### Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



### CONTACT INFORMATION

Depositor Citigroup Mortgage Loan Trust Inc.

Credit Risk Manager Pentalpha Surveillance LLC.

Trust Administrator Citibank, N.A.

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### Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



### **Distribution Summary**

#### **DISTRIBUTION IN DOLLARS**

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
A1	602,007,000.00	129,121,624.99	0.729220%	32 / 360	11/25 - 12/26	83,696.06	23,531,881.12	23,615,577.18	0.00	0.00	105,589,743.87
A2A	208,254,000.00	0.00	0.644220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
A2B	169,186,000.00	89,564,546.95	0.744220%	32 / 360	11/25 - 12/26	59,249.54	15,568,939.25	15,628,188.79	0.00	0.00	73,995,607.70
A2C	7,144,000.00	5,922,498.87	0.844220%	32 / 360	11/25 - 12/26	4,444.35	1,029,503.62	1,033,947.97	0.00	0.00	4,892,995.25
M1	44,334,000.00	0.00	0.874220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	(19,697,323.57)	19,697,323.57
M2	51,827,000.00	0.00	0.894220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
М3	21,231,000.00	0.00	0.924220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M4	17,484,000.00	0.00	0.984220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M5	22,479,000.00	0.00	1.034220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M6	14,362,000.00	0.00	1.134220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M7	16,860,000.00	0.00	1.404220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M8	9,366,000.00	0.00	1.634220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M9	16,235,000.00	0.00	2.734220%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M10	9,991,000.00	0.00	2.944639%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
M11	12,488,000.00	0.00	2.944639%	32 / 360	11/25 - 12/26	0.00	0.00	0.00	0.00	0.00	0.00
CE	25,602,284.29	0.00	0.000000%	30 / 360	11/01 - 11/30	0.00	0.00	0.00	0.00	0.00	0.00
Р	100.00	100.00	0.000000%	30 / 360		0.00	0.00	0.00	0.00	0.00	100.00
R	0.00	0.00	0.000000%	30 / 360		0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00	0.000000%	30 / 360		0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,248,850,384.29	224,608,770.81				147,389.95	40,130,323.99	40,277,713.94	0.00	(19,697,323.57)	204,175,770.39

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



#### PER \$1,000 OF ORIGINAL BALANCE

		Class	CUSIP	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
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### Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



Interest Distribution Detail

#### **DISTRIBUTION IN DOLLARS**

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Next Pass- Through Rate (4)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
A1	129,121,624.99	0.72922%	0.90111%	32 / 360	83,696.06	0.00	0.00	0.00	83,696.06	0.00	83,696.06	0.00
A2A	0.00	0.64422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2B	89,564,546.95	0.74422%	0.91611%	32 / 360	59,249.54	0.00	0.00	0.00	59,249.54	0.00	59,249.54	0.00
A2C	5,922,498.87	0.84422%	1.01611%	32 / 360	4,444.35	0.00	0.00	0.00	4,444.35	0.00	4,444.35	0.00
M1	0.00	0.87422%	1.04611%	32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M2	0.00	0.89422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
М3	0.00	0.92422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M4	0.00	0.98422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M5	0.00	1.03422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M6	0.00	1.13422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M7	0.00	1.40422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M8	0.00	1.63422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M9	0.00	2.73422%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M10	0.00	2.94464%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11	0.00	2.94464%		32 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	0.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Р	100.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	224,608,770.81				147,389.95	0.00	0.00	0.00	147,389.95	0.00	147,389.95	0.00

### Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



**Principal Distribution Detail** 

#### **DISTRIBUTION IN DOLLARS**

Class	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Accreted Principal (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)-(7)+(8)	Cumulative Realized Losses (10)	Original Class (%) (11)	Current Class (%)	Original Credit Support (13)	Current Credit Support (14)
A1	602,007,000.00	129,121,624.99	238,677.37	23,293,203.75	0.00	0.00	0.00	105,589,743.87	0.00	48.20%	51.72%	21.00%	9.65%
A2A	208,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.68%	0.00%	21.00%	0.00%
A2B	169,186,000.00	89,564,546.95	101,328.14	15,467,611.11	0.00	0.00	0.00	73,995,607.70	0.00	13.55%	36.24%	21.00%	9.65%
A2C	7,144,000.00	5,922,498.87	6,700.37	1,022,803.25	0.00	0.00	0.00	4,892,995.25	0.00	0.57%	2.40%	21.00%	9.65%
M1	44,334,000.00	0.00	0.00	0.00	0.00	(19,697,323.57)	0.00	19,697,323.57	24,636,676.43	3.55%	9.65%	17.45%	0.00%
M2	51,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,827,000.00	4.15%	0.00%	13.30%	0.00%
М3	21,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,231,000.00	1.70%	0.00%	11.60%	0.00%
M4	17,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,484,000.00	1.40%	0.00%	10.20%	0.00%
M5	22,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,479,000.00	1.80%	0.00%	8.40%	0.00%
M6	14,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,362,000.00	1.15%	0.00%	7.25%	0.00%
M7	16,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860,000.00	1.35%	0.00%	5.90%	0.00%
M8	9,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366,000.00	0.75%	0.00%	5.15%	0.00%
М9	16,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,235,000.00	1.30%	0.00%	3.85%	0.00%
M10	9,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,991,000.00	0.80%	0.00%	3.05%	0.00%
M11	12,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,488,000.00	1.00%	0.00%	2.05%	0.00%
CE	25,602,284.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,601,432.88	2.05%	0.00%	0.00%	0.00%
Totals	1,248,850,284.29	224,608,670.81	346,705.88	39,783,618.11	0.00	(19,697,323.57)	0.00	204,175,670.39	242,561,109.31	100%	100%		

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



Reconciliation Detail

SOURCE OF FUNDS			ALLOCATION OF FUND	s	
Interest Funds Available			Scheduled Fees		
Scheduled Interest	629,786.85		Credit Risk Manager Fee	2,785.86	
Uncompensated PPIS	0.00		Servicing Fee	72,067.74	
Relief Act Interest Shortfall	0.00		Total Scheduled Fees:		74,853.60
Interest Adjustments	17,039.67		Additional Fees, Expenses, etc.		
Realized Loss in Excess of Principal Balance	(7,188.15)		Extraordinary Trust Fund Expenses	10,467.69	
Non Recoverable Servicing Advance	0.00		Other Expenses	0.00	
Total Interest Funds Available:		639,638.37	Total Additional Fees, Expenses, etc.:		10,467.69
Principal Funds Available			Distribution to Certificateholders		
Scheduled Principal	346,705.88		Interest Distribution	147,389.95	
Curtailments	(97,981.46)		Principal Distribution	40,130,323.99	
Prepayments in Full	777,389.31		Total Distribution to Certificateholders:		40,277,713.94
Net Liquidation Proceeds	38,697,283.13		Total Funds Allocated	_	40,363,035.23
Repurchased Principal	0.00			=	
Substitution Principal	0.00				
Other Principal	0.00				
Total Principal Funds Available:		39,723,396.86			
Other Funds Available					
Cap Contract Amount	0.00				
Prepayment Penalties	0.00				
Other Charges	0.00				
Total Other Funds Available:		0.00			
Total Funds Available	•	40,363,035.23			
	=				

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



Collateral Summary - Group 1

ASSET CHARACTERISTICS			
	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	762,034,452.65	138,413,485.69	137,206,031.79
Loan Count	4,716	1,058	1,050
Weighted Average Coupon Rate (WAC)	8.483985%	4.800968%	Not Available
Net Weighted Average Coupon Rate (Net WAC)	7.983985%	4.284718%	Not Available
Weighted Average Remaining Term (WART in months)	355	232	232

ILABLE PRINCIPAL	
Scheduled Principal	238,677.3
Curtailments	(19,467.8
Principal Prepayments	777,389.3
Liquidation Proceeds	210,855.1
Repurchased Principal	0.0
Trailing Recoveries	22,314,309.5
TOTAL AVAILABLE PRINCIPAL	23,521,763.4
Current Realized Losses	228,498.9
Current Bankruptcy Losses	0.0
Trailing Losses	(103,802.4
Realized Loss in Excess of Liquidated Loan Balance	7,188.1
Cumulative Realized Losses	245,226,127.5

