

August 29, 2006

[REDACTED]
Citigroup Global Markets Inc.
390 Greenwich Street 4th Floor, New York, New York 10013
[REDACTED]
[REDACTED]

For the purpose of today's funding, the following are wire instructions for all parties:

Purchase Principal Balance	\$ 948,944,205.01
Adjusted Premium @ 102.5346	\$ 24,051,939.82
Accrued Interest:	\$ 5,630,445.73
Total Sale Proceeds:	\$ 978,626,590.56 ✓

Morgan Stanley Dean Witter is to receive:

Bank Name:	Citibank, NY, NY
ABA:	[REDACTED]
Acct#:	[REDACTED]
Acct Name:	MSMCI
F/F/C:	New Century
Attn:	[REDACTED]

\$423,551,814.19 ✓

UBS Real Estate Securities Inc. is to receive:

Bank Name:	Chase Manhattan Bank, New York, NY
ABA:	[REDACTED]
Acct#:	[REDACTED]
Acct Name:	UBS Real Estate Securities Inc.

\$29,569,889.41 ✓

Barclays Capital is to receive:

Account Name:	BBPLC New York Branch
ABA:	[REDACTED]
Bank Name:	Bank of New York
Acct#:	[REDACTED]
Contact Name:	Whole Loan Operations
Contact Phone:	[REDACTED]

\$221,012,979.83 ✓

Bank of America is to receive:

Bank Name:	Bank of America, Dallas
ABA:	[REDACTED]
Acct#:	[REDACTED]
Ref:	New Century Repo, [REDACTED]

\$147,390,016.80 ✓

Bear Stearns Mortgage Capital is to receive:

Bank Name:	Bank One National Association/Bear Stearns MBS
ABA #:	[REDACTED]
Acct#:	[REDACTED]
Attn:	[REDACTED]

\$64,383,488.51 ✓

IXIS Real Estate Capital, Inc. is to receive:

Bank Name:
City:
ABA:
Acct#:
Acct Name:
Attention:

\$12,841,106.82 ✓

Bank of New York
New York, NY

CSFB Mortgage Capital LLC is to receive:

Bank Name:
ABA:
Acct#:
Acct Name:
Attn:

\$38,421,261.59 ✓

Citibank, New York, NY
CSFB Buyer / New Century Seller Inbound

Salomon Brothers Realty Corp. is to receive:

Bank Name:
ABA#:
Acct#:
Ref:
Attn:

\$259,554.97 ✓

Chase Manhattan Bank
New Century Repo
Citigroup Global Markets Realty Corp.

Von Karman. is to receive:

Bank Name:
ABA#:
Acct#:
Account Name
Ref:

\$2,942,628.32 ✓

Deutsche Bank Trust Company Americas
Corporate Trust & Agency Services
Von Karman Funding LLC

New Century Mortgage is to receive :

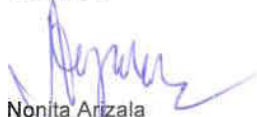
Bank Name:
ABA:
Acct#:
Attn:
Ref:

\$38,253,850.12 ✓

DBTCO Americas NYC
New Century Mortgage Corp

If you have any questions, please call me at (949) 517-1784.

Sincerely,



Nonita Arizala
Transaction Manager



Robert Lent, VP of Secondary Marketing
Authorized Signer / Title

FUNDING MEMO

Investor Name: **Citigroup Global Markets Inc.**
Trade Date: 6/9/2006
Settlement Date: 8/29/2006
Cutoff Date: 8/23/2006
Loan Count: 4,507
Current Balance: \$ 948,944,205.01
Gross Coupon: 8.4000
Servicing Fee: 0.5000
Net Coupon: 7.9000
Purchase Price: 102.5346

Premium \$ 24,051,939.82
Purchase Proceeds: \$ 972,996,144.83
Accrued Interest: \$ 5,630,445.73
Total Wire Amount: \$ 978,626,590.56

Total Wire Amount: \$ 978,626,590.56
Wire Amount - Citigroup \$ 978,626,590.56
Diff \$ (0.00)

	Traded As	Delivered	Diff	Price Adjustment
WAC	8.4000	8.425	0.025	0.03750
WAM	6.2400	6.189	-0.051	-0.02038
Loss Coverage	0.0000	0.000	0.000	0.000
FICO	0	0.000	0.000	0.000
Total Price Adjustment				0.017116
Trade Price	102.5500			
Final Adjusted Price	102.5671			
Investor Final Negotiated Price	102.5346 ***			
Diff	-0.0325			
***Comments: Prepay 2yrs underdelivery Bid Stip at 63% Vs Delivered 47.57% Price Adj for .0325 bps				

% Execution - All in (Loan Amount) 93%
% Execution - Without NC Fallout (Loan Amount) 94%

Wire Breakdown		
Morgan Stanley	\$	423,551,814.19
UBS	\$	29,569,889.41
Barclays	\$	221,012,979.83
Bank of America	\$	147,390,016.80
Bear	\$	64,383,488.51
CDC/IXIS	\$	12,841,106.82
CSFB	\$	38,421,261.59
Salomon	\$	259,554.97
Von Karman	\$	2,942,628.32
New Century	\$	38,253,850.12

Total Wire Breakdown: \$ 978,626,590.56

Variance: \$0.00

FUNDING MEMO

Investor Name: **Citigroup Global Markets Inc.**
Trade Date: 6/9/2006
Settlement Date: 8/29/2006
Cutoff Date: 8/23/2006
Loan Count: 4,507
Current Balance: \$ 948,944,205.01
Gross Coupon: 8.4250
Servicing Fee: 0.5000
Net Coupon: 7.9250
Purchase Price: 102.5346

Premium \$ 24,051,939.82
Purchase Proceeds: \$ 972,996,144.83
Accrued Interest: \$ 5,630,445.73
Total Wire Amount: \$ 978,626,590.56

Total Wire Amount: \$ 978,626,590.56
Wire Amount - Citigroup \$ 978,626,590.56
Diff \$ (0.00)

Prepared by: **Nonita Arizala**

1st authorize Signer (Certify the accuracy of the above information)

2nd authorize Signer

	Traded As	Delivered	Diff	Price Adjustment
WAC	8.4000	8.425	0.025	0.03750
WAM	6.2400	6.189	-0.051	-0.02038
%Prepay 2ys (UnderDelivered)	63	47.57	-15.43	-0.03858
40yr Loans Overdelivered	39	44.20	-5.200	0.000
Total Price Adjustment				-0.021459
Trade Price	102.5500			
Total Price Adjustment	-0.0215			
Less: Price Adj due PP 2yrs***	0.0000			
Final Adjusted Price	102.5285			
Investor Final Negotiated Price	102.5346 ***			
Diff	0.0061			

***Comments: PP 2yrs underdelivery Bid Stip at 63% Vs Delivered 47.57% Price Adjusted for .032
Price also affected by 40yr loan overdelivered bid stip at Max 39% delivered 44.20%

% Execution - All in (Loan Amount) 93%
% Execution - Without NC Fallout (Loan Amount) 94%

Wire Breakdown	Morgan Stanley	\$ 423,551,814.19
	UBS	\$ 29,569,889.41
	Barclays	\$ 221,012,979.83
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	Von Karman	\$ 2,942,628.32
	New Century	\$ 38,253,850.12

Total Wire Breakdown: \$978,626,590.56

Variance: \$0.00

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