Credit Risk Manager

Trust Administrator

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



# Depositor Citigroup Mortgage Loan Trust Inc.

Pentalpha Surveillance LLC.

#### Citibank, N.A.

CONTENTS		
Distribution Summary	2	
Distribution Summary (Factors)	3	
Interest Distribution	4	
Principal Distribution	5	
Reconciliation Detail	6	
Collateral Summary	7	
Delinquency Information	10	
Standard Prepayment and Default Information	14	
Credit Enhancement	15	
Distribution Waterfall Detail	16	
Other Information	19	
Loan Level Detail	21	

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



#### **Distribution Summary**

#### **DISTRIBUTION IN DOLLARS**

Class (1)	Original Balance (2)	Prior Principal Balance (3)	Pass- Through Rate (4)	Accrual Day Count	Accrual Dates (6)	Interest Distributed (7)	Principal Distributed (8)	Total Distributed (9)=(7+8)	Deferred Interest (10)	Realized Loss (11)	Current Principal Balance (12)=(3-8+10-11)
A1	602,007,000.00	150,838,466.28	0.326250%	29 / 360	04/27 - 05/25	39,642.23	1,204,436.50	1,244,078.73	0.00	0.00	149,634,029.78
A2A	208,254,000.00	0.00	0.241250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
A2B	169,186,000.00	100,287,671.55	0.341250%	29 / 360	04/27 - 05/25	27,568.66	160,130.98	187,699.64	0.00	0.00	100,127,540.57
A2C	7,144,000.00	6,631,570.65	0.441250%	29 / 360	04/27 - 05/25	2,357.20	10,588.74	12,945.94	0.00	0.00	6,620,981.91
M1	44,334,000.00	0.00	0.471250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M2	51,827,000.00	0.00	0.491250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
М3	21,231,000.00	0.00	0.521250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M4	17,484,000.00	0.00	0.581250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M5	22,479,000.00	0.00	0.631250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M6	14,362,000.00	0.00	0.731250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M7	16,860,000.00	0.00	1.001250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M8	9,366,000.00	0.00	1.231250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
М9	16,235,000.00	0.00	2.331250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M10	9,991,000.00	0.00	2.681250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
M11	12,488,000.00	0.00	2.681250%	29 / 360	04/27 - 05/25	0.00	0.00	0.00	0.00	0.00	0.00
CE	25,602,284.29	0.00	0.000000%	30 / 360	04/01 - 04/30	0.00	0.00	0.00	0.00	0.00	0.00
Р	100.00	100.00	0.000000%	30 / 360		0.00	0.00	0.00	0.00	0.00	100.00
R	0.00	0.00	0.000000%	30 / 360		0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00	0.000000%	30 / 360		0.00	0.00	0.00	0.00	0.00	0.00
Totals	1,248,850,384.29	257,757,808.48				69,568.09	1,375,156.22	1,444,724.31	0.00	0.00	256,382,652.26

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



**Distribution Summary (Factors)** 

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

Class	CUSIP	Record Date	Prior Principal Balance (3/2 x 1000)	Interest Distributed (7/2 x 1000)	Principal Distributed (8/2 x 1000)	Total Distributed (9/2 x 1000)	Deferred Interest (10/2 x 1000)	Realized Loss (11/2 x 1000)	Current Principal Balance (12/2 x 1000)
A1	17309PAS5	05/22/2015	250.559323	0.065850	2.000702	2.066552	0.000000	0.000000	248.558621
A2A	17309PAA4	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
A2B	17309PAB2	05/22/2015	592.765782	0.162949	0.946479	1.109428	0.000000	0.000000	591.819303
A2C	17309PAC0	05/22/2015	928.271368	0.329955	1.482186	1.812142	0.000000	0.000000	926.789181
M1	17309PAD8	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M2	17309PAE6	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
М3	17309PAF3	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M4	17309PAG1	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M5	17309PAH9	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M6	17309PAJ5	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M7	17309PAK2	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M8	17309PAL0	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
М9	17309PAM8	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M10	17309PAT3	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
M11	17309PAU0	05/22/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
CE	17309PAP1	04/30/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Р	17309PAN6	04/30/2015	1,000.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1,000.000000
R	17309PAQ9	04/30/2015	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
RX	17309PAR7	04/30/2015	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



Interest Distribution Detail

#### **DISTRIBUTION IN DOLLARS**

Class	Prior Principal Balance (2)	Pass- Through Rate	Next Pass- Through Rate	Interest Accrual Day Cnt Fraction (5)	Optimal Accrued Interest (6)	Prior Unpaid Interest (7)	Interest on Prior Unpaid Interest (8)	Non-Recov. Interest Shortfall	Interest Due (10)=(6)+(7)+(8)-(9)	Deferred Interest (11)	Interest Distributed (12)	Current Unpaid Interest (13)=(10)-(11)-(12)
A1	150,838,466.28	0.32625%	0.32975%	29 / 360	39,642.23	0.00	0.00	0.00	39,642.23	0.00	39,642.23	0.00
A2A	0.00	0.24125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2B	100,287,671.55	0.34125%	0.34475%	29 / 360	27,568.66	0.00	0.00	0.00	27,568.66	0.00	27,568.66	0.00
A2C	6,631,570.65	0.44125%	0.44475%	29 / 360	2,357.20	0.00	0.00	0.00	2,357.20	0.00	2,357.20	0.00
M1	0.00	0.47125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M2	0.00	0.49125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
М3	0.00	0.52125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M4	0.00	0.58125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M5	0.00	0.63125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M6	0.00	0.73125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M7	0.00	1.00125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M8	0.00	1.23125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M9	0.00	2.33125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M10	0.00	2.68125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M11	0.00	2.68125%		29 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CE	0.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Р	100.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	0.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RX	0.00	0.00000%		30 / 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	257,757,808.48				69,568.09	0.00	0.00	0.00	69,568.09	0.00	69,568.09	0.00

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



**Principal Distribution Detail** 

#### **DISTRIBUTION IN DOLLARS**

Class	Original Balance (2)	Prior Principal Balance (3)	Scheduled Principal Distribution (4)	Unscheduled Principal Distribution (5)	Accreted Principal (6)	Current Realized Losses (7)	Current Principal Recoveries	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	150,838,466.28	256,902.20	947,534.30	0.00	0.00	0.00	149,634,029.78	0.00	48.20%	58.36%	21.00%	0.00%
A2A	208,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.68%	0.00%	21.00%	0.00%
A2B	169,186,000.00	100,287,671.55	109,843.19	50,287.79	0.00	0.00	0.00	100,127,540.57	0.00	13.55%	39.05%	21.00%	0.00%
A2C	7,144,000.00	6,631,570.65	7,263.43	3,325.30	0.00	0.00	0.00	6,620,981.91	0.00	0.57%	2.58%	21.00%	0.00%
M1	44,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,334,000.00	3.55%	0.00%	17.45%	0.00%
M2	51,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,827,000.00	4.15%	0.00%	13.30%	0.00%
М3	21,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,231,000.00	1.70%	0.00%	11.60%	0.00%
M4	17,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,484,000.00	1.40%	0.00%	10.20%	0.00%
M5	22,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,479,000.00	1.80%	0.00%	8.40%	0.00%
M6	14,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,362,000.00	1.15%	0.00%	7.25%	0.00%
M7	16,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860,000.00	1.35%	0.00%	5.90%	0.00%
M8	9,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366,000.00	0.75%	0.00%	5.15%	0.00%
М9	16,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,235,000.00	1.30%	0.00%	3.85%	0.00%
M10	9,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,991,000.00	0.80%	0.00%	3.05%	0.00%
M11	12,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,488,000.00	1.00%	0.00%	2.05%	0.00%
CE	25,602,284.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,601,432.88	2.05%	0.00%	0.00%	0.00%
Totals	1,248,850,284.29	257,757,708.48	374,008.82	1,001,147.39	0.00	0.00	0.00	256,382,552.26	262,258,432.88	100%	100%		

