## 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 IN DOLLARS**

### **Distribution Summary**

| Class  | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Pass-<br>Through<br>Rate<br>(4) | Accrual<br>Day Count | Accrual<br>Dates<br>(6) | Interest<br>Distributed<br>(7) | Principal<br>Distributed<br>(8) | Total<br>Distributed<br>(9)=(7+8) | Balance<br>Change<br>(10) | Realized<br>Loss<br>(11) | Current<br>Principal<br>Balance<br>(12)=(3-8+10-11) |
|--------|----------------------------|--------------------------------------|---------------------------------|----------------------|-------------------------|--------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------------------|---|
| A1     | 602,007,000.00             | 65,960,053.92                        | 1.853000%                       | 31 / 360             | 11/25 - 12/25           | 105,248.43                     | 506,530.36                      | 611,778.79                        | 0.00                      | 0.00                     | 65,453,523.56                                       |
| A2A    | 208,254,000.00             | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| A2B    | 169,186,000.00             | 55,402,273.95                        | 1.868000%                       | 31 / 360             | 11/25 - 12/25           | 89,117.64                      | 103,001.26                      | 192,118.90                        | 0.00                      | 0.00                     | 55,299,272.69                                       |
| A2C    | 7,144,000.00               | 3,663,502.07                         | 1.968000%                       | 31 / 360             | 11/25 - 12/25           | 6,208.41                       | 6,811.01                        | 13,019.42                         | 0.00                      | 0.00                     | 3,656,691.06  |
| M1     | 44,334,000.00              | 15,296,407.32                        | 1.998000%                       | 31 / 360             | 11/25 - 12/25           | 26,317.47                      | 0.00                            | 26,317.47                         | 0.00                      | (6,117.58)               | 15,302,524.90                                       |
| M2     | 51,827,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| М3     | 21,231,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M4     | 17,484,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M5     | 22,479,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M6     | 14,362,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M7     | 16,860,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M8     | 9,366,000.00               | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M9     | 16,235,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M10    | 9,991,000.00               | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| M11    | 12,488,000.00              | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| CE     | 25,602,284.29              | 0.00                                 | 0.000000%                       | -                    | -                       | 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%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| RX     | 0.00                       | 0.00                                 | 0.000000%                       | -                    | -                       | 0.00                           | 0.00                            | 0.00                              | 0.00                      | 0.00                     | 0.00  |
| Totals | 1,248,850,384.29           | 140,322,337.26                       |                                 |                      |                         | 226,891.95                     | 616,342.63                      | 843,234.58                        | 0.00                      | (6,117.58)               | 139,712,112.21                                      |

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



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

### **Distribution Summary (Factors)**

| Class | CUSIP(s)  | Record<br>Date | Prior<br>Principal<br>Balance<br>(3/2 x 1000) | Interest<br>Distributed<br>(7/2 x 1000) | Principal<br>Distributed<br>(8/2 x 1000) | Total<br>Distributed<br>(9/2 x 1000) | Balance<br>Change<br>(10/2 x 1000) | Realized<br>Loss<br>(11/2 x 1000) | Current<br>Principal<br>Balance<br>(12/2 x 1000) |
|-------|-----------|----------------|---|---|--|--------------------------------------|------------------------------------|-----------------------------------|--|
| A1    | 17309PAS5 | 12/24/2019     | 109.566922                                    | 0.174829                                | 0.841403                                 | 1.016232                             | 0.000000                           | 0.000000                          | 108.725519                                       |
| A2A   | 17309PAA4 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| A2B   | 17309PAB2 | 12/24/2019     | 327.463702                                    | 0.526744                                | 0.608805                                 | 1.135548                             | 0.000000                           | 0.000000                          | 326.854898                                       |
| A2C   | 17309PAC0 | 12/24/2019     | 512.808240                                    | 0.869038                                | 0.953389                                 | 1.822427                             | 0.000000                           | 0.000000                          | 511.854852                                       |
| M1    | 17309PAD8 | 12/24/2019     | 345.026556                                    | 0.593618                                | 0.000000                                 | 0.593618                             | 0.000000                           | -0.137988                         | 345.164544                                       |
| M2    | 17309PAE6 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| М3    | 17309PAF3 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M4    | 17309PAG1 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M5    | 17309PAH9 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M6    | 17309PAJ5 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M7    | 17309PAK2 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M8    | 17309PAL0 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M9    | 17309PAM8 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M10   | 17309PAT3 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| M11   | 17309PAU0 | 12/24/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| CE    | 17309PAP1 | 11/29/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| Р     | 17309PAN6 | 11/29/2019     | 1,000.000000                                  | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 1,000.000000                                     |
| R     | 17309PAQ9 | 11/29/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |
| RX    | 17309PAR7 | 11/29/2019     | 0.000000                                      | 0.000000                                | 0.000000                                 | 0.000000                             | 0.000000                           | 0.000000                          | 0.000000   |

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



#### **DISTRIBUTION IN DOLLARS**

#### **Interest Distribution Detail**

| Class  | Prior<br>Principal<br>Balance<br>(2) | Pass-<br>Through<br>Rate<br>(3) | Next Pass-<br>Through<br>Rate<br>(4) | Interest<br>Accrual Day<br>Cnt Fraction<br>(5) | Optimal<br>Accrued<br>Interest<br>(6) | Prior<br>Unpaid<br>Interest<br>(7) | Interest on<br>Prior Unpaid<br>Interest<br>(8) | Non-Recov.<br>Interest<br>Shortfall | Interest<br>Due<br>(10)=(6)+(7)+(8)-(9) | Deferred<br>Interest<br>(11) | Interest<br>Distributed<br>(12) | Current<br>Unpaid<br>Interest<br>(13)=(10)-(11)-(12) |
|--------|--------------------------------------|---------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|--|-------------------------------------|---|------------------------------|---------------------------------|--|
| A1     | 65,960,053.92                        | 1.853000%                       | 1.937000%                            | 31 / 360                                       | 105,248.43                            | 0.00                               | 0.00   | 0.00                                | 105,248.43                              | 0.00                         | 105,248.43                      | 0.00   |
| A2A    | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| A2B    | 55,402,273.95                        | 1.868000%                       | 1.952000%                            | 31 / 360                                       | 89,117.64                             | 0.00                               | 0.00   | 0.00                                | 89,117.64                               | 0.00                         | 89,117.64                       | 0.00   |
| A2C    | 3,663,502.07                         | 1.968000%                       | 2.052000%                            | 31 / 360                                       | 6,208.41                              | 0.00                               | 0.00   | 0.00                                | 6,208.41                                | 0.00                         | 6,208.41                        | 0.00   |
| M1     | 15,296,407.32                        | 1.998000%                       | 2.082000%                            | 31 / 360                                       | 26,317.47                             | 65,013.81                          | 0.00   | 0.00                                | 91,331.28                               | 0.00                         | 26,317.47                       | 65,013.81  |
| M2     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| М3     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| M4     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| M5     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| M6     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| M7     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| M8     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| М9     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| M10    | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| M11    | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| CE     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| Р      | 100.00                               | 0.000000%                       | -                                    | 30 / 360                                       | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| R      | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| RX     | 0.00                                 | 0.000000%                       | -                                    | -  | 0.00                                  | 0.00                               | 0.00   | 0.00                                | 0.00                                    | 0.00                         | 0.00                            | 0.00   |
| Totals | 140,322,337.26                       |                                 |                                      |  | 226,891.95                            | 65,013.81                          | 0.00   | 0.00                                | 291,905.76                              | 0.00                         | 226,891.95                      | 65,013.81  |

