

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	A1	\$396,315,000	04541GVG4	FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	A2	\$226,591,000	04541GVH2	FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	A3	\$197,040,000	04541GVJ8	FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	A4	\$21,846,000	04541GVK5	FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M1	\$43,522,000	04541GVL3	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M2	\$40,216,000	04541GVM1	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M3	\$28,096,000	04541GVN9	MEZ, STEP, FLT
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M4	\$19,282,000	04541GVP4	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M5	\$19,282,000	04541GVQ2	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M6	\$17,078,000	04541GVR0	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M7	\$18,180,000	04541GVS8	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M8	\$13,222,000	04541GVT6	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M9	\$12,120,000	04541GVU3	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M10	\$12,120,000	04541GVV1	MEZ, FLT, STEP
ABSC AEG 2006-HE1	2/3/2006	3/4/2006	M11	\$8,264,000	04541GVV9	MEZ, FLT, STEP
ARMT 2005-1	1/25/2005	2/23/2005	1A1	\$114,475,000	007036FN1	CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	2A1	\$105,000,000	007036FP6	CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	A21	\$67,540,000	007036FQ4	CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	A22	\$20,170,000	007036FR2	CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	3A1	\$102,100,000	007036FS0	CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	4A1	\$120,450,000	007036FT8	CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	A11	\$88,130,000	007036FU5	FLT, STEP, AFC, IRC, SSNR
ARMT 2005-1	1/25/2005	2/23/2005	A12	\$9,800,000	007036FV3	FLT, STEP, AFC, IRC, SSUP
ARMT 2005-1	1/25/2005	2/23/2005	5A2	\$277,000,000	007036FW1	FLT, STEP, AFC, IRC
ARMT 2005-1	1/25/2005	2/23/2005	5M1	\$22,910,000	007036FX9	MEZ, FLT, STEP, AFC, IRC
ARMT 2005-1	1/25/2005	2/23/2005	5M2	\$10,210,000	007036FY7	MEZ, FLT, STEP, AFC, IRC
ARMT 2005-1	1/25/2005	2/23/2005	5M3	\$5,415,000	007036FZ4	MEZ, FLT, STEP, AFC, IRC
ARMT 2005-1	1/25/2005	2/23/2005	5M4	\$3,125,000	007036GA8	MEZ, FLT, STEP, AFC, IRC
ARMT 2005-1	1/25/2005	2/23/2005	CB1	\$14,410,000	007036GB6	SUB, CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	CB2	\$6,780,000	007036GC4	SUB, CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	CB3	\$2,260,000	007036GD2	SUB, CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	CB4	\$2,825,000	007036GH3	SUB, CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	CB5	\$1,130,000	007036GJ9	SUB, CSTR, IRC
ARMT 2005-1	1/25/2005	2/23/2005	CB6	\$2,260,000	007036GK6	SUB, CSTR, IRC
ARMT 2005-2	2/23/2005	3/24/2005	1A1	\$50,000,000	007036GR1	CSTR, AS
ARMT 2005-2	2/23/2005	3/24/2005	1A2	\$21,603,000	007036HS8	CSTR, AS
ARMT 2005-2	2/23/2005	3/24/2005	2A1	\$136,093,000	007036GS9	CSTR, AS
ARMT 2005-2	2/23/2005	3/24/2005	3A1	\$68,109,000	007036GT7	CSTR, AS
ARMT 2005-2	2/23/2005	3/24/2005	4A1	\$100,320,000	007036GU4	CSTR, AS
ARMT 2005-2	2/23/2005	3/24/2005	5A1	\$132,300,000	007036GV2	CSTR, AS
ARMT 2005-2	2/23/2005	3/24/2005	5A2	\$50,000,000	007036HP4	CSTR, SSNR, AS
ARMT 2005-2	2/23/2005	3/24/2005	5A3	\$3,138,000	007036HQ2	CSTR, SSUP, AS
ARMT 2005-2	2/23/2005	3/24/2005	A11	\$90,000,000	007036GW0	FLT, STEP, AFC, SSNR, AS
ARMT 2005-2	2/23/2005	3/24/2005	A12	\$10,000,000	007036GX8	FLT, STEP, AFC, SSUP, AS
ARMT 2005-2	2/23/2005	3/24/2005	6A2	\$455,000,000	007036GY6	STEP, FLT, AFC, AS
ARMT 2005-2	2/23/2005	3/24/2005	6M1	\$16,188,000	007036GZ3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-2	2/23/2005	3/24/2005	6M2	\$18,905,000	007036HA7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-2	2/23/2005	3/24/2005	6M3	\$10,980,000	007036HB5	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-2	2/23/2005	3/24/2005	6M4	\$5,795,000	007036HC3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-2	2/23/2005	3/24/2005	6M5	\$3,050,000	007036HT6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-2	2/23/2005	3/24/2005	CB1	\$15,510,000	007036HD1	SUB, CSTR, NAS
ARMT 2005-2	2/23/2005	3/24/2005	CB2	\$7,160,000	007036HE9	SUB, CSTR, NAS
ARMT 2005-2	2/23/2005	3/24/2005	CB3	\$4,180,000	007036HF6	SUB, CSTR, NAS
ARMT 2005-3	3/29/2005	4/27/2005	1A1	\$94,715,000	007036HU3	CSTR, SSNR, AS
ARMT 2005-3	3/29/2005	4/27/2005	1A2	\$10,529,000	007036KA3	CSTR, SSUP, AS
ARMT 2005-3	3/29/2005	4/27/2005	2A1	\$192,889,000	007036HV1	CSTR, AS
ARMT 2005-3	3/29/2005	4/27/2005	3A1	\$41,920,000	007036HW9	CSTR, AS
ARMT 2005-3	3/29/2005	4/27/2005	4A1	\$47,299,000	007036HX7	CSTR, AS
ARMT 2005-3	3/29/2005	4/27/2005	5A1	\$118,745,000	007036HY5	CSTR, AS
ARMT 2005-3	3/29/2005	4/27/2005	6A1	\$140,344,000	007036HZ2	CSTR, AS
ARMT 2005-3	3/29/2005	4/27/2005	7A1	\$51,374,000	007036JA5	CSTR, AS
ARMT 2005-3	3/29/2005	4/27/2005	CB1	\$14,045,000	007036JM9	SUB, CSTR, NAS
ARMT 2005-3	3/29/2005	4/27/2005	CB2	\$9,610,000	007036JN7	SUB, CSTR, NAS
ARMT 2005-3	3/29/2005	4/27/2005	CB3	\$2,587,000	007036JP2	SUB, CSTR, NAS
ARMT 2005-3	3/29/2005	4/27/2005	CB4	\$2,218,000	007036JQ0	SUB, CSTR, NAS
ARMT 2005-3	3/29/2005	4/27/2005	CB5	\$2,587,000	007036JR8	SUB, CSTR, NAS
ARMT 2005-3	3/29/2005	4/27/2005	CB6	\$2,957,000	007036JS6	SUB, CSTR, NAS
ARMT 2005-3	3/29/2005	4/27/2005	8A11	\$79,910,000	007036JB3	FLT, STEP, AFC, IRC, AS
ARMT 2005-3	3/29/2005	4/27/2005	8A12	\$19,980,000	007036JC1	FLT, STEP, AFC, IRC, AS
ARMT 2005-3	3/29/2005	4/27/2005	8A2	\$119,790,000	007036JD9	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-3	3/29/2005	4/27/2005	8A31	\$66,870,000	007036JE7	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-3	3/29/2005	4/27/2005	8A32	\$8,130,000	007036JF4	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-3	3/29/2005	4/27/2005	8A4	\$21,645,000	007036JG2	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-3	3/29/2005	4/27/2005	8M1	\$14,660,000	007036JH0	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-3	3/29/2005	4/27/2005	8M2	\$8,105,000	007036JJ6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-3	3/29/2005	4/27/2005	8M3	\$4,140,000	007036JK3	MEZ, FLT, STEP, AFC, IRC, NAS

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
ARMT 2005-3	3/29/2005	4/27/2005	8M4	\$1,727,000	007036JL1	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-4	4/27/2005	5/26/2005	1A1	\$58,140,000	007036KB1	CSTR, AS
ARMT 2005-4	4/27/2005	5/26/2005	2A1	\$110,725,000	007036KC9	CSTR, AS
ARMT 2005-4	4/27/2005	5/26/2005	3A1	\$69,960,000	007036KD7	CSTR, AS
ARMT 2005-4	4/27/2005	5/26/2005	4A1	\$116,750,000	007036KE5	CSTR, AS
ARMT 2005-4	4/27/2005	5/26/2005	5A1	\$69,095,000	007036KF2	CSTR, AS
ARMT 2005-4	4/27/2005	5/26/2005	6A1	\$70,035,000	007036KG0	CSTR, AS
ARMT 2005-4	4/27/2005	5/26/2005	A21	\$63,030,000	007036KH8	CSTR, SSUP, AS
ARMT 2005-4	4/27/2005	5/26/2005	A22	\$7,005,000	007036KJ4	CSTR, AS
ARMT 2005-4	4/27/2005	5/26/2005	A11	\$73,200,000	007036KK1	FLT, STEP, AFC, IRC, AS
ARMT 2005-4	4/27/2005	5/26/2005	A12	\$18,300,000	007036KL9	FLT, STEP, AFC, IRC, AS
ARMT 2005-4	4/27/2005	5/26/2005	7A2	\$190,000,000	007036KM7	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-4	4/27/2005	5/26/2005	A31	\$71,520,000	007036KN5	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-4	4/27/2005	5/26/2005	A32	\$8,480,000	007036KP0	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-4	4/27/2005	5/26/2005	7A4	\$30,000,000	007036KQ8	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-4	4/27/2005	5/26/2005	7M1	\$17,990,000	007036KR6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-4	4/27/2005	5/26/2005	7M2	\$9,850,000	007036KS4	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-4	4/27/2005	5/26/2005	7M3	\$5,140,000	007036KT2	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-4	4/27/2005	5/26/2005	7M4	\$3,640,000	007036KU9	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-4	4/27/2005	5/26/2005	CB1	\$9,570,000	007036KV7	SUB, CSTR, NAS
ARMT 2005-4	4/27/2005	5/26/2005	CB2	\$11,665,000	007036KW5	SUB, CSTR, NAS
ARMT 2005-4	4/27/2005	5/26/2005	CB3	\$3,290,000	007036KX3	SUB, CSTR, NAS
ARMT 2005-4	4/27/2005	5/26/2005	CB4	\$1,795,000	007036LA2	SUB, CSTR, NAS
ARMT 2005-5	5/25/2005	6/23/2005	1A1	\$101,590,000	007036LG9	CSTR, SSNR, AS
ARMT 2005-5	5/25/2005	6/23/2005	1A2	\$7,180,000	007036LH7	CSTR, SSUP, AS
ARMT 2005-5	5/25/2005	6/23/2005	2A1	\$109,979,000	007036LJ3	CSTR, SSNR, AS
ARMT 2005-5	5/25/2005	6/23/2005	2A2	\$3,401,000	007036LK0	CSTR, SSUP, AS
ARMT 2005-5	5/25/2005	6/23/2005	3A1	\$42,860,000	007036LL8	FLT, STEP, AFC, IRC, AS
ARMT 2005-5	5/25/2005	6/23/2005	A21	\$19,430,000	007036LN4	CSTR, TAC(11), AS
ARMT 2005-5	5/25/2005	6/23/2005	A22	\$12,960,000	007036LP9	CSTR, TAC(11), AS
ARMT 2005-5	5/25/2005	6/23/2005	3A3	\$20,000,000	007036LQ7	CSTR, AS
ARMT 2005-5	5/25/2005	6/23/2005	4A1	\$117,677,000	007036LR5	CSTR, AS
ARMT 2005-5	5/25/2005	6/23/2005	5A1	\$57,480,000	007036LS3	CSTR, AS
ARMT 2005-5	5/25/2005	6/23/2005	A21	\$53,686,000	007036LT1	CSTR, SSNR, AS
ARMT 2005-5	5/25/2005	6/23/2005	A22	\$3,794,000	007036LU8	CSTR, SSUP, AS
ARMT 2005-5	5/25/2005	6/23/2005	A11	\$79,600,000	007036LV6	FLT, STEP, AFC, SSNR, AS
ARMT 2005-5	5/25/2005	6/23/2005	A12	\$19,900,000	007036LW4	FLT, STEP, AFC, SSUP, AS
ARMT 2005-5	5/25/2005	6/23/2005	A21	\$307,450,000	007036LX2	FLT, STEP, AFC, SSNR, AS
ARMT 2005-5	5/25/2005	6/23/2005	A22	\$34,160,000	007036LY0	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-5	5/25/2005	6/23/2005	6M1	\$19,370,000	007036LZ7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-5	5/25/2005	6/23/2005	6M2	\$13,315,000	007036MA1	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-5	5/25/2005	6/23/2005	6M3	\$5,810,000	007036MB9	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-5	5/25/2005	6/23/2005	6M4	\$4,596,000	007036MC7	MEZ, SUB, FLT, STEP, AFC, IRC, NAS
ARMT 2005-5	5/25/2005	6/23/2005	CB1	\$17,380,000	007036MD5	SUB, CSTR, NAS
ARMT 2005-5	5/25/2005	6/23/2005	CB2	\$8,245,000	007036ME3	SUB, CSTR, NAS
ARMT 2005-5	5/25/2005	6/23/2005	CB3	\$2,945,000	007036MF0	SUB, CSTR, NAS
ARMT 2005-5	5/25/2005	6/23/2005	CB4	\$1,765,000	007036MG8	SUB, CSTR, NAS
ARMT 2005-7	6/28/2005	7/27/2005	1A1	\$32,330,000	007036MQ6	CSTR, SSNR, AS
ARMT 2005-7	6/28/2005	7/27/2005	1A2	\$3,592,000	007036NY8	CSTR, SSUP, AS
ARMT 2005-7	6/28/2005	7/27/2005	2A1	\$115,500,000	007036MR4	CSTR, AS
ARMT 2005-7	6/28/2005	7/27/2005	A21	\$32,440,000	007036MT0	CSTR, SSNR, AS
ARMT 2005-7	6/28/2005	7/27/2005	A22	\$2,075,000	007036MU7	CSTR, SSUP, AS
ARMT 2005-7	6/28/2005	7/27/2005	3A1	\$43,625,000	007036MV5	CSTR, SSNR, AS
ARMT 2005-7	6/28/2005	7/27/2005	3A2	\$2,785,000	007036MW3	CSTR, SSUP, AS
ARMT 2005-7	6/28/2005	7/27/2005	4A1	\$141,680,000	007036MX1	CSTR, SSNR, AS
ARMT 2005-7	6/28/2005	7/27/2005	4A2	\$9,045,000	007036MY9	CSTR, SSUP, AS
ARMT 2005-7	6/28/2005	7/27/2005	5A1	\$53,810,000	007036MZ6	CSTR, AS
ARMT 2005-7	6/28/2005	7/27/2005	6A1	\$233,965,000	007036NA0	CSTR, AS
ARMT 2005-7	6/28/2005	7/27/2005	A11	\$86,040,000	007036NB8	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-7	6/28/2005	7/27/2005	A12	\$9,560,000	007036NC6	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-7	6/28/2005	7/27/2005	A21	\$259,500,000	007036ND4	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-7	6/28/2005	7/27/2005	A22	\$28,860,000	007036NE2	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-7	6/28/2005	7/27/2005	7M1	\$15,670,000	007036NH5	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-7	6/28/2005	7/27/2005	7M2	\$9,610,000	007036NJ1	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-7	6/28/2005	7/27/2005	7M3	\$5,010,000	007036NK8	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-7	6/28/2005	7/27/2005	7M4	\$3,554,000	007036NL6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-7	6/28/2005	7/27/2005	CB1	\$18,910,000	007036NM4	SUB, CSTR, NAS
ARMT 2005-7	6/28/2005	7/27/2005	CB2	\$8,920,000	007036NN2	SUB, CSTR, NAS
ARMT 2005-7	6/28/2005	7/27/2005	CB3	\$3,570,000	007036NP7	SUB, CSTR, NAS
ARMT 2005-7	6/28/2005	7/27/2005	CB4	\$1,425,000	007036NQ5	SUB, CSTR, NAS
ARMT 2005-7	6/28/2005	7/27/2005	CB5	\$1,425,000	007036NR3	SUB, CSTR
ARMT 2005-8	7/27/2005	8/25/2005	1A1	\$39,495,000	007036QB5	CSTR, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	1A2	\$2,255,000	007036QC3	CSTR, SSUP, AS
ARMT 2005-8	7/27/2005	8/25/2005	2A1	\$35,000,000	007036QD1	CSTR, AS
ARMT 2005-8	7/27/2005	8/25/2005	2A21	\$61,625,000	007036QE9	CSTR, SSNR, AS