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



Reconciliation Detail

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



Collateral Summary - Group 1

ASSET CHARACTERISTICS			
	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	762,034,452.65	161,286,695.49	159,957,083.34
Loan Count	4,716	1,179	1,172
Weighted Average Coupon Rate (WAC)	8.483985%	4.893618%	Not Available
Net Weighted Average Coupon Rate (Net WAC)	7.983985%	4.377368%	Not Available
Weighted Average Remaining Term (WART in months)	355	251	250

Scheduled Principal	256,902.20
Curtailments	(31,865.23)
Principal Prepayments	332,171.71
Liquidation Proceeds	772,403.47
Repurchased Principal	0.00
Trailing Recoveries	0.00
TOTAL AVAILABLE PRINCIPAL	1,329,612.15
Current Realized Losses	514,977.94
Current Bankruptcy Losses	0.00
Trailing Losses	(53,977.46)
Realized Loss in Excess of Liquidated Loan Balance	0.00
Cumulative Realized Losses	236,836,648.54

AILABLE	E INTEREST	
Schedu	iled Interest	513,731.97
Concac	inco interest	010,701.07
Less:	Servicing Fee	54,424.87
	Credit Risk Manager Fee	2,183.92
	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	83,277.11
	Realized Loss in Excess of Liquidated Loan Balance	0.00
	Extraordinary Trust Fund Expense	3,465.38
	Additional Expense	0.00
TOTAL	AVAILABLE INTEREST	370,380.69

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



Collateral Summary - Group 2

ASSET CHARACTERISTICS			
	<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
Aggregate Stated Principal Balance	486,815,931.64	80,203,702.74	80,010,900.44
Loan Count	1,806	371	371
Weighted Average Coupon Rate (WAC)	8.211203%	4.136767%	Not Available
Net Weighted Average Coupon Rate (Net WAC)	7.711203%	3.620517%	Not Available
Weighted Average Remaining Term (WART in months)	356	253	252

AVAILABLE PRINCIPAL	
Scheduled Principal	117,106.62
Curtailments	75,695.68
Principal Prepayments	0.00
Liquidation Proceeds	0.00
Repurchased Principal	0.00
Trailing Recoveries	0.00
TOTAL AVAILABLE PRINCIPAL	192,802.30
Current Realized Losses	79,290.42
Current Bankruptcy Losses	0.00
Trailing Losses	(9,607.22)
Realized Loss in Excess of Liquidated Loan Balance	0.00
Cumulative Realized Losses	182,915,035.18

AVAILABLE	INTEREST	
Schedu	led Interest	196.856.60
Concac	ind interest	130,000.00
Less:	Servicing Fee	26,239.08
	Credit Risk Manager Fee	1,086.19
	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	85,590.58
	Realized Loss in Excess of Liquidated Loan Balance	0.00
	Extraordinary Trust Fund Expense	1,327.90
-	Additional Expense	0.00
TOTAL	AVAILABLE INTEREST	82,612.85

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



Collateral Summary - Total

<u>Cut-Off</u>	<u>Prior</u>	<u>Current</u>
1,248,850,384.29	241,490,398.23	239,967,983.78
6,522	1,550	1,543
8.377651%	4.642253%	Not Available
7.877651%	4.126003%	Not Available
355	252	251
	1,248,850,384.29 6,522 8.377651% 7.877651%	1,248,850,384.29       241,490,398.23         6,522       1,550         8.377651%       4.642253%         7.877651%       4.126003%

AVAILABLE PRINCIPAL	
Scheduled Principal Curtailments Principal Prepayments	374,008.82 43,830.45 332,171.71
Liquidation Proceeds Repurchased Principal Trailing Recoveries	772,403.47 0.00 0.00
TOTAL AVAILABLE PRINCIPAL	1,522,414.45
Current Realized Losses Current Bankruptcy Losses Trailing Losses Realized Loss in Excess of Liquidated Loan Balance Cumulative Realized Losses	594,268.36 0.00 (63,584.68 0.00 419.751.683.72

Schedule	ed Interest	710,588.57
Less:	Servicing Fee	80,663.95
	Credit Risk Manager Fee	3,270.11
	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	168,867.69
	Realized Loss in Excess of Liquidated Loan Balance	0.00
	Extraordinary Trust Fund Expense	4,793.28
	Additional Expense	0.00
TOTAL A	VAILABLE INTEREST	452,993.54

# 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>elinquency</u>	<u>30 Бауз</u>	<u> 30-33 Бауз</u>	00-03 Days	<u>30: Days</u>	Iotais
cheduled Principal Balance		6,788,805.43	1,010,686.79	9,780,196.85	17,579,689.07
ercentage of Total Pool Balance		4.2441%	0.6318%	6.1143%	10.9903%
lumber of Loans		41	7	58	106
ercentage of Total Loans		3.4983%	0.5973%	4.9488%	9.0444%
ankruptcy					
cheduled Principal Balance	3,567,936.93	364,058.93	356,362.86	4,036,022.24	8,324,380.96
ercentage of Total Pool Balance	2.2306%	0.2276%	0.2228%	2.5232%	5.2041%
lumber of Loans	27	3	2	29	61
ercentage of Total Loans	2.3038%	0.2560%	0.1706%	2.4744%	5.2048%
<u>oreclosure</u>					
cheduled Principal Balance		0.00	0.00	11,190,415.82	11,190,415.82
ercentage of Total Pool Balance		0.0000%	0.0000%	6.9959%	6.9959%
lumber of Loans		0	0	67	67
ercentage of Total Loans		0.0000%	0.0000%	5.7167%	5.7167%
<u>EO</u>					
cheduled Principal Balance		0.00	109,721.83	3,420,388.72	3,530,110.55
ercentage of Total Pool Balance		0.0000%	0.0686%	2.1383%	2.2069%
lumber of Loans		0	1	21	22
ercentage of Total Loans		0.0000%	0.0853%	1.7918%	1.8771%
<u>otal</u>					
cheduled Principal Balance	3,567,936.93	7,152,864.36	1,476,771.48	28,427,023.63	40,624,596.40
ercentage of Total Pool Balance	2.2306%	4.4717%	0.9232%	17.7717%	25.3972%
lumber of Loans	27	44	10	175	256
ercentage of Total Loans	2.3038%	3.7543%	0.8532%	14.9317%	21.8430%

# 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>Pelinquency</u>	<u>50 Days</u>	<u>50-55 Days</u>	00-03 Days	Jo. Days	<u>10tais</u>
cheduled Principal Balance		2,858,977.64	2,115,750.95	6,730,219.40	11,704,947.99
ercentage of Total Pool Balance		3.5732%	2.6443%	8.4116%	14.6292%
lumber of Loans		13	5	29	47
ercentage of Total Loans		3.5040%	1.3477%	7.8167%	12.6685%
ankruptc <u>y</u>					
cheduled Principal Balance	1,971,926.86	255,178.46	237,657.62	1,041,632.59	3,506,395.53
ercentage of Total Pool Balance	2.4646%	0.3189%	0.2970%	1.3019%	4.3824%
lumber of Loans	7	2	1	7	17
ercentage of Total Loans	1.8868%	0.5391%	0.2695%	1.8868%	4.5822%
<u>oreclosure</u>					
cheduled Principal Balance		0.00	0.00	8,374,479.27	8,374,479.27
ercentage of Total Pool Balance		0.0000%	0.0000%	10.4667%	10.4667%
lumber of Loans		0	0	28	28
ercentage of Total Loans		0.0000%	0.0000%	7.5472%	7.5472%
<u>REO</u>					
Scheduled Principal Balance		0.00	0.00	2,899,879.95	2,899,879.95
ercentage of Total Pool Balance		0.0000%	0.0000%	3.6244%	3.6244%
lumber of Loans		0	0	11	11
ercentage of Total Loans		0.0000%	0.0000%	2.9650%	2.9650%
<u>otal</u>					
cheduled Principal Balance	1,971,926.86	3,114,156.10	2,353,408.57	19,046,211.21	26,485,702.74
ercentage of Total Pool Balance	2.4646%	3.8922%	2.9414%	23.8045%	33.1026%
lumber of Loans	7	15	6	75	103
ercentage of Total Loans	1.8868%	4.0431%	1.6173%	20.2156%	27.7628%

