94 \$634.69 252 \$0.00 \$0.00 \$0.00 \$976.24 \$0.00 \$0.00 0 360 8.640 \$54,358.56 \$473.55 0 Before 5.250 N/C N/C N/C N/C N/C 7496948479 12/26/2012 Current 5.250 N/C N/C N/C N/C N/C **FIXED** 252 \$0.00 \$0.00 \$622.99 \$0.00 \$0.00 0 After N/C \$54,981.55 \$360.55 \$360.55 \$0.00 0 0 0 0 0 Before 7.690 5.250 \$101,767.48 \$813.99 360 0 N/C N/C N/C N/C N/C 7445988379 12/26/2012 Paid Off N/C N/C 0 5.250 N/C N/C N/C N/C FIXED \$102,719.81 \$672.14 253 \$0.00 \$0.00 \$952.33 \$0.00 \$0.00 After \$672.14 \$0.00 0 0 0 0 0 0 0 Before 7.880 5.250 N/C 0 \$52,205.85 \$423.72 360 0 N/C N/C N/C N/C 2445988169 12/26/2012 Current 5.250 N/C N/C N/C 253 0 After N/C N/C N/C FIXED \$52,627.57 \$344.36 \$344.36 \$0.00 \$0.00 \$0.00 \$421.72 \$0.00 \$0.00 0 0 0 0 0 7.090 4.590 \$83,464,72 \$634.43 360 0 Before 5.590 7.090 N/C N/C 6.590 4425948849 12/26/2012 Current N/C 0 After 4.590 5.590 6.590 7.090 N/C N/C FIXED \$91,406.02 \$568.53 \$891.72 250 \$0.00 \$0.00 \$0.00 \$7,941.30 \$0.00 \$0.00 Current 0 60 12 12 6.850 5.250 \$107,987,71 \$809.25 360 0 Before N/C N/C N/C N/C N/C 6476938169 12/26/2012 Current After 5.250 N/C N/C N/C N/C N/C N/C FIXED \$108.604.14 \$712.19 \$712.19 252 \$0.00 \$0.00 \$0.00 \$616.43 \$0.00 \$0.00 0 0 9.200 \$76,382.32 \$683.91 360 5.250 N/C N/C N/C 0 N/C N/C 1416998489 11/26/2012 Current 5.250 N/C N/C N/C N/C N/C **FIXED** 0 After N/C \$77,506.99 \$506.07 \$506.07 254 \$0.00 \$0.00 \$0.00 \$1.124.67 \$0.00 \$0.00 0 360 \$42,351.93 \$325.96 0 Before 7.050 5.250 N/C N/C N/C N/C N/C 8412949109 11/26/2012 Current 5.250 N/C N/C N/C N/C N/C **FIXED** \$282.98 \$0.00 \$0.00 \$229.05 \$0.00 \$0.00 0 After N/C \$42,580.98 \$282.98 246 \$0.00 0 6.450 \$96,578.72 \$691.66 360 0 Before 6.450 N/C N/C N/C N/C N/C 4450989099 11/26/2012 Paid Off N/C N/C 0 After 6.450 N/C N/C N/C **FIXED** \$501.32 \$830.73 259 \$0.00 \$33,107.49 N/C \$70,000.00 \$0.00 \$0.00 \$6,528.77 \$0.00 0 0 0

N/C - No Change

N/P - Not Provided

<u>L</u>	oans Modific	<u>ed:</u>												Remaining								
Loan Number	Effective Date	Inte Ra		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
1468978359	Bef	ore 6.1	90	5.250	N/C	N/C	N/C	N/C	N/C	0	\$150,220.58	\$1,167.36		360							0	G
1400970339	Afte	r 5.2	50	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$151,588.99	\$1,000.65	\$1,378.84	4 249	\$0.00	\$0.00	\$0.00	\$1,368.41	\$0.00	\$0.00	0	Current
														0								
3407928289	Befe	ore 6.6	40	5.250	N/C	N/C	N/C	N/C	N/C	0	\$173,387.86	\$1,282.61		360							0	D : 1 Off
3407926269	Afte	r 5.2	50	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$174,347.27	\$1,145.81	\$1,145.8	1 251	\$0.00	\$0.00	\$0.00	\$959.41	\$0.00	\$0.00	0	Paid Off
														0								
2495908839	Befe	ore 7.4	50	5.250	N/C	N/C	N/C	N/C	N/C	0	\$114,413.65	\$911.49		360							0	D : 1 0 00
2495908859	11/26/2012 Afte	r 5.2	50	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$115,044.18	\$754.42	\$961.69	9 252	\$0.00	\$0.00	\$0.00	\$630.53	\$0.00	\$0.00	0	Paid Off
														0								
4465020250	Befe	ore 6.3	00	5.250	N/C	N/C	N/C	N/C	N/C	0	\$218,826.70	\$1,562.91		360							0	
4465928359	11/26/2012 Afte	r 5.2	50	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$219,975.54	\$1,436.29	\$1,935.94	4 254	\$0.00	\$0.00	\$0.00	\$1,148.84	\$0.00	\$0.00	0	Paid Off
														0								
	Bef	ore 6.9	40	5.250	N/C	N/C	N/C	N/C	N/C	0	\$151,823.73	\$1,162.20		360							0	
4455978359	11/26/2012 Afte	r 5.2	50	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$152,701.78	\$1,001.36	\$1,256.45	5 252	\$0.00	\$0.00	\$0.00	\$878.05	\$0.00	\$0.00	0	Current
														0								
	Bef	ore 7.1	90	5.250	N/C	N/C	N/C	N/C	N/C	0	\$50,100.02	\$386.53		360							0	
1457998009	11/26/2012 Afte	r 5.2	50	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$50,400.20	\$331.23	\$331.23	3 251	\$0.00	\$0.00	\$0.00	\$300.18	\$0.00	\$0.00	0	BK
														0								
	Befe	ore 6.6	25	5.250	N/C	N/C	N/C	N/C	N/C	0	\$148,499,36	\$1.098.77		360							0	
9496978599	10/25/2012 Afte			N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$149,319.22	, ,	\$1,173.49		\$0.00	\$0.00	\$0.00	\$819.86	\$0.00	\$0.00	0	Paid Off
											4 - 17 (6 - 7 1 - 2	77	+-,	0	4 - 1 - 1			400000				
	Befe	ore 8.2	90	5.250	N/C	N/C	N/C	N/C	N/C	0	\$94,591.78	\$795.18		360							0	
9455988469	10/25/2012 Afte			N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$95,567.51	\$623.99	\$830.30		\$0.00	\$0.00	\$0.00	\$975.73	\$0.00	\$0.00	0	Current
	7.11.1			1,,0	100	14/6	1,,0			11122	4,0,00,101	ψ020.	Ψ020.2	0	Ψ0.00	Ψ0.00	Ψ0.00	ψ,75.75	φο.σσ	40.00	Ü	
	Befe	ore 6.8	75	6.375	N/C	N/C	N/C	N/C	N/C	0	\$231,298.74	\$1 653 82		360							0	
1437918909	10/25/2012 Afte			0.575 N/C	N/C	N/C N/C	N/C	N/C	N/C	Ü	\$177,100.00		\$1 501 7		\$0.00	\$0.00	\$106,248.80	\$52,050.06	\$0.00	\$0.00	0	Paid Off
	Ait	1 0.3	0	0	0	0	0	0	100	TIALD	\$177,100.00	Ψ1,277.17	ψ1,571.72	0	Ψ0.00	ψ0.00 (p100,240.00	ψ32,030.00	ψ0.00	ψ0.00	O	
	Bef	ore 7.5		2.000					N/C	0	\$96,483.46	\$1.522.00		181								
5400969589	10/25/2012 Afte			2.000 3.000	3.000 3.500	3.500 N/C	N/C N/C	N/C N/C	N/C N/C	FIXED			\$1.502.2		\$0.00	\$0.00	\$0.00	\$13,122.89	\$0.00	\$0.00	0	Current
	Aite				3.300	IN/C	11/C	14/0	11/	TIALD	φ102,000.33	ψ1,213.19	ψ1,JU2.22		\$0.00	φυ.υυ	φυ.υυ	φ13,122.69	φυ.υυ	φυ.υυ	U	Current
			60	12										0								

