**Record Date:** 

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

Series Number: CFMSI CF2004-01

**Issuer:** CitiFinancial Mortgage Securities Inc.

See footnote

**Determination Date:** 18-Apr-19 **Distribution Date:** 25-Apr-19

**Distribution #:** 181 **W.A.C.** 6.3613%

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	Succeeding	Accrual	Accrual		
Class	Coupon Type	Coupon	Coupon	Start Date	End Date	Original Par	CUSIP#
AF-1	Floater	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$202,263,000.00	
AF-2	Fixed	3.14500%	3.14500 %	3/1/2019	3/31/2019	\$64,155,000.00	17306UCB2
AF-3	Fixed	4.26500%	4.26500 %	3/1/2019	3/31/2019	\$24,586,000.00	
AF-4	Fixed	5.07000%	5.07000 %	3/1/2019	3/31/2019	\$25,927,000.00	17306UCD8
AF-5	Fixed - NAS	4.34600%	4.34600 %	3/1/2019	3/31/2019	\$41,293,000.00	17306UCE6
		Class	s A -Fixed Total		_	\$358,224,000.00	
AV-1	Floater	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$161,252,000.00	17306UCF3
		Cla	ass A-Var Total		_	\$161,252,000.00	
RES	Residual	0.00000%	0.00000 %	3/1/2019	3/31/2019	\$.00	
		(	Class RES Total		_	\$.00	
MF-1	Subordinated, Fixed	4.68000%	4.68000 %	3/1/2019	3/31/2019	\$12,388,000.00	1729219M9
MF-2	Subordinated, Fixed	4.78000%	4.78000 %	3/1/2019	3/31/2019	\$9,291,000.00	1729219N7
MF-3	Subordinated, Fixed	4.83000%	4.83000 %	3/1/2019	3/31/2019	\$6,194,000.00	1729219P2
MF-4	Subordinated, Fixed	4.88000%	4.88000 %	3/1/2019	3/31/2019	\$6,194,000.00	1729219Q0
MF-5	Subordinated, Fixed	4.93000%	4.93000 %	3/1/2019	3/31/2019	\$6,195,000.00	1729219R8
MF-6	Subordinated, Fixed	5.02000%	5.02000 %	3/1/2019	3/31/2019	\$5,161,000.00	1729219S6
MF-7	Subordinated, Fixed	5.17000%	5.17000 %	3/1/2019	3/31/2019	\$5,162,000.00	1729219T4
MF-8	Subordinated, Fixed	5.27000%	5.27000 %	3/1/2019	3/31/2019	\$4,129,000.00	1729219U1
		Class S	<b>UB-Fixed Total</b>		_	\$54,714,000.00	
MV-1	Subordinated, Float	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$6,147,000.00	1729219V9
MV-2	Subordinated, Float	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$5,675,000.00	1729219W7
MV-3	Subordinated, Float	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$2,837,000.00	1729219X5
MV-4	Subordinated, Float	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$3,310,000.00	1729219Y3
MV-5	Subordinated, Float	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$2,838,000.00	1729219Z0
MV-6	Subordinated, Float	4.13550%	4.12663 %	3/25/2019	4/24/2019	\$2,837,000.00	1729229A3
MV-7	Subordinated, Float	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$2,364,000.00	1729229B1
MV-8	Subordinated, Float	0.00000%	0.00000 %	3/25/2019	4/24/2019	\$1,892,000.00	1729229C4
		Class	SUB-Var Total		_	\$27,900,000.00	

\$602,090,000.00

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

CFMSI CF2004-01 **Series Number:** 

**Issuer:** 

Class

CitiFinancial Mortgage Securities Inc.

**Record Date: Determination Date:**  See footnote 18-Apr-19

**Distribution Date: Distribution #:** 

25-Apr-19

181 W.A.C. 6.3613%

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 Coupon

Accrual **Start Date** 

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.

4/23/2019 9:44:19AN

Series\_Name CFMSI CF2004-01

**Pmt\_Date** 4/25/2019

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

1 IIIL_Date =/23	/2017				Ktiii	C 1 ass-11110	ugn Cerunicat	C				
CLASS	Interest Accrued	Non Supported Interest Shortfall	Relief Act. Interest Shortfalls	Interest Shortfall	Interest Recoveries	Principal Recoveries	Interest Paid	Interest Paid Per Certificate	Cum Non Supported Interest Shortfall	Subclass Cap Amount	Cum Releif Act. Interest Shortfall	Cum Unpaid Interest 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	\$85,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,562.03	3.30011301	\$258.10	\$0.00	\$0.00	\$0.00
AF-5	\$2,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.92	0.05763495	\$9.10	\$0.00	\$0.00	\$0.00
A -Fixed Total	\$87,941.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,941.95		\$267.20	\$0.00	\$0.00	\$0.00
AV-1	\$.00	\$0.00	\$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
RES	\$.00	\$0.00	\$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	\$7,324.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.24	0.59123668	\$22.28	\$0.00	\$0.00	\$0.00
MF-2	\$5,610.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.55	0.60386934	\$17.07	\$0.00	\$0.00	\$0.00
MF-3	\$3,799.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.05	0.61334356	\$11.50	\$0.00	\$0.00	\$0.00
MF-4	\$3,872.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.13	0.62514207	\$11.52	\$0.00	\$0.00	\$0.00
MF-5	\$3,911.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.80	0.63144471	\$11.76	\$0.00	\$0.00	\$0.00
MF-6	\$3,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.90	0.65702383	\$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	\$36,788.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,788.17		\$110.34	\$0.00	\$0.00	\$0.00
MV-1	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$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	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$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	\$781.80	\$0.00	\$0.00		\$0.00	\$0.00	\$781.80	0.27557279	\$235.54	\$0.00	\$0.00	\$0.00
MV-7	\$.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
MV-8	\$.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
SUB-Var Tota	\$781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.80		\$235.54	\$0.00	\$0.00	\$0.00
Total	\$125,511.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,511.92		\$613.08	\$0.00	\$0.00	\$0.00
Total	ψ143,311.74	φυ.υυ	φυ.υυ	<b>ՓՄ.ՄՄ</b>	φυ.υυ	φυ.υυ	ψ143,311.74		φυ13.00	φυ.υυ	φυ.υυ	φυ.υυ

**4/23/2019 9:44:19AN Series\_Name** CFMSI CF2004-01 **Pmt\_Date** 4/25/2019

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

								Cum			
		Non						Non		Cum	Cum
		Supported	Relief Act.					Supported	Subclass	Releif Act.	Unpaid
	Interest	Interest	Interest	Interest	Interest	Principal	<b>Interest Paid</b>	Interest	Cap	Interest	Interest
CLASS	Accrued	Shortfall	Shortfalls	Shortfall	Recoveries	Recoveries Interest Paid	l 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** 4/25/2019

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	\$368,765.53	\$0.00	\$368,765.53	14.22322405	0.00
AF-5	\$38,389.53	\$0.00	\$38,389.53	0.92968615	0.00
A -Fixed Total	\$407,155.06	\$0.00	\$407,155.06		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	\$36,570.82	\$0.00	\$36,570.82	2.95211656	0.00
MF-2	\$27,428.10	\$0.00	\$27,428.10	2.95211495	0.00
MF-3	\$23,144.22	\$0.00	\$23,144.22	3.73655473	0.00
MF-4	\$31,443.55	\$0.00	\$31,443.55	5.07645302	0.00
MF-5	\$31,443.56	\$0.00	\$31,443.56	5.07563519	0.00
MF-6	\$25,283.51	\$0.00	\$25,283.51	4.89895563	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	\$175,313.76	\$0.00	\$175,313.76		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	\$9,480.77	\$0.00	\$9,480.77	3.34182940	0.00

