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

CFMSI CF2004-01 **Series Number:**

Issuer:

CitiFinancial Mortgage Securities Inc.

Record Date: See footnote **Determination Date:** 17-May-19

Distribution Date: 28-May-19

Distribution #: 182 W.A.C. 6.3537% **Trustee:**

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

CitiMortgage, Inc. **Bond Administrator:**

Norma Wesselmann (636) 261-1368

Paying Agent: Citibank N.A.

Karen Schluter (212) 816-5827

			Next			(,
Class	Coupon Type	Current Coupon	Succeeding Coupon	Accrual Start Date	Accrual End Date	Original Par	CUSIP#
AF-1	Floater	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$202,263,000.00	
AF-2	Fixed	3.14500%	3.14500 %	4/1/2019	4/30/2019	\$64.155.000.00	
AF-3	Fixed	4.26500%	4.26500 %	4/1/2019	4/30/2019	\$24,586,000.00	
AF-4	Fixed	5.07000%	5.07000 %	4/1/2019	4/30/2019	\$25,927,000.00	
AF-5	Fixed - NAS	4.34600%	4.34600 %	4/1/2019	4/30/2019	\$41,293,000.00	
711 3	11/10 14/15		A -Fixed Total	4/1/2019	-,30,2017	\$358,224,000.00	
AV-1	Floater	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$161,252,000.00	
		Cla	ass A-Var Total		_	\$161,252,000.00	
RES	Residual	0.00000%	0.00000 %	4/1/2019	4/30/2019	\$.00	
		(Class RES Total			\$.00	
MF-1	Subordinated, Fixed	4.68000%	4.68000 %	4/1/2019	4/30/2019	\$12,388,000.00	1729219M9
MF-2	Subordinated, Fixed	4.78000%	4.78000 %	4/1/2019	4/30/2019	\$9,291,000.00	1729219N7
MF-3	Subordinated, Fixed	4.83000%	4.83000 %	4/1/2019	4/30/2019	\$6,194,000.00	1729219P2
MF-4	Subordinated, Fixed	4.88000%	4.88000 %	4/1/2019	4/30/2019	\$6,194,000.00	1729219Q0
MF-5	Subordinated, Fixed	4.93000%	4.93000 %	4/1/2019	4/30/2019	\$6,195,000.00	1729219R8
MF-6	Subordinated, Fixed	5.02000%	5.02000 %	4/1/2019	4/30/2019	\$5,161,000.00	1729219S6
MF-7	Subordinated, Fixed	5.17000%	5.17000 %	4/1/2019	4/30/2019	\$5,162,000.00	1729219T4
MF-8	Subordinated, Fixed	5.27000%	5.27000 %	4/1/2019	4/30/2019	\$4,129,000.00	1729219U1
		Class S	UB-Fixed Total			\$54,714,000.00	
MV-1	Subordinated, Float	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$6,147,000.00	1729219V9
MV-2	Subordinated, Float	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$5,675,000.00	1729219W7
MV-3	Subordinated, Float	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$2,837,000.00	1729219X5
MV-4	Subordinated, Float	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$3,310,000.00	1729219Y3
MV-5	Subordinated, Float	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$2,838,000.00	1729219Z0
MV-6	Subordinated, Float	4.12663%	4.07975 %	4/25/2019	5/27/2019	\$2,837,000.00	1729229A3
MV-7	Subordinated, Float	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$2,364,000.00	1729229B1
MV-8	Subordinated, Float	0.00000%	0.00000 %	4/25/2019	5/27/2019	\$1,892,000.00	1729229C4
		Class	SUB-Var Total		_	\$27,900,000.00	

\$602,090,000.00

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Record Date:

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

Series Number: CFMSI CF2004-01

Issuer:

Class

CitiFinancial Mortgage Securities Inc.

See footnote

Determination Date:

Coupon Type

17-May-19

Distribution Date:

28-May-19

Distribution #: W.A.C.

182 6.3537% Trustee:

U.S. Bank National Association

Guadalupe Gannett (651) 466-5011

Bond Administrator: CitiM

CitiMortgage, Inc.
Norma Wesselmann (636) 261-1368

Paying Agent: Citibank N.A.

Karen Schluter (212) 816-5827

Next Succeeding

Coupon

Current Coupon Accrual Start Date Accrual End Date

Original Par

CUSIP#

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

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Series_Name CFMSI CF2004-01

Pmt_Date 5/28/2019

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		Interest Paid	Interest	Cap	Interest	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	\$84,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,004.00	3.24002006	\$258.10	\$0.00	\$0.00	\$0.00
AF-5	\$2,240.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.89	0.05426804	\$9.10	\$0.00	\$0.00	\$0.00
A -Fixed Total	\$86,244.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,244.89		\$267.20	\$0.00	\$0.00	\$0.00
AV-1	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
A-Var Total	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
RES	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00
RES Total	\$.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	11/71	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
KES Total	φ.00	φ 0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00		ψ0.00	ψ0.00	ψ 0.00	φυ.υυ
MF-1	\$7,181.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.61	0.57972312	\$22.28	\$0.00	\$0.00	\$0.00
MF-2	\$5,501.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.30	0.59211064	\$17.07	\$0.00	\$0.00	\$0.00
MF-3	\$3,705.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.89	0.59830320	\$11.50	\$0.00	\$0.00	\$0.00
MF-4	\$3,744.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.26	0.60449790	\$11.52	\$0.00	\$0.00	\$0.00
MF-5	\$3,782.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.62	0.61059241	\$11.76	\$0.00	\$0.00	\$0.00
MF-6	\$3,285.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.13	0.63652974	\$12.04	\$0.00	\$0.00	\$0.00
MF-7	\$4,824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.16	0.93455250	\$13.13	\$0.00	\$0.00	\$0.00
MF-8	\$4,055.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.34	0.98216033	\$11.04	\$0.00	\$0.00	\$0.00
UB-Fixed Tota	\$36,080.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,080.31		\$110.34	\$0.00	\$0.00	\$0.00
MV-1	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
MV-2	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
MV-3	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
MV-4	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
MV-5	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
MV-6	\$794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.59	0.28008107	\$235.54	\$0.00	\$0.00	\$0.00
MV-7	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
MV-8	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
SUB-Var Tota	\$794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.59		\$235.54	\$0.00	\$0.00	\$0.00
Total	\$123,119.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,119.79		\$613.08	\$0.00	\$0.00	\$0.00

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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	Interest Paid	Interest	Cap	Interest	Interest
CLASS	Accrued	Shortfall	Shortfalls	Shortfall	Recoveries	Recoveries Interest Paid	Per Certificate	Shortfall	Amount	Shortfall	Shortfalls