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status 6.460 \$201,005.00 \$1,428.83 360 Before 2.000 3.000 3.500 N/C N/C N/C 0 6407988369 10/25/2012 FC N/C 0 2.000 3.000 N/C N/C 480 \$0.00 After 3.500 N/C FIXED \$178,642.17 \$540.97 \$755.46 \$0.00 \$0.00 \$39,460.50 \$17,097.67 \$0.00 12 0 60 \$761.00 360 Before 6.990 5.250 N/C N/C N/C N/C N/C 0 \$100,474.71 0 4486938969 10/25/2012 Paid Off N/C N/C N/C 0 After 5.250 N/C N/C N/C FIXED \$101,059.98 \$659.85 \$822.98 254 \$0.00 \$0.00 \$0.00 \$585.27 \$0.00 \$0.00 0 360 6.950 \$173,540.17 \$1,352.03 0 Before 5.250 N/C N/C N/C N/C N/C 2416998499 10/25/2012 Current 5.250 N/C N/C N/C N/C N/C FIXED \$174,498.44 \$1,141.82 \$1,453.59 253 \$0.00 \$0.00 \$958.27 \$0.00 \$0.00 0 After N/C \$0.00 0 Before 6.540 5.250 \$113,611.25 \$872.72 360 0 N/C N/C N/C N/C N/C 6455978609 10/25/2012 Paid Off N/C N/C 0 5.250 N/C N/C N/C N/C FIXED \$114,372.93 \$748.39 \$886.57 253 \$0.00 \$0.00 \$0.00 \$0.00 After \$0.00 \$761.68 0 Before 7.120 3.870 \$98,540.66 \$740.05 360 0 N/C N/C N/C N/C N/C 7465918639 10/25/2012 Current 3.870 N/C N/C N/C N/C 252 0 After N/C N/C FIXED \$106,067.13 \$615.49 \$762.42 \$0.00 \$0.00 \$0.00 \$7,526.47 \$0.00 \$0.00 0 6.670 6.670 \$206,790.43 \$1,521.70 360 0 Before N/C N/C N/C N/C N/C 9/25/2012 0437978629 Current N/C N/C 0 After 6.670 N/C N/C N/C N/C FIXED \$209.089.25 \$1.365.21 \$1.481.18 254 \$0.00 \$0.00 \$0.00 \$2,298.82 \$0.00 \$0.00 0 360 7.990 5.250 \$131,120.21 \$1,095.94 0 Before N/C N/C N/C N/C N/C 3403979669 9/25/2012 Current N/C 5.250 N/C N/C N/C N/C N/C \$0.00 0 After FIXED \$134,042.25 \$892.82 \$892.82 245 \$0.00 \$0.00 \$0.00 \$2,922.04 \$0.00 0 7.990 \$67,221.38 \$692.94 360 Before 5.250 0 N/C N/C N/C N/C N/C 0401999639 9/25/2012 Current 5.250 N/C N/C N/C N/C N/C **FIXED** \$0.00 0 After N/C \$67,456.82 \$447.28 \$645.99 247 \$0.00 \$0.00 \$235.44 \$0.00 \$0.00 0 360 7.750 \$61,241.65 \$515.82 0 Before 5.250 N/C N/C N/C N/C N/C 3489998479 9/25/2012 Current 5.250 N/C N/C N/C N/C N/C **FIXED** 252 \$0.00 \$0.00 \$395.52 \$0.00 \$0.00 0 After N/C \$61,637.17 \$404.19 \$404.19 \$0.00 0 \$66,823.13 \$508.44 360 0 Before 6.990 5.250 N/C N/C N/C N/C N/C 9/25/2012 7488908599 Current N/C N/C 0 After 5.250 N/C N/C N/C N/C **FIXED** \$67,212.37 \$441.72 \$441.72 251 \$0.00 \$389.24 \$0.00 \$0.00 \$0.00 \$0.00

0

N/C - No Change

N/P - Not Provided

<u>I</u>	oans Mo	<u>dified:</u>												Remaining								
Loan Number	Effective Date	:	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
9.45.902.9.400	0/25/2012	Before	6.730	5.250	N/C	N/C	N/C	N/C	N/C	0	\$154,812.03	\$1,153.44		360							0	
8458938409	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$155,582.74	\$1,024.74	\$1,024.74	1 250	\$0.00	\$0.00	\$0.00	\$770.71	\$0.00	\$0.00	0	Current
														0								
C457059020	0/25/2012	Before	7.620	5.250	N/C	N/C	N/C	N/C	N/C	0	\$86,318.71	\$687.65		360							0	
6457958039	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$87,029.01	\$570.71	\$570.71	252	\$0.00	\$0.00	\$0.00	\$710.30	\$0.00	\$0.00	0	Current
														0								
1445010260	0/05/0010	Before	7.440	5.250	N/C	N/C	N/C	N/C	N/C	0	\$79,097.81	\$618.65		360							0	
1445918369	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$79,652.71	\$518.97	\$518.97	7 255	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$0.00	0	Current
														0								
		Before	7.250	5.250	N/C	N/C	N/C	N/C	N/C	0	\$149,226.68	\$1,159.70		360							0	
6419978419	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$150,128.26	\$988.81	\$1,278.33	3 250	\$0.00	\$0.00	\$0.00	\$901.58	\$0.00	\$0.00	0	Current
														0								
		Before	6.440	5.250	N/C	N/C	N/C	N/C	N/C	0	\$176,496.86	\$1,283.27		360							0	
1445938999	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$177,444.06	\$1,156.11	\$1,156.11	255	\$0.00	\$0.00	\$0.00	\$947.20	\$0.00	\$0.00	0	Current
														0								
		Before	8.600	5.250	N/C	N/C	N/C	N/C	N/C	0	\$56,074.11	\$481.13		360							0	
7455958249	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$56,555.24	\$370.06	\$476.78	3 253	\$0.00	\$0.00	\$0.00	\$481.13	\$0.00	\$0.00	0	BK
														0								
		Before	7.750	5.250	N/C	N/C	N/C	N/C	N/C	0	\$155,148.50	\$1,246.56		360							0	-
2417908129	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$156,150.50	\$1,021.76	\$1,021.76	5 253	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	0	Current
														0								
		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$144,689.93	\$1,094.65		360							0	
8455978629	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$145,996.98	\$955.32	\$1,277.52	2 253	\$0.00	\$0.00	\$0.00	\$1,307.05	\$0.00	\$0.00	0	Paid Off
														0								
-		Before	7.700	5.250	N/C	N/C	N/C	N/C	N/C	0	\$148,563.70	\$1,185.30		360							0	
3465908049	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$149,767.71	\$975.79	\$975.79	255	\$0.00	\$0.00	\$0.00	\$1,204.01	\$0.00	\$0.00	0	Paid Off
														0								
		Before	8.850	6.100	N/C	N/C	N/C	N/C	N/C	0	\$73,670.73	\$641.04		360							0	
1485948779	9/25/2012	After	6.100	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$74,757.37	\$524.78	\$642.20	254	\$0.00	\$0.00	\$0.00	\$1,086.64	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$776.63 \$101,949.97 360 Before 6.990 5.250 N/C N/C N/C N/C N/C 0 1496968469 9/25/2012 Current N/C 0 5.250 N/C N/C N/C FIXED \$102,543.83 252 \$0.00 \$0.00 \$0.00 After N/C N/C \$672.45 \$672.45 \$0.00 \$593.86 \$0.00 0 Before 7.490 5.250 N/C N/C N/C N/C \$117,312.34 \$922.06 360 0 N/C 9496978429 8/27/2012 Current N/C N/C 0 5.250 N/C N/C N/C FIXED \$118,477.88 254 \$0.00 After N/C \$773.58 \$773.58 \$0.00 \$0.00 \$0.00 \$1,165.54 \$0.00 0 Before 7.300 5.250 \$113,017.13 \$891.25 360 0 N/C N/C N/C N/C N/C 7447918209 8/27/2012 Current N/C N/C 0 5.250 N/C N/C N/C \$0.00 \$0.00 \$587.69 \$0.00 \$0.00 After N/C FIXED \$113,604.82 \$741.76 \$939.06 254 \$0.00 0 6.750 4.250 \$199,199.20 \$1,478.80 360 0 Before 5.250 6.250 6.750 N/C N/C 2449948339 8/27/2012 Current 0 4.250 5.250 N/C N/C After 6.250 6.750 N/C FIXED \$203,681.20 \$1,226.26 \$1,529.86 251 \$0.00 \$0.00 \$0.00 \$4,482.00 \$0.00 \$0.00 0 12 12 60 6.875 5.250 \$115,476,49 \$867.15 360 0 Before N/C N/C N/C N/C N/C 5488998829 8/27/2012 Current After 5.250 N/C N/C N/C N/C N/C N/C FIXED \$116,138.07 \$761.59 \$944.08 252 \$0.00 \$0.00 \$0.00 \$661.58 \$0.00 \$0.00 0 0 Before 6.750 5.250 \$130,844.09 \$972.90 360 0 N/C N/C N/C N/C N/C 8/27/2012 4438938899 Current N/C N/C 0 After 5.250 N/C N/C N/C N/C FIXED \$131.991.44 \$865.55 \$865.55 252 \$0.00 \$0.00 \$0.00 \$1.147.35 \$0.00 \$0.00 0 \$166,110.67 \$1,274.85 360 7.190 5.250 0 Before N/C N/C N/C N/C N/C 0457948839 8/27/2012 Paid Off N/C 5.250 N/C N/C N/C N/C N/C 254 \$0.00 0 After FIXED \$167,105.95 \$1,091.09 \$1,493.92 \$0.00 \$0.00 \$0.00 \$995.28 \$0.00 0 6.840 \$83,051.25 \$621.86 360 Before 5.250 0 N/C N/C N/C N/C N/C 8/27/2012 4457908369 Paid Off 5.250 N/C N/C N/C N/C N/C **FIXED** \$547.72 252 0 After N/C \$83,524.64 \$547.72 \$0.00 \$0.00 \$0.00 \$473.39 \$0.00 \$0.00 0 360 6.420 \$153,529.28 \$1,109.46 0 Before 5.250 N/C N/C N/C N/C N/C 5457978329 8/27/2012 Current 5.250 N/C N/C N/C N/C N/C FIXED \$153,961.35 \$1,007.43 \$1,007.43 253 \$0.00 \$0.00 \$432.07 \$0.00 \$0.00 0 After N/C \$0.00 0 7.200 \$107,272.67 \$851.88 360 0 Before 5.250 N/C N/C N/C N/C N/C 8/27/2012 5447908959 Paid Off N/C N/C 0 After 5.250 N/C N/C N/C FIXED \$108,191.40 \$707.94 253 \$0.00 \$0.00 \$0.00 N/C \$707.94 \$0.00 \$918.73 \$0.00 0

