

EXHIBIT A

Date	Num	Transaction	Payment	C	Deposit	Balance
07/30/2008		Opening Balance		R		0.00
08/06/2008	EFT	Construction Trust Master		R	9.26	9.26
08/29/2008		Interest Earned cat: Accrued Interest		R	0.01	9.27
09/30/2008		Interest Earned cat: Accrued Interest		R	0.01	9.28
10/31/2008		Interest Earned cat: Accrued Interest		R	0.01	9.29
11/12/2008	TXFR	Transfer To CN Trust Master \$9.29 memo: 1005		R		9.29
11/12/2008	1005	Mortgages Ltd. Collection Trust memo: 8610 - Appropriation of Impounds for Defa...	9.29	R		0.00
01/28/2009	TXFR	Transfer From Alliance CN Master memo: To Void Ck. #55078 IU CN Impound		R	12,107.52	12,107.52
01/30/2009		Interest Earned cat: Accrued Interest		R	1.19	12,108.71
02/27/2009		Interest Earned cat: Accrued Interest		R	11.15	12,119.86
03/31/2009		Interest Earned cat: Accrued Interest		R	7.44	12,127.30
04/30/2009		Interest Earned cat: Accrued Interest		R	5.98	12,133.28
05/29/2009		Interest Earned cat: Accrued Interest		R	5.79	12,139.07