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

Series_Name CFMSI CF2004-01

Pmt_Date 5/28/2019

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	\$381,138.32	\$0.00	\$381,138.32	14.70044047	0.00
AF-5	\$37,944.69	\$0.00	\$37,944.69	0.91891338	0.00
A -Fixed Total	\$419,083.01	\$0.00	\$419,083.01		0.00
AV-1	\$.00	\$0.00	\$.00	0.00000000	0.00
A-Var Total	\$.00	\$0.00	\$.00		0.00
RES	\$.00	\$0.00	\$.00	0.00000000	0.00
RES Total	\$.00	\$0.00	\$.00		0.00
MF-1	\$37,642.19	\$0.00	\$37,642.19	3.03860107	0.00
MF-2	\$28,231.64	\$0.00	\$28,231.64	3.03860080	0.00
MF-3	\$18,821.09	\$0.00	\$18,821.09	3.03860026	0.00
MF-4	\$18,821.10	\$0.00	\$18,821.10	3.03860187	0.00
MF-5	\$18,821.09	\$0.00	\$18,821.09	3.03810977	0.00
MF-6	\$33,708.35	\$0.00	\$33,708.35	6.53136020	0.00
MF-7	\$78,715.47	\$0.00	\$78,715.47	15.24902557	0.00
MF-8	\$.00	\$0.00	\$.00	0.00000000	0.00
SUB-Fixed Total	\$234,760.93	\$0.00	\$234,760.93		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	\$9,336.82	\$0.00	\$9,336.82	3.29108918	0.00

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

Series_Name CFMSI CF2004-01

Pmt_Date 5/28/2019

CLASS	Principal Due	Certificate Reductions not part of distributions to reduce Stated Amount	Principal Paid	Principal Paid Per Certificate	Cumulative Principal Loss
MV-7	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-8	\$.00	\$0.00	\$.00	0.00000000	0.00
SUB-Var Total	\$9,336.82	\$0.00	\$9,336.82		0.00
Total	\$663,180.76	\$0.00	\$663,180.76		0.00

Senior Principal Distribution Amount:

\$419,083.01

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

Series_Name CFMSI CF2004-01

Pmt_Date 5/28/2019

CLASS	Previous Period's	Ending Period's	Beginning Balance		Ending Balance	Beginning	Ending	
177.4	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	\$19,882,603.14	\$19,501,464.82	766.86863656	752.16819609	0.75216820	64.7839273962%	64.8680714743%	
AF-5	\$618,745.62	\$580,800.93	14.98427385	14.06536047	0.01406536	2.0160725958%	1.9319285276%	
A -Fixed Total	\$20,501,348.76	\$20,082,265.75				66.7999999919%	66.8000000019%	
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	\$1,841,438.51	\$1,803,796.32	148.64695754	145.60835647	0.14560836	5.9999999948%	5.9999999840%	
MF-2	\$1,381,078.89	\$1,352,847.25	148.64695835	145.60835755	0.14560836	4.5000000205%	4.5000000213%	
MF-3	\$920,719.25	\$901,898.16	148.64695673	145.60835647	0.14560836	2.9999999811%	2.9999999920%	
MF-4	\$920,719.26	\$901,898.16	148.64695835	145.60835647	0.14560836	3.0000000137%	2.9999999920%	
MF-5	\$920,719.26	\$901,898.17	148.62296368	145.58485391	0.14558485	3.0000000137%	3.0000000253%	
MF-6	\$785,290.15	\$751,581.80	152.15852548	145.62716528	0.14562717	2.5587283367%	2.4999999933%	
MF-7	\$1,119,727.50	\$1,041,012.03	216.91737699	201.66835141	0.20166835	3.6484329820%	3.4627369477%	
MF-8	\$923,416.47	\$923,416.47	223.64167353	223.64167353	0.22364167	3.0087883929%	3.0715767317%	
SUB-Fixed Total	\$8,813,109.29	\$8,578,348.36				28.7159497354%	28.5343136874%	
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	\$210,056.85	\$200,720.03	74.04189284	70.75080367	0.07075080	19.3510078013%	18.5474912175%	
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	\$210,056.85	\$200,720.03				19.3510078013%	18.5474912175%	

Total \$29,524,514.90 \$28,861,334.14

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^{**} Denotes Notional Balance

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

Series_Name CFMSI CF2004-01

Pmt_Date 5/28/2019

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

** Denotes Notional Balance
Property of Citigroup: Public Document

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

Series Name: CF2004-01 Pmt Date: 5/28/2019

	d Collateral Information		1)					GROUP 1		GRO	<u>OUP 2</u>
	u Conateral Information ervice Fees		n Balance Ag	ggregate Adj Balance	Over Collateralization Summar	<u>:y</u>					
	\$4,988.89	\$31,7	76,150.44	\$31,145,467.12	Target Over Collateralization	n Amoun	\$2,	064,694.64		945,7	761.15
N N	ances let Delinquency Advanc let Servicing Advances Cumulative Nonrecovera		es	\$455,062.40 \$72,891.59 \$0.00	Prior to Application of Excess I Over Collateralization Am Deficiency Amount			376,183.81 688,510.83			451.73 309.42
	er Information ubstitution Adjustment	Amounts		\$0.00	Release Amount Monthly Excess Interest			\$0.00 \$26,474.16		6,0	0.00 023.28
Sum	nmary of Disbursements Remittances \$786,830.15	Residual \$0.00	Withdrawals and (Deposits) 529.60	P&I Distributed \$786,300.55	After Application of Excess Into Over Collateralization Am			402,657.97 662,036.67			475.01 286.14
Evtraordi	inary Expenses	\$0.00	329.00	\$760,300.33	Deficiency Amount		3	662,036.67		64,2	286.14
Paid to	Purpose		Current Amount	Cumulative Amount			GROU	<u>IP 1</u>		GRO	<u>UP 2</u>
U.S. Bank	contemplated by the transacti	which were not on agreements	\$0.00	\$33,350.66	Test	Calc %		Trigger Pass/Fail	Calc %	Trigger %	Trigger Pass/Fail
U.S. Bank	Expenses related to Trustee's holder directed mortgage loar repurchase litigation issues w reimbursable under the gover	n related hich are	\$0.00	\$1,631.78	Delinquencies Cum Losses	5.816	45.455 6.000	Pass	7.508 3.327	43.478 8.500	Pass Pass
	Settlement Reco	veries	\$0.00	\$0.00	A Credit Enhancement Level	33.200	33.200	Pass	100.000	36.500	Pass
Witl	hdrawals from Certifica	te Account									
Type	e	Ar	nount								
Adm	nin Fee	\$	518.09								
Adm	nin Fee	\$5	511.51								
Prepared	Ву:										
		Financial A	Analyst					Date			
Approved	l By:										
		Assistant S	Secretary					Date			

Bond Admin: Norma Wesselmann

Loans repurchased in the current period:

Loan Number Scheduled Principal Balance Pool/Group

No repurchases for this period

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 1 Step 3 Step 4 Step 5 Step 6 Delinquency Step 2 Rate Fixed **Prin Bal** Prin Prin Prin Method Int Amount Int Date P&I PITI IO Term Status 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 \$0.00 0 After 3.250 N/C N/C FIXED \$388,668.22 \$1,447.95 \$2,561.16 480 \$0.00 \$0.00 \$0.00 \$169,137.06 \$0.00 0