#### **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	Totalo
<u>Delinquency</u>	<u>30 Days</u>	30-39 Days	00-09 Days	30+ Days	<u>Totals</u>
Scheduled Principal Balance		9,647,783.07	3,126,437.74	16,510,416.25	29,284,637.06
Percentage of Total Pool Balance		4.0204%	1.3029%	6.8803%	12.2036%
Number of Loans		54	12	87	153
Percentage of Total Loans		3.4997%	0.7777%	5.6384%	9.9157%
Bankruptcy					
Scheduled Principal Balance	5,539,863.79	619,237.39	594,020.48	5,077,654.83	11,830,776.49
Percentage of Total Pool Balance	2.3086%	0.2581%	0.2475%	2.1160%	4.9301%
Number of Loans	34	5	3	36	78
Percentage of Total Loans	2.2035%	0.3240%	0.1944%	2.3331%	5.0551%
<u>Foreclosure</u>					
Scheduled Principal Balance		0.00	0.00	19,564,895.09	19,564,895.09
Percentage of Total Pool Balance		0.0000%	0.0000%	8.1531%	8.1531%
Number of Loans		0	0	95	95
Percentage of Total Loans		0.0000%	0.0000%	6.1568%	6.1568%
<u>REO</u>					
Scheduled Principal Balance		0.00	109,721.83	6,320,268.67	6,429,990.50
Percentage of Total Pool Balance		0.0000%	0.0457%	2.6338%	2.6795%
Number of Loans		0	1	32	33
Percentage of Total Loans		0.0000%	0.0648%	2.0739%	2.1387%
<u>Total</u>					
Scheduled Principal Balance	5,539,863.79	10,267,020.46	3,830,180.05	47,473,234.84	67,110,299.14
Percentage of Total Pool Balance	2.3086%	4.2785%	1.5961%	19.7832%	27.9664%
Number of Loans	34	59	16	250	359
Percentage of Total Loans	2.2035%	3.8237%	1.0369%	16.2022%	23.2664%

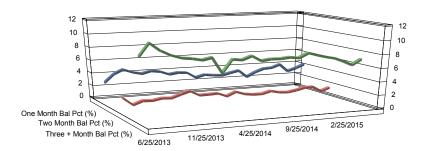
### Citigroup Mortgage Loan Trust Inc. Asset Backed Pass Through Certificates Series 2006-AMC1



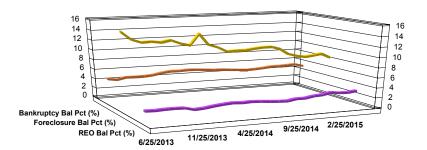
#### **Historical Delinquency Information**

Distribution	1 Month		2 Month		3 + Month		Bankruptcy		Foreclosure	Э	REO		Total	,
Date	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	Balance	Cnt	(2+, BK, FC & REO Balance	) Cnt
05/26/2015	9,647,783.07 4.020%	<b>54</b> 3.5%	3,126,437.74 1.303%	12 0.8%	16,510,416.25 6.880%	<b>87</b> 5.6%	11,830,776.49 4.930%	78 5.1%	19,564,895.09 8.153%	95 6.2%	6,429,990.50 2.680%	33 2.1%	57,462,516.07 23.946%	305 19.8%
04/27/2015	8,380,337.41 3.470%	<b>44</b> 2.8%	2,061,047.86 0.853%	10 0.6%	14,778,183.80 6.120%	81 5.2%	12,967,755.88 5.370%	81 5.2%	21,798,496.89 9.027%	109 7.0%	5,954,199.56 2.466%	32 2.1%	57,559,683.99 23.835%	
03/25/2015	7,485,578.69 3.067%	<b>45</b> 2.9%	4,034,307.37 1.653%	22 1.4%	16,364,533.52 6.705%	91 5.8%	12,889,900.73 5.281%	80 5.1%	21,355,937.34 8.750%	104 6.7%	6,127,326.92 2.510%	33 2.1%	60,772,005.88 24.899%	
02/25/2015	10,484,336.21 4.251%	58 3.7%	3,952,265.16 1.603%	20 1.3%	17,880,018.18 7.250%	101 6.4%	12,829,615.07 5.202%	<b>79</b> 5.0%	21,155,693.88 8.579%	103 6.6%	6,786,090.96 2.752%	35 2.2%	62,603,683.25 25.386%	338 21.5%
01/26/2015	9,361,102.98 3.774%	<b>55</b> 3.5%	3,209,381.00 1.294%	19 1.2%	18,659,963.45 7.523%	105 6.6%	12,874,734.98 5.191%	80 5.1%	22,014,170.23 8.875%	<b>111</b> 7.0%	5,889,928.85 2.375%	31 2.0%	62,648,178.51 25.258%	346 21.9%
12/26/2014	9,272,240.66	50 3.2%	2,669,240.21	16 1.0%	19,675,012.15 7.856%	104 6.6%	12,510,440.07 4.995%	<b>81</b> 5.1%	23,417,461.67 9.350%	115 7.2%	5,681,179.14 2.268%	30 1.9%	63,953,333.24 25.535%	346 21.8%
11/25/2014	8,110,834.69 3.222%	<b>46</b> 2.9%	2,905,277.59 1.154%	20 1.3%	20,750,305.02 8.242%	102 6.4%	12,225,426.96 4.856%	<b>79</b> 5.0%	26,372,782.21 10.476%	126 7.9%	4,943,660.88 1.964%	28 1.8%	67,197,452.66 26.692%	355 22.3%
10/27/2014	6,434,970.64 2.535%	43 2.7%	3,698,133.08 1.457%	18 1.1%	19,317,946.45 7.611%	104 6.5%	12,157,457.13 4.790%	79 4.9%	27,885,184.18 10.987%	128 8.0%	5,031,658.47 1.983%	29 1.8%	68,090,379.31 26.828%	358 22.4%
09/25/2014	9,333,256.79 3.648%	51 3.2%	2,794,348.09 1.092%	19 1.2%	19,877,024.78 7.770%	104 6.5%	12,558,675.46 4.909%	82 5.1%	28,077,824.27 10.975%	129 8.0%	4,296,501.00 1.679%	26 1.6%	67,604,373.60 26.426%	360 22.4%
08/25/2014	8,635,385.93 3.348%	<b>53</b> 3.3%	2,864,835.59 1.111%	21 1.3%	19,744,103.68 7.654%	101 6.3%	13,014,777.88 5.046%	84 5.2%	27,860,349.57 10.801%	127 7.9%	4,510,195.55 1.749%	27 1.7%	67,994,262.27 26.360%	360 22.3%
07/25/2014	7,865,493.06 3.019%	52 3.2%	3,358,059.25 1.289%	16 1.0%	20,021,766.57 7.684%	108 6.7%	13,537,223.06 5.195%	86 5.3%	27,523,830.25 10.563%	123 7.6%	4,892,292.29 1.878%	28 1.7%	69,333,171.42 26.609%	361 22.2%