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

\$407,155.06

Series\_Name CFMSI CF2004-01

**Pmt\_Date** 4/25/2019

		Certificate Reductions not part of		Principal Paid	Cumulative
CLASS	Principal Due	distributions to reduce Stated Amount	Principal Paid	Per Certificate	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	\$9,480.77	\$0.00	\$9,480.77		0.00
Total	\$591,949.59	\$0.00	\$591,949.59		0.00

Senior Principal Distribution Amount:

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

Series\_Name CFMSI CF2004-01

**Pmt\_Date** 4/25/2019

CLASS	Previous Period's	<b>Ending Period's</b>	Beginning Balance		<b>Ending Balance</b>	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	\$20,251,368.67	\$19,882,603.14	781.09186061	766.86863656	0.76686864	64.7005371004%	64.7839274070%	
AF-5	\$657,135.15	\$618,745.62	15.91395999	14.98427385	0.01498427	2.0994628978%	2.0160725849%	
A -Fixed Total	\$20,908,503.82	\$20,501,348.76				66.7999999982%	66.7999999919%	
AV-1	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
A-Var Total	\$.00	\$.00				0.0000000000%	0.000000000%	
RES	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
RES Total	\$.00	\$.00				0.0000000000%	0.000000000%	
MF-1	\$1,878,009.33	\$1,841,438.51	151.59907410	148.64695754	0.14864696	6.0000000153%	5.9999999948%	
MF-2	\$1,408,506.99	\$1,381,078.89	151.59907330	148.64695835	0.14864696	4.4999999875%	4.5000000205%	
MF-3	\$943,863.47	\$920,719.25	152.38351146	148.64695673	0.14864696	3.0155232692%	2.9999999811%	
MF-4	\$952,162.81	\$920,719.26	153.72341137	148.64695835	0.14864696	3.0420386008%	3.000000137%	
MF-5	\$952,162.82	\$920,719.26	153.69859887	148.62296368	0.14862296	3.0420386328%	3.000000137%	
MF-6	\$810,573.66	\$785,290.15	157.05748111	152.15852548	0.15215853	2.5896793454%	2.5587283367%	
MF-7	\$1,119,727.50	\$1,119,727.50	216.91737699	216.91737699	0.21691738	3.5773863899%	3.6484329820%	
MF-8	\$923,416.47	\$923,416.47	223.64167353	223.64167353	0.22364167	2.9501977150%	3.0087883929%	
SUB-Fixed Total	\$8,988,423.05	\$8,813,109.29				28.7168639561%	28.7159497354%	
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	\$219,537.62	\$210,056.85	77.38372224	74.04189284	0.07404189	20.1600795995%	19.3510078013%	
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	\$219,537.62	\$210,056.85				20.1600795995%	19.3510078013%	

Total \$30,116,464.49 \$29,524,514.90

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<sup>\*\*</sup> Denotes Notional Balance

4/23/2019 9:44:25AN

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

Series\_Name CFMSI CF2004-01

**Pmt\_Date** 4/25/2019

CLASS	<b>Previous Period's</b>	<b>Ending Period's</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>	<b>Ending Balance</b>	<b>Beginning</b>	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

Series Name: CF2004-01 Pmt Date: 4/25/2019

Stated	d Collateral Information							GROUP 1		GRO	<u>UP 2</u>
	ervice Fees		Balance Ag	gregate Adj Balance	Over Collateralization Summary						
	\$8,359.51	\$32,38	89,127.41	\$31,776,150.44	Target Over Collateralization	Amoun	t \$2,	064,694.64		945,7	61.15
No No	ances let Delinquency Advance let Servicing Advances lumulative Nonrecovera		es	\$449,238.64 \$286,553.80 \$0.00	Prior to Application of Excess In Over Collateralization Amo Deficiency Amount		. ,	403,228.55 693,881.86		,	134.37 326.78
	er Information ubstitution Adjustment	Amounts		\$0.00	Release Amount Monthly Excess Interest			\$0.00 \$27,247.30		6,0	0.00 043.20
Sum	nmary of Disbursements Remittances	Residual	Withdrawals and (Deposits)	P&I Distributed	After Application of Excess Inte		\$1.	376,183.81		875.4	151.73
	\$718,770.02	\$0.00	1,308.51	\$717,461.51	Deficiency Amount	ouni		688,510.83			309.42
	nary Expenses		Comment American	Commission Amount			an ar			GP O	A
aid to	Purpose		Current Amount	<b>Cumulative Amount</b>			GROU	<u>P 1</u>		GRO	<u>UP 2</u>
S. Bank	Expenses related to Trustee's mortgage loan related issues v contemplated by the transaction	which were not	\$768.69	\$33,350.66	Test	Calc %	Trigger %	Trigger Pass/Fail	Calc %		Trigger Pass/Fail
S. Bank	Expenses related to Trustee's holder directed mortgage loan repurchase litigation issues whereimbursable under the government.	related hich are	\$0.00	\$1,631.78	Delinquencies Cum Losses		45.455 6.000	Pass Pass	11.428 3.327	43.478 8.500	Pass Pass
	Settlement Recov	-	\$0.00	\$0.00	A Credit Enhancement Level	33.200	33.200	Pass	100.000	36.500	Pass
With	hdrawals from Certifica	te Account									
Туре	e	An	nount								
Adm	nin Fee	\$	18.15								
Adm	nin Fee	\$5	21.67								
epared I	Ву:										
		Financial A	Analyst					Date			
pproved	By:										
		Assistant S	Secretary					Date			

Bond Admin: Norma Wesselmann

**Loans repurchased in the current period:** 

Loan Number Scheduled Principal Balance Pool/Group

No repurchases for this period

**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 \$74,794,77 \$609.02 250 Before 5.590 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 Current 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 Paid Off 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 90 +N/C N/C N/C N/C 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 \$0.00 0