N/C - No Change

N/P - Not Provided

<u>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date	:	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
8491929839	9/27/2012	Before	6.250	5.250	N/C	N/C	N/C	N/C	N/C	0	\$290,000.00	\$2,185.80		360							0	D 11000
8491929839	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$291,510.42	\$1,932.90	\$1,932.90	247	\$0.00	\$0.00	\$0.00	\$1,510.42	\$0.00	\$0.00	0	Paid Off
														0								
4407049590	9/27/2012	Before	6.180	5.250	N/C	N/C	N/C	N/C	N/C	0	\$178,207.34	\$1,283.47		360							0	
4407948589	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$178,871.15	\$1,170.43	\$1,170.43	253	\$0.00	\$0.00	\$0.00	\$663.81	\$0.00	\$0.00	0	Current
														0								
5.407010550	0/25/2012	Before	6.590	5.250	N/C	N/C	N/C	N/C	N/C	0	\$138,759.13	\$1,014.42		360							0	
5407918559	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$139,521.15	\$910.98	\$1,141.63	254	\$0.00	\$0.00	\$0.00	\$762.02	\$0.00	\$0.00	0	Paid Off
														0								
		Before	7.600	5.250	N/C	N/C	N/C	N/C	N/C	0	\$166,381.39	\$1,341.55		360							0	
8407948379	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$167,212.84	\$1,094.14	\$1,404.69	253	\$0.00	\$0.00	\$0.00	\$831.45	\$0.00	\$0.00	0	Paid Off
														0								
		Before	7.100	5.250	N/C	N/C	N/C	N/C	N/C	0	\$104,941.01	\$799.72		360							0	
8496908209	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$105,561.91	\$689.25	\$689.25	254	\$0.00	\$0.00	\$0.00	\$620.90	\$0.00	\$0.00	0	Paid Off
														0								
-		Before	6.875	5.250	N/C	N/C	N/C	N/C	N/C	0	\$160,749.30	\$1,201.03		360							0	
7416988129	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$161,670.26	\$1,053.34	\$1,232.39	255	\$0.00	\$0.00	\$0.00	\$920.96	\$0.00	\$0.00	0	Current
														0								
		Before	6.890	5.250	N/C	N/C	N/C	N/C	N/C	0	\$139,621.18	\$1,046.12		360							0	
4445978449	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$140,580.98	\$915.93	\$915.93	255	\$0.00	\$0.00	\$0.00	\$959.80	\$0.00	\$0.00	0	Current
											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	4 - 1 - 1							
		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$86,274.98	\$741.45		300							0	_
4445978369	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$86,876.66		\$663.18		\$0.00	\$0.00	\$0.00	\$601.68	\$0.00	\$0.00	0	Current
		11101	0.200			1,, 0				11122	400,070.00	Ψ000.10	Ψ000110	0	Ψ0.00	7 - 1 - 1	7 - 1 - 1	4001.00	7 - 1 - 1	*****	Ü	
-		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$98,531.87	\$770.98		360							0	
1445958039	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$99,105.82		\$645.71		\$0.00	\$0.00	\$0.00	\$573.95	\$0.00	\$0.00	0	Paid Off
		ritter	3.230	14/0	14/6	14/6	100	100	100	TIMED	ψ>>,103.02	ψ0+3.71	φ0+3.71	0	ψ0.00	ψ0.00	ψ0.00	Ψ313.73	ψ0.00	ψ0.00	Ü	
		Before	7.550	5.250	N/C	N/C	N/C	N/C	N/C	0	\$108,170.16	\$850.20		360							0	
4435938699	8/27/2012	After	5.250	3.230 N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	O	\$109,531.30		\$710.61	257	\$0.00	\$0.00	\$0.00	\$1,361.14	\$0.00	\$0.00	0	Paid Off
		AILEI	5.430	11/0	IV/C	14/0	11/0	11/	11/0	TALD	φ102,331.30	φ/10.01	φ/10.01		φυ.υυ	φυ.υυ	φυ.υυ	φ1,501.14	φυ.υυ	φυ.υυ	U	
														0								

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$103,851.16 \$759.22 6.590 360 Before 5.250 N/C N/C N/C N/C N/C 0 6407978389 8/27/2012 Paid Off N/C 0 5.250 N/C N/C N/C N/C FIXED \$104,421.48 254 \$0.00 \$0.00 \$570.32 \$0.00 \$0.00 After N/C \$681.80 \$970.26 \$0.00 0 Before 5.615 2.865 3.865 N/C N/C \$179,893.12 \$1,196.87 360 0 4.865 5.615 7/25/2012 6455908409 Current N/C N/C 0 2.865 3.865 N/C FIXED \$188,244.69 255 \$0.00 \$8,351.57 After 4.865 5.615 \$986.45 \$1,581.75 \$0.00 \$0.00 \$0.00 \$0.00 Current 60 12 12 0 Current \$146,010.60 \$1,153.46 360 0 Before 8.030 5.155 N/C N/C N/C N/C N/C 1447968729 5/25/2012 Paid Off After 5.155 N/C N/C N/C N/C N/C N/C FIXED \$106,400.02 \$686.04 \$909.31 256 \$0.00 \$0.00 \$0.00 \$30,972.55 \$0.00 \$70,583.13 0 Paid Off 0 Before 6.900 4.400 N/C N/C N/C \$81,036,92 \$592.74 360 0 6.400 6.900 3416928459 5/25/2012 Paid Off N/C 0 4.400 6.400 6.900 N/C N/C FIXED \$86,063.88 \$704.91 260 \$0.00 \$0.00 \$0.00 \$5,026.96 \$0.00 \$0.00 After N/C \$514.06 Paid Off 12 12 0 180 9.640 2.000 \$35,629.06 \$610.56 0 Before 3.000 4.000 N/C N/C N/C 3495908849 5/25/2012 Current N/C N/C 2.000 3.000 4.000 N/C **FIXED** 106 \$1,351.62 \$0.00 0 After N/C \$36,980.68 \$380.89 \$554.79 \$0.00 \$0.00 \$0.00 \$0.00 Current 24 12 0 Before 8.500 6.000 8.500 N/C N/C \$59,213.91 \$650.87 240 0 7.000 8.000 9455978979 3/26/2012 Current 7.000 N/C N/C N/C \$0.00 0 After 6.000 8.000 8.500 **FIXED** \$955.95 \$0.00 \$0.00 \$0.00 \$63,247.99 \$626.19 141 \$0.00 \$4,034.08 Current 24 12 12 0 7.740 \$121,919.93 \$966.23 360 0 Before 5.240 6.240 7.240 7.740 N/C N/C 0407958519 3/26/2012 Current N/C N/C 0 After 5.240 N/C FIXED \$124,430.57 259 \$0.00 \$0.00 \$0.00 \$0.00 6.240 7.240 7.740 \$803.19 \$1,036.19 \$0.00 \$2,510.64 24 12 12 0 Before 6.340 4.000 N/C \$83,811.01 \$590.51 360 0 5.000 6.340 N/C 6.000 2445918299 3/26/2012 Current 0 4.000 5.000 6.000 N/C N/C N/C \$0.00 After 6.340 **FIXED** \$85,416.01 \$492.90 \$587.01 259 \$0.00 \$0.00 \$0.00 \$1,605.00 \$0.00 Current 24 12 12 0 8.650 \$100.387.42 \$857.53 360 0 Before 6.150 N/C 7.150 8.150 8.650 N/C 7486948979 1/25/2012 Paid Off N/C N/C 0 After 6.150 7.150 8.150 8.650 N/C FIXED \$101,111.05 \$703.46 \$793.06 261 \$0.00 \$0.00 \$0.00 \$723.63 \$0.00 \$0.00 0 24 12 12

N/C - No Change

N/P - Not Provided

<u>I</u>	Loans Mo	dified:												Remaining Term/								
Loan Number	Effective Date	2	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
4496938469	10/25/2011	Before	7.250	4.750	5.750	6.750	7.250	N/C	N/C	0	\$242,279.12	\$1,827.56		360							0	D : 1 Off
4490930409	10/23/2011	After	4.750	5.750	6.750	7.250	N/C	N/C	N/C	FIXED	\$256,786.82	\$1,572.99	\$2,164.63	3 263	\$0.00	\$0.00	\$0.00	\$14,507.70	\$0.00	\$0.00	0	Paid Off
			24	12	12									0								
5455908649	9/26/2011	Before	6.990	4.490	5.490	6.490	6.990	N/C	N/C	0	\$216,431.97	\$1,595.12		360							0	D : 1 Off
3433908049	9/20/2011	After	4.490	5.490	6.490	6.990	N/C	N/C	N/C	FIXED	\$221,972.23	\$1,324.81	\$2,069.40	264	\$0.00	\$0.00	\$0.00	\$5,540.26	\$0.00	\$0.00	0	Paid Off
			24	12	12									0								
3406998909	9/26/2011	Before	6.750	2.000	3.000	4.000	4.125	N/C	N/C	0	\$82,878.08	\$999.95		180							0	D:1066
3400998909	9/20/2011	After	2.000	3.000	4.000	4.125	N/C	N/C	N/C	FIXED	\$82,878.08	\$768.81	\$768.8	113	\$0.00	\$1,378.52	\$0.00	\$0.00	\$0.00	\$0.00	0	Paid Off
			60	12	12									0								
8445928239	9/26/2011	Before	6.900	4.400	5.400	6.400	6.900	N/C	N/C	0	\$165,802.01	\$1,222.37		360							0	D:1066
0443920239	9/20/2011	After	4.400	5.400	6.400	6.900	N/C	N/C	N/C	FIXED	\$172,136.36	\$1,014.31	\$1,341.6	266	\$0.00	\$0.00	\$0.00	\$6,334.35	\$0.00	\$0.00	0	Paid Off
			24	12	12									0								
0.40.60.50.200	0/25/2011	Before	7.250	4.750	5.750	6.750	7.250	N/C	N/C	0	\$215,455.47	\$1,637.22		180							0	
9496958389	8/25/2011	After	4.750	5.750	6.750	7.250	N/C	N/C	N/C	FIXED	\$220,785.02	\$1,346.66	\$1,628.93	3 265	\$0.00	\$0.00	\$0.00	\$5,329.55	\$0.00	\$0.00	0	Paid Off
			24	12	12									0								
0419099200	9/25/2011	Before	8.950	6.450	7.450	8.450	8.950	N/C	N/C	0	\$87,140.64	\$950.31		240							0	
0418988299	8/25/2011	After	6.450	7.450	8.450	8.950	N/C	N/C	N/C	FIXED	\$96,368.91	\$963.01	\$1,256.33	5 144	\$0.00	\$0.00	\$0.00	\$9,228.27	\$0.00	\$0.00	0	90+
			24	12	12									0								90+
2478968379	8/25/2011	Before	7.590	7.000	N/C	N/C	N/C	N/C	N/C	0	\$68,792.89	\$536.10		360							0	G
2476906379	8/23/2011	After	7.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$69,228.01	\$478.18	\$478.18	320	\$0.00	\$0.00	\$0.00	\$435.12	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
5475948809	8/25/2011	Before	7.250	4.750	5.750	6.750	7.250	N/C	N/C	0	\$118,412.32	\$886.83		360							0	
3473948809	8/25/2011	After	4.750	5.750	6.750	7.250	N/C	N/C	N/C	FIXED	\$134,811.34	\$820.52	\$1,063.83	3 266	\$0.00	\$0.00	\$0.00	\$16,399.02	\$0.00	\$0.00	0	Current
			24	12	12									0								Current
1105050150	5/25/2011	Before	7.200	2.000	3.000	4.000	4.625	N/C	N/C	0	\$115,818.04	\$875.64		360							0	
4495968179	7/25/2011	After	2.000	3.000	4.000	4.625	N/C	N/C	N/C	FIXED	\$117,902.77	\$494.67	\$649.00	304	\$0.00	\$0.00	\$0.00	\$2,084.73	\$0.00	\$0.00	0	Current
			60	12	12									0								
	= 10 = 10 o · ·	Before	7.250	2.000	3.000	4.000	N/C	N/C	N/C	0	\$108,569.76	\$811.79		180							0	
5487918409	7/25/2011	After	2.000	3.000	4.000	N/C	N/C	N/C	N/C	FIXED	\$114,904.52	\$401.65	\$817.50	389	\$0.00	\$0.00	\$0.00	\$6,334.76	\$0.00	\$0.00	0	30
			60	12										0								

