

Distribution Date: 07/26/2021
Determination Date: 07/09/2021

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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Deal Contact:

Valerie Delgado
valerie.delgado@citi.com
Tel: (714) 845-4102

Citibank, N.A.
Agency and Trust
388 Greenwich Street
New York, NY 10013

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DISTRIBUTION IN DOLLARS

Distribution Summary

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count (5)	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Balance Change (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
A1	602,007,000.00	49,481,279.67	0.381500%	31 / 360	06/25 - 07/25	16,255.29	1,534,796.96	1,551,052.25	0.00	0.00	47,946,482.71
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	49,332,266.38	0.411500%	31 / 360	06/25 - 07/25	17,480.75	35,550.07	53,030.82	0.00	0.00	49,296,716.31
A2C	7,144,000.00	3,262,119.90	0.611500%	31 / 360	06/25 - 07/25	1,717.73	2,350.77	4,068.50	0.00	0.00	3,259,769.13
M1	44,334,000.00	15,718,383.73	0.526500%	31 / 360	06/25 - 07/25	7,126.32	0.00	7,126.32	0.00	(43,598.19)	15,761,981.92
M2	51,827,000.00	0.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	0.00
M3	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	2,246,167.98		30 / 360	06/01 - 06/30	0.00	0.00	0.00	0.00	(200,051.98)	2,446,219.96
P	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	120,040,317.66				42,580.09	1,572,697.80	1,615,277.89	0.00	(243,650.17)	118,711,270.03

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PER \$1,000 OF ORIGINAL BALANCE

Distribution Summary (Factors)

Class	CUSIP(s)	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Balance Change (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
A1	17309PAS5	7/23/2021	82.193861	0.027002	2.549467	2.576469	0.000000	0.000000	79.644394
A2A	17309PAA4	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
A2B	17309PAB2	7/23/2021	291.585985	0.103323	0.210124	0.313447	0.000000	0.000000	291.375860
A2C	17309PAC0	7/23/2021	456.623726	0.240444	0.329055	0.569499	0.000000	0.000000	456.294671
M1	17309PAD8	7/23/2021	354.544677	0.160742	0.000000	0.160742	0.000000	-0.983403	355.528080
M2	17309PAE6	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M3	17309PAF3	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M4	17309PAG1	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M5	17309PAH9	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M6	17309PAJ5	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M7	17309PAK2	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M8	17309PAL0	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M9	17309PAM8	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M10	17309PAT3	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M11	17309PAU0	7/23/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CE	17309PAP1	6/30/2021	87.733108	0.000000	0.000000	0.000000	0.000000	-7.813833	95.546942
P	17309PAN6	6/30/2021	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
R	17309PAQ9	6/30/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
RX	17309PAR7	6/30/2021	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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DISTRIBUTION IN DOLLARS

Interest Distribution Detail

Class (1)	Prior Principal Balance (2)	Pass- Through Rate (3)	Next Pass- Through Rate (4)	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall (9)	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
A1	49,481,279.67	0.381500%	0.379250%	31 / 360	16,255.29	0.00	0.00	0.00	16,255.29	0.00	16,255.29	0.00
A2A	0.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2B	49,332,266.38	0.411500%	0.409250%	31 / 360	17,480.75	0.00	0.00	0.00	17,480.75	0.00	17,480.75	0.00
A2C	3,262,119.90	0.611500%	0.609250%	31 / 360	1,717.73	0.00	0.00	0.00	1,717.73	0.00	1,717.73	0.00
M1	15,718,383.73	0.526500%	0.524250%	31 / 360	7,126.32	65,809.16	0.00	0.00	72,935.48	0.00	7,126.32	65,809.16
M2	0.00	0.000000%	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M3	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
M9	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	2,246,167.98		-	30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P	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	120,040,317.66				42,580.09	65,809.16	0.00	0.00	108,389.25	0.00	42,580.09	65,809.16

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DISTRIBUTION IN DOLLARS

Principal Distribution Detail

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Balance Change (6)	Current Realized Losses (7)	Current Principal Recoveries (8)	Current Principal Balance (9)=(3)-(4)-(5)+(6)- (7)+(8)	Cumulative Realized Losses (10)	Original Class (%) (11)	Current Class (%) (12)	Original Credit Support (13)	Current Credit Support (14)
A1	602,007,000.00	49,481,279.67	186,208.41	1,348,588.55	0.00	0.00	0.00	47,946,482.71	0.00	48.20%	40.39%	21.00%	15.34%
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	49,332,266.38	35,550.07	0.00	0.00	0.00	0.00	49,296,716.31	0.00	13.55%	41.53%	21.00%	15.34%
A2C	7,144,000.00	3,262,119.90	2,350.77	0.00	0.00	0.00	0.00	3,259,769.13	0.00	0.57%	2.75%	21.00%	15.34%
M1	44,334,000.00	15,718,383.73	0.00	0.00	0.00	(43,598.19)	0.00	15,761,981.92	28,572,018.08	3.55%	13.28%	17.45%	2.06%
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	2,246,167.98	40,600.96	0.00	0.00	(200,051.98)	0.00	2,446,219.96	24,131,445.71	2.05%	2.06%	0.00%	0.00%
Totals	1,248,850,284.29	120,040,217.66	264,710.21	1,348,588.55	0.00	(243,650.17)	0.00	118,711,170.03	245,026,463.79	100%	100%		

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Reconciliation Detail

SOURCE OF FUNDS		ALLOCATION OF FUNDS	
Interest Funds Available		Scheduled Fees	
Scheduled Interest	382,535.06	Servicing Fee	46,739.43
Uncompensated PPIS	0.00	Credit Risk Manager Fee	2,500.00
Relief Act Interest Shortfall	0.00	Total Scheduled Fees:	49,239.43
Interest Adjustments	58,152.08	Additional Fees, Expenses, etc.	
Realized Loss in Excess of Principal Balance	0.00	Extraordinary Trust Fund Expenses	1,651.15
Non Recoverable Servicing Advance	0.00	Other Expenses	0.00
Total Interest Funds Available:	440,687.14	Total Additional Fees, Expenses, etc.:	1,651.15
Principal Funds Available		Distributions	
Scheduled Principal	264,710.21	Interest Distribution	42,580.09
Curtailments	(34,485.38)	Principal Distribution	1,572,697.80
Prepayments in Full	1,029,399.16	Total Distributions:	1,615,277.89
Net Liquidation Proceeds	(34,142.66)	Total Funds Allocated	1,666,168.47
Repurchased Principal	0.00		
Substitution Principal	0.00		
Insurance Proceeds	0.00		
Other Principal	0.00		
Total Principal Funds Available:	1,225,481.33		
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	1,666,168.47		

