

EXHIBIT A

LIQUIDATOR'S REPORT OF CLASS 2 CLAIMS ALLOWED AS OF FEBRUARY 15, 2011

Liquidator Number	Seq	Original Amount Claimed	Name	Class	Determined Value	Claimant's Revised Amount Claimed as of 2/1/11 and AMOUNT OF ALLOWED CLAIM
21001074	1	\$0.00	WELLS FARGO BANK	2	\$0.00	\$0.00
21001310	1	\$0.00	WELLS FARGO FINANCIAL AMERICA INC	2	\$0.00	\$0.00
21001383	1	\$0.00	CITIMORTGAGE INC	2	\$0.00	\$0.00
21001938	1	\$0.00	BANK OF AMERICA	2	\$0.00	\$0.00
21069422	1	\$0.00	SAXON MORTGAGE SERVICES	2	\$0.00	\$0.00
21069548	1	\$0.00	US BANK NATIONAL ASSOCIATION	2	\$0.00	\$0.00
21069674	1	\$0.00	CITIMORTGAGE INC	2	\$0.00	\$0.00
21069700	1	\$0.00	BAC HOME LOANS SERVICING LP	2	\$0.00	\$0.00
21070554	1	\$0.00	TAYLOR BEAN & WHITAKER MORTGAGE CORP	2	\$0.00	\$0.00
21070689	1	\$0.00	CITIMORTGAGE INC	2	\$0.00	\$0.00
21070710	1	\$0.00	SELECT PORTFOLIO SERVICING	2	\$0.00	\$0.00
21070742	1	\$0.00	DEUTSCHE BANK NATIONAL TRUST	2	\$0.00	\$0.00
21071153	1	\$65,900.00	CITIMORTGAGE SBM TO ABN AMRO MORTGAGE	2	\$0.00	\$0.00
21071160	1	\$0.00	METLIFE FIRST HORIZON	2	\$0.00	\$0.00
21071161	1	\$0.00	CITIMORTGAGE	2	\$0.00	\$0.00
34000806	1	\$20,600.00	US BANK NATIONAL ASSOCIATION	2	\$0.00	\$0.00
34000807	1	\$20,600.00	US BANK NATIONAL ASSOCIATION	2	\$0.00	\$0.00
34001269	1	\$338,729.85	WELLS FARGO BANK NA	2	\$0.00	\$0.00
34001711	1	\$4,987.15	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34001885	1	\$427,648.33	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34002066	1	\$10,805.40	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34002068	1	\$5,670.00	LASALLE BANK NA	2	\$0.00	\$0.00
34002181	1	\$15,000.00	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34069055	1	\$1,447.97	CHASE HOME FINANCIAL LLC	2	\$0.00	\$0.00
34069067	1	\$4,539.00	COUNTRYWIDE HOME LOANS SERVICING LP	2	\$0.00	\$0.00
34069074	1	\$286.04	WELLS FARGO FINANCIAL	2	\$0.00	\$0.00
34069075	1	\$3,088.25	WELLS FARGO FINANCIAL	2	\$0.00	\$0.00
34069077	1	\$16,700.00	EVERHOME MORTGAGE COMPANY	2	\$0.00	\$0.00
34069417	1	\$19,734.14	WELLS FARGO FINANCIAL OHIO 1	2	\$0.00	\$0.00
34069418	1	\$19,734.14	WELLS FARGO FINANCIAL OHIO 1	2	\$0.00	\$0.00
34069445	1	\$18,696.99	CITIMORTGAGE INC	2	\$0.00	\$0.00
34069446	1	\$18,696.99	CITIMORTGAGE INC	2	\$0.00	\$0.00
34069449	1	\$226,613.21	WELLS FARGO BANK NA	2	\$0.00	\$0.00
34069530	1	\$71,357.68	COUNTRYWIDE HOME LOANS SERVICING LP	2	\$0.00	\$0.00
34069574	1	\$169,953.44	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34069576	1	\$169,953.44	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34069579	1	\$87,341.16	CITIMORTGAGE INC	2	\$0.00	\$0.00
34069596	1	\$158,708.19	CITIMORTGAGE INC	2	\$0.00	\$0.00
34069715	1	\$20,600.00	NATIONAL CITY BANK	2	\$0.00	\$0.00
34069721	1	\$91,890.00	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34069722	1	\$91,890.00	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34069885	1	\$76,000.00	FIDELITY BANK	2	\$0.00	\$0.00
34069886	1	\$76,000.00	FIDELITY BANK	2	\$0.00	\$0.00
34070010	1	\$14,417.88	JP MORGAN CHASE BANK NA	2	\$0.00	\$0.00
34070011	1	\$14,417.88	JP MORGAN CHASE BANK NA	2	\$0.00	\$0.00
34070025	1	\$69,769.04	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34070074	1	\$67,919.72	DEUTSCHE BANK NATIONAL TRUST COMPANY	2	\$0.00	\$0.00
34070085	1	\$82,661.69	NATIONAL CITY REAL ESTATE SERVICES LLC	2	\$0.00	\$0.00
34070086	1	\$82,661.69	NATIONAL CITY REAL ESTATE SERVICES LLC	2	\$0.00	\$0.00
34070573	1	\$229,495.68	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34070574	1	\$229,495.68	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00

