

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

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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

Exhibit A

Trust	Eligible Purchase Dates		Eligible Certificates	Issued	CUSIP	Tranche Description
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

Exhibit A

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

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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