W.A.C.

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

Trustee:

Series Number: CFMSI CF2004-01

Issuer: CitiFinancial Mortgage Securities Inc.

6.3555%

Record Date: See footnote

Determination Date: 18-Jun-19 **Distribution Date:** 25-Jun-19 **Distribution #:** 183

Bond Administrator:

The state of the s

Paying Agent: Citibank N.A.

Karen Schluter (212) 816-5827

CitiMortgage, Inc.

U.S. Bank National Association

Guadalupe Gannett (651) 466-5011

Norma Wesselmann (636) 261-1368

			Next				
		Current	Succeeding	Accrual	Accrual		
Class	Coupon Type	Coupon	Coupon	Start Date	End Date	Original Par	CUSIP#
AF-1	Floater	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$202,263,000.00	
AF-2	Fixed	3.14500%	3.14500 %	5/1/2019	5/31/2019	\$64,155,000.00	
AF-3	Fixed	4.26500%	4.26500 %	5/1/2019	5/31/2019	\$24,586,000.00	
AF-4	Fixed	5.07000%	5.07000 %	5/1/2019	5/31/2019	\$25,927,000.00	
AF-5	Fixed - NAS	4.34600%	4.34600 %	5/1/2019	5/31/2019	\$41,293,000.00	17306UCE6
		Class	A -Fixed Total			\$358,224,000.00	
AV-1	Floater	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$161,252,000.00	17306UCF3
		Cla	ass A-Var Total		_	\$161,252,000.00	
RES	Residual	0.00000%	0.00000 %	5/1/2019	5/31/2019	\$.00	
		(Class RES Total		_	\$.00	
MF-1	Subordinated, Fixed	4.68000%	4.68000 %	5/1/2019	5/31/2019	\$12,388,000.00	1729219M9
MF-2	Subordinated, Fixed	4.78000%	4.78000 %	5/1/2019	5/31/2019	\$9,291,000.00	1729219N7
MF-3	Subordinated, Fixed	4.83000%	4.83000 %	5/1/2019	5/31/2019	\$6,194,000.00	1729219P2
MF-4	Subordinated, Fixed	4.88000%	4.88000 %	5/1/2019	5/31/2019	\$6,194,000.00	1729219Q0
MF-5	Subordinated, Fixed	4.93000%	4.93000 %	5/1/2019	5/31/2019	\$6,195,000.00	1729219R8
MF-6	Subordinated, Fixed	5.02000%	5.02000 %	5/1/2019	5/31/2019	\$5,161,000.00	1729219S6
MF-7	Subordinated, Fixed	5.17000%	5.17000 %	5/1/2019	5/31/2019	\$5,162,000.00	1729219T4
MF-8	Subordinated, Fixed	5.27000%	5.27000 %	5/1/2019	5/31/2019	\$4,129,000.00	1729219U1
		Class S	UB-Fixed Total			\$54,714,000.00	
MV-1	Subordinated, Float	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$6,147,000.00	1729219V9
MV-2	Subordinated, Float	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$5,675,000.00	1729219W7
MV-3	Subordinated, Float	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$2,837,000.00	1729219X5
MV-4	Subordinated, Float	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$3,310,000.00	1729219Y3
MV-5	Subordinated, Float	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$2,838,000.00	1729219Z0
MV-6	Subordinated, Float	4.07975%	4.05438 %	5/28/2019	6/24/2019	\$2,837,000.00	1729229A3
MV-7	Subordinated, Float	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$2,364,000.00	1729229B1
MV-8	Subordinated, Float	0.00000%	0.00000 %	5/28/2019	6/24/2019	\$1,892,000.00	1729229C4
		Class	SUB-Var Total		_	\$27,900,000.00	

\$602,090,000.00

9:01:57AN 6/21/2019

Record Date:

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

Trustee:

CFMSI CF2004-01 **Series Number:**

Issuer:

W.A.C.

Class

CitiFinancial Mortgage Securities Inc.

Determination Date:

18-Jun-19

Distribution Date: Distribution #:

Coupon Type

25-Jun-19 183

6.3555%

See footnote

Bond Administrator:

CitiMortgage, Inc.

Norma Wesselmann (636) 261-1368

Guadalupe Gannett (651) 466-5011

Paying Agent:

Citibank N.A.

Karen Schluter (212) 816-5827

U.S. Bank National Association

Next

Current Coupon

Succeeding Accrual **Start Date** Coupon

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.

6/21/2019 9:02:00AN

CFMSI CF2004-01

Series Name **Pmt Date** 6/25/2019

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

Cum Non Cum Cum Non Supported **Subclass** Releif Act. Supported Relief Act. Unpaid **Interest Interest Interest Interest** Interest Interest **Interest Principal** Interest Paid Cap Interest **CLASS** Accrued Shortfall Shortfalls Shortfall Recoveries Recoveries Interest Paid Per Certificate Shortfall **Amount** Shortfall Shortfalls AF-1 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 AF-2 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 AF-3 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 AF-4 \$82,393.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82,393.69 3.17791067 \$258.10 \$0.00 \$0.00 \$0.00 AF-5 \$2,103.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,103.47 0.05094011 \$9.10 \$0.00 \$0.00 \$0.00 \$84,497.16 \$0.00 \$267.20 A -Fixed Total \$0.00 \$0.00 \$0.00 \$0.00 \$84,497.16 \$0.00 \$0.00 \$0.00 \$0.00 AV-1 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 A-Var Total \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **RES** \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 **RES Total** \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MF-1 \$7,034.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,034.81 0.56787294 \$22.28 \$0.00 \$0.00 \$0.00 MF-2 \$5,388.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,388.84 0.58000646 \$17.07 \$0.00 \$0.00 \$0.00 MF-3 \$3,630.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,630.14 0.58607362 \$11.50 \$0.00 \$0.00 \$0.00 MF-4 \$3,667.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,667.72 0.59214078 \$11.52 \$0.00 \$0.00 \$0.00 MF-5 \$3,705.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,705.30 0.59811138 \$11.76 \$0.00 \$0.00 \$0.00 MF-6 \$3,144.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,144,12 0.60920752 \$12.04 \$0.00 \$0.00 \$0.00 MF-7 \$4,485.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,485.03 0.86885509 \$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 \$35,111.30 **UB-Fixed Tota** \$35,111.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110.34 \$0.00 \$0.00 \$0.00 MV-1 \$.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MV-2 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 MV-3 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 MV-4 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$.00 \$0.00 \$0.00 0.00000000 \$0.00 MV-5 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 MV-6 \$636.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$636.91 0.22450123 \$235.54 \$0.00 \$0.00 \$0.00 MV-7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 \$.00 MV-8 \$.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00000000 \$0.00 \$0.00 \$0.00 \$0.00 **SUB-Var Tota** \$636.91 \$235.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$636.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$120,245.37

\$613.08

\$0.00

\$0.00

\$120,245.37

Total

6/21/2019 9:02:00AN Series_Name CFMSI CF2004-01 **Pmt_Date** 6/25/2019

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	Inter	rest Paid	Interest	Cap	Interest	Interest
CLASS	Accrued	Shortfall	Shortfalls	Shortfall	Recoveries	Recoveries	Interest Paid Per C	Certificate	Shortfall	Amount	Shortfall	Shortfalls

Series_Name CFMSI CF2004-01

Pmt_Date 6/25/2019

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	\$155,407.72	\$0.00	\$155,407.72	5.99404945	0.00
AF-5	\$14,764.71	\$0.00	\$14,764.71	0.35755963	0.00
A -Fixed Total	\$170,172.43	\$0.00	\$170,172.43		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	\$15,284.95	\$0.00	\$15,284.95	1.23385131	0.00
MF-2	\$11,463.72	\$0.00	\$11,463.72	1.23385211	0.00
MF-3	\$7,642.47	\$0.00	\$7,642.47	1.23385050	0.00
MF-4	\$7,642.47	\$0.00	\$7,642.47	1.23385050	0.00
MF-5	\$7,642.48	\$0.00	\$7,642.48	1.23365295	0.00
MF-6	\$6,368.73	\$0.00	\$6,368.73	1.23401085	0.00
MF-7	\$54,722.97	\$0.00	\$54,722.97	10.60111778	0.00
MF-8	\$.00	\$0.00	\$.00	0.00000000	0.00
SUB-Fixed Total	\$110,767.79	\$0.00	\$110,767.79		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	\$9,437.67	\$0.00	\$9,437.67	3.32663729	0.00

Series_Name CFMSI CF2004-01

Pmt_Date 6/25/2019

OT A CC		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	\$9,437.67	\$0.00	\$9,437.67		0.00

Senior Principal Distribution Amount:

\$170,172.43

Series_Name CFMSI CF2004-01

Pmt_Date 6/25/2019

CLASS	Previous Period's	Ending Period's	Beginning Balance		Ending Balance	Beginning	Ending	
	Balance	Balance	Per Certificate	Per Certificate	Pool Factor	Class PCT	Class PCT	
AF-1	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-2	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-3	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-4	\$19,501,464.82	\$19,346,057.10	752.16819609	746.17414664	0.74617415	64.8680714731%	64.9010927169%	
AF-5	\$580,800.93	\$566,036.22	14.06536047	13.70780084	0.01370780	1.9319285288%	1.8989072924%	
A -Fixed Total	\$20,082,265.75	\$19,912,093.32				66.8000000019%	66.8000000093%	
AV-1	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
A-Var Total	\$.00	\$.00				0.0000000000%	0.0000000000%	
RES	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
RES Total	\$.00	\$.00				0.0000000000%	0.0000000000%	
MF-1	\$1,803,796.32	\$1,788,511.37	145.60835647	144.37450517	0.14437451	5.9999999840%	5.9999999805%	
MF-2	\$1,352,847.25	\$1,341,383.53	145.60835755	144.37450544	0.14437451	4.5000000213%	4.4999999938%	
MF-3	\$901,898.16	\$894,255.69	145.60835647	144.37450597	0.14437451	2.9999999920%	3.0000000070%	
MF-4	\$901,898.16	\$894,255.69	145.60835647	144.37450597	0.14437451	2.9999999920%	3.0000000070%	
MF-5	\$901,898.17	\$894,255.69	145.58485391	144.35120097	0.14435120	3.0000000253%	3.0000000070%	
MF-6	\$751,581.80	\$745,213.07	145.62716528	144.39315443	0.14439315	2.4999999933%	2.4999999891%	
MF-7	\$1,041,012.03	\$986,289.06	201.66835141	191.06723363	0.19106723	3.4627369477%	3.3087485157%	
MF-8	\$923,416.47	\$923,416.47	223.64167353	223.64167353	0.22364167	3.0715767317%	3.0978269945%	
SUB-Fixed Total	\$8,578,348.36	\$8,467,580.57				28.5343136874%	28.4065754948%	
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	\$200,720.03	\$191,282.36	70.75080367	67.42416637	0.06742417	18.5474912175%	17.7290678904%	
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	\$200,720.03	\$191,282.36				18.5474912175%	17.7290678904%	

Total \$28,861,334.14 \$28,570,956.25

^{**} Denotes Notional Balance

6/21/2019 9:02:06AN

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

Series_Name CFMSI CF2004-01

Pmt_Date 6/25/2019

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

** Denotes Notional Balance
Property of Citigroup: Public Document

Bond Admin: Norma Wesselmann
Series Name: CF2004-01 Pmt Date: 6/25/2019

	d Collateral Information		119					GROUP 1		GRO	<u>OUP 2</u>
	ervice Fees	-	n Balance Ag	gregate Adj Balance	Over Collateralization Summar	<u>.y</u>					
	\$5,926.88	\$31,1	45,467.12	\$30,887,442.37	Target Over Collateralization	n Amoun	t \$2,	064,694.64		945,7	761.15
N N	ances let Delinquency Advance let Servicing Advances Cumulative Nonrecovera		es	\$467,722.11 \$264,304.84 \$0.00	Prior to Application of Excess I Over Collateralization Am Deficiency Amount		. ,	402,657.97 662,036.67		,	175.01 286.14
	er Information ubstitution Adjustment	Amounts		\$0.00	Release Amount Monthly Excess Interest		;	\$0.00 \$26,191.07		6,1	0.00 162.07
Sum	Remittances	Residual	Withdrawals and (Deposits)	P&I Distributed	After Application of Excess Into Over Collateralization Am			428,849.04			537.08
E 4 1'	\$411,142.35	\$0.00	519.09	\$410,623.26	Deficiency Amount		\$	635,845.60		58,1	124.07
Paid to	nary Expenses Purpose		Current Amount	Cumulative Amount			GROU	<u>P 1</u>		GRO	<u>UP 2</u>
U.S. Bank	Expenses related to Trustee's mortgage loan related issues v contemplated by the transacti- Expenses related to Trustee's	which were not on agreements	\$0.00	\$33,350.66	Test	Calc %		Trigger Pass/Fail	Calc %		Trigger Pass/Fail
U.S. Bank	1 11 12 . 1 1	related hich are	\$0.00	\$1,631.78	Delinquencies Cum Losses		45.455 6.000	Pass Pass	7.516 3.327	43.478 8.500	Pass Pass
	Settlement Recov	veries	\$0.00	\$0.00	A Credit Enhancement Level	33.200	33.200	Fail	100.000	36.500	Pass
Witl	hdrawals from Certifica	te Account									
Type	e	Ar	nount								
Adm	nin Fee	\$	518.04								
Adm	nin Fee	\$5	01.05								
Prepared 1	Ву:										
		Financial A	Analyst					Date			
Approved	l By:										
		Assistant S	Secretary					Date			

Loans repurchased in the current period:

Loan Number Scheduled Principal Balance Pool/Group

No repurchases for this period

Series Name: CF2004-01 Pmt Date: 6/25/2019

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 1 Step 3 Step 4 Step 5 Step 6 Delinquency Step 2 Rate Fixed **Prin Bal** Prin Prin Prin Method Int Amount Int Date P&I PITI IO Term Status 5.590 \$74,794,77 \$609.02 250 Before 4.125 N/C 0 N/C N/C N/C N/C 4425948849 10/25/2018 Current N/C N/C FIXED 0 After 4.125 N/C N/C N/C N/C \$76,624.87 \$571.60 \$911.07 180 \$0.00 \$0.00 \$0.00 \$1,830.10 \$0.00 \$0.00 Current 0 7.825 \$76,645.11 \$699.23 360 0 Before 4.000 N/C N/C N/C N/C N/C 2485928079 5/25/2018 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 FC 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 Before 7.240 5.240 \$81,480.84 \$671.78 360 6.240 7.240 7.740 N/C 0 N/C 2455968279 6/27/2016 Current N/C N/C 5.240 6.240 N/C **FIXED** 208 \$0.00 \$0.00 \$0.00 0 After 7.240 7.740 \$88,587.44 \$649.07 \$799.29 \$0.00 \$7,106.60 \$0.00 Current 0

N/C - No Change

N/P - Not Provided

Property of Citigroup: Public Document

60

12

12

]	Loans Mo	dified:												Remaining								
Loan Number	Effective	•	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
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	<u> </u>
0400978429	0/27/2010	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	Current Current
			60	12										0								Current
0490009510	6/27/2016	Before	10.500	3.375	N/C	N/C	N/C	N/C	N/C	0	\$48,730.16	\$505.41		360							0	
0489998519	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	3 268	\$0.00	\$0.00	\$0.00	\$3,837.51	\$0.00	\$0.00	0	Current
														0								Current
		Before	7.200	2.000	3.000	N/C	N/C	N/C	N/C	0	\$29,324.77	\$764.44		180							0	
7465988019	5/25/2016	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								
		Before	8.990	3.375	N/C	N/C	N/C	N/C	N/C	0	\$53,149.10	\$506.46		360							0	
8496918519	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								
		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	2 480	\$0.00	\$0.00	\$0.00	\$8,794.73	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
		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	5 480	\$0.00	\$0.00	\$0.00	\$1,672.11	\$0.00	\$10,396.73	0	Current
														0								Current
		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	5 480	\$0.00	\$0.00	\$0.00	\$3,209.22	\$0.00	\$0.00	0	Current
														0								Current
	1/25/2015	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
0.4550.50.450	1/25/2015	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								
0.145000.150	1/25/20: -	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	3 223	\$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

2457928149

CitiFinancial Mortgage Securities Inc. DISTRIBUTION DATE STATEMENT REMIC PASS-THROUGH CERTIFICATE

7.990

5.490

9.250

60

5.490

6.490

9.250

4.000

5.000

4.315

N/C

12

12

6.490

7.490

N/C

5.000

6.000

N/C

N/C

12

12

7.490

7.990

N/C

6.000

6.500

N/C

N/C

7.990

N/C

N/C

6.500

N/C

FIXED

FIXED

FIXED

Before

Before

After

6/25/2015

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

\$725.74

\$660.02

\$821.38

360

219

0

360

360

221

0

360

226

0

\$925.10

\$588.37

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,765.17

\$2,062.10

\$864.38

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$84,409.27

\$91,174.44

\$89,288.36

\$91,350.46

\$61,379.76

\$62,244.14

\$113,768.03 \$1,041.96

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 \$139,349.83 480 \$8,759.31 0 After \$593.28 \$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