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34070577	1	\$954.66	HSBC MORTGAGE CORPORATION	2	\$0.00	\$0.00
34070631	1	\$7,000.00	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34070664	1	\$0.00	INDY MAC FEDERAL BANK FSB	2	\$0.00	\$0.00
34070695	1	\$210,000.00	FEDERAL HOME LOAN MORTGAGE CORPORATION	2	\$0.00	\$0.00
34070696	1	\$210,000.00	FEDERAL HOME LOAN MORTGAGE CORPORATION	2	\$0.00	\$0.00
34070702	1	\$144,617.00	WELLS FARGO FINANCIAL OHIO 1	2	\$0.00	\$0.00
34070707	1	\$20,600.00	NATIONAL CITY BANK	2	\$0.00	\$0.00
34070713	1	\$35,000.00	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34070714	1	\$35,000.00	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34070995	1	\$112.66	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34070996	1	\$180,000.00	WELLS FARGO FINANCIAL	2	\$0.00	\$0.00
34070997	1	\$0.00	WELLS FARGO FINANCIAL	2	\$0.00	\$0.00
34071001	1	\$119,948.24	WELLS FARGO FINANCIAL OHIO 1	2	\$0.00	\$0.00
34071002	1	\$107,318.27	WELLS FARGO FINANCIAL	2	\$0.00	\$0.00
34071003	1	\$59,000.00	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34071004	1	\$143,450.00	CITIMORTGAGE INC	2	\$0.00	\$0.00
34071007	1	\$206,097.39	WELLS FARGO FINANCIAL	2	\$0.00	\$0.00
34071008	1	\$0.00	NATIONAL CITY BANK	2	\$0.00	\$0.00
34071009	1	\$43,820.21	CHASE HOME FINANCIAL LLC	2	\$0.00	\$0.00
34071045	1	\$260,049.31	WELLS FARGO BANK NA	2	\$0.00	\$0.00
34071046	1	\$25,000.00	CHASE HOME FINANCE LLC	2	\$0.00	\$0.00
34071047	1	\$77,353.80	LASALLE BANK NATIONAL ASSOCIATION	2	\$0.00	\$0.00
34071048	1	\$301,121.00	COUNTRYWIDE HOME LOANS SERVICING LP	2	\$0.00	\$0.00
34071051	1	\$79,521.00	WASHINGTON MUTUAL BANK	2	\$0.00	\$0.00
34071053	1	\$97,846.88	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071059	1	\$52,546.47	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071063	1	\$86,400.00	FEDERAL HOME LOAN MORTGAGE CORPORATION	2	\$0.00	\$0.00
34071097	1	\$93,651.88	THE BANK OF NEW YORK	2	\$0.00	\$0.00
34071098	1	\$69,450.00	EVERHOME MORTGAGE COMPANY	2	\$0.00	\$0.00
34071099	1	\$77,200.00	CITI MORTGAGE INC	2	\$0.00	\$0.00
34071100	1	\$51,768.46	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071101	1	\$0.00	LASALLE BANK NA	2	\$0.00	\$0.00
34071102	1	\$72,249.61	US BANK NATIONAL ASSOCIATION	2	\$0.00	\$0.00
34071103	1	\$119,696.13	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071104	1	\$60,645.00	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071105	1	\$175,815.93	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071106	1	\$68,000.00	WELLS FARGO BANK NA	2	\$0.00	\$0.00
34071109	1	\$22,500.00	HSBC BANK USA NA	2	\$0.00	\$0.00
34071111	1	\$678,701.33	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071112	1	\$16,500.00	US BANK NA	2	\$0.00	\$0.00
34071113	1	\$41,000.00	WELLS FARGO BANK NA	2	\$0.00	\$0.00
34071114	1	\$20,000.00	WELLS FARGO BANK NA	2	\$0.00	\$0.00
34071115	1	\$136,402.29	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$0.00	\$0.00
34071116	1	\$128,700.00	THE BANK OF NEW YORK	2	\$0.00	\$0.00
34071117	1	\$167,900.00	DEUTSCHE BANK NATIONAL TRUST COMPANY	2	\$0.00	\$0.00
34071142	1	\$69,904.00	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$0.00	\$0.00
34071145	1	\$178,500.00	WELLS FARGO BANK NA	2	\$0.00	\$0.00
34071146	1	\$64,000.00	THE BANK OF NEW YORK	2	\$0.00	\$0.00
34069593	1	\$0.00	US BANK NA	2	\$273.50	
42070799	1	\$300.00	DEUTSCHE BANK NATIONAL TRUST COMPANY	2	\$300.00	
21070682	1	\$42,420.00	FLAGSTAR BANK FSB	2	\$473.00	\$473.00
09071086	1	\$575.00	HSBC	2	\$575.00	
21001925	1	\$596.25	DEUTSCHE BANK NATIONAL TRUST COMPANY	2	\$596.25	
12069224	1	\$0.00	COUNTRYWIDE HOME LOANS	2	\$648.00	\$648.00
21070748	1	\$720.00	SCHNEIDERMAN & SHERMAN PC	2	\$720.00	
21069782	1	\$0.00	DEUTSCHE BANK NATIONAL TRUST COMPANY	2	\$728.00	\$728.00
37001408	1	\$0.00	US BANK NA	2	\$732.44	
21069545	1	\$0.00	WELLS FARGO BANK NA	2	\$832.00	\$832.00
21070953	1	\$0.00	WELLS FARGO BANK	2	\$964.00	\$964.00