AILABLE INTEREST					
Schedule	ed Interest	457,906.08			
Scriedun	eu mierest	437,900.00			
Less:	Servicing Fee	48,917.26			
	Credit Risk Manager Fee	1,874.37			
	Uncompensated PPIS	0.00			
	Relief Act Interest Shortfall	0.00			
	Non-Recoverable P&I Advance	0.00			
	Non-Recoverable Servicing Advance	0.00			
	Net Interest Adjustment	(17,668.46)			
	Realized Loss in Excess of Liquidated Loan Balance	7,188.15			
	Extraordinary Trust Fund Expense	7,610.86			
	Additional Expense	0.00			
TOTAL A	AVAILABLE INTEREST	409,983.90			

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



Collateral Summary - Group 2

ASSET CHARACTERISTICS			
	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	486,815,931.64	67,306,136.09	66,969,738.60
Loan Count	1,806	324	322
Weighted Average Coupon Rate (WAC)	8.211203%	4.034324%	Not Available
Net Weighted Average Coupon Rate (Net WAC)	7.711203%	3.518074%	Not Available
Weighted Average Remaining Term (WART in months)	356	234	233

NILABLE PRINCIPAL	
Scheduled Principal	108,028.
Curtailments	(78,513.
Principal Prepayments	0.0
Liquidation Proceeds	306,882.
Repurchased Principal	0.0
Trailing Recoveries	16,373,309.
TOTAL AVAILABLE PRINCIPAL	16,709,707.
Current Realized Losses	279,574.
Current Bankruptcy Losses	0.
Trailing Losses	(40,989.
Realized Loss in Excess of Liquidated Loan Balance	0.
	188,247,246.

ILABLE	INTEREST	
Schedul	ed Interest	171,880.77
Less:	Servicing Fee	23,150.48
	Credit Risk Manager Fee	911.49
	Uncompensated PPIS	0.00
	Relief Act Interest Shortfall	0.00
	Non-Recoverable P&I Advance	0.00
	Non-Recoverable Servicing Advance	0.00
	Net Interest Adjustment	628.79
	Realized Loss in Excess of Liquidated Loan Balance	0.00
	Extraordinary Trust Fund Expense	2,856.83
	Additional Expense	0.00
TOTAL	AVAILABLE INTEREST	144,333.18

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



Collateral Summary - Total

ASSET CHARACTERISTICS			
	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	1,248,850,384.29	205,719,621.78	204,175,770.39
Loan Count	6,522	1,382	1,372
Weighted Average Coupon Rate (WAC)	8.377651%	4.550142%	Not Available
Net Weighted Average Coupon Rate (WAC)	7.877651%	4.033892%	Not Available
Weighted Average Remaining Term (WART in months)	355	233	232

ILABLE PRINCIPAL	
Scheduled Principal	346,705.88
Curtailments	(97,981.46
Principal Prepayments	777,389.31
Liquidation Proceeds	517,737.66
Repurchased Principal	0.00
Trailing Recoveries	38,687,619.17
TOTAL AVAILABLE PRINCIPAL	40,231,470.56
Current Realized Losses	508,073.70
Current Bankruptcy Losses	0.00
Trailing Losses	(144,792.34
Realized Loss in Excess of Liquidated Loan Balance	7,188.15
Cumulative Realized Losses	433,473,373.58

LABLE INT	EREST	
Scheduled	Credit Risk Manager Fee	
Less:	Servicing Fee	72,067.74
	Credit Risk Manager Fee	2,785.86
	Uncompensated PPIS	0.00
	Relief Act Interest Shortfall	0.00
	Non-Recoverable P&I Advance	0.00
	Non-Recoverable Servicing Advance	0.00
	Net Interest Adjustment	(17,039.67)
	Realized Loss in Excess of Liquidated Loan Balance	7,188.15
	Extraordinary Trust Fund Expense	10,467.69
	Additional Expense	0.00
TOTAL AV	AILABLE INTEREST	554,317.08

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



### **Delinquency Information**

ROUP 1					
	Less Than				
	30 Days	30-59 Days	60-89 Days	90+ Days	<u>Totals</u>
<u>Delinquency</u>					
Scheduled Principal Balance		5,876,981.27	730,201.25	6,862,594.44	13,469,776.96
Percentage of Total Pool Balance		4.2833%	0.5322%	5.0017%	9.8172%
Number of Loans		43	6	46	95
Percentage of Total Loans		4.0952%	0.5714%	4.3810%	9.0476%
Bankruptcy					
Scheduled Principal Balance	2,626,616.81	419,851.60	98,859.25	2,197,298.22	5,342,625.88
Percentage of Total Pool Balance	1.9144%	0.3060%	0.0721%	1.6015%	3.8939%
Number of Loans	19	5	1	18	43
Percentage of Total Loans	1.8095%	0.4762%	0.0952%	1.7143%	4.0952%
<u>Foreclosure</u>					
Scheduled Principal Balance		0.00	0.00	6,680,374.70	6,680,374.70
Percentage of Total Pool Balance		0.0000%	0.0000%	4.8689%	4.8689%
Number of Loans		0	0	37	37
Percentage of Total Loans		0.0000%	0.0000%	3.5238%	3.5238%
<u>REO</u>					
Scheduled Principal Balance		0.00	0.00	4,818,812.85	4,818,812.85
Percentage of Total Pool Balance		0.0000%	0.0000%	3.5121%	3.5121%
Number of Loans		0	0	30	30
Percentage of Total Loans		0.0000%	0.0000%	2.8571%	2.8571%
<u>Total</u>					
Scheduled Principal Balance	2,626,616.81	6,296,832.87	829,060.50	20,559,080.21	30,311,590.39
Percentage of Total Pool Balance	1.9144%	4.5893%	0.6042%	14.9841%	22.0920%
Number of Loans	19	48	7	131	205
Percentage of Total Loans	1.8095%	4.5714%	0.6667%	12.4762%	19.5238%
Principal and Interest Advance Required and Received		407,835.66			

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



### **Delinquency Information**

ROUP 2					
	Less Than				
	<u>30 Days</u>	<u>30-59 Days</u>	60-89 Days	90+ Days	<u>Totals</u>
<u>Delinquency</u>					
Scheduled Principal Balance		2,248,620.67	615,890.17	4,449,203.61	7,313,714.45
Percentage of Total Pool Balance		3.3577%	0.9197%	6.6436%	10.9209%
Number of Loans		12	3	21	36
Percentage of Total Loans		3.7267%	0.9317%	6.5217%	11.1801%
Bankruptcy					
Scheduled Principal Balance	1,455,977.39	140,890.01	0.00	1,420,456.29	3,017,323.69
Percentage of Total Pool Balance	2.1741%	0.2104%	0.0000%	2.1210%	4.5055%
Number of Loans	8	1	0	5	14
Percentage of Total Loans	2.4845%	0.3106%	0.0000%	1.5528%	4.3478%
<u>Foreclosure</u>					
Scheduled Principal Balance		0.00	0.00	7,215,461.04	7,215,461.04
Percentage of Total Pool Balance		0.0000%	0.0000%	10.7742%	10.7742%
Number of Loans		0	0	24	24
Percentage of Total Loans		0.0000%	0.0000%	7.4534%	7.4534%
REO					
Scheduled Principal Balance		0.00	0.00	1,662,126.89	1,662,126.89
Percentage of Total Pool Balance		0.0000%	0.0000%	2.4819%	2.4819%
Number of Loans		0	0	6	6
Percentage of Total Loans		0.0000%	0.0000%	1.8634%	1.8634%
<u>Total</u>					
Scheduled Principal Balance	1,455,977.39	2,389,510.68	615,890.17	14,747,247.83	19,208,626.07
Percentage of Total Pool Balance	2.1741%	3.5680%	0.9197%	22.0208%	28.6825%
Number of Loans	8	13	3	56	80
Percentage of Total Loans	2.4845%	4.0373%	0.9317%	17.3913%	24.8447%
Principal and Interest Advance Required and Received		176,626.03			