\$687.69

\$584.79

\$478.31

\$402.79

N/C - No Change

9420919449 12/26/2014

0455978159 11/25/2014

N/P - Not Provided

Property of Citigroup: Public Document

Before

After

Before

After

6.500

4.000

6.690

4.315

60

Paid Off

Current

0

0

0

0

0

Current

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 After 4.750 N/C N/C N/C FIXED \$257.10 \$399.91 480 \$0.00 \$15,833.75 \$0.00 \$0.00 N/C \$55,200.00 \$0.00 \$11.042.73 0 0 360 6.440 4.000 \$52,713.17 \$392.02 0 Before 5.000 6.000 6.440 N/C N/C 0 6445988519 9/25/2014 Paid Off 4.000 N/C N/C N/C \$0.00 0 After 5.000 6.000 6.440 **FIXED** \$56,669.76 \$355.25 \$454.04 228 \$0.00 \$0.00 \$0.00 \$3,956.59 \$0.00 Paid Off 60 12 12 0 Paid Off \$963.01 240 Before 6.450 4.875 \$89,916.11 0 N/C N/C N/C N/C N/C 0418988299 8/25/2014 FC 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 FC 0 \$778.72 360 Before 7.490 4.875 N/C N/C \$96,553.88 0 N/C N/C N/C 3465918289 7/25/2014 Current 4.875 N/C N/C 0 After N/C N/C N/C N/C FIXED \$104,703.74 \$699.58 \$865.46 231 \$0.00 \$0.00 \$8,149.86 \$0.00 \$0.00 \$0.00 Current 0 \$81,739.11 \$514.06 360 4.400 0 Before 5.000 N/C N/C N/C N/C N/C 3416928459 7/25/2014 Paid Off N/C N/C N/C N/C 0 5.000 N/C N/C **FIXED** 480 \$0.00 \$0.00 \$0.00 \$0.00 After \$86,122.26 \$415.28 \$632.65 \$0.00 \$4.383.15 Paid Off 0

N/C - No Change

N/P - Not Provided

Part	<u>L</u>	oans Mo	dified:												Remaining								
04F908399 725-2014	Loan Number				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6			P&I		Term/ Remaining					8	0		Delinquency
Part	0447908339	7/25/2014	Before	8.400			N/C				Ü	,	\$499.00		360							0	Current
245918299 6252014 8 60 6 6 6 6 6 6 6 6	0447700337	7/23/2014	After	8.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$36,845.00	\$300.47	\$300.47	256	\$0.00	\$0.00	\$0.00	\$13,939.64	\$0.00	\$36,770.30	0	Current
245918299				0	0	0	0	0	0						0								
No.	2445918299	6/25/2014	Before				N/C				0	\$81,780.99	\$492.90		259							0	Current
945938519 6252014 6670 6880 2000 3.000 4.000 4.200 NC NC NC NC NC FIXED 5161,804.10 5648.23 742.46 230 50.00 \$0.00 \$0.00 \$0.00 \$7,950.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	2443710277	0/23/2014	After	5.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$76,776.00	\$376.59	\$476.24	480	\$0.00	\$0.00	\$8,529.94	\$3,524.95	\$0.00	\$0.00	0	
945938849 6252014 After 2.000 3.000 4.000 4.250 NC NC NC NC PIXED \$161.804.10 \$648.23 \$742.46 \$23 \$0.00 \$0.00 \$0.00 \$0.00 \$7.950.42 \$0.00 \$0.00 \$0.00 \$0.00 \$7.950.42 \$0.00 \$0.00 \$0.00 \$0.00 \$7.950.42 \$0.00 \$0.00 \$0.00 \$0.00 \$7.950.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00															0								Current
After 2,000 3,000 4,200 4,200 4,200 4,200 4,200 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	9455938549	6/25/2014	Before	6.890	2.000	3.000	4.000	4.250			0	\$153,853.68	\$1,184.28		360							0	Poid Off
State Stat	7 13 3 7 3 6 3 1 7	0/25/2011	After	2.000	3.000	4.000	4.250	N/C	N/C	N/C	FIXED	\$161,804.10	\$648.23	\$742.46	323	\$0.00	\$0.00	\$0.00	\$7,950.42	\$0.00	\$0.00	0	raid Off
3457928159 6 625/2014				60	12	12									0								
All color All	3/57028150	6/25/2014	Before	9.190	6.690	8.690	9.190	N/C	N/C		0	\$53,698.73	\$493.46		360							0	Comment
1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988569 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 1407988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 37257014 3807988759 3807988759 3807988759 3807988759 3807988759 3807988759 3807988759 380798875	3437928139	0/23/2014	After	6.690	8.690	9.190	N/C	N/C	N/C	N/C	FIXED	\$55,951.93	\$431.36	\$644.53	231	\$0.00	\$0.00	\$0.00	\$2,253.20	\$0.00	\$0.00	0	Current
Affice A				12	12										0								
After Action Ac	1.4070005.60	2/25/2014	Before	6.500	4.000	5.000	6.000	6.500	N/C	N/C	0	\$133,157.52	\$995.51		360							0	
2487958979 3/25/2014 Refore 4.375 4.625 N/C	140/988569	3/25/2014	After	4.000	5.000	6.000	6.500	N/C	N/C	N/C	FIXED	\$137,888.26	\$852.00	\$910.40	233	\$0.00	\$0.00	\$0.00	\$4,730.74	\$0.00	\$0.00	0	Paid Off
2487958979 3/25/2014 After 4.625 N/C				60	12	12									0								
After 4.625 N/C	2407050070	2/25/2014	Before	4.375	4.625	N/C	N/C	N/C	N/C	N/C	0	\$100,987.05	\$1,082.76		240							0	
5445948349 2/25/2014 Before 7.400 4.750 N/C	2487958979	3/25/2014	After	4.625	N/C	N/C	N/C	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	Paid Off
5445948349 2/25/2014 After 4.750 N/C															0								
After 4.750 N/C			Before	7.400	4.750	N/C	N/C	N/C	N/C	N/C	0	\$111,530.06	\$896.64		360							0	
Substitution Subs	5445948349	2/25/2014	After	4.750	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$115,832.02	\$539.50	\$856.81	480	\$0.00	\$0.00	\$0.00	\$4,301.96	\$0.00	\$0.00	0	Current
3495908849 2/25/2014 After 5.000 N/C															0								
3495908849 2/25/2014 After 5.000 N/C	-		Before	2.000	5.000	N/C	N/C	N/C	N/C	N/C	0	\$31,277.76	\$380.89									0	
9435998209 2/25/2014 Before 7.990 4.750 N/C	3495908849	2/25/2014	After	5.000							FIXED	\$31,687.38	\$152.80	\$344.64	480	\$0.00	\$0.00	\$0.00	\$409.62	\$0.00	\$0.00	0	Current
9435998209 2/25/2014 Before 7.990 4.750 N/C															0								Current
9435998209 2/25/2014 After 4.750 N/C	-		Before	7.990	4.750	N/C	N/C	N/C	N/C	N/C	0	\$74,614.22	\$626.77									0	
1447968729 2/25/2014 Before 5.155 5.125 N/C N/	9435998209	2/25/2014									FIXED			\$384.35	480	\$0.00	\$0.00	\$22,682.35	\$993.62	\$0.00	\$0.00	0	Current
Refore 5.155 5.125 N/C												, , , , , , , ,				40.00		, ,					
1447968729 2/25/2014 After 5.125 N/C			Before	5.155	5.125	N/C	N/C	N/C	N/C	N/C	0	\$104,776.48	\$686.04									0	
Paid Off	1447968729	2/25/2014									FIXED			\$770.02		\$0.00	\$0.00	\$0.00	\$7.234.76	\$0.00	\$0.00	0	Paid Off
				, <u></u> -								,,,	,,2	÷2	0	4	,	,	T.,== 9	,	,	,	Paid Off

