

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| (DEN) ARCHER LAND TITLE, INC. 9777 PYRAMID CT. #150 ENGLEWOOD, CO 80112 | Wire | 05/31/2007 | \$246,488.16 |
| | | | \$246,488.16 |
| 123 TITLE.COM CORP 10031 PINES BLVD SUITE 105 PEMBROKE PINES, FL 33024 | Wire | 05/14/2007 | \$271,607.68 |
| | Wire | 05/22/2007 | \$367,113.74 |
| | Wire | 06/29/2007 | \$290,070.78 |
| | | | \$928,792.20 |
| 1ST PROFESSIONAL TITLE OF NAPL 2500 TAMIAMI TRAIN N SUITE 113 NAPLES, FL 34103 | Wire | 06/25/2007 | \$381,682.75 |
| | | | \$381,682.75 |
| 4 STAR TITLE INC 1903 S CONGRESS SUITE 160 BOYNTON BEACH, FL 33426 | Wire | 05/29/2007 | \$215,981.72 |
| | Wire | 06/05/2007 | \$208,448.98 |
| | Wire | 07/20/2007 | \$305,229.38 |
| | Wire | 07/23/2007 | \$447,342.64 |
| | | | \$1,177,002.72 |
| A.C. TITLE & ESCROW, INC.- ESC 5745 S UNIVERSITY DR DAVIE, FL 33328 | Wire | 05/31/2007 | \$134,113.65 |
| | | | \$134,113.65 |
| A.M. TITLE AGENCY INC 6121 KENNEDY BLVD NORTH BERGEN, NJ 7047 | Wire | 06/11/2007 | \$478,955.72 |
| | | | \$478,955.72 |
| A+ TITLE SERVICE, CORP ESCROW 4303 NW 7TH ST MIAMI, FL 33126 | Wire | 07/11/2007 | \$500,766.34 |
| | Wire | 07/13/2007 | \$506,598.89 |
| | Wire | 07/18/2007 | \$600,543.11 |
| | | | \$1,607,908.34 |
| A+ TITLE SERVICE, CORP ESCROW 6547 SW 24 ST MIAMI, FL 33155 | Wire | 07/13/2007 | \$183,169.24 |
| | | | \$183,169.24 |
| ABA ABSTRACT CO., LLC 575 PIERCE STREET SUITE 303 KINGSTON, PA 18704 | Wire | 05/16/2007 | \$229,196.92 |
| | | | \$229,196.92 |
| ABSTRACT SETTLEMENT TRUST 2960 WEST GERMANTONW PIKE NORRISTOWN, PA 19403 | Wire | 07/16/2007 | \$325,372.55 |
| | | | \$325,372.55 |
| ABSTRACT TITLE AGENCY 31201 CHICAGO RD WARREN, MI 48093 | Wire | 05/08/2007 | \$128,728.38 |
| | Wire | 07/03/2007 | \$61,742.83 |
| | Wire | 07/20/2007 | \$51,832.08 |
| | | | \$242,303.29 |
| ABSTRACTS & TITLES INC 205 N. SECOND ST. EDWARDSVILLE, IL 62025 | Wire | 06/27/2007 | \$219,877.09 |
| | | | \$219,877.09 |
| ACCESS LENDING 331 TISCH WAY STE 508 SAN JOSE, CA 95128 | Wire | 06/29/2007 | \$180,576.93 |
| | Wire | 07/09/2007 | \$135,464.09 |
| | | | \$316,041.02 |
| ACCESS LENDING 6767 W TRUPICANA STE 101 LAS VEGAS, NV 89103 | Wire | 06/20/2007 | \$221,772.02 |
| | Wire | 07/10/2007 | \$330,634.55 |
| | | | \$552,406.57 |

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|--|-----------------|---------------|-----------------------|
| ACCESS NEW JERSEY TITLE PROFES 260 ROUTE 34 SOUTH MATAWAN, NJ 7747 | Wire | 07/10/2007 | \$269,049.70 |
| | | | \$269,049.70 |
| ACCURATE SETTLEMENT SERVICES I 100 PAINTERS MILL RD SUITE 220 OWINGS MILLS, MD 21117 | Wire | 06/29/2007 | \$195,323.03 |
| | | | \$195,323.03 |
| ACCURATE TITLE CLOSINGS IN ESC 5317 LAKE WORTH RD LAKE WORTH, FL 33463 | Wire | 06/01/2007 | \$148,557.75 |
| | | | \$148,557.75 |
| ACCURATE TITLE GROUP 8015 WEST KENTON CIRCLE SUITE 240 HUNTERSVILLE, NC 28078 | Wire | 05/16/2007 | \$648,760.73 |
| | | | \$648,760.73 |
| ACE TITLE AGENCY 22 JACKSON MILLS RD SUITE 4 FREEHOLD, NJ 7728 | Wire | 07/17/2007 | \$264,256.21 |
| | | | \$264,256.21 |
| ACE TITLE, INC. ESCROW ACCOUNT 1044 CASTELLO DR #211 NAPLES, FL 34103 | Wire | 05/29/2007 | \$414,358.56 |
| | Wire | 07/13/2007 | \$256,262.40 |
| | | | \$670,620.96 |
| ACQUEST TITLE SERVICES 2500 WEST HIGGINS ROAD HOFFMAN ESTATES, IL 60195 | Wire | 06/18/2007 | \$258,087.27 |
| | Wire | 06/22/2007 | \$175,131.15 |
| | Wire | 07/11/2007 | \$253,040.73 |
| | Wire | 07/17/2007 | \$318,986.19 |
| | Wire | 07/23/2007 | \$501,087.09 |
| | | | \$1,506,332.43 |
| ACQUEST TITLE SERVICES 7058 W. HIGGINS CHICAGO, IL 60656 | Wire | 06/08/2007 | \$209,001.12 |
| | | | \$209,001.12 |
| ACTION TITLE COMPANY, ESCROW A 2699 STIRLING ROAD SUITE C-204 FORT LAUDERDALE, FL 33312 | Wire | 07/02/2007 | \$279,206.12 |
| | | | \$279,206.12 |
| ACTION TITLE SERVICES 3733 TAMIAAMI TRL N NAPLES, FL 34103 | Wire | 05/22/2007 | \$290,787.00 |
| | Wire | 07/03/2007 | \$2,521,171.64 |
| | | | \$2,811,958.64 |
| ADAM C KANDELL ESQ 2141 RICHMOND RD STATEN ISLAND, NY 10306 | Wire | 05/31/2007 | \$286,009.45 |
| | | | \$286,009.45 |
| ADAM C. KANDELL, ESQ 2141 RICHMOND ROAD STATEN ISLAND, NY 10306 | Wire | 07/03/2007 | \$293,087.80 |
| | | | \$293,087.80 |
| ADORNO & YOSS, LLP FT. LAUDERD 350 EAST LAS OLAS FORT LAUDERDALE, FL 33301 | Wire | 05/18/2007 | \$467,228.71 |
| | Wire | 06/11/2007 | \$400,932.42 |
| | | | \$868,161.13 |
| ADVANCE TITLE & ABSTRACT INC. 620 CEDAR ROAD CHESAPEAKE, VA 23322 | Wire | 05/23/2007 | \$171,702.07 |
| | | | \$171,702.07 |

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|--|-----------------|--------------------------|---|
| ADVANCED TITLE AND ESCROW, LLC 4300 BAYOU BLVD. STE 26B PENSACOLA, FL 32503 | Wire | 06/12/2007 | \$245,383.69 \$245,383.69 |
| ADVANTAGE EQUITY SERVICE FLORI 8 PARKWAY CENTER PITTSBURGH, PA 15220 | Wire | 05/16/2007 | \$207,277.11 \$207,277.11 |
| ADVANTAGE ESCROW CO. 802 EAST FIRST STREET #1 PORT ANGELES, WA 98362 | Wire | 05/18/2007 | \$163,434.62 \$163,434.62 |
| ADVANTAGE TITLE INC 12421 HESPERIA RD STE 1 VICTORVILLE, CA 92395 | Wire | 07/27/2007 | \$179,834.54 \$179,834.54 |
| AFFILIATED TITLE OF MARION COU 2701 SE MARICAMP ROAD SUITE 1 OCALA, FL 34471 | Wire | 07/02/2007 | \$369,537.33 \$369,537.33 |
| AFFINITY TITLE SERVICES, INC. 2500 QUANTUM LAKES DR SUITE 203 BOYNTON BEACH, FL 33426 | Wire | 06/25/2007 | \$242,535.60 \$242,535.60 |
| AFFINITY TITLE, LLC REAL ESTAT 575 LYNNHAVEN PKWY SUITE 170 VIRGINIA BEACH, VA 23452 | Wire | 07/02/2007 | \$274,001.88 \$274,001.88 |
| AFT BASS LLC DBA AMERICAN FIDE 8188 TOG RD BOYNTON BEACH, FL 33437 | Wire | 06/29/2007 | \$317,483.28 \$317,483.28 |
| AHM CHECK DISBURSMENT ACCOUNT 10655 PARK RUN DRIVE #140 LAS VEGAS, NV 89144 | Wire | 07/02/2007 | \$178,513.81 \$178,513.81 |
| AHM CHECK DISBURSMENT ACCOUNT 1120 TOWN CENTER DRIVE STE 140 LAS VEGAS, NV 89144 | Wire | 05/17/2007 | \$310,946.56 \$310,946.56 |
| AHM CHECK DISBURSMENT ACCOUNT 1200 WEST CAUSEWAY SUITE 17 MANDEVILLE, LA 70471 | Wire | 05/16/2007 | \$335,667.82 \$335,667.82 |
| AHM CHECK DISBURSMENT ACCOUNT 1301 EAST HIGGINS ROAD ELK GROVE VILLAGE, IL 60007 | Wire | 05/29/2007 | \$190,653.04 \$190,653.04 |
| AHM CHECK DISBURSMENT ACCOUNT 1610 S. HALSTED SUITE C-1 CHICAGO, IL 60608 | Wire | 06/08/2007 | \$595,025.08 \$595,025.08 |
| AHM CHECK DISBURSMENT ACCOUNT 1701 WOODFIELD ROAD #900 SCHAUMBURG, IL 60173 | Wire Wire | 05/30/2007 07/19/2007 | \$424,773.87 \$235,931.70 \$660,705.57 |
| AHM CHECK DISBURSMENT ACCOUNT 2 N LASALLE #625 CHICAGO, IL 60602 | Wire | 05/09/2007 | \$290,625.35 \$290,625.35 |
| AHM CHECK DISBURSMENT ACCOUNT 2101 A ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60005 | Wire | 06/19/2007 | \$602,687.93 \$602,687.93 |

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| AHM CHECK DISBURSMENT ACCOUNT 2451 SOUTH BUFFALO ST LAS VEGAS, NV 89117 | Wire | 05/29/2007 | \$339,709.53 |
| | | | \$339,709.53 |
| AHM CHECK DISBURSMENT ACCOUNT 2500 WEST HIGGINS ROAD SUITE 1250 HOFFMAN ESTATES, IL 60195 | Wire | 05/22/2007 | \$449,958.51 |
| | | | \$449,958.51 |
| AHM CHECK DISBURSMENT ACCOUNT 2700 S. RIVER RD. SUITE 204 DES PLAINES, IL 60018 | Wire | 06/08/2007 | \$455,405.34 |
| | | | \$455,405.34 |
| AHM CHECK DISBURSMENT ACCOUNT 400 SKOKIE BLVD NORTHBROOK, IL 60062 | Wire | 06/01/2007 | \$332,564.63 |
| | | | \$332,564.63 |
| AHM CHECK DISBURSMENT ACCOUNT 420 LAKE COOK RD #102 DEERFIELD, IL 60015 | Wire | 05/22/2007 | \$674,412.89 |
| | | | \$674,412.89 |
| AHM CHECK DISBURSMENT ACCOUNT 500 SKOKIE BOULEVARD NORTHBROOK, IL 60062 | Wire | 05/15/2007 | \$251,311.40 |
| | | | \$251,311.40 |
| AHM CHECK DISBURSMENT ACCOUNT 5215 OLD ORCHARD RD. SKOKIE, IL 60076 | Wire | 05/29/2007 | \$222,521.11 |
| | | | \$222,521.11 |
| AHM CHECK DISBURSMENT ACCOUNT 5215 OLD ORCHAD RD #160 SKOKIE, IL 60077 | Wire | 06/01/2007 | \$108,046.92 |
| | | | \$108,046.92 |
| AHM CHECK DISBURSMENT ACCOUNT 5849 N LAWRENCE CHICAGO, IL 60630 | Wire | 05/15/2007 | \$222,785.16 |
| | | | \$222,785.16 |
| AHM CHECK DISBURSMENT ACCOUNT 735 ESSINGTON RD JOLIET, IL 60435 | Wire | 05/15/2007 | \$134,503.00 |
| | Wire | 07/02/2007 | \$456,069.71 |
| | | | \$590,572.71 |
| ALAN B FISHMAN ESQ ATTORNEY RE 300 ARTHUR GODFREY RD SUITE 204 MIAMI BEACH, FL 33140 | Wire | 05/09/2007 | \$566,669.13 |
| | | | \$566,669.13 |
| ALAN B. FISHMAN, ESQUIRE ATTOR 300 ARTHUR GODFREY RD MIAMI BEACH, FL 33140 | Wire | 06/27/2007 | \$262,704.48 |
| | Wire | 07/16/2007 | \$268,205.08 |
| | | | \$530,909.56 |
| ALAN C. BETZ TITLE INS ESCROW 22 PUBLIC SQUARE LAWRENCEBURG, TN 38464 | Wire | 06/19/2007 | \$36,439.05 |
| | | | \$36,439.05 |
| ALAN H. FEIN, P.C. ATTORNEY TR 2 EXECUTIVE BLVD., SUITE 203 SUFFERN, NY 10901 | Wire | 05/15/2007 | \$430,314.27 |
| | | | \$430,314.27 |
| ALAN W BEHRINGER, ESQUIRE 108 WATFORD ROAD WILMINGTON, DE 19808 | Wire | 06/25/2007 | \$145,154.88 |
| | | | \$145,154.88 |
| ALBERT J. RESCINIO 1806 HIGHWAY 35 OAKHURST, NJ 7755 | Wire | 06/06/2007 | \$258,731.40 |
| | | | \$258,731.40 |

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| ALBERTO A RODRIGUEZ P.A. TRUST 1200 BRICKELL AVE SUITE 1680 MIAMI, FL 33131 | Wire | 05/24/2007 | \$475,141.47 |
| | | | \$475,141.47 |
| ALDAY DONALSON TITLE 13290 N. DALE MABRY TAMPA, FL 33618 | Wire | 06/11/2007 | \$236,872.61 |
| | | | \$236,872.61 |
| ALDAY-DONALDSON TITLE 205 INDIAN ROCKS RD NORTH BELLEAIR BLUFFS, FL 33770 | Wire | 05/08/2007 | \$245,485.87 |
| | | | \$245,485.87 |
| ALDAY-DONALSON TITLE AGENCIES 5301 CENTRAL AVE. SAINT PETERSBURG, FL 33710 | Wire | 07/18/2007 | \$190,879.06 |
| | | | \$190,879.06 |
| ALDAY-DONALSON TITLE AGENCY IN 2933 SOUTH FLORIDA AVE LAKELAND, FL 33803 | Wire | 06/27/2007 | \$170,783.02 |
| | | | \$170,783.02 |
| ALEXHA CORPORATION TITLE INSUR 4801 S UNIVERSITY DRIVE, SUITE DAVIE, FL 33328 | Wire | 06/19/2007 | \$264,126.50 |
| | | | \$264,126.50 |
| ALFREDO GARCIA-MENOCAL, PA CLO 730 NW 107TH AVE #115 MIAMI, FL 33172 | Wire | 07/19/2007 | \$403,535.44 |
| | | | \$403,535.44 |
| ALL CLEAR TITLE SERVICES, INC 8040 NW 155 ST MIAMI LAKES, FL 33016 | Wire | 07/25/2007 | \$278,678.42 |
| | | | \$278,678.42 |
| ALL MOVES ESCROW 1074 SOUTH PARK VIEW DRIVE COVINA, CA 91724 | Wire | 05/21/2007 | \$438,725.36 |
| | | | \$438,725.36 |
| ALL MOVES ESCROW 1490 N. CLAREMONT BLVD STE 230 CLAREMONT, CA 91711 | Wire | 06/27/2007 | \$200,216.62 |
| | | | \$200,216.62 |
| ALL MOVES ESCROW 363 DIAMOND BAR BLVD DIAMOND BAR, CA 91765 | Wire | 06/29/2007 | \$300,947.78 |
| | Wire | 07/20/2007 | \$586,019.00 |
| | | | \$886,966.78 |
| ALL MOVES ESCROW 820 MOUNTAIN AVE SUITE 100 UPLAND, CA 91786 | Wire | 07/20/2007 | \$281,117.68 |
| | | | \$281,117.68 |
| ALL STAR TITLE INC GENERAL ESC 1314 BEDFORD AVE S 202 BALTIMORE, MD 21208 | Wire | 05/31/2007 | \$619,641.07 |
| | | | \$619,641.07 |
| ALL STAR TITLE INC GENERAL ESCROW ACCT 1314 BEDFORD AVE SUITE 202 BALTIMORE, MD 21208 | Wire | 06/08/2007 | \$174,474.43 |
| | Wire | 06/19/2007 | \$289,130.61 |
| | | | \$463,605.04 |
| ALL WORLD TITLE, CORP 10 NW 42ND AVE STE 315 MIAMI, FL 33126 | Wire | 06/28/2007 | \$130,528.30 |
| | | | \$130,528.30 |
| ALLEGIANCE TITLE OF FLORIDA IN 11870 WEST STATE RD 84 DAVIE, FL 33325 | Wire | 06/15/2007 | \$267,775.97 |
| | Wire | 07/05/2007 | \$267,718.84 |
| | | | \$535,494.81 |

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| ALLEGIANCE TITLE OF FLORIDA, I 3501 DEL PRADO BLVD SUITE 310 CAPE CORAL, FL 33904 | Wire | 06/06/2007 | \$328,656.66 |
| | | | \$328,656.66 |
| ALLEGIANCE TITLE OF FLORIDA, INC. 11870 WEST STATE ROAD 84 SUITE 5 DAVIE, FL 33325 | Wire | 06/28/2007 | \$267,098.14 |
| | | | \$267,098.14 |
| ALLIANCE ESCROW, LLC 12515 BEL-RED ROAD SUITE 102 BELLEVUE, WA 98005 | Wire | 06/08/2007 | \$372,089.41 |
| | Wire | 06/25/2007 | \$343,325.63 |
| | | | \$715,415.04 |
| ALLIANCE TITLE 121 SAND CREEK ,SUITE#A BRENTWOOD, CA 94513 | Wire | 06/25/2007 | \$561,282.80 |
| | | | \$561,282.80 |
| ALLIANCE TITLE 12295 SARATOGA SUNNYVALE RD#50 SARATOGA 95070 | Wire | 07/09/2007 | \$329,948.12 |
| | | | \$329,948.12 |
| ALLIANCE TITLE 1520 W KETTLEMEN LN #A LODI, CA 95242 | Wire | 05/09/2007 | \$321,993.03 |
| | Wire | 05/11/2007 | \$489,139.00 |
| | | | \$811,132.03 |
| ALLIANCE TITLE 1550 FULKERTH ROAD TURLOCK, CA 95380 | Wire | 06/29/2007 | \$974,072.01 |
| | | | \$974,072.01 |
| ALLIANCE TITLE 1649 TENNESSE ST. VALLEJO, CA 94590 | Wire | 05/29/2007 | \$395,029.00 |
| | Wire | 06/28/2007 | \$649,490.67 |
| | | | \$1,044,519.67 |
| ALLIANCE TITLE 1850 MT DIABLO BLVD #160 WALNUT CREEK, CA 94596 | Wire | 06/18/2007 | \$365,991.79 |
| | | | \$365,991.79 |
| ALLIANCE TITLE 1988 THIRD STR LIVERMORE, CA 94550 | Wire | 06/29/2007 | \$396,900.67 |
| | Wire | 07/26/2007 | \$280,589.75 |
| | | | \$677,490.42 |
| ALLIANCE TITLE 200 PRINGLE AVE WALNUT CREEK, CA 94596 | Wire | 05/08/2007 | \$358,174.00 |
| | Wire | 05/16/2007 | \$669,245.67 |
| | Wire | 05/23/2007 | \$443,087.00 |
| | Wire | 06/14/2007 | \$498,089.59 |
| | Wire | 07/12/2007 | \$575,983.83 |
| | | | \$2,544,580.09 |
| ALLIANCE TITLE 2165 LARKSPUR LANE REDDING, CA 96002 | Wire | 06/19/2007 | \$349,548.31 |
| | Wire | 07/10/2007 | \$211,787.00 |
| | | | \$561,335.31 |
| ALLIANCE TITLE 2200 SAND CREEK RD SUITE I BRENTWOOD, CA 94513 | Wire | 05/22/2007 | \$319,862.12 |
| | Wire | 05/31/2007 | \$457,363.82 |
| | Wire | 06/05/2007 | \$486,518.48 |
| | | | \$1,263,744.42 |

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| ALLIANCE TITLE 2250 DOUGLAS BLVD SUITE 220 ROSEVILLE, CA 95661 | Wire | 05/31/2007 | \$141,546.61 |
| | | | \$141,546.61 |
| ALLIANCE TITLE 261 JACKLIN RD MILPITAS, CA 95035 | Wire | 07/19/2007 | \$722,076.13 |
| | | | \$722,076.13 |
| ALLIANCE TITLE 2775 BECHELLI LANE REDDING, CA 96002 | Wire | 05/15/2007 | \$270,293.63 |
| | | | \$270,293.63 |
| ALLIANCE TITLE 318 DIABLO ROAD, SUITE B DANVILLE, CA 94526 | Wire | 05/29/2007 | \$524,725.34 |
| | Wire | 06/08/2007 | \$581,467.71 |
| | Wire | 06/21/2007 | \$617,504.97 |
| | Wire | 06/29/2007 | \$587,232.93 |
| | | | \$2,310,930.95 |
| ALLIANCE TITLE 3327 CASTRO VALLEY BLVD CASTRO VALLEY, CA 94546 | Wire | 06/25/2007 | \$639,460.30 |
| | | | \$639,460.30 |
| ALLIANCE TITLE 391 HOWE AVE SACRAMENTO, CA 95825 | Wire | 05/24/2007 | \$753,772.10 |
| | Wire | 06/05/2007 | \$363,261.89 |
| | Wire | 06/18/2007 | \$481,467.78 |
| | Wire | 06/29/2007 | \$342,213.68 |
| | | | \$1,940,715.45 |
| ALLIANCE TITLE 39420 LIBERTY ST #150 FREMONT, CA 94539 | Wire | 06/20/2007 | \$457,148.56 |
| | Wire | 07/12/2007 | \$555,802.79 |
| | | | \$1,012,951.35 |
| ALLIANCE TITLE 39420 LIBERTY STR FREMONT, CA 94538 | Wire | 05/23/2007 | \$595,482.04 |
| | Wire | 06/06/2007 | \$301,399.05 |
| | Wire | 06/06/2007 | \$319,679.29 |
| | | | \$1,216,560.38 |
| ALLIANCE TITLE 39465 PASEO PADRE SUITE 1300 FREMONT, CA 94538 | Wire | 05/17/2007 | \$228,206.49 |
| | Wire | 05/29/2007 | \$487,992.47 |
| | Wire | 06/14/2007 | \$766,664.59 |
| | Wire | 07/17/2007 | \$538,025.02 |
| | | | \$2,020,888.57 |
| ALLIANCE TITLE 4190 TRUXEL RD. A SACRAMENTO, CA 95834 | Wire | 05/31/2007 | \$470,648.78 |
| | | | \$470,648.78 |
| ALLIANCE TITLE 4305 HACIENDA DRIVE SU 180 PLEASANTON, CA 94588 | Wire | 06/27/2007 | \$508,713.44 |
| | Wire | 07/17/2007 | \$670,790.49 |
| | Wire | 07/19/2007 | \$671,306.65 |
| | | | \$1,850,810.58 |
| ALLIANCE TITLE 4868 SAN FELIPE RD #110 SAN JOSE, CA 95135 | Wire | 06/20/2007 | \$598,584.09 |
| | | | \$598,584.09 |
| ALLIANCE TITLE 5000 HOPYARD ROAD SUITE 190 PLEASANTON, CA 94588 | Wire | 05/08/2007 | \$550,864.44 |
| | | | \$550,864.44 |

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| ALLIANCE TITLE 5060 CALIFORNIA AVE. 7TH FLOOR BAKERSFIELD, CA 93309 | Wire | 05/29/2007 | \$448,652.79 |
| | Wire | 06/27/2007 | \$281,267.30 |
| | | | \$729,920.09 |
| ALLIANCE TITLE 518 N. SANTA CRUZ AVE, 2ND FL LOS GATOS, CA 95032 | Wire | 05/23/2007 | \$533,302.90 |
| | | | \$533,302.90 |
| ALLIANCE TITLE 5717 SUNRISE BLVD CITRUS HEIGHTS, CA 95621 | Wire | 06/29/2007 | \$230,289.85 |
| | | | \$230,289.85 |
| ALLIANCE TITLE 5751 SUNRISE BLVD CITRUS HEIGHTS, CA 95610 | Wire | 05/10/2007 | \$344,024.05 |
| | Wire | 06/08/2007 | \$815,401.60 |
| | | | \$1,159,425.65 |
| ALLIANCE TITLE 651 SAN RAMON VALLEY BLVD. DANVILLE, CA 94526 | Wire | 06/13/2007 | \$487,180.88 |
| | | | \$487,180.88 |
| ALLIANCE TITLE 901 CAMPISI WAT STE 330 CAMPBELL, CA 95008 | Wire | 05/16/2007 | \$588,638.11 |
| | Wire | 05/29/2007 | \$387,846.79 |
| | Wire | 06/01/2007 | \$513,665.15 |
| | Wire | 06/05/2007 | \$481,866.72 |
| | Wire | 07/03/2007 | \$1,877,103.02 |
| | Wire | 07/10/2007 | \$594,073.51 |
| | | | \$4,443,193.30 |
| ALLIANCE TITLE 901 CAMPOSO WAY #330 CAMPBELL, CA 95008 | Wire | 05/08/2007 | \$452,265.67 |
| | | | \$452,265.67 |
| ALLIANCE TITLE 9381 E. STOCKTON BLVD SUITE 214 ELK GROVE, CA 95624 | Wire | 06/20/2007 | \$465,247.51 |
| | | | \$465,247.51 |
| ALLIANCE TITLE COMPANY 1111 BAYHILL DRIVE SUITE #240 SAN BRUNO, CA 94066 | Wire | 06/28/2007 | \$577,221.35 |
| | Wire | 07/09/2007 | \$383,743.17 |
| | Wire | 07/17/2007 | \$286,981.46 |
| | Wire | 07/19/2007 | \$527,677.08 |
| | | | \$1,775,623.06 |
| ALLIANCE TITLE COMPANY 121 SAND CREEK RD SUITE A BRENTWOOD, CA 94513 | Wire | 06/29/2007 | \$851,647.62 |
| | Wire | 07/11/2007 | \$170,263.35 |
| | | | \$1,021,910.97 |
| ALLIANCE TITLE COMPANY 12295 S. SARATOGA-SUNNYVALE RD SUITE #500 SARATOGA, CA 95070 | Wire | 06/26/2007 | \$311,227.33 |
| | | | \$311,227.33 |
| ALLIANCE TITLE COMPANY 12295 SARATOGA_SUNNYVALE ROAD SARATOGA, CA 95070 | Wire | 05/14/2007 | \$424,185.33 |
| | Wire | 06/08/2007 | \$521,507.01 |
| | Wire | 07/20/2007 | \$509,091.08 |
| | | | \$1,454,783.42 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| ALLIANCE TITLE COMPANY 1630 OAKLAND RD. # A105 SAN JOSE, CA 95131 | Wire | 06/05/2007 | \$252,701.49 |
| | Wire | 06/19/2007 | \$403,116.67 |
| | Wire | 06/20/2007 | \$392,658.47 |
| | Wire | 07/10/2007 | \$269,632.11 |
| | Wire | 07/23/2007 | \$355,079.05 |
| | | | \$1,673,187.79 |
| ALLIANCE TITLE COMPANY 1649 TENNESSE STREET VALLEJO, CA 94590 | Wire | 05/21/2007 | \$624,431.40 |
| | | | \$624,431.40 |
| ALLIANCE TITLE COMPANY 1801 AVENUE OF THE STARS LOS ANGELES, CA 90067 | Wire | 07/11/2007 | \$871,169.00 |
| | Wire | 07/23/2007 | \$516,963.99 |
| | | | \$1,388,132.99 |
| ALLIANCE TITLE COMPANY 1850 MT. DIABLE BLVD SUITE #160 WALNUT CREEK, CA 94596 | Wire | 05/11/2007 | \$561,477.97 |
| | | | \$561,477.97 |
| ALLIANCE TITLE COMPANY 1988 THIRD STREET LIVERMORE, CA 94550 | Wire | 07/19/2007 | \$462,836.26 |
| | | | \$462,836.26 |
| ALLIANCE TITLE COMPANY 200 PRINGLE AVENUE WALNUT CREEK, CA 94596 | Wire | 05/09/2007 | \$248,276.67 |
| | Wire | 06/04/2007 | \$215,269.15 |
| | Wire | 06/19/2007 | \$468,901.64 |
| | Wire | 07/23/2007 | \$447,642.55 |
| | Wire | 07/24/2007 | \$298,894.16 |
| | | | \$1,678,984.17 |
| ALLIANCE TITLE COMPANY 2001 N. SOLAR DR., #150 OXNARD, CA 93036 | Wire | 06/12/2007 | \$648,641.80 |
| | | | \$648,641.80 |
| ALLIANCE TITLE COMPANY 2001 SOLAR DRIVE #150 OXNARD, CA 93036 | Wire | 06/28/2007 | \$631,478.53 |
| | | | \$631,478.53 |
| ALLIANCE TITLE COMPANY 2111 MARKET STREET SAN FRANCISCO, CA 94114 | Wire | 07/24/2007 | \$488,490.67 |
| | | | \$488,490.67 |
| ALLIANCE TITLE COMPANY 21731 VENTURA BLVD #100 WOODLAND HILLS, CA 91364 | Wire | 05/16/2007 | \$1,008,700.80 |
| | | | \$1,008,700.80 |
| ALLIANCE TITLE COMPANY 2200 SAND CREEK RD., SUITE 1 BRENTWOOD, CA 94513 | Wire | 06/21/2007 | \$608,259.00 |
| | Wire | 06/25/2007 | \$529,854.05 |
| | | | \$1,138,113.05 |
| ALLIANCE TITLE COMPANY 261 JACKLIN ROAD MILPITAS, CA 95035 | Wire | 05/10/2007 | \$646,875.06 |
| | Wire | 05/29/2007 | \$673,303.47 |
| | Wire | 06/22/2007 | \$404,489.75 |
| | Wire | 07/26/2007 | \$392,334.11 |
| | | | \$2,117,002.39 |
| ALLIANCE TITLE COMPANY 28052 CAMINO CAPISTRANO SUITE 208 LAGUNA NIGUEL, CA 92677 | Wire | 05/11/2007 | \$1,248,879.00 |
| | | | \$1,248,879.00 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| ALLIANCE TITLE COMPANY 2851 CAMINO DEL RIO SOUTH SUITE 300 SAN DIEGO, CA 92108 | Wire | 05/09/2007 | \$659,661.22 |
| | | | \$659,661.22 |
| ALLIANCE TITLE COMPANY 333 GELLERT BLVD #150 DALY CITY, CA 94015 | Wire | 07/23/2007 | \$635,129.00 |
| | | | \$635,129.00 |
| ALLIANCE TITLE COMPANY 3522 DEER PARK DR SU C STOCKTON, CA 95219 | Wire | 07/12/2007 | \$607,479.36 |
| | | | \$607,479.36 |
| ALLIANCE TITLE COMPANY 355 WEST GRAND AVE ESCONDIDO, CA 92025 | Wire | 06/29/2007 | \$254,168.87 |
| | Wire | 07/24/2007 | \$428,133.45 |
| | | | \$682,302.32 |
| ALLIANCE TITLE COMPANY 3750 CONVOY ST #320 SAN DIEGO, CA 92111 | Wire | 07/13/2007 | \$523,014.72 |
| | | | \$523,014.72 |
| ALLIANCE TITLE COMPANY 38780 TRADE CENTER DRIVE PALMDALE, CA 93550 | Wire | 06/18/2007 | \$335,909.42 |
| | | | \$335,909.42 |
| ALLIANCE TITLE COMPANY 39420 LIBERTY ST #150 FREMONT, CA 94538 | Wire | 06/20/2007 | \$186,455.25 |
| | | | \$186,455.25 |
| ALLIANCE TITLE COMPANY 39465 PASEO PADRE #1300 FREMONT, CA 94538 | Wire | 05/14/2007 | \$490,704.37 |
| | Wire | 06/12/2007 | \$638,250.23 |
| | | | \$1,128,954.60 |
| ALLIANCE TITLE COMPANY 4665 MAC ARTHUR #100 NEWPORT BEACH, CA 92660 | Wire | 07/05/2007 | \$275,715.70 |
| | Wire | 07/24/2007 | \$364,273.45 |
| | | | \$639,989.15 |
| ALLIANCE TITLE COMPANY 4665 MACARTHUR COURT #100 NEWPORT BEACH, CA 92660 | Wire | 05/16/2007 | \$1,637,999.56 |
| | Wire | 05/25/2007 | \$587,742.16 |
| | Wire | 05/31/2007 | \$486,095.67 |
| | Wire | 05/31/2007 | \$296,065.65 |
| | Wire | 06/20/2007 | \$476,016.35 |
| | Wire | 06/20/2007 | \$340,157.40 |
| | Wire | 06/26/2007 | \$273,333.61 |
| | Wire | 06/27/2007 | \$775,419.53 |
| | Wire | 07/16/2007 | \$307,932.02 |
| | Wire | 07/18/2007 | \$252,539.50 |
| | Wire | 07/24/2007 | \$591,145.25 |
| | | | \$6,024,446.70 |
| ALLIANCE TITLE COMPANY 4665 MCARTHER CT NEWPORT BEACH, CA 92660 | Wire | 06/06/2007 | \$382,959.15 |
| | | | \$382,959.15 |
| ALLIANCE TITLE COMPANY 4695 MAC ARTHUR COURT 11TH FLOOR NEWPORT BEACH, CA 92660 | Wire | 07/20/2007 | \$189,813.16 |
| | | | \$189,813.16 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| ALLIANCE TITLE COMPANY 4695 MACARTHUR BLVD 11TH FLOOR NEWPORT BEACH, CA 92660 | Wire | 05/25/2007 | \$373,747.44 |
| | Wire | 06/28/2007 | \$181,559.94 |
| | Wire | 07/23/2007 | \$157,363.76 |
| | | | \$712,671.14 |
| ALLIANCE TITLE COMPANY 5151 SHOREHAM PLACE SAN DIEGO, CA 92122 | Wire | 05/31/2007 | \$405,296.43 |
| | Wire | 06/15/2007 | \$507,212.16 |
| | | | \$912,508.59 |
| ALLIANCE TITLE COMPANY 5271 VIEWRIDGE COURT SAN DIEGO, CA 92123 | Wire | 06/18/2007 | \$420,031.34 |
| | | | \$420,031.34 |
| ALLIANCE TITLE COMPANY 5965 ALMADEN EXPRESSWAY #155 SAN JOSE, CA 95120 | Wire | 05/10/2007 | \$201,441.22 |
| | Wire | 06/29/2007 | \$519,844.69 |
| | | | \$721,285.91 |
| ALLIANCE TITLE COMPANY 651 SAN RAMON VALLEY BLVD DANVILLE, CA 94526 | Wire | 05/08/2007 | \$669,041.92 |
| | Wire | 05/08/2007 | \$161,633.76 |
| | Wire | 05/15/2007 | \$435,820.94 |
| | Wire | 06/11/2007 | \$308,827.11 |
| | Wire | 06/12/2007 | \$281,468.56 |
| | Wire | 06/21/2007 | \$289,606.50 |
| | Wire | 07/03/2007 | \$405,389.43 |
| Wire | 07/12/2007 | \$515,108.17 | |
| | | | \$3,066,896.39 |
| ALLIANCE TITLE COMPANY 6820 INDIANA AVE SUITE # 110 RIVERSIDE, CA 92506 | Wire | 06/13/2007 | \$636,371.98 |
| | | | \$636,371.98 |
| ALLIANCE TITLE COMPANY 7825 CALIFORNIA CITY BLVD #C CALIFORNIA CITY, CA 93505 | Wire | 05/30/2007 | \$218,749.32 |
| | | | \$218,749.32 |
| ALLIANCE TITLE COMPANY 8100 CALIFORNIA CITY BLVD. 101 CALIFORNIA CITY, CA 93505 | Wire | 06/13/2007 | \$204,854.90 |
| | | | \$204,854.90 |
| ALLIANCE TITLE COMPANY 8187 CALIFORNIA CITY BLVD. CALIFORNIA CITY, CA 93505 | Wire | 07/06/2007 | \$210,809.95 |
| | | | \$210,809.95 |
| ALLIANCE TITLE COMPANY 830 E VISTA WAY #119 VISTA, CA 92084 | Wire | 05/25/2007 | \$484,249.63 |
| | Wire | 06/21/2007 | \$408,594.67 |
| | Wire | 06/29/2007 | \$347,324.49 |
| | | | \$1,240,168.79 |
| ALLIANCE TITLE COMPANY 891 RUBEN DRIVE SUITE 100 CHULA VISTA, CA 91914 | Wire | 05/23/2007 | \$137,269.60 |
| | | | \$137,269.60 |
| ALLIANCE TITLE COMPANY 901 CAMPISI WAY CAMPBELL, CA 95008 | Wire | 06/14/2007 | \$469,683.56 |
| | Wire | 06/27/2007 | \$295,537.52 |
| | | | \$765,221.08 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| ALLIANCE TITLE COMPANY 910 CAMPISI WAY CAMPBELL, CA 95008 | Wire | 05/15/2007 | \$637,268.24 |
| | Wire | 05/21/2007 | \$501,342.47 |
| | Wire | 07/05/2007 | \$790,844.00 |
| | Wire | 07/25/2007 | \$1,121,327.89 |
| | | | \$3,050,782.60 |
| ALLIANCE TITLE COMPANY 9270 LAS TUNAS DRIVE TEMPLE CITY, CA 91780 | Wire | 05/18/2007 | \$488,694.33 |
| | | | \$488,694.33 |
| ALLIANCE TITLE COMPANY 985 MORAGA ROAD, STE. 208 LAFAYETTE, CA 94549 | Wire | 06/19/2007 | \$204,874.79 |
| | | | \$204,874.79 |
| ALLIANCE TITLE CORPORATION 5523 N CUMBERLAND CHICAGO, IL 60656 | Wire | 07/30/2007 | \$217,480.84 |
| | | | \$217,480.84 |
| ALLIANCE TITLE OF BREVARD, LLC 33-B SUNTREE PLACE MELBOURNE, FL 32940 | Wire | 07/05/2007 | \$150,726.49 |
| | | | \$150,726.49 |
| ALLSTATES 127 ROUTE 206 S HAMILTON, NJ 8610 | Wire | 07/11/2007 | \$177,107.75 |
| | | | \$177,107.75 |
| ALPERT ABSTRACT LLC- ESCROW AC 922 BUSTLETON PIKE 1ST FLOOR FEASTERVILLE TREVOSSE, PA 19053 | Wire | 06/20/2007 | \$266,044.93 |
| | | | \$266,044.93 |
| ALPINE TITLE OF MOFFAT COUNTY 421 TAYLOR ST. CRAIG, CO 81626 | Wire | 05/16/2007 | \$62,579.58 |
| | | | \$62,579.58 |
| ALTERNATIVE FINANCING CORP. | Wire | 07/06/2007 | \$308,016.08 |
| | | | \$308,016.08 |
| AMBASSADOR TITLE SERVICES 11401 SW 40TH STREET #270 MIAMI, FL 33155 | Wire | 05/10/2007 | \$328,926.08 |
| | | | \$328,926.08 |
| AMBROSIO & ASSOCIATES ATTORNEY 260 CHESTNUT STREET 2ND FLOOR NEWARK, NJ 7105 | Wire | 07/19/2007 | \$343,173.59 |
| | | | \$343,173.59 |
| AMERA MORTGAGE CORPORATION 30201 ORCHARD LAKE ROAD SUITE 250 FARMINGTON HILLS, MI 48334 | Wire | 05/31/2007 | \$419,672.27 |
| | Wire | 06/19/2007 | \$186,784.80 |
| | Wire | 07/05/2007 | \$1,637,537.34 |
| | Wire | 07/26/2007 | \$392,075.05 |
| | | | \$2,636,069.46 |
| AMERICAN HOME ESCROW LLC LYNWO 3500 188TH ST SOUTHWEST SUITE 103 LYNNWOOD, WA 98037 | Wire | 05/11/2007 | \$283,735.88 |
| | | | \$283,735.88 |
| AMERICAN HOME MORTGAGE 200B SOUTH MAIN STREET NEW CITY, NY 10956 | Wire | 05/23/2007 | \$572,002.42 |
| | | | \$572,002.42 |
| AMERICAN HOME MORTGAGE LOAN DI 122 N COUNTRY ROAD MILLER PLACE, NY 11764 | Wire | 06/22/2007 | \$179,494.35 |
| | | | \$179,494.35 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| AMERICAN HOME MORTGAGE LOAN DI 130-22 ROCKAWAY BOULEVARD SOUTH OZONE PARK, NY 11420 | Wire | 06/06/2007 | \$517,361.26 |
| | | | \$517,361.26 |
| AMERICAN HOME MORTGAGE LOAN DI 538 BROADHOLLOW RD MELVILLE, NY 11747 | Wire | 06/29/2007 | \$425,872.46 |
| | Wire | 07/10/2007 | \$475,067.42 |
| | Wire | 07/18/2007 | \$960,713.25 |
| | | | \$1,861,653.13 |
| AMERICAN HOME MORTGAGE LOAN DI 711 WESTCHESTER AVE WHITE PLAINS, NY 10604 | Wire | 07/13/2007 | \$1,498,506.99 |
| | | | \$1,498,506.99 |
| AMERICAN MORTGAGE SETTLEMENT S 4877 GALAXY PARKWAY CLEVELAND, OH 44128 | Wire | 05/24/2007 | \$221,777.99 |
| | | | \$221,777.99 |
| AMERICAN NATIONAL TITLE AGENCY 6801 LAKE WORTH RD LAKE WORTH, FL 33467 | Wire | 05/15/2007 | \$385,486.58 |
| | Wire | 05/17/2007 | \$132,992.48 |
| | Wire | 06/29/2007 | \$519,529.83 |
| | Wire | 07/11/2007 | \$483,382.80 |
| | | | \$1,521,391.69 |
| AMERICAN NATIONAL TITLE AGENCY 7661 LAKE WORTH RD LAKE WORTH, FL 33467 | Wire | 05/21/2007 | \$277,687.91 |
| | | | \$277,687.91 |
| AMERICAN NATIONAL TITLE CORPOR 809 GLENEAGLES COURT SUITE 101 TOWSON, MD 21204 | Wire | 05/11/2007 | \$382,174.10 |
| | | | \$382,174.10 |
| AMERICAN PRIDE SETTLEMENT TRUS 7901 BUSTLETON AVE SUITE 203 PHILADELPHIA, PA 19152 | Wire | 05/15/2007 | \$59,172.62 |
| | Wire | 05/25/2007 | \$64,596.33 |
| | Wire | 06/14/2007 | \$67,442.26 |
| | Wire | 06/21/2007 | \$60,948.50 |
| | Wire | 06/21/2007 | \$55,390.46 |
| | | | \$307,550.17 |
| AMERICAN REPORTING COMPANY LLC 4020 LAKE WASHINGTON BOULEVARD NORTHEAST SUITE 205 KIRKLAND, WA 98033 | Wire | 06/11/2007 | \$330,402.09 |
| | | | \$330,402.09 |
| AMERICAN SECURE TITLE ESCROW A 580 NORTH MAIN ST SUITE 100 LOGAN, UT 84321 | Wire | 07/05/2007 | \$115,632.85 |
| | | | \$115,632.85 |
| AMERICAN TITLE 121 W WHITTIER BLVD #7 LA HABRA, CA 90631 | Wire | 06/27/2007 | \$439,275.27 |
| | | | \$439,275.27 |
| AMERICAN TITLE 18310 IMPERIAL HIGHWAY YORBA LINDA, CA 92886 | Wire | 07/16/2007 | \$490,173.70 |
| | | | \$490,173.70 |
| AMERICAN TITLE 2130 GRAND AVE #J CHINO HILLS, CA 91709 | Wire | 05/15/2007 | \$451,128.36 |
| | | | \$451,128.36 |
| AMERICAN TITLE 24010 LYONS AVE NEWHALL, CA 91321 | Wire | 06/14/2007 | \$439,349.69 |
| | | | \$439,349.69 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| AMERICAN TITLE ASSOCIATES AGEN 220 MARKET AVENUE S CANTON, OH 44702 | Wire | 06/12/2007 | \$234,537.39 |
| | | | \$234,537.39 |
| AMERICAN TITLE ASSOCIATION, IN 7990 SW 117TH AVE. SUITE 135 MIAMI, FL 33183 | Wire | 06/18/2007 | \$357,414.05 |
| | Wire | 06/18/2007 | \$247,113.85 |
| | Wire | 07/25/2007 | \$404,192.60 |
| | | | \$1,008,720.50 |
| AMERICAN TITLE FAMILY TITLE & 3030 N ROCKY POINT TAMPA, FL 33607 | Wire | 06/12/2007 | \$515,314.59 |
| | | | \$515,314.59 |
| AMERICAN TITLE FAMILY TITLE & 3030 N. ROCKY POINT DRIVE WEST SUITE 470 TAMPA, FL 33607 | Wire | 05/23/2007 | \$464,872.07 |
| | | | \$464,872.07 |
| AMERICAN TITLE HOUSE CORP 19300 W DIXIE HIGHWAY #11 MIAMI, FL 33180 | Wire | 06/28/2007 | \$352,357.06 |
| | | | \$352,357.06 |
| AMERICAN TITLE SOLUTIONS 6100 ROCKSIDE ROAD #115 INDEPENDENCE, OH 44131 | Wire | 05/21/2007 | \$218,161.80 |
| | Wire | 06/06/2007 | \$337,636.18 |
| | Wire | 06/22/2007 | \$152,472.83 |
| | Wire | 06/26/2007 | \$345,370.51 |
| | Wire | 06/29/2007 | \$197,478.12 |
| | Wire | 07/16/2007 | \$360,942.00 |
| | | | \$1,612,061.44 |
| AMERICAN TRUST BANK 1004 BOMBAY LANE ROSWELL, GA 30076 | Wire | 07/26/2007 | \$1,013,440.13 |
| | | | \$1,013,440.13 |
| AMERICA'S CHOICE TITLE COMPANY 230 HIGHWAY A1A NORTH PONTE VEDRA, FL 32082 | Wire | 06/18/2007 | \$299,223.84 |
| | | | \$299,223.84 |
| AMERICA'S PREMIER TITLE & ESCR 8070 NW 53 STREET STE. 110 DORAL, FL 33166 | Wire | 06/26/2007 | \$476,202.63 |
| | | | \$476,202.63 |
| AMERITITLE 1393 CLAY ST SE ALBANY, OR 97321 | Wire | 06/15/2007 | \$175,244.00 |
| | | | \$175,244.00 |
| AMERITITLE AGENCY, LLC 50 ROUTE 46 WEST PARSIPPANY, NJ 7054 | Wire | 06/18/2007 | \$490,457.92 |
| | | | \$490,457.92 |
| AMERITITLE ESCROW ACCT 1495 NW GARDEN VALLEY BLVD ROSEBURG, OR 97470 | Wire | 06/19/2007 | \$409,782.57 |
| | | | \$409,782.57 |
| AMERITITLE ESCROW TRUST ACCT 15 OREGON AVE BEND, OR 97701 | Wire | 06/11/2007 | \$461,757.26 |
| | Wire | 06/25/2007 | \$561,817.75 |
| | Wire | 07/16/2007 | \$359,931.70 |
| | Wire | 07/16/2007 | \$342,550.62 |
| | | | \$1,726,057.33 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|---------------------|
| AMERITITLE OF SOUTH FLORIDA IN 9123 N MILITARY TRAIL SUITE 208 PALM BCH GDNS, FL 33410 | Wire | 07/16/2007 | \$389,989.33 |
| | | | \$389,989.33 |
| AMERITITLE, LLC 132 OLD RIVER RD SUITE 103 LINCOLN, RI 2865 | Wire | 06/25/2007 | \$364,421.65 |
| | | | \$364,421.65 |
| AMERTITLE, ESCROW TRUST ACCOUN 15 OREGON AVENUE BEND, OR 97701 | Wire | 07/16/2007 | \$371,896.24 |
| | | | \$371,896.24 |
| AMERTITLE, ESCROW TRUST ACCOUN 345 SE THIRD STREET BEND, OR 97702 | Wire | 06/05/2007 | \$605,293.57 |
| | | | \$605,293.57 |
| AMSTAR MORTGAGE CORP 10851 SCARSDALE BLVD STE 800 HOUSTON, TX 77089 | Wire | 05/11/2007 | \$360,892.60 |
| | Wire | 05/23/2007 | \$186,893.87 |
| | | | \$547,786.47 |
| ANCHOR COMMERCIAL BANK 2300 NW CORPORATE BLVD SUITE 2 BOCA RATON, FL 33431 | Wire | 07/18/2007 | \$568,784.88 |
| | | | \$568,784.88 |
| ANCHOR TITLE & SETTLEMENTS LLC 4500 HOLLAND OFFICE PARK SUITE 318 VIRGINIA BCH, VA 23452 | Wire | 07/11/2007 | \$120,552.87 |
| | Wire | 07/11/2007 | \$132,986.79 |
| | | | \$253,539.66 |
| ANCLOTE TITLE SERVICES, INC. 38868 US HIGHWAY 19 NORTH TARPON SPRINGS, FL 34689 | Wire | 05/30/2007 | \$99,467.72 |
| | | | \$99,467.72 |
| ANN S. JOHNSON, PA TRUST ACCOU 5824 LAKEWOOD RANCH BLVD SARASOTA, FL 34240 | Wire | 07/26/2007 | \$460,293.46 |
| | | | \$460,293.46 |
| ANTHEM TITLE AGENCY 387 PASSAIC AVENUE FAIRFIELD, NJ 7004 | Wire | 07/05/2007 | \$518,162.25 |
| | | | \$518,162.25 |
| ANTHEM TITLE AGENCY FAIRFIELD OFFICE CENTER 387 PASSAIC AVE FAIRFIELD, NJ 7004 | Wire | 06/04/2007 | \$598,966.75 |
| | | | \$598,966.75 |
| APEX TITLE & ESCROW 3615 CHAIN BRIDGE RD, SUITE E FAIRFAX, VA 22030 | Wire | 07/25/2007 | \$494,615.63 |
| | Wire | 07/27/2007 | \$341,901.46 |
| | | | \$836,517.09 |
| APPALACHIAN COMMUNITY BANK 1690 APPALACHIAN HIGHWAY BLUE RIDGE, GA 30513 | Wire | 05/11/2007 | \$127,591.03 |
| | Wire | 06/12/2007 | \$221,962.90 |
| | Wire | 06/20/2007 | \$235,722.22 |
| | Wire | 07/19/2007 | \$215,834.46 |
| | | | \$801,110.61 |
| ARCHER LAND TITLE 2021 E HENNEPIN AVE 320 MINNEAPOLIS, MN 55413 | Wire | 05/31/2007 | \$130,894.34 |
| | | | \$130,894.34 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| ARCHER LAND TITLE 555 WINDERLEY AVE STE 114 MAITLAND, FL 32751 | Wire | 05/21/2007 | \$349,295.69 |
| | Wire | 05/25/2007 | \$179,709.00 |
| | Wire | 05/29/2007 | \$394,041.94 |
| | Wire | 05/31/2007 | \$176,707.09 |
| | Wire | 05/31/2007 | \$206,318.71 |
| | Wire | 06/27/2007 | \$324,098.42 |
| | Wire | 06/27/2007 | \$510,531.23 |
| | | | \$2,140,702.08 |
| ARCHER LAND TITLE 5900 N ANDREWS AVE. FORT LAUDERDALE, FL 33309 | Wire | 05/31/2007 | \$596,435.80 |
| | Wire | 06/06/2007 | \$1,209,717.89 |
| | | | \$1,806,153.69 |
| ARCHER LAND TITLE 9777 PYRAMID CT SUITE 150 ENGLEWOOD, CO 80112 | Wire | 05/29/2007 | \$482,777.27 |
| | | | |
| ARCHER LAND TITLE LAS VEGAS OF 5740 S. EASTERM #220 LAS VEGAS, NV 89119 | Wire | 06/22/2007 | \$226,159.47 |
| | Wire | 06/25/2007 | \$518,019.61 |
| | | | \$744,179.08 |
| ARCHER LAND TITLE LLC 3031 N ROCKY POINTE DRIVE SUITE 195 TAMPA, FL 33607 | Wire | 05/31/2007 | \$221,040.95 |
| | Wire | 06/22/2007 | \$200,077.17 |
| | Wire | 07/02/2007 | \$204,229.06 |
| | | | \$625,347.18 |
| ARCHER LAND TITLE LLC 4190 BELFORD RD STE 2 JACKSONVILLE, FL 32216 | Wire | 06/12/2007 | \$176,211.90 |
| | | | |
| ARCHER LAND TITLE, LLC 4763 ROSEBUD LANE NEWBURGH, IN 47630 | Wire | 05/14/2007 | \$16,519.13 |
| | | | |
| ARIZONA TITLE AGENCY, INC. 13020 W. RANCHO SANTA FE BLVD. 103 AVONDALE, AZ 85323 | Wire | 05/09/2007 | \$273,762.84 |
| | | | |
| ARIZONA TITLE AGENCY, INC. 2150 S. POWER RD #104 MESA, AZ 85208 | Wire | 07/11/2007 | \$187,608.55 |
| | | | |
| ARIZONA TITLE AGENCY, INC. 4530 E. CAMELBACK RD #G 250 PHOENIX, AZ 85018 | Wire | 06/04/2007 | \$2,052,246.19 |
| | | | |
| ARLENE RAIJMAN, P.A. IOLTA TRU 1111 KANE CONCOURSE SUITE 607 BAY HARBOR ISLANDS, FL 33154 | Wire | 06/29/2007 | \$239,683.64 |
| | | | |
| ASBURY & ASSOCIATES, P.A. 248 CONGRESS AVENUE BOYNTON BEACH, FL 33426 | Wire | 07/17/2007 | \$589,583.00 |
| | | | |
| ASCENDANT TITLE SERVICES INC 6289 W SUNRISE BLVD SUITE 123 FORT LAUDERDALE, FL 33313 | Wire | 05/17/2007 | \$347,175.74 |
| | Wire | 06/18/2007 | \$194,456.67 |
| | Wire | 06/22/2007 | \$187,311.10 |
| | Wire | 07/03/2007 | \$287,802.16 |
| | | | \$1,016,745.67 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| ASCENDANT TITLE SERVICES INC 6289 W. SUNRISE BLVD., STE 123 SUNRISE, FL 33313 | Wire | 06/26/2007 | \$190,907.76 |
| | Wire | 07/26/2007 | \$185,606.56 |
| | | | \$376,514.32 |
| ASCENDANT TITLE SERVICES INC 6289 WEST SUNRISE BLVD. SUITE 123 SUNRISE, FL 33313 | Wire | 05/31/2007 | \$305,854.29 |
| | | | \$305,854.29 |
| ASHCROFT ESCROW 11 105TH AVENUE SOUTHEAST #8 BELLEVUE, WA 98004 | Wire | 05/21/2007 | \$353,266.92 |
| | Wire | 06/29/2007 | \$262,703.27 |
| | | | \$615,970.19 |
| ASHCROFT ESCROW 5400 CARILLION POINT SUITE 400 KIRKLAND, WA 98033 | Wire | 06/29/2007 | \$315,167.26 |
| | | | \$315,167.26 |
| ASHER FENSTERHEIM PLLC ATTORNE 555 WHITE PLAINS RD TARRYTOWN, NY 10591 | Wire | 05/11/2007 | \$354,342.07 |
| | | | \$354,342.07 |
| ASHLIN TITLE AGENCY, INC. 1930 E MARLTON PIKE CHERRY HILL, NJ 8003 | Wire | 07/09/2007 | \$89,601.00 |
| | | | \$89,601.00 |
| ASPIRE TITLE CO MD ESCROW ACCO 4221 FORBES BOULEVARD #111 LANHAM, MD 20706 | Wire | 07/13/2007 | \$227,119.35 |
| | | | \$227,119.35 |
| ASSOCIATES LAND TITLE, INC. 4050 SOUTH US HIGHWAY ONE JUPITER, FL 33477 | Wire | 07/27/2007 | \$204,853.92 |
| | | | \$204,853.92 |
| ASSOCIATES TITLE LLC 2451 S.BUFFALO DRIVE SUITE 112 LAS VEGAS, NV 89117 | Wire | 05/18/2007 | \$548,286.84 |
| | | | \$548,286.84 |
| ASSOCIATES TITLE LLC 2451 SOUTH BUFFALO DRIVE #112 LAS VEGAS, NV 89117 | Wire | 05/18/2007 | \$513,746.53 |
| | | | \$513,746.53 |
| ASSOCIATES TITLE LLC 3007 W. HORIZON RIDGE PKWY #2 HENDERSON, NV 89052 | Wire | 05/18/2007 | \$513,896.53 |
| | | | \$513,896.53 |
| ASSOCIATES TITLE LLC 3007 WEST HORIZON RIDGE PARKWA SUITE 2 HENDERSON, NV 89052 | Wire | 05/22/2007 | \$271,819.13 |
| | | | \$271,819.13 |
| ASSURANCE ESCROW 5400 CALIFORNIA AVENUE SW SEATTLE, WA 98116 | Wire | 05/15/2007 | \$325,582.08 |
| | | | \$325,582.08 |
| ATA TITLE 3495 NORTHDALD BLVD NW 3100 COON RAPIDS, MN 55448 | Wire | 07/11/2007 | \$257,690.55 |
| | | | \$257,690.55 |
| ATKINSON, DINER, STONE, MANKUTA & ONE FINANCIAL PLAZA SUITE 140 100 SE THIRD AVENUE FORT LAUDERDALE, FL 33394 | Wire | 07/13/2007 | \$1,371,856.22 |
| | | | \$1,371,856.22 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| ATLANTIC CENTRAL BANKERS BANK 1000 GERMANTOWN PIKE B8 PLYMOUTH MEETING, PA 19462 | Wire | 05/11/2007 | \$1,497,745.11 |
| | Wire | 05/25/2007 | \$78,276.46 |
| | Wire | 05/31/2007 | \$406,828.77 |
| | Wire | 07/02/2007 | \$208,877.40 |
| | Wire | 07/02/2007 | \$197,688.66 |
| | Wire | 07/05/2007 | \$394,778.10 |
| | | | \$2,784,194.50 |
| ATLANTIC EAST TITLE INC ESCROW 1191 EAST NEWPORT CENTER DR SUITE 207 DEERFIELD BEACH, FL 33442 | Wire | 05/22/2007 | \$262,765.94 |
| | | | \$262,765.94 |
| ATLANTIC PACIFIC TITLE AGENCY 4900 MONTROSE OKEMOS, MI 48864 | Wire | 06/19/2007 | \$958,676.15 |
| | Wire | 07/10/2007 | \$1,144,601.07 |
| | | | \$2,103,277.22 |
| ATLANTIC SHORES TITLE, LLC 1825 FOREST HILL BLVD. SUITE 104 LAKE CLARKE SHORES, FL 33406 | Wire | 06/15/2007 | \$135,921.39 |
| | | | \$135,921.39 |
| ATLANTIC TITLE COMPANY CUSTODI 76 ATLANTIC PLACE SOUTH PORTLAND, ME 4106 | Wire | 07/03/2007 | \$474,373.98 |
| | Wire | 07/19/2007 | \$472,138.29 |
| | | | \$946,512.27 |
| ATLAS TITLE TRUST ACCT 310 EAST 4500 SOUTH SUITE 215 MURRAY, UT 84107 | Wire | 06/11/2007 | \$234,817.62 |
| | | | \$234,817.62 |
| ATTORNEY'S SELECT ABSTRACT ESC 13050 BUSTLETON AVE. SUITE B PHILADELPHIA, PA 19116 | Wire | 07/02/2007 | \$166,461.97 |
| | | | \$166,461.97 |
| ATTORNEY'S SELECT ABSTRACT ESC 13250 TREVOSE ROAD PHILADELPHIA, PA 19116 | Wire | 06/28/2007 | \$171,657.10 |
| | | | \$171,657.10 |
| ATTORNEYS TITLE CENTER 9050 PINES BLVD 300 PEMBROKE PINES, FL 33024 | Wire | 06/13/2007 | \$267,796.33 |
| | | | \$267,796.33 |
| ATTORNEY'S TITLE GUANRANTY FUN 15418 S. HARLEM AVE ORLAND PARK, IL 60462 | Wire | 06/21/2007 | \$428,442.82 |
| | | | \$428,442.82 |
| ATTORNEY'S TITLE GUANRANTY FUN 2340 D. ARLINGTON HEIGHTS RD #400 ARLINGTON HEIGHTS, IL 60005 | Wire | 05/29/2007 | \$281,989.29 |
| | | | \$281,989.29 |
| AVALON TITLE AGENCY LLC 41 HIGHWAY 34 SOUTH COLTS NECK, NJ 7722 | Wire | 06/15/2007 | \$369,162.72 |
| | | | \$369,162.72 |
| AXIS TITLE GROUP 709 FREDERICK RD CATONSVILLE, MD 21228 | Wire | 05/21/2007 | \$231,084.13 |
| | | | \$231,084.13 |
| BAIRD & WARNER TITLE SERVICES 856 W 75TH STREET NAPERVILLE, IL 60563 | Wire | 05/09/2007 | \$298,008.75 |
| | | | \$298,008.75 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| BALTIMORE TITLE GROUP, LLC. 3 EAST HENRIETTA STREET BALTIMORE, MD 21230 | Wire | 07/17/2007 | \$399,318.41 |
| | | | \$399,318.41 |
| BANK MERIDIAN 1040 WILLIAM HILTON PARKWAY CIRCLE BLDG SUITE 200 HILTON HEAD ISLAND, SC 29938 | Wire | 05/21/2007 | \$2,540,631.95 |
| | | | \$2,540,631.95 |
| BANK OF BIRMINGHAM 40701 WOODWARD AVE SUITE 103 BLOOMFIELD HILLS, MI 48304 | Wire | 07/18/2007 | \$156,663.09 |
| | | | \$156,663.09 |
| BANK OF COMMERCE 127 S PINEAPPLE AVENUE SARASOTA, FL 34236 | Wire | 07/26/2007 | \$637,553.27 |
| | | | \$637,553.27 |
| BANK OF FLORIDA - AVENTURA 3301 PONCE DE LEON BLVD SUITE 200 CORAL GABLES, FL 33134 | Wire | 05/29/2007 | \$457,389.28 |
| | Wire | 06/29/2007 | \$1,522,755.67 |
| | | | \$1,980,144.95 |
| BANK OF FLORIDA SOUTHWEST 2640 GOLDEN GATE PARKWAY SUITE 115 NAPLES, FL 34105 | Wire | 05/15/2007 | \$330,611.27 |
| | | | \$330,611.27 |
| BANK OF FLORIDA-PALM BEACH COU 1499 W PALMETTO PARK ROAD SUITE 320 BOCA RATON, FL 33486 | Wire | 06/04/2007 | \$73,705.04 |
| | | | \$73,705.04 |
| BANK OF NEW JERSEY 318 BERGEN BLVD PALISADES PARK, NJ 7650 | Wire | 05/23/2007 | \$485,293.57 |
| | | | \$485,293.57 |
| BANKERS TITLE & SETTLEMENTS 6404 IVY LANE, SUITE 712 GREENBELT, MD 20770 | Wire | 07/20/2007 | \$231,492.43 |
| | | | \$231,492.43 |
| BANKS TITLE AGENCY INC RE TRUS 5421 UNIVERSITY DR CORAL SPRINGS, FL 33067 | Wire | 06/22/2007 | \$189,051.32 |
| | | | \$189,051.32 |
| BARNES WALKER TITLE, INC. 5914 MARINA DR. HOLMES BEACH, FL 34217 | Wire | 07/20/2007 | \$795,447.53 |
| | | | \$795,447.53 |
| BART D KAPLAN PC ESCROW MORTGA 201 OLD COUNTRY RD SUITE 202 MELVILLE, NY 11747 | Wire | 07/05/2007 | \$454,773.69 |
| | Wire | 07/05/2007 | \$445,669.79 |
| | | | \$900,443.48 |
| BAY TITLE AND ESCROW CO 1227 ROGERS ST SUITE E CLEARWATER, FL 33756 | Wire | 06/22/2007 | \$364,737.66 |
| | | | \$364,737.66 |
| BAYSHORE TITLE INSURANCE COMPA 3410 HENDERSON BLVD SUITE 200 TAMPA, FL 33609 | Wire | 05/30/2007 | \$346,690.24 |
| | Wire | 06/12/2007 | \$107,917.08 |
| | | | \$454,607.32 |
| BEACH ABSTRACT ASSOCIATES INC 810 NEW JERSEY AVENUE SUITE 1 NORTH WILDWOOD, NJ 8260 | Wire | 07/10/2007 | \$454,722.29 |
| | | | \$454,722.29 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| BEACH COMMUNITY BANK 40 SOUTH PALAFOX, 5TH FLOOR PENSACOLA, FL 32502 | Wire | 07/05/2007 | \$223,327.90 |
| | | | \$223,327.90 |
| BEACON TITLE AGENCY INC IOTA A 4715 FULTON DRIVE NW CANTON, OH 44718 | Wire | 05/31/2007 | \$95,539.33 |
| | | | \$95,539.33 |
| BEEHIVE TITLE INSURANCE AGENCY 310 EAST 4500 SOUTH #100 SALT LAKE CITY, UT 84107 | Wire | 06/27/2007 | \$481,518.28 |
| | Wire | 06/29/2007 | \$268,667.16 |
| | | | \$750,185.44 |
| BELLAMY LAW FIRM TRUST ACCOUNT 1000 29TH AVENUE N. MYRTLE BEACH, SC 29577 | Wire | 06/21/2007 | \$342,051.64 |
| | | | \$342,051.64 |
| BELLO, LAPINE & CASSONE, LLP T 600 SUMMER STREET STAMFORD, CT 6901 | Wire | 05/22/2007 | \$254,859.95 |
| | | | \$254,859.95 |
| BELSON & LEWIS LLP IOLTA TRUST 2500 N MILITARY TRAIL STE 465 BOCA RATON, FL 33431 | Wire | 07/05/2007 | \$2,698,893.69 |
| | | | \$2,698,893.69 |
| BENCHMARK TITLE & ABSTRACT CO 110 E BROWARD BLVD SUITE 1560 FORT LAUDERDALE, FL 33301 | Wire | 05/22/2007 | \$420,426.50 |
| | Wire | 07/11/2007 | \$305,322.10 |
| | | | \$725,748.60 |
| BENCHMARK TITLE & ABSTRACT CO 110 EAST BROWARD BLVD STE 1560 FORT LAUDERDALE, FL 33301 | Wire | 05/09/2007 | \$181,126.57 |
| | | | \$181,126.57 |
| BERKSHIRE TITLE AGENCY, LLC 13407 FARMINGTON RD SUITE 100 LIVONIA, MI 48150 | Wire | 06/28/2007 | \$101,000.93 |
| | Wire | 07/13/2007 | \$380,523.36 |
| | | | \$481,524.29 |
| BEST TITLE ESCROW ACCT 19150 S. KEDZIE #103 FLOSSMOOR, IL 60422 | Wire | 07/17/2007 | \$201,753.09 |
| | | | \$201,753.09 |