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



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



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



#### Standard Prepayment and Default Information

Payment Date	Wtd. Avg. Age (Months)	Current Collateral Balance	Scheduled Principal	Unscheduled Principal	Liquidation Principal	SMM	CPR	PSA	MDR	CDR	SDA
26-May-2015	106.86	239,967,983.78	374,008.82	1,148,405.63	772,403.47	0.476%	5.568%	93%	0.320%	3.771%	63%
27-Apr-2015	105.85	241,490,398.23	375,843.30	2,211,194.14	723,013.03	0.907%	10.361%	173%	0.296%	3.497%	58%
25-Mar-2015	104.85	244,077,435.67	386,628.42	2,146,564.80	1,563,061.53	0.872%	9.974%	166%	0.634%	7.346%	122%
25-Feb-2015	103.85	246,610,628.89	381,829.16	1,043,653.17	1,086,524.91	0.421%	4.941%	82%	0.438%	5.132%	86%
26-Jan-2015	102.85	248,036,111.22	385,646.71	2,027,119.66	167,310.95	0.811%	9.306%	155%	0.067%	0.799%	13%
26-Dec-2014	101.85	250,448,877.59	392,544.43	913,258.31	308,140.09	0.363%	4.274%	71%	0.122%	1.459%	24%
25-Nov-2014	100.85	251,754,680.33	390,402.65	1,657,333.20	1,112,910.69	0.654%	7.572%	126%	0.438%	5.137%	86%
27-Oct-2014	99.85	253,802,416.18	388,104.49	1,635,349.20	331,617.47	0.640%	7.418%	124%	0.130%	1.544%	26%
25-Sep-2014	98.85	255,825,869.87	387,102.18	1,729,338.89	1,142,718.32	0.671%	7.766%	129%	0.443%	5.189%	86%
25-Aug-2014	97.85	257,942,310.94	383,230.24	2,235,595.53	1,326,057.85	0.859%	9.837%	164%	0.509%	5.939%	99%
25-Jul-2014	96.85	260,561,136.71	383,493.70	2,079,941.05	1,038,819.83	0.792%	9.100%	152%	0.395%	4.638%	77%
25-Jun-2014	95.85	263,024,571.46	384,774.16	1,586,631.89	326,425.11	0.600%	6.963%	116%	0.123%	1.468%	24%
27-May-2014	94.85	264,995,977.51	379,229.73	2,057,200.34	1,113,192.07	0.770%	8.862%	148%	0.416%	4.882%	81%

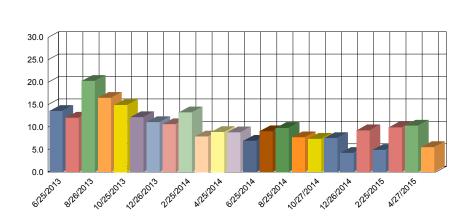
 $SMM \ (Single \ Month \ Mortality) = (Beginning \ Balance - Ending \ Balance - Scheduled \ Principal) / \ (Beginning \ Balance - Scheduled \ Principal) / \ (Beginning \ Balance - Scheduled \ Principal) / \ (PR \ (Constant \ Prepayment \ Rate) = 1 - ((1-SMM)^12)$ 

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

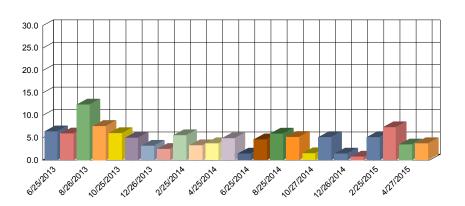
MDR (Monthly Default Rate) = Beginning Balance of Liquidated Asset / Total Beginning Balance CDR (Conditional Default Rate) = 1 - ((1-MDR)^12)

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

CDR



**CPR** 



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



**Credit Enhancement** 

Beginning Overcollateralization Amount  Overcollateralization Decrease Due to Realized Losses			10.6687%
Overcollateralization Decrease Due to Pealized Losses		0.00	
Overconateralization bedrease bue to realized cosses		(530,683.68)	
Overcollateralization Deficiency Amount	25,601,432.88		
Excess Spread Available for Overcollateralization Increase	383,425.45		
Overcollateralization Increase Amount		383,425.45	
Excess Overcollateralization Amount	0.00		
Principal Available for Overcollateralization Reduction	991,730.77		
Overcollateralization Reduction Amount		0.00	
Current Overcollateralization		-16,414,668.48	-6.8404%
Current Senior Enhancement Percentage			-6.8403%
(Has the Stepdown Date Occured and Are There No Trigger Events in Effect?)  Has the Stepdown Date Occured?  (Has the 3rd Anniversary Distribution Date Occurred and Does the Senior Enhancement Percentage Equal or Exceed the Te	arget Percentage?)	Yes	
3rd Anniversary Distribution Date	26-Oct-2009		
Stepdown Date Senior Enhancement Percentage	0.0000%		
Senior Enhancement Target Percentage	41.9000%		
Is a Trigger Event in Effect?  (On or after the Stepdown Date, is a Delinquency Trigger Event or a Cumulative Realized Loss Trigger in Effect?)		No	
Is a Delinquency Trigger Event in Effect?  (Does the Delinquency Percentage Exceed the Target Percentage?)		Yes	
(Does the Delinquency Forcentage Execut the Target Forcentage:)	21.3793%		
Delinquency Percentage	21.070070		
	-2.5726%		

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



#### Waterfall Detail

DISTRIBUTIONS	Amount Distributed	Remaining Available Funds
roup 1 Interest Remittance Funds		370,380.69
Class A1 Certificates, the Senior Interest Distribution Amount	(39,642.23)	330,738.46
Class A2 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	330,738.46
roup 2 Interest Remittance Funds		82,612.85
Class A2 Certificates, the Senior Interest Distribution Amount	(29,925.86)	52,686.99
Class A1 Certificates, Any Remaining Unpaid Senior Interest Distribution Amount	0.00	52,686.99
eamining Group 1 & 2 Interest Remittance Funds		383,425.45
Class M-1 Interest Distribution Amount	0.00	383,425.45
Class M-2 Interest Distribution Amount	0.00	383,425.45
Class M-3 Interest Distribution Amount	0.00	383,425.45
Class M-4 Interest Distribution Amount	0.00	383,425.45
Class M-5 Interest Distribution Amount	0.00	383,425.45
Class M-6 Interest Distribution Amount	0.00	383,425.45
Class M-7 Interest Distribution Amount	0.00	383,425.45
Class M-8 Interest Distribution Amount	0.00	383,425.45
Class M-9 Interest Distribution Amount	0.00	383,425.45
Class M-10 Interest Distribution Amount	0.00	383,425.45
Class M-11 Interest Distribution Amount	0.00	383,425.45
roup 1 Principal Remittance Amount Less Any OC Reduction Amount)		868,611.67
Class A-1 Certificates	(868,611.67)	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



up 2 Principal Remittance Amount Less Any OC Reduction Amount)		123,119.10
Class A-2A Certificates	0.00	123,119.10
Class A-2B Certificates	(115,482.75)	7,636.35
Class A-2C Certificates	(7,636.35)	0.00
Class A-1 Certificates	0.00	0.00
up 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
Monthly Excess Cashflow	(225,024,02)	383,425.45
Class A-1 Certificates	(335,824.83)	47,600.62
Class A-2A Certificates	0.00	47,600.62
Class A-2B Certificates	(44,648.23)	2,952.39
Class A-2C Certificates	(2,952.39)	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



OCITES 2000 AMOT			
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

Cap Account Information	0.00	
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	48,638.62	
Rate Reset Information		
Current LIBOR	0.181250%	
Next LIBOR	0.184750%	
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
A-1 Unpaid Net WAC Rate Carryover Amount	0.00
WAC Rate Carryover Remaining Unpaid on Each Class of Certificates	
A 1 Unnaid Not WAC Bata Carryovar Amount	0.00
A-1 Onpaid Net WAC Rate Carryover Amount	0.00
A-2A Unpaid Net WAC Rate Carryover Amount	0.00
·	
A-2A Unpaid Net WAC Rate Carryover Amount	0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount	0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount M-1 Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount M-1 Unpaid Net WAC Rate Carryover Amount M-2 Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount M-1 Unpaid Net WAC Rate Carryover Amount M-2 Unpaid Net WAC Rate Carryover Amount M-3 Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount M-4 Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount M-1 Unpaid Net WAC Rate Carryover Amount M-2 Unpaid Net WAC Rate Carryover Amount M-3 Unpaid Net WAC Rate Carryover Amount M-4 Unpaid Net WAC Rate Carryover Amount M-5 Unpaid Net WAC Rate Carryover Amount M-6 Unpaid Net WAC Rate Carryover Amount M-7 Unpaid Net WAC Rate Carryover Amount Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
A-2A Unpaid Net WAC Rate Carryover Amount A-2B Unpaid Net WAC Rate Carryover Amount A-2C Unpaid Net WAC Rate Carryover Amount	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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