### **Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates** Series 2006-AMC1



### **Delinquency Information**

	Less Than				
	<u>30 Days</u>	<u>30-59 Days</u>	<u>60-89 Days</u>	90+ Days	<u>Totals</u>
<u>Delinquency</u>					
Scheduled Principal Balance		8,125,601.94	1,346,091.42	11,311,798.05	20,783,491.41
Percentage of Total Pool Balance		3.9797%	0.6593%	5.5402%	10.1792%
Number of Loans		55	9	67	131
Percentage of Total Loans		4.0087%	0.6560%	4.8834%	9.5481%
Bankruptc <u>y</u>					
Scheduled Principal Balance	4,082,594.20	560,741.61	98,859.25	3,617,754.51	8,359,949.57
Percentage of Total Pool Balance	1.9995%	0.2746%	0.0484%	1.7719%	4.0945%
Number of Loans	27	6	1	23	57
Percentage of Total Loans	1.9679%	0.4373%	0.0729%	1.6764%	4.1545%
Foreclosure					
Scheduled Principal Balance		0.00	0.00	13,895,835.74	13,895,835.74
Percentage of Total Pool Balance		0.0000%	0.0000%	6.8058%	6.8058%
Number of Loans		0	0	61	61
Percentage of Total Loans		0.0000%	0.0000%	4.4461%	4.4461%
<u>REO</u>					
Scheduled Principal Balance		0.00	0.00	6,480,939.74	6,480,939.74
Percentage of Total Pool Balance		0.0000%	0.0000%	3.1742%	3.1742%
Number of Loans		0	0	36	36
Percentage of Total Loans		0.0000%	0.0000%	2.6239%	2.6239%
<u>Total</u>					
Scheduled Principal Balance	4,082,594.20	8,686,343.55	1,444,950.67	35,306,328.04	49,520,216.46
Percentage of Total Pool Balance	1.9995%	4.2543%	0.7077%	17.2921%	24.2537%
Number of Loans	27	61	10	187	285
Percentage of Total Loans	1.9679%	4.4461%	0.7289%	13.6297%	20.7726%

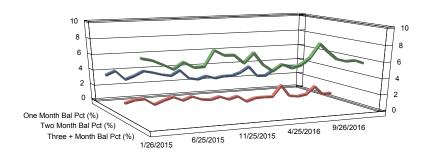
### Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



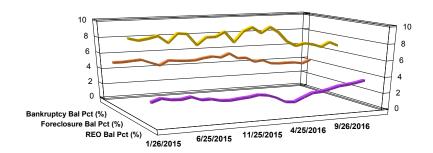
#### Historical Delinquency Information

Distribution Date	1 Month		2 Month		3 + Month		Bankruptcy		Foreclosure		REO		Total	
Date	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt
12/27/2016	8,125,601.94 3.980%	55 4.0%	1,346,091.42 0.659%	9 0.7%	11,311,798.05 5.540%	67 4.9%	8,359,949.57 4.094%	57 4.2%	13,895,835.74 6.806%	61 4.4%	6,480,939.74 3.174%	36 2.6%	41,394,614.52 20.274%	230 16.8%
11/25/2016	7,157,650.24 3.479%	48 3.5%	1,247,395.94 0.606%	9 0.7%	12,216,852.92 5.939%	<b>73</b> 5.3%	7,556,441.55 3.673%	52 3.8%	15,014,999.01 7.299%	65 4.7%	6,051,953.45 2.942%	34 2.5%	42,087,642.87 20.459%	233 16.9%
10/25/2016	7,365,355.16 3.547%	48 3.5%	3,569,887.22 1.719%	24 1.7%	12,214,153.94 5.881%	<b>71</b> 5.1%	8,019,127.82 3.861%	52 3.7%	13,990,557.81 6.737%	62 4.5%	5,803,429.08 2.795%	32 2.3%	43,597,155.87 20.993%	241 17.3%
09/26/2016	8,022,464.67 3.822%	52 3.7%	1,550,775.43 0.739%	13 0.9%	13,008,467.74 6.198%	<b>71</b> 5.1%	8,150,008.49 3.883%	53 3.8%	14,995,411.22 7.145%	69 4.9%	5,634,891.68 2.685%	31 2.2%	43,339,554.56 20.650%	237 16.9%
08/25/2016	6,637,268.95 3.137%	47 3.3%	1,158,384.20 0.547%	8 0.6%	15,071,703.57 7.123%	<b>79</b> 5.6%	8,148,012.40 3.851%	56 4.0%	15,433,004.15 7.294%	68 4.8%	5,052,573.91 2.388%	28	44,863,678.23 21.204%	239 17.0%
07/25/2016	5,176,156.69 2.432%	37 2.6%	1,515,438.76 0.712%	10 0.7%	17,377,569.49 8.166%	91 6.4%	8,410,276.59 3.952%	54 3.8%	14,972,884.39 7.036%	<b>72</b> 5.1%	4,539,875.06 2.133%	26 1.8%	46,816,044.29 21.999%	253 17.9%
06/27/2016	5,307,181.47 2.477%	38 2.7%	4,671,368.29 2.180%	24 1.7%	14,052,285.72 6.559%	86 6.0%	9,467,241.77 4.419%	58 4.1%	16,358,203.37 7.636%	<b>75</b> 5.3%	4,399,757.84 2.054%	26 1.8%	48,948,856.99 22.848%	269 18.9%
05/25/2016	8,180,237.63 3.795%	49 3.4%	1,620,782.16 0.752%	12 0.8%	12,357,040.20 5.733%	80 5.6%	9,257,629.48 4.295%	<b>56</b> 3.9%	19,006,209.78 8.818%	84 5.9%	3,462,998.25 1.607%	21 1.5%	45,704,659.87 21.204%	253 17.7%
04/25/2016	6,690,847.55 3.089%	48 3.3%	1,698,859.97 0.784%	10 0.7%	11,790,367.67 5.444%	<b>75</b> 5.2%	10,566,690.98 4.879%	61 4.2%	20,648,598.99 9.534%	92 6.4%	2,404,331.65 1.110%	<b>17</b> 1.2%	47,108,849.26 21.751%	255 17.7%
03/25/2016	5,926,115.01 2.719%	39 2.7%	1,650,189.97 0.757%	10 0.7%	12,976,641.71 5.954%	78 5.4%	10,648,932.85 4.886%	66 4.6%	19,239,469.75 8.827%	86 5.9%	2,599,863.81 1.193%	<b>17</b> 1.2%	47,115,098.09 21.616%	257 17.8%
02/25/2016	5,996,186.50 2.724%	42 2.9%	836,519.62 0.380%	9 0.6%	11,540,350.94 5.242%	70 4.8%	12,284,501.23 5.580%	<b>71</b> 4.9%	21,080,149.73 9.575%	95 6.5%	3,948,613.47 1.794%	22 1.5%	49,690,134.99 22.571%	267 18.3%

#### **Historical One, Two and Three Month Trend Chart**



#### Historical BK, FC & REO Trend Chart



### Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



#### Standard Prepayment and Default Information

Payment Date	Wtd. Avg. Age (Months)	Current Collateral Balance	Scheduled Principal	Unscheduled Principal	Liquidation Principal	SMM	CPR	PSA	MDR	CDR	SDA
27-Dec-2016	125.85	204,175,770.39	346,705.88	1,197,145.51	517,737.66	0.583%	6.775%	113%	0.252%	2.979%	50%
25-Nov-2016	124.85	205,719,621.78	350,853.48	1,601,227.07	677,981.69	0.772%	8.884%	148%	0.326%	3.848%	64%
25-Oct-2016	123.85	207,671,702.33	352,398.92	1,854,481.97	743,403.01	0.885%	10.119%	169%	0.354%	4.169%	69%
26-Sep-2016	122.85	209,878,583.22	356,637.38	1,342,816.08	459,195.01	0.636%	7.368%	123%	0.217%	2.574%	43%
25-Aug-2016	121.85	211,578,036.68	353,298.63	873,840.80	559,554.56	0.411%	4.826%	80%	0.263%	3.110%	52%
25-Jul-2016	120.85	212,805,176.11	351,329.78	1,077,938.57	151,776.16	0.504%	5.883%	98%	0.071%	0.847%	14%
27-Jun-2016	119.85	214,234,444.46	350,810.08	961,130.19	343,492.84	0.447%	5.230%	87%	0.159%	1.896%	32%
25-May-2016	118.85	215,546,384.73	354,007.41	679,806.46	316,211.33	0.314%	3.708%	62%	0.146%	1.738%	29%
25-Apr-2016	117.85	216,580,198.60	351,036.87	1,030,505.79	516,830.94	0.474%	5.537%	92%	0.237%	2.809%	47%
25-Mar-2016	116.86	217,961,741.26	358,113.52	1,831,503.61	1,480,256.88	0.833%	9.554%	159%	0.672%	7.777%	130%
25-Feb-2016	115.86	220,151,358.39	357,801.12	2,618,014.45	1,368,126.61	1.175%	13.226%	220%	0.613%	7.115%	119%
25-Jan-2016	114.86	223,127,173.96	360,538.74	1,085,689.60	243,725.82	0.484%	5.658%	94%	0.109%	1.295%	22%
28-Dec-2015	113.86	224,573,402.30	358,743.19	1,125,315.17	275,831.43	0.499%	5.822%	97%	0.122%	1.454%	24%