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
ARMT 2005-8	7/27/2005	8/25/2005	2A22	\$2,975,000	007036QF6	CSTR, SSUP, AS
ARMT 2005-8	7/27/2005	8/25/2005	3A1	\$75,000,000	007036QG4	CSTR, AS
ARMT 2005-8	7/27/2005	8/25/2005	3A21	\$148,300,000	007036QH2	CSTR, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	3A22	\$8,635,000	007036QJ8	CSTR, SSUP, AS
ARMT 2005-8	7/27/2005	8/25/2005	4A11	\$206,380,000	007036QK5	CSTR, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	4A12	\$12,010,000	007036QL3	CSTR, SSUP, AS
ARMT 2005-8	7/27/2005	8/25/2005	4A21	\$20,000,000	007036QM1	CSTR, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	4A22	\$3,420,000	007036QN9	CSTR, SSUP, AS
ARMT 2005-8	7/27/2005	8/25/2005	5A1	\$48,200,000	007036QP4	CSTR, AS
ARMT 2005-8	7/27/2005	8/25/2005	6A1	\$300,265,000	007036QQ2	CSTR, AS
ARMT 2005-8	7/27/2005	8/25/2005	7A11	\$88,600,000	007036QR0	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	7A12	\$9,850,000	007036QS8	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-8	7/27/2005	8/25/2005	7A2	\$225,000,000	007036QT6	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	7A31	\$111,750,000	007036QU3	FLT, STEP, AFC, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	7A32	\$13,250,000	007036QV1	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-8	7/27/2005	8/25/2005	7A4	\$38,930,000	007036QW9	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-8	7/27/2005	8/25/2005	7M1	\$21,420,000	007036QX7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-8	7/27/2005	8/25/2005	7M2	\$10,310,000	007036QY5	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-8	7/27/2005	8/25/2005	7M3	\$6,080,000	007036QZ2	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-8	7/27/2005	8/25/2005	7M4	\$3,714,000	007036RA6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-8	7/27/2005	8/25/2005	CB1	\$18,335,000	007036RB4	SUB, CSTR, NAS
ARMT 2005-8	7/27/2005	8/25/2005	CB2	\$6,110,000	007036RC2	SUB, CSTR, NAS
ARMT 2005-8	7/27/2005	8/25/2005	CB3	\$7,640,000	007036RD0	SUB, CSTR, NAS
ARMT 2005-8	7/27/2005	8/25/2005	CB4	\$3,565,000	007036RG3	SUB, CSTR, NAS
ARMT 2005-8	7/27/2005	8/25/2005	CB5	\$2,545,000	007036RH1	SUB, CSTR, NAS
ARMT 2005-8	7/27/2005	8/25/2005	CB6	\$4,074,000	007036RJ7	SUB, CSTR, NAS
ARMT 2005-8	7/27/2005	8/25/2005	CB7	\$2,545,000	007036RM0	SUB, CSTR, NAS
ARMT 2005-9	8/29/2005	9/27/2005	1A1	\$28,100,000	007036RR9	CSTR, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	1A2	\$31,100,000	007036RS7	CSTR, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	1A3	\$23,960,000	007036RT5	CSTR, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	1A4	\$23,130,000	007036RU2	MR, CSTR, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	1A5	\$11,810,000	007036RW8	CSTR, IRC, SSUP, AS
ARMT 2005-9	8/29/2005	9/27/2005	2A1	\$47,839,000	007036RX6	CSTR, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	2A2	\$6,216,000	007036RY4	CSTR, IRC, SSUP, AS
ARMT 2005-9	8/29/2005	9/27/2005	3A1	\$35,530,000	007036RZ1	CSTR, IRC, AS
ARMT 2005-9	8/29/2005	9/27/2005	3A2	\$19,970,000	007036SA5	CSTR, IRC, AS
ARMT 2005-9	8/29/2005	9/27/2005	4A1	\$206,050,000	007036SC1	CSTR, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	4A2	\$9,710,000	007036SD9	CSTR, IRC, SSUP, AS
ARMT 2005-9	8/29/2005	9/27/2005	5A1	\$315,500,000	007036SE7	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	5A21	\$66,000,000	007036SF4	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	5A22	\$31,000,000	007036SG2	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-9	8/29/2005	9/27/2005	5A3	\$45,820,000	007036SH0	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-9	8/29/2005	9/27/2005	5M1	\$17,860,000	007036SJ6	SUB, FLT, STEP, AFC, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	5M2	\$10,910,000	007036SK3	SUB, FLT, STEP, AFC, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	5M3	\$5,210,000	007036SL1	SUB, FLT, STEP, AFC, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	5M4	\$2,480,000	007036SM9	SUB, FLT, STEP, AFC, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	5M5	\$1,239,000	007036SN7	SUB, FLT, STEP, AFC, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	CB1	\$13,405,000	007036SP2	SUB, CSTR, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	CB2	\$4,705,000	007036SQ0	SUB, CSTR, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	CB3	\$2,120,000	007036SR8	SUB, CSTR, IRC, NAS
ARMT 2005-9	8/29/2005	9/27/2005	CB4	\$1,645,000	007036SU1	SUB, CSTR, IRC, NAS
ARMT 2005-11	10/27/2005	11/25/2005	1A1	\$31,090,000	007036UX2	CSTR, SSNR, AS
ARMT 2005-11	10/27/2005	11/25/2005	1A2	\$3,453,000	007036UY0	CSTR, SSUP, AS
ARMT 2005-11	10/27/2005	11/25/2005	2A11	\$27,550,000	007036UZ7	CSTR, AS
ARMT 2005-11	10/27/2005	11/25/2005	2A12	\$19,420,000	007036VA1	CSTR, AS
ARMT 2005-11	10/27/2005	11/25/2005	2A2	\$17,580,000	007036VB9	CSTR, AS
ARMT 2005-11	10/27/2005	11/25/2005	2A3	\$20,380,000	007036VC7	CSTR, AS
ARMT 2005-11	10/27/2005	11/25/2005	2A41	\$56,000,000	007036VD5	CSTR, AS
ARMT 2005-11	10/27/2005	11/25/2005	2A42	\$24,000,000	007036VE3	CSTR, AS
ARMT 2005-11	10/27/2005	11/25/2005	3A1	\$90,220,000	007036VF0	CSTR, AS
ARMT 2005-11	10/27/2005	11/25/2005	4A1	\$312,635,000	007036VG8	CSTR, SSNR, AS
ARMT 2005-11	10/27/2005	11/25/2005	4A2	\$22,632,000	007036VH6	CSTR, SSUP, AS
ARMT 2005-11	10/27/2005	11/25/2005	5A1	\$295,775,000	007036UQ7	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-11	10/27/2005	11/25/2005	5A2	\$32,875,000	007036UR5	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-11	10/27/2005	11/25/2005	5M1	\$12,155,000	007036US3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-11	10/27/2005	11/25/2005	5M2	\$7,870,000	007036UT1	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-11	10/27/2005	11/25/2005	5M3	\$5,360,000	007036UU8	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-11	10/27/2005	11/25/2005	5M4	\$1,790,000	007036UV6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-11	10/27/2005	11/25/2005	5M5	\$1,792,000	007036UW4	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-11	10/27/2005	11/25/2005	CB1	\$20,105,000	007036VJ2	SUB, CSTR, NAS
ARMT 2005-11	10/27/2005	11/25/2005	CB2	\$8,380,000	007036VK9	SUB, CSTR, NAS
ARMT 2005-11	10/27/2005	11/25/2005	CB3	\$6,700,000	007036VL7	SUB, CSTR, NAS
ARMT 2005-12	11/28/2005	12/27/2005	1A1	\$26,465,000	2254W0MD4	CSTR, SSNR, AS
ARMT 2005-12	11/28/2005	12/27/2005	1A2	\$2,940,000	2254W0ME2	CSTR, SSUP, AS
ARMT 2005-12	11/28/2005	12/27/2005	2A1	\$289,820,000	2254W0MF9	CSTR, SSNR, AS
ARMT 2005-12	11/28/2005	12/27/2005	2A2	\$32,205,000	2254W0MG7	CSTR, SSUP, AS

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
ARMT 2005-12	11/28/2005	12/27/2005	3A1	\$97,550,000	2254W0MH5	CSTR, SSNR, AS
ARMT 2005-12	11/28/2005	12/27/2005	3A2	\$10,840,000	2254W0MJ1	CSTR, SSUP, AS
ARMT 2005-12	11/28/2005	12/27/2005	4A1	\$112,160,000	2254W0MK8	CSTR, SSNR, AS
ARMT 2005-12	11/28/2005	12/27/2005	4A2	\$12,460,000	2254W0ML6	CSTR, SSUP, AS
ARMT 2005-12	11/28/2005	12/27/2005	5A1	\$251,525,000	2254W0MM4	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2005-12	11/28/2005	12/27/2005	5A2	\$27,945,000	2254W0MN2	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2005-12	11/28/2005	12/27/2005	5M1	\$11,450,000	2254W0MP7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-12	11/28/2005	12/27/2005	5M2	\$6,720,000	2254W0MQ5	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-12	11/28/2005	12/27/2005	5M3	\$4,570,000	2254W0MR3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-12	11/28/2005	12/27/2005	5M4	\$1,530,000	2254W0MS1	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-12	11/28/2005	12/27/2005	5M5	\$1,532,000	2254W0MT9	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2005-12	11/28/2005	12/27/2005	CB1	\$20,210,000	2254W0MU6	SUB, CSTR, NAS
ARMT 2005-12	11/28/2005	12/27/2005	CB2	\$9,155,000	2254W0MV4	SUB, CSTR, NAS
ARMT 2005-12	11/28/2005	12/27/2005	CB3	\$6,315,000	2254W0MW2	SUB, CSTR, NAS
ARMT 2006-1	2/27/2006	3/28/2006	1A1	\$53,000,000	225470A78	CSTR, AS
ARMT 2006-1	2/27/2006	3/28/2006	1A2	\$92,270,000	225470A86	CSTR, SSNR, AS
ARMT 2006-1	2/27/2006	3/28/2006	1A3	\$7,107,000	225470E74	CSTR, SSUP, AS
ARMT 2006-1	2/27/2006	3/28/2006	2A1	\$202,420,000	225470A94	CSTR, SSNR, AS
ARMT 2006-1	2/27/2006	3/28/2006	2A2	\$15,590,000	225470B28	CSTR, SSUP, AS
ARMT 2006-1	2/27/2006	3/28/2006	3A1	\$165,000,000	225470B36	CSTR, SSNR, AS
ARMT 2006-1	2/27/2006	3/28/2006	3A2	\$30,038,000	225470B44	CSTR, SSUP, AS
ARMT 2006-1	2/27/2006	3/28/2006	3A3	\$42,010,000	225470E82	CSTR, SSNR, AS
ARMT 2006-1	2/27/2006	3/28/2006	3A4	\$3,236,000	225470E90	CSTR, SSUP, AS
ARMT 2006-1	2/27/2006	3/28/2006	4A1	\$206,925,000	225470B51	CSTR, SSNR, AS
ARMT 2006-1	2/27/2006	3/28/2006	4A2	\$15,935,000	225470B69	CSTR, SSUP, AS
ARMT 2006-1	2/27/2006	3/28/2006	5A1	\$148,572,000	225470B77	CSTR, SSNR, AS
ARMT 2006-1	2/27/2006	3/28/2006	5A2	\$11,442,000	225470B85	CSTR, SSUP, AS
ARMT 2006-1	2/27/2006	3/28/2006	6A1	\$228,635,000	225470B93	FLT, STEP, IRC, SSNR, AS
ARMT 2006-1	2/27/2006	3/28/2006	6A2	\$25,405,000	225470C27	FLT, STEP, IRC, SSUP, AS
ARMT 2006-1	2/27/2006	3/28/2006	6M1	\$12,855,000	225470C35	MEZ, FLT, STEP, IRC, NAS
ARMT 2006-1	2/27/2006	3/28/2006	6M2	\$6,430,000	225470C43	MEZ, FLT, STEP, IRC, NAS
ARMT 2006-1	2/27/2006	3/28/2006	6M3	\$4,750,000	225470C50	MEZ, FLT, STEP, IRC, NAS
ARMT 2006-1	2/27/2006	3/28/2006	6M4	\$1,396,000	225470C68	MEZ, FLT, STEP, IRC, NAS
ARMT 2006-1	2/27/2006	3/28/2006	CB1	\$18,727,000	225470C76	SUB, CSTR, NAS
ARMT 2006-1	2/27/2006	3/28/2006	CB2	\$16,051,000	225470C84	SUB, CSTR, NAS
ARMT 2006-1	2/27/2006	3/28/2006	CB3	\$10,166,000	225470C92	SUB, CSTR, NAS
ARMT 2006-1	2/27/2006	3/28/2006	CB4	\$11,236,000	225470D42	SUB, CSTR, NAS
ARMT 2006-1	2/27/2006	3/28/2006	CB5	\$2,675,000	225470D59	SUB, CSTR, NAS
ARMT 2006-1	2/27/2006	3/28/2006	CB6	\$1,605,000	225470D67	SUB, CSTR, NAS
ARMT 2006-2	5/1/2006	5/30/2006	1A1	\$200,000,000	007034AA9	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	1A2	\$150,000,000	007034AB7	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	1A31	\$63,443,000	007034AC5	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	1A32	\$35,174,000	007034AD3	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	1A4	\$83,684,000	007034BN0	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	1A5	\$20,739,000	007034BP5	CSTR, SSUP, AS
ARMT 2006-2	5/1/2006	5/30/2006	2A1	\$289,689,000	007034AE1	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	2A2	\$95,591,000	007034AF8	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	2A3	\$15,011,000	007034AH4	CSTR, SSUP, AS
ARMT 2006-2	5/1/2006	5/30/2006	3A1	\$156,934,000	007034AJ0	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	3A2	\$11,360,000	007034AK7	CSTR, SSUP, AS
ARMT 2006-2	5/1/2006	5/30/2006	4A1	\$128,356,000	007034AL5	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	4A2	\$9,291,000	007034AM3	CSTR, SSUP, AS
ARMT 2006-2	5/1/2006	5/30/2006	5A1	\$103,324,000	007034AN1	CSTR, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	5A2	\$7,479,000	007034AP6	CSTR, SSUP, AS
ARMT 2006-2	5/1/2006	5/30/2006	6A1	\$164,565,000	007034AQ4	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2006-2	5/1/2006	5/30/2006	6A2	\$18,285,000	007034AR2	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2006-2	5/1/2006	5/30/2006	6M1	\$5,345,000	007034AS0	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-2	5/1/2006	5/30/2006	6M2	\$4,355,000	007034AT8	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-2	5/1/2006	5/30/2006	6M3	\$3,165,000	007034AU5	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-2	5/1/2006	5/30/2006	6M4	\$991,000	007034AV3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-2	5/1/2006	5/30/2006	B1	\$22,285,000	007034AW1	SUB, CSTR, NAS
ARMT 2006-2	5/1/2006	5/30/2006	B2	\$5,940,000	007034AX9	SUB, CSTR, NAS
ARMT 2006-2	5/1/2006	5/30/2006	B3	\$3,470,000	007034AY7	SUB, CSTR, NAS
ARMT 2006-2	5/1/2006	5/30/2006	CB1	\$13,186,000	007034AZ4	SUB, CSTR, NAS
ARMT 2006-2	5/1/2006	5/30/2006	CB2	\$5,584,000	007034BA8	SUB, CSTR, NAS
ARMT 2006-2	5/1/2006	5/30/2006	CB3	\$3,575,000	007034BB6	SUB, CSTR, NAS
ARMT 2006-3	7/28/2006	8/26/2006	1A1	\$193,532,000	00703QAA0	CSTR, SSNR, AS
ARMT 2006-3	7/28/2006	8/26/2006	2A1	\$34,938,000	00703QAB8	CSTR, SSNR, AS
ARMT 2006-3	7/28/2006	8/26/2006	2A2	\$1,305,000	00703QBH4	CSTR, SSUP, AS
ARMT 2006-3	7/28/2006	8/26/2006	3A1	\$52,593,000	00703QAC6	CSTR, SSNR, AS
ARMT 2006-3	7/28/2006	8/26/2006	4A11	\$260,000,000	00703QAD4	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2006-3	7/28/2006	8/26/2006	4A12	\$32,500,000	00703QBG6	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2006-3	7/28/2006	8/26/2006	4A2	\$290,000,000	00703QAE2	FLT, STEP, IRC, SSNR, AS
ARMT 2006-3	7/28/2006	8/26/2006	4A31	\$224,820,000	00703QAF9	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2006-3	7/28/2006	8/26/2006	4A32	\$93,150,000	00703QAG7	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2006-3	7/28/2006	8/26/2006	4A33	\$50,218,000	00703QAH5	FLT, STEP, AFC, IRC, SSNR, AS

