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

Series Number: CFMSI CF2004-01

Issuer: CitiFinancial Mortgage Securities Inc.

Record Date: See footnote

Determination Date: 18-Mar-19 **Distribution Date:** 25 Mar-10

Distribution Date: 25-Mar-19 **Distribution #:** 180

W.A.C. 6.3436%

Trustee:

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

Bond Administrator: CitiMortgage, Inc.

Norma Wesselmann (636) 261-1368

Paying Agent: Citibank N.A.

Karen Schluter (212) 816-5827

			Next				
		Current	Succeeding	Accrual	Accrual		
Class	Coupon Type	Coupon	Coupon	Start Date	End Date	Original Par	CUSIP#
AF-1	Floater	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$202,263,000.00	
AF-2	Fixed	3.14500%	3.14500 %	2/1/2019	2/28/2019	\$64,155,000.00	17306UCB2
AF-3	Fixed	4.26500%	4.26500 %	2/1/2019	2/28/2019	\$24,586,000.00	17306UCC0
AF-4	Fixed	5.07000%	5.07000 %	2/1/2019	2/28/2019	\$25,927,000.00	17306UCD8
AF-5	Fixed - NAS	4.34600%	4.34600 %	2/1/2019	2/28/2019	\$41,293,000.00	17306UCE6
		Class	s A -Fixed Total		_	\$358,224,000.00	
AV-1	Floater	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$161,252,000.00	17306UCF3
		Cla	ass A-Var Total			\$161,252,000.00	
RES	Residual	0.00000%	0.00000 %	2/1/2019	2/28/2019	\$.00	
		(Class RES Total		_	\$.00	
MF-1	Subordinated, Fixed	4.68000%	4.68000 %	2/1/2019	2/28/2019	\$12,388,000.00	1729219M9
MF-2	Subordinated, Fixed	4.78000%	4.78000 %	2/1/2019	2/28/2019	\$9,291,000.00	1729219N7
MF-3	Subordinated, Fixed	4.83000%	4.83000 %	2/1/2019	2/28/2019	\$6,194,000.00	1729219P2
MF-4	Subordinated, Fixed	4.88000%	4.88000 %	2/1/2019	2/28/2019	\$6,194,000.00	1729219Q0
MF-5	Subordinated, Fixed	4.93000%	4.93000 %	2/1/2019	2/28/2019	\$6,195,000.00	1729219R8
MF-6	Subordinated, Fixed	5.02000%	5.02000 %	2/1/2019	2/28/2019	\$5,161,000.00	1729219S6
MF-7	Subordinated, Fixed	5.17000%	5.17000 %	2/1/2019	2/28/2019	\$5,162,000.00	1729219T4
MF-8	Subordinated, Fixed	5.27000%	5.27000 %	2/1/2019	2/28/2019	\$4,129,000.00	1729219U1
		Class S	UB-Fixed Total		_	\$54,714,000.00	
MV-1	Subordinated, Float	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$6,147,000.00	1729219V9
MV-2	Subordinated, Float	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$5,675,000.00	1729219W7
MV-3	Subordinated, Float	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$2,837,000.00	1729219X5
MV-4	Subordinated, Float	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$3,310,000.00	1729219Y3
MV-5	Subordinated, Float	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$2,838,000.00	1729219Z0
MV-6	Subordinated, Float	4.13988%	4.13550 %	2/25/2019	3/24/2019	\$2,837,000.00	1729229A3
MV-7	Subordinated, Float	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$2,364,000.00	1729229B1
MV-8	Subordinated, Float	0.00000%	0.00000 %	2/25/2019	3/24/2019	\$1,892,000.00	1729229C4
		Class	SUB-Var Total			\$27,900,000.00	

\$602,090,000.00

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

CFMSI CF2004-01 **Series Number:**

Issuer:

Class

CitiFinancial Mortgage Securities Inc.

Record Date: Determination Date: See footnote

Distribution Date: Distribution #:

25-Mar-19

18-Mar-19

180 6.3436% W.A.C.

Coupon Type

Trustee:

U.S. Bank National Association

Guadalupe Gannett (651) 466-5011

Bond Administrator: CitiMortgage, Inc.

Norma Wesselmann (636) 261-1368

Paying Agent: Citibank N.A.

Karen Schluter (212) 816-5827

Next

Current Coupon

Succeeding Accrual **Start Date** Coupon

Accrual **End Date**

Original Par

CUSIP#

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

Property of Citigroup: Public Document

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Series_Name CFMSI CF2004-01

Pmt_Date 3/25/2019

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

1 inc_bace 3/23/	2019	Non	Relief Act.		Kenn	cruss in o	ugn certmeur	•	Cum Non Supported	Subclass	Cum Releif Act.	Cum Unpaid
CLASS	Interest Accrued	Interest Shortfall	Interest	Interest Shortfall	Interest Recoveries	Principal Recoveries	Interest Paid	Interest Paid Per Certificate	Interest	Cap Amount	Interest Shortfall	Interest Shortfalls
AF-1	\$.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	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
AF-3	\$.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
AF-4	\$86,679.83	\$0.00	\$0.00		\$0.00	\$0.00	\$86,679.83	3.34322637	\$258.10	\$0.00	\$0.00	\$0.00
AF-5	\$2,482.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.86	0.06012787	\$9.10	\$0.00	\$0.00	\$0.00
A -Fixed Total	\$89,162.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,162.69		\$267.20	\$0.00	\$0.00	\$0.00
AV-1	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	\$0.00	\$0.00	\$0.00	\$0.00
A-Var Total	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
RES	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00
RES Total	\$.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
MF-1	\$7,426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.87	0.59952131	\$22.28	\$0.00	\$0.00	\$0.00
MF-2	\$5,689.17	\$0.00	\$0.00		\$0.00	\$0.00	\$5,689.17	0.61233129	\$17.07	\$0.00	\$0.00	\$0.00
MF-3	\$3,832.46	\$0.00	\$0.00		\$0.00	\$0.00	\$3,832.46	0.61873749	\$11.50	\$0.00	\$0.00	\$0.00
MF-4	\$3,872.13	\$0.00	\$0.00		\$0.00	\$0.00	\$3,872.13	0.62514207	\$11.52	\$0.00	\$0.00	\$0.00
MF-5	\$3,911.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.80	0.63144471	\$11.76	\$0.00	\$0.00	\$0.00
MF-6	\$3,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.90	0.65702383	\$12.04	\$0.00	\$0.00	\$0.00
MF-7	\$4,824.16	\$0.00	\$0.00		\$0.00	\$0.00	\$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	\$37,002.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,002.83		\$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	\$736.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.64	0.25965456	\$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	\$736.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.64		\$235.54	\$0.00	\$0.00	\$0.00
Total	\$126,902.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,902.16		\$613.08	\$0.00	\$0.00	\$0.00
Total	\$120,902.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,902.16		\$013.08	\$0.00	\$0.00	\$0.00

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

Pmt_Date 3/25/2019

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

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

Series_Name CFMSI CF2004-01

Pmt_Date 3/25/2019

CLASS	Principal Due	Certificate Reductions not part of distributions to reduce Stated Amount	Principal Paid	Principal Paid Per Certificate	Cumulative Principal Loss
AF-1	\$.00	\$0.00	\$.00	0.00000000	0.00
AF-2	\$.00	\$0.00	\$.00	0.00000000	0.00
AF-3	\$.00	\$0.00	\$.00	0.00000000	0.00
AF-4	\$264,566.57	\$0.00	\$264,566.57	10.20428781	0.00
AF-5	\$28,421.59	\$0.00	\$28,421.59	0.68829075	0.00
A -Fixed Total	\$292,988.16	\$0.00	\$292,988.16		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	\$26,316.30	\$0.00	\$26,316.30	2.12433807	0.00
MF-2	\$19,737.23	\$0.00	\$19,737.23	2.12433861	0.00
MF-3	\$8,299.34	\$0.00	\$8,299.34	1.33989990	0.00
MF-4	\$.00	\$0.00	\$.00	0.00000000	0.00
MF-5	\$.00	\$0.00	\$.00	0.00000000	0.00
MF-6	\$.00	\$0.00	\$.00	0.00000000	0.00
MF-7	\$.00	\$0.00	\$.00	0.00000000	0.00
MF-8	\$.00	\$0.00	\$.00	0.00000000	0.00
SUB-Fixed Total	\$54,352.87	\$0.00	\$54,352.87		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	\$9,238.10	\$0.00	\$9,238.10	3.25629186	0.00

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

Series_Name CFMSI CF2004-01

Pmt_Date 3/25/2019

CLASS	Principal Due	Certificate Reductions not part of distributions to reduce Stated Amount	Principal Paid	Principal Paid Per Certificate	Cumulative Principal Loss
MV-7	\$.00	\$0.00	\$.00	0.00000000	0.00
MV-8	\$.00	\$0.00	\$.00	0.00000000	0.00
SUB-Var Total	\$9,238.10	\$0.00	\$9,238.10		0.00
Total	\$356,579.13	\$0.00	\$356,579.13		0.00