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Collateral Summary

GROUP 1

ASSET CHARACTERISTICS

	<u>Cut-Off</u>	<u>Beginning</u>	<u>Ending</u>	<u>Delta or % of Orig</u>
Aggregate Stated Principal Balance	762,034,452.65	80,526,059.26	79,258,603.55	10.40%
Aggregate Actual Principal Balance	762,034,452.65	80,710,043.31	79,455,021.28	10.43%
Loan Count	4,716	706	697	4,019
Weighted Average Coupon Rate (WAC)	8.483985%	4.310813%	Not Available	Not Available
Net Weighted Average Coupon Rate (Net WAC)	7.968985%	3.794563%	Not Available	Not Available
Weighted Average Remaining Term (WART in months)	354	179	178	176

AVAILABLE PRINCIPAL

Scheduled Principal	186,208.41
Curtailments	(16,829.31)
Principal Prepayments	1,028,652.97
Liquidation Proceeds	69,423.64
Repurchased Principal	0.00
Trailing Recoveries	37,793.51
Insurance Proceeds	0.00
TOTAL AVAILABLE PRINCIPAL	1,305,249.22

Realized Loss Summary

Current Realized Losses	109,301.07
Current Bankruptcy Losses	0.00
Trailing Losses	(37,793.51)
Realized Loss in Excess of Liquidated Loan Balance	0.00
<i>Cumulative Realized Losses</i>	<i>257,531,314.69</i>

AVAILABLE INTEREST

Scheduled Interest	268,845.52
Less: Servicing Fee	31,548.99
Credit Risk Manager Fee	1,676.93
Uncompensated PPIS	0.00
Relief Act Interest Shortfall	0.00
Non-Recoverable P&I Advance	0.00
Non-Recoverable Servicing Advance	0.00
Net Interest Adjustment	(63,526.50)
Realized Loss in Excess of Liquidated Loan Balance	0.00
Extraordinary Trust Fund Expense	1,160.43
Additional Expense	0.00
TOTAL AVAILABLE INTEREST	297,985.67

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Collateral Summary

GROUP 2

ASSET CHARACTERISTICS

	<u>Cut-Off</u>	<u>Beginning</u>	<u>Ending</u>	<u>Delta or % of Orig</u>
Aggregate Stated Principal Balance	486,815,931.64	39,514,258.40	39,452,666.48	8.10%
Aggregate Actual Principal Balance	486,815,931.64	39,694,076.80	39,621,677.75	8.14%
Loan Count	1,806	220	219	1,587
Weighted Average Coupon Rate (WAC)	8.211203%	3.899857%	Not Available	Not Available
Net Weighted Average Coupon Rate (Net WAC)	7.696203%	3.383607%	Not Available	Not Available
Weighted Average Remaining Term (WART in months)	356	180	179	177

AVAILABLE PRINCIPAL

Scheduled Principal	78,501.80
Curtailments	(17,656.07)
Principal Prepayments	746.19
Liquidation Proceeds	0.00
Repurchased Principal	0.00
Trailing Recoveries	5,804.68
Insurance Proceeds	0.00
TOTAL AVAILABLE PRINCIPAL	67,396.60

Realized Loss Summary

Current Realized Losses	37,863.42
Current Bankruptcy Losses	0.00
Trailing Losses	(5,804.68)
Realized Loss in Excess of Liquidated Loan Balance	0.00
Cumulative Realized Losses	193,912,491.71

AVAILABLE INTEREST

Scheduled Interest	113,689.54
Less: Servicing Fee	15,190.44
Credit Risk Manager Fee	823.07
Uncompensated PPIS	0.00
Relief Act Interest Shortfall	0.00
Non-Recoverable P&I Advance	0.00
Non-Recoverable Servicing Advance	0.00
Net Interest Adjustment	5,374.42
Realized Loss in Excess of Liquidated Loan Balance	0.00
Extraordinary Trust Fund Expense	490.72
Additional Expense	0.00
TOTAL AVAILABLE INTEREST	91,810.89

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Delinquency Information

GROUP 1

	Less Than 30 Days	30-59 Days	60-89 Days	90+ Days	Totals
<u>Delinquency</u>					
Scheduled Principal Balance		1,391,872.03	142,223.45	2,098,751.52	3,632,847.00
Percentage of Total Pool Balance		1.7561%	0.1794%	2.6480%	4.5835%
Number of Loans		15	1	16	32
Percentage of Total Loans		2.1521%	0.1435%	2.2956%	4.5911%
<u>Bankruptcy</u>					
Scheduled Principal Balance	730,172.87	0.00	0.00	816,600.62	1,546,773.49
Percentage of Total Pool Balance	0.9213%	0.0000%	0.0000%	1.0303%	1.9516%
Number of Loans	8	0	0	7	15
Percentage of Total Loans	1.1478%	0.0000%	0.0000%	1.0043%	2.1521%
<u>Foreclosure</u>					
Scheduled Principal Balance		0.00	0.00	614,925.05	614,925.05
Percentage of Total Pool Balance		0.0000%	0.0000%	0.7758%	0.7758%
Number of Loans		0	0	5	5
Percentage of Total Loans		0.0000%	0.0000%	0.7174%	0.7174%
<u>REO</u>					
Scheduled Principal Balance		0.00	0.00	373,402.95	373,402.95
Percentage of Total Pool Balance		0.0000%	0.0000%	0.4711%	0.4711%
Number of Loans		0	0	3	3
Percentage of Total Loans		0.0000%	0.0000%	0.4304%	0.4304%
<u>Total</u>					
Scheduled Principal Balance	730,172.87	1,391,872.03	142,223.45	3,903,680.14	6,167,948.49
Percentage of Total Pool Balance	0.9213%	1.7561%	0.1794%	4.9252%	7.7821%
Number of Loans	8	15	1	31	55
Percentage of Total Loans	1.1478%	2.1521%	0.1435%	4.4476%	7.8910%
Principal and Interest Advance Required and Received					
		254,458.69			