\$671.78

\$649.07

360

208

0

\$0.00

\$799.29

\$0.00

\$0.00

\$7,106.60

\$81,480.84

\$88,587.44

N/C - No Change

2455968279 6/27/2016

N/P - Not Provided

Property of Citigroup: Public Document

Before

After

7.240

5.240

60

5.240

6.240

12

6.240

7.240

12

7.240

7.740

7.740

N/C

N/C

N/C

N/C

N/C

FIXED

Current

Current

0

0

\$0.00

\$0.00

]	Loans Mo	dified:												Remaining								
Loan Number	r 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
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	00.
0400978429	0/2//2010	After	2.570	3.570	3.625	N/C	N/C	N/C	N/C	FIXED	\$157,163.34	\$933.58	\$1,645.77	209	\$0.00	\$0.00	\$0.00	\$3,251.40	\$0.00	\$0.00	0	90+ 90+
			60	12										0								90+
0.490009510	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
5 46 5 000010	T 10 T 10 0 1 5	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	5 480	\$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
		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
•		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								
		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

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

0

N/C - No Change

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Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 6 Delinquency Step 1 Step 2 Step 3 Step 4 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$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 \$0.00 0 After 4.000 4.250 \$56,221.81 \$313.79 \$658.93 \$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 N/C 0 4.750 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 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 \$0.00 \$8,149.86 \$0.00 \$0.00 Current 0 \$81,739.11 \$514.06 360 4.400 0 Before 5.000 N/C N/C N/C N/C N/C 3416928459 7/25/2014 Paid Off N/C N/C N/C N/C 0 5.000 N/C N/C **FIXED** 480 \$0.00 \$0.00 \$0.00 \$0.00 After \$86,122.26 \$415.28 \$632.65 \$0.00 \$4.383.15 Paid Off 0

N/C - No Change

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

N/C - No Change

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Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 2 Delinquency Step 1 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status 7.100 \$72,066.78 \$551.07 360 Before 5.125 N/C N/C N/C N/C N/C 0 8455948779 1/27/2014 Current N/C 0 N/C N/C N/C N/C **FIXED** 480 \$0.00 \$0.00 5.125 N/C \$80,218.45 \$393.48 \$577.63 \$0.00 \$0.00 \$8,151.67 \$0.00 After 0 Before 6.840 5.125 N/C N/C N/C N/C \$122,358.35 \$932.14 360 0 N/C 0455938309 12/26/2013 Current N/C N/C 0 5.125 N/C N/C N/C FIXED \$120,750.00 480 \$0.00 After N/C \$592.28 \$1,051.98 \$0.00 \$0.00 \$6,389.16 \$4,780.81 \$0.00 0 Before 8.340 4.875 \$113,800.64 \$971.63 360 0 N/C N/C N/C N/C N/C 3455968519 12/26/2013 Current N/C N/C 0 4.875 N/C N/C N/C \$0.00 \$0.00 \$4,344.59 \$0.00 \$0.00 After N/C FIXED \$118,145.23 \$559.95 \$903.32 480 \$0.00 0 7.220 3.845 \$94,717.45 \$743.06 360 0 Before 4.125 N/C N/C N/C N/C 7495988819 12/26/2013 Current 3.845 N/C N/C 0 After 4.125 N/C N/C N/C FIXED \$100,450.50 \$603.89 \$780.98 238 \$0.00 \$0.00 \$0.00 \$5,733.05 \$0.00 \$0.00 Current 0 60 Before 6.375 4.875 \$201,061.04 \$1,493.11 360 0 N/C N/C N/C N/C N/C 1419908829 12/26/2013 Current After 4.875 N/C N/C N/C N/C N/C N/C FIXED \$165,900.00 \$786.28 \$981.76 480 \$0.00 \$0.00 \$42,678.52 \$7.517.48 \$0.00 \$0.00 0 Current 0 6.000 \$119,876.45 \$792.61 362 0 Before 6.000 N/C N/C N/C N/C N/C 6435938209 11/25/2013 BKN/C N/C 0 N/C After 6.000 N/C N/C N/C FIXED \$98,681.63 \$702.47 \$1,218.94 243 \$0.00 \$0.00 \$70.210.98 \$49,016.16 \$0.00 \$0.00 BK0 6.790 4.500 \$74,723.24 \$566.60 360 0 Before N/C N/C N/C N/C N/C 1455928339 11/25/2013 Current After 4.500 N/C N/C N/C N/C N/C N/C FIXED 480 \$0.00 \$25,206.60 \$0.00 \$0.00 0 \$58,815.41 \$264.41 \$651.06 \$0.00 \$9,298,77 0 \$230,070.08 \$1,734.69 360 Before 6.990 4.490 0 N/C N/C N/C N/C N/C 6427918479 10/25/2013 Paid Off 4.490 N/C N/C N/C N/C N/C N/C FIXED \$249,042.22 \$1,562.22 \$1,958.21 \$0.00 \$0.00 \$18,972.14 \$0.00 \$0.00 0 After 243 \$0.00 0 0 0 0 0 Before 6.500 4.000 5.000 6.500 N/C N/C \$120,116,80 \$882.68 360 0 6.000 5416938459 9/25/2013 Current N/C N/C 0 4.000 5.000 N/C \$938.63 241 \$0.00 \$0.00 \$4,554,41 \$0.00 \$0.00 After 6.000 6.500 FIXED \$124,671.21 \$753.44 \$0.00 60 12 0 12 268 Before 2.750 4.250 \$184,728.79 \$968.18 0 N/C N/C N/C N/C N/C 1496998999 9/25/2013 Current N/C N/C 480 0 After 4.250 N/C N/C N/C N/C FIXED \$141.750.00 \$614.66 \$1,234.09 \$0.00 \$0.00 \$53,366.03 \$10.387.24 \$0.00 \$0.00 Current 0