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$754.31 8.500 \$89,267.98 360 Before 8.500 N/C N/C N/C N/C N/C 0 8447918219 7/25/2011 Paid Off N/C 0 8.500 N/C N/C N/C **FIXED** \$0.00 N/C N/C \$73,268.12 \$612.71 \$978.52 266 \$0.00 \$0.00 \$20,426.03 \$4,426.17 \$0.00 After 0 \$118,334.50 \$858.69 360 Before 7.240 3.875 4.500 N/C N/C N/C N/C 0 0 0407948479 7/25/2011 Current 3.875 4.500 N/C N/C N/C 0 After N/C N/C FIXED \$118,334.50 \$770.33 \$801.10 293 \$0.00 \$2,141.85 \$0.00 \$0.00 \$0.00 \$0.00 Current 60 0 360 6.290 \$101,877.26 \$704.89 0 Before 2.000 3.000 4.000 4.625 N/C N/C 3455938339 7/25/2011 Current 2.000 3.000 N/C N/C N/C **FIXED** 480 \$0.00 \$30,111.78 \$0.00 \$0.00 0 After 4.000 4.625 \$74,769.10 \$226.42 \$478.33 \$0.00 \$3,003.62 60 12 0 12 Before 7.890 2.000 \$188,054.40 \$1,495.79 360 4 3.000 4.625 N/C N/C 4.000 7445998439 7/25/2011 Paid Off N/C N/C 4 2.000 3.000 4.000 N/C FIXED \$193,850.04 \$869.39 \$1,084.53 279 \$0.00 \$0.00 \$0.00 \$0.00 After 4.625 \$0.00 \$5,795.64 12 12 0 60 Before 6.000 4.000 \$115,330.96 \$767.53 362 0 N/C N/C N/C 5.000 6.000 5406928979 7/25/2011 Paid Off N/C N/C N/C 0 After 4.000 5.000 6.000 N/C FIXED \$145,201.63 \$818.32 \$1,329.31 269 \$0.00 \$0.00 \$0.00 \$29,870.67 \$0.00 \$0.00 Paid Off 24 12 0 6.500 4.000 \$99,186.48 \$789.99 300 0 Before N/C N/C 5.000 6.000 6.500 6/27/201 0495968219 30 N/C N/C 0 After 4.000 5.000 6.000 6.500 N/C FIXED \$101.335.52 \$678.49 \$821.85 207 \$0.00 \$0.00 \$0.00 \$2,149.04 \$0.00 \$0.00 12 0 24 12 6.750 \$182,210.22 \$1,313.41 360 2.750 0 Before 3.750 4.750 N/C N/C N/C 1496998999 6/27/2011 Current N/C 2.750 N/C N/C \$0.00 0 After 3.750 4.750 N/C FIXED \$193,718.35 \$968.18 \$1,519.37 268 \$0.00 \$0.00 \$11,508.13 \$0.00 Current 12 0 60 \$83,758.27 \$723.51 360 Before 8.990 6.490 0 7.490 8.490 8.990 N/C N/C 3465918289 6/27/2011 Current 6.490 N/C N/C N/C FIXED 0 After 7.490 8.490 8.990 \$101,761.18 \$720.01 \$911.62 268 \$0.00 \$0.00 \$0.00 \$18,002,91 \$0.00 \$0.00 Current 12 0 24 12 360 7.740 5.240 \$83,187.24 \$645.94 0 Before 6.240 7.240 7.740 N/C N/C 2455968279 6/27/2011 Current 5.240 6.240 7.740 N/C N/C N/C **FIXED** 267 \$0.00 \$0.00 \$7,113.94 \$0.00 \$0.00 0 After 7.240 \$90,301.18 \$573.49 \$705.73 \$0.00 Current 24 12 12 0 7.740 4.865 \$80,945.33 \$625.55 360 0 Before 4.875 N/C N/C N/C N/C 2445918379 6/27/2011 Current N/C N/C After 4.865 4.875 N/C N/C **FIXED** \$512.95 267 \$0.00 \$30,737.26 \$0.00 0 N/C \$59,800.00 \$367.06 \$0.00 \$9,591.93 \$0.00 60 0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 6 Delinquency Step 1 Step 2 Step 3 Step 4 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$100,296.45 6.400 \$700.57 360 Before 4.000 5.000 6.000 6.400 N/C N/C 0 3427988499 6/27/2011 Current N/C 4.000 5.000 N/C N/C FIXED \$103,505.91 \$0.00 \$0.00 0 After 6.000 6.400 \$587.40 \$818.98 266 \$0.00 \$0.00 \$3,209.46 \$0.00 Current 24 12 0 12 Before 7.100 3.540 4.540 N/C N/C \$99,455.82 \$772.84 360 0 4.875 N/C 5/25/2011 3495968169 BKN/C N/C 0 3.540 N/C **FIXED** 292 \$588.45 After 4.540 4.875 N/C \$99,972.82 \$654.21 \$877.38 \$0.00 \$0.00 \$517.00 \$0.00 \$0.00 60 12 0 364 Before 9.350 6.850 \$84,890.71 \$746.39 0 7.850 9.350 N/C N/C 8.850 7479958409 5/25/201 Current N/C N/C 0 7.850 8.850 N/C FIXED \$0.00 \$0.00 \$13,068.20 \$0.00 \$0.00 After 6.850 9.350 \$97,958.91 \$714.62 \$973.31 268 \$0.00 12 0 24 12 Before 7.500 7.375 N/C N/C N/C N/C \$97,138.03 \$758.14 360 0 N/C 1488988079 4/25/2011 Paid Off N/C N/C 0 7.375 N/C N/C N/C 271 \$0.00 \$0.00 \$0.00 \$0.00 After N/C FIXED \$99,883.04 \$757.91 \$757.91 \$0.00 \$2,745.01 0 0 0 0 360 Before 6.910 4.410 \$101,079.20 \$735.09 0 5.410 6.910 N/C N/C 6.410 0475908349 4/25/201 Current 0 N/C N/C 271 After 4.410 5.410 6.410 6.910 N/C FIXED \$102.825.35 \$599.87 \$776.29 \$0.00 \$0.00 \$0.00 \$1,746.15 \$0.00 \$0.00 24 12 0 12 360 7.560 2.000 \$84,329.28 \$632.99 0 Before 3.000 4.875 N/C N/C 4.000 4495908109 4/25/2011 FC N/C 0 N/C After 2.000 3.000 4.000 4.875 N/C FIXED \$102,165.28 \$398.24 \$537.30 335 \$0.00 \$0.00 \$0.00 \$17,837.56 \$0.00 \$1.56 0 12 60 12 6.350 \$153,339.27 \$1,070.25 360 0 Before 4.000 5.000 6.000 6.350 N/C N/C 5448958439 3/25/2011 30 4.000 5.000 N/C N/C N/C FIXED \$158,706.03 \$896.49 \$1,523.51 268 \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.000 6.350 \$0.00 \$5,366.76 24 12 12 0 7.000 360 Before 5.500 \$128,718.46 \$937.08 0 N/C N/C N/C N/C N/C 0457928209 3/25/2011 90 +5.500 N/C N/C N/C N/C N/C N/C FIXED \$141,968.80 \$917.67 \$1,125.55 270 \$0.00 \$13,250.34 \$0.00 \$0.00 0 After \$0.00 \$0.00 90 +0 0 0 0 0 0 0 \$132,325.81 \$1,001.07 360 Before 7.500 5.000 6.000 7.000 7.500 N/C N/C 0 5455968799 3/25/2011 Paid Off After 5.000 6.000 7.000 N/C N/C N/C FIXED \$143,539.56 \$886.59 \$1,084.42 270 \$0.00 \$0.00 \$11,213.75 \$0.00 \$0.00 0 7.500 \$0.00 24 12 12 0 7.990 2.000 \$105,860.79 \$828.74 360 0 Before N/C N/C N/C 4.000 4.500 1425978769 2/25/201 BKN/C 0 2.000 4.000 N/C 383 After 4.500 N/C N/C FIXED \$116.970.65 \$413.43 \$591.41 \$0.00 \$0.00 \$0.00 \$11,109,86 \$0.00 \$0.00 12 12 0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 6 Delinquency Step 1 Step 2 Step 3 Step 4 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status 6.990 \$108,943.97 \$797.56 360 Before 4.490 5.490 6.490 6.990 N/C N/C 0 5406928899 2/25/2011 Paid Off N/C 0 4.490 5.490 N/C N/C FIXED \$110,284.60 272 \$0.00 6.490 6.990 \$646.89 \$768.67 \$0.00 \$0.00 \$0.00 \$1,340.63 \$0.00 After 12 0 24 12 5.175 \$95,880.52 \$729.02 360 Before 7.675 6.175 7.175 7.675 N/C N/C 0 0 3416918139 2/25/2011 Paid Off N/C N/C N/C 272 0 After 5.175 6.175 7.175 7.675 FIXED \$112,706.56 \$704.64 \$934.58 \$0.00 \$0.00 \$0.00 \$16,826.04 \$0.00 \$0.00 24 12 0 12 7.375 360 4.875 \$55,778.88 \$422.21 0 Before 5.875 6.875 7.375 N/C N/C 7457968109 2/25/2011 90 +4.875 5.875 N/C N/C N/C **FIXED** \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.875 7.375 \$56,717.56 \$346.31 \$420.36 270 \$0.00 \$938.68 24 12 0 12 Before 9.990 7.490 \$39,115.61 \$369.59 360 0 8.490 N/C N/C 9.490 9.990 7449968339 2/25/2011 Paid Off N/C N/C 0 7.490 8.490 9.490 N/C **FIXED** \$535.26 268 \$0.00 \$0.00 \$0.00 \$0.00 After 9.990 \$41,114.31 \$316.31 \$0.00 \$1,998.70 12 12 0 24 Before 10.500 8.000 \$49,466.88 \$477.50 360 0 10.500 N/C N/C 9.000 10.000 0489998519 2/25/2011 Current N/C N/C N/C **FIXED** 0 After 8.000 9.000 10.000 \$52,939.32 \$424.46 \$553.15 268 \$0.00 \$0.00 \$0.00 \$3,472.44 \$0.00 \$0.00 10.500 Current 12 0 24 12 6.300 4.000 \$64,056.79 \$436.38 360 0 Before 6.300 N/C 5.000 6.000 N/C 7475908499 12/27/2010 Paid Off N/C N/C 0 After 4.000 5.000 6.000 6.300 N/C FIXED \$71.574.12 \$397.94 \$565.16 275 \$0.00 \$0.00 \$0.00 \$7.517.33 \$0.00 \$0.00 12 0 24 12 6.600 180 2.000 \$157,400.89 \$1,104.88 0 Before 3.000 4.000 4.125 N/C N/C 4447968919 12/27/2010 Paid Off 2.000 N/C N/C N/C 480 \$0.00 0 3.000 4.000 4.125 **FIXED** \$65,301.60 \$197.75 \$640.26 \$0.00 \$0.00 \$104,502.66 \$12,403,37 \$0.00 After 0 60 12 12 360 Before 6.990 2.000 \$191,849.88 \$1,428.96 0 3.000 4.000 4.375 N/C N/C 8497928579 12/27/2010 REO 2.000 N/C N/C N/C FIXED \$127,320.79 \$385.56 480 0 After 3.000 4.000 4.375 \$992.96 \$0.00 \$0.00 \$69,513.58 \$4,984,49 \$0.00 \$0.00 12 0 60 12 360 6.740 4.240 \$141,178.91 \$1,015.64 0 Before 5.240 6.740 N/C N/C 6.240 1457938039 11/26/2010 Paid Off 4.240 5.240 6.240 N/C N/C N/C FIXED \$142,298.84 \$815.07 \$1,056.11 272 \$0.00 \$0.00 \$0.00 0 After 6.740 \$0.00 \$0.00 \$1,119.93 24 12 12 0 7.750 6.375 360 Before N/C N/C N/C N/C \$206.810.57 \$1.611.93 0 N/C 1419908829 11/26/2010 Current 6.375 N/C N/C N/C N/C N/C 271 \$0.00 0 After N/C FIXED \$214,191.41 \$1,493.11 \$1,705.61 \$0.00 \$0.00 \$0.00 \$7,380.84 \$0.00 Current 0 0 0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$175,449.84 \$1,385.87 7.990 360 Before 5.615 N/C N/C N/C N/C N/C 0 6455908409 11/26/2010 Current N/C 5.615 N/C N/C N/C N/C FIXED \$184,936.12 \$1,196.87 \$1,683.97 275 \$0.00 \$0.00 0 N/C \$0.00 \$0.00 \$9,486.28 \$0.00 After Current 0 0 0 0 0 0 Current 7.940 \$52,910.77 \$415.67 360 Before 5.440 7.940 N/C 6.440 7.440 N/C 6445988519 11/26/2010 Paid Off N/C N/C \$0.00 5.440 6.440 7.440 7.940 N/C **FIXED** \$56.524.70 \$360.70 \$462.99 274 \$0.00 \$0.00 \$0.00 \$3,613,93 \$0.00 0 Paid Off 24 12 12 0 Paid Off 9.790 \$45,049.14 \$660.70 180 0 Before 2.000 3.000 4.000 4.375 N/C N/C 3465968849 11/26/2010 Paid Off 2.000 3.000 4.000 4.375 N/C N/C N/C **FIXED** \$46,151.73 \$216.23 \$348.52 264 \$0.00 \$0.00 \$0.00 \$1,102.59 \$0.00 \$0.00 0 After 12 0 60 12 Before 6.640 4.375 N/C N/C N/C N/C N/C \$105,785.84 \$781.75 360 0 5417948669 10/25/2010 Current 4.375 N/C N/C N/C N/C 278 \$0.00 0 After N/C N/C FIXED \$111,575.83 \$639.20 \$639.20 \$0.00 \$0.00 \$5,789.99 \$0.00 \$0.00 0 0 0 0 0 0 360 \$993.37 0 Before 6.760 4.260 5.260 6.260 6.760 N/C N/C \$139,891.50 7465938859 10/25/2010 Paid Off 4.260 5.260 N/C N/C N/C 278 \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.260 6.760 FIXED \$144,619.86 \$819.32 \$899.63 \$0.00 \$4,728.36 12 0 24 12 \$105,562.72 \$759.97 360 Before 6.990 4.500 0 N/C N/C N/C N/C N/C 8437968479 9/27/2010 90 +N/C 4.500 N/C N/C N/C N/C 279 \$0.00 0 After N/C FIXED \$110,995.01 \$642.27 \$767.13 \$0.00 \$0.00 \$0.00 \$5,432.29 \$0.00 0 0 0 0 0 0 0 Before 6.590 2.000 \$152,586.88 \$1,165.58 300 0 3.000 4.000 4.500 N/C N/C 6455948599 9/27/2010 Paid Off 0 After 2.000 3.000 4.000 4.500 N/C N/C N/C FIXED \$159,481.21 \$482.95 \$1,097.40 480 \$0.00 \$0.00 \$11,786.18 \$18,680.51 \$0.00 \$0.00 12 0 60 12 Before 6.990 2.000 \$219,158.15 \$1,585.15 360 0 3.000 4.000 5.000 N/C N/C 2496918489 9/27/2010 Current N/C 2.000 3.000 4.000 5.000 N/C N/C FIXED \$238,617.08 \$1,085.51 \$1,439.64 274 \$0.00 \$0.00 \$0.00 \$19,458.93 \$0.00 \$0.00 0 After Current 36 12 12 0 7.740 360 Before 5.240 \$125,976.39 \$966.23 0 6.240 7.240 7.740 N/C N/C 7407988299 9/27/2010 Paid Off After 5.240 6.240 7.240 7.740 N/C N/C N/C FIXED \$137,198.84 \$857.98 \$1,127.12 275 \$0.00 \$0.00 \$11,222.45 \$0.00 \$0.00 0 \$0.00 24 12 12 0