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



#### **DISTRIBUTION IN DOLLARS**

### **Principal Distribution Detail**

| Class<br>(1) | Original<br>Balance<br>(2) | Prior<br>Principal<br>Balance<br>(3) | Scheduled<br>Principal<br>Distribution<br>(4) | Unscheduled<br>Principal<br>Distribution<br>(5) | Balance<br>Change<br>(6) | Current<br>Realized<br>Losses | Current<br>Principal<br>Recoveries<br>(8) | Current<br>Principal<br>Balance<br>(9)=(3)-(4)-(5)+(6)-<br>(7)+(8) | Cumulative<br>Realized<br>Losses<br>(10) | Original<br>Class<br>(%) | Current<br>Class<br>(%)<br>(12) | Original<br>Credit<br>Support<br>(13) | Current<br>Credit<br>Support<br>(14) |
|--------------|----------------------------|--------------------------------------|---|---|--------------------------|-------------------------------|---|--|--|--------------------------|---------------------------------|---------------------------------------|--------------------------------------|
| A1           | 602,007,000.00             | 65,960,053.92                        | 203,281.97                                    | 303,248.39                                      | 0.00                     | 0.00                          | 0.00                                      | 65,453,523.56  | 0.00                                     | 48.20%                   | 46.85%                          | 21.00%                                | 10.95%                               |
| 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%                                | N/A                                  |
| A2B          | 169,186,000.00             | 55,402,273.95                        | 78,668.83                                     | 24,332.44                                       | 0.00                     | 0.00                          | 0.00                                      | 55,299,272.69  | 0.00                                     | 13.55%                   | 39.58%                          | 21.00%                                | 10.95%                               |
| A2C          | 7,144,000.00               | 3,663,502.07                         | 5,202.01                                      | 1,608.99  | 0.00                     | 0.00                          | 0.00                                      | 3,656,691.06   | 0.00                                     | 0.57%                    | 2.62%                           | 21.00%                                | 10.95%                               |
| M1           | 44,334,000.00              | 15,296,407.32                        | 0.00  | 0.00  | 0.00                     | (6,117.58)                    | 0.00                                      | 15,302,524.90  | 29,031,475.10                            | 3.55%                    | 10.95%                          | 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%                                | N/A                                  |
| M3           | 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%                                | N/A                                  |
| 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%                                | N/A                                  |
| 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%                                 | N/A                                  |
| 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%                                 | N/A                                  |
| 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%                                 | N/A                                  |
| 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%                                 | N/A                                  |
| M9           | 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%                                 | N/A                                  |
| 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%                                 | N/A                                  |
| 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%                                 | N/A                                  |
| CE           | 25,602,284.29              | 0.00                                 | 0.00  | 0.00  | 0.00                     | 0.00                          | 0.00                                      | 0.00   | 25,749,313.48                            | 2.05%                    | 0.00%                           | 0.00%                                 | N/A                                  |
| Totals       | 1,248,850,284.29           | 140,322,237.26                       | 287,152.81                                    | 329,189.82                                      | 0.00                     | (6,117.58)                    | 0.00                                      | 139,712,012.21   | 247,103,788.58                           | 100%                     | 100%                            |                                       |                                      |

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



#### Reconciliation Detail

| SOURCE OF FUN                                | IDS         |            | ALLOCATION OF                          | FUNDS      |            |
|--|-------------|------------|--|------------|------------|
| Interest Funds Available                     |             |            | Scheduled Fees                         |            |            |
| Scheduled Interest                           | 449,119.03  |            | Servicing Fee                          | 52,647.05  |            |
| Uncompensated PPIS                           | 0.00        |            | Credit Risk Manager Fee                | 2,500.00   |            |
| Relief Act Interest Shortfall                | 0.00        |            | Total Scheduled Fees:                  |            | 55,147.05  |
| Interest Adjustments                         | (43,535.56) |            | Additional Fees, Expenses, etc.        |            |            |
| Realized Loss in Excess of Principal Balance | 0.00        |            | Extraordinary Trust Fund Expenses      | 3,814.88   |            |
| Non Recoverable Servicing Advance            | 0.00        |            | Other Expenses                         | 0.00       |            |
| Total Interest Funds Available:              |             | 405,583.47 | Total Additional Fees, Expenses, etc.: |            | 3,814.88   |
| Principal Funds Available                    |             |            | Distributions                          |            |            |
| Scheduled Principal                          | 287,152.81  |            | Interest Distribution                  | 226,891.95 |            |
| Curtailments                                 | 45,578.35   |            | Principal Distribution                 | 616,342.63 |            |
| Prepayments in Full                          | 155,995.01  |            | Total Distributions:                   |            | 843,234.58 |
| Net Liquidation Proceeds                     | 7,886.87    |            | Total Funds Allocated                  | _          | 902,196.51 |
| Repurchased Principal                        | 0.00        |            |  | =          |            |
| Substitution Principal                       | 0.00        |            |  |            |            |
| Other Principal                              | 0.00        |            |  |            |            |
| Total Principal Funds Available:             |             | 496,613.04 |  |            |            |
| 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                        |             | 902,196.51 |  |            |            |
|  | =           |            |  |            |            |
|  |             |            |  |            |            |
|  |             |            |  |            |            |