Senior Principal Distribution Amount:

\$292,988.16

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

Series_Name CFMSI CF2004-01

Pmt_Date 3/25/2019

CLASS	Previous Period's	Ending Period's	Beginning Balance		Ending Balance	Beginning	Ending	
	Balance	Balance	Per Certificate	Per Certificate	Pool Factor	Class PCT	Class PCT	
AF-1	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-2	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-3	\$.00	\$.00	0.00000000	0.00000000	0.00000000	0.0000000000%	0.0000000000%	
AF-4	\$20,515,935.24	\$20,251,368.67	791.29614842	781.09186061	0.78109186	64.6400015285%	64.7005370870%	
AF-5	\$685,556.74	\$657,135.15	16.60225074	15.91395999	0.01591396	2.1599984696%	2.0994629112%	
A -Fixed Total	\$21,201,491.98	\$20,908,503.82				66.7999999981%	66.7999999982%	
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	\$1,904,325.63	\$1,878,009.33	153.72341217	151.59907410	0.15159907	6.0000000095%	6.0000000153%	
MF-2	\$1,428,244.22	\$1,408,506.99	153.72341190	151.59907330	0.15159907	4.4999999992%	4.4999999875%	
MF-3	\$952,162.81	\$943,863.47	153.72341137	152.38351146	0.15238351	2.9999999890%	3.0155232692%	
MF-4	\$952,162.81	\$952,162.81	153.72341137	153.72341137	0.15372341	2.9999999890%	3.0420386008%	
MF-5	\$952,162.82	\$952,162.82	153.69859887	153.69859887	0.15369860	3.0000000205%	3.0420386328%	
MF-6	\$810,573.66	\$810,573.66	157.05748111	157.05748111	0.15705748	2.5538919873%	2.5896793454%	
MF-7	\$1,119,727.50	\$1,119,727.50	216.91737699	216.91737699	0.21691738	3.5279496871%	3.5773863899%	
MF-8	\$923,416.47	\$923,416.47	223.64167353	223.64167353	0.22364167	2.9094282729%	2.9501977150%	
SUB-Fixed Total	\$9,042,775.92	\$8,988,423.05				28.4912699544%	28.7168639561%	
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	\$228,775.72	\$219,537.62	80.64001410	77.38372224	0.07738372	20.9480416035%	20.1600795995%	
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	\$228,775.72	\$219,537.62				20.9480416035%	20.1600795995%	

Total \$30,473,043.62 \$30,116,464.49

^{**} 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 3/25/2019

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

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

Series Name: CF2004-01 Pmt Date: 3/25/2019

	d Collateral Information		119					GROUP 1		GRO	<u>OUP 2</u>
	ervice Fees	-	n Balance Ag	ggregate Adj Balance	Over Collateralization Summar						
	\$6,372.88	\$32,83	30,870.75	\$32,389,127.41	Target Over Collateralization	n Amoun	t \$2,	097,110.41		945,7	761.15
N N	ances let Delinquency Advance let Servicing Advances Cumulative Nonrecovera		es	\$428,539.00 \$350,425.62 \$0.00	Prior to Application of Excess I Over Collateralization Am Deficiency Amount		. ,	494,492.55 632,004.40		,	334.58 126.57
	er Information ubstitution Adjustment	Amounts		\$0.00	Release Amount Monthly Excess Interest			\$0.00 \$27,682.49		6,0	0.00 099.79
Sum	mary of Disbursements Remittances \$484,028.47	Residual \$0.00	Withdrawals and (Deposits)	P&I Distributed \$483,481.29	After Application of Excess Into Over Collateralization Am Deficiency Amount			403,228.55 693,881.86			134.37 326.78
Extraordi	nary Expenses	Ψο.υυ		ψ .00, .01. 2 5	Deficiency Amount		Ψ	073,001.00		70,2	20.70
Paid to	Purpose		Current Amount	Cumulative Amount			<u>GROU</u>	<u>P 1</u>		GRO	<u>UP 2</u>
U.S. Bank	Expenses related to Trustee's mortgage loan related issues v contemplated by the transacti- Expenses related to Trustee's	which were not on agreements	\$0.00	\$32,581.97	Test	Calc %		Trigger Pass/Fail	Calc %		Trigger Pass/Fail
U.S. Bank	holder directed mortgage loan repurchase litigation issues w reimbursable under the govern	related hich are	\$0.00	\$1,631.78	Delinquencies Cum Losses	5.803	45.455 6.000	Pass	7.471 3.327	43.478 8.500	Pass Pass
	Settlement Recov	veries	\$0.00	\$0.00	A Credit Enhancement Level	33.200	33.200	Pass	100.000	36.500	Pass
With	hdrawals from Certifica	te Account									
Тур	e	Ar	nount								
Adm	nin Fee	\$	518.20								
Adm	nin Fee	\$5	528.98								
Prepared 1	Ву:									,	
		Financial A	Analyst					Date			
Approved	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 Before 7.240 5.240 \$81,480.84 \$671.78 360 6.240 7.240 7.740 N/C 0 N/C 2455968279 6/27/2016 Current N/C N/C 5.240 6.240 N/C **FIXED** 208 \$0.00 \$0.00 \$0.00 0 After 7.240 7.740 \$88,587.44 \$649.07 \$799.29 \$0.00 \$7,106.60 \$0.00 Current 0 60 12 12

N/C - No Change

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<u>I</u>	Loans Mo	dified:												Remaining Term/								
Loan Number	Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
0406978429	6/27/2016	Before	5.070	2.570	3.570	3.625	N/C	N/C	N/C	0	\$153,911.94	\$1,101.97		360							0	90+
0400770427	0/2//2010	After	2.570	3.570	3.625	N/C	N/C	N/C	N/C	FIXED	\$157,163.34	\$933.58	\$1,645.77	209	\$0.00	\$0.00	\$0.00	\$3,251.40	\$0.00	\$0.00	0	90+ 90+
			60	12										0								
0489998519	6/27/2016		10.500	3.375	N/C	N/C	N/C	N/C	N/C	0	\$48,730.16	\$505.41		360							0	Current
		After	3.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$52,567.67	\$199.72	\$360.33		\$0.00	\$0.00	\$0.00	\$3,837.51	\$0.00	\$0.00	0	Current
														0								
7465988019	5/25/2016	Before	7.200	2.000	3.000	N/C	N/C	N/C	N/C	0	\$29,324.77	\$764.44		180							0	FC
		After	2.000	3.000	N/C	N/C	N/C	N/C	N/C	FIXED	\$36,372.88	\$608.67	\$789.59		\$0.00	\$0.00	\$0.00	\$7,048.11	\$0.00	\$0.00	0	10
			60											0								
8496918519	4/25/2016	Before	8.990	3.375	N/C	N/C	N/C	N/C	N/C	0	\$53,149.10	\$506.46		360							0	Current
		After	3.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$33,250.00	\$126.33	\$232.96		\$0.00	\$0.00	\$0.00	\$2,299.75	\$0.00	\$22,198.85	0	Current
			0	0	0	0	0	0			*****			0								
2417978099	4/25/2016	Before	7.230	4.125	N/C	N/C	N/C	N/C	N/C	0	\$123,576.24	\$970.17	ф Т 22 46	360	40.00	ф0.00	#0.00	#0.704.72	#0.00	Φ0.00	0	Current
		After	4.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$132,370.97	\$563.56	\$723.42		\$0.00	\$0.00	\$0.00	\$8,794.73	\$0.00	\$0.00	0	
			0	0	0	0	0	0				***		0								
3438958189	3/25/2016	Before	5.450	5.450	N/C	N/C	N/C	N/C	N/C	0	\$122,724.62	\$906.00	A - 20 T	360	40.00	ф0.00	#0.00	*1.572.11	#0.00	φ10.20 <i>c</i> .72	0	Current
		After	5.450	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$114,000.00	\$441.63	\$628.76		\$0.00	\$0.00	\$0.00	\$1,672.11	\$0.00	\$10,396.73	0	Current
														0								
8406968429	2/25/2016	Before	6.625	3.500	N/C	N/C	N/C	N/C N/C	N/C N/C	0	\$96,475.09	\$756.64	#020.24	360	Φ0.00	¢0.00	¢0.00	#2.200.22	¢0.00	¢0.00	0	30
		After	3.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$99,684.31	\$386.17	\$830.36		\$0.00	\$0.00	\$0.00	\$3,209.22	\$0.00	\$0.00	0	30
														0								
5465988259	1/25/2016	Before	6.000	3.250	N/C	N/C	N/C	N/C	N/C	0	\$70,559.69	\$510.67	¢440.50	360	Φ0.00	¢0.00	¢0.00	Φ11 C10 C0	¢0.00	¢0.00	0	Current
		After	3.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$82,208.29	\$306.26	\$448.59		\$0.00	\$0.00	\$0.00	\$11,648.60	\$0.00	\$0.00	0	Current
		D.C.	6 275	2.500							\$72.700.22	¢500.02		0								
9467958479	1/25/2016	Before	6.375 3.500	3.500 N/C	N/C N/C	N/C	N/C N/C	N/C N/C	N/C N/C	0 EIVED	\$73,720.33	\$580.83	\$555.30	360	\$0.00	\$0.00	\$0.00	\$70 <i>C</i> 41	\$0.00	\$0.00	0	Current
		After	3.300	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$74,446.74	\$288.40	\$333.30		\$0.00	\$0.00	\$0.00	\$726.41	\$0.00	\$0.00	Ü	
		Dofore	7.400	2,000	2,000	4.000	N/C	N/C	N/C	0	\$88,806.73	\$753.31		360							0	
0445908459	1/25/2016	Before After	2.000	2.000 3.000	3.000 4.000	4.000 N/C	N/C N/C	N/C N/C	N/C N/C	FIXED	\$91,909.83	\$493.82	\$662.93		\$0.00	\$0.00	\$0.00	\$3,103.10	\$0.00	\$0.00	0	Current
		AIICI			4.000	N/C	11/0	11/0	11,0	TIALD	ψ21,202.03	φ + 33.62	φυυ2.9.	0	φυ.υυ	φυ.υυ	ψ0.00	φ5,105.10	ψ0.00	φυ.υυ	Ü	
			60	12										U								