N/C - No Change

N/P - Not Provided

<u>I</u>	oans Mo	<u>dified:</u>												Remaining								
Loan Number	Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
0.4550.40770	1/07/0014	Before	7.100	5.125	N/C	N/C	N/C	N/C	N/C	0	\$72,066.78	\$551.07		360							0	~
8455948779	1/27/2014	After	5.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$80,218.45	\$393.48	\$577.63	480	\$0.00	\$0.00	\$0.00	\$8,151.67	\$0.00	\$0.00	0	Current
														0								
0455938309	12/26/2012	Before	6.840	5.125	N/C	N/C	N/C	N/C	N/C	0	\$122,358.35	\$932.14		360							0	G .
0433936309	12/20/2013	After	5.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$120,750.00	\$592.28	\$1,051.98	480	\$0.00	\$0.00	\$6,389.16	\$4,780.81	\$0.00	\$0.00	0	Current
														0								
3455968519	12/26/2013	Before	8.340	4.875	N/C	N/C	N/C	N/C	N/C	0	\$113,800.64	\$971.63		360							0	
3433906319	12/20/2013	After	4.875	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$118,145.23	\$559.95	\$903.32	480	\$0.00	\$0.00	\$0.00	\$4,344.59	\$0.00	\$0.00	0	Current
														0								
7495988819	12/26/2013	Before	7.220	3.845	4.125	N/C	N/C	N/C	N/C	0	\$94,717.45	\$743.06		360							0	Current
7473700017	12/20/2013	After	3.845	4.125	N/C	N/C	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	0	Current
			60											0								Current
1419908829	12/26/2013	Before	6.375	4.875	N/C	N/C	N/C	N/C	N/C	0	\$201,061.04	\$1,493.11		360							0	Current
1117700027	12/20/2013	After	4.875	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$165,900.00	\$786.28	\$981.76	480	\$0.00	\$0.00	\$42,678.52	\$7,517.48	\$0.00	\$0.00	0	Current
														0								Current
6435938209	11/25/2012	Before	6.000	6.000	N/C	N/C	N/C	N/C	N/C	0	\$119,876.45	\$792.61		362							0	FC
0433936209	11/23/2013	After	6.000	N/C	N/C	N/C	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	0	FC FC
														0								TC.
1455928339	11/25/2013	Before	6.790	4.500	N/C	N/C	N/C	N/C	N/C	0	\$74,723.24	\$566.60		360							0	30
1433726337	11/23/2013	After	4.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$58,815.41	\$264.41	\$651.06	480	\$0.00	\$0.00	\$25,206.60	\$9,298.77	\$0.00	\$0.00	0	30
														0								
6427918479	10/25/2012	Before	6.990	4.490	N/C	N/C	N/C	N/C	N/C	0	\$230,070.08	\$1,734.69		360							0	D:1000
0427910479	10/23/2013	After	4.490	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$249,042.22	\$1,562.22	\$1,958.21	243	\$0.00	\$0.00	\$0.00	\$18,972.14	\$0.00	\$0.00	0	Paid Off
			0	0	0	0	0	0						0								
5416938459	0/25/2012	Before	6.500	4.000	5.000	6.000	6.500	N/C	N/C	0	\$120,116.80	\$882.68		360							0	
3410938439	9/25/2015	After	4.000	5.000	6.000	6.500	N/C	N/C	N/C	FIXED	\$124,671.21	\$753.44	\$938.63	241	\$0.00	\$0.00	\$0.00	\$4,554.41	\$0.00	\$0.00	0	Current
			60	12	12									0								
1496998999	9/25/2013	Before	2.750	4.250	N/C	N/C	N/C	N/C	N/C	0	\$184,728.79	\$968.18		268							0	
1470798979	9/23/2013	After	4.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$141,750.00	\$614.66	\$1,234.09	480	\$0.00	\$0.00	\$53,366.03	\$10,387.24	\$0.00	\$0.00	0	Current
														0								Current

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$101,731.19 \$774.52 6.875 4.375 360 Before 5.375 6.375 6.875 N/C N/C 0 8427968899 9/25/2013 90 +N/C 4.375 5.375 6.375 N/C N/C FIXED \$104,645.34 241 \$0.00 0 After 6.875 \$653.30 \$794.00 \$0.00 \$0.00 \$0.00 \$2,914.15 \$0.00 60 12 0 12 4.125 180 Before 7.250 N/C N/C N/C N/C N/C 0 \$186,395.29 \$1,473.50 0 9/25/2013 1411929689 Current 4.125 N/C N/C N/C 480 0 After N/C N/C N/C FIXED \$142,847.25 \$608.17 \$952.07 \$0.00 \$0.00 \$50,544.84 \$6,996.80 \$0.00 \$0.00 0 360 Before 7.500 5.375 \$189,250.58 \$1,506.11 0 N/C N/C N/C N/C N/C 5430969069 8/26/2013 Paid Off N/C N/C 0 5.375 N/C N/C N/C FIXED \$204,335.76 \$1,401.05 \$2,161.43 \$0.00 \$0.00 After N/C 237 \$0.00 \$0.00 \$0.00 \$15,085.18 0 6.390 4.250 \$100,252,23 \$731.08 360 0 Before N/C N/C N/C N/C N/C 6455908329 8/26/2013 Current 0 4.250 N/C N/C N/C After N/C N/C N/C **FIXED** \$83,587.35 \$362.45 \$585.24 480 \$0.00 \$0.00 \$19,514.00 \$2,849.12 \$0.00 \$0.00 0 0 0 0 0 0 5.000 4.125 \$215,077.14 \$1,389.61 360 0 Before N/C N/C N/C N/C N/C 6465938019 8/26/2013 Paid Off 4.125 N/C N/C N/C N/C N/C N/C FIXED \$155,969.45 \$664.03 \$1,061.04 480 \$0.00 \$0.00 \$66,844.05 \$7,736.36 \$0.00 \$0.00 0 After Paid Off 0 7.090 2.000 \$31,255.40 \$569.44 180 0 Before 3.000 N/C N/C N/C 3.875 7445998019 7/25/2013 Current N/C N/C 0 N/C \$770.82 82 After 2.000 3.000 3.875 N/C **FIXED** \$32,741.09 \$427.52 \$0.00 \$0.00 \$0.00 \$1,485.69 \$0.00 \$0.00 0 12 60 7.640 \$71,017.73 \$835.35 240 Before 4.750 0 N/C N/C N/C N/C N/C 6445928399 6/25/2013 Current N/C 4.750 N/C N/C N/C N/C N/C **FIXED** \$751.31 125 \$0.00 \$0.00 \$2,950.55 \$0.00 \$0.00 0 After \$73,968.28 \$751.31 \$0.00 0 \$723.69 360 6.375 5.000 \$98,213.65 0 Before N/C N/C N/C N/C N/C 2410939029 6/25/2013 Paid Off 5.000 N/C N/C N/C N/C N/C N/C FIXED \$0.00 \$0.00 \$521.76 \$0.00 \$0.00 0 After \$98,735.41 \$650.04 \$856.09 241 \$0.00 0 Before 6.540 5.000 N/C N/C N/C N/C \$130,528,97 \$964.75 360 0 N/C 3465948639 5/28/2013 Paid Off N/C N/C 0 5.000 N/C N/C 246 \$0.00 \$0.00 \$397.59 \$0.00 \$0.00 After N/C N/C FIXED \$130,926.56 \$851.80 \$851.80 \$0.00 0 6.500 5.000 \$101,855.91 \$752.16 360 0 Before N/C N/C N/C N/C N/C 9475958089 5/28/2013 Current 0 5.000 N/C N/C After N/C N/C N/C N/C FIXED \$102,407.63 \$666.26 \$897.62 246 \$0.00 \$0.00 \$0.00 \$551.72 \$0.00 \$0.00 0

N/C - No Change

N/P - Not Provided

<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
9476958069	5/28/2013	Before	8.750	8.625	N/C	N/C	N/C	N/C	N/C	0	\$75,247.26	\$645.88		360							0	<i>CO</i>
9470938009	3/26/2013	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	60
			0	0	0	0	0	0						0								
8496948559	5/28/2013	Before	7.960	7.960	N/C	N/C	N/C	N/C	N/C	0	\$69,777.67	\$559.20		360							0	30
0.505.0005	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
			0	0	0	0	0	0						0								
1407928349	5/28/2013	Before	6.390	5.000	N/C	N/C	N/C	N/C	N/C	0	\$126,557.42	\$936.13		360							0	Paid Off
		After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$127,231.34	\$831.66	\$984.81	1 244	\$0.00	\$0.00	\$0.00	\$673.92	\$0.00	\$0.00	0	Tala Off
														0								
6447908219	5/28/2013	Before	6.740	2.740	3.500	N/C	N/C	N/C	N/C	0	\$77,313.52	\$570.19		360							0	Paid Off
		After	2.740	3.500	N/C	N/C	N/C	N/C	N/C	FIXED	\$82,559.05	\$440.35	\$641.51		\$0.00	\$0.00	\$0.00	\$5,245.53	\$0.00	\$0.00	0	Tulu OII
			60											0								
4496928489	4/25/2013	Before	7.450	4.950	6.950	7.450	N/C	N/C	N/C	0	\$217,385.32			360							0	Paid Off
		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	Talu OII
			12	12										0								
4437908619	4/25/2013	Before	6.440	2.940	3.500	N/C	N/C	N/C	N/C	0	\$192,389.14			360			***		***		0	Current
		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		\$0.00	\$0.00	\$0.00	\$2,896.59	\$0.00	\$0.00	0	Current
			60											0								
1496918479	4/25/2013	Before	6.650	5.250	N/C	N/C	N/C	N/C	N/C	0	\$117,547.65	\$955.89		360		40.00	40.00	****	40.00	40.00	0	Paid Off
		After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$117,783.23	\$784.52	\$784.52		\$0.00	\$0.00	\$0.00	\$235.58	\$0.00	\$0.00	0	
			- 100								40.1.7.01			0								
5455998659	4/25/2013	Before	6.490	5.000	N/C	N/C	N/C	N/C	N/C	0	\$86,165.84	\$634.57	ф.c 7 0.40	360	40.00	Φ0.00	#0.00	0.55 50	#0.00	#0.00	0	Paid Off
		After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$86,533.54	\$562.98	\$678.42		\$0.00	\$0.00	\$0.00	\$367.70	\$0.00	\$0.00	0	
-														0								
2485918589	3/25/2013	Before	6.500	5.000	N/C	N/C	N/C	N/C	N/C	0	\$104,953.45	\$772.39		360							0	Paid Off
		After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$105,521.95	\$684.93	\$1,097.13	3 247	\$0.00	\$0.00	\$0.00	\$568.50	\$0.00	\$0.00	0	Talu OII
														0								
2445908479	3/25/2013	Before	6.750	4.250	5.250	6.250	6.750	N/C	N/C	0	\$86,519.81	\$639.52		360							0	Current
		After	4.250	5.250	6.250	6.750	N/C	N/C	N/C	FIXED	\$93,463.39	\$569.81	\$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