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Delinquency Information

GROUP 2

	Less Than 30 Days	30-59 Days	60-89 Days	90+ Days	Totals
<u>Delinquency</u>					
Scheduled Principal Balance		306,426.85	1,026,474.92	1,770,431.30	3,103,333.07
Percentage of Total Pool Balance		0.7767%	2.6018%	4.4875%	7.8660%
Number of Loans		3	3	8	14
Percentage of Total Loans		1.3699%	1.3699%	3.6530%	6.3927%
<u>Bankruptcy</u>					
Scheduled Principal Balance	1,357,254.26	0.00	0.00	277,843.44	1,635,097.70
Percentage of Total Pool Balance	3.4402%	0.0000%	0.0000%	0.7042%	4.1445%
Number of Loans	7	0	0	2	9
Percentage of Total Loans	3.1963%	0.0000%	0.0000%	0.9132%	4.1096%
<u>Foreclosure</u>					
Scheduled Principal Balance		0.00	0.00	723,010.34	723,010.34
Percentage of Total Pool Balance		0.0000%	0.0000%	1.8326%	1.8326%
Number of Loans		0	0	4	4
Percentage of Total Loans		0.0000%	0.0000%	1.8265%	1.8265%
<u>REO</u>					
Scheduled Principal Balance		0.00	0.00	0.00	0.00
Percentage of Total Pool Balance		0.0000%	0.0000%	0.0000%	0.0000%
Number of Loans		0	0	0	0
Percentage of Total Loans		0.0000%	0.0000%	0.0000%	0.0000%
<u>Total</u>					
Scheduled Principal Balance	1,357,254.26	306,426.85	1,026,474.92	2,771,285.08	5,461,441.11
Percentage of Total Pool Balance	3.4402%	0.7767%	2.6018%	7.0243%	13.8430%
Number of Loans	7	3	3	14	27
Percentage of Total Loans	3.1963%	1.3699%	1.3699%	6.3927%	12.3288%
Principal and Interest Advance Required and Received		130,279.18			

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Delinquency Information

GROUP TOTALS

	<u>Less Than 30 Days</u>	<u>30-59 Days</u>	<u>60-89 Days</u>	<u>90+ Days</u>	<u>Totals</u>
<u>Delinquency</u>					
Scheduled Principal Balance		1,698,298.88	1,168,698.37	3,869,182.82	6,736,180.07
Percentage of Total Pool Balance		1.4306%	0.9845%	3.2593%	5.6744%
Number of Loans		18	4	24	46
Percentage of Total Loans		1.9651%	0.4367%	2.6201%	5.0218%
<u>Bankruptcy</u>					
Scheduled Principal Balance	2,087,427.13	0.00	0.00	1,094,444.06	3,181,871.19
Percentage of Total Pool Balance	1.7584%	0.0000%	0.0000%	0.9219%	2.6803%
Number of Loans	15	0	0	9	24
Percentage of Total Loans	1.6376%	0.0000%	0.0000%	0.9825%	2.6201%
<u>Foreclosure</u>					
Scheduled Principal Balance		0.00	0.00	1,337,935.39	1,337,935.39
Percentage of Total Pool Balance		0.0000%	0.0000%	1.1271%	1.1271%
Number of Loans		0	0	9	9
Percentage of Total Loans		0.0000%	0.0000%	0.9825%	0.9825%
<u>REO</u>					
Scheduled Principal Balance		0.00	0.00	373,402.95	373,402.95
Percentage of Total Pool Balance		0.0000%	0.0000%	0.3145%	0.3145%
Number of Loans		0	0	3	3
Percentage of Total Loans		0.0000%	0.0000%	0.3275%	0.3275%
<u>Total</u>					
Scheduled Principal Balance	2,087,427.13	1,698,298.88	1,168,698.37	6,674,965.22	11,629,389.60
Percentage of Total Pool Balance	1.7584%	1.4306%	0.9845%	5.6229%	9.7964%
Number of Loans	15	18	4	45	82
Percentage of Total Loans	1.6376%	1.9651%	0.4367%	4.9127%	8.9520%

Principal and Interest Advance Required and Received	384,737.87
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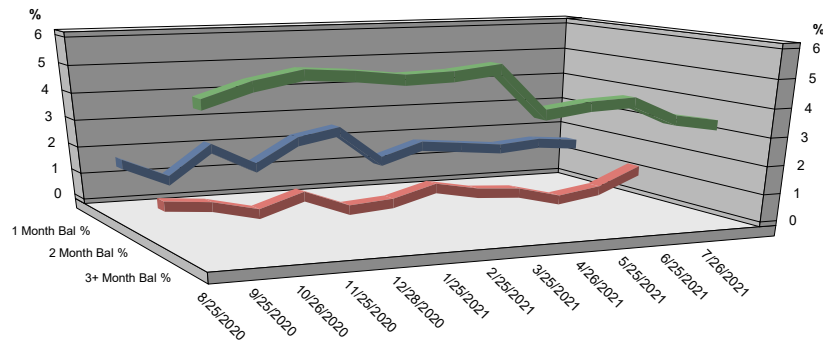
Citigroup Mortgage Loan Trust Inc.
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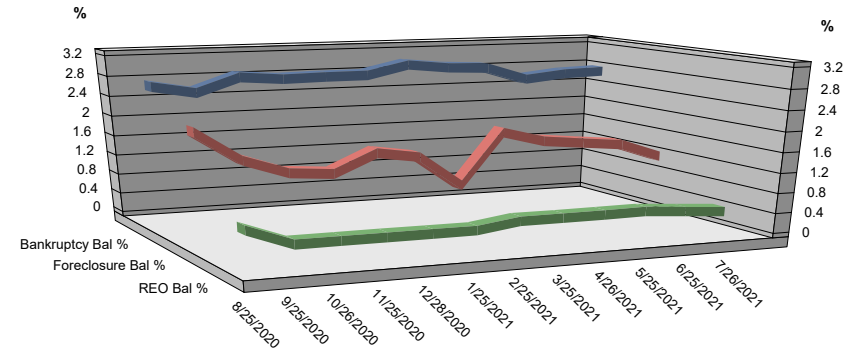
Historical Delinquency Information

