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Citi Purchases Sales Securitization 3rd Party UW

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2005-2009 Purchases, Sales/Securitizations & 3rd Party Underwritings													
	2005		2006		2007		2008		2009		Summary		
<u>Purchases</u>													
Desk	Balance	Loan Count	Balance	Loan Count	Balance	Loan Count	Balance	Loan Count	Balance	Loan Count	Balance	Loan Count	
PRIME	\$8,250,238,735	20,855	\$7,343,718,985	31,655	\$4,058,031,479	6,751	\$-	-	\$17,262,505	63	\$19,669,251,704	59,324	
ALT-A	\$3,894,506,655	18,814	\$5,550,754,685	17,592	\$3,126,493,712	8,915	\$4,460,948	17	\$-	-	\$12,576,216,000	45,338	
SUBPRIME	\$8,013,572,103	44,385	\$16,480,377,547	88,011	\$8,240,339,890	42,382	\$67,021,594	345	\$8,470,957	149	\$32,809,782,092	175,272	
S&D	\$478,735,065	4,189	\$1,420,744,549	10,015	\$3,524,995,679	18,505	\$79,247,190	427	\$377,664,125	5,070	\$5,881,386,608	38,206	
TOTAL	\$20,637,052,558	88,243	\$30,795,595,766	147,273	\$18,949,860,760	76,553	\$150,729,733	789	\$403,397,587	5,282	\$70,936,636,404	318,140	
Whole Loan Sales													
Desk	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	
PRIME	\$116,983,028	2	\$1,909,213,820	7	\$1,049,602,527	7	\$71,368,927	4	\$-	-	\$3,147,168,302	20	
ALT-A	\$215,775,008	2	\$649,619,070	3	\$429,003,335	3	\$111,158,043	15	\$17,838,381	2	\$1,423,393,837	25	
SUBPRIME	\$-	-	\$-	-	\$1,076,633,248	4	\$299,243,476	11	\$7,984,470	2	\$1,383,861,194	17	
S&D	\$-		\$12,976,733	2	\$2,200,000	1	\$1,021,216,906	34	\$876,347,885	39	\$1,912,741,524	76	
TOTAL	\$332,758,036 4		\$2,571,809,623 12		\$2,557,439,110 15		\$1,502,987,352 64		\$902,170,736 43		\$7,867,164,856 138		
\$-													
Interaffiliate \	Whole Loan Sales												
Desk	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	
PRIME	\$-	-	\$-	-	\$263,628,493	1	\$3,243,195,498	30	\$2,903,912,600	34	\$6,410,736,591	65	
ALT-A	\$-	-	\$-	-	\$-	-	\$-	-	\$-	-	\$-	-	
SUBPRIME	\$-	-	\$-	-	\$-	-	\$-	-	\$-	-	\$-	-	
S&D	\$-	-	\$-	-	\$-	-	\$27,963,794	2	\$-	-	\$27,963,794	2	
TOTAL	\$-		\$-		\$263,628,493	1	\$3,271,159,292	32	\$2,903,912,600	34	\$6,438,700,385	67	
											\$-		
CMLTI Securitizations													
Desk	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	
PRIME	\$8,618,906,224	11	\$7,333,613,927	6	\$3,990,558,518	4	\$187,400,144	1	\$412,667,942	3	\$20,543,146,756	25	
ALT-A	\$-	-	\$959,515,605	2	\$3,197,177,688	4	\$-	-	\$-	-	\$4,156,693,293	6	
SUBPRIME	\$5,434,457,626	8	\$13,594,775,003	15	\$11,056,428,819	12	\$-	-	\$-	-	\$30,085,661,447	35	
S&D	\$317,183,146	2	\$290,097,030	1	\$575,875,315	1	\$-	-	\$106,028,666	1	\$1,289,184,156	5	
TOTAL	\$14,370,546,996 21		\$22,178,001,564 24		\$18,820,040,339 21		\$187,400,144	\$187,400,144 1		\$518,696,608 4		\$56,074,685,652 71	
\$ -													
3rd Party Und	<u>erwritings</u>												
Desk	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	Balance	No of Deals	
PRIME	\$7,297,935,054	16	\$13,391,630,103	17	\$7,961,630,710	14	\$508,806,395	2	\$-	-	\$29,160,002,262	49	
ALT-A	\$6,237,993,918	22	\$7,244,066,468	14	\$6,007,976,766	9	\$-	-	\$-	-	\$19,490,037,152	45	
SUBPRIME	\$28,843,538,122	43	\$22,303,207,000	34	\$8,086,007,000	15	\$-	-	\$-	-	\$59,232,752,122	92	
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46

\$2,392,257,000

\$24,447,871,476

OTHER

TOTAL

\$42,379,467,094

\$1,815,023,194

\$44,753,926,765

\$1,207,929,000

\$1,716,735,395

\$403,433,849

\$403,433,849

\$5,818,643,043 **\$113,701,434,579**

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