N/P - Not Provided

<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
9485948599	2/25/2013	Before	7.250	4.750	5.750	6.750	7.250	N/C	N/C	0	\$104,992.40	\$816.57		360								Current
7403740377	2/25/2015	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	2/25/2012	Before	6.970	4.470	5.470	6.470	6.970	N/C	N/C	0	\$164,204.92	\$1,240.36		360							0	
0493908349	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								
5 44 5 040000	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								
2.420050100	1/05/0012	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
2410040040	1/05/0010	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								
8406978089	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	
8400978089	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								
240 504 0400	1/25/2012	Before	2.000	2.000	3.000	3.250	N/C	N/C	N/C	0	\$226,767.02	\$1,085.51		274							0	
2496918489	1/25/2013	After	2.000	3.000	3.250	N/C	N/C	N/C	N/C	FIXED	\$151,753.89	\$648.23	\$1,115.12	297	\$0.00	\$0.00	\$105,921.70	\$2,458.06	\$0.00	\$77,471.19	0	Current
			60	12										0								Current
		Before	6.000	5.250	N/C	N/C	N/C	N/C	N/C	0	\$146,542.02	\$1,075.29		360							0	
0495918149	12/26/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$147,274.73	\$965.77	\$1,135.70	252	\$0.00	\$0.00	\$0.00	\$732.71	\$0.00	\$0.00	0	Current
														0								
21010:::::::	10/02/2015	Before	6.500	2.000	3.500	N/C	N/C	N/C	N/C	0	\$328,989.88	\$2,353.19		360							0	_
2401949589	12/26/2012	After	2.000	3.500	N/C	N/C	N/C	N/C	N/C	FIXED	\$403,608.34	\$1,785.09	\$2,909.44	284	\$0.00	\$0.00	\$0.00	\$74,618.46	\$0.00	\$0.00	0	Current
			12											0								

N/C - No Change

N/P - Not Provided

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

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	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
1468978359	11/26/2012	Before	6.190	5.250	N/C	N/C	N/C	N/C	N/C	0	\$150,220.58	\$1,167.36		360							0	Comment
1400970339	11/20/2012	After	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	Before		5.250	N/C	N/C	N/C	N/C	N/C	0	\$173,387.86			360							0	Paid Off
3107720207	11,20,2012	After	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	raid Off
														0								
2495908839	11/26/2012	Before		5.250	N/C	N/C	N/C	N/C	N/C	0	\$114,413.65	\$911.49		360							0	Paid Off
21,73,70003,	11,20,2012	After	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	raid Off
														0								
4465928359	11/26/2012	Before	6.300	5.250	N/C	N/C	N/C	N/C	N/C	0	\$218,826.70	\$1,562.91		360							0	Paid Off
4403720337	11/20/2012	After	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								
4455978359	11/26/2012	Before	6.940	5.250	N/C	N/C	N/C	N/C	N/C	0	\$151,823.73	\$1,162.20		360							0	Comment
4433976339	11/20/2012	After	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								
1457009000	11/26/2012	Before	7.190	5.250	N/C	N/C	N/C	N/C	N/C	0	\$50,100.02	\$386.53		360							0	D.V.
1457998009	11/20/2012	After	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								
		Before	6.625	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	After	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								
		Before	8.290	5.250	N/C	N/C	N/C	N/C	N/C	0	\$94,591.78	\$795.18		360							0	
9455988469	10/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$95,567.51	\$623.99	\$830.30	254	\$0.00	\$0.00	\$0.00	\$975.73	\$0.00	\$0.00	0	Current
														0								
		Before	6.875	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	After	6.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$177,100.00	\$1,279.19	\$1,591.72	2 251	\$0.00	\$0.00	\$106,248.80	\$52,050.06	\$0.00	\$0.00	0	Paid Off
			0	0	0	0	0	0						0								
		Before	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	After	2.000	3.000	3.500	N/C	N/C	N/C	N/C	FIXED	\$109,606.35	\$1,213.19	\$1,502.22	2 98	\$0.00	\$0.00	\$0.00	\$13,122.89	\$0.00	\$0.00	0	Current
			60	12										0								Current

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
6407988369	10/25/2012	Before	6.460	2.000	3.000	3.500	N/C	N/C	N/C	0	\$201,005.00	\$1,428.83		360							0	FC
0407700307	10/23/2012	After	2.000	3.000	3.500	N/C	N/C	N/C	N/C	FIXED	\$178,642.17	\$540.97	\$755.46	480	\$0.00	\$0.00	\$39,460.50	\$17,097.67	\$0.00	\$0.00	0	rC
			60	12										0								
4486938969	10/25/2012	Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$100,474.71	\$761.00		360							0	Paid Off
	10,20,2012	After	5.250	N/C	N/C	N/C	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	Talu OII
														0								
2416998499	10/25/2012	Before	6.950	5.250	N/C	N/C	N/C	N/C	N/C	0	\$173,540.17	, ,		360							0	Current
2.10,50.55	10/20/2012	After	5.250	N/C	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	\$0.00	\$958.27	\$0.00	\$0.00	0	Current
														0								
6455978609	10/25/2012	Before	6.540	5.250	N/C	N/C	N/C	N/C	N/C	0	\$113,611.25	\$872.72		360							0	D-: 1 Off
0433778007	10/23/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$114,372.93	\$748.39	\$886.57	253	\$0.00	\$0.00	\$0.00	\$761.68	\$0.00	\$0.00	0	Paid Off
														0								
7465918639	10/25/2012	Before	7.120	3.870	N/C	N/C	N/C	N/C	N/C	0	\$98,540.66	\$740.05		360							0	G
7403918039	10/23/2012	After	3.870	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$106,067.13	\$615.49	\$762.42	252	\$0.00	\$0.00	\$0.00	\$7,526.47	\$0.00	\$0.00	0	Current
														0								
0.427070.620	0/05/0010	Before	6.670	6.670	N/C	N/C	N/C	N/C	N/C	0	\$206,790.43	\$1,521.70		360							0	
0437978629	9/25/2012	After	6.670	N/C	N/C	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	Current
														0								
2.102070.550	0/05/0010	Before	7.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$131,120.21	\$1,095.94		360							0	
3403979669	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$134,042.25	\$892.82	\$892.82	245	\$0.00	\$0.00	\$0.00	\$2,922.04	\$0.00	\$0.00	0	Current
														0								
		Before	7.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$67,221.38	\$692.94		360							0	
0401999639	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$67,456.82	\$447.28	\$645.99	247	\$0.00	\$0.00	\$0.00	\$235.44	\$0.00	\$0.00	0	Current
														0								
-		Before	7.750	5.250	N/C	N/C	N/C	N/C	N/C	0	\$61,241.65	\$515.82		360							0	
3489998479	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$61,637.17	\$404.19	\$404.19	252	\$0.00	\$0.00	\$0.00	\$395.52	\$0.00	\$0.00	0	Current
														0								
		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$66,823.13	\$508.44		360							0	
7488908599	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$67,212.37	\$441.72	\$441.72	251	\$0.00	\$0.00	\$0.00	\$389.24	\$0.00	\$0.00	0	Current
										_	, ,			0	4	,	,	+= = ·	,	,	,	
														U								

N/C - No Change

N/P - Not Provided

Loa	ans Moo	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 9/	/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	<u> </u>
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								
6457050020 07	/05/0010	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	(2.5.(2.0.1.2	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	30
														0								
		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$144,689.93	\$1,094.65		360							0	
8455978629 9/	/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$145,996.98		\$1,277.52	253	\$0.00	\$0.00	\$0.00	\$1,307.05	\$0.00	\$0.00	0	Paid Off
											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	0				, ,				
-		Before	7.700	5.250	N/C	N/C	N/C	N/C	N/C	0	\$148,563.70	\$1.185.30		360							0	
3465908049 9/	/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$149,767.71		\$975.79		\$0.00	\$0.00	\$0.00	\$1,204.01	\$0.00	\$0.00	0	Paid Off
						100					+-12,12111	********	4,,,,,,,	0	40.00			7-,		4 ****		
		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	_ 0.0.0								-											J	Current
	12312012	After	6.100	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$74,757.37	\$524.78	\$642.20	254	\$0.00	\$0.00	\$0.00	\$1,086.64	\$0.00	\$0.00	0	Current

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$776.63 \$101,949.97 360 Before 6.990 5.250 N/C N/C N/C N/C N/C 0 1496968469 9/25/2012 Current N/C 0 5.250 N/C N/C N/C FIXED \$102,543.83 252 \$0.00 \$0.00 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