\$671.78

\$649.07

360

208

0

\$0.00

\$799.29

\$0.00

\$0.00

\$7,106.60

\$81,480.84

\$88,587.44

N/C - No Change

2455968279 6/27/2016

N/P - Not Provided

**Property of Citigroup: Public Document** 

Before

After

7.240

5.240

60

5.240

6.240

12

6.240

7.240

12

7.240

7.740

7.740

N/C

N/C

N/C

N/C

N/C

**FIXED** 

Current

Current

0

0

\$0.00

\$0.00

<u>I</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
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+
0400978429	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								201
0489998519	6/27/2016	Before		3.375	N/C	N/C	N/C	N/C	N/C	0	\$48,730.16			360							0	Current
0.000000010	0/2//2010	After	3.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$52,567.67	\$199.72	\$360.33	268	\$0.00	\$0.00	\$0.00	\$3,837.51	\$0.00	\$0.00	0	Current
														0								Current
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
7403988019	3/23/2010	After	2.000	3.000	N/C	N/C	N/C	N/C	N/C	FIXED	\$36,372.88	\$608.67	\$789.59	63	\$0.00	\$0.00	\$0.00	\$7,048.11	\$0.00	\$0.00	0	FC
			60											0								
8496918519	1/25/2016	Before	8.990	3.375	N/C	N/C	N/C	N/C	N/C	0	\$53,149.10	\$506.46		360							0	~
8490918519	4/25/2016	After	3.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$33,250.00	\$126.33	\$232.96	480	\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00	\$22,198.85	0	Current
			0	0	0	0	0	0						0								
2417079000	1/25/2016	Before	7.230	4.125	N/C	N/C	N/C	N/C	N/C	0	\$123,576.24	\$970.17		360							0	
2417978099	4/25/2016	After	4.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$132,370.97	\$563.56	\$723.42	480	\$0.00	\$0.00	\$0.00	\$8,794.73	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
2429059190	2/25/2016	Before	5.450	5.450	N/C	N/C	N/C	N/C	N/C	0	\$122,724.62	\$906.00		360							0	~
3438958189	3/25/2016	After	5.450	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$114,000.00	\$441.63	\$628.76	480	\$0.00	\$0.00	\$0.00	\$1,672.11	\$0.00	\$10,396.73	0	Current
														0								Current
0.40.60.60.420	2/25/2016	Before	6.625	3.500	N/C	N/C	N/C	N/C	N/C	0	\$96,475.09	\$756.64		360							0	
8406968429	2/25/2016	After	3.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$99,684.31	\$386.17	\$830.36	480	\$0.00	\$0.00	\$0.00	\$3,209.22	\$0.00	\$0.00	0	Current
														0								Current
		Before	6.000	3.250	N/C	N/C	N/C	N/C	N/C	0	\$70,559.69	\$510.67		360								
5465988259	1/25/2016	After	3.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$82,208.29	\$306.26	\$448.59	480	\$0.00	\$0.00	\$0.00	\$11,648.60	\$0.00	\$0.00	0	Current
														0								Current
0.455050.450	1/27/2015	Before	6.375	3.500	N/C	N/C	N/C	N/C	N/C	0	\$73,720.33	\$580.83		360							0	
9467958479	1/25/2016	After	3.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$74,446.74	\$288.40	\$555.30	480	\$0.00	\$0.00	\$0.00	\$726.41	\$0.00	\$0.00	0	Current
														0								
0.445000.450	1/05/001	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	N/C	N/C	N/C	N/C	FIXED	\$91,909.83	\$493.82	\$662.93	223	\$0.00	\$0.00	\$0.00	\$3,103.10	\$0.00	\$0.00	0	Current
			60	12										0								

N/C - No Change

N/P - Not Provided

Series Name: CF2004-01 Pmt Date: 4/25/2019

**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 0 360 \$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

\$402.79

\$588.37

226

0

\$0.00

\$0.00

\$0.00

\$864.38

\$0.00

\$0.00

N/C - No Change

N/P - Not Provided

**Property of Citigroup: Public Document** 

After

4.315

N/C

N/C

N/C

N/C

N/C

N/C

FIXED

\$62,244.14

0

**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 N/C \$183,912.49 \$986.45 361 0 N/C 6455908409 10/27/2014 30 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 30 0 30 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 4.750 N/C N/C N/C FIXED \$257.10 \$399.91 480 \$0.00 \$15,833.75 \$0.00 \$0.00 After 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 \$0.00 \$8,149.86 \$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 \$499.00 8.400 \$59,675.66 360 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 \$112,011.24 480 \$0.00 \$0.00 \$0.00 \$0.00 After \$549.42 \$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 Step 6 Delinquency Step 1 Step 3 Step 4 **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 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 After Current 0 \$119,876.45 \$792.61 362 0 Before 6.000 6.000 N/C N/C N/C N/C N/C 6435938209 11/25/2013 BKN/C 0 N/C N/C 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 BK0 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 Current 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

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<u>]</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
8427968899	0/25/2012	Before	6.875	4.375	5.375	6.375	6.875	N/C	N/C	0	\$101,731.19	\$774.52		360							0	
8427908899	9/25/2013	After	4.375	5.375	6.375	6.875	N/C	N/C	N/C	FIXED	\$104,645.34	\$653.30	\$794.00	241	\$0.00	\$0.00	\$0.00	\$2,914.15	\$0.00	\$0.00	0	90+
			60	12	12									0								
1411929689	9/25/2013	Before	7.250	4.125	N/C	N/C	N/C	N/C	N/C	0	\$186,395.29	\$1,473.50		180							0	<i>C</i>
1411929009	9/23/2013	After	4.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$142,847.25	\$608.17	\$952.07	480	\$0.00	\$0.00	\$50,544.84	\$6,996.80	\$0.00	\$0.00	0	Current
	0.12 - 12 0.1 0	Before	7.500	5.375	N/C	N/C	N/C	N/C	N/C	0	\$189,250.58	\$1,506.11		360							0	
5430969069	8/26/2013	After	5.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$204,335.76	\$1,401.05	\$2,161.43	237	\$0.00	\$0.00	\$0.00	\$15,085.18	\$0.00	\$0.00	0	Current
		Before	6.390	4.250	N/C	N/C	N/C	N/C	N/C	0	\$100,252.23	\$731.08		360							0	_
6455908329	8/26/2013	After	4.250	N/C	N/C	N/C	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	Current
			0	0	0	0	0	0						0								
6465938019	9/26/2012	Before	5.000	4.125	N/C	N/C	N/C	N/C	N/C	0	\$215,077.14	\$1,389.61		360							0	D:1000
0403936019	8/20/2013	After	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	Paid Off Paid Off
<del></del>	= (0.5 (0.01.0.	Before	7.090	2.000	3.000	3.875	N/C	N/C	N/C	0	\$31,255.40	\$569.44		180							0	
7445998019	7/25/2013	After	2.000	3.000	3.875	N/C	N/C	N/C	N/C	FIXED	\$32,741.09	\$427.52	\$770.82	82	\$0.00	\$0.00	\$0.00	\$1,485.69	\$0.00	\$0.00	0	Current
			60	12										0								
C115020200	6/05/0012	Before	7.640	4.750	N/C	N/C	N/C	N/C	N/C	0	\$71,017.73	\$835.35		240							0	
6445928399	6/25/2013	After	4.750	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$73,968.28	\$751.31	\$751.31	125	\$0.00	\$0.00	\$0.00	\$2,950.55	\$0.00	\$0.00	0	Current
														0								
2410939029	6/25/2013	Before	6.375	5.000	N/C	N/C	N/C	N/C	N/C	0	\$98,213.65	\$723.69		360							0	Paid Off
2.10,0,0	0/20/2015	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$98,735.41	\$650.04	\$856.09	241	\$0.00	\$0.00	\$0.00	\$521.76	\$0.00	\$0.00	0	1 ald OII
														0								
3465948639	5/28/2013	Before	6.540	5.000	N/C	N/C	N/C	N/C	N/C	0	\$130,528.97	\$964.75		360							0	Paid Off
3103710037	3/20/2013	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$130,926.56	\$851.80	\$851.80	246	\$0.00	\$0.00	\$0.00	\$397.59	\$0.00	\$0.00	0	Faid Off
-														0								
9475958089	5/28/2013	Before	6.500	5.000	N/C	N/C	N/C	N/C	N/C	0	\$101,855.91	\$752.16	400 <b>m</b>	360	****	40.00	40.00	<b>0.554.5</b> 5	40.00	40.00	0	Current
		After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$102,407.63	\$666.26	\$897.62		\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	0	Curront
														0								