N/C - No Change

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Series Name: CF2004-01 Pmt Date: 3/25/2019

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

\$402.79

\$588.37

226

0

\$0.00

\$0.00

\$0.00

\$864.38

\$0.00

\$0.00

N/C - No Change

N/P - Not Provided

Property of Citigroup: Public Document

After

4.315

N/C

N/C

N/C

N/C

N/C

N/C

FIXED

\$62,244.14

0

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 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 \$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 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 60 0 60 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 90 +N/C N/C FIXED \$106,117.87 After 4.875 N/C N/C N/C N/C \$502.94 \$803.98 480 \$0.00 \$0.00 \$0.00 \$16,201.76 \$0.00 \$0.00 0 90 +0 \$778.72 360 Before 7.490 4.875 N/C N/C \$96,553.88 0 N/C N/C N/C 3465918289 7/25/2014 Current 4.875 N/C N/C 0 After N/C N/C N/C N/C FIXED \$104,703.74 \$699.58 \$865.46 231 \$0.00 \$0.00 \$0.00 \$8,149.86 \$0.00 \$0.00 Current 0 \$81,739.11 \$514.06 360 4.400 0 Before 5.000 N/C N/C N/C N/C N/C 3416928459 7/25/2014 Paid Off N/C N/C N/C N/C 0 5.000 N/C N/C **FIXED** 480 \$0.00 \$0.00 \$0.00 \$0.00 After \$86,122.26 \$415.28 \$632.65 \$0.00 \$4.383.15 Paid Off 0

N/C - No Change

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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 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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L	oans Mo	dified:												Remaining								
Loan Number	Effective Date	:	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
0.4550.49770	1/27/2014	Before	7.100	5.125	N/C	N/C	N/C	N/C	N/C	0	\$72,066.78	\$551.07		360							0	
8455948779	1/27/2014	After	5.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$80,218.45	\$393.48	\$577.63	3 480	\$0.00	\$0.00	\$0.00	\$8,151.67	\$0.00	\$0.00	0	Current
														0								
0.455020200	12/26/2012	Before	6.840	5.125	N/C	N/C	N/C	N/C	N/C	0	\$122,358.35	\$932.14		360							0	
0455938309	12/26/2013	After	5.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$120,750.00	\$592.28	\$1,051.98	3 480	\$0.00	\$0.00	\$6,389.16	\$4,780.81	\$0.00	\$0.00	0	Current
														0								
2455050540	10/05/0010	Before	8.340	4.875	N/C	N/C	N/C	N/C	N/C	0	\$113,800.64	\$971.63		360							0	
3455968519	12/26/2013	After	4.875	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$118,145.23	\$559.95	\$903.32	2 480	\$0.00	\$0.00	\$0.00	\$4,344.59	\$0.00	\$0.00	0	Current
														0								
		Before	7.220	3.845	4.125	N/C	N/C	N/C	N/C	0	\$94,717.45	\$743.06		360							0	
7495988819	12/26/2013	After	3.845	4.125	N/C	N/C	N/C	N/C	N/C	FIXED	\$100,450.50	\$603.89	\$780.98	3 238	\$0.00	\$0.00	\$0.00	\$5,733.05	\$0.00	\$0.00	0	Current
			60											0								Current
		Before	6.375	4.875	N/C	N/C	N/C	N/C	N/C	0	\$201,061.04	\$1,493.11		360							0	
1419908829	12/26/2013	After	4.875	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$165,900.00	\$786.28	\$981.76	5 480	\$0.00	\$0.00	\$42,678.52	\$7,517.48	\$0.00	\$0.00	0	Current
														0								Current
		Before	6.000	6.000	N/C	N/C	N/C	N/C	N/C	0	\$119,876.45	\$792.61		362							0	
6435938209	11/25/2013	After	6.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$98,681.63	\$702.47	\$1,218.94	243	\$0.00	\$0.00	\$70,210.98	\$49,016.16	\$0.00	\$0.00	0	FC
														0								FC
		Before	6.790	4.500	N/C	N/C	N/C	N/C	N/C	0	\$74,723.24	\$566.60		360							0	
1455928339	11/25/2013	After	4.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$58,815.41	\$264.41	\$651.06	5 480	\$0.00	\$0.00	\$25,206.60	\$9,298.77	\$0.00	\$0.00	0	Current
														0								
-		Before	6.990	4.490	N/C	N/C	N/C	N/C	N/C	0	\$230,070.08	\$1,734.69		360							0	
6427918479	10/25/2013	After	4.490	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$249,042.22	\$1,562.22	\$1,958.21	243	\$0.00	\$0.00	\$0.00	\$18,972.14	\$0.00	\$0.00	0	Paid Off
			0	0	0	0	0	0						0								
		Before	6.500	4.000	5.000	6.000	6.500	N/C	N/C	0	\$120,116.80	\$882.68		360							0	
5416938459	9/25/2013	After	4.000	5.000	6.000	6.500	N/C	N/C	N/C	FIXED	\$124,671.21	\$753.44	\$938.63	3 241	\$0.00	\$0.00	\$0.00	\$4,554.41	\$0.00	\$0.00	0	Current
			60	12	12									0								
		Before	2.750	4.250	N/C	N/C	N/C	N/C	N/C	0	\$184,728.79	\$968.18		268							0	
1496998999	9/25/2013	After	4.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$141,750.00	\$614.66	\$1,234.09	480	\$0.00	\$0.00	\$53,366.03	\$10,387.24	\$0.00	\$0.00	0	Current
														0								Current

