

STRUCTURED FINANCE		GLOBAL NEW ISSUE BILLING FORM				
Ver. Jul-10-2006		Instructions: All Dates Should Be Entered Using The Standard 3 Letter Abbreviation For The Month, Followed By The Day And Year, As Follows: Jul 10, 2006				
B1) Published Name:	Citigroup Mortgage Loan Trust 2006-NC2			Press Release?	No	
B2) Legal Issuer Name:	Citigroup Mortgage Loan Trust 2006-NC2			Presale?	No	
B3) Issue Name:	Asset-Backed Pass-Through Certificates, Series 2006-NC2			Preliminary?	No	
				Credit Estimate?	No	
				B4) Deal Number:	798325	
B5) Series:	2006-NC2	B6) Sale Date:	Sep 28, 2006	B7) CMBS Issue Type:	N/A	
B8) Classification Code:	RMBS Sub-Prime			B9) Rating Analyst:	798325	
<b>BILLING/CONTACT INFORMATION (Attach Engagement Letter)</b>						
B10) Person Notified:				B11) Date:	Sep 28, 2006	
B13) Company Affiliation:	Thacher Proffitt & Wood LLP			B12) Telephone:		
Invoice:				Swap Risk Ratings Only:		
B14A) Name:				Send Invoice to:		
B14B) Title:				Same as Invoice recipient unless noted in the Billing comment section.		
B14C) Company:	Citigroup Global Markets Realty Corp.			If it is different, please select "Different" from the dropdown below.		
B14D) Suite/Floor:				B15) Invoice Comment:		
B14E) Street Address:	390 Greenwich Street, 6th Floor					
B14F) City:	New York	B14G) State/Province:	NY	B16) Surveillance Fee Currency:	USD	
B14H) Postal Code:	10013	B14I) Country:	USA	Send Surveillance Fee Invoice To:		
B17) Name of Counsel (Internal):				B18A) Name:	Mr. Venkat Veerubhotla	
B19) Name of Counsel (External):				B18B) Title:		
Fee Detail:	B20) New Issue Billing Fee Currency:			USD	B18C) Company:	Citigroup Global Markets Realty Corp.
B21A) Total New Issue Fee:	135,000	B22) Billing Code:	61019	B18D) Suite/Floor:		
B21B) Rating Fee:	135,000	New Issue Revenue Allocation:				
B21C) Legal Fee:		B23A) Corporates:				
B21D) Engagement Fee:		B23B) Public Finance:				
B21E) Expense Reimbursement:		B23C) Financial Institutions:				
B21F) Amount Received To Date:		B23D) Insurance:				
B21G) Time & Charges:	No			B24) Surveillance Fee:	10,000	
B21H) Outstanding Balance:				B25) Surveillance Bill Code:	69RMBS	
B27) Billing Comments:	Fee based on 1 uncrossed structure(s) with a total rated certificate balance of \$932,900,000, and the collateral/structure being SUBPRIME			B26) Surveillance Fee Cycle:	Up Front	
			Corporate	Public Fin.		
			Fin. Inst.	Insurance		
<b>COMMITTEE / AUTHORIZATIONS</b>						
B28) Person Notified:				Date:	Sep 28, 2006	
B29) Company Affiliation:	Thacher Proffitt & Wood LLP			Telephone:		
B30) Committee Attendees:				Date:		
B31) Chairperson:				Date:	9/27/06	
B32) Analyst Signature:				Date:	9/27/06	
B33) Manager Signature:				For SF Billing Only:	Weighted Average Life:	
B34) Office:	USA			Effective date:	Term:	
B35) Release Date/Time (if different from sign off date):						

ACV