N/C - No Change

N/P - Not Provided

Part		Loans Mo	dified:												Remaining								
947053000	Loan Number		:		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6			P&I	PITI	Term/ Remaining					_	0		Delinquency
March   Marc	9476958069	5/28/2013	Before	8.750		N/C	N/C				0	\$75,247.26	\$645.88		360							0	20
89694859	7470730007	3/20/2013	After	8.625	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$60,800.00	\$514.05	\$777.33	3 265	\$0.00	\$0.00	\$0.00	\$10,439.86	\$0.00	\$24,887.12	0	30
Substitution   Subs				0	0	0	0	0	0						0								
Marcol   M	8496948559	5/28/2013																				· ·	30
1979    1979	0190910009	0,20,2010	After	7.960	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$43,500.00	\$348.61	\$348.61	266	\$0.00	\$0.00	\$0.00	\$11,551.59	\$0.00	\$37,829.26	0	30
1407928349   140				0	0	0	0	0	0						0								
After 8,00 NC	1407928349	5/28/2013	Before	6.390			N/C				0	\$126,557.42	\$936.13		360							0	Poid Off
Part	1107,520315	3/20/2013	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$127,231.34	\$831.66	\$984.81	244	\$0.00	\$0.00	\$0.00	\$673.92	\$0.00	\$0.00	0	Faid Off
6447908219															0								
After 2,740 3,500 NC	6//7908219	5/28/2013	Before	6.740	2.740	3.500	N/C	N/C	N/C		0	\$77,313.52	\$570.19		360							0	D-: 1 Off
$ \frac{449692848}{449692848} = \frac{4252018}{4160} = \frac{86 \text{for}}{4.00} = \frac{7.450}{4.00} = \frac{4.950}{6.00} = \frac{6.950}{0.00} = \frac{7.450}{0.00} = \frac{N/C}{0.00} = N/$	0447700217	3/20/2013	After	2.740	3.500	N/C	N/C	N/C	N/C	N/C	FIXED	\$82,559.05	\$440.35	\$641.51	245	\$0.00	\$0.00	\$0.00	\$5,245.53	\$0.00	\$0.00	0	Paid Off
4496928489 4/25/2013 After 4 950 6 950 7.450 NC				60											0								
After   Ayso   After   Ayso	4406020400	4/25/2012	Before	7.450	4.950	6.950	7.450	N/C	N/C	N/C	0	\$217,385.32	\$1,676.87		360							0	
Add	4496928489	4/25/2013	After	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	Paid Off
4437908619 4/25/2013 After 2,940 3.500 N/C				12	12										0								
After 2,940 3,500 N/C	4427000610	4/25/2012	Before	6.440	2.940	3.500	N/C	N/C	N/C	N/C	0	\$192,389.14	\$1,419.57		360							0	
1496918479   4/25/2013   Before   6.650   5.250   N/C   N/	443/908619	4/25/2013	After	2.940	3.500	N/C	N/C	N/C	N/C	N/C	FIXED	\$195,285.73	\$1,061.05	\$1,437.53	3 245	\$0.00	\$0.00	\$0.00	\$2,896.59	\$0.00	\$0.00	0	Current
After 5.250 N/C				60											0								
After 5.250 N/C	1.40.601.0.470	4/25/2012	Before	6.650	5.250	N/C	N/C	N/C	N/C	N/C	0	\$117,547.65	\$955.89		360							0	
Sefort   S	1496918479	4/25/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$117,783.23	\$784.52	\$784.52	2 245	\$0.00	\$0.00	\$0.00	\$235.58	\$0.00	\$0.00	0	Paid Off
After 5.000 N/C															0								
After 5.000 N/C	5.455000.650	1/25/2012	Before	6.490	5.000	N/C	N/C	N/C	N/C	N/C	0	\$86,165.84	\$634.57		360							0	
2485918589 3/25/2013 Before 6.500 5.000 N/C	5455998659	4/25/2013	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$86,533.54	\$562.98	\$678.42	2 246	\$0.00	\$0.00	\$0.00	\$367.70	\$0.00	\$0.00	0	Paid Off
2485918589 3/25/2013 After 5.000 N/C															0								
2485918589 3/25/2013 After 5.000 N/C			Before	6.500	5.000	N/C	N/C	N/C	N/C	N/C	0	\$104,953.45	\$772.39		360							0	
2445908479 3/25/2013 Before 6.750 4.250 5.250 6.250 6.250 6.750 N/C N/C N/C FIXED \$93,463.39 \$569.81 \$838.48 246 \$0.00 \$0.00 \$0.00 \$6,943.58 \$0.00 \$0.	2485918589	3/25/2013	After	5.000							FIXED	\$105,521.95	\$684.93	\$1,097.13	3 247	\$0.00	\$0.00	\$0.00	\$568.50	\$0.00	\$0.00	0	Paid Off
2445908479 3/25/2013 Before 6.750 4.250 5.250 6.250 6.250 6.750 N/C N/C N/C FIXED \$93,463.39 \$569.81 \$838.48 246 \$0.00 \$0.00 \$0.00 \$6,943.58 \$0.00 \$0.															0								
2445908479 3/25/2013 After 4.250 5.250 6.250 6.750 N/C N/C N/C N/C FIXED \$93,463.39 \$569.81 \$838.48 246 \$0.00 \$0.00 \$0.00 \$6,943.58 \$0.00			Before	6.750	4.250	5.250	6.250	6.750	N/C	N/C	0	\$86,519.81	\$639.52									0	
	2445908479	3/25/2013									FIXED			\$838.48		\$0.00	\$0.00	\$0.00	\$6,943.58	\$0.00	\$0.00	0	Current
				60	12	12						•			0				•				

N/C - No Change

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<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								G
9463946399	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	\$485.45		360							0	Comment
1493990229	2/23/2013	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	G 1
0493906349	2/23/2013	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								
	1/25/2012	Before	6.740	5.250	N/C	N/C	N/C	N/C	N/C	0	\$142,357.98	\$1,057.43		360							0	
7445918999	1/25/2013	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								
2.1200.501.00	1/25/2012	Before	7.950	5.450	6.450	7.450	7.950	N/C	N/C	0	\$124,968.05	\$1,015.09		180							0	
3438958189	1/25/2013	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
2440040040	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	
2418948049	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								
0.40.50.70000	1/25/2012	Before	8.500	5.250	N/C	N/C	N/C	N/C	N/C	0	\$61,444.76	\$503.01		360							0	
8406978089	1/25/2013	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								
		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	30
			60	12										0								30
		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 1	12/26/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$147,274.73		\$1,135.70		\$0.00	\$0.00	\$0.00	\$732.71	\$0.00	\$0.00	0	Current
											,		, ,	0	*****			4.02				
-		Before	6.500	2.000	3.500	N/C	N/C	N/C	N/C	0	\$328,989.88	\$2,353.19		360							0	<u> </u>
2401949589 1	12/26/2012	After	2.000	3.500	N/C	N/C	N/C	N/C	N/C	FIXED			\$2,909.44	284	\$0.00	\$0.00	\$0.00	\$74,618.46	\$0.00	\$0.00	0	Current
			12		0	1,,0					, ,	,. 50.07	.=,. 0	0	+3.00	+	+	+,	7 9		Ŭ	
			14											U								