SMM (Single Month Mortality) = (Beginning Balance - Ending Balance - Scheduled Principal) / (Beginning Balance - Scheduled Principal)

**CPR** 

CPR (Constant Prepayment Rate) = 1 - ((1-SMM)^12)

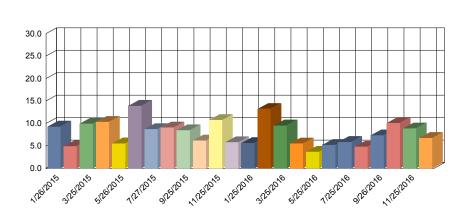
PSA (Public Securities Association) = CPR / (min(.2% \* Age, 6%))

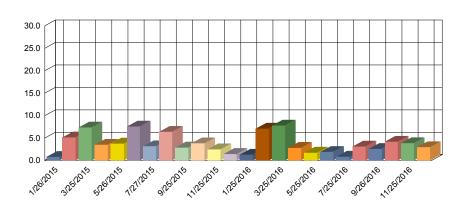
MDR (Monthly Default Rate) = Beginning Balance of Liquidated Asset / Total Beginning Balance

**CDR** 

CDR (Conditional Default Rate) = 1 - ((1-MDR)^12)

SDA (Standard Default Assumption) = CDR / (min(.2% \* Age, 6%))





# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



Credit Enhancement

Overcollateralization Target Amount		25,601,432.88	12.5389%
Beginning Overcollateralization Amount		0.00	
Overcollateralization Decrease Due to Realized Losses		38,179,545.47	
Overcollateralization Deficiency Amount	25,601,432.88		
Excess Spread Available for Overcollateralization Increase	406,927.13		
Overcollateralization Increase Amount		406,927.13	
Excess Overcollateralization Amount	0.00		
Principal Available for Overcollateralization Reduction	39,723,396.86		
Overcollateralization Reduction Amount		0.00	
Current Overcollateralization		0.00	
Current Senior Enhancement Percentage			9.6473%
(Has the Stepdown Date Occured and Are There No Trigger Events in Effect?)  Has the Stepdown Date Occured?  (Has the 3rd Applyersery Distribution Date Occurred and Does the Senior Enhancement Percentage Equal or Exceed the Target Percentage?)		Yes	
(Has the 3rd Anniversary Distribution Date Occurred and Does the Senior Enhancement Percentage Equal or Exceed the Target Percentage?)  3rd Anniversary Distribution Date	26-Oct-2009		
Stepdown Date Senior Enhancement Percentage	0.0000%		
Senior Enhancement Target Percentage	41.9000%		
Is a Trigger Event in Effect?  (On or after the Stepdown Date, is a Delinquency Trigger Event or a Cumulative Realized Loss Trigger in Effect?)		No	
Is a Delinquency Trigger Event in Effect? (Does the Delinquency Percentage Exceed the Target Percentage?)		Yes	
	17.9998%		
Delinquency Percentage	0.50000/		
Delinquency Percentage  Target Percentage (38.19% of the Prior Senior Enhancement Percentage)	-3.5066%		
. ,	-3.5066%	Yes	

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



#### Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available Funds
roup 1 Interest Remittance Funds		409,983.90
Class A1 Certificates, the Senior Interest Distribution Amount	(83,696.06)	326,287.84
Class A2 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	326,287.84
roup 2 Interest Remittance Funds		144,333.18
Class A2 Certificates, the Senior Interest Distribution Amount	(63,693.89)	80,639.29
Class A1 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	80,639.29
amining Group 1 & 2 Interest Remittance Funds		406,927.13
Class M-1 Interest Distribution Amount	0.00	406,927.13
Class M-2 Interest Distribution Amount	0.00	406,927.13
Class M-3 Interest Distribution Amount	0.00	406,927.13
Class M-4 Interest Distribution Amount	0.00	406,927.13
Class M-5 Interest Distribution Amount	0.00	406,927.13
Class M-6 Interest Distribution Amount	0.00	406,927.13
Class M-7 Interest Distribution Amount	0.00	406,927.13
Class M-8 Interest Distribution Amount	0.00	406,927.13
Class M-9 Interest Distribution Amount	0.00	406,927.13
Class M-10 Interest Distribution Amount	0.00	406,927.13
Class M-11 Interest Distribution Amount	0.00	406,927.13
oup 1 Principal Remittance Amount Less Any OC Reduction Amount)		23,293,264.54
Class A-1 Certificates	(23,293,264.54)	0.00
Class A-2A Certificates	0.00	0.00
Class A-2B Certificates	0.00	0.00
Class A-3 Certificates	0.00	0.00



Series 2006-ANIC	<u> </u>	
Group 2 Principal Remittance Amount Less Any OC Reduction Amount)		16,430,132.32
Class A-2A Certificates	0.00	16,430,132.32
Class A-2B Certificates	(15,411,068.01)	1,019,064.31
Class A-2C Certificates	(1,019,064.31)	0.00
Class A-1 Certificates	0.00	0.00
Group 1 & 2 Remaining Principal Remittance Amount Less Any OC Reduction Amount)		0.00
Class M1 Certificates	0.00	0.00
Class M2 Certificates	0.00	0.00
Class M3 Certificates	0.00	0.00
Class M4 Certificates	0.00	0.00
Class M5 Certificates	0.00	0.00
Class M6 Certificates	0.00	0.00
Class M7 Certificates	0.00	0.00
Class M8 Certificates	0.00	0.00
Class M9 Certificates	0.00	0.00
Class M10 Certificates	0.00	0.00
Class M11 Certificates	0.00	0.00
Net Monthly Excess Cashflow		406,927.13
Class A-1 Certificates	(238,616.58)	168,310.55
Class A-2A Certificates	0.00	168,310.55
Class A-2B Certificates	(157,871.23)	10,439.31
Class A-2C Certificates	(10,439.31)	0.00
Class M1 Certificates	0.00	0.00
Class M2 Certificates	0.00	0.00
Class M3 Certificates	0.00	0.00
Class M4 Certificates	0.00	0.00
Class M5 Certificates	0.00	0.00
Class M6 Certificates	0.00	0.00
Class M7 Certificates	0.00	0.00
Class M8 Certificates	0.00	0.00
Class M9 Certificates	0.00	0.00
Class M10 Certificates	0.00	0.00
Class M11 Certificates	0.00	0.00



001100 2000 7 11110 1			
To the Mezzanine Certificates, any Interest Carryforward Amounts	0.00	0.00	
To the Mezzanine Certificates, the related Allocated Realized Loss Amount	0.00	0.00	
To the Net Wac Rate Carryover Reserve Account, any Net Wac Rate Carryover Amounts	0.00	0.00	
To the Servicer, any reimbursement for advances	0.00	0.00	
To the Class CE Certificates, the Interest Distribution Amount	0.00	0.00	
To the Class CE Certificates, the Overcollateralization Reduction Amount	0.00	0.00	
To the Class R Certificates, any remaining amounts	0.00	0.00	
Prepayment Penalties		0.00	
Class P Prepayment Penalties	0.00	0.00	
Distribution of Class P outstanding Certificate Principal Balance	0.00	0.00	
Cap Account Funds		0.00	
Class A Certificates, the Senior Interest Distribution Amount	0.00	0.00	
All Certificates, the Overcollateralization Deficiency Amount to those entitled to recieve	0.00	0.00	
Class M Certificates, the Interest Distribution Amount and Interest Carryforward Amount	0.00	0.00	
Class M Certificates, the reimbrusement of any Allocated Realized Loss Amount	0.00	0.00	
Class A Certificates, the Net Wac Rate Carryover Amount	0.00	0.00	
Class M Certificates, the Net Wac Rate Carryover Amount	0.00	0.00	