N/C - No Change

N/P - Not Provided

Ī	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
8427968899	9/25/2013	Before	6.875	4.375	5.375	6.375	6.875	N/C	N/C	0	\$101,731.19	\$774.52		360							0	90+
8427908899	9/23/2013	After	4.375	5.375	6.375	6.875	N/C	N/C	N/C	FIXED	\$104,645.34	\$653.30	\$794.00	241	\$0.00	\$0.00	\$0.00	\$2,914.15	\$0.00	\$0.00	0	90+
			60	12	12									0								
1411929689	9/25/2013	Before	7.250	4.125	N/C	N/C	N/C	N/C	N/C	0	\$186,395.29			180							0	Current
1411727007)/25/2015	After	4.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$142,847.25	\$608.17	\$952.07	480	\$0.00	\$0.00	\$50,544.84	\$6,996.80	\$0.00	\$0.00	0	Current
														0								
5430969069	8/26/2013	Before	7.500	5.375	N/C	N/C	N/C	N/C	N/C	0	\$189,250.58	\$1,506.11		360							0	G .
3430909009	6/20/2013	After	5.375	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$204,335.76	\$1,401.05	\$2,161.43	237	\$0.00	\$0.00	\$0.00	\$15,085.18	\$0.00	\$0.00	0	Current
														0								
6455908329	8/26/2013	Before	6.390	4.250	N/C	N/C	N/C	N/C	N/C	0	\$100,252.23	\$731.08		360							0	<u> </u>
0433908329	6/20/2013	After	4.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$83,587.35	\$362.45	\$585.24	480	\$0.00	\$0.00	\$19,514.00	\$2,849.12	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
6465938019	8/26/2013	Before	5.000	4.125	N/C	N/C	N/C	N/C	N/C	0	\$215,077.14	\$1,389.61		360							0	D : 1 0 00
0403936019	6/20/2013	After	4.125	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$155,969.45	\$664.03	\$1,061.04	480	\$0.00	\$0.00	\$66,844.05	\$7,736.36	\$0.00	\$0.00	0	Paid Off
														0								Paid Off
7445000010	7/25/2012	Before	7.090	2.000	3.000	3.875	N/C	N/C	N/C	0	\$31,255.40	\$569.44		180							0	
7445998019	//25/2013	After	2.000	3.000	3.875	N/C	N/C	N/C	N/C	FIXED	\$32,741.09	\$427.52	\$770.82	82	\$0.00	\$0.00	\$0.00	\$1,485.69	\$0.00	\$0.00	0	Current
			60	12										0								
		Before	7.640	4.750	N/C	N/C	N/C	N/C	N/C	0	\$71,017.73	\$835.35		240							0	
6445928399	6/25/2013	After	4.750	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$73,968.28	\$751.31	\$751.31	125	\$0.00	\$0.00	\$0.00	\$2,950.55	\$0.00	\$0.00	0	Current
														0								
		Before	6.375	5.000	N/C	N/C	N/C	N/C	N/C	0	\$98,213.65	\$723.69		360							0	
2410939029	6/25/2013	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$98,735.41	\$650.04	\$856.09	241	\$0.00	\$0.00	\$0.00	\$521.76	\$0.00	\$0.00	0	Paid Off
														0								
		Before	6.540	5.000	N/C	N/C	N/C	N/C	N/C	0	\$130,528.97	\$964.75		360							0	
3465948639	5/28/2013	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$130,926.56	\$851.80	\$851.80	246	\$0.00	\$0.00	\$0.00	\$397.59	\$0.00	\$0.00	0	Paid Off
														0								
		Before	6.500	5.000	N/C	N/C	N/C	N/C	N/C	0	\$101,855.91	\$752.16		360							0	
9475958089	5/28/2013	After	5.000	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$102,407.63	\$666.26	\$897.62		\$0.00	\$0.00	\$0.00	\$551.72	\$0.00	\$0.00	0	Current
											,			0	,			•				
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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 \$75,247.26 8.750 \$645.88 360 Before 8.625 N/C N/C N/C N/C N/C 0 9476958069 5/28/2013 30 N/C 8.625 N/C N/C N/C N/C **FIXED** 265 \$0.00 \$24.887.12 0 After N/C \$60,800.00 \$514.05 \$777.33 \$0.00 \$0.00 \$0.00 \$10,439.86 0 0 0 \$69,777.67 \$559.20 360 Before 7.960 7.960 N/C N/C N/C N/C N/C 0 0 8496948559 5/28/2013 Current N/C N/C **FIXED** 0 After 7.960 N/C N/C N/C N/C \$43,500.00 \$348.61 \$348.61 266 \$0.00 \$0.00 \$0.00 \$11,551.59 \$0.00 \$37,829.26 0 0 0 0 0 0 360 6.390 5.000 \$126,557.42 \$936.13 0 Before N/C N/C N/C N/C N/C 1407928349 5/28/2013 Paid Off 5.000 N/C N/C N/C N/C FIXED \$127,231.34 \$0.00 \$0.00 \$0.00 \$0.00 0 After N/C N/C \$831.66 \$984.81 244 \$0.00 \$673.92 0 Before 6.740 2.740 N/C \$77,313.52 \$570.19 360 0 3.500 N/C N/C N/C 5/28/2013 6447908219 Paid Off N/C N/C 0 2.740 3.500 N/C N/C N/C **FIXED** \$82,559.05 \$440.35 \$641.51 245 \$0.00 \$0.00 \$0.00 \$0.00 After \$0.00 \$5,245.53 60 0 Before 7.450 4.950 \$217.385.32 \$1.676.87 360 0 6.950 7.450 N/C N/C N/C 4496928489 4/25/2013 Paid Off 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 12 12 0 Before 6.440 2.940 \$192,389.14 \$1,419.57 360 0 3.500 N/C N/C N/C N/C 4/25/2013 4437908619 Current N/C N/C 0 After 2.940 3.500 N/C N/C N/C FIXED \$195,285,73 \$1,061.05 \$1,437.53 245 \$0.00 \$0.00 \$0.00 \$2,896.59 \$0.00 \$0.00 0 60 6.650 \$117,547.65 \$955.89 360 5.250 0 Before N/C N/C N/C N/C N/C 1496918479 4/25/2013 Paid Off N/C 5.250 N/C N/C N/C N/C N/C \$0.00 0 After FIXED \$117,783.23 \$784.52 \$784.52 245 \$0.00 \$0.00 \$0.00 \$235.58 \$0.00 0 \$634.57 360 Before 6.490 5.000 \$86,165.84 0 N/C N/C N/C N/C N/C 5455998659 4/25/2013 Paid Off 5.000 N/C N/C N/C N/C **FIXED** 0 After N/C N/C \$86,533.54 \$562.98 \$678.42 246 \$0.00 \$0.00 \$0.00 \$367.70 \$0.00 \$0.00 0 360 6.500 \$104,953.45 \$772.39 0 Before 5.000 N/C N/C N/C N/C N/C 2485918589 3/25/2013 Paid Off 5.000 N/C N/C N/C N/C N/C N/C FIXED \$105,521.95 \$684.93 \$1,097.13 247 \$0.00 \$0.00 \$0.00 \$0.00 0 After \$0.00 \$568.50 0 4.250 360 Before 6.750 5.250 6.750 N/C N/C \$86,519.81 \$639.52 0 6.250 2445908479 3/25/2013 Current 4.250 5.250 6.250 N/C N/C N/C \$0.00 0 After 6.750 FIXED \$93,463.39 \$569.81 \$838.48 246 \$0.00 \$0.00 \$0.00 \$6,943.58 \$0.00 12 0 60 12

N/C - No Change

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<u>I</u>	Loans Mod	lified:												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
7 193990229	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	Cumont
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								
7445018000	1/25/2012	Before	6.740	5.250	N/C	N/C	N/C	N/C	N/C	0	\$142,357.98	\$1,057.43		360							0	
7445918999	1/25/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$143,067.74	\$938.19	\$1,316.56	252	\$0.00	\$0.00	\$0.00	\$709.76	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
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	
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
			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	
2416946049	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	G .
0400970009	1/23/2013	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$69,041.65	\$424.35	\$530.60	285	\$0.00	\$0.00	\$0.00	\$7,596.89	\$0.00	\$0.00	0	Current
			0	0	0	0	0	0						0								
2496918489	1/25/2012	Before	2.000	2.000	3.000	3.250	N/C	N/C	N/C	0	\$226,767.02	\$1,085.51		274							0	20
2490910409	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
			60	12										0								30
0.405010140	10/06/0010	Before	6.000	5.250	N/C	N/C	N/C	N/C	N/C	0	\$146,542.02	\$1,075.29		360							0	
0495918149	12/26/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$147,274.73	\$965.77	\$1,135.70	252	\$0.00	\$0.00	\$0.00	\$732.71	\$0.00	\$0.00	0	Current
														0								
2404040505	10/05/0015	Before	6.500	2.000	3.500	N/C	N/C	N/C	N/C	0	\$328,989.88	\$2,353.19		360							0	_
2401949589	12/26/2012	After	2.000	3.500	N/C	N/C	N/C	N/C	N/C	FIXED	\$403,608.34	\$1,785.09	\$2,909.44	284	\$0.00	\$0.00	\$0.00	\$74,618.46	\$0.00	\$0.00	0	Current
			12											0								

N/C - No Change

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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 \$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 0 After 4.590 5.590 6.590 7.090 N/C N/C FIXED \$91,406.02 \$568.53 \$891.72 250 \$0.00 \$0.00 \$0.00 \$7,941.30 \$0.00 \$0.00 Current 0 60 12 12 6.850 5.250 \$107,987,71 \$809.25 360 0 Before N/C N/C N/C N/C N/C 6476938169 12/26/2012 Current After 5.250 N/C N/C N/C N/C N/C N/C FIXED \$108.604.14 \$712.19 \$712.19 252 \$0.00 \$0.00 \$0.00 \$616.43 \$0.00 \$0.00 0 0 9.200 \$76,382.32 \$683.91 360 5.250 N/C N/C N/C 0 N/C N/C 1416998489 11/26/2012 Current 5.250 N/C N/C N/C N/C N/C FIXED 0 After N/C \$77,506.99 \$506.07 \$506.07 254 \$0.00 \$0.00 \$0.00 \$1.124.67 \$0.00 \$0.00 0 360 \$42,351.93 \$325.96 0 Before 7.050 5.250 N/C N/C N/C N/C N/C 8412949109 11/26/2012 Current 5.250 N/C N/C N/C N/C N/C **FIXED** \$282.98 \$0.00 \$0.00 \$229.05 \$0.00 \$0.00 0 After N/C \$42,580.98 \$282.98 246 \$0.00 0 6.450 \$96,578.72 \$691.66 360 0 Before 6.450 N/C N/C N/C N/C N/C 4450989099 11/26/2012 Paid Off N/C N/C 0 After 6.450 N/C N/C N/C **FIXED** \$501.32 \$830.73 259 \$0.00 \$33,107.49 N/C \$70,000.00 \$0.00 \$0.00 \$6,528.77 \$0.00 0 0