#### Liquidation / Loss Detail

Loan Number	Loss Type	Prior Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 1										
0000000097286231	Liquidation	Foreclosure	06/01/2013	176,700.00	179,053.08	177,991.70	100,049.44	-	100,049.44	56.210%
0000000097436596	Liquidation	REO	02/01/2011	150,000.00	161,769.05	158,958.97	106,444.74	-	106,444.74	66.964%
0000000098127558	Liquidation	REO	01/01/2007	120,000.00	119,553.58	116,992.37	106,790.94	-	106,790.94	91.280%
0000000099667552	Liquidation	REO	01/01/2013	131,920.00	151,665.34	149,807.95	43,226.15	-	43,226.15	28.854%
0000000150160786	Liquidation	REO	07/01/2011	175,000.00	170,275.44	168,652.48	146,245.21	-	146,245.21	86.714%
0000000097771513	Mod/Active	Delinquent	06/01/2015	84,960.00	104,570.15	100,542.87	11,574.04	-	11,574.04	-
0000000097921795	Mod/Active	Delinquent	06/01/2015	333,000.00	210,329.02	208,281.87	-20,483.50	-	(20,483.50)	-
0000000147941561	Mod/Active	Delinquent	04/01/2015	112,500.00	61,344.63	61,195.42	647.42	-	647.42	-
0000000150668127	Mod/Active	Delinquent	06/01/2015	88,000.00	44,935.07	44,646.43	-19,493.64	-	(19,493.64)	-
0000000085554178	Trailing	N/A - Prior Liquidation	-	228,600.00	-	-	-	412.00	412.00	-
0000000096882071	Trailing	N/A - Prior Liquidation	-	162,000.00	-	-	-	(3,197.35)	(3,197.35)	-
0000000097320758	Trailing	N/A - Prior Liquidation	-	180,000.00	-	-	-	(192.37)	(192.37)	-
0000000097345714	Trailing	N/A - Prior Liquidation	-	115,000.00	-	-	-	(258.00)	(258.00)	-
0000000097366918	Trailing	N/A - Prior Liquidation	-	84,150.00	-	-	-	(312.63)	(312.63)	-
0000000097417273	Trailing	N/A - Prior Liquidation	-	57,980.00	-	-	-	(156.00)	(156.00)	-
0000000097575872	Trailing	N/A - Prior Liquidation	-	231,200.00	-	-	-	(3,000.00)	(3,000.00)	-
0000000097666879	Trailing	N/A - Prior Liquidation	-	32,380.00	-	-	-	(315.00)	(315.00)	-
0000000097694798	Trailing	N/A - Prior Liquidation	-	87,400.00	-	-	-	(231.00)	(231.00)	-
0000000097792675	Trailing	N/A - Prior Liquidation	-	125,100.00	-	-	-	(900.00)	(900.00)	-
0000000097829279	Trailing	N/A - Prior Liquidation	-	78,400.00	-	-	-	(333.92)	(333.92)	-
0000000098085350	Trailing	N/A - Prior Liquidation	-	126,650.00	-	-	-	(3,000.00)	(3,000.00)	-
0000000098213390	Trailing	N/A - Prior Liquidation	-	35,400.00	-	-	-	(230.81)	(230.81)	-
0000000098578917	Trailing	N/A - Prior Liquidation	-	98,800.00	-	-	-	(149.71)	(149.71)	-
0000000098731433	Trailing	N/A - Prior Liquidation	-	27,000.00	-	-	-	(185.95)	(185.95)	-
0000000099020158	Trailing	N/A - Prior Liquidation	-	46,000.00	-	-	-	(162.50)	(162.50)	-
0000000148317068	Trailing	N/A - Prior Liquidation	-	78,540.00	-	-	-	(432.00)	(432.00)	-

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



#### Liquidation / Loss Detail

Loan Number	Loss Type	Prior Loan Status	Most Recent Next Due Date	Cutoff Principal Balance	Prior Unpaid Principal Balance	Prior Scheduled Principal Balance	Current Realized Loss Amount	Subsequent Loss / (Recovery) Amount	Total Realized Loss Amount	Loss Severity
Group 1										
0000000150080489	Trailing	N/A - Prior Liquidation	-	230,570.00	-	-	-	13.25	13.25	-
0000000150176428	Trailing	N/A - Prior Liquidation	-	78,200.00	-	-	-	(1,368.33)	(1,368.33)	-
Count: 28	SUBTOTAL			3,475,450.00	1,203,495.36	1,187,070.06	475,000.80	(14,000.32)	461,000.48	40.015%
Group 2										
0000000097478317	Mod/Active	Bankruptcy	07/01/2015	229,410.00	278,392.11	270,809.13	79,290.42	-	79,290.42	-
0000000097443550	Trailing	N/A - Prior Liquidation	-	135,000.00	-	-	-	335.00	335.00	-
0000000098499155	Trailing	N/A - Prior Liquidation	-	154,800.00	-	-	-	(10,000.00)	(10,000.00)	-
0000000099138752	Trailing	N/A - Prior Liquidation	-	85,000.00	-	-	-	57.78	57.78	-
Count: 4	SUBTOTAL			604,210.00	278,392.11	270,809.13	79,290.42	(9,607.22)	69,683.20	29.279%
Count: 32	TOTALS			4,079,660.00	1,481,887.47	1,457,879.19	554,291.22	(23,607.54)	530,683.68	38.020%



FORECLOSURE DETA	Group No.	State	Foreclosure Conclusion Date	Original Principal Balance	Unpaid Principal Balance at Acquisition	Current Scheduled Principal Balance
0000000085503530	1	FL	Not Available	147,000.00	Not Available	98,829.76
0000000085640134	1	FL	Not Available	126,000.00	Not Available	64,252.18
0000000095472395	1	MD	Not Available	136,000.00	Not Available	115,326.15
0000000095919114	1	PA	Not Available	100,000.00	Not Available	91,205.56
0000000096310792	1	NJ	Not Available	215,000.00	Not Available	221,560.67
0000000096738877	1	MA	Not Available	266,000.00	Not Available	311,141.97
0000000096754916	1	OR	Not Available	159,600.00	Not Available	154,500.95
000000096800677	1	IN	Not Available	76,500.00	Not Available	75,548.53
0000000096840319	1	HI	Not Available	120,000.00	Not Available	115,032.52
0000000096879556	1	PA	Not Available	180,000.00	Not Available	159,656.85
0000000097065239	1	CA	Not Available	147,700.00	Not Available	81,039.02
0000000097196877	1	FL	Not Available	196,000.00	Not Available	192,978.33
0000000097251037	1	LA	Not Available	81,600.00	Not Available	73,916.74
0000000097301394	1	MD	Not Available	351,000.00	Not Available	342,499.16
0000000097340954	1	LA	Not Available	91,200.00	Not Available	85,998.36
0000000097357594	1	NJ	Not Available	227,700.00	Not Available	218,662.54
0000000097466155	1	NJ	Not Available	175,500.00	Not Available	169,821.92
0000000097468599	1	KS	Not Available	112,000.00	Not Available	79,923.21
0000000097487110	1	NY	Not Available	68,400.00	Not Available	66,759.64
0000000097507792	1	HI	Not Available	440,000.00	Not Available	435,216.09
0000000097540918	1	IN	Not Available	94,000.00	Not Available	83,007.89
0000000097611552	1	PA	Not Available	78,200.00	Not Available	94,511.14
0000000097647234	1	WI	Not Available	70,300.00	Not Available	36,695.02
0000000097684674	1	NY	Not Available	255,000.00	Not Available	301,214.94
0000000097698518	1	MA	Not Available	147,000.00	Not Available	111,163.05
0000000097709679	1	NM	Not Available	90,000.00	Not Available	52,568.64