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
ARMT 2006-3	7/28/2006	8/26/2006	4A4	\$105,632,000	00703QA11	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2006-3	7/28/2006	8/26/2006	CM1	\$27,348,000	00703QBF8	MEZ, CSTR, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M1	\$14,870,000	00703QAK8	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M2	\$13,726,000	00703QAL6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M3	\$8,007,000	00703QAM4	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M4	\$6,291,000	00703QAN2	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M5	\$5,719,000	00703QAP7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M6	\$5,719,000	00703QAQ5	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M7	\$5,719,000	00703QAR3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M8	\$5,719,000	00703QAS1	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4M9	\$5,719,000	00703QAT9	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2006-3	7/28/2006	8/26/2006	CB1	\$4,176,000	00703QAU6	SUB, CSTR, NAS
ARMT 2006-3	7/28/2006	8/26/2006	CB2	\$2,730,000	00703QAV4	SUB, CSTR, NAS
ARMT 2006-3	7/28/2006	8/26/2006	CB3	\$1,767,000	00703QAW2	SUB, CSTR, NAS
ARMT 2006-3	7/28/2006	8/26/2006	4B1	\$5,719,000	00703QBC5	SUB, FLT, STEP, AFC, IRC
ARMT 2007-1	2/28/2007	3/29/2007	1A1	\$61,278,000	007037AA2	CSTR, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	1A2	\$4,015,000	007037BM5	CSTR, SSUP, AS
ARMT 2007-1	2/28/2007	3/29/2007	2A1	\$177,895,000	007037AB0	CSTR, AS
ARMT 2007-1	2/28/2007	3/29/2007	3A1	\$90,783,000	007037AC8	CSTR, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	3A21	\$40,000,000	007037BN3	CSTR, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	3A22	\$60,000,000	007037BP8	CSTR, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	3A3	\$12,502,000	007037BQ6	CSTR, SSUP, AS
ARMT 2007-1	2/28/2007	3/29/2007	4A1	\$117,225,000	007037AD6	CSTR, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	4A2	\$7,682,000	007037BR4	CSTR, SSUP, AS
ARMT 2007-1	2/28/2007	3/29/2007	5A1	\$269,630,000	007037AE4	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	5A21	\$125,000,000	007037AF1	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	5A22	\$11,156,000	007037BH6	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	5A31	\$215,682,000	007037BJ2	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2007-1	2/28/2007	3/29/2007	5A32	\$52,352,000	007037BK9	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2007-1	2/28/2007	3/29/2007	5A4	\$74,870,000	007037BL7	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2007-1	2/28/2007	3/29/2007	5M1	\$11,022,000	007037AG9	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M2	\$11,022,000	007037AH7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M3	\$6,125,000	007037AJ3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M4	\$5,307,000	007037AK0	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M5	\$5,307,000	007037AL8	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M6	\$4,899,000	007037AM6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M7	\$4,082,000	007037AN4	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M8	\$4,082,000	007037AP9	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M9	\$4,082,000	007037AQ7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	5M10	\$4,082,000	007037AR5	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-1	2/28/2007	3/29/2007	CB1	\$13,390,000	007037BE3	SUB, CSTR, NAS
ARMT 2007-1	2/28/2007	3/29/2007	CB2	\$8,830,000	007037BF0	SUB, CSTR, NAS
ARMT 2007-1	2/28/2007	3/29/2007	CB3	\$4,565,000	007037BG8	SUB, CSTR, NAS
ARMT 2007-2	5/30/2007	6/28/2007	1A1	\$154,772,000	00703AAA5	CSTR, AS
ARMT 2007-2	5/30/2007	6/28/2007	1A21	\$25,000,000	00703AAB3	CSTR, SSNR, AS
ARMT 2007-2	5/30/2007	6/28/2007	1A22	\$2,778,000	00703AAC1	CSTR, SSUP, AS
ARMT 2007-2	5/30/2007	6/28/2007	1B1	\$6,905,000	00703AAQ0	SUB, CSTR, NAS
ARMT 2007-2	5/30/2007	6/28/2007	1B2	\$1,750,000	00703AAR8	SUB, CSTR, NAS
ARMT 2007-2	5/30/2007	6/28/2007	1B3	\$970,000	00703AAS6	SUB, CSTR, NAS
ARMT 2007-2	5/30/2007	6/28/2007	2A1	\$302,800,000	00703AAD9	FLT, STEP, AFC, IRC, SSNR, AS
ARMT 2007-2	5/30/2007	6/28/2007	2A21	\$67,610,000	00703AAE7	FLT, STEP, AFC, IRC, SSNR, SSUP, AS
ARMT 2007-2	5/30/2007	6/28/2007	2A22	\$18,910,000	00703AAF4	FLT, STEP, AFC, IRC, SSNR, SSUP, AS
ARMT 2007-2	5/30/2007	6/28/2007	2A3	\$43,260,000	00703AAG2	FLT, STEP, AFC, IRC, SSUP, AS
ARMT 2007-2	5/30/2007	6/28/2007	2M1	\$15,015,000	00703AAH0	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-2	5/30/2007	6/28/2007	2M2	\$3,515,000	00703AAJ6	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-2	5/30/2007	6/28/2007	2M3	\$4,460,000	00703AAK3	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-2	5/30/2007	6/28/2007	2M4	\$2,345,000	00703AAL1	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-2	5/30/2007	6/28/2007	2M5	\$2,345,000	00703AAM9	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-2	5/30/2007	6/28/2007	2M6	\$2,345,000	00703AAN7	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-2	5/30/2007	6/28/2007	2M7	\$2,350,000	00703AAP2	MEZ, FLT, STEP, AFC, IRC, NAS
ARMT 2007-3	12/26/2007	1/24/2008	1A1	\$46,376,000	00703RAA8	CSTR, SSNR, AS
ARMT 2007-3	12/26/2007	1/24/2008	1A2	\$9,937,000	00703RAC4	FLT, DLY, SSUP, AS
ARMT 2007-3	12/26/2007	1/24/2008	2A1	\$242,372,000	00703RAE0	CSTR, SSNR, AS
ARMT 2007-3	12/26/2007	1/24/2008	2A2	\$51,937,000	00703RAG5	FLT, DLY, SSUP, AS
ARMT 2007-3	12/26/2007	1/24/2008	3A1	\$109,418,000	00703RAJ9	CSTR, SSNR, AS
ARMT 2007-3	12/26/2007	1/24/2008	3A2	\$23,447,000	00703RAL4	FLT, DLY, SSUP, AS
ARMT 2007-3	12/26/2007	1/24/2008	4A1	\$41,706,000	00703RAN0	CSTR, SSNR, AS
ARMT 2007-3	12/26/2007	1/24/2008	4A2	\$8,937,000	00703RAQ3	FLT, DLY, SSUP, AS
ARMT 2007-3	12/26/2007	1/24/2008	CB1	\$36,130,000	00703RAS9	SUB, CSTR, NAS
ARMT 2007-3	12/26/2007	1/24/2008	CB2	\$15,710,000	00703RAU4	SUB, CSTR, NAS
ARMT 2007-3	12/26/2007	1/24/2008	CB3	\$10,995,000	00703RAW0	SUB, CSTR, NAS
ARMT 2007-3	12/26/2007	1/24/2008	CB4	\$11,315,000	00703RAY6	SUB, CSTR, NAS
ARMT 2007-3	12/26/2007	1/24/2008	CB5	\$7,540,000	00703RBA7	SUB, CSTR, NAS
ARMT 2007-3	12/26/2007	1/24/2008	CB6	\$12,569,000	00703RBC3	SUB, CSTR, NAS
CSAB 2006-1	5/31/2006	6/29/2006	A1A	\$130,714,000	22943HAA4	FLT, STEP, SSNR, AS

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
CSAB 2006-1	5/31/2006	6/29/2006	A1B	\$26,143,000	22943HAB2	FLT, STEP, SSUP, AS
CSAB 2006-1	5/31/2006	6/29/2006	A2	\$48,729,000	22943HAC0	STEP, AFC, AS
CSAB 2006-1	5/31/2006	6/29/2006	A3	\$41,589,000	22943HAD8	FLT, STEP, AFC, IRC, AS
CSAB 2006-1	5/31/2006	6/29/2006	A4	\$16,171,000	22943HAE6	STEP, AFC, AS
CSAB 2006-1	5/31/2006	6/29/2006	A5	\$31,028,000	22943HAF3	STEP, AFC, AS
CSAB 2006-1	5/31/2006	6/29/2006	A6A	\$49,950,000	22943HAG1	STEP, AFC, SSNR, NAS
CSAB 2006-1	5/31/2006	6/29/2006	A6B	\$1,998,000	22943HAH9	STEP, AFC, SSUP, NAS
CSAB 2006-1	5/31/2006	6/29/2006	M1	\$12,652,000	22943HAK2	MEZ, STEP, AFC, NAS
CSAB 2006-1	5/31/2006	6/29/2006	M2	\$9,631,000	22943HAL0	MEZ, STEP, AFC, NAS
CSAB 2006-1	5/31/2006	6/29/2006	M3	\$5,287,000	22943HAM8	MEZ, STEP, AFC, NAS
CSAB 2006-1	5/31/2006	6/29/2006	M4	\$1,888,000	22943HAN6	MEZ, STEP, AFC, NAS
CSAB 2006-1	5/31/2006	6/29/2006	B	\$1,888,000	22943HAP1	SUB, STEP, AFC, NAS
CSAB 2006-2	9/28/2006	10/27/2006	A1A	\$53,000,000	12627HAA8	STEP, AFC, AS
CSAB 2006-2	9/28/2006	10/27/2006	A1B1	\$52,901,000	12627HAB6	FLT, STEP, IRC, SSNR, AS
CSAB 2006-2	9/28/2006	10/27/2006	A1B2	\$300,000,000	12627HAD2	FLT, STEP, IRC, SSNR, AS
CSAB 2006-2	9/28/2006	10/27/2006	A1C	\$14,115,000	12627HAT7	FLT, STEP, IRC, SSUP, AS
CSAB 2006-2	9/28/2006	10/27/2006	A2	\$131,564,000	12627HAE0	FLT, STEP, AFC, IRC, AS
CSAB 2006-2	9/28/2006	10/27/2006	A3A	\$40,000,000	12627HAF7	STEP, AFC, AS
CSAB 2006-2	9/28/2006	10/27/2006	A3B	\$79,649,000	12627HAU4	FLT, STEP, AFC, IRC, AS
CSAB 2006-2	9/28/2006	10/27/2006	A4	\$57,042,000	12627HAG5	STEP, AFC, AS
CSAB 2006-2	9/28/2006	10/27/2006	A5A	\$54,000,000	12627HAH3	STEP, AFC, SSNR, AS
CSAB 2006-2	9/28/2006	10/27/2006	A5B	\$7,500,000	12627HAJ9	STEP, AFC, SSUP, AS
CSAB 2006-2	9/28/2006	10/27/2006	A6A	\$133,478,000	12627HAK6	STEP, AFC, SSNR, NAS
CSAB 2006-2	9/28/2006	10/27/2006	A6B	\$16,954,000	12627HAL4	STEP, AFC, SSUP, NAS
CSAB 2006-2	9/28/2006	10/27/2006	M1	\$28,111,000	12627HAN0	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2006-2	9/28/2006	10/27/2006	M2A	\$5,000,000	12627HAP5	MEZ, STEP, AFC, NAS
CSAB 2006-2	9/28/2006	10/27/2006	M2B	\$7,549,000	12627HAV2	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2006-2	9/28/2006	10/27/2006	M3	\$5,020,000	12627HAQ3	MEZ, STEP, AFC, NAS
CSAB 2006-2	9/28/2006	10/27/2006	M4	\$5,020,000	12627HAW0	MEZ, STEP, AFC, NAS
CSAB 2006-2	9/28/2006	10/27/2006	M5	\$7,028,000	12627HAR1	MEZ, STEP, AFC, NAS
CSAB 2006-2	9/28/2006	10/27/2006	M6	\$5,020,000	12627HAS9	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	A1A	\$153,200,000	12628KAA0	STEP, AFC, AS
CSAB 2006-3	10/27/2006	11/25/2006	A1B1	\$95,013,000	12628KAB8	FLT, STEP, IRC, SSNR, AS
CSAB 2006-3	10/27/2006	11/25/2006	A1B2	\$75,076,000	12628KAC6	FLT, STEP, IRC, SSNR, AS
CSAB 2006-3	10/27/2006	11/25/2006	A1C	\$7,642,000	12628KAD4	FLT, STEP, IRC, SSUP, AS
CSAB 2006-3	10/27/2006	11/25/2006	A2	\$112,894,000	12628KAE2	FLT, STEP, AFC, IRC, SSNR, AS
CSAB 2006-3	10/27/2006	11/25/2006	A3A	\$45,000,000	12628KAF9	STEP, AFC, AS
CSAB 2006-3	10/27/2006	11/25/2006	A3B	\$45,626,000	12628KAG7	FLT, STEP, AFC, IRC, AS
CSAB 2006-3	10/27/2006	11/25/2006	A4A	\$25,000,000	12628KAH5	STEP, AFC, AS
CSAB 2006-3	10/27/2006	11/25/2006	A4B	\$20,000,000	12628KAJ1	STEP, AFC, AS
CSAB 2006-3	10/27/2006	11/25/2006	A5A	\$18,000,000	12628KAK8	STEP, AFC, AS
CSAB 2006-3	10/27/2006	11/25/2006	A5B	\$27,606,000	12628KAL6	STEP, AFC, SSNR, AS
CSAB 2006-3	10/27/2006	11/25/2006	A6	\$120,217,000	12628KAM4	STEP, AFC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	A7	\$8,109,000	12628KAN2	CSTR, SSUP, AS
CSAB 2006-3	10/27/2006	11/25/2006	M1	\$18,935,000	12628KAP7	MEZ, STEP, AFC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	M2	\$11,281,000	12628KAQ5	MEZ, STEP, AFC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	M3	\$5,237,000	12628KAR3	MEZ, STEP, AFC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	M4	\$4,432,000	12628KAS1	MEZ, STEP, AFC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	M5A	\$2,029,000	12628KAT9	MEZ, STEP, AFC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	M5B	\$2,000,000	12628KAU6	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	M6	\$4,432,000	12628KAV4	MEZ, STEP, AFC, NAS
CSAB 2006-3	10/27/2006	11/25/2006	M7	\$4,028,000	12628KAW2	MEZ, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	A1A	\$131,950,000	12628LAA8	STEP, AFC, SSNR, AS
CSAB 2006-4	11/28/2006	12/27/2006	A1B	\$112,000,000	12628LAB6	FLT, IRC, SSNR, AS
CSAB 2006-4	11/28/2006	12/27/2006	A1C	\$16,000,000	12628LAC4	FLT, IRC, SSUP, AS
CSAB 2006-4	11/28/2006	12/27/2006	A1D	\$37,331,000	12628LAY6	FLT, IRC, SSNR, AS
CSAB 2006-4	11/28/2006	12/27/2006	A2A	\$50,000,000	12628LAD2	STEP, AFC, SSNR, AS
CSAB 2006-4	11/28/2006	12/27/2006	A2B	\$69,151,000	12628LAE0	FLT, AFC, IRC, AS
CSAB 2006-4	11/28/2006	12/27/2006	A3	\$74,449,000	12628LAF7	FLT, AFC, IRC, AS
CSAB 2006-4	11/28/2006	12/27/2006	A4	\$55,647,000	12628LAG5	STEP, AFC, AS
CSAB 2006-4	11/28/2006	12/27/2006	A5	\$45,207,000	12628LAH3	STEP, AFC, AS
CSAB 2006-4	11/28/2006	12/27/2006	A6A	\$105,210,000	12628LAJ9	STEP, AFC, SSNR, NAS
CSAB 2006-4	11/28/2006	12/27/2006	A6B	\$5,500,000	12628LAK6	STEP, AFC, SSUP, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M1A	\$11,000,000	12628LAM2	MEZ, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M1B	\$7,750,000	12628LAN0	MEZ, FLT, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M2	\$8,620,000	12628LAP5	MEZ, FLT, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M3	\$3,750,000	12628LAQ3	MEZ, FLT, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M4	\$3,000,000	12628LAR1	MEZ, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M5	\$2,600,000	12628LAS9	MEZ, FLT, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M6	\$2,600,000	12628LAT7	MEZ, FLT, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M7	\$3,000,000	12628LAU4	MEZ, FLT, STEP, AFC, NAS
CSAB 2006-4	11/28/2006	12/27/2006	M8	\$4,220,000	12628LAV2	MEZ, FLT, STEP, AFC, NAS
CSAB 2007-1	5/4/2007	6/2/2007	1A1A	\$183,678,000	12629EAA3	AFC, SSNR, AS
CSAB 2007-1	5/4/2007	6/2/2007	1A1B	\$12,245,000	12629EAB1	AFC, SSUP, AS
CSAB 2007-1	5/4/2007	6/2/2007	1A2	\$54,822,000	12629EAC9	AFC, SSNR, AS