| BEST TITLE SOLUTIONS, INC. 4705 VINCENNES BLVD. CAPE CORAL, FL 33904 | Wire | 06/21/2007 | \$541,201.65 |
| | | | \$541,201.65 |
| BETHESDA TITLE & ESCROW 9715 KEY WEST AVE, 2ND FLR ROCKVILLE, MD 20850 | Wire | 05/30/2007 | \$771,161.49 |
| | | | \$771,161.49 |
| BEVERLY A ENGLISH, PC 111 MILL CREEK PKWY CHESAPEAKE, VA 23323 | Wire | 07/02/2007 | \$353,900.53 |
| | | | \$353,900.53 |
| BIDWELL TITLE AND ESCROW 500 WALL ST CHICO, CA 95927 | Wire | 05/29/2007 | \$114,078.13 |
| | | | \$114,078.13 |
| BLADE TITLE COMPANY ESCROW ACC 515 SOUTH FEDERAL HIGHWAY DEERFIELD BEACH, FL 33441 | Wire | 05/21/2007 | \$153,352.88 |
| | | | \$153,352.88 |
| BLUE BELL MORTGAGE GROUP LP | Wire | 05/18/2007 | \$244,929.67 |
| | Wire | 07/13/2007 | \$332,590.54 |
| | | | \$577,520.21 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| BLUE RIBBON TITLE INC. 7700 N. KENDALL DRIVE #609 MIAMI, FL 33156 | Wire | 05/25/2007 | \$677,665.43 |
| | | | \$677,665.43 |
| BLUE STAR TITLE INC 7912 S AUSTIN BURBANK, IL 60459 | Wire | 05/23/2007 | \$447,886.27 |
| | | | \$447,886.27 |
| BLUE TITLE SERVICES 6205 BLUE LAGOON DR. #270 MIAMI, FL 33126 | Wire | 07/11/2007 | \$494,642.60 |
| | | | \$494,642.60 |
| BLUEBIRD TITLE 7203 W. 110TH ST OVERLAND PARK, KS 66210 | Wire | 07/05/2007 | \$170,853.60 |
| | | | \$170,853.60 |
| BNH ASSOCIATES TITLE AGENCY 6900 HOUSTON ROAD STE 29 FLORENCE, KY 41042 | Wire | 06/29/2007 | \$76,194.61 |
| | | | \$76,194.61 |
| BOND, ARNETT, PHELAN, SMITH & 101 SW THIRD ST. OCALA, FL 34478 | Wire | 07/18/2007 | \$228,782.80 |
| | | | \$228,782.80 |
| BRENNAN TITLE COMPANY ESCROW A 116 DEFENSE HIGHWAY STE 205 ANNAPOLIS, MD 21401 | Wire | 06/28/2007 | \$638,545.06 |
| | | | \$638,545.06 |
| BRENNAN TITLE COMPANY ESCROW A 695 PRINCE FREDERICK BOULEVARD PRINCE FREDERICK, MD 20678 | Wire | 06/13/2007 | \$314,061.23 |
| | Wire | 07/05/2007 | \$237,554.42 |
| | Wire | 07/27/2007 | \$208,714.94 |
| | | | \$760,330.59 |
| BRIDGE TITLE 800 NICOLLET MALL MINNEAPOLIS, MN 55402 | Wire | 07/18/2007 | \$120,616.22 |
| | | | \$120,616.22 |
| BRIDGE TITLE ESCROW ACCT 8401 NW 53 TERRACE 105 DORAL, FL 33166 | Wire | 05/08/2007 | \$299,108.17 |
| | Wire | 06/13/2007 | \$326,469.15 |
| | Wire | 07/11/2007 | \$566,393.33 |
| | Wire | 07/17/2007 | \$281,763.40 |
| | | | \$1,473,734.05 |
| BRIGHTEN LENDING | Wire | 05/14/2007 | \$274,956.19 |
| | Wire | 05/21/2007 | \$428,714.06 |
| | Wire | 05/21/2007 | \$389,668.11 |
| | Wire | 05/22/2007 | \$250,775.03 |
| | Wire | 06/04/2007 | \$400,148.18 |
| | Wire | 06/05/2007 | \$466,996.95 |
| | Wire | 07/02/2007 | \$237,144.19 |
| | | | \$2,448,402.71 |
| BROCHSTEIN & BANTLEY PC HENRY 827 FAIRWAYS COURT SUITE 100 STOCKBRIDGE, GA 30281 | Wire | 06/11/2007 | \$161,781.29 |
| | | | \$161,781.29 |
| BROKERS TITLE OF LONGWOOD, I 2015 W. SR 434 LONGWOOD, FL 32779 | Wire | 05/31/2007 | \$184,389.72 |
| | | | \$184,389.72 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| BROKERS TITLE OF TAMPA 3644 MADACA LANE TAMPA, FL 33618 | Wire | 07/23/2007 | \$210,559.39 |
| | | | \$210,559.39 |
| BROWARD TITLE CO. 4700 SHERIDAN STREET BUILDING 1 HOLLYWOOD, FL 33021 | Wire | 06/11/2007 | \$450,647.48 |
| | | | \$450,647.48 |
| BROWARD TITLE COMPANY 4700 SHERIDIAN ST BLDG I HOLLYWOOD, FL 33021 | Wire | 06/20/2007 | \$442,765.84 |
| | | | \$442,765.84 |
| BRUCE M POORE, ATTY AT LAW, RE 306 W. OAKLAND AVENUE ROCK HILL, SC 29730 | Wire | 06/06/2007 | \$142,297.96 |
| | | | \$142,297.96 |
| BRUMSEY AND BRUMSEY 2883 CARATOKE HWY P.O. BOX 100 CURRITUCK, NC 27929 | Wire | 07/27/2007 | \$75,911.25 |
| | | | \$75,911.25 |
| BT ESCROW 16155 N 83RD AVE 201 PEORIA, AZ 85382 | Wire | 05/31/2007 | \$261,075.62 |
| | Wire | 06/29/2007 | \$368,515.15 |
| | | | \$629,590.77 |
| BT ESCROW 16427 N. SCOTTSDALE RD #440 SCOTTSDALE, AZ 85254 | Wire | 05/08/2007 | \$1,489,684.15 |
| | Wire | 05/09/2007 | \$504,163.06 |
| | | | \$1,993,847.21 |
| BT ESCROW 1750 EAST RIVER RD SUITE 300 TUCSON, AZ 85718 | Wire | 06/28/2007 | \$227,958.00 |
| | | | \$227,958.00 |
| BT ESCROW 3100 W RAY RD #305 CHANDLER, AZ 85226 | Wire | 05/11/2007 | \$242,876.38 |
| | | | \$242,876.38 |
| BT ESCROW 3100 W. RAY RD #305 CHANDLER, AZ 85226 | Wire | 07/27/2007 | \$163,310.41 |
| | | | \$163,310.41 |
| BUCKEYE TITLE CORPORATION 28 WEST JEFFERSON STREET JEFFERSON, OH 44047 | Wire | 05/16/2007 | \$7,755.25 |
| | | | \$7,755.25 |
| BUILDERS TITLE COMPANY 11755 SW 90 ST 201 MIAMI, FL 33186 | Wire | 05/22/2007 | \$145,649.67 |
| | | | \$145,649.67 |
| BUSINESS CLIENT SERVICES 10135 SE SUNNYSIDE RD SUITE 130 CLACKAMAS, OR 97015 | Wire | 06/20/2007 | \$221,543.89 |
| | | | \$221,543.89 |
| BUSINESS CLIENT SERVICES 16100 NW CORNELL RD SUITE 110 BEAVERTON, OR 97006 | Wire | 06/20/2007 | \$583,860.67 |
| | | | \$583,860.67 |
| BUSINESS CLIENT SERVICES 888 SW FIFTH AVE #930 PORTLAND, OR 97204 | Wire | 07/17/2007 | \$497,394.23 |
| | | | \$497,394.23 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| BUSINESS CLIENT SERVICES 9900 SW GREENBURG RD PORTLAND, OR 97223 | Wire | 06/28/2007 | \$228,633.95 |
| | | | \$228,633.95 |
| C MARIE BREVITT-SCHOOP, PA 20401 NW 2ND AVE STE 220 MIAMI, FL 33169 | Wire | 05/18/2007 | \$227,010.71 |
| | | | \$227,010.71 |
| C & M TITLE INC 3822 W 12TH AVE HIALEAH, FL 33012 | Wire | 07/24/2007 | \$239,942.09 |
| | | | \$239,942.09 |
| C&E SETTLEMENT LLC 777 108TH AVE BELLEVUE, WA 98004 | Wire | 06/22/2007 | \$206,061.23 |
| | | | \$206,061.23 |
| C&Z SETTLEMENT SERVICES LLC 7459 OLD HICKORY DR SUITE E MECHANICSVILLE, VA 23111 | Wire | 06/08/2007 | \$360,155.35 |
| | Wire | 06/26/2007 | \$87,512.15 |
| | Wire | 06/27/2007 | \$127,949.04 |
| | | | \$575,616.54 |
| CAHILL PARALEGAL SERVICES, INC 5161 W. WOODMILL SRIVE SUITE 15 WILMINGTON, DE 19808 | Wire | 05/31/2007 | \$223,072.53 |
| | | | \$223,072.53 |
| CAL LAND TITLE COMPANY 7250 REDWOOD BLVD SUITE 208 NOVATO, CA 94945 | Wire | 07/17/2007 | \$586,732.33 |
| | | | \$586,732.33 |
| CALAVERAS TITLE COMPANY 3505 SPANGLER SU 200 COPPEROPOLIS, CA 95228 | Wire | 07/27/2007 | \$156,403.34 |
| | | | \$156,403.34 |
| CALIFORNIA LAND TITLE CO. OF M 100 DRAKES LANDING ROAD STE #138 GREENBRAE, CA 94904 | Wire | 05/31/2007 | \$819,382.30 |
| | | | \$819,382.30 |
| CALIFORNIA TITLE 12345 VENTURA BLVD #J STUDIO CITY, CA 91604 | Wire | 06/26/2007 | \$892,846.78 |
| | | | \$892,846.78 |
| CALIFORNIA TITLE 970 ALMA REAL DR #108 PACIFIC PALISADES, CA 90272 | Wire | 07/16/2007 | \$1,896,041.08 |
| | | | \$1,896,041.08 |
| CAMELBACK TITLE AGENCY, LLC 17767 N. PERIMETER DR #B-105 SCOTTSDALE, AZ 85255 | Wire | 05/30/2007 | \$273,817.05 |
| | Wire | 05/31/2007 | \$267,991.90 |
| | | | \$541,808.95 |
| CAMELBACK TITLE AGENCY, LLC 6828 E CAMELBACK RD SCOTTSDALE, AZ 85251 | Wire | 05/21/2007 | \$649,106.90 |
| | | | \$649,106.90 |
| CAMELBACK TITLE AGENCY, LLC GI 1111 N. GILBERT ROAD #109 GILBERT, AZ 85234 | Wire | 07/13/2007 | \$200,941.68 |
| | | | \$200,941.68 |
| CAMPBELL BONENFANT, LLP IOLTA 45 RIVERSIDE AVE MEDFORD, MA 2155 | Wire | 07/16/2007 | \$220,820.15 |
| | | | \$220,820.15 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|---|-----------------|--------------------------|---|
| CAPITAL ASSURANCE GROUP, INC. 2 EXECUTIVE CAMPUS SUITE 310 CHERRY HILL, NJ 8002 | Wire | 06/22/2007 | \$246,815.07 \$246,815.07 |
| CAPITAL TITLE 6720 N SCOTTSDALE RD #270 SCOTTSDALE, AZ 85253 | Wire | 06/29/2007 | \$460,174.71 \$460,174.71 |
| CAPITAL TITLE & ABSTRACT 1100 PARK CENTRAL BLDV SOUTH SUITE 3300 POMPANO BEACH, FL 33064 | Wire | 05/16/2007 | \$312,030.67 \$312,030.67 |
| CAPITAL TITLE AGENCY 10609 N HAYDEN #E-106 SCOTTSDALE, AZ 85260 | Wire | 07/16/2007 | \$634,866.50 \$634,866.50 |
| CAPITAL TITLE AGENCY 138 N. MONTEZUMA PRESCOTT, AZ 86301 | Wire | 06/25/2007 | \$305,208.16 \$305,208.16 |
| CAPITAL TITLE AGENCY 6991 E CAMELBACK RD SUITE C-12 SCOTTSDALE, AZ 85251 | Wire | 06/27/2007 | \$164,819.55 \$164,819.55 |
| CAPITAL TITLE AGENCY ESCROW AC 2901 E. CAMELBACK RD PHOENIX, AZ 85016 | Wire | 06/06/2007 | \$505,188.18 \$505,188.18 |
| CAPITAL TITLE AGENCY ESCROW AC 9364 EAST RAINTREE DRIVE SUITE 103 SCOTTSDALE, AZ 85260 | Wire | 05/10/2007 | \$169,675.52 \$169,675.52 |
| CAPITAL TITLE AGENCY MARICOPA 11022 N 28TH DR 280 PHOENIX, AZ 85029 | Wire Wire | 07/10/2007 07/10/2007 | \$536,280.90 \$379,899.46 \$916,180.36 |
| CAPITOL ABSTRACT & TITLE 4801 GAILARDIA PKWY #150 OKLAHOMA CITY, OK 73142 | Wire | 06/29/2007 | \$214,185.55 \$214,185.55 |
| CAPITOL CLOSING , INC. 11336 POPLAR RIDGE RD. RICHMOND, VA 23236 | Wire | 06/06/2007 | \$151,025.44 \$151,025.44 |
| CARDENAS 1991 LOANWOOD /LAKE MARY RD LONGWOOD, FL 32750 | Wire Wire | 07/19/2007 07/26/2007 | \$120,474.92 \$120,506.56 \$240,981.48 |
| CARL M SUGARMAN, P.A., IOLTA A 17345 S DIXIE HIGHWAY MIAMI, FL 33157 | Wire | 06/29/2007 | \$315,930.04 \$315,930.04 |
| CARLOS A. GIL, PA 3910 WEST FLAGLER STREET SUITE 100 MIAMI, FL 33134 | Wire | 06/06/2007 | \$373,354.00 \$373,354.00 |
| CARLOS DEL AMO, P.A. 3211 PONCE DE LEON BLVD CORAL GABLES, FL 33134 | Wire Wire | 06/08/2007 06/14/2007 | \$481,072.17 \$255,258.04 \$736,330.21 |
| CARLSON LAW FIRM PLLC IOLTA TR 3576 N. DAVIDSON STREET CHARLOTTE, NC 28205 | Wire | 07/02/2007 | \$106,230.22 \$106,230.22 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| CARMAN, CALLAHAN & INGHAM, LLP 266 MAIN STREET FARMINGDALE, NY 11735 | Wire | 06/25/2007 | \$335,368.54 |
| | | | \$335,368.54 |
| CASCADE TITLE COMPANY 1498 SE TECH CENTER PL. #200 VANCOUVER, WA 98683 | Wire | 05/14/2007 | \$315,120.74 |
| | Wire | 07/23/2007 | \$588,736.05 |
| | | | \$903,856.79 |
| CATHEDRAL TITLE GROUP 8300 GREENSBORO DRIVE 800 MC LEAN, VA 22102 | Wire | 05/25/2007 | \$891,007.41 |
| | Wire | 05/25/2007 | \$890,150.27 |
| | | | \$1,781,157.68 |
| CENTERSTATE BANK CENTRAL FLORI 720 CELEBRATION AVE SUITE 160 CELEBRATION, FL 34747 | Wire | 05/31/2007 | \$230,030.00 |
| | Wire | 06/04/2007 | \$207,149.04 |
| | Wire | 06/08/2007 | \$206,160.81 |
| | Wire | 07/27/2007 | \$207,080.81 |
| | | | \$850,420.66 |
| CENTRAL FLORIDA TRUE TITLE 1172 EAST VINE ST KISSIMMEE, FL 34744 | Wire | 06/26/2007 | \$270,843.36 |
| | | | \$270,843.36 |
| CENTRAL UTAH TITLE 140 NORTH MAIN MANTI, UT 84642 | Wire | 07/18/2007 | \$218,757.37 |
| | | | \$218,757.37 |
| CENTRAL WASHINGTON TITLE SERVI 1205 N. WENATCHEE AVENUE WENATCHEE, WA 98807 | Wire | 07/17/2007 | \$274,089.52 |
| | | | \$274,089.52 |
| CENTURY TITLE & ESCROW 17 W. JEFFERSON ST. 1ST FLR. ROCKVILLE, MD 20850 | Wire | 07/10/2007 | \$258,512.55 |
| | | | \$258,512.55 |
| CERTIFIED ABSTRACT CORPORATION 8 LINDA CIRCLE ABERDEEN, NJ 7747 | Wire | 05/22/2007 | \$369,151.12 |
| | Wire | 05/30/2007 | \$215,465.01 |
| | Wire | 06/13/2007 | \$386,520.58 |
| | Wire | 06/27/2007 | \$419,356.29 |
| | | | \$1,390,493.00 |
| CERTIFIED TITLE CORP ESCROW AC 25 CROSSROADS DRIVE OWINGS MILLS, MD 21117 | Wire | 07/23/2007 | \$134,686.90 |
| | | | \$134,686.90 |
| CERTIFIED TITLE CORPORATION FL 8601 4TH ST. N. SUITE 200 ST PETERSBURG, FL 33702 | Wire | 06/05/2007 | \$391,120.59 |
| | | | \$391,120.59 |
| CFS MORTGAGE CORP | Wire | 06/28/2007 | \$360,584.57 |
| | | | \$360,584.57 |
| CHAMPAGNE AND MARCHAND P.C. 226 LOWELL ST UNIT B3A WILMINGTON, MA 1887 | Wire | 06/05/2007 | \$1,707,835.64 |
| | Wire | 07/02/2007 | \$344,820.40 |
| | Wire | 07/05/2007 | \$358,067.71 |
| | | | \$2,410,723.75 |
| CHAMPION TITLE AND TRUST CORP 12515 N KENDALL DRIVE MIAMI, FL 33186 | Wire | 05/16/2007 | \$243,581.17 |
| | Wire | 06/04/2007 | \$320,747.41 |
| | | | \$564,328.58 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
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| CHARGER TITLE INSURANCE AGENCY 1325 SOUTH 800 EAST 200 OREM, UT 84097 | Wire | 05/15/2007 | \$551,610.70 |
| | Wire | 06/06/2007 | \$183,930.82 |
| | Wire | 06/19/2007 | \$261,050.81 |
| | Wire | 07/25/2007 | \$267,423.93 |
| | | | \$1,264,016.26 |
| CHARLES C LIECHTUNG ONE CROSS ISLAND PLAZA ROSEDALE, NY 11422 | Wire | 06/08/2007 | \$570,923.57 |
| | | | \$570,923.57 |
| CHASE TITLE 300 REDLAND COURT SUITE 205 OWINGS MILLS, MD 21117 | Wire | 05/08/2007 | \$153,592.33 |
| | Wire | 05/22/2007 | \$290,219.67 |
| | Wire | 05/24/2007 | \$197,130.83 |
| | Wire | 06/20/2007 | \$389,943.09 |
| | Wire | 06/26/2007 | \$256,308.66 |
| | | | \$1,287,194.58 |
| CHELSEA TITLE OF THE SUNCOAST 5609-A US HWY 19 NEW PORT RICHEY, FL 34652 | Wire | 06/26/2007 | \$216,773.59 |
| | | | \$216,773.59 |
| CHERRY CREEK TITLE 55 MADISON STREET #755 DENVER, CO 80206 | Wire | 06/18/2007 | \$189,168.71 |
| | | | \$189,168.71 |
| CHESAPEAKE TITLE 10999 RED RUN BLVD SUITE 108 OWINGS MILLS, MD 21117 | Wire | 05/09/2007 | \$490,803.17 |
| | Wire | 05/25/2007 | \$231,555.88 |
| | Wire | 07/02/2007 | \$307,398.39 |
| | Wire | 07/20/2007 | \$148,632.75 |
| | Wire | 07/25/2007 | \$343,745.95 |
| | | | \$1,522,136.14 |
| CHESAPEAKE TITLE COMPANY LLC 100 WEST RD SUITE 215 TOWSON, MD 21204 | Wire | 05/21/2007 | \$398,514.61 |
| | | | \$398,514.61 |
| CHICAGO TITLE 1616 CORNWALL AVE SUITE 115 BELLINGHAM, WA 98225 | Wire | 05/22/2007 | \$238,249.44 |
| | | | \$238,249.44 |
| CHICAGO TITLE 171 N CLARK ST CHICAGO, IL 60601 | Wire | 06/20/2007 | \$543,297.18 |
| | | | \$543,297.18 |
| CHICAGO TITLE 3030 HOYT AVE EVERETT, WA 98201 | Wire | 07/03/2007 | \$411,024.49 |
| | | | \$411,024.49 |
| CHICAGO TITLE 4100 194TH STREET SW #100 LYNNWOOD, WA 98036 | Wire | 07/17/2007 | \$303,576.76 |
| | | | \$303,576.76 |
| CHICAGO TITLE 560 E HOSPITALITY LANE SAN BERNARDINO, CA 92408 | Wire | 07/11/2007 | \$472,591.41 |
| | | | \$472,591.41 |
| CHICAGO TITLE 770 MASON STREET SUITE #150 VACAVILLE, CA 95688 | Wire | 07/19/2007 | \$256,253.58 |
| | | | \$256,253.58 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| CHICAGO TITLE - LAKE OSWEGO 5285 SW MEADOWS ROAD LAKE OSWEGO, OR 97035 | Wire | 07/02/2007 | \$381,301.28 |
| | | | \$381,301.28 |
| CHICAGO TITLE & TRUST CO N.W. 500 SKOKIE BLVD NORTHBROOK, IL 60062 | Wire | 06/28/2007 | \$615,443.80 |
| | | | \$615,443.80 |
| CHICAGO TITLE & TRUST CO N.W. 5215 OLD ORCHARD ROAD SUITE 400 SKOKIE, IL 60053 | Wire | 06/18/2007 | \$171,032.91 |
| | | | \$171,032.91 |
| CHICAGO TITLE AGENCY OF NEVADA 1321 S. HIGHWAY 106, SUITE 5 PAHRUMP, NV 89048 | Wire | 06/27/2007 | \$276,331.58 |
| | | | \$276,331.58 |
| CHICAGO TITLE AGENCY OF NEVADA 2300 W. SAHARA AVE. #140 LAS VEGAS, NV 89102 | Wire | 05/21/2007 | \$201,211.52 |
| | | | \$201,211.52 |
| CHICAGO TITLE AGENCY OF NEVADA 2940 S JONES BLVD SUITE A LAS VEGAS, NV 89146 | Wire | 06/22/2007 | \$262,681.96 |
| | | | \$262,681.96 |
| CHICAGO TITLE AGENCY OF NEVADA 3455 CLIFF SHADOWS PARKWAY #11 LAS VEGAS, NV 89129 | Wire | 07/26/2007 | \$665,559.23 |
| | | | \$665,559.23 |
| CHICAGO TITLE AGENCY OF NEVADA 7201 W. LAKE MEAD SUITE 101 LAS VEGAS, NV 89128 | Wire | 06/22/2007 | \$537,016.11 |
| | Wire | 07/18/2007 | \$229,111.59 |
| | | | \$766,127.70 |
| CHICAGO TITLE AGENCY OF NEVADA 7201 WEST LAKE MEAD SUITE 201 LAS VEGAS, NV 89128 | Wire | 05/29/2007 | \$199,556.00 |
| | | | \$199,556.00 |
| CHICAGO TITLE AND TRUST 3225 N. ASHLAND AVE CHICAGO, IL 60657 | Wire | 06/18/2007 | \$218,843.85 |
| | | | \$218,843.85 |
| CHICAGO TITLE AND TRUST COMPAN 1030 W HIGGINS RD #200 PARK RIDGE, IL 60068 | Wire | 06/18/2007 | \$396,827.82 |
| | | | \$396,827.82 |
| CHICAGO TITLE AND TRUST COMPAN 1725 SOUTH NAPERVILLE ROAD WHEATON, IL 60187 | Wire | 05/31/2007 | \$191,403.75 |
| | | | \$191,403.75 |
| CHICAGO TITLE AND TRUST COMPAN 2 E 22ND ST 110 LOMBARD, IL 60148 | Wire | 05/30/2007 | \$345,998.49 |
| | | | \$345,998.49 |
| CHICAGO TITLE AND TRUST COMPAN 5215 OLD ORCHARD STE 400 SKOKIE, IL 60076 | Wire | 06/14/2007 | \$181,147.50 |
| | | | \$181,147.50 |
| CHICAGO TITLE AND TRUST COMPAN 5215 SKOKIE BLVD SKOKIE, IL 60076 | Wire | 07/09/2007 | \$277,243.24 |
| | | | \$277,243.24 |
| CHICAGO TITLE CO 10145 RESEDA BLVD. #A NORTHRIDGE, CA 91324 | Wire | 07/27/2007 | \$432,840.41 |
| | | | \$432,840.41 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| CHICAGO TITLE CO 15821 VENTURA BLVD #445 ENCINO, CA 91436 | Wire | 06/27/2007 | \$333,100.17 |
| | | | \$333,100.17 |
| CHICAGO TITLE CO 16969 VON KARMAN AVE IRVINE, CA 92606 | Wire | 06/28/2007 | \$206,729.57 |
| | | | \$206,729.57 |
| CHICAGO TITLE CO 23670 HAWTHORNE BLVD SUITE 211 TORRANCE, CA 90505 | Wire | 05/11/2007 | \$457,598.17 |
| | Wire | 06/08/2007 | \$345,089.89 |
| | | | \$802,688.06 |
| CHICAGO TITLE CO 2727 W ALAMEDA AVE #200 BURBANK, CA 91505 | Wire | 06/18/2007 | \$619,207.02 |
| | | | \$619,207.02 |
| CHICAGO TITLE CO 4010 BARRANCA PARKWAY #120 IRVINE, CA 92604 | Wire | 06/22/2007 | \$499,830.18 |
| | | | \$499,830.18 |
| CHICAGO TITLE CO. 2320 EAST BIDWELL ST FOLSOM, CA 95630 | Wire | 05/29/2007 | \$363,377.24 |
| | | | \$363,377.24 |
| CHICAGO TITLE CO. 6100 BIRDCAGE CENTRE LANE SUITE 125 CITRUS HEIGHTS, CA 95610 | Wire | 06/12/2007 | \$420,146.49 |
| | | | \$420,146.49 |
| CHICAGO TITLE COMPANY 1 DANIEL BURNHAM COURT STE 21 SAN FRANCISCO, CA 94109 | Wire | 07/24/2007 | \$261,838.60 |
| | | | \$261,838.60 |
| CHICAGO TITLE COMPANY 1001-B SYLVAN AVENUE MODESTO, CA 95350 | Wire | 05/31/2007 | \$251,428.11 |
| | Wire | 07/13/2007 | \$333,426.35 |
| | | | \$584,854.46 |
| CHICAGO TITLE COMPANY 10101 SLATER AVE #250 FOUNTAIN VALLEY, CA 92708 | Wire | 06/21/2007 | \$623,842.33 |
| | | | \$623,842.33 |
| CHICAGO TITLE COMPANY 12810 CANYON RD. EAST PUYALLUP, WA 98373 | Wire | 07/10/2007 | \$416,416.92 |
| | | | \$416,416.92 |
| CHICAGO TITLE COMPANY 1330 VAN BEURDEN DR., STE. 103 LOS OSOS, CA 93402 | Wire | 05/21/2007 | \$486,281.67 |
| | | | \$486,281.67 |
| CHICAGO TITLE COMPANY 1374 HAMILTON AVE CAMPBELL, CA 95008 | Wire | 05/24/2007 | \$653,723.95 |
| | | | \$653,723.95 |
| CHICAGO TITLE COMPANY 1400 NORIEGA STREET SAN FRANCISCO, CA 94122 | Wire | 05/10/2007 | \$879,344.44 |
| | | | \$879,344.44 |
| CHICAGO TITLE COMPANY 1505 NORTHWEST GILLMAN BLVD #2 ISSAQUAH, WA 98027 | Wire | 07/20/2007 | \$487,717.24 |
| | | | \$487,717.24 |
| CHICAGO TITLE COMPANY 180 NEWPORT CENTER DRIVE SUITE 240 NEWPORT BEACH, CA 92660 | Wire | 05/31/2007 | \$458,968.64 |
| | | | \$458,968.64 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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|---|-----------------|---------------|-----------------------|
| CHICAGO TITLE COMPANY 18008 SKY PARK CIRCLE SUITE #200 IRVINE, CA 92614 | Wire | 05/25/2007 | \$562,097.75 |
| | | | \$562,097.75 |
| CHICAGO TITLE COMPANY 18525 SUTTER BLVD SUITE #100 MORGAN HILL, CA 95037 | Wire | 05/09/2007 | \$606,860.67 |
| | | | \$606,860.67 |
| CHICAGO TITLE COMPANY 2001 UNION STREET SUITE #200 SAN FRANCISCO, CA 94123 | Wire | 05/31/2007 | \$632,109.11 |
| | | | \$632,109.11 |
| CHICAGO TITLE COMPANY 2270 DOUGLAS BLVD SUITE 100 ROSEVILLE, CA 95661 | Wire | 05/21/2007 | \$423,978.75 |
| | | | \$423,978.75 |
| CHICAGO TITLE COMPANY 2300 W. SAHARA AVE #140 LAS VEGAS, NV 89102 | Wire | 05/08/2007 | \$266,290.70 |
| | | | \$266,290.70 |
| CHICAGO TITLE COMPANY 23670 HAWTHORNE BLVD #211 TORRANCE, CA 90505 | Wire | 07/18/2007 | \$326,650.90 |
| | | | \$326,650.90 |
| CHICAGO TITLE COMPANY 2410 FAIR OAKS BLVD. SUITE 110 SACRAMENTO, CA 95825 | Wire | 06/25/2007 | \$325,396.47 |
| | | | \$325,396.47 |
| CHICAGO TITLE COMPANY 2727 W ALAMEDA AVE #200 BURBANK, CA 91505 | Wire | 05/22/2007 | \$320,535.87 |
| | | | \$320,535.87 |
| CHICAGO TITLE COMPANY 301 JUNIPERO SERRA BLVD SAN FRANCISCO, CA 94127 | Wire | 07/10/2007 | \$815,888.06 |
| | | | \$815,888.06 |
| CHICAGO TITLE COMPANY 316 W MISSION AVE STE 121 ESCONDIDO, CA 92025 | Wire | 05/11/2007 | \$243,149.45 |
| | Wire | 05/15/2007 | \$229,963.34 |
| | Wire | 06/28/2007 | \$1,240,549.42 |
| | | | \$1,713,662.21 |
| CHICAGO TITLE COMPANY 316 W. MISSION AVE #121 ESCONDIDO, CA 92025 | Wire | 05/08/2007 | \$174,368.63 |
| | Wire | 05/22/2007 | \$374,492.57 |
| | | | \$548,861.20 |
| CHICAGO TITLE COMPANY 3520 BROOKSIDE RD., #161 STOCKTON, CA 95207 | Wire | 05/21/2007 | \$172,824.18 |
| | | | \$172,824.18 |
| CHICAGO TITLE COMPANY 39420 LIBERTY ST SUITE 155 FREMONT 94538 | Wire | 05/21/2007 | \$383,926.66 |
| | | | \$383,926.66 |
| CHICAGO TITLE COMPANY 4096 BONITA ROAD BONITA, CA 91902 | Wire | 05/14/2007 | \$385,683.12 |
| | Wire | 05/25/2007 | \$328,492.64 |
| | | | \$714,175.76 |
| CHICAGO TITLE COMPANY 4637 CHABOT DRIVE SUITE 105 PLEASANTON, CA 94588 | Wire | 06/29/2007 | \$591,065.50 |
| | | | \$591,065.50 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| CHICAGO TITLE COMPANY 475 W. CHANNEL ISLANDS BLVD. #108 PORT HUENEME, CA 93041 | Wire | 05/15/2007 | \$178,862.90 |
| | | | \$178,862.90 |
| CHICAGO TITLE COMPANY 5406 THORNWOOD DR SAN JOSE, CA 95123 | Wire | 05/09/2007 | \$304,079.42 |
| | | | \$304,079.42 |
| CHICAGO TITLE COMPANY 5575 LAKE PARK WAY LA MESA, CA 91942 | Wire | 05/10/2007 | \$274,127.36 |
| | | | \$274,127.36 |
| CHICAGO TITLE COMPANY 5605 112TH STREET EAST #900 PUYALLUP, WA 98373 | Wire | 05/21/2007 | \$600,126.83 |
| | | | \$600,126.83 |
| CHICAGO TITLE COMPANY 5750 DIVISION ST #204 RIVERSIDE, CA 92507 | Wire | 05/29/2007 | \$517,322.45 |
| | | | \$517,322.45 |
| CHICAGO TITLE COMPANY 6210 MEDAU PL 2ND FLOOR OAKLAND, CA 94611 | Wire | 06/14/2007 | \$1,232,470.11 |
| | Wire | 07/10/2007 | \$209,037.93 |
| | | | \$1,441,508.04 |
| CHICAGO TITLE COMPANY 6210 STONERIDGE MALL RD. PLEASANTON, CA 94588 | Wire | 06/29/2007 | \$591,264.75 |
| | Wire | 07/09/2007 | \$482,040.10 |
| | Wire | 07/10/2007 | \$553,066.79 |
| | | | \$1,626,371.64 |
| CHICAGO TITLE COMPANY 6635 MORRO ROAD SUITE A ATASCADERO, CA 93422 | Wire | 06/22/2007 | \$285,809.73 |
| | | | \$285,809.73 |
| CHICAGO TITLE COMPANY 7330 NORTH PALM # 101 FRESNO, CA 93711 | Wire | 05/09/2007 | \$321,470.52 |
| | | | \$321,470.52 |
| CHICAGO TITLE COMPANY 7811 LAGUNA BLVD STE100 ELK GROVE, CA 95758 | Wire | 07/20/2007 | \$491,493.70 |
| | | | \$491,493.70 |
| CHICAGO TITLE COMPANY 785 YGNACIO VALLEY WALNUT CREEK, CA 94596 | Wire | 05/29/2007 | \$379,065.91 |
| | | | \$379,065.91 |
| CHICAGO TITLE COMPANY 9709 3RD AVE NE #506 SEATTLE, WA 98115 | Wire | 07/13/2007 | \$511,570.15 |
| | | | \$511,570.15 |
| CHICAGO TITLE COMPANY BAKERSFI 4015 COFFEE RD BAKERSFIELD, CA 93308 | Wire | 05/14/2007 | \$332,372.02 |
| | | | \$332,372.02 |
| CHICAGO TITLE COMPANY NW 1030 W. HIGGINS ROAD #200 PARK RIDGE, IL 60068 | Wire | 06/01/2007 | \$234,216.33 |
| | | | \$234,216.33 |
| CHICAGO TITLE DEPOSITORY ACCOU 1001 B AVENUE #201 CORONADO, CA 92118 | Wire | 05/14/2007 | \$733,926.71 |
| | | | \$733,926.71 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| CHICAGO TITLE DEPOSITORY ACCOU 1550 HOTEL CIRCLE NORTH SUITE 110 SAN DIEGO, CA 92108 | Wire | 05/17/2007 | \$395,840.45 |
| | | | \$395,840.45 |
| CHICAGO TITLE INS. CO., CHELSE 189 CENTER ROAD VENICE, FL 34285 | Wire | 05/29/2007 | \$252,688.87 |
| | Wire | 07/20/2007 | \$364,709.97 |
| | | | \$617,398.84 |
| CHICAGO TITLE INS. CO., CHELSE 5801 BRADEN RUN BRADENTON, FL 34202 | Wire | 06/26/2007 | \$213,335.89 |
| | | | \$213,335.89 |
| CHICAGO TITLE INSURANCE 10415 SE STARK ST STE A PORTLAND, OR 97216 | Wire | 06/25/2007 | \$258,859.40 |
| | | | \$258,859.40 |
| CHICAGO TITLE INSURANCE 1225 17TH ST. SUITE 1570 DENVER, CO 80202 | Wire | 07/09/2007 | \$250,785.24 |
| | | | \$250,785.24 |
| CHICAGO TITLE INSURANCE 4100 194TH ST. SW #100 LYNNWOOD, WA 98036 | Wire | 06/27/2007 | \$426,400.21 |
| | | | \$426,400.21 |
| CHICAGO TITLE INSURANCE 9900 SW GREENBURG RD PORTLAND, OR 97223 | Wire | 05/29/2007 | \$232,299.07 |
| | Wire | 06/05/2007 | \$479,307.21 |
| | | | \$711,606.28 |
| CHICAGO TITLE INSURANCE CO. 555 S. RENTON VILLAGE PL #225 RENTON, WA 98055 | Wire | 05/30/2007 | \$331,306.94 |
| | | | \$331,306.94 |
| CHICAGO TITLE INSURANCE CO. 555 SOUTH RENTON VILLAGE PLACE SUITE 225 RENTON, WA 98055 | Wire | 06/13/2007 | \$525,805.43 |
| | | | \$525,805.43 |
| CHICAGO TITLE INSURANCE COMPAN 101 E OLD SETTLERS BLVD STE 160 ROUND ROCK, TX 78664 | Wire | 05/09/2007 | \$100,658.44 |
| | | | \$100,658.44 |
| CHICAGO TITLE INSURANCE COMPAN 701 5TH AVE SUITE 3400 SEATTLE, WA 98104 | Wire | 05/31/2007 | \$681,794.90 |
| | | | \$681,794.90 |
| CHICAGO TITLE INSURANCE COMPAN 9746 N 90TH PLACE, STE 107 SCOTTSDALE, AZ 85258 | Wire | 06/20/2007 | \$2,056,065.12 |
| | | | \$2,056,065.12 |
| CHICAGO TITLE OF COLORADO INC. 2401 E. 2ND AVE #150 DENVER, CO 80206 | Wire | 06/28/2007 | \$130,168.22 |
| | | | \$130,168.22 |
| CHIRCO TITLE CO. 26800 HARPER AVE. SAINT CLAIR SHORES, MI 48081 | Wire | 07/19/2007 | \$70,778.70 |
| | | | \$70,778.70 |
| CHOICE ESCROW, INC. 12826 SOUTHEAST 40TH LANE SUITE 105 BELLEVUE, WA 98006 | Wire | 06/11/2007 | \$334,656.51 |
| | | | \$334,656.51 |
| CHOICE TITLE AGENCY AGENCY LLC 42 KINDERKAMACK RD ORADELL, NJ 7649 | Wire | 06/12/2007 | \$990,614.36 |
| | | | \$990,614.36 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| CHOICE TITLE SERVICES 2820 MANATEE AVENUE EAST BRADENTON, FL 34208 | Wire | 07/27/2007 | \$288,580.67 |
| | | | \$288,580.67 |
| CHRISTIAN S MATHIS DBA THE LAW 10195 BEACH DRIVE SW SUITE 3 CALABASH, NC 28467 | Wire | 07/03/2007 | \$214,140.68 |
| | | | \$214,140.68 |
| CITIZENS & MERCHANTS STATE BAN 6782 WEST BROAD STREET DOUGLASVILLE, GA 30134 | Wire | 07/12/2007 | \$129,404.28 |
| | | | \$129,404.28 |
| CITIZENS TITLE ONLINE INC 210 UNIVERSITY DRIVE SUITE 301 CORAL SPRINGS, FL 33071 | Wire | 06/25/2007 | \$403,589.00 |
| | | | \$403,589.00 |
| CITIZENS TITLE ONLINE, INC. 12075 NW 39TH STREET CORAL SPRINGS, FL 33065 | Wire | 07/10/2007 | \$320,754.98 |
| | | | \$320,754.98 |
| CITRUS LAND TITLE LLC ESCROW A 4065 N LECANTO HIGHWAY SUITE 800 BEVERLY HILLS, FL 34465 | Wire | 05/31/2007 | \$137,140.99 |
| | | | \$137,140.99 |
| CITY SUBURBAN TITLE SERVICE CO 2340 S. RIVER ROAD DES PLAINES, IL 60018 | Wire | 06/04/2007 | \$249,231.13 |
| | | | \$249,231.13 |
| CITY TITLE- ESCROW ACCOUNT 412 LAKE HOWELL ROAD MAITLAND, FL 32751 | Wire | 05/11/2007 | \$230,363.37 |
| | | | \$230,363.37 |
| CITYWIDE CLOSING AND ESCROW LL 1047 THORNCREEK CT THORNTON, CO 80241 | Wire | 06/29/2007 | \$282,964.02 |
| | | | \$282,964.02 |
| CITYWIDE TITLE CORP 1804 N NAPER BLVD NAPERVILLE, IL 60563 | Wire | 06/29/2007 | \$154,224.11 |
| | | | \$154,224.11 |
| CITYWIDE TITLE CORP 850 W JACKSON BLVD CHICAGO, IL 60607 | Wire | 06/05/2007 | \$148,705.41 |
| | Wire | 06/13/2007 | \$167,208.63 |
| | | | \$315,914.04 |
| CLALLAM TITLE COMPANY 204 SOUTH LINCOLN PORT ANGELES, WA 98362 | Wire | 05/15/2007 | \$198,339.33 |
| | Wire | 05/15/2007 | \$147,750.63 |
| | Wire | 07/18/2007 | \$105,769.42 |
| | | | \$451,859.38 |
| CLARK COUNTY TITLE CO., CASCAD 1325 SE TECH CENTER DRIVE VANCOUVER, WA 98683 | Wire | 05/09/2007 | \$290,158.38 |
| | | | \$290,158.38 |
| CLAUDIO RIVERA ATTORNEY AT LAW 2801 PONCE DE LEON BLVD #1170 CORAL GABLES, FL 33134 | Wire | 05/31/2007 | \$2,463,946.77 |
| | | | \$2,463,946.77 |
| CLEAR ABSTRACT & TITLE INC 4721 E MOODY BLVD 208 BUNNELL, FL 32110 | Wire | 05/25/2007 | \$319,871.91 |
| | | | \$319,871.91 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| CLEAR ADVANTAGE TITLE AGENCY O 101 RIVERFRONT BLVD SUITE 650A BRADENTON, FL 34205 | Wire | 06/11/2007 | \$277,517.17 |
| | | | \$277,517.17 |
| CLEAR ADVANTAGE TITLE AGENCY OF FLORIDA 1915 MANATEE AVE WEST BRADENTON, FL 34205 | Wire | 06/22/2007 | \$215,780.63 |
| | | | \$215,780.63 |
| CLEAR TITLE & ABSRTACT 1515 NORTH FEDERAL HIGHWAY SUITE 300 BOCA RATON, FL 33432 | Wire | 06/25/2007 | \$82,789.51 |
| | Wire | 06/25/2007 | \$76,618.15 |
| | Wire | 06/25/2007 | \$102,242.96 |
| | Wire | 06/25/2007 | \$102,134.99 |
| | Wire | 06/25/2007 | \$82,843.36 |
| | | | \$446,628.97 |
| CLEAR TITLE & ESCROW GENERAL F 231-A SOUTH STREET FRONT ROYAL, VA 22630 | Wire | 05/15/2007 | \$518,673.07 |
| | Wire | 05/18/2007 | \$301,867.06 |
| | Wire | 06/05/2007 | \$457,642.57 |
| | | | \$1,278,182.70 |
| CLOSE NOW INC MORTGAGE DISBURS 201 OLD COUNTRY RD MELVILLE, NY 11747 | Wire | 06/07/2007 | \$184,624.58 |
| | | | \$184,624.58 |
| CLOSING SOLUTIONS LLC ESCROW A 686 BERKMAR CIRCLE 2 ND FLOOR CHARLOTTESVILLE, VA 22901 | Wire | 05/15/2007 | \$207,682.12 |
| | Wire | 05/31/2007 | \$92,968.90 |
| | Wire | 07/02/2007 | \$171,768.85 |
| | Wire | 07/02/2007 | \$137,488.16 |
| | | | \$609,908.03 |
| COAST CITIES ESCROW 32451 GOLDEN LANTERN SUITE 315 LAGUNA NIGUEL, CA 92677 | Wire | 06/07/2007 | \$492,151.67 |
| | | | \$492,151.67 |
| COAST TITLE COMPANY LLC ESCROW 500 SE 17TH ST SUITE 220 FORT LAUDERDALE, FL 33316 | Wire | 06/26/2007 | \$585,819.50 |
| | | | \$585,819.50 |
| COASTAL SETTLEMENT SERVICES, I 240 NAT TURNER BLVD STE 202A NEWPORT NEWS, VA 23606 | Wire | 05/16/2007 | \$78,570.72 |
| | | | \$78,570.72 |
| COASTAL TITLE AGENCY INC. ESCR 115-B SOLANO ROAD PONTE VEDRA BEACH, FL 32082 | Wire | 05/23/2007 | \$362,745.78 |
| | | | \$362,745.78 |
| COBALT SETTLEMENT SERVICES LLC 10999 RED RUN BLVD OWINGS MILLS, MD 21117 | Wire | 07/03/2007 | \$270,414.30 |
| | | | \$270,414.30 |
| COBALT SETTLEMENT SERVICES LLC 11500 CRONRIDGE DR OWINGS MILLS, MD 21117 | Wire | 05/15/2007 | \$241,030.02 |
| | Wire | 07/27/2007 | \$293,379.13 |
| | | | \$534,409.15 |
| COHEN NORRIS SCHERER, WEINBERG 712 US HIGHWAY #1 SUITE 400 NORTH PALM BEACH, FL 33408 | Wire | 07/16/2007 | \$174,427.89 |
| | | | \$174,427.89 |
| COHEN, BURNS, HARD & PAUL 81 SOUTH MAIN STREET WEST HARTFORD, CT 6107 | Wire | 07/05/2007 | \$267,356.29 |
| | | | \$267,356.29 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| COHEN, NORRIS, SCHERER, WINBER 712 US HIGHWAY 1 NORTH PALM BEACH, FL 33408 | Wire | 06/11/2007 | \$341,552.27 |
| | | | \$341,552.27 |
| COLOSSUS TITLE ENTERPRISES INC 16459 NW 67 AVENUE MIAMI LAKES, FL 33014 | Wire | 06/06/2007 | \$492,259.39 |
| | | | \$492,259.39 |
| COLUMBIA TITLE AGENCY ESCROW A 5101 82ND AENUE NE 102 VANCOUVER, WA 98662 | Wire | 06/29/2007 | \$176,920.82 |
| | | | \$176,920.82 |
| COLUMBIA TITLE AGENCY ESCROW A 5101 NE 82ND AVE 102 VANCOUVER, WA 98662 | Wire | 05/15/2007 | \$357,532.76 |
| | Wire | 06/19/2007 | \$370,888.72 |
| | Wire | 06/29/2007 | \$303,300.73 |
| | | | \$1,031,722.21 |
| COMERICA BANK P.O.BOX 75000 DETROIT, MI 48275 | Wire | 05/16/2007 | \$239,413.58 |
| | | | \$239,413.58 |
| COMMERCE LAND TITLE INC DBA CO 10333 E DRY CREEK RD SUITE 360 ENGLEWOOD, CO 80112 | Wire | 06/29/2007 | \$318,924.50 |
| | | | \$318,924.50 |
| COMMERCE LAND TITLE, INC. 7430 S. U.S. HWY #1 PORT SAINT LUCIE, FL 34952 | Wire | 07/13/2007 | \$283,397.70 |
| | | | \$283,397.70 |
| COMMERCE TITLE COMPANY 1231 8TH STREET #150 MODESTO, CA 95354 | Wire | 06/11/2007 | \$585,144.21 |
| | Wire | 06/22/2007 | \$600,202.79 |
| | | | \$1,185,347.00 |
| COMMERCE TITLE COMPANY ESCROW 4450 S RURAL RD SUITE C-222 TEMPE, AZ 85282 | Wire | 06/12/2007 | \$483,469.56 |
| | | | \$483,469.56 |
| COMMONWEALTH GREEN VALLEY 10100 W CHARLESTON BLVD. #130 LAS VEGAS, NV 89135 | Wire | 05/09/2007 | \$635,780.18 |
| | | | \$635,780.18 |
| COMMONWEALTH LAND TITLE 1301 DOVE STREET SUITE 300 NEWPORT BEACH, CA 92660 | Wire | 06/25/2007 | \$396,068.03 |
| | | | \$396,068.03 |
| COMMONWEALTH LAND TITLE 160 WEST SANTA CLARA STREET STE #102 SAN JOSE, CA 95113 | Wire | 07/18/2007 | \$600,653.30 |
| | | | \$600,653.30 |
| COMMONWEALTH LAND TITLE 160W. SANTA CLARA STREET SUITE 102 SAN JOSE, CA 95113 | Wire | 05/31/2007 | \$1,882,876.63 |
| | | | \$1,882,876.63 |
| COMMONWEALTH LAND TITLE 2950 BUSKIRK AVENUE SUITE #120 WALNUT CREEK, CA 94597 | Wire | 06/07/2007 | \$338,865.49 |
| | | | \$338,865.49 |
| COMMONWEALTH LAND TITLE 3100 MOWRY AVENUE FREMONT, CA 94538 | Wire | 05/17/2007 | \$499,119.00 |
| | | | \$499,119.00 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| COMMONWEALTH LAND TITLE 3131 CAMINO DEL RIO N #1400 SAN DIEGO, CA 92108 | Wire | 06/11/2007 | \$515,236.06 |
| | Wire | 06/22/2007 | \$473,817.48 |
| | | | \$989,053.54 |
| COMMONWEALTH LAND TITLE 4095 MOWRY AVENUE FREMONT, CA 94538 | Wire | 05/09/2007 | \$415,886.22 |
| | | | \$415,886.22 |
| COMMONWEALTH LAND TITLE CO 160 WEST SANTA CLARA ST #102 SAN JOSE, CA 95113 | Wire | 06/20/2007 | \$671,042.59 |
| | | | \$671,042.59 |
| COMMONWEALTH LAND TITLE CO 1861 2ND ST LIVERMORE, CA 94550 | Wire | 05/29/2007 | \$939,629.33 |
| | | | \$939,629.33 |
| COMMONWEALTH LAND TITLE CO 3100 MOWRY AVE FREMONT, CA 94538 | Wire | 05/09/2007 | \$559,001.11 |
| | Wire | 05/21/2007 | \$602,775.07 |
| | Wire | 05/25/2007 | \$252,078.57 |
| | Wire | 05/29/2007 | \$783,330.75 |
| | Wire | 05/30/2007 | \$458,716.51 |
| | Wire | 05/31/2007 | \$371,737.08 |
| | Wire | 06/19/2007 | \$485,771.20 |
| | | \$3,513,410.29 | |
| COMMONWEALTH LAND TITLE CO 4095 MOWRY AVE FREMONT, CA 94538 | Wire | 06/18/2007 | \$447,256.69 |
| | | | \$447,256.69 |
| COMMONWEALTH LAND TITLE CO 4095 MOWRY AVENUE FREMONT 94538 | Wire | 05/23/2007 | \$615,564.00 |
| | Wire | 05/30/2007 | \$490,625.14 |
| | Wire | 06/18/2007 | \$520,175.94 |
| | | \$1,626,365.08 | |
| COMMONWEALTH LAND TITLE CO 4691 CLAYTON RD C CONCORD, CA 94521 | Wire | 06/28/2007 | \$473,408.94 |
| | | | \$473,408.94 |
| COMMONWEALTH LAND TITLE CO 591 WATT AVE, STE 260 SACRAMENTO, CA 95864 | Wire | 05/31/2007 | \$559,744.20 |
| | | | \$559,744.20 |
| COMMONWEALTH LAND TITLE CO. 1861 2ND STREET LIVERMORE, CA 94550 | Wire | 05/22/2007 | \$615,581.12 |
| | | | \$615,581.12 |
| COMMONWEALTH LAND TITLE CO. 33733 YUCAIPA BOULEVARD, #10 YUCAIPA, CA 92399 | Wire | 05/16/2007 | \$410,791.08 |
| | | | \$410,791.08 |
| COMMONWEALTH LAND TITLE CO. 370 DIABLO ROAD SUITE 101 DANVILLE, CA 94526 | Wire | 07/23/2007 | \$196,843.25 |
| | | | \$196,843.25 |
| COMMONWEALTH LAND TITLE CO.-OR 7812 EDINGER AVE. #300 HUNTINGTON BEACH, CA 92647 | Wire | 07/25/2007 | \$1,030,164.56 |
| | | | \$1,030,164.56 |
| COMMONWEALTH LAND TITLE COMPAN 10100 W. SHARLESTON BLVD. #130 LAS VEGAS, NV 89135 | Wire | 07/13/2007 | \$650,171.75 |
| | | | \$650,171.75 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| COMMONWEALTH LAND TITLE COMPAN 14545 FRAIR AVE. # 218 VAN NUYS, CA 91411 | Wire | 07/19/2007 | \$556,561.13 |
| | | | \$556,561.13 |
| COMMONWEALTH LAND TITLE COMPAN 209 AVENIDA DEL MAR #202 SAN CLEMENTE, CA 92672 | Wire | 05/18/2007 | \$880,856.36 |
| | | | \$880,856.36 |
| COMMONWEALTH LAND TITLE COMPAN 21889 HWY 18 SUITE B APPLE VALLEY, CA 92307 | Wire | 06/06/2007 | \$307,872.44 |
| | | | \$307,872.44 |
| COMMONWEALTH LAND TITLE COMPAN 28 EXECUTIVE PARK #300 IRVINE, CA 92614 | Wire | 05/08/2007 | \$298,137.00 |
| | Wire | 07/25/2007 | \$492,057.03 |
| | | | \$790,194.03 |
| COMMONWEALTH LAND TITLE COMPAN 3131 CAMINO DEL RIO #900 SAN DIEGO, CA 92108 | Wire | 05/31/2007 | \$257,296.87 |
| | Wire | 07/19/2007 | \$568,743.77 |
| | | | \$826,040.64 |
| COMMONWEALTH LAND TITLE COMPAN 370 AMAPOLA AVE #215 TORRANCE, CA 90501 | Wire | 06/29/2007 | \$312,789.89 |
| | | | \$312,789.89 |
| COMMONWEALTH LAND TITLE COMPAN 42231 6TH ST WEST # 205 LANCASTER, CA 93534 | Wire | 06/21/2007 | \$225,599.73 |
| | | | \$225,599.73 |
| COMMONWEALTH LAND TITLE COMPAN 5006 SUNRISE BLVD #100 FAIR OAKS, CA 95628 | Wire | 05/10/2007 | \$353,449.28 |
| | | | \$353,449.28 |
| COMMONWEALTH LAND TITLE COMPAN 6120 STONERIDGE MALL RD #250 PLEASANTON, CA 94588 | Wire | 06/07/2007 | \$492,569.98 |
| | Wire | 06/07/2007 | \$443,081.67 |
| | Wire | 06/18/2007 | \$536,848.97 |
| | | | \$1,472,500.62 |
| COMMONWEALTH LAND TITLE COMPAN 901B HACIENDA DR VISTA, CA 92081 | Wire | 06/15/2007 | \$518,547.43 |
| | | | \$518,547.43 |
| COMMONWEALTH LAND TITLE COMPAN 9300 WEST STOCKTON BLVD SUITE 200 ELK GROVE, CA 95758 | Wire | 06/19/2007 | \$316,754.00 |
| | | | \$316,754.00 |
| COMMONWEALTH LAND TITLE INS. C 650 NEW ROAD LINWOOD, NJ 8221 | Wire | 07/16/2007 | \$267,698.10 |
| | | | \$267,698.10 |
| COMMONWEALTH LAND TITLE INSURA 213 7TH ST CHARLOTTESVILLE, VA 22902 | Wire | 05/09/2007 | \$243,970.66 |
| | | | \$243,970.66 |
| COMMONWEALTH LAND TITLE INSURA 2400 N. LITCHFIELD RD #106 GOODYEAR, AZ 85338 | Wire | 06/13/2007 | \$304,339.18 |
| | | | \$304,339.18 |
| COMMONWEALTH LAND TITLE INSURA 2440 N LITCHFIELD RD 106 GOODYEAR, AZ 85395 | Wire | 07/26/2007 | \$468,790.16 |
| | | | \$468,790.16 |
| COMMONWEALTH TITLE SERVICES 7620 LITTLE RIVER TURNPIKE SUITE 211 ANNANDALE, VA 22003 | Wire | 06/18/2007 | \$629,822.78 |
| | | | \$629,822.78 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| COMMUNITY ESCROW & TITLE COMPA 215 WEST GORE BLVD LAWTON, OK 73501 | Wire | 06/22/2007 | \$84,056.00 |
| | | | \$84,056.00 |
| COMMUNITY TITLE & ESCROW SERVI 121 N. MCCALL RD. ENGLEWOOD, FL 34223 | Wire | 05/15/2007 | \$474,110.16 |
| | | | \$474,110.16 |
| COMMUNITY TITLE COMPANY ESCROW 1998 ORANGE LANE SUITE #C REDLANDS, CA 92374 | Wire | 05/09/2007 | \$211,715.38 |
| | | | \$211,715.38 |
| COMMUNITY TITLE LLC 500 W JUBAL EARLY DRIVE WINCHESTER, VA 22601 | Wire | 05/29/2007 | \$560,339.55 |
| | | | \$560,339.55 |
| COMPANION TITLE SERVICES, LLC 620 ROBIN RD LAKELAND, FL 33803 | Wire | 05/11/2007 | \$190,657.67 |
| | Wire | 05/11/2007 | \$147,694.62 |
| | Wire | 05/21/2007 | \$207,602.89 |
| | Wire | 05/29/2007 | \$232,641.33 |
| | Wire | 06/20/2007 | \$218,014.83 |
| | | | \$996,611.34 |
| COMPASS LAND & TITLE LLC ESCRO 601 BAYSHORE BLVD TAMPA, FL 33606 | Wire | 07/16/2007 | \$154,096.35 |
| | | | \$154,096.35 |
| COMPASS SETTLEMENTS TRUST ACCT 7230 HERITAGE VILLAGE PLAZA201 GAINESVILLE, VA 20155 | Wire | 06/08/2007 | \$556,578.92 |
| | | | \$556,578.92 |
| COMPETITIVE TITLE AGENCY OF FL 316 MAIN ST 2ND FLOOR REISTERSTOWN, MD 21136 | Wire | 06/18/2007 | \$284,391.41 |
| | Wire | 06/25/2007 | \$624,951.10 |
| | | | \$909,342.51 |
| COMPLETE TITLE AGENCY, LLC 1460 ROUTE 9 NORTH WOODBIDGE, NJ 7095 | Wire | 06/20/2007 | \$216,428.94 |
| | | | \$216,428.94 |
| COMPLETE TITLE SOLUTIONS INC 2740 E. OAKLAND BLVD. FT LAUDERDALE, FL 33306 | Wire | 05/31/2007 | \$269,569.78 |
| | Wire | 07/09/2007 | \$457,211.17 |
| | | | \$726,780.95 |
| COMPLETE TITLE SOLUTIONS INC 2740 EAST OAKLAND PARK BLVD #1 FORT LAUDERDALE, FL 33306 | Wire | 05/17/2007 | \$274,940.42 |
| | Wire | 05/29/2007 | \$587,702.02 |
| | Wire | 05/30/2007 | \$287,283.86 |
| | Wire | 06/19/2007 | \$286,626.98 |
| | Wire | 06/20/2007 | \$901,086.22 |
| | Wire | 06/21/2007 | \$134,044.42 |
| | Wire | 06/21/2007 | \$266,411.61 |
| | Wire | 06/26/2007 | \$354,163.67 |
| | Wire | 06/27/2007 | \$411,809.19 |
| | Wire | 07/09/2007 | \$288,128.44 |
| | Wire | 07/25/2007 | \$358,087.70 |
| | | | \$4,150,284.53 |
| COMPLETE TITLE SOLUTIONS INC ESCROW ACCT 2740 E OAKLAND PARK BLVD 101 FORT LAUDERDALE, FL 33306 | Wire | 06/20/2007 | \$118,565.88 |
| | | | \$118,565.88 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| COMPREHENSIVE TITLE SERVICES L 12630 NORTH AVE BUILDING E BROOKFIELD, WI 53005 | Wire | 05/08/2007 | \$145,267.09 |
| | | | \$145,267.09 |
| CONCORD TITLE AGENCY, LLC 8875 HIDDEN RIVER PARKWAY SUITE 510 TAMPA, FL 33637 | Wire | 07/09/2007 | \$193,809.61 |
| | Wire | 07/10/2007 | \$157,256.85 |
| | Wire | 07/11/2007 | \$249,074.00 |
| | | | \$600,140.46 |
| CONCORDE LAND TITLE SERVICES 20801 BISCAYNE BLVD SUITE 501 AVENTURA, FL 33180 | Wire | 05/23/2007 | \$310,290.54 |
| | | | \$310,290.54 |
| CONCORDE TITLE 11110 N KENDALL DRIVE SUITE 102 MIAMI, FL 33176 | Wire | 05/11/2007 | \$192,374.69 |
| | | | \$192,374.69 |
| CONSOLIDATED TITLE CO 2774 NORTH UNIVERSITY DRIVE 2N CORAL SPRINGS, FL 33065 | Wire | 07/25/2007 | \$263,203.27 |
| | | | \$263,203.27 |
| CONSOLIDATED TITLE CO ESCROW A 2873 EXECUTIVE PARK DRIVE SUITE 100 WESTON, FL 33331 | Wire | 05/31/2007 | \$242,548.10 |
| | Wire | 07/02/2007 | \$281,242.76 |
| | | | \$523,790.86 |
| CONSUMER FIRST TITLE, LLC ESCR 6411 IVY LANE #302 GREENBELT, MD 20770 | Wire | 05/23/2007 | \$304,686.10 |
| | | | \$304,686.10 |
| CONSUMERS SETTLEMENT SOLUTIONS 510 PRINCESS ANNE STREET SUITE 100 FREDERICKSBURG, VA 22401 | Wire | 05/08/2007 | \$228,827.07 |
| | | | \$228,827.07 |
| CONTINENTAL TITLE COMPANY 815 NW 57TH 304 MIAMI, FL 33126 | Wire | 05/14/2007 | \$440,228.76 |
| | Wire | 05/25/2007 | \$160,900.45 |
| | | | \$601,129.21 |
| CONWAY TITLE SERVICES, INC. 707 PARKWAY CONWAY, AR 72033 | Wire | 05/31/2007 | \$25,672.86 |
| | | | \$25,672.86 |
| CORNERSTONE ABSTRACT & TITLE A 115 SPRING STREET 2ND FL NEWTON, NJ 7860 | Wire | 05/22/2007 | \$309,485.84 |
| | | | \$309,485.84 |
| CORNERSTONE SETTLEMENT SERVICE 7535 WINDSOR DRIVE ALLENTOWN, PA 18195 | Wire | 05/31/2007 | \$224,599.70 |
| | | | \$224,599.70 |
| CORNERSTONE TITLE COMPANY 1702 MERIDIAN AVE SUITE D SAN JOSE, CA 95125 | Wire | 07/17/2007 | \$768,137.33 |
| | | | \$768,137.33 |
| CORPORATE TITLE, INC 9500 ARENA DR. #430 LARGO, MD 20774 | Wire | 06/18/2007 | \$454,169.88 |
| | | | \$454,169.88 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| CORRECT TITLE CORPORATION 1001 NW 62 ST SUITE 302 FORT LAUDERDALE, FL 33309 | Wire | 05/16/2007 | \$253,800.37 |
| | | | \$253,800.37 |
| COSMOPOLITAN TITLE AGENCY 845 N GARLAND AVE ORLANDO, FL 32801 | Wire | 05/30/2007 | \$180,884.40 |
| | | | \$180,884.40 |
| COSMOPOLITAN TITLE AGENCY LLC 845 NORTH GARLAND AVE 215 B ORLANDO, FL 32801 | Wire | 05/21/2007 | \$211,369.84 |
| | | | \$211,369.84 |
| COUCH BRAUNSDORF TITLE TRUST A 701 MARTINSVILLE ROAD LIBERTY CORNER, NJ 7938 | Wire | 06/18/2007 | \$341,502.17 |
| | | | \$341,502.17 |
| COUNTRYWIDE SETTLEMENT AND CLO 100 W SIXTH ST SUITE 102 MEDIA, PA 19063 | Wire | 06/26/2007 | \$597,090.01 |
| | Wire | 06/29/2007 | \$178,424.44 |
| | Wire | 07/02/2007 | \$220,254.67 |
| | Wire | 07/13/2007 | \$463,544.74 |
| | | | \$1,459,313.86 |
| COUNTRYWIDE SETTLEMENT AND CLO 6151 LAKE OSPREY DR SUITE 323 SARASOTA, FL 34240 | Wire | 06/20/2007 | \$250,941.16 |
| | | | \$250,941.16 |
| COUNTRYWIDE SETTLEMENT AND CLO 6151 LK OSPEREY DR SUITE 323 SARASOTA, FL 34240 | Wire | 05/11/2007 | \$251,942.62 |
| | Wire | 05/31/2007 | \$228,403.31 |
| | | | \$480,345.93 |
| COUNTRYWIDE WAREHOUSE LENDING | Wire | 05/09/2007 | \$306,667.47 |
| | Wire | 05/09/2007 | \$241,669.34 |
| | Wire | 05/10/2007 | \$288,217.46 |
| | Wire | 05/14/2007 | \$246,399.88 |
| | Wire | 05/14/2007 | \$219,683.01 |
| | Wire | 05/15/2007 | \$587,953.37 |
| | Wire | 05/16/2007 | \$2,439,279.55 |
| | Wire | 05/21/2007 | \$527,894.11 |
| | Wire | 05/21/2007 | \$217,084.77 |
| | Wire | 05/25/2007 | \$483,941.66 |
| | Wire | 06/07/2007 | \$293,228.68 |
| | Wire | 06/20/2007 | \$225,461.64 |
| | Wire | 06/22/2007 | \$459,080.96 |
| | Wire | 07/03/2007 | \$252,251.35 |
| | Wire | 07/03/2007 | \$458,607.72 |
| | Wire | 07/09/2007 | \$455,478.66 |
| | Wire | 07/11/2007 | \$331,893.30 |
| | Wire | 07/27/2007 | \$974,005.98 |
| | | | \$9,008,798.91 |
| CRESCENT STATE BANK 19 WEST HARGETT ST PO BOX 1777 RALEIGH, NC 27601 | Wire | 05/17/2007 | \$36,906.75 |
| | Wire | 05/17/2007 | \$35,622.27 |
| | Wire | 07/17/2007 | \$36,019.35 |
| | | | \$108,548.37 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| CREST ABSTRACT, INC. 4457 CRACKERSPORT RD. ALLENTOWN, PA 18104 | Wire | 07/13/2007 | \$119,234.89 |
| | | | \$119,234.89 |
| CROSS COUNTRY SETTLEMENTS, LLC 7272 PARK CIRCLE DR HANOVER, MD 21076 | Wire | 06/25/2007 | \$322,753.74 |
| | | | \$322,753.74 |
| CROSSROADS TITLE AGENCY 5467 HILL- 23 DRIVE FLINT, MI 48507 | Wire | 06/22/2007 | \$240,183.98 |
| | Wire | 06/27/2007 | \$258,889.96 |
| | | | \$499,073.94 |
| CSFB BUYER / HOMESTONE SELLER | Wire | 05/25/2007 | \$525,918.42 |
| | | | \$525,918.42 |
| CSFB BUYER/METROCITI SELLER - | Wire | 05/08/2007 | \$557,229.85 |
| | Wire | 06/01/2007 | \$268,138.85 |
| | Wire | 06/07/2007 | \$276,539.63 |
| | | | \$1,101,908.33 |
| CSFB BUYER/MORTGAGE OUTLET SEL | Wire | 05/30/2007 | \$266,367.61 |