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



### Collateral Summary

#### **GROUP 1**

|   |                                | Cut-Off        | Beginning  | Ending             | Delta or % of Orig |
|---|--------------------------------|----------------|--|--------------------|--------------------|
| aggregate Stated Principal Balance  |                                | 762,034,452.65 | 94,286,802.10  | 93,766,151.10      | 12.30%             |
| nggregate Actual Principal Balance  |                                | 762,034,452.65 | 94,594,890.89  | 94,073,474.02      | 12.35%             |
| oan Count   |                                | 4,716          | 800  | 797                | 3,919              |
| Veighted Average Coupon Rate (WAC)  |                                | 8.483985%      | 4.558877%  | Not Available      | Not Available      |
| let Weighted Average Coupon Rate (Net WAC)                                    |                                | 7.968985%      | 4.042627%  | Not Available      | Not Available      |
| Veighted Average Remaining Term (WART in months)                              |                                | 354            | 197  | 196                | 158                |
| AVAILABLE PRINCIPAL   |                                |                | AVAILA   | BLE INTEREST       |                    |
| Scheduled Principal<br>Curtailments   | 203,281.97<br>39,875.14        | Schedu         | iled Interest  |                    | 315,229.93         |
| Principal Prepayments   | 155,995.01                     | Less:          | Servicing Fee  |                    | 35,468.51          |
| iquidation Proceeds   | 121,498.88                     |                | Credit Risk Manager Fee                                    |                    | 1,679.80           |
| Repurchased Principal   | 0.00                           |                | Uncompensated PPIS   |                    | 0.00               |
| railing Recoveries  | 10,628.06                      |                | Relief Act Interest Shortfall                              |                    | 0.00               |
| OTAL AVAILABLE PRINCIPAL  | 531,279.06                     |                | Non-Recoverable P&I Advance                                |                    | 0.00               |
|   |                                |                | Non-Recoverable Servicing Advanced Net Interest Adjustment | nce                | 0.00<br>45,988.39  |
| Realized Loss Summary   |                                |                | Realized Loss in Excess of Liquid                          | lated Loan Balance | 43,988.39          |
| Current Realized Losses   | 123,146.36                     |                | Extraordinary Trust Fund Expense                           |                    | 2,677.61           |
| Current Bankruptcy Losses   | 0.00                           |                | Additional Expense   |                    | 0.00               |
| railing Losses  | (10,628.06)                    |                | ·  |                    | 000 445 00         |
| Realized Loss in Excess of Liquidated Loan Balance Cumulative Realized Losses | 0.00<br><i>254,902,173.</i> 97 | IOIAL          | AVAILABLE INTEREST   |                    | 229,415.62         |
| difficiative Realized Losses  | 254,902,175.97                 |                |  |                    |                    |
|   |                                |                |  |                    |                    |
|   |                                |                |  |                    |                    |
|   |                                |                |  |                    |                    |

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



### Collateral Summary

#### **GROUP 2**

|  |                        | Cut-Off        | Beginning   | Ending             | Delta or % of Orig |
|--|------------------------|----------------|---|--------------------|--------------------|
| Aggregate Stated Principal Balance   |                        | 486,815,931.64 | 46,035,535.16   | 45,945,961.11      | 9.44%              |
| Aggregate Actual Principal Balance   |                        | 486,815,931.64 | 46,226,035.53   | 46,130,304.05      | 9.48%              |
| _oan Count   |                        | 1,806          | 243   | 243                | 1,563              |
| Neighted Average Coupon Rate (WAC)   |                        | 8.211203%      | 4.152669%   | Not Available      | Not Available      |
| Net Weighted Average Coupon Rate (Net WAC)                                     |                        | 7.696203%      | 3.636419%   | Not Available      | Not Available      |
| Neighted Average Remaining Term (WART in months)                               |                        | 356            | 199   | 198                | 158                |
| AVAILABLE PRINCIPAL  |                        |                | AVAILA  | BLE INTEREST       |                    |
| Scheduled Principal<br>Curtailments  | 83,870.84<br>5,703.21  | Schedu         | lled Interest   |                    | 133,889.10         |
| Principal Prepayments  | 0.00                   | Less:          | Servicing Fee   |                    | 17,178.54          |
| Liquidation Proceeds   | 0.00                   |                | Credit Risk Manager Fee                                   |                    | 820.20             |
| Repurchased Principal  | 0.00                   |                | Uncompensated PPIS  |                    | 0.00               |
| Trailing Recoveries  | 0.00                   |                | Relief Act Interest Shortfall                             |                    | 0.00               |
| TOTAL AVAILABLE PRINCIPAL  | 89,574.05              |                | Non-Recoverable P&I Advance                               |                    | 0.00               |
|  |                        |                | Non-Recoverable Servicing Advan                           | nce                | 0.00               |
| Realized Loss Summary  |                        |                | Net Interest Adjustment Realized Loss in Excess of Liquid | lated Loan Balance | (2,452.83)         |
| Current Realized Losses  | 0.00                   |                | Extraordinary Trust Fund Expense                          |                    | 1,137.27           |
| Current Bankruptcy Losses  | 0.00                   |                | Additional Expense  |                    | 0.00               |
| Trailing Losses  | 1,093.71               |                | ·   |                    | 447.005.00         |
| Realized Loss in Excess of Liquidated Loan Balance  Cumulative Realized Losses | 0.00<br>192,262,137.49 | IOIAL          | AVAILABLE INTEREST  |                    | 117,205.92         |
| Cultivative Realized Losses  | 192,202,137.49         |                |   |                    |                    |
|  |                        |                |   |                    |                    |
|  |                        |                |   |                    |                    |
|  |                        |                |   |                    |                    |

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



### Collateral Summary

**ASSET CHARACTERISTICS** 

#### **TOTAL**

|  |                | Cut-Off         | Beginning                         | Ending         | Delta or % of Orig |
|--|----------------|-----------------|-----------------------------------|----------------|--------------------|
| Aggregate Stated Principal Balance                 | 1              | ,248,850,384.29 | 140,322,337.26                    | 139,712,112.21 | 11.19%             |
| Aggregate Actual Principal Balance                 | 1              | ,248,850,384.29 | 140,820,926.42                    | 140,203,778.07 | 11.23%             |
| Loan Count   |                | 6,522           | 1,043                             | 1,040          | 5,482              |
| Weighted Average Coupon Rate (WAC)                 |                | 8.377651%       | 4.425612%                         | Not Available  | Not Available      |
| Net Weighted Average Coupon Rate (Net WAC)         |                | 7.877651%       | 3.909362%                         | Not Available  | Not Available      |
| Weighted Average Remaining Term (WART in months)   |                | 355             | 198                               | 197            | 159                |
| AVAILABLE PRINCIPAL                                |                |                 | AVAILA                            | ABLE INTEREST  |                    |
| Scheduled Principal                                | 287,152.81     | Schedul         | ed Interest                       |                | 449,119.03         |
| Curtailments                                       | 45,578.35      |                 |                                   |                |                    |
| Principal Prepayments                              | 155,995.01     |                 | Servicing Fee                     |                | 52,647.05          |
| Liquidation Proceeds                               | 121,498.88     |                 | Credit Risk Manager Fee           |                | 2,500.00           |
| Repurchased Principal                              | 0.00           |                 | Uncompensated PPIS                |                | 0.00               |
| Trailing Recoveries                                | 10,628.06      |                 | Relief Act Interest Shortfall     |                | 0.00               |
| TOTAL AVAILABLE PRINCIPAL                          | 620,853.11     |                 | Non-Recoverable P&I Advance       |                | 0.00               |
|  | ,              |                 | Non-Recoverable Servicing Adva    | nce            | 0.00               |
| Realized Loss Summary                              |                |                 | Net Interest Adjustment           |                | 43,535.56          |
| Current Realized Losses                            | 123,146.36     |                 | Realized Loss in Excess of Liquid |                | 0.00               |
| Current Bankruptcy Losses                          | 0.00           |                 | Extraordinary Trust Fund Expens   | e              | 3,814.88           |
| Trailing Losses                                    | (9,534.35)     |                 | Additional Expense                |                | 0.00               |
| Realized Loss in Excess of Liquidated Loan Balance | 0.00           | TOTAL A         | AVAILABLE INTEREST                |                | 346,621.54         |
| Cumulative Realized Losses                         | 447,164,311.46 |                 |                                   |                |                    |
|  |                |                 |                                   |                |                    |
|  |                |                 |                                   |                |                    |
|  |                |                 |                                   |                |                    |
|  |                |                 |                                   |                |                    |
|  |                |                 |                                   |                |                    |