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CSAB 2007-1	5/4/2007	6/2/2007	1A3A	\$31,534,000	12629EAD7	AFC, SSNR, AS
CSAB 2007-1	5/4/2007	6/2/2007	1A3B	\$5,757,000	12629EAE5	AFC, SSUP, AS
CSAB 2007-1	5/4/2007	6/2/2007	1A4	\$38,334,000	12629EAF2	STEP, AFC, AS
CSAB 2007-1	5/4/2007	6/2/2007	1A5	\$24,177,000	12629EAG0	STEP, AFC, AS
CSAB 2007-1	5/4/2007	6/2/2007	1A6A	\$58,425,000	12629EAH8	STEP, AFC, SSNR, NAS
CSAB 2007-1	5/4/2007	6/2/2007	1A6B	\$8,346,000	12629EAJ4	STEP, AFC, SSUP, NAS
CSAB 2007-1	5/4/2007	6/2/2007	1M1	\$10,238,000	12629EAK1	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2007-1	5/4/2007	6/2/2007	1M2	\$6,900,000	12629EAL9	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2007-1	5/4/2007	6/2/2007	1M3	\$2,671,000	12629EAM7	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2007-1	5/4/2007	6/2/2007	1M4	\$1,558,000	12629EAN5	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2007-1	5/4/2007	6/2/2007	1M5	\$2,226,000	12629EAP0	MEZ, FLT, STEP, AFC, IRC, NAS
CSAB 2007-1	5/4/2007	6/2/2007	DP	\$271,000	12629ECS2	PO, RSTP
CSAB 2007-1	5/4/2007	6/2/2007	2A3	\$23,447,000	12629EAZ8	FLT, SSNR, AS
CSAB 2007-1	5/4/2007	6/2/2007	2A2	\$4,263,000	12629EAY1	PO, SSNR
CSAB 2007-1	5/4/2007	6/2/2007	2A1	\$1,080,000	12629EAX3	SSUP, AS
CSAB 2007-1	5/4/2007	6/2/2007	3A2	\$60,457,000	12629EBE4	FLT, SSNR, AS
CSAB 2007-1	5/4/2007	6/2/2007	3A7	\$4,651,000	12629EBK0	PO, SSNR
CSAB 2007-1	5/4/2007	6/2/2007	3A8	\$2,359,000	12629EBL8	FLT, SSUP, AS
CSAB 2007-1	5/4/2007	6/2/2007	3A13	\$181,000	12629EBR5	PO, SSUP, AS
CSAB 2007-1	5/4/2007	6/2/2007	4A2	\$119,261,000	12629ECH6	FLT, SSNR, AS
CSAB 2007-1	5/4/2007	6/2/2007	4A4	\$4,650,000	12629ECK9	FLT, SSUP, AS
CSAB 2007-1	5/4/2007	6/2/2007	DB1	\$8,313,000	12629ECW3	SUB, NAS
CSAB 2007-1	5/4/2007	6/2/2007	DB2	\$6,328,000	12629ECY9	SUB, CSTR, NAS
CSAB 2007-1	5/4/2007	6/2/2007	DB3	\$4,218,000	12629ECZ6	SUB, CSTR, NAS
CSAB 2007-1	5/4/2007	6/2/2007	DB4	\$3,350,000	12629EAT2	SUB, CSTR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	1A1	\$89,137,000	225458JU3	CSTR, AS
CSFB 2005-3	4/6/2005	5/5/2005	2A1	\$73,551,000	225458JV1	CSTR, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A1	\$16,777,000	225458JW9	SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A2	\$8,790,000	225458JX7	SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A3	\$8,943,000	225458JY5	SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A4	\$32,804,000	225458JZ2	FLT, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A5	\$8,946,000	225458KA5	INV, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A6	\$1,650,000	225458KB3	Z, PAC(22), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A7	\$3,300,000	225458KC1	AD, PAC(22), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A8	\$3,300,000	225458KD9	AD, PAC(22), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A9	\$21,418,000	225458KE7	FLT, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A10	\$4,065,000	225458KF4	INV, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A11	\$15,000,000	225458KG2	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A12	\$2,184,000	225458KH0	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A13	\$65,743,000	225458KJ6	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A14	\$11,931,000	225458KK3	NAS
CSFB 2005-3	4/6/2005	5/5/2005	3A15	\$2,143,000	225458KL1	INV, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A16	\$60,300,000	225458KM9	AD, PAC(11), SSNR, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A17	\$853,000	225458KN7	Z, PAC(11), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A18	\$135,000,000	225458KP2	PAC(11), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A19	\$7,486,000	225458KQ0	PAC(11), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A20	\$2,811,000	225458KR8	PAC(11), SSUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A21	\$6,000,000	225458KS6	INV, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A22	\$4,000,000	225458KT4	SUP, RTL, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A23	\$4,000,000	225458KU1	SUP, RTL, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A24	\$5,000,000	225458KV9	SUP, RTL, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A25	\$188,000	225458KW7	INV, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A26	\$26,000	225458KX5	INV, DLY, SUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A27	\$27,358,000	225458KY3	AD, PAC(11), SSNR, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A28	\$5,317,000	225458KZ0	Z, PAC(11), SSNR, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A29	\$1,000,000	225458LA4	SSUP, NAS
CSFB 2005-3	4/6/2005	5/5/2005	3A30	\$20,000,000	225458MF2	SSNR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	3A31	\$2,338,000	225458MG0	PAC(11), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A32	\$1,346,000	225458MH8	PAC(11), AS
CSFB 2005-3	4/6/2005	5/5/2005	3A33	\$2,000,000	225458MJ4	PAC(11), SSNR, AS
CSFB 2005-3	4/6/2005	5/5/2005	3A34	\$68,000	225458MK1	PAC(11), SSUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	4A1	\$39,465,000	225458LB2	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	5A1	\$96,844,000	225458LC0	SEQ, SSNR, AS
CSFB 2005-3	4/6/2005	5/5/2005	5A2	\$2,996,000	225458ML9	SSUP, AS
CSFB 2005-3	4/6/2005	5/5/2005	6A1	87230000	225458LD8	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	6A2	\$663,000	225458LE6	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	6A3	10000000	225458LF3	SSNR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	6A4	275000	225458LG1	SSUP, NAS
CSFB 2005-3	4/6/2005	5/5/2005	7A1	\$15,365,000	225458LH9	SSNR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	7A2	\$1,844,000	225458LJ5	SSUP, NAS
CSFB 2005-3	4/6/2005	5/5/2005	7A3	\$63,573,000	225458LK2	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	7A4	\$3,937,000	225458LL0	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	7A5	3937000	225458LM8	SEQ, AS
CSFB 2005-3	4/6/2005	5/5/2005	AP	916000	225458MM7	PO, RSTP
CSFB 2005-3	4/6/2005	5/5/2005	CB1	10772000	225458LR7	SUB, CSTR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	CB2	4829000	225458LS5	SUB, CSTR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	CB3	2600000	225458LT3	SUB, CSTR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	DB1	11264000	225458LU0	SUB, CSTR, NAS

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
CSFB 2005-3	4/6/2005	5/5/2005	DB2	3098000	225458LV8	SUB, CSTR, NAS
CSFB 2005-3	4/6/2005	5/5/2005	DB3	1830000	225458LW6	SUB, CSTR, NAS
CSFB 2005-4	5/3/2005	6/1/2005	1A1	\$198,590,000	225458PM4	AS
CSFB 2005-4	5/3/2005	6/1/2005	2A1	\$50,000,000	225458PN2	FLT, IRC, AS
CSFB 2005-4	5/3/2005	6/1/2005	2A3	\$17,632,000	225458PQ5	AS
CSFB 2005-4	5/3/2005	6/1/2005	2A4	\$23,805,000	225458PR3	NAS
CSFB 2005-4	5/3/2005	6/1/2005	2A5	\$100,000,000	225458PS1	FLT, IRC, AS
CSFB 2005-4	5/3/2005	6/1/2005	2A7	\$75,000,000	225458PU6	FLT, IRC, SSNR, AS
CSFB 2005-4	5/3/2005	6/1/2005	2A9	\$4,313,000	225458PW2	SSUP, NAS
CSFB 2005-4	5/3/2005	6/1/2005	3A1	\$10,232,000	225458PX0	TAC(22), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A2	\$6,822,000	225458PY8	SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A3	\$4,492,000	225458PZ5	SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A4	\$5,000,000	225458QA9	SUP, RTL, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A5	\$5,000,000	225458QB7	SUP, RTL, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A6	\$3,000,000	225458QC5	SUP, RTL, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A7	\$5,116,000	225458QD3	TAC(22), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A8	\$3,411,000	225458QE1	SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A9	\$425,000	225458QF8	SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A10	\$17,640,000	225458QG6	FLT, DLY, SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A11	\$1,654,000	225458QH4	INV, DLY, SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A12	\$4,761,000	225458QJ0	INV, DLY, SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A13	\$5,500,000	225458QK7	SUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A14	\$85,605,000	225458QL5	PAC(11), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A15	\$11,430,000	225458QM3	PAC(11), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A16	\$26,994,000	225458QN1	AD, PAC(11), SSNR, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A17	\$5,500,000	225458QP6	AD, PAC(11), SSNR, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A18	\$5,657,000	225458QQ4	Z, PAC(11), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A19	\$2,200,000	225458QR2	PAC(11), SSUP, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A20	\$25,254,000	225458QS0	AD, PAC(11), SSNR, AS
CSFB 2005-4	5/3/2005	6/1/2005	3A21	\$14,609,000	225458QT8	FLT, DLY, AD, PAC(22), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A22	\$4,480,000	225458QU5	Z, PAC(22), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A23	\$1,669,000	225458QV3	Z, PAC(11), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A24	\$5,313,000	225458QW1	INV, DLY, AD, PAC(22), AS
CSFB 2005-4	5/3/2005	6/1/2005	3A25	\$10,000,000	225458QX9	AD, PAC(11), SSNR, AS
CSFB 2005-4	5/3/2005	6/1/2005	AP	\$2,103,000	225458RB6	PO, RSTP
CSFB 2005-4	5/3/2005	6/1/2005	CB1	\$7,787,000	225458RC4	SUB, CSTR, NAS
CSFB 2005-4	5/3/2005	6/1/2005	CB2	\$2,920,000	225458RD2	SUB, CSTR, NAS
CSFB 2005-4	5/3/2005	6/1/2005	CB3	\$1,460,000	225458RE0	SUB, CSTR, NAS
CSFB 2005-4	5/3/2005	6/1/2005	DB1	\$5,248,000	225458RF7	SUB, NAS
CSFB 2005-4	5/3/2005	6/1/2005	DB2	\$2,553,000	225458RG5	SUB, NAS
CSFB 2005-4	5/3/2005	6/1/2005	DB3	\$1,418,000	225458RH3	SUB, NAS
CSFB 2005-8	8/29/2005	9/27/2005	1A1	\$167,000,000	225458W87	AD, AS
CSFB 2005-8	8/29/2005	9/27/2005	1A2	\$2,821,000	225458W95	Z, AS
CSFB 2005-8	8/29/2005	9/27/2005	1A3	\$18,000,000	225458X29	SSNR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	1A4	\$1,000,000	225458X37	SSUP, NAS
CSFB 2005-8	8/29/2005	9/27/2005	2A1	\$95,400,000	225458X45	SEQ, SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	2A2	\$5,066,000	225458X52	PT, SSUP, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A1	\$26,633,000	225458X60	SEQ, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A2	\$201,000	225458X78	SEQ, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A3	\$3,118,000	225458X86	SEQ, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A4	\$199,000	225458X94	SEQ, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A5	\$10,000,000	225458Y28	FLT, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A7	\$3,000,000	225458Y44	TAC(22), AS
CSFB 2005-8	8/29/2005	9/27/2005	3A8	\$2,000,000	225458Y51	SEQ, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A9	\$57,000,000	225458Y69	PAC(11), AS
CSFB 2005-8	8/29/2005	9/27/2005	3A10	\$18,200,000	225458Y77	PAC(11), SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A11	\$4,506,000	225458Y85	PAC(11), AS
CSFB 2005-8	8/29/2005	9/27/2005	3A12	\$1,000,000	225458Y93	PAC(11), SSUP, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A13	\$28,750,000	225458Z27	PAC(11), AS
CSFB 2005-8	8/29/2005	9/27/2005	3A14	\$14,256,000	225458Z35	PAC(11), AS
CSFB 2005-8	8/29/2005	9/27/2005	3A15	\$19,229,000	225458Z43	PAC(11), SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A16	\$371,000	225458Z50	SSUP, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A17	\$2,000,000	225458Z68	SEQ, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A18	\$3,000,000	225458Z76	RTL, SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A19	\$1,000,000	225458Z84	RTL, SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A20	\$3,000,000	225458Z92	RTL, SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	3A21	\$22,852,000	225458Z99	AD, TAC(22), AS
CSFB 2005-8	8/29/2005	9/27/2005	3A22	\$7,942,000	225458ZB3	Z, SUP, AS
CSFB 2005-8	8/29/2005	9/27/2005	4A1	\$46,287,000	2254582C1	PT, AS
CSFB 2005-8	8/29/2005	9/27/2005	5A1	\$30,000,000	2254582D9	INV, SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	5A2	\$5,944,000	2.25458E+13	PT, SSUP, AS
CSFB 2005-8	8/29/2005	9/27/2005	5A3	\$82,500,000	2254582F4	FLT, SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	6A1	\$19,920,000	2254582G2	PT, AS
CSFB 2005-8	8/29/2005	9/27/2005	7A1	\$122,225,000	2254582H0	PT, AS
CSFB 2005-8	8/29/2005	9/27/2005	8A1	\$76,153,000	2254582J6	PT, AS
CSFB 2005-8	8/29/2005	9/27/2005	9A1	\$64,454,000	2254582K3	AD, PAC(11), AS
CSFB 2005-8	8/29/2005	9/27/2005	9A3	\$1,000	2254582M9	AD, PAC(11), AS