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
1409908599	12/26/2012	Before	7.500	5.250	N/C	N/C	N/C	N/C	N/C	0	\$171,894.84	\$1,363.47		360							0	Cymant
1409908399	12/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$172,969.18	\$1,141.78	\$1,141.78	249	\$0.00	\$0.00	\$0.00	\$1,074.34	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
6417988199	12/26/2012	Before	7.365	5.250	N/C	N/C	N/C	N/C	N/C	0	\$79,531.50	\$620.99		360							0	Current
0117700177	12/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$80,507.74	\$527.94	\$634.69	252	\$0.00	\$0.00	\$0.00	\$976.24	\$0.00	\$0.00	0	Current
														0								
7496948479	12/26/2012	Before	8.640	5.250	N/C	N/C	N/C	N/C	N/C	0	\$54,358.56	\$473.55		360							0	Current
7170710177	12/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$54,981.55	\$360.55	\$360.55	252	\$0.00	\$0.00	\$0.00	\$622.99	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
7445988379	12/26/2012	Before	7.690	5.250	N/C	N/C	N/C	N/C	N/C	0	\$101,767.48	\$813.99		360							0	Paid Off
7113700377	12/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$102,719.81	\$672.14	\$672.14	253	\$0.00	\$0.00	\$0.00	\$952.33	\$0.00	\$0.00	0	raid Off
			0	0	0	0	0	0						0								
2445988169	12/26/2012	Before	7.880	5.250	N/C	N/C	N/C	N/C	N/C	0	\$52,205.85	\$423.72		360							0	Current
2443700107	12/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$52,627.57	\$344.36	\$344.36	253	\$0.00	\$0.00	\$0.00	\$421.72	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
4425948849	12/26/2012	Before	7.090	4.590	5.590	6.590	7.090	N/C	N/C	0	\$83,464.72	\$634.43		360							0	Cumont
7723770077	12/20/2012	After	4.590	5.590	6.590	7.090	N/C	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	0	Current Current
			60	12	12									0								Current
6476938169	12/26/2012	Before	6.850	5.250	N/C	N/C	N/C	N/C	N/C	0	\$107,987.71	\$809.25		360							0	Cumont
0470730107	12/20/2012	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	Current
														0								
1416009490	11/26/2012	Before	9.200	5.250	N/C	N/C	N/C	N/C	N/C	0	\$76,382.32	\$683.91		360							0	~
1416998489	11/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$77,506.99	\$506.07	\$506.07	254	\$0.00	\$0.00	\$0.00	\$1,124.67	\$0.00	\$0.00	0	Current
														0								
9.4120.401.00	11/26/2012	Before	7.050	5.250	N/C	N/C	N/C	N/C	N/C	0	\$42,351.93	\$325.96		360							0	~
8412949109	11/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$42,580.98	\$282.98	\$282.98	246	\$0.00	\$0.00	\$0.00	\$229.05	\$0.00	\$0.00	0	Current
														0								
4450000000	11/26/2012	Before	6.450	6.450	N/C	N/C	N/C	N/C	N/C	0	\$96,578.72	\$691.66		360							0	
4450989099	11/26/2012	After	6.450	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$70,000.00	\$501.32	\$830.73	259	\$0.00	\$0.00	\$0.00	\$6,528.77	\$0.00	\$33,107.49	0	Paid Off
			0	0	0	0	0	0						0								

N/C - No Change

N/P - Not Provided

<u>I</u>	Loans Modific	<u>ed:</u>												Remaining								
Loan Number	Effective Date		iterest 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
1468978359	Bef	ore 6	5.190	5.250	N/C	N/C	N/C	N/C	N/C	0	\$150,220.58	\$1,167.36		360							0	<u> </u>
1400970339	Afte	er 5	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$151,588.99	\$1,000.65	\$1,378.84	249	\$0.00	\$0.00	\$0.00	\$1,368.41	\$0.00	\$0.00	0	Current
														0								
3407928289	11/26/2012 Bef	ore 6	5.640	5.250	N/C	N/C	N/C	N/C	N/C	0	\$173,387.86	\$1,282.61		360							0	D : 1 Off
3407928289	Afte	er 5	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$174,347.27	\$1,145.81	\$1,145.81	251	\$0.00	\$0.00	\$0.00	\$959.41	\$0.00	\$0.00	0	Paid Off
														0								
2495908839	11/26/2012 Bef	ore 7	.450	5.250	N/C	N/C	N/C	N/C	N/C	0	\$114,413.65	\$911.49		360							0	D : 1 Off
2493908839	Afte	er 5	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$115,044.18	\$754.42	\$961.69	252	\$0.00	\$0.00	\$0.00	\$630.53	\$0.00	\$0.00	0	Paid Off
														0								
4465029250	Bef	ore 6	5.300	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	er 5	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$219,975.54	\$1,436.29	\$1,935.94	254	\$0.00	\$0.00	\$0.00	\$1,148.84	\$0.00	\$0.00	0	Paid Off
														0								
1155050250	Bef	ore 6	5.940	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	er 5	5.250	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	7.190	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	er 5	5.250	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								
	Bef	ore 6	5.625	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	er 5	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$149,319.22	\$977.06	\$1,173,49	253	\$0.00	\$0.00	\$0.00	\$819.86	\$0.00	\$0.00	0	Paid Off
											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	0								
-	Bef	ore 8	3.290	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		5.250	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
						100					****	7.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	Ψ0.00	7 - 1 - 1	7 - 1 - 1	ψ,,σ.,σ	7 - 1 - 1	+	Ü	
-	Bef	ore 6	5.875	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		5.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$177,100.00		\$1.591.70		\$0.00	\$0.00	\$106,248.80	\$52,050.06	\$0.00	\$0.00	0	Paid Off
	7.21		0	0	0	0	0	0		11122	φ177,100.00	Ψ1,2///	Ψ1,0>1	0	Ψ0.00		,	φυ <b>Ξ</b> ,συσ.σσ	7 - 1 - 1	+	Ü	
	Bef	ore 7	7.500	2.000	3.000	3.500	N/C	N/C	N/C	0	\$96,483.46	\$1 522 99		181								
5400969589	10/25/2012 Afte		2.000	3.000	3.500	3.500 N/C	N/C N/C	N/C N/C	N/C N/C	FIXED			\$1.502.23		\$0.00	\$0.00	\$0.00	\$13,122.89	\$0.00	\$0.00	0	30
	Alu	vi 2			3.300	14/0	11/0	11,0	100	TIZED	φ102,000.33	Ψ1,212.17	Ψ1,502.22	0	ψ0.00	ψ0.00	Ψ0.00	φ13,122.09	ψ0.00	ψ0.00	U	30
			60	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 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 60 12 0 \$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

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<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
8458938409	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	
8438938409	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	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								
1115010250	0/25/2012	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	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	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	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	253	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	0	Current
											, ,	, ,-	, ,-	0	7 - 1 - 1			, , ,				
-		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		\$1.277.52		\$0.00	\$0.00	\$0.00	\$1,307.05	\$0.00	\$0.00	0	Paid Off
		11101	0.200		- " -	100				11122	ψ1 .υ,>>οι>ο	Ψ,00.02	ψ1,277102	0	Ψ0.00	4 ****	7	Ψ1,507.05	+	*****	Ü	
		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		\$0.00	\$0.00	\$0.00	\$1,204.01	\$0.00	\$0.00	0	Paid Off
		711101	3.230	140	14/6	14/6	100	100		THILD	φ11,7,707.71	Ψ213.12	Ψ, 13.17	0	ψ0.00	Ψ0.00	Ψ0.00	φ1,201.01	Ψ0.00	ψ0.00	· ·	
		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	0.100 N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	FIXED	\$73,070.73		\$642.20		\$0.00	\$0.00	\$0.00	\$1,086.64	\$0.00	\$0.00	0	Current
		111101		0	0	0	0	0	1,, 0	IIXLD	ψ17,131.31	ψυ24.76	ψ0τ2.20	0	ψ0.00	φο.00	ψ0.00	φ1,000.04	ψ0.00	ψ0.00	Ü	
			0	U	U	U	U	U						U								