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	Bef	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	Ü	
	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

<u>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date	:	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
6407988369	10/25/2012	Before	6.460	2.000	3.000	3.500	N/C	N/C	N/C	0	\$201,005.00	\$1,428.83		360							0	FC
0407700307	10/23/2012	After	2.000	3.000	3.500	N/C	N/C	N/C	N/C	FIXED	\$178,642.17	\$540.97	\$755.46	480	\$0.00	\$0.00	\$39,460.50	\$17,097.67	\$0.00	\$0.00	0	rC
			60	12										0								
4486938969	10/25/2012	Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$100,474.71	\$761.00		360							0	Paid Off
	10,20,2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$101,059.98	\$659.85	\$822.98	254	\$0.00	\$0.00	\$0.00	\$585.27	\$0.00	\$0.00	0	Talu OII
														0								
2416998499	10/25/2012	Before	6.950	5.250	N/C	N/C	N/C	N/C	N/C	0	\$173,540.17	, ,		360							0	Current
2.10,50.55	10/20/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$174,498.44	\$1,141.82	\$1,453.59	253	\$0.00	\$0.00	\$0.00	\$958.27	\$0.00	\$0.00	0	Current
														0								
6455978609	10/25/2012	Before	6.540	5.250	N/C	N/C	N/C	N/C	N/C	0	\$113,611.25	\$872.72		360							0	D-: 1 Off
0433778007	10/23/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$114,372.93	\$748.39	\$886.57	253	\$0.00	\$0.00	\$0.00	\$761.68	\$0.00	\$0.00	0	Paid Off
														0								
7465918639	10/25/2012	Before	7.120	3.870	N/C	N/C	N/C	N/C	N/C	0	\$98,540.66	\$740.05		360							0	G
7403918039	10/23/2012	After	3.870	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$106,067.13	\$615.49	\$762.42	252	\$0.00	\$0.00	\$0.00	\$7,526.47	\$0.00	\$0.00	0	Current
														0								
0.427070.620	0/05/0010	Before	6.670	6.670	N/C	N/C	N/C	N/C	N/C	0	\$206,790.43	\$1,521.70		360							0	
0437978629	9/25/2012	After	6.670	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$209,089.25	\$1,365.21	\$1,481.18	254	\$0.00	\$0.00	\$0.00	\$2,298.82	\$0.00	\$0.00	0	Current
														0								
2.102070.550	0/05/0010	Before	7.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$131,120.21	\$1,095.94		360							0	
3403979669	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$134,042.25	\$892.82	\$892.82	245	\$0.00	\$0.00	\$0.00	\$2,922.04	\$0.00	\$0.00	0	Current
														0								
		Before	7.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$67,221.38	\$692.94		360							0	
0401999639	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$67,456.82	\$447.28	\$645.99	247	\$0.00	\$0.00	\$0.00	\$235.44	\$0.00	\$0.00	0	Current
														0								
-		Before	7.750	5.250	N/C	N/C	N/C	N/C	N/C	0	\$61,241.65	\$515.82		360							0	
3489998479	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$61,637.17	\$404.19	\$404.19	252	\$0.00	\$0.00	\$0.00	\$395.52	\$0.00	\$0.00	0	Current
														0								
		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$66,823.13	\$508.44		360							0	
7488908599	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$67,212.37	\$441.72	\$441.72	251	\$0.00	\$0.00	\$0.00	\$389.24	\$0.00	\$0.00	0	Current
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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
8458938409	0/25/2012	Before	6.730	5.250	N/C	N/C	N/C	N/C	N/C	0	\$154,812.03	\$1,153.44		360							0	
8438938409	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$155,582.74	\$1,024.74	\$1,024.74	250	\$0.00	\$0.00	\$0.00	\$770.71	\$0.00	\$0.00	0	Current
														0								
C457059020	0/25/2012	Before	7.620	5.250	N/C	N/C	N/C	N/C	N/C	0	\$86,318.71	\$687.65		360							0	
6457958039	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$87,029.01	\$570.71	\$570.71	252	\$0.00	\$0.00	\$0.00	\$710.30	\$0.00	\$0.00	0	Current
														0								
1115010250	0/25/2012	Before	7.440	5.250	N/C	N/C	N/C	N/C	N/C	0	\$79,097.81	\$618.65		360							0	
1445918369	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$79,652.71	\$518.97	\$518.97	255	\$0.00	\$0.00	\$0.00	\$554.90	\$0.00	\$0.00	0	Current
														0								
		Before	7.250	5.250	N/C	N/C	N/C	N/C	N/C	0	\$149,226.68	\$1,159.70		360							0	
6419978419	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$150,128.26	\$988.81	\$1,278.33	250	\$0.00	\$0.00	\$0.00	\$901.58	\$0.00	\$0.00	0	Current
														0								
		Before	6.440	5.250	N/C	N/C	N/C	N/C	N/C	0	\$176,496.86	\$1,283.27		360							0	
1445938999	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$177,444.06	\$1,156.11	\$1,156.11	255	\$0.00	\$0.00	\$0.00	\$947.20	\$0.00	\$0.00	0	Current
														0								
		Before	8.600	5.250	N/C	N/C	N/C	N/C	N/C	0	\$56,074.11	\$481.13		360							0	
7455958249	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$56,555.24	\$370.06	\$476.78	253	\$0.00	\$0.00	\$0.00	\$481.13	\$0.00	\$0.00	0	BK
														0								
		Before	7.750	5.250	N/C	N/C	N/C	N/C	N/C	0	\$155,148.50	\$1,246.56		360							0	
2417908129	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$156,150.50	\$1.021.76	\$1.021.76	253	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	0	Current
											, ,	, ,-	, ,-	0	7 - 1 - 1			, , ,				
-		Before	6.990	5.250	N/C	N/C	N/C	N/C	N/C	0	\$144,689.93	\$1.094.65		360							0	
8455978629	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$145,996.98		\$1.277.52		\$0.00	\$0.00	\$0.00	\$1,307.05	\$0.00	\$0.00	0	Paid Off
		11101	0.200		- " -	100				11122	ψ1 .υ,>>οι>ο	Ψ,00.02	ψ1,277102	0	Ψ0.00	4 ****	7	Ψ1,507.05	+	*****	Ü	
		Before	7.700	5.250	N/C	N/C	N/C	N/C	N/C	0	\$148,563.70	\$1 185 30		360							0	
3465908049	9/25/2012	After	5.250	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$149,767.71		\$975.79		\$0.00	\$0.00	\$0.00	\$1,204.01	\$0.00	\$0.00	0	Paid Off
		711101	3.230	140	14/6	14/6	100	100		THILD	φ11,7,707.71	Ψ213.12	Ψ, 13.17	0	ψ0.00	Ψ0.00	Ψ0.00	φ1,201.01	Ψ0.00	ψ0.00	· ·	
		Before	8.850	6.100	N/C	N/C	N/C	N/C	N/C	0	\$73,670.73	\$641.04		360							0	
1485948779	9/25/2012	After	6.100	0.100 N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	N/C N/C	FIXED	\$73,070.73		\$642.20		\$0.00	\$0.00	\$0.00	\$1,086.64	\$0.00	\$0.00	0	Current
		111101		0	0	0	0	0	1,, 0	IIXLD	ψ17,131.31	ψυ24.76	ψ0τ2.20	0	ψ0.00	φο.00	ψ0.00	φ1,000.04	ψ0.00	ψ0.00	Ü	
			0	U	U	U	U	U						U								

N/C - No Change

N/P - Not Provided

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

N/C - No Change

N/P - Not Provided

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

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual **Balloon** Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$103,851.16 \$759.22 6.590 360 Before 5.250 N/C N/C N/C N/C N/C 0 6407978389 8/27/2012 Paid Off N/C 0 5.250 N/C N/C N/C N/C FIXED \$104,421.48 254 \$0.00 \$0.00 \$570.32 \$0.00 \$0.00 After N/C \$681.80 \$970.26 \$0.00 0 Before 5.615 2.865 3.865 N/C N/C \$179,893.12 \$1,196.87 360 0 4.865 5.615 7/25/2012 6455908409 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 60 60 12 12 0 60 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