Distribution Date	1 Month		2 Month		3 + Month		Bankruptcy		Foreclosure		REO		Total	
	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt
07/2021	1,698,299 1.431%	18 2.0%	1,168,698 0.984%	4 0.4%	3,869,183 3.259%	24 2.6%	3,181,871 2.680%	24 2.6%	1,337,935 1.127%	9 1.0%	373,403 0.315%	3 0.3%	11,629,390 9.79%	82 9.0%
06/2021	1,869,678 1.558%	11 1.2%	362,626 0.302%	2 0.2%	4,211,816 3.509%	26 2.8%	3,188,581 2.656%	24 2.6%	1,695,734 1.413%	11 1.2%	442,827 0.369%	4 0.4%	11,771,263 9.806%	78 8.4%
05/2021	1,714,230 1.418%	10 1.1%	62,440 0.052%	1 0.1%	5,083,322 4.205%	29 3.1%	3,109,445 2.572%	23 2.5%	1,799,125 1.488%	11 1.2%	521,664 0.431%	5 0.5%	12,290,226 10.166%	79 8.5%
04/2021	1,925,138 1.563%	10 1.1%	529,073 0.430%	6 0.6%	5,089,199 4.131%	31 3.3%	3,481,751 2.827%	24 2.5%	1,934,367 1.570%	11 1.2%	521,664 0.423%	5 0.5%	13,481,192 10.944%	87 9.2%
03/2021	2,115,733 1.699%	13 1.4%	661,736 0.532%	5 0.5%	4,892,249 3.930%	30 3.2%	3,566,938 2.865%	25 2.6%	2,220,936 1.784%	12 1.3%	521,664 0.419%	5 0.5%	13,979,255 11.229%	90 9.5%
02/2021	1,499,085 1.196%	12 1.3%	1,023,240 0.816%	5 0.5%	6,881,478 5.490%	37 3.9%	3,695,626 2.948%	27 2.8%	966,099 0.771%	7 0.7%	521,664 0.416%	5 0.5%	14,587,191 11.638%	93 9.7%
01/2021	3,081,752 2.441%	19 2.0%	459,164 0.364%	4 0.4%	6,713,381 5.318%	38 4.0%	3,497,400 2.771%	26 2.7%	1,749,817 1.386%	12 1.3%	373,403 0.296%	3 0.3%	15,874,917 12.576%	102 10.6%
12/2020	2,717,245 2.141%	18 1.9%	300,794 0.237%	3 0.3%	6,684,934 5.268%	39 4.0%	3,509,701 2.766%	26 2.7%	1,914,944 1.509%	11 1.1%	373,403 0.294%	3 0.3%	15,501,021 12.215%	100 10.4%
11/2020	1,585,347 1.240%	14 1.4%	1,078,981 0.844%	5 0.5%	6,955,427 5.442%	41 4.2%	3,516,512 2.751%	26 2.7%	1,470,431 1.150%	11 1.1%	373,403 0.292%	3 0.3%	14,980,101 11.721%	100 10.3%
10/2020	2,653,227 2.062%	19 1.9%	406,648 0.316%	3 0.3%	7,148,194 5.556%	41 4.2%	3,626,834 2.819%	26 2.7%	1,557,808 1.211%	12 1.2%	373,403 0.290%	3 0.3%	15,766,114 12.255%	104 10.6%
09/2020	1,229,008 0.949%	10 1.0%	898,018 0.693%	6 0.6%	6,821,158 5.266%	38 3.9%	3,294,865 2.544%	24 2.4%	1,944,971 1.502%	15 1.5%	373,403 0.288%	3 0.3%	14,561,423 11.242%	96 9.8%
08/2020	2,158,682 1.657%	18 1.8%	1,067,364 0.820%	8 0.8%	6,220,351 4.776%	36 3.6%	3,508,458 2.694%	26 2.6%	2,707,208 2.079%	17 1.7%	797,593 0.612%	6 0.6%	16,459,656 12.638%	111 11.2%

Historical One, Two, and Three-Plus Month Trend



Historical BK, FC, and REO Trend



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Standard Prepayment and Default Information

Payment Date	Wtd. Avg. Age (Months)	Current Collateral Balance	Scheduled Principal	Unscheduled Principal	Liquidation Principal	SMM	CPR	PSA	MDR	CDR	SDA
26-Jul-2021	180.81	118,711,270.03	264,710.21	1,064,337.42	69,423.64	0.889%	10.157%	169%	0.058%	0.692%	12%
25-Jun-2021	179.81	120,040,317.66	270,977.13	586,477.38	314,743.89	0.486%	5.681%	95%	0.260%	3.080%	51%
25-May-2021	178.81	120,897,772.17	267,583.12	2,015,487.31	0.00	1.640%	17.996%	300%	0.000%	0.000%	0%
26-Apr-2021	177.81	123,180,842.60	270,490.27	1,040,752.17	0.00	0.838%	9.603%	160%	0.000%	0.000%	0%
25-Mar-2021	176.81	124,492,085.04	269,178.62	580,560.37	148,386.22	0.464%	5.430%	91%	0.118%	1.411%	24%
25-Feb-2021	175.81	125,341,824.03	274,340.69	613,796.44	294,063.57	0.487%	5.694%	95%	0.233%	2.760%	46%
25-Jan-2021	174.81	126,229,961.16	271,841.20	398,140.02	0.00	0.314%	3.708%	62%	0.000%	0.000%	0%
28-Dec-2020	173.81	126,899,942.38	275,158.52	633,500.43	163,099.82	0.497%	5.801%	97%	0.128%	1.521%	25%
25-Nov-2020	172.82	127,808,601.33	271,200.56	570,015.36	0.00	0.444%	5.200%	87%	0.000%	0.000%	0%
26-Oct-2020	171.82	128,649,817.25	271,315.49	606,810.67	0.00	0.469%	5.490%	92%	0.000%	0.000%	0%
25-Sep-2020	170.82	129,527,943.41	271,030.50	445,001.57	424,190.00	0.342%	4.032%	67%	0.326%	3.839%	64%
25-Aug-2020	169.82	130,243,975.48	271,931.19	165,778.97	0.00	0.127%	1.515%	25%	0.000%	0.000%	0%
27-Jul-2020	168.82	130,681,685.64	270,644.43	276,482.99	0.00	0.211%	2.504%	42%	0.000%	0.000%	0%