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



#### Other Information

ap Account Information	
Beginning Cap Account Balance	0.00
Deposits	0.00
Withdrawals	0.00
Ending Cap Account Balance	0.00
et WAC Rate Carryover Reserve Account Information	
Beginning Net Wac Rate Carryover Reserve Account Balance	0.00
Deposits	0.00
Withdrawals	0.00
Ending Net Wac Rate Carryover Reserve Account Balance	0.00
penses	
Extraordinary Trust Fund Expenses	152,529.65
te Reset Information	
Current LIBOR	0.584220%
Next LIBOR	0.756110%
et Wac Rate Carryover Amount for Each Class of Certificates	
A-1 Net Wac Rate Carryover Amount	0.00
A-2A Net Wac Rate Carryover Amount	
	0.00
A-2B Net Wac Rate Carryover Amount	0.00 0.00
A-2B Net Wac Rate Carryover Amount A-2C Net Wac Rate Carryover Amount	
	0.00
A-2C Net Wac Rate Carryover Amount	0.00 0.00
A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount	0.00 0.00 0.00
A-2C Net Wac Rate Carryover Amount  M-1 Net Wac Rate Carryover Amount  M-2 Net Wac Rate Carryover Amount	0.00 0.00 0.00 0.00
A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount M-2 Net Wac Rate Carryover Amount M-3 Net Wac Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00
A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount M-2 Net Wac Rate Carryover Amount M-3 Net Wac Rate Carryover Amount M-4 Net Wac Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00
A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount M-2 Net Wac Rate Carryover Amount M-3 Net Wac Rate Carryover Amount M-4 Net Wac Rate Carryover Amount M-5 Net Wac Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00
A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount M-2 Net Wac Rate Carryover Amount M-3 Net Wac Rate Carryover Amount M-4 Net Wac Rate Carryover Amount M-5 Net Wac Rate Carryover Amount M-6 Net Wac Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00 0.00
A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount M-2 Net Wac Rate Carryover Amount M-3 Net Wac Rate Carryover Amount M-4 Net Wac Rate Carryover Amount M-5 Net Wac Rate Carryover Amount M-6 Net Wac Rate Carryover Amount M-7 Net Wac Rate Carryover Amount M-7 Net Wac Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



M-11 Net Wac Rate Carryover Amount	0.00
Net WAC Rate Carryover Remaining Unpaid on Each Class of Certificates	
A-1 Unpaid Net WAC Rate Carryover Amount	0.00
A-2A Unpaid Net WAC Rate Carryover Amount	0.00
A-2B Unpaid Net WAC Rate Carryover Amount	0.00
A-2C Unpaid Net WAC Rate Carryover Amount	0.00
M-1 Unpaid Net WAC Rate Carryover Amount	0.00
M-2 Unpaid Net WAC Rate Carryover Amount	0.00
M-3 Unpaid Net WAC Rate Carryover Amount	0.00
M-4 Unpaid Net WAC Rate Carryover Amount	0.00
M-5 Unpaid Net WAC Rate Carryover Amount	0.00
M-6 Unpaid Net WAC Rate Carryover Amount	0.00
M-7 Unpaid Net WAC Rate Carryover Amount	0.00
M-8 Unpaid Net WAC Rate Carryover Amount	0.00
M-9 Unpaid Net WAC Rate Carryover Amount	0.00
M-10 Unpaid Net WAC Rate Carryover Amount	0.00
M-11 Unpaid Net WAC Rate Carryover Amount	0.00
Codd and American English	
Settlement Agreement Funds Group 1 Subsequent Recoveries	22,210,507.06
Group 2 Subsequent Recoveries	16,332,319.77
Group 2 Gubsequent Recoveries	10,332,319.77

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



### Liquidation / Loss Detail

Loan Number	Loss Type	Prior Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 1										
0000000097611552	Liquidation	REO	09/01/2013	78,200.00	94,511.14	94,511.14	101,699.29	-	101,699.29	107.606%
0000000098141757	Liquidation	REO	12/01/2013	123,500.00	116,456.72	116,343.96	77,252.84	-	77,252.84	66.400%
0000000096567151	Mod/Active	Delinquent	01/01/2017	162,000.00	70,243.01	70,243.01	-84,546.75	-	(84,546.75)	-
0000000098179435	Mod/Active	Delinquent	12/01/2016	126,640.00	128,293.97	127,621.64	-14,858.36	-	(14,858.36)	-
000000150896967	Mod/Active	Delinquent	01/01/2017	103,000.00	104,880.01	104,880.01	4,266.46	-	4,266.46	-
0000000151766789	Mod/Active	Delinquent	01/01/2017	180,000.00	165,010.85	165,010.85	52,468.47	-	52,468.47	-
0000000096879556	Trailing	N/A - Prior Liquidation	-	180,000.00	-	-	-	(248.03)	(248.03)	-
0000000097229876	Trailing	N/A - Prior Liquidation	-	96,300.00	-	-	-	(283.11)	(283.11)	-
0000000097345714	Trailing	N/A - Prior Liquidation	-	115,000.00	-	-	-	(301.00)	(301.00)	-
0000000097366918	Trailing	N/A - Prior Liquidation	-	84,150.00	-	-	-	(310.03)	(310.03)	-
0000000097417273	Trailing	N/A - Prior Liquidation	-	57,980.00	-	-	-	(182.00)	(182.00)	-
0000000097675714	Trailing	N/A - Prior Liquidation	-	95,000.00	-	-	-	(714.04)	(714.04)	-
0000000097792675	Trailing	N/A - Prior Liquidation	-	125,100.00	-	-	-	(175.00)	(175.00)	-
0000000097813877	Trailing	N/A - Prior Liquidation	-	134,400.00	-	-	-	76.80	76.80	-
0000000097829279	Trailing	N/A - Prior Liquidation	-	78,400.00	-	-	-	(389.58)	(389.58)	-
0000000097909113	Trailing	N/A - Prior Liquidation	-	238,400.00	-	-	-	(876.12)	(876.12)	-
0000000097910558	Trailing	N/A - Prior Liquidation	-	21,200.00	-	-	-	(24.50)	(24.50)	-
0000000098292154	Trailing	N/A - Prior Liquidation	-	22,000.00	-	-	-	(164.82)	(164.82)	-
0000000098578917	Trailing	N/A - Prior Liquidation	-	98,800.00	-	-	-	(174.66)	(174.66)	-
0000000098731433	Trailing	N/A - Prior Liquidation	-	27,000.00	-	-	-	(200.25)	(200.25)	-
0000000099020158	Trailing	N/A - Prior Liquidation	-	46,000.00	-	-	-	(350.00)	(350.00)	-
0000000150445989	Trailing	N/A - Prior Liquidation	-	130,400.00	-	-	-	(847.29)	(847.29)	-
0000000150764306	Trailing	N/A - Prior Liquidation	-	93,870.00	-	-	-	(78.75)	(78.75)	-
0000000151440609	Trailing	N/A - Prior Liquidation	-	206,000.00	-	-	-	845.00	845.00	-
Count: 24	SUBTOTAL			2,623,340.00	679,395.70	678,610.61	136,281.95	(4,397.38)	131,884.57	20.082%

# Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



### Liquidation / Loss Detail

Loan Number	Loss Type	Prior Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 2										
0000000097445514	Liquidation	REO	05/01/2012	142,500.00	138,212.17	135,048.23	127,561.39	-	127,561.39	94.456%
0000000097972350	Liquidation	REO	03/01/2013	174,000.00	172,740.47	171,834.33	152,013.40	-	152,013.40	88.465%
0000000097817357	Mod/Active	Delinquent	01/01/2017	191,200.00	152,399.61	151,327.49	-12,760.47	-	(12,760.47)	-
0000000098072390	Mod/Active	Delinquent	12/01/2016	638,400.00	813,133.03	799,753.17	-42.84	-	(42.84)	-
0000000098198153	Mod/Active	Delinquent	12/01/2016	164,000.00	138,842.06	138,157.91	-32,566.76	-	(32,566.76)	-
0000000085703338	Trailing	N/A - Prior Liquidation	-	294,500.00	-	-	-	5,213.48	5,213.48	-
0000000096944632	Trailing	N/A - Prior Liquidation	-	62,100.00	-	-	-	(70.00)	(70.00)	-
0000000097769277	Trailing	N/A - Prior Liquidation	-	166,250.00	-	-	-	124.96	124.96	-
0000000098024870	Trailing	N/A - Prior Liquidation	=	82,800.00	-	-	-	(888.22)	(888.22)	-
Count: 9	SUBTOTAL			1,915,750.00	1,415,327.34	1,396,121.13	234,204.72	4,380.22	238,584.94	16.775%
Count: 33	TOTALS			4,539,090.00	2,094,723.04	2,074,731.74	370,486.67	(17.16)	370,469.51	17.857%



FORECLOSURE DETAIL	L					Current
Loan Number	Group No.	State	Foreclosure Conclusion Date	Original Principal Balance	Unpaid Principal Balance at Acquisition	Scheduled Principal Balance
0000000095182234	1	PA	Not Available	98,600.00	Not Available	94,108.69
0000000095472395	1	MD	Not Available	136,000.00	Not Available	108,728.88
0000000096652276	1	FL	Not Available	60,000.00	Not Available	51,342.03
0000000097304158	1	MO	Not Available	120,000.00	Not Available	64,217.24
0000000097360713	1	ОН	Not Available	103,500.00	Not Available	103,720.46
0000000097409155	1	NY	Not Available	215,000.00	Not Available	188,798.31
000000097410757	1	CA	Not Available	196,000.00	Not Available	138,958.80
0000000097417315	1	NJ	Not Available	375,000.00	Not Available	361,816.29
000000097443030	1	CA	Not Available	252,000.00	Not Available	59,809.84
0000000097507792	1	HI	Not Available	440,000.00	Not Available	407,042.23
0000000097551592	1	AZ	Not Available	250,400.00	Not Available	207,923.90
000000097640551	1	KY	Not Available	69,600.00	Not Available	96,985.40
0000000097647234	1	WI	Not Available	70,300.00	Not Available	36,695.02
000000097684674	1	NY	Not Available	255,000.00	Not Available	301,214.94
0000000097708432	1	TX	Not Available	64,800.00	Not Available	63,616.64
0000000097716872	1	NY	Not Available	240,000.00	Not Available	251,273.15
0000000097831630	1	IL	Not Available	106,400.00	Not Available	71,926.07
000000097860639	1	NY	Not Available	195,200.00	Not Available	208,218.73
000000097897037	1	NJ	Not Available	237,500.00	Not Available	282,512.63
0000000097958276	1	NJ	Not Available	185,000.00	Not Available	166,743.16
0000000097975874	1	NJ	Not Available	220,000.00	Not Available	204,705.19
0000000098107873	1	IA	Not Available	120,000.00	Not Available	132,948.79
0000000098211956	1	IL	Not Available	141,600.00	Not Available	106,618.98
0000000098215239	1	IL	Not Available	225,000.00	Not Available	209,462.98
000000098353998	1	IA	Not Available	94,500.00	Not Available	126,828.90
0000000098476591	1	NY	Not Available	213,500.00	Not Available	207,593.81