N/C - No Change

N/P - Not Provided

<u>I</u>	Loans Mo	<u>dified:</u>												Remaining								
Loan Number	· Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
6427918709	8/25/2010	Before	6.990	4.490	5.490	6.490	6.990	N/C	N/C	0	\$118,570.26	\$854.95		297							0	Paid Off
0427918709	6/25/2010	After	4.490	5.490	6.490	6.990	N/C	N/C	N/C	FIXED	\$124,825.19	\$843.56	\$1,069.38	216	\$0.00	\$0.00	\$0.00	\$6,254.93	\$0.00	\$0.00	0	Paid Off
			24	12	12									0								Talu OII
1407938409	8/25/2010	Before	7.240	2.000	3.000	4.000	4.375	N/C	N/C	0	\$78,945.13	\$582.69		360							0	Paid Off
1407730407	0/25/2010	After	2.000	3.000	4.000	4.375	N/C	N/C	N/C	FIXED	\$84,714.58	\$382.09	\$677.11	277	\$0.00	\$0.00	\$0.00	\$5,769.45	\$0.00	\$0.00	0	Paid Off
			60	12	12									0								
5475948159	8/25/2010	Before	8.250	2.000	N/C	N/C	N/C	N/C	N/C	1	\$67,749.91	\$545.96		360							0	Current
3173710137	0/25/2010	After	2.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$69,346.67	\$311.01	\$399.44	279	\$0.00	\$0.00	\$0.00	\$1,596.76	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
0455908939	8/25/2010	Before	7.390	4.015	4.625	N/C	N/C	N/C	N/C	0	\$83,338.62	\$622.53		360							0	Paid Off
0.133700737	0/25/2010	After	4.015	4.625	N/C	N/C	N/C	N/C	N/C	FIXED	\$87,827.33	\$484.74	\$643.36	279	\$0.00	\$0.00	\$0.00	\$4,488.71	\$0.00	\$0.00	0	raid Off
			60											0								
5445978949	8/25/2010	Before	7.940	5.440	6.440	7.440	7.940	N/C	N/C	0	\$100,803.18	\$793.07		363							0	Cumont
3443716747	0/25/2010	After	5.440	6.440	7.440	7.940	N/C	N/C	N/C	FIXED	\$104,252.44	\$658.07	\$951.05	280	\$0.00	\$0.00	\$0.00	\$3,449.26	\$0.00	\$0.00	0	Current
			24	12	12									0								
2435998569	8/25/2010	Before	7.890	2.000	3.000	4.000	4.625	N/C	N/C	0	\$147,140.14	\$1,147.26		360							0	D : 1 O.C.
2433998309	6/25/2010	After	2.000	3.000	4.000	4.625	N/C	N/C	N/C	FIXED	\$151,009.94	\$470.31	\$676.47	460	\$0.00	\$0.00	\$0.00	\$3,869.80	\$0.00	\$0.00	0	Paid Off
			60	12	12									0								
0445938159	9/25/2010	Before	7.590	5.215	6.215	7.215	7.590	N/C	N/C	0	\$189,714.45	\$1,458.39		360							0	D : 1 O.C.
0443938139	8/25/2010	After	5.215	6.215	7.215	7.590	N/C	N/C	N/C	FIXED	\$195,560.14	\$1,213.30	\$1,585.90	278	\$0.00	\$0.00	\$0.00	\$5,845.69	\$0.00	\$0.00	0	Paid Off
			24	12	12									0								
		Before	6.790	4.290	5.290	6.290	6.790	N/C	N/C	0	\$126,475.33	\$898.74		360							0	
0499908189	7/26/2010	After	4.290	5.290	6.290	6.790	N/C	N/C	N/C	FIXED	\$132,898.36	\$761.56	\$898.02	274	\$0.00	\$0.00	\$0.00	\$6,423.03	\$0.00	\$0.00	0	Paid Off
			24	12	12									0								
		Before	7.500	4.875	N/C	N/C	N/C	N/C	N/C	0	\$79,187.52	\$594.33		360							0	
5416968489	7/26/2010	After	4.875	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$82,862.75	\$496.04	\$614.61	280	\$0.00	\$0.00	\$0.00	\$3,675.23	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
		Before	8.600	2.475	3.475	4.475	4.875	N/C	N/C	0	\$59,781.08	\$496.65		360							0	
5410979069	6/25/2010	After	2.475	3.475	4.475	4.875	N/C	N/C	N/C	FIXED	\$60,700.07	\$288.65	\$346.57	276	\$0.00	\$0.00	\$0.00	\$918.99	\$0.00	\$0.00	0	Current
			60	12	12									0								

N/C - No Change

N/P - Not Provided

Series Name: CF2004-01 Pmt Date: 1/25/2019

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 2 Step 5 Delinquency Step 1 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$108,421.40 \$760.37 360 Before 6.625 4.125 5.125 6.125 6.625 N/C N/C 0 8406968429 6/25/2010 Current N/C 5.125 N/C N/C FIXED \$110,747.13 \$615.27 281 \$0.00 \$0.00 0 4.125 6.125 6.625 \$974.86 \$0.00 \$0.00 \$2,325.73 \$0.00 After Current 24 12 12 0 Before 7.020 2.000 5.250 N/C \$136,705.55 \$981.64 360 0 3.000 4.000 5.000 5/25/2010 1447988949 Paid Off N/C N/C 0 2.000 5.250 FIXED \$145,230.90 400 \$8,525.35 After 3.000 4.000 5.000 \$497.74 \$631.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 60 12 0 12 12 Before 8.290 2.000 \$60,066.40 \$486.39 360 0 3.000 5.000 5.250 N/C 4.000 9457958069 5/25/2010 Current 0 2.000 3.000 5.250 N/C N/C FIXED \$0.00 \$31,836.50 \$2,074.80 \$0.00 \$0.00 After 4.000 5.000 \$30,304.70 \$91.77 \$261.64 480 \$0.00 12 60 12 12 0 7.130 2.630 \$78,401.46 \$570.25 360 0 Before 7.130 3.630 4.630 5.630 6.630 5495928179 5/25/2010 Paid Off 0 2.630 7.130 N/C After 3.630 4.630 5.630 6.630 **FIXED** \$81,196.50 \$387.32 \$555.70 281 \$0.00 \$0.00 \$0.00 \$2,795.04 \$0.00 \$0.00 0 24 12 12 12 12 Before 7.200 2.000 \$71,741,43 \$522.67 360 0 3.000 5.000 5.250 N/C 4.000 2465978409 5/25/2010 Current 2.000 3.000 4.000 5.000 5.250 N/C N/C **FIXED** \$75,265.89 \$242.64 \$374.77 437 \$0.00 \$0.00 \$0.00 \$3,524.46 \$0.00 \$0.00 0 After 60 12 12 12 0 Before 6.640 4.140 \$106,277.38 \$743.92 360 0 5.140 6.640 N/C N/C 6.140 5/25/2010 6455968629 Current N/C 0 4.140 5.140 6.140 N/C N/C FIXED \$108,185.42 \$603.20 \$830.36 280 \$0.00 \$0.00 \$0.00 \$1,908.04 \$0.00 \$0.00 After 6.640 12 0 24 12 7.790 \$229,147.19 \$1,769.18 360 2.000 0 Before 3.000 4.000 5.000 5.125 N/C 9445988219 5/25/2010 Paid Off 2.000 5.125 N/C N/C 291 \$0.00 0 3.000 4.000 5.000 FIXED \$235,093.21 \$1,020.23 \$1,365.44 \$0.00 \$0.00 \$0.00 \$5,946.02 \$0.00 After 0 60 12 12 12 \$106,324.12 \$721.59 360 Before 6.290 2.665 0 3.665 4.665 5.250 N/C N/C 8445968169 5/25/2010 Paid Off N/C N/C N/C FIXED 280 0 After 2.665 3.665 4.665 5.250 \$109,411.37 \$525.18 \$678.59 \$0.00 \$0.00 \$0.00 \$3.087.25 \$0.00 \$0.00 12 0 60 12 6.675 3.000 N/C \$31,665.40 \$597.87 N/C N/C Before N/C N/C N/C 4.000 N/C 4465928439 10/26/2009 Paid Off 3.000 4.000 N/C N/C N/C N/C N/C N/C \$451.05 \$691.57 N/C \$8,545.40 \$0.00 \$0.00 N/C After \$25,101.84 \$0.00 \$0.00 \$1,981.84 60 N/C N/C N/C N/C N/C 0 Before 9.640 1.750 4.870 N/C N/C N/C N/C \$112,922,38 \$1,002,59 N/C N/C N/C 9407988479 9/25/2009 Paid Off N/C 1.750 4.870 N/C N/C N/C \$0.00 \$0.00 \$0.00 \$0.00 N/C After N/C N/C N/C \$119,967.04 \$511.86 \$693.92 \$0.00 \$7.044.66 N/C 0

N/C - No Change

N/P - Not Provided

Property of Citigroup: Public Document

24

N/C

N/C

N/C

N/C

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 1 Delinquency Step 2 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Prin Method Prin Int Prin Amount Int Date P&I PITI IO Term Status \$229,653.94 \$2,174.44 N/C 10.500 N/C Before 2.000 5.000 N/C N/C N/C N/C Arm 8448928019 9/25/2009 Paid Off N/C 2.000 N/C N/C N/C \$0.00 \$0.00 N/C 5.000 N/C N/C Fixed \$245,329.34 \$1,079.12 \$1,474.51 \$0.00 \$0.00 \$15,675.40 \$0.00 After Paid Off N/C N/C N/C 0 36 N/C N/C N/C \$52,772.78 \$1,305.60 49 N/C Before 8.600 2.000 3.000 5.000 5.250 N/C 4.000 1430939749 9/25/2009 Paid Off N/C N/C N/C 97 After 2.000 3.000 4.000 5.000 5.250 \$57,316.14 \$640.43 \$1,107.25 \$0.00 \$0.00 \$0.00 \$4.543.36 \$0.00 \$0.00 N/C 60 12 N/C N/C 0 12 12 Before 7.980 3.130 N/C \$179,774.83 \$1,391.50 N/C N/C 4.130 N/C N/C N/C 5.070 0406978429 8/25/2009 90 +N/C 4.130 N/C \$0.00 \$0.00 \$11,001.20 \$112.68 \$0.00 N/C After 3.130 5.070 N/C N/C N/C \$190,776.03 \$941.01 \$1,512.48 N/C \$0.00 90+12 N/C 0 60 N/C N/C N/C Before 6.950 2.000 N/C N/P N/C \$145,934.35 \$1,040.91 N/C N/C 5.000 N/P N/C 4480919509 7/27/2009 30 N/P 2.000 5.000 N/P N/P N/C \$0.00 \$0.00 \$0.00 \$0.00 N/C After N/C N/C N/C \$151,930.01 \$671.96 \$1,113.67 N/P \$5,995.66 24 N/C N/C N/P N/P N/P N/P \$222,666.02 \$1,485.58 Before 6.400 5.000 N/C N/C N/C N/C N/C N/P N/P N/C 6465938019 7/27/2009 Current \$235,694,41 \$1,389,61 \$1,389,61 N/C After 5.000 N/C N/C N/C N/P N/P N/P N/C N/C N/P \$0.00 \$0.00 \$13,028,39 \$0.00 \$0.00 Current N/P N/C N/P N/P N/C N/C N/P Before 13.750 1.000 \$86,315.73 \$1,001.77 N/C N/C 5.000 8.000 N/C N/P N/P Arm 2496958239 5/26/2009 Paid Off N/P 1.000 5.000 8.000 N/P N/P \$86,315.73 \$331.14 \$331.14 N/P \$9,731.12 \$0.00 \$0.00 \$0.00 \$0.00 N/C After N/C Fixed N/C 24 12 N/C N/P N/P N/P N/P 7.240 \$118,334.50 N/C N/C Before 6.000 N/C \$858.69 N/C N/C N/C N/P N/P 0407948479 2/25/2009 Current 6.000 N/C N/C N/C N/P N/P N/P N/C \$118,334.50 \$770.33 \$770.33 N/C N/P \$3,260.64 \$0.00 \$0.00 \$0.00 \$0.00 N/C After Current N/C N/C N/C N/P N/P N/P N/P \$120,621.28 \$851.76 N/C N/C Before N/C N/C N/P N/P N/P N/P N/C N/P 6427918709 11/25/2008 Paid Off N/P N/P N/C N/P N/P N/C \$120,621.28 \$854.95 \$1,046.82 N/C N/P \$3,367.43 \$0.00 \$0.00 \$0.00 \$0.00 N/C After N/P N/P Paid Off N/P N/P N/P N/P N/P N/P N/P N/C \$128,226,55 \$1,538,84 N/C Before 7.500 1.000 N/C 7.500 N/P N/P N/P N/P 5400969589 10/27/2008 Current N/P N/P After 1.000 7.500 N/P N/P N/P N/C \$128,226.55 \$1,171.30 \$1,171.30 N/C N/P \$8,492.70 \$0.00 \$0.00 \$0.00 \$0.00 N/C Current N/P N/P N/P N/P 12 N/P N/P