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

CPR (Constant Prepayment Rate) = $1 - ((1 - \text{SMM})^{12})$

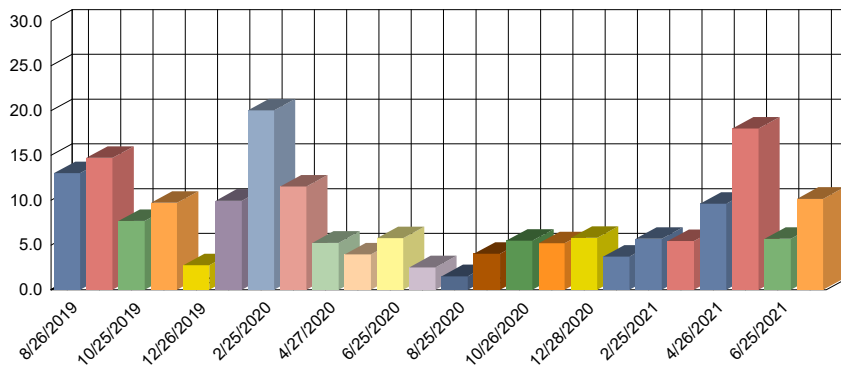
PSA (Public Securities Association) = $\text{CPR} / (\min(.2\% * \text{Age}, 6\%))$

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

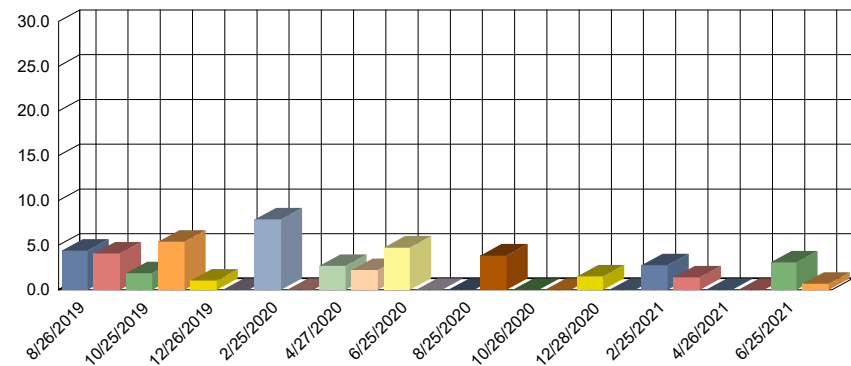
CDR (Conditional Default Rate) = $1 - ((1 - \text{MDR})^{12})$

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

CPR



CDR



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Credit Enhancement

Overcollateralization and Trigger Information

Overcollateralization Target Amount		25,601,432.88	21.5661%
Beginning Overcollateralization Amount		2,246,167.98	
Overcollateralization Decrease Due to Realized Losses		(103,566.30)	
Overcollateralization Deficiency Amount	23,458,831.20		
Excess Spread Available for Overcollateralization Increase	348,867.62		
Overcollateralization Increase Amount		348,867.62	
Excess Overcollateralization Amount	0.00		
Principal Available for Overcollateralization Reduction	1,225,481.33		
Overcollateralization Reduction Amount		0.00	
Current Overcollateralization		2,446,219.96	2.0606%
Current Senior Enhancement Percentage			15.3383%

Are Stepdown Principal Distributions Allowed This Month?		No
<i>(Has the Stepdown Date Occured and Are There No Trigger Events in Effect?)</i>		
Has the Stepdown Date Occured?		Yes
<i>(Has the 3rd Anniversary Distribution Date Occurred and Does the Senior Enhancement Percentage Equal or Exceed the Target Percentage?)</i>		
3rd Anniversary Distribution Date	26-Oct-2009	
Stepdown Date Senior Enhancement Percentage	15.1330%	
Senior Enhancement Target Percentage	41.9000%	
Is a Trigger Event in Effect?		No
<i>(On or after the Stepdown Date, is a Delinquency Trigger Event or a Cumulative Realized Loss Trigger in Effect?)</i>		
Is a Delinquency Trigger Event in Effect?		Yes
<i>(Does the Delinquency Percentage Exceed the Target Percentage?)</i>		
Delinquency Percentage	6.6073%	
Target Percentage (38.19% of the Prior Senior Enhancement Percentage)	5.7153%	
Is a Cumulative Realized Loss Trigger Event in Effect?		Yes
<i>(Does the Cumulative Loss Percentage Exceed the Target Percentage?)</i>		
Cumulative Loss Percentage	36.1488%	
Target Percentage	6.4000%	