| | | | \$266,367.61 |
| CYNERGY TITLE, CORP. ESCROW AC 5463 W WATERS AVE SUITE 827 TAMPA, FL 33634 | Wire | 07/03/2007 | \$179,176.20 |
| | Wire | 07/05/2007 | \$340,598.00 |
| | Wire | 07/17/2007 | \$386,034.12 |
| | Wire | 07/20/2007 | \$1,196,900.58 |
| | Wire | 07/25/2007 | \$171,657.63 |
| | | | \$2,274,366.53 |
| CYNERGY TITLE, CORP. ESCROW AC 5463 W. WATERS AVE. SUITE 827 TAMPA, FL 33634 | Wire | 07/20/2007 | \$257,424.30 |
| | | | \$257,424.30 |
| DANIEL J ROSE PA IOTA TRUST AC 323 NE 6TH AVE DELRAY BEACH, FL 33483 | Wire | 06/11/2007 | \$408,428.02 |
| | | | \$408,428.02 |
| DANIEL J. FOX, ESQ. 339 MAIN STREET SUITE 21 ORANGE, NJ 7050 | Wire | 05/30/2007 | \$407,657.49 |
| | | | \$407,657.49 |
| DANIEL J. ROSE 323 NE 6TH AVENUE DELRAY BEACH, FL 33483 | Wire | 05/25/2007 | \$380,070.51 |
| | | | \$380,070.51 |
| DANIEL RIOS P.A. IOTA TRUST AC 255 ALHAMBRA CIRCLE SUITE 705 CORAL GABLES, FL 33134 | Wire | 05/10/2007 | \$237,076.98 |
| | | | \$237,076.98 |
| DANIEL VAZQUEZ PA 1450 MADRUGA AVE. SUITE 208 CORAL GABLES, FL 33146 | Wire | 07/17/2007 | \$348,898.54 |
| | | | \$348,898.54 |
| DARRELL C DETHLEFS IOLTA RE 2132 MARKET STREET CAMP HILL, PA 17011 | Wire | 06/18/2007 | \$325,398.61 |
| | | | \$325,398.61 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-------------------------------------|
| DAVID A. TAMMELLEO 75 SOCKANOSSETT CROSS ROAD CRANSTON, RI 2920 | Wire | 07/02/2007 | \$244,464.20 \$244,464.20 |
| DAVID A. WOLIS, PA 6555 POWERLINE RD SUITE 204 FORT LAUDERDALE, FL 33309 | Wire | 05/23/2007 | \$287,528.50 \$287,528.50 |
| DAVID MARKOWITZ, P.C. 1800 CENTURY BLVD. ATLANTA, GA 30345 | Wire | 07/23/2007 | \$535,268.33 \$535,268.33 |
| DAVID P LASNICK TRUSTEE ACCT 970 SUMMER ST STAMFORD, CT 6905 | Wire | 07/25/2007 | \$242,111.32 \$242,111.32 |
| DECO TITLE SERVICES, INC. 15150 NW 79TH COURT MIAMI LAKES, FL 33016 | Wire | 06/15/2007 | \$292,290.88 \$292,290.88 |
| D'ELIA & CAVANAUGH 161 CRANBERRY HIGHWAY ORLEANS, MA 2653 | Wire | 07/13/2007 | \$506,049.87 \$506,049.87 |
| DESANTIS, GASKILL, SMITH & SHE 11891 US HWY 1 NORTH PALM BEACH, FL 33408 | Wire | 06/22/2007 | \$400,319.01 \$400,319.01 |
| DESCHUTES COUNTY TITLE 397 S.W. UPPER TERRACE DR. BEND, OR 97702 | Wire | 07/18/2007 | \$414,225.79 \$414,225.79 |
| DESCHUTES COUNTY TITLE 397 SW UPPER TERRACE BEND, OR 97702 | Wire | 05/14/2007 | \$262,377.00 |
| | Wire | 05/14/2007 | \$434,745.00 |
| | Wire | 05/30/2007 | \$315,014.08 |
| | Wire | 06/29/2007 | \$107,604.77 |
| | Wire | 07/12/2007 | \$218,679.01 |
| | | | \$1,338,419.86 |
| DESERT HILLS BANK | Wire | 07/09/2007 | \$199,457.46 \$199,457.46 |
| DEVON TITLE AGENCY 1680 CROOKS TROY, MI 48084 | Wire | 05/08/2007 | \$513,010.48 |
| | Wire | 05/31/2007 | \$242,956.25 |
| | Wire | 06/29/2007 | \$201,449.81 |
| | | | \$957,416.54 |
| DHI TITLE OF ARIZONA, INC. 4500 S. LAKESHORE DR SUITE 675 TEMPE, AZ 85282 | Wire | 05/31/2007 | \$249,533.51 \$249,533.51 |
| DHI TITLE OF FLORIDA INC 100 RIALTO PLACE MELBOURNE, FL 32901 | Wire | 06/29/2007 | \$329,115.62 \$329,115.62 |
| DHI TITLE OF FLORIDA INC MIAMI 8491 NW 17TH ST MIAMI, FL 33126 | Wire | 06/08/2007 | \$406,314.44 \$406,314.44 |
| DIAMOND TITLE & ASSOCIATES 7901 4TH STREET N. #104 ST PETERSBURG, FL 33702 | Wire | 07/27/2007 | \$117,393.31 \$117,393.31 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| DIAMOND TITLE & ASSOCIATES INC 7901 4TH STREET N SUITE 104 ST PETERSBURG, FL 33702 | Wire | 05/17/2007 | \$351,026.65 |
| | Wire | 05/21/2007 | \$212,884.04 |
| | Wire | 06/04/2007 | \$166,825.44 |
| | | | \$730,736.13 |
| DICKENSON, REX & SLOAN PA TRUS 980 NORTH FEDERAL HIGHWAY BOCA RATON, FL 33432 | Wire | 06/11/2007 | \$239,278.96 |
| | Wire | 06/26/2007 | \$159,853.96 |
| | | | \$399,132.92 |
| DIGITAL ESCROW INC 2505 S. 320TH STREET #240 FEDERAL WAY, WA 98003 | Wire | 06/20/2007 | \$372,773.84 |
| | | | \$372,773.84 |
| DIRECT TITLE & ESCROW SERVICES 2506 W OAKLAND PARK BLVD FORT LAUDERDALE, FL 33311 | Wire | 05/09/2007 | \$377,256.41 |
| | | | \$377,256.41 |
| DISTINCTIVE TITLE SERVICES, IN 12230 FOREST HILL WELLINGTON, FL 33414 | Wire | 07/18/2007 | \$148,507.35 |
| | | | \$148,507.35 |
| DONALD F. REID, LLC TRUST ACCOUNT 191 EAST AVE. NORWALK, CT 6855 | Wire | 07/11/2007 | \$237,431.82 |
| | | | \$237,431.82 |
| DUNN TITLE COMPANY ESCROW ACCO 801 ANCHOR RODE DR SUITE 201 NAPLES, FL 34103 | Wire | 07/24/2007 | \$1,311,029.56 |
| | | | \$1,311,029.56 |
| DUSTIN N STACY ESCROW ACCT 415 QUEEN ST BOONE, NC 28607 | Wire | 05/23/2007 | \$638,854.66 |
| | Wire | 07/10/2007 | \$1,006,282.55 |
| | | | \$1,645,137.21 |
| DYNAMIC TITLE SERVICES LLC 2912 BRISTOL CHANNEL CT PASADENA, MD 21122 | Wire | 07/24/2007 | \$505,433.04 |
| | | | \$505,433.04 |
| E. RANDALL RALSTON, ESQ. FIDUC 1020 EDMAN CENTER SUITE 102 CHARLOTTESVILLE, VA 22903 | Wire | 05/31/2007 | \$376,345.82 |
| | | | \$376,345.82 |
| EAGER, SPINELLO, QUINN & STENG 1347 FRUITVILLE PIKE LANCASTER, PA 17601 | Wire | 07/18/2007 | \$211,018.97 |
| | | | \$211,018.97 |
| EAGLE ESCROW 11020 S. TACOMA WAY SW SUITE C TACOMA, WA 98499 | Wire | 05/22/2007 | \$251,446.22 |
| | | | \$251,446.22 |
| EAST COAST SETTLEMENTS LLC ESC 14245 K CENTREVILLE SQUARE CENTREVILLE, VA 20121 | Wire | 07/11/2007 | \$507,281.33 |
| | Wire | 07/16/2007 | \$178,373.83 |
| | | | \$685,655.16 |
| EASTERN COLORADO BANK 212 E COLUMBIA ST COLORADO SPRINGS, CO 80909 | Wire | 05/11/2007 | \$171,524.94 |
| | Wire | 05/14/2007 | \$200,135.43 |
| | Wire | 05/14/2007 | \$327,511.44 |
| | Wire | 05/29/2007 | \$236,823.85 |
| | | | \$935,995.66 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| EASTERN COLORADO BANK 212 EAST COLUMBIA STREET COLORADO SPRINGS, CO 80907 | Wire | 05/14/2007 | \$180,251.88 |
| | Wire | 06/08/2007 | \$388,697.03 |
| | | | \$568,948.91 |
| ECOM TITLE AGENCY, LLC 25111 COUNTRY CLUB BLVD. SUITE 275 CLEVELAND, OH 44070 | Wire | 05/23/2007 | \$200,907.72 |
| | | | \$200,907.72 |
| EDWARD S FELDMAN ESQ 33 E 33RD ST SUITE 802 NEW YORK, NY 10016 | Wire | 06/29/2007 | \$318,271.08 |
| | Wire | 06/29/2007 | \$297,001.39 |
| | | | \$615,272.47 |
| EDWARD S. FELDMAN, ESQ 33 EAST 33RD ST SUITE 11 NEW YORK, NY 10016 | Wire | 06/29/2007 | \$390,405.51 |
| | Wire | 06/29/2007 | \$296,730.74 |
| | | | \$687,136.25 |
| EFN TITLE GROUP LLC 455 B SOUTH WASHINGTON AVE PISCATAWAY, NJ 8854 | Wire | 06/28/2007 | \$213,479.87 |
| | | | \$213,479.87 |
| ELENDER ESCROW INC 32 JOURNEY SUITE 100 ALISO VIEJO, CA 92656 | Wire | 05/25/2007 | \$227,981.22 |
| | | | \$227,981.22 |
| ELIOT G STRIAR ATTORNEY AT LAW 5401 TWIN KNOLLS RD SUITE 7 COLUMBIA, MD 21045 | Wire | 05/18/2007 | \$572,492.47 |
| | | | \$572,492.47 |
| ELITE ABSTRACT AGENCY LLC SETT 65 WEST STREET RD WARMINSTER, PA 18974 | Wire | 05/23/2007 | \$131,031.99 |
| | | | \$131,031.99 |
| ELITE FLORIDA TITLE SERVICES I 2655 LE JEUNE RD STE 501 CORAL GABLES, FL 33134 | Wire | 05/30/2007 | \$306,416.10 |
| | | | \$306,416.10 |
| ELK GROVE 2230 E. BIDWELL ST. FOLSOM, CA 95630 | Wire | 05/21/2007 | \$575,946.44 |
| | | | \$575,946.44 |
| ELK GROVE 2410 FAIR OAKS BLVD. #110 SACRAMENTO, CA 95825 | Wire | 06/12/2007 | \$418,531.88 |
| | Wire | 07/18/2007 | \$265,610.65 |
| | | | \$684,142.53 |
| ELK GROVE 8711 LAGUNA BLVD STE #100 ELK GROVE, CA 95758 | Wire | 05/14/2007 | \$363,547.95 |
| | | | \$363,547.95 |
| ELTON WATKINS III, IOLTA ACCOU 126A PLEASANT VALLEY ST STE 7 METHUEN, MA 1844 | Wire | 06/26/2007 | \$320,423.36 |
| | | | \$320,423.36 |
| ELTON WATKINS III, IOLTA ACCOUNT CONVEYANCING ACCO 126A PLEASANT VALLEY STREET METHUEN, MA 1844 | Wire | 05/29/2007 | \$337,106.85 |
| | | | \$337,106.85 |
| EMPIRE TITLE AGENCY OF ARIZONA 2400 E. AZ BILTMORE CIRCLE DR PHOENIX, AZ 85016 | Wire | 06/07/2007 | \$167,506.44 |
| | | | \$167,506.44 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| END ZONE TITLE SERVICES, LLC 2699 STERLING ROAD SUITE B-200 FORT LAUDERDALE, FL 33312 | Wire | 07/19/2007 | \$231,284.98 |
| | | | \$231,284.98 |
| ENDEAVOR TITLE LLC MARYLAND AF 1212 POPLAR AVE BALTIMORE, MD 21227 | Wire | 05/31/2007 | \$398,742.82 |
| | | | \$398,742.82 |
| ENTERPRISE TITLE SERVICES, INC 9959 S. ROBERTS RD. PALOS HILLS, IL 60465 | Wire | 07/12/2007 | \$85,992.46 |
| | | | \$85,992.46 |
| EQUITABLE LAND TITLE GROUP, LL 1125 LIGHT STREET BALTIMORE, MD 21230 | Wire | 05/18/2007 | \$273,011.55 |
| | Wire | 06/20/2007 | \$211,805.97 |
| | Wire | 07/25/2007 | \$173,985.75 |
| | Wire | 07/27/2007 | \$142,254.97 |
| | | | \$801,058.24 |
| EQUITABLE LAND TITLE GROUP, LL 921 EAST FORT AVE SUITE 215 BALTIMORE, MD 21230 | Wire | 06/18/2007 | \$175,124.85 |
| | Wire | 06/18/2007 | \$543,037.28 |
| | Wire | 07/03/2007 | \$207,045.44 |
| | | | \$925,207.57 |
| EQUITABLE TITLE AGENCY, INC. 105 E. COLONIAL DR. ORLANDO, FL 32801 | Wire | 06/29/2007 | \$364,036.34 |
| | | | \$364,036.34 |
| EQUITY ABSTRACT CO., INC. TRUS 700 WASHINGTON STREET EASTON, PA 18042 | Wire | 07/06/2007 | \$502,595.44 |
| | | | \$502,595.44 |
| EQUITY BANK 225 W CENTRAL ANDOVER, KS 67002 | Wire | 05/30/2007 | \$107,672.07 |
| | | | \$107,672.07 |
| EQUITY LAND TITLE LLC ONE BOCA PLACE 2255 GLADES ROAD, SUITE 411-E BOCA RATON, FL 33431 | Wire | 07/25/2007 | \$353,099.61 |
| | | | \$353,099.61 |
| EQUITY LAND TITLE, LLC 100 WEST CYPRESS CREEK ROAD SUITE 645 FORT LAUDERDALE, FL 33309 | Wire | 07/06/2007 | \$237,468.46 |
| | | | \$237,468.46 |
| EQUITY LAND TITLE, LLC 2255 GLADES ROAD #411E BOCA RATON, FL 33431 | Wire | 06/20/2007 | \$245,736.22 |
| | | | \$245,736.22 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| EQUITY SETTLEMENT SERVICES INC 444 ROUTE 111 SMITHTOWN, NY 11787 | Wire | 05/11/2007 | \$468,501.19 |
| | Wire | 05/21/2007 | \$680,817.32 |
| | Wire | 05/23/2007 | \$228,149.41 |
| | Wire | 06/04/2007 | \$129,925.52 |
| | Wire | 06/11/2007 | \$331,108.37 |
| | Wire | 06/11/2007 | \$293,527.82 |
| | Wire | 06/11/2007 | \$207,165.20 |
| | Wire | 06/13/2007 | \$422,137.91 |
| | Wire | 06/27/2007 | \$202,441.68 |
| | Wire | 07/10/2007 | \$452,970.71 |
| | Wire | 07/12/2007 | \$189,193.98 |
| | Wire | 07/12/2007 | \$303,062.33 |
| | | | |
| EQUITY TITLE AGENCY 3125 EAST LINCOLN DR. PHOENIX, AZ 85016 | Wire | 05/31/2007 | \$157,463.94 |
| | | | \$157,463.94 |
| EQUITY TITLE AGENCY 4360 E. BROWN RD., STE. 111 MESA, AZ 85205 | Wire | 05/11/2007 | \$406,690.92 |
| | | | \$406,690.92 |
| EQUITY TITLE CO 2121 EAST COAST HIGHWAY SUITE 120 CORONA DEL MAR, CA 92625 | Wire | 07/27/2007 | \$365,108.14 |
| | | | \$365,108.14 |
| EQUITY TITLE COMPANY 620 N BRAND BLVD 2ND FL GLENDALE, CA 91203 | Wire | 07/05/2007 | \$181,259.00 |
| | | | \$181,259.00 |
| EQUITY TITLE COMPANY 622 NORTH LARCHMONT BLVD LOS ANGELES, CA 90004 | Wire | 07/18/2007 | \$438,325.80 |
| | | | \$438,325.80 |
| EQUITY TITLE COMPANY 740 GARDEN VIEW COURT SUITE 10 ENCINITAS, CA 92024 | Wire | 07/10/2007 | \$944,007.47 |
| | | | \$944,007.47 |
| EQUITY TITLE TRUST ACCOUNT 9069 SOUTH 1300 WEST #D WEST JORDAN, UT 84088 | Wire | 07/20/2007 | \$175,483.47 |
| | | | \$175,483.47 |
| ERIC P. STEIN P.A. REAL ESTATE 1820 N.E. 163RD STREET #101 NORTH MIAMI BEACH, FL 33162 | Wire | 06/29/2007 | \$297,538.11 |
| | | | \$297,538.11 |
| ERIN SPIESS CHANG ATTORNEY 16 KENILWORTH TERRACE GREENWICH, CT 6830 | Wire | 06/12/2007 | \$946,469.85 |
| | | | \$946,469.85 |
| ESCROW NORTHWEST INC TRUST ACC 4301 SOUTH PINE ST SUITE 140 TACOMA, WA 98409 | Wire | 06/13/2007 | \$232,260.29 |
| | Wire | 07/25/2007 | \$519,485.50 |
| | | | \$751,745.79 |
| ESCROW PARTNERS, INC. 11400 SE 8TH STREET #250 BELLEVUE, WA 98004 | Wire | 05/31/2007 | \$588,322.21 |
| | | | \$588,322.21 |
| ESCROW PROFESSIONALS OF WA 4100 194TH STREET SW #130 LYNNWOOD, WA 98036 | Wire | 06/06/2007 | \$446,284.48 |
| | | | \$446,284.48 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| ESCROW VISIONS LLC AMERICAN WE 2603 NORTH PROCTOR TACOMA, WA 98407 | Wire | 05/14/2007 | \$344,569.80 |
| | Wire | 05/16/2007 | \$472,262.33 |
| | Wire | 06/26/2007 | \$242,790.31 |
| | | | \$1,059,622.44 |
| EUGENE B. DAVIS, JR. ATTYNTRST 2030 EASTWOOD RD SUITE 6 WILMINGTON, NC 28403 | Wire | 07/05/2007 | \$295,882.94 |
| | Wire | 07/26/2007 | \$751,237.58 |
| | | | \$1,047,120.52 |
| EVANS ABSTRACT COMPANY 272 HUNSBERGER LANE HARLEYSVILLE, PA 19438 | Wire | 06/25/2007 | \$237,133.78 |
| | | | \$237,133.78 |
| EVE WAGNER ROSEN, P.A. TRUST A 2101 NORTH ANDREWS AVE WILTON MANORS, FL 33311 | Wire | 05/16/2007 | \$128,230.58 |
| | | | \$128,230.58 |
| EVERGREEN LAND TITLE CO. 1509 WILLAMETTE STREET P.O. BOX 10211 EUGENE, OR 97401 | Wire | 05/18/2007 | \$260,420.59 |
| | | | \$260,420.59 |
| EXCELLENCE TITLE AGENCY INC TR 2475 NW 95TH AVE SUITE 5 DORAL, FL 33172 | Wire | 07/03/2007 | \$152,421.46 |
| | | | \$152,421.46 |
| EXCLUSIVE TITLE & ESCROW 2700 W. CYPRESS CREEK RD B-106 FORT LAUDERDALE, FL 33309 | Wire | 05/29/2007 | \$216,404.71 |
| | | | \$216,404.71 |
| EXECUTIVE TITLE 881 WEST BAXTER STREET SOUTH JORDAN, UT 84095 | Wire | 06/08/2007 | \$206,787.64 |
| | | | \$206,787.64 |
| EXECUTIVE TITLE GROUP, INC. 7041 GRAND NATIONAL DRIVE ORLANDO, FL 32819 | Wire | 05/09/2007 | \$224,146.62 |
| | Wire | 06/01/2007 | \$230,533.22 |
| | Wire | 06/05/2007 | \$230,491.74 |
| | Wire | 06/08/2007 | \$183,771.54 |
| | Wire | 06/14/2007 | \$230,893.18 |
| | Wire | 06/15/2007 | \$230,877.99 |
| | Wire | 06/22/2007 | \$236,397.35 |
| | Wire | 06/29/2007 | \$177,505.60 |
| | | | \$230,689.77 |
| | | | \$1,975,307.01 |
| EXECUTIVE TITLE INSURANCE SERV 12800 UNIVERSITY DR. #175 FORT MYERS, FL 33907 | Wire | 06/06/2007 | \$213,823.65 |
| | | | \$213,823.65 |
| EXECUTIVE TITLE INSURANCE SERV 7955 AIRPORT PULLING RD STE 204 NAPLES, FL 34109 | Wire | 06/04/2007 | \$202,652.45 |
| | | | \$202,652.45 |
| EXECUTIVE TITLE NORTHWEST TRUS 592 DODGE AVE NW ELK RIVER, MN 55330 | Wire | 05/31/2007 | \$238,404.36 |
| | | | \$238,404.36 |
| EXETER TITLE 221 NORTH LASALLE ST SUITE 1030 CHICAGO, IL 60601 | Wire | 06/28/2007 | \$352,501.77 |
| | | | \$352,501.77 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| EXPERIENCED CLOSING SERVICES L 510 WASHINGTON AVE CARNEGIE, PA 15106 | Wire | 05/14/2007 | \$294,471.38 |
| | Wire | 05/29/2007 | \$307,095.97 |
| | Wire | 06/25/2007 | \$170,921.10 |
| | Wire | 07/24/2007 | \$133,847.01 |
| | | | \$906,335.46 |
| EXPRESS LAND TITLE INC 6901 OKEECHOBEE BLVD SUITE D7 WEST PALM BCH, FL 33411 | Wire | 07/06/2007 | \$319,056.79 |
| | | | \$319,056.79 |
| EXPRESS TITLE SERVICES, INC. 10400 EATON PLACE FAIRFAX, VA 22031 | Wire | 06/19/2007 | \$362,299.13 |
| | | | \$362,299.13 |
| F & M TITLE & ESCROW, LLC 44365 PREMIER PLAZA ASHBURN, VA 20147 | Wire | 05/31/2007 | \$570,640.33 |
| | Wire | 07/16/2007 | \$252,166.31 |
| | | | \$822,806.64 |
| F&M TITLE & ESCROW, LLC ESCROW 44365 PREMIER PAZA SUITE 220 ASHBURN, VA 20147 | Wire | 05/18/2007 | \$623,537.55 |
| | | | \$623,537.55 |
| F.J. ROMANO & ASSOCIATES, PC 51 EAST MAIN STREET SMITHTOWN, NY 11787 | Wire | 06/19/2007 | \$413,688.00 |
| | | | \$413,688.00 |
| FAIRBANKS TITLE AGENCY 714 THIRD AVENUE FAIRBANKS, AK 99701 | Wire | 07/20/2007 | \$125,734.69 |
| | | | \$125,734.69 |
| FAMILY ESCROW & TITLE INC ESCR 1375 GATEWAY BLVD BOYNTON BEACH, FL 33426 | Wire | 05/29/2007 | \$101,699.08 |
| | Wire | 07/16/2007 | \$252,382.55 |
| | | | \$354,081.63 |
| FEDERAL TITLE, INC 1795 NORTHWEST HIGHWAY GARLAND, TX 75041 | Wire | 07/16/2007 | \$123,499.52 |
| | | | \$123,499.52 |
| FEDERATED LAND TITLE AGENCY, L 10250 ALLIANCE ROAD SUITE 12 CINCINNATI, OH 45242 | Wire | 07/25/2007 | \$435,476.74 |
| | | | \$435,476.74 |
| FEDERATED LENDING 301 OXFORD VALLEY STE 1101 YARDLEY, PA 19067 | Wire | 06/28/2007 | \$262,170.50 |
| | | | \$262,170.50 |
| FELBERBAUM & ASSOCIATES P.A. F 399 SOUTH FEDERAL HIGHWAY BOCA RATON, FL 33432 | Wire | 05/17/2007 | \$152,395.22 |
| | | | \$152,395.22 |
| FERNANDO J PORTUONDO P.A. ESCR 2121 PONCE DE LEON BLVD SUITE 600 CORAL GABLES, FL 33134 | Wire | 05/23/2007 | \$167,086.73 |
| | | | \$167,086.73 |
| FERRIS & FERRIS, TRUST ACCT 10321 MEMORY LANE PO BOX 294 CHESTERFIELD, VA 23832 | Wire | 05/31/2007 | \$135,535.34 |
| | | | \$135,535.34 |
| FIDELITY CLOSING SERVICES LLC 341 NORTH SCIENCE PARK RD SUITE 203 STATE COLLEGE, PA 16803 | Wire | 07/03/2007 | \$132,320.96 |
| | | | \$132,320.96 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| FIDELITY FIRST TITLE AND ESCRO 1300 NW 17TH AVE 145 DELRAY BEACH, FL 33445 | Wire | 07/17/2007 | \$135,335.01 |
| | | | \$135,335.01 |
| FIDELITY HOME ABSTRACT, INC 3 LANDMARK PLAZA EAST STROUDSBURG, PA 18301 | Wire | 06/25/2007 | \$239,658.60 |
| | | | \$239,658.60 |
| FIDELITY NATIONAL 19524 A HILLSDALE DRIVE SUITE B SONORA, CA 95370 | Wire | 06/19/2007 | \$121,876.50 |
| | | | \$121,876.50 |
| FIDELITY NATIONAL AGENCY SOLUT 4240 INTERNATIONAL PKWAY CARROLLTON, TX 75007 | Wire | 07/17/2007 | \$252,833.79 |
| | | | \$252,833.79 |
| FIDELITY NATIONAL AGENCY SOLUTIONS A DIV OF CHICAG 2400 CORPORATE EXCHANGE DRIVE STE. 200 COLUMBUS, OH 43231 | Wire | 07/02/2007 | \$234,873.38 |
| | | | \$234,873.38 |
| FIDELITY NATIONAL TITLE 12487 N. MAINSTREET SUITE 240 RANCHO CUCAMONGA, CA 91739 | Wire | 05/17/2007 | \$389,791.51 |
| | Wire | 05/17/2007 | \$521,560.98 |
| | Wire | 05/29/2007 | \$138,490.18 |
| | Wire | 06/21/2007 | \$2,256,725.17 |
| | Wire | 06/29/2007 | \$398,150.08 |
| | Wire | 07/12/2007 | \$350,444.87 |
| | | | \$4,055,162.79 |
| FIDELITY NATIONAL TITLE 16870 W. BERNARDO DRIVE SAN DIEGO, CA 92127 | Wire | 05/30/2007 | \$496,337.02 |
| | | | \$496,337.02 |
| FIDELITY NATIONAL TITLE 1700 NW 167TH #245 BEAVERTON, OR 97006 | Wire | 06/12/2007 | \$201,861.71 |
| | | | \$201,861.71 |
| FIDELITY NATIONAL TITLE 1730 NEWHOUSE BLVD. SUITE D FOUNTAIN VALLEY, CA 92708 | Wire | 06/13/2007 | \$386,653.01 |
| | | | \$386,653.01 |
| FIDELITY NATIONAL TITLE 17525 VENTURA BLVD #107 ENCINO, CA 91316 | Wire | 05/22/2007 | \$190,513.98 |
| | | | \$190,513.98 |
| FIDELITY NATIONAL TITLE 17542 EAST 17TH STREET SUITE 300 TUSTIN, CA 92780 | Wire | 05/31/2007 | \$606,909.13 |
| | | | \$606,909.13 |
| FIDELITY NATIONAL TITLE 17592 E 17TH ST TUSTIN, CA 92780 | Wire | 05/30/2007 | \$340,677.15 |
| | Wire | 06/08/2007 | \$308,187.61 |
| | | | \$648,864.76 |
| FIDELITY NATIONAL TITLE 17592 E. 17 STREET #300 TUSTIN, CA 92780 | Wire | 05/14/2007 | \$615,287.20 |
| | | | \$615,287.20 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| FIDELITY NATIONAL TITLE 17592 EAST 17TH STREET SUITE 300 TUSTIN, CA 92780 | Wire | 05/30/2007 | \$452,384.42 |
| | | | \$452,384.42 |
| FIDELITY NATIONAL TITLE 18008 SKY PARK CIRCLE #200 IRVINE, CA 92614 | Wire | 06/22/2007 | \$265,131.69 |
| | | | \$265,131.69 |
| FIDELITY NATIONAL TITLE 1969 MOUNTAIN BLVD B OAKLAND, CA 94611 | Wire | 07/24/2007 | \$499,404.85 |
| | | | \$499,404.85 |
| FIDELITY NATIONAL TITLE 2021 WEST MARCH LANE SUITE #1A STOCKTON, CA 95207 | Wire | 06/12/2007 | \$258,682.95 |
| | Wire | 07/06/2007 | \$613,309.69 |
| | Wire | 07/24/2007 | \$301,870.06 |
| | | | \$1,173,862.70 |
| FIDELITY NATIONAL TITLE 20720 VENTURA BLVD SUITE 220 WOODLAND HILLS, CA 91364 | Wire | 06/22/2007 | \$344,130.75 |
| | | | \$344,130.75 |
| FIDELITY NATIONAL TITLE 2111 W. KETTLEMAN LANE,STE A LODI, CA 95242 | Wire | 05/09/2007 | \$291,580.22 |
| | | | \$291,580.22 |
| FIDELITY NATIONAL TITLE 215 CURTIS AVENUE COOS BAY, OR 97420 | Wire | 07/03/2007 | \$339,586.78 |
| | | | \$339,586.78 |
| FIDELITY NATIONAL TITLE 2420 MARTIN RD SUITE 200 FAIRFIELD, CA 94534 | Wire | 06/19/2007 | \$670,319.47 |
| | | | \$670,319.47 |
| FIDELITY NATIONAL TITLE 27240 W TURNBERRY LANE VALENCIA, CA 91355 | Wire | 06/11/2007 | \$476,115.83 |
| | | | \$476,115.83 |
| FIDELITY NATIONAL TITLE 2727 HOLLYCROFT ST STE 460 GIG HARBOR, WA 98335 | Wire | 06/20/2007 | \$1,413,842.96 |
| | Wire | 07/10/2007 | \$367,949.57 |
| | | | \$1,781,792.53 |
| FIDELITY NATIONAL TITLE 2763 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108 | Wire | 05/31/2007 | \$558,419.09 |
| | | | \$558,419.09 |
| FIDELITY NATIONAL TITLE 2910 E. INLAND EMPIRE BLVD. #102 ONTARIO, CA 91764 | Wire | 05/22/2007 | \$372,544.18 |
| | Wire | 06/14/2007 | \$186,720.75 |
| | Wire | 06/29/2007 | \$330,520.08 |
| | Wire | 07/09/2007 | \$594,150.15 |
| | Wire | 07/27/2007 | \$352,013.82 |
| | | | \$1,835,948.98 |
| FIDELITY NATIONAL TITLE 2950 LOS FELIZ BLVD., #204 LOS ANGELES, CA 90039 | Wire | 06/12/2007 | \$353,743.03 |
| | | | \$353,743.03 |
| FIDELITY NATIONAL TITLE 3100 W. BURBANK BLVD #200 BURBANK, CA 91505 | Wire | 05/15/2007 | \$388,065.33 |
| | Wire | 05/23/2007 | \$564,784.00 |
| | | | \$952,849.33 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIDELITY NATIONAL TITLE 38777 SIX MILE RD 100 LIVONIA, MI 48152 | Wire | 07/19/2007 | \$61,584.92 |
| | | | \$61,584.92 |
| FIDELITY NATIONAL TITLE 39533 WOODWARD AVE BLOOMFIELD HILLS, MI 48304 | Wire | 06/13/2007 | \$120,096.80 |
| | | | \$120,096.80 |
| FIDELITY NATIONAL TITLE 408 SECOND STREET DAVIS, CA 95616 | Wire | 07/19/2007 | \$267,363.20 |
| | | | \$267,363.20 |
| FIDELITY NATIONAL TITLE 4511 ALAMO ST SIMI VALLEY, CA 93063 | Wire | 05/16/2007 | \$576,754.05 |
| | | | \$576,754.05 |
| FIDELITY NATIONAL TITLE 4550 BELFOUR ROAD BRENTWOOD, CA 94513 | Wire | 07/24/2007 | \$316,245.22 |
| | | | \$316,245.22 |
| FIDELITY NATIONAL TITLE 462 SO. CORONA MALL CORONA, CA 92879 | Wire | 06/26/2007 | \$526,547.71 |
| | | | \$526,547.71 |
| FIDELITY NATIONAL TITLE 5045 N. PALM AVE FRESNO, CA 93704 | Wire | 05/14/2007 | \$285,841.40 |
| | Wire | 07/17/2007 | \$306,385.67 |
| | | | \$592,227.07 |
| FIDELITY NATIONAL TITLE 5120 AVENIDA ENCINAS SUITE 110 CARLSBAD, CA 92008 | Wire | 07/12/2007 | \$422,993.76 |
| | | | \$422,993.76 |
| FIDELITY NATIONAL TITLE 6060 SEPULVEDA BLVD #100 VAN NUYS, CA 91411 | Wire | 07/25/2007 | \$751,690.18 |
| | | | \$751,690.18 |
| FIDELITY NATIONAL TITLE 6345 BALBOA BLVD #297 ENCINO, CA 91316 | Wire | 06/19/2007 | \$228,168.93 |
| | Wire | 06/29/2007 | \$598,647.70 |
| | Wire | 06/29/2007 | \$217,284.54 |
| | Wire | 07/19/2007 | \$660,786.25 |
| | Wire | 07/23/2007 | \$445,808.00 |
| | Wire | 07/23/2007 | \$280,969.96 |
| | Wire | 07/27/2007 | \$1,325,390.29 |
| | | | \$3,757,055.67 |
| FIDELITY NATIONAL TITLE 6704 TACOMA MALL BLVD, STE 200 TACOMA, WA 98409 | Wire | 05/18/2007 | \$369,933.00 |
| | Wire | 06/19/2007 | \$201,410.59 |
| | Wire | 07/10/2007 | \$118,587.40 |
| | Wire | 07/17/2007 | \$262,831.87 |
| | | | \$952,762.86 |
| FIDELITY NATIONAL TITLE 703 PALOMAR AIRPORT ROAD SUITE #165 CARLSBAD, CA 92011 | Wire | 06/29/2007 | \$419,982.91 |
| | | | \$419,982.91 |
| FIDELITY NATIONAL TITLE 710 MAIN STREET RED BLUFF, CA 96080 | Wire | 07/12/2007 | \$217,825.61 |
| | | | \$217,825.61 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| FIDELITY NATIONAL TITLE 7185 NAVAJO ROAD SUITE J SAN DIEGO, CA 92119 | Wire | 07/03/2007 | \$332,297.48 |
| | | | \$332,297.48 |
| FIDELITY NATIONAL TITLE 7700 IRVINE CENTER DR. #960 IRVINE, CA 92618 | Wire | 05/31/2007 | \$519,806.22 |
| | Wire | 06/04/2007 | \$359,763.70 |
| | Wire | 07/09/2007 | \$238,322.38 |
| | Wire | 07/16/2007 | \$276,869.87 |
| | | | \$1,394,762.17 |
| FIDELITY NATIONAL TITLE 7740 N 16TH ST #125 PHOENIX, AZ 85020 | Wire | 06/13/2007 | \$438,465.38 |
| | | | \$438,465.38 |
| FIDELITY NATIONAL TITLE 815 W LANCASTER BLVD LANCASTER, CA 93534 | Wire | 06/28/2007 | \$629,829.11 |
| | | | \$629,829.11 |
| FIDELITY NATIONAL TITLE 830 E VISTA WAY #119 VISTA, CA 92084 | Wire | 06/13/2007 | \$568,384.00 |
| | Wire | 06/27/2007 | \$304,404.63 |
| | Wire | 06/27/2007 | \$442,605.40 |
| | Wire | 07/12/2007 | \$372,376.24 |
| | Wire | 07/13/2007 | \$459,252.48 |
| | | | \$2,147,022.75 |
| FIDELITY NATIONAL TITLE 8564 SW APPLE WAY PORTLAND, OR 97225 | Wire | 05/08/2007 | \$260,683.88 |
| | | | \$260,683.88 |
| FIDELITY NATIONAL TITLE AGENCY 1485 W.WARM SPRINGS #110 HENDERSON, NV 89074 | Wire | 05/25/2007 | \$265,371.89 |
| | | | \$265,371.89 |
| FIDELITY NATIONAL TITLE AGENCY 1825 E RIVER RD #201 TUCSON, AZ 85718 | Wire | 05/22/2007 | \$201,099.72 |
| | Wire | 07/06/2007 | \$137,416.86 |
| | | | \$338,516.58 |
| FIDELITY NATIONAL TITLE AGENCY 1825 E. RIVER RD #201 TUCSON, AZ 85718 | Wire | 06/06/2007 | \$214,820.75 |
| | | | \$214,820.75 |
| FIDELITY NATIONAL TITLE AGENCY 2270 CORPORATE CIRCLE SUITE 110 HENDERSON 89074 | Wire | 06/29/2007 | \$277,599.94 |
| | | | \$277,599.94 |
| FIDELITY NATIONAL TITLE AGENCY 3711 E. SUNSET RD STE C LAS VEGAS, NV 89120 | Wire | 05/14/2007 | \$225,580.16 |
| | | | \$225,580.16 |
| FIDELITY NATIONAL TITLE AGENCY 500 N. RAINBOW #100 LAS VEGAS, NV 89107 | Wire | 05/18/2007 | \$465,942.89 |
| | Wire | 05/22/2007 | \$229,915.96 |
| | | | \$695,858.85 |
| FIDELITY NATIONAL TITLE AGENCY 6655 WEST SAHARA SUITE A-110 LAS VEGAS, NV 89146 | Wire | 07/20/2007 | \$294,588.70 |
| | | | \$294,588.70 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| FIDELITY NATIONAL TITLE CO 3 PARK CENTER DRIVE SUITE 110 SACRAMENTO, CA 95825 | Wire | 05/09/2007 | \$233,360.75 |
| | Wire | 07/25/2007 | \$331,311.55 |
| | | | \$564,672.30 |
| FIDELITY NATIONAL TITLE CO. 14350 LAKESHORE DRIVE SUITE A CLEARLAKE, CA 95422 | Wire | 07/13/2007 | \$1,026,952.18 |
| | | | \$1,026,952.18 |
| FIDELITY NATIONAL TITLE CO. 18585 MONTEREY ROAD SUITE #140 MORGAN HILL, CA 95037 | Wire | 05/10/2007 | \$217,940.67 |
| | Wire | 05/15/2007 | \$414,036.19 |
| | Wire | 05/23/2007 | \$361,847.00 |
| | Wire | 05/25/2007 | \$237,534.98 |
| | Wire | 05/30/2007 | \$621,092.15 |
| | Wire | 05/31/2007 | \$845,233.79 |
| | Wire | 06/18/2007 | \$663,417.01 |
| | Wire | 06/18/2007 | \$505,803.78 |
| | Wire | 06/19/2007 | \$180,249.00 |
| | Wire | 06/28/2007 | \$411,087.33 |
| | Wire | 06/29/2007 | \$415,621.78 |
| | Wire | 07/12/2007 | \$491,228.24 |
| | Wire | 07/12/2007 | \$206,389.93 |
| | Wire | 07/16/2007 | \$294,737.70 |
| | Wire | 07/18/2007 | \$415,092.35 |
| Wire | 07/20/2007 | \$322,869.08 | |
| Wire | 07/27/2007 | \$275,038.44 | |
| | | | \$6,879,219.42 |
| FIDELITY NATIONAL TITLE CO. 2099 GATEWAY PLACE SUITE 100 SAN JOSE, CA 95110 | Wire | 06/19/2007 | \$427,206.73 |
| | Wire | 07/20/2007 | \$496,142.83 |
| | | | \$923,349.56 |
| FIDELITY NATIONAL TITLE CO. 495 NORTH LAKE BLVD SUITE #273 TAHOE CITY, CA 96145 | Wire | 06/06/2007 | \$352,451.95 |
| | | | \$352,451.95 |
| FIDELITY NATIONAL TITLE CO. 6709 ACADEMY NE SUITE B ALBUQUERQUE, NM 87109 | Wire | 06/07/2007 | \$161,067.84 |
| | | | \$161,067.84 |
| FIDELITY NATIONAL TITLE COMPAN 4660 NE BELKNAP COURT SUITE 119 HILLSBORO, OR 97124 | Wire | 06/21/2007 | \$329,057.50 |
| | | | \$329,057.50 |
| FIDELITY NATIONAL TITLE COMPAN 1098 FOSTER CITY BLVD SUITE 201 FOSTER CITY, CA 94404 | Wire | 05/21/2007 | \$717,776.42 |
| | | | \$717,776.42 |
| FIDELITY NATIONAL TITLE COMPAN 11 5TH STREET SUITE #201 PETALUMA, CA 94952 | Wire | 07/16/2007 | \$446,566.78 |
| | | | \$446,566.78 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| FIDELITY NATIONAL TITLE COMPAN 1128 JACKLIN ROAD MILPITAS, CA 95035 | Wire | 05/10/2007 | \$279,252.89 |
| | Wire | 06/12/2007 | \$510,063.79 |
| | | | \$789,316.68 |
| FIDELITY NATIONAL TITLE COMPAN 1200 EAST ORANGEBURG SUITE 101 MODESTO, CA 95350 | Wire | 07/19/2007 | \$350,829.03 |
| | | | \$350,829.03 |
| FIDELITY NATIONAL TITLE COMPAN 1388 SUTTER STREET, SUITE 1200 , CA 94108 | Wire | 05/18/2007 | \$526,261.24 |
| | | | \$526,261.24 |
| FIDELITY NATIONAL TITLE COMPAN 1747 GRANT AVE NOVATO, CA 94945 | Wire | 06/04/2007 | \$1,405,763.52 |
| | | | \$1,405,763.52 |
| FIDELITY NATIONAL TITLE COMPAN 17542 E 17TH ST #300 TUSTIN, CA 92780 | Wire | 06/19/2007 | \$208,927.16 |
| | | | \$208,927.16 |
| FIDELITY NATIONAL TITLE COMPAN 17592 E 17TH ST #100 TUSTIN, CA 92780 | Wire | 06/26/2007 | \$414,095.22 |
| | | | \$414,095.22 |
| FIDELITY NATIONAL TITLE COMPAN 17592 EAST 17TH ST, #100 TUSTIN, CA 92780 | Wire | 06/19/2007 | \$436,317.23 |
| | | | \$436,317.23 |
| FIDELITY NATIONAL TITLE COMPAN 1860 HAWTHORNE AVE NE #60 SALEM, OR 97301 | Wire | 07/17/2007 | \$287,059.39 |
| | | | \$287,059.39 |
| FIDELITY NATIONAL TITLE COMPAN 198 COMMERCIAL ST SE SUITE 110 SALEM, OR 97301 | Wire | 05/29/2007 | \$162,120.84 |
| | Wire | 06/28/2007 | \$253,169.45 |
| | | | \$415,290.29 |
| FIDELITY NATIONAL TITLE COMPAN 2125 SOUTH BROADWAY #109 SANTA MARIA, CA 93454 | Wire | 05/14/2007 | \$275,573.37 |
| | | | \$275,573.37 |
| FIDELITY NATIONAL TITLE COMPAN 2201 WALNUT AVE , SUITE 110 FREMONT, CA 94538 | Wire | 07/18/2007 | \$415,988.44 |
| | Wire | 07/18/2007 | \$519,433.58 |
| | Wire | 07/23/2007 | \$431,408.61 |
| | Wire | 07/26/2007 | \$423,906.00 |
| | | | \$1,790,736.63 |
| FIDELITY NATIONAL TITLE COMPAN 2310 FIRST STREET #2 TILLAMOOK, OR 97141 | Wire | 06/20/2007 | \$165,271.14 |
| | | | \$165,271.14 |
| FIDELITY NATIONAL TITLE COMPAN 2731 HILLCREST AVE ANTIOCH, CA 94531 | Wire | 06/28/2007 | \$590,362.01 |
| | | | \$590,362.01 |
| FIDELITY NATIONAL TITLE COMPAN 2811 BECHELLI LANE REDDING, CA 96002 | Wire | 06/21/2007 | \$353,517.50 |
| | | | \$353,517.50 |
| FIDELITY NATIONAL TITLE COMPAN 3100 OAK RD SUITE 100 WALNUT CREEK, CA 94597 | Wire | 05/29/2007 | \$676,289.00 |
| | | | \$676,289.00 |
| FIDELITY NATIONAL TITLE COMPAN 3200 FULTON ST SAN FRANCISCO, CA 94118 | Wire | 06/29/2007 | \$263,728.34 |
| | | | \$263,728.34 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| FIDELITY NATIONAL TITLE COMPAN 3840 EL DORADO HILLS BLVD SUITE 203 EL DORADO HILLS, CA 95762 | Wire | 06/28/2007 | \$56,244.81 |
| | | | \$56,244.81 |
| FIDELITY NATIONAL TITLE COMPAN 4550 BALFOUR ROAD BRENTWOOD, CA 94513 | Wire | 05/18/2007 | \$399,936.81 |
| | Wire | 05/31/2007 | \$283,800.50 |
| | Wire | 06/12/2007 | \$435,901.86 |
| | | | \$1,119,639.17 |
| FIDELITY NATIONAL TITLE COMPAN 461 SUTTON WAY GRASS VALLEY, CA 95945 | Wire | 07/25/2007 | \$584,577.84 |
| | | | \$584,577.84 |
| FIDELITY NATIONAL TITLE COMPAN 4696 MISSION STREET SAN FRANCISCO, CA 94112 | Wire | 07/11/2007 | \$1,349,315.67 |
| | | | \$1,349,315.67 |
| FIDELITY NATIONAL TITLE COMPAN 501 SYCAMORE VALLEY ROAD WEST DANVILLE, CA 94506 | Wire | 05/14/2007 | \$657,594.00 |
| | | | \$657,594.00 |
| FIDELITY NATIONAL TITLE COMPAN 555 CORONA MALL CORONA, CA 92879 | Wire | 05/10/2007 | \$196,948.72 |
| | Wire | 05/11/2007 | \$118,137.80 |
| | | | \$315,086.52 |
| FIDELITY NATIONAL TITLE COMPAN 7031 KOLL CENTER PKWY SUITE 100 PLEASANTON, CA 94566 | Wire | 05/21/2007 | \$1,712,944.69 |
| | | | \$1,712,944.69 |
| FIDELITY NATIONAL TITLE COMPAN 7806 MADISON AVE SUITE 125 FAIR OAKS, CA 95628 | Wire | 07/12/2007 | \$272,194.73 |
| | | | \$272,194.73 |
| FIDELITY NATIONAL TITLE COMPAN 80 MORAGA WAY 3RD FLOOR ORINDA, CA 94563 | Wire | 06/06/2007 | \$370,603.06 |
| | | | \$370,603.06 |
| FIDELITY NATIONAL TITLE COMPAN 800 WILLAMETTE SUITE 500 EUGENE, OR 97401 | Wire | 06/29/2007 | \$236,366.07 |
| | | | \$236,366.07 |
| FIDELITY NATIONAL TITLE COMPAN 8945 BROOKS ROAD SOUTH WINDSOR, CA 95492 | Wire | 07/26/2007 | \$325,053.75 |
| | | | \$325,053.75 |
| FIDELITY NATIONAL TITLE COMPAN 916 SIR FRANCIS DRAKE BLVD SAN ANSELMO, CA 94960 | Wire | 07/09/2007 | \$492,805.22 |
| | | | \$492,805.22 |
| FIDELITY NATIONAL TITLE COMPAN 9445 FAIRWAY VIEW STE 115 RANCHO CUCAMONGA, CA 91730 | Wire | 06/13/2007 | \$353,720.18 |
| | | | \$353,720.18 |
| FIDELITY NATIONAL TITLE GROUP 2731 EXECUTIVE PARK DRIVE WESTON, FL 33331 | Wire | 06/13/2007 | \$369,836.80 |
| | Wire | 06/15/2007 | \$257,273.67 |
| | | | \$627,110.47 |
| FIDELITY NATIONAL TITLE INS CO 6020 EAST BROWN ROAD STE 104 MESA, AZ 85206 | Wire | 06/22/2007 | \$490,320.89 |
| | | | \$490,320.89 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| FIDELITY NATIONAL TITLE INS CO 8500 MENAUL NE #B160 ALBUQUERQUE, NM 87112 | Wire | 07/05/2007 | \$542,871.70 |
| | | | \$542,871.70 |
| FIDELITY NATIONAL TITLE INS CO 98-1005 MOANALUA ROAD, #410 PEARLRIDGE BRANCH AIEA, HI 96701 | Wire | 05/31/2007 | \$407,119.42 |
| | | | \$407,119.42 |
| FIDELITY NATIONAL TITLE INSURA 11225 N. 28TH DR SUITE A-100 PHOENIX, AZ 85029 | Wire | 06/18/2007 | \$104,498.02 |
| | Wire | 06/25/2007 | \$390,175.58 |
| | Wire | 07/10/2007 | \$279,726.84 |
| | Wire | 07/23/2007 | \$406,147.92 |
| | | | \$1,180,548.36 |
| FIDELITY NATIONAL TITLE INSURA 1255 E. HIGHLAND AVENUE SUITE 102 SAN BERNARDINO, CA 92404 | Wire | 06/20/2007 | \$295,771.48 |
| | | | \$295,771.48 |
| FIDELITY NATIONAL TITLE INSURA 12794 CENTRAL AVENUE CHINO, CA 91710 | Wire | 06/20/2007 | \$261,196.18 |
| | | | \$261,196.18 |
| FIDELITY NATIONAL TITLE INSURA 13317 NE 12TH AVENUE #115 VANCOUVER, WA 98685 | Wire | 05/25/2007 | \$233,949.69 |
| | | | \$233,949.69 |
| FIDELITY NATIONAL TITLE INSURA 14851 N SCOTTSDALE RD #101 SCOTTSDALE, AZ 85254 | Wire | 06/20/2007 | \$225,454.74 |
| | Wire | 06/29/2007 | \$238,325.19 |
| | | | \$463,779.93 |
| FIDELITY NATIONAL TITLE INSURA 28059 US 19 N CLEARWATER, FL 33761 | Wire | 07/16/2007 | \$641,999.74 |
| | | | \$641,999.74 |
| FIDELITY NATIONAL TITLE INSURA 28059 US HIGHWAY 19 NORTH SUITE 202 CLEARWATER, FL 33761 | Wire | 05/29/2007 | \$374,746.71 |
| | | | \$374,746.71 |
| FIDELITY NATIONAL TITLE INSURA 3200 EAST CAMELBACK ROAD PHOENIX, AZ 85018 | Wire | 07/12/2007 | \$183,169.76 |
| | | | \$183,169.76 |
| FIDELITY NATIONAL TITLE INSURA 3515 DEL PRADO BLVD CAPE CORAL, FL 33904 | Wire | 06/15/2007 | \$493,102.56 |
| | | | \$493,102.56 |
| FIDELITY NATIONAL TITLE INSURA 3705 QUAKERBRIDGE ROAD MERCERVILLE, NJ 8619 | Wire | 05/25/2007 | \$637,684.86 |
| | | | \$637,684.86 |
| FIDELITY NATIONAL TITLE INSURA 38777 W. SIX MILE RD. STE. 100 LIVONIA, MI 48152 | Wire | 06/15/2007 | \$254,350.51 |
| | | | \$254,350.51 |
| FIDELITY NATIONAL TITLE INSURA 3930 E. RAY RD #180 PHOENIX, AZ 85044 | Wire | 07/25/2007 | \$254,765.99 |
| | | | \$254,765.99 |
| FIDELITY NATIONAL TITLE INSURA 39533 WOODWARD AVE. SUITE 333 BLOOMFIELD HILLS, MI 48304 | Wire | 05/31/2007 | \$2,553,083.98 |
| | | | \$2,553,083.98 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| FIDELITY NATIONAL TITLE INSURA 500 E BROADWAY STE 120 VANCOUVER, WA 98660 | Wire | 06/18/2007 | \$218,278.41 |
| | | | \$218,278.41 |
| FIDELITY NATIONAL TITLE INSURA 5518 LAKE HOWELL RD WINTER PARK, FL 32792 | Wire | 06/26/2007 | \$391,415.08 |
| | | | \$391,415.08 |
| FIDELITY NATIONAL TITLE INSURA 5690 W CYPRESS ST STE A TAMPA, FL 33607 | Wire | 05/30/2007 | \$207,172.72 |
| | Wire | 06/05/2007 | \$110,832.87 |
| | | | \$318,005.59 |
| FIDELITY NATIONAL TITLE INSURA 5721 4TH STREET N ST PETERSBURG, FL 33703 | Wire | 07/27/2007 | \$117,029.01 |
| | | | \$117,029.01 |
| FIDELITY NATIONAL TITLE INSURA 57231 4TH STREET N ST PETERSBURG, FL 33703 | Wire | 06/04/2007 | \$202,176.50 |
| | | | \$202,176.50 |
| FIDELITY NATIONAL TITLE INSURA 7740 N 16TH ST 125 PHOENIX, AZ 85020 | Wire | 07/27/2007 | \$307,436.27 |
| | | | \$307,436.27 |
| FIDELITY NATIONAL TITLE OF WAS 24030 132ND AVENUE SOUTHEAST KENT, WA 98042 | Wire | 06/25/2007 | \$222,616.93 |
| | | | \$222,616.93 |
| FIDELITY NATIONAL TITLE OF WAS 3500 188TH ST SW 110 LYNNWOOD, WA 98037 | Wire | 06/13/2007 | \$182,094.42 |
| | Wire | 07/06/2007 | \$124,032.01 |
| | Wire | 07/09/2007 | \$471,971.58 |
| | Wire | 07/10/2007 | \$318,356.74 |
| | | | \$1,096,454.75 |
| FIDELITY NATIONAL TITLE ST CLOUD BRANCH 4237 13TH ST SAINT CLOUD, FL 34769 | Wire | 06/21/2007 | \$304,369.45 |
| | | | \$304,369.45 |
| FIDELITY NATIONAL TRUST 7806 MADISON AVE 128 FAIR OAKS, CA 95628 | Wire | 05/29/2007 | \$159,886.40 |
| | | | \$159,886.40 |
| FIDELITY TITLE 2414 PORTLAND RD SUITE 101 NEWBERG, OR 97132 | Wire | 07/25/2007 | \$166,828.48 |
| | | | \$166,828.48 |
| FIDELITY TITLE COMPANY ESCROW 406 N SECOND STREET YAKIMA, WA 98907 | Wire | 05/14/2007 | \$679,924.96 |
| | | | \$679,924.96 |
| FINANCIAL ESCROW CORP. 309 WEST MCGRAW STREET SEATTLE, WA 98109 | Wire | 05/21/2007 | \$466,888.98 |
| | | | \$466,888.98 |
| FINANCIAL TITLE 1180 IRON POINT RD. #130 FOLSOM, CA 95630 | Wire | 06/27/2007 | \$238,838.77 |
| | | | \$238,838.77 |
| FINANCIAL TITLE 1333 WILLOW PASS RD SU 106 CONCORD, CA 94520 | Wire | 05/30/2007 | \$450,146.67 |
| | | | \$450,146.67 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FINANCIAL TITLE 1670 N. CALIFORNIA BLVD #117 WALNUT CREEK, CA 94596 | Wire | 05/31/2007 | \$365,827.13 |
| | Wire | 06/13/2007 | \$532,318.20 |
| | | | \$898,145.33 |
| FINANCIAL TITLE 1676 N CALIFORNIA BLVD. #P117 WALNUT CREEK, CA 94596 | Wire | 07/26/2007 | \$302,320.40 |
| | | | \$302,320.40 |
| FINANCIAL TITLE 2117 WEST ORANGEWOOD SUITE B ORANGE, CA 92868 | Wire | 05/31/2007 | \$281,549.34 |
| | | | \$281,549.34 |
| FINANCIAL TITLE 2453 GRAND CANAL BLVD SU 5 STOCKTON, CA 95207 | Wire | 06/18/2007 | \$263,240.43 |
| | | | \$263,240.43 |
| FINANCIAL TITLE 2999 DOUGLAS BLVD. # 315 ROSEVILLE, CA 95661 | Wire | 07/02/2007 | \$391,593.28 |
| | | | \$391,593.28 |
| FINANCIAL TITLE 3220 BLUME DRIVE, #139 RICHMOND, CA 94806 | Wire | 07/27/2007 | \$480,019.74 |
| | | | \$480,019.74 |
| FINANCIAL TITLE 3741 DOUGLAS BLVD #100 ROSEVILLE, CA 95661 | Wire | 05/18/2007 | \$503,799.72 |
| | Wire | 05/30/2007 | \$389,490.03 |
| | Wire | 05/31/2007 | \$473,087.73 |
| | | | \$1,366,377.48 |
| FINANCIAL TITLE 419 SYCAMORE VALLEY ROAD DANVILLE, CA 94526 | Wire | 05/10/2007 | \$259,072.37 |
| | Wire | 06/29/2007 | \$271,068.60 |
| | | | \$530,140.97 |
| FINANCIAL TITLE 5 PARKCENTER DR. @100 SACRAMENTO, CA 95825 | Wire | 05/11/2007 | \$251,136.80 |
| | | | \$251,136.80 |
| FINANCIAL TITLE 7086 N MAPLE AVENUE SUITE 104 FRESNO, CA 93720 | Wire | 07/18/2007 | \$184,482.10 |
| | | | \$184,482.10 |
| FINANCIAL TITLE 8525 MADISON AVE # 142 FAIR OAKS, CA 95628 | Wire | 05/29/2007 | \$173,923.28 |
| | Wire | 06/08/2007 | \$468,842.00 |
| | | | \$642,765.28 |
| FINANCIAL TITLE 8630 BRENTWOOD BLVD STE A2 BRENTWOOD, CA 94513 | Wire | 07/23/2007 | \$472,921.95 |
| | | | \$472,921.95 |
| FINANCIAL TITLE 9280 W. STOCKTON BLVD #110 ELK GROVE, CA 95758 | Wire | 06/20/2007 | \$125,237.79 |
| | | | \$125,237.79 |
| FINANCIAL TITLE CO 3741 DOUGLAS BLVD SUITE 100 ROSEVILLE, CA 95661 | Wire | 05/18/2007 | \$571,872.40 |
| | | | \$571,872.40 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| FINANCIAL TITLE COMPANY 10600 TRADEMARK PARKWAY N SUITE 407 RANCHO CUCAMONGA, CA 91730 | Wire | 07/24/2007 | \$510,016.84 |
| | | | \$510,016.84 |
| FINANCIAL TITLE COMPANY 1180 IRON POINT RD SUITE 130 FOLSOM, CA 95630 | Wire | 05/08/2007 | \$1,137,389.83 |
| | | | \$1,137,389.83 |
| FINANCIAL TITLE COMPANY 13005 ARTESIA BLVD #A-110 CERRITOS, CA 90703 | Wire | 06/25/2007 | \$478,186.02 |
| | Wire | 07/24/2007 | \$382,896.49 |
| | | | \$861,082.51 |
| FINANCIAL TITLE COMPANY 1525 MERIDIAN AVE STE #101 SAN JOSE, CA 95125 | Wire | 06/13/2007 | \$355,732.76 |
| | | | \$355,732.76 |
| FINANCIAL TITLE COMPANY 15888 MAIN ST. SUITE 213 HESPERIA, CA 92345 | Wire | 06/11/2007 | \$318,004.16 |
| | Wire | 06/12/2007 | \$239,415.39 |
| | Wire | 06/25/2007 | \$359,490.15 |
| | | | \$916,909.70 |
| FINANCIAL TITLE COMPANY 1647 W. MAIN STREET EL CENTRO, CA 92243 | Wire | 05/31/2007 | \$421,664.11 |
| | | | \$421,664.11 |
| FINANCIAL TITLE COMPANY 1676 N CALIFORNIA BLVD SUITE P117 WALNUT CREEK, CA 94596 | Wire | 07/10/2007 | \$455,189.80 |
| | | | \$455,189.80 |
| FINANCIAL TITLE COMPANY 1676 N. CALIFORNIA BLVD #P117 WALNUT CREEK, CA 94596 | Wire | 05/23/2007 | \$506,362.75 |
| | | | \$506,362.75 |
| FINANCIAL TITLE COMPANY 17941 MITCHELL S #B IRVINE, CA 92614 | Wire | 05/16/2007 | \$846,319.00 |
| | Wire | 06/11/2007 | \$941,390.94 |
| | | | \$1,787,709.94 |
| FINANCIAL TITLE COMPANY 20355 STEVENS CREEK BLVD CUPERTINO, CA 95014 | Wire | 06/21/2007 | \$597,858.67 |
| | | | \$597,858.67 |
| FINANCIAL TITLE COMPANY 2241 DOUGLAS BLVD SUITE 100 ROSEVILLE, CA 95661 | Wire | 06/15/2007 | \$144,886.78 |
| | | | \$144,886.78 |
| FINANCIAL TITLE COMPANY 24422 AVENIDA DE LA CARLOTA SUITE 230 LAGUNA HILLS, CA 92653 | Wire | 05/08/2007 | \$250,824.65 |
| | | | \$250,824.65 |
| FINANCIAL TITLE COMPANY 265 E WARM SPRINGS #104 LAS VEGAS, NV 89119 | Wire | 05/21/2007 | \$515,369.23 |
| | Wire | 06/27/2007 | \$164,369.49 |
| | | | \$679,738.72 |
| FINANCIAL TITLE COMPANY 2980 S DURANGO DRIVE SUITE 103 LAS VEGAS, NV 89117 | Wire | 07/20/2007 | \$254,326.38 |
| | | | \$254,326.38 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| FINANCIAL TITLE COMPANY 333 NORTH GLENOAKS BLVD WOODLAND HILLS, CA 91364 | Wire | 06/12/2007 | \$206,414.64 |
| | | | \$206,414.64 |
| FINANCIAL TITLE COMPANY 3760 CONVOY ST., #344 SAN DIEGO, CA 92111 | Wire | 06/29/2007 | \$409,831.80 |
| | | | \$409,831.80 |
| FINANCIAL TITLE COMPANY 3850 ROYAL AVE SIMI VALLEY, CA 93063 | Wire | 06/06/2007 | \$344,196.50 |
| | | | \$344,196.50 |
| FINANCIAL TITLE COMPANY 389 CLOVIS AVE. #100 CLOVIS, CA 93612 | Wire | 05/15/2007 | \$181,645.06 |
| | | | \$181,645.06 |
| FINANCIAL TITLE COMPANY 4 HUTTON CENTER DR. #107 SANTA ANA, CA 92707 | Wire | 06/22/2007 | \$322,628.09 |
| | | | \$322,628.09 |
| FINANCIAL TITLE COMPANY 4075 EVERGREEN VILLAGE SQ #230 SAN JOSE, CA 95135 | Wire | 05/15/2007 | \$564,339.56 |
| | | | \$564,339.56 |
| FINANCIAL TITLE COMPANY 455 HICKEY BLVD SUITE #403 DALY CITY, CA 94105 | Wire | 06/19/2007 | \$575,511.35 |
| | | | \$575,511.35 |
| FINANCIAL TITLE COMPANY 4650 ARROW HGWY E-6 MONTCLAIR, CA 91763 | Wire | 05/31/2007 | \$244,272.37 |
| | Wire | 07/11/2007 | \$314,871.96 |
| | | | \$559,144.33 |
| FINANCIAL TITLE COMPANY 5 PARKCENTER DR #100 SACRAMENTO, CA 95825 | Wire | 05/24/2007 | \$431,637.94 |
| | Wire | 07/09/2007 | \$321,542.59 |
| | | | \$753,180.53 |
| FINANCIAL TITLE COMPANY 5075 HOPYAD ROAD #120 PLEASANTON, CA 94588 | Wire | 07/19/2007 | \$401,480.98 |
| | | | \$401,480.98 |
| FINANCIAL TITLE COMPANY 6100 SAN FERNANDO RD GLENDALE, CA 91201 | Wire | 05/24/2007 | \$599,749.83 |
| | | | \$599,749.83 |
| FINANCIAL TITLE COMPANY 6185 PASEO DEL NORTE #140 CARLSBAD, CA 92011 | Wire | 05/18/2007 | \$329,792.92 |
| | | | \$329,792.92 |
| FINANCIAL TITLE COMPANY 805 VETERAN BLVD. #310 REDWOOD CITY, CA 94063 | Wire | 05/17/2007 | \$662,055.92 |
| | Wire | 05/22/2007 | \$801,721.78 |
| | | | \$1,463,777.70 |
| FINANCIAL TITLE COMPANY 81 BLUE RAVINE FOLSOM, CA 95630 | Wire | 05/10/2007 | \$487,578.13 |
| | Wire | 06/29/2007 | \$1,830,888.89 |
| | | | \$2,318,467.02 |
| FINANCIAL TITLE COMPANY 8525 MADISON AVENUE SUITE 142 FAIR OAKS, CA 95628 | Wire | 05/30/2007 | \$702,078.07 |
| | | | \$702,078.07 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| FINANCIAL TITLE COMPANY 8630 BRENTWOOD BLVD#A2 BRENTWOOD, CA 94513 | Wire | 06/04/2007 | \$532,036.21 |
| | | | \$532,036.21 |
| FINANCIAL TITLE COMPANY 920 HILLVIEW COURT SUITE #280 MILPITAS, CA 95035 | Wire | 07/09/2007 | \$262,352.20 |
| | Wire | 07/09/2007 | \$199,648.94 |
| | | | \$462,001.14 |
| FIRST ADVANTAGE MORTGAGE, LLC | Wire | 06/29/2007 | \$201,516.91 |
| | | | \$201,516.91 |
| FIRST ALLIANCE TITLE INC 7700 LITTLE RIVER TURNPIKE SUITE 207 ANNANDALE, VA 22003 | Wire | 06/27/2007 | \$582,173.00 |
| | Wire | 07/18/2007 | \$397,895.25 |
| | Wire | 07/25/2007 | \$629,167.08 |
| | | | \$1,609,235.33 |
| FIRST AMERICAN TITLE 2200 "A" DOUGLAS BLVD STE 250 ROSEVILLE, CA 95661 | Wire | 07/23/2007 | \$261,968.13 |
| | | | \$261,968.13 |
| FIRST AMERICAN TITLE 2200-A DOUGLAS BLVD. #250 ROSEVILLE, CA 95661 | Wire | 05/10/2007 | \$242,964.84 |
| | | | \$242,964.84 |
| FIRST AMERICAN 1225 CRATER LAKE AVE 101 MEDFORD, OR 97504 | Wire | 07/12/2007 | \$250,996.72 |
| | | | \$250,996.72 |
| FIRST AMERICAN 2917 PACIFIC AVENUE EVERETT, WA 98201 | Wire | 05/14/2007 | \$577,443.00 |
| | | | \$577,443.00 |
| FIRST AMERICAN 395 SW BLUFF DRIVE BEND, OR 97702 | Wire | 06/20/2007 | \$843,555.87 |