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
CSFB 2005-8	8/29/2005	9/27/2005	9A4	\$10,000,000	2254582N7	NAS
CSFB 2005-8	8/29/2005	9/27/2005	9A5	\$100,000	2254582P2	Z, AD, TAC(22), AS
CSFB 2005-8	8/29/2005	9/27/2005	9A6	\$22,137,000	2254582Q0	AD, PAC(11), SSNR, AS
CSFB 2005-8	8/29/2005	9/27/2005	9A7	\$15,000,000	2254582R8	Z, SUP, AS
CSFB 2005-8	8/29/2005	9/27/2005	9A8	\$5,000,000	2254582S6	SEQ, AS
CSFB 2005-8	8/29/2005	9/27/2005	9A9	\$20,000,000	2254582T4	FLT, IRC, AD, TAC(22), AS
CSFB 2005-8	8/29/2005	9/27/2005	9A11	\$12,984,000	2254582V9	AD, TAC(22), AS
CSFB 2005-8	8/29/2005	9/27/2005	9A12	\$1,074,000	2254582W7	AD, PAC(11), SSUP
CSFB 2005-8	8/29/2005	9/27/2005	9A13	\$15,943,000	2254582X5	SSNR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	9A14	\$11,930,000	2254582Y3	AD, PAC(11), AS
CSFB 2005-8	8/29/2005	9/27/2005	9A15	\$1,000,000	2254582Z0	SSUP, NAS
CSFB 2005-8	8/29/2005	9/27/2005	AP	\$3,107,000	2254583C0	PO, RSTP
CSFB 2005-8	8/29/2005	9/27/2005	B1	\$14,881,000	2254583D8	SUB, CSTR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	B2	\$5,252,000	2.25458E+12	SUB, CSTR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	B3	\$2,918,000	2254583F3	SUB, CSTR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	CB1	\$8,977,000	2254583G1	SUB, CSTR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	CB2	\$2,417,000	2254583H9	SUB, CSTR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	CB3	\$1,726,000	2254583J5	SUB, CSTR, NAS
CSFB 2005-8	8/29/2005	9/27/2005	DB1	\$10,207,000	2254583K2	SUB, NAS
CSFB 2005-8	8/29/2005	9/27/2005	DB2	\$4,877,000	2254583L0	SUB, NAS
CSFB 2005-8	8/29/2005	9/27/2005	DB3	\$3,062,000	2254583M8	SUB, NAS
CSFB 2005-12	12/28/2005	1/26/2006	1A1	\$51,084,000	225470RS4	PT, AS
CSFB 2005-12	12/28/2005	1/26/2006	2A1	\$100,154,000	225470RT2	PT, AS
CSFB 2005-12	12/28/2005	1/26/2006	3A1	\$100,905,000	225470RU9	PT, AS
CSFB 2005-12	12/28/2005	1/26/2006	4A1	\$225,636,000	225470RV7	PT, AS
CSFB 2005-12	12/28/2005	1/26/2006	5A1	\$104,000,000	225470RW5	SSNR, AS
CSFB 2005-12	12/28/2005	1/26/2006	5A2	\$10,894,000	225470RX3	SSUP, AS
CSFB 2005-12	12/28/2005	1/26/2006	6A1	\$143,873,000	225470RY1	SSNR, AS
CSFB 2005-12	12/28/2005	1/26/2006	6A2	\$1,655,000	225470RZ8	SSUP, AS
CSFB 2005-12	12/28/2005	1/26/2006	7A1	\$100,168,000	225470SA2	PT, AS
CSFB 2005-12	12/28/2005	1/26/2006	8A1	\$25,090,000	225470SB0	PT, AS
CSFB 2005-12	12/28/2005	1/26/2006	AP	\$2,039,000	225470SF1	PO, RSTP
CSFB 2005-12	12/28/2005	1/26/2006	DB1	\$10,871,000	225470SG9	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	DB2	\$4,808,000	225470SH7	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	DB3	\$2,717,000	225470SJ3	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	DB4	\$836,000	225470SR5	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	B1	\$21,250,000	225470SM6	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	B2	\$7,774,000	225470SN4	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	B3	\$3,109,000	225470SP9	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	B4	\$1,554,000	225470SQ7	SUB, CSTR, NAS
CSFB 2005-12	12/28/2005	1/26/2006	B5	\$1,814,000	225470SV6	SUB, CSTR, NAS
CSFB 2005-CF1	8/8/2005	9/6/2005	A1	\$113,061,000	225458L89	STEP, FLT, AS
CSFB 2005-CF1	8/8/2005	9/6/2005	A2	\$40,784,000	225458L97	STEP, FLT, AS
CSFB 2005-CF1	8/8/2005	9/6/2005	A3	\$28,338,000	225458M21	STEP, FLT, AS
CSFB 2005-CF1	8/8/2005	9/6/2005	M1	\$22,610,000	225458M54	MEZ, STEP, FLT, NAS
CSFB 2005-CF1	8/8/2005	9/6/2005	M2	\$12,548,000	225458M62	MEZ, STEP, FLT, NAS
CSFB 2005-CF1	8/8/2005	9/6/2005	B	\$10,299,000	225458M70	SUB, STEP, FLT, NAS
CSMC 2006-3	3/30/2006	4/28/2006	1A1A	\$126,636,000	225470M26	FLT, STEP, IRC, AS
CSMC 2006-3	3/30/2006	4/28/2006	1A1B	\$100,000,000	225470M34	STEP, AFC, AS
CSMC 2006-3	3/30/2006	4/28/2006	1A2	\$95,018,000	225470M42	FLT, STEP, IRC, AS
CSMC 2006-3	3/30/2006	4/28/2006	1A3	\$10,000,000	225470M59	STEP, AFC, AS
CSMC 2006-3	3/30/2006	4/28/2006	1A4A	\$55,649,000	225470M67	STEP, AFC, SSNR, NAS
CSMC 2006-3	3/30/2006	4/28/2006	1A4B	\$2,878,000	225470M75	STEP, AFC, SSUP, NAS
CSMC 2006-3	3/30/2006	4/28/2006	2A1	\$20,073,000	225470M83	SUP, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A2	\$4,857,000	225470M91	SUP, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A3	\$8,876,000	225470N25	SUP, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A4	\$3,870,000	225470N33	SUP, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A5	\$1,162,000	225470N41	SUP, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A6	\$1,162,000	225470N58	SUP, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A7	\$2,238,000	225470N66	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A8	\$2,238,000	225470N74	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A9	\$10,000,000	225470N82	SSNR, NAS
CSMC 2006-3	3/30/2006	4/28/2006	2A10	\$33,935,000	225470N90	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	2A11	\$45,159,000	225470P23	PAC(11), AS
CSMC 2006-3	3/30/2006	4/28/2006	2A12	\$20,503,000	225470P31	PAC(11), AS
CSMC 2006-3	3/30/2006	4/28/2006	2A13	\$2,541,000	225470P49	PAC(11), AS
CSMC 2006-3	3/30/2006	4/28/2006	2A14	\$1,000,000	225470P56	SSUP, NAS
CSMC 2006-3	3/30/2006	4/28/2006	3A1	\$100,751,000	225470P64	PT, AS
CSMC 2006-3	3/30/2006	4/28/2006	4A1	\$9,760,000	225470P72	Z, SSNR, AS
CSMC 2006-3	3/30/2006	4/28/2006	4A2	\$429,000	225470P80	Z, SSUP, AS
CSMC 2006-3	3/30/2006	4/28/2006	4A3	\$126,842,000	225470P98	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	4A4	\$17,000,000	225470Q22	NAS
CSMC 2006-3	3/30/2006	4/28/2006	4A5	\$16,059,000	225470Q30	AD, AS
CSMC 2006-3	3/30/2006	4/28/2006	5A1	\$6,433,000	225470Q48	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	5A2	\$3,377,000	225470Q55	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	5A3	\$6,334,000	225470Q63	SEQ, AS

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
CSMC 2006-3	3/30/2006	4/28/2006	5A4	\$10,000,000	225470Q71	NAS
CSMC 2006-3	3/30/2006	4/28/2006	5A5	\$55,518,000	225470Q89	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	5A6	\$10,238,000	225470Q97	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	5A7	\$86,756,000	225470R21	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	5A8	\$2,000,000	225470R39	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	5A9	\$2,000,000	225470R47	SEQ, AS
CSMC 2006-3	3/30/2006	4/28/2006	AP	\$188,000	225470R62	PO, RSTP
CSMC 2006-3	3/30/2006	4/28/2006	1M1	\$17,058,000	225470R70	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-3	3/30/2006	4/28/2006	1M2	\$12,956,000	225470R88	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-3	3/30/2006	4/28/2006	1M3	\$8,853,000	225470R96	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-3	3/30/2006	4/28/2006	1M4	\$2,807,000	225470S20	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-3	3/30/2006	4/28/2006	CB1	\$15,349,000	225470S38	SUB, CSTR, NAS
CSMC 2006-3	3/30/2006	4/28/2006	CB2	\$4,476,000	225470S46	SUB, CSTR, NAS
CSMC 2006-3	3/30/2006	4/28/2006	CB3	\$2,558,000	225470S53	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	1A1	\$15,000,000	12637HAA6	FLT, IRC, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A3	\$16,250,000	12637HAC2	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A4	\$3,816,000	12637HAD0	NAS
CSMC 2006-4	5/1/2006	5/30/2006	1A5	\$20,000,000	12637HAE8	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A6	\$694,000	12637HAF5	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A7	\$2,397,000	12637HAG3	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A8	\$23,487,000	12637HAH1	FLT, DLY, IRC, NAS
CSMC 2006-4	5/1/2006	5/30/2006	1A9	\$20,000,000	12637HAJ7	FLT, IRC, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A11	\$44,100,000	12637HAL2	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A12	\$1,829,000	12637HAM0	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	1A13	\$816,000	12637HAN8	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	2A1	\$204,342,000	12637HAP3	PT, AS
CSMC 2006-4	5/1/2006	5/30/2006	3A1	\$60,787,000	12637HAQ1	SEQ, SSNR, AS
CSMC 2006-4	5/1/2006	5/30/2006	3A2	\$1,000,000	12637HAR9	SSUP, AS
CSMC 2006-4	5/1/2006	5/30/2006	4A1	\$129,415,000	12637HAS7	PT, AS
CSMC 2006-4	5/1/2006	5/30/2006	5A1	\$27,428,000	12637HAT5	PT, AS
CSMC 2006-4	5/1/2006	5/30/2006	6A1	\$101,640,000	12637HAU2	SEQ, SSNR, AS
CSMC 2006-4	5/1/2006	5/30/2006	6A2	\$2,541,000	12637HAV0	SSUP, AS
CSMC 2006-4	5/1/2006	5/30/2006	7A1	\$54,507,000	12637HAW8	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	8A1	\$40,304,000	12637HAX6	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	9A1	\$36,640,000	12637HAY4	SEQ, AS
CSMC 2006-4	5/1/2006	5/30/2006	10A1	\$36,076,000	12637HAZ1	SEQ, SSNR, AS
CSMC 2006-4	5/1/2006	5/30/2006	10A2	\$542,000	12637HBA5	SSUP, AS
CSMC 2006-4	5/1/2006	5/30/2006	CP	\$1,372,000	12637HBD9	PO, RSTP
CSMC 2006-4	5/1/2006	5/30/2006	DP	\$1,637,000	12637HBE7	PO, RSTP
CSMC 2006-4	5/1/2006	5/30/2006	CB1	\$4,095,000	12637HBF4	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	CB2	\$974,000	12637HBG2	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	CB3	\$584,000	12637HBH0	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	DB1	\$29,147,000	12637HBJ6	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	DB2	\$7,556,000	12637HBK3	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	DB3	\$2,518,000	12637HBL1	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	DB4	\$2,518,000	12637HBM9	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	DB5	\$2,158,000	12637HBT4	SUB, CSTR, NAS
CSMC 2006-4	5/1/2006	5/30/2006	DB6	\$2,878,000	12637HBU1	SUB, CSTR, NAS
CSMC 2006-5	5/30/2006	6/28/2006	1A1	\$99,208,000	12637VAA5	SEQ, SSNR, AS
CSMC 2006-5	5/30/2006	6/28/2006	1A2	\$3,076,000	12637VAB3	SSUP, AS
CSMC 2006-5	5/30/2006	6/28/2006	2A1	\$99,651,000	12637VAC1	SEQ, SSNR, AS
CSMC 2006-5	5/30/2006	6/28/2006	2A2	\$3,090,000	12637VAD9	SSUP, AS
CSMC 2006-5	5/30/2006	6/28/2006	3A1	\$51,711,000	12637VAE7	AD, TAC(11), AS
CSMC 2006-5	5/30/2006	6/28/2006	3A2	\$5,517,000	12637VAF4	Z, SUP, AS
CSMC 2006-5	5/30/2006	6/28/2006	3A3	\$41,864,000	12637VAG2	SEQ, AS
CSMC 2006-5	5/30/2006	6/28/2006	3A4	\$18,000,000	12637VAH0	NAS
CSMC 2006-5	5/30/2006	6/28/2006	3A5	\$321,000	12637VAJ6	SEQ, AS
CSMC 2006-5	5/30/2006	6/28/2006	3A6	\$49,646,000	12637VAK3	SEQ, SSNR, AS
CSMC 2006-5	5/30/2006	6/28/2006	3A7	\$1,540,000	12637VAY3	SSUP, AS
CSMC 2006-5	5/30/2006	6/28/2006	DP	\$1,360,000	12637VAM9	PO, RSTP
CSMC 2006-5	5/30/2006	6/28/2006	DB1	\$11,883,000	12637VAN7	SUB, CSTR, NAS
CSMC 2006-5	5/30/2006	6/28/2006	DB2	\$5,236,000	12637VAP2	SUB, CSTR, NAS
CSMC 2006-5	5/30/2006	6/28/2006	DB3	\$2,618,000	12637VAQ0	SUB, CSTR, NAS
CSMC 2006-5	5/30/2006	6/28/2006	DB4	\$1,006,000	12637VAR8	SUB, CSTR, NAS
CSMC 2006-5	5/30/2006	6/28/2006	DB5	\$1,006,000	12637VAS6	SUB, CSTR, NAS
CSMC 2006-6	6/28/2006	7/27/2006	1A1	\$109,000,000	22942JAA1	FLT, IRC, AD, TAC(11), AS
CSMC 2006-6	6/28/2006	7/27/2006	1A3	\$6,000,000	22942JAC7	Z, SUP, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A4	\$80,000,000	22942JAD5	NAS
CSMC 2006-6	6/28/2006	7/27/2006	1A5	\$1,463,000	22942JAE3	SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A6	\$5,239,000	22942JAF0	SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A7	\$3,738,000	22942JAG8	SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A8	\$60,000,000	22942JAH6	SEQ, SSNR, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A9	\$3,900,000	22942JAJ2	SSUP, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A10	\$25,000,000	22942JAK9	SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A11	\$6,750,000	22942JAL7	SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	1A12	\$73,684,000	22942JBG7	SEQ, AS

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
CSMC 2006-6	6/28/2006	7/27/2006	2A1	\$50,000,000	22942JAM5	FLT, IRC, SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	2A3	\$524,000	22942JAP8	SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	2A4	\$18,429,000	22942JAQ6	NAS
CSMC 2006-6	6/28/2006	7/27/2006	2A5	\$20,080,000	22942JAR4	SEQ, SSNR, AS
CSMC 2006-6	6/28/2006	7/27/2006	2A6	\$1,306,000	22942JAS2	SSUP, AS
CSMC 2006-6	6/28/2006	7/27/2006	3A1	\$45,890,000	22942JAT0	SEQ, AS
CSMC 2006-6	6/28/2006	7/27/2006	DP	\$3,000	22942JAV5	PO, RSTP
CSMC 2006-6	6/28/2006	7/27/2006	DB1	\$14,757,000	22942JAW3	SUB, CSTR, NAS
CSMC 2006-6	6/28/2006	7/27/2006	DB2	\$6,558,000	22942JAX1	SUB, CSTR, NAS
CSMC 2006-6	6/28/2006	7/27/2006	DB3	\$3,279,000	22942JAY9	SUB, CSTR, NAS
CSMC 2006-6	6/28/2006	7/27/2006	DB4	\$1,366,000	22942JAZ6	SUB, CSTR, NAS
CSMC 2006-6	6/28/2006	7/27/2006	DB5	\$1,639,000	22942JBA0	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	1A1	\$14,503,000	22942KAA8	FLT, AS
CSMC 2006-7	8/2/2006	8/31/2006	1A2	\$7,252,000	22942KAB6	INV, AS
CSMC 2006-7	8/2/2006	8/31/2006	2A1	\$178,411,000	22942KAD2	CPT, SSNR, AS
CSMC 2006-7	8/2/2006	8/31/2006	2A2	\$22,994,000	22942KAE0	CPT, SSUP, AS
CSMC 2006-7	8/2/2006	8/31/2006	2A3	\$10,000,000	22942KAF7	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	2A4	\$19,412,000	22942KAG5	SSNR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	2A5	\$1,000,000	22942KAH3	SSUP, NAS
CSMC 2006-7	8/2/2006	8/31/2006	3A1	\$51,902,000	22942KAK6	FLT, SSNR, AS
CSMC 2006-7	8/2/2006	8/31/2006	3A3	\$2,095,000	22942KAM2	SSUP, NAS
CSMC 2006-7	8/2/2006	8/31/2006	3A4	\$45,518,000	22942KAN0	SSNR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	3A5	\$10,812,000	22942KAP5	AD, AS
CSMC 2006-7	8/2/2006	8/31/2006	3A6	\$6,083,000	22942KAQ3	Z, AS
CSMC 2006-7	8/2/2006	8/31/2006	3A7	\$6,238,000	22942KAR1	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	3A8	\$6,847,000	22942KAS9	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	3A9	\$3,810,000	22942KAT7	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	3A10	\$2,388,000	22942KAU4	SSUP, NAS
CSMC 2006-7	8/2/2006	8/31/2006	4A1	\$132,122,000	22942KAX8	PT, AS
CSMC 2006-7	8/2/2006	8/31/2006	5A1	\$20,846,000	22942KAY6	FLT, AS
CSMC 2006-7	8/2/2006	8/31/2006	6A1	\$26,300,000	22942KBB5	FLT, AS
CSMC 2006-7	8/2/2006	8/31/2006	6A2	\$9,564,000	22942KBC3	INV, AS
CSMC 2006-7	8/2/2006	8/31/2006	7A1	\$22,771,000	22942KBE9	FLT, IRC, AS
CSMC 2006-7	8/2/2006	8/31/2006	7A2	\$3,957,000	22942KBF6	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	7A3	\$1,000,000	22942KBG4	SSUP, NAS
CSMC 2006-7	8/2/2006	8/31/2006	7A4	\$15,675,000	22942KBH2	SSNR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	7A5	\$34,156,000	22942KBJ8	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	8A1	\$10,000,000	22942KBK5	CMPLEX, INV, DLY, AS
CSMC 2006-7	8/2/2006	8/31/2006	8A3	\$1,846,000	22942KBM1	PO, AS
CSMC 2006-7	8/2/2006	8/31/2006	8A4	\$15,492,000	22942KBN9	SSNR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	8A5	\$12,833,000	22942KBP4	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	8A6	\$23,222,000	22942KBQ2	FLT, IRC, AS
CSMC 2006-7	8/2/2006	8/31/2006	8A8	\$2,544,000	22942KBS8	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	8A9	\$15,521,000	22942KBT6	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	8A10	\$1,000,000	22942KBU3	SSUP, NAS
CSMC 2006-7	8/2/2006	8/31/2006	9A1	\$15,000,000	22942KBX7	FLT, SSNR, AS
CSMC 2006-7	8/2/2006	8/31/2006	9A3	\$2,576,000	22942KBZ2	SSUP, AS
CSMC 2006-7	8/2/2006	8/31/2006	9A4	\$78,644,000	22942KCA6	SEQ, SSNR, AS
CSMC 2006-7	8/2/2006	8/31/2006	9A5	\$15,000,000	22942KCB4	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	10A1	\$57,611,000	22942KCC2	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	10A2	\$28,806,000	22942KCD0	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	10A3	\$1,000,000	22942KCE8	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	10A4	\$20,000,000	22942KCF5	SSNR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	10A5	\$1,000,000	22942KCG3	SSUP, NAS
CSMC 2006-7	8/2/2006	8/31/2006	11A1	\$81,399,000	22942KCK4	FLT, SSNR, AS
CSMC 2006-7	8/2/2006	8/31/2006	11A3	\$2,239,000	22942KCM0	SSUP, AS
CSMC 2006-7	8/2/2006	8/31/2006	12A1	\$53,342,000	22942KCP3	SEQ, AS
CSMC 2006-7	8/2/2006	8/31/2006	7 DP	\$249,000	22942KCR9	PO, RSTP
CSMC 2006-7	8/2/2006	8/31/2006	7 B1	\$16,338,000	22942KCS7	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	7 B2	\$4,872,000	22942KCT5	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	7 B3	\$2,292,000	22942KCU2	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	7 B4	\$1,433,000	22942KDL1	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	7 B5	\$745,000	22942KDM9	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	DB1	\$13,991,000	22942KCV0	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	DB2	\$5,065,000	22942KCW8	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	DB3	\$4,469,000	22942KCX6	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	DB4	\$2,979,000	22942KCY4	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	DB5	\$4,171,000	22942K CZ1	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	DB6	\$1,489,000	22942KDA5	SUB, CSTR, NAS
CSMC 2006-7	8/2/2006	8/31/2006	DB7	\$1,966,000	22942KDQ0	SUB, CSTR, NAS
CSMC 2006-CF1	2/8/2006	3/9/2006	A1	\$197,063,000	225470TY9	FLT, STEP, IRC, AS
CSMC 2006-CF1	2/8/2006	3/9/2006	M1	\$14,576,000	225470TZ6	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-CF1	2/8/2006	3/9/2006	M2	\$8,745,000	225470UA9	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-CF1	2/8/2006	3/9/2006	B1	\$4,314,000	225470UB7	SUB, FLT, STEP, IRC, NAS
CSMC 2006-CF1	2/8/2006	3/9/2006	B2	\$1,283,000	225470UC5	SUB, STEP, AFC, IRC, NAS
CSMC 2006-CF1	2/8/2006	3/9/2006	B3	\$2,565,000	225470UD3	SUB, STEP, AFC, IRC, NAS