N/C - No Change

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 \$0.00 0 After 6.875 \$653.30 \$794.00 \$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 \$31,255.40 7.090 2.000 \$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 \$0.00 \$2,950.55 \$0.00 \$0.00 0 After \$73,968.28 \$751.31 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>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date	e	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		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	30
7470730007	3/20/2013	After	8.625	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$60,800.00	\$514.05	\$777.33	265	\$0.00	\$0.00	\$0.00	\$10,439.86	\$0.00	\$24,887.12	0	30
			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	60
		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	00
			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	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	245	\$0.00	\$0.00	\$0.00	\$5,245.53	\$0.00	\$0.00	0	Tala Off
			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	\$1,676.87		360							0	Paid Off
1190920109	1/25/2015	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	raid Off
			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
1137700017	1/25/2015	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	245	\$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							0	Paid Off
11,50,1017,	1/25/2015	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$117,783.23	\$784.52	\$784.52	245	\$0.00	\$0.00	\$0.00	\$235.58	\$0.00	\$0.00	0	raid Oli
														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		360							0	Paid Off
3.133770037	1/25/2015	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$86,533.54	\$562.98	\$678.42	246	\$0.00	\$0.00	\$0.00	\$367.70	\$0.00	\$0.00	0	raid Off
														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	D : 1 0 66
2403910309	3/23/2013	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$105,521.95	\$684.93	\$1,097.13	247	\$0.00	\$0.00	\$0.00	\$568.50	\$0.00	\$0.00	0	Paid Off
														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	
2 44 37004/9	3/23/2013	After	4.250	5.250	6.250	6.750	N/C	N/C	N/C	FIXED	\$93,463.39	\$569.81	\$838.48	246	\$0.00	\$0.00	\$0.00	\$6,943.58	\$0.00	\$0.00	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		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
9485948599	2/25/2013	Before	7.250	4.750	5.750	6.750	7.250	N/C	N/C	0	\$104,992.40	\$816.57		360								Comment
9463946399	2/23/2013	After	4.750	5.750	6.750	7.250	N/C	N/C	N/C	FIXED	\$106,426.13	\$676.09	\$822.19	247	\$0.00	\$0.00	\$0.00	\$1,433.73	\$0.00	\$0.00	0	Current
			60	12	12									0								
7495998229	2/25/2013	Before	5.750	4.000	5.000	5.750	N/C	N/C	N/C	0	\$70,233.19	\$485.45		360							0	Current
1473770227	2/25/2015	After	4.000	5.000	5.750	N/C	N/C	N/C	N/C	FIXED	\$71,545.22	\$423.33	\$563.69	249	\$0.00	\$0.00	\$0.00	\$1,312.03	\$0.00	\$0.00	0	Current
			60	12										0								
0495968549	2/25/2013	Before	6.970	4.470	5.470	6.470	6.970	N/C	N/C	0	\$164,204.92	\$1,240.36		360							0	Cumant
0473700347	2/25/2015	After	4.470	5.470	6.470	6.970	N/C	N/C	N/C	FIXED	\$168,973.72	\$1,045.02	\$1,436.11	248	\$0.00	\$0.00	\$0.00	\$4,768.80	\$0.00	\$0.00	0	Current
			60	12	12									0								
7445918999	1/25/2013	Before	6.740	5.250	N/C	N/C	N/C	N/C	N/C	0	\$142,357.98	\$1,057.43		360							0	G .
7443918999	1/23/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$143,067.74	\$938.19	\$1,316.56	252	\$0.00	\$0.00	\$0.00	\$709.76	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
3438958189	1/25/2013	Before	7.950	5.450	6.450	7.450	7.950	N/C	N/C	0	\$124,968.05	\$1,015.09		180							0	G .
3436936169	1/23/2013	After	5.450	6.450	7.450	7.950	N/C	N/C	N/C	FIXED	\$134,348.75	\$906.00	\$1,069.71	247	\$0.00	\$0.00	\$0.00	\$9,380.70	\$0.00	\$0.00	0	Current Current
			60	12	12									0								Current
2418948049	1/25/2013	Before	7.875	5.250	N/C	N/C	N/C	N/C	N/C	0	\$142,480.78	\$1,161.56		360							0	Comment
2410940049	1/23/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$143,415.81	\$944.60	\$944.60	250	\$0.00	\$0.00	\$0.00	\$935.03	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
8406978089	1/25/2013	Before	8.500	5.250	N/C	N/C	N/C	N/C	N/C	0	\$61,444.76	\$503.01		360							0	Cumant
0400770007	1/25/2015	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								
2496918489	1/25/2013	Before	2.000	2.000	3.000	3.250	N/C	N/C	N/C	0	\$226,767.02	\$1,085.51		274							0	20
2470710407	1/23/2013	After	2.000	3.000	3.250	N/C	N/C	N/C	N/C	FIXED	\$151,753.89	\$648.23	\$1,115.12	297	\$0.00	\$0.00	\$105,921.70	\$2,458.06	\$0.00	\$77,471.19	0	30 30
			60	12										0								30
0495918149	12/26/2012	Before	6.000	5.250	N/C	N/C	N/C	N/C	N/C	0	\$146,542.02	\$1,075.29		360							0	G .
0493916149	12/20/2012	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								
2401949589	12/26/2012	Before	6.500	2.000	3.500	N/C	N/C	N/C	N/C	0	\$328,989.88	\$2,353.19		360							0	<u> </u>
2 4 01747367	12/20/2012	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

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

N/C - No Change

N/P - Not Provided

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

N/C - No Change

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<u>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date	:	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
8458938409	0/25/2012	Before	6.730	5.250	N/C	N/C	N/C	N/C	N/C	0	\$154,812.03	\$1,153.44		360							0	
8438938409	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$155,582.74	\$1,024.74	\$1,024.74	250	\$0.00	\$0.00	\$0.00	\$770.71	\$0.00	\$0.00	0	Current
														0								
C457059020	0/25/2012	Before	7.620	5.250	N/C	N/C	N/C	N/C	N/C	0	\$86,318.71	\$687.65		360							0	
6457958039	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$87,029.01	\$570.71	\$570.71	252	\$0.00	\$0.00	\$0.00	\$710.30	\$0.00	\$0.00	0	Current
														0								
1115010250	0/25/2012	Before	7.440	5.250	N/C	N/C	N/C	N/C	N/C	0	\$79,097.81	\$618.65		360							0	
1445918369	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$79,652.71	\$518.97	\$518.97	255	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$0.00	0	Current
														0								
		Before	7.250	5.250	N/C	N/C	N/C	N/C	N/C	0	\$149,226.68	\$1,159.70		360							0	
6419978419	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$150,128.26	\$988.81	\$1,278.33	250	\$0.00	\$0.00	\$0.00	\$901.58	\$0.00	\$0.00	0	Current
														0								
		Before	6.440	5.250	N/C	N/C	N/C	N/C	N/C	0	\$176,496.86	\$1,283.27		360							0	
1445938999	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$177,444.06	\$1,156.11	\$1,156.11	255	\$0.00	\$0.00	\$0.00	\$947.20	\$0.00	\$0.00	0	Current
														0								
		Before	8.600	5.250	N/C	N/C	N/C	N/C	N/C	0	\$56,074.11	\$481.13		360							0	
7455958249	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$56,555.24	\$370.06	\$476.78	253	\$0.00	\$0.00	\$0.00	\$481.13	\$0.00	\$0.00	0	BK
														0								
		Before	7.750	5.250	N/C	N/C	N/C	N/C	N/C	0	\$155,148.50	\$1,246.56		360							0	
2417908129	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$156,150.50	\$1.021.76	\$1.021.76	253	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	0	Current
											, ,	, ,-	, ,-	0	7 - 1 - 1			, , ,				
-		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$144,689.93	\$1.094.65		360							0	
8455978629	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$145,996.98		\$1.277.52		\$0.00	\$0.00	\$0.00	\$1,307.05	\$0.00	\$0.00	0	Paid Off
		11101	0.200		- " -	100				11122	ψ1 .υ,>>οι>ο	Ψ,00.02	ψ1,277102	0	Ψ0.00	4 ****	7	Ψ1,507.05	+	*****	Ü	
		Before	7.700	5.250	N/C	N/C	N/C	N/C	N/C	0	\$148,563.70	\$1 185 30		360							0	
3465908049	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$149,767.71		\$975.79		\$0.00	\$0.00	\$0.00	\$1,204.01	\$0.00	\$0.00	0	Paid Off
		711101	3.230	140	14/0	14/6	100	100		THILD	φ11,7,707.71	Ψ213.12	Ψ, 13.17	0	ψ0.00	Ψ0.00	Ψ0.00	φ1,201.01	φοίου	ψ0.00	· ·	
		Before	8.850	6.100	N/C	N/C	N/C	N/C	N/C	0	\$73,670.73	\$641.04		360							0	
1485948779	9/25/2012	After	6.100	0.100 N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	FIXED	\$73,070.73		\$642.20		\$0.00	\$0.00	\$0.00	\$1,086.64	\$0.00	\$0.00	0	Current
		111101		0	0	0	0	0	1,, 0	IIXLD	ψ17,131.31	ψυ24.76	ψ0τ2.20	0	ψ0.00	φο.00	ψ0.00	φ1,000.04	ψ0.00	ψ0.00	Ü	
			0	U	U	U	U	U						U								