| | | | \$843,555.87 |
| FIRST AMERICAN HERITAGE TITLE 10065 E HARVARD AVE #200 DENVER, CO 80231 | Wire | 07/20/2007 | \$115,094.95 |
| | | | \$115,094.95 |
| FIRST AMERICAN HERITAGE TITLE 1541 OGDEN ROAD MONTROSE, CO 81401 | Wire | 06/07/2007 | \$185,658.96 |
| | | | \$185,658.96 |
| FIRST AMERICAN HERITAGE TITLE 19751 EAST MAINSTREET #365 PARKER, CO 80134 | Wire | 06/29/2007 | \$357,133.51 |
| | | | \$357,133.51 |
| FIRST AMERICAN HERITAGE TITLE 50 CHAMBERS AVE #1 EAGLE, CO 81631 | Wire | 07/12/2007 | \$512,063.45 |
| | | | \$512,063.45 |
| FIRST AMERICAN HERITAGE TITLE 858 W. ELLIOTT RD. #105 TEMPE, AZ 85284 | Wire | 05/18/2007 | \$637,368.96 |
| | | | \$637,368.96 |
| FIRST AMERICAN HERITAGE TITLE COMPANY 1634 MINER STREET PO BOX 1496 IDAHO SPRINGS, CO 80452 | Wire | 07/24/2007 | \$345,892.21 |
| | | | \$345,892.21 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| FIRST AMERICAN LENDERS ADVANTA 1610 ARDEN WAY STE 190 SACRAMENTO, CA 95815 | Wire | 05/16/2007 | \$349,700.94 |
| | Wire | 05/31/2007 | \$406,164.12 |
| | Wire | 07/23/2007 | \$661,849.79 |
| | | | \$1,417,714.85 |
| FIRST AMERICAN LENDERS ADVANTA 16500 BAKE PARKWAY IRVINE, CA 92618 | Wire | 07/03/2007 | \$451,450.46 |
| | Wire | 07/11/2007 | \$399,111.67 |
| | Wire | 07/23/2007 | \$212,455.87 |
| | Wire | 07/26/2007 | \$448,317.00 |
| | | | \$1,511,335.00 |
| FIRST AMERICAN LENDERS ADVANTA 1855 GATEWAY BLVD #700 CONCORD, CA 94520 | Wire | 05/21/2007 | \$237,013.47 |
| | Wire | 06/25/2007 | \$573,525.50 |
| | | | \$810,538.97 |
| FIRST AMERICAN LENDERS ADVANTA 2 FIRST AMERICAN WAY SANTA ANA, CA 92707 | Wire | 05/18/2007 | \$332,506.42 |
| | Wire | 06/04/2007 | \$998,410.79 |
| | Wire | 06/26/2007 | \$541,599.68 |
| | Wire | 07/02/2007 | \$513,495.48 |
| | | | \$2,386,012.37 |
| FIRST AMERICAN LENDERS ADVANTA 3 FIRST AMERICAN WAY SANTA ANA, CA 92707 | Wire | 05/08/2007 | \$353,838.88 |
| | Wire | 05/16/2007 | \$1,094,923.69 |
| | Wire | 05/16/2007 | \$486,586.03 |
| | Wire | 05/23/2007 | \$622,995.82 |
| | Wire | 05/24/2007 | \$248,239.94 |
| | Wire | 05/29/2007 | \$297,664.42 |
| | Wire | 05/30/2007 | \$406,786.78 |
| | Wire | 05/31/2007 | \$186,527.75 |
| | Wire | 06/08/2007 | \$403,889.19 |
| | Wire | 07/02/2007 | \$309,359.00 |
| | Wire | 07/03/2007 | \$311,242.33 |
| | Wire | 07/11/2007 | \$560,447.50 |
| | Wire | 07/11/2007 | \$164,633.45 |
| | Wire | 07/13/2007 | \$269,727.47 |
| | Wire | 07/19/2007 | \$821,907.47 |
| Wire | 07/25/2007 | \$516,230.40 | |
| | | | \$7,055,000.12 |
| FIRST AMERICAN LENDERS ADVANTA 5000 BIRCH 300EAST BLDG NEWPORT BEACH, CA 92660 | Wire | 06/29/2007 | \$406,660.86 |
| | Wire | 07/26/2007 | \$536,389.20 |
| | | | \$943,050.06 |
| FIRST AMERICAN LENDERS ADVANTA 52551 WEST WOODLAND DRIVE ANAHEIM, CA 92801 | Wire | 05/31/2007 | \$222,581.39 |
| | | | \$222,581.39 |
| FIRST AMERICAN LENDERS ADVANTA 6100 SAN FERNANDO RD GLENDALE, CA 91201 | Wire | 05/30/2007 | \$228,696.56 |
| | | | \$228,696.56 |
| FIRST AMERICAN TITLE 10735 SE STARK ST STE 100 PORTLAND, OR 97216 | Wire | 07/17/2007 | \$203,484.01 |
| | | | \$203,484.01 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| FIRST AMERICAN TITLE 11440 N KENDALL DR SUITE 403 MIAMI, FL 33176 | Wire | 07/24/2007 | \$471,469.04 |
| | | | \$471,469.04 |
| FIRST AMERICAN TITLE 1177 KAPIOLANI BLVD HONOLULU, HI 96814 | Wire | 06/18/2007 | \$321,084.22 |
| | Wire | 07/19/2007 | \$528,634.76 |
| | Wire | 07/25/2007 | \$484,683.56 |
| | | | \$1,334,402.54 |
| FIRST AMERICAN TITLE 1300 E. NINTH STREET 1 EDMOND, OK 73034 | Wire | 05/15/2007 | \$115,973.62 |
| | | | \$115,973.62 |
| FIRST AMERICAN TITLE 14551 COUNT ROAD 11 BURNSVILLE, MN 55337 | Wire | 06/18/2007 | \$99,403.14 |
| | | | \$99,403.14 |
| FIRST AMERICAN TITLE 14750 CEDARE AVENUE #103 APPLE VALLEY, MN 55124 | Wire | 05/10/2007 | \$439,874.81 |
| | | | \$439,874.81 |
| FIRST AMERICAN TITLE 1704 SPRING ST., STE. 102 PASO ROBLES, CA 93446 | Wire | 05/08/2007 | \$1,138,007.67 |
| | | | \$1,138,007.67 |
| FIRST AMERICAN TITLE 1855 GATEWAY BLVD STE. 700 CONCORD, CA 94520 | Wire | 05/21/2007 | \$220,207.02 |
| | | | \$220,207.02 |
| FIRST AMERICAN TITLE 221 MAIN ST NW SUITE C ELK RIVER, MN 55330 | Wire | 06/05/2007 | \$362,942.62 |
| | | | \$362,942.62 |
| FIRST AMERICAN TITLE 2465 BETHAL AVE SUITE 101 PORT ORCHARD, WA 98366 | Wire | 05/29/2007 | \$352,297.20 |
| | | | \$352,297.20 |
| FIRST AMERICAN TITLE 27775 DIEHL RD. STE 200 WARRENVILLE, IL 60555 | Wire | 07/02/2007 | \$682,872.95 |
| | | | \$682,872.95 |
| FIRST AMERICAN TITLE 323 COURT STREET SAN BERNARDINO, CA 92401 | Wire | 05/31/2007 | \$346,604.50 |
| | | | \$346,604.50 |
| FIRST AMERICAN TITLE 3888 RANDALL WAY NW SILVERDALE, WA 98383 | Wire | 05/08/2007 | \$270,216.50 |
| | Wire | 05/30/2007 | \$311,554.68 |
| | Wire | 06/29/2007 | \$236,830.43 |
| | | | \$818,601.61 |
| FIRST AMERICAN TITLE 401 PARK PLACE CENTER #100 KIRKLAND, WA 98033 | Wire | 07/09/2007 | \$336,101.07 |
| | | | \$336,101.07 |
| FIRST AMERICAN TITLE 401 PARKPLACE CENTER KIRKLAND, WA 98033 | Wire | 05/15/2007 | \$577,383.89 |
| | Wire | 07/17/2007 | \$425,070.85 |
| | | | \$1,002,454.74 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| FIRST AMERICAN TITLE 4010 BARRANCA PARKWAY SUITE 12 IRVINE, CA 92604 | Wire | 05/09/2007 | \$488,366.33 |
| | | | \$488,366.33 |
| FIRST AMERICAN TITLE 450 E. 22ND ST. STE. 140 LOMBARD, IL 60148 | Wire | 06/26/2007 | \$236,447.33 |
| | | | \$236,447.33 |
| FIRST AMERICAN TITLE 4515 E. LINCOLNWAY CHEYENNE, WY 82001 | Wire | 07/13/2007 | \$107,138.43 |
| | | | \$107,138.43 |
| FIRST AMERICAN TITLE 7676 HAZARD CENTER DRIVE SUITE 150 SAN DIEGO, CA 92108 | Wire | 05/21/2007 | \$361,787.99 |
| | | | \$361,787.99 |
| FIRST AMERICAN TITLE 7777 WASHINGTON AVE EDINA, MN 55439 | Wire | 06/07/2007 | \$106,415.80 |
| | Wire | 06/08/2007 | \$93,994.65 |
| | Wire | 06/08/2007 | \$132,036.15 |
| | | | \$332,446.60 |
| FIRST AMERICAN TITLE 9200 SE SUNNYBROOK CLACKAMAS, OR 97015 | Wire | 05/21/2007 | \$190,724.25 |
| | Wire | 05/25/2007 | \$188,563.76 |
| | | | \$379,288.01 |
| FIRST AMERICAN TITLE 9445 FAIRWAY VIEW PL #100 RANCHO CUCAMONGA, CA 91730 | Wire | 05/23/2007 | \$264,532.53 |
| | Wire | 06/26/2007 | \$428,744.45 |
| | | | \$693,276.98 |
| FIRST AMERICAN TITLE 98-1005 MOANALUA RD 841 AIEA, HI 96701 | Wire | 05/11/2007 | \$184,059.07 |
| | | | \$184,059.07 |
| FIRST AMERICAN TITLE INSURANCE | Add | Wire | 06/20/2007 \$88.69 |
| | Add | Wire | 07/02/2007 \$815,962.31 |
| | | | \$816,051.00 |
| FIRST AMERICAN TITLE ACCOUNT 6330 RIVERSIDE PLAZA LANE SUITE 130 ALBUQUERQUE, NM 87120 | Wire | 05/16/2007 | \$161,216.46 |
| | | | \$161,216.46 |
| FIRST AMERICAN TITLE ACCOUNT / 425 B TELSHOR LAS CRUCES, NM 88011 | Wire | 06/04/2007 | \$136,363.69 |
| | | | \$136,363.69 |
| FIRST AMERICAN TITLE CO 2101 FOURTH AVENUE #800 SEATTLE, WA 98121 | Wire | 07/09/2007 | \$252,875.25 |
| | | | \$252,875.25 |
| FIRST AMERICAN TITLE CO 24105 SOUTHEAST KENT KANGLEY ROAD MAPLE VALLEY, WA 98038 | Wire | 05/21/2007 | \$645,897.10 |
| | | | \$645,897.10 |
| FIRST AMERICAN TITLE CO OF NEV 932 SOUTHWOOD BLVD SUITE #101 INCLINE VILLAGE, NV 89451 | Wire | 06/08/2007 | \$498,325.77 |
| | | | \$498,325.77 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| FIRST AMERICAN TITLE CO OF NEV P.O. BOX 645 ZEPHYR COVE, NV 89448 | Wire | 06/14/2007 | \$324,042.08 |
| | | | \$324,042.08 |
| FIRST AMERICAN TITLE CO. 100 S H STREET LOMPOC, CA 93436 | Wire | 05/11/2007 | \$703,351.22 |
| | | | \$703,351.22 |
| FIRST AMERICAN TITLE CO. 1250 CORONA POINTE #200 CORONA, CA 92879 | Wire | 07/20/2007 | \$368,620.60 |
| | | | \$368,620.60 |
| FIRST AMERICAN TITLE CO. SPECI 4120 E. CONCOURSE STREET SUITE 300 ONTARIO, CA 91764 | Wire | 05/15/2007 | \$295,046.91 |
| | | | \$295,046.91 |
| FIRST AMERICAN TITLE CO. SPECI 9227 HAVEN AVENUE SUITE 215 RANCHO CUCAMONGA, CA 91730 | Wire | 07/09/2007 | \$247,124.76 |
| | | | \$247,124.76 |
| FIRST AMERICAN TITLE COMPANY 100 MALLARD CREEK #400 LOUISVILLE, KY 40207 | Wire | 05/11/2007 | \$9,568.23 |
| | Wire | 06/15/2007 | \$11,712.62 |
| | Wire | 06/29/2007 | \$15,632.50 |
| | | | \$36,913.35 |
| FIRST AMERICAN TITLE COMPANY 10540 TALBERT AVE #120W FOUNTAIN VALLEY, CA 92708 | Wire | 06/04/2007 | \$535,836.13 |
| | | | \$535,836.13 |
| FIRST AMERICAN TITLE COMPANY 1096 BLOSSOM HILL ROAD SAN JOSE, CA 95123 | Wire | 06/14/2007 | \$957,619.81 |
| | | | \$957,619.81 |
| FIRST AMERICAN TITLE COMPANY 1100 SOUTH PACIFIC COAST HWY SUITE 300 LAGUNA BEACH, CA 92651 | Wire | 07/20/2007 | \$659,195.77 |
| | | | \$659,195.77 |
| FIRST AMERICAN TITLE COMPANY 11512 EL CAMINO REAL #350 SAN DIEGO, CA 92130 | Wire | 05/17/2007 | \$736,994.52 |
| | | | \$736,994.52 |
| FIRST AMERICAN TITLE COMPANY 1160 GARNET AVE., #A SAN DIEGO, CA 92109+ | Wire | 05/17/2007 | \$202,519.83 |
| | | | \$202,519.83 |
| FIRST AMERICAN TITLE COMPANY 12772 SARATOGA SUNNYVALE RD #200 SARATOGA, CA 95070 | Wire | 06/25/2007 | \$761,512.29 |
| | | | \$761,512.29 |
| FIRST AMERICAN TITLE COMPANY 1311 SANGUINETTE RD SONORA, CA 95370 | Wire | 06/08/2007 | \$236,476.88 |
| | | | \$236,476.88 |
| FIRST AMERICAN TITLE COMPANY 13305 BROOKHURST STREET GARDEN GROVE, CA 92843 | Wire | 07/06/2007 | \$564,790.01 |
| | | | \$564,790.01 |
| FIRST AMERICAN TITLE COMPANY 1355 WILLOW WAY CONCORD, CA 94520 | Wire | 06/28/2007 | \$663,719.80 |
| | | | \$663,719.80 |
| FIRST AMERICAN TITLE COMPANY 140 E. VIA VERDE # 240 SAN DIMAS, CA 91773 | Wire | 05/29/2007 | \$386,092.74 |
| | Wire | 06/07/2007 | \$294,673.71 |
| | | | \$680,766.45 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIRST AMERICAN TITLE COMPANY 1440 CHAPIN AVE. STE. 350 BURLINGAME, CA 94010 | Wire | 06/25/2007 | \$1,080,844.38 |
| | | | \$1,080,844.38 |
| FIRST AMERICAN TITLE COMPANY 1535 HARRISON STREET OAKLAND, CA 94612 | Wire | 06/25/2007 | \$542,227.33 |
| | | | \$542,227.33 |
| FIRST AMERICAN TITLE COMPANY 191 SAND CREEK RD., STE. 50 BRENTWOOD, CA 94513 | Wire | 05/17/2007 | \$447,898.69 |
| | | | \$447,898.69 |
| FIRST AMERICAN TITLE COMPANY 191 SANDCREEK BLVD #100 BRENTWOOD, CA 94513 | Wire | 06/29/2007 | \$463,167.17 |
| | | | \$463,167.17 |
| FIRST AMERICAN TITLE COMPANY 2 FIRST AMERICAN WAY SANTA ANA, CA 92707 | Wire | 05/29/2007 | \$246,923.53 |
| | | | \$246,923.53 |
| FIRST AMERICAN TITLE COMPANY 2110 SOUTH BASCOM AVE CAMPBELL, CA 95008 | Wire | 05/29/2007 | \$489,577.73 |
| | Wire | 06/22/2007 | \$272,233.67 |
| | | | \$761,811.40 |
| FIRST AMERICAN TITLE COMPANY 2248 N STATE COLLEGE BLVD FULLERTON, CA 92831 | Wire | 07/20/2007 | \$319,430.90 |
| | | | \$319,430.90 |
| FIRST AMERICAN TITLE COMPANY 2365 IRON POINT RD #190 FOLSOM, CA 95630 | Wire | 06/13/2007 | \$335,792.67 |
| | | | \$335,792.67 |
| FIRST AMERICAN TITLE COMPANY 2425 PORTER ST #5 SOQUEL, CA 95073 | Wire | 05/14/2007 | \$597,201.15 |
| | | | \$597,201.15 |
| FIRST AMERICAN TITLE COMPANY 2550 FIFTH AVENUE SUITE # 136 SAN DIEGO, CA 92103 | Wire | 07/17/2007 | \$241,551.46 |
| | | | \$241,551.46 |
| FIRST AMERICAN TITLE COMPANY 26440 LA ALAMEDA #250 MISSION VIEJO, CA 92691 | Wire | 05/15/2007 | \$266,698.86 |
| | Wire | 07/18/2007 | \$330,436.91 |
| | | | \$597,135.77 |
| FIRST AMERICAN TITLE COMPANY 3220 BLUME DR. SUITE 260 RICHMOND, CA 94806 | Wire | 05/09/2007 | \$563,296.22 |
| | | | \$563,296.22 |
| FIRST AMERICAN TITLE COMPANY 323 COURT ST SAN BERNARDINO, CA 92401 | Wire | 07/20/2007 | \$214,284.81 |
| | | | \$214,284.81 |
| FIRST AMERICAN TITLE COMPANY 32451 GOLDEN LANTERN #315 LAGUNA NIGUEL, CA 92677 | Wire | 05/22/2007 | \$1,015,970.11 |
| | | | \$1,015,970.11 |
| FIRST AMERICAN TITLE COMPANY 3662 KATELLA AVE #201 LOS ALAMITOS, CA 90720 | Wire | 06/14/2007 | \$564,165.95 |
| | | | \$564,165.95 |
| FIRST AMERICAN TITLE COMPANY 395 HARTZ AVE. DANVILLE, CA 94526 | Wire | 05/17/2007 | \$150,906.52 |
| | | | \$150,906.52 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIRST AMERICAN TITLE COMPANY 411 EAST BETTERAVIA RD. #100 SANTA MARIA, CA 93454 | Wire | 05/15/2007 | \$410,683.71 |
| | | | \$410,683.71 |
| FIRST AMERICAN TITLE COMPANY 4900 HOPYARD RD., STE 250 PLEASANTON, CA 94588 | Wire | 06/15/2007 | \$365,870.11 |
| | | | \$365,870.11 |
| FIRST AMERICAN TITLE COMPANY 520 N CENTRAL AVE GLENDALE, CA 91203 | Wire | 07/10/2007 | \$410,874.25 |
| | | | \$410,874.25 |
| FIRST AMERICAN TITLE COMPANY 520 NORTH CENTRAL AVE GLENDALE, CA 91203 | Wire | 05/08/2007 | \$1,128,215.63 |
| | Wire | 07/10/2007 | \$399,488.66 |
| | | | \$1,527,704.29 |
| FIRST AMERICAN TITLE COMPANY 700 BISHOP STREET SUITE 110 HONOLULU, HI 96813 | Wire | 06/26/2007 | \$359,167.44 |
| | | | \$359,167.44 |
| FIRST AMERICAN TITLE COMPANY 7311 POTOMAC DRIVE RITA J.P. ALEXANDER #4101-4506 BOISE, ID 83704 | Wire | 07/27/2007 | \$275,545.56 |
| | | | \$275,545.56 |
| FIRST AMERICAN TITLE COMPANY 7676 HAZARD CENTER DRIVE SU 150 SAN DIEGO, CA 92108 | Wire | 06/07/2007 | \$455,369.15 |
| | Wire | 06/08/2007 | \$657,562.40 |
| | Wire | 06/11/2007 | \$371,207.42 |
| | Wire | 06/25/2007 | \$256,531.83 |
| | Wire | 06/28/2007 | \$269,621.18 |
| | Wire | 06/28/2007 | \$321,418.45 |
| | Wire | 06/28/2007 | \$471,119.63 |
| | Wire | 07/12/2007 | \$493,172.87 |
| | Wire | 07/13/2007 | \$415,432.89 |
| | Wire | 07/20/2007 | \$558,945.49 |
| | | | \$4,270,381.31 |
| FIRST AMERICAN TITLE COMPANY 800 EAST HIGH STREET LEXINGTON, KY 40502 | Wire | 07/16/2007 | \$33,236.78 |
| | | | \$33,236.78 |
| FIRST AMERICAN TITLE COMPANY 900 MAIN ST SUITE #202 PLEASANTON, CA 94566 | Wire | 07/23/2007 | \$604,943.39 |
| | | | \$604,943.39 |
| FIRST AMERICAN TITLE COMPANY 9025 OLD REDWOOD HIGHWAY SUITE #E WINDSOR, CA 95492 | Wire | 07/24/2007 | \$514,855.03 |
| | | | \$514,855.03 |
| FIRST AMERICAN TITLE COMPANY I 2439 S KIHEI RD #1028 KIHEI, HI 96753 | Wire | 05/15/2007 | \$426,644.50 |
| | | | \$426,644.50 |
| FIRST AMERICAN TITLE COMPANY L 2220 E ROUTE 66 #108 GLEN DORA, CA 91740 | Wire | 06/12/2007 | \$269,966.82 |
| | | | \$269,966.82 |
| FIRST AMERICAN TITLE COMPANY L 23326 HAWTHORNE BLVD #150 TORRANCE, CA 90506 | Wire | 06/11/2007 | \$525,537.98 |
| | | | \$525,537.98 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIRST AMERICAN TITLE COMPANY L 2615 PACIFIC COAST HWY #110 HERMOSA BEACH, CA 90254 | Wire | 06/11/2007 | \$1,210,142.33 |
| | | | \$1,210,142.33 |
| FIRST AMERICAN TITLE COMPANY L 300 E. MAGNOLIA BLVD SUITE 400 BURBANK, CA 91502 | Wire | 05/08/2007 | \$295,410.99 |
| | | | \$295,410.99 |
| FIRST AMERICAN TITLE COMPANY L 4010 BARRANCA PARKWAY #120 IRVINE, CA 92604 | Wire | 06/13/2007 | \$554,095.41 |
| | | | \$554,095.41 |
| FIRST AMERICAN TITLE COMPANY L 4174 WOODRUFF AVE LAKEWOOD, CA 90713 | Wire | 05/17/2007 | \$501,357.40 |
| | | | \$501,357.40 |
| FIRST AMERICAN TITLE COMPANY L 44145 20TH STREET WEST LANCASTER, CA 93534 | Wire | 07/06/2007 | \$218,437.95 |
| | | | \$218,437.95 |
| FIRST AMERICAN TITLE COMPANY L 5601 E. SLAUSON AVE. STE 110 CTY OF CMMRCE, CA 90040 | Wire | 06/15/2007 | \$553,018.20 |
| | | | \$553,018.20 |
| FIRST AMERICAN TITLE COMPANY O 10655 PARK RUN SUITE 140 LAS VEGAS, NV 89144 | Wire | 07/26/2007 | \$303,822.00 |
| | | | \$303,822.00 |
| FIRST AMERICAN TITLE COMPANY O 1673 LUCERNE STREET SUITE A MINDEN, NV 89423 | Wire | 05/14/2007 | \$349,811.75 |
| | | | \$349,811.75 |
| FIRST AMERICAN TITLE COMPANY O 2490 PASEO VERDE PARKWAY SUITE #100 HENDERSON, NV 89074 | Wire | 06/05/2007 | \$186,193.45 |
| | Wire | 06/05/2007 | \$255,217.59 |
| | Wire | 06/06/2007 | \$344,126.98 |
| | Wire | 06/18/2007 | \$379,943.08 |
| | Wire | 07/10/2007 | \$287,056.38 |
| | | | \$1,452,537.48 |
| FIRST AMERICAN TITLE COMPANY S 7898 MISSION GROVE PKWY BLDG B, SUITE 104 RIVERSIDE, CA 92508 | Wire | 06/28/2007 | \$403,868.02 |
| | | | \$403,868.02 |
| FIRST AMERICAN TITLE COMPANY T 1006 W. SUSSEX ST MISSOULA, MT 59801 | Wire | 06/11/2007 | \$153,230.17 |
| | | | \$153,230.17 |
| FIRST AMERICAN TITLE INS 2020 N HWY A1A, STE 110 INDIAN HARBOUR BEACH, FL 32937 | Wire | 06/04/2007 | \$169,124.98 |
| | | | \$169,124.98 |
| FIRST AMERICAN TITLE INS AGCY 1240 EAST 100 SOUTH BLD.22 SUITE 121 SAINT GEORGE, UT 84790 | Wire | 05/21/2007 | \$391,912.46 |
| | | | \$391,912.46 |
| FIRST AMERICAN TITLE INS CO 10609 N FRANK LLOYD WRIGHT BLV #120 SCOTTSDALE, AZ 85259 | Wire | 06/29/2007 | \$216,785.14 |
| | | | \$216,785.14 |
| FIRST AMERICAN TITLE INS CO 10609 N. FRANK LLOYD WRIGHT BL SCOTTSDALE, AZ 85259 | Wire | 05/16/2007 | \$354,871.36 |
| | | | \$354,871.36 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| FIRST AMERICAN TITLE INS CO 1500 NE DIVISION GRESHAM, OR 97030 | Wire | 06/13/2007 | \$283,190.92 |
| | | | \$283,190.92 |
| FIRST AMERICAN TITLE INS CO 7710 GREENWOOD DRIVE NE 160 VANCOUVER, WA 98662 | Wire | 07/24/2007 | \$210,343.38 |
| | | | \$210,343.38 |
| FIRST AMERICAN TITLE INS CO 7710 NE GREENWOOD DRIVE VANCOUVER, WA 98662 | Wire | 05/15/2007 | \$350,174.46 |
| | Wire | 07/19/2007 | \$277,078.46 |
| | | | \$627,252.92 |
| FIRST AMERICAN TITLE INS. CO. 12209 EAST MISSION #3 SPOKANE, WA 99206 | Wire | 07/13/2007 | \$133,536.14 |
| | | | \$133,536.14 |
| FIRST AMERICAN TITLE INS. COMP 6955 UNION PARK CENTER MIDVALE, UT 84047 | Wire | 07/27/2007 | \$298,893.15 |
| | | | \$298,893.15 |
| FIRST AMERICAN TITLE INSURANCE 109 NORTH SECOND STREET FORT PIERCE, FL 34950 | Wire | 05/14/2007 | \$209,865.30 |
| | | | \$209,865.30 |
| FIRST AMERICAN TITLE INSURANCE 11 BELLWETHER WAY #301 BELLINGHAM, WA 98225 | Wire | 06/15/2007 | \$569,645.54 |
| | | | \$569,645.54 |
| FIRST AMERICAN TITLE INSURANCE 11022 N 28TH DR #195 PHOENIX, AZ 85029 | Wire | 07/12/2007 | \$280,773.99 |
| | | | \$280,773.99 |
| FIRST AMERICAN TITLE INSURANCE 1181 H. LAKE COOK ROAD NAPERVILLE, IL 60540 | Wire | 07/13/2007 | \$325,997.88 |
| | | | \$325,997.88 |
| FIRST AMERICAN TITLE INSURANCE 1217 W. IRVINGTON RD #101 TUCSON, AZ 85714 | Wire | 06/07/2007 | \$150,543.38 |
| | | | \$150,543.38 |
| FIRST AMERICAN TITLE INSURANCE 13022 PEARL ROAD SUITE 700 CLEVELAND, OH 44136 | Wire | 06/27/2007 | \$101,396.63 |
| | | | \$101,396.63 |
| FIRST AMERICAN TITLE INSURANCE 14239 WEST BELL RD 115 SURPRISE, AZ 85374 | Wire | 07/05/2007 | \$248,907.92 |
| | | | \$248,907.92 |
| FIRST AMERICAN TITLE INSURANCE 1450 CENTRE PARK BLVD. #225 WEST PALM BEACH, FL 33401 | Wire | 07/13/2007 | \$213,167.96 |
| | | | \$213,167.96 |
| FIRST AMERICAN TITLE INSURANCE 150 N SCOT STREET 2ND FLOOR JOLIET, IL 60432 | Wire | 05/24/2007 | \$62,355.30 |
| | Wire | 05/31/2007 | \$296,774.02 |
| | | | \$359,129.32 |
| FIRST AMERICAN TITLE INSURANCE 16165 NORTH 83RD AVENUE PEORIA, AZ 85382 | Wire | 07/10/2007 | \$198,096.74 |
| | | | \$198,096.74 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| FIRST AMERICAN TITLE INSURANCE 1650 SUMMIT LAKE DR #201 TALLAHASSEE, FL 32317 | Wire | 05/24/2007 | \$1,116,446.69 |
| | Wire | 06/04/2007 | \$331,838.85 |
| | Wire | 06/14/2007 | \$569,341.66 |
| | | | \$2,017,627.20 |
| FIRST AMERICAN TITLE INSURANCE 18720 STONE OAK PKWY SAN ANTONIO, TX 78258 | Wire | 07/24/2007 | \$115,810.57 |
| | | | \$115,810.57 |
| FIRST AMERICAN TITLE INSURANCE 1883 WEST ROYAL HUNTE DRIVE, S CEDAR CITY, UT 84720 | Wire | 07/27/2007 | \$249,197.47 |
| | | | \$249,197.47 |
| FIRST AMERICAN TITLE INSURANCE 1949 N UNIVERSITY DRIVE CORAL SPRINGS, FL 33071 | Wire | 05/25/2007 | \$660,810.16 |
| | | | \$660,810.16 |
| FIRST AMERICAN TITLE INSURANCE 2007 EAST WESTMINSTER SUITE 310 LAKE FOREST, IL 60045 | Wire | 06/19/2007 | \$395,538.80 |
| | | | \$395,538.80 |
| FIRST AMERICAN TITLE INSURANCE 207 EAST WESTMINSTER SUITE 310 LAKE FOREST, IL 60045 | Wire | 06/14/2007 | \$348,304.26 |
| | Wire | 06/19/2007 | \$348,485.92 |
| | Wire | 06/19/2007 | \$487,369.34 |
| | | | \$1,184,159.52 |
| FIRST AMERICAN TITLE INSURANCE 20800 N JOHN WAYNE PKWY 107 MARICOPA, AZ 85239 | Wire | 06/13/2007 | \$229,046.88 |
| | Wire | 06/13/2007 | \$355,871.65 |
| | | | \$584,918.53 |
| FIRST AMERICAN TITLE INSURANCE 2233 LEE RD SUITE 110 WINTER PARK, FL 32789 | Wire | 06/22/2007 | \$373,925.16 |
| | | | \$373,925.16 |
| FIRST AMERICAN TITLE INSURANCE 2235 ENTERPRISE DR #3504 WESTCHESTER, IL 60154 | Wire | 06/22/2007 | \$517,564.20 |
| | | | \$517,564.20 |
| FIRST AMERICAN TITLE INSURANCE 23341 N. PIMA RD #137 SCOTTSDALE, AZ 85255 | Wire | 06/25/2007 | \$404,466.33 |
| | | | \$404,466.33 |
| FIRST AMERICAN TITLE INSURANCE 2355 S. ARLINGTON HEIGHTS RD. ARLINGTON HEIGHTS, IL 60005 | Wire | 06/04/2007 | \$97,200.17 |
| | | | \$97,200.17 |
| FIRST AMERICAN TITLE INSURANCE 2405 14TH AVE SE ALBANY, OR 97322 | Wire | 05/31/2007 | \$196,091.00 |
| | | | \$196,091.00 |
| FIRST AMERICAN TITLE INSURANCE 2600 N CENTRAL AVE # 1900 PHOENIX, AZ 85004 | Wire | 05/15/2007 | \$427,582.72 |
| | Wire | 05/21/2007 | \$469,353.57 |
| | | | \$896,936.29 |
| FIRST AMERICAN TITLE INSURANCE 2600 N. CENTRAL #1900 PHOENIX, AZ 85004 | Wire | 05/30/2007 | \$284,994.56 |
| | Wire | 06/05/2007 | \$314,731.93 |
| | Wire | 07/16/2007 | \$508,617.10 |
| | | | \$1,108,343.59 |
| FIRST AMERICAN TITLE INSURANCE 270 E. HUNT HIGHWAY, SUITE A1 QUEEN CREEK, AZ 85242 | Wire | 07/25/2007 | \$296,199.49 |
| | | | \$296,199.49 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIRST AMERICAN TITLE INSURANCE 280 LIBERTY ST SE SUITE 100 SALEM, OR 97301 | Wire | 07/13/2007 | \$127,085.79 |
| | Wire | 07/17/2007 | \$119,915.22 |
| | Wire | 07/17/2007 | \$126,932.85 |
| | Wire | 07/18/2007 | \$221,583.16 |
| | | | \$595,517.02 |
| FIRST AMERICAN TITLE INSURANCE 2917 PACIFIC AVE EVERETT, WA 98201 | Wire | 06/18/2007 | \$214,140.91 |
| | | | \$214,140.91 |
| FIRST AMERICAN TITLE INSURANCE 3 HAWTHORN PARKWAY VERNON HILLS, IL 60061 | Wire | 05/31/2007 | \$210,385.37 |
| | | | \$210,385.37 |
| FIRST AMERICAN TITLE INSURANCE 30 LASALLE STREET CHICAGO, IL 60601 | Wire | 06/15/2007 | \$298,065.90 |
| | | | \$298,065.90 |
| FIRST AMERICAN TITLE INSURANCE 3029 DOLLAR MARK WAY SUITE A PRESCOTT, AZ 86305 | Wire | 06/29/2007 | \$623,614.65 |
| | | | \$623,614.65 |
| FIRST AMERICAN TITLE INSURANCE 3866 SOUTH 74TH STREET TACOMA, WA 98409 | Wire | 06/06/2007 | \$142,227.13 |
| | | | \$142,227.13 |
| FIRST AMERICAN TITLE INSURANCE 395 SW BLUFF DRIVE SUITE 100 BEND, OR 97702 | Wire | 07/09/2007 | \$510,364.17 |
| | Wire | 07/09/2007 | \$1,004,843.50 |
| | Wire | 07/18/2007 | \$523,839.89 |
| | | | \$2,039,047.56 |
| FIRST AMERICAN TITLE INSURANCE 4141 SOUTH TAMiami TRAIL STE. #1 SARASOTA, FL 34231 | Wire | 05/22/2007 | \$172,386.68 |
| | | | \$172,386.68 |
| FIRST AMERICAN TITLE INSURANCE 4800 N. SCOTTSDALE RD #100 SCOTTSDALE, AZ 85251 | Wire | 05/29/2007 | \$921,900.63 |
| | Wire | 06/01/2007 | \$519,380.40 |
| | | | \$1,441,281.03 |
| FIRST AMERICAN TITLE INSURANCE 5151 E BROADWAY SUITE 110 TUCSON, AZ 85711 | Wire | 05/21/2007 | \$137,720.02 |
| | Wire | 05/24/2007 | \$94,929.04 |
| | | | \$232,649.06 |
| FIRST AMERICAN TITLE INSURANCE 5285 E. WILLIAMS CIRCLE #107 TUCSON, AZ 85711 | Wire | 06/15/2007 | \$220,269.35 |
| | | | \$220,269.35 |
| FIRST AMERICAN TITLE INSURANCE 5481 N.E. ST JAMES BLVD. PORT SAINT LUCIE, FL 34983 | Wire | 06/19/2007 | \$147,663.93 |
| | Wire | 07/13/2007 | \$134,319.87 |
| | | | \$281,983.80 |
| FIRST AMERICAN TITLE INSURANCE 5620 112TH STREET EAST #126 PUYALLUP, WA 98373 | Wire | 05/29/2007 | \$270,043.95 |
| | Wire | 06/08/2007 | \$506,899.56 |
| | | | \$776,943.51 |
| FIRST AMERICAN TITLE INSURANCE 57084 GRIZZLY LANE, SUITE 1 SUNRIVER, OR 97707 | Wire | 06/22/2007 | \$735,386.05 |
| | | | \$735,386.05 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIRST AMERICAN TITLE INSURANCE 608 SOUTH WASHINGTON NAPERVILLE, IL 60540 | Wire | 06/25/2007 | \$185,821.77 |
| | | | \$185,821.77 |
| FIRST AMERICAN TITLE INSURANCE 6955 SOUTH UNION PARK CENTER MIDVALE, UT 84047 | Wire | 05/16/2007 | \$300,821.96 |
| | Wire | 05/21/2007 | \$297,411.49 |
| | Wire | 06/08/2007 | \$313,879.18 |
| | Wire | 06/20/2007 | \$210,974.61 |
| | | | \$1,123,087.24 |
| FIRST AMERICAN TITLE INSURANCE 7200 W BELL RD SUITE D2 GLENDALE, AZ 85308 | Wire | 05/29/2007 | \$510,631.79 |
| | | | \$510,631.79 |
| FIRST AMERICAN TITLE INSURANCE 7227 N. 16TH STREET #110 PHOENIX, AZ 85020 | Wire | 06/13/2007 | \$543,009.45 |
| | Wire | 06/13/2007 | \$477,523.14 |
| | | | \$1,020,532.59 |
| FIRST AMERICAN TITLE INSURANCE 800 BELLEVUE WAY NE BELLEVUE, WA 98004 | Wire | 07/25/2007 | \$461,749.72 |
| | | | \$461,749.72 |
| FIRST AMERICAN TITLE INSURANCE 800 EAST HIGH ST LEXINGTON, KY 40502 | Wire | 06/12/2007 | \$162,416.02 |
| | | | \$162,416.02 |
| FIRST AMERICAN TITLE INSURANCE 825 NE MULTNOMAH SUITE 275 PORTLAND, OR 97232 | Wire | 06/26/2007 | \$142,400.31 |
| | | | \$142,400.31 |
| FIRST AMERICAN TITLE INSURANCE 845 SW VETERANS WAY REDMOND, OR 97756 | Wire | 05/30/2007 | \$174,844.66 |
| | | | \$174,844.66 |
| FIRST AMERICAN TITLE INSURANCE 8601 N. SCOTTSDALE ROAD #135 SCOTTSDALE, AZ 85253 | Wire | 07/03/2007 | \$322,457.94 |
| | | | \$322,457.94 |
| FIRST AMERICAN TITLE INSURANCE 870 SUN DRIVE SUITE 1072 LAKE MARY, FL 32746 | Wire | 06/08/2007 | \$255,872.44 |
| | Wire | 07/20/2007 | \$299,764.77 |
| | | | \$555,637.21 |
| FIRST AMERICAN TITLE INSURANCE 8800 N. GAINEY CENTER DRIVE. SUITE #2064828895 SCOTTSDALE, AZ 85258 | Wire | 05/10/2007 | \$128,337.00 |
| | | | \$128,337.00 |
| FIRST AMERICAN TITLE INSURANCE 9750 3RD AVE NE SUITE 125 SEATTLE, WA 98115 | Wire | 05/29/2007 | \$206,297.94 |
| | | | \$206,297.94 |
| FIRST AMERICAN TITLE INSURANCE COMPANY 1100 PARK CENTRAL BLVR # 3300 POMPANO BEACH, FL 33064 | Wire | 06/29/2007 | \$229,094.63 |
| | | | \$229,094.63 |
| FIRST AMERICAN TRUST, FSB 601 MORRO BAY BLVD., STE A MORRO BAY, CA 93442 | Wire | 05/15/2007 | \$494,897.56 |
| | | | \$494,897.56 |
| FIRST AMERICAN TITLE INSURANCE 5215 OLD ORCHARD RD. SKOKIE, IL 60077 | Wire | 07/27/2007 | \$218,561.00 |
| | | | \$218,561.00 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------|
| FIRST BANK 1 FIRST MISSOURI CENTER SAINT LOUIS, MO 63141 | Wire | 05/08/2007 | \$610,327.82 |
| | Wire | 05/09/2007 | \$573,727.47 |
| | Wire | 05/10/2007 | \$449,341.94 |
| | Wire | 05/11/2007 | \$219,317.28 |
| | Wire | 05/11/2007 | \$289,900.69 |
| | Wire | 05/14/2007 | \$547,516.30 |
| | Wire | 05/15/2007 | \$487,855.79 |
| | Wire | 05/17/2007 | \$365,031.46 |
| | Wire | 05/17/2007 | \$435,008.15 |
| | Wire | 05/18/2007 | \$312,469.67 |
| | Wire | 05/18/2007 | \$618,419.41 |
| | Wire | 05/21/2007 | \$281,884.40 |
| | Wire | 05/21/2007 | \$413,550.57 |
| | Wire | 05/21/2007 | \$431,719.55 |
| | Wire | 05/22/2007 | \$138,139.28 |
| | Wire | 05/22/2007 | \$343,233.00 |
| | Wire | 05/23/2007 | \$270,539.81 |
| | Wire | 05/23/2007 | \$598,305.16 |
| | Wire | 05/24/2007 | \$645,832.92 |
| | Wire | 05/25/2007 | \$247,000.97 |
| | Wire | 05/30/2007 | \$96,572.54 |
| | Wire | 06/01/2007 | \$130,368.45 |
| | Wire | 06/04/2007 | \$489,499.00 |
| | Wire | 06/04/2007 | \$564,246.12 |
| | Wire | 06/05/2007 | \$318,920.98 |
| | Wire | 06/05/2007 | \$339,145.47 |
| | Wire | 06/05/2007 | \$294,524.45 |
| | Wire | 06/06/2007 | \$231,498.43 |
| | Wire | 06/06/2007 | \$213,414.99 |
| | Wire | 06/07/2007 | \$532,138.80 |
| | Wire | 06/08/2007 | \$502,177.82 |
| | Wire | 06/08/2007 | \$331,165.75 |
| | Wire | 06/11/2007 | \$237,570.50 |
| | Wire | 06/12/2007 | \$305,608.06 |
| | Wire | 06/14/2007 | \$325,140.17 |
| | Wire | 06/15/2007 | \$499,117.11 |
| | Wire | 06/15/2007 | \$404,989.79 |
| | Wire | 06/15/2007 | \$263,060.24 |
| | Wire | 06/21/2007 | \$432,938.29 |
| | Wire | 06/22/2007 | \$324,695.98 |
| | Wire | 06/25/2007 | \$334,255.21 |
| Wire | 06/25/2007 | \$541,089.33 | |
| Wire | 06/26/2007 | \$286,539.91 | |
| Wire | 06/26/2007 | \$551,363.00 | |
| Wire | 06/27/2007 | \$508,055.11 | |
| Wire | 06/27/2007 | \$197,280.29 | |
| Wire | 06/27/2007 | \$378,310.08 | |
| Wire | 06/28/2007 | \$513,115.26 | |
| Wire | 06/28/2007 | \$388,972.03 | |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|------------------------|
| | Wire | 06/29/2007 | \$239,306.11 |
| | Wire | 06/29/2007 | \$298,189.99 |
| | Wire | 06/29/2007 | \$267,486.56 |
| | Wire | 07/02/2007 | \$383,861.94 |
| | Wire | 07/06/2007 | \$597,940.27 |
| | Wire | 07/09/2007 | \$505,788.34 |
| | Wire | 07/10/2007 | \$429,943.46 |
| | Wire | 07/12/2007 | \$1,530,141.33 |
| | Wire | 07/12/2007 | \$426,188.41 |
| | Wire | 07/13/2007 | \$245,880.98 |
| | Wire | 07/18/2007 | \$200,310.61 |
| | Wire | 07/19/2007 | \$174,421.36 |
| | Wire | 07/24/2007 | \$139,317.56 |
| | Wire | 07/24/2007 | \$368,733.21 |
| | Wire | 07/25/2007 | \$487,674.19 |
| | Wire | 07/25/2007 | \$83,654.91 |
| | Wire | 07/25/2007 | \$320,797.62 |
| | Wire | 07/27/2007 | \$311,348.76 |
| | | | \$25,825,880.41 |
| FIRST CENTENNIAL TITLE 1450 RIDGEVIEW DRIVE STE 100 RENO, NV 89509 | Wire | 07/12/2007 | \$200,256.20 |
| | | | \$200,256.20 |
| FIRST CENTENNIAL TITLE CO. 716 NORTH CARSON STREET SUITE 100 CARSON CITY, NV 89701 | Wire | 06/13/2007 | \$414,934.91 |
| | | | \$414,934.91 |
| FIRST CHARTER TITLE, INC 127 W CHURCH AVE LONGWOOD, FL 32750 | Wire | 05/15/2007 | \$296,268.12 |
| | | | \$296,268.12 |
| FIRST CLASS TITLE, INC. 6187 EXECUTIVE BLVD ROCKVILLE, MD 20852 | Wire | 05/29/2007 | \$297,842.22 |
| | | | \$297,842.22 |
| FIRST COAST COMMUNITY BANK 1551 SOUTH 14TH STREET STE B AMELIA ISLAND, FL 32034 | Wire | 06/27/2007 | \$248,882.22 |
| | | | \$248,882.22 |
| FIRST COLLATERAL SERVICES | Wire | 06/11/2007 | \$139,684.68 |
| | | | \$139,684.68 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-------------------------|-----------------------|-------------------------|
| FIRST COLLATERAL SERVICES, INC 1855 GATEWAY BLVD,STE. 800 CONCORD, CA 94520 | Wire | 05/08/2007 | \$384,320.72 |
| | Wire | 05/08/2007 | \$413,890.88 |
| | Wire | 05/08/2007 | \$410,220.49 |
| | Wire | 05/08/2007 | \$450,167.67 |
| | Wire | 05/08/2007 | \$327,759.44 |
| | Wire | 05/08/2007 | \$580,087.96 |
| | Wire | 05/09/2007 | \$252,275.88 |
| | Wire | 05/09/2007 | \$104,263.49 |
| | Wire | 05/09/2007 | \$276,024.12 |
| | Wire | 05/10/2007 | \$525,280.37 |
| | Wire | 05/10/2007 | \$404,657.27 |
| | Wire | 05/10/2007 | \$258,101.64 |
| | Wire | 05/11/2007 | \$146,389.47 |
| | Wire | 05/11/2007 | \$243,729.81 |
| | Wire | 05/14/2007 | \$660,599.69 |
| | Wire | 05/14/2007 | \$167,983.86 |
| | Wire | 05/14/2007 | \$732,178.28 |
| | Wire | 05/15/2007 | \$187,151.65 |
| | Wire | 05/15/2007 | \$336,559.39 |
| | Wire | 05/16/2007 | \$420,109.42 |
| | Wire | 05/17/2007 | \$399,782.10 |
| | Wire | 05/17/2007 | \$328,179.47 |
| | Wire | 05/17/2007 | \$481,404.95 |
| | Wire | 05/18/2007 | \$506,821.76 |
| | Wire | 05/18/2007 | \$510,842.96 |
| | Wire | 05/18/2007 | \$185,324.69 |
| | Wire | 05/21/2007 | \$624,814.00 |
| | Wire | 05/21/2007 | \$229,671.53 |
| | Wire | 05/22/2007 | \$449,317.22 |
| | Wire | 05/23/2007 | \$335,955.32 |
| | Wire | 05/23/2007 | \$291,798.82 |
| | Wire | 05/23/2007 | \$229,254.62 |
| | Wire | 05/23/2007 | \$211,508.70 |
| | Wire | 05/24/2007 | \$223,562.56 |
| | Wire | 05/24/2007 | \$101,758.22 |
| | Wire | 05/24/2007 | \$173,540.31 |
| | Wire | 05/29/2007 | \$159,411.74 |
| | Wire | 05/30/2007 | \$454,486.30 |
| | Wire | 05/31/2007 | \$442,342.11 |
| | Wire | 06/04/2007 | \$304,384.80 |
| | Wire | 06/04/2007 | \$219,960.29 |
| Wire | 06/05/2007 | \$652,102.85 | |
| Wire | 06/05/2007 | \$218,292.84 | |
| Wire | 06/06/2007 | \$270,520.94 | |
| Wire | 06/07/2007 | \$260,472.58 | |
| Wire | 06/07/2007 | \$69,941.94 | |
| Wire | 06/07/2007 | \$102,690.09 | |
| Wire | 06/07/2007 | \$420,823.48 | |
| Wire | 06/07/2007 | \$357,119.38 | |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|----------|-----------------|---------------|-----------------|
| | Wire | 06/07/2007 | \$521,191.33 |
| | Wire | 06/07/2007 | \$360,455.74 |
| | Wire | 06/08/2007 | \$587,425.56 |
| | Wire | 06/08/2007 | \$256,725.31 |
| | Wire | 06/12/2007 | \$1,812,708.73 |
| | Wire | 06/13/2007 | \$246,696.25 |
| | Wire | 06/13/2007 | \$587,923.00 |
| | Wire | 06/14/2007 | \$459,449.87 |
| | Wire | 06/18/2007 | \$176,092.40 |
| | Wire | 06/18/2007 | \$347,481.11 |
| | Wire | 06/19/2007 | \$388,601.95 |
| | Wire | 06/19/2007 | \$210,202.35 |
| | Wire | 06/21/2007 | \$485,936.06 |
| | Wire | 06/21/2007 | \$374,933.00 |
| | Wire | 06/22/2007 | \$209,856.02 |
| | Wire | 06/22/2007 | \$165,649.00 |
| | Wire | 06/22/2007 | \$458,100.12 |
| | Wire | 06/25/2007 | \$364,371.33 |
| | Wire | 06/27/2007 | \$432,349.32 |
| | Wire | 06/27/2007 | \$381,606.95 |
| | Wire | 06/27/2007 | \$182,091.51 |
| | Wire | 06/27/2007 | \$533,054.66 |
| | Wire | 06/27/2007 | \$631,748.99 |
| | Wire | 06/28/2007 | \$253,280.45 |
| | Wire | 06/28/2007 | \$339,242.13 |
| | Wire | 06/28/2007 | \$155,585.83 |
| | Wire | 06/28/2007 | \$320,824.33 |
| | Wire | 06/28/2007 | \$441,470.77 |
| | Wire | 06/29/2007 | \$505,504.90 |
| | Wire | 06/29/2007 | \$134,135.96 |
| | Wire | 06/29/2007 | \$389,686.89 |
| | Wire | 06/29/2007 | \$136,822.00 |
| | Wire | 07/02/2007 | \$522,278.92 |
| | Wire | 07/02/2007 | \$311,608.85 |
| | Wire | 07/03/2007 | \$478,551.89 |
| | Wire | 07/03/2007 | \$176,718.96 |
| | Wire | 07/05/2007 | \$500,681.51 |
| | Wire | 07/05/2007 | \$403,958.10 |
| | Wire | 07/06/2007 | \$331,878.16 |
| | Wire | 07/06/2007 | \$343,727.62 |
| | Wire | 07/06/2007 | \$329,256.39 |
| | Wire | 07/06/2007 | \$203,335.29 |
| | Wire | 07/06/2007 | \$281,558.20 |
| | Wire | 07/11/2007 | \$522,404.81 |
| | Wire | 07/11/2007 | \$466,835.44 |
| | Wire | 07/12/2007 | \$356,350.16 |
| | Wire | 07/13/2007 | \$504,356.65 |
| | Wire | 07/13/2007 | \$412,220.12 |
| | Wire | 07/17/2007 | \$1,303,716.48 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|------------------------|
| | Wire | 07/20/2007 | \$503,126.53 |
| | Wire | 07/24/2007 | \$501,893.44 |
| | Wire | 07/25/2007 | \$201,753.73 |
| | Wire | 07/27/2007 | \$274,150.38 |
| | Wire | 07/27/2007 | \$217,451.15 |
| | | | \$38,496,854.67 |
| FIRST COUNTY ABSTRACT LLC 1456 FERRY ROAD DOYLESTOWN, PA 18901 | Wire | 05/11/2007 | \$330,699.45 |
| | | | \$330,699.45 |
| FIRST FIDELITY TITLE INC DBA W 9559 WESTVIEW DRIVE CORAL SPRINGS, FL 33076 | Wire | 07/16/2007 | \$437,799.98 |
| | | | \$437,799.98 |
| FIRST FLORIDA TITLE COMPANY ES 4800 NORTH FEDERAL HIGHWAY, SUITE 105-D BOCA RATON, FL 33431 | Wire | 06/08/2007 | \$308,099.42 |
| | Wire | 07/13/2007 | \$562,967.09 |
| | | | \$871,066.51 |
| FIRST HAWAII TITLE CORPORATION 33 LONO AVE SUITE 240 KAHULUI, HI 96732 | Wire | 06/20/2007 | \$414,507.11 |
| | | | \$414,507.11 |
| FIRST HAWAII TITLE CORPORATION P O BOX 223669 PRINCEVILLE, HI 96722 | Wire | 06/29/2007 | \$636,959.57 |
| | | | \$636,959.57 |
| FIRST HAWAIIAN TITLE CORP 5-4280 KUHIO HWY SUITE B201 PRINCEVILLE, HI 96722 | Wire | 05/14/2007 | \$205,108.29 |
| | Wire | 07/10/2007 | \$466,379.51 |
| | | | \$671,487.80 |
| FIRST HAWAIIAN TITLE CORP PO BOX 223669 PRINCEVILLE, HI 96722 | Wire | 06/27/2007 | \$486,397.00 |
| | Wire | 07/11/2007 | \$675,426.39 |
| | | | \$1,161,823.39 |
| FIRST HOUSTON MORTGAGE LTD 1990 POST OAK BLVD #770 HOUSTON, TX 77056 | Wire | 05/31/2007 | \$665,873.34 |
| | Wire | 06/07/2007 | \$275,903.06 |
| | Wire | 07/20/2007 | \$174,234.79 |
| | | | \$1,116,011.19 |
| FIRST LIBERTY TITLE COMPANY LL 2311 HENRY CLOWER BLVD. STE. C SNELLVILLE, GA 30078 | Wire | 06/13/2007 | \$315,515.43 |
| | | | \$315,515.43 |
| FIRST MARYLAND TITLE & ESCROW 6246 MONTROSE RD. ROCKVILLE, MD 20852 | Wire | 07/24/2007 | \$566,018.62 |
| | | | \$566,018.62 |
| FIRST MERIT SETTLEMENT SERVICE 1340 BRIGHTON ROAD BEAVER, PA 15009 | Wire | 05/22/2007 | \$225,304.40 |
| | Wire | 05/30/2007 | \$237,349.18 |
| | | | \$462,653.58 |
| FIRST METROPOLITAN TITLE CO. 32300 NORTHWESTERN HWY STE 125 FARMINGTON HILLS, MI 48334 | Wire | 06/25/2007 | \$360,381.54 |
| | | | \$360,381.54 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIRST MORTGAGE CORP 3230 FALLOW FIELD DR DIAMOND BAR, CA 91765 | Wire | 05/09/2007 | \$440,009.41 |
| | Wire | 05/23/2007 | \$428,928.06 |
| | Wire | 05/30/2007 | \$332,312.03 |
| | Wire | 07/03/2007 | \$223,433.59 |
| | Wire | 07/11/2007 | \$689,544.67 |
| | | | \$2,114,227.76 |
| FIRST NATIONAL BANK OF CENTRAL 725 PRIMERA BLVD LAKE MARY, FL 32714 | Wire | 06/29/2007 | \$346,646.38 |
| | Wire | 07/02/2007 | \$104,982.68 |
| | | | \$451,629.06 |
| FIRST NATIONAL BANK OF CENTRAL 7651- A ASHLEY PARK COURT SUITE 401 ORLANDO, FL 32835 | Wire | 05/08/2007 | \$345,285.38 |
| | Wire | 05/09/2007 | \$208,032.40 |
| | Wire | 05/17/2007 | \$248,382.33 |
| | Wire | 05/29/2007 | \$257,975.32 |
| | Wire | 05/29/2007 | \$139,386.20 |
| | Wire | 05/31/2007 | \$164,033.50 |
| | Wire | 06/15/2007 | \$107,173.35 |
| | | | \$1,470,268.48 |
| FIRST NATIONAL BANK OF CENTRAL FLORIDA 7651- A ASHLEY PARK COURT SUITE 402 ORLANDO, FL 32835 | Wire | 05/30/2007 | \$248,049.01 |
| | | | \$248,049.01 |
| FIRST NATIONAL BANK OF JASPER 1611 ALABAMA AVE JASPER, AL 35501 | Wire | 06/27/2007 | \$482,380.11 |
| | | | \$482,380.11 |
| FIRST NATIONAL TITLE COMPANY E 2201 NW CORPORATE BLVD BOCA RATON, FL 33431 | Wire | 06/04/2007 | \$226,333.22 |
| | Wire | 07/26/2007 | \$105,720.80 |
| | | | \$332,054.02 |
| FIRST OPTION TITLE AGENCY LLC 1818 OLD CUTHBERT RD CHERRY HILL, NJ 8034 | Wire | 07/16/2007 | \$294,955.06 |
| | | | \$294,955.06 |
| FIRST PRINCIPAL TITLE INC 5728 MAJOR BLVD ORLANDO, FL 32819 | Wire | 05/14/2007 | \$181,929.62 |
| | Wire | 06/15/2007 | \$108,619.42 |
| | Wire | 06/20/2007 | \$100,823.01 |
| | Wire | 06/27/2007 | \$109,671.78 |
| | Wire | 06/27/2007 | \$233,564.00 |
| | | | \$734,607.83 |
| FIRST PRIORITY TITLE 8140 COLLEGE PKWY SUITE 104 FORT MYERS, FL 33919 | Wire | 05/21/2007 | \$339,784.03 |
| | Wire | 06/20/2007 | \$316,501.00 |
| | Wire | 07/26/2007 | \$325,622.63 |
| | | | \$981,907.66 |
| FIRST PRIORITY TITLE COMPANY E 1325 CONGRESS AVE 104 BOYNTON BEACH, FL 33426 | Wire | 06/08/2007 | \$318,739.17 |
| | | | \$318,739.17 |
| FIRST SECURITY TITLE GROUP INC 2875 NE 191ST ST SUITE 600 AVENTURA, FL 33180 | Wire | 05/22/2007 | \$229,776.64 |
| | Wire | 07/24/2007 | \$261,829.06 |
| | | | \$491,605.70 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FIRST SOUTHWESTERN TITLE CO. 19322 SOLEDAD CYN. RD. SANTA CLARITA, CA 91351 | Wire | 05/30/2007 | \$289,147.76 |
| | | | \$289,147.76 |
| FIRST STATE BANK 100 NORTH MAIN ST GOODLETTSVILLE, TN 37072 | Wire | 06/07/2007 | \$211,041.03 |
| | Wire | 07/09/2007 | \$239,025.67 |
| | | | \$450,066.70 |
| FIRST TITLE & ESCROW 30 WEST GUDE DR SUITE 450 ROCKVILLE, MD 20850 | Wire | 07/23/2007 | \$265,952.99 |
| | | | \$265,952.99 |
| FIRST UNION TITLE 6600 CITY WEST PKWY SUITE 350 EDEN PRAIRIE, MN 55344 | Wire | 07/16/2007 | \$226,209.67 |
| | | | \$226,209.67 |
| FIRST UNITED LAND TRANSFER INC 2724 ENGLISH LANE WHITEHALL, PA 18052 | Wire | 05/22/2007 | \$294,707.63 |
| | | | \$294,707.63 |
| FIRST UNITED TITLE AND ESCROW 315 SOUTHEAST 7TH ST 1ST FLOOR FORT LAUDERDALE, FL 33301 | Wire | 05/08/2007 | \$201,757.24 |
| | | | \$201,757.24 |
| FIST NATIONAL BANK OF CENTRAL 405 DOUGLAS AVE SUITE 2405 ALTAMONTE SPRINGS, FL 32714 | Wire | 05/23/2007 | \$200,887.77 |
| | | | \$200,887.77 |
| FIVE STAR TITLE AGENCY INC 5333 NORTHFIELD RD SUITE 300 BEDFORD HEIGHTS, OH 44146 | Wire | 06/13/2007 | \$164,938.54 |
| | Wire | 06/22/2007 | \$203,864.95 |
| | Wire | 06/29/2007 | \$183,844.41 |
| | | | \$552,647.90 |
| FIVE STAR TITLE AGENCY, INC. 5333 NORTHFIELD RD # 300 BEDFORD HEIGHTS, OH 44146 | Wire | 07/23/2007 | \$101,997.83 |
| | | | \$101,997.83 |
| FIVESTAR TITLE SERVICES, INC. 8751 WEST BROWARD BLVD SUITE 404 PLANTATION, FL 33324 | Wire | 06/29/2007 | \$619,290.13 |
| | | | \$619,290.13 |
| FLAGLER TITLE COMPANY ESCROW A 1897 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33409 | Wire | 05/30/2007 | \$457,955.65 |
| | | | \$457,955.65 |
| FLORIDA BAR FOUNDATION INC LAW 1929 SUNSET HARBOUR DRIVE MIAMI BEACH, FL 33139 | Wire | 07/05/2007 | \$3,242,102.86 |
| | | | \$3,242,102.86 |
| FLORIDA CLOSING AND TITLE INC 18851 NE 29TH AVENUE AVENTURA, FL 33180 | Wire | 05/08/2007 | \$232,849.96 |
| | Wire | 05/16/2007 | \$362,512.59 |
| | Wire | 06/26/2007 | \$190,283.96 |
| | Wire | 06/27/2007 | \$205,042.62 |
| | | | \$990,689.13 |
| FLORIDA ELITE TITLE & ESCROW 4801 S UNIVERSITY DRIVE SUITE 125 DAVIE, FL 33328 | Wire | 06/07/2007 | \$609,482.86 |
| | | | \$609,482.86 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| FLORIDA LAKES TITLE & CLOSING 2295 S HIAWASSEE ROAD SUITE 201B ORLANDO, FL 32835 | Wire | 05/24/2007 | \$311,550.46 |
| | Wire | 05/25/2007 | \$349,640.04 |
| | | | \$661,190.50 |
| FLORIDA TITLE PROFESSIONALS, I 7735 NW 146TH STREET SUITE 200 MIAMI LAKES, FL 33016 | Wire | 06/14/2007 | \$174,262.58 |
| | | | \$174,262.58 |
| FLORIDA TITLE SERVICES, LLC 3380 WOODS EDGE CIRCLE #103 BONITA SPRINGS, FL 34134 | Wire | 06/18/2007 | \$434,230.11 |
| | | | \$434,230.11 |
| FLORIDA TRUST TITLE SERVICES 400 SW 107TH AVE. SUITE 408 MIAMI, FL 33174 | Wire | 05/29/2007 | \$224,703.24 |
| | Wire | 06/01/2007 | \$936,631.69 |
| | | | \$1,161,334.93 |
| FLORIDIAN TITLE GROUP, INC ESC 2999 NE 191 STREET AVENTURA, FL 33180 | Wire | 05/23/2007 | \$248,953.84 |
| | Wire | 05/25/2007 | \$272,457.62 |
| | Wire | 06/01/2007 | \$245,743.34 |
| | | | \$767,154.80 |
| FORT DEARBORN LAND TITLE 3201 OLD GLENVIEW RD WILMETTE, IL 60091 | Wire | 06/06/2007 | \$421,463.66 |
| | | | \$421,463.66 |
| FOUNDATION TITLE, LLC 3673 QUAKERBRIDGE ROAD MERCERVILLE, NJ 8619 | Wire | 06/15/2007 | \$473,256.77 |
| | | | \$473,256.77 |
| FOUNDERS TITLE CO OF NEVADA 6225 NEIL RD #100 RENO, NV 89511 | Wire | 05/17/2007 | \$190,711.67 |
| | Wire | 06/26/2007 | \$192,434.65 |
| | Wire | 07/20/2007 | \$191,338.12 |
| | | | \$574,484.44 |
| FOUR POINTS TITLE COMPANY ESCR 12900 SW 128TH ST SUITE 101 MIAMI, FL 33186 | Wire | 05/09/2007 | \$255,904.02 |
| | | | \$255,904.02 |
| FOWLER WHITE BURNETT TRUST ACC 100 SE THIRD AVENUE SUITE 1100 FORT LAUDERDALE, FL 33394 | Wire | 05/08/2007 | \$259,007.99 |
| | | | \$259,007.99 |
| FRANCIS J. DEVITO, P.A., ATTORNEY R.E. TRUST ACCT 661 MAIN STREET HACKENSACK, NJ 7601 | Wire | 06/15/2007 | \$482,883.33 |
| | | | \$482,883.33 |
| FRANCIS VIAMONTES, P.A. 9000 SHERIDAN ST. SUITE 119 PEMBROKE PINES, FL 33024 | Wire | 06/11/2007 | \$265,746.82 |
| | | | \$265,746.82 |
| FREEMAN & CHAPLIN PLC 4906 FITZHUGH AVE 100 RICHMOND, VA 23230 | Wire | 06/27/2007 | \$420,504.64 |
| | | | \$420,504.64 |
| FREESTAND FINANCIAL HOLDING CO | Wire | 05/10/2007 | \$375,698.19 |
| | Wire | 05/11/2007 | \$237,142.72 |
| | | | \$612,840.91 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FRIEDLER AND FRIEDLER PC 142 TEMPLE STREET NEW HAVEN, CT 6510 | Wire | 05/09/2007 | \$175,761.75 |
| | Wire | 05/11/2007 | \$246,242.52 |
| | Wire | 05/21/2007 | \$145,658.27 |
| | Wire | 05/21/2007 | \$288,117.11 |
| | Wire | 05/29/2007 | \$253,599.42 |
| | Wire | 06/25/2007 | \$165,715.15 |
| | Wire | 07/17/2007 | \$155,648.28 |
| | Wire | 07/26/2007 | \$167,066.54 |
| | | | \$1,597,809.04 |
| FROEHLICH & SANGEMINO, P.A. 2383 LIMESTONE ROAD WILMINGTON, DE 19808 | Wire | 07/20/2007 | \$146,456.06 |
| | Wire | 07/20/2007 | \$144,871.00 |
| | Wire | 07/20/2007 | \$146,469.03 |
| | | | \$437,796.09 |
| FROEHLICH & SANGEMINO, P.A. 724 YORKLYN RD. STONE MILL OFFICE PARK STE 230 HOCKESSIN, DE 19707 | Wire | 05/30/2007 | \$145,361.44 |
| | Wire | 05/30/2007 | \$145,361.44 |
| | Wire | 05/30/2007 | \$145,363.24 |
| | Wire | 05/30/2007 | \$117,487.74 |
| | Wire | 05/30/2007 | \$146,996.87 |
| | Wire | 05/31/2007 | \$148,980.90 |
| | Wire | 05/31/2007 | \$146,587.34 |
| | Wire | 05/31/2007 | \$146,587.34 |
| | Wire | 05/31/2007 | \$146,587.34 |