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
CSMC 2006-CF2	7/11/2006	8/9/2006	A1	\$123,277,000	12638EAA2	FLT, STEP, IRC, AS
CSMC 2006-CF2	7/11/2006	8/9/2006	M1	\$12,500,000	12638EAE4	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-CF2	7/11/2006	8/9/2006	M2	\$3,793,000	12638EAF1	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-CF2	7/11/2006	8/9/2006	M3	\$6,983,000	12638EAG9	MEZ, FLT, STEP, IRC, NAS
CSMC 2006-CF2	7/11/2006	8/9/2006	B1	\$6,466,000	12638EAB0	SUB, FLT, STEP, IRC, NAS
CSMC 2006-CF2	7/11/2006	8/9/2006	B2	\$3,879,000	12638EAC8	SUB, STEP, AFC, IRC, NAS
CSMC 2006-CF2	7/11/2006	8/9/2006	B3	\$3,535,000	12638EAD6	SUB, STEP, AFC, IRC, NAS
CSMC 2007-1	1/31/2007	3/1/2007	1A1A	\$189,000,000	126378AA6	AFC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A1B	\$48,589,000	126378AB4	FLT, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A1C	\$47,000,000	126378AC2	FLT, IRC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A1D	\$18,000,000	126378AD0	AFC, SSUP, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A2A	\$34,038,000	126378AE8	AFC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A2B	\$20,000,000	126378AF5	FLT, IRC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A2C	\$25,000,000	126378AU2	AFC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A3	\$84,567,000	126378AG3	AFC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A4	\$49,579,000	126378AH1	AFC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A5A	\$36,250,000	126378AJ7	AFC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A5B	\$10,415,000	126378AK4	AFC, SSUP, AS
CSMC 2007-1	1/31/2007	3/1/2007	1A6A	\$100,756,000	126378AL2	AFC, SSNR, NAS
CSMC 2007-1	1/31/2007	3/1/2007	1A6B	\$6,375,000	126378AM0	AFC, SSUP, NAS
CSMC 2007-1	1/31/2007	3/1/2007	2A1	\$43,250,000	126378AV0	SEQ, AS
CSMC 2007-1	1/31/2007	3/1/2007	3A1	\$93,533,000	126378AW8	SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	3A2	\$3,508,000	126378AX6	SSUP, AS
CSMC 2007-1	1/31/2007	3/1/2007	4A1	\$75,330,000	126378AY4	SEQ, AS
CSMC 2007-1	1/31/2007	3/1/2007	5A1	\$100,000,000	126378AZ1	FLT, AFC, IRC, SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	5A3	\$30,000,000	126378BB3	SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	5A4	\$30,000,000	126378BC1	SSNR, NAS
CSMC 2007-1	1/31/2007	3/1/2007	5A5	\$2,261,000	126378BD9	SEQ, AS
CSMC 2007-1	1/31/2007	3/1/2007	5A6	\$1,095,000	126378BE7	SSUP, NAS
CSMC 2007-1	1/31/2007	3/1/2007	5A7	\$25,000,000	126378BF4	SSNR, NAS
CSMC 2007-1	1/31/2007	3/1/2007	5A8	\$1,875,000	126378BG2	SSUP, AS
CSMC 2007-1	1/31/2007	3/1/2007	5A10	\$88,625,000	126378BJ6	SSNR, AS
CSMC 2007-1	1/31/2007	3/1/2007	5A12	\$3,323,000	126378BL1	SSUP, AS
CSMC 2007-1	1/31/2007	3/1/2007	5A16	\$5,845,000	126378BQ0	SSUP, NAS
CSMC 2007-1	1/31/2007	3/1/2007	1M1	\$16,018,000	126378AN8	MEZ, AFC, NAS
CSMC 2007-1	1/31/2007	3/1/2007	1M2	\$8,899,000	126378AP3	MEZ, AFC, NAS
CSMC 2007-1	1/31/2007	3/1/2007	1M3	\$3,204,000	126378AQ1	MEZ, AFC, NAS
CSMC 2007-1	1/31/2007	3/1/2007	1M4	\$3,560,000	126378AR9	MEZ, FLT, STEP, IRC, NAS
CSMC 2007-1	1/31/2007	3/1/2007	1M5	\$2,848,000	126378AS7	MEZ, FLT, STEP, IRC, NAS
CSMC 2007-1	1/31/2007	3/1/2007	CB1	\$10,205,000	126378BT4	SUB, CSTR, NAS
CSMC 2007-1	1/31/2007	3/1/2007	CB2	\$3,662,000	126378BU1	SUB, CSTR, NAS
CSMC 2007-1	1/31/2007	3/1/2007	CB3	\$2,093,000	126378BV9	SUB, CSTR, NAS
CSMC 2007-3	4/3/2007	5/2/2007	1A1A	\$317,577,000	12638PAB5	AFC, SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	1A1B	\$20,270,000	12638PAC3	AFC, SSUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	1A2	\$37,000,000	12638PAD1	AFC, SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	1A3A	\$95,815,000	12638PAE9	AFC, SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	1A3B	\$8,477,000	12638PAF6	AFC, SSUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	1A4	\$58,600,000	12638PAG4	AFC, SEQ, AS
CSMC 2007-3	4/3/2007	5/2/2007	1A5	\$16,329,000	12638PAH2	AFC, SEQ, AS
CSMC 2007-3	4/3/2007	5/2/2007	1A6A	\$92,873,000	12638PAJ8	AFC, SSNR, NAS
CSMC 2007-3	4/3/2007	5/2/2007	1A6B	\$12,664,000	12638PAK5	AFC, SSUP, NAS
CSMC 2007-3	4/3/2007	5/2/2007	2A1	\$40,000,000	12638PAT6	FLT, IRC, AD, TAC(22), AS
CSMC 2007-3	4/3/2007	5/2/2007	2A3	\$1,000	12638PAV1	Z, AD, TAC(22), AS
CSMC 2007-3	4/3/2007	5/2/2007	2A4	\$60,599,000	12638PAW9	FLT, IRC, AD, TAC(22), SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A5	\$1,280,000	12638PAX7	Z, AD, TAC(22), AS
CSMC 2007-3	4/3/2007	5/2/2007	2A6	\$3,251,000	12638PAY5	Z, SUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A7	\$700,000	12638PAZ2	SEQ, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A8	\$1,000	12638PBA6	Z, SUP, AD, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A9	\$1,000	12638PBB4	Z, SUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A10	\$100,000,000	12638PBC2	PAC(11), SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A11	\$6,000,000	12638PBD0	PAC(11), SSUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A12	\$30,000,000	12638PBE8	SSNR, NAS
CSMC 2007-3	4/3/2007	5/2/2007	2A13	\$50,000,000	12638PBF5	PAC(11), SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	2A14	\$6,465,000	12638PBG3	SSUP, NAS
CSMC 2007-3	4/3/2007	5/2/2007	2A16	\$56,320,000	12638PBH7	PAC(11), SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	3A1	\$18,510,000	12638PBL2	SEQ, AS
CSMC 2007-3	4/3/2007	5/2/2007	3A2	\$256,000	12638PBM0	SEQ, AS
CSMC 2007-3	4/3/2007	5/2/2007	3A4	\$4,692,000	12638PBP3	NAS
CSMC 2007-3	4/3/2007	5/2/2007	4A1	\$60,000,000	12638PBQ1	SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A2	\$3,360,000	12638PBR9	SSUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A3	\$27,483,000	12638PBS7	FLT, IRC, AD, TAC(22), SSNR, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A4	\$50,636,000	12638PBT5	SSNR, NAS
CSMC 2007-3	4/3/2007	5/2/2007	4A5	\$21,500,000	12638PBW2	SEQ, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A6	\$27,167,000	12638PBW0	FLT, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A8	\$1,000	12638PBX6	Z, SUP, AD, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A9	\$1,000	12638PBY4	Z, SUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A10	\$46,080,000	12638PBZ1	PAC(11), SSNR, AS

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
CSMC 2007-3	4/3/2007	5/2/2007	4A11	\$2,540,000	12638PCA5	SSUP, NAS
CSMC 2007-3	4/3/2007	5/2/2007	4A13	\$6,376,000	12638PCC1	SEQ, AS
CSMC 2007-3	4/3/2007	5/2/2007	4A14	\$1,110,000	12638PCK3	PAC(11), SSUP, AS
CSMC 2007-3	4/3/2007	5/2/2007	AP	\$1,951,000	12638PCL1	PO, RSTP
CSMC 2007-3	4/3/2007	5/2/2007	1M1	\$16,139,000	12638PAL3	MEZ, FLT, STEP, AFC, IRC, NAS
CSMC 2007-3	4/3/2007	5/2/2007	1M2	\$8,771,000	12638PAM1	MEZ, FLT, STEP, AFC, IRC, NAS
CSMC 2007-3	4/3/2007	5/2/2007	1M3	\$2,456,000	12638PAN9	MEZ, FLT, STEP, AFC, IRC, NAS
CSMC 2007-3	4/3/2007	5/2/2007	1M4	\$4,211,000	12638PAP4	MEZ, FLT, STEP, AFC, IRC, NAS
CSMC 2007-3	4/3/2007	5/2/2007	1M5	\$2,806,000	12638PAQ2	MEZ, FLT, STEP, AFC, IRC, NAS
CSMC 2007-3	4/3/2007	5/2/2007	CB1	\$9,307,000	12638PE7	SUB, CSTR, NAS
CSMC 2007-3	4/3/2007	5/2/2007	CB2	\$2,246,000	12638PCF4	SUB, CSTR, NAS
CSMC 2007-3	4/3/2007	5/2/2007	CB3	\$1,283,000	12638PCG2	SUB, CSTR, NAS
CSMC 2007-4	5/30/2007	6/28/2007	1A1	\$59,543,000	126379AA4	FLT, SSNR, AS
CSMC 2007-4	5/30/2007	6/28/2007	1A2	\$1,786,000	126379AB2	FLT, SSUP, AS
CSMC 2007-4	5/30/2007	6/28/2007	1A3	\$16,239,000	126379AC0	PO, SSNR, AS
CSMC 2007-4	5/30/2007	6/28/2007	1A6	\$487,000	126379BJ4	PO, SSUP, AS
CSMC 2007-4	5/30/2007	6/28/2007	2A1	\$290,084,000	126379AF3	SEQ, AS
CSMC 2007-4	5/30/2007	6/28/2007	2A2	\$13,435,000	126379AG1	Z, SSNR, AS
CSMC 2007-4	5/30/2007	6/28/2007	2A3	\$24,581,000	126379AH9	AD, AS
CSMC 2007-4	5/30/2007	6/28/2007	2A4	\$40,590,000	126379AJ5	NAS
CSMC 2007-4	5/30/2007	6/28/2007	2A5	\$403,000	126379AK2	Z, SSUP, AS
CSMC 2007-4	5/30/2007	6/28/2007	3A1	\$45,750,000	126379AL0	FLT, SSNR, AS
CSMC 2007-4	5/30/2007	6/28/2007	3A3	\$1,372,000	126379AN6	FLT, SSUP, AS
CSMC 2007-4	5/30/2007	6/28/2007	4A2	\$24,100,000	126379BQ8	SSNR, AS
CSMC 2007-4	5/30/2007	6/28/2007	4A3	\$723,000	126379BR6	SSUP, AS
CSMC 2007-4	5/30/2007	6/28/2007	5A2	\$57,453,000	126379BS4	SSNR, AS
CSMC 2007-4	5/30/2007	6/28/2007	5A3	\$1,724,000	126379BT2	SSUP, AS
CSMC 2007-4	5/30/2007	6/28/2007	CB1	\$8,348,000	126379AZ9	CSTR, AS
CSMC 2007-4	5/30/2007	6/28/2007	CB2	\$3,577,000	126379BA3	CSTR, AS
CSMC 2007-4	5/30/2007	6/28/2007	CB3	\$2,385,000	126379BB1	CSTR, AS
CSMC 2007-5	8/2/2007	8/31/2007	1A2	\$306,484,000	22944BAB4	FLT, AFC, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	1A4	\$15,324,000	22944BAD0	FLT, AFC, SSNR, SSUP, AS
CSMC 2007-5	8/2/2007	8/31/2007	1A6	\$4,827,000	22944BAF5	CSTR, SSUP, AS
CSMC 2007-5	8/2/2007	8/31/2007	2A1	\$29,978,000	22944BAN8	FLT, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	2A3	\$14,989,000	22944BAQ1	PO, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	2A4	\$3,036,000	22944BAR9	NAS
CSMC 2007-5	8/2/2007	8/31/2007	3A13	\$91,114,000	22944BBG2	FLT, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	3A15	\$22,778,000	22944BBJ6	PO, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	3A3	\$10,782,000	22944BAW8	NAS
CSMC 2007-5	8/2/2007	8/31/2007	3A6	\$90,000,000	22944BAZ1	FLT, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	3A8	\$22,500,000	22944BBB3	PO, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	4A10	\$9,040,000	22944BBY3	PO, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	4A13	\$6,328,000	22944BCB2	FLT, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	4A16	\$2,712,000	22944BCE6	FLT, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	4A18	\$452,000	22944BCG1	PO, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	4A2	\$13,455,000	22944BBQ0	NAS
CSMC 2007-5	8/2/2007	8/31/2007	4A5	\$126,558,000	22944BBT4	FLT, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	4A8	\$54,239,000	22944BBW7	FLT, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	5A1	\$247,000	22944BCY2	CSTR, NAS
CSMC 2007-5	8/2/2007	8/31/2007	5A2	\$6,583,000	22944BCZ9	FLT, AFC, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	5A3	\$2,394,000	22944BDA3	INV, AFC, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	6A1	\$445,000	22944BDD7	CSTR, NAS
CSMC 2007-5	8/2/2007	8/31/2007	6A2	\$12,136,000	22944BDE5	FLT, AFC, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	6A3	\$4,045,000	22944BDF2	INV, AFC, SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	7A1	\$565,000	22944BDJ4	NAS
CSMC 2007-5	8/2/2007	8/31/2007	7A2	\$20,532,000	22944BDK1	SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	8A1	\$1,087,000	22944BDL9	NAS
CSMC 2007-5	8/2/2007	8/31/2007	8A2	\$39,535,000	22944BDM7	SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	9A1	\$234,000	22944BDN5	NAS
CSMC 2007-5	8/2/2007	8/31/2007	9A2	\$8,521,000	22944BDP0	SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	10A1	\$797,000	22944BDQ8	NAS
CSMC 2007-5	8/2/2007	8/31/2007	10A2	\$28,967,000	22944BDR6	SSNR, AS
CSMC 2007-5	8/2/2007	8/31/2007	B1	\$27,581,000	22944BEE4	SUB, NAS
CSMC 2007-5	8/2/2007	8/31/2007	B2	\$8,171,000	22944BEF1	SUB, NAS
CSMC 2007-5	8/2/2007	8/31/2007	B3	\$6,468,000	22944BEG9	SUB, NAS
CSMC 2007-5	8/2/2007	8/31/2007	B4	\$1,702,000	22944BEH7	SUB, NAS
CSMC 2007-5	8/2/2007	8/31/2007	DB1F	\$21,524,000	22944BDV7	SUB, FLT, NAS
CSMC 2007-5	8/2/2007	8/31/2007	DB2F	\$9,629,000	22944BDY1	SUB, FLT, NAS
CSMC 2007-5	8/2/2007	8/31/2007	DB3F	\$7,552,000	22944BEB0	SUB, FLT, NAS
CSMC 2007-5	8/2/2007	8/31/2007	DP	\$679,000	22944BDU9	PO, RSTP
CSMC 2007-6	10/1/2007	10/30/2007	A3	\$618,660,000	12639PAC2	CSTR, SSNR, AS
CSMC 2007-6	10/1/2007	10/30/2007	A5	\$29,696,000	12639PAE8	CSTR, SSUP, AS
CSMC 2007-6	10/1/2007	10/30/2007	CB1	\$17,708,000	12639PAL2	SUB, CSTR, NAS
CSMC 2007-6	10/1/2007	10/30/2007	CB2	\$5,448,000	12639PAM0	SUB, CSTR, NAS
CSMC 2007-6	10/1/2007	10/30/2007	CB3	\$2,724,000	12639PAN8	SUB, CSTR, NAS