N/P - Not Provided

<u>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date	:	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
8491929839	9/27/2012	Before	6.250	5.250	N/C	N/C	N/C	N/C	N/C	0	\$290,000.00	\$2,185.80		360							0	D 11000
8491929839	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$291,510.42	\$1,932.90	\$1,932.90	247	\$0.00	\$0.00	\$0.00	\$1,510.42	\$0.00	\$0.00	0	Paid Off
														0								
4407049590	9/27/2012	Before	6.180	5.250	N/C	N/C	N/C	N/C	N/C	0	\$178,207.34	\$1,283.47		360							0	
4407948589	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$178,871.15	\$1,170.43	\$1,170.43	253	\$0.00	\$0.00	\$0.00	\$663.81	\$0.00	\$0.00	0	Current
														0								
5.405010550	0/25/2012	Before	6.590	5.250	N/C	N/C	N/C	N/C	N/C	0	\$138,759.13	\$1,014.42		360							0	
5407918559	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$139,521.15	\$910.98	\$1,141.63	254	\$0.00	\$0.00	\$0.00	\$762.02	\$0.00	\$0.00	0	Paid Off
														0								
		Before	7.600	5.250	N/C	N/C	N/C	N/C	N/C	0	\$166,381.39	\$1,341.55		360							0	
8407948379	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$167,212.84	\$1,094.14	\$1,404.69	253	\$0.00	\$0.00	\$0.00	\$831.45	\$0.00	\$0.00	0	Paid Off
														0								
		Before	7.100	5.250	N/C	N/C	N/C	N/C	N/C	0	\$104,941.01	\$799.72		360							0	
8496908209	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$105,561.91	\$689.25	\$689.25	254	\$0.00	\$0.00	\$0.00	\$620.90	\$0.00	\$0.00	0	Paid Off
														0								
-		Before	6.875	5.250	N/C	N/C	N/C	N/C	N/C	0	\$160,749.30	\$1,201.03		360							0	
7416988129	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$161,670.26	\$1,053.34	\$1,232.39	255	\$0.00	\$0.00	\$0.00	\$920.96	\$0.00	\$0.00	0	Current
														0								
		Before	6.890	5.250	N/C	N/C	N/C	N/C	N/C	0	\$139,621.18	\$1,046.12		360							0	
4445978449	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$140,580.98	\$915.93	\$915.93	255	\$0.00	\$0.00	\$0.00	\$959.80	\$0.00	\$0.00	0	Current
											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	4 - 1 - 1							
		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$86,274.98	\$741.45		300							0	_
4445978369	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$86,876.66		\$663.18		\$0.00	\$0.00	\$0.00	\$601.68	\$0.00	\$0.00	0	Current
		11101	0.200			1,, 0				11122	400,070.00	Ψ000.10	Ψ000110	0	Ψ0.00	7 - 1 - 1	7 - 1 - 1	4001.00	7 - 1 - 1	*****	Ü	
-		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$98,531.87	\$770.98		360							0	
1445958039	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$99,105.82		\$645.71		\$0.00	\$0.00	\$0.00	\$573.95	\$0.00	\$0.00	0	Paid Off
		ritter	3.230	14/0	14/6	14/6	100	100	100	TILLED	ψ>>,103.02	ψ0+3.71	φ0+3.71	0	ψ0.00	ψ0.00	ψ0.00	Ψ313.73	ψ0.00	ψ0.00	Ü	
		Before	7.550	5.250	N/C	N/C	N/C	N/C	N/C	0	\$108,170.16	\$850.20		360							0	
4435938699	8/27/2012	After	5.250	3.230 N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	O	\$109,531.30		\$710.61	257	\$0.00	\$0.00	\$0.00	\$1,361.14	\$0.00	\$0.00	0	Paid Off
		AILEI	5.430	11/0	IV/C	14/0	14/0	11/	11/0	TALD	φ102,331.30	φ/10.01	φ/10.01		φυ.υυ	φυ.υυ	φυ.υυ	φ1,501.14	φυ.υυ	φυ.υυ	U	
														0								

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$103,851.16 \$759.22 6.590 360 Before 5.250 N/C N/C N/C N/C N/C 0 6407978389 8/27/2012 Paid Off N/C 0 5.250 N/C N/C N/C N/C FIXED \$104,421.48 254 \$0.00 \$0.00 \$570.32 \$0.00 \$0.00 After N/C \$681.80 \$970.26 \$0.00 0 Before 5.615 2.865 3.865 N/C N/C \$179,893.12 \$1,196.87 360 0 4.865 5.615 7/25/2012 6455908409 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 \$146,010.60 \$1,153.46 360 0 Before 8.030 5.155 N/C N/C N/C N/C N/C 1447968729 5/25/2012 Paid Off After 5.155 N/C N/C N/C N/C N/C N/C FIXED \$106,400.02 \$686.04 \$909.31 256 \$0.00 \$0.00 \$0.00 \$30,972.55 \$0.00 \$70,583.13 0 Paid Off 0 Before 6.900 4.400 N/C N/C N/C \$81,036,92 \$592.74 360 0 6.400 6.900 3416928459 5/25/2012 Paid Off N/C 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

N/P - Not Provided

<u>I</u>	Loans Mo	dified:												Remaining Term/								
Loan Number	Effective Date	2	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
4496938469	10/25/2011	Before	7.250	4.750	5.750	6.750	7.250	N/C	N/C	0	\$242,279.12	\$1,827.56		360							0	D : 1 Off
4490936409	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
6443926239	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								
0.41.909.9200	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	FC
			24	12	12									0								FC
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
2478908379	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	//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

N/P - Not Provided

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

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 6 Delinquency Step 1 Step 2 Step 3 Step 4 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$100,296.45 6.400 \$700.57 360 Before 4.000 5.000 6.000 6.400 N/C N/C 0 3427988499 6/27/2011 Current N/C 4.000 5.000 N/C N/C FIXED \$103,505.91 \$0.00 \$0.00 0 After 6.000 6.400 \$587.40 \$818.98 266 \$0.00 \$0.00 \$3,209.46 \$0.00 Current 24 12 0 12 Before 7.100 3.540 4.540 N/C N/C \$99,455.82 \$772.84 360 0 4.875 N/C 5/25/2011 3495968169 BKN/C N/C 0 3.540 N/C **FIXED** 292 \$588.45 After 4.540 4.875 N/C \$99,972.82 \$654.21 \$877.38 \$0.00 \$0.00 \$517.00 \$0.00 \$0.00 60 12 0 Before 9.350 6.850 \$84,890.71 \$746.39 364 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 \$13,068.20 \$0.00 \$0.00 After 6.850 9.350 \$97,958.91 \$714.62 \$973.31 268 \$0.00 \$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 Before 4.000 0 5.000 6.000 6.350 N/C N/C 5448958439 3/25/201 Current 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

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 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** \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.875 7.375 \$56,717.56 \$346.31 \$420.36 270 \$0.00 \$938.68 24 12 0 12 Before 9.990 7.490 \$39,115.61 \$369.59 360 0 8.490 N/C N/C 9.490 9.990 7449968339 2/25/2011 Paid Off N/C N/C 0 7.490 8.490 9.490 N/C **FIXED** \$535.26 268 \$0.00 \$0.00 \$0.00 \$0.00 After 9.990 \$41,114.31 \$316.31 \$0.00 \$1,998.70 12 12 0 24 Before 10.500 8.000 \$49,466.88 \$477.50 360 0 10.500 N/C N/C 9.000 10.000 0489998519 2/25/2011 Current N/C N/C N/C **FIXED** 0 After 8.000 9.000 10.000 \$52,939.32 \$424.46 \$553.15 268 \$0.00 \$0.00 \$0.00 \$3,472.44 \$0.00 \$0.00 10.500 Current 12 0 24 12 6.300 4.000 \$64,056.79 \$436.38 360 0 Before 6.300 N/C 5.000 6.000 N/C 7475908499 12/27/2010 Paid Off N/C N/C 0 After 4.000 5.000 6.000 6.300 N/C FIXED \$71.574.12 \$397.94 \$565.16 275 \$0.00 \$0.00 \$0.00 \$7.517.33 \$0.00 \$0.00 12 0 24 12 6.600 180 2.000 \$157,400.89 \$1,104.88 0 Before 3.000 4.000 4.125 N/C N/C 4447968919 12/27/2010 Paid Off 2.000 N/C N/C N/C 480 \$0.00 0 3.000 4.000 4.125 **FIXED** \$65,301.60 \$197.75 \$640.26 \$0.00 \$0.00 \$104,502.66 \$12,403,37 \$0.00 After 0 60 12 12 360 Before 6.990 2.000 \$191,849.88 \$1,428.96 0 3.000 4.000 4.375 N/C N/C 8497928579 12/27/2010 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 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 \$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 N/C \$0.00 \$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 Current N/C 2.000 3.000 4.000 5.000 N/C N/C FIXED \$238,617.08 \$1,085.51 \$1,439.64 274 \$0.00 \$0.00 \$0.00 \$19,458.93 \$0.00 \$0.00 0 After Current 36 12 12 0 7.740 360 Before 5.240 \$125,976.39 \$966.23 0 6.240 7.240 7.740 N/C N/C 7407988299 9/27/2010 Paid Off After 5.240 6.240 7.240 7.740 N/C N/C N/C FIXED \$137,198.84 \$857.98 \$1,127.12 275 \$0.00 \$0.00 \$11,222.45 \$0.00 \$0.00 0 \$0.00 24 12 12 0