| | Wire | 05/31/2007 | \$147,387.11 |
| | Wire | 05/31/2007 | \$150,580.44 |
| | Wire | 05/31/2007 | \$150,580.44 |
| | Wire | 05/31/2007 | \$146,581.59 |
| | Wire | 07/13/2007 | \$140,768.94 |
| | Wire | 07/20/2007 | \$146,455.16 |
| | Wire | 07/20/2007 | \$146,469.05 |
| | Wire | 07/20/2007 | \$142,471.73 |
| | Wire | 07/20/2007 | \$146,484.81 |
| Wire | 07/20/2007 | \$146,479.50 | |
| Wire | 07/20/2007 | \$144,858.28 | |
| | | | \$2,898,430.70 |
| FRONTIER TITLE COMPANY 1499 OLIVER ROAD FAIRFIELD, CA 94534 | Wire | 05/29/2007 | \$504,076.29 |
| | | | |
| FRONTIER TITLE COMPANY LLC 2203 E EMPIRE ST BLOOMINGTON, IL 61704 | Wire | 07/13/2007 | \$144,723.07 |
| | | | |
| FTB MORTGAGE WAREHOUSE CLEARIN | Wire | 05/21/2007 | \$221,061.61 |
| | | | \$221,061.61 |
| FTB WAREHOUSE CLEARING ACCOUNT | Wire | 05/09/2007 | \$213,718.42 |
| | Wire | 05/11/2007 | \$41,821.19 |
| | Wire | 07/27/2007 | \$1,857,581.24 |
| | | | \$2,113,120.85 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| FUENTES & KREISCHER TITLE CO. 1407 WEST BUSCH BOULEVARD TAMPA, FL 33612 | Wire | 06/15/2007 | \$151,041.11 |
| | | | \$151,041.11 |
| FUNDAMENTAL TITLE SERVICES 2720 UNIVERSITY DR. CORAL SPRINGS, FL 33065 | Wire | 07/13/2007 | \$192,469.51 |
| | | | \$192,469.51 |
| GABLES TITLE INSURANCE ESCROW 3191 CORAL WAY SUITE 202 MIAMI, FL 33145 | Wire | 05/23/2007 | \$360,517.61 |
| | | | \$360,517.61 |
| GALEWSKI TITLE COMPANY 201 E KENNEDY BLVD TAMPA, FL 33602 | Wire | 06/26/2007 | \$205,270.24 |
| | | | \$205,270.24 |
| GALLEON COLLECTION ACCT 6767 W TRUPICANA STE 101 LAS VEGAS, NV 89103 | Wire | 05/30/2007 | \$288,242.15 |
| | | | \$288,242.15 |
| GARDEN HOME TITLE, LLC TRUST A 490 SAWGRASS CORPORATE PARKWAY SUNRISE, FL 33325 | Wire | 06/21/2007 | \$400,135.92 |
| | Wire | 06/22/2007 | \$385,640.66 |
| | Wire | 06/26/2007 | \$518,813.91 |
| | Wire | 07/26/2007 | \$107,342.73 |
| | | | \$1,411,933.22 |
| GARDEN STATE ABSTRACT COMPANY 112J CENTRE BOULEVARD MARLTON, NJ 8053 | Wire | 06/29/2007 | \$232,240.81 |
| | | | \$232,240.81 |
| GATEWAY TITLE AGENCY LLC 281 MAIN ST WOODBRIIDGE, NJ 7095 | Wire | 05/22/2007 | \$579,889.88 |
| | Wire | 05/23/2007 | \$461,434.61 |
| | Wire | 05/30/2007 | \$221,495.37 |
| | | | \$1,262,819.86 |
| GATEWAY TITLE COMPANY 1045 W KATELLA AVE #210 ORANGE, CA 92867 | Wire | 05/29/2007 | \$259,275.67 |
| | Wire | 05/31/2007 | \$387,870.61 |
| | | | \$647,146.28 |
| GATEWAY TITLE COMPANY 12370 HESPERIA ROAD SUITE 3 VICTORVILLE, CA 92395 | Wire | 05/30/2007 | \$447,552.02 |
| | | | \$447,552.02 |
| GATEWAY TITLE COMPANY 24010 LYONS AVE NEWHALL, CA 91321 | Wire | 07/10/2007 | \$456,661.82 |
| | | | \$456,661.82 |
| GATEWAY TITLE COMPANY 2497 HARBOR BLVD VENTURA, CA 93001 | Wire | 06/18/2007 | \$371,743.32 |
| | | | \$371,743.32 |
| GATEWAY TITLE COMPANY 4192 WOODRUFF AVENUE LAKEWOOD, CA 90713 | Wire | 06/06/2007 | \$409,891.04 |
| | | | \$409,891.04 |
| GATEWAY TITLE COMPANY 8225 WHITE OAK RANCHO CUCAMONGA, CA 91730 | Wire | 05/31/2007 | \$346,876.56 |
| | | | \$346,876.56 |
| GATEWAY TITLE COMPANY 9535 RESEDA BLVD. STE100 NORTHRIDGE, CA 91324 | Wire | 06/29/2007 | \$405,304.62 |
| | | | \$405,304.62 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| GATEWAY TITLE SERVICES INC ESC 9211 SUNSET DRIVE SUITE 101 MIAMI, FL 33173 | Wire | 05/30/2007 | \$267,393.09 |
| | Wire | 06/06/2007 | \$180,688.75 |
| | Wire | 06/07/2007 | \$145,847.49 |
| | Wire | 06/08/2007 | \$180,538.55 |
| | Wire | 06/27/2007 | \$264,105.05 |
| | Wire | 07/13/2007 | \$264,484.90 |
| | | | \$1,303,057.83 |
| GATEWAY TITLE, INC. 4201 MITCHELLVILLE ROAD #400 BOWIE, MD 20716 | Wire | 05/30/2007 | \$135,642.89 |
| | | | |
| GCFP | Wire | 05/29/2007 | \$243,809.48 |
| | Wire | 07/03/2007 | \$561,398.16 |
| | | | \$805,207.64 |
| GENESIS TITLE COMPANY 2119 BRANDON BLVD STE E BRANDON, FL 33511 | Wire | 05/30/2007 | \$443,854.18 |
| | Wire | 07/05/2007 | \$512,292.84 |
| | | | \$956,147.02 |
| GENUINE TITLE LLC 11155 DOLFIELD BLVD OWINGS MILLS, MD 21117 | Wire | 05/08/2007 | \$251,030.35 |
| | Wire | 05/11/2007 | \$605,366.11 |
| | Wire | 05/15/2007 | \$432,713.13 |
| | Wire | 05/29/2007 | \$149,314.72 |
| | Wire | 05/30/2007 | \$363,985.40 |
| | Wire | 05/31/2007 | \$139,425.77 |
| | Wire | 06/26/2007 | \$410,764.71 |
| Wire | 07/11/2007 | \$270,858.60 | |
| | | | \$2,623,458.79 |
| GEORGE N.SPARRROW,JR.,P.C. ESCR 719 WEST LANIER AVENUE SUITE B ATLANTA, GA 30342 | Wire | 07/23/2007 | \$306,950.00 |
| | | | |
| GEORGIA COMMERCE BANK 4840 ROSWELL RD BLDG E STE 400 ATLANTA, GA 30342 | Wire | 06/29/2007 | \$202,996.15 |
| | | | |
| GETTY ABSTRACT AND TITLE COMPA 4900 SOUTH MINNESOTA DRIVE SIOUX FALLS, SD 57108 | Wire | 06/29/2007 | \$193,294.27 |
| | | | |
| GFI MORTGAGE BANKERS INC | Wire | 05/15/2007 | \$257,444.27 |
| | | | \$257,444.27 |
| GLADIATOR SETTLEMENT CORP 1508 86TH ST BROOKLYN, NY 11228 | Wire | 06/11/2007 | \$503,166.22 |
| | | | |
| GLENN A. TAYLOR 462 KINGSLEY AVENUE SUITE 103 ORANGE PARK, FL 32073 | Wire | 07/11/2007 | \$388,228.09 |
| | | | |
| GLENN WALTERS, ATTORNEY AT LAW 348 ST. PAUL ST ORANGEBURG, SC 29116 | Wire | 07/17/2007 | \$46,624.86 |
| | | | |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|--------------------------|---|
| GLOBAL FIRST TITLE, INC. 2500 QUANTAM LAKES DRIVE SUITE 203 BOYNTON BEACH, FL 33426 | Wire | 07/12/2007 | \$81,382.89 \$81,382.89 |
| GLOBAL TITLE NETWORK INC 3948 SUNBEAM RD #6 JACKSONVILLE, FL 32257 | Wire | 06/22/2007 | \$429,460.94 \$429,460.94 |
| GOLD COAST SETTLEMENT SERVICES 10181 WEST SAMPLE ROAD CORAL SPRINGS, FL 33065 | Wire | 06/27/2007 | \$518,958.44 \$518,958.44 |
| GOLD COAST TITLE COMPANY 1001 SOUTHWEST 2ND AVENUE BOCA RATON, FL 33432 | Wire | 05/31/2007 | \$527,881.37 \$527,881.37 |
| GOLF ESCROW CORPORATION TRUST 155 NE 100TH ST SUITE 205 SEATTLE, WA 98125 | Wire | 05/17/2007 | \$183,496.00 \$183,496.00 |
| GONZALEZ & HERBERT PA 2225 N COMMERCE PKWY WESTON, FL 33326 | Wire | 05/21/2007 | \$512,362.26 \$512,362.26 |
| GOODLETTE, COLEMAN & JOHNSON 4001 TAMIAMI TRAIL NORTH SUITE 300 NAPLES, FL 34103 | Wire | 06/08/2007 | \$406,193.90 \$406,193.90 |
| GOODLETTE, COLEMAN & JOHNSON 4001 TAMRANI TRAIL NORTH #300 NAPLES, FL 34103 | Wire | 05/31/2007 | \$375,532.41 \$375,532.41 |
| GRACE TITLE INC 225 S WESTMONTE DR SUITE 208 ALTAMONTE SPG, FL 32714 | Wire | 06/20/2007 | \$298,904.02 \$298,904.02 |
| GRACY TITLE COMPANY ESCROW ACC 11149 RESEARCH BLVD STE 150 AUSTIN, TX 78759 | Wire | 06/29/2007 | \$166,206.11 \$166,206.11 |
| GRACY TITLE COMPANY ESCROW ACC 1801 S. MOPAC SUITE 250 AUSTIN, TX 78746 | Wire Wire | 05/31/2007 06/19/2007 | \$189,976.08 \$175,771.97 \$365,748.05 |
| GRAND AMERICAN TITLE & ESCROW COMPANY 533 S DIXIE HWY 102 DEERFIELD BEACH, FL 33441 | Wire | 05/18/2007 | \$483,341.72 \$483,341.72 |
| GRAND CANYON TITLE AGENCY INC 16150 N ARROWHEAD FOUNTAIN CTR STE 175 PEORIA, AZ 85382 | Wire | 05/22/2007 | \$227,066.67 \$227,066.67 |
| GRAND CANYON TITLE AGENCY INC 8283 N HAYDEN RD #155 SCOTTSDALE, AZ 85258 | Wire | 05/31/2007 | \$162,199.80 \$162,199.80 |
| GRAND CANYON TITLE AGENCY, INC 17251 E SHEA BLVD 102 FOUNTAIN HILLS, AZ 85268 | Wire | 05/21/2007 | \$744,410.34 \$744,410.34 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| GRAND CANYON TITLE AGENCY, INC 2720 E. CAMELBACK RD #100 PHOENIX, AZ 85016 | Wire | 06/13/2007 | \$381,191.72 |
| | | | \$381,191.72 |
| GRANITE TITLE ASSOCIATES, INC 2300 WEST JOPPA ROAD SUITE 107 LUTHERVILLE, MD 21093 | Wire | 06/14/2007 | \$179,614.61 |
| | | | \$179,614.61 |
| GRANITE TITLE ASSOCIATES, INC 2330 WEST JOPPA ROAD SUITE 165 LUTHERVILLE, MD 21093 | Wire | 07/20/2007 | \$418,677.66 |
| | | | \$418,677.66 |
| GRAVITT & GRAVITT, P.C.REAL ES 75 MAPLE AVE HALIFAX, VA 24558 | Wire | 05/24/2007 | \$20,656.05 |
| | | | \$20,656.05 |
| GRAYHAWK TITLE SERVICES LLC ES 2300 NW CORPORATE BLVD SUITE 22 BOCA RATON, FL 33431 | Wire | 05/10/2007 | \$295,075.71 |
| | Wire | 06/27/2007 | \$201,764.05 |
| | | | \$496,839.76 |
| GREAT AMERICAN TITLE 1333 N BUFFALO #205 LAS VEGAS, NV 89128 | Wire | 05/21/2007 | \$281,058.38 |
| | | | \$281,058.38 |
| GREAT AMERICAN TITLE 3137 E WARM SPRINGS LAS VEGAS, NV 89120 | Wire | 05/24/2007 | \$232,122.96 |
| | | | \$232,122.96 |
| GREAT AMERICAN TITLE 8777 N. GAINNEY CENTER #172 SCOTTSDALE, AZ 85258 | Wire | 06/11/2007 | \$206,946.05 |
| | Wire | 06/26/2007 | \$416,733.61 |
| | Wire | 07/17/2007 | \$371,571.54 |
| | Wire | 07/19/2007 | \$270,048.42 |
| | Wire | 07/19/2007 | \$123,042.95 |
| | | | \$1,388,342.57 |
| GREAT AMERICAN TITLE AGENCY IN 7720 N 16TH ST 450 PHOENIX, AZ 85020 | Wire | 06/11/2007 | \$226,774.65 |
| | Wire | 06/15/2007 | \$237,737.80 |
| | Wire | 06/25/2007 | \$281,934.93 |
| | Wire | 06/27/2007 | \$217,067.39 |
| | | | \$963,514.77 |
| GREAT AMERICAN TITLE AGENCY IN 7720 N. 16TH STREET PHOENIX, AZ 85020 | Wire | 07/23/2007 | \$219,128.14 |
| | | | \$219,128.14 |
| GREAT AMERICAN TITLE, LLC 10006 N. DALE MABRY HIGHWAY SUITE 106 TAMPA, FL 33618 | Wire | 05/08/2007 | \$119,451.16 |
| | | | \$119,451.16 |
| GREAT WESTERN TITLE AGENCY 8777 N. GAINNEY CENTER #172 SCOTTSDALE, AZ 85258 | Wire | 06/06/2007 | \$340,222.58 |
| | | | \$340,222.58 |
| GREATER ILLINOIS TITLE 1296 RICKERT NAPERVILLE, IL 60540 | Wire | 05/25/2007 | \$129,105.57 |
| | | | \$129,105.57 |
| GREATER ILLINOIS TITLE 4419 W 95TH ST OAK LAWN, IL 60453 | Wire | 06/12/2007 | \$156,950.80 |
| | | | \$156,950.80 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| GREATER ILLINOIS TITLE CO. 16345 S. HARLEM #250 TINLEY PARK, IL 60477 | Wire | 06/08/2007 | \$368,481.07 |
| | | | \$368,481.07 |
| GREATER ILLINOIS TITLE COMPANY 120 N LASALLE STE 900 CHICAGO, IL 60602 | Wire | 06/18/2007 | \$358,210.10 |
| | | | \$358,210.10 |
| GREATER ILLINOIS TITLE COMPANY 120 N. LASALLE #900 CHICAGO, IL 60611 | Wire | 06/25/2007 | \$324,714.38 |
| | | | \$324,714.38 |
| GREGORY K MARTIN 900 C MAIN ST CONWAY, SC 29528 | Wire | 07/05/2007 | \$298,492.84 |
| | | | \$298,492.84 |
| GREY STREET TITLE AGENCY LP NJ 1125 OCEAN AVE LAKEWOOD, NJ 8701 | Wire | 06/29/2007 | \$373,352.83 |
| | | | \$373,352.83 |
| GRIFFON TITLE AGENCY LLC 1762 CENTRAL AVE ALBANY, NY 12205 | Wire | 07/13/2007 | \$579,471.36 |
| | Wire | 07/26/2007 | \$141,126.48 |
| | | | \$720,597.84 |
| GROVEBAY FINANCIAL INC | Wire | 05/25/2007 | \$644,450.50 |
| | | | \$644,450.50 |
| GUARANTY TITLE AGENCY INC 17235 N 75TH AVE #B150 GLENDALE, AZ 85308 | Wire | 05/14/2007 | \$198,958.18 |
| | | | \$198,958.18 |
| GUARDIAN TITLE SERVICES, LLC E 7 KINGSBRIDGE ROAD FAIRFIELD, NJ 7004 | Wire | 06/22/2007 | \$353,934.81 |
| | | | \$353,934.81 |
| GUIDA & SPINO & ASSOCIATES LLP 599 NORTH AVE SUITE 7 WAKEFIELD, MA 1880 | Wire | 05/11/2007 | \$199,781.51 |
| | | | \$199,781.51 |
| GUIDANCE FINACIAL CORP. | Wire | 05/21/2007 | \$385,634.94 |
| | Wire | 05/24/2007 | \$239,635.54 |
| | Wire | 06/01/2007 | \$373,305.55 |
| | Wire | 06/19/2007 | \$469,673.95 |
| | Wire | 06/29/2007 | \$386,178.30 |
| | Wire | 07/03/2007 | \$463,986.73 |
| | Wire | 07/20/2007 | \$252,593.42 |
| | | | \$2,571,008.43 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| GUILD MORTGAGE COMPANY 9160 GRAMERCY DRIVE SAN DIEGO, CA 92123 | Wire | 05/25/2007 | \$448,225.54 |
| | Wire | 06/05/2007 | \$385,200.15 |
| | Wire | 06/05/2007 | \$503,263.86 |
| | Wire | 06/06/2007 | \$988,625.51 |
| | Wire | 06/06/2007 | \$232,637.41 |
| | Wire | 06/12/2007 | \$423,313.38 |
| | Wire | 06/12/2007 | \$467,598.36 |
| | Wire | 06/12/2007 | \$435,104.86 |
| | Wire | 06/14/2007 | \$473,055.54 |
| | Wire | 06/15/2007 | \$453,304.62 |
| | Wire | 06/18/2007 | \$518,869.59 |
| | Wire | 06/18/2007 | \$431,395.95 |
| | Wire | 06/19/2007 | \$516,166.25 |
| | Wire | 06/20/2007 | \$481,547.46 |
| | Wire | 06/25/2007 | \$622,231.48 |
| | Wire | 06/25/2007 | \$349,151.18 |
| | Wire | 06/25/2007 | \$486,871.72 |
| | Wire | 06/25/2007 | \$435,456.35 |
| | Wire | 07/02/2007 | \$515,916.76 |
| | Wire | 07/02/2007 | \$226,369.99 |
| Wire | 07/03/2007 | \$330,861.33 | |
| Wire | 07/03/2007 | \$205,940.91 | |
| | | | \$9,931,108.20 |
| GULF ATLANTIC TITLE, LLC 504 S KINGS AVE BRANDON, FL 33511 | Wire | 07/16/2007 | \$330,863.03 |
| | | | \$330,863.03 |
| GULF COAST TITLE GROUP 7935 AIRPORT-PULLING ROAD N SUITE 201 NAPLES, FL 34109 | Wire | 07/23/2007 | \$587,664.92 |
| | | | \$587,664.92 |
| GULFSTREAM BUSINESS BANK | Wire | 06/19/2007 | \$414,230.20 |
| | | | \$414,230.20 |
| GUNSTER YOAKLEY & STEWART PA I 777 SOUTH FLAGLER DRIVE WEST PALM BCH, FL 33401 | Wire | 07/19/2007 | \$399,279.97 |
| | | | \$399,279.97 |
| HAFIF & ASSOCIATES ATTORNEY TR 275 MADISON AVE NEW YORK, NY 10016 | Wire | 05/14/2007 | \$679,817.67 |
| | Wire | 05/14/2007 | \$223,476.46 |
| | Wire | 06/20/2007 | \$439,625.17 |
| | Wire | 07/19/2007 | \$334,138.82 |
| | | | \$1,677,058.12 |
| HAHN MCCLURG PA IOTA TRUST ACC 1701 S. FLORDIA AVE LAKELAND, FL 33802 | Wire | 05/09/2007 | \$210,140.31 |
| | | | \$210,140.31 |
| HAIRFIELD MORTON WATSON & ADAM 2800 BUFORD RD SUITE 121 RICHMOND, VA 23235 | Wire | 06/26/2007 | \$421,476.34 |
| | | | \$421,476.34 |
| HARBOR TITLE LC 246 ROYAL PALM BEACH BLVD ROYAL PALM BEACH, FL 33411 | Wire | 07/16/2007 | \$328,262.56 |
| | | | \$328,262.56 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| HAROLD R TEVELOWITZ ESQ 3 VALLEY RD THORNWOOD, NY 10594 | Wire | 05/11/2007 | \$158,708.55 |
| | Wire | 05/11/2007 | \$158,813.55 |
| | Wire | 05/11/2007 | \$159,271.36 |
| | | | \$476,793.46 |
| HARREL LAW FIRM P.A. 2000 SAM RITTENBERG BLVD. STE. 2001 CHARLESTON, SC 29407 | Wire | 07/17/2007 | \$116,948.29 |
| | | | |
| HARVEY RUBINCHIK P.A. TRUST AC 1860 N PINE ISLAND RD SUITE 118 PLANTATION, FL 33322 | Wire | 07/23/2007 | \$170,216.37 |
| | Wire | 07/24/2007 | \$229,897.66 |
| | Wire | 07/24/2007 | \$273,044.29 |
| | | | \$673,158.32 |
| HARVEY RUBINCHIK, ESQ DBA BARR 1860 N PINE ISLAND ROAD PLANTATION, FL 33322 | Wire | 06/20/2007 | \$288,760.64 |
| | | | |
| HAWAII ESCROW AND TITLE INC 75-5870 WALUA RD #200 KAILUA KONA, HI 96740 | Wire | 05/25/2007 | \$655,580.58 |
| | | | |
| HEARTLAND TITLE COMPANY 110 SOUTH CHERRY OLATHE, KS 66061 | Wire | 06/25/2007 | \$344,204.90 |
| | | | |
| HEAVYWEIGHT TITLE COMPANY 11500 CRONRIDGE DR SUITE 100 A OWINGS MILLS, MD 21117 | Wire | 05/30/2007 | \$95,777.75 |
| | | | |
| HEAVYWEIGHT TITLE COMPANY 11500 ORONRIDGE DR. OWINGS MILL, MD 21117 | Wire | 06/06/2007 | \$232,337.32 |
| | | | |
| HECTOR M DIAZ, TRUST ACCT 2801 PONCE DE LEON BLVD MIAMI, FL 33134 | Wire | 06/25/2007 | \$365,768.58 |
| | | | |
| HECTOR M DIAZ, TRUST ACCT 3191 CORAL WAY #1000 CORAL GABLES, FL 33134 | Wire | 06/27/2007 | \$164,678.70 |
| | | | |
| HEIGHTS TITLE SERVICES 1229 CAPE CORAL PKWY CAPE CORAL, FL 33904 | Wire | 07/13/2007 | \$228,402.64 |
| | | | |
| HENNESSEY AND EDWARDS, P.S. 1403 SOUTH GRAND BLVD. SUITE 201 SPOKANE, WA 99203 | Wire | 05/14/2007 | \$441,150.95 |
| | | | |
| HERITAGE TITLE COMPANY 5849 W. LAWRENCE AVE. CHICAGO, IL 60630 | Wire | 05/09/2007 | \$222,600.95 |
| | | | |
| HERITAGE TITLE COMPANY 6400 DIVERSEY CHICAGO, IL 60707 | Wire | 05/25/2007 | \$209,601.60 |
| | | | |
| HERITAGE TITLE INSURANCE AGENC 701 E BROWARD BLVD SUITE E FORT LAUDERDALE, FL 33301 | Wire | 07/18/2007 | \$339,674.69 |
| | | | |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| HERITAGE TITLE LTD TRUST ACCT 3237 WESTER BRANCH BLVD CHESAPEAKE, VA 23321 | Wire | 06/01/2007 | \$110,280.56 |
| | | | \$110,280.56 |
| HERITAGE WEST TITLE 1412 SOUTH LEGEND HILLS DRIVE 300 CLEARFIELD, UT 84015 | Wire | 05/17/2007 | \$140,533.09 |
| | | | \$140,533.09 |
| HIALEAH LEGAL CENTER, INC 4160 WEST 16TH AVE SUITE 502 HIALEAH, FL 33012 | Wire | 07/09/2007 | \$226,785.76 |
| | | | \$226,785.76 |
| HIGA ESCROW 1810 116TH AVENUE NORTHEAST #D-2 BELLEVUE, WA 98004 | Wire | 05/31/2007 | \$795,794.13 |
| | Wire | 06/13/2007 | \$1,517,425.87 |
| | Wire | 07/16/2007 | \$451,983.51 |
| | | | \$2,765,203.51 |
| HIGA ESCROW TRUST ACCOUNT 1810 116TH AVE NE BELLEVUE, WA 98004 | Wire | 06/07/2007 | \$1,218,426.79 |
| | Wire | 06/08/2007 | \$848,989.64 |
| | | | \$2,067,416.43 |
| HOLDEN TITLE & ESCROW LLC ESCR 955 NW 17TH AVE DELRAY BEACH, FL 33445 | Wire | 05/10/2007 | \$927,524.62 |
| | | | \$927,524.62 |
| HOLLIFIELD LAW OFFICES, P.C. T 19 ZILLICOA STREET SITE 200 ASHEVILLE, NC 28801 | Wire | 07/10/2007 | \$213,797.55 |
| | | | \$213,797.55 |
| HOME FEDERAL BANK OF HOLLYWOOD 1250 EAST HALLANDALE BEACH BLV HALLANDALE, FL 33009 | Wire | 05/18/2007 | \$504,440.14 |
| | | | \$504,440.14 |
| HOME FIRST TITLE GROUP, LLC 2411 CROFTON LANE STE 4B CROFTON, MD 21114 | Wire | 06/26/2007 | \$195,344.45 |
| | Wire | 07/09/2007 | \$295,716.12 |
| | Wire | 07/27/2007 | \$336,326.35 |
| | | | \$827,386.92 |
| HOMELAND TITLE & ESCROW, LTD. 815 RITCHIE HWY STE 116 SEVERNA PARK, MD 21146 | Wire | 07/27/2007 | \$360,148.48 |
| | | | \$360,148.48 |
| HOMELAND TITLE&ESCROW DISBURSE 38777 SIX MILE ROAD LIVONIA, MI 48152 | Wire | 05/30/2007 | \$156,824.38 |
| | Wire | 05/30/2007 | \$118,299.40 |
| | Wire | 05/30/2007 | \$161,227.88 |
| | | | \$436,351.66 |
| HOMELAND TITLE&ESCROW DISBURSE 387777 SIX MILE RD LIVONIA, MI 48152 | Wire | 05/30/2007 | \$139,214.77 |
| | | | \$139,214.77 |
| HORIZON BANK 4900 MANATEE AVE WEST BRADENTON, FL 34209 | Wire | 05/25/2007 | \$231,774.06 |
| | | | \$231,774.06 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| HORIZON DIRECT | Wire | 05/10/2007 | \$576,728.63 |
| | Wire | 05/14/2007 | \$392,054.64 |
| | Wire | 05/15/2007 | \$281,745.72 |
| | Wire | 05/17/2007 | \$474,415.48 |
| | Wire | 05/21/2007 | \$438,278.61 |
| | Wire | 05/23/2007 | \$375,494.46 |
| | Wire | 05/24/2007 | \$471,889.95 |
| | Wire | 06/04/2007 | \$461,052.74 |
| | Wire | 06/04/2007 | \$194,943.87 |
| | Wire | 06/06/2007 | \$232,567.97 |
| | Wire | 06/07/2007 | \$635,508.36 |
| | Wire | 06/15/2007 | \$547,390.15 |
| | Wire | 06/15/2007 | \$302,753.71 |
| | Wire | 06/18/2007 | \$237,549.07 |
| | Wire | 06/19/2007 | \$488,496.85 |
| | Wire | 06/20/2007 | \$416,375.15 |
| | Wire | 06/25/2007 | \$193,718.50 |
| | Wire | 06/29/2007 | \$147,588.12 |
| | Wire | 07/03/2007 | \$355,146.29 |
| | Wire | 07/10/2007 | \$312,919.40 |
| Wire | 07/13/2007 | \$653,919.89 | |
| Wire | 07/24/2007 | \$289,098.06 | |
| Wire | 07/25/2007 | \$486,539.96 | |
| Wire | 07/27/2007 | \$286,147.51 | |
| | | | \$9,252,323.09 |
| HORIZON ESCROW 875 140TH AVENUE NE #101 BELLEVUE, WA 98005 | Wire | 05/31/2007 | \$489,653.31 |
| | Wire | 07/27/2007 | \$296,018.19 |
| | | | \$785,671.50 |
| HORIZON SETTLEMENT COMPANY LLC 333 W BALTIMORE AVE MEDIA, PA 19063 | Wire | 06/08/2007 | \$76,464.86 |
| | | | \$76,464.86 |
| HORIZON TITLE 8652 STATE RD 70 EAST BRADENTON, FL 34202 | Wire | 06/27/2007 | \$458,139.00 |
| | | | \$458,139.00 |
| HUDNALL, COHN & ABRAMS P.C. IO 2100 RIVEREDGE PARKWAY SUITE 1230 ATLANTA, GA 30328 | Wire | 06/25/2007 | \$195,369.33 |
| | | | \$195,369.33 |
| HUNTER TITLE AGENCY, INC 2091 N. SPRINGDALE ROAD SUITE 17 CHERRY HILL, NJ 8003 | Wire | 05/23/2007 | \$319,476.74 |
| | | | \$319,476.74 |
| HUNTINGTON TITLE & ESCROW 11515 CRONRIDGE DRIVE SUITE A OWINGS MILLS, MD 21117 | Wire | 07/24/2007 | \$366,492.04 |
| | Wire | 07/25/2007 | \$299,701.93 |
| | | | \$666,193.97 |
| ICARD, MERRILL, CULLIS, TIMM 2033 MAIN STREET, SUITE 600 SARASOTA, FL 34237 | Wire | 06/27/2007 | \$1,285,773.00 |
| | Wire | 07/27/2007 | \$281,565.88 |
| | | | \$1,567,338.88 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|------------------------|
| IDEAL MORTGAGE BANK | Wire | 06/07/2007 | \$391,325.86 |
| | Wire | 07/11/2007 | \$540,030.36 |
| | Wire | 07/12/2007 | \$306,769.09 |
| | | | \$1,238,125.31 |
| ILEANA M. GARCIA, ATTORNEY TRU 9415 SUNSET DR SUITE 274 MIAMI, FL 33173 | Wire | 06/14/2007 | \$567,834.66 |
| | | | \$567,834.66 |
| IMPAC MORTGAGE HOLDINGS FUNDIN | Wire | 05/08/2007 | \$477,175.17 |
| | Wire | 05/09/2007 | \$450,716.94 |
| | Wire | 05/10/2007 | \$373,622.18 |
| | Wire | 05/10/2007 | \$641,226.12 |
| | Wire | 05/11/2007 | \$355,732.41 |
| | Wire | 05/11/2007 | \$422,352.95 |
| | Wire | 05/15/2007 | \$297,109.90 |
| | Wire | 05/16/2007 | \$451,579.50 |
| | Wire | 05/18/2007 | \$525,606.33 |
| | Wire | 05/23/2007 | \$393,827.24 |
| | Wire | 05/29/2007 | \$624,407.77 |
| | Wire | 05/29/2007 | \$311,724.63 |
| | Wire | 05/29/2007 | \$459,298.36 |
| | Wire | 06/01/2007 | \$469,514.00 |
| | Wire | 06/04/2007 | \$591,023.25 |
| | Wire | 06/04/2007 | \$261,858.52 |
| | Wire | 06/05/2007 | \$671,891.32 |
| | Wire | 06/06/2007 | \$471,018.41 |
| | Wire | 06/13/2007 | \$412,866.47 |
| | Wire | 06/22/2007 | \$337,473.17 |
| | Wire | 06/27/2007 | \$461,982.13 |
| | Wire | 07/03/2007 | \$638,374.28 |
| | Wire | 07/05/2007 | \$491,549.71 |
| | Wire | 07/05/2007 | \$323,703.87 |
| | Wire | 07/06/2007 | \$349,405.49 |
| | Wire | 07/09/2007 | \$354,447.11 |
| | Wire | 07/10/2007 | \$509,581.86 |
| | Wire | 07/11/2007 | \$447,880.82 |
| | Wire | 07/11/2007 | \$204,519.01 |
| Wire | 07/12/2007 | \$808,028.21 | |
| Wire | 07/13/2007 | \$307,879.69 | |
| Wire | 07/17/2007 | \$573,718.69 | |
| Wire | 07/23/2007 | \$239,143.58 | |
| | | | \$14,710,239.09 |
| IN HOUSE LENDER | Wire | 05/11/2007 | \$407,230.92 |
| | Wire | 05/11/2007 | \$580,113.63 |
| | Wire | 05/16/2007 | \$269,983.18 |
| | Wire | 07/02/2007 | \$403,364.99 |
| | Wire | 07/16/2007 | \$382,654.46 |
| | | | \$2,043,347.18 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| INDEPENDENCE ABSTRACT & TITLE 1040 KINGS HIGHWAY NORTH CHERRY HILL, NJ 8034 | Wire | 05/14/2007 | \$384,659.42 |
| | Wire | 06/11/2007 | \$317,093.73 |
| | Wire | 07/24/2007 | \$115,766.68 |
| | Wire | 07/25/2007 | \$485,204.29 |
| | | | \$1,302,724.12 |
| INDEPENDENCE TITLE 205 NE 5TH TERRACE DELRAY BEACH, FL 33444 | Wire | 05/29/2007 | \$243,989.29 |
| | Wire | 07/11/2007 | \$231,320.64 |
| | | | \$475,309.93 |
| INDEPENDENCE TITLE & ESCROW, I 500 FAIRWAY DRIVE SUITE 108 DEERFIELD BEACH, FL 33441 | Wire | 06/12/2007 | \$208,151.94 |
| | Wire | 06/13/2007 | \$277,111.40 |
| | Wire | 07/16/2007 | \$288,622.44 |
| | | | \$773,885.78 |
| INDEPENDENT TITLE OF NAPLES, I 2640 GOLDEN GATE PARKWAY SUITE 111 NAPLES, FL 34103 | Wire | 06/15/2007 | \$215,040.23 |
| | | | \$215,040.23 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--------------------------------|-----------------|---------------|-----------------|
| INDYMAC BANK WAREHOUSE LENDING | Wire | 05/08/2007 | \$559,058.94 |
| | Wire | 05/08/2007 | \$453,521.78 |
| | Wire | 05/08/2007 | \$235,014.55 |
| | Wire | 05/09/2007 | \$275,592.45 |
| | Wire | 05/10/2007 | \$548,019.22 |
| | Wire | 05/10/2007 | \$491,442.55 |
| | Wire | 05/10/2007 | \$270,158.55 |
| | Wire | 05/11/2007 | \$1,043,296.50 |
| | Wire | 05/11/2007 | \$555,779.78 |
| | Wire | 05/11/2007 | \$729,953.58 |
| | Wire | 05/15/2007 | \$509,111.03 |
| | Wire | 05/16/2007 | \$513,843.37 |
| | Wire | 05/17/2007 | \$491,408.54 |
| | Wire | 05/18/2007 | \$453,698.56 |
| | Wire | 05/18/2007 | \$422,212.31 |
| | Wire | 05/18/2007 | \$477,800.18 |
| | Wire | 05/22/2007 | \$311,818.83 |
| | Wire | 05/22/2007 | \$422,844.14 |
| | Wire | 05/23/2007 | \$501,148.13 |
| | Wire | 05/24/2007 | \$310,334.60 |
| | Wire | 05/24/2007 | \$650,187.42 |
| | Wire | 05/25/2007 | \$394,169.21 |
| | Wire | 05/25/2007 | \$455,223.59 |
| | Wire | 05/25/2007 | \$497,417.81 |
| | Wire | 05/30/2007 | \$392,955.92 |
| | Wire | 05/31/2007 | \$367,240.14 |
| | Wire | 06/04/2007 | \$704,900.73 |
| | Wire | 06/04/2007 | \$408,174.05 |
| | Wire | 06/06/2007 | \$564,957.68 |
| | Wire | 06/07/2007 | \$393,096.23 |
| | Wire | 06/08/2007 | \$271,241.83 |
| | Wire | 06/08/2007 | \$256,362.41 |
| | Wire | 06/11/2007 | \$418,310.10 |
| | Wire | 06/13/2007 | \$486,110.68 |
| | Wire | 06/13/2007 | \$321,227.18 |
| | Wire | 06/13/2007 | \$633,352.76 |
| | Wire | 06/13/2007 | \$390,479.88 |
| | Wire | 06/14/2007 | \$288,235.08 |
| | Wire | 06/14/2007 | \$398,566.45 |
| | Wire | 06/18/2007 | \$534,396.46 |
| | Wire | 06/18/2007 | \$374,826.00 |
| | Wire | 06/18/2007 | \$335,803.76 |
| | Wire | 06/19/2007 | \$669,979.67 |
| | Wire | 06/20/2007 | \$359,231.46 |
| | Wire | 06/20/2007 | \$208,156.61 |
| | Wire | 06/25/2007 | \$482,133.52 |
| | Wire | 06/26/2007 | \$232,988.99 |
| | Wire | 06/27/2007 | \$117,549.41 |
| | Wire | 06/28/2007 | \$487,300.27 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|----------|-----------------|---------------|------------------------|
| | Wire | 07/02/2007 | \$293,296.05 |
| | Wire | 07/03/2007 | \$422,215.50 |
| | Wire | 07/03/2007 | \$469,158.10 |
| | Wire | 07/06/2007 | \$422,512.68 |
| | Wire | 07/06/2007 | \$650,032.92 |
| | Wire | 07/09/2007 | \$441,614.32 |
| | Wire | 07/10/2007 | \$625,188.62 |
| | Wire | 07/13/2007 | \$557,783.16 |
| | Wire | 07/13/2007 | \$496,501.77 |
| | Wire | 07/13/2007 | \$724,592.27 |
| | Wire | 07/18/2007 | \$219,478.50 |
| | Wire | 07/24/2007 | \$458,004.23 |
| | Wire | 07/26/2007 | \$406,121.82 |
| | Wire | 07/26/2007 | \$468,237.62 |
| | | | \$28,325,370.45 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|-----------------------|-----------------|---------------|-----------------|
| INSOUTH FUNDING, INC. | Wire | 05/08/2007 | \$605,045.57 |
| | Wire | 05/09/2007 | \$117,356.93 |
| | Wire | 05/09/2007 | \$281,528.33 |
| | Wire | 05/09/2007 | \$380,231.60 |
| | Wire | 05/10/2007 | \$421,919.10 |
| | Wire | 05/10/2007 | \$430,863.88 |
| | Wire | 05/10/2007 | \$378,592.04 |
| | Wire | 05/11/2007 | \$371,359.24 |
| | Wire | 05/11/2007 | \$622,785.19 |
| | Wire | 05/11/2007 | \$295,366.70 |
| | Wire | 05/11/2007 | \$326,658.68 |
| | Wire | 05/11/2007 | \$359,714.61 |
| | Wire | 05/11/2007 | \$122,796.55 |
| | Wire | 05/14/2007 | \$220,073.05 |
| | Wire | 05/15/2007 | \$309,273.89 |
| | Wire | 05/18/2007 | \$332,184.81 |
| | Wire | 05/18/2007 | \$331,995.99 |
| | Wire | 05/21/2007 | \$280,293.00 |
| | Wire | 05/21/2007 | \$432,440.25 |
| | Wire | 05/21/2007 | \$430,737.23 |
| | Wire | 05/22/2007 | \$280,490.82 |
| | Wire | 05/23/2007 | \$352,797.73 |
| | Wire | 05/24/2007 | \$320,429.52 |
| | Wire | 05/25/2007 | \$218,111.83 |
| | Wire | 05/30/2007 | \$324,548.17 |
| | Wire | 05/30/2007 | \$267,696.71 |
| | Wire | 05/30/2007 | \$201,902.61 |
| | Wire | 06/01/2007 | \$533,085.54 |
| | Wire | 06/06/2007 | \$548,978.27 |
| | Wire | 06/06/2007 | \$447,005.50 |
| | Wire | 06/07/2007 | \$290,334.03 |
| | Wire | 06/07/2007 | \$260,205.87 |
| | Wire | 06/07/2007 | \$435,615.85 |
| | Wire | 06/11/2007 | \$358,836.88 |
| | Wire | 06/11/2007 | \$194,578.81 |
| | Wire | 06/11/2007 | \$365,780.69 |
| | Wire | 06/11/2007 | \$353,414.38 |
| | Wire | 06/12/2007 | \$261,268.56 |
| | Wire | 06/12/2007 | \$520,500.67 |
| | Wire | 06/12/2007 | \$474,807.10 |
| | Wire | 06/14/2007 | \$301,049.62 |
| | Wire | 06/18/2007 | \$249,499.01 |
| Wire | 06/18/2007 | \$285,949.56 | |
| Wire | 06/19/2007 | \$254,568.20 | |
| Wire | 06/19/2007 | \$511,211.28 | |
| Wire | 06/20/2007 | \$355,194.72 | |
| Wire | 06/20/2007 | \$173,240.56 | |
| Wire | 06/21/2007 | \$320,157.39 | |
| Wire | 06/21/2007 | \$159,855.03 | |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|------------------------|
| | Wire | 06/21/2007 | \$233,194.36 |
| | Wire | 06/22/2007 | \$473,448.89 |
| | Wire | 06/22/2007 | \$410,258.14 |
| | Wire | 06/25/2007 | \$235,994.40 |
| | Wire | 06/25/2007 | \$457,488.80 |
| | Wire | 06/25/2007 | \$276,389.74 |
| | Wire | 06/26/2007 | \$266,601.45 |
| | Wire | 06/28/2007 | \$255,125.50 |
| | Wire | 07/02/2007 | \$211,011.28 |
| | Wire | 07/03/2007 | \$376,188.59 |
| | Wire | 07/05/2007 | \$401,059.35 |
| | Wire | 07/10/2007 | \$615,523.85 |
| | Wire | 07/10/2007 | \$226,432.07 |
| | Wire | 07/10/2007 | \$69,945.54 |
| | Wire | 07/10/2007 | \$195,993.12 |
| | Wire | 07/10/2007 | \$437,129.46 |
| | Wire | 07/10/2007 | \$294,583.61 |
| | Wire | 07/11/2007 | \$417,990.34 |
| | Wire | 07/11/2007 | \$230,819.76 |
| | Wire | 07/11/2007 | \$619,471.63 |
| | Wire | 07/11/2007 | \$916,817.22 |
| | Wire | 07/12/2007 | \$337,230.29 |
| | Wire | 07/13/2007 | \$323,074.18 |
| | Wire | 07/19/2007 | \$487,056.21 |
| | Wire | 07/20/2007 | \$942,369.20 |
| | Wire | 07/23/2007 | \$299,706.58 |
| | Wire | 07/23/2007 | \$331,194.15 |
| | | | \$27,014,429.26 |
| INSURED TITLES, LLC TRUST ACCO 1724 FAIRVIEW MISSOULA, MT 59801 | Wire | 06/12/2007 | \$217,042.00 |
| | | | \$217,042.00 |
| INTEGRITY ESCROW AND TITLE CO. 333 QUEEN ST. SUITE A HONOLULU 96813 | Wire | 07/19/2007 | \$480,230.60 |
| | | | \$480,230.60 |
| INTEGRITY TITLE & ESCROW COMPANY PG SETTLEMENT TRU 25 HOOKS LANE BALTIMORE, MD 21208 | Wire | 06/25/2007 | \$325,925.51 |
| | | | \$325,925.51 |
| INTERNET TITLE SERVICES INC 660 PALM SPRINGS DRIVE ALTAMONTE SPRINGS, FL 32701 | Wire | 06/25/2007 | \$148,646.51 |
| | | | \$148,646.51 |
| INTERSTATE TITLE INC 19500 VICTOR PARKWAY LIVONIA, MI 48152 | Wire | 07/27/2007 | \$170,581.95 |
| | | | \$170,581.95 |
| INTERVEST NATIONAL BANK 2575 ULMERTON RD. #210 CLEARWATER, FL 33762 | Wire | 06/21/2007 | \$156,479.75 |
| | | | \$156,479.75 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| INTOWN TITLE 3620 COLONIAL BLVD SUITE 140 FORT MYERS, FL 33912 | Wire | 06/25/2007 | \$316,920.67 |
| | | | \$316,920.67 |
| INVESTORS ONLINE TITLE INC 8050 N UNIVERSITY TAMARAC, FL 33321 | Wire | 05/30/2007 | \$365,971.83 |
| | | | \$365,971.83 |
| INVESTORS TITLE COMPANY 1163 FARIWAR DR #101 CITY OF INDUSTRY, CA 91789 | Wire | 07/20/2007 | \$492,655.86 |
| | | | \$492,655.86 |
| INVESTORS TITLE COMPANY 11811 SOUTH ST. CERRITOS, CA 90703 | Wire | 06/29/2007 | \$308,057.57 |
| | Wire | 07/19/2007 | \$298,083.52 |
| | | | \$606,141.09 |
| INVESTORS TITLE COMPANY 18842 NORWALK BLVD ARTESIA, CA 90701 | Wire | 05/30/2007 | \$519,403.13 |
| | | | \$519,403.13 |
| INVESTORS TITLE COMPANY 25115 AVENUE STANFORD # B250 VALENCIA, CA 91355 | Wire | 06/29/2007 | \$592,353.42 |
| | | | \$592,353.42 |
| INVESTORS TITLE COMPANY 4667 MACARTHUR BLVD SUITE 150 NEWPORT BEACH, CA 92660 | Wire | 07/05/2007 | \$509,693.76 |
| | | | \$509,693.76 |
| INVESTORS TITLE COMPANY 700 NORTH BRAND BLVD SUITE 1100 GLENDALE, CA 91203 | Wire | 05/21/2007 | \$373,185.64 |
| | | | \$373,185.64 |
| INVEST TITLE SERVICES, INC 374 W CENTER ST OREM, UT 84057 | Wire | 07/11/2007 | \$145,226.97 |
| | | | \$145,226.97 |
| IOLA LEVITIS & RABINOVICH PC 2753 CONEY ISLAND AVE SUITE 223 BROOKLYN, NY 11235 | Wire | 05/24/2007 | \$1,265,041.63 |
| | | | \$1,265,041.63 |
| IOLTA REAL ESTATE ACCOUNT ATTORNEY PHILIP A. TRACY SEVEN FANEUIL MARKETPLACE BOSTON, MA 2109 | Wire | 07/16/2007 | \$315,432.09 |
| | | | \$315,432.09 |
| IRA L. KAHN ATTORNEY IOTA TRUS 2514 HOLLYWOOD BLVD SUITE 300 HOLLYWOOD, FL 33020 | Wire | 05/11/2007 | \$253,451.18 |
| | | | \$253,451.18 |
| ISLAND TITLE CORPORATION 1132 BISHOP STREET #400 HONOLULU, HI 96813 | Wire | 06/19/2007 | \$466,471.50 |
| | Wire | 07/11/2007 | \$467,569.00 |
| | Wire | 07/26/2007 | \$300,877.01 |
| | | | \$1,234,917.51 |
| ISLAND TITLE CORPORATION 94-1040 WAIPIO UKA ST #6 WAIPAHO, HI 96797 | Wire | 06/19/2007 | \$501,665.53 |
| | Wire | 07/23/2007 | \$637,624.06 |
| | | | \$1,139,289.59 |
| ISSAC S. SCHEINER, ATTORNEY ES 441 ROUTE 306,STE. 2 MONSEY, NY 10952 | Wire | 05/16/2007 | \$782,421.78 |
| | | | \$782,421.78 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| ISSAQUAH ESCROW, A DIVISION OF 24909 104TH AVE SE SUITE 200 KENT, WA 98030 | Wire | 05/10/2007 | \$294,444.24 |
| | | | \$294,444.24 |
| JACK CASE WILSON TITLE ASSOCIA 7100 EXECUTIVE CENTER DR BRENTWOOD, TN 37027 | Wire | 05/09/2007 | \$270,983.65 |
| | | | \$270,983.65 |
| JACOBOWITZ & POTOTSKY LLP 43 IRELAND PLACE AMITYVILLE, NY 11701 | Wire | 06/05/2007 | \$280,463.50 |
| | Wire | 07/03/2007 | \$1,529,786.58 |
| | Wire | 07/06/2007 | \$363,149.26 |
| | Wire | 07/23/2007 | \$512,281.20 |
| | | | \$2,685,680.54 |
| JAMES A. MARX, PA 848 BRICKELL AVENUE SUITE 7500 MIAMI, FL 33131 | Wire | 06/15/2007 | \$445,020.67 |
| | | | \$445,020.67 |
| JAMES B HAYES P.A TRUST ACCT 2424 N FEDERAL HWY BOCA RATON, FL 33431 | Wire | 05/11/2007 | \$280,789.92 |
| | | | \$280,789.92 |
| JAMES PATRICK MCCUNE PA TRUST 101 ORANGE SAINT AUGUSTINE, FL 32084 | Wire | 07/23/2007 | \$1,018,727.89 |
| | | | \$1,018,727.89 |
| JARBOE TITLE, INC. 50 POST OFFICE RD SUITE 104 WALDORF, MD 20602 | Wire | 05/24/2007 | \$581,191.81 |
| | | | \$581,191.81 |
| JARED W BESCHEL ESQ P.C. ATTY 77 NEWBRIDGE RD HICKSVILLE, NY 11801 | Wire | 06/13/2007 | \$297,223.94 |
| | Wire | 07/18/2007 | \$537,697.86 |
| | | | \$834,921.80 |
| JARED W. BESCHEL, ESQ. P.C. SP 77 NEWBRIDGE RD HICKSVILLE, NY 11801 | Wire | 06/26/2007 | \$141,449.19 |
| | Wire | 07/27/2007 | \$550,944.27 |
| | | | \$692,393.46 |
| JASON WEAVER, P.A. REAL ESTATE 3531 GRIFFIN ROAD FORT LAUDERDALE, FL 33312 | Wire | 06/12/2007 | \$369,180.62 |
| | | | \$369,180.62 |
| JBS TITLE & ESCROW LLC 6551 LOISDALE CT SUITE 950 SPRINGFIELD, VA 22150 | Wire | 06/18/2007 | \$564,681.01 |
| | | | \$564,681.01 |
| JBS TITLE & ESCROW LLC 6551 LOISDALE CT SUITE 950 SPRINGFIELD, VA 22150 | Wire | 05/23/2007 | \$341,696.90 |
| | Wire | 06/20/2007 | \$402,772.95 |
| | | | \$744,469.85 |
| JDR TITLE INC VA ESCROW ACCT 1950 OLD GALLOWS RD 8TH FLOOR VIENNA, VA 22182 | Wire | 06/21/2007 | \$467,712.90 |
| | | | \$467,712.90 |
| JENNIFER COLSON P.A. DBA GLOBA 2751 NW 19TH STREET POMPANO BEACH, FL 33069 | Wire | 05/21/2007 | \$432,174.50 |
| | | | \$432,174.50 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| JLM TITLE DBA FIRST CENTENNIAL 899 TAHOE BLVD. INCLINE VILLAGE, NV 89450 | Wire | 07/19/2007 | \$807,338.64 |
| | | | \$807,338.64 |
| JMJ TITLE EXCHANGE SERVICES INC ESCROW ACCOUNT 1868 N UNIVERSITY DR. SUITE 202A PLANTATION, FL 33322 | Wire | 06/01/2007 | \$486,268.65 |
| | | | \$486,268.65 |
| JOHN BRIBRIESCO LAW OFFICES ES 1928 DEL PRADO BLVD SOUTH CAPE CORAL, FL 33990 | Wire | 05/16/2007 | \$152,629.83 |
| | | | \$152,629.83 |
| JOHN D. GLASHEEN 415 PARK STREET CHARLOTTESVILLE, VA 22902 | Wire | 05/30/2007 | \$525,827.33 |
| | | | \$525,827.33 |
| JOHN D. MAIDA, EQSUIRE/REAL ES 1000 GERMANTOWN PIKE B8 PLYMOUTH MEETING, PA 19462 | Wire | 06/13/2007 | \$198,975.10 |
| | Wire | 06/29/2007 | \$193,909.93 |
| | | | \$392,885.03 |
| JOHN G GAW JR TRUST ACCT 5121 N CROATAN HWY KITTY HAWK, NC 27949 | Wire | 06/25/2007 | \$324,387.42 |
| | | | \$324,387.42 |
| JOHN HOWARD LYNCH, ATTORNEY TR 4250 VETERANS MEMORIAL HIGHWAY SUITE 302 HOLBROOK, NY 11741 | Wire | 06/15/2007 | \$370,452.35 |
| | | | \$370,452.35 |
| JOHN P. MARTIN, P.A. 401 SOUTH LINCOLN AVENUE CLEARWATER, FL 33756 | Wire | 07/25/2007 | \$366,354.00 |
| | | | \$366,354.00 |
| JOHN W. PERSSE, ATTORNEY AT LA 1800 SECOND ST. SARASOTA, FL 34236 | Wire | 06/05/2007 | \$310,672.33 |
| | Wire | 07/19/2007 | \$262,782.22 |
| | | | \$573,454.55 |
| JOHN WEBER & ASSOCIATES, P.C. 400 WEST MAIN STREET BABYLON, NY 11702 | Wire | 06/27/2007 | \$347,563.56 |
| | | | \$347,563.56 |
| JOHNATHAN S MCELROY 53 N MARKET ST ASHEVILLE, NC 28801 | Wire | 07/02/2007 | \$100,382.00 |
| | | | \$100,382.00 |
| JOHNSON, GARDY & ASSOCIATES REA 3508 ROBS DRIVE SUFFOLK, VA 23434 | Wire | 06/27/2007 | \$47,897.75 |
| | | | \$47,897.75 |
| JONATHAN M ROSEN ATTORNEY AT L 310 OLD COUNTRY RD SUITE 104 GARDEN CITY, NY 11530 | Wire | 06/25/2007 | \$465,272.97 |
| | | | \$465,272.97 |
| JONATHAN R. RUBIN, P.A. REAL E 9360 SUNSET DR. SUITE 220 MIAMI, FL 33173 | Wire | 06/12/2007 | \$287,025.73 |
| | Wire | 07/25/2007 | \$618,074.13 |
| | | | \$905,099.86 |
| JORDAN TITLE 1245 WEST FAIRBANKS AVE. SUITE 500 WINTER PARK, FL 32789 | Wire | 07/03/2007 | \$293,056.22 |
| | | | \$293,056.22 |
| JORGE LUIS LOPEZ-GARCIA PA TRU 1570 MADRUGA AVENUE CORAL GABLES, FL 33146 | Wire | 07/18/2007 | \$214,005.10 |
| | | | \$214,005.10 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| JULIA BOSEMAN 115 N 6TH ST WILMINGTON, NC 28401 | Wire | 05/21/2007 | \$43,034.05 |
| | | | \$43,034.05 |
| JULIAN FAIRWEATHER & ASSOCIATE 5221 AVENUE D BROOKLYN, NY 11203 | Wire | 06/15/2007 | \$578,591.57 |
| | Wire | 07/02/2007 | \$603,033.65 |
| | Wire | 07/13/2007 | \$574,520.60 |
| | | | \$1,756,145.82 |
| K.E.L. TITLE INSURANCE AGENCY 151 WYMIRE RD SUITE 7000 ALTAMONTE SPRINGS, FL 32714 | Wire | 05/14/2007 | \$133,236.36 |
| | Wire | 06/20/2007 | \$212,339.96 |
| | | | \$345,576.32 |
| KAIZEN & VAZQUEZ TITLE INC 1820 N CORPORATE LAKES BLVD WESTON, FL 3326 | Wire | 05/08/2007 | \$358,473.90 |
| | | | \$358,473.90 |
| KAMMERMAN ASSOCIATES LLP IOLTA 253 FIFTH AVE 5TH FL NEW YORK, NY 10016 | Wire | 07/09/2007 | \$626,366.12 |
| | | | \$626,366.12 |
| KARIN L. STANLEY LAW FIRM 6655-A BEACH DRIVE SW OCEAN ISLE BEACH, NC 28469 | Wire | 06/29/2007 | \$100,161.81 |
| | | | \$100,161.81 |
| KEARNY FEDERAL SAVINGS BANK 570 KEARNY AVE KEARNY, NJ 7032 | Wire | 05/08/2007 | \$303,321.40 |
| | | | \$303,321.40 |
| KEITH C THOMPSON PLLC C/O BANN 10900 NE 8TH ST SUITE 110 BELLEVUE, WA 98004 | Wire | 05/08/2007 | \$162,945.33 |
| | Wire | 05/24/2007 | \$202,512.88 |
| | Wire | 05/31/2007 | \$424,680.85 |
| | Wire | 06/12/2007 | \$196,861.99 |
| | Wire | 06/25/2007 | \$415,450.12 |
| | Wire | 06/29/2007 | \$226,284.38 |
| | Wire | 07/11/2007 | \$148,127.91 |
| | | | \$1,776,863.46 |
| KEITH C. THOMSON PLLC 400 112TH AVENUE NE #130 BELLEVUE, WA 98004 | Add Wire | 05/24/2007 | \$202,512.88 |
| | Wire | 05/25/2007 | \$134,287.28 |
| | | | \$336,800.16 |
| KELSEY LAW, P.C. REAL ESTATE T 4098 FOXWOOD DR. SUITE 200 VIRGINIA BEACH, VA 23462 | Wire | 07/09/2007 | \$329,108.68 |
| | | | \$329,108.68 |
| KEMPER MORTGAGE, INC. 2490 PASEO VERD PKWY STE 100 HENDERSON, NV 89074 | Wire | 06/12/2007 | \$356,384.51 |
| | | | \$356,384.51 |
| KENNETH B. SCHWARTZ 100 RING ROAD WEST SUITE 205 GARDEN CITY, NY 11530 | Wire | 07/18/2007 | \$95,509.54 |
| | | | \$95,509.54 |
| KENNETH GOLDEN MORTGAGE DISB A 201 OLD COUNTRY ROAD MELVILLE, NY 11747 | Wire | 05/22/2007 | \$405,292.80 |
| | Wire | 06/25/2007 | \$381,263.69 |
| | | | \$786,556.49 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| KENNETH R. JONES TRUST ACCOUNT 139 E MARKET ST SMITHFIELD, NC 27577 | Wire | 06/29/2007 | \$499,840.22 |
| | | | \$499,840.22 |
| KENSINGTON TITLE AGENCY 276 FIFTH AVE 6TH FLOOR NEW YORK, NY 10001 | Wire | 07/20/2007 | \$221,412.72 |
| | | | \$221,412.72 |
| KHANI & AUERBACH TRUST ACCT 2338 HOLLYWOOD BLVD HOLLYWOOD, FL 33020 | Wire | 06/18/2007 | \$1,038,812.61 |
| | | | \$1,038,812.61 |
| KIMBERLY FOX 19826 NORTH COVE RD SUITE E CORNELIUS, NC 28031 | Wire | 05/16/2007 | \$863,549.80 |
| | | | \$863,549.80 |
| KING & KNOBELOCH P.C. 808 JOHNNIE DODDS BLVD MOUNT PLEASANT, SC 29464 | Wire | 06/29/2007 | \$211,527.10 |
| | | | \$211,527.10 |
| KIRK PINKERTON 50 CENTRAL AVE #700 SARASOTA, FL 34236 | Wire | 07/05/2007 | \$1,330,528.52 |
| | | | \$1,330,528.52 |
| KIRSH TITLE SERVICES INC 112 EAST CECIL AVE NORTH EAST, MD 21901 | Wire | 06/12/2007 | \$191,612.66 |
| | | | \$191,612.66 |
| KRS SETTLEMENT LLC 276 FIFTH AVE 6TH FLOOR NEW YORK, NY 10001 | Wire | 07/25/2007 | \$302,885.99 |
| | | | \$302,885.99 |
| KRS SETTLEMENT, LLC 276 FIFTH AVENUE 6TH FLOOR NEW YORK, NY 10001 | Wire | 06/18/2007 | \$411,584.00 |
| | | | \$411,584.00 |
| KUHLMAN & ASSOCIATES 306 WHITFIELD AVENUE SARASOTA, FL 34243 | Wire | 06/27/2007 | \$300,004.27 |
| | | | \$300,004.27 |
| L.T CAPLAN ATTORNEY AT LAW PLC 5386 KEMPSRIVER DR SUITE 111 VIRGINIA BEACH, VA 23464 | Wire | 05/09/2007 | \$177,873.51 |
| | Wire | 05/23/2007 | \$204,636.56 |
| | Wire | 06/29/2007 | \$358,614.10 |
| | Wire | 07/06/2007 | \$129,562.68 |
| | Wire | 07/06/2007 | \$352,691.88 |
| | Wire | 07/23/2007 | \$230,084.80 |
| | Wire | 07/24/2007 | \$144,931.09 |
| | Wire | 07/27/2007 | \$129,849.90 |
| | | | \$1,728,244.52 |
| LAKESHORE TITLE & ESCROW 8512 MENTOR AVE MENTOR, OH 44660 | Wire | 06/27/2007 | \$204,117.44 |
| | | | \$204,117.44 |
| LAKESHORE TITLE AGENCY 1301 E HIGGINS RD ELK GROVE VILLAGE, IL 60007 | Wire | 05/18/2007 | \$216,750.01 |
| | Wire | 05/18/2007 | \$536,373.59 |
| | Wire | 06/04/2007 | \$309,965.83 |
| | Wire | 07/13/2007 | \$287,638.87 |
| | | | \$1,350,728.30 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|---|-----------------|---------------|-----------------------|
| LAKEWOOD ESCROW 6119 MOUNT TACOMA DRIVE SW LAKEWOOD, WA 98499 | Wire | 07/11/2007 | \$264,735.61 |
| | Wire | 07/17/2007 | \$2,288,579.35 |
| | | | \$2,553,314.96 |
| LAND AMERICA 14450 N.E. 29TH PLACE #200 BELLEVUE, WA 98007 | Wire | 06/15/2007 | \$413,950.44 |
| | | | \$413,950.44 |
| LAND AMERICA TITLE 3200 DOUGLAS BLVD. #100 ROSEVILLE, CA 95661 | Wire | 05/29/2007 | \$272,358.02 |
| | | | \$272,358.02 |
| LAND AMERICA TITLE GUARANTEE C 7502 WEST 80TH AVE. #250 ARVADA, CO 80003 | Wire | 06/12/2007 | \$238,033.90 |
| | | | \$238,033.90 |
| LAND AMERICAN TRANSNATION 3880 STOCKTON HILL RD #104 KINGMAN, AZ 86401 | Wire | 07/05/2007 | \$239,870.29 |
| | | | \$239,870.29 |
| LAND AMERICAN TRANSNATION 510 S. GREENFIELD RD. STE. 1 MESA, AZ 85206 | Wire | 06/26/2007 | \$410,855.24 |
| | | | \$410,855.24 |
| LAND AMERICAN TRANSNATION 565 W. CHANDLER BLVD SUITE 112 CHANDLER, AZ 85225 | Wire | 06/29/2007 | \$275,167.98 |
| | | | \$275,167.98 |
| LAND AMERICAN TRANSNATION 7310 NORTH 16TH STREET SUITE 135 PHOENIX, AZ 85020 | Wire | 05/08/2007 | \$183,911.77 |
| | | | \$183,911.77 |
| LAND STAR TITLE INC 200 W CYPRESS CREEK RD SUITE 210 FORT LAUDERDALE, FL 33309 | Wire | 05/18/2007 | \$144,311.58 |
| | Wire | 05/21/2007 | \$335,414.02 |
| | Wire | 05/23/2007 | \$183,069.70 |
| | Wire | 06/29/2007 | \$290,923.00 |
| | Wire | 06/29/2007 | \$516,084.10 |
| | Wire | 07/20/2007 | \$87,156.21 |
| | Wire | 07/27/2007 | \$750,022.33 |
| | | | \$2,306,980.94 |
| LAND TITLE 33 EAST MAIN STREET WALLA WALLA, WA 99362 | Wire | 06/14/2007 | \$161,504.02 |
| | Wire | 06/26/2007 | \$340,563.37 |
| | | | \$502,067.39 |
| LAND TITLE 5445 DTC PARKWAY, SUITE 425 GREENWOOD VILLAGE, CO 80111 | Wire | 06/06/2007 | \$186,127.94 |
| | Wire | 07/16/2007 | \$203,056.65 |
| | Wire | 07/16/2007 | \$240,880.11 |
| | | | \$630,064.70 |
| LAND TITLE 5690 DTC BLVD., #325 ENGLEWOOD, CO 80111 | Wire | 05/15/2007 | \$221,494.88 |
| | | | \$221,494.88 |
| LAND TITLE AGENCY OF ARIZONA 16435 N. SCOTTSDALE RD #130 SCOTTSDALE, AZ 85254 | Wire | 06/25/2007 | \$493,836.92 |
| | | | \$493,836.92 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|--|-----------------|---------------|-----------------------|
| LAND TITLE AGENCY OF ARIZONA 16435 NORTH SCOTTSDALE RD 130 SCOTTSDALE, AZ 85254 | Wire | 07/26/2007 | \$945,786.13 |
| | | | \$945,786.13 |
| LAND TITLE AGENCY OF ARIZONA 7025 W BELL RD 8 GLENDALE, AZ 85308 | Wire | 06/22/2007 | \$420,137.00 |
| | | | \$420,137.00 |
| LAND TITLE CO. 1140 BETHEL AVE. #202 PORT ORCHARD, WA 98366 | Wire | 07/20/2007 | \$296,015.33 |
| | | | \$296,015.33 |
| LAND TITLE COMPANY OF GRANT CO 103 WEST MAIN STREET JOHN DAY, OR 97845 | Wire | 07/05/2007 | \$238,507.21 |
| | | | \$238,507.21 |
| LAND TITLE GUARANTEE CO. 0090 BENCHMARK ROAD #205 AVON, CO 81620 | Wire | 06/14/2007 | \$148,747.30 |
| | | | \$148,747.30 |
| LAND TITLE GUARANTEE COMPANY 102 S TEJON #100 COLORADO SPRINGS, CO 80903 | Wire | 06/18/2007 | \$184,582.60 |
| | | | \$184,582.60 |
| LAND TITLE GUARANTEE COMPANY 108 S. FRONTAGE ROAD WEST SUITE 203 VAIL, CO 81657 | Wire | 06/20/2007 | \$578,762.78 |
| | | | \$578,762.78 |
| LAND TITLE GUARANTEE COMPANY 2454 PATTERSON ROAD #100 GRAND JUNCTION, CO 81505 | Wire | 07/10/2007 | \$203,718.97 |
| | | | \$203,718.97 |
| LAND TITLE GUARANTEE COMPANY 2731 COMMERCIAL WAY MONTROSE, CO 81401 | Wire | 07/27/2007 | \$134,708.47 |