Deconomognesia   1				OCITICS EUGO AIM	<u> </u>		
000000008527237	0000000098478159	1	ME	Not Available	240,000.00	Not Available	230,777.41
1	0000000098526155	1	NJ	Not Available	232,000.00	Not Available	231,499.68
000000098813918         1         CA         Not Available         286,000.00         Not Available         320,005.20           0000000098878388         1         CA         Not Available         470,250.00         Not Available         543,134.72           00000009912072         1         NJ         Not Available         220,000.00         Not Available         213,369.49           0000000098267031         1         FL         Not Available         153,000.00         Not Available         193,500.00           0000000145673224         1         NJ         Not Available         99,500.00         Not Available         193,500.00           000000151001649         1         NJ         Not Available         99,500.00         Not Available         229,896.63           SUPTOFAL         2         SC         Not Available         85,500.00         Not Available         46,770.85           000000008574416         2         SC         Not Available         85,500.00         Not Available         46,770.85           0000000098144177         2         NJ         Not Available         33,000.00         Not Available         46,770.85           0000000098146812         2         IL         Not Available         317,000.00         Not Available	0000000098527237	1	NJ	Not Available	130,000.00	Not Available	114,625.29
000000098873398         1         CA         Not Available         470,250,00         Not Available         543,134,72           000000098912072         1         NJ         Not Available         220,800,00         Not Available         213,389,49           000000098267031         1         FL         Not Available         153,000,00         Not Available         188,332,58           000000145673224         1         NJ         Not Available         99,500,00         Not Available         282,678,48           000000157001849         1         NJ         Not Available         323,000,00         Not Available         236,896,63           SUBTOTAL         1         NJ         Not Available         330,000,00         Not Available         48,770,85           0000000085574416         2         SC         Not Available         29,500,00         Not Available         48,770,85           000000009484396         2         DE         Not Available         29,500,00         Not Available         166,578,89           000000009544517         2         IL         Not Available         17,000,00         Not Available         166,578,89           000000009745193         2         IL         Not Available         300,000         Not Available	000000098607195	1	LA	Not Available	69,750.00	Not Available	71,054.07
00000009912072         1         NJ         Not Available         220,800.00         Not Available         213,894.94           0000000099267031         1         FL         Not Available         153,000.00         Not Available         188,332.58           000000015678224         1         NJ         Not Available         193,500.00         Not Available         193,500.00           00000015178290         1         MI         Not Available         323,000.00         Not Available         226,886.63           0000001517801849         1         NJ         Not Available         323,000.00         Not Available         286,886.63           00000001567416         2         SC         Not Available         85,500.00         Not Available         48,770.85           000000008547417         2         NJ         Not Available         239,500.00         Not Available         175,614.38           0000000085484317         2         DE         Not Available         29,500.00         Not Available         116,433.82           0000000097484         2         IL         Not Available         301,000.0         Not Available         485,199.74           0000000097251995         2         NJ         Not Available         170,000.0         Not Available <td>0000000098813918</td> <td>1</td> <td>CA</td> <td>Not Available</td> <td>285,000.00</td> <td>Not Available</td> <td>320,695.29</td>	0000000098813918	1	CA	Not Available	285,000.00	Not Available	320,695.29
000000009867031         1         FL         Not Available         153,000.00         Not Available         188,332.58           0000000145673224         1         NJ         Not Available         193,500.00         Not Available         193,500.00           0000000150748200         1         MI         Not Available         395,00.00         Not Available         82,678.48           000000151001849         1         NJ         Not Available         83,300.00         Not Available         6,880,374.70           0000000857416         2         SC         Not Available         85,500.00         Not Available         48,770.85           00000000854417         2         NJ         Not Available         338,000.00         Not Available         175,614.38           0000000095464396         2         DE         Not Available         229,500.00         Not Available         166,578.89           000000095464312         2         IL         Not Available         30,000.00         Not Available         166,578.89           0000000097227599         2         SC         Not Available         30,000.00         Not Available         45,199.74           000000009724599         2         NJ         Not Available         170,000.00         Not Available <td>000000098879398</td> <td>1</td> <td>CA</td> <td>Not Available</td> <td>470,250.00</td> <td>Not Available</td> <td>543,134.72</td>	000000098879398	1	CA	Not Available	470,250.00	Not Available	543,134.72
000000145673224         1         NJ         Not Available         193,500.00         Not Available         193,500.00           0000000150748200         1         MII         Not Available         99,500.00         Not Available         82,678.48           0000000151001849         1         NJ         Not Available         323,000.00         Not Available         236,896.83           SUBTOTAL         1         NJ         Not Available         85,500.00         Not Available         48,770.85           000000085574416         2         SC         Not Available         338,000.00         Not Available         48,770.85           00000008541417         2         NJ         Not Available         338,000.00         Not Available         175,614.38           000000098446312         2         IL         Not Available         178,000.00         Not Available         16,678.89           000000097227599         2         SC         Not Available         417,500.00         Not Available         495,199.74           0000000097321995         2         NJ         Not Available         441,750.00         Not Available         495,199.74           000000097321996         2         NJ         Not Available         48,700.00         Not Available	0000000099012072	1	NJ	Not Available	220,800.00	Not Available	213,369.49
000000150748200         1         MI         Not Available         99,500,00         Not Available         82,678,48           0000000151001849         1         NJ         Not Available         323,000,00         Not Available         236,896,63           SUBTOTAL         1         NJ         Not Available         323,000,00         Not Available         236,896,63           0000000085541417         2         NJ         Not Available         338,000,00         Not Available         175,614,38           0000000084684396         2         DE         Not Available         229,500,00         Not Available         166,578,89           0000000097446312         2         IL         Not Available         178,000,00         Not Available         116,493,82           000000009748         2         IL         Not Available         301,000,00         Not Available         306,868,42           0000000097251995         2         SC         Not Available         441,750,00         Not Available         495,199,74           00000009732197         2         NJ         Not Available         438,780,00         Not Available         482,855,33           00000009732199         2         LA         Not Available         118,800,00         Not Available	0000000099267031	1	FL	Not Available	153,000.00	Not Available	188,332.58
0000000151001849 SUBTOTAL         1         NJ         Not Available Not Available         323,000.00 7,101,700.00         Not Available Not Available         236,896,63 6,880,374.70           0000000055574416         2         SC         Not Available         85,500.00         Not Available         48,770.85           0000000055941417         2         NJ         Not Available         338,000.00         Not Available         175,614.38           000000095484396         2         DE         Not Available         178,000.00         Not Available         116,938.22           0000000095146312         2         IL         Not Available         301,000.00         Not Available         116,938.22           0000000097227599         2         SC         Not Available         411,750.00         Not Available         495,199.74           000000097227599         2         SC         Not Available         170,000.00         Not Available         495,199.74           000000097251995         2         NJ         Not Available         170,000.00         Not Available         419,855.93           000000097339790         2         LA         Not Available         86,700.00         Not Available         85,981.16           00000000973446314         2         PA         Not	0000000145673224	1	NJ	Not Available	193,500.00	Not Available	193,500.00
SUBTOTAL         7,101,700.00         Not Available         6,680,374.70           0000000085574416         2         SC         Not Available         85,500.00         Not Available         48,770.85           0000000085941417         2         NJ         Not Available         338,000.00         Not Available         175,614.38           000000009484396         2         DE         Not Available         179,000.00         Not Available         116,493.82           000000009440312         2         IL         Not Available         301,000.00         Not Available         306,868.42           0000000097227599         2         SC         Not Available         441,750.00         Not Available         495,199.74           0000000097231995         2         NJ         Not Available         170,000.00         Not Available         182,352.20           000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           00000009734634         2         PA         Not Available         86,700.00         Not Available         85,981.16           0000000973464119         2         LA         Not Available         86,700.00         Not Available         70,085.54           000000009	0000000150748200	1	MI	Not Available	99,500.00	Not Available	82,678.48
000000085574416         2         SC         Not Available         85,500.00         Not Available         48,770.85           000000085941417         2         NJ         Not Available         338,000.00         Not Available         175,614.38           0000000094684396         2         DE         Not Available         229,500.00         Not Available         166,578.89           000000095146312         2         IL         Not Available         301,000.00         Not Available         116,493.82           000000097227599         2         SC         Not Available         441,750.00         Not Available         495,199.74           0000000097251995         2         NJ         Not Available         170,000.00         Not Available         162,352.20           0000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           00000009734634         2         PA         Not Available         86,700.00         Not Available         85,981.16           00000009734639         2         LA         Not Available         472,500.00         Not Available         73,085.54           000000009734639         2         NJ         Not Available         285,000.00         Not Available </td <td>0000000151001849</td> <td>1</td> <td>NJ</td> <td>Not Available</td> <td>323,000.00</td> <td>Not Available</td> <td>236,896.63</td>	0000000151001849	1	NJ	Not Available	323,000.00	Not Available	236,896.63
0000000085941417         2         NJ         Not Available         338,000.00         Not Available         175,614.38           0000000094684396         2         DE         Not Available         229,500.00         Not Available         166,678.89           0000000095146312         2         IL         Not Available         178,000.00         Not Available         116,493.82           000000009727599         2         SC         Not Available         441,750.00         Not Available         495,199.74           0000000097251995         2         NJ         Not Available         170,000.00         Not Available         162,352.20           0000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           0000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           000000009734634         2         PA         Not Available         472,500.00         Not Available         73,085.54           0000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           000000009750979         2         NJ         Not Available         257,600.00         Not Av	SUBTOTAL				7,101,700.00	Not Available	6,680,374.70
0000000094684396         2         DE         Not Available         229,500.00         Not Available         166,578.89           0000000095146312         2         IL         Not Available         178,000.00         Not Available         116,493.82           0000000096400718         2         IL         Not Available         301,000.00         Not Available         306,868.42           000000097227599         2         SC         Not Available         417,50.00         Not Available         495,199.74           000000097251995         2         NJ         Not Available         170,000.00         Not Available         162,352.20           000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           000000097346434         2         PA         Not Available         472,500.00         Not Available         562,078.16           000000097375836         2         TX         Not Available         285,600.00         Not Available         274,674.05           00000009750979         2         NJ         Not Available         257,600.00         Not Availab	0000000085574416	2	SC	Not Available	85,500.00	Not Available	48,770.85
000000095146312         2         IL         Not Available         178,000.00         Not Available         116,493.82           000000096400718         2         IL         Not Available         301,000.00         Not Available         306,868.42           000000097227599         2         SC         Not Available         441,750.00         Not Available         495,199.74           000000097321595         2         NJ         Not Available         170,000.00         Not Available         162,352.20           000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           000000097344634         2         PA         Not Available         46,700.00         Not Available         73,085.54           000000097375836         2         TX         Not Available         285,600.00         Not Available         274,674.05           00000009750979         2         NJ         Not Available         257,600.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         257,600.00         Not Available </td <td>000000085941417</td> <td>2</td> <td>NJ</td> <td>Not Available</td> <td>338,000.00</td> <td>Not Available</td> <td>175,614.38</td>	000000085941417	2	NJ	Not Available	338,000.00	Not Available	175,614.38
000000096400718         2         IL         Not Available         301,000.00         Not Available         306,868.42           000000097227599         2         SC         Not Available         441,750.00         Not Available         495,199.74           000000097251995         2         NJ         Not Available         170,000.00         Not Available         162,352.20           000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           000000097344634         2         PA         Not Available         86,700.00         Not Available         73,085.54           0000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         535,000.00         Not Available         318,872.95           000000097617997         2         MD         Not Available         535,000.00         Not Available	000000094684396	2	DE	Not Available	229,500.00	Not Available	166,578.89
0000000097227599         2         SC         Not Available         441,750.00         Not Available         495,199.74           0000000097251995         2         NJ         Not Available         170,000.00         Not Available         162,352.20           000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           000000097344634         2         PA         Not Available         86,700.00         Not Available         73,085.54           000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           000000097464119         2         NJ         Not Available         285,600.00         Not Available         274,674.05           000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           0000000097633275         2         NY         Not Available         433,500.00         Not Availab	0000000095146312	2	IL	Not Available	178,000.00	Not Available	116,493.82
0000000097251995         2         NJ         Not Available         170,000.00         Not Available         162,352.20           000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           000000097344634         2         PA         Not Available         86,700.00         Not Available         73,085.54           000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           000000097464119         2         NJ         Not Available         285,600.00         Not Available         274,674.05           000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           000000097633275         2         NY         Not Available         433,500.00         Not Available	000000096400718	2	IL	Not Available	301,000.00	Not Available	306,868.42
000000097321517         2         NJ         Not Available         438,780.00         Not Available         419,855.93           000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           0000000097344634         2         PA         Not Available         86,700.00         Not Available         73,085.54           000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           000000097464119         2         NJ         Not Available         285,600.00         Not Available         274,674.05           000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           0000000097811673         2         MS         Not Available         198,000.00         Not Availabl	0000000097227599	2	SC	Not Available	441,750.00	Not Available	495,199.74
000000097339790         2         LA         Not Available         118,800.00         Not Available         85,981.16           000000097344634         2         PA         Not Available         86,700.00         Not Available         73,085.54           000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           000000097464119         2         NJ         Not Available         285,600.00         Not Available         274,674.05           000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           0000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           0000000097811673         2         MS         Not Available         198,000.00         Not Available         256,729.02	0000000097251995	2	NJ	Not Available	170,000.00	Not Available	162,352.20
000000097344634         2         PA         Not Available         86,700.00         Not Available         73,085.54           000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           000000097464119         2         NJ         Not Available         285,600.00         Not Available         274,674.05           000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           0000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           0000000097811673         2         MS         Not Available         198,000.00         Not Available         256,729.02	0000000097321517	2	NJ	Not Available	438,780.00	Not Available	419,855.93
0000000097375836         2         TX         Not Available         472,500.00         Not Available         562,078.16           0000000097464119         2         NJ         Not Available         285,600.00         Not Available         274,674.05           000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           0000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           0000000097811673         2         MS         Not Available         198,000.00         Not Available         256,729.02	0000000097339790	2	LA	Not Available	118,800.00	Not Available	85,981.16
0000000097464119         2         NJ         Not Available         285,600.00         Not Available         274,674.05           0000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           0000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           0000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           0000000097811673         2         MS         Not Available         198,000.00         Not Available         256,729.02	0000000097344634	2	PA	Not Available	86,700.00	Not Available	73,085.54
000000097509079         2         NJ         Not Available         477,000.00         Not Available         562,256.23           000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           000000097811673         2         MS         Not Available         198,000.00         Not Available         256,729.02	0000000097375836	2	TX	Not Available	472,500.00	Not Available	562,078.16
000000097602593         2         IL         Not Available         257,600.00         Not Available         210,337.71           000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           0000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           000000097811673         2         MS         Not Available         198,000.00         Not Available         256,729.02	0000000097464119	2	NJ	Not Available	285,600.00	Not Available	274,674.05
0000000097617997         2         MD         Not Available         535,000.00         Not Available         318,872.95           000000097633275         2         NY         Not Available         433,500.00         Not Available         345,316.10           0000000097811673         2         MS         Not Available         198,000.00         Not Available         256,729.02	000000097509079	2	NJ	Not Available	477,000.00	Not Available	562,256.23
0000000097633275       2       NY       Not Available       433,500.00       Not Available       345,316.10         0000000097811673       2       MS       Not Available       198,000.00       Not Available       256,729.02	0000000097602593	2	IL	Not Available	257,600.00	Not Available	210,337.71
000000097811673 2 MS Not Available 198,000.00 Not Available 256,729.02	000000097617997	2	MD	Not Available	535,000.00	Not Available	318,872.95
	0000000097633275	2	NY	Not Available	433,500.00	Not Available	345,316.10
000000097838353 2 NY Not Available 552,852.00 Not Available 544,735.29	000000097811673	2	MS	Not Available	198,000.00	Not Available	256,729.02
	0000000097838353	2	NY	Not Available	552,852.00	Not Available	544,735.29