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 1 Delinquency Step 2 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Prin Method Prin Int Prin Amount Int Date P&I PITI IO Term Status \$70,624.58 N/C 10.700 \$673.61 N/C Before 6.000 N/P N/P N/P N/P N/P Arm 5465988259 7/25/2008 Current N/P N/P N/P N/C \$0.00 \$0.00 N/C 6.000 N/P N/P N/P Fixed \$79,816.65 \$512.07 \$674.92 N/P \$0.00 \$9,192.07 \$0.00 After Current N/P N/P N/P N/P N/P N/P N/P \$763,280.24 \$886.50 N/C N/C Before 10.370 9.990 N/P N/P N/P Arm N/P N/P 2495968079 7/25/2008 Current N/P After 9.990 N/P N/P N/P N/P N/P Fixed \$762,204.31 \$862.13 \$1,016.62 N/C N/P \$4,899.98 \$0.00 \$0.00 \$0.00 \$0.00 N/C N/P N/P N/P N/P N/P N/P N/P Before N/C N/C \$53,174.30 \$406.20 N/C N/C Arm N/P N/P N/P N/P N/P 6445988519 6/25/2008 Paid Off N/P N/P N/P \$2,995.40 \$0.00 \$774.07 \$0.00 \$0.00 N/C After N/C N/P N/P N/P Fixed \$53,948.37 \$412.94 \$472.51 N/C N/P Paid Off N/P N/P N/P N/P N/P N/P N/P Paid Off 14.120 \$684,167.44 \$1,453.23 N/C N/C Before 6.000 N/P N/P N/P Arm N/P N/P 5406928979 6/25/2008 Paid Off After 6.000 N/P N/P N/P N/P N/P N/P Fixed \$683,210.61 \$767.29 \$1,398.00 N/C N/P \$24,736.28 \$0.00 \$0.00 \$0.00 \$0.00 N/C Paid Off N/P N/P N/P N/P N/P N/P N/P 7.000 N/C \$116,204.87 \$808.34 N/C N/C Before 6.000 N/P N/P N/P N/P N/P 6435938209 6/25/2008 FC 6.000 N/P N/P N/P N/P N/P N/C \$128,444.01 \$818.33 \$1,149.09 N/C N/P \$161.64 \$0.00 \$12,239,14 \$0.00 \$0.00 N/C After N/P FC N/P N/P N/P N/P N/P N/P N/P 13.250 \$90,346.29 \$1,033.87 N/C N/C Before 7.500 N/P N/P N/P N/P Arm N/P 4457928169 6/25/2008 Paid Off 7.500 N/P N/P \$13,533.06 \$0.00 N/C After N/P N/P N/P N/P Fixed \$103,879.35 \$766.79 \$910.87 N/C N/P \$1,679.21 \$0.00 \$0.00 N/P N/P N/P N/P N/P N/P N/P N/C \$471,142.64 N/C N/C N/C Before N/C N/C N/P N/P N/P N/P N/P 9407998529 5/27/2008 Paid Off N/C N/P N/P N/P N/P N/P \$9,882.68 \$0.00 \$125.72 \$0.00 N/C After N/P N/C \$471,142,64 N/C \$756.10 N/C N/P \$0.00 N/P N/P N/P N/P N/P N/P N/P Before 13.870 10.000 \$108,611.10 \$1,294.77 N/C N/C N/P N/P Arm N/P N/P N/P 2417938089 2/25/2008 Paid Off 10.000 N/P N/P \$0.00 N/C After N/P N/P N/P N/P Fixed \$112,975.59 \$1,019.27 \$1,019.27 N/C N/P \$108.20 \$0.00 \$4,364.49 \$0.00 N/P N/P N/P N/P N/P N/P N/P 12.370 8.250 \$104,499,47 \$1,125,92 N/C N/C Before N/P N/P N/P N/P N/P Arm 4468998429 2/25/2008 Paid Off After 8.250 N/P N/P N/P N/P N/P N/P Fixed \$110,046.06 \$864.23 \$1,027.84 N/C N/P \$870.39 \$0.00 \$5,546.59 \$0.00 \$0.00 N/C N/P N/P N/P N/P N/P N/P N/P Before 14.000 10.500 Arm \$98.811.20 \$1.184.93 N/C N/C N/P N/P N/P N/P N/P 0488978089 2/25/2008 Paid Off 10.500 N/P N/P N/P N/P Fixed \$121,718.02 \$1,490.00 \$1,723.95 N/C N/P \$236.96 \$0.00 \$22,906.82 \$0.00 \$0.00 N/C After N/P N/P

N/P

N/C - No Change

N/P - Not Provided

Property of Citigroup: Public Document

N/P

N/P

N/P

N/P

N/P

N/P

Series Name: CF2004-01 Pmt Date: 1/25/2019

-	3 F	1	-
Loans	N/I 🗘	diti	$\alpha \alpha \cdot$
LOGIIS	IVIU	ши	cu.

Loans Modified:					Remaining																	
Loan Number	Effective Date	2	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
9480999909 2	2/25/2000	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$293,884.52	\$591.00		N/C							N/C	
	2/25/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$293,617.90	\$595.59	\$595.59	N/C	N/P	\$6,917.08	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
0.4.4.0.0.0.4.2.0	1/05/0000	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$175,324.21	\$1,187.51		N/C							N/C	
0448988429	1/25/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$183,668.65	\$1,250.16	\$1,436.71	l N/C	N/P	\$575.35	\$0.00	\$8,344.44	\$0.00	\$0.00	N/C	Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
														Total:	0.00	82,023.88 1	,128,570.82	1,651,791.72	238.40	377,332.58		

		er of	Amount of Sch Balance		Amount of Actual Balance		
MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	#	PCT	Amount	PCT	Amount	PCT	
Current	1	0.22%	\$75,069.28	0.22%	\$75,381.76	0.22%	
30 - 59 Days	1	0.22%	\$78,899.53	0.24%	\$79,883.86	0.24%	
TOTAL MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	2	0.45%	\$153,968.81	0.46%	\$155,265.62	0.46%	

N/C - No Change

N/P - Not Provided

CitiFinancial Mortgage Securities Inc. SERIES CFMSI CF2004-01 AT January 31, 2019

COLLATERAL INFORMATION:

GENERAL	INFORMATION:			
WAC-SCHED BAL	AT ISSUE 7.10%	BEGINNING 6.31%	ENDING	
WAM	336	201	200	
AVG LTV	87	89	89	
AVG LOAN SIZE	\$132,795	\$75,362	\$75,016	
# OF LOANS	4,534	453	446	
ACTUAL BALANCE	\$602,091,158.02	\$34,394,710.97	\$33,704,640.34	
SCHEDULED BALANCE	\$602,091,158.02	\$34,139,076.87	\$33,457,070.50	

GEOGI	RAPHIC	DISTRIBUT	rion:
AT	ISSUE	CUR	RENT
OH	7%	OH	14%
IN	7%	IN	11%
VA	7%	PA	7%
IL	6%	IL	7%
PA	6%	MI	6%
OTHER	67%	OTHER	55%

TYPE	OF DWELLIN	IG UNIT:						
AT IS	SUE	CURRENT						
Single Family	95.52%	Single	Family	95.61%				
Condo	3.07%	2-4	Family	2.18%				
2-4 Family	1.05%		Condo	1.45%				
PUD	0.36%		PUD	0.76%				

LTV DISTRIBUTION:		
	AT ISSUE	CURRENT
65% AND BELOW	5%	3%
65.01-75%	8 %	8%
75.01-80%	20%	13%
OVER 80%	67%	76%

CREDIT ENHANCEMENT:

	<u>A</u>	T ISSUE	CURRENT				
SUBORDINATION	13.72%	\$82,614,000.00	28.44%	\$9,515,056.28			
CUMULATIVE LOSS REDUCTION			5.01%	\$30,136,401.54			
OVERCOLLATERALIZATION	0.00%	\$1,158.02	6.95%	\$2,324,497.52			