| | | | \$134,708.47 |
| LAND TITLE GUARANTEE COMPANY 316 6TH AVENUE OURAY, CO 81427 | Wire | 06/18/2007 | \$410,290.52 |
| | | | \$410,290.52 |
| LAND TITLE GUARANTEE COMPANY 5445 DTC PARKWAY #425 GREENWOOD VILLAGE, CO 80111 | Wire | 05/29/2007 | \$234,514.59 |
| | | | \$234,514.59 |
| LAND TITLE GUARANTEE COMPANY 60 MAIN STREET SUITE C FRISCO, CO 80443 | Wire | 07/18/2007 | \$642,113.86 |
| | | | \$642,113.86 |
| LAND TITLE GUARANTEE COMPANY 65 MARKET ST # 4 EAGLE, CO 81631 | Wire | 05/29/2007 | \$307,097.41 |
| | Wire | 06/08/2007 | \$605,956.50 |
| | Wire | 06/19/2007 | \$322,360.62 |
| | Wire | 06/25/2007 | \$281,026.29 |
| | Wire | 07/09/2007 | \$335,156.76 |
| | | | \$1,851,597.58 |
| LAND TITLE GUARANTEE COMPANY 710 KIPLING STREET #300 LAKEWOOD, CO 80215 | Wire | 06/27/2007 | \$179,868.17 |
| | | | \$179,868.17 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| LAND TITLE GUARANTEE COMPANY 772 WHALERS WAY #100 FORT COLLINS, CO 80525 | Wire | 05/21/2007 | \$242,089.67 |
| | | | \$242,089.67 |
| LAND TITLE OF NEVADA 2775 N. RAINBOW BLVD. SUITE 201 LAS VEGAS, NV 89146 | Wire | 05/14/2007 | \$196,512.25 |
| | | | \$196,512.25 |
| LAND TITLE OF NEVADA, INC 3711 E. SUNSET #C5 LAS VEGAS, NV 89120 | Wire | 05/22/2007 | \$671,659.32 |
| | | | \$671,659.32 |
| LAND TITLE SETTLEMENTS LLC 12804 MARLETONE DRIVE WOODBRIIDGE, VA 22192 | Wire | 07/20/2007 | \$191,863.33 |
| | | | \$191,863.33 |
| LAND TITLE TRUST ACCT 33 E MAIN WALLA WALLA, WA 99362 | Wire | 06/26/2007 | \$93,548.58 |
| | Wire | 07/17/2007 | \$147,175.90 |
| | | | \$240,724.48 |
| LANDAMERICA COMMONWEALTH 3100 MOWRY AVE. #102 FREMONT, CA 94538 | Wire | 05/31/2007 | \$385,641.75 |
| | | | \$385,641.75 |
| LANDAMERICA COMMONWEALTH 370 DIABLO RD, SUITE 101 DANVILLE, CA 94526 | Wire | 06/25/2007 | \$481,912.00 |
| | | | \$481,912.00 |
| LANDAMERICA COMMONWEALTH 591 WATT AVE #260 SACRAMENTO, CA 95864 | Wire | 06/13/2007 | \$443,976.53 |
| | | | \$443,976.53 |
| LANDAMERICA COMMONWEALTH TITLE 5500 PRESTON ROAD DALLAS, TX 75205 | Wire | 05/30/2007 | \$181,901.00 |
| | Wire | 07/18/2007 | \$599,418.00 |
| | | | \$781,319.00 |
| LANDAMERICA LAWYERS TITLE 3001 HWY 77 LYNN HAVEN, FL 32444 | Wire | 07/17/2007 | \$261,474.51 |
| | | | \$261,474.51 |
| LANDAMERICA LAWYERS TITLE 3200 GULF BREEZE PARKWAY GULF BREEZE, FL 32563 | Wire | 06/29/2007 | \$253,229.19 |
| | | | \$253,229.19 |
| LANDAMERICA SOUTHLAND TITLE 539 N. GLENOAKS BLVD. # 204A BURBANK, CA 91502 | Wire | 07/18/2007 | \$1,042,477.06 |
| | | | \$1,042,477.06 |
| LANDAMERICA SOUTHLAND TITLE 700 LA TERRAZA BLVD 110 ESCONDIDO, CA 92025 | Wire | 05/17/2007 | \$332,100.67 |
| | Wire | 05/30/2007 | \$748,877.89 |
| | | | \$1,080,978.56 |
| LANDAMERICA TRANSNATION 104 S FREYA #206 SPOKANE, WA 99202 | Wire | 05/31/2007 | \$421,462.06 |
| | Wire | 06/29/2007 | \$267,693.22 |
| | Wire | 07/11/2007 | \$95,161.58 |
| | | | \$784,316.86 |
| LANDAMERICA TRANSNATION 104 SOUTH FREYA #206 SPOKANE, WA 99202 | Wire | 05/30/2007 | \$143,497.99 |
| | | | \$143,497.99 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| LANDAMERICA TRANSNATION 701S ALLEN ST, STE. 104 MERIDIAN, ID 83642 | Wire | 06/12/2007 | \$147,869.29 |
| | | | \$147,869.29 |
| LANDAMERICA TRANSNATION TITLE 3451 COPPERPOINT #105 MERIDIAN, ID 83642 | Wire | 05/21/2007 | \$357,896.39 |
| | Wire | 05/25/2007 | \$156,242.52 |
| | | | \$514,138.91 |
| LANDAMERICA/TRANSNATION 200 ANDOVER PARK E SUITE 2 TUKWILA, WA 98188 | Wire | 06/08/2007 | \$511,541.93 |
| | | | \$511,541.93 |
| LANDMARK ESCROW & TITLE 5990 GREENWOOD PLAZA BLVD BUILDING 2, SUITE 150 GREENWOOD VILLAGE, CO 80111 | Wire | 05/21/2007 | \$161,133.24 |
| | | | \$161,133.24 |
| LANDMARK TITLE & ESCROW LLC 7211 HANOVER PARKWAY, SUITE C GREENBELT, MD 20770 | Wire | 06/20/2007 | \$417,259.48 |
| | | | \$417,259.48 |
| LANDSAFE TITLE OF CALIFORNIA 2111 HUNTINGTON DRIVE SAN MARINO, CA 91108 | Wire | 06/11/2007 | \$226,787.14 |
| | | | \$226,787.14 |
| LANDSAFE TITLE OF CALIFORNIA INC. 430 NORTH VINEYARD AVE SUITE #305 ONTARIO, CA 91761 | Wire | 06/25/2007 | \$489,086.60 |
| | | | \$489,086.60 |
| LARRACUENTE & GOULDEN, LLC, AT 115 MAIN STREET BRIDGEPORT, CT 6604 | Wire | 07/18/2007 | \$346,141.78 |
| | | | \$346,141.78 |
| LAW OFFICE OF DALE E. ROSE IOL 34 SCHOOL ST. FOXBORO, MA 2035 | Wire | 05/18/2007 | \$374,719.03 |
| | | | \$374,719.03 |
| LAW OFFICE OF DOUGLAS P. MCMAN 6600 ABERCORN STREET SUITE 104 SAVANNAH, GA 31405 | Wire | 06/25/2007 | \$163,586.45 |
| | | | \$163,586.45 |
| LAW OFFICE OF GREGG M FEBBRAIO 50 MAIN ST WHITE PLAINS, NY 10606 | Wire | 05/25/2007 | \$359,042.61 |
| | | | \$359,042.61 |
| LAW OFFICE OF H PECORALE ESQ 390 RABRO DRIVE 2ND FLOOR HAUPPAUGE, NY 11788 | Wire | 05/24/2007 | \$578,095.02 |
| | | | \$578,095.02 |
| LAW OFFICE OF MARK GAGLIARDI 420 ANGELL STREET PROVIDENCE, RI 2906 | Wire | 07/25/2007 | \$328,337.62 |
| | | | \$328,337.62 |
| LAW OFFICE OF NICHOLAS R. RUSC 189 MAIN STREET MILFORD, MA 1757 | Wire | 07/11/2007 | \$257,785.14 |
| | | | \$257,785.14 |
| LAW OFFICE OF OMOTAYO F MEBUDE 1139 EAST JERSEY ST SUITE 601 ELIZABETH, NJ 7201 | Wire | 05/17/2007 | \$137,038.10 |
| | | | \$137,038.10 |
| LAW OFFICE OF WARREN S KIRCHBA 8461 LAKE WORTH RD SUITE 201 BOYNTON BEACH, FL 33426 | Wire | 06/29/2007 | \$882,150.63 |
| | Wire | 07/05/2007 | \$224,554.49 |
| | | | \$1,106,705.12 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| LAW OFFICE OF WARREN SUSSMAN 100 MERRICK ROAD SUITE 226W ROCKVILLE CENTRE, NY 11570 | Wire | 06/22/2007 | \$332,421.25 |
| | | | \$332,421.25 |
| LAW OFFICES GOLDWEIG, GREEN & 4400 ROUTE 9 SOUTH 2ND FLOOR FREEHOLD, NJ 7728 | Wire | 06/20/2007 | \$701,960.17 |
| | | | \$701,960.17 |
| LAW OFFICES OF D MICHAEL TOMKI 8420 DAYTON AVENUE NORTH SEATTLE, WA 98103 | Wire | 07/23/2007 | \$451,355.31 |
| | | | \$451,355.31 |
| LAW OFFICES OF D WRIGHT MCLEOD 4420 EVANS TO LOCKS ROAD EVANS, GA 30809 | Wire | 06/13/2007 | \$308,458.38 |
| | | | \$308,458.38 |
| LAW OFFICES OF DAVID M. LAWLER 3617 BRASELTON HIGHWAY SUITE 104 DACULA, GA 30019 | Wire | 06/14/2007 | \$179,810.12 |
| | Wire | 07/02/2007 | \$637,462.55 |
| | | | \$817,272.67 |
| LAW OFFICES OF DIANA BOGOMOLNI 710 TENNENT ROAD, SUITE 201 MANALAPAN, NJ 7726 | Wire | 06/25/2007 | \$312,731.35 |
| | | | \$312,731.35 |
| LAW OFFICES OF ELENA MOURE-DOM 9260 SUNSET DRIVE STE 219 SUNSET OAKS BLDG MIAMI, FL 33173 | Wire | 05/11/2007 | \$427,613.58 |
| | | | \$427,613.58 |
| LAW OFFICES OF JULIO A. RODRIG 6177 MIAMI LAKES DRIVE E MIAMI LAKES, FL 33014 | Wire | 05/31/2007 | \$662,784.83 |
| | Wire | 06/11/2007 | \$282,264.23 |
| | | | \$945,049.06 |
| LAW OFFICES OF LISBET CAMPO P. 10041 BIRD RD MIAMI, FL 33165 | Wire | 05/22/2007 | \$161,845.49 |
| | Wire | 06/19/2007 | \$145,632.88 |
| | | | \$307,478.37 |
| LAW OFFICES OF RICHARD M. LOVE 1310 SECOND AVE. CONWAY, SC 29528 | Wire | 06/29/2007 | \$378,678.01 |
| | | | \$378,678.01 |
| LAW OFFICES OF ROBERT FELDMAN 55 NORTHEAST 5TH AVE BOCA RATON, FL 33432 | Wire | 06/26/2007 | \$511,349.58 |
| | | | \$511,349.58 |
| LAW OFFICES OF SEGARRA AND LOP 3785 NW 82 AVE MIAMI, FL 33166 | Wire | 05/10/2007 | \$531,101.01 |
| | | | \$531,101.01 |
| LAW OFFICES OF TARA L. BURNS 21 OFFICE PARK ROAD KIAWAH BUILDING, SUITE K HILTON HEAD ISLAND, SC 29928 | Wire | 07/24/2007 | \$558,633.10 |
| | | | \$558,633.10 |
| LAW OFFICES OF THOMAS W DVORAK 2510 E OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306 | Wire | 05/08/2007 | \$301,517.15 |
| | | | \$301,517.15 |
| LAW OFFICES OF WILLIAM M RACCI 50 ELM ST 2ND FLOOR NEW HAVEN, CT 6510 | Wire | 07/17/2007 | \$224,351.19 |
| | Wire | 07/27/2007 | \$411,222.51 |
| | | | \$635,573.70 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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|--|-----------------|---------------|-----------------------|
| LAW TITLE INSURANCE COMPANY 1701 E. WOODFIELD RD. #900 SCHAUMBURG, IL 60173 | Wire | 05/14/2007 | \$252,068.15 |
| | Wire | 06/05/2007 | \$167,313.22 |
| | Wire | 06/12/2007 | \$163,211.01 |
| | Wire | 06/19/2007 | \$460,531.71 |
| | Wire | 06/20/2007 | \$410,888.84 |
| | Wire | 07/02/2007 | \$403,467.43 |
| | Wire | 07/18/2007 | \$240,019.75 |
| | | | \$2,097,500.11 |
| LAWYERS TITEL AGENCY OF S PUGE 3906 SOUTH 74TH STREEET TACOMA, WA 98409 | Wire | 07/09/2007 | \$324,664.64 |
| | | | \$324,664.64 |
| LAWYERS TITLE 429 29TH STREET #D PUYALLUP, WA 98372 | Wire | 07/09/2007 | \$263,210.85 |
| | | | \$263,210.85 |
| LAWYERS TITLE AGENCY OF ALLEN 234 N MAIN STREET LIMA, OH 45801 | Wire | 05/11/2007 | \$56,466.54 |
| | | | \$56,466.54 |
| LAWYERS TITLE AGENCY OF SOUTH 5790 SOUNDVIEW DR #210 GIG HARBOR, WA 98335 | Wire | 06/12/2007 | \$281,894.96 |
| | Wire | 06/14/2007 | \$271,993.28 |
| | Wire | 06/25/2007 | \$180,106.31 |
| | | | \$733,994.55 |
| LAWYERS TITLE AGENCY OF WASHIN 3400 188TH STREET SOUTHWEST SUITE 190 LYNNWOOD, WA 98037 | Wire | 07/24/2007 | \$281,178.99 |
| | | | \$281,178.99 |
| LAWYERS TITLE COMPANY 10995 EUCALYPTUS ST RANCHO CUCAMONGA, CA 91730 | Wire | 06/25/2007 | \$383,460.83 |
| | | | \$383,460.83 |
| LAWYERS TITLE COMPANY 15000 7TH STREET SUITE 215 VICTORVILLE, CA 92395 | Wire | 05/18/2007 | \$284,342.51 |
| | | | \$284,342.51 |
| LAWYERS TITLE COMPANY 1701 SOLAR DR.#250 OXNARD, CA 93030 | Wire | 05/24/2007 | \$335,122.33 |
| | Wire | 07/25/2007 | \$307,011.55 |
| | | | \$642,133.88 |
| LAWYERS TITLE COMPANY 2535 TOWNGATE ROAD # 207 WESTLAKE VILLAGE, CA 91361 | Wire | 06/29/2007 | \$1,120,772.89 |
| | | | \$1,120,772.89 |
| LAWYERS TITLE COMPANY 440 N. MOUNTAIN AVENUE SUITE 106# UPLAND, CA 91786 | Wire | 06/11/2007 | \$427,171.92 |
| | | | \$427,171.92 |
| LAWYERS TITLE COMPANY - ORANGE 12255 NEWPORT AVENUE SANTA ANA, CA 92705 | Wire | 07/17/2007 | \$689,535.67 |
| | | | \$689,535.67 |
| LAWYERS TITLE COMPANY - SAN BE 7111 INDIANA AVENUE #200 RIVERSIDE, CA 92506 | Wire | 06/15/2007 | \$396,961.44 |
| | | | \$396,961.44 |
| LAWYERS TITLE COMPANY-LOS ANGE 1010 W MAGNOLIA BLVD BURBANK, CA 91506 | Wire | 06/29/2007 | \$432,566.71 |
| | | | \$432,566.71 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| LAWYERS TITLE COMPANY-LOS ANGE 2220 E ROUTE 66 #108 GLEN DORA, CA 91740 | Wire | 07/10/2007 | \$400,910.69 |
| | | | \$400,910.69 |
| LAWYERS TITLE COMPANY-LOS ANGE 2560 VIA TEJON PALOS VERDES ESTATES, CA 90274 | Wire | 06/28/2007 | \$1,200,209.00 |
| | | | \$1,200,209.00 |
| LAWYERS TITLE CO-SAN DIEGO CO 10175 RANCHO CARMEL DR SUITE 108 SAN DIEGO, CA 92128 | Wire | 06/25/2007 | \$501,769.18 |
| | Wire | 06/28/2007 | \$571,796.93 |
| | | | \$1,073,566.11 |
| LAWYERS TITLE CO-SAN DIEGO CO 7060 MIRAMAR ROAD SUITE 202 SAN DIEGO, CA 92121 | Wire | 05/16/2007 | \$515,421.36 |
| | Wire | 07/06/2007 | \$274,127.00 |
| | | | \$789,548.36 |
| LAWYERS TITLE INS CORP 6760 N ORACLE ROAD SUITE 100 TUCSON, AZ 85704 | Wire | 05/23/2007 | \$17,691.68 |
| | Wire | 06/08/2007 | \$1,623.75 |
| | | | \$19,315.43 |
| LAWYERS TITLE INSURANCE CORP 1245 E DIEHL RD NAPERVILLE, IL 60563 | Wire | 06/11/2007 | \$393,792.13 |
| | | | \$393,792.13 |
| LAWYERS TITLE INSURANCE CORPOR 1045 W KATELLA AVE #210 ORANGE, CA 92867 | Wire | 07/16/2007 | \$507,198.66 |
| | Wire | 07/17/2007 | \$399,069.27 |
| | | | \$906,267.93 |
| LAWYERS TITLE INSURANCE CORPOR 1326 NW CIVIC DRIVE GRESHAM, OR 97030 | Wire | 06/15/2007 | \$373,778.98 |
| | Wire | 06/25/2007 | \$205,505.67 |
| | Wire | 07/24/2007 | \$189,539.27 |
| | | | \$768,823.92 |
| LAWYERS TITLE INSURANCE CORPOR 1671 JEFFERSON DAVIS HIGHWAY FREDERICKSBURG, VA 22401 | Wire | 07/26/2007 | \$89,528.23 |
| | | | \$89,528.23 |
| LAWYERS TITLE INSURANCE CORPOR 22 NW 23RD PLACE SUITE 203 PORTLAND, OR 97210 | Wire | 07/12/2007 | \$270,004.99 |
| | | | \$270,004.99 |
| LAWYERS TITLE INSURANCE CORPOR 220 5TH AVE SW ALBANY, OR 97321 | Wire | 06/07/2007 | \$135,114.75 |
| | | | \$135,114.75 |
| LAWYERS TITLE INSURANCE CORPOR 2201 PLAZA DR STE 300 ROCKLIN, CA 95765 | Wire | 05/16/2007 | \$196,975.69 |
| | | | \$196,975.69 |
| LAWYERS TITLE INSURANCE CORPOR 26461 CROWN VALLEY PARKWAY MISSION VIEJO, CA 92691 | Wire | 07/18/2007 | \$257,531.05 |
| | Wire | 07/20/2007 | \$192,591.17 |
| | | | \$450,122.22 |
| LAWYERS TITLE INSURANCE CORPOR 28 EXECUTIVE PK #300 IRVINE, CA 92614 | Wire | 07/13/2007 | \$519,686.70 |
| | | | \$519,686.70 |
| LAWYERS TITLE INSURANCE CORPOR 42455 N 10TH ST WEST STE 102 LANCASTER, CA 93534 | Wire | 05/30/2007 | \$287,252.93 |
| | | | \$287,252.93 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| LAWYERS TITLE INSURANCE CORPOR 555 CORONA MALL CORONA, CA 92879 | Wire | 06/06/2007 | \$249,307.47 |
| | | | \$249,307.47 |
| LAWYERS TITLE INSURANCE CORPOR 700 LA TERRAZA BLVD #110 ESCONDIDO, CA 92025 | Wire | 05/18/2007 | \$273,566.03 |
| | Wire | 05/30/2007 | \$325,111.40 |
| | Wire | 06/12/2007 | \$1,007,836.40 |
| | | | \$1,606,513.83 |
| LAWYERS TITLE INSURANCE CORPOR 925 COMMERCIAL ST SE SUITE 100 SALEM, OR 97302 | Wire | 05/11/2007 | \$163,270.68 |
| | Wire | 06/25/2007 | \$204,954.63 |
| | | | \$368,225.31 |
| LAWYERS TITLE INSURANCE CORPOR 9255 SUNSET BLVD SUITE 710 WEST HOLLYWOOD, CA 90069 | Wire | 07/16/2007 | \$378,498.58 |
| | | | \$378,498.58 |
| LAWYERS TITLE INSURANCE CORPOR 9600 SW BARNES RD SUITE 150 PORTLAND, OR 97225 | Wire | 07/18/2007 | \$292,128.01 |
| | | | \$292,128.01 |
| LAWYERS TITLE OF ARIZONA 10619 N HAYDEN A100 SCOTTSDALE, AZ 85260 | Wire | 07/02/2007 | \$251,385.17 |
| | | | \$251,385.17 |
| LAWYERS TITLE OF NEVADA 7501 TRINITY PEAK SUITE 110 LAS VEGAS, NV 89128 | Wire | 06/12/2007 | \$233,097.17 |
| | Wire | 06/13/2007 | \$265,470.49 |
| | | | \$498,567.66 |
| LAWYERS TITLE-ORANGE COUNTY 27201 PUERTA REAL #120 MISSION VIEJO, CA 92691 | Wire | 05/31/2007 | \$309,359.26 |
| | | | \$309,359.26 |
| LEE C GOLDSTEIN, ES CLIENT ESC 615 WEST 18TH ST. WILMINGTON, DE 19899 | Wire | 05/23/2007 | \$309,691.12 |
| | | | \$309,691.12 |
| LEESBURG TITLE COMPANY LLC VIR 9274 CORPORATE CIRCLE MANASSAS, VA 20110 | Wire | 07/23/2007 | \$264,771.81 |
| | | | \$264,771.81 |
| LEGACY ABSTRACT CORP 1065 OLD COUNTRY RD SUITE 201 WESTBURY, NY 11590 | Wire | 07/11/2007 | \$372,046.64 |
| | | | \$372,046.64 |
| LENDERS CHOICE TITLE COMPANY 21031 VENTURA BLVD #603 WOODLAND HILLS, CA 91364 | Wire | 06/11/2007 | \$227,365.20 |
| | | | \$227,365.20 |
| LENDERS CHOICE TITLE COMPANY 2321 W. MARCH LANE #210 STOCKTON, CA 95207 | Wire | 05/16/2007 | \$276,301.66 |
| | Wire | 05/31/2007 | \$477,661.96 |
| | Wire | 06/11/2007 | \$218,424.27 |
| | Wire | 06/19/2007 | \$432,448.68 |
| | | | \$1,404,836.57 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-------------------------|
| LENDERS CHOICE TITLE COMPANY 2321 WEST MARCH LANE STOCKTON, CA 95207 | Wire | 05/21/2007 | \$205,950.14 |
| | Wire | 05/25/2007 | \$204,546.24 |
| | Wire | 05/29/2007 | \$194,693.38 |
| | Wire | 06/12/2007 | \$344,067.38 |
| | Wire | 07/23/2007 | \$343,206.55 |
| | | | \$1,292,463.69 |
| LENDERS CHOICE TITLE COMPANY 3850 ROYAL AVE SIMI VALLEY, CA 93063 | Wire | 07/23/2007 | \$341,834.03 |
| | | | \$341,834.03 |
| LENDERS CHOICE TITLE COMPANY 7600 E. ORCHARD ROAD SUITE 200 GREENWOOD VILLAGE, CO 80111 | Wire | 05/22/2007 | \$293,014.98 |
| | | | \$293,014.98 |
| LENDERS EXPRESS TITLE 2006 OLD GREENBRIER ROAD SUITE 2 CHESAPEAKE, VA 23320 | Wire | 06/18/2007 | \$424,162.71 |
| | | | \$424,162.71 |
| LENDERS FIRST CHOICE 373 INVERNESS PARKWAY STE. 100 CENTENNIAL, CO 80112 | Wire | 07/13/2007 | \$273,774.84 |
| | | | \$273,774.84 |
| LENDERS FIRST CHOICE 7600 E ORCHARD SUITE #200N GREENWOOD VILLAGE, CO 80111 | Wire | 07/27/2007 | \$427,874.96 |
| | | | \$427,874.96 |
| LENSERV 4695 MACARTHUR, 11TH FLOOR NEWPORT BEACH, CA 92660 | Wire | 07/27/2007 | \$419,370.87 |
| | | | \$419,370.87 |
| LEOPOLD, KORN & LEOPOLD, PA 20801 BYSCAINE BLVD. #501 AVENTURA, FL 33180 | Wire | 05/29/2007 | \$297,643.05 |
| | Wire | 07/03/2007 | \$268,691.48 |
| | | | \$566,334.53 |
| LEPPO & LEPPO REAL ESTATE IOLA 7 CHRISTY'S DRIVE BROCKTON, MA 2301 | Wire | 05/14/2007 | \$372,888.98 |
| | | | \$372,888.98 |
| LERNER & KAPLAN PLLC ESCROW AC 1723 EAST 12TH STREET 4TH FLOOR BROOKLYN, NY 11229 | Wire | 06/06/2007 | \$328,314.73 |
| | | | \$328,314.73 |
| LESLIE L FLOREZ 782 NW LE JUNE RD SUITE 350 MIAMI, FL 33126 | Wire | 06/25/2007 | \$179,610.80 |
| | Wire | 06/26/2007 | \$667,542.80 |
| | | | \$847,153.60 |
| LEVINE THE TEAM FOR TITLE & CL 544 DOUGLAS AVE PROVIDENCE, RI 2908 | Wire | 05/30/2007 | \$320,484.00 |
| | Wire | 06/04/2007 | \$173,121.37 |
| | | | \$493,605.37 |
| L'EXCELLENCE TITLE CO ESCROW A 12805 SW 84TH AVE RD 201 MIAMI, FL 33156 | Wire | 06/22/2007 | \$417,769.18 |
| | | | \$417,769.18 |
| LIBERTY FINANCIAL FUNDING ACCT | Add | Wire | 07/06/2007 \$201,516.91 |
| | | | \$201,516.91 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|------------------------|
| LIBERTY FINANCIAL GROUP COPPELL, TX | Wire | 05/08/2007 | \$349,605.05 |
| | Wire | 05/10/2007 | \$244,305.43 |
| | Wire | 05/11/2007 | \$347,070.68 |
| | Wire | 05/14/2007 | \$424,758.83 |
| | Wire | 05/14/2007 | \$457,506.84 |
| | Wire | 05/15/2007 | \$180,860.52 |
| | Wire | 05/15/2007 | \$333,223.53 |
| | Wire | 05/16/2007 | \$232,611.96 |
| | Wire | 05/18/2007 | \$329,378.33 |
| | Wire | 05/30/2007 | \$224,923.25 |
| | Wire | 05/30/2007 | \$287,395.23 |
| | Wire | 06/04/2007 | \$236,166.17 |
| | Wire | 06/07/2007 | \$431,889.53 |
| | Wire | 06/07/2007 | \$256,661.58 |
| | Wire | 06/07/2007 | \$416,040.51 |
| | Wire | 06/11/2007 | \$326,106.18 |
| | Wire | 06/13/2007 | \$304,770.58 |
| | Wire | 06/13/2007 | \$441,070.68 |
| | Wire | 06/18/2007 | \$259,812.46 |
| | Wire | 06/19/2007 | \$377,472.88 |
| | Wire | 06/19/2007 | \$273,888.78 |
| | Wire | 06/19/2007 | \$353,368.18 |
| | Wire | 06/20/2007 | \$221,409.72 |
| | Wire | 06/21/2007 | \$353,471.22 |
| | Wire | 06/22/2007 | \$261,163.10 |
| | Wire | 06/22/2007 | \$409,739.65 |
| | Wire | 06/26/2007 | \$409,557.97 |
| | Wire | 06/26/2007 | \$106,770.73 |
| | Wire | 06/28/2007 | \$315,407.00 |
| | Wire | 06/28/2007 | \$303,696.01 |
| | Wire | 07/02/2007 | \$250,925.85 |
| | Wire | 07/02/2007 | \$556,383.89 |
| | Wire | 07/02/2007 | \$332,373.02 |
| Wire | 07/03/2007 | \$240,243.66 | |
| Wire | 07/06/2007 | \$449,966.02 | |
| Wire | 07/06/2007 | \$676,160.90 | |
| Wire | 07/17/2007 | \$727,257.57 | |
| Wire | 07/18/2007 | \$293,798.02 | |
| Wire | 07/18/2007 | \$269,074.91 | |
| Wire | 07/20/2007 | \$468,291.69 | |
| | | | \$13,734,578.11 |
| LIBERTY LAND ABSTRACT, LLC 871 BALTIMORE PIKE SUITE 38 GLEN MILLS, PA 19342 | Wire | 07/02/2007 | \$163,712.76 |
| | | | \$163,712.76 |
| LIBERTY TITLE AGENCY 7236 STATE ROAD 52 SUITE 14 BAYONET POINT, FL 34667 | Wire | 06/25/2007 | \$81,029.90 |
| | | | \$81,029.90 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| LIBERTY TITLE COMPANY 1512 EUREKA COMPANY ROSEVILLE, CA 95661 | Wire | 06/25/2007 | \$248,904.00 |
| | | | \$248,904.00 |
| LIBERTY TITLE COMPANY 18 CROW CANYON COURT SUITE 180 SAN RAMON, CA 94583 | Wire | 06/29/2007 | \$661,945.39 |
| | Wire | 07/20/2007 | \$718,058.77 |
| | | | \$1,380,004.16 |
| LIBERTY TITLE COMPANY 1840 N BROADWAY WALNUT CREEK, CA 94596 | Wire | 07/16/2007 | \$223,555.68 |
| | | | \$223,555.68 |
| LIBERTY TITLE COMPANY 1840 NORTH BROADWAY WALNUT CREEK, CA 94596 | Wire | 07/24/2007 | \$435,869.98 |
| | | | \$435,869.98 |
| LIBERTY TITLE COMPANY 2280 DIAMOND BLVD #140 CONCORD, CA 94520 | Wire | 07/27/2007 | \$358,848.08 |
| | | | \$358,848.08 |
| LIBERTY TITLE COMPANY 2510 DOUGLAS BL., STE 500 ROSEVILLE, CA 95661 | Wire | 06/06/2007 | \$279,235.86 |
| | Wire | 06/06/2007 | \$220,212.37 |
| | Wire | 06/18/2007 | \$211,240.15 |
| | Wire | 06/26/2007 | \$447,976.86 |
| | Wire | 07/06/2007 | \$228,870.99 |
| | Wire | 07/11/2007 | \$416,883.24 |
| | Wire | 07/25/2007 | \$229,043.66 |
| | | | \$2,033,463.13 |
| LIBERTY TITLE COMPANY 2715 K STREET SACRAMENTO, CA 95816 | Wire | 05/09/2007 | \$290,360.54 |
| | Wire | 05/15/2007 | \$294,351.93 |
| | Wire | 06/08/2007 | \$298,910.22 |
| | | | \$883,622.69 |
| LIBERTY TITLE COMPANY 719 6TH ST RICHMOND, CA 94801 | Wire | 05/31/2007 | \$351,320.98 |
| | | | \$351,320.98 |
| LIBERTY TITLE COMPANY OF AMERI 10006 S FEDERAL HWY PORT ST LUCIE, FL 34952 | Wire | 07/02/2007 | \$279,844.49 |
| | | | \$279,844.49 |
| LICATA ESCROW INC 1300 W 70TH AVE DENVER, CO 80221 | Wire | 05/08/2007 | \$314,910.09 |
| | | | \$314,910.09 |
| LIERTY TITLE INC. 6545 W CENTRAL TOLEDO, OH 43617 | Wire | 06/25/2007 | \$168,579.89 |
| | | | \$168,579.89 |
| LIETO & GREENBERG LLP-IOLTA AC 40 REEF ROAD FAIRFIELD, CT 6824 | Wire | 06/08/2007 | \$1,103,812.88 |
| | | | \$1,103,812.88 |
| LIGHTHOUSE TITLE OF EAST FLORI 104 LA COSTA LANE SUITE 100 DAYTONA BEACH, FL 32114 | Wire | 06/06/2007 | \$152,084.78 |
| | Wire | 06/06/2007 | \$196,417.91 |
| | | | \$348,502.69 |
| LIKENS & BLOMQUIST, PA 125 TOWNPARK DRIVE SUITE 200 KENNESAW, GA 30144 | Wire | 07/18/2007 | \$153,437.87 |
| | | | \$153,437.87 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|--|-----------------|---------------|-----------------------|
| LIOTTA AND CANTANNO ATTY IOLA 575 UNDERHILL BLVD STE 104 SYOSSET, NY 11791 | Wire | 07/18/2007 | \$400,600.53 |
| | | | \$400,600.53 |
| LISA M LOGAN ATTORNEY AT LAW 400 W MAIN STREET SUITE 501 DURHAM, NC 27701 | Wire | 06/25/2007 | \$341,729.00 |
| | | | \$341,729.00 |
| LLOYDS & HANDSON TITLE AGENCY 44 ZION ROAD SUITE 100 EGG HARBOR TOWNSHIP, NJ 8234 | Wire | 05/18/2007 | \$221,295.32 |
| | Wire | 05/22/2007 | \$266,232.84 |
| | Wire | 06/04/2007 | \$287,523.06 |
| | Wire | 07/09/2007 | \$233,110.74 |
| | Wire | 07/16/2007 | \$344,547.28 |
| | Wire | 07/23/2007 | \$351,159.37 |
| | Wire | 07/24/2007 | \$367,971.51 |
| | Wire | 07/24/2007 | \$261,299.93 |
| | Wire | 07/27/2007 | \$268,069.30 |
| | | | \$2,601,209.35 |
| LONG AND FOSTER SETTLEMENT SER 601 HYDE PARK CAMPUS DOYLESTOWN, PA 18901 | Wire | 06/28/2007 | \$522,610.80 |
| | | | \$522,610.80 |
| LORIA & GOLDING P.C. ESCROW ACCT 37-20 BROADWAY 2ND FL ASTORIA, NY 11103 | Wire | 06/25/2007 | \$570,147.20 |
| | | | \$570,147.20 |
| LOUIS ESPOSITO ATTY TRUST ACCT 411 POPTON AVE CEDAR GROVE, NJ 7009 | Wire | 07/16/2007 | \$445,980.13 |
| | | | \$445,980.13 |
| LOUIS MARANDOLA, ESQUIRE 132 OLD RIVER RD.. STE 103 LINCOLN, RI 2865 | Wire | 05/29/2007 | \$511,462.66 |
| | | | \$511,462.66 |
| LOWCOUNTRY NATIONAL BANK 704 PRINCE ST. BEAUFORT, SC 29902 | Wire | 06/11/2007 | \$153,534.73 |
| | | | \$153,534.73 |
| LSI TITLE COMPANY A CALIFORNIA 420 EXCHANGE STE 200 IRVINE, CA 92602 | Wire | 05/14/2007 | \$285,811.40 |
| | | | \$285,811.40 |
| LSI TITLE COMPANY A CALIFORNIA 9255 SUNSET BOULEVARD #710 WEST HOLLYWOOD, CA 90069 | Wire | 06/18/2007 | \$1,009,747.89 |
| | | | \$1,009,747.89 |
| LSI TITLE COMPANY CLEARING ACC 18446 BROOKHURST ST SANTA ANA, CA 92707 | Wire | 05/11/2007 | \$89,962.12 |
| | | | \$89,962.12 |
| LSI TITLE COMPANY CLEARING ACC 700 CHERRINGTON PARKWAY CORAOPOLIS, PA 15108 | Wire | 05/31/2007 | \$264,357.39 |
| | | | \$264,357.39 |
| LSI TITLE COMPANY LOCAL SOLUTI 100 N WIGET LANE WALNUT CREEK, CA 94598 | Wire | 05/21/2007 | \$260,864.35 |
| | | | \$260,864.35 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|---|-----------------|---------------|-----------------------|
| LSI TITLE COMPANY LOCAL SOLUTI 100 N. WIGET LANE 140 WALNUT CREEK, CA 94598 | Wire | 05/17/2007 | \$400,165.45 |
| | Wire | 05/18/2007 | \$457,630.11 |
| | Wire | 05/18/2007 | \$288,770.49 |
| | Wire | 06/11/2007 | \$494,875.73 |
| | Wire | 07/20/2007 | \$446,143.12 |
| | | | \$2,087,584.90 |
| LSI TITLE COMPANY LOCAL SOLUTI 100 NORTH WIGET LANE #140 WALNUT CREEK, CA 94598 | Wire | 07/09/2007 | \$455,616.33 |
| | Wire | 07/25/2007 | \$387,228.34 |
| | | | \$842,844.67 |
| LSI TITLE COMPANY LOCAL SOLUTI 150 N WIGET LANE SUITE 111 WALNUT CREEK, CA 94598 | Wire | 07/18/2007 | \$670,387.37 |
| | | | \$670,387.37 |
| LSI TITLE COMPANY LOCAL SOLUTI 2550 RED HILL AVE SANTA ANA, CA 92705 | Wire | 07/10/2007 | \$272,618.84 |
| | | | \$272,618.84 |
| LSI TITLE COMPANY LOCAL SOLUTI 420 EXCHANGE IRVINE, CA 92602 | Wire | 05/29/2007 | \$367,281.92 |
| | Wire | 05/31/2007 | \$154,539.52 |
| | Wire | 05/31/2007 | \$560,159.86 |
| | Wire | 06/06/2007 | \$249,146.17 |
| | Wire | 06/08/2007 | \$419,470.51 |
| | Wire | 06/11/2007 | \$167,170.67 |
| | Wire | 06/25/2007 | \$171,176.98 |
| | Wire | 06/26/2007 | \$564,925.64 |
| | Wire | 06/29/2007 | \$273,382.75 |
| | Wire | 06/29/2007 | \$262,143.17 |
| | Wire | 07/16/2007 | \$216,508.78 |
| | Wire | 07/26/2007 | \$636,656.23 |
| | | | |
| LUCERO & WATKINS LLC TRUST ACO 2133 DEVINE STREET COLUMBIA, SC 29205 | Wire | 05/23/2007 | \$192,536.63 |
| | | | \$192,536.63 |
| LUIS TORRENS P.A. TRUST ACCT 8053 NW 155 ST MIAMI LAKES, FL 33016 | Wire | 07/25/2007 | \$457,246.50 |
| | | | \$457,246.50 |
| LUKE, CASTEEL & OLSON, PSC TRU 3400 188TH STREET SOUTHWEST LYNNWOOD, WA 98037 | Wire | 07/16/2007 | \$1,011,014.44 |
| | | | \$1,011,014.44 |
| LYNCH & ASSOCIATES 205 LEXINGTON AVENUE NEW YORK, NY 10016 | Wire | 06/07/2007 | \$460,412.86 |
| | | | \$460,412.86 |
| M/I TITLE AGENCY LTD LC ESCROW 300 COLONIAL CENTER PARKWAY SUITE 150 LAKE MARY, FL 32746 | Wire | 05/17/2007 | \$322,562.48 |
| | | | \$322,562.48 |
| MACLEOD TITLE & ESCROW COMPANY 1700 DIAGONAL ROAD SUITE 300 ALEXANDRIA, VA 22314 | Wire | 05/09/2007 | \$586,489.60 |
| | Wire | 05/23/2007 | \$278,195.31 |
| | | | \$864,684.91 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| MADONNA M POWERS P.C. 21 HIGH PARK DRIVE SUITE 3 BLUE RIDGE, GA 30513 | Wire | 05/11/2007 | \$151,929.03 |
| | | | \$151,929.03 |
| MAGNOLIA TITLE SERVICES, LLC E 3066 9TH ST N SUITE 302 NAPLES, FL 34103 | Wire | 06/05/2007 | \$367,265.33 |
| | | | \$367,265.33 |
| MAGNUS TITLE AGENCY 18205 N. 51ST AVE., SUITE 129 GLENDALE, AZ 85308 | Wire | 06/29/2007 | \$225,237.56 |
| | | | \$225,237.56 |
| MAGNUS TITLE AGENCY 3200 N CENTRAL AVE SUITE 1270 PHOENIX, AZ 85012 | Wire | 06/13/2007 | \$299,358.22 |
| | Wire | 06/25/2007 | \$159,189.71 |
| | Wire | 07/27/2007 | \$237,417.55 |
| | | | \$695,965.48 |
| MAGNUS TITLE AGENCY 3200 N. CENTRAL AVE. #1150 PHOENIX, AZ 85012 | Wire | 07/18/2007 | \$144,592.77 |
| | | | \$144,592.77 |
| MAIN STREET TITLE & ESCROW, LL 860 GREENBRIER CIRCLE CHESAPEAKE, VA 23320 | Wire | 07/06/2007 | \$113,304.32 |
| | | | \$113,304.32 |
| MAJESTIC TITLE OF CENTRAL FLOR 10012 NORTH DALE MABRY SUITE 203 TAMPA, FL 33618 | Wire | 05/16/2007 | \$227,713.44 |
| | | | \$227,713.44 |
| MALIK & ASSOCIATES, P.C. ATTOR 75-35 31ST AVE. SUITE 206A EAST ELMHURST, NY 11370 | Wire | 05/15/2007 | \$507,061.56 |
| | Wire | 06/25/2007 | \$410,224.93 |
| | | | \$917,286.49 |
| MARA ALYSON MUSTER P.A. ESCROW 2832 UNIVERSITY DRIVE CORAL SPRINGS, FL 33065 | Wire | 05/08/2007 | \$600,268.33 |
| | Wire | 05/15/2007 | \$102,818.26 |
| | Wire | 06/06/2007 | \$153,696.90 |
| | | | \$856,783.49 |
| MARJORIE B. DUNN, ATTORNEY AT LAW 25 COLLEGE ST. SOUTH HADLEY, MA 1075 | Wire | 05/29/2007 | \$178,876.71 |
| | | | \$178,876.71 |
| MARK A. ELLMORE, ATTORNEY 1821 OLD MURFREESBORO PIKE NASHVILLE, TN 37217 | Wire | 05/17/2007 | \$170,555.30 |
| | Wire | 07/20/2007 | \$121,395.76 |
| | | | \$291,951.06 |
| MARLIN TITLE ESCROW ACCOUNT 500 MAIN STREET SAFETY HARBOR, FL 34695 | Wire | 06/08/2007 | \$587,717.72 |
| | Wire | 07/25/2007 | \$262,642.57 |
| | | | \$850,360.29 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| MARSCHHAUSEN & FITZPATRICK P.C 500 OLD COUNTRY RD 102 GARDEN CITY, NY 11530 | Wire | 05/18/2007 | \$136,563.12 |
| | Wire | 05/23/2007 | \$571,465.51 |
| | Wire | 06/11/2007 | \$332,321.34 |
| | Wire | 06/11/2007 | \$331,000.86 |
| | Wire | 06/18/2007 | \$369,523.27 |
| | Wire | 06/26/2007 | \$607,996.38 |
| | Wire | 06/29/2007 | \$398,263.09 |
| | | | \$2,747,133.57 |
| MARSHALL & ROTH PC NINETY SOUTHSIDE AVE PO BOX 769 ASHEVILLE, NC 28802 | Wire | 06/18/2007 | \$148,773.55 |
| | | | \$148,773.55 |
| MARTIN & DAVIS LLC REAL ESTATE 212 TRADE ST GREER, SC 29651 | Wire | 07/20/2007 | \$152,648.76 |
| | | | \$152,648.76 |
| MARTIN E. PONS ATTORNEY AT LAW 9370 SUNSET DRIVE SUITE A100 MIAMI, FL 33173 | Wire | 05/24/2007 | \$242,181.75 |
| | | | \$242,181.75 |
| MARTIN TITLE & SETTLEMENT SERV 11523 HILL MEADE LANE LAKE RIDGE, VA 22192 | Wire | 06/11/2007 | \$405,151.78 |
| | | | \$405,151.78 |
| MARTINCAVAGE & HILEMAN P.A. 1200 S FEDERAL HWY BOYNTON BEACH, FL 33435 | Wire | 07/03/2007 | \$272,501.09 |
| | | | \$272,501.09 |
| MARTINEAU, DAVIS & ASSOCIATES 2639 SOUTH TRAIL EAST GREENWICH, RI 2818 | Wire | 05/18/2007 | \$246,262.85 |
| | | | \$246,262.85 |
| MARTINEZ-ESTEVE & LOPEZ-CASTRO 1500 SAN REMO AVE SUITE 290 CORAL GABLES, FL 33146 | Wire | 05/21/2007 | \$676,878.24 |
| | | | \$676,878.24 |
| MARZILLI & LANNI 685 WARREN AVE. EAST PROVIDENCE, RI 2914 | Wire | 07/09/2007 | \$186,948.63 |
| | | | \$186,948.63 |
| MASS. BAR FDN. BENEFICIARY OF 16 HARVARD STREET WORCESTER, MA 1609 | Wire | 07/02/2007 | \$352,707.65 |
| | | | \$352,707.65 |
| MASTER TRUST TITLE INC 6625 MIAMI LAKES DR 344 MIAMI LAKES, FL 33014 | Wire | 05/08/2007 | \$226,443.24 |
| | Wire | 05/23/2007 | \$297,760.98 |
| | | | \$524,204.22 |
| MATHEW WOITKOWSKI, ESQUIRE 1562 RICHMOND ROAD STATEN ISLAND, NY 10304 | Wire | 05/25/2007 | \$936,911.92 |
| | Wire | 05/31/2007 | \$357,316.50 |
| | | | \$1,294,228.42 |
| MATHEW WOITKOWSKI, ESQUIRE 159 SAND LANE STATEN ISLAND, NY 10305 | Wire | 07/11/2007 | \$533,022.53 |
| | | | \$533,022.53 |
| MAVERICK RESIDENTIAL MORTGAGE | Wire | 05/08/2007 | \$350,411.04 |
| | Wire | 07/12/2007 | \$135,155.87 |
| | | | \$485,566.91 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| MAXIMUM TITLE, LLC 220 71 ST. STE. # 222 MIAMI, FL 33141 | Wire | 06/07/2007 | \$213,582.00 |
| | | | \$213,582.00 |
| MCLANE, MCLANE & MCLANE ESCROW 275 NORTH CLEARWATER LARGO RD LARGO, FL 33770 | Wire | 05/16/2007 | \$276,163.09 |
| | | | \$276,163.09 |
| MCMANUS, NORTON & MACNAMEE, PC 724 MAIN STREET HYANNIS, MA 2601 | Wire | 06/13/2007 | \$605,181.56 |
| | | | \$605,181.56 |
| MCMILLAN & TERRY TRUST ACCT #8 6101 CARNEGIE BLVD., STE 310 CHARLOTTE, NC 28209 | Wire | 06/06/2007 | \$453,404.87 |
| | | | \$453,404.87 |
| MCMILLAN & TERRY, PA RETA 6101 CARNEGIE BLVD, STE 310 CHARLOTTE, NC 28209 | Wire | 06/27/2007 | \$232,288.08 |
| | | | \$232,288.08 |
| MCMILLAN AND TERRY 6101 CARNEGIE BLVD STE 310 CHARLOTTE, NC 28209 | Wire | 05/16/2007 | \$185,733.51 |
| | | | \$185,733.51 |
| MELLEX NATIONAL TITLE INC ESCR 14201 W SUNRISE BOULEVARD SUITE 203 SUNRISE, FL 33323 | Wire | 05/17/2007 | \$471,963.77 |
| | | | \$471,963.77 |
| MELLEX NATIONAL TITLE INC ESCR 14201 W. SUNRISE BLVD. SUNRISE, FL 33323 | Wire | 07/12/2007 | \$362,768.44 |
| | | | \$362,768.44 |
| MERCANTILE POTOMAC BANK 966 HUNGERFORD DR 20 ROCKVILLE, MD 20850 | Wire | 05/18/2007 | \$255,125.93 |
| | Wire | 06/08/2007 | \$429,125.00 |
| | Wire | 06/20/2007 | \$303,522.51 |
| | Wire | 07/05/2007 | \$363,237.75 |
| | | | \$1,351,011.19 |
| MERCANTILE SOUTHERN MARYLAND B 23127 THREE NOTCH ROAD CALIFORNIA, MD 20619 | Wire | 05/14/2007 | \$276,826.89 |
| | | | \$276,826.89 |
| MERCURY SETTLEMENT SERVICES 8100 E MAPLEWOOD AVE SUITE #200 GREENWOOD VILLAGE, CO 80111 | Wire | 06/29/2007 | \$372,474.56 |
| | | | \$372,474.56 |
| MERCURY TITLE CO. LLC 200 NORTH LASALLE CHICAGO, IL 60601 | Wire | 06/25/2007 | \$265,716.68 |
| | | | \$265,716.68 |
| MERCURY TITLE CO. LLC 6160 CICERO AVE. CHICAGO, IL 60601 | Wire | 06/08/2007 | \$172,126.91 |
| | | | \$172,126.91 |
| MERIDIAN SETTLEMENT CONCEPTS I 1500 S EDGEWOOD ST SUITE 1100 BALTIMORE, MD 21227 | Wire | 06/08/2007 | \$166,713.60 |
| | | | \$166,713.60 |
| MERIDIAN TITLE COMPANY 45 WEST 10000 SOUTH #207 SANDY, UT 84070 | Wire | 05/16/2007 | \$274,807.81 |
| | Wire | 05/31/2007 | \$187,975.02 |
| | | | \$462,782.83 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| MERIDIAN TITLE CORPORATION 1401 S. WOODLAND AVE. MICHIGAN CITY, IN 46360 | Wire | 05/22/2007 | \$13,885.96 |
| | | | \$13,885.96 |
| MERIDIAN TITLE CORPORATION 69045 M 62 #3 EDWARDSBURG, MI 49112 | Wire | 05/30/2007 | \$23,469.00 |
| | | | \$23,469.00 |
| MERRIL LYNCH 2400 E COMMERCIAL BLVD FT LAUDERDALE, FL | Wire | 05/08/2007 | \$501,057.75 |
| | Wire | 06/29/2007 | \$330,298.18 |
| | | | \$831,355.93 |
| MERRILL LYNCH 2180 IMMOKALEE RD STE 212 NAPLES, FL 34110 | Wire | 06/18/2007 | \$195,706.02 |
| | | | \$195,706.02 |
| METRO DENVER TITLE, LLC 3033 S PARKER RD #410 AURORA, CO 80014 | Wire | 07/16/2007 | \$47,655.48 |
| | Wire | 07/20/2007 | \$121,779.18 |
| | | | \$169,434.66 |
| METRO DENVER TITLE, LLC 950 SOUTH CHERRY ST. SUITE 1220 DENVER, CO 80246 | Wire | 05/16/2007 | \$315,473.62 |
| | Wire | 06/20/2007 | \$117,100.37 |
| | Wire | 06/20/2007 | \$134,806.80 |
| | Wire | 07/24/2007 | \$71,372.55 |
| | | | \$638,753.34 |
| METRO WEST TITLE 16030 MICHIGAN AVE DEARBORN, MI 48126 | Wire | 07/12/2007 | \$50,478.72 |
| | | | \$50,478.72 |
| METROCITIES MORTGAGE LLC | Wire | 05/30/2007 | \$2,469,156.18 |
| | Wire | 06/01/2007 | \$77,342.98 |
| | Wire | 06/04/2007 | \$507,418.96 |
| | Wire | 06/27/2007 | \$730,536.59 |
| | Wire | 07/05/2007 | \$1,523,054.50 |
| | Wire | 07/16/2007 | \$1,437,736.67 |
| | | | \$6,745,245.88 |
| METROPOLITAN TITLE & GUARANTY 5801 PELICAN BAY BLVD SUITE 400 NAPLES, FL 34108 | Wire | 05/16/2007 | \$591,059.79 |
| | | | \$591,059.79 |
| METROPOLITAN TITLE & GUARANTY CO | Add | Wire | 05/16/2007 |
| | | | \$591,059.79 |
| | | | \$591,059.79 |
| METROPOLITAN TITLE AND SETTLEM 51 MONROE PLACE ROCKVILLE, MD 20850 | Wire | 06/20/2007 | \$231,392.78 |
| | Wire | 06/22/2007 | \$190,211.00 |
| | | | \$421,603.78 |
| METROPOLITAN TITLE AND SETTLEMENT, LLC TRUST ACCOU 51 MONROE PLACE #1402 ROCKVILLE, MD 20850 | Wire | 07/16/2007 | \$293,800.50 |
| | | | \$293,800.50 |
| METROPOLITAN TITLE COMPANY, LL 17070 COLLINS AVE. SUTE 261 SUNNY ISLES BEACH, FL 33160 | Wire | 05/31/2007 | \$202,409.01 |
| | | | \$202,409.01 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| MG TITLE REAL ESTATE TRUST ACC 8002 WISONSIN AVE 2ND FLOOR BETHESDA, MD 20814 | Wire | 05/18/2007 | \$365,602.59 |
| | | | \$365,602.59 |
| MG TITLE SERVICES INC 3801 CORAL WAY MIAMI, FL 33155 | Wire | 06/29/2007 | \$133,425.28 |
| | | | \$133,425.28 |
| MG TITLE SERVICES INC 8301 CORAL WAY MIAMI, FL 33155 | Wire | 06/27/2007 | \$273,161.60 |
| | | | \$273,161.60 |
| MIAMI LAW TITLE & TRUST ESCROW 501 BRICKELL KEY DR #102 MIAMI, FL 33131 | Wire | 05/21/2007 | \$304,187.78 |
| | Wire | 07/02/2007 | \$259,036.16 |
| | Wire | 07/03/2007 | \$277,812.05 |
| | | | \$841,035.99 |
| MICHAEL F. MCGROERTY, P.A. 110 PINE ST. SEAFORD, DE 19973 | Wire | 06/25/2007 | \$165,673.10 |
| | | | \$165,673.10 |
| MICHAEL MARGELLO, ATTORNEY TRU 615 SHERWOOD PARKWAY MOUNTAINSIDE, NJ 7092 | Wire | 07/27/2007 | \$435,163.89 |
| | | | \$435,163.89 |
| MICHAEL PALMER ATTORNEY TRUST 447 CLIFTON AVENUE CLIFTON, NJ 7011 | Wire | 06/27/2007 | \$245,813.78 |
| | | | \$245,813.78 |
| MICHIGAN TITLE INSURANCE AGENC 9333 TELEGRAPH TAYLOR, MI 48180 | Wire | 07/11/2007 | \$153,367.88 |
| | | | \$153,367.88 |
| MIDFLORIDA TITLE 2600 SOUTH FLORIDA AVENUE LAKELAND, FL 33803 | Wire | 05/30/2007 | \$195,979.52 |
| | | | \$195,979.52 |
| MIDLAND TITLE SECURITY INC. 300 HIGH STREET STE #404 HAMILTON, OH 45011 | Wire | 05/25/2007 | \$84,939.53 |
| | | | \$84,939.53 |
| MILLENIUUM TITLE SERVICES INC 1020 N MILWAUKEE AVE DEERFIELD, IL 60015 | Wire | 05/21/2007 | \$340,431.33 |
| | | | \$340,431.33 |
| MILLENNIUM TITLE GROUP, LTD 19201 S LA GRANGE SUITE 205 MOKENA, IL 60448 | Wire | 07/26/2007 | \$229,672.87 |
| | | | \$229,672.87 |
| MINNESOTA LENDING COMPANY 6465 WAYZATA BLVD STE 310 ST LOUIS PARK, MN 55526 | Wire | 06/08/2007 | \$215,916.01 |
| | Wire | 06/21/2007 | \$324,664.79 |
| | Wire | 06/26/2007 | \$215,104.45 |
| | | | \$755,685.25 |
| MIRAMARE TITLE INC DBA VIP TIT 2853 EXECUTIVE PARK AVE WESTON, FL 33331 | Wire | 05/31/2007 | \$396,962.53 |
| | Wire | 07/10/2007 | \$381,171.83 |
| | Wire | 07/27/2007 | \$247,135.56 |
| | | | \$1,025,269.92 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| MIZNER TITLE & TRUST INC. 96 N.E. 5 TH AVENUE DELRAY BEACH, FL 33483 | Wire | 05/11/2007 | \$287,535.32 |
| | Wire | 05/30/2007 | \$608,110.33 |
| | Wire | 06/25/2007 | \$380,088.53 |
| | | | \$1,275,734.18 |
| MIZNER TITLE & TRUST INC. 96 NE 5TH AVENUE DELRAY BEACH, FL 33483 | Wire | 06/19/2007 | \$623,889.00 |
| | | | \$623,889.00 |
| MOBERG & ASSOCIATES, PLLC 333 EARLE OVINGTON BLVD. #103 UNIONDALE, NY 11553 | Wire | 06/11/2007 | \$304,902.94 |
| | Wire | 06/18/2007 | \$478,893.42 |
| | | | \$783,796.36 |
| MONEY WAREHOUSE INC | Wire | 05/09/2007 | \$512,208.35 |
| | Wire | 05/10/2007 | \$227,172.28 |
| | Wire | 05/14/2007 | \$526,282.89 |
| | Wire | 05/14/2007 | \$291,404.29 |
| | Wire | 05/21/2007 | \$594,785.02 |
| | Wire | 06/04/2007 | \$495,205.61 |
| | Wire | 06/05/2007 | \$500,179.93 |
| | Wire | 06/07/2007 | \$188,818.48 |
| | Wire | 06/12/2007 | \$896,278.95 |
| | Wire | 06/20/2007 | \$285,533.22 |
| | Wire | 06/26/2007 | \$185,808.93 |
| | Wire | 07/12/2007 | \$304,001.52 |
| | Wire | 07/19/2007 | \$584,717.63 |
| | Wire | 07/26/2007 | \$483,081.67 |
| | Wire | 07/27/2007 | \$193,474.57 |
| | | | \$6,268,953.34 |
| MONTANA TITLE 55 LONE PEAK DRIVE, SUITE A BIG SKY, MT 59716 | Wire | 07/25/2007 | \$496,591.49 |
| | | | \$496,591.49 |
| MONUMENT TITLE COMPANY 601 N. FAIRFAX SUITE150 ALEXANDRIA, VA 22314 | Wire | 05/23/2007 | \$292,166.79 |
| | | | \$292,166.79 |
| MORAITIS, COFAR & KARNEY 915 MIDDLE RIVER DRIVE FORT LAUDERDALE, FL 33304 | Wire | 06/27/2007 | \$223,737.86 |
| | | | \$223,737.86 |
| MORRIS, HARDWICK, SCHNEIDER LL 2401 LAKE DRIVE STE 150 SMYRNA, GA 30080 | Wire | 07/23/2007 | \$131,662.48 |
| | | | \$131,662.48 |
| MORRIS, HARDWICK, SCHNEIDER LL 474 WANDO PARK BLVD SUITE 102 MOUNT PLEASANT, SC 29464 | Wire | 05/18/2007 | \$201,829.58 |
| | | | \$201,829.58 |
| MORRIS/HARDWICK/SCHNEIDER, LLC 2401 LAKE PARK DR. SUITE 150 SMYRNA, GA 30080 | Wire | 06/29/2007 | \$415,563.90 |
| | | | \$415,563.90 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-------------------------|
| MORTGAGE BROKERS 19550 INTERNATIONAL BLVD. SEATAC, WA 98188 | Wire | 05/17/2007 | \$175,471.88 |
| | Wire | 06/18/2007 | \$362,972.54 |
| | | | \$538,444.42 |
| MORTGAGE INFORMATION SERVICES 2889 N COMMERCE MIRAMAR, FL 33025 | Wire | 06/11/2007 | \$369,689.00 |
| | | | \$369,689.00 |
| MORTGAGE INFORMATION SERVICES 2889 NORTH COMMERCE PKWY MIRAMAR, FL 33025 | Wire | 06/27/2007 | \$250,596.61 |
| | | | \$250,596.61 |
| MORTGAGE INFORMATION SERVICES 4320 EAST COTTON CENTER BLVD PHOENIX, AZ 85040 | Wire | 06/21/2007 | \$269,016.35 |
| | | | \$269,016.35 |
| MORTGAGE INFORMATION SERVICES 4877 GALAXY PARKWAY CLEVELAND, OH 44128 | Wire | 05/08/2007 | \$122,675.76 |
| | Wire | 05/15/2007 | \$310,193.84 |
| | Wire | 06/08/2007 | \$212,457.17 |
| | Wire | 07/05/2007 | \$244,644.42 |
| | | | \$889,971.19 |
| MORTGAGE LENDERS SERVICE CONNE 317 THOMSON PARK DR CRANBERRY TOWNSHIP, PA 16066 | Wire | 07/17/2007 | \$252,721.01 |
| | | | \$252,721.01 |
| MORTGAGE PURCHASE CLEARING ACC | Wire | 05/31/2007 | \$605,473.37 |
| | | | \$605,473.37 |
| MORTGAGE WAREHOUSE | Wire | 05/10/2007 | \$135,730.43 |
| | Wire | 06/26/2007 | \$48,539.67 |
| | Wire | 07/26/2007 | \$164,213.81 |
| | Wire | 07/27/2007 | \$88,863.81 |
| | | | \$437,347.72 |
| MOSAIC TITLE AND ABSTRACT LLC ESCROW ACCT 211 STATE HIGHWAY 35 SUITE # 2 RED BANK, NJ 7701 | Wire | 06/25/2007 | \$386,068.34 |
| | | | \$386,068.34 |
| MOUNTAIN STATE BANK | Add | Wire | 05/01/2007 \$459,164.47 |
| | | | \$459,164.47 |
| MOYLE FLANIGAN KATZ BRETON WHI 12230 FOREST HILL BLVD STE 200 WELLINGTON, FL 33414 | Wire | 06/14/2007 | \$218,567.17 |
| | | | \$218,567.17 |
| MOYLE, FLANIGAN, KATZ, RAYMOND 13501 SOUTH SHORE BLVD SUITE 103 WELLINGTON, FL 33414 | Wire | 07/06/2007 | \$158,567.07 |
| | | | \$158,567.07 |
| NANCY C. BANNER, P.A. TRUST AC 3450 NORTHLAKE BLVD SUITE # 102 PALM BEACH GARDENS, FL 33403 | Wire | 07/23/2007 | \$1,679,399.43 |
| | | | \$1,679,399.43 |
| NATHAN ERLICH ATTORNEY TRUST A 108-18 QUEENS BLVD 4TH FLOOR FOREST HILLS, NY 11375 | Wire | 06/08/2007 | \$733,164.52 |
| | | | \$733,164.52 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| NATHAN KAHAN ESQ MORTGAGE CLOS 127 RT 59 MONSEY, NY 10952 | Wire | 07/25/2007 | \$173,434.98 |
| | | | \$173,434.98 |
| NATIONAL 1 SOURCE, LLC 6855 S. HAVANA SUITE 230 ENGLEWOOD, CO 80112 | Wire | 06/06/2007 | \$251,459.18 |
| | | | \$251,459.18 |
| NATIONAL ALLIANCE TITLE COMPAN 1645 VILLAGE CENTER CIRCLE STE 80 LAS VEGAS, NV 89134 | Wire | 06/29/2007 | \$373,919.19 |
| | | | \$373,919.19 |
| NATIONAL ALLIANCE TITLE COMPAN 8965 S. EASTERN #150 LAS VEGAS, NV 89123 | Wire | 05/14/2007 | \$116,394.52 |
| | | | \$116,394.52 |
| NATIONAL CAPITAL TITLE & ESCRO 600 JEFFERSON PLAZA #101 ROCKVILLE, MD 20852 | Wire | 05/31/2007 | \$335,682.12 |
| | | | \$335,682.12 |
| NATIONAL CITY BANK 10626 H YORK RD STE 400 COCKEYSVILLE, MD 21030 | Wire | 06/13/2007 | \$426,224.64 |
| | | | \$426,224.64 |
| NATIONAL CITY BANK 1301 YORK RD STE 400 LUTHERVILLE, MD 21093 | Wire | 05/14/2007 | \$255,921.72 |
| | Wire | 05/25/2007 | \$207,803.09 |
| | | | \$463,724.81 |
| NATIONAL CITY BANK OPERATIONS CENTER/4100 WEST 15 CLEVELAND, OH 44135 | Wire | 06/04/2007 | \$491,837.91 |
| | Wire | 06/04/2007 | \$244,342.41 |
| | Wire | 07/03/2007 | \$315,778.52 |
| | Wire | 07/06/2007 | \$328,071.45 |
| | Wire | 07/19/2007 | \$545,726.06 |
| | Wire | 07/19/2007 | \$435,607.46 |
| | | | \$2,361,363.81 |
| NATIONAL DISCOUNT TITLE & ESCR 1551 SAWGRASS CORP PKWY #440 SUNRISE, FL 33325 | Wire | 05/21/2007 | \$294,280.03 |
| | | | \$294,280.03 |
| NATIONAL DISCOUNT TITLE & ESCR 1551 SAWGRASS CORPORATE PARKWA SUITE 440 SUNRISE, FL 33323 | Wire | 06/18/2007 | \$235,122.00 |
| | | | \$235,122.00 |
| NATIONAL EQUITY SETTLEMENT SER 1550 WALL ST. SAINT CHARLES, MO 63303 | Wire | 05/08/2007 | \$259,890.41 |
| | Wire | 06/19/2007 | \$166,154.26 |
| | Wire | 07/03/2007 | \$150,688.86 |
| | | | \$576,733.53 |
| NATIONAL EQUITY SETTLEMENT SER 3200 BEECHLEAF CT 100-32 RALEIGH, NC 27604 | Wire | 06/11/2007 | \$473,112.56 |
| | | | \$473,112.56 |
| NATIONAL SETTLEMENT PROVIDERS 2201 PLAZA DRIVE #300 ROCKLIN, CA 95765 | Wire | 05/29/2007 | \$458,325.98 |
| | | | \$458,325.98 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| NATIONAL SETTLEMENT SERVICES G 380 TOWN LINE RD SUITE 170 HAUPPAUGE, NY 11788 | Wire | 05/10/2007 | \$210,647.56 |
| | | | \$210,647.56 |
| NATIONAL TITLE & ESCROW SERVIC 2075 MAIN ST STE 1 SARASOTA, FL 34237 | Wire | 06/06/2007 | \$470,789.02 |
| | | | \$470,789.02 |
| NATIONAL TITLE AGENCY, LLC 999 WALT WHITMAN ROAD MELVILLE, NY 11747 | Wire | 06/29/2007 | \$204,710.98 |
| | Wire | 07/23/2007 | \$570,626.65 |
| | | | \$775,337.63 |
| NATIONAL TITLE CENTER, INC. 7002 W ARCHER AVE CHICAGO, IL 60638 | Wire | 07/09/2007 | \$282,541.29 |
| | | | \$282,541.29 |
| NATIONAL TITLE CO 7251 W. LAKE MEAD #350 LAS VEGAS, NV 89128 | Wire | 05/16/2007 | \$326,131.92 |
| | | | \$326,131.92 |
| NATIONAL TITLE CO. 714 E SAHARA LAS VEGAS, NV 89104 | Wire | 05/08/2007 | \$239,013.20 |
| | | | \$239,013.20 |
| NATIONAL TITLE COMPANY 151 SW 27 AVENUE MIAMI, FL 33135 | Wire | 06/08/2007 | \$289,140.64 |
| | | | \$289,140.64 |
| NATIONAL TITLE COMPANY 151 SW 27TH AVE MIAMI, FL 33135 | Wire | 07/10/2007 | \$311,240.76 |
| | | | \$311,240.76 |
| NATIONS HOME FUNDING | Wire | 05/11/2007 | \$289,880.12 |
| | Wire | 06/13/2007 | \$656,959.84 |
| | | | \$946,839.96 |