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



### **Delinquency Information**

|                                  | Less Than      |              |              |               |               |
|----------------------------------|----------------|--------------|--------------|---------------|---------------|
|                                  | <u>30 Days</u> | 30-59 Days   | 60-89 Days   | 90+ Days      | <u>Totals</u> |
| <u>Delinquency</u>               |                |              |              |               |               |
| Scheduled Principal Balance      |                | 3,310,830.05 | 1,050,351.03 | 5,166,302.14  | 9,527,483.22  |
| Percentage of Total Pool Balance |                | 3.5309%      | 1.1202%      | 5.5098%       | 10.1609%      |
| Number of Loans                  |                | 25           | 7            | 32            | 64            |
| Percentage of Total Loans        |                | 3.1368%      | 0.8783%      | 4.0151%       | 8.0301%       |
| Bankruptcy                       |                |              |              |               |               |
| Scheduled Principal Balance      | 828,317.84     | 263,028.48   | 150,536.67   | 1,052,433.53  | 2,294,316.52  |
| Percentage of Total Pool Balance | 0.8834%        | 0.2805%      | 0.1605%      | 1.1224%       | 2.4468%       |
| Number of Loans                  | 9              | 3            | 1            | 9             | 22            |
| Percentage of Total Loans        | 1.1292%        | 0.3764%      | 0.1255%      | 1.1292%       | 2.7604%       |
| <u>-oreclosure</u>               |                |              |              |               |               |
| Scheduled Principal Balance      |                | 0.00         | 0.00         | 3,088,246.33  | 3,088,246.33  |
| Percentage of Total Pool Balance |                | 0.0000%      | 0.0000%      | 3.2936%       | 3.2936%       |
| lumber of Loans                  |                | 0            | 0            | 22            | 22            |
| Percentage of Total Loans        |                | 0.0000%      | 0.0000%      | 2.7604%       | 2.7604%       |
| REO                              |                |              |              |               |               |
| Scheduled Principal Balance      |                | 0.00         | 0.00         | 1,466,586.76  | 1,466,586.76  |
| Percentage of Total Pool Balance |                | 0.0000%      | 0.0000%      | 1.5641%       | 1.5641%       |
| Number of Loans                  |                | 0            | 0            | 11            | 11            |
| Percentage of Total Loans        |                | 0.0000%      | 0.0000%      | 1.3802%       | 1.3802%       |
| <u>Total</u>                     |                |              |              |               |               |
| Scheduled Principal Balance      | 828,317.84     | 3,573,858.53 | 1,200,887.70 | 10,773,568.76 | 16,376,632.83 |
| Percentage of Total Pool Balance | 0.8834%        | 3.8115%      | 1.2807%      | 11.4898%      | 17.4654%      |
| Number of Loans                  | 9              | 28           | 8            | 74            | 119           |
| Percentage of Total Loans        | 1.1292%        | 3.5132%      | 1.0038%      | 9.2848%       | 14.9310%      |

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



### **Delinquency Information**

|                                  | Less Than      |            |              |              |               |
|----------------------------------|----------------|------------|--------------|--------------|---------------|
|                                  | <u>30 Days</u> | 30-59 Days | 60-89 Days   | 90+ Days     | <u>Totals</u> |
| <u>Delinquency</u>               |                |            |              |              |               |
| Scheduled Principal Balance      |                | 876,093.82 | 1,000,301.98 | 3,034,831.12 | 4,911,226.92  |
| Percentage of Total Pool Balance |                | 1.9068%    | 2.1771%      | 6.6052%      | 10.6891%      |
| Number of Loans                  |                | 5          | 4            | 12           | 21            |
| Percentage of Total Loans        |                | 2.0576%    | 1.6461%      | 4.9383%      | 8.6420%       |
| <u>Bankruptcy</u>                |                |            |              |              |               |
| Scheduled Principal Balance      | 796,589.19     | 0.00       | 0.00         | 872,914.34   | 1,669,503.53  |
| Percentage of Total Pool Balance | 1.7338%        | 0.0000%    | 0.0000%      | 1.8999%      | 3.6336%       |
| Number of Loans                  | 6              | 0          | 0            | 3            | 9             |
| Percentage of Total Loans        | 2.4691%        | 0.0000%    | 0.0000%      | 1.2346%      | 3.7037%       |
| Foreclosure                      |                |            |              |              |               |
| Scheduled Principal Balance      | 283,528.61     | 0.00       | 0.00         | 2,517,466.15 | 2,800,994.76  |
| Percentage of Total Pool Balance | 0.6171%        | 0.0000%    | 0.0000%      | 5.4792%      | 6.0963%       |
| Number of Loans                  | 1              | 0          | 0            | 15           | 16            |
| Percentage of Total Loans        | 0.4115%        | 0.0000%    | 0.0000%      | 6.1728%      | 6.5844%       |
| REO                              |                |            |              |              |               |
| Scheduled Principal Balance      |                | 0.00       | 0.00         | 921,796.54   | 921,796.54    |
| Percentage of Total Pool Balance |                | 0.0000%    | 0.0000%      | 2.0063%      | 2.0063%       |
| Number of Loans                  |                | 0          | 0            | 2            | 2             |
| Percentage of Total Loans        |                | 0.0000%    | 0.0000%      | 0.8230%      | 0.8230%       |
| <u>Fotal</u>                     |                |            |              |              |               |
| Scheduled Principal Balance      | 1,080,117.80   | 876,093.82 | 1,000,301.98 | 7,347,008.15 | 10,303,521.75 |
| Percentage of Total Pool Balance | 2.3508%        | 1.9068%    | 2.1771%      | 15.9905%     | 22.4253%      |
| Number of Loans                  | 7              | 5          | 4            | 32           | 48            |
| Percentage of Total Loans        | 2.8807%        | 2.0576%    | 1.6461%      | 13.1687%     | 19.7531%      |