N/C - No Change

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**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 After N/C N/C \$672.45 \$672.45 \$0.00 \$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

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<u>I</u>	Loans Mo	dified:												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
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 : 1 0 00
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								
4407948589	8/27/2012	Before	6.180	5.250	N/C	N/C	N/C	N/C	N/C	0	\$178,207.34	\$1,283.47		360							0	<u> </u>
4407948589	8/21/2012	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	3 253	\$0.00	\$0.00	\$0.00	\$663.81	\$0.00	\$0.00	0	Current
														0								
£ 407019550	9/27/2012	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	3 254	\$0.00	\$0.00	\$0.00	\$762.02	\$0.00	\$0.00	0	Paid Off
														0								
0.4050.40250	0/05/00/0	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	5 254	\$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	3 255	\$0.00	\$0.00	\$0.00	\$959.80	\$0.00	\$0.00	0	Current
														0								
		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	\$663.18	3 195	\$0.00	\$0.00	\$0.00	\$601.68	\$0.00	\$0.00	0	Current
														0								
-		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	\$645.71	255	\$0.00	\$0.00	\$0.00	\$573.95	\$0.00	\$0.00	0	Paid Off
														0								
		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	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$109,531.30		\$710.61	257	\$0.00	\$0.00	\$0.00	\$1,361.14	\$0.00	\$0.00	0	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 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 30 N/C N/C 0 2.865 3.865 N/C FIXED \$188,244.69 255 \$0.00 \$8,351.57 \$0.00 After 4.865 5.615 \$986.45 \$1,581.75 \$0.00 \$0.00 \$0.00 30 60 12 12 0 30 8.030 \$146,010.60 \$1,153.46 360 0 Before 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 N/C 0 4.400 6.400 6.900 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

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<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	\$768.81	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	\$1,341.61	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	\$1,256.35	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	\$817.56	389	\$0.00	\$0.00	\$0.00	\$6,334.76	\$0.00	\$0.00	0	60
			60	12										0								

N/C - No Change

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<u>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date	e	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
8447918219	7/25/2011	Before	8.500	8.500	N/C	N/C	N/C	N/C	N/C	0	\$89,267.98	\$754.31		360							0	Paid Off
0447710217	7/23/2011	After	8.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$73,268.12	\$612.71	\$978.52	2 266	\$0.00	\$0.00	\$20,426.03	\$4,426.17	\$0.00	\$0.00	0	Paid Off
		Before	7.240	3.875	4.500	N/C	N/C	N/C	N/C	0	\$118,334.50	\$858.69		360							0	_
0407948479	7/25/2011	After	3.875	4.500	N/C	N/C	N/C	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	0	Current
			60											0								Current
2455020220	7/25/2011	Before	6.290	2.000	3.000	4.000	4.625	N/C	N/C	0	\$101,877.26	\$704.89		360							0	
3455938339	7/25/2011	After	2.000	3.000	4.000	4.625	N/C	N/C	N/C	FIXED	\$74,769.10	\$226.42	\$478.33	480	\$0.00	\$0.00	\$30,111.78	\$3,003.62	\$0.00	\$0.00	0	Current
			60	12	12									0								
7.1.15000.120	7/05/0011	Before	7.890	2.000	3.000	4.000	4.625	N/C	N/C	0	\$188,054.40	\$1,495.79		360							4	
7445998439	7/25/2011	After	2.000	3.000	4.000	4.625	N/C	N/C	N/C	FIXED	\$193,850.04	\$869.39	\$1,084.53	279	\$0.00	\$0.00	\$0.00	\$5,795.64	\$0.00	\$0.00	4	Paid Off
			60	12	12									0								
5406928979	7/25/2011	Before	6.000	4.000	5.000	6.000	N/C	N/C	N/C	0	\$115,330.96	\$767.53		362							0	D : 1 0 66
3406928979	//25/2011	After	4.000	5.000	6.000	N/C	N/C	N/C	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	0	Paid Off Paid Off
			24	12										0								Paid Off
0405069210	6/07/0011	Before	6.500	4.000	5.000	6.000	6.500	N/C	N/C	0	\$99,186.48	\$789.99		300							0	
0495968219	6/27/2011	After	4.000	5.000	6.000	6.500	N/C	N/C	N/C	FIXED	\$101,335.52	\$678.49	\$821.85	207	\$0.00	\$0.00	\$0.00	\$2,149.04	\$0.00	\$0.00	0	60
			24	12	12									0								
1406000000	C/27/2011	Before	6.750	2.750	3.750	4.750	N/C	N/C	N/C	0	\$182,210.22	\$1,313.41		360							0	
1496998999	6/27/2011	After	2.750	3.750	4.750	N/C	N/C	N/C	N/C	FIXED	\$193,718.35	\$968.18	\$1,519.37	268	\$0.00	\$0.00	\$0.00	\$11,508.13	\$0.00	\$0.00	0	Current
			60	12										0								Current
2465019290	C/27/2011	Before	8.990	6.490	7.490	8.490	8.990	N/C	N/C	0	\$83,758.27	\$723.51		360							0	
3465918289	6/27/2011	After	6.490	7.490	8.490	8.990	N/C	N/C	N/C	FIXED	\$101,761.18	\$720.01	\$911.62	268	\$0.00	\$0.00	\$0.00	\$18,002.91	\$0.00	\$0.00	0	Current
			24	12	12									0								Current
2455968279	6/27/2011	Before	7.740	5.240	6.240	7.240	7.740	N/C	N/C	0	\$83,187.24	\$645.94		360							0	
2433908219	0/2//2011	After	5.240	6.240	7.240	7.740	N/C	N/C	N/C	FIXED	\$90,301.18	\$573.49	\$705.73	267	\$0.00	\$0.00	\$0.00	\$7,113.94	\$0.00	\$0.00	0	Current
			24	12	12									0								Current
2445019270	6/27/2011	Before	7.740	4.865	4.875	N/C	N/C	N/C	N/C	0	\$80,945.33	\$625.55		360							0	
2445918379	0/2//2011	After	4.865	4.875	N/C	N/C	N/C	N/C	N/C	FIXED	\$59,800.00	\$367.06	\$512.95	267	\$0.00	\$0.00	\$30,737.26	\$9,591.93	\$0.00	\$0.00	0	Current
			60											0								

N/C - No Change

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**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 \$97,138.03 \$758.14 360 0 N/C 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 Before N/C N/C N/C 4.000 4.500 1425978769 2/25/201 Current N/C 0 2.000 N/C 383 After 4.000 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

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**Loans Modified:** Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 2 Step 5 Step 6 Delinquency Step 1 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 FC 4.875 5.875 N/C N/C N/C **FIXED** 270 \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.875 7.375 \$56,717.56 \$346.31 \$420.36 \$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 24 12 12 0 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 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 After 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 Paid Off 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 30 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 \$0.00 0 N/C \$0.00 \$9,486.28 \$0.00 After 30 0 0 0 0 0 0 30 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 FC N/C 0 4.500 N/C N/C N/C N/C 279 \$0.00 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 30 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 30 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: 4/25/2019