N/C - No Change

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

N/C - No Change

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<u>L</u>	oans Mo	dified:												Remaining								
Loan Number	Effective Date	;	Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I		Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
8447918219	7/25/2011	Before	8.500	8.500	N/C	N/C	N/C	N/C	N/C	0	\$89,267.98	\$754.31		360							0	Paid Off
0447710217	772372011	After	8.500	N/C	N/C	N/C	N/C	N/C	N/C	FIXED	\$73,268.12	\$612.71	\$978.52	266	\$0.00	\$0.00	\$20,426.03	\$4,426.17	\$0.00	\$0.00	0	Faid Off
														0								
0407948479	7/25/2011	Before	7.240	3.875	4.500	N/C	N/C	N/C	N/C	0	\$118,334.50	\$858.69		360							0	Current
0.077.0.77	,,20,2011	After	3.875	4.500	N/C	N/C	N/C	N/C	N/C	FIXED	\$118,334.50	\$770.33	\$801.10	293	\$0.00	\$2,141.85	\$0.00	\$0.00	\$0.00	\$0.00	0	Current
			60											0								
3455938339	7/25/2011	Before	6.290	2.000	3.000	4.000	4.625	N/C	N/C	0	\$101,877.26	\$704.89		360							0	Current
3.00,0000	,,20,2011	After	2.000	3.000	4.000	4.625	N/C	N/C	N/C	FIXED	\$74,769.10	\$226.42	\$478.33	480	\$0.00	\$0.00	\$30,111.78	\$3,003.62	\$0.00	\$0.00	0	Current
			60	12	12									0								
7445998439	7/25/2011	Before	7.890	2.000	3.000	4.000	4.625	N/C	N/C	0	\$188,054.40	\$1,495.79		360							4	Paid Off
7443770437	7/23/2011	After	2.000	3.000	4.000	4.625	N/C	N/C	N/C	FIXED	\$193,850.04	\$869.39	\$1,084.53	279	\$0.00	\$0.00	\$0.00	\$5,795.64	\$0.00	\$0.00	4	Paid Off
			60	12	12									0								
5406928979	7/25/2011	Before	6.000	4.000	5.000	6.000	N/C	N/C	N/C	0	\$115,330.96	\$767.53		362							0	Paid Off
3400928979	7/23/2011	After	4.000	5.000	6.000	N/C	N/C	N/C	N/C	FIXED	\$145,201.63	\$818.32	\$1,329.31	269	\$0.00	\$0.00	\$0.00	\$29,870.67	\$0.00	\$0.00	0	Paid Off
			24	12										0								Talu OII
0.405060210	6/07/0011	Before	6.500	4.000	5.000	6.000	6.500	N/C	N/C	0	\$99,186.48	\$789.99		300							0	
0495968219	6/27/2011	After	4.000	5.000	6.000	6.500	N/C	N/C	N/C	FIXED	\$101,335.52	\$678.49	\$821.85	207	\$0.00	\$0.00	\$0.00	\$2,149.04	\$0.00	\$0.00	0	60
			24	12	12									0								
1.40.600,000	6/07/0011	Before	6.750	2.750	3.750	4.750	N/C	N/C	N/C	0	\$182,210.22	\$1,313.41		360							0	
1496998999	6/27/2011	After	2.750	3.750	4.750	N/C	N/C	N/C	N/C	FIXED	\$193,718.35	\$968.18	\$1,519.37	268	\$0.00	\$0.00	\$0.00	\$11,508.13	\$0.00	\$0.00	0	Current
			60	12										0								Current
2465010200	6/07/0011	Before	8.990	6.490	7.490	8.490	8.990	N/C	N/C	0	\$83,758.27	\$723.51		360							0	
3465918289	6/27/2011	After	6.490	7.490	8.490	8.990	N/C	N/C	N/C	FIXED	\$101,761.18	\$720.01	\$911.62	268	\$0.00	\$0.00	\$0.00	\$18,002.91	\$0.00	\$0.00	0	Current
			24	12	12									0								Current
2.4550.50250	c/05/0011	Before	7.740	5.240	6.240	7.240	7.740	N/C	N/C	0	\$83,187.24	\$645.94		360							0	
2455968279	6/27/2011	After	5.240	6.240	7.240	7.740	N/C	N/C	N/C	FIXED	\$90,301.18	\$573.49	\$705.73	267	\$0.00	\$0.00	\$0.00	\$7,113.94	\$0.00	\$0.00	0	Current
			24	12	12									0								Current
		Before	7.740	4.865	4.875	N/C	N/C	N/C	N/C	0	\$80,945.33	\$625.55		360							0	_
2445918379	6/27/2011	After	4.865	4.875	N/C	N/C	N/C	N/C	N/C	FIXED	\$59,800.00	\$367.06	\$512.95	267	\$0.00	\$0.00	\$30,737.26	\$9,591.93	\$0.00	\$0.00	0	Current
			60											0								

N/C - No Change

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Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 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 \$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 8.850 9.350 N/C N/C 7479958409 5/25/201 Current N/C N/C 0 7.850 8.850 N/C FIXED \$0.00 \$0.00 \$13,068.20 \$0.00 \$0.00 After 6.850 9.350 \$97,958.91 \$714.62 \$973.31 268 \$0.00 12 0 24 12 Before 7.500 7.375 N/C N/C N/C N/C \$97,138.03 \$758.14 360 0 N/C 1488988079 4/25/2011 Paid Off N/C N/C 0 7.375 N/C N/C N/C 271 \$0.00 \$0.00 \$0.00 \$0.00 After N/C FIXED \$99,883.04 \$757.91 \$757.91 \$0.00 \$2,745.01 0 0 0 0 360 Before 6.910 4.410 \$101,079.20 \$735.09 0 5.410 6.910 N/C N/C 6.410 0475908349 4/25/201 Current 0 N/C N/C 271 After 4.410 5.410 6.410 6.910 N/C FIXED \$102.825.35 \$599.87 \$776.29 \$0.00 \$0.00 \$0.00 \$1,746.15 \$0.00 \$0.00 24 12 0 12 360 7.560 2.000 \$84,329.28 \$632.99 0 Before 3.000 4.875 N/C N/C 4.000 4495908109 4/25/2011 FC N/C 0 N/C After 2.000 3.000 4.000 4.875 N/C FIXED \$102,165.28 \$398.24 \$537.30 335 \$0.00 \$0.00 \$0.00 \$17,837.56 \$0.00 \$1.56 0 12 60 12 6.350 \$153,339.27 \$1,070.25 360 0 Before 4.000 5.000 6.000 6.350 N/C N/C 5448958439 3/25/2011 30 4.000 5.000 N/C N/C N/C FIXED \$158,706.03 \$896.49 \$1,523.51 268 \$0.00 \$0.00 \$0.00 \$0.00 0 After 6.000 6.350 \$0.00 \$5,366.76 24 12 12 0 7.000 360 Before 5.500 \$128,718.46 \$937.08 0 N/C N/C N/C N/C N/C 0457928209 3/25/2011 90 +5.500 N/C N/C N/C N/C N/C N/C FIXED \$141,968.80 \$917.67 \$1,125.55 270 \$0.00 \$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

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 6.990 \$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 12 360 5.175 \$95,880.52 \$729.02 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 12 360 6.740 4.240 \$141,178.91 \$1,015.64 0 Before 5.240 6.740 N/C N/C 6.240 1457938039 11/26/2010 Paid Off 4.240 5.240 6.240 N/C N/C N/C FIXED \$142,298.84 \$815.07 \$1,056.11 272 \$0.00 \$0.00 \$0.00 0 After 6.740 \$0.00 \$0.00 \$1,119.93 24 12 12 0 7.750 6.375 360 Before N/C N/C N/C N/C \$206.810.57 \$1.611.93 0 N/C 1419908829 11/26/2010 Current 6.375 N/C N/C N/C N/C N/C 271 \$0.00 0 After N/C FIXED \$214,191.41 \$1,493.11 \$1,705.61 \$0.00 \$0.00 \$0.00 \$7,380.84 \$0.00 Current 0 0 0

N/C - No Change

N/P - Not Provided

Loans Modified: Remaining Term/ **Current Period** Loan Number Effective Interest ARM/ Actual Balloon Deferred Deferred Capitalized Forgiven Forgiven Interest Remaining Step 5 Delinquency Step 1 Step 2 Step 3 Step 4 Step 6 Fixed Rate **Prin Bal** Method Prin Int Prin Amount Int Prin Date P&I PITI IO Term Status \$175,449.84 \$1,385.87 7.990 360 Before 5.615 N/C N/C N/C N/C N/C 0 6455908409 11/26/2010 60 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 60 0 0 0 0 0 0 60 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

N/C - No Change

N/P - Not Provided

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

N/C - No Change

N/P - Not Provided

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 6.625 \$108,421.40 \$760.37 360 Before 4.125 5.125 6.125 6.625 N/C N/C 0 8406968429 6/25/2010 30 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 30 0 24 12 12 Before 7.020 2.000 5.250 N/C \$136,705.55 \$981.64 360 0 3.000 4.000 5.000 5/25/2010 1447988949 Paid Off N/C N/C 0 2.000 5.250 FIXED \$145,230.90 400 \$8,525.35 After 3.000 4.000 5.000 \$497.74 \$631.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 60 12 0 12 12 Before 8.290 2.000 \$60,066.40 \$486.39 360 0 3.000 5.000 5.250 N/C 4.000 9457958069 5/25/2010 Current N/C 0 2.000 3.000 5.250 N/C FIXED \$0.00 \$31,836.50 \$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 281 After 3.630 4.630 5.630 6.630 **FIXED** \$81,196.50 \$387.32 \$555.70 \$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 After 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 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 4.000 N/C N/C N/C 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 24 N/C N/C N/C N/C N/C 0