000000009716872         1         NY         Not Available         240,000.00         Not Available         251,273.15           000000097740757         1         FL         Not Available         156,000.00         Not Available         223,303.84           0000000097833271         1         IL         Not Available         110,000.00         Not Available         223,303.84           000000097897937         1         NJ         Not Available         235,000         Not Available         285,212.63           0000000097997937         1         PL         Nut Available         235,000         Not Available         285,212.63           0000000097907973         1         PL         Nut Available         238,000.00         Not Available         286,212.63           000000097907973         1         IL         Nut Available         274,500.00         Not Available         266,869.21           0000000097907973         1         IL         Nut Available         238,400.00         Not Available         266,869.21           0000000097907973         1         IL         Not Available         155,000.00         Not Available         266,869.21           0000000097909798273         1         NJ         Not Available         150,000.00         Not Avai				Series 2000-Aiv			
000000097741557         1         FL         Not Available         195,000.00         Not Available         223,903.64           000000097833271         1         IL         Not Available         110,000.00         Not Available         106,685.56           000000009780033         1         NY         Not Available         237,500.00         Not Available         222,812.63           0000000097980737         1         NJ         Not Available         237,500.00         Not Available         282,512.63           0000000097900757         1         FL         Not Available         238,400.00         Not Available         246,998.21           000000009792235         1         IL         Not Available         274,500.00         Not Available         281,008.19           00000009798276         1         NJ         Not Available         185,000.00         Not Available         281,008.19           000000097958276         1         NJ         Not Available         136,000.00         Not Available         166,743.16           000000097980379         1         FL         Not Available         190,000.00         Not Available         176,767.33           00000000980173         1         IL         Not Available         190,000.00         Not Availab	0000000097716872	1	NY	Not Available	240,000.00	Not Available	251,273.15
000000097833271         1         IL         Not Available         110,000.00         Not Available         100,658.56           00000009780633         1         NY         Not Available         195,200.00         Not Available         208,218.73           000000097807077         1         FL         Not Available         180,000.00         Not Available         228,612.63           000000097999113         1         NJ         Not Available         228,400.00         Not Available         246,685.21           0000000979922835         1         IL         Not Available         185,000.00         Not Available         185,000.00         Not Available         186,743.16           00000009798276         1         NJ         Not Available         185,000.00         Not Available         186,743.16           00000009798277         1         NY         Not Available         185,000.00         Not Available         186,716.33           000000097986472         1         NY         Not Available         190,000.00         Not Available         176,766.70           000000097986319         1         FL         Not Available         190,000.00         Not Available         178,510.68           000000009810773         1         IL         Not Available	0000000097740674	1	FL	Not Available	256,000.00	Not Available	255,557.95
0000000097880639         1         NY         Not Available         195,200.00         Not Available         202,18,73           00000009780737         1         NJ         Not Available         237,500.00         Not Available         165,940.66           00000009790737         1         FL         Not Available         160,000.00         Not Available         165,940.66           000000097913         1         NJ         Not Available         238,400.00         Not Available         246,895.21           000000097922835         1         IL         Not Available         185,000.00         Not Available         166,743.16           000000097958276         1         NJ         Not Available         136,000.00         Not Available         166,743.16           000000097958472         1         NY         Not Available         190,000.00         Not Available         176,765.70           000000097959472         1         NY         Not Available         190,000.00         Not Available         175,765.70           00000009809173         1         IL         Not Available         191,000.00         Not Available         178,810.88           000000098219272         1         MA         Not Available         184,000.00         Not Available <td>0000000097741557</td> <td>1</td> <td>FL</td> <td>Not Available</td> <td>195,000.00</td> <td>Not Available</td> <td>223,903.64</td>	0000000097741557	1	FL	Not Available	195,000.00	Not Available	223,903.64
000000097897037         1         NJ         Not Available         237,500.00         Not Available         282,512.63           0000000097907577         1         FL         Not Available         160,000.00         Not Available         165,940.68           00000009790133         1         NJ         Not Available         238,400.00         Not Available         246,895.21           000000097922835         1         IL         Not Available         274,500.00         Not Available         166,743.16           000000097958276         1         NJ         Not Available         135,000.00         Not Available         126,176.33           000000097968319         1         FL         Not Available         190,000.00         Not Available         175,765.70           00000009890173         1         IL         Not Available         191,000.00         Not Available         175,765.70           00000009890173         1         IL         Not Available         194,000.00         Not Available         175,765.70           00000009890173         1         FL         Not Available         184,000.00         Not Available         192,988.49           0000000982919272         1         MA         Not Available         285,000.00         Not Available	0000000097833271	1	IL	Not Available	110,000.00	Not Available	100,658.56
000000097900757         1         FL         Not Available         160,000.0         Not Available         165,940.6           000000097909113         1         NJ         Not Available         238,400.00         Not Available         246,895.21           000000097958276         1         IL         Not Available         136,000.00         Not Available         166,743.16           000000097958276         1         NY         Not Available         136,000.00         Not Available         166,743.16           000000097986319         1         FL         Not Available         190,000.00         Not Available         175,765.70           0000000980910713         1         WA         Not Available         191,000.00         Not Available         175,765.70           000000098091676         1         IL         Not Available         184,000.00         Not Available         192,988.49           00000009820127         1         FL         Not Available         184,000.00         Not Available         192,988.49           000000098221572         1         MA         Not Available         258,000.00         Not Available         258,000.00         Not Available         134,470.22           0000000098260912         1         MA         Not Availabl	0000000097860639	1	NY	Not Available	195,200.00	Not Available	208,218.73
000000098999113         1         NJ         Not Available         238,400.00         Not Available         246,895.21           000000097922835         1         IL         Not Available         274,500.00         Not Available         281,608.19           000000097958276         1         NJ         Not Available         185,000.00         Not Available         166,743.16           000000097998379         1         FL         Not Available         190,000.00         Not Available         175,755.70           00000009883319         1         FL         Not Available         191,000.00         Not Available         175,755.70           0000000988010713         1         IL         Not Available         184,000.00         Not Available         192,968.49           000000098090517         1         FL         Not Available         184,000.00         Not Available         223,266.47           000000098219272         1         MA         Not Available         258,000.00         Not Available         265,150.27           000000098260912         1         MO         Not Available         156,800.00         Not Available         179,00.78           000000098269072         1         NV         Not Available         161,500.00         Not Availabl	0000000097897037	1	NJ	Not Available	237,500.00	Not Available	282,512.63
000000097922835         1         IL         Not Available         274,500.00         Not Available         281,608.19           0000000097958276         1         NJ         Not Available         185,000.00         Not Available         166,743.16           000000097958272         1         NY         Not Available         136,000.00         Not Available         126,176.33           000000097896319         1         FL         Not Available         190,000.00         Not Available         176,765.70           000000098051073         1         IL         Not Available         184,000.00         Not Available         192,988.49           000000098051675         1         IL         Not Available         184,000.00         Not Available         192,988.49           000000098290517         1         FL         Not Available         184,000.00         Not Available         223,286.47           000000098291272         1         MA         Not Available         258,000.00         Not Available         134,470.22           000000098280512         1         NM         Not Available         166,800.00         Not Available         160,345.39           000000098280477         1         NM         Not Available         77,000.00         Not Availab	0000000097900757	1	FL	Not Available	160,000.00	Not Available	165,940.66
0000000097958276         1         NJ         Not Available         185,000.00         Not Available         166,743.16           0000000097959472         1         NY         Not Available         136,000.00         Not Available         126,176.33           0000000098109713         1         FL         Not Available         191,000.00         Not Available         178,510.68           000000098051675         1         IL         Not Available         184,000.00         Not Available         192,968.49           000000098219272         1         MA         Not Available         258,000.00         Not Available         263,150.27           000000098219272         1         MA         Not Available         213,750.00         Not Available         265,150.27           00000009826152         1         NH         Not Available         213,750.00         Not Available         265,150.27           000000009826912         1         MO         Not Available         166,800.00         Not Available         17,900.78           0000000098269672         1         NM         Not Available         77,000.00         Not Available         73,648.14           0000000098269673         1         NV         Not Available         94,500.00         Not Availab	0000000097909113	1	NJ	Not Available	238,400.00	Not Available	246,895.21
000000097959472         1         NY         Not Available         136,000.00         Not Available         126,176.33           000000097986319         1         FL         Not Available         190,000.00         Not Available         175,765.70           0000000098010713         1         WA         Not Available         191,000.00         Not Available         178,510.68           0000000098051675         1         IL         Not Available         184,000.00         Not Available         223,286.47           0000000982919272         1         MA         Not Available         258,000.00         Not Available         265,150.27           00000009826152         1         NH         Not Available         213,750.00         Not Available         134,470.22           000000098260912         1         MO         Not Available         165,800.00         Not Available         107,900.78           000000098266477         1         NM         Not Available         161,500.00         Not Available         160,345.39           000000098296072         1         NV         Not Available         94,500.00         Not Available         126,828.90           0000000098394638         1         IA         Not Available         185,000.00         Not Avail	0000000097922835	1	IL	Not Available	274,500.00	Not Available	281,608.19
0000000097986319         1         FL         Not Available         190,000.00         Not Available         175,765.70           000000098010713         1         WA         Not Available         191,000.00         Not Available         178,510.68           0000000098051675         1         IL         Not Available         184,000.00         Not Available         192,968.49           000000098291272         1         MA         Not Available         258,000.00         Not Available         265,150.27           00000009826152         1         NH         Not Available         213,750.00         Not Available         134,470.22           0000000098260912         1         MM         Not Available         156,800.00         Not Available         107,900.78           000000098260912         1         NM         Not Available         161,500.00         Not Available         160,345.39           00000009826072         1         NW         Not Available         77,000.00         Not Available         126,828.90           000000098347638         1         IA         Not Available         185,000.00         Not Available         187,742.95           000000098476591         1         NJ         Not Available         213,500.00         Not Availab	0000000097958276	1	NJ	Not Available	185,000.00	Not Available	166,743.16
000000098010713         1         WA         Not Available         191,000.00         Not Available         178,510.68           000000098051675         1         IL         Not Available         184,000.00         Not Available         192,968.49           000000098090517         1         FL         Not Available         184,000.00         Not Available         223,286.47           000000098219272         1         MA         Not Available         258,000.00         Not Available         265,150.27           000000098260912         1         NH         Not Available         213,750.00         Not Available         107,900.78           000000098260912         1         MM         Not Available         156,800.00         Not Available         107,900.78           000000098260477         1         NM         Not Available         77,000.00         Not Available         160,345.39           000000098353998         1         IA         Not Available         94,500.00         Not Available         187,742.95           000000098413594         1         NJ         Not Available         91,000.00         Not Available         187,742.95           000000098476591         1         NJ         Not Available         213,500.00         Not Available<	0000000097959472	1	NY	Not Available	136,000.00	Not Available	126,176.33
000000098051675         1         IL         Not Available         184,000.00         Not Available         192,968.49           000000098090517         1         FL         Not Available         184,000.00         Not Available         223,286.47           000000098219272         1         MA         Not Available         258,000.00         Not Available         265,150.27           000000098226152         1         NH         Not Available         213,750.00         Not Available         134,470.22           000000098260912         1         MO         Not Available         156,800.00         Not Available         107,900.78           00000009826072         1         NV         Not Available         77,000.00         Not Available         73,648.14           000000098353998         1         IA         Not Available         94,500.00         Not Available         187,742.95           000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           000000098476591         1         ME         Not Available         213,500.00         Not Available         230,777.41           000000098876591         1         ME         Not Available         232,000.00         Not Available <td>000000097986319</td> <td>1</td> <td>FL</td> <td>Not Available</td> <td>190,000.00</td> <td>Not Available</td> <td>175,765.70</td>	000000097986319	1	FL	Not Available	190,000.00	Not Available	175,765.70
000000098090517         1         FL         Not Available         184,000.00         Not Available         223,286.47           000000098219272         1         MA         Not Available         256,000.00         Not Available         265,150.27           000000098226152         1         NH         Not Available         213,750.00         Not Available         134,470.22           000000098260912         1         MO         Not Available         156,800.00         Not Available         107,900.78           00000009826071         1         NM         Not Available         77,000.00         Not Available         73,648.14           000000098353998         1         IA         Not Available         94,500.00         Not Available         187,742.95           000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           000000098873938         1         CA         Not Available         232,000.00         Not Available <td>0000000098010713</td> <td>1</td> <td>WA</td> <td>Not Available</td> <td>191,000.00</td> <td>Not Available</td> <td>178,510.68</td>	0000000098010713	1	WA	Not Available	191,000.00	Not Available	178,510.68
000000098219272         1         MA         Not Available         258,000.00         Not Available         265,150.27           00000009826152         1         NH         Not Available         213,750.00         Not Available         134,470.22           000000098260912         1         MO         Not Available         156,800.00         Not Available         107,900.78           000000098268477         1         NM         Not Available         77,000.00         Not Available         160,345.39           000000098296072         1         NV         Not Available         77,000.00         Not Available         73,648.14           000000098353998         1         IA         Not Available         94,500.00         Not Available         126,828.90           000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available <td>0000000098051675</td> <td>1</td> <td>IL</td> <td>Not Available</td> <td>184,000.00</td> <td>Not Available</td> <td>192,968.49</td>	0000000098051675	1	IL	Not Available	184,000.00	Not Available	192,968.49
000000098226152         1         NH         Not Available         213,750.00         Not Available         134,470.22           000000098260912         1         MO         Not Available         156,800.00         Not Available         107,900.78           000000098268477         1         NM         Not Available         161,500.00         Not Available         160,345.39           000000098296072         1         NV         Not Available         77,000.00         Not Available         73,648.14           000000098353998         1         IA         Not Available         94,500.00         Not Available         126,828.90           000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           0000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098478159         1         ME         Not Available         232,000.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available<	0000000098090517	1	FL	Not Available	184,000.00	Not Available	223,286.47
000000098260912         1         MO         Not Available         156,800.00         Not Available         107,900.78           000000098268477         1         NM         Not Available         161,500.00         Not Available         160,345.39           000000098296072         1         NV         Not Available         77,000.00         Not Available         73,648.14           000000098353998         1         IA         Not Available         94,500.00         Not Available         126,828.90           00000009843638         1         WA         Not Available         185,000.00         Not Available         187,742.95           000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           0000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098478159         1         ME         Not Available         230,000.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available<	0000000098219272	1	MA	Not Available	258,000.00	Not Available	265,150.27
000000098268477         1         NM         Not Available         161,500.00         Not Available         160,345.39           0000000098296072         1         NV         Not Available         77,000.00         Not Available         73,648.14           000000098353998         1         IA         Not Available         94,500.00         Not Available         126,828.90           000000098394638         1         WA         Not Available         185,000.00         Not Available         187,742.95           000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098478159         1         ME         Not Available         240,000.00         Not Available         230,777.41           000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         66,542.95           0000000146223904         1         AL         Not Available         91,500.00         Not Available<	0000000098226152	1	NH	Not Available	213,750.00	Not Available	134,470.22
0000000098296072         1         NV         Not Available         77,000.00         Not Available         73,648.14           0000000098353998         1         IA         Not Available         94,500.00         Not Available         126,828.90           000000098394638         1         WA         Not Available         185,000.00         Not Available         187,742.95           000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098478159         1         ME         Not Available         230,000.00         Not Available         230,777.41           000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         66,542.95	0000000098260912	1	MO	Not Available	156,800.00	Not Available	107,900.78
0000000098353998         1         IA         Not Available         94,500.00         Not Available         126,828.90           0000000098394638         1         WA         Not Available         185,000.00         Not Available         187,742.95           0000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           0000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098478159         1         ME         Not Available         240,000.00         Not Available         230,777.41           0000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           0000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098268477	1	NM	Not Available	161,500.00	Not Available	160,345.39
0000000098394638         1         WA         Not Available         185,000.00         Not Available         187,742.95           0000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           0000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           000000098478159         1         ME         Not Available         230,000.00         Not Available         230,777.41           000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098296072	1	NV	Not Available	77,000.00	Not Available	73,648.14
0000000098413594         1         NJ         Not Available         91,000.00         Not Available         101,086.73           0000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           0000000098478159         1         ME         Not Available         240,000.00         Not Available         230,777.41           000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098353998	1	IA	Not Available	94,500.00	Not Available	126,828.90
0000000098476591         1         NY         Not Available         213,500.00         Not Available         207,593.81           0000000098478159         1         ME         Not Available         240,000.00         Not Available         230,777.41           0000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098394638	1	WA	Not Available	185,000.00	Not Available	187,742.95
000000098478159         1         ME         Not Available         240,000.00         Not Available         230,777.41           0000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           0000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098413594	1	NJ	Not Available	91,000.00	Not Available	101,086.73
0000000098526155         1         NJ         Not Available         232,000.00         Not Available         231,499.68           0000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098476591	1	NY	Not Available	213,500.00	Not Available	207,593.81
0000000098879398         1         CA         Not Available         470,250.00         Not Available         578,825.11           0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098478159	1	ME	Not Available	240,000.00	Not Available	230,777.41
0000000146184502         1         SC         Not Available         142,000.00         Not Available         127,069.61           0000000146223904         1         AL         Not Available         91,500.00         Not Available         66,542.95	0000000098526155	1	NJ	Not Available	232,000.00	Not Available	231,499.68
000000146223904 1 AL Not Available 91,500.00 Not Available 66,542.95	0000000098879398	1	CA	Not Available	470,250.00	Not Available	578,825.11
	0000000146184502	1	SC	Not Available	142,000.00	Not Available	127,069.61
000000148383847 1 PA Not Available 117,800.00 Not Available 107,647.19	0000000146223904	1	AL	Not Available	91,500.00	Not Available	66,542.95
	000000148383847	1	PA	Not Available	117,800.00	Not Available	107,647.19