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



### **Delinquency Information**

|                                  | Less Than      |                   |                   |               |               |
|----------------------------------|----------------|-------------------|-------------------|---------------|---------------|
| Delinquency                      | <u>30 Days</u> | <u>30-59 Days</u> | <u>60-89 Days</u> | 90+ Days      | <u>Totals</u> |
|                                  |                |                   |                   |               |               |
| Scheduled Principal Balance      |                | 4,186,923.87      | 2,050,653.01      | 8,201,133.26  | 14,438,710.14 |
| Percentage of Total Pool Balance |                | 2.9968%           | 1.4678%           | 5.8700%       | 10.3346%      |
| Number of Loans                  |                | 30                | 11                | 44            | 85            |
| Percentage of Total Loans        |                | 2.8846%           | 1.0577%           | 4.2308%       | 8.1731%       |
| <u>Sankruptcy</u>                |                |                   |                   |               |               |
| Scheduled Principal Balance      | 1,624,907.03   | 263,028.48        | 150,536.67        | 1,925,347.87  | 3,963,820.05  |
| Percentage of Total Pool Balance | 1.1630%        | 0.1883%           | 0.1077%           | 1.3781%       | 2.8371%       |
| Number of Loans                  | 15             | 3                 | 1                 | 12            | 31            |
| Percentage of Total Loans        | 1.4423%        | 0.2885%           | 0.0962%           | 1.1538%       | 2.9808%       |
| -oreclosure                      |                |                   |                   |               |               |
| Scheduled Principal Balance      | 283,528.61     | 0.00              | 0.00              | 5,605,712.48  | 5,889,241.09  |
| Percentage of Total Pool Balance | 0.2029%        | 0.0000%           | 0.0000%           | 4.0123%       | 4.2153%       |
| Number of Loans                  | 1              | 0                 | 0                 | 37            | 38            |
| Percentage of Total Loans        | 0.0962%        | 0.0000%           | 0.0000%           | 3.5577%       | 3.6538%       |
| REO                              |                |                   |                   |               |               |
| Scheduled Principal Balance      |                | 0.00              | 0.00              | 2,388,383.30  | 2,388,383.30  |
| Percentage of Total Pool Balance |                | 0.0000%           | 0.0000%           | 1.7095%       | 1.7095%       |
| Number of Loans                  |                | 0                 | 0                 | 13            | 13            |
| Percentage of Total Loans        |                | 0.0000%           | 0.0000%           | 1.2500%       | 1.2500%       |
| <u>Total</u>                     |                |                   |                   |               |               |
| Scheduled Principal Balance      | 1,908,435.64   | 4,449,952.35      | 2,201,189.68      | 18,120,576.91 | 26,680,154.58 |
| Percentage of Total Pool Balance | 1.3660%        | 3.1851%           | 1.5755%           | 12.9699%      | 19.0965%      |
| Number of Loans                  | 16             | 33                | 12                | 106           | 167           |
| Percentage of Total Loans        | 1.5385%        | 3.1731%           | 1.1538%           | 10.1923%      | 16.0577%      |

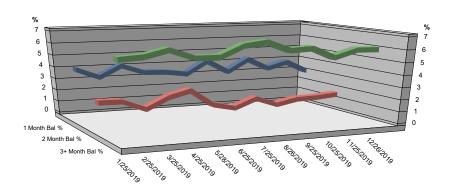
## Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



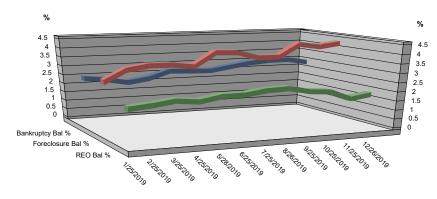
#### Historical Delinquency Information

| Distribution | 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        |
| 12/2019      | 4,186,924 | 30        | 2,050,653 | <b>11</b> | 8,201,133         | 44   | 3,963,820  | 31   | 5,889,241   | 38   | 2,388,383 | 13        | 26,680,155 | 167        |
|              | 2.997%    | 2.9%      | 1.468%    | 1.1%      | <sub>5.870%</sub> | 4.2% | 2.837%     | 3.0% | 4.215%      | 3.7% | 1.710%    | 1.3%      | 19.097%    | 16.1%      |
| 11/2019      | 5,421,924 | <b>34</b> | 1,830,738 | 12        | 8,283,336         | 46   | 4,249,235  | 35   | 5,699,418   | 35   | 2,161,483 | 12        | 27,646,135 | <b>174</b> |
|              | 3.864%    | 3.3%      | 1.305%    | 1.2%      | 5.903%            | 4.4% | 3.028%     | 3.4% | 4.062%      | 3.4% | 1.540%    | 1.2%      | 19.702%    | 16.7%      |
| 10/2019      | 4,791,172 | <b>33</b> | 1,765,329 | 13        | 7,629,760         | 46   | 4,284,598  | 35   | 6,015,466   | 33   | 2,817,879 | <b>17</b> | 27,304,203 | 177        |
|              | 3.379%    | 3.1%      | 1.245%    | 1.2%      | 5.380%            | 4.4% | 3.021%     | 3.3% | 4.242%      | 3.1% | 1.987%    | 1.6%      | 19.255%    | 16.8%      |
| 09/2019      | 6,103,713 | 40        | 1,268,944 | 10        | 8,822,433         | 53   | 4,190,282  | 34   | 5,127,649   | 31   | 2,951,710 | 18        | 28,464,730 | 186        |
|              | 4.267%    | 3.8%      | 0.887%    | 0.9%      | 6.168%            | 5.0% | 2.929%     | 3.2% | 3.585%      | 2.9% | 2.064%    | 1.7%      | 19.900%    | 17.5%      |
| 08/2019      | 4,711,979 | 35        | 2,217,687 | 13        | 8,822,031         | 53   | 3,992,240  | 34   | 5,222,674   | 32   | 3,339,634 | 19        | 28,306,244 | 186        |
|              | 3.244%    | 3.3%      | 1.527%    | 1.2%      | 6.074%            | 4.9% | 2.749%     | 3.2% | 3.596%      | 3.0% | 2.299%    | 1.8%      | 19.489%    | 17.4%      |
| 07/2019      | 6,293,255 | <b>44</b> | 1,218,618 | 16        | 9,972,597         | 58   | 3,786,043  | 33   | 5,765,047   | 29   | 3,315,835 | 20        | 30,351,396 | 200        |
|              | 4.274%    | 4.1%      | 0.828%    | 1.5%      | 6.773%            | 5.4% | 2.571%     | 3.0% | 3.916%      | 2.7% | 2.252%    | 1.8%      | 20.615%    | 18.5%      |
| 06/2019      | 4,795,394 | 41        | 1,819,594 | 15        | 9,756,251         | 53   | 3,872,068  | 33   | 5,884,857   | 31   | 3,120,462 | 18        | 29,248,627 | 191        |
|              | 3.224%    | 3.8%      | 1.223%    | 1.4%      | 6.559%            | 4.9% | 2.603%     | 3.0% | 3.956%      | 2.9% | 2.098%    | 1.7%      | 19.663%    | 17.6%      |
| 05/2019      | 5,204,626 | 40        | 3,840,964 | 21        | 8,670,424         | 50   | 3,985,340  | 34   | 4,882,216   | 25   | 3,126,170 | 18        | 29,709,740 | 188        |
|              | 3.467%    | 3.6%      | 2.558%    | 1.9%      | 5.775%            | 4.6% | 2.655%     | 3.1% | 3.252%      | 2.3% | 2.082%    | 1.6%      | 19.790%    | 17.1%      |
| 04/2019      | 5,347,523 | 35        | 3,158,446 | 18        | 8,759,816         | 50   | 3,467,958  | 32   | 5,133,967   | 26   | 2,839,434 | 16        | 28,707,145 | 177        |
|              | 3.539%    | 3.2%      | 2.090%    | 1.6%      | 5.797%            | 4.5% | 2.295%     | 2.9% | 3.398%      | 2.4% | 1.879%    | 1.5%      | 18.999%    | 16.1%      |
| 03/2019      | 6,397,838 | 43        | 1,850,301 | 13        | 9,869,547         | 53   | 3,229,058  | 30   | 5,193,045   | 28   | 3,041,907 | <b>17</b> | 29,581,697 | 184        |
|              | 4.194%    | 3.9%      | 1.213%    | 1.2%      | 6.471%            | 4.8% | 2.117%     | 2.7% | 3.405%      | 2.5% | 1.994%    | 1.5%      | 19.394%    | 16.6%      |
| 02/2019      | 5,055,590 | 39        | 3,017,315 | <b>17</b> | 9,247,581         | 52   | 3,574,495  | 32   | 4,942,419   | 25   | 2,797,413 | <b>14</b> | 28,634,814 | 179        |
|              | 3.302%    | 3.5%      | 1.971%    | 1.5%      | 6.041%            | 4.7% | 2.335%     | 2.9% | 3.228%      | 2.3% | 1.827%    | 1.3%      | 18.705%    | 16.2%      |
| 01/2019      | 6,251,025 | 40        | 3,087,558 | 15        | 9,135,627         | 54   | 3,799,882  | 33   | 4,072,933   | 21   | 2,661,833 | 13        | 29,008,858 | 176        |
|              | 4.053%    | 3.6%      | 2.002%    | 1.3%      | <sub>5.923%</sub> | 4.8% | 2.464%     | 3.0% | 2.641%      | 1.9% | 1.726%    | 1.2%      | 18.807%    | 15.8%      |