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$129,659.89 PRINCIPAL PREPAYMENTS: \$552,346.48

		er of	Amount of Scheduled Balance		Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	11	2.47%	\$861,413.41	2.57%	\$869,918.61	2.58%
(2) 60-89 Days	2	0.45%	\$102,699.72	I	\$103,833.36	0.31%
(2) 90 + Days	12	2.69%	\$966,353.00		\$984,444.05	
DELINQUENCY TOTAL	25	5.61%	\$1,930,466.13	5.77%	\$1,958,196.02	5.81%
REAL ESTATE OWNED BY THE TRUST	2	0.45%	\$178,568.82	0.53%	\$195,626.55	0.58%
FORECLOSURES IN PROCESS		 				
Current	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	13	2.91%	\$1,200,533.73	3.59%	\$1,285,267.48	3.81%
TOTAL FORECLOSURES IN PROCESS	13	2.91%	\$1,200,533.73	3.59%	\$1,285,267.48	3.81%
BANKRUPTCIES IN PROCESS		I 				
Current	5	1.12%	\$274,554.11	0.82%	\$276,359.79	0.82%
30-59 Days	1	0.22%	\$92,382.75	0.28%	\$92,982.81	0.28%
60 + Days	7	1.57%	\$410,699.35	1.23%	\$435,556.82	1.29%
TOTAL BANKRUPTCIES IN PROCESS	13	2.91%	\$777,636.21	2.32%	\$804,899.42	2.39%
GRAND TOTAL	53	11.88%	\$4,087,204.89	12.22%	\$4,243,989.47	12.60%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	1	 			\$50,539.69	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%	i	
(3) CUMULATIVE MODIFICATIONS	246	5.43%	\$30,713,468.59	5.10%	 	
CURRENT REALIZED LOSSES		I I	\$94,695.96		i	
(3) CUMULATIVE REALIZED LOSSES		[[\$30,136,401.54	5.01%	 	
(1) DEFERMAND BY MILE ONG MERIOD		1		1	1	

- (1) DETERMINED BY THE OTS METHOD.
- (2) DOES NOT INCLUDE REAL ESTATE OWNED BY THE TRUST, FORECLOSURES IN PROCESS AND BANKRUPTCIES IN PROCESS.
- (3) REPORTING THE ENDING SCHEDULED LOAN BALANCE AT THE TIME THE MODIFICATION OCCURRED. PERCENTAGES ARE BASED ON THE SECURITY'S ORIGINAL ISSUE BALANCE AND ORIGINAL NUMBER OF LOANS.

CitiFinancial Mortgage Securities Inc. SERIES CFMSI CF2004-01 AT January 31, 2019

ARM

COLLATERAL INFORMATION:

CENEDAI.	INFORMATION:			
GENERAL				
	AT ISSUE	BEGINNING	ENDING	
WAC-SCHED BAL	6.88%	7.75%		
MAW	351	228	230	
AVG LTV	88	91	91	
AVG LOAN SIZE	\$140,738	\$54,836	\$54,776	
# OF LOANS	1,344	21	20	
ACTUAL BALANCE	\$189,152,230.16	\$1,175,966.64	\$1,118,298.21	
SCHEDULED BALANCE	\$189,152,230.16	\$1,151,565.38	\$1,095,518.56	

GEOGRAPHIC DISTRIBUTION:					
AT	ISSUE	CURRENT			
MI	8%	IL	17%		
IL	7%	IN	16%		
MN	7%	NC	9%		
AZ	6%	TN	88		
CO	6%	KY	8%		
OTHER	66%	OTHER	42%		

TYPE	OF DWELLIN	IG UNIT:		
AT IS	SUE		CURR	ENT
Single Family	94.37%	Single	Family	90.12%
Condo	4.06%		Condo	7.35%
PUD	0.82%	2-4	Family	2.53%
2-4 Family	0.75%		PUD	0.00%

LTV DISTRIBUTION:		
	AT ISSUE	CURRENT
65% AND BELOW	3%	3%
65.01-75%	8 %	0%
75.01-80%	28%	22%
OVER 80%	61%	75%

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$3,008.61 PRINCIPAL PREPAYMENTS: \$53,038.21

		er of	Amount of Sch Balance		Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	1	5.00%	\$42,945.85	3.92%	\$43,159.02	3.86%
(2) 60-89 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
(2) 90 + Days	1	5.00%	\$44,906.15	4.10%	\$46,728.85	4.18%
DELINQUENCY TOTAL	2	10.00%	\$87,852.00	8.02%	\$89,887.87	8.04%
REAL ESTATE OWNED BY THE TRUST	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
FORECLOSURES IN PROCESS		1				
Current	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
TOTAL FORECLOSURES IN PROCESS	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
BANKRUPTCIES IN PROCESS		1			i	
Current	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	1	5.00%	\$34,020.85	3.11%	\$35,111.38	3.14%
TOTAL BANKRUPTCIES IN PROCESS	1	5.00%	\$34,020.85	3.11%	\$35,111.38	3.14%
GRAND TOTAL	3	15.00%	\$121,872.85	11.12%	\$124,999.25	11.18%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	0	! 		 	\$0.00	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%	!	
(3) CUMULATIVE MODIFICATIONS	19	1.41%	\$3,407,291.46	1.80%		
CURRENT REALIZED LOSSES		1 1 1	\$0.00	 		
(3) CUMULATIVE REALIZED LOSSES		I I	\$6,292,339.93	3.33%	 	

- (1) DETERMINED BY THE OTS METHOD.
- (2) DOES NOT INCLUDE REAL ESTATE OWNED BY THE TRUST, FORECLOSURES IN PROCESS AND BANKRUPTCIES IN PROCESS.
- (3) REPORTING THE ENDING SCHEDULED LOAN BALANCE AT THE TIME THE MODIFICATION OCCURRED. PERCENTAGES ARE BASED ON THE SECURITY'S ORIGINAL ISSUE BALANCE AND ORIGINAL NUMBER OF LOANS.

CitiFinancial Mortgage Securities Inc. SERIES CFMSI CF2004-01 AT January 31, 2019

FIXED

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
	AT ISSUE	BEGINNING	ENDING
WAC-SCHED BAL	7.20%	6.26%	
MAW	330	200	199
AVG LTV	87	89	89
AVG LOAN SIZE	\$129,448	\$76,360	\$75,966
# OF LOANS	3,190	432	426
ACTUAL BALANCE	\$412,938,927.86	\$33,218,744.33	\$32,586,342.13
SCHEDULED BALANCE	\$412,938,927.86	\$32,987,511.49	\$32,361,551.94

GEOGRAPHIC DISTRIBUTION:				
AT	ISSUE	CURI	RENT	
IN	8%	ОН	15%	
PA	7%	IN	11%	
TN	7%	PA	8%	
VA	7%	MI	7%	
OH	7%	IL	6%	
OTHER	64%	OTHER	53%	

TYPE	OF DWELLIN	NG UNIT:	
AT IS	SUE	CURR	ENT
Single Family	96.04%	Single Family	95.79%
Condo	2.62%	2-4 Family	2.17%
2-4 Family	1.19%	Condo	1.25%
PUD	0.15%	PUD	0.79%

LTV DISTRIBUTION:		
	AT ISSUE	CURRENT
65% AND BELOW	5%	3%
65.01-75%	9%	9%
75.01-80%	16%	13%
OVER 80%	70%	75%

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$126,651.28 PRINCIPAL PREPAYMENTS: \$499,308.27

		er of	Amount of Sch Balance		Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	10	2.35%	\$818,467.56	2.53%	\$826,759.59	2.54%
(2) 60-89 Days	2	0.47%	\$102,699.72	0.32%	\$103,833.36	0.32%
(2) 90 + Days	11	2.58%	\$921,446.85	2.85%	\$937,715.20	2.88%
DELINQUENCY TOTAL	23	5.40%	\$1,842,614.13	5.69%	\$1,868,308.15	5.73%
REAL ESTATE OWNED BY THE TRUST	2	0.47%	\$178,568.82	0.55%	\$195,626.55	0.60%
FORECLOSURES IN PROCESS						
Current	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	13	3.05%	\$1,200,533.73	3.71%	\$1,285,267.48	3.94%
TOTAL FORECLOSURES IN PROCESS	13	3.05%	\$1,200,533.73	3.71%	\$1,285,267.48	3.94%
BANKRUPTCIES IN PROCESS						
Current	5	1.17%	\$274,554.11	0.85%	\$276,359.79	0.85%
30-59 Days	1	0.23%	\$92,382.75	0.29%	\$92,982.81	0.29%
60 + Days	6	1.41%	\$376,678.50	1.16%	\$400,445.44	1.23%
TOTAL BANKRUPTCIES IN PROCESS	12	2.82%	\$743,615.36	2.30%	\$769,788.04	2.36%
GRAND TOTAL	50	11.74%	\$3,965,332.04	12.25%	\$4,118,990.22	12.64%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	1	 		 	\$50,539.69	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%		
(3) CUMULATIVE MODIFICATIONS	227	7.12%	\$27,306,177.13	6.61%		
CURRENT REALIZED LOSSES		 	\$94,695.96	i		
(3) CUMULATIVE REALIZED LOSSES		 	\$23,844,061.61	5.77%		

- (1) DETERMINED BY THE OTS METHOD.
- (2) DOES NOT INCLUDE REAL ESTATE OWNED BY THE TRUST, FORECLOSURES IN PROCESS AND BANKRUPTCIES IN PROCESS.
- (3) REPORTING THE ENDING SCHEDULED LOAN BALANCE AT THE TIME THE MODIFICATION OCCURRED. PERCENTAGES ARE BASED ON THE SECURITY'S ORIGINAL ISSUE BALANCE AND ORIGINAL NUMBER OF LOANS.