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CSMC 2007-7	12/12/2007	1/10/2008	1A1	\$95,370,000	12638DAA4	SSNR, AS
CSMC 2007-7	12/12/2007	1/10/2008	1A2	\$22,652,000	12638DAB2	SSUP, AS
CSMC 2007-7	12/12/2007	1/10/2008	1A4	\$4,265,000	12638DBK1	SSUP, NAS
CSMC 2007-7	12/12/2007	1/10/2008	2A1	\$102,023,000	12638DAD8	SSNR, AS
CSMC 2007-7	12/12/2007	1/10/2008	2A2	\$4,744,000	12638DAE6	SSUP, AS
CSMC 2007-7	12/12/2007	1/10/2008	2A3	\$1,829,000	12638DAF3	SSUP, NAS
CSMC 2007-7	12/12/2007	1/10/2008	3A1	\$29,765,000	12638DAG1	SSNR, AS
CSMC 2007-7	12/12/2007	1/10/2008	3A2	\$1,383,000	12638DAH9	SSUP, AS
CSMC 2007-7	12/12/2007	1/10/2008	3A3	\$537,000	12638DAJ5	SSUP, NAS
CSMC 2007-7	12/12/2007	1/10/2008	1P	\$1,053,000	12638DBG0	PO, RSTP
CSMC 2007-7	12/12/2007	1/10/2008	2P	\$1,418,000	12638DBH8	PO, RSTP
CSMC 2007-7	12/12/2007	1/10/2008	3P	\$626,000	12638DBJ4	PO, RSTP
CSMC 2007-7	12/12/2007	1/10/2008	DB1	\$5,616,000	12638DAM8	SUB, NAS
CSMC 2007-7	12/12/2007	1/10/2008	DB2	\$3,697,000	12638DAN6	SUB, NAS
CSMC 2007-7	12/12/2007	1/10/2008	DB3	\$2,061,000	12638DAP1	SUB, NAS
CSMC 2007-7	12/12/2007	1/10/2008	CB1	\$2,589,000	12638DAQ9	SUB, W, NAS
CSMC 2007-7	12/12/2007	1/10/2008	CB2	\$1,035,000	12638DAR7	SUB, W, NAS
CSMC 2007-7	12/12/2007	1/10/2008	CB3	\$591,000	12638DAS5	SUB, W, NAS
HEAT 2005-1	1/26/2005	2/24/2005	A1	\$ 420,000,000	437084HJ8	FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	A2	\$ 105,000,000	437084HK5	FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	A3	\$ 299,000,000	437084HL3	FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	M1	\$ 34,500,000	437084HQ2	MEZ, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	M2	\$ 31,000,000	437084HR0	MEZ, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	M3	\$ 20,500,000	437084HS8	MEZ, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	M4	\$ 17,500,000	437084HT6	MEZ, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	M5	\$ 15,500,000	437084HU3	MEZ, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	M6	\$ 15,000,000	437084HV1	MEZ, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	M7	\$ 13,500,000	437084HW9	MEZ, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	B1	\$ 11,000,000	437084HX7	SUB, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	B2	\$ 10,000,000	437084HY5	SUB, FLT, STEP
HEAT 2005-1	1/26/2005	2/24/2005	B3	\$ 7,500,000	437084HZ2	SUB, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	1A1	\$500,000,000	437084JG2	FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	1A2	\$125,000,000	437084JH0	FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	2A1	\$182,750,000	437084JJ6	FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	2A2	\$119,000,000	437084JK3	FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	2A3	\$20,275,000	437084JL1	FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	M1	\$38,525,000	437084JQ0	MEZ, FLT, STEP, PT
HEAT 2005-2	3/29/2005	4/27/2005	M2	\$35,075,000	437084JR8	MEZ, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	M3	\$24,150,000	437084JS6	MEZ, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	M4	\$20,125,000	437084JT4	MEZ, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	M5	\$20,125,000	437084JU1	MEZ, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	M6	\$16,100,000	437084JV9	MEZ, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	B1	\$16,100,000	437084JW7	SUB, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	B2	\$14,375,000	437084JX5	SUB, FLT, STEP
HEAT 2005-2	3/29/2005	4/27/2005	B3	\$8,625,000	437084JY3	SUB, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	1A1	\$ 360,000,000	437084KG0	FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	1A2	\$ 90,000,000	437084KH8	FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	2A1	\$ 172,000,000	437084KJ4	FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	2A2	\$ 114,000,000	437084KK1	FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	2A3	\$ 12,325,000	437084KL9	FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	M1	\$ 44,400,000	437084KQ8	MEZ, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	M2	\$ 29,600,000	437084KR6	MEZ, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	M3	\$ 18,500,000	437084KS4	MEZ, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	M4	\$ 17,113,000	437084KT2	MEZ, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	M5	\$ 15,263,000	437084KU9	MEZ, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	M6	\$ 14,800,000	437084KV7	MEZ, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	B1	\$ 12,488,000	437084KW5	SUB, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	B2	\$ 10,638,000	437084KX3	SUB, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	B3	\$ 9,250,000	437084KY1	SUB, FLT, STEP
HEAT 2005-3	4/26/2005	5/25/2005	B4	\$ 4,625,000	437084KZ8	SUB, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	1A1	\$ 385,000,000	437084LD6	FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	1A2	\$ 96,250,000	437084LE4	FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	2A1	\$ 265,750,000	437084LF1	FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	2A2	\$ 162,000,000	437084LG9	FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	2A3	\$ 16,750,000	437084LH7	FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	M1	\$ 41,975,000	437084LL8	MEZ, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	M2	\$ 38,525,000	437084LM6	MEZ, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	M3	\$ 24,725,000	437084LN4	MEZ, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	M4	\$ 21,850,000	437084LP9	MEZ, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	M5	\$ 19,550,000	437084LQ7	MEZ, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	M6	\$ 18,400,000	437084LR5	MEZ, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	M7	\$ 16,675,000	437084LS3	MEZ, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	B1	\$ 15,525,000	437084LT1	SUB, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	B2	\$ 12,650,000	437084LU8	SUB, FLT, STEP
HEAT 2005-4	7/1/2005	7/30/2005	B3	\$ 12,650,000	437084LV6	SUB, FLT, STEP

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
HEAT 2005-5	7/28/2005	8/26/2005	1A1	283,500,000	437084LZ7	FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	1A2	70,875,000	437084MA1	FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	2A1	253,000,000	437084MB9	FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	2A2	172,000,000	437084MC7	FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	2A3	20,625,000	437084MD5	FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	M1	36,500,000	437084MG8	MEZ, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	M2	33,000,000	437084MH6	MEZ, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	M3	19,500,000	437084MJ2	MEZ, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	M4	17,500,000	437084MK9	MEZ, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	M5	17,000,000	437084ML7	MEZ, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	M6	16,000,000	437084MM5	MEZ, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	M7	13,000,000	437084MN3	MEZ, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	B1	10,000,000	437084MP8	SUB, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	B2	8,500,000	437084MQ6	SUB, FLT, STEP
HEAT 2005-5	7/28/2005	8/26/2005	B3	10,000,000	437084MR4	SUB, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	1A1	\$ 222,500,000	437084MV5	FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	1A2	\$ 55,625,000	437084MW3	FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	2A1	\$ 201,000,000	437084MX1	FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	2A2	\$ 140,000,000	437084MY9	FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	2A3	\$ 17,275,000	437084MZ6	FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M1	\$ 29,600,000	437084NC6	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M2	\$ 26,400,000	437084ND4	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M3	\$ 15,600,000	437084NE2	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M4	\$ 14,400,000	437084NF9	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M5	\$ 9,600,000	437084NG7	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M6	\$ 12,800,000	437084NH5	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M7	\$ 10,400,000	437084NJ1	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	M8	\$ 8,800,000	437084NK8	MEZ, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	B1	\$ 7,200,000	437084NL6	SUB, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	B2	\$ 7,600,000	437084NM4	SUB, FLT, STEP
HEAT 2005-6	8/30/2005	9/28/2005	B3	\$ 7,200,000	437084NN2	SUB, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	1A1	\$ 250,000,000	437084NT9	FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	2A1	\$ 303,000,000	437084NU6	FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	2A2	\$ 94,000,000	437084NV4	FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	2A3	\$ 96,000,000	437084NW2	FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	2A4	\$ 54,500,000	437084PQ3	FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	M1	\$ 36,500,000	437084NZ5	MEZ, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	M2	\$ 33,000,000	437084PA8	MEZ, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	M3	\$ 21,000,000	437084PB6	MEZ, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	M4	\$ 16,000,000	437084PC4	MEZ, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	M5	\$ 16,500,000	437084PD2	MEZ, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	M6	\$ 14,500,000	437084PE0	MEZ, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	M7	\$ 14,500,000	437084PF7	MEZ, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	B1	\$ 10,000,000	437084PG5	SUB, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	B2	\$ 8,500,000	437084PH3	SUB, FLT, STEP
HEAT 2005-7	9/29/2005	10/28/2005	B3	\$ 6,000,000	437084PJ9	SUB, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	1A1	\$ 500,000,000	437084PS9	FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	2A1	\$ 383,000,000	437084PT7	FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	2A2	\$ 122,000,000	437084PU4	FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	2A3	\$ 115,000,000	437084PV2	FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	2A4	\$ 62,000,000	437084PW0	FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M1	\$ 55,500,000	437084PZ3	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M2	\$ 51,000,000	437084QA7	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M3	\$ 33,000,000	437084QB5	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M4	\$ 24,000,000	437084QC3	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M5	\$ 24,750,000	437084QD1	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M6	\$ 21,000,000	437084QE9	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M7	\$ 20,250,000	437084QF6	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	M8	\$ 15,000,000	437084QG4	MEZ, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	B1	\$ 12,750,000	437084QH2	SUB, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	B2	\$ 7,500,000	437084QJ8	SUB, FLT, STEP
HEAT 2005-8	10/31/2005	11/29/2005	B3	\$ 15,000,000	437084QK5	SUB, FLT, STEP
HEAT 2005-9	12/2/2005	12/31/2005	1A1	\$240,000,000	437084QR0	FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	2A1	\$265,000,000	437084QS8	FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	2A2	\$82,000,000	437084QT6	FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	2A3	\$79,000,000	437084QU3	FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	2A4	\$39,150,000	437084QV1	FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	M1	\$34,200,000	437084QY5	MEZ, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	M2	\$30,150,000	437084QZ2	MEZ, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	M3	\$21,150,000	437084RA6	MEZ, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	M4	\$14,850,000	437084RB4	MEZ, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	M5	\$14,850,000	437084RC2	MEZ, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	M6	\$13,000,000	437084RD0	MEZ, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	M7	\$13,500,000	437084RE8	MEZ, FLT, STEP, IRC

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
HEAT 2005-9	12/2/2005	12/31/2005	M8	\$9,500,000	437084RF5	MEZ, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	B1	\$9,000,000	437084RG3	SUB, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	B2	\$7,200,000	437084RH1	SUB, FLT, STEP, IRC
HEAT 2005-9	12/2/2005	12/31/2005	B3	\$9,000,000	437084RJ7	SUB, FLT, STEP, IRC
HEAT 2006-1	1/4/2006	2/2/2006	1A1	\$255,000,000	437084RQ1	FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	2A1	\$213,000,000	437084RR9	FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	2A2	\$62,000,000	437084RS7	FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	2A3	\$65,000,000	437084RT5	FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	2A4	\$35,400,000	437084RU2	FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M1	\$28,800,000	437084RX6	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M2	\$26,400,000	437084RY4	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M3	\$18,000,000	437084RZ1	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M4	\$12,400,000	437084SA5	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M5	\$12,800,000	437084SB3	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M6	\$11,200,000	437084SC1	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M7	\$10,400,000	437084SD9	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	M8	\$10,000,000	437084SE7	MEZ, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	B1	\$7,600,000	437084SF4	SUB, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	B2	\$7,200,000	437084SG2	SUB, FLT, STEP
HEAT 2006-1	1/4/2006	2/2/2006	B3	\$6,400,000	437084SH0	SUB, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	1A1	\$290,000,000	437084SM9	FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	2A1	\$196,000,000	437084SP2	FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	2A2	\$50,000,000	437084SR8	FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	2A3	\$59,000,000	437084ST4	FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	2A4	\$34,200,000	437084SV9	FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M1	\$30,000,000	437084TB2	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M2	\$27,600,000	437084TD8	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M3	\$16,800,000	437084TF3	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M4	\$14,400,000	437084TH9	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M5	\$13,600,000	437084TK2	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M6	\$12,400,000	437084TM8	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M7	\$11,200,000	437084TP1	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	M8	\$10,400,000	437084TR7	MEZ, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	B1	\$6,400,000	437084TT3	SUB, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	B2	\$6,400,000	437084TV8	SUB, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	B3	\$7,200,000	437084TX4	SUB, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	B4	\$6,400,000	437084TZ9	SUB, FLT, STEP
HEAT 2006-2	1/30/2006	2/28/2006	B5	\$4,000,000	437084UB0	SUB, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	1A1	\$525,000,000	437084UK0	FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	2A1	\$345,000,000	437084UL8	FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	2A2	\$90,000,000	437084UM6	FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	2A3	\$101,000,000	437084UN4	FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	2A4	\$70,900,000	437084UP9	FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M1	\$48,300,000	437084US3	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M2	\$43,400,000	437084UT1	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M3	\$25,900,000	437084UU8	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M4	\$22,400,000	437084UV6	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M5	\$22,400,000	437084UW4	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M6	\$20,300,000	437084UX2	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M7	\$18,200,000	437084UY0	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	M8	\$14,700,000	437084UZ7	MEZ, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	B1	\$7,000,000	437084VA1	SUB, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	B2	\$7,000,000	437084VB9	SUB, FLT, STEP
HEAT 2006-3	3/28/2006	4/26/2006	B3	\$14,000,000	437084VC7	SUB, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	1A1	\$500,000,000	437084VJ2	FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	2A1	\$467,000,000	437084VK9	FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	2A2	\$94,000,000	437084VL7	FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	2A3	\$142,000,000	437084VM5	FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	2A4	\$82,600,000	437084VN3	FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M1	\$56,000,000	437084VR4	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M2	\$52,000,000	437084VS2	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M3	\$30,400,000	437084VT0	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M4	\$26,400,000	437084VU7	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M5	\$25,600,000	437084VV5	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M6	\$23,200,000	437084VW3	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M7	\$21,600,000	437084VX1	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	M8	\$16,000,000	437084VY9	MEZ, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	B1	\$11,200,000	437084VZ6	SUB, FLT, STEP
HEAT 2006-4	4/27/2006	5/26/2006	B2	\$8,000,000	437084WA0	SUB, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	1A1	\$300,000,000	437096AA8	FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	2A1	\$229,000,000	437096AB6	FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	2A2	\$44,000,000	437096AC4	FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	2A3	\$68,000,000	437096AD2	FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	2A4	\$33,475,000	437096AE0	FLT, STEP