N/C - No Change

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

N/C - No Change

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<u>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date	2	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
8491929839	9/27/2012	Before	6.250	5.250	N/C	N/C	N/C	N/C	N/C	0	\$290,000.00	\$2,185.80		360							0	D : 1 0 00
8491929839	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$291,510.42	\$1,932.90	\$1,932.90	247	\$0.00	\$0.00	\$0.00	\$1,510.42	\$0.00	\$0.00	0	Paid Off
														0								
4407948589	8/27/2012	Before	6.180	5.250	N/C	N/C	N/C	N/C	N/C	0	\$178,207.34	\$1,283.47		360							0	<u> </u>
4407948589	8/2//2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$178,871.15	\$1,170.43	\$1,170.43	3 253	\$0.00	\$0.00	\$0.00	\$663.81	\$0.00	\$0.00	0	Current
														0								
£ 407019550	9/27/2012	Before	6.590	5.250	N/C	N/C	N/C	N/C	N/C	0	\$138,759.13	\$1,014.42		360							0	
5407918559	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$139,521.15	\$910.98	\$1,141.63	3 254	\$0.00	\$0.00	\$0.00	\$762.02	\$0.00	\$0.00	0	Paid Off
														0								
8407948379 8/27/20	0/05/00/0	Before	7.600	5.250	N/C	N/C	N/C	N/C	N/C	0	\$166,381.39	\$1,341.55		360							0	
8407948379	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$167,212.84	\$1,094.14	\$1,404.69	253	\$0.00	\$0.00	\$0.00	\$831.45	\$0.00	\$0.00	0	Paid Off
														0								
0.40.5000200		Before	7.100	5.250	N/C	N/C	N/C	N/C	N/C	0	\$104,941.01	\$799.72		360							0	
8496908209	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$105,561.91	\$689.25	\$689.25	5 254	\$0.00	\$0.00	\$0.00	\$620.90	\$0.00	\$0.00	0	Paid Off
														0								
		Before	6.875	5.250	N/C	N/C	N/C	N/C	N/C	0	\$160,749.30	\$1,201.03		360							0	
7416988129	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$161,670.26	\$1,053.34	\$1,232.39	255	\$0.00	\$0.00	\$0.00	\$920.96	\$0.00	\$0.00	0	Current
														0								
		Before	6.890	5.250	N/C	N/C	N/C	N/C	N/C	0	\$139,621.18	\$1,046.12		360							0	
4445978449	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$140,580.98	\$915.93	\$915.93	3 255	\$0.00	\$0.00	\$0.00	\$959.80	\$0.00	\$0.00	0	Current
														0								
		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$86,274.98	\$741.45		300							0	
4445978369	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$86,876.66	\$663.18	\$663.18	3 195	\$0.00	\$0.00	\$0.00	\$601.68	\$0.00	\$0.00	0	Current
														0								
-		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$98,531.87	\$770.98		360							0	
1445958039	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$99,105.82	\$645.71	\$645.71	255	\$0.00	\$0.00	\$0.00	\$573.95	\$0.00	\$0.00	0	Paid Off
														0								
		Before	7.550	5.250	N/C	N/C	N/C	N/C	N/C	0	\$108,170.16	\$850.20		360							0	
4435938699	8/27/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$109,531.30		\$710.61	257	\$0.00	\$0.00	\$0.00	\$1,361.14	\$0.00	\$0.00	0	Paid Off
											,			0								

N/C - No Change

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Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$103,851.16 \$759.22 6.590 360 Before 5.250 N/C N/C N/C N/C N/C 0 6407978389 8/27/2012 Paid Off N/C 0 5.250 N/C N/C N/C N/C FIXED \$104,421.48 254 \$0.00 \$0.00 \$570.32 \$0.00 \$0.00 After N/C \$681.80 \$970.26 \$0.00 0 Before 5.615 2.865 3.865 N/C N/C \$179,893.12 \$1,196.87 360 0 4.865 5.615 7/25/2012 6455908409 30 N/C N/C 0 2.865 3.865 N/C FIXED \$188,244.69 255 \$0.00 \$8,351.57 \$0.00 After 4.865 5.615 \$986.45 \$1,581.75 \$0.00 \$0.00 \$0.00 30 60 12 12 0 30 8.030 \$146,010.60 \$1,153.46 360 0 Before 5.155 N/C N/C N/C N/C N/C 1447968729 5/25/2012 Paid Off After 5.155 N/C N/C N/C N/C N/C N/C FIXED \$106,400.02 \$686.04 \$909.31 256 \$0.00 \$0.00 \$0.00 \$30,972.55 \$0.00 \$70,583.13 0 Paid Off 0 Before 6.900 4.400 N/C N/C N/C \$81,036,92 \$592.74 360 0 6.400 6.900 3416928459 5/25/2012 Paid Off N/C N/C 0 4.400 6.400 6.900 N/C N/C FIXED \$86,063.88 \$704.91 260 \$0.00 \$0.00 \$0.00 \$5,026.96 \$0.00 \$0.00 After \$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 6.000 7.000 N/C N/C N/C \$0.00 0 After 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 N/C 6.240 7.240 7.740 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

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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
0443926239 9/20	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

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Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$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 FIXED \$118,334.50 0 After N/C N/C \$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 12 24 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