N/C - No Change

N/P - Not Provided

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

N/C - No Change

N/P - Not Provided

Series Name: CF2004-01 Pmt Date: 6/25/2019

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 0 2.000 3.000 5.250 N/C 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

Property of Citigroup: Public Document

24

N/C

N/C

N/C

N/C

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 1 Delinquency Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Prin Method Prin Int Prin Amount Int Date P&I PITI IO Term Status \$229,653.94 \$2,174.44 N/C 10.500 N/C Before 2.000 5.000 N/C N/C N/C N/C Arm 8448928019 9/25/2009 Paid Off N/C 2.000 N/C N/C N/C \$0.00 \$0.00 N/C 5.000 N/C N/C Fixed \$245,329.34 \$1,079.12 \$1,474.51 \$0.00 \$0.00 \$15,675.40 \$0.00 After Paid Off N/C N/C N/C 0 36 N/C N/C N/C \$52,772.78 \$1,305.60 49 N/C Before 8.600 2.000 3.000 5.000 5.250 N/C 4.000 1430939749 9/25/2009 Paid Off N/C N/C N/C 97 After 2.000 3.000 4.000 5.000 5.250 \$57,316.14 \$640.43 \$1,107.25 \$0.00 \$0.00 \$0.00 \$4.543.36 \$0.00 \$0.00 N/C 60 12 N/C N/C 0 12 12 Before 7.980 3.130 N/C \$179,774.83 \$1,391.50 N/C N/C 4.130 N/C N/C N/C 5.070 0406978429 8/25/2009 Current 4.130 N/C 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 Current 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 Current N/P 2.000 5.000 N/P N/P N/C \$0.00 \$0.00 \$0.00 \$0.00 N/C After N/C N/C N/C \$151,930.01 \$671.96 \$1,113.67 N/P \$5,995.66 24 N/C N/C N/P N/P N/P N/P \$222,666.02 \$1,485.58 Before 6.400 5.000 N/C N/C N/C N/C N/C N/P N/P N/C 6465938019 7/27/2009 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/P N/P \$86.315.73 \$331.14 \$331.14 N/P \$9,731.12 \$0.00 \$0.00 \$0.00 \$0.00 N/C After N/C Fixed N/C 24 12 N/C N/P N/P N/P N/P 7.240 \$118,334.50 N/C N/C Before 6.000 N/C \$858.69 N/C N/C N/C N/P N/P 0407948479 2/25/2009 Current 6.000 N/C N/C N/C N/P N/P N/P N/C \$118,334.50 \$770.33 \$770.33 N/C N/P \$3,260.64 \$0.00 \$0.00 \$0.00 \$0.00 N/C After Current N/C N/C N/C N/P N/P N/P N/P \$120,621.28 \$851.76 N/C N/C Before N/C N/C N/P N/P N/P N/P N/C N/P 6427918709 11/25/2008 Paid Off N/P N/P N/C N/P N/P N/C \$120,621.28 \$854.95 \$1,046.82 N/C N/P \$3,367.43 \$0.00 \$0.00 \$0.00 \$0.00 N/C After N/P N/P Paid Off N/P N/P N/P N/P N/P N/P N/P N/C \$128,226,55 \$1,538,84 N/C Before 7.500 1.000 N/C 7.500 N/P N/P N/P N/P 5400969589 10/27/2008 Current N/P N/P After 1.000 7.500 N/P N/P N/P N/C \$128,226.55 \$1,171.30 \$1,171.30 N/C N/P \$8,492.70 \$0.00 \$0.00 \$0.00 \$0.00 N/C Current N/P N/P N/P N/P 12 N/P N/P

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 1 Step 5 Delinquency Step 2 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Prin Method Prin Int Prin Amount Int Date P&I PITI IO Term Status \$70,624.58 N/C 10.700 \$673.61 N/C Before 6.000 N/P N/P N/P N/P N/P Arm 5465988259 7/25/2008 Current N/P N/P N/P N/C \$0.00 \$0.00 N/C 6.000 N/P N/P N/P Fixed \$79,816.65 \$512.07 \$674.92 N/P \$0.00 \$9,192.07 \$0.00 After Current N/P N/P N/P N/P N/P N/P N/P \$763,280.24 \$886.50 N/C N/C Before 10.370 9.990 N/P N/P N/P Arm N/P N/P 2495968079 7/25/2008 Current N/P After 9.990 N/P N/P N/P N/P N/P Fixed \$762,204.31 \$862.13 \$1,016.62 N/C N/P \$4,899.98 \$0.00 \$0.00 \$0.00 \$0.00 N/C N/P N/P N/P N/P N/P N/P N/P Before N/C N/C \$53,174.30 \$406.20 N/C N/C Arm N/P N/P N/P N/P N/P 6445988519 6/25/2008 Paid Off N/P N/P N/P \$2,995.40 \$0.00 \$774.07 \$0.00 \$0.00 N/C After N/C N/P N/P N/P Fixed \$53,948.37 \$412.94 \$472.51 N/C N/P Paid Off N/P N/P N/P N/P N/P N/P N/P Paid Off 14.120 \$684,167.44 \$1,453.23 N/C N/C Before 6.000 N/P N/P N/P Arm N/P N/P 5406928979 6/25/2008 Paid Off After 6.000 N/P N/P N/P N/P N/P N/P Fixed \$683,210.61 \$767.29 \$1,398.00 N/C N/P \$24,736.28 \$0.00 \$0.00 \$0.00 \$0.00 N/C Paid Off N/P N/P N/P N/P N/P N/P N/P 7.000 N/C \$116,204.87 \$808.34 N/C N/C Before 6.000 N/P N/P N/P N/P N/P 6435938209 6/25/2008 FC 6.000 N/P N/P N/P N/P N/P N/C \$128,444.01 \$818.33 \$1,149.09 N/C N/P \$161.64 \$0.00 \$12,239,14 \$0.00 \$0.00 N/C After N/P FC N/P N/P N/P N/P N/P N/P N/P 13.250 \$90,346.29 \$1,033.87 N/C N/C Before 7.500 N/P N/P N/P N/P Arm N/P 4457928169 6/25/2008 Paid Off 7.500 N/P N/P \$0.00 N/C After N/P N/P N/P N/P Fixed \$103.879.35 \$766.79 \$910.87 N/C N/P \$1,679.21 \$0.00 \$13,533,06 \$0.00 N/P N/P N/P N/P N/P N/P N/P N/C \$471,142.64 N/C N/C N/C Before N/C N/C N/P N/P N/P N/P N/P 9407998529 5/27/2008 Paid Off N/C N/P N/P N/P N/P N/P \$9,882.68 \$0.00 \$125.72 \$0.00 N/C After N/P N/C \$471,142,64 N/C \$756.10 N/C N/P \$0.00 N/P N/P N/P N/P N/P N/P N/P \$108,611.10 \$1,294.77 Before 13.870 10.000 N/C N/C N/P N/P Arm N/P N/P N/P 2417938089 2/25/2008 Paid Off 10.000 N/P N/P \$0.00 N/C After N/P N/P N/P N/P Fixed \$112,975.59 \$1,019.27 \$1,019.27 N/C N/P \$108.20 \$0.00 \$4,364.49 \$0.00 N/P N/P N/P N/P N/P N/P N/P 12.370 8.250 \$104,499,47 \$1,125,92 N/C N/C Before N/P N/P N/P N/P N/P Arm 4468998429 2/25/2008 Paid Off After 8.250 N/P N/P N/P N/P N/P N/P Fixed \$110,046.06 \$864.23 \$1,027.84 N/C N/P \$870.39 \$0.00 \$5,546.59 \$0.00 \$0.00 N/C N/P N/P N/P N/P N/P N/P N/P Before 14.000 10.500 Arm \$98.811.20 \$1.184.93 N/C N/C N/P N/P N/P N/P N/P

Fixed \$121,718.02 \$1,490.00 \$1,723.95

N/C

N/P

N/P

\$236.96

\$0.00

\$22,906.82

\$0.00

\$0.00

N/C

N/C - No Change

0488978089

N/P - Not Provided

2/25/2008

Property of Citigroup: Public Document

After

10.500

N/P

Paid Off

Series Name: CF2004-01 Pmt Date: 6/25/2019

Loans	Modified:
Loans	miounicu.