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
HEAT 2006-5	6/30/2006	7/29/2006	M1	\$31,000,000	437096AH3	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	M2	\$28,750,000	437096AJ9	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	M3	\$17,000,000	437096AK6	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	M4	\$15,500,000	437096AL4	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	M5	\$14,000,000	437096AM2	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	M6	\$13,175,000	437096AN0	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	M7	\$12,325,000	437096AP5	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	M8	\$10,625,000	437096AQ3	MEZ, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	B1	\$6,375,000	437096AR1	SUB, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	B2	\$4,250,000	437096AS9	SUB, FLT, STEP
HEAT 2006-5	6/30/2006	7/29/2006	B3	\$8,500,000	437096AT7	SUB, FLT, STEP
HEAT 2006-6	8/1/2006	8/30/2006	1A1	\$307,500,000	437097AA6	FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	2A1	\$210,000,000	437097AB4	FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	2A2	\$57,000,000	437097AC2	FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	2A3	\$58,000,000	437097AD0	FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	2A4	\$34,325,000	437097AE8	FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M1	\$31,025,000	437097AG3	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M2	\$28,900,000	437097AH1	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M3	\$17,000,000	437097AJ7	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M4	\$15,725,000	437097AK4	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M5	\$14,025,000	437097AL2	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M6	\$12,750,000	437097AM0	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M7	\$12,325,000	437097AN8	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	M8	\$10,200,000	437097AP3	MEZ, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	B1	\$8,500,000	437097AQ1	SUB, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	B2	\$4,250,000	437097AR9	SUB, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	B3	\$8,500,000	437097AS7	SUB, FLT, STEP, IRC
HEAT 2006-6	8/1/2006	8/30/2006	B4	\$5,950,000	437097AT5	SUB, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	1A1	\$340,000,000	43709NAA1	FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	2A1	\$296,000,000	43709NAB9	FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	2A2	\$86,000,000	43709NAC7	FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	2A3	\$91,000,000	43709NAD5	FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	2A4	\$64,800,000	43709NAE3	FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M1	\$40,150,000	43709NAG8	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M2	\$35,750,000	43709NAH6	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M3	\$20,350,000	43709NAJ2	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M4	\$19,250,000	43709NAK9	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M5	\$18,700,000	43709NAL7	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M6	\$16,500,000	43709NAM5	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M7	\$16,500,000	43709NAN3	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	M8	\$11,000,000	43709NAP8	MEZ, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	B1	\$8,250,000	43709NAQ6	SUB, FLT, STEP, IRC
HEAT 2006-7	10/3/2006	11/1/2006	B2	\$5,500,000	43709NAR4	SUB, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	1A1	\$385,000,000	43709QAA4	FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	2A1	\$300,000,000	43709QAB2	FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	2A2	\$73,000,000	43709QAC0	FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	2A3	\$94,000,000	43709QAD8	FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	2A4	\$69,150,000	43709QAE6	FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M1	\$41,400,000	43709QAG1	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M2	\$36,200,000	43709QAH9	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M3	\$21,300,000	43709QAJ5	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M4	\$20,125,000	43709QAK2	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M5	\$18,400,000	43709QAL0	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M6	\$17,825,000	43709QAM8	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M7	\$16,675,000	43709QAN6	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	M8	\$10,350,000	43709QAP1	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	B1	\$6,900,000	43709QAQ9	MEZ, FLT, STEP, IRC
HEAT 2006-8	12/4/2006	1/2/2007	B2	\$6,900,000	43709QAR7	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	1A1	\$350,000,000	43710LAA2	FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	2A1	\$254,000,000	43710LAB0	FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	2A2	\$63,000,000	43710LAC8	FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	2A3	\$77,000,000	43710LAD6	FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	2A4	\$44,500,000	43710LAE4	FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M1	\$38,000,000	43710LAF1	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M2	\$35,000,000	43710LAG9	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M3	\$20,000,000	43710LAH7	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M4	\$17,500,000	43710LAJ3	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M5	\$17,500,000	43710LAK0	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M6	\$16,000,000	43710LAL8	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M7	\$14,500,000	43710LAM6	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	M8	\$10,500,000	43710LAN4	MEZ, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	B1	\$6,000,000	43710LAP9	SUB, FLT, STEP, IRC
HEAT 2007-1	1/30/2007	2/28/2007	B2	\$6,500,000	43710LAQ7	SUB, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	1A1	\$460,000,000	43710KAA4	FLT, STEP, IRC

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
HEAT 2007-2	3/30/2007	4/28/2007	2A1	\$266,000,000	43710KAB2	FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	2A2	\$73,000,000	43710KAC0	FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	2A3	\$79,000,000	43710KAD8	FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	2A4	\$40,000,000	43710KAE6	FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M1	\$48,000,000	43710KAF3	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M2	\$45,000,000	43710KAG1	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M3	\$26,400,000	43710KAH9	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M4	\$22,800,000	43710KAJ5	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M5	\$21,600,000	43710KAK2	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M6	\$20,400,000	43710KAL0	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M7	\$18,600,000	43710KAM8	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M8	\$14,400,000	43710KAN6	MEZ, FLT, STEP, IRC
HEAT 2007-2	3/30/2007	4/28/2007	M9	\$14,400,000	43710KAP1	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	1A1	\$212,250,000	43710TAA5	FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	2A1	\$119,800,000	43710TAB3	FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	2A2	\$30,900,000	43710TAC1	FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	2A3	\$35,600,000	43710TAD9	FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	2A4	\$14,775,000	43710TAE7	FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M1	\$22,550,000	43710TAF4	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M2	\$20,625,000	43710TAG2	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M3	\$11,825,000	43710TAH0	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M4	\$10,725,000	43710TAJ6	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M5	\$9,900,000	43710TAK3	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M6	\$9,350,000	43710TAL1	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M7	\$8,800,000	43710TAM9	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M8	\$6,875,000	43710TAN7	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	M9	\$7,700,000	43710TAP2	MEZ, FLT, STEP, IRC
HEAT 2007-3	4/30/2007	5/29/2007	B1	\$5,775,000	43710TAQ0	SUB, FLT, STEP, IRC
HEMT 2005-1	2/23/2005	3/24/2005	A1	\$433,100,000	225458CP1	FLT, STEP
HEMT 2005-1	2/23/2005	3/24/2005	M1	\$32,330,000	225458CS5	MEZ, FLT, STEP
HEMT 2005-1	2/23/2005	3/24/2005	M2	\$29,900,000	225458CT3	MEZ, FLT, STEP
HEMT 2005-1	2/23/2005	3/24/2005	M3	\$19,200,000	225458CU0	MEZ, FLT, STEP
HEMT 2005-1	2/23/2005	3/24/2005	M4	\$20,130,000	225458CV8	MEZ, STEP, AFC
HEMT 2005-1	2/23/2005	3/24/2005	M5	\$13,420,000	225458CW6	MEZ, STEP, AFC
HEMT 2005-1	2/23/2005	3/24/2005	M6	\$12,510,000	225458CX4	MEZ, STEP, AFC
HEMT 2005-1	2/23/2005	3/24/2005	M7	\$11,590,000	225458CY2	MEZ, STEP, AFC
HEMT 2005-1	2/23/2005	3/24/2005	M8	\$10,980,000	225458CZ9	MEZ, STEP, AFC
HEMT 2005-1	2/23/2005	3/24/2005	M9	\$9,450,000	225458DA3	MEZ, STEP, AFC
HEMT 2005-2	3/29/2005	4/27/2005	A1	\$90,200,000	225458HV3	FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	A2	\$197,000,000	225458JP4	FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	A3	\$65,600,000	225458JQ2	FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M1	\$27,120,000	225458HY7	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M2	\$13,680,000	225458HZ4	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M3	\$11,520,000	225458JA2	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M4	\$11,760,000	225458JB5	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M5	\$11,520,000	225458JC3	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M6	\$10,800,000	225458JD1	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M7	\$10,800,000	225458JE9	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M8	\$10,800,000	225458JF6	MEZ, FLT, STEP
HEMT 2005-2	3/29/2005	4/27/2005	M9	\$7,680,000	225458JG4	MEZ, FLT, STEP
HEMT 2005-3	7/29/2005	8/27/2005	A1	\$300,120,000	225458C30	FLT, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M1	\$21,730,000	225458C63	MEZ, FLT, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M2	\$10,870,000	225458C71	MEZ, FLT, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M3	\$18,860,000	225458C89	MEZ, FLT, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M4	\$9,840,000	225458C97	MEZ, FLT, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M5	\$10,050,000	225458D21	MEZ, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M6	\$8,820,000	225458D39	MEZ, FLT, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M7	\$9,020,000	225458D47	MEZ, FLT, STEP, AFC
HEMT 2005-3	7/29/2005	8/27/2005	M8	\$6,760,000	225458D54	MEZ, FLT, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	A1	\$100,000,000	2254583Z9	FLT, STEP
HEMT 2005-4	9/29/2005	10/28/2005	A2A	\$194,800,000	2254584A3	FLT, STEP
HEMT 2005-4	9/29/2005	10/28/2005	A2B	\$64,940,000	2254584U9	FLT, STEP
HEMT 2005-4	9/29/2005	10/28/2005	A3	\$100,000,000	2254584V7	STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	A4	\$19,940,000	2254584W5	STEP, FLT
HEMT 2005-4	9/29/2005	10/28/2005	M1	\$32,960,000	2254584D7	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M2	\$33,600,000	2254584E5	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M3	\$12,800,000	2254584F2	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M4	\$15,040,000	2254584G0	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M5	\$13,120,000	2254584H8	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M6	\$10,560,000	2254584I6	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M7	\$11,520,000	2254584K1	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M8	\$8,640,000	2254584L9	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M9F	\$5,800,000	2254587A0	MEZ, STEP, AFC
HEMT 2005-4	9/29/2005	10/28/2005	M9A	\$4,760,000	2254584M7	MEZ, STEP, FLT

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Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
HEMT 2005-5	12/27/2005	1/25/2006	A1A	\$152,660,000	225470QV8	FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	A1F1	\$135,000,000	225470QW6	STEP, AFC
HEMT 2005-5	12/27/2005	1/25/2006	A1F2	\$17,660,000	225470RR6	STEP, AFC
HEMT 2005-5	12/27/2005	1/25/2006	A2A	\$13,930,000	225470QX4	FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	A2F	\$20,000,000	225470QY2	STEP, AFC
HEMT 2005-5	12/27/2005	1/25/2006	M1	\$22,310,000	225470RB1	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M2	\$20,930,000	225470RC9	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M3	\$10,580,000	225470RD7	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M4	\$10,810,000	225470RE5	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M5	\$8,970,000	225470RF2	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M6	\$7,360,000	225470RG0	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M7	\$7,360,000	225470RH8	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M8	\$6,900,000	225470RJ4	MEZ, FLT, STEP
HEMT 2005-5	12/27/2005	1/25/2006	M9	\$10,580,000	225470RK1	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	A1	\$157,490,000	2254W0LE3	FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	A2A	\$70,000,000	2254W0LF0	FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	A2B	\$30,000,000	2254W0MB8	FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	A3A	\$189,000,000	2254W0LG8	FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	A3B	\$47,000,000	2254W0MC6	FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M1	\$23,180,000	2254W0LH6	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M2	\$18,300,000	2254W0LI2	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M3	\$12,200,000	2254W0LK9	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M4	\$9,150,000	2254W0LL7	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M5	\$9,760,000	2254W0LM5	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M6	\$8,540,000	2254W0LN3	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M7	\$8,540,000	2254W0LP8	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M8	\$6,710,000	2254W0LQ6	MEZ, FLT, STEP
HEMT 2005-HF1	11/2/2005	12/1/2005	M9	\$7,930,000	2254W0LR4	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	A1A1	\$53,000,000	225470XF5	FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	A1A2	\$22,000,000	225470XG3	FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	A1B	\$126,000,000	225470XH1	FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	A1F	\$150,000,000	225470XJ7	STEP, AFC
HEMT 2006-1	2/24/2006	3/25/2006	A2	\$50,000,000	225470XK4	STEP, AFC
HEMT 2006-1	2/24/2006	3/25/2006	A3	\$37,150,000	225470XL2	FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M1	\$28,170,000	225470XP3	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M2	\$26,160,000	225470XQ1	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M3	\$10,640,000	225470XR9	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M4	\$12,650,000	225470XS7	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M5	\$11,210,000	225470XT5	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M6	\$8,630,000	225470XU2	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M7	\$9,200,000	225470XV0	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M8	\$7,180,000	225470XW8	MEZ, FLT, STEP
HEMT 2006-1	2/24/2006	3/25/2006	M9	\$8,340,000	225470XX6	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1A1	\$ 205,670,000	225470W25	STEP, AFC
HEMT 2006-2	4/28/2006	5/27/2006	1A2	\$ 25,700,000	225470W33	STEP, AFC
HEMT 2006-2	4/28/2006	5/27/2006	1A3	\$ 25,700,000	225470W41	FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	2A1	\$ 240,000,000	225470W58	FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M1	\$ 15,750,000	225470X24	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M2	\$ 18,200,000	225470X32	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M3	\$ 7,000,000	225470X40	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M4	\$ 8,750,000	225470X57	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M5	\$ 7,350,000	225470X65	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M6	\$ 5,600,000	225470X73	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M7	\$ 6,470,000	225470X81	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M8	\$ 4,900,000	225470X99	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1M9	\$ 4,550,000	225470Y23	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	1B1	\$ 7,000,000	225470Z55	SUB, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	2M1	\$ 2,250,000	225470Y31	MEZ, FLT, STEP
HEMT 2006-2	4/28/2006	5/27/2006	2M2	\$ 2,500,000	225470Y49	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	A1	\$233,000,000	436944AA0	CSTR, STEP, AFC
HEMT 2006-3	6/28/2006	7/27/2006	A2	\$38,000,000	436944AB8	CSTR, STEP, AFC
HEMT 2006-3	6/28/2006	7/27/2006	A3	\$20,000,000	436944AC6	FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M1	\$17,000,000	436944AE2	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M2	\$13,800,000	436944AF9	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M3	\$13,800,000	436944AG7	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M4	\$8,600,000	436944AH5	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M5	\$7,600,000	436944AJ1	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M6	\$7,800,000	436944AK8	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M7	\$7,000,000	436944AL6	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M8	\$7,000,000	436944AM4	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M9	\$6,600,000	436944AN2	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	M10	\$5,400,000	436944AP7	MEZ, FLT, STEP
HEMT 2006-3	6/28/2006	7/27/2006	B1	\$6,000,000	436944AQ5	SUB, FLT, STEP

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
HEMT 2006-4	8/28/2006	9/26/2006	A1	\$315,780,000	43709JAA0	STEP, AFC
HEMT 2006-4	8/28/2006	9/26/2006	A2	\$48,000,000	43709JAB8	STEP, AFC
HEMT 2006-4	8/28/2006	9/26/2006	A3	\$32,700,000	43709JAC6	FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M1	\$24,620,000	43709JAE2	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M2	\$25,940,000	43709JAF9	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M3	\$10,190,000	43709JAG7	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M4	\$11,760,000	43709JAH5	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M5	\$11,500,000	43709JAJ1	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M6	\$8,880,000	43709JAK8	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M7	\$11,500,000	43709JAL6	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M8	\$7,560,000	43709JAM4	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	M9	\$11,240,000	43709JAN2	MEZ, FLT, STEP, IRC
HEMT 2006-4	8/28/2006	9/26/2006	B1	\$8,610,000	43709JAP7	SUB, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	A1	\$475,800,000	43709PAB4	STEP, AFC
HEMT 2006-5	10/30/2006	11/28/2006	A2	\$59,500,000	43709PAC2	FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	A3	\$59,500,000	43709PAD0	FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M1	\$40,400,000	43709PAF5	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M2	\$33,200,000	43709PAG3	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M3	\$18,000,000	43709PAH1	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M4	\$16,800,000	43709PAJ7	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M5	\$16,000,000	43709PAK4	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M6	\$15,200,000	43709PAL2	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M7	\$14,800,000	43709PAM0	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M8	\$11,600,000	43709PAN8	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	M9	\$9,600,000	43709PAP3	MEZ, FLT, STEP, IRC
HEMT 2006-5	10/30/2006	11/28/2006	B1	\$13,600,000	43709PAQ1	SUB, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	1A1	\$27,000,000	43709YAA7	FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	2A1	\$145,920,000	43709YAB5	FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	2A2	\$18,480,000	43709YAC3	FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	2A3	\$18,000,000	43709YAD1	FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M1	\$13,895,000	43709YAF6	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M2	\$13,610,000	43709YAG4	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M3	\$5,910,000	43709YAH2	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M4	\$5,920,000	43709YAJ8	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M5	\$6,050,000	43709YAK5	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M6	\$4,540,000	43709YAL3	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M7	\$4,810,000	43709YAM1	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M8	\$4,260,000	43709YAN9	MEZ, FLT, STEP, IRC
HEMT 2006-6	12/29/2006	1/27/2007	M9	\$4,130,000	43709YAP4	MEZ, FLT, STEP, IRC
HEMT 2007-1	3/8/2007	4/6/2007	A1	\$175,000,000	43710ABB3	FLT, STEP
HEMT 2007-2	5/1/2007	5/30/2007	1A1	\$46,000	43710DAA0	FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	2A1F	\$41,000	43710DAR3	STEP, AFC
HEMT 2007-2	5/1/2007	5/30/2007	2A1A	\$394,000	43710DAB8	FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	2A2	\$145,800	43710DAC6	FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	2A3	\$73,000	43710DAD4	FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	2A4	\$73,000	43710DAE2	FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	M1	\$14,950	43710DAG7	MEZ, FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	M2	\$14,500	43710DAH5	MEZ, FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	M3	\$18,100	43710DAJ1	MEZ, FLT, STEP, IRC
HEMT 2007-2	5/1/2007	5/30/2007	M4	\$14,950	43710DAK8	MEZ, FLT, STEP, IRC