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

N/C - No Change

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Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 2 Step 5 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 6.990 \$108,943.97 \$797.56 360 Before 4.490 5.490 6.490 6.990 N/C N/C 0 5406928899 2/25/2011 Paid Off N/C 0 4.490 5.490 N/C N/C FIXED \$110,284.60 272 \$0.00 6.490 6.990 \$646.89 \$768.67 \$0.00 \$0.00 \$0.00 \$1,340.63 \$0.00 After 12 0 24 12 5.175 \$95,880.52 \$729.02 360 Before 7.675 6.175 7.175 7.675 N/C N/C 0 0 3416918139 2/25/2011 Paid Off N/C N/C N/C 272 0 After 5.175 6.175 7.175 7.675 FIXED \$112,706.56 \$704.64 \$934.58 \$0.00 \$0.00 \$0.00 \$16,826.04 \$0.00 \$0.00 24 12 0 12 7.375 360 4.875 \$55,778.88 \$422.21 0 Before 5.875 6.875 7.375 N/C N/C 7457968109 2/25/2011 FC 4.875 5.875 N/C N/C N/C **FIXED** 270 \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.875 7.375 \$56,717.56 \$346.31 \$420.36 \$0.00 \$938.68 24 12 0 12 Before 9.990 7.490 \$39,115.61 \$369.59 360 0 8.490 N/C N/C 9.490 9.990 7449968339 2/25/2011 Paid Off N/C N/C 0 7.490 8.490 9.490 N/C **FIXED** \$535.26 268 \$0.00 \$0.00 \$0.00 \$0.00 After 9.990 \$41,114.31 \$316.31 \$0.00 \$1,998.70 24 12 12 0 Before 10.500 8.000 \$49,466.88 \$477.50 360 0 10.500 N/C N/C 9.000 10.000 0489998519 2/25/2011 Current N/C N/C N/C **FIXED** 0 After 8.000 9.000 10.000 \$52,939.32 \$424.46 \$553.15 268 \$0.00 \$0.00 \$0.00 \$3,472.44 \$0.00 \$0.00 10.500 Current 12 0 24 12 6.300 4.000 \$64,056.79 \$436.38 360 0 Before 6.300 N/C 5.000 6.000 N/C 7475908499 12/27/2010 Paid Off N/C N/C 0 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 6.740 4.240 \$141,178.91 \$1,015.64 360 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

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Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$175,449.84 \$1,385.87 7.990 360 Before 5.615 N/C N/C N/C N/C N/C 0 6455908409 11/26/2010 30 N/C 5.615 N/C N/C N/C N/C FIXED \$184,936.12 \$1,196.87 \$1,683.97 275 \$0.00 \$0.00 \$0.00 0 N/C \$0.00 \$9,486.28 \$0.00 After 30 0 0 0 0 0 0 30 7.940 \$52,910.77 \$415.67 360 Before 5.440 7.940 N/C 6.440 7.440 N/C 6445988519 11/26/2010 Paid Off N/C N/C \$0.00 5.440 6.440 7.440 7.940 N/C **FIXED** \$56.524.70 \$360.70 \$462.99 274 \$0.00 \$0.00 \$0.00 \$3,613,93 \$0.00 0 Paid Off 24 12 12 0 Paid Off 9.790 \$45,049.14 \$660.70 180 0 Before 2.000 3.000 4.000 4.375 N/C N/C 3465968849 11/26/2010 Paid Off 2.000 3.000 4.000 4.375 N/C N/C N/C **FIXED** \$46,151.73 \$216.23 \$348.52 264 \$0.00 \$0.00 \$0.00 \$1,102.59 \$0.00 \$0.00 0 After 12 0 60 12 Before 6.640 4.375 N/C N/C N/C N/C N/C \$105,785.84 \$781.75 360 0 5417948669 10/25/2010 Current 4.375 N/C N/C N/C N/C 278 \$0.00 0 After N/C N/C FIXED \$111,575.83 \$639.20 \$639.20 \$0.00 \$0.00 \$5,789.99 \$0.00 \$0.00 0 0 0 0 0 0 360 6.760 \$993.37 0 Before 4.260 5.260 6.260 6.760 N/C N/C \$139,891.50 7465938859 10/25/2010 Paid Off 4.260 5.260 N/C N/C N/C 278 \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.260 6.760 FIXED \$144,619.86 \$819.32 \$899.63 \$0.00 \$4,728.36 12 0 24 12 \$105,562.72 \$759.97 360 Before 6.990 4.500 0 N/C N/C N/C N/C N/C 8437968479 9/27/2010 FC N/C 0 4.500 N/C N/C N/C N/C 279 \$0.00 After N/C FIXED \$110,995.01 \$642.27 \$767.13 \$0.00 \$0.00 \$0.00 \$5,432.29 \$0.00 0 0 0 0 0 0 0 Before 6.590 2.000 \$152,586.88 \$1,165.58 300 0 3.000 4.000 4.500 N/C N/C 6455948599 9/27/2010 Paid Off 0 After 2.000 3.000 4.000 4.500 N/C N/C N/C FIXED \$159,481.21 \$482.95 \$1,097.40 480 \$0.00 \$0.00 \$11,786.18 \$18,680.51 \$0.00 \$0.00 12 0 60 12 Before 6.990 2.000 \$219,158.15 \$1,585.15 360 0 3.000 4.000 5.000 N/C N/C 2496918489 9/27/2010 30 N/C 2.000 3.000 4.000 5.000 N/C N/C FIXED \$238,617.08 \$1,085.51 \$1,439.64 274 \$0.00 \$0.00 \$0.00 \$19,458.93 \$0.00 \$0.00 0 After 30 36 12 12 0 7.740 360 Before 5.240 \$125,976.39 \$966.23 0 6.240 7.240 7.740 N/C N/C 7407988299 9/27/2010 Paid Off After 5.240 6.240 7.240 7.740 N/C N/C N/C FIXED \$137,198.84 \$857.98 \$1,127.12 275 \$0.00 \$0.00 \$11,222.45 \$0.00 \$0.00 0 \$0.00 24 12 12 0

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<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

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 2 Step 5 Delinquency Step 1 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$108,421.40 \$760.37 360 Before 6.625 4.125 5.125 6.125 6.625 N/C N/C 0 8406968429 6/25/2010 Current N/C 5.125 N/C N/C FIXED \$110,747.13 \$615.27 281 \$0.00 \$0.00 0 4.125 6.125 6.625 \$974.86 \$0.00 \$0.00 \$2,325.73 \$0.00 After Current 24 12 12 0 Before 7.020 2.000 5.250 N/C \$136,705.55 \$981.64 360 0 3.000 4.000 5.000 5/25/2010 1447988949 Paid Off N/C N/C 0 2.000 5.250 FIXED \$145,230.90 400 \$8,525.35 \$0.00 After 3.000 4.000 5.000 \$497.74 \$631.13 \$0.00 \$0.00 \$0.00 \$0.00 60 12 0 12 12 Before 8.290 2.000 \$60,066.40 \$486.39 360 0 3.000 5.000 5.250 N/C 4.000 9457958069 5/25/2010 Current N/C 0 2.000 3.000 5.250 N/C FIXED \$0.00 \$31,836.50 \$2,074.80 \$0.00 \$0.00 After 4.000 5.000 \$30,304.70 \$91.77 \$261.64 480 \$0.00 12 60 12 12 0 7.130 2.630 \$78,401.46 \$570.25 360 0 Before 7.130 3.630 4.630 5.630 6.630 5495928179 5/25/2010 Paid Off 0 2.630 7.130 N/C After 3.630 4.630 5.630 6.630 **FIXED** \$81,196.50 \$387.32 \$555.70 281 \$0.00 \$0.00 \$0.00 \$2,795.04 \$0.00 \$0.00 0 24 12 12 12 12 Before 7.200 2.000 \$71,741,43 \$522.67 360 0 3.000 5.000 5.250 N/C 4.000 2465978409 5/25/2010 Current 2.000 3.000 4.000 5.000 5.250 N/C N/C **FIXED** \$75,265.89 \$242.64 \$374.77 437 \$0.00 \$0.00 \$0.00 \$3,524.46 \$0.00 \$0.00 0 After 60 12 12 12 0 Before 6.640 4.140 \$106,277.38 \$743.92 360 0 5.140 6.640 N/C N/C 6.140 5/25/2010 6455968629 Current N/C N/C 0 4.140 5.140 6.140 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