### Historical One, Two, and Three-Plus Month Trend



### Historical BK, FC, and REO Trend



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



#### Standard Prepayment and Default Information

| Payment<br>Date | Wtd. Avg.<br>Age<br>(Months) | Current<br>Collateral<br>Balance | Scheduled<br>Principal | Unscheduled<br>Principal | Liquidation<br>Principal | SMM    | CPR     | PSA  | MDR    | CDR    | SDA |
|-----------------|------------------------------|----------------------------------|------------------------|--------------------------|--------------------------|--------|---------|------|--------|--------|-----|
| 26-Dec-2019     | 161.81                       | 139,712,112.21                   | 287,152.81             | 323,072.24               | 121,498.88               | 0.231% | 2.734%  | 46%  | 0.087% | 1.034% | 17% |
| 25-Nov-2019     | 160.81                       | 140,322,337.26                   | 285,696.19             | 1,198,711.11             | 654,988.78               | 0.847% | 9.704%  | 162% | 0.462% | 5.404% | 90% |
| 25-Oct-2019     | 159.81                       | 141,806,744.56                   | 287,599.41             | 947,309.80               | 223,389.64               | 0.664% | 7.679%  | 128% | 0.156% | 1.858% | 31% |
| 25-Sep-2019     | 158.81                       | 143,041,653.77                   | 288,803.24             | 1,913,202.84             | 504,250.04               | 1.320% | 14.738% | 246% | 0.347% | 4.087% | 68% |
| 26-Aug-2019     | 157.81                       | 145,243,659.85                   | 288,806.82             | 1,699,554.04             | 550,617.92               | 1.157% | 13.030% | 217% | 0.374% | 4.397% | 73% |
| 25-Jul-2019     | 156.81                       | 147,232,020.71                   | 288,124.26             | 1,232,837.33             | 0.00                     | 0.830% | 9.522%  | 159% | 0.000% | 0.000% | 0%  |
| 25-Jun-2019     | 155.81                       | 148,752,982.30                   | 293,374.86             | 1,082,423.42             | 193,715.57               | 0.722% | 8.333%  | 139% | 0.129% | 1.537% | 26% |
| 28-May-2019     | 154.82                       | 150,128,780.58                   | 294,377.64             | 675,484.26               | 0.00                     | 0.448% | 5.245%  | 87%  | 0.000% | 0.000% | 0%  |
| 25-Apr-2019     | 153.82                       | 151,098,642.48                   | 296,320.55             | 1,135,896.67             | 672,526.31               | 0.746% | 8.595%  | 143% | 0.441% | 5.165% | 86% |
| 25-Mar-2019     | 152.82                       | 152,530,859.70                   | 295,898.83             | 263,201.96               | 0.00                     | 0.172% | 2.048%  | 34%  | 0.000% | 0.000% | 0%  |
| 25-Feb-2019     | 151.82                       | 153,089,960.49                   | 297,047.24             | 854,936.50               | 342,326.89               | 0.555% | 6.464%  | 108% | 0.222% | 2.631% | 44% |
| 25-Jan-2019     | 150.82                       | 154,241,944.23                   | 294,902.59             | 680,218.28               | 0.00                     | 0.439% | 5.143%  | 86%  | 0.000% | 0.000% | 0%  |

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

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

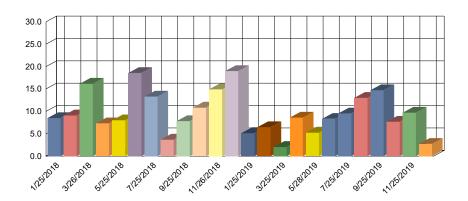
PSA (Public Securities Association) = CPR / (min(.2% \* Age, 6%))

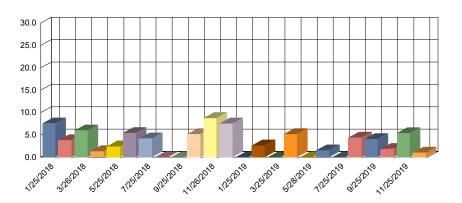
MDR (Monthly Default Rate) = Beginning Balance of Liquidated Asset / Total Beginning Balance