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Citigroup Mortgage Loan Trust Inc.
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Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available Funds
<u>Group 1 Interest Remittance Funds</u>		299,146.10
Class A1 Certificates, the Senior Interest Distribution Amount	(16,255.29)	282,890.81
Class A2 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	282,890.81
<u>Group 2 Interest Remittance Funds</u>		92,301.61
Class A2 Certificates, the Senior Interest Distribution Amount	(19,198.48)	73,103.13
Class A1 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	73,103.13
<u>Reamining Group 1 & 2 Interest Remittance Funds</u>		355,993.94
Class M-1 Interest Distribution Amount	(7,126.32)	348,867.62
Class M-2 Interest Distribution Amount	0.00	348,867.62
Class M-3 Interest Distribution Amount	0.00	348,867.62
Class M-4 Interest Distribution Amount	0.00	348,867.62
Class M-5 Interest Distribution Amount	0.00	348,867.62
Class M-6 Interest Distribution Amount	0.00	348,867.62
Class M-7 Interest Distribution Amount	0.00	348,867.62
Class M-8 Interest Distribution Amount	0.00	348,867.62
Class M-9 Interest Distribution Amount	0.00	348,867.62
Class M-10 Interest Distribution Amount	0.00	348,867.62
Class M-11 Interest Distribution Amount	0.00	348,867.62
<u>Group 1 Principal Remittance Amount Less Any OC Reduction Amount)</u>		1,194,336.79
Class A-1 Certificates	(1,194,336.79)	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
<u>Group 2 Principal Remittance Amount Less Any OC Reduction Amount)</u>		29,493.39
Class A-2A Certificates	0.00	29,493.39
Class A-2B Certificates	(27,664.09)	1,829.30
Class A-2C Certificates	(1,829.30)	0.00
Class A-1 Certificates	0.00	0.00

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Citigroup Mortgage Loan Trust Inc.
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Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available Funds
<u>Group 1 & 2 Remaining Principal Remittance Amount Less Any OC Reduction Amount)</u>		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
<u>Net Monthly Excess Cashflow</u>		348,867.62
Class A-1 Certificates	(340,460.17)	8,407.45
Class A-2A Certificates	0.00	8,407.45
Class A-2B Certificates	(7,885.98)	521.46
Class A-2C Certificates	(521.46)	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

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Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available 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
<u>Prepayment Penalties</u>		0.00
Class P Prepayment Penalties	0.00	0.00
Distribution of Class P outstanding Certificate Principal Balance	0.00	0.00
<u>Cap Account Funds</u>		0.00
Class A Certificates, the Senior Interest Distribution Amount	0.00	0.00
All Certificates, the Overcollateralization Deficiency Amount to those entitled to receive	0.00	0.00
Class M Certificates, the Interest Distribution Amount and Interest Carryforward Amount	0.00	0.00
Class M Certificates, the reimbursement 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

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Other Information

Cap Account Information

Beginning Cap Account Balance	0.00
Deposits	0.00
Withdrawals	0.00
Ending Cap Account Balance	0.00

Net 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

Expenses

Extraordinary Trust Fund Expenses	727,609.95
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Rate Reset Information

Current LIBOR	0.091500%
Next LIBOR	0.089250%

Net Wac Rate Carryover Amount for Each Class of Certificates

A-1 Net Wac Rate Carryover Amount	0.00
A-2A Net Wac Rate Carryover Amount	0.00
A-2B Net Wac Rate Carryover Amount	0.00
A-2C Net Wac Rate Carryover Amount	0.00
M-1 Net Wac Rate Carryover Amount	0.00
M-2 Net Wac Rate Carryover Amount	0.00
M-3 Net Wac Rate Carryover Amount	0.00
M-4 Net Wac Rate Carryover Amount	0.00
M-5 Net Wac Rate Carryover Amount	0.00
M-6 Net Wac Rate Carryover Amount	0.00
M-7 Net Wac Rate Carryover Amount	0.00
M-8 Net Wac Rate Carryover Amount	0.00
M-9 Net Wac Rate Carryover Amount	0.00
M-10 Net Wac Rate Carryover Amount	0.00
M-11 Net Wac Rate Carryover Amount	0.00

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Other Information

Net WAC Rate Carryover Remaining Unpaid on Each Class of Certificates

A-1 Unpaid Net WAC Rate Carryover Amount	0.00
A-2A Unpaid Net WAC Rate Carryover Amount	0.00
A-2B Unpaid Net WAC Rate Carryover Amount	0.00
A-2C Unpaid Net WAC Rate Carryover Amount	0.00
M-1 Unpaid Net WAC Rate Carryover Amount	0.00
M-2 Unpaid Net WAC Rate Carryover Amount	0.00
M-3 Unpaid Net WAC Rate Carryover Amount	0.00
M-4 Unpaid Net WAC Rate Carryover Amount	0.00
M-5 Unpaid Net WAC Rate Carryover Amount	0.00
M-6 Unpaid Net WAC Rate Carryover Amount	0.00
M-7 Unpaid Net WAC Rate Carryover Amount	0.00
M-8 Unpaid Net WAC Rate Carryover Amount	0.00
M-9 Unpaid Net WAC Rate Carryover Amount	0.00
M-10 Unpaid Net WAC Rate Carryover Amount	0.00
M-11 Unpaid Net WAC Rate Carryover Amount	0.00