0

N/C - No Change

N/P - Not Provided

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N/C

N/C

N/C

N/C

N/C

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Step 1 Delinquency Step 2 Step 3 Step 4 Step 6 **Fixed** Rate **Prin Bal** Prin Method Prin Int Prin Amount Int Date P&I PITI IO Term Status \$229,653.94 \$2,174.44 N/C 10.500 N/C Before 2.000 5.000 N/C N/C N/C N/C Arm 8448928019 9/25/2009 Paid Off N/C 2.000 N/C N/C N/C \$0.00 \$0.00 N/C 5.000 N/C N/C Fixed \$245,329.34 \$1,079.12 \$1,474.51 \$0.00 \$0.00 \$15,675.40 \$0.00 After Paid Off N/C N/C N/C 0 36 N/C N/C N/C \$52,772.78 \$1,305.60 49 N/C Before 8.600 2.000 3.000 5.000 5.250 N/C 4.000 1430939749 9/25/2009 Paid Off N/C N/C N/C 97 After 2.000 3.000 4.000 5.000 5.250 \$57,316.14 \$640.43 \$1,107.25 \$0.00 \$0.00 \$0.00 \$4.543.36 \$0.00 \$0.00 N/C 60 12 N/C N/C 0 12 12 Before 7.980 3.130 N/C \$179,774.83 \$1,391.50 N/C N/C 4.130 N/C N/C N/C 5.070 0406978429 8/25/2009 90 +N/C 4.130 N/C \$0.00 \$0.00 \$11,001.20 \$112.68 \$0.00 N/C After 3.130 5.070 N/C N/C N/C \$190,776.03 \$941.01 \$1,512.48 N/C \$0.00 90+12 N/C 0 60 N/C N/C N/C Before 6.950 2.000 N/C N/P N/C \$145,934.35 \$1,040.91 N/C N/C 5.000 N/P N/C 4480919509 7/27/2009 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/C - No Change

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12

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Remaining

Loans Modified:

Number Effective Interest ARM/ Actual

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
5465988259	7/25/2008	Before	10.700	6.000	N/P	N/P	N/P	N/P	N/P	Arm	\$70,624.58	\$673.61		N/C							N/C	Comment
3403988239	1/23/2006	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$79,816.65	\$512.07	\$674.92	N/C	N/P	\$0.00	\$0.00	\$9,192.07	\$0.00	\$0.00	N/C	Current Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Current
2495968079	7/25/2009	Before	10.370	9.990	N/P	N/P	N/P	N/P	N/P	Arm	\$763,280.24	\$886.50		N/C							N/C	G .
2493906079	1/23/2006	After	9.990	N/P	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	Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
<445000510	c/25/2000	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	Arm	\$53,174.30	\$406.20		N/C							N/C	
6445988519	6/25/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$53,948.37	\$412.94	\$472.51	N/C	N/P	\$2,995.40	\$0.00	\$774.07	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Paid Off Paid Off
		Before	14.120	6.000	N/P	N/P	N/P	N/P	N/P	Arm	\$684,167.44	\$1.453.23		N/C							N/C	Faid Off
5406928979	6/25/2008	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$683,210.61		\$1,398.00		N/P	\$24,736.28	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P			, ,		, ,	N/P	- "-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		,		Paid Off
		Before	7.000	6.000	N/P	N/P	N/P	N/P	N/P	N/C	\$116,204.87	\$808.34		N/C							N/C	
6435938209	6/25/2008	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$128,444.01	\$818.33	\$1,149.09	N/C	N/P	\$161.64	\$0.00	\$12,239.14	\$0.00	\$0.00	N/C	BK
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								BK
-		Before		7.500	N/P	N/P	N/P	N/P	N/P	Arm	\$90,346.29	\$1,033.87		N/C							N/C	
4457928169	6/25/2008	After	7.500	N/P	N/P	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	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
-		Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$471,142.64	N/C		N/C							N/C	
9407998529	5/27/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$471,142.64	N/C	\$756.10	N/C	N/P	\$9,882.68	\$0.00	\$0.00	\$125.72	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
-		Before	13.870	10.000	N/P	N/P	N/P	N/P	N/P	Arm	\$108,611.10	\$1,294.77		N/C							N/C	
2417938089	2/25/2008	After	10.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$112,975.59	\$1,019.27	\$1,019.27	N/C	N/P	\$108.20	\$0.00	\$4,364.49	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
		Before	12.370	8.250	N/P	N/P	N/P	N/P	N/P	Arm	\$104,499.47	\$1,125.92		N/C							N/C	
4468998429	2/25/2008	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	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
0.4000=000	0/05/2002	Before		10.500	N/P	N/P	N/P	N/P	N/P	Arm	\$98,811.20	\$1,184.93		N/C							N/C	
0488978089	2/25/2008	After	10.500	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$121,718.02	\$1,490.00	\$1,723.95	N/C	N/P	\$236.96	\$0.00	\$22,906.82	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								

N/C - No Change

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Series Name: CF2004-01 Pmt Date: 5/28/2019

Loans Modified:

<u>T</u>	oans Mo	<u>dified:</u>												Remaining								
Loan Number	Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
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	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	1/25/2000	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$175,324.21	\$1,187.51		N/C							N/C	
0448988429 1/	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	2	0.47%	\$151,380.30	0.49%	\$152,346.42	0.49%
TOTAL MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	2	0.47%	\$151,380.30	0.49%	\$152,346.42	0.49%

N/C - No Change

N/P - Not Provided

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

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
	AT ISSUE	BEGINNING	ENDING
WAC-SCHED BAL	7.10%	6.35%	
WAM	336	197	196
AVG LTV	87	89	89
AVG LOAN SIZE	\$132,795	\$73,386	\$72,431
# OF LOANS	4,534	433	430
ACTUAL BALANCE	\$602,091,158.02	\$32,007,422.81	\$31,449,405.49
SCHEDULED BALANCE	\$602,091,158.02	\$31,776,150.44	\$31,145,467.12

GEOGI	RAPHIC	DISTRIBUT	rion:
AT	ISSUE	CURI	RENT
OH	7%	OH	15%
IN	7%	IN	12%
VA	7%	PA	8%
IL	6%	MI	7%
PA	6%	IL	7%
OTHER	67%	OTHER	51%

TYPE	OF DWELLI	NG UNIT:	
AT IS	SUE	CU	RRENT
Single Family	95.52%	Single Family	95.36%
Condo	3.07%	2-4 Family	2.30%
2-4 Family	1.05%	Condo	1.54%
PUD	0.36%	PUD	0.80%

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:

	A	T ISSUE	<u>C</u>	CURRENT
SUBORDINATION	13.72%	\$82,614,000.00	28.19%	\$8,779,068.39
CUMULATIVE LOSS REDUCTION			5.03%	\$30,309,513.78
OVERCOLLATERALIZATION	0.00%	\$1,158.02	7.33%	\$2,284,132.98

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$125,125.43
PRINCIPAL PREPAYMENTS: \$505,557.89

		er of	Amount of Sch Balance		Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	11	2.56%	\$774,529.03	2.49%	\$780,860.38	2.48%
(2) 60-89 Days	3	0.70%	\$248,879.55	0.80%	\$251,676.15	0.80%
(2) 90 + Days	5	1.16%	\$436,575.66	1.40%	\$446,641.45	1.42%
DELINQUENCY TOTAL	19	4.42%	\$1,459,984.24	4.69%	\$1,479,177.98	4.70%
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	21	4.88%	\$1,676,401.76	5.38%	\$1,828,368.17	5.81%
TOTAL FORECLOSURES IN PROCESS	21	4.88%	\$1,676,401.76	5.38%	\$1,828,368.17	5.81%
BANKRUPTCIES IN PROCESS		 	 			
Current	4	0.93%	\$230,169.58	0.74%	\$231,491.55	0.74%
30-59 Days	1	0.23%	\$39,197.43	0.13%	\$39,672.49	0.13%
60 + Days	8	1.86%	\$383,400.29	1.23%	\$426,888.37	1.36%
TOTAL BANKRUPTCIES IN PROCESS	13	3.02%	\$652,767.30	2.10%	\$698,052.41	2.22%
GRAND TOTAL	53	12.33%	\$3,789,153.30	10 179	\$4,005,598.56	10 7/8
GRAND TOTAL	23	12.33%	33,763,153.30	12.1/6	\$4,005,596.56	12.74%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	3	[\$571,661.94	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%		
(3) CUMULATIVE MODIFICATIONS	246	5.43%	\$30,713,468.59	5.10%	i	
CURRENT REALIZED LOSSES		[[\$0.00	i i	!	
(3) CUMULATIVE REALIZED LOSSES		1 	\$30,309,513.78	5.03%		

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

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

ARM

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
WAC-SCHED BAL	AT ISSUE 6.88%	BEGINNING 7.82%	ENDING
WAM	351	227	226
AVG LTV	88	91	91
AVG LOAN SIZE	\$140,738	\$54,275	\$54,110
# OF LOANS	1,344	20	20
ACTUAL BALANCE	\$189,152,230.16	\$1,108,593.43	\$1,106,054.67
SCHEDULED BALANCE	\$189,152,230.16	\$1,085,508.58	\$1,082,195.04

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

TYPE	OF DWELLIN	NG UNIT:	
AT IS	SUE	CURI	RENT
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: \$2,852.76 PRINCIPAL PREPAYMENTS: \$460.78

		er of	Amount of Sch Balance		Amount of A Balance	
DEL THOUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
DELINQUENCY (1) (2) 30-59 Days	1	5.00%	\$42,523.27	3 93%	\$42,729.03	3.86%
(2) 60-89 Days	0	0.00%	\$0.00	I I	\$0.00	
(2) 90 + Days	0	0.00%		0.00%	\$0.00	0.00%
DELINQUENCY TOTAL	1	5.00%	\$42,523.27	3.93%	\$42,729.03	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%	\$44,315.48	4.09%	\$46,728.85	4.22%
TOTAL FORECLOSURES IN PROCESS	1	5.00%	\$44,315.48	4.09%	\$46,728.85	4.22%
BANKRUPTCIES IN PROCESS		1	 		1	
Current	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	1	5.00%	\$33,686.00	3.11%	\$34,774.90	3.14%
TOTAL BANKRUPTCIES IN PROCESS	1	5.00%	\$33,686.00	3.11%	\$34,774.90	3.14%
GRAND TOTAL	3	15.00%	\$120,524.75	11.14%	\$124,232.78	11.23%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	0	 		 	\$0.00	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%	 	
(3) CUMULATIVE MODIFICATIONS	19	1.41%	\$3,407,291.46	1.80%	i	
CURRENT REALIZED LOSSES		I I	\$0.00	i	1	
(3) CUMULATIVE REALIZED LOSSES		 	\$6,292,339.93	3.33%	 	

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

FIXED

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
	AT ISSUE	BEGINNING 6.30%	ENDING
WAC-SCHED BAL	7.20%	6.30%	
MAW	330	195	195
AVG LTV	87	89	89
AVG LOAN SIZE	\$129,448	\$74,311	\$73,325
# OF LOANS	3,190	413	410
ACTUAL BALANCE	\$412,938,927.86	\$30,898,829.38	\$30,343,350.82
SCHEDULED BALANCE	\$412,938,927.86	\$30,690,641.86	\$30,063,272.08

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

TYPE	OF DWELLIN	IG UNIT:		
AT IS	SUE		CURR	ENT
Single Family	96.04%	Single	Family	95.55%
Condo	2.62%	2-4	Family	2.29%
2-4 Family	1.19%		Condo	1.33%
PUD	0.15%		PUD	0.83%

LTV DISTRIBUTION:						
	AT ISSUE	CURRENT				
65% AND BELOW	5%	3%				
65.01-75%	9%	8%				
75.01-80%	16%	13%				
OVER 80%	70%	76%				

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$122,272.67
PRINCIPAL PREPAYMENTS: \$505,097.11

		er of	Amount of Sch Balance		Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	10	2.44%	\$732,005.76	2.43%	\$738,131.35	2.43%
(2) 60-89 Days	3	0.73%	\$248,879.55	0.83%	\$251,676.15	0.83%
(2) 90 + Days	5	1.22%	\$436,575.66	1.45%	\$446,641.45	1.47%
DELINQUENCY TOTAL	18	4.39%	\$1,417,460.97	4.71%	\$1,436,448.95	4.73%
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	20	4.88%	\$1,632,086.28	5.43%	\$1,781,639.32	5.87%
TOTAL FORECLOSURES IN PROCESS	20	4.88%	\$1,632,086.28	5.43%	\$1,781,639.32	5.87%
BANKRUPTCIES IN PROCESS		 				
Current	4	0.98%	\$230,169.58	0.77%	\$231,491.55	0.76%
30-59 Days	1	0.24%	\$39,197.43	0.13%	\$39,672.49	0.13%
60 + Days	7	1.71%	\$349,714.29	1.16%	\$392,113.47	1.29%
TOTAL BANKRUPTCIES IN PROCESS	12	2.93%	\$619,081.30	2.06%	\$663,277.51	2.19%
GRAND TOTAL	50	12.20%	\$3,668,628.55	12.20%	\$3,881,365.78	12.79%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	3	 			\$571,661.94	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%		
(3) CUMULATIVE MODIFICATIONS	227	7.12%	\$27,306,177.13	1		
CURRENT REALIZED LOSSES		i I	\$0.00			
(3) CUMULATIVE REALIZED LOSSES		I I	\$0.00	1		
(1) DETERMINED BY THE OTS METHOD		I	721/01//1/5:05	5.02.0		

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