000000098018591	2	NY	Not Available	352,000.00	Not Available	338,152.74
0000000098106750	2	IA	Not Available	80,000.00	Not Available	92,584.59
000000098407638	2	NJ	Not Available	454,750.00	Not Available	454,750.00
0000000098422199	2	FL	Not Available	516,000.00	Not Available	496,007.03
000000098432958	2	NY	Not Available	448,000.00	Not Available	441,401.75
0000000098536717 SUBTOTAL	2	CA	Not Available	444,000.00 7,894,832.00	Not Available Not Available	266,764.49 7,215,461.04
TOTALS				14,996,532.00	Not Available	13,895,835.74



REO DETAIL						Current	
Loan Number	Group No.	State	REO Acquisition Date	Original Principal Balance	Unpaid Principal Balance at Acquisition	Scheduled Principal Balance	REO Book Value
000000097569990	1	KY	Not Available	120,175.00	Not Available	118,580.64	Not Available
0000000097595516	1	IL	Not Available	212,000.00	Not Available	208,991.32	Not Available
0000000097487110	1	NY	Not Available	68,400.00	Not Available	66,759.64	Not Available
0000000097833271	1	IL	Not Available	110,000.00	Not Available	100,658.56	Not Available
0000000098540479	1	TX	Not Available	122,400.00	Not Available	171,778.11	Not Available
0000000098313992	1	IL	Not Available	95,000.00	Not Available	87,396.36	Not Available
0000000097357594	1	NJ	Not Available	227,700.00	Not Available	218,662.54	Not Available
0000000097741557	1	FL	Not Available	195,000.00	Not Available	220,344.28	Not Available
0000000096738877	1	MA	Not Available	266,000.00	Not Available	311,141.97	Not Available
0000000095919114	1	PA	Not Available	100,000.00	Not Available	91,205.56	Not Available
0000000097939151	1	MO	Not Available	111,150.00	Not Available	99,872.11	Not Available
0000000098326796	1	NJ	Not Available	138,000.00	Not Available	127,392.34	Not Available
0000000097814594	1	IL	Not Available	270,750.00	Not Available	258,108.04	Not Available
0000000151492006	1	LA	Not Available	137,700.00	Not Available	144,350.61	Not Available
0000000151630324	1	CA	Not Available	330,850.00	Not Available	319,700.31	Not Available
0000000098172554	1	OK	Not Available	81,900.00	Not Available	107,337.45	Not Available
0000000150573947	1	WI	Not Available	137,000.00	Not Available	137,627.46	Not Available
0000000097876833	1	ОН	Not Available	61,750.00	Not Available	57,437.81	Not Available
0000000099706673	1	MA	Not Available	234,400.00	Not Available	221,166.36	Not Available
0000000096754916	1	OR	Not Available	159,600.00	Not Available	154,500.95	Not Available
0000000098394638	1	WA	Not Available	185,000.00	Not Available	187,742.95	Not Available
0000000098268477	1	NM	Not Available	161,500.00	Not Available	160,345.39	Not Available
0000000148383847	1	PA	Not Available	117,800.00	Not Available	107,647.19	Not Available
0000000098219272	1	MA	Not Available	258,000.00	Not Available	265,150.27	Not Available
0000000150932705	1	PA	Not Available	188,812.00	Not Available	176,515.05	Not Available
0000000146184502	1	SC	Not Available	142,000.00	Not Available	127,069.61	Not Available



0000000146125687 1	Т	->-					
	•	X	Not Available	127,054.00	Not Available	122,289.04	Not Available
000000098051675 1	ı	IL	Not Available	184,000.00	Not Available	192,968.49	Not Available
000000148440720 1	N	NY	Not Available	103,500.00	Not Available	134,733.08	Not Available
0000000097719199 1	т	ГХ	Not Available	129,200.00	Not Available	121,339.36	Not Available
SUBTOTAL				4,776,641.00	Not Available	4,818,812.85	Not Available
0000000098156631 2	N	۸J	Not Available	275,500.00	Not Available	288,712.94	Not Available
0000000097788954 2	A	AL	Not Available	183,920.00	Not Available	121,532.55	Not Available
0000000151414208 2	M	Ю	Not Available	150,000.00	Not Available	133,585.87	Not Available
0000000085729531 2	N	1C	Not Available	542,625.00	Not Available	583,733.54	Not Available
0000000147796064 2	A	AR	Not Available	75,000.00	Not Available	69,522.65	Not Available
000000097167035 2	C	CA	Not Available	420,000.00	Not Available	465,039.34	Not Available
SUBTOTAL				1,647,045.00	Not Available	1,662,126.89	Not Available
TOTALS				6,423,686.00	Not Available	6,480,939.74	Not Available