			Series 2006-AIV			
0000000149185241	1	FL	Not Available	79,206.00	Not Available	76,066.94
0000000150146447	1	SC	Not Available	92,700.00	Not Available	87,086.80
000000150445989	1	AZ	Not Available	130,400.00	Not Available	126,155.95
0000000150573947	1	WI	Not Available	137,000.00	Not Available	137,627.46
0000000150848083	1	FL	Not Available	106,750.00	Not Available	91,187.68
000000150978922	1	FL	Not Available	121,410.00	Not Available	123,755.20
000000151001849	1	NJ	Not Available	323,000.00	Not Available	236,896.63
0000000151561420	1	FL	Not Available	80,430.00	Not Available	78,472.83
0000000151625985	1	PA	Not Available	85,950.00	Not Available	79,827.24
0000000151630324	1	CA	Not Available	330,850.00	Not Available	319,700.31
0000000151640786 SUBTOTAL	1	NV	Not Available	221,000.00 11,581,596.00	Not Available Not Available	213,459.26 11,190,415.82
0000000085703338	2	FL	Not Available	294,500.00	Not Available	290,353.93
0000000085729531	2	NC	Not Available	542,625.00	Not Available	605,823.48
0000000096311675	2	FL	Not Available	585,000.00	Not Available	279,232.63
0000000096358635	2	FL	Not Available	282,780.00	Not Available	176,996.32
0000000097227599	2	SC	Not Available	441,750.00	Not Available	495,199.74
0000000097321517	2	NJ	Not Available	438,780.00	Not Available	419,855.93
0000000097375836	2	TX	Not Available	472,500.00	Not Available	412,067.37
0000000097397632	2	FL	Not Available	607,500.00	Not Available	644,406.11
0000000097412399	2	FL	Not Available	176,663.00	Not Available	170,334.25
0000000097445514	2	NV	Not Available	142,500.00	Not Available	135,048.23
0000000097464119	2	NJ	Not Available	285,600.00	Not Available	274,674.05
0000000097591432	2	MO	Not Available	96,000.00	Not Available	108,325.31
0000000097602593	2	IL	Not Available	257,600.00	Not Available	210,337.71
0000000097646277	2	TX	Not Available	108,000.00	Not Available	100,617.38
0000000097744197	2	IL	Not Available	135,996.00	Not Available	121,881.75
000000097811673	2	MS	Not Available	198,000.00	Not Available	162,285.69
000000097838353	2	NY	Not Available	552,852.00	Not Available	544,735.29
0000000097969919	2	TX	Not Available	164,350.00	Not Available	153,230.08