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Liquidation / Loss Detail

Loan Number	Loss Type	Most Recent Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 1										
0000000145245387	Liquidation	REO	07/01/2019	120,138.01	69,423.64	69,423.64	48,921.17	-	48,921.17	70.468%
0000000085534337	Mod/Active	Current	07/01/2021	192,405.32	152,633.83	152,194.97	2,227.77	-	2,227.77	-
0000000085607976	Mod/Active	Current	07/01/2021	268,173.59	96,136.91	96,002.25	955.34	-	955.34	-
0000000085727931	Mod/Active	Current	07/01/2021	230,046.52	165,745.18	164,990.79	2,149.45	-	2,149.45	-
0000000085849776	Mod/Active	Current	07/01/2021	89,920.03	73,479.27	73,305.73	1,136.71	-	1,136.71	-
0000000085859692	Mod/Active	Current	07/01/2021	103,931.84	67,289.71	67,160.81	417.53	-	417.53	-
0000000093428472	Mod/Active	Current	07/01/2021	196,965.20	129,782.26	129,221.93	2,122.83	-	2,122.83	-
0000000096800677	Mod/Active	Current	07/01/2021	76,368.36	63,171.65	63,090.06	459.90	-	459.90	-
0000000096855598	Mod/Active	Current	07/01/2021	151,832.44	180,137.63	179,889.36	800.88	-	800.88	-
0000000097026314	Mod/Active	Current	07/01/2021	134,762.85	26,383.53	26,351.92	626.21	-	626.21	-
0000000097045272	Mod/Active	Current	07/01/2021	82,621.74	51,371.64	51,145.04	807.28	-	807.28	-
0000000097103196	Mod/Active	Current	07/01/2021	309,073.06	270,883.66	270,498.93	1,967.49	-	1,967.49	-
0000000097112999	Mod/Active	Current	07/01/2021	65,625.12	41,489.88	41,418.14	420.96	-	420.96	-
0000000097127112	Mod/Active	Current	07/01/2021	207,578.49	98,016.94	97,633.27	953.48	-	953.48	-
0000000097285795	Mod/Active	Current	07/01/2021	215,802.07	141,829.68	141,663.72	945.17	-	945.17	-
0000000097331953	Mod/Active	Current	07/01/2021	228,995.93	191,037.74	190,486.01	2,078.71	-	2,078.71	-
0000000097421556	Mod/Active	Current	07/01/2021	170,843.98	142,074.70	141,874.65	1,276.74	-	1,276.74	-
0000000097538193	Mod/Active	Current	07/01/2021	253,111.17	276,034.94	275,613.19	1,635.04	-	1,635.04	-
0000000097540231	Mod/Active	Current	07/01/2021	113,244.98	91,903.65	91,751.87	442.28	-	442.28	-
0000000097650832	Mod/Active	Current	07/01/2021	369,000.00	232,160.05	231,770.23	2,034.83	-	2,034.83	-
0000000097650998	Mod/Active	Current	07/01/2021	74,040.52	42,438.58	42,241.61	560.41	-	560.41	-
0000000097674311	Mod/Active	Current	07/01/2021	378,158.96	85,479.57	85,308.38	1,713.84	-	1,713.84	-
0000000097763155	Mod/Active	Current	07/01/2021	216,832.24	138,839.40	138,324.50	5,408.08	-	5,408.08	-
0000000097795553	Mod/Active	Current	07/01/2021	219,507.09	223,465.43	223,253.23	1,966.73	-	1,966.73	-
0000000097868350	Mod/Active	Current	08/01/2021	139,791.53	135,581.65	135,386.57	782.37	-	782.37	-
0000000097877278	Mod/Active	Current	07/01/2021	84,734.18	57,239.40	57,111.18	683.11	-	683.11	-

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Loan Number	Loss Type	Most Recent Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 1										
0000000097897433	Mod/Active	Current	07/01/2021	184,866.95	142,641.29	142,404.56	1,238.78	-	1,238.78	-
0000000097976997	Mod/Active	Current	07/01/2021	199,865.72	225,671.56	225,445.27	1,432.07	-	1,432.07	-
0000000097979918	Mod/Active	Current	07/01/2021	204,972.64	233,849.50	233,314.04	1,583.89	-	1,583.89	-
0000000098032030	Mod/Active	Current	07/01/2021	101,356.75	61,584.48	61,246.07	914.29	-	914.29	-
0000000098045719	Mod/Active	Current	07/01/2021	188,613.11	112,725.33	112,508.79	681.68	-	681.68	-
0000000098082993	Mod/Active	Current	07/01/2021	275,213.23	106,246.27	106,096.18	1,084.84	-	1,084.84	-
0000000098085319	Mod/Active	Current	07/01/2021	137,534.49	104,457.24	104,099.42	1,106.82	-	1,106.82	-
0000000098105430	Mod/Active	Current	07/01/2021	92,852.30	93,699.18	93,564.79	1,288.02	-	1,288.02	-
0000000098204472	Mod/Active	Current	07/01/2021	199,395.48	159,870.49	159,676.53	990.99	-	990.99	-
0000000098226715	Mod/Active	Current	07/01/2021	190,000.00	191,745.72	191,314.17	952.86	-	952.86	-
0000000098241995	Mod/Active	Current	07/01/2021	339,792.97	105,265.60	105,149.85	466.64	-	466.64	-
0000000098284953	Mod/Active	Current	07/01/2021	217,724.26	12,100.14	12,000.99	468.68	-	468.68	-
0000000098331515	Mod/Active	Current	07/01/2021	71,119.87	56,529.77	56,381.35	566.50	-	566.50	-
0000000098332679	Mod/Active	Current	07/01/2021	262,842.12	159,139.91	158,852.79	1,398.97	-	1,398.97	-
0000000098425077	Mod/Active	Current	07/01/2021	268,645.07	242,858.79	242,537.51	1,826.37	-	1,826.37	-
0000000098607195	Mod/Active	Current	07/01/2021	69,640.68	55,786.34	55,697.79	379.79	-	379.79	-
0000000098731078	Mod/Active	Current	07/01/2021	107,870.02	62,484.58	62,333.47	432.84	-	432.84	-
0000000145926424	Mod/Active	Current	07/01/2021	90,561.58	25,564.77	25,423.40	503.13	-	503.13	-
0000000149820300	Mod/Active	Current	07/01/2021	125,902.35	128,029.87	127,851.80	573.96	-	573.96	-
0000000150516268	Mod/Active	Current	07/01/2021	67,262.03	56,978.43	56,920.75	486.36	-	486.36	-
0000000150899581	Mod/Active	Current	08/01/2021	155,306.55	109,722.62	109,397.84	1,048.42	-	1,048.42	-
0000000150914729	Mod/Active	Current	07/01/2021	133,023.06	51,803.78	51,729.59	748.30	-	748.30	-
0000000150946663	Mod/Active	Current	07/01/2021	101,809.43	129,289.87	129,104.89	990.97	-	990.97	-
0000000151006327	Mod/Active	Current	07/01/2021	143,815.71	85,583.55	85,265.52	1,012.92	-	1,012.92	-
0000000151058765	Mod/Active	Current	07/01/2021	61,497.06	38,626.03	38,432.26	824.20	-	824.20	-
0000000151295128	Mod/Active	Current	07/01/2021	240,958.93	216,944.51	216,332.97	1,705.08	-	1,705.08	-