| NATIONS TITLE & ESCROW SERVICE 290 NW 165TH ST SUITE P100 MIAMI, FL 33169 | Wire | 05/14/2007 | \$415,830.12 |
| | | | \$415,830.12 |
| NATIONWIDE SETTLEMENT SOLUTION 630 JOHNSON AVENUE STE 2 BOHEMIA, NY 11716 | Wire | 07/03/2007 | \$429,409.14 |
| | | | \$429,409.14 |
| NATIONWIDE TITLE & ESCROW COMP 400 RESERVOIR AVENUE SUITE 2K PROVIDENCE, RI 2907 | Wire | 06/15/2007 | \$180,685.66 |
| | | | \$180,685.66 |
| NATIONWIDE TITLE COMPANY 224 INDIAN BOUNDARY RD PLAINFIELD, IL 60544 | Wire | 07/27/2007 | \$505,586.28 |
| | | | \$505,586.28 |
| NATTY MAC | Wire | 06/29/2007 | \$329,599.86 |
| | Wire | 07/05/2007 | \$322,252.46 |
| | Wire | 07/23/2007 | \$569,927.18 |
| | | | \$1,221,779.50 |
| NEAR NORTH NATIONAL TITLE 222 NORTH LASALLE CHICAGO, IL 60601 | Wire | 05/18/2007 | \$182,022.20 |
| | | | \$182,022.20 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| NETCO CLEARING ACCOUNT 1550 WALL ST. SAINT CHARLES, MO 63303 | Wire | 05/23/2007 | \$320,894.85 |
| | | | \$320,894.85 |
| NETCO CLEARING ACCOUNT 2 EXECUTIVE CAMPUS SUITE 105 CHERRY HILL, NJ 8002 | Wire | 05/09/2007 | \$317,215.14 |
| | | | \$317,215.14 |
| NETCO CLEARING ACCOUNT 25775 WEST 10 MILE RD. STE. C SOUTHFIELD, MI 48034 | Wire | 06/20/2007 | \$103,443.72 |
| | | | \$103,443.72 |
| NETCO CLEARING ACCOUNT 3303 WEST COMMERCIAL BLVD FORT LAUDERDALE, FL 33309 | Wire | 05/31/2007 | \$275,336.26 |
| | | | \$275,336.26 |
| NETCO CLEARING ACCOUNT 401 FOUNTAIN LAKES BLVD SAINT CHARLES, MO 63301 | Wire | 06/18/2007 | \$418,773.01 |
| | Wire | 06/28/2007 | \$69,925.27 |
| | | | \$488,698.28 |
| NETCO CLEARING ACCOUNT 4625 S WENDLER DR SUITE 220 TEMPE, AZ 85282 | Wire | 05/09/2007 | \$198,233.68 |
| | Wire | 06/29/2007 | \$209,895.66 |
| | | | \$408,129.34 |
| NETCO CLEARING ACCOUNT 5450 NW. 33RD AVENUE STE 109 FORT LAUDERDALE, FL 33309 | Wire | 06/13/2007 | \$147,649.71 |
| | | | \$147,649.71 |
| NETCO CLEARING ACCT 112 EAST COPELAND RD #120 ARLINGTON, TX 76011 | Wire | 07/09/2007 | \$352,821.95 |
| | | | \$352,821.95 |
| NETCO CLEARING ACCT 15 OREGON AVE TACOMA, WA 98409 | Wire | 05/09/2007 | \$319,378.01 |
| | Wire | 05/25/2007 | \$325,244.86 |
| | Wire | 05/31/2007 | \$302,242.60 |
| | Wire | 05/31/2007 | \$170,850.16 |
| | | | \$1,117,715.63 |
| NETCO CLEARING ACCT 401 FOUNTAIN LAKE BLVD SAINT CHARLES, MO 63301 | Wire | 06/12/2007 | \$165,163.47 |
| | Wire | 06/22/2007 | \$97,902.08 |
| | Wire | 07/16/2007 | \$148,314.39 |
| | Wire | 07/23/2007 | \$135,430.67 |
| | | | \$546,810.61 |
| NETCO CLEARING ACCT 4625 S. WENDLER DRIVE #220 TEMPE, AZ 85282 | Wire | 05/09/2007 | \$155,579.83 |
| | | | \$155,579.83 |
| NETCO ESCROW INC. TRUST ACCOUN 21700 E COPLEY DIAMOND BAR, CA 91765 | Wire | 05/14/2007 | \$377,392.03 |
| | | | \$377,392.03 |
| NETCO INC ESCROW CLEARING ACCT 500 WILSON PIKE CIRCLE SUITE 219 BRENTWOOD, TN 37027 | Wire | 06/27/2007 | \$98,246.67 |
| | | | \$98,246.67 |
| NETCO TITLE CO ESCROW ACCT 21700 E COPLEY DR STE270 DIAMOND BAR, CA 91765 | Wire | 06/25/2007 | \$203,948.23 |
| | | | \$203,948.23 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| NETWORK CLOSING SERVICES INC 7651 A ASHLEY PARK CT ORLANDO, FL 32835 | Wire | 05/15/2007 | \$934,630.81 |
| | Wire | 05/15/2007 | \$362,552.29 |
| | | | \$1,297,183.10 |
| NEW CENTURY ABSTRACT 18783 BISCAYNE BLVD AVENTURA, FL 33180 | Wire | 05/30/2007 | \$732,495.16 |
| | Wire | 06/18/2007 | \$241,052.82 |
| | Wire | 07/26/2007 | \$254,275.13 |
| | | | \$1,227,823.11 |
| NEW CENTURY ABSTRACT INC. 708 LAKESIDE DELUE SOUTHAMPTON, PA 18966 | Wire | 05/14/2007 | \$365,115.02 |
| | | | \$365,115.02 |
| NEW CENTURY TITLE 2105 S BASCOM AVE 135 CAMPBELL, CA 95008 | Wire | 05/31/2007 | \$414,660.11 |
| | | | \$414,660.11 |
| NEW CENTURY TITLE 2105 SOUTH BASCOM AVE CAMPBELL, CA 95008 | Wire | 05/18/2007 | \$380,317.57 |
| | | | \$380,317.57 |
| NEW CENTURY TITLE 4401 HAZEL AVENUE SUITE 225 FAIR OAKS, CA 95628 | Wire | 05/09/2007 | \$409,041.54 |
| | | | \$409,041.54 |
| NEW CENTURY TITLE 5510-A ALMADEN EXPWY SAN JOSE, CA 95118 | Wire | 07/19/2007 | \$341,114.00 |
| | Wire | 07/19/2007 | \$561,494.67 |
| | Wire | 07/19/2007 | \$597,043.44 |
| | | | \$1,499,652.11 |
| NEW CENTURY TITLE COMPANY 131 SAND CREEK ROAD SUITE A BRENTWOOD, CA 94513 | Wire | 05/31/2007 | \$2,238,248.44 |
| | | | \$2,238,248.44 |
| NEW CENTURY TITLE COMPANY 15821 VENTURA BLVD #445 ENCINO, CA 91436 | Wire | 06/25/2007 | \$398,487.15 |
| | | | \$398,487.15 |
| NEW CENTURY TITLE COMPANY 2105 S. BASCOM AVE #135 CAMPBELL, CA 95008 | Wire | 06/21/2007 | \$509,135.32 |
| | | | \$509,135.32 |
| NEW CENTURY TITLE COMPANY 2105 SOUTH BASCOM AVE SUITE 135 CAMPBELL, CA 95008 | Wire | 05/31/2007 | \$244,646.21 |
| | | | \$244,646.21 |
| NEW CENTURY TITLE COMPANY 2550 FIFTH AVE SUITE 136 SAN DIEGO, CA 92103 | Wire | 07/13/2007 | \$508,949.90 |
| | | | \$508,949.90 |
| NEW CENTURY TITLE COMPANY 27772 VISTA DEL LAGO SUITE 18 MISSION VIEJO, CA 92692 | Wire | 05/16/2007 | \$690,254.82 |
| | | | \$690,254.82 |
| NEW CENTURY TITLE COMPANY 390 RAILROAD AVE, STE 200 DANVILLE, CA 94526 | Wire | 05/23/2007 | \$524,709.00 |
| | | | \$524,709.00 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|-----------------------|---------------------|
| NEW CENTURY TITLE COMPANY 39180 LIBERTY ST SUITE 100 FREMONT, CA 94538 | Wire | 05/22/2007 | \$139,215.72 |
| | Wire | 06/15/2007 | \$566,921.97 |
| | | | \$706,137.69 |
| NEW CENTURY TITLE COMPANY 39560 STEVENSON PL FREMONT, CA 94538 | Wire | 05/16/2007 | \$673,009.50 |
| | Wire | 05/17/2007 | \$319,682.58 |
| | Wire | 05/21/2007 | \$644,118.14 |
| | Wire | 05/30/2007 | \$505,045.26 |
| | Wire | 05/31/2007 | \$833,163.96 |
| | Wire | 06/11/2007 | \$470,724.08 |
| | Wire | 07/03/2007 | \$418,465.85 |
| | Wire | 07/27/2007 | \$670,198.78 |
| | | \$4,534,408.15 | |
| NEW CENTURY TITLE COMPANY 4305 HACIENDA DR SUITE 140 PLEASANTON, CA 94588 | Wire | 05/31/2007 | \$451,950.84 |
| | Wire | 06/12/2007 | \$614,367.83 |
| | | \$1,066,318.67 | |
| NEW CENTURY TITLE COMPANY 5109 LONE TREE WAY SUITE D ANTIOCH, CA 94531 | Wire | 07/19/2007 | \$386,652.11 |
| | | | \$386,652.11 |
| NEW CENTURY TITLE COMPANY 9280 W STOCKTON BLVD STE 100 ELK GROVE, CA 95758 | Wire | 06/11/2007 | \$171,802.29 |
| | | | \$171,802.29 |
| NEW CENTURY TITLE COMPANY 9280 WEST STOCKTON BLVD SUITE #100 ELK GROVE, CA 95758 | Wire | 05/10/2007 | \$364,603.71 |
| | | | \$364,603.71 |
| NEW CENTURY WAREHOUSE DBA ACCE 3031 TISCH WAY STE 508 SAN JOSE, CA 95128 | Wire | 06/11/2007 | \$415,953.33 |
| | | | \$415,953.33 |
| NEW CENTURY WAREHOUSE DBA ACCE 6767 W TRUPICANA STE 101 LAS VEGAS, NV 89103 | Wire | 05/11/2007 | \$295,963.93 |
| | Wire | 06/15/2007 | \$332,917.55 |
| | | \$628,881.48 | |
| NEW ENGLAND TITLE & ESCROW COR 6801 LAKE WORTH RD SUITE 215 GREENACRES, FL 33467 | Wire | 05/17/2007 | \$535,873.33 |
| | Wire | 06/22/2007 | \$417,838.59 |
| | | \$953,711.92 | |
| NEW HORIZON SETTLEMENT SERVICE 301 STATE HIGHWAY 17 SUITE 208 RUTHERFORD, NJ 7070 | Wire | 07/27/2007 | \$387,487.89 |
| | | | \$387,487.89 |
| NEW HORIZONS TITLE GUARANTY IN 6625 MIAMI LAKES DRIVE EAST SUITE 214 MIAMI LAKES, FL 33014 | Wire | 05/21/2007 | \$221,507.42 |
| | | | \$221,507.42 |
| NEW HORIZONS TITLE INC 101 S WYMORE RD 539 ALTAMONTE SPRINGS, FL 32714 | Wire | 06/13/2007 | \$165,996.79 |
| | | | \$165,996.79 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| NEW HOUSE TITLE, LLC 9119 CORPORATE LAKES DRIVE SUITE 300 TAMPA, FL 33634 | Wire | 06/25/2007 | \$182,163.25 |
| | | | \$182,163.25 |
| NEW REPUBLIC TITLE, INC. 600 WEST HILLSBORO BLVD. SUITE 203 DEERFIELD BEACH, FL 33441 | Wire | 07/27/2007 | \$261,265.27 |
| | | | \$261,265.27 |
| NEWBY, SARTIP, MASEL & CASPER 4593 OLEANDER DRIVE MYRTLE BEACH, SC 29578 | Wire | 05/31/2007 | \$82,246.86 |
| | | | \$82,246.86 |
| NITTI & NITTI ATTORNEY TRUST A 145 EAGLE ROCK AVE ROSELAND, NJ 7068 | Wire | 05/29/2007 | \$339,065.62 |
| | Wire | 06/27/2007 | \$368,936.47 |
| | Wire | 07/02/2007 | \$276,470.70 |
| | Wire | 07/05/2007 | \$219,522.30 |
| | Wire | 07/09/2007 | \$409,961.46 |
| | Wire | 07/16/2007 | \$317,004.67 |
| | Wire | 07/18/2007 | \$390,324.27 |
| | Wire | 07/20/2007 | \$312,337.84 |
| | Wire | 07/27/2007 | \$290,282.46 |
| | | | \$2,923,905.79 |
| NLS OHIO ACCT 3700 CORPORATE DR COLUMBUS, OH 43231 | Wire | 05/14/2007 | \$192,248.39 |
| | Wire | 06/20/2007 | \$267,366.33 |
| | Wire | 06/29/2007 | \$380,240.92 |
| | Wire | 07/25/2007 | \$262,165.90 |
| | | | \$1,102,021.54 |
| NLT TITLE LLC 6885 VISTAGREEN WAY STE D ROCKFORD, IL 61107 | Wire | 05/25/2007 | \$222,910.61 |
| | | | \$222,910.61 |
| NOON AND HAMMETT, LLC 110 EAST STONE AVENUE GREENVILLE, SC 29609 | Wire | 06/18/2007 | \$447,946.50 |
| | | | \$447,946.50 |
| NORTH AMERICAN TITLE 707 MENLO AVE STE 100 MENLO PARK, CA 94025 | Wire | 05/31/2007 | \$1,000,157.33 |
| | | | \$1,000,157.33 |
| NORTH AMERICAN TITLE 1300 EASTMAN AVENUE SUITE 210 VENTURA, CA 93003 | Wire | 06/18/2007 | \$465,427.22 |
| | | | \$465,427.22 |
| NORTH AMERICAN TITLE 495 EAST RINCON SUITE 120 CORONA, CA 92879 | Wire | 05/16/2007 | \$546,732.60 |
| | | | \$546,732.60 |
| NORTH AMERICAN TITLE 505 S MAIN ST. SUITE 101 ORANGE, CA 92868 | Wire | 06/13/2007 | \$355,638.58 |
| | | | \$355,638.58 |
| NORTH AMERICAN TITLE 505 S. MAIN STREET SUITE 101 ORANGE, CA 92868 | Wire | 07/23/2007 | \$385,046.12 |
| | | | \$385,046.12 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| NORTH AMERICAN TITLE CO 101 N BRAND ST #1800 GLENDALE, CA 91203 | Wire | 05/30/2007 | \$457,929.56 |
| | | | \$457,929.56 |
| NORTH AMERICAN TITLE CO 2542 SOUTH BASCOM AVENUE SUITE 111 CAMPBELL, CA 95008 | Wire | 06/21/2007 | \$543,584.00 |
| | | | \$543,584.00 |
| NORTH AMERICAN TITLE CO INC. 1015 N STATE ROAD 7 ROYAL PALM BEACH, FL 33411 | Wire | 07/09/2007 | \$297,193.34 |
| | | | \$297,193.34 |
| NORTH AMERICAN TITLE CO. 3007 RIDGE ROAD ROCKWALL, TX 75032 | Wire | 07/25/2007 | \$163,933.53 |
| | | | \$163,933.53 |
| NORTH AMERICAN TITLE CO. 500 WALNUT AVENUE SECOND FLOOR VALLEJO, CA 94592 | Wire | 05/30/2007 | \$596,750.33 |
| | Wire | 07/03/2007 | \$373,011.75 |
| | | | \$969,762.08 |
| NORTH AMERICAN TITLE COMPANY 10 W BULLARD AVE SUITE 101 CLOVIS, CA 93612 | Wire | 07/12/2007 | \$385,875.07 |
| | Wire | 07/12/2007 | \$473,751.25 |
| | | | \$859,626.32 |
| NORTH AMERICAN TITLE COMPANY 1300 EASTMAN AVE. # 210 VENTURA, CA 93003 | Wire | 07/10/2007 | \$300,894.28 |
| | Wire | 07/11/2007 | \$196,056.35 |
| | | | \$496,950.63 |
| NORTH AMERICAN TITLE COMPANY 1300 SPRINGS RD VALLEJO, CA 94591 | Wire | 05/09/2007 | \$444,486.02 |
| | Wire | 06/28/2007 | \$491,570.60 |
| | | | \$936,056.62 |
| NORTH AMERICAN TITLE COMPANY 1777 N CALIFORNIA BLVD #100 WALNUT CREEK, CA 94596 | Wire | 05/31/2007 | \$449,858.15 |
| | | | \$449,858.15 |
| NORTH AMERICAN TITLE COMPANY 1777 N. CALIFORNIA BLVD SUITE WALNUT CREEK, CA 94596 | Wire | 07/12/2007 | \$547,814.18 |
| | | | \$547,814.18 |
| NORTH AMERICAN TITLE COMPANY 21060 REDWOOD ROAD CASTRO VALLEY, CA 94546 | Wire | 05/23/2007 | \$638,285.03 |
| | Wire | 05/31/2007 | \$330,572.74 |
| | Wire | 06/13/2007 | \$389,100.87 |
| | | | \$1,357,958.64 |
| NORTH AMERICAN TITLE COMPANY 21800 BURBANK BLVD. SUITE 100 WOODLAND HILLS, CA 91367 | Wire | 07/10/2007 | \$275,960.67 |
| | | | \$275,960.67 |
| NORTH AMERICAN TITLE COMPANY 2230 DEL PASEO ROAD SACRAMENTO, CA 95834 | Wire | 06/26/2007 | \$465,780.11 |
| | | | \$465,780.11 |
| NORTH AMERICAN TITLE COMPANY 2400 DEL PASO ROAD #150 SACRAMENTO, CA 95834 | Wire | 06/19/2007 | \$286,560.48 |
| | | | \$286,560.48 |
| NORTH AMERICAN TITLE COMPANY 2530 SAND CREEK RD SUITE B4 BRENTWOOD, CA 94513 | Wire | 07/13/2007 | \$556,720.35 |
| | | | \$556,720.35 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| NORTH AMERICAN TITLE COMPANY 3604 FAIR OAKS BLVD SUITE 200 SACRAMENTO, CA 95864 | Wire | 06/06/2007 | \$342,351.08 |
| | Wire | 06/19/2007 | \$424,936.82 |
| | Wire | 06/29/2007 | \$554,552.19 |
| | Wire | 07/09/2007 | \$464,722.07 |
| | Wire | 07/27/2007 | \$317,249.16 |
| | | | \$2,103,811.32 |
| NORTH AMERICAN TITLE COMPANY 3750 CONVOY ST 2ND FLOOR SAN DIEGO, CA 92111 | Wire | 05/24/2007 | \$403,322.89 |
| | | | \$403,322.89 |
| NORTH AMERICAN TITLE COMPANY 4955 S. DURANGO DRIVE #111 LAS VEGAS, NV 89113 | Wire | 06/18/2007 | \$328,490.03 |
| | | | \$328,490.03 |
| NORTH AMERICAN TITLE COMPANY 500 E. SPRING STREET SUITE 120 LONG BEACH, CA 90815 | Wire | 05/14/2007 | \$886,143.64 |
| | | | \$886,143.64 |
| NORTH AMERICAN TITLE COMPANY 5750 OLD ORCHARD RD 410 SKOKIE, IL 60077 | Wire | 07/11/2007 | \$278,023.99 |
| | | | \$278,023.99 |
| NORTH AMERICAN TITLE COMPANY 618 WALNUT STREET SUITE 200 SAN CARLOS, CA 94070 | Wire | 07/13/2007 | \$629,607.35 |
| | | | \$629,607.35 |
| NORTH AMERICAN TITLE COMPANY E 950 EAST CAMPBELL AVENUE CAMPBELL, CA 95008 | Wire | 07/24/2007 | \$382,547.54 |
| | | | \$382,547.54 |
| NORTH AMERICAN TITLE COMPANY S 537 BALTIMORE - ANNAPOLIS BLVD SUITE A SEVERNA PARK, MD 21146 | Wire | 06/19/2007 | \$450,200.73 |
| | | | \$450,200.73 |
| NORTH AMERICAN TITLE ESCROW SV 3750 CONVOY ST 2ND FLOOR SAN DIEGO, CA 92111 | Wire | 07/20/2007 | \$448,230.66 |
| | | | \$448,230.66 |
| NORTH BAY TITLE COMPANY 765 BAYWOOD DR STE 143 PETALUMA, CA 94954 | Wire | 05/15/2007 | \$586,257.08 |
| | | | \$586,257.08 |
| NORTHSTAR TITLE & ESCROW, LLC 110 NORTH WASHINGTON STREET ROCKVILLE, MD 20850 | Wire | 05/23/2007 | \$208,009.41 |
| | | | \$208,009.41 |
| NORTHWEST MORTGAGE GROUP 10260 SW GREENBURG RD STE 900 PORTLAND, OR 97223 | Wire | 05/16/2007 | \$1,115,947.69 |
| | Wire | 05/16/2007 | \$263,501.36 |
| | | | \$1,379,449.05 |
| NORTHWEST TITLE AGENCY INC ESC 4255 WHITE BEAR PARKWAY 1300A VADNAIS HEIGHTS, MN 55110 | Wire | 05/09/2007 | \$473,716.26 |
| | | | \$473,716.26 |
| NORTHWEST TITLE AND ESCROW 19395 W. CAPITAL DR. #101 BROOKFIELD, WI 53045 | Wire | 05/15/2007 | \$510,999.95 |
| | | | \$510,999.95 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| NORTHWEST TITLE AND ESCROW COR 4444 N. BELVIEW #110 GLADSTONE, MO 64116 | Wire | 07/02/2007 | \$390,644.61 \$390,644.61 |
| NORTHWEST TITLE COMPANY 515 E. HANCOCK NEWBERG, OR 97132 | Wire | 06/21/2007 | \$173,566.13 \$173,566.13 |
| NORTON, HAMMERSLEY, LOPEZ & SKOKOS ESCROW 1819 MAIN ST SUITE 610 SARASOTA, FL 34236 | Wire | 05/23/2007 | \$252,499.15 \$252,499.15 |
| NOVA TITLE COMPANY 1401 UNIVERSITY DR SUITE 402 CORAL SPRINGS, FL 33071 | Wire | 07/25/2007 | \$367,113.75 \$367,113.75 |
| NRT MID-ATLANTIC TITLE SERVICE 11350 MCCORMICK RD EXECUTIVE PLAZA III HUNT VALLEY, MD 21031 | Wire | 05/25/2007 | \$222,699.91 \$222,699.91 |
| NUECES TITLE COMPANY ESCROW AC 5422 HOLLY ROAD CORPUS CHRISTI, TX 78411 | Wire | 05/31/2007 | \$173,604.96 \$173,604.96 |
| NVE BANK 160 S CENTRAL AVE ELMSFORD, NY 10523 | Wire | 07/19/2007 | \$431,011.26 \$431,011.26 |
| NVE BANK 640 PALISADES AVE ENGLEWOOD CLIFFS, NJ 7632 | Wire | 06/25/2007 | \$549,046.36 \$549,046.36 |
| OASIS TITLE COMPANY ESCROW 6901 SW 18TH STREET STE E-105 BOCA RATON, FL 33433 | Wire | 05/22/2007 | \$446,024.18 \$446,024.18 |
| OCEAN TITLE AND ESCROW COMPANY 11200 PINES BLVD SUITE 200 PEMBROKE PINES, FL 33026 | Wire | 06/14/2007 | \$204,050.46 \$204,050.46 |
| OCEANIC TITLE & ESCROW LLC ESC 2500 E HALLANDALE BEACH BLVD SUITE 606 MIAMI, FL 33009 | Wire | 07/02/2007 | \$290,170.21 \$290,170.21 |
| OCEANIC TITLE & ESCROW LLC ESC 2900 NE 191ST STREET SUITE 905 MIAMI, FL 33180 | Wire | 06/28/2007 | \$344,265.89 \$344,265.89 |
| OCEANIC TITLE & ESCROW LLC ESC 2999 NE 191 STREET SUITE 905 MIAMI, FL 33180 | Wire | 05/31/2007 | \$339,378.51 \$339,378.51 |
| OCEANSIDE TITLE & ESCROW INC 3501 OCEAN DRIVE VERO BEACH, FL 32963 | Wire | 07/12/2007 | \$175,974.59 \$175,974.59 |
| O'CONNOR LAW CORPORATION P.S. 2349 YALE AVENUE EAST SUITE 1 SEATTLE, WA 98102 | Wire | 05/25/2007 | \$231,726.43 \$231,726.43 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| OLD HARBOR BANK 2260 WEST BAY DRIVE SUITE C LARGO, FL 33770 | Wire | 06/25/2007 | \$221,752.33 |
| | | | \$221,752.33 |
| OLD LINE TITLE & ESCROW LLC 1777 REISTERTOWN RD COMMERCE CENTER EAST SUITE 253 BALTIMORE, MD 21208 | Wire | 05/31/2007 | \$146,055.10 |
| | | | \$146,055.10 |
| OLD REPUBLIC TITLE 140 N. STEPHANIE HENDERSON, NV 89014 | Wire | 05/22/2007 | \$223,306.37 |
| | Wire | 06/06/2007 | \$352,757.44 |
| | Wire | 06/06/2007 | \$397,851.00 |
| | Wire | 06/13/2007 | \$610,971.65 |
| | Wire | 06/21/2007 | \$609,964.51 |
| | | | \$2,194,850.97 |
| OLD REPUBLIC TITLE 150 WEST 10TH ST. TRACY, CA 95376 | Wire | 05/14/2007 | \$290,183.39 |
| | | | \$290,183.39 |
| OLD REPUBLIC TITLE 200 SAND CREEK ROAD A BRENTWOOD, CA 94513 | Wire | 06/22/2007 | \$655,879.62 |
| | | | \$655,879.62 |
| OLD REPUBLIC TITLE 9401 EAST STOCKTON BLVD SUITE 125 ELK GROVE, CA 95624 | Wire | 07/24/2007 | \$477,417.49 |
| | | | \$477,417.49 |
| OLD REPUBLIC TITLE & ESCROW OF 33 LONO AVENUE SUITE 195 KAHULUI, HI 96732 | Wire | 05/22/2007 | \$478,801.93 |
| | Wire | 07/06/2007 | \$467,874.74 |
| | | | \$946,676.67 |
| OLD REPUBLIC TITLE & ESCROW OF 4-831 KUHIO HIGHWAY #415 KAPAA, HI 96746 | Wire | 05/22/2007 | \$439,815.50 |
| | Wire | 07/24/2007 | \$534,880.15 |
| | | | \$974,695.65 |
| OLD REPUBLIC TITLE AGENCY 10603 N HAYDEN RD H106 SCOTTSDALE, AZ 85260 | Wire | 07/10/2007 | \$185,207.57 |
| | Wire | 07/11/2007 | \$207,778.52 |
| | | | \$392,986.09 |
| OLD REPUBLIC TITLE AGENCY 10603 N. HAYDEN RD #106 SCOTTSDALE, AZ 85260 | Wire | 06/19/2007 | \$396,499.31 |
| | | | \$396,499.31 |
| OLD REPUBLIC TITLE CO 2394 FAIR OAKS SACRAMENTO, CA 95825 | Wire | 05/11/2007 | \$434,957.11 |
| | Wire | 05/11/2007 | \$334,811.17 |
| | | | \$769,768.28 |
| OLD REPUBLIC TITLE CO 450 MAIN STREET SUITE #100 PLEASANTON, CA 94566 | Wire | 05/30/2007 | \$684,053.37 |
| | | | \$684,053.37 |
| OLD REPUBLIC TITLE CO. 1409 CHAPIN AVENUE 3RD FLOOR BURLINGAME, CA 94010 | Wire | 05/30/2007 | \$1,016,574.56 |
| | | | \$1,016,574.56 |
| OLD REPUBLIC TITLE CO. 20 E ALISAL STREET SALINAS, CA 93901 | Wire | 07/17/2007 | \$333,408.65 |
| | | | \$333,408.65 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| OLD REPUBLIC TITLE CO. 20980 REDWOOD ROAD STE. 160 CASTRO VALLEY, CA 94546 | Wire | 07/19/2007 | \$379,017.72 |
| | | | \$379,017.72 |
| OLD REPUBLIC TITLE CO. 295 SUN HAVEN PL., STE. 3 MANTECA, CA 95337 | Wire | 05/21/2007 | \$236,425.71 |
| | | | \$236,425.71 |
| OLD REPUBLIC TITLE CO. 450 MAIN ST, STE 100 PLEASANTON, CA 94566 | Wire | 05/16/2007 | \$325,273.30 |
| | Wire | 05/24/2007 | \$564,695.69 |
| | Wire | 07/06/2007 | \$452,157.13 |
| | | | \$1,342,126.12 |
| OLD REPUBLIC TITLE CO. 524 GIBSON DR ROSEVILLE, CA 95678 | Wire | 05/29/2007 | \$501,905.92 |
| | | | \$501,905.92 |
| OLD REPUBLIC TITLE COMPANY 1045 W KATELLA AVE #210 ORANGE, CA 92867 | Wire | 07/12/2007 | \$231,907.18 |
| | Wire | 07/19/2007 | \$619,532.45 |
| | Wire | 07/20/2007 | \$290,344.94 |
| | Wire | 07/25/2007 | \$305,870.91 |
| | | | \$1,447,655.48 |
| OLD REPUBLIC TITLE COMPANY 1045 WEST KATELLA AVENUE SUITE 210 ORANGE, CA 92867 | Wire | 07/27/2007 | \$456,385.55 |
| | | | \$456,385.55 |
| OLD REPUBLIC TITLE COMPANY 183 PLACERVILLE DRIVE PLACERVILLE, CA 95667 | Wire | 05/14/2007 | \$654,759.60 |
| | Wire | 05/30/2007 | \$489,923.34 |
| | Wire | 05/30/2007 | \$493,091.13 |
| | Wire | 06/05/2007 | \$281,052.64 |
| | Wire | 06/15/2007 | \$555,038.00 |
| | Wire | 07/16/2007 | \$336,116.59 |
| | | | \$2,809,981.30 |
| OLD REPUBLIC TITLE COMPANY 201 E SANDPOINT AVE STE 700 SANTA ANA, CA 92707 | Wire | 06/29/2007 | \$471,490.38 |
| | | | \$471,490.38 |
| OLD REPUBLIC TITLE COMPANY 2105 S. BASCOM AVENUE SUITE 120 CAMPBELL, CA 95008 | Wire | 05/30/2007 | \$505,178.49 |
| | | | \$505,178.49 |
| OLD REPUBLIC TITLE COMPANY 2240 DOUGLAS BLVD STE 120 ROSEVILLE, CA 95661 | Wire | 05/17/2007 | \$388,320.57 |
| | Wire | 05/23/2007 | \$575,867.22 |
| | | | \$964,187.79 |
| OLD REPUBLIC TITLE COMPANY 2277 TOWNSGATE ROAD SUITE 100 WESTLAKE VILLAGE, CA 91361 | Wire | 05/31/2007 | \$504,214.83 |
| | | | \$504,214.83 |
| OLD REPUBLIC TITLE COMPANY 265 MONTGOMERY STREET SAN FRANCISCO, CA 94104 | Wire | 06/27/2007 | \$571,126.16 |
| | | | \$571,126.16 |
| OLD REPUBLIC TITLE COMPANY 300 DRAKES LANDING ROAD # 269 GREENBRAE, CA 94904 | Wire | 06/04/2007 | \$579,375.52 |
| | | | \$579,375.52 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| OLD REPUBLIC TITLE COMPANY 4040 BARRANCA PARKWAY SUITE #200 IRVINE, CA 92604 | Wire | 07/25/2007 | \$364,586.08 |
| | | | \$364,586.08 |
| OLD REPUBLIC TITLE COMPANY 5601 SLAUSON AVE 110 COMMERCE, CA 90040 | Wire | 07/03/2007 | \$598,065.98 |
| | | | \$598,065.98 |
| OLD REPUBLIC TITLE COMPANY 5750 DIVISION ST #204 RIVERSIDE, CA 92507 | Wire | 05/31/2007 | \$329,947.77 |
| | | | \$329,947.77 |
| OLD REPUBLIC TITLE COMPANY 6201 ANTIOCH ST #300 OAKLAND, CA 94611 | Wire | 07/19/2007 | \$606,160.67 |
| | | | \$606,160.67 |
| OLD REPUBLIC TITLE COMPANY 750 N. CAPITOL AVE. SUITE A-1 SAN JOSE, CA 95133 | Wire | 05/22/2007 | \$610,009.33 |
| | Wire | 06/18/2007 | \$635,552.22 |
| | | | \$1,245,561.55 |
| OLD REPUBLIC TITLE COMPANY 750 NORTH CAPITOL AVE, STE A-1 SAN JOSE, CA 95133 | Wire | 05/30/2007 | \$601,098.94 |
| | | | \$601,098.94 |
| OLD REPUBLIC TITLE COMPANY 910 HALE PLACE SUITE 213 CHULA VISTA, CA 91914 | Wire | 05/16/2007 | \$187,897.27 |
| | | | \$187,897.27 |
| OLD REPUBLIC TITLE COMPANY 9645 GRANITE RIDGE DR #300 SAN DIEGO, CA 92123 | Wire | 07/20/2007 | \$499,481.17 |
| | | | \$499,481.17 |
| OLD REPUBLIC TITLE, LTD. 24909 104TH AVE SE. SUITE #200 KENT, WA 98030 | Wire | 05/17/2007 | \$504,643.62 |
| | Wire | 06/19/2007 | \$232,286.40 |
| | Wire | 07/26/2007 | \$133,938.15 |
| | | | \$870,868.17 |
| OLD REPUBLIC TITLE, LTD. 4114 198TH ST SW, SUITE 4 LYNNWOOD, WA 98036 | Wire | 05/29/2007 | \$460,404.27 |
| | Wire | 05/31/2007 | \$290,334.52 |
| | | | \$750,738.79 |
| OLYMPIC PENINSULA TITLE CO POR 319 S. PEABODY SUITE A PORT ANGELES, WA 98362 | Wire | 05/24/2007 | \$230,355.11 |
| | Wire | 06/20/2007 | \$439,709.53 |
| | Wire | 07/24/2007 | \$288,640.37 |
| | | | \$958,705.01 |
| OLYMPIC TITLE LLC 6801 LAKE WORTH RD STE 330 LAKE WORTH, FL 33467 | Wire | 06/11/2007 | \$166,985.64 |
| | Wire | 06/20/2007 | \$240,817.17 |
| | Wire | 07/11/2007 | \$323,630.62 |
| | | | \$731,433.43 |
| ONE CONQUEST TITLE & ESCROW LL 15165 NW 77TH AVE 2015 MIAMI LAKES, FL 33014 | Wire | 05/09/2007 | \$422,633.85 |
| | | | \$422,633.85 |
| OPTIMUM HOME TITLE, LLC 2000 GLADES RD STE 400 BOCA RATON, FL 33431 | Wire | 05/11/2007 | \$139,306.67 |
| | | | \$139,306.67 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| OPTION-1 TITLE & ESCROW, LLC D 7619 LITTLE RIVER TURNPIKE ANNANDALE, VA 22003 | Wire | 07/11/2007 | \$252,050.18 |
| | | | \$252,050.18 |
| ORANGE COAST TITLE 17592 EAST 17TH STREET SUITE 300 TUSTIN, CA 92780 | Wire | 07/23/2007 | \$530,019.00 |
| | Wire | 07/26/2007 | \$345,731.92 |
| | | | \$875,750.92 |
| ORANGE COAST TITLE 7812 EDINGER AVE #300 HUNTINGTON BEACH, CA 92647 | Wire | 06/11/2007 | \$246,853.78 |
| | | | \$246,853.78 |
| ORANGE COAST TITLE OF EMPIRE 21700 COPLEY DRIVE SUITE 180 DIAMOND BAR, CA 91765 | Wire | 06/26/2007 | \$270,793.91 |
| | | | \$270,793.91 |
| ORION TITLE INSURANCE COMPANY 480 E WINCHESTER, SUITE 230 SALT LAKE CITY, UT 84107 | Wire | 07/13/2007 | \$283,673.99 |
| | | | \$283,673.99 |
| ORLANDO NATIONAL BANK 455 DOUGLAS AVE 1755 ALTAMONTE SPRINGS, FL 32714 | Wire | 05/30/2007 | \$379,658.23 |
| | Wire | 07/05/2007 | \$251,137.21 |
| | | | \$630,795.44 |
| OVT TITLE AGENCY 201 EAST PINE STREET 15TH FLOOR ORLANDO, FL 32801 | Wire | 06/11/2007 | \$434,753.60 |
| | | | \$434,753.60 |
| PACIFIC NORTHWEST 9732 SW WASHINGTON STREET SUITE K PORTLAND, OR 97216 | Wire | 05/08/2007 | \$187,624.55 |
| | | | \$187,624.55 |
| PACIFIC NORTHWEST TITLE 12131 113TH AVE NE #201 KIRKLAND, WA 98034 | Wire | 05/22/2007 | \$318,220.91 |
| | Wire | 07/09/2007 | \$302,121.10 |
| | | | \$620,342.01 |
| PACIFIC NORTHWEST TITLE 3224 WETMORE AVE EVERETT, WA 98201 | Wire | 05/23/2007 | \$432,486.39 |
| | Wire | 05/25/2007 | \$372,055.73 |
| | Wire | 06/29/2007 | \$131,763.13 |
| | Wire | 07/27/2007 | \$272,980.44 |
| | | | \$1,209,285.69 |
| PACIFIC NORTHWEST TITLE COMPAN 116 WASHINGTON AVENUE NORTH KENT, WA 98032 | Wire | 05/17/2007 | \$76,344.36 |
| | | | \$76,344.36 |
| PACIFIC NORTHWEST TITLE OF ORE 12050 SE STEVENS RD #100 PORTLAND, OR 97086 | Wire | 05/31/2007 | \$273,470.78 |
| | Wire | 06/28/2007 | \$222,532.33 |
| | | | \$496,003.11 |
| PACIFIC NORTHWEST TITLE OF ORE 1975 NW 167TH PLACE SUITE 103 BEAVERTON, OR 97006 | Wire | 05/25/2007 | \$248,248.46 |
| | Wire | 07/24/2007 | \$326,427.96 |
| | | | \$574,676.42 |
| PACIFIC TITLE 2980 E. INLAND EMPIRE BLVD SUITE 200 ONTARIO, CA 91764 | Wire | 05/22/2007 | \$115,196.34 |
| | | | \$115,196.34 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|----------------------|--|---|
| PALM CITY TITLE, INC., ESCROW ACCOUNT 1172 SW 30TH STREET SUITE 3 PALM CITY, FL 34990 | Wire | 05/29/2007 | \$260,180.78 \$260,180.78 |
| PALMER E HUFFSTETLER JR ATTORN 106 NORTH CHERRY STREET CHERRYVILLE, NC 28021 | Wire | 06/28/2007 | \$182,097.64 \$182,097.64 |
| PARADISE HOME TITLE INC 2000 GLADES RD 400 BOCA RATON, FL 33431 | Wire | 05/08/2007 | \$375,086.60 \$375,086.60 |
| PARAGON TITLE & ESCROW CO., MA 7415 ARLINGTON ROAD BETHESDA, MD 20814 | Wire | 06/11/2007 | \$622,346.78 \$622,346.78 |
| PARAMOUNT TITLE OF POLK COUNTY 2600 SOUTH FLORDIA AVENUE LAKELAND, FL 33803 | Wire | 07/17/2007 | \$194,706.59 \$194,706.59 |
| PARKLAND TITLE, LLC 11555 HERON BAY BLVD CORAL SPRINGS, FL 33076 | Wire | 06/20/2007 | \$314,389.05 \$314,389.05 |
| PARKPOINT ESCROW B CRAIG GOURL 3141 EAST MADISON STREET SEATTLE, WA 98112 | Wire | 05/08/2007 | \$429,279.78 \$429,279.78 |
| PATAGONIA TRUST CO ESCROW ACCT 2121 PONCE DE LEON BLVD CORAL GABLES, FL 33134 | Wire | 07/02/2007 | \$319,187.08 \$319,187.08 |
| PATEAKOS & POULIN 17 SOUTH SIXTH STREET NEW BEDFORD, MA 2740 | Wire | 07/20/2007 | \$227,757.75 \$227,757.75 |
| PATRICIA GESSEL, PL, TRUST ACC 99530 OVERSEAS HWY #2 KEY LARGO, FL 33037 | Wire | 07/25/2007 | \$979,316.22 \$979,316.22 |
| PATRICK QUAGLIANA ATTORNEY TRU 444 VAN HOUTEN AVENUE PASSAIC, NJ 7055 | Wire | 05/17/2007 | \$606,062.37 \$606,062.37 |
| PAUL R KARL JR TRUSTEE 2505 MAIN ST STE 201 STRATFORD, CT 6615 | Wire Wire | 05/14/2007 06/07/2007 | \$333,706.22 \$274,275.00 \$607,981.22 |
| PAYAS, PAYAS & PAYAS, LLP REAL 1018 E ROBINSON STREET ORLANDO, FL 32801 | Wire | 07/20/2007 | \$500,671.96 \$500,671.96 |
| PCS TITLE COMPANY INC 396 ALHAMBRA CIRCLE CORAL GABLES, FL 33134 | Wire Wire Wire | 05/10/2007 05/21/2007 06/12/2007 | \$204,505.65 \$339,144.44 \$227,700.78 \$771,350.87 |
| PEAK SETTLEMENT GROUP LLC 9 LAWN AVE SUITE 600 NORRISTOWN, PA 19403 | Wire Wire | 05/25/2007 07/18/2007 | \$402,251.84 \$482,949.56 \$885,201.40 |
| PENINSULA TITLE COMPANY 8290 NW 27 STREET MIAMI, FL 33122 | Wire Wire | 05/14/2007 07/05/2007 | \$337,221.26 \$331,805.25 \$669,026.51 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| PENN TITLE INC 3015 COLLEGE HEIGHTS BLVD ALLENTOWN, PA 18104 | Wire | 05/31/2007 | \$146,018.59 |
| | | | \$146,018.59 |
| PENNANT FIRST TITLE AGENCY 9002 LINCOLN DRIVE WEST SUITE B MARLTON, NJ 8053 | Wire | 07/13/2007 | \$193,833.68 |
| | | | \$193,833.68 |
| PEOPLES TITLE OF SOUTH FLORIDA 10100 W. SAMPLE RD. #401 CORAL SPRINGS, FL 33065 | Wire | 07/16/2007 | \$262,320.21 |
| | | | \$262,320.21 |
| PERFORMANCE TITLE INC 7061 W COMMERCIAL BLVD TAMARAC, FL 33319 | Wire | 05/15/2007 | \$633,877.39 |
| | | | \$633,877.39 |
| PERFORMANCE TITLE INC ESCROW A 825 BROWNSWITCH RD SLIDELL, LA 70458 | Wire | 06/18/2007 | \$1,700.00 |
| | Wire | 06/25/2007 | \$172,364.33 |
| | | | \$174,064.33 |
| PERIMETER TITLE LLC ESCROW ACC 400 GALLERIA PARKWAY SUITE 1495 ATLANTA, GA 30339 | Wire | 06/12/2007 | \$109,698.41 |
| | Wire | 07/20/2007 | \$134,568.38 |
| | Wire | 07/23/2007 | \$147,373.63 |
| | | | \$391,640.42 |
| PETER J SOMMA JR. TRUSTEE ACCT 30 OAK ST STAMFORD, CT 6905 | Wire | 06/26/2007 | \$502,534.70 |
| | | | \$502,534.70 |
| PHILADELPHIA FEDERAL RESERVE 937 COLUMBIA AVENUE CAPE MAY, NJ 8204 | Wire | 05/22/2007 | \$264,093.33 |
| | | | \$264,093.33 |
| PHILIP E. MILLER 3333 ROUTE 9 PO BOX 648 OLD BRIDGE, NJ 8857 | Wire | 07/20/2007 | \$771,886.93 |
| | | | \$771,886.93 |
| PHILIP F. GRECO TITLE COMPANY 1956 MACK AVE. GROSSE POINTE WOODS, MI 48236 | Wire | 06/25/2007 | \$134,791.83 |
| | | | \$134,791.83 |
| PHILIP R. SEAVER TITLE CO. 37500 GARFIELD STE. 150 CLINTON TOWNSHIP, MI 48036 | Wire | 05/09/2007 | \$143,649.56 |
| | | | \$143,649.56 |
| PHILIP R. SEAVER TITLE COMPANY 525 N MAIN MILFORD, MI 48381 | Wire | 07/06/2007 | \$210,911.59 |
| | | | \$210,911.59 |
| PINEIRO, WORTMAN & BYRD PA 4600 MILITARY TRAIL 212 JUPITER, FL 33458 | Wire | 05/08/2007 | \$1,028,504.64 |
| | | | \$1,028,504.64 |
| PINNACLE TITLE & ESCROW, INC 51 MONROE STREET ROCKVILLE, MD 20850 | Wire | 05/18/2007 | \$329,834.09 |
| | Wire | 05/25/2007 | \$412,359.44 |
| | Wire | 05/25/2007 | \$257,136.39 |
| | Wire | 06/13/2007 | \$95,718.50 |
| | | | \$1,095,048.42 |
| PIONEER CLOSING AGENCY, INC. T 300 ENTERPRISE DRIVE FOREST, VA 24551 | Wire | 06/13/2007 | \$168,322.48 |
| | | | \$168,322.48 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| PIONEER TITLE AGENCY 1016 W UNIVERSITY AVE STE 101 FLAGSTAFF, AZ 86001 | Wire | 05/30/2007 | \$370,067.70 |
| | | | \$370,067.70 |
| PIONEER TITLE AGENCY 525 PEAR STREET SE OLYMPIA, WA 98501 | Wire | 06/21/2007 | \$326,124.34 |
| | | | \$326,124.34 |
| PIONEER TITLE OF ADA COUNTY 8151 W. RIFLEMAN BOISE, ID 83704 | Wire | 06/07/2007 | \$111,524.31 |
| | | | \$111,524.31 |
| PITTS PITTS & WILLIAMS REAL ES 9 BROAD STREET RBC BANK BUILDING SELMA, AL 36701 | Wire | 06/08/2007 | \$9,965.65 |
| | | | \$9,965.65 |
| PLACER TITLE 1981 N. BROADWAY WALNUT CREEK, CA 94596 | Wire | 05/15/2007 | \$494,115.26 |
| | | | \$494,115.26 |
| PLACER TITLE 426 SUTTON WAY GRASS VALLEY, CA 95945 | Wire | 07/25/2007 | \$329,876.35 |
| | | | \$329,876.35 |
| PLACER TITLE 955 MAIN ST., STE A RED BLUFF, CA 96080 | Wire | 06/05/2007 | \$268,063.94 |
| | | | \$268,063.94 |
| PLACER TITLE CO. 5356 CLAYTON RD., #125 CONCORD, CA 94521 | Wire | 05/30/2007 | \$327,254.34 |
| | | | \$327,254.34 |
| PLACER TITLE CO. 725 NORTH MAIN STREET MANTECA, CA 95336 | Wire | 06/12/2007 | \$273,004.76 |
| | | | \$273,004.76 |
| PLACER TITLE COMPANY 1110 CIVIC CENTER #302 YUBA CITY, CA 95993 | Wire | 06/07/2007 | \$457,968.30 |
| | | | \$457,968.30 |
| PLACER TITLE COMPANY 1959 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150 | Wire | 07/23/2007 | \$614,583.82 |
| | | | \$614,583.82 |
| PLACER TITLE COMPANY 1981 N BROADWAY, #100 WALNUT CREEK, CA 94598 | Wire | 06/13/2007 | \$310,403.62 |
| | | | \$310,403.62 |
| PLACER TITLE COMPANY 330 HARTNELL AVENUE SUITE A REDDING, CA 96002 | Wire | 06/20/2007 | \$445,063.57 |
| | | | \$445,063.57 |
| PLACER TITLE COMPANY 426 SUTTON WAY SUITE 110 GRASS VALLEY, CA 95945 | Wire | 05/08/2007 | \$463,676.13 |
| | Wire | 06/18/2007 | \$322,168.93 |
| | Wire | 07/10/2007 | \$316,207.54 |
| | | | \$1,102,052.60 |
| PLACER TITLE COMPANY 955 MAIN ST. SUITE A RED BLUFF, CA 96080 | Wire | 06/14/2007 | \$579,915.23 |
| | | | \$579,915.23 |
| PLACER TITLE COMPANY LENDERS D 3925 ATHERTON ROCKLIN, CA 95765 | Wire | 05/18/2007 | \$368,562.96 |
| | Wire | 06/04/2007 | \$841,045.25 |
| | | | \$1,209,608.21 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| PLACER TITLE COMPANY LENDERS DIVISION 3925 ATHERTON RD SUITE 100 ROCKLIN, CA 95765 | Wire | 07/12/2007 | \$100,333.24 |
| | | | \$100,333.24 |
| PLATINUM BANK 4921 SOUTH FORK DR. STE. 4 LAKELAND, FL 33813 | Wire | 05/18/2007 | \$220,819.48 |
| | Wire | 05/24/2007 | \$184,256.17 |
| | | | \$405,075.65 |
| PLATINUM COAST REALTY GROUP LL 111 FOUNDER PLAZA EAST HARTFORD, CT 6108 | Wire | 06/05/2007 | \$320,473.67 |
| | Wire | 06/29/2007 | \$203,928.01 |
| | | | \$524,401.68 |
| PLATINUM COAST REALTY GROUP LL 4760 TAMIAMI TRAIL NORTH STE 2 NAPLES, FL 34103 | Wire | 06/19/2007 | \$148,787.25 |
| | Wire | 07/16/2007 | \$504,686.26 |
| | | | \$653,473.51 |
| PLATINUM ESCROW SERVICES, INC. 12515 WILLIOWS ROAD NE #220 KIRKLAND, WA 98034 | Wire | 07/24/2007 | \$161,062.56 |
| | Wire | 07/25/2007 | \$654,912.08 |
| | | | \$815,974.64 |
| PLATINUM TITLE OF SOUTH FLORID 100 ALMERIA AVE 307 CORAL GABLES, FL 33134 | Wire | 06/29/2007 | \$266,178.33 |
| | Wire | 07/09/2007 | \$960,038.42 |
| | | | \$1,226,216.75 |
| PLAYER LAW FIRM, L.L.C. 1415 BROAD RIVER ROAD COLUMBIA, SC 29210 | Wire | 06/14/2007 | \$372,568.95 |
| | | | \$372,568.95 |
| PLESKA & DOUGLAS, LLC, IOLTA A 900 CIRCLE 75 PKWY SUITE 210 ATLANTA, GA 30339 | Wire | 06/15/2007 | \$383,125.20 |
| | | | \$383,125.20 |
| POCONO PROPERTY ABSTRACT INC PO BOX 1146 11NORTH EIGHT ST STROUDSBURG, PA 18360 | Wire | 07/19/2007 | \$100,788.44 |
| | | | \$100,788.44 |
| POINDEXTER & SCHORSCH 404 SOUTH WAYNE AVENUE WAYNESBORO, VA 22980 | Wire | 06/25/2007 | \$202,471.21 |
| | | | \$202,471.21 |
| POPULAR TITLE COMPANY LLC 5931 NW 173 DRIVE SUITE B - 9 MIAMI, FL 33015 | Wire | 05/23/2007 | \$161,489.19 |
| | Wire | 05/25/2007 | \$279,954.19 |
| | Wire | 05/30/2007 | \$338,064.82 |
| | Wire | 06/11/2007 | \$143,233.06 |
| | | | \$922,741.26 |
| PRAIRIE TITLE 100 N LASALLE STE 1100 CHICAGO, IL 60602 | Wire | 07/27/2007 | \$505,869.56 |
| | | | \$505,869.56 |
| PRAIRIE TITLE 420 LAKE COOK RD. SUITE 102 DEERFIELD, IL 60015 | Wire | 06/04/2007 | \$1,215,769.00 |
| | | | \$1,215,769.00 |
| PRECISE TITLE SERVICES INC 12169 S DIXIE HIGHWAY PINECREST, FL 33156 | Wire | 07/03/2007 | \$268,847.12 |
| | | | \$268,847.12 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|---|-----------------|---------------|---------------------|
| PRECISE TITLE, INC. 1161 SPA RD ANNAPOLIS, MD 21403 | Wire | 06/29/2007 | \$195,260.63 |
| | | | \$195,260.63 |
| PRECISION SETTLEMENT SERVICES 1206 NEW RODGERS RD BRISTOL, PA 19007 | Wire | 05/08/2007 | \$296,051.63 |
| | | | \$296,051.63 |
| PRECISION SETTLEMENT SERVICES 1206 RODGERS RD BRISTOL, PA 19007 | Wire | 05/15/2007 | \$150,429.40 |
| | | | \$150,429.40 |
| PRECISION SETTLEMENT SERVICES GROUP INC. 1206 NEW RODGERS ROAD BRISTOL, PA 19007 | Wire | 05/31/2007 | \$106,564.50 |
| | Wire | 07/27/2007 | \$131,212.15 |
| | | | \$237,776.65 |
| PREFERRED CLOSING & TITLE SERV 1200 HARTFORD AVENUE SUITE 105 JOHNSTON, RI 2919 | Wire | 05/16/2007 | \$278,604.72 |
| | | | \$278,604.72 |
| PREFERRED ESCROW & TITLE 760 LYNNHAVEN PKWY #180 VIRGINIA BCH, VA 23452 | Wire | 06/12/2007 | \$289,843.69 |
| | | | \$289,843.69 |
| PREFERRED TITLE & ABSTRACT INC 3900 S FLORIDA AVE SUITE 302 LAKELAND, FL 33813 | Wire | 05/23/2007 | \$249,086.09 |
| | | | \$249,086.09 |
| PREFERRED TITLE AGENCY 6231 FRANK AVE. NW NORTH CANTON, OH 44720 | Wire | 06/07/2007 | \$7,241.47 |
| | | | \$7,241.47 |
| PREFERRED TITLE AGENCY 6231 FRANK AVENUE NW CANTON, OH 44710 | Wire | 06/20/2007 | \$10,476.50 |
| | | | \$10,476.50 |
| PREMIER TITLE ESCROW DISBURSEM 1350 W NORTHWEST HIGHWAY ARLINGTON HEIGHTS, IL 60004 | Wire | 05/14/2007 | \$206,675.80 |
| | Wire | 07/27/2007 | \$213,238.11 |
| | | | \$419,913.91 |
| PREMIER TITLE GROUP 3200 N CENTRAL AVE PHOENIX, AZ 85012 | Wire | 05/21/2007 | \$63,965.82 |
| | | | \$63,965.82 |
| PREMIUM REALTY TITLE, INC. ESC 7678 N NOB HILL RD TAMARAC, FL 33321 | Wire | 05/21/2007 | \$208,230.73 |
| | | | \$208,230.73 |
| PREMIUM REALTY TITLE, INC. ESC 7678 N. NOB HILL ROAD TAMARAC, FL 33321 | Wire | 07/24/2007 | \$255,263.96 |
| | | | \$255,263.96 |
| PREMIUM REALTY TITLE, INC. ESCROW ACCOUNT 7678 N NOBB HILL ROAD TAMARAC, FL 33321 | Wire | 07/02/2007 | \$140,426.60 |
| | | | \$140,426.60 |
| PRESSMAN & KRUSKAL REAL ESTATE IOLTA ACCOUNT 678 MASSACHUSETTS AVE. CAMBRIDGE, MA 2139 | Wire | 06/21/2007 | \$516,253.75 |
| | | | \$516,253.75 |
| PRIME REAL ESTATE CLOSING & ES 8414 WALL COM N SPOKANE, WA 99208 | Wire | 05/17/2007 | \$195,352.00 |
| | | | \$195,352.00 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| PRINCIPLE TITLE AGENCY LLC 673 MOHAWK STREET SUITE 301 COLUMBUS, OH 43206 | Wire | 05/23/2007 | \$245,189.54 |
| | | | \$245,189.54 |
| PRIORITY TITLE INC 5747 W BROADWAY CRYSTAL, MN 55428 | Wire | 05/09/2007 | \$242,186.95 |
| | Wire | 05/21/2007 | \$260,363.69 |
| | | | \$502,550.64 |
| PRO-ACTIVE TITLE INC ESCROW AC 900 S. MAIN STREET SUITE 105 BEL AIR, MD 21014 | Wire | 05/30/2007 | \$230,342.89 |
| | | | \$230,342.89 |
| PROFESIONAL MORTGAGE PARTNERS DALLAS, TX 75225 | Wire | 05/11/2007 | \$195,948.92 |
| | | | \$195,948.92 |
| PROFESSIONAL NATIONAL TITLE NE THREE FIRST NATIONAL PLAZA CHICAGO, IL 60602 | Wire | 06/26/2007 | \$858,264.65 |
| | | | \$858,264.65 |
| PROFESSIONAL TITLE AGENCY INC 5111 RIDGEWOOD AVE SUITE 200 PORT ORANGE, FL 32127 | Wire | 07/02/2007 | \$346,069.49 |
| | | | \$346,069.49 |
| PROGRESSIVE TITLE AND ESCROW C 1999 SW 27TH AVE MIAMI, FL 33145 | Wire | 06/19/2007 | \$1,568,963.54 |
| | | | \$1,568,963.54 |
| PROGRESSIVE TITLE SERVIES 18100 W DIXIE HIGHWAY #204 MIAMI, FL 33160 | Wire | 05/09/2007 | \$552,292.33 |
| | | | \$552,292.33 |
| PRONTO SETTLEMENT CORP 6061 HOLLYWOOD BLVD HOLLYWOOD, FL 33024 | Wire | 05/18/2007 | \$201,689.47 |
| | Wire | 07/17/2007 | \$176,888.48 |
| | | | \$378,577.95 |
| PROPERTY TRANSFER SERVICES, IN 7305 W SAMPLE RD. STE 105 CORAL SPRINGS, FL 33065 | Wire | 07/13/2007 | \$409,036.50 |
| | Wire | 07/27/2007 | \$385,708.35 |
| | | | \$794,744.85 |
| PROVIDENT T & E T/A RGS TITLE 7202-B OLD KEENE MILL ROAD SPRINGFIELD, VA 22150 | Wire | 07/09/2007 | \$428,436.72 |
| | | | \$428,436.72 |
| PROVO LAND TITLE CO. TRUST ACC 59 WEST UNIVERSITY PARKWAY OREM, UT 84058 | Wire | 06/15/2007 | \$807,453.68 |
| | | | \$807,453.68 |
| PROVOST & COLRICK 50 THOREAU DRIVE FREEHOLD, NJ 7728 | Wire | 07/25/2007 | \$636,820.26 |
| | | | \$636,820.26 |
| PSS TITLE LLC MAHT ESCROW ACCT 10210 GREENBELT RD LANHAM, MD 20706 | Wire | 06/04/2007 | \$419,351.88 |
| | Wire | 06/18/2007 | \$602,622.24 |
| | Wire | 06/29/2007 | \$350,679.68 |
| | Wire | 07/02/2007 | \$174,058.83 |
| | | | \$1,546,712.63 |
| PTF FINANCIAL CORP | Wire | 05/10/2007 | \$262,158.41 |
| | Wire | 06/28/2007 | \$388,011.24 |
| | | | \$650,169.65 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| PUGET SOUND TITLE COMPANY 811 SOUTH HILL PARK DRIVE #B PUYALLUP, WA 98373 | Wire | 05/14/2007 | \$89,845.22 |
| | | | \$89,845.22 |
| QUAKER CITY ABSTRACT ESCROW 1931 COTTMAN AVENUE 1ST FLOOR PHILADELPHIA, PA 19111 | Wire | 05/24/2007 | \$205,619.21 |
| | | | \$205,619.21 |
| QUALITY FIRST ESCROW 15223 116TH PLACE NE BOTHHELL, WA 98011 | Wire | 07/09/2007 | \$597,505.41 |
| | | | \$597,505.41 |
| QUALITY TITLE & ESCROW MARYLAN 1400 MERCANTILE LANE SUITE # 2 LARGO, MD 20774 | Wire | 07/11/2007 | \$621,821.91 |
| | | | \$621,821.91 |
| QUARLES & BRADY TRUST ACCT 1395 PANTHER LANE SUITE 300 NAPLES, FL 34109 | Wire | 06/25/2007 | \$374,398.04 |
| | | | \$374,398.04 |
| QUIET TITLE LLC 150 SOUTH ST SUITE 100 ANNAPOLIS, MD 21403 | Wire | 05/23/2007 | \$367,855.78 |
| | | | \$367,855.78 |
| QUIK CLOSE TITLE & ESCROW ESCR 5850 HIATUS RD #E TAMARAC, FL 33321 | Wire | 05/31/2007 | \$393,629.70 |
| | | | \$393,629.70 |
| R. DALE FUSSELL ATTORNEY TRUST 447 S SHARON AMITY RD, STE 140 CHARLOTTE, NC 28211 | Wire | 05/11/2007 | \$38,086.68 |
| | | | \$38,086.68 |
| RAY A. SCHLICHT, JR., P.A. IO 2134 HOLLYWOOD BLVD HOLLYWOOD, FL 33020 | Wire | 06/22/2007 | \$171,146.04 |
| | | | \$171,146.04 |
| RAYMOND J POSGAY TRUST ACCOUNT 1217 EAST BROWARD BLVD. FORT LAUDERDALE, FL 33301 | Wire | 05/31/2007 | \$5,110,897.25 |
| | | | \$5,110,897.25 |
| REAL ADVANTAGE LLC ESCROW ACCT 1000 COMMERCE DRIVE SUITE 420 PITTSBURGH, PA 15275 | Wire | 07/24/2007 | \$118,849.62 |
| | | | \$118,849.62 |
| REAL ESTATE LEGAL SERVICES TRU 712 HILLINGDON COURT VIRGINIA BEACH, VA 23462 | Wire | 05/09/2007 | \$247,865.53 |
| | | | \$247,865.53 |
| REAL ESTATE SALES IN PROGRESS | Wire | 06/15/2007 | \$538,055.61 |
| | Wire | 07/10/2007 | \$168,269.39 |
| | Wire | 07/24/2007 | \$401,461.85 |
| | | | \$1,107,786.85 |
| REAL TITLE SERVICES 1103 MARBELLA PLAZA DRIVE TAMPA, FL 33619 | Wire | 05/14/2007 | \$166,900.05 |
| | Wire | 05/30/2007 | \$287,122.67 |
| | | | \$454,022.72 |
| REAL TITLE SERVICES 9270 BAY PLAZA BLVD #618 TAMPA, FL 33619 | Wire | 05/14/2007 | \$251,818.10 |
| | | | \$251,818.10 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| REALTY LAND TRANSFER, LLC 103 CHESLEY DRIVE SUITE 102 MEDIA, PA 19063 | Wire | 06/15/2007 | \$277,337.79 |
| | | | \$277,337.79 |
| REALTY TITLE SOLUTIONS LLLP 2326 DEL PRADO BLVD SOUTH CAPE CORAL, FL 33990 | Wire | 05/17/2007 | \$466,352.93 |
| | | | \$466,352.93 |
| RED ROCK TITLE & ESCROW ESCROW 9179 W. FLAMINGO ROAD SUITE 110 LAS VEGAS, NV 89147 | Wire | 06/20/2007 | \$405,486.84 |
| | | | \$405,486.84 |
| RED ROCK TITLE & ESCROW ESCROW 9179 WEST FLAMINGO ROAD #110 LAS VEGAS 89147 | Wire | 06/26/2007 | \$343,701.44 |
| | Wire | 07/23/2007 | \$566,381.14 |
| | | | \$910,082.58 |
| REDWOOD EMPIRE TITLE COMPANY 376 E GOBBI STREET P.O. BOX 238 UKIAH, CA 95482 | Wire | 06/26/2007 | \$520,757.96 |
| | | | \$520,757.96 |
| REGAL SETTLEMENTS 131 ROLLINS AVE STE 1A ROCKVILLE, MD 20852 | Wire | 06/08/2007 | \$604,369.56 |
| | Wire | 06/26/2007 | \$929,647.63 |
| | | | \$1,534,017.19 |
| REGIONS BANK REGIONS FUNDING | Wire | 06/14/2007 | \$138,714.22 |
| | Wire | 07/03/2007 | \$405,539.92 |
| | | | \$544,254.14 |
| REGIONS FUNDING | Wire | 05/16/2007 | \$249,582.62 |
| | Wire | 05/17/2007 | \$881,266.00 |
| | Wire | 05/17/2007 | \$804,602.35 |
| | Wire | 05/18/2007 | \$1,011,152.22 |
| | Wire | 05/21/2007 | \$210,683.67 |
| | Wire | 05/22/2007 | \$142,187.22 |
| | Wire | 05/24/2007 | \$83,081.78 |
| | Wire | 05/30/2007 | \$327,750.12 |
| | Wire | 05/31/2007 | \$226,524.28 |
| | Wire | 06/01/2007 | \$185,723.68 |
| | Wire | 06/04/2007 | \$452,296.73 |
| | Wire | 06/04/2007 | \$125,379.17 |
| | Wire | 06/06/2007 | \$383,076.51 |
| | Wire | 06/07/2007 | \$157,856.35 |
| | Wire | 06/11/2007 | \$199,825.63 |
| | Wire | 06/11/2007 | \$442,202.62 |
| | Wire | 06/18/2007 | \$501,162.04 |
| | Wire | 06/26/2007 | \$222,616.91 |
| | Wire | 07/09/2007 | \$418,365.35 |
| | Wire | 07/17/2007 | \$122,240.20 |
| | | | \$7,147,575.45 |
| REGIONS TITLE 568 YAMATO ROAD BOCA RATON, FL 33431 | Wire | 07/20/2007 | \$270,726.54 |
| | | | \$270,726.54 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| RELIANCE TITLE & SETTLEMENT LL 20271 TIMBERLAKE RD LYNCHBURG, VA 24502 | Wire | 05/16/2007 | \$62,862.59 |
| | Wire | 05/29/2007 | \$56,366.17 |
| | | | \$119,228.76 |
| RELIANCE TITLE COMPANY ESCROW 815 CORAL RIDGE DR CORAL SPRINGS, FL 33071 | Wire | 06/08/2007 | \$657,860.66 |
| | Wire | 06/19/2007 | \$672,722.12 |
| | Wire | 07/17/2007 | \$616,912.34 |
| | | | \$1,947,495.12 |
| RELS TITLE 34851 EMERALD COAST PKWY 150 DESTIN, FL 32541 | Wire | 06/22/2007 | \$113,656.86 |
| | | | \$113,656.86 |
| RELS TITLE CLOSING ACCT 4700 SO. TECHNOLIS DRIVE SUITE 1 SIOUX FALLS, SD 57106 | Wire | 07/13/2007 | \$86,497.88 |
| | | | \$86,497.88 |
| RENAISSANCE SETTLEMENTS, LLC 407 FRICK BUILDING PITTSBURGH, PA 15219 | Wire | 07/25/2007 | \$236,171.65 |
| | | | \$236,171.65 |
| RENNE E COTO, TRUST IOTA ACCOU 6625 MIAMI LAKES DRIVE MIAMI LAKES, FL 33014 | Wire | 06/25/2007 | \$515,400.28 |
| | Wire | 06/27/2007 | \$636,596.22 |
| | | | \$1,151,996.50 |
| REPUBLIC TITLE ESCROW ACCOUNT 100 NORTH LASALLE CHICAGO, IL 60602 | Wire | 05/21/2007 | \$106,492.78 |
| | | | \$106,492.78 |
| REPUBLIC TITLE ESCROW ACCOUNT 1113 S MILWAUKEE AVE LIBERTYVILLE, IL 60048 | Wire | 06/20/2007 | \$306,471.98 |