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21069787	1	\$100,765.13	ONE WEST BANK FSB	2	\$971.00	\$971.00
21069034	1	\$984.00	DEUTSCHE BANK NATIONAL TRUST COMPANY	2	\$984.00	
21070855	1	\$0.00	MERS INC	2	\$1,144.00	\$1,144.00
21069787	2	\$0.00	ONE WEST BANK FSB	2	\$1,400.00	\$1,400.00
21069652	1	\$0.00	US BANK NATIONAL ASSOCIATION	2	\$1,522.00	\$1,522.00
21002140	1	\$0.00	SOVEREIGN BANK	2	\$2,226.00	\$2,226.00
21071129	1	\$0.00	DEUTSCHE BANK	2	\$2,256.50	\$2,256.50
21000772	1	\$0.00	MIDLAND MORTGAGE	2	\$2,319.00	\$2,319.00
21071134	1	\$500.00	TROTT & TROTT PC	2	\$2,492.06	\$2,492.06
21069703	2	\$0.00	WELLS FARGO BANK NA	2	\$2,620.35	\$2,620.35
21070043	1	\$126,057.65	DEUTSCH BANK NATIONAL TRUST COMPANY	2	\$2,697.65	\$2,697.65
21069610	1	\$0.00	JAMES B NUTTER & COMPANY	2	\$2,734.56	\$2,734.56
21069720	2	\$0.00	JP MORGAN CHASE BANK	2	\$2,738.68	\$2,738.68
21069949	1	\$8,680.00	FLAGSTAR BANK FSB	2	\$2,798.50	\$2,798.50
09071090	1	\$0.00	DEVRIES RANDALL A & BARBARA T	2	\$2,825.00	
21070863	2	\$105,750.00	BANK OF NEW YORK MELLON	2	\$2,950.50	\$2,950.50
21071159	1	\$0.00	BAC HOME LOANS	2	\$3,088.00	\$3,088.00
21071195	1	\$3,145.40	WELLS FARGO BANK NA	2	\$3,145.40	
37001376	1	\$3,285.00	SCHENK DANIEL	2	\$3,285.00	
21070552	1	\$0.00	CITIMORTGAGE INC	2	\$3,491.00	\$3,491.00
21069770	2	\$0.00	WELLS FARGO FINANCIAL	2	\$3,750.68	\$3,750.68
21069590	1	\$88,000.00	JP MORGAN CHASE BANK NA	2	\$3,805.04	\$3,805.04
21069134	1	\$630,000.00	JP MORGAN CHASE BANK	2	\$4,124.00	\$4,124.00
21069657	2	\$0.00	WELLS FARGO BANK NA	2	\$4,810.54	\$4,810.54
21069614	1	\$2,568.50	AMERICAS SERVICING COMPANY	2	\$6,591.13	\$6,591.13
21001141	1	\$6,862.00	GMAC MORTGAGE LLC	2	\$6,862.00	
21001997	1	\$0.00	WELLS FARGO BANK NA	2	\$6,885.56	\$6,885.56
21071157	1	\$6,819.70	TAYLOR BEAN & WHITAKER MORTGAGE CORP	2	\$6,919.70	\$6,919.70
21000501	1	\$0.00	WELLS FARGO BANK NA	2	\$7,032.14	\$7,032.14
21069435	1	\$205,012.43	TOWNE MORTGAGE COMPANY	2	\$7,493.87	\$7,493.87
37001409	1	\$9,463.00	US BANK NA	2	\$9,463.00	
21001967	1	\$10,565.00	NOVASTAR MORTGAGE INC	2	\$10,565.00	
21069660	1	\$0.00	JP MORGAN CHASE BANK NA	2	\$10,756.50	\$10,756.50
12069384	1	\$10,986.10	BEGLEY ROGER	2	\$10,986.10	
21069812	1	\$0.00	JP MORGAN CHASE BANK NA	2	\$11,518.71	\$11,518.71
12001823	1	\$12,000.00	TAYLOR TOMMY JR & JOHNETTA	2	\$12,000.00	
21000887	1	\$12,500.00	FIRST NATIONAL BANK OF AMERICA	2	\$12,500.00	
12069235	1	\$15,198.77	ROBERTS DEBBIE	2	\$15,198.77	
12071151	1	\$15,500.00	THE BANK OF NEW YORK	2	\$15,500.00	
34001253	1	\$18,565.92	AMERICAN GENERAL FINANCE	2	\$18,565.92	
37071044	1	\$20,000.00	HABANA HOLDING CORP	2	\$20,000.00	
34043649	1	\$21,660.00	AMERICAN GENERAL FINANCE	2	\$21,660.00	
34071006	1	\$22,415.00	WELLS FARGO BANK NA	2	\$22,415.00	\$22,415.00
34000342	1	\$21,233.57	CORLEW ARICA	2	\$25,745.33	\$25,745.33
12069262	1	\$32,738.00	CHASE HOME FINANCE LLC	2	\$32,738.00	
21019297	5	\$33,000.00	DEUTSCHE BANK NATIONAL TRUST CO	2	\$40,000.00	\$40,000.00
21000745	1	\$43,765.40	FIRST NATIONAL BANK OF AMERICA	2	\$43,765.40	
12001162	1	\$46,207.15	LASALLE BANK NA AS TRUSTEE FOR THE MLMI	2	\$46,207.15	
34069741	1	\$48,000.00	WELLS FARGO BANK NA	2	\$48,000.00	
12069405	1	\$49,263.75	HABITAT FOR HUMANITY	2	\$49,263.75	
34001464	1	\$50,000.00	ADVANTAGE BANK	2	\$50,000.00	
34001023	1	\$52,001.08	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$51,973.27	\$51,973.27
34071140	1	\$171,922.48	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$56,879.07	\$56,879.07
34070674	1	\$366,877.79	WELLS FARGO FINANCIAL OHIO 1 INC	2	\$60,000.00	\$60,000.00
21019297	3	\$68,400.00	DEUTSCHE BANK NATIONAL	2	\$62,250.00	\$62,250.00
34070998	1	\$6,675.00	BANK OF NEW YORK	2	\$70,750.00	\$70,750.00
34069485	1	\$83,700.00	CITIMORTGAGE INC	2	\$83,700.00	
37070089	1	\$0.00	SANTOS MIGUEL A & ALMA R	2	\$108,232.00	
45008960	1	\$121,646.67	SUNTRUST MORTGAGE INC	2	\$121,646.67	