**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 4.125 6.125 6.625 \$974.86 \$0.00 \$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 N/C 0 2.000 3.000 5.250 N/C FIXED \$0.00 \$31,836.50 \$0.00 \$0.00 After 4.000 5.000 \$30,304.70 \$91.77 \$261.64 480 \$0.00 \$2,074.80 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

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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 \$0.00 N/C 5.000 N/C N/C Fixed \$245,329.34 \$1,079.12 \$1,474.51 \$0.00 \$15,675.40 \$0.00 After Paid Off N/C N/C N/C 0 36 N/C N/C 2.000 N/C \$52,772.78 \$1,305.60 49 N/C Before 8.600 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/C 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 \$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 Paid Off \$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 Paid Off 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/C N/P N/P \$86,315.73 \$331.14 \$331.14 N/C N/P \$9,731.12 \$0.00 \$0.00 \$0.00 \$0.00 N/C After Fixed 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/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 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 30 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 30 N/P N/P N/P N/P 12 N/P N/P

N/C - No Change

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Remaining

**Loans Modified:** 

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
5465988259	7/25/2008	Before	10.700	6.000	N/P	N/P	N/P	N/P	N/P	Arm	\$70,624.58	\$673.61		N/C							N/C	<u> </u>
3403988239	1/23/2008	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$79,816.65	\$512.07	\$674.92	2 N/C	N/P	\$0.00	\$0.00	\$9,192.07	\$0.00	\$0.00	N/C	Current Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Current
2495968079	7/25/2008	Before	10.370	9.990	N/P	N/P	N/P	N/P	N/P	Arm	\$763,280.24	\$886.50		N/C							N/C	Cumant
2473700077	772372000	After	9.990	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$762,204.31	\$862.13	\$1,016.6	2 N/C	N/P	\$4,899.98	\$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								
6445988519	6/25/2008	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	Arm	\$53,174.30	\$406.20		N/C							N/C	D : 1 0 66
0443988319	0/23/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$53,948.37	\$412.94	\$472.5	l N/C	N/P	\$2,995.40	\$0.00	\$774.07	\$0.00	\$0.00	N/C	Paid Off Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Paid Off
	- 10.5 10.000	Before	14.120	6.000	N/P	N/P	N/P	N/P	N/P	Arm	\$684,167.44	\$1,453.23		N/C							N/C	
5406928979	6/25/2008	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$683,210.61	\$767.29	\$1,398.0	0 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								Paid Off
C425020200	6/05/0000	Before	7.000	6.000	N/P	N/P	N/P	N/P	N/P	N/C	\$116,204.87	\$808.34		N/C							N/C	
6435938209	6/25/2008	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$128,444.01	\$818.33	\$1,149.0	9 N/C	N/P	\$161.64	\$0.00	\$12,239.14	\$0.00	\$0.00	N/C	BK
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								BK
4457928169	6/25/2008	Before	13.250	7.500	N/P	N/P	N/P	N/P	N/P	Arm	\$90,346.29	\$1,033.87		N/C							N/C	D : 1 0 66
4437928109	0/23/2008	After	7.500	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$103,879.35	\$766.79	\$910.8	7 N/C	N/P	\$1,679.21	\$0.00	\$13,533.06	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
9407998529	5/27/2008	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$471,142.64	N/C		N/C							N/C	D 11000
9407998529	5/27/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$471,142.64	N/C	\$756.10	) N/C	N/P	\$9,882.68	\$0.00	\$0.00	\$125.72	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
2417029090	2/25/2009	Before	13.870	10.000	N/P	N/P	N/P	N/P	N/P	Arm	\$108,611.10	\$1,294.77		N/C							N/C	
2417938089	2/25/2008	After	10.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$112,975.59	\$1,019.27	\$1,019.2	7 N/C	N/P	\$108.20	\$0.00	\$4,364.49	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
4468998429	2/25/2008	Before	12.370	8.250	N/P	N/P	N/P	N/P	N/P	Arm	\$104,499.47	\$1,125.92		N/C							N/C	D : 1 0 66
4400990429	2/23/2008	After	8.250	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$110,046.06	\$864.23	\$1,027.8	4 N/C	N/P	\$870.39	\$0.00	\$5,546.59	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
0488978089	2/25/2008	Before	14.000	10.500	N/P	N/P	N/P	N/P	N/P	Arm	\$98,811.20	\$1,184.93		N/C							N/C	D-: 1 Off
0400970009	212312000	After	10.500	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$121,718.02	\$1,490.00	\$1,723.9	5 N/C	N/P	\$236.96	\$0.00	\$22,906.82	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								

N/C - No Change

N/P - Not Provided

Series Name: CF2004-01 Pmt Date: 4/25/2019

**Loans Modified:** 

<u>L</u>	oans Mo	dified:												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
0.400000000	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	
9480999909	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								
0.4.40000.420	1/25/2000	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	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 A Balance	
MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	#	PCT	Amount	PCT	Amount	PCT
Current	2	0.46%	\$152,030.71	0.48%	\$152,993.56	0.48%
TOTAL MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	2	0.46%	\$152,030.71	0.48%	\$152,993.56	0.48%

N/C - No Change

N/P - Not Provided

### CitiFinancial Mortgage Securities Inc. SERIES CFMSI CF2004-01 AT April 30, 2019

### COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
	AT ISSUE	BEGINNING	ENDING
WAC-SCHED BAL	7.10%	6.36%	
WAM	336	197	197
AVG LTV	87	89	89
AVG LOAN SIZE	\$132,795	\$73,779	\$73,386
# OF LOANS	4,534	439	433
ACTUAL BALANCE	\$602,091,158.02	\$32,646,584.40	\$32,007,422.81
SCHEDULED BALANCE	\$602,091,158.02	\$32,389,127.41	\$31,776,150.44

GEOGI	RAPHIC	DISTRIBUT	rion:
AT	ISSUE	CURI	RENT
ОН	7%	OH	14%
IN	7%	IN	12%
VA	7%	PA	8%
IL	6%	MI	7%
PA	6%	IL	7%
OTHER	67%	OTHER	52%

TYPE	OF DWELLI	NG UNIT:	
AT IS	SUE	CUR	RENT
Single Family	95.52%	Single Family	95.42%
Condo	3.07%	2-4 Family	2.27%
2-4 Family	1.05%	Condo	1.52%
PUD	0.36%	PUD	0.79%

LTV DISTRIBUTION:		
	AT ISSUE	CURRENT
65% AND BELOW	5%	3%
65.01-75%	8 %	7%
75.01-80%	20%	13%
OVER 80%	67%	77%

### CREDIT ENHANCEMENT:

	<u>A</u>	T ISSUE	<u>C</u>	CURRENT
SUBORDINATION	13.72%	\$82,614,000.00	28.40%	\$9,023,166.14
CUMULATIVE LOSS REDUCTION			5.03%	\$30,309,513.78
OVERCOLLATERALIZATION	0.00%	\$1,158.02	7.09%	\$2,251,635.54

#### PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$127,108.25 PRINCIPAL PREPAYMENTS: \$485,868.72

		er of	Amount of Sch Balance	eduled	Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	11	2.54%	\$880,785.39	2.77%	\$891,030.24	2.78%
(2) 60-89 Days	3	0.69%	\$203,359.52	0.64%	\$206,156.23	0.64%
(2) 90 + Days	8	1.85%	\$994,087.52		\$1,019,076.72	
DELINQUENCY TOTAL	22	5.08%	\$2,078,232.43	6.54%	\$2,116,263.19	6.61%
REAL ESTATE OWNED BY THE TRUST	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
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	17	3.93%	\$1,125,536.35	3.54%	\$1,215,780.16	3.80%
TOTAL FORECLOSURES IN PROCESS	17	3.93%	\$1,125,536.35	3.54%	\$1,215,780.16	3.80%
BANKRUPTCIES IN PROCESS		 	 	 		
Current	5	1.15%	\$270,673.21	0.85%	\$272,304.82	0.85%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	7	1.62%	\$384,536.19	1.21%	\$395,829.89	1.24%
TOTAL BANKRUPTCIES IN PROCESS	12	2.77%	\$655,209.40	2.06%	\$668,134.71	2.09%
GRAND TOTAL	51	11.78%	\$3,858,978.18	12.14%	\$4,000,178.06	12.50%
					#0.00	
FORECLOSURE COMMENCED IN PRECEDING PERIOD	0	 	 	 	\$0.00	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%		
(3) CUMULATIVE MODIFICATIONS	246	5.43%	\$30,713,468.59	5.10%		
CURRENT REALIZED LOSSES			\$53,549.19	I		
(3) CUMULATIVE REALIZED LOSSES		т  - 	\$30,309,513.78	5.03%		

- (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 April 30, 2019

#### ARM

#### COLLATERAL INFORMATION:

GENERAL	INFORMATION: AT ISSUE	BEGINNING	ENDING	
WAC-SCHED BAL	6.88%	7.81%	ENDING	
WAM	351	228	227	
AVG LTV	88	91	91	
AVG LOAN SIZE	\$140,738	\$54,449	\$54,275	
# OF LOANS	1,344	20	20	
ACTUAL BALANCE	\$189,152,230.16	\$1,112,148.49	\$1,108,593.43	
SCHEDULED BALANCE	\$189,152,230.16	\$1,088,971.99	\$1,085,508.58	

GEOGI	RAPHIC	DISTRIBUT	rion:
AT	ISSUE	CUR	RENT
MI	8%	IL	17%
IL	7%	IN	16%
MN	7%	NC	9%
AZ	6%	TN	8%
CO	6%	KY	8%
OTHER	66%	OTHER	42%

TY	PE OF	DWELLING	UNIT:		
PΑ	ISSU	E		CURRE	INT
Single Fami	<b>.ly</b> 9	4.37%	Single	Family	90.12%
Cor	ido	4.06%		Condo	7.35%
F	UD	0.82%	2-4	Family	2.53%
2-4 Fami	ly	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: \$2,829.87 PRINCIPAL PREPAYMENTS: \$633.54

		er of	Amount of Scho		Amount of A	
DEL THOLIENCY (1)	#	PCT	Amount	PCT	Amount	PCT
DELINQUENCY (1) (2) 30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
(2) 60-89 Days	1	5.00%	\$42,628.13		\$42,945.85	3.87%
(2) 90 + Days	0	0.00%		0.00%	\$0.00	
DELINQUENCY TOTAL	1	5.00%	\$42,628.13	3.93%	\$42,945.85	3.87%
REAL ESTATE OWNED BY THE TRUST	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
FORECLOSURES IN PROCESS		1	 	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	1	5.00%	\$44,464.51	4.10%	\$46,728.85	4.22%
TOTAL FORECLOSURES IN PROCESS	1	5.00%	\$44,464.51	4.10%	\$46,728.85	4.22%
BANKRUPTCIES IN PROCESS		1	 	I 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%	\$33,770.11	3.11%	\$34,774.90	3.14%
TOTAL BANKRUPTCIES IN PROCESS	1	5.00%	\$33,770.11	3.11%	\$34,774.90	3.14%
GRAND TOTAL	3	15.00%	\$120,862.75	11.13%	\$124,449.60	11.23%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	0	 		1	\$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		 	\$0.00	2 228		
(3) CUMULATIVE REALIZED LOSSES		i	\$6,292,339.93	3.33%	i	

<sup>(1)</sup> DETERMINED BY THE OTS METHOD.

<sup>(2)</sup> DOES NOT INCLUDE REAL ESTATE OWNED BY THE TRUST, FORECLOSURES IN PROCESS AND BANKRUPTCIES IN PROCESS.

<sup>(3)</sup> 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 April 30, 2019

#### FIXED

### COLLATERAL INFORMATION:

GENERAL	INFORMATION:			
WAC-SCHED BAL	AT ISSUE	BEGINNING 6.31%	ENDING	
WAM	330	196	195	
AVG LTV	87	89	89	
AVG LOAN SIZE	\$129,448	\$74,702	\$74,311	
# OF LOANS	3,190	419	413	
ACTUAL BALANCE	\$412,938,927.86	\$31,534,435.91	\$30,898,829.38	
SCHEDULED BALANCE	\$412,938,927.86	\$31,300,155.42	\$30,690,641.86	

GEOGI	RAPHIC	DISTRIBUT	rion:
AT	ISSUE	CUR	RENT
IN	8%	OH	15%
PA	7%	IN	11%
TN	7%	PA	8%
VA	7%	MI	7%
OH	7%	IL	6%
OTHER	64%	OTHER	53%

TYPE	OF DWELLI	IG UNIT:	
AT IS	SUE	CURRENT	
Single Family	96.04%	Single Family 95.6	1%
Condo	2.62%	<b>2-4 Family</b> 2.2	6%
2-4 Family	1.19%	<b>Condo</b> 1.3	1%
PUD	0.15%	<b>PUD</b> 0.8	2%

LTV DISTRIBUTION:		
	AT ISSUE	CURRENT
65% AND BELOW	5%	3%
65.01-75%	9%	8%
75.01-80%	16%	12%
OVER 80%	70%	77%

#### PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$124,278.38
PRINCIPAL PREPAYMENTS: \$485,235.18

	Number of loans		Amount of Scheduled Balance		Amount of Actual Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	11	2.66%	\$880,785.39	2.87%	\$891,030.24	2.88%
(2) 60-89 Days	2	0.48%	\$160,731.39	0.52%	\$163,210.38	
(2) 90 + Days	8	1.94%	\$994,087.52	3.24%	\$1,019,076.72	3.30%
DELINQUENCY TOTAL	21	5.08%	\$2,035,604.30	6.63%	\$2,073,317.34	6.71%
REAL ESTATE OWNED BY THE TRUST	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
FORECLOSURES IN PROCESS		I 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	16	3.87%	\$1,081,071.84	3.52%	\$1,169,051.31	3.78%
TOTAL FORECLOSURES IN PROCESS	16	3.87%	\$1,081,071.84	3.52%	\$1,169,051.31	3.78%
BANKRUPTCIES IN PROCESS		I I I				
Current	5	1.21%	\$270,673.21	0.88%	\$272,304.82	0.88%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	6	1.45%	\$350,766.08	1.14%	\$361,054.99	1.17%
TOTAL BANKRUPTCIES IN PROCESS	11	2.66%	\$621,439.29	2.02%	\$633,359.81	2.05%
GRAND TOTAL	48	11.62%	\$3,738,115.43	12.18%	\$3,875,728.46	12.54%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	0	 			\$0.00	 
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%		
(3) CUMULATIVE MODIFICATIONS	227	7.12%	\$27,306,177.13	1		
CURRENT REALIZED LOSSES		I I	\$53,549.19			
(3) CUMULATIVE REALIZED LOSSES		l I	\$53,549.19			
(1) DETERMINED BY THE OTS METHOD		I	721/01//1/5:05	3.02.0		

- (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.