000000097972350	2	PA	Not Available	174,000.00	Not Available	171,834.33
000000098018591	2	NY	Not Available	352,000.00	Not Available	338,152.74
000000098019672	2	NJ	Not Available	434,000.00	Not Available	258,413.19
0000000098060155	2	NJ	Not Available	303,200.00	Not Available	423,929.16
0000000098172752	2	AZ	Not Available	237,876.00	Not Available	237,833.13
0000000098407638	2	NJ	Not Available	454,750.00	Not Available	454,750.00
000000098432958	2	NY	Not Available	448,000.00	Not Available	441,401.75
0000000098725310	2	NY	Not Available	480,000.00	Not Available	456,232.32
000000147796064	2	AR	Not Available	75,000.00	Not Available	69,522.65
0000000151521325	2	MA	Not Available	265,000.00	Not Available	217,004.75
SUBTOTAL				9,006,822.00	Not Available	8,374,479.27
TOTALS				20,588,418.00	Not Available	19,564,895.09



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
0000000097595516	1	IL	Not Available	212,000.00	Not Available	208,991.32	Not Available
0000000085888170	1	WI	Not Available	207,000.00	Not Available	191,677.59	Not Available
0000000098084510	1	FL	Not Available	112,500.00	Not Available	109,214.42	Not Available
0000000146125687	1	TX	Not Available	127,054.00	Not Available	122,289.04	Not Available
0000000097343719	1	NH	Not Available	260,000.00	Not Available	275,947.28	Not Available
0000000098560873	1	IL	Not Available	99,000.00	Not Available	95,579.51	Not Available
0000000096895271	1	PA	Not Available	72,000.00	Not Available	88,729.40	Not Available
0000000098413990	1	FL	Not Available	202,000.00	Not Available	207,968.29	Not Available
0000000098558950	1	MI	Not Available	61,750.00	Not Available	54,339.07	Not Available
0000000098169832	1	PA	Not Available	96,300.00	Not Available	88,320.13	Not Available
0000000151492006	1	LA	Not Available	137,700.00	Not Available	144,350.61	Not Available
0000000150668028	1	NM	Not Available	117,640.00	Not Available	109,721.83	Not Available
0000000146846563	1	FL	Not Available	96,800.00	Not Available	90,545.64	Not Available
0000000098019474	1	NY	Not Available	476,000.00	Not Available	464,913.23	Not Available
0000000097684831	1	OK	Not Available	66,600.00	Not Available	63,012.44	Not Available
0000000097746192	1	IL	Not Available	148,200.00	Not Available	143,217.80	Not Available
0000000097500276	1	WA	Not Available	114,950.00	Not Available	109,064.99	Not Available
0000000099471039	1	IN	Not Available	360,000.00	Not Available	348,733.89	Not Available
0000000098764038	1	OK	Not Available	75,000.00	Not Available	67,851.93	Not Available
0000000099102394	1	WA	Not Available	284,750.00	Not Available	277,575.46	Not Available
0000000097798037	1	IL	Not Available	202,500.00	Not Available	189,938.66	Not Available
0000000097374037 SUBTOTAL	1	TX	Not Available	87,184.00 3,616,928.00	Not Available Not Available	78,128.02 3,530,110.55	Not Available Not Available
0000000098252638	2	TN	Not Available	90,750.00	Not Available	88,718.92	Not Available
0000000097692396	2	MD	Not Available	607,500.00	Not Available	539,263.75	Not Available
0000000098453434	2	MI	Not Available	196,800.00	Not Available	173,468.83	Not Available



0000000098101116	2	FL	Not Available	224,000.00	Not Available	223,999.80	Not Available
0000000097460075	2	NJ	Not Available	268,000.00	Not Available	249,433.11	Not Available
0000000097569230	2	FL	Not Available	312,000.00	Not Available	294,352.45	Not Available
0000000098192875	2	FL	Not Available	168,000.00	Not Available	139,113.06	Not Available
0000000150595262	2	MD	Not Available	71,000.00	Not Available	66,033.41	Not Available
0000000098156631	2	NJ	Not Available	275,500.00	Not Available	288,712.94	Not Available
0000000098201916	2	FL	Not Available	435,000.00	Not Available	476,723.35	Not Available
0000000097925754	2	NY	Not Available	368,800.00	Not Available	360,060.33	Not Available
SUBTOTAL				3,017,350.00	Not Available	2,899,879.95	Not Available
TOTALS				6,634,278.00	Not Available	6,429,990.50	Not Available