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Loan Number	Loss Type	Most Recent Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 1										
0000000151475928	Mod/Active	Current	07/01/2021	222,461.84	178,522.36	178,327.85	1,099.39	-	1,099.39	-
0000000097345714	Trailing		-	114,782.94	-	-	-	(150.50)	-150.50	-
0000000097417273	Trailing		-	57,937.93	-	-	-	(182.00)	-182.00	-
0000000097666879	Trailing		-	32,358.01	-	-	-	(210.00)	-210.00	-
0000000097675714	Trailing		-	94,904.18	-	-	-	(356.97)	-356.97	-
0000000097792675	Trailing		-	124,937.83	-	-	-	(262.50)	-262.50	-
0000000097829279	Trailing		-	78,185.43	-	-	-	(389.58)	-389.58	-
0000000097910558	Trailing		-	21,182.60	-	-	-	(24.50)	-24.50	-
0000000098578917	Trailing		-	98,710.33	-	-	-	(87.33)	-87.33	-
0000000098731433	Trailing		-	26,985.79	-	-	-	(70.00)	-70.00	-
0000000099020158	Trailing		-	45,963.26	-	-	-	(175.00)	-175.00	-
0000000148181886	Trailing		-	88,206.76	-	-	-	162.00	162.00	-
0000000151817061	Trailing		-	271,395.30	-	-	-	452.87	452.87	-
0000000098324916	Trailing	Delinquent	06/01/2021	130,731.85	56,934.33	56,663.80	-36,500.00	-	-36,500.00	-64.415%
Count: 66	SUBTOTAL			10,334,691.63	6,448,686.83	6,435,186.22	72,801.07	(1,293.51)	71,507.56	1.131%
Group 2										
0000000085920932	Mod/Active	Current	07/01/2021	163,802.82	194,121.75	193,859.35	946.62	-	946.62	-
0000000095146312	Mod/Active	Current	07/01/2021	177,740.88	106,277.02	106,126.92	790.29	-	790.29	-
0000000096601513	Mod/Active	Current	07/01/2021	558,944.74	443,303.78	442,527.51	2,764.04	-	2,764.04	-
0000000096911235	Mod/Active	Current	07/01/2021	181,590.62	165,303.65	161,846.14	-6,324.68	-	-6,324.68	-
0000000096945274	Mod/Active	Current	07/01/2021	475,163.83	241,037.55	239,826.38	2,624.45	-	2,624.45	-
0000000097218879	Mod/Active	Current	07/01/2021	344,000.00	209,947.13	209,632.68	1,247.08	-	1,247.08	-
0000000097246870	Mod/Active	Current	07/01/2021	472,559.93	461,106.38	460,657.68	2,947.17	-	2,947.17	-
0000000097259311	Mod/Active	Current	07/01/2021	109,479.16	123,380.17	123,251.73	930.63	-	930.63	-
0000000097441554	Mod/Active	Current	07/01/2021	223,545.14	74,694.22	74,034.90	989.45	-	989.45	-
0000000097509475	Mod/Active	Current	07/01/2021	343,680.20	197,486.62	197,230.35	1,820.58	-	1,820.58	-

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Liquidation / Loss Detail

Loan Number	Loss Type	Most Recent Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 2										
0000000097578835	Mod/Active	Current	07/01/2021	207,653.00	96,224.03	96,067.95	1,399.26	-	1,399.26	-
0000000097640478	Mod/Active	Current	07/01/2021	449,275.13	305,068.62	304,411.79	4,309.88	-	4,309.88	-
0000000097646277	Mod/Active	Current	07/01/2021	107,798.22	154,606.19	154,456.14	1,230.42	-	1,230.42	-
0000000097703151	Mod/Active	Current	07/01/2021	218,181.95	286,830.48	286,467.27	1,907.82	-	1,907.82	-
0000000097742837	Mod/Active	Current	07/01/2021	195,633.82	152,938.08	152,779.66	994.34	-	994.34	-
0000000097859193	Mod/Active	Current	07/01/2021	133,381.69	129,623.09	129,457.44	823.45	-	823.45	-
0000000097889232	Mod/Active	Current	07/01/2021	463,434.45	265,116.59	263,841.18	2,380.40	-	2,380.40	-
0000000097919591	Mod/Active	Current	07/01/2021	193,241.03	139,313.99	138,792.84	1,433.60	-	1,433.60	-
0000000098092471	Mod/Active	Current	07/01/2021	491,779.41	412,623.49	412,107.45	2,622.37	-	2,622.37	-
0000000098263353	Mod/Active	Current	07/01/2021	328,087.33	352,187.30	351,854.30	2,056.44	-	2,056.44	-
0000000098436439	Mod/Active	Current	07/01/2021	169,592.00	121,128.84	120,938.82	568.35	-	568.35	-
0000000150818847	Mod/Active	Current	07/01/2021	381,279.03	301,832.36	301,451.73	1,532.70	-	1,532.70	-
0000000151000361	Mod/Active	Current	07/01/2021	60,831.95	46,788.96	46,653.28	598.02	-	598.02	-
0000000151454105	Mod/Active	Current	07/01/2021	110,376.37	85,710.94	85,395.12	946.06	-	946.06	-
0000000096944632	Trailing		-	61,974.15	-	-	-	(70.00)	-70.00	-
0000000098036593	Trailing		-	65,143.15	-	-	-	590.00	590.00	-
Count: 26	SUBTOTAL			6,688,170.00	5,066,651.23	5,053,668.61	31,538.74	520.00	32,058.74	0.624%
Count: 92	TOTALS			17,022,861.63	11,515,338.06	11,488,854.83	104,339.81	(773.51)	103,566.30	0.908%

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REO Detail

Loan Number	Group No.	State	REO Acquisition Date	Original Principal Balance	Unpaid Principal Balance at Acquisition	Current Scheduled Principal Balance	REO Book Value
0000000096880356	1	IL	Not Available	130,000.00	Not Available	106,763.30	Not Available
0000000146125687	1	TX	Not Available	127,054.00	Not Available	122,289.04	Not Available
0000000151492006	1	LA	Not Available	137,700.00	Not Available	144,350.61	Not Available
Count: 3	TOTALS			394,754.00	Not Available	373,402.95	Not Available