CDR (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 | 18.3244% |
|--|---------------|---------------|----------|
| Beginning Overcollateralization Amount   |               | 0.00          |          |
| Overcollateralization Decrease Due to Realized Losses  |               | (113,612.01)  |          |
| Overcollateralization Deficiency Amount  | 25,601,432.88 |               |          |
| Excess Spread Available for Overcollateralization Increase   | 119,729.59    |               |          |
| Overcollateralization Increase Amount  |               | 119,729.59    |          |
| Excess Overcollateralization Amount  | 0.00          |               |          |
| Principal Available for Overcollateralization Reduction  | 496,613.04    |               |          |
| Overcollateralization Reduction Amount   |               | 0.00          |          |
| Current Overcollateralization  |               | 0.00          |          |
| Current Senior Enhancement Percentage  |               |               | 10.9530% |
| Are Stepdown Principal Distributions Allowed This Month?  (Has the Stepdown Date Occured and Are There No Trigger Events in Effect?)                                   |               |               | No       |
| Has the Stepdown Date Occured?  (Has the 3rd Anniversary Distribution Date Occurred and Does the Senior Enhancement Percentage Equal or Exceed the Target Percentage?) |               | Yes           |          |
| 3rd Anniversary Distribution Date  | 26-Oct-2009   |               |          |
| Stepdown Date Senior Enhancement Percentage  | 10.9485%      |               |          |
| Senior Enhancement Target Percentage   | 41.9000%      |               |          |
| <u>Is a Trigger Event in Effect?</u> (On or after the Stepdown Date, is a Delinquency Trigger Event or a Cumulative Realized Loss Trigger in Effect?)                  |               | No            |          |
| <u>Is a Delinquency Trigger Event in Effect?</u> (Does the Delinquency Percentage Exceed the Target Percentage?)   |               | Yes           |          |
| Delinquency Percentage   | 14.7484%      |               |          |
| Target Percentage (38.19% of the Prior Senior Enhancement Percentage)  | 4.1631%       |               |          |
| <u>Is a Cumulative Realized Loss Trigger Event in Effect?</u> (Does the Cumulative Loss Percentage Exceed the Target Percentage?)                                      |               | Yes           |          |
| Cumulative Loss Percentage   | 35.8061%      |               |          |
| · · · · · · · · · · · · · · · · · · ·  | 6.4000%       |               |          |

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



#### Waterfall Detail

| DISTRIBUTIONS   | Amount<br>Distributed | Remaining<br>Available<br>Funds |  |
|---|-----------------------|---------------------------------|--|
|   |                       |                                 |  |
| Group 1 Interest Remittance Funds   |                       | 229,415.62                      |  |
| Class A1 Certificates, the Senior Interest Distribution Amount                  | (105,248.43)          | 124,167.19                      |  |
| Class A2 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount | 0.00                  | 124,167.19                      |  |
| Group 2 Interest Remittance Funds   |                       | 117,205.92                      |  |
| Class A2 Certificates, the Senior Interest Distribution Amount                  | (95,326.05)           | 21,879.87                       |  |
| Class A1 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount | 0.00                  | 21,879.87                       |  |
| Reamining Group 1 & 2 Interest Remittance Funds                                 |                       | 146,047.06                      |  |
| Class M-1 Interest Distribution Amount  | (26,317.47)           | 119,729.59                      |  |
| Class M-2 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-3 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-4 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-5 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-6 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-7 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-8 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-9 Interest Distribution Amount  | 0.00                  | 119,729.59                      |  |
| Class M-10 Interest Distribution Amount   | 0.00                  | 119,729.59                      |  |
| Class M-11 Interest Distribution Amount   | 0.00                  | 119,729.59                      |  |
| Group 1 Principal Remittance Amount Less Any OC Reduction Amount)               |                       | 408,132.70                      |  |
| Class A-1 Certificates  | (408,132.70)          | 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                            |  |
| Group 2 Principal Remittance Amount Less Any OC Reduction Amount)               |                       | 88,480.34                       |  |
| Class A-2A Certificates   | 0.00                  | 88,480.34                       |  |
| Class A-2B Certificates   | (82,992.43)           | 5,487.91                        |  |
| Class A-2C Certificates   | (5,487.91)            | 0.00                            |  |
| Class A-1 Certificates  | 0.00                  | 0.00                            |  |

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



#### Waterfall Detail

| DISTRIBUTIONS   | Amount<br>Distributed     | Remaining<br>Available<br>Funds |
|---|---------------------------|---------------------------------|
| 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   |                           | 119,729.59                      |
| Class A-1 Certificates  | (00.207.66)               |                                 |
| Class A-2A Certificates   | (98,397.66)<br>0.00       | 21,331.93<br>21,331.93          |
| Class A-2A Certificates   |                           | 1,323.09                        |
| Class A-2C Certificates   | (20,008.84)<br>(1,323.09) | 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                            |
|   | 0.00                      | 5.55                            |
|   |                           |                                 |
|   |                           |                                 |

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



#### Waterfall Detail

| DISTRIBUTIONS  | Amount<br>Distributed | Remaining<br>Available<br>Funds |
|--|-----------------------|---------------------------------|
| 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   |
| <u>spenses</u>   |  |
| Extraordinary Trust Fund Expenses  | 659,820.87   |
| ate Reset Information  |  |
| Current LIBOR  | 1.708000%  |
| Next LIBOR   | 1.792000%  |
| et Wac Rate Carryover Amount for Each Class of Certificates  |  |
|  | 0.00   |
| A-1 Net Wac Rate Carryover Amount  | 0.00<br>0.00   |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount   |  |
| A-1 Net Wac Rate Carryover Amount  | 0.00   |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount  | 0.00<br>0.00   |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount A-2C Net Wac Rate Carryover Amount   | 0.00<br>0.00<br>0.00   |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount M-2 Net Wac Rate Carryover Amount   | 0.00<br>0.00<br>0.00<br>0.00   |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount A-2C Net Wac Rate Carryover Amount M-1 Net Wac Rate Carryover Amount   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00   |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount 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<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount 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 N-4 Net Wac Rate Carryover Amount   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount 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 N-6 Net Wac Rate Carryover Amount   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount 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-6 Net Wac Rate Carryover Amount   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                  |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount 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 M-7 Net Wac Rate Carryover Amount                                   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0                  |
| A-1 Net Wac Rate Carryover Amount A-2A Net Wac Rate Carryover Amount A-2B Net Wac Rate Carryover Amount 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-8 Net Wac Rate Carryover Amount M-8 Net Wac Rate Carryover Amount M-8 Net Wac Rate Carryover Amount | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |

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



#### Other Information

| WAC Rate Carryover Remaining Unpaid on Each Class of Certificates  |      |
|--|------|
| WAG Nate Carryover Remaining Oripaid on Each Glass 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 |

