

Trade Date:

Counterparty:

Citigroup Financial

6/9/2006

ARM / Fixed / 2nds

Trade Description

Loan Count

Prin Bal

WAC

MAM

Phone:

Contact:

5,000 69

1,000,000,000 8.400

6.240

76.27

68.95

48.56

WLTV WPPP % FICO

621

Stated >80%LTV Price

36.37

102.5500

0.000 102.5500

SRP

Total

First Approval

Deal Manager

Third Approval

Second Approval

Comments:

Settlement Date: Trade Stips:

% Due Diligence Sample 08/29/06

WAC BUP/BUD WAM BUP/BUD

+/-10% 0.50:11.50:1

25%

Buyer to pay recording fees 60 days 1 month 3 months

Servicing

**EPD Protection** Premium Recap **Delivery Variance** 

Buyer to pay file shipping cost

trade Ticket