N/C - No Change

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Loans Modified:

Loan Number	Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI		Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
8448928019	9/25/2009		10.500	2.000	5.000	N/C	N/C	N/C	N/C N/C	Arm	\$229,653.94		01.454.5	N/C	#0.00	¢0.00	¢0.00	D15 675 40	¢0.00	#0.00	N/C	Paid Off
		After	2.000	5.000	N/C	N/C	N/C	N/C N/C	N/C	Fixed	\$245,329.34	\$1,079.12	\$1,474.5		\$0.00	\$0.00	\$0.00	\$15,675.40	\$0.00	\$0.00	N/C	Paid Off
		Before	36 8.600	N/C 2.000	N/C	N/C	N/C		N/C	N/C	\$52,772.78	\$1 205 60		0 49							N/C	
1430939749	9/25/2009	After	2.000	3.000	3.000 4.000	4.000 5.000	5.000 5.250	5.250 N/C	N/C N/C	N/C	\$57,316.14		\$1.107.2		\$0.00	\$0.00	\$0.00	\$4,543.36	\$0.00	\$0.00	N/C	Paid Off
			60	12	12	12	N/C	N/C		- " -	70.,000.00	40.00.0	+-,	0	Ψ0.00	7	4 - 1 - 1	ψ 1,0 10100	4000	7 - 1 - 1	1,,0	
		Before	7.980	3.130	4.130	5.070	N/C	N/C	N/C	N/C	\$179,774.83	\$1,391.50		N/C							N/C	
0406978429	8/25/2009	After	3.130	4.130	5.070	N/C	N/C	N/C	N/C	N/C	\$190,776.03	\$941.01	\$1,512.4	8 N/C	\$0.00	\$0.00	\$0.00	\$11,001.20	\$112.68	\$0.00	N/C	90+
			60	12	N/C	N/C	N/C	N/C						0								90+
4400010500	7/27/2000	Before	6.950	2.000	5.000	N/C	N/C	N/P	N/P	N/C	\$145,934.35	\$1,040.91		N/C							N/C	
4480919509	7/27/2009	After	2.000	5.000	N/C	N/C	N/P	N/P	N/P	N/C	\$151,930.01	\$671.96	\$1,113.6	7 N/C	N/P	\$0.00	\$0.00	\$5,995.66	\$0.00	\$0.00	N/C	Current
			24	N/C	N/C	N/P	N/P	N/P						N/P								
6465938019	7/27/2009	Before	6.400	5.000	N/C	N/C	N/C	N/P	N/P	N/C	\$222,666.02	\$1,485.58		N/C							N/C	D : 1 O.C.
0403938019	1/21/2009	After	5.000	N/C	N/C	N/C	N/P	N/P	N/P	N/C	\$235,694.41	\$1,389.61	\$1,389.6	1 N/C	N/P	\$0.00	\$0.00	\$13,028.39	\$0.00	\$0.00	N/C	Paid Off Paid Off
			N/C	N/C	N/C	N/P	N/P	N/P						N/P								1 ald OII
2496958239	5/26/2009	Before	13.750	1.000	5.000	8.000	N/C	N/P	N/P	Arm	\$86,315.73	\$1,001.77		N/C							N/C	D : 1 Off
2470730237	3/20/2007	After	1.000	5.000	8.000	N/C	N/P	N/P	N/P	Fixed	\$86,315.73	\$331.14	\$331.1	4 N/C	N/P	\$9,731.12	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Paid Off
			24	12	N/C	N/P	N/P	N/P						N/P								
0407948479	2/25/2009	Before	7.240	6.000	N/C	N/C	N/C	N/P	N/P	N/C	\$118,334.50	\$858.69		N/C							N/C	Cumont
0407740477	2/23/2007	After	6.000	N/C	N/C	N/C	N/P	N/P	N/P	N/C	\$118,334.50	\$770.33	\$770.3	3 N/C	N/P	\$3,260.64	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Current Current
			N/C	N/C	N/C	N/P	N/P	N/P						N/P								Current
6427918709	11/25/2008	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$120,621.28	\$851.76		N/C							N/C	Paid Off
0427918709	11/23/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$120,621.28	\$854.95	\$1,046.8	2 N/C	N/P	\$3,367.43	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Paid Off Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Talu Oli
5400969589	10/27/2008	Before	7.500	1.000	7.500	N/P	N/P	N/P	N/P	N/C	\$128,226.55			N/C							N/C	Current
5 100707507	10,21,2000	After	1.000	7.500	N/P	N/P	N/P	N/P	N/P	N/C	\$128,226.55	\$1,171.30	\$1,171.30	0 N/C	N/P	\$8,492.70	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Current
			12	N/P	N/P	N/P	N/P	N/P						N/P								Current

N/C - No Change

N/P - Not Provided

Series Name: CF2004-01 Pmt Date: 3/25/2019

Loans Modified:

<u>I</u>	Loans Mo	dified:												Remaining								
Loan Number	Effective Date		Interest Rate	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	ARM/ Fixed	Actual Prin Bal	P&I	PITI	Term/ Remaining IO Term	Balloon Prin	Deferred Int	Deferred Prin	Capitalized Amount	Forgiven Int	Forgiven Prin	Interest Method	Current Period Delinquency Status
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	G
3403988239	1/23/2008	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$79,816.65	\$512.07	\$674.92	2 N/C	N/P	\$0.00	\$0.00	\$9,192.07	\$0.00	\$0.00	N/C	Current Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Current
2495968079	7/25/2008	Before	10.370	9.990	N/P	N/P	N/P	N/P	N/P	Arm	\$763,280.24	\$886.50		N/C							N/C	Cumont
2473700017	772372000	After	9.990	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$762,204.31	\$862.13	\$1,016.62	2 N/C	N/P	\$4,899.98	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Current
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
6445988519	6/25/2008	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	Arm	\$53,174.30	\$406.20		N/C							N/C	D.:1000
0443766317	0/23/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$53,948.37	\$412.94	\$472.51	N/C	N/P	\$2,995.40	\$0.00	\$774.07	\$0.00	\$0.00	N/C	Paid Off Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Paid Off
	- 10.5 10.000	Before	14.120	6.000	N/P	N/P	N/P	N/P	N/P	Arm	\$684,167.44	\$1,453.23		N/C							N/C	
5406928979	6/25/2008	After	6.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$683,210.61	\$767.29	\$1,398.00	N/C	N/P	\$24,736.28	\$0.00	\$0.00	\$0.00	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								Paid Off
C425029200	C/25/2009	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	FC FC
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								FC
4457928169	6/25/2008	Before	13.250	7.500	N/P	N/P	N/P	N/P	N/P	Arm	\$90,346.29	\$1,033.87		N/C							N/C	D : 1 O.C.
4437926109	0/23/2008	After	7.500	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$103,879.35	\$766.79	\$910.87	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								
9407998529	5/27/2008	Before	N/C	N/C	N/P	N/P	N/P	N/P	N/P	N/C	\$471,142.64	N/C		N/C							N/C	D : 1 Off
9407998329	3/21/2008	After	N/C	N/P	N/P	N/P	N/P	N/P	N/P	N/C	\$471,142.64	N/C	\$756.10	N/C	N/P	\$9,882.68	\$0.00	\$0.00	\$125.72	\$0.00	N/C	Paid Off
			N/P	N/P	N/P	N/P	N/P	N/P						N/P								
2417029090	2/25/2009	Before	13.870	10.000	N/P	N/P	N/P	N/P	N/P	Arm	\$108,611.10	\$1,294.77		N/C							N/C	
2417938089	2/25/2008	After	10.000	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$112,975.59	\$1,019.27	\$1,019.27	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								
4468998429	2/25/2008	Before	12.370	8.250	N/P	N/P	N/P	N/P	N/P	Arm	\$104,499.47	\$1,125.92		N/C							N/C	D : 1 0 66
4408998429	2/23/2008	After	8.250	N/P	N/P	N/P	N/P	N/P	N/P	Fixed	\$110,046.06	\$864.23	\$1,027.84	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								
0488978089	2/25/2008	Before	14.000	10.500	N/P	N/P	N/P	N/P	N/P	Arm	\$98,811.20	\$1,184.93		N/C							N/C	Paid Off
0.400770007	2, 23, 2000	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

N/P - Not Provided

Series Name: CF2004-01 Pmt Date: 3/25/2019

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	2/25/2008	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	1/25/2008	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	0.46%	\$152,678.93	0.47%	\$153,307.11	0.47%
TOTAL MODIFICATIONS EQUAL OR LESS THAN 12 MONTHS OLD	2	0.46%	\$152,678.93	0.47%	\$153,307.11	0.47%