L	oans Mo	<u>dified:</u>												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								
0.4.4.0.0.0.4.2.0	1/05/0000	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$175,324.21	\$1,187.51		N/C							N/C	
0448988429	1/25/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$183,668.65	\$1,250.16	\$1,436.71	l N/C	N/P	\$575.35	\$0.00	\$8,344.44	\$0.00	\$0.00	N/C	Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
														Total:	0.00	82,023.88 1	,128,570.82	1,651,791.72	238.40	377,332.58		

		er of	Amount of Sch Balance		Amount of A Balance	
MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	#	PCT	Amount	PCT	Amount	PCT
Current	1	0.23%	\$73,490.72	0.24%	\$74,125.39	0.24%
TOTAL MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	1	0.23%	\$73,490.72	0.24%	\$74,125.39	0.24%

N/C - No Change

N/P - Not Provided

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

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
	AT ISSUE	BEGINNING	ENDING
WAC-SCHED BAL	7.10%	6.36%	
WAM	336	196	195
AVG LTV	87	89	89
AVG LOAN SIZE	\$132,795	\$72,431	\$72,167
# OF LOANS	4,534	430	428
ACTUAL BALANCE	\$602,091,158.02	\$31,449,405.49	\$31,187,891.36
SCHEDULED BALANCE	\$602,091,158.02	\$31,145,467.12	\$30,887,442.37

GEOGE	RAPHIC	DISTRIBUT	rion:
АТ	ISSUE	CUR	RENT
OH	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 DWELLIN	IG UNIT:		
AT IS	SUE		CURR	ENT
Single Family	95.52%	Single E	amily	95.51%
Condo	3.07%	2-4 E	amily	2.31%
2-4 Family	1.05%		Condo	1.37%
PUD	0.36%		PUD	0.81%

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	CURRENT		
SUBORDINATION	13.72%	\$82,614,000.00	28.03%	\$8,658,862.93	
CUMULATIVE LOSS REDUCTION			5.03%	\$30,309,513.78	
OVERCOLLATERALIZATION	0.00%	\$1,158.02	7.50%	\$2,316,486.12	

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$123,986.18 PRINCIPAL PREPAYMENTS: \$134,038.57

		er of	Amount of Sch Balance		Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	11	2.57%	\$927,778.41	3.00%	\$935,090.73	3.00%
(2) 60-89 Days	4	0.93%	\$280,454.08	0.91%	\$283,782.81	0.91%
(2) 90 + Days	4	0.93%	\$302,610.52	0.98%	\$308,858.68	0.99%
DELINQUENCY TOTAL	19	4.44%	\$1,510,843.01	4.89%	\$1,527,732.22	4.90%
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	22	5.14%	\$1,750,467.14	5.67%	\$1,912,853.56	6.13%
TOTAL FORECLOSURES IN PROCESS	22	5.14%	\$1,750,467.14	5.67%	\$1,912,853.56	6.13%
BANKRUPTCIES IN PROCESS		 			 	
Current	5	1.17%	\$268,054.48	0.87%	\$269,837.45	0.87%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	7	1.64%	\$302,899.78	0.98%	\$341,105.75	1.09%
TOTAL BANKRUPTCIES IN PROCESS	12	2.80%	\$570,954.26	1.85%	\$610,943.20	1.96%
GRAND TOTAL	53	12.38%	\$3,832,264.41	12.41%	\$4,051,528.98	12.99%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	1	 	1		\$84,885.00	
(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		 	\$0.00		: 	
(3) CUMULATIVE REALIZED LOSSES		[[[\$30,309,513.78	1	 	

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

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

ARM

COLLATERAL INFORMATION:

CENTED A	TATEODAGA ELLONIA			
GENERAL	INFORMATION:			
	AT ISSUE	BEGINNING	ENDING	
WAC-SCHED BAL	6.88%	7.82%		
MAW	351	226	225	
AVG LTV	88	91	91	
AVG LOAN SIZE	\$140,738	\$54,110	\$53,946	
# OF LOANS	1,344	20	20	
ACTUAL BALANCE	\$189,152,230.16	\$1,106,054.67	\$1,102,702.74	
SCHEDULED BALANCE	\$189,152,230.16	\$1,082,195.04	\$1,078,919.44	

GEOGRAPHIC DISTRIBUTION:					
AT	ISSUE	CURI	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%		

TYPE	OF DWELLIN	IG UNIT:		
AT IS	SUE		CURR	ENT
Single Family	94.37%	Single	Family	90.13%
Condo	4.06%		Condo	7.35%
PUD	0.82%	2-4	Family	2.52%
2-4 Family	0.75%		PUD	0.00%

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

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$2,870.34 PRINCIPAL PREPAYMENTS: \$405.26

		er of	Amount of Sch Balance	eduled	Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	1	5.00%	\$42,417.49	3.93%	\$42,619.23	3.86%
(2) 60-89 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
(2) 90 + Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
DELINQUENCY TOTAL	1	5.00%	\$42,417.49	3.93%	\$42,619.23	3.86%
REAL ESTATE OWNED BY THE TRUST	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
FORECLOSURES IN PROCESS		1			! !	
Current	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	1	5.00%	\$44,165.54	4.09%	\$46,728.85	4.24%
TOTAL FORECLOSURES IN PROCESS	1	5.00%	\$44,165.54	4.09%	\$46,728.85	4.24%
BANKRUPTCIES IN PROCESS		1	' 	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%	\$33,601.14	3.11%	\$34,605.69	3.14%
TOTAL BANKRUPTCIES IN PROCESS	1	5.00%	\$33,601.14	3.11%	\$34,605.69	3.14%
GRAND TOTAL	3	15.00%	\$120,184.17	11.14%	\$123,953.77	11.24%
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%	ļ	
CURRENT REALIZED LOSSES		1	\$0.00	1	! !	
(3) CUMULATIVE REALIZED LOSSES		1 	\$6,292,339.93	3.33%		

⁽¹⁾ DETERMINED BY THE OTS METHOD.

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

⁽³⁾ REPORTING THE ENDING SCHEDULED LOAN BALANCE AT THE TIME THE MODIFICATION OCCURRED. PERCENTAGES ARE BASED ON THE SECURITY'S ORIGINAL ISSUE BALANCE AND ORIGINAL NUMBER OF LOANS.

${\bf CitiFinancial\ Mortgage\ Securities\ Inc.}$ SERIES CFMSI CF2004-01 AT June 30, 2019

FIXED

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
WAC-SCHED BAL	AT ISSUE	BEGINNING 6.30%	ENDING
MAW	330	195	194
AVG LTV	87	89	89
AVG LOAN SIZE	\$129,448	\$73,325	\$73,060
# OF LOANS	3,190	410	408
ACTUAL BALANCE	\$412,938,927.86	\$30,343,350.82	\$30,085,188.62
SCHEDULED BALANCE	\$412,938,927.86	\$30,063,272.08	\$29,808,522.93

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

TYPE	OF DWELLI	NG UNIT:	
AT IS	SUE	CURR	ENT
Single Family	96.04%	Single Family	95.72%
Condo	2.62%	2-4 Family	2.30%
2-4 Family	1.19%	Condo	1.15%
PUD	0.15%	PUD	0.83%

LTV DISTRIBUTION:		
	AT ISSUE	CURRENT
65% AND BELOW	5%	3%
65.01-75%	9%	7%
75.01-80%	16%	13%
OVER 80%	70%	77%

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$121,115.84 PRINCIPAL PREPAYMENTS: \$133,633.31

	Number of loans		Amount of Scheduled Balance		Amount of Actual Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	10	2.45%	\$885,360.92	2.97%	\$892,471.50	2.97%
(2) 60-89 Days	4	0.98%	\$280,454.08	1	\$283,782.81	
(2) 90 + Days	4	0.98%	\$302,610.52	1	\$308,858.68	
DELINQUENCY TOTAL	18	4.41%	\$1,468,425.52	4.93%	\$1,485,112.99	4.94%
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	21	5.15%	\$1,706,301.60	5.72%	\$1,866,124.71	6.20%
TOTAL FORECLOSURES IN PROCESS	21	5.15%	\$1,706,301.60	5.72%	\$1,866,124.71	6.20%
BANKRUPTCIES IN PROCESS		1		1		
Current	5	1.23%	\$268,054.48	0.90%	\$269,837.45	0.90%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	6	1.47%	\$269,298.64	0.90%	\$306,500.06	1.02%
TOTAL BANKRUPTCIES IN PROCESS	11	2.70%	\$537,353.12	1.80%	\$576,337.51	1.92%
GRAND TOTAL	50	12.25%	\$3,712,080.24	12.45%	\$3,927,575.21	13.05%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	1	 		1	\$84,885.00	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%		
(3) CUMULATIVE MODIFICATIONS	227	7.12%	\$27,306,177.13	1		
		1	40.00			
CURRENT REALIZED LOSSES		i I	\$0.00 \$24,017,173.85	E 00%		
(3) CUMULATIVE REALIZED LOSSES (1) DETERMINED BY THE OTS METHOD.		İ	β24,U11,113.85	5.82%	i	

- (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.