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12001102	1	\$0.00	LUZA DENNIS	2	\$147,200.00	
42071152	1	\$167,342.61	SAXON MORTGAGE SERVICES	2	\$167,342.61	
12001158	1	\$171,000.00	DEUTSCHE BANK	2	\$171,000.00	
42070796	1	\$171,337.21	COUNTRYWIDE HOME LOANS	2	\$171,337.21	
12069980	1	\$177,804.14	WASHINGTON MUTUAL BANK	2	\$177,804.14	
45008972	1	\$180,595.42	SUNTRUST MORTGAGE INC	2	\$180,595.42	
16069820	1	\$0.00	US BANK HOME MORTGAGE	2	\$192,000.00	
37070754	1	\$205,300.00	BANK OF OKLAHOMA NA	2	\$205,300.00	
12069217	1	\$208,244.20	GAWEDZKA IRENA AND GAWEDZKI KRYSZTOF	2	\$208,244.20	
37070091	1	\$220,000.00	HACKETT OLIVE M	2	\$220,000.00	
12069234	1	\$224,000.00	COUNTRYWIDE HOME LOANS	2	\$224,000.00	
12069148	1	\$234,305.00	LOUGHRAN BRIAN EXECUTOR OF THE ESTATE OF	2	\$234,305.00	
45008957	1	\$242,049.03	SUNTRUST MORTGAGE INC	2	\$242,049.03	
37070090	1	\$246,337.55	SUAREZ WILFREDO & RUIZ SHIRLEY	2	\$246,377.35	
12000597	1	\$276,000.00	COUNTRYWIDE HOME LOANS	2	\$276,000.00	
34070663	1	\$299,250.00	FIFTH THIRD MORTGAGE COMPANY	2	\$299,250.00	
13069931	1	\$300,000.00	REGIONS BANK	2	\$300,000.00	
34001253	2	\$797,431.98	HOMEcomings FINANCIAL	2	\$797,431.98	

\$5,715,322.63

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