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



### Liquidation / Loss Detail

| Loan Number       | Loss Type  | Most Recent<br>Loan Status | Most Recent<br>Next Due<br>Date | Cutoff<br>Principal<br>Balance | Prior Unpaid<br>Principal<br>Balance | Prior Scheduled<br>Principal<br>Balance | Current<br>Realized Loss<br>Amount | Subsequent<br>Loss / (Recovery)<br>Amount | Total Realized<br>Loss Amount | Loss<br>Severity |
|-------------------|------------|----------------------------|---------------------------------|--------------------------------|--------------------------------------|---|------------------------------------|---|-------------------------------|------------------|
| Group 1           |            |                            |                                 |                                |                                      |   |                                    |   |                               |                  |
| 0000000097336077  | Mod/Active | Current                    | 01/01/2020                      | 143,824.94                     | 58,283.31                            | 58,283.31                               | -9,427.56                          | -   | -9,427.56                     | -                |
| 0000000097229470  | Trailing   |                            | -                               | 111,890.55                     | -                                    | -                                       | -                                  | 109.92                                    | 109.92                        | -                |
| 0000000097345714  | Trailing   |                            | -                               | 114,782.94                     | -                                    | -                                       | -                                  | (301.00)                                  | -301.00                       | -                |
| 0000000097417273  | Trailing   |                            | -                               | 57,937.93                      | -                                    | -                                       | -                                  | (182.00)                                  | -182.00                       | -                |
| 0000000097675714  | Trailing   |                            | -                               | 94,904.18                      | -                                    | -                                       | -                                  | (357.00)                                  | -357.00                       | -                |
| 0000000097743751  | Trailing   |                            | -                               | 95,061.34                      | -                                    | -                                       | -                                  | 41.52                                     | 41.52                         | -                |
| 0000000097910558  | Trailing   |                            | -                               | 21,182.60                      | -                                    | -                                       | -                                  | (24.50)                                   | -24.50                        | -                |
| 0000000097959472  | Trailing   |                            | -                               | 135,710.36                     | -                                    | -                                       | -                                  | 2,935.12                                  | 2,935.12                      | -                |
| 0000000098147556  | Trailing   |                            | -                               | 177,882.62                     | -                                    | -                                       | -                                  | (1,541.70)                                | -1,541.70                     | -                |
| 0000000098526155  | Trailing   |                            | -                               | 232,000.00                     | -                                    | -                                       | -                                  | (996.57)                                  | -996.57                       | -                |
| 0000000098731433  | Trailing   |                            | -                               | 26,985.79                      | -                                    | -                                       | -                                  | (200.25)                                  | -200.25                       | -                |
| 0000000099020158  | Trailing   |                            | -                               | 45,963.26                      | -                                    | -                                       | -                                  | (262.50)                                  | -262.50                       | -                |
| 0000000150505287  | Trailing   |                            | -                               | 131,205.39                     | -                                    | -                                       | -                                  | (106.54)                                  | -106.54                       | -                |
| 0000000150764306  | Trailing   |                            | -                               | 93,741.95                      | -                                    | -                                       | -                                  | (315.00)                                  | -315.00                       | -                |
| 0000000148038425  | Trailing   | Delinquent                 | 07/01/2017                      | 139,927.25                     | 81,554.03                            | 80,556.83                               | 13,876.35                          | -   | 13,876.35                     | 17.226%          |
| 0000000097771513  | Trailing   | REO                        | 11/01/2017                      | 84,828.21                      | 124,087.99                           | 121,498.88                              | 109,270.01                         | -   | 109,270.01                    | 89.935%          |
| Count: 16 Group 2 | SUBTOTAL   |                            |                                 | 1,707,829.31                   | 263,925.33                           | 260,339.02                              | 113,718.80                         | (1,200.50)                                | 112,518.30                    | 43.681%          |
| 0000000096944632  | Trailing   |                            | -                               | 61,974.15                      | -                                    | -                                       | -                                  | (70.00)                                   | -70.00                        | -                |
| 0000000097321517  | Trailing   |                            | -                               | 438,216.21                     | -                                    | -                                       | -                                  | 15.00                                     | 15.00                         | -                |
| 0000000097602593  | Trailing   |                            | -                               | 257,053.48                     | -                                    | -                                       | -                                  | 2,936.57                                  | 2,936.57                      | -                |
| 0000000097744197  | Trailing   |                            | -                               | 135,925.83                     | -                                    | -                                       | -                                  | (1,872.78)                                | -1,872.78                     | -                |
| 0000000151110806  | Trailing   |                            | -                               | 107,796.15                     | -                                    | -                                       | -                                  | 84.92                                     | 84.92                         | -                |
| Count: 5          | SUBTOTAL   |                            |                                 | 1,000,965.82                   | 0.00                                 | 0.00                                    | 0.00                               | 1,093.71                                  | 1,093.71                      |                  |
| Count: 21         | TOTALS     |                            |                                 | 2,708,795.13                   | 263,925.33                           | 260,339.02                              | 113,718.80                         | (106.79)                                  | 113,612.01                    | 43.681%          |

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



#### **REO Detail**

| Loan Number        | Group<br>No. | State | REO<br>Acquisition<br>Date | Original<br>Principal<br>Balance | Unpaid Principal<br>Balance at<br>Acquisition | Current<br>Scheduled<br>Principal<br>Balance | REO<br>Book<br>Value |
|--------------------|--------------|-------|----------------------------|----------------------------------|---|--|----------------------|
| Group 1            |              |       |                            |                                  |   |  |                      |
| 0000000096360433   | 1            | NJ    | Not Available              | 96,000.00                        | Not Available                                 | 78,363.68                                    | Not Available        |
| 0000000097409155   | 1            | NY    | Not Available              | 215,000.00                       | Not Available                                 | 188,798.31                                   | Not Available        |
| 0000000097741755   | 1            | MD    | Not Available              | 66,400.00                        | Not Available                                 | 58,994.80                                    | Not Available        |
| 0000000098254113   | 1            | FL    | Not Available              | 172,500.00                       | Not Available                                 | 115,045.40                                   | Not Available        |
| 0000000098337595   | 1            | IL    | Not Available              | 122,400.00                       | Not Available                                 | 107,658.80                                   | Not Available        |
| 0000000099012072   | 1            | NJ    | Not Available              | 220,800.00                       | Not Available                                 | 213,369.49                                   | Not Available        |
| 0000000146125687   | 1            | TX    | Not Available              | 127,054.00                       | Not Available                                 | 122,289.04                                   | Not Available        |
| 0000000149433344   | 1            | MD    | Not Available              | 311,300.00                       | Not Available                                 | 226,752.75                                   | Not Available        |
| 0000000150612703   | 1            | MN    | Not Available              | 85,680.00                        | Not Available                                 | 74,998.17                                    | Not Available        |
| 0000000150685949   | 1            | NJ    | Not Available              | 157,000.00                       | Not Available                                 | 135,965.71                                   | Not Available        |
| 0000000151492006   | 1            | LA    | Not Available              | 137,700.00                       | Not Available                                 | 144,350.61                                   | Not Available        |
| Count: 11  Group 2 | SUBTOTAL     |       |                            | 1,711,834.00                     | Not Available                                 | 1,466,586.76                                 | Not Available        |
| 0000000098407638   | 2            | NJ    | Not Available              | 454,750.00                       | Not Available                                 | 454,750.00                                   | Not Available        |
| 0000000098422199   | 2            | FL    | Not Available              | 516,000.00                       | Not Available                                 | 467,046.54                                   | Not Available        |
| Count: 2           | SUBTOTAL     |       |                            | 970,750.00                       | Not Available                                 | 921,796.54                                   | Not Available        |
| Count: 13          | TOTALS       |       |                            | 2,682,584.00                     | Not Available                                 | 2,388,383.30                                 | Not Available        |