N/C - No Change

N/P - Not Provided

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

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
	AT ISSUE	BEGINNING	ENDING
WAC-SCHED BAL	7.10%	6.34%	
WAM	336	199	197
AVG LTV	87	89	89
AVG LOAN SIZE	\$132,795	\$74,278	\$73,779
# OF LOANS	4,534	442	439
ACTUAL BALANCE	\$602,091,158.02	\$33,086,425.58	\$32,646,584.40
SCHEDULED BALANCE	\$602,091,158.02	\$32,830,870.75	\$32,389,127.41

GEOGI	RAPHIC	DISTRIBUT	rion:
AT	ISSUE	CURI	RENT
OH	7%	OH	14%
IN	7%	IN	11%
VA	7%	PA	8%
IL	6%	MI	7%
PA	6%	IL	6%
OTHER	67%	OTHER	54%

TYPE	OF DWELLIN	IG UNIT:		
AT IS	SUE		CURR	ENT
Single Family	95.52%	Single	Family	95.50%
Condo	3.07%	2-4	Family	2.23%
2-4 Family	1.05%		Condo	1.49%
PUD	0.36%		PUD	0.78%

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

CREDIT ENHANCEMENT:

	A	T ISSUE	<u>C</u>	CURRENT
SUBORDINATION	13.72%	\$82,614,000.00	28.43%	\$9,207,960.67
CUMULATIVE LOSS REDUCTION			5.03%	\$30,255,964.59
OVERCOLLATERALIZATION	0.00%	\$1,158.02	7.02%	\$2,272,662.92

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$127,283.62 PRINCIPAL PREPAYMENTS: \$314,459.72

		er of	Amount of Sch Balance		Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	12	2.73%	\$903,510.08	2.79%	\$910,987.08	2.79%
(2) 60-89 Days	4	0.91%	\$401,172.14	1.24%	\$405,591.41	1.24%
(2) 90 + Days	7	1.59%	\$621,210.69	1.92%	\$633,425.80	1.94%
DELINQUENCY TOTAL	23	5.24%	\$1,925,892.91	5.95%	\$1,950,004.29	5.97%
REAL ESTATE OWNED BY THE TRUST	1	0.23%	\$68,307.26	0.21%	\$79,280.95	0.24%
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	19	4.33%	\$1,585,294.07	4.89%	\$1,687,745.71	5.17%
TOTAL FORECLOSURES IN PROCESS	19	4.33%	\$1,585,294.07	4.89%	\$1,687,745.71	5.17%
BANKRUPTCIES IN PROCESS				I		
Current	4	0.91%	\$227,347.50	0.70%	\$228,980.67	0.70%
30-59 Days	1	0.23%	\$44,625.60	0.14%	\$45,145.51	0.14%
60 + Days	7	1.59%	\$408,275.52	1.26%	\$433,784.92	1.33%
TOTAL BANKRUPTCIES IN PROCESS	12	2.73%	\$680,248.62	2.10%	\$707,911.10	2.17%
GRAND TOTAL	55	12.53%	\$4,259,742.86	13.15%	\$4,424,942.05	13.56%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	3	 		 	\$119,029.63	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%	1	
(3) CUMULATIVE MODIFICATIONS	246	5.43%	\$30,713,468.59	5.10%		
CURRENT REALIZED LOSSES		 	\$118,946.49	į		
(3) CUMULATIVE REALIZED LOSSES			\$30,255,964.59	5.03%	!	
(1) DETERMINED BY THE OTO METHOD		1		ı	'	

- (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 March 31, 2019

ARM

COLLATERAL INFORMATION:

GENERAL	INFORMATION:		
WAC-SCHED BAL	AT ISSUE 6.88%	BEGINNING 7.80%	ENDING
MAW	351	229	228
AVG LTV	88	91	91
AVG LOAN SIZE	\$140,738	\$54,606	\$54,449
# OF LOANS	1,344	20	20
ACTUAL BALANCE	\$189,152,230.16	\$1,114,873.43	\$1,112,148.49
SCHEDULED BALANCE	\$189,152,230.16	\$1,092,110.30	\$1,088,971.99

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

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

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$2,818.46 PRINCIPAL PREPAYMENTS: \$319.85

		er of	Amount of School	eduled	Amount of A Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	1	5.00%	\$42,729.03	3.92%	\$42,945.85	3.86%
(2) 60-89 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
(2) 90 + Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
DELINQUENCY TOTAL	1	5.00%	\$42,729.03	3.92%	\$42,945.85	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%	\$44,612.63	4.10%	\$46,728.85	4.20%
TOTAL FORECLOSURES IN PROCESS	1	5.00%	\$44,612.63	4.10%	\$46,728.85	4.20%
BANKRUPTCIES 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%	\$33,853.49	3.11%	\$34,858.51	3.13%
TOTAL BANKRUPTCIES IN PROCESS	1	5.00%	\$33,853.49	3.11%	\$34,858.51	3.13%
GRAND TOTAL	3	15.00%	\$121,195.15	11.13%	\$124,533.21	11.20%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	1			 	\$46,728.85	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%	 	
(3) CUMULATIVE MODIFICATIONS	19	1.41%	\$3,407,291.46	1.80%	 	
CURRENT REALIZED LOSSES			\$0.00	1	 	
(3) CUMULATIVE REALIZED LOSSES		1 	\$6,292,339.93	3.33%	! !	

⁽¹⁾ DETERMINED BY THE OTS METHOD.

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

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

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

FIXED

COLLATERAL INFORMATION:

CENEDAI.	INFORMATION:			
GENERAL				
	AT ISSUE	BEGINNING	ENDING	
WAC-SCHED BAL	7.20%	6.29%		
WAM	330	198	196	
AVG LTV	87	89	89	
AVG LOAN SIZE	\$129,448	\$75,210	\$74,702	
# OF LOANS	3,190	422	419	
ACTUAL BALANCE	\$412,938,927.86	\$31,971,552.15	\$31,534,435.91	
SCHEDULED BALANCE	\$412,938,927.86	\$31,738,760.45	\$31,300,155.42	

GEOGI	RAPHIC	DISTRIBUT	rion:
AT	ISSUE	CUR	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 DWELLIM	NG UNIT:	
AT IS	SUE	CURR	ENT
Single Family	96.04%	Single Family	95.68%
Condo	2.62%	2-4 Family	2.22%
2-4 Family	1.19%	Condo	1.29%
PUD	0.15%	PUD	0.81%

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

PREPAYMENT INFORMATION

SCHEDULED PRINCIPAL: \$124,465.16 PRINCIPAL PREPAYMENTS: \$314,139.87

	Number of loans		Amount of Scheduled Balance		Amount of Actual Balance	
DELINQUENCY (1)	#	PCT	Amount	PCT	Amount	PCT
(2) 30-59 Days	11	2.63%	\$860,781.05	2.75%	\$868,041.23	2.75%
(2) 60-89 Days	4	0.95%	\$401,172.14	1.28%	\$405,591.41	1.29%
(2) 90 + Days	7	1.67%	\$621,210.69	1.98%	\$633,425.80	2.01%
DELINQUENCY TOTAL	22	5.25%	\$1,883,163.88	6.02%	\$1,907,058.44	6.05%
REAL ESTATE OWNED BY THE TRUST	1	0.24%	\$68,307.26	0.22%	\$79,280.95	0.25%
FORECLOSURES IN PROCESS				I	 	
Current	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
30-59 Days	0	0.00%	\$0.00	0.00%	\$0.00	0.00%
60 + Days	18	4.30%	\$1,540,681.44	4.92%	\$1,641,016.86	5.20%
TOTAL FORECLOSURES IN PROCESS	18	4.30%	\$1,540,681.44	4.92%	\$1,641,016.86	5.20%
BANKRUPTCIES IN PROCESS			 	I		
Current	4	0.95%	\$227,347.50	0.73%	\$228,980.67	0.73%
30-59 Days	1	0.24%	\$44,625.60	0.14%	\$45,145.51	0.14%
60 + Days	6	1.43%	\$374,422.03	1.20%	\$398,926.41	1.27%
TOTAL BANKRUPTCIES IN PROCESS	11	2.63%	\$646,395.13	2.07%	\$673,052.59	2.13%
GRAND TOTAL	52	12.41%	\$4,138,547.71	13.22%	\$4,300,408.84	13.64%
FORECLOSURE COMMENCED IN PRECEDING PERIOD	2	 		 	\$72,300.78	
(3) CURRENT PERIOD MODIFICATIONS	0	0.00%	\$0.00	0.00%	 	
(3) CUMULATIVE MODIFICATIONS	227	7.12%	\$27,306,177.13	6.61%	 	
CURRENT REALIZED LOSSES			\$118,946.49	1 1	 	
(3) CUMULATIVE REALIZED LOSSES		- -	\$23,963,624.66	5.80%	i	

- (1) DETERMINED BY THE OTS METHOD.
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- (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.