| | | | \$306,471.98 |
| REPUBLIC TITLE ESCROW ACCOUNT 1804 COLLEGE DRIVE PALOS HEIGHTS, IL 60463 | Wire | 05/15/2007 | \$211,526.37 |
| | | | \$211,526.37 |
| REPUBLIC TITLE ESCROW ACCOUNT 5901 N MILWAUKEE AVE CHICAGO, IL 60646 | Wire | 07/11/2007 | \$88,380.75 |
| | | | \$88,380.75 |
| REPUBLIC TITLE OF TEXAS 6348 GASTON AVENUE DALLAS, TX 75214 | Wire | 05/31/2007 | \$159,953.85 |
| | | | \$159,953.85 |
| REPUBLIC TITLE OF TEXAS, INC. 1350 EAST ARAPAHO SUITE 234 RICHARDSON, TX 75081 | Wire | 07/16/2007 | \$220,244.62 |
| | | | \$220,244.62 |
| RESIDENTIAL TITLE RESEARCH 2949 WEST CYPRESS CREEK ROAD FORT LAUDERDALE, FL 33309 | Wire | 06/29/2007 | \$159,367.89 |
| | | | \$159,367.89 |
| RESIDENTIAL TITLE SERVICES 1000 WOODFIELD RD. SCHAUMBURG, IL 60193 | Wire | 06/04/2007 | \$388,106.44 |
| | | | \$388,106.44 |
| RESIDENTIAL TITLE SERVICES 1910 S HIGHLAND LOMBARD, IL 60148 | Wire | 07/05/2007 | \$239,638.80 |
| | Wire | 07/13/2007 | \$284,775.54 |
| | Wire | 07/13/2007 | \$176,990.94 |
| | Wire | 07/25/2007 | \$206,395.04 |
| | | | \$907,800.32 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| RESIDENTIAL TITLE SERVICES, IN 17757 US 19 NORTH SUITE 250 CLEARWATER, FL 33764 | Wire | 07/25/2007 | \$238,761.78 |
| | Wire | 07/25/2007 | \$174,706.14 |
| | | | \$413,467.92 |
| RESOURCE REAL ESTATE SERVICES 300 RED BROOK BLVD 300 OWINGS MILLS, MD 21117 | Wire | 07/09/2007 | \$368,506.00 |
| | | | \$368,506.00 |
| RETAIL TRUST ACCT AMERICAN TIT 7935 E PRENTICE AVE SUITE 101 GREENWOOD VILLAGE, CO 80111 | Wire | 07/09/2007 | \$314,966.35 |
| | | | \$314,966.35 |
| REUNION TITLE 17370 PRESTON RD SUITE 510 DALLAS, TX 75252 | Wire | 06/29/2007 | \$338,757.59 |
| | | | \$338,757.59 |
| REUNION TITLE 307 S MCDONALD ST STE S MC KINNEY, TX 75069 | Wire | 05/09/2007 | \$180,973.44 |
| | | | \$180,973.44 |
| REUNION TITLE 9300 TECH COURT DRIVE #160 SACRAMENTO, CA 95826 | Wire | 05/11/2007 | \$237,326.91 |
| | | | \$237,326.91 |
| REVERE TITLE AGENCY INC 6480 ROCKSIDE WOODS SOUTH INDEPENDENCE, OH 44131 | Wire | 05/31/2007 | \$60,187.95 |
| | Wire | 07/19/2007 | \$66,056.25 |
| | | | \$126,244.20 |
| RFC/ FRMC FINANCIAL, INC 7501 WISCONSIN AVENUE SUITE 900 BETHESDA, MA 20614 | Wire | 05/15/2007 | \$189,871.54 |
| | Wire | 06/12/2007 | \$145,386.27 |
| | | | \$335,257.81 |
| RFC/CAPITAL QUEST MORTGAGE | Wire | 06/13/2007 | \$168,032.10 |
| | Wire | 07/18/2007 | \$218,234.06 |
| | | | \$386,266.16 |
| RFC/CLARION MORTGAGE CAPITAL | Wire | 07/03/2007 | \$733,141.31 |
| | | | \$733,141.31 |
| RFC/GOLDEN EMPIRE MORTGAGE INC | Wire | 06/04/2007 | \$324,006.20 |
| | Wire | 06/08/2007 | \$469,042.58 |
| | Wire | 06/12/2007 | \$251,372.77 |
| | Wire | 07/18/2007 | \$559,530.79 |
| | Wire | 07/26/2007 | \$514,920.25 |
| | | | \$2,118,872.59 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
|--------------------------------|-----------------|---------------|------------------------|
| RFC/HOMEWIDE LENDING CO. | Wire | 05/08/2007 | \$581,283.49 |
| | Wire | 05/09/2007 | \$616,034.15 |
| | Wire | 05/10/2007 | \$475,571.97 |
| | Wire | 05/10/2007 | \$324,609.24 |
| | Wire | 05/10/2007 | \$358,822.52 |
| | Wire | 05/11/2007 | \$523,610.81 |
| | Wire | 05/21/2007 | \$515,185.81 |
| | Wire | 05/31/2007 | \$255,302.60 |
| | Wire | 06/04/2007 | \$384,296.18 |
| | Wire | 06/04/2007 | \$533,413.80 |
| | Wire | 06/07/2007 | \$458,269.46 |
| | Wire | 06/11/2007 | \$533,280.19 |
| | Wire | 06/12/2007 | \$582,277.79 |
| | Wire | 06/13/2007 | \$271,208.51 |
| | Wire | 06/22/2007 | \$410,649.78 |
| | Wire | 06/28/2007 | \$373,814.95 |
| | Wire | 06/29/2007 | \$483,291.39 |
| | Wire | 06/29/2007 | \$571,225.87 |
| | Wire | 07/05/2007 | \$515,889.57 |
| | Wire | 07/06/2007 | \$485,752.38 |
| | Wire | 07/06/2007 | \$475,170.03 |
| | Wire | 07/06/2007 | \$225,545.69 |
| | Wire | 07/06/2007 | \$468,614.83 |
| | Wire | 07/12/2007 | \$488,304.69 |
| | Wire | 07/18/2007 | \$639,818.42 |
| | Wire | 07/18/2007 | \$401,493.40 |
| | Wire | 07/24/2007 | \$300,430.28 |
| Wire | 07/25/2007 | \$396,862.19 | |
| Wire | 07/26/2007 | \$421,345.00 | |
| Wire | 07/27/2007 | \$484,324.84 | |
| | | | \$13,555,699.83 |
| RFC/LIBERTY FINANCIAL GROUP IN | Wire | 05/17/2007 | \$1,224,497.26 |
| | Wire | 05/21/2007 | \$1,295,328.22 |
| | Wire | 06/04/2007 | \$210,945.43 |
| | Wire | 06/26/2007 | \$332,978.45 |
| | Wire | 07/23/2007 | \$170,337.01 |
| | | | \$3,234,086.37 |
| RFC/MEGASTAR FINANCIAL CORPORA | Wire | 06/07/2007 | \$1,517,908.64 |
| | Wire | 06/08/2007 | \$291,197.17 |
| | | | \$1,809,105.81 |
| RFC/NL INC. | Wire | 06/25/2007 | \$433,927.13 |
| | | | \$433,927.13 |
| RFC/UNIVERSAL LENDING CORPORAT | Wire | 06/01/2007 | \$125,816.99 |
| | | | \$125,816.99 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|--------------------------|---|
| RGS FOUNTAINHEAD SETTLEMENT SE 10025 GOVERNOR WARFIELD PARKWA #400 COLUMBIA, MD 21044 | Wire | 06/25/2007 | \$537,410.17 \$537,410.17 |
| RGS TITLE TRUST ACCOUNT ANNAND 7619 LITTLE RIVER TURNPIKE SUITE 410 ANNANDALE, VA 22003 | Wire | 06/15/2007 | \$437,579.65 \$437,579.65 |
| RGS TITLE, LLC 2220 TACKETTS MILL DRIVE WOODBIDGE, VA 22192 | Wire | 07/03/2007 | \$225,124.38 \$225,124.38 |
| RGS TITLE, LLC 500 WEST JUBAL EARLY DR #100 WINCHESTER, VA 22601 | Wire | 06/05/2007 | \$179,036.26 \$179,036.26 |
| RGS TITLE/MARYLAND, LLC TRUST 7101 WISCONSIN AVENUE BETHESDA, MD 20814 | Wire | 05/30/2007 | \$366,293.96 \$366,293.96 |
| RHS TITLE CUSTODIAL ACCT. 7741 147TH W APPLE VALLEY, MN 55124 | Wire | 06/22/2007 | \$204,013.50 \$204,013.50 |
| RICHARD H LOVELL PC 107-48 CROSS BAY BLVD OZONE PARK, NY 11417 | Wire | 06/25/2007 | \$541,485.65 \$541,485.65 |
| RICHARD MARK BLANK ESQ 123 FIFTH AVE NEW YORK, NY 10003 | Wire | 05/29/2007 | \$123,825.17 \$123,825.17 |
| RICHMOND TITLE SERVICES, LP 2901 N. DALLAS PKWY SUITE 100 PLANO, TX 75093 | Wire | 07/11/2007 | \$134,287.79 \$134,287.79 |
| RIGHT TITLE & ESCROW, INC. 650 SE 3RD AVE FORT LAUDERDALE, FL 33301 | Wire | 05/29/2007 | \$330,907.73 \$330,907.73 |
| RIVERS EDGE NATIONAL LAND SERVICES INC 1803 PARK CENTRE DRIVE ORLANDO, FL 32835 | Wire Wire | 06/25/2007 07/13/2007 | \$429,884.96 \$222,505.74 \$652,390.70 |
| RNB TITLE COMPANY 17W662 BUTTERFIELD RD. SUITE 205 OAKBROOK TERRACE, IL 60181 | Wire | 06/26/2007 | \$409,544.34 \$409,544.34 |
| ROBBINS AND FELDMAN PA 9690 WEST SAMPLE ROAD SUITE 103 CORAL SPRINGS, FL 33065 | Wire | 05/31/2007 | \$123,574.87 \$123,574.87 |
| ROBERT A. WEISS, ATTORNEY TRUS 2571 MORRIS AVENUE UNION, NJ 7083 | Wire | 07/03/2007 | \$297,213.50 \$297,213.50 |
| ROBERT J. DORN, P.A. IOTA TRUS 7815 W COMMERCIAL BLVD TAMARAC, FL 33351 | Wire | 07/27/2007 | \$580,148.42 \$580,148.42 |
| ROBIN M. CIACCIO, TRUST ACCOUN 306 MAIN STREET CONWAY, SC 29526 | Wire | 06/07/2007 | \$235,913.90 \$235,913.90 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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|--|-----------------|---------------|---------------------|
| ROCK TITLE INC 2707 KENNEDY RD JANESVILLE, WI 53545 | Wire | 05/09/2007 | \$77,881.52 |
| | | | \$77,881.52 |
| ROCKY MOUNTAIN TITLE & INSURED 400 NORTH PARK AVE. HELENA, MT 59624 | Wire | 06/26/2007 | \$567,061.67 |
| | | | \$567,061.67 |
| ROCKY POINT TITLE INC 2701 N ROCKY POINT DR SUITE 200 TAMPA, FL 33607 | Wire | 07/25/2007 | \$327,966.53 |
| | | | \$327,966.53 |
| RODRIGUEZ & QUINONEZ P.A. TRUS 2121 PONCE DE LEON SUITE 1035 CORAL GABLES, FL 33134 | Wire | 06/08/2007 | \$198,564.08 |
| | | | \$198,564.08 |
| RODRIGUEZ AND FUENTES, P.C. 644 SOUNDVIEW AVENUE BRONX, NY 10473 | Wire | 06/11/2007 | \$512,105.58 |
| | | | \$512,105.58 |
| ROGER B RICE P.A. IOTA TRUST A 9010 STRADA STELL COURT UNIT 207 NAPLES, FL 34109 | Wire | 05/25/2007 | \$426,870.34 |
| | | | \$426,870.34 |
| ROGERS AND ROGERS, ATTORNEYS IOLTA ACCOUNT 79 FRANKLIN ST. FRAMINGHAM, MA 1702 | Wire | 06/20/2007 | \$368,759.57 |
| | | | \$368,759.57 |
| ROMA BANK 1155 WHITEHORSE-MERCERVILLE RD HAMILTON, NJ 8619 | Wire | 06/12/2007 | \$264,203.49 |
| | | | \$264,203.49 |
| RONALD S WEBSTER TRUST ACCT 979 N COLLIER BLVD MARCO ISLAND, FL 34145 | Wire | 06/22/2007 | \$461,518.93 |
| | | | \$461,518.93 |
| ROSEVILLE PROFESSIONAL 2270 DOUGLAS BLVD SUITE 100 ROSEVILLE, CA 95661 | Wire | 07/09/2007 | \$685,462.22 |
| | | | \$685,462.22 |
| ROYAL TITLE 365 E THOMPSON ROAD INDIANAPOLIS, IN 46227 | Wire | 07/11/2007 | \$252,240.52 |
| | | | \$252,240.52 |
| ROYAL TITLE 365 E. THOMPSON RD INDIANAPOLIS, IN 46227 | Wire | 05/22/2007 | \$283,190.61 |
| | | | \$283,190.61 |
| RUBIN & LICATESI, P.C. 600 OLS COUNTRY ROAD SUITE 440 GARDEN CITY, NY 11530 | Wire | 05/18/2007 | \$499,996.92 |
| | Wire | 07/18/2007 | \$441,372.83 |
| | | | \$941,369.75 |
| RUDEN, MCCLOSKEY, SMITH, SCHUST 701 BRICKELL AVENUE SUITE 1900 MIAMI, FL 33131 | Wire | 05/24/2007 | \$475,560.43 |
| | | | \$475,560.43 |
| RUSSELL & FRAZIER, PLLC 2304 WESVILL COURT SUITE 340 RALEIGH, NC 27607 | Wire | 06/28/2007 | \$251,411.29 |
| | | | \$251,411.29 |
| RUSSELL K. EISMAN, ESQ. IOLA A 81 SCUDDER AVE. NORTHPORT, NY 11768 | Wire | 06/22/2007 | \$394,605.55 |
| | Wire | 07/03/2007 | \$315,427.56 |
| | | | \$710,033.11 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| S. PAGE ALLEN & ASSOCIATES PC 11521-E MIDLOTHIAN TURNPIKE RICHMOND, VA 23235 | Wire | 05/24/2007 | \$142,247.83 |
| | | | \$142,247.83 |
| SABAL PALM BANK 434 S WASHINGTON BLVD SARASOTA, FL 34236 | Wire | 05/31/2007 | \$589,749.34 |
| | | | \$589,749.34 |
| SACRAMENTO FAIR OAKS 6100 BIRDCAGE CENTRE LANE SUITE 125 CITRUS HEIGHTS, CA 95610 | Wire | 07/24/2007 | \$676,612.89 |
| | | | \$676,612.89 |
| SADLER & NICHOLAS 6330 NEWTON ROAD #530 NORFOLK, VA 23502 | Wire | 06/04/2007 | \$552,022.08 |
| | | | \$552,022.08 |
| SALTER, FEIBER, MURPHY, HUTSON 3940 NW 16TH BLVD BLDG B GAINESVILLE, FL 32605 | Wire | 07/16/2007 | \$410,927.20 |
| | | | \$410,927.20 |
| SAMUEL I WHITE P.C. REAL ESTAT 216 BUSINESS PARK DRIVE VIRGINIA BEACH, VA 23462 | Wire | 07/09/2007 | \$338,479.45 |
| | | | \$338,479.45 |
| SAN CARLOS TITLE SERVICES INC 250 BIRD RD 200 CORAL GABLES, FL 33146 | Wire | 06/11/2007 | \$569,531.94 |
| | Wire | 06/12/2007 | \$272,450.70 |
| | | | \$841,982.64 |
| SAN JACINTO TITLE 4900 N. 10TH SUITE E3 MCALLEN, TX 78501 | Wire | 05/17/2007 | \$68,430.19 |
| | | | \$68,430.19 |
| SAN JACINTO TITLE SERVICE 4800 N. 10TH STREET SUITE E-3 MCALLEN, TX 78501 | Wire | 06/13/2007 | \$243,103.91 |
| | | | \$243,103.91 |
| SAN JACINTO TITLE SERVICE 4900 N 10 SUITE E3 MCALLEN, TX 78501 | Wire | 06/15/2007 | \$73,843.46 |
| | | | \$73,843.46 |
| SAN JACINTO TITLE SERVICE 4900 N 10TH STREET MCALLEN, TX 78501 | Wire | 05/09/2007 | \$66,079.77 |
| | Wire | 06/13/2007 | \$243,103.91 |
| | | | \$309,183.68 |
| SAN JACINTO TITLE SERVICE 4900 N. 10 #E3 MCALLEN, TX 78501 | Wire | 05/17/2007 | \$172,860.15 |
| | Wire | 06/13/2007 | \$243,103.91 |
| | Wire | 06/15/2007 | \$89,122.56 |
| | Wire | 06/15/2007 | \$77,179.47 |
| | Wire | 06/15/2007 | \$73,051.96 |
| | | | \$655,318.05 |
| SAN JACINTO TITLE SERVICE 4900 NORTH 10TH ST. MCALLEN, TX 78501 | Wire | 05/17/2007 | \$172,548.68 |
| | | | \$172,548.68 |
| SAN JACINTO TITLE SERVICES NEW 4900 N 10TH ST MCALLEN, TX 78501 | Wire | 05/30/2007 | \$247,330.72 |
| | | | \$247,330.72 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| SANDPOINT TITLE INSURANCE TRUS 310 EAST ALBENI HIGHWAY SUITE A PRIEST RIVER, ID 83856 | Wire | 06/29/2007 | \$210,870.78 |
| | | | \$210,870.78 |
| SANTA CRUZ TITLE COMPANY 1541 PACIFIC AVE #D SANTA CRUZ, CA 95060 | Wire | 07/03/2007 | \$1,000,921.11 |
| | | | \$1,000,921.11 |
| SANTA CRUZ TITLE COMPANY 1820 MAIN STREET WATSONVILLE, CA 95076 | Wire | 06/14/2007 | \$513,935.32 |
| | Wire | 06/20/2007 | \$294,098.86 |
| | | | \$808,034.18 |
| SANTA CRUZ TITLE COMPANY 4450 CAPITOLA RD SUITE 103 CAPITOLA, CA 95010 | Wire | 06/29/2007 | \$815,962.31 |
| | | | \$815,962.31 |
| SARGENT ESCROW, INC. 19009 33RD AVE W SUITE 305 LYNNWOOD, WA 98036 | Wire | 07/03/2007 | \$209,736.54 |
| | | | \$209,736.54 |
| SARGENT, SARGENT & JACOBS, LLC 830 POST ROAD EAST WESTPORT, CT 6881 | Wire | 07/24/2007 | \$418,042.94 |
| | | | \$418,042.94 |
| SAWGRASS TITLE & ESCROW, INC. 8551 W SUNRISE BLVD PLANTATION, FL 33322 | Wire | 05/25/2007 | \$652,438.58 |
| | Wire | 06/08/2007 | \$341,914.48 |
| | | | \$994,353.06 |
| SBI TITLE, INC. 415 CREEKSIDE DR SUITE 107 PALATINE, IL 60074 | Wire | 05/30/2007 | \$609,652.66 |
| | | | \$609,652.66 |
| SCANLON & PINTO, PLLC ATTORNEY 450 SUNRISE HIGHWAY ROCKVILLE CENTRE, NY 11570 | Wire | 05/21/2007 | \$337,614.89 |
| | | | \$337,614.89 |
| SCHELL & SCHELL P.C. REAL ESTA 410 PERINTON HILLS OFFICE PARK FAIRPORT, NY 14450 | Wire | 05/17/2007 | \$75,648.50 |
| | Wire | 05/31/2007 | \$13,783.86 |
| | Wire | 06/08/2007 | \$16,070.76 |
| | | | \$105,503.12 |
| SCOTT STONE PLLC ONE STAUDERMAN AVE LYNBROOK, NY 11563 | Wire | 06/15/2007 | \$475,538.80 |
| | | | \$475,538.80 |
| SEACOAST TITLE AND ESCROW LLC 500 W CYPRESS CREEK RD SUITE 630 FORT LAUDERDALE, FL 33303 | Wire | 07/13/2007 | \$174,012.18 |
| | Wire | 07/17/2007 | \$193,056.84 |
| | | | \$367,069.02 |
| SEACOAST TITLE AND ESCROW LLC 500 W. CYPRESS CREEK RD. SUITE 330 FORT LAUDERDALE, FL 33309 | Wire | 06/27/2007 | \$179,114.91 |
| | | | \$179,114.91 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| SEACOAST TITLE AND ESCROW LLC 500 WEST CYPRESS CREEK RD SUITE 630 FORT LAUDERDALE, FL 33309 | Wire | 05/09/2007 | \$191,198.77 |
| | Wire | 05/25/2007 | \$183,645.25 |
| | Wire | 06/04/2007 | \$139,760.94 |
| | Wire | 06/15/2007 | \$113,826.39 |
| | Wire | 06/15/2007 | \$149,288.31 |
| | Wire | 06/22/2007 | \$142,951.58 |
| | Wire | 06/27/2007 | \$397,089.55 |
| | Wire | 07/16/2007 | \$237,687.17 |
| | Wire | 07/17/2007 | \$198,579.50 |
| | Wire | 07/23/2007 | \$90,973.61 |
| | Wire | 07/27/2007 | \$162,439.04 |
| | | | \$2,007,440.11 |
| SEACREST TITLE COMPANY 900 WEST LINTON BLVD. SUITE 200A DELRAY BEACH, FL 33444 | Wire | 06/18/2007 | \$257,511.81 |
| | Wire | 06/27/2007 | \$583,342.65 |
| | | | \$840,854.46 |
| SEARCH 2 CLOSE 2400 CORPORATE EXCHANGE DR#200 COLUMBUS, OH 43231 | Wire | 05/09/2007 | \$385,936.55 |
| | Wire | 06/06/2007 | \$355,625.61 |
| | | | \$741,562.16 |
| SEARCH 2 CLOSE 5121 EHRILICH RD SUITE 108 B TAMPA, FL 33624 | Wire | 05/21/2007 | \$169,474.44 |
| | Wire | 07/16/2007 | \$348,184.56 |
| | | | \$517,659.00 |
| SEARCH2CLOSE- FLORIDA 5121 EHRICH ROAD SUITE 108B TAMPA, FL 33624 | Wire | 05/21/2007 | \$250,613.09 |
| | | | |
| SEARCH2CLOSE- FLORIDA 5121 EHRILCH ROAD SUITE 108B TAMPA, FL 33624 | Wire | 06/29/2007 | \$300,815.28 |
| | | | |
| SEARCH2CLOSE OF COLUMBUS 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241 | Wire | 06/27/2007 | \$311,862.21 |
| | | | |
| SEARCH2CLOSE OF COLUMBUS 2400 COPORATE EXCHANGE DR. SUITE 200 COLUMBUS, OH 43231 | Wire | 06/22/2007 | \$202,675.62 |
| | | | |
| SEARCH2CLOSE OF COLUMBUS 2400 CORPORATE EXCHANGE DR SUITE 200 COLUMBUS, OH 43231 | Wire | 05/17/2007 | \$281,632.44 |
| | Wire | 06/18/2007 | \$316,575.94 |
| | Wire | 06/19/2007 | \$200,194.83 |
| | Wire | 07/16/2007 | \$107,792.46 |
| | Wire | 07/17/2007 | \$490,550.01 |
| | | | \$1,396,745.68 |
| SEARCH2CLOSE OF COLUMBUS 5121 EHRILICH ROAD #108B TAMPA, FL 33624 | Wire | 06/20/2007 | \$971,789.61 |
| | | | |
| SECOND MARYLAND TITLE LLC 50 POST OFFICE ROAD WALDORF, MD 20601 | Wire | 05/23/2007 | \$491,495.23 |
| | | | |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| SECURE TITLE, LLC ESCROW ACCOUNT 855 E ST RD 434 STE 1149 #1149 WINTER SPRINGS, FL 32708 | Wire | 06/22/2007 | \$220,570.51 |
| | | | \$220,570.51 |
| SECURITY FIRST TITLE PARTNERS 1925 S PERIMETER ROAD FORT LAUDERDALE, FL 33309 | Wire | 05/15/2007 | \$179,625.00 |
| | Wire | 06/11/2007 | \$310,243.45 |
| | | | \$489,868.45 |
| SECURITY NATIONAL REAL ESTATE 7600 E ORCHARD RD SUITE 200N GREENWOOD VILLAGE, CO 80111 | Wire | 06/06/2007 | \$253,204.29 |
| | | | \$253,204.29 |
| SECURITY NATIONAL REAL ESTATE 7600 E. ORCHARD ROAD SUITE 200 GREENWOOD VILLAGE, CO 80111 | Wire | 05/18/2007 | \$198,341.00 |
| | | | \$198,341.00 |
| SECURITY TITLE 7901 N. 16TH ST. #225 PHOENIX, AZ 85020 | Wire | 05/11/2007 | \$87,706.27 |
| | | | \$87,706.27 |
| SECURITY TITLE AGENCY 1840 E GUADALUPE RD # 101 TEMPE, AZ 85283 | Wire | 06/29/2007 | \$288,878.11 |
| | | | \$288,878.11 |
| SECURITY TITLE AGENCY 3636 N CENTRAL AVE 3RD FLOOR PHOENIX, AZ 85012 | Wire | 05/30/2007 | \$529,578.04 |
| | | | \$529,578.04 |
| SECURITY TITLE AGENCY INC. 1819 EAST MORTEN ST. #100A PHOENIX, AZ 85020 | Wire | 05/16/2007 | \$657,487.31 |
| | | | \$657,487.31 |
| SECURITY TITLE AGENCY INC. 1840 E. GUADALUPE 101 TEMPE, AZ 85283 | Wire | 07/27/2007 | \$1,058,719.32 |
| | | | \$1,058,719.32 |
| SECURITY TITLE AGENCY INC. 22601 N. 19TH AVE. SUITE 201 PHOENIX, AZ 85027 | Wire | 06/20/2007 | \$459,028.21 |
| | | | \$459,028.21 |
| SECURITY TITLE AGENCY INC. 22601 NORTH 19TH AVE # 201 PHOENIX, AZ 85027 | Wire | 06/18/2007 | \$216,852.92 |
| | | | \$216,852.92 |
| SECURITY TITLE AGENCY INC. 3840 E. RAY RD. STE 103 PHOENIX, AZ 85044 | Wire | 05/22/2007 | \$497,716.10 |
| | | | \$497,716.10 |
| SECURITY TITLE AGENCY, INC. 1640 S STAPLEY DR. # 247 MESA, AZ 85204 | Wire | 05/21/2007 | \$187,019.59 |
| | | | \$187,019.59 |
| SECURITY TITLE AGENCY, INC. 1640 S. STAPELY DRIVE #247 MESA, AZ 85204 | Wire | 06/26/2007 | \$293,863.19 |
| | | | \$293,863.19 |
| SECURITY TITLE AGENCY, INC. 17235 N. 75TH AVE #F145 GLENDALE, AZ 85306 | Wire | 05/14/2007 | \$226,532.57 |
| | | | \$226,532.57 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| SECURITY TITLE AGENCY, INC. 22601 N 19 AVE #201 PHOENIX, AZ 85027 | Wire | 05/11/2007 | \$261,459.33 |
| | Wire | 05/24/2007 | \$187,623.51 |
| | Wire | 06/28/2007 | \$308,217.77 |
| | Wire | 07/19/2007 | \$336,910.56 |
| | Wire | 07/24/2007 | \$327,084.34 |
| | Wire | 07/26/2007 | \$251,503.53 |
| | | | \$1,672,799.04 |
| SECURITY TITLE AGENCY, INC. 22601 N. 19TH AVE SUITE 201 PHOENIX, AZ 85027 | Wire | 05/11/2007 | \$122,991.00 |
| | Wire | 07/17/2007 | \$260,782.51 |
| | | | \$383,773.51 |
| SECURITY TITLE AGENCY, INC. ES 5304 E SOUTHERN AVE SUITE 122 MESA, AZ 85206 | Wire | 06/25/2007 | \$139,445.81 |
| | | | \$139,445.81 |
| SECURITY TITLE AND TRUST INC 12820 KENWOOD LANE SUITE 4 FORT MYERS, FL 33907 | Wire | 05/31/2007 | \$503,688.76 |
| | | | \$503,688.76 |
| SECURITY TITLE GUARANTY 20 CLUB MANOR DRIVE PUEBLO, CO 81008 | Wire | 06/01/2007 | \$123,204.00 |
| | | | \$123,204.00 |
| SECURITY TITLE GUARANTY CO 10065 E HARVARD SUITE #803 DENVER, CO 80231 | Wire | 06/26/2007 | \$89,444.42 |
| | Wire | 07/05/2007 | \$143,325.25 |
| | Wire | 07/23/2007 | \$272,359.52 |
| | | | \$505,129.19 |
| SECURITY TITLE GUARANTY CO 10065 E. HARVARD AVE. DENVER, CO 80231 | Wire | 05/29/2007 | \$257,351.44 |
| | | | \$257,351.44 |
| SECURITY TITLE GUARANTY CO 10065 EAST HARVARD AVENUE #803 DENVER, CO 80231 | Wire | 07/10/2007 | \$280,325.24 |
| | | | \$280,325.24 |
| SECURITY TITLE GUARANTY CO 10260 GREENBURG RD 540 PORTLAND, OR 97223 | Wire | 07/11/2007 | \$1,198,582.98 |
| | | | \$1,198,582.98 |
| SECURITY TITLE GUARANTY CO 10260 SE GREENBRUG ROAD #540 PORTLAND, OR 97223 | Wire | 06/29/2007 | \$261,228.46 |
| | Wire | 07/16/2007 | \$398,643.42 |
| | | | \$659,871.88 |
| SECURITY TITLE GUARANTY CO 522 NW 23RD PORTLAND, OR 97210 | Wire | 06/22/2007 | \$262,130.77 |
| | Wire | 07/05/2007 | \$178,581.42 |
| | | | \$440,712.19 |
| SECURITY TITLE GUARANTY CO 6000 MEADOWS RD #106 LAKE OSWEGO, OR 97035 | Wire | 05/25/2007 | \$88,166.75 |
| | | | \$88,166.75 |
| SECURITY TITLE GUARANTY CO 7600 E. ORCHARD R. STE 200N GREENWOOD VILLAGE, CO 80111 | Wire | 05/08/2007 | \$282,425.94 |
| | Wire | 05/22/2007 | \$194,099.38 |
| | Wire | 06/15/2007 | \$405,011.37 |
| | | | \$881,536.69 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|--|-----------------|---------------|-----------------------|
| SECURITY TITLE GUARANTY CO. 700 BELFORD GRAND JUNCTION, CO 81501 | Wire | 06/26/2007 | \$61,653.60 |
| | | | \$61,653.60 |
| SECURITY TITLE GUARANTY COMPAN 19751 E MAIN STREET #215 PARKER, CO 80138 | Wire | 07/26/2007 | \$236,290.86 |
| | | | \$236,290.86 |
| SECURITY TITLE GUARANTY COMPAN 2630 TENDERFOOT HILL SUITE #200 COLORADO SPRINGS, CO 80906 | Wire | 07/12/2007 | \$626,457.11 |
| | | | \$626,457.11 |
| SECURITY TITLE GUARANTY COMPAN 7600 E. ORCHARD ROAD SUITE 200 N GREENWOOD VILLAGE, CO 80111 | Wire | 06/26/2007 | \$222,745.60 |
| | | | \$222,745.60 |
| SECURITY TITLE INSURANCE AGENC 11075 S STATE BLDG 2 SANDY, UT 84070 | Wire | 07/25/2007 | \$2,334,216.83 |
| | | | \$2,334,216.83 |
| SECURITY UNION TITLE INS CO 5582 MCFADDEN AVE HUNTINGTON BEACH, CA 92649 | Wire | 05/22/2007 | \$271,255.56 |
| | | | \$271,255.56 |
| SECURITY UNION TITLE INSURANCE 200 W. GLENOAKS BLVD. #100 GLENDALE, CA 91202 | Wire | 07/13/2007 | \$909,920.52 |
| | | | \$909,920.52 |
| SECURITY UNION TITLE INSURANCE 21004 NORDHOFF ST. CHATSWORTH, CA 91311 | Wire | 06/18/2007 | \$406,828.44 |
| | | | \$406,828.44 |
| SENDERA TITLE, INC - JN MOODY 8500 NORTH STEMMONS FREEWAY SUITE 1015 DALLAS, TX 75247 | Wire | 06/18/2007 | \$257,792.36 |
| | | | \$257,792.36 |
| SENTRY TITLE COMPANY OF CENTRA 222 SOUTH WESTMONTE DRIVE SUITE312 ALTAMONTE SPRINGS, FL 32714 | Wire | 07/13/2007 | \$208,048.96 |
| | | | \$208,048.96 |
| SERENITY TITLE INSURANCE, INC. 1870 FOREST HILL BLVD SUITE 208 WEST PALM BEACH, FL 33406 | Wire | 05/15/2007 | \$445,353.04 |
| | Wire | 05/29/2007 | \$285,122.79 |
| | Wire | 06/04/2007 | \$168,143.00 |
| | Wire | 07/10/2007 | \$414,907.97 |
| | | | \$1,313,526.80 |
| SERENITY TITLE SOLUTIONS INC 17872 N US HIGHWAY 41 LUTZ, FL 33549 | Wire | 06/20/2007 | \$190,707.02 |
| | | | \$190,707.02 |
| SERGOVIC & ELLIS PA 9 NORTH FRONT STREET GEORGETOWN, DE 19947 | Wire | 05/23/2007 | \$174,885.08 |
| | | | \$174,885.08 |
| SERVICE TITLE AND SETTLEMENTS 20270 GOLDENROD LANE SUITE 201 GERMANTOWN, MD 20876 | Wire | 06/29/2007 | \$119,644.94 |
| | | | \$119,644.94 |
| SETTLEMENT CORP CLEARING ACCT 88 FROELICH FARM BLVD WOODBURY, NY 11797 | Wire | 05/14/2007 | \$783,208.79 |
| | | | \$783,208.79 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| SETTLEMENT SERVICES LLC 6186 GROVEDALE COURT SUITE 200 ALEXANDRIA, VA 22310 | Wire | 05/15/2007 | \$269,595.25 |
| | Wire | 05/29/2007 | \$205,862.91 |
| | | | \$475,458.16 |
| SETTLEMENT SOLUTIONS 15245 SHADY GROVE RD 480 ROCKVILLE, MD 20850 | Wire | 05/14/2007 | \$538,365.19 |
| | Wire | 05/14/2007 | \$164,434.75 |
| | Wire | 07/02/2007 | \$236,049.63 |
| | Wire | 07/05/2007 | \$223,971.79 |
| | Wire | 07/05/2007 | \$262,266.05 |
| | Wire | 07/09/2007 | \$374,012.70 |
| | Wire | 07/11/2007 | \$117,815.77 |
| | | | \$1,916,915.88 |
| SETTLEMENT SOLUTIONS 5730 EXECUTIVE DR STE 230 BALTIMORE, MD 21228 | Wire | 05/29/2007 | \$405,543.98 |
| | | | \$405,543.98 |
| SETTLEMENT SOLUTIONS 7611 COPPERMINE DRIVE MANASSAS, VA 20109 | Wire | 06/19/2007 | \$202,167.33 |
| | Wire | 07/10/2007 | \$451,466.25 |
| | | | \$653,633.58 |
| SGB/WEST AMERICA MORTGAGE | Wire | 05/17/2007 | \$336,799.19 |
| | Wire | 06/05/2007 | \$461,631.55 |
| | | | \$798,430.74 |
| SHACKEFORD, THOMAS, & GREGG 149 WEST MAIN STREET PO. BOX 871 ORANGE, VA 22960 | Wire | 06/27/2007 | \$101,522.83 |
| | Wire | 07/02/2007 | \$834,068.31 |
| | | | \$935,591.14 |
| SHAFFER TITLE AND ESCROW INC 780 LYNNHAVEN PKWY VIRGINIA BEACH, VA 23452 | Wire | 05/15/2007 | \$186,146.13 |
| | | | \$186,146.13 |
| SHAFFER TITLE AND ESCROW, INC. 780 LYNNHAVEN PARKWAY SUITE 130 VIRGINIA BEACH, VA 23452 | Wire | 07/06/2007 | \$246,691.24 |
| | | | \$246,691.24 |
| SHAMROCK TITLE SERVICES INC. E 1650 SOUTH DIXIE HWY SUITE 200 BOCA RATON, FL 33432 | Wire | 07/27/2007 | \$420,058.40 |
| | | | \$420,058.40 |
| SHANNON ESCROW INC 10655 NE 4TH SUITE 705 BELLEVUE, WA 98004 | Wire | 06/11/2007 | \$144,601.83 |
| | Wire | 06/29/2007 | \$198,435.78 |
| | | | \$343,037.61 |
| SHARON M. JONES TRUSTEE ACCOUN 31 IMPERIAL AVENUE WESTPORT, CT 6880 | Wire | 06/22/2007 | \$528,089.40 |
| | | | \$528,089.40 |
| SHEEHAN, REMBISH, LASARACINA & BIZZARO, LLC 31 HIGH STREET NEW BRITAIN, CT 6051 | Wire | 06/27/2007 | \$428,565.09 |
| | Wire | 06/29/2007 | \$151,834.00 |
| | | | \$580,399.09 |
| SHELLEY B MAURICE, PA TRUST 11076 S MILITARY TRAIL BOYNTON BEACH, FL 33436 | Wire | 05/23/2007 | \$368,891.49 |
| | | | \$368,891.49 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| SHORE TITLE SETTLEMENT ESCROW 4210 LANDIS AVE SEA ISLE CITY, NJ 8243 | Wire | 05/24/2007 | \$627,729.43 |
| | | | \$627,729.43 |
| SHORE TITLE SETTLEMENT/ESCROW 4210 LANDIS AVENUE SEA ISLE CITY, NJ 8243 | Wire | 06/29/2007 | \$890,611.94 |
| | | | \$890,611.94 |
| SIEGEL, LIPMAN, DUNAY & SHEPAR 5355 TOWN CENTER ROAD THE PLAZA SUITE 801 BOCA RATON, FL 33486 | Wire | 05/08/2007 | \$2,131,647.11 |
| | | | \$2,131,647.11 |
| SIERRA TITLE 13355 BOWMAN ROAD SUITE 200 AUBURN, CA 95603 | Wire | 05/10/2007 | \$303,682.96 |
| | | | \$303,682.96 |
| SIERRA TITLE 13555 BOWMAN RD STE 200 AUBURN, CA 95603 | Wire | 05/14/2007 | \$331,918.03 |
| | Wire | 05/22/2007 | \$275,941.86 |
| | Wire | 05/31/2007 | \$328,237.79 |
| | Wire | 06/13/2007 | \$317,360.81 |
| | Wire | 06/15/2007 | \$547,591.03 |
| | Wire | 06/20/2007 | \$256,068.77 |
| | | | \$2,057,118.29 |
| SIERRA TITLE CO. OF HIDALGO, I 3401 N 10TH STREET MCALLEN, TX 78501 | Wire | 05/18/2007 | \$141,541.93 |
| | Wire | 05/18/2007 | \$139,760.91 |
| | | | \$281,302.84 |
| SIERRA VALLEY TITLE 3300 DOUGLAS BL ROSEVILLE, CA 95661 | Wire | 05/08/2007 | \$302,648.68 |
| | | | \$302,648.68 |
| SIERRA VALLEY TITLE COMPANY 3300 DOUGLAS BLVD ROSEVILLE, CA 95661 | Wire | 06/18/2007 | \$228,373.44 |
| | Wire | 06/29/2007 | \$209,287.61 |
| | | | \$437,661.05 |
| SIGNATURE ESCROW, LLC 10900 NORTHEAST 4TH ST BELLEVUE, WA 98004 | Wire | 07/16/2007 | \$163,295.76 |
| | | | \$163,295.76 |
| SIGNATURE TITLE 601 ELKCAM CIRCLE B14 MARCO ISLAND, FL 34145 | Wire | 06/13/2007 | \$404,686.60 |
| | | | \$404,686.60 |
| SILVER STATE TITLE 5525 S DECATUR ROAD SUITE 104 LAS VEGAS, NV 89118 | Wire | 05/23/2007 | \$223,609.75 |
| | | | \$223,609.75 |
| SILVERLAKE ESCROW LLC 10025 19TH AVE SE #101 EVERETT, WA 98208 | Wire | 07/13/2007 | \$164,514.69 |
| | | | \$164,514.69 |
| SKYLINE TITLE LLC TRUST ACCT 6400 CONGRESS AVE SUITE 2700 BOCA RATON, FL 33487 | Wire | 06/20/2007 | \$153,420.37 |
| | | | \$153,420.37 |
| SMARTERTITLE.COM 5885 TRINITY PKWY # 130 CENTREVILLE, VA 20120 | Wire | 05/15/2007 | \$368,425.81 |
| | | | \$368,425.81 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| SOCIETY HILL ABSTRACT BOX 4499-A ROUTE 611 STROUDSBURG, PA 18360 | Wire | 06/13/2007 | \$475,703.79 |
| | | | \$475,703.79 |
| SON & HONG, ATTORNEY TRUST ACC 344 BROAD AVENUE PALISADES PARK, NJ 7650 | Wire | 06/22/2007 | \$591,823.78 |
| | | | \$591,823.78 |
| SONORAN TITLE SERVICES, INC. 1721 W. GREENTREE DR. TEMPE, AZ 85284 | Wire | 05/23/2007 | \$510,475.49 |
| | | | \$510,475.49 |
| SOUTH FLORIDA TITLE CLOSERS CO 5400 S UNIVERSITY DR. STE 101 DAVIE, FL 33328 | Wire | 05/31/2007 | \$500,521.05 |
| | | | \$500,521.05 |
| SOUTHCOAST TITLE & ESCROW INC 46 MOLTER STREET CRANSTON, RI 2910 | Wire | 06/13/2007 | \$293,716.86 |
| | | | \$293,716.86 |
| SOUTHEAST LAND TITLE OF BOCA R 2595 NW BOCA RATON BLVD. BOCA RATON, FL 33431 | Wire | 06/25/2007 | \$234,135.03 |
| | | | \$234,135.03 |
| SOUTHEAST TITLE SERVICES, INC. 2199 PONCE DE LEON BLVD #2101 CORAL GABLES, FL 33134 | Wire | 06/15/2007 | \$637,003.39 |
| | | | \$637,003.39 |
| SOUTHEASTERN LENDING | Wire | 05/11/2007 | \$266,732.86 |
| | | | \$266,732.86 |
| SOUTHERN BANK AND TRUST 854 WASHINGTON ST STE 300 CLARKESVILLE, GA 30523 | Wire | 07/09/2007 | \$310,434.08 |
| | | | \$310,434.08 |
| SOUTHERN LAND TITLE, INC. 116 COVE AVE. GULF SHORES, AL 36542 | Wire | 07/06/2007 | \$791,546.64 |
| | | | \$791,546.64 |
| SOUTHERN TITLE AGENCY INC 7680 UNIVERSAL BLVD. #400 ORLANDO, FL 32819 | Wire | 06/12/2007 | \$291,709.49 |
| | | | \$291,709.49 |
| SOUTHERN UTAH TITLE COMPANY 1224 SOUTH RIVER ROAD SUITE 101 SAINT GEORGE, UT 84790 | Wire | 05/16/2007 | \$375,400.30 |
| | | | \$375,400.30 |
| SOUTHLAND TITLE 1100 NEWPORT CENTER DR #200 NEWPORT BEACH, CA 92660 | Wire | 06/29/2007 | \$2,048,230.67 |
| | | | \$2,048,230.67 |
| SOUTHLAND TITLE 1175 AVOCADO AVE #109 EL CAJON, CA 92020 | Wire | 06/06/2007 | \$345,274.83 |
| | | | \$345,274.83 |
| SOUTHLAND TITLE 15192 CENTRAL AVE CHINO, CA 91708 | Wire | 05/29/2007 | \$512,842.27 |
| | Wire | 06/15/2007 | \$308,911.13 |
| | Wire | 06/27/2007 | \$513,445.01 |
| | Wire | 06/28/2007 | \$484,624.78 |
| | | | \$1,819,823.19 |
| SOUTHLAND TITLE 23586 CALABASAS RD #102 CALABASAS, CA 91302 | Wire | 05/23/2007 | \$758,380.62 |
| | | | \$758,380.62 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| SOUTHLAND TITLE 3110 CAMINO DEL RIO SOUTH #314 SAN DIEGO, CA 92108 | Wire | 05/31/2007 | \$466,000.19 |
| | | | \$466,000.19 |
| SOUTHLAND TITLE 333 H STREET CHULA VISTA, CA 91910 | Wire | 05/14/2007 | \$380,170.71 |
| | Wire | 05/15/2007 | \$314,770.64 |
| | Wire | 05/23/2007 | \$339,920.15 |
| | Wire | 05/25/2007 | \$410,429.69 |
| | Wire | 05/29/2007 | \$493,109.75 |
| | Wire | 06/28/2007 | \$371,618.99 |
| | Wire | 07/25/2007 | \$258,780.00 |
| | | | \$2,568,799.93 |
| SOUTHLAND TITLE 3636 CAMINO DEL RIO NORTH #102 SAN DIEGO, CA 92108 | Wire | 05/22/2007 | \$417,623.16 |
| | | | \$417,623.16 |
| SOUTHLAND TITLE 503 H STREET SUITE 200 CHULA VISTA, CA 91910 | Wire | 05/10/2007 | \$416,081.58 |
| | | | \$416,081.58 |
| SOUTHLAND TITLE 5120 AVENIDA ENCINAS #110 CARLSBAD, CA 92008 | Wire | 06/12/2007 | \$475,031.43 |
| | | | \$475,031.43 |
| SOUTHLAND TITLE 5550 BALTIMORE DRIVE SUITE 100 LA MESA, CA 91942 | Wire | 05/09/2007 | \$882,992.19 |
| | | | \$882,992.19 |
| SOUTHLAND TITLE 650 EAST HOSPITALITY LANE SUITE 125 SAN BERNARDINO, CA 92401 | Wire | 05/22/2007 | \$470,464.72 |
| | | | \$470,464.72 |
| SOUTHLAND TITLE 700 LA TERRAZA BLVD SUITE 110 ESCONDIDO, CA 92025 | Wire | 05/17/2007 | \$409,964.03 |
| | Wire | 06/29/2007 | \$452,261.27 |
| | Wire | 07/18/2007 | \$405,745.67 |
| | | | \$1,267,970.97 |
| SOUTHLAND TITLE 72880 FRED WARING DR #A1 PALM DESERT, CA 92260 | Wire | 05/10/2007 | \$231,314.52 |
| | | | \$231,314.52 |
| SOUTHLAND TITLE 7400 LA TERRAZA BLVD #110 ESCONDIDO, CA 92025 | Wire | 06/29/2007 | \$490,496.23 |
| | | | \$490,496.23 |
| SOUTHLAND TITLE 860 KUHN DRIVE STE. 101 CHULA VISTA, CA 91914 | Wire | 05/10/2007 | \$1,102,754.00 |
| | | | \$1,102,754.00 |
| SOUTHLAND TITLE 8990 LIMINOTE RIVERSIDE 91710 | Wire | 06/21/2007 | \$415,968.62 |
| | | | \$415,968.62 |
| SOUTHWEST TITLE CO. 401 N.BUFFALO DRIVE SUITE 110 LAS VEGAS, NV 89145 | Wire | 05/30/2007 | \$302,506.62 |
| | | | \$302,506.62 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|--|-----------------|---------------|-----------------------|
| SOUTHWEST TITLE CO. 401 NORTH BUFFALO DR. SUITE 110 LAS VEGAS, NV 89145 | Wire | 07/06/2007 | \$369,617.71 |
| | Wire | 07/27/2007 | \$149,011.33 |
| | | | \$518,629.04 |
| SOUTHWEST TITLE COMPANY 8215 S. EASTERN AVE. LAS VEGAS, NV 89123 | Wire | 05/08/2007 | \$209,065.03 |
| | Wire | 07/10/2007 | \$728,976.46 |
| | | | \$938,041.49 |
| SOUTHWESTERN TITLE COMPANY 166 WELLS AVE EL CAJON, CA 92020 | Wire | 05/29/2007 | \$562,537.89 |
| | | | \$562,537.89 |
| SOVEREIGN SEARCH AND ABSTRACT 1126 HORSHAM RD SUITE A AMBLER, PA 19002 | Wire | 06/27/2007 | \$236,138.70 |
| | | | \$236,138.70 |
| SPARKS LAW FIRM LLC 2006 EXECUTIVE PARK DRIVE SUITE B OPELIKA, AL 36801 | Wire | 05/18/2007 | \$162,125.42 |
| | | | \$162,125.42 |
| SPECTRA FUNDING INC | Wire | 05/15/2007 | \$517,278.56 |
| | | | \$517,278.56 |
| SPECTRUM FUNDING CORP. | Wire | 05/23/2007 | \$339,888.49 |
| | Wire | 06/29/2007 | \$1,216,593.57 |
| | | | \$1,556,482.06 |
| SPENCER LAW OFFICES PLLC 437 5TH AVENUE SOUTH SUITE 101 EDMONDS, WA 98020 | Wire | 07/11/2007 | \$141,885.51 |
| | | | \$141,885.51 |
| SQUIRE SANDERS & DEMPSEY TRUST 777 SOUTH FLAGLER DRIVE SUITE 19 W WEST PALM BEACH, FL 33401 | Wire | 05/09/2007 | \$205,927.94 |
| | | | \$205,927.94 |
| ST JOE TITLE SERVICES DBA SUNB 23421 WALDEN CENTER DR SUITE 102 BONITA SPRINGS, FL 34134 | Wire | 06/29/2007 | \$232,915.04 |
| | | | \$232,915.04 |
| ST JOE TITLE SERVICES DBA SUNB 3003 SOUTH FLORIDA AVENUE SUITE 102 LAKELAND, FL 33803 | Wire | 06/27/2007 | \$190,582.96 |
| | | | \$190,582.96 |
| ST JOE TITLE SERVICES DBA SUNB 5965 RED BUG LAKE RD 101 WINTER SPRINGS, FL 32708 | Wire | 07/27/2007 | \$373,221.24 |
| | | | \$373,221.24 |
| ST. JOE TITLE SERVICES DBA SUN 7594 WEST SAND LAKE ROAD ORLANDO, FL 32819 | Wire | 07/13/2007 | \$414,004.41 |
| | | | \$414,004.41 |
| ST. PETE TITLE ESCROW ACCOUNT 578 FIRST AVENUE NORTH ST. PETERSBURG, FL 33701 | Wire | 06/20/2007 | \$198,044.27 |
| | | | \$198,044.27 |
| STANDARD TITLE CORP 666 DUNDEE RD #604 NORTHBROOK, IL 60062 | Wire | 05/09/2007 | \$422,566.64 |
| | Wire | 05/31/2007 | \$176,495.55 |
| | | | \$599,062.19 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| STARTEX TITLE COMPANY 18425 CHAMPION FOREST SPRING, TX 77379 | Wire | 05/16/2007 | \$362,741.73 |
| | | | \$362,741.73 |
| STATE TITLE CO. 1530 STANDARD BUILDING 1370 ONTARIO ST. CLEVELAND, OH 44113 | Wire | 06/06/2007 | \$115,711.21 |
| | | | \$115,711.21 |
| STATEWIDE SETTLEMENT NETWORK 5021 SEMINARY ROAD SUITE 124 ALEXANDRIA, VA 22311 | Wire | 06/29/2007 | \$277,272.25 |
| | | | \$277,272.25 |
| STATEWIDE TITLE SERVICES 3030 N. ROCKY POINT DR. TAMPA, FL 33607 | Wire | 06/13/2007 | \$246,523.56 |
| | Wire | 06/15/2007 | \$100,446.00 |
| | | | \$346,969.56 |
| STATTON TITLE AGENCY 4111 W KENNEDY BLVD TAMPA, FL 33609 | Wire | 07/13/2007 | \$309,487.54 |
| | | | \$309,487.54 |
| STATTON TITLE AGENCY 4111 WEST KENNEDY BLVD TAMPA, FL 33609 | Wire | 05/15/2007 | \$204,886.56 |
| | Wire | 06/04/2007 | \$233,695.35 |
| | Wire | 06/04/2007 | \$263,083.00 |
| | Wire | 06/04/2007 | \$380,411.88 |
| | Wire | 06/04/2007 | \$241,145.26 |
| | Wire | 06/05/2007 | \$129,065.74 |
| | Wire | 06/05/2007 | \$843,839.21 |
| | Wire | 06/14/2007 | \$186,419.00 |
| | Wire | 06/15/2007 | \$168,932.63 |
| | Wire | 06/25/2007 | \$236,125.92 |
| | Wire | 06/29/2007 | \$213,282.95 |
| | Wire | 07/13/2007 | \$386,115.61 |
| | Wire | 07/16/2007 | \$421,852.56 |
| | Wire | 07/18/2007 | \$196,757.98 |
| | | | \$4,105,613.65 |
| STELLAR TITLE SERVICES, LLC ES 18383 PRESTON ROAD SUITE 100 DALLAS, TX 75252 | Wire | 07/23/2007 | \$192,496.31 |
| | | | \$192,496.31 |
| STEPHANIE A REINICKE P.A. RE T 1800 SECOND ST 803 SARASOTA, FL 34236 | Wire | 06/18/2007 | \$163,495.78 |
| | | | \$163,495.78 |
| STEPHEN H KURVIN TRUST ACCT 7 SOUTH LIME AVE SARASOTA, FL 34237 | Wire | 06/22/2007 | \$506,259.71 |
| | | | \$506,259.71 |
| STEPHEN S. MATHISON, P.A. TRUS 5606 PGA BLVD #211 PALM BEACH GARDENS, FL 33418 | Wire | 07/05/2007 | \$480,115.40 |
| | | | \$480,115.40 |
| STEWART 2200 RIMLAND DR 110 BELLINGHAM, WA 98226 | Wire | 07/06/2007 | \$268,228.32 |
| | | | \$268,228.32 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| STEWART TITLE 18503 SIGMA ROAD SUITE 100 SAN ANTONIO, TX 78258 | Wire | 07/20/2007 | \$718,093.52 |
| | | | \$718,093.52 |
| STEWART TITLE 2122 164TH ST. SW #300 LYNNWOOD, WA 98037 | Wire | 06/22/2007 | \$175,408.48 |
| | | | \$175,408.48 |
| STEWART TITLE 329 W 8TH ST SUITE # 105 HANFORD 93230 | Wire | 06/27/2007 | \$213,038.91 |
| | | | \$213,038.91 |
| STEWART TITLE 40 LAKE BELLEVUE DRIVE SUITE 200 BELLEVUE, WA 98005 | Wire | 07/23/2007 | \$306,466.26 |
| | | | \$306,466.26 |
| STEWART TITLE 4002 TACOMA MALL BLVD, STE 204 TACOMA, WA 98409 | Wire | 05/21/2007 | \$810,574.56 |
| | | | \$810,574.56 |
| STEWART TITLE 5770 FREEPORT BLVD SUITE 44 SACRAMENTO, CA 95822 | Wire | 05/31/2007 | \$284,988.60 |
| | | | \$284,988.60 |
| STEWART TITLE 9250 LAGUNA SPRINGS #117 ELK GROVE, CA 95758 | Wire | 05/30/2007 | \$288,927.64 |
| | | | \$288,927.64 |
| STEWART TITLE 940 SOUTHWOOD BLVD SUITE 101 INCLINE VILLAGE, NV 89451 | Wire | 06/29/2007 | \$602,043.26 |
| | | | \$602,043.26 |
| STEWART TITLE 9870 GATEWAY BLVD N B-5 EL PASO, TX 79924 | Wire | 06/15/2007 | \$130,860.09 |
| | | | \$130,860.09 |
| STEWART TITLE & TRUST 3939 E. BROADWAY TUCSON, AZ 85711 | Wire | 06/26/2007 | \$570,745.78 |
| | | | \$570,745.78 |
| STEWART TITLE & TRUST OF PHOEN 90551 W KELTON LN #3 PEORIA, AZ 85382 | Wire | 07/17/2007 | \$195,931.28 |
| | | | \$195,931.28 |
| STEWART TITLE CO. 2200 A DOUGLAS BOULEVARD SUITE 250 ROSEVILLE, CA 95661 | Wire | 07/12/2007 | \$1,101,482.06 |
| | | | \$1,101,482.06 |
| STEWART TITLE CO. 4780 CHABOT DR STE 100 PLEASANTON, CA 94588 | Wire | 05/25/2007 | \$924,711.33 |
| | Wire | 06/27/2007 | \$651,198.04 |
| | | | \$1,575,909.37 |
| STEWART TITLE CO. 541 SYCAMORE VALLEY ROAD WEST DANVILLE, CA 94526 | Wire | 05/09/2007 | \$322,893.67 |
| | Wire | 06/06/2007 | \$425,278.52 |
| | | | \$748,172.19 |
| STEWART TITLE COMPANY 17177 PRESTON ROAD DALLAS, TX 75248 | Wire | 06/11/2007 | \$268,132.93 |
| | | | \$268,132.93 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-------------------------------------|
| STEWART TITLE COMPANY 1980 POST OAK BLVD SUITE R2C HOUSTON, TX 77056 | Wire | 07/26/2007 | \$839,833.99 \$839,833.99 |
| STEWART TITLE COMPANY OF ILLIN 1101 CIVIC DR WALNUT CREEK, CA 94596 | Wire | 05/22/2007 | \$268,678.88 \$268,678.88 |
| STEWART TITLE COMPANY OF ILLIN 1300 HIGGINS RD STE 101 PARK RIDGE, IL 60068 | Wire | 06/15/2007 | \$141,745.02 \$141,745.02 |
| STEWART TITLE COMPANY OF ILLIN 2 N. LASALLE ST. STE 1920 CHICAGO, IL 60602 | Wire | 05/21/2007 | \$236,414.97 \$236,414.97 |
| STEWART TITLE COMPANY OF ILLIN 2 N. LASALLE CHICAGO, IL 60602 | Wire | 06/11/2007 | \$223,475.70 \$223,475.70 |
| STEWART TITLE COMPANY OF ILLIN 2 NORTH LASALLE CHICAGO, IL 60601 | Wire | 06/27/2007 | \$76,614.18 \$76,614.18 |
| STEWART TITLE COMPANY OF ILLIN 2055 W ARMY TRAIL RD SUITE 110 ADDISON, IL 60101 | Wire | 07/23/2007 | \$244,742.31 \$244,742.31 |
| STEWART TITLE COMPANY OF ILLIN 2560 FOXFIELD SUITE 330 ST. CHARLES, IL 60174 | Wire | 07/05/2007 | \$269,481.63 \$269,481.63 |
| STEWART TITLE COMPANY OF ILLINOIS 2560 FOXFIELD ROAD SUITE 330 SAINT CHARLES, IL 60174 | Wire | 07/05/2007 | \$234,193.54 \$234,193.54 |
| STEWART TITLE ESCROW TRUST ACC 2122 164TH STREET SW #300 LYNNWOOD, WA 98087 | Wire | 05/23/2007 | \$347,156.04 \$347,156.04 |
| STEWART TITLE OF ALASKA 2601 DENALI STREET ANCHORAGE, AK 99503 | Wire | 05/21/2007 | \$111,577.53 \$111,577.53 |
| STEWART TITLE OF ALBUQUERQUE 1316 JACKIE ROAD 300 RIO RANCHO, NM 87124 | Wire | 07/09/2007 | \$211,013.37 \$211,013.37 |
| STEWART TITLE OF ALBUQUERQUE 6759 ACADEMY RD NE ALBUQUERQUE, NM 87109 | Wire | 05/22/2007 | \$211,191.37 \$211,191.37 |
| STEWART TITLE OF ALBUQUERQUE 8200 CARMEL NE, STE 102 ALBUQUERQUE, NM 87122 | Wire | 07/06/2007 | \$520,951.88 \$520,951.88 |
| STEWART TITLE OF BOZEMAN 2407 W. MAIN STREET BOZEMAN, MT 59718 | Wire | 06/08/2007 | \$252,178.46 \$252,178.46 |
| STEWART TITLE OF CALIFORNIA 121 WEST MAIN STREET #H TURLOCK, CA 95380 | Wire | 06/28/2007 | \$219,358.00 \$219,358.00 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|---|-----------------|---------------|-----------------------|
| STEWART TITLE OF CALIFORNIA 21660 EAST COPLEY DRIVE #190 DIAMOND BAR, CA 91765 | Wire | 07/16/2007 | \$628,776.69 |
| | | | \$628,776.69 |
| STEWART TITLE OF CALIFORNIA 26161 LA PAZ RD #105 MISSION VIEJO, CA 92691 | Wire | 07/23/2007 | \$338,504.43 |
| | | | \$338,504.43 |
| STEWART TITLE OF CALIFORNIA 771 EAST DAILY DRIVE, STE. 110 CAMARILLO, CA 93010 | Wire | 06/29/2007 | \$453,234.96 |
| | | | \$453,234.96 |
| STEWART TITLE OF CALIFORNIA 900 CHERRY AVENUE, STE. 300 SAN BRUNO, CA 94066 | Wire | 06/11/2007 | \$569,699.19 |
| | | | \$569,699.19 |
| STEWART TITLE OF CALIFORNIA IN 1701 LOMBARD ST SUITE 110 OXNARD, CA 93030 | Wire | 05/31/2007 | \$523,833.64 |
| | Wire | 06/11/2007 | \$505,503.01 |
| | | | \$1,029,336.65 |
| STEWART TITLE OF CALIFORNIA IN 180 NORTH RIVERVIEW DRIVE SUITE 100 ANAHEIM, CA 92808 | Wire | 07/24/2007 | \$349,940.41 |
| | | | \$349,940.41 |
| STEWART TITLE OF CALIFORNIA IN 39350 CIVIC CENTER DR SU 160 FREMONT, CA 94538 | Wire | 06/20/2007 | \$559,069.37 |
| | | | \$559,069.37 |
| STEWART TITLE OF CALIFORNIA IN 39899 BALENTINE DR SUITE 352 NEWARK, CA 94560 | Wire | 05/10/2007 | \$324,980.49 |
| | | | \$324,980.49 |
| STEWART TITLE OF CALIFORNIA IN 4 ROSSI CIR 101 SALINAS, CA 93907 | Wire | 07/03/2007 | \$322,905.58 |
| | | | \$322,905.58 |
| STEWART TITLE OF CALIFORNIA IN 4165 E. THOUSAND OAKS BLVD #29 WESTLAKE VILLAGE, CA 91362 | Wire | 05/22/2007 | \$537,302.22 |
| | Wire | 06/19/2007 | \$436,690.64 |
| | Wire | 06/25/2007 | \$508,828.58 |
| | | | \$1,482,821.44 |
| STEWART TITLE OF CALIFORNIA IN 4165 E. THOUSAND OAKS BLVD #290 WESTLAKE VILLAGE, CA 91362 | Wire | 07/17/2007 | \$499,430.24 |
| | | | \$499,430.24 |
| STEWART TITLE OF CALIFORNIA IN 5015 EAGLE ROCK BLVD STE 100 EAGLE ROCK, CA 90041 | Wire | 07/27/2007 | \$574,295.66 |
| | | | \$574,295.66 |
| STEWART TITLE OF CALIFORNIA IN 525 N BRAND BLVD GLENDALE, CA 91203 | Wire | 05/23/2007 | \$326,561.24 |
| | | | \$326,561.24 |
| STEWART TITLE OF CALIFORNIA, I 1111 BAYHILL DR. #405 SAN BRUNO, CA 94066 | Wire | 06/12/2007 | \$389,841.78 |
| | Wire | 07/11/2007 | \$368,172.83 |
| | Wire | 07/12/2007 | \$481,855.78 |
| | Wire | 07/16/2007 | \$632,772.92 |
| | | | \$1,872,643.31 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|--|-----------------|---------------|-----------------------|
| STEWART TITLE OF CALIFORNIA, I 1900 MCCARTHY BLVD SU 112 MILPITAS, CA 95035 | Wire | 05/08/2007 | \$403,006.04 |
| | Wire | 05/15/2007 | \$603,564.16 |
| | Wire | 05/18/2007 | \$291,005.11 |
| | Wire | 05/23/2007 | \$427,844.51 |
| | Wire | 05/31/2007 | \$228,537.39 |
| | Wire | 06/19/2007 | \$118,839.83 |
| | Wire | 06/21/2007 | \$310,985.67 |
| | Wire | 06/22/2007 | \$662,619.49 |
| | Wire | 06/27/2007 | \$448,058.42 |
| | Wire | 07/10/2007 | \$507,673.94 |
| | | | \$4,002,134.56 |
| STEWART TITLE OF CALIFORNIA, I 20230 STEVENS CREEK BOULEVARD B CUPERTINO, CA 95014 | Wire | 05/24/2007 | \$1,201,714.08 |
| | | | \$1,201,714.08 |
| STEWART TITLE OF CALIFORNIA, I 2670 SOUTH WHITE ROAD SAN JOSE, CA 95148 | Wire | 05/29/2007 | \$664,225.00 |
| | | | \$664,225.00 |
| STEWART TITLE OF COLORADO 1850 WOODMOOR DRIVE #103 MONUMENT, CO 80132 | Wire | 05/09/2007 | \$427,017.74 |
| | | | \$427,017.74 |
| STEWART TITLE OF COLORADO ESCR 335 W COLORADO AVE P.O. BOX 1440 TELLURIDE, CO 81435 | Wire | 06/19/2007 | \$1,982,905.80 |
| | | | \$1,982,905.80 |
| STEWART TITLE OF DENVER 8390 E CRESCENT PKWY #310 GREENWOOD VILLAGE, CO 80111 | Wire | 05/18/2007 | \$137,301.46 |
| | | | \$137,301.46 |
| STEWART TITLE OF MARTIN COUNTY 1111 SE FEDERAL HIGHWAY SUITE 128 STUART, FL 34994 | Wire | 07/25/2007 | \$815,128.41 |
| | | | \$815,128.41 |
| STEWART TITLE OF NAMPA 1014 WEST HEMINGWAY BLVD. NAMPA, ID 83651 | Wire | 07/09/2007 | \$569,761.78 |
| | | | \$569,761.78 |
| STEWART TITLE OF NEVADA 8363 E SUNSET ROAD SUITE 100 LAS VEGAS, NV 89113 | Wire | 06/26/2007 | \$295,576.35 |
| | | | \$295,576.35 |
| STEWART TITLE OF NORTHERN NEVA 5961 LOS ALTOS PKWY STE 107 SPARKS, NV 89436 | Wire | 07/17/2007 | \$216,144.23 |
| | | | \$216,144.23 |
| STEWART TITLE OF OREGON 9200 SE SUNNYBROOK BLVE., SUIT CLACKAMAS, OR 97015 | Wire | 05/11/2007 | \$286,687.24 |
| | Wire | 05/11/2007 | \$284,539.24 |
| | Wire | 05/11/2007 | \$266,795.77 |
| | Wire | 05/14/2007 | \$381,971.40 |
| | Wire | 06/28/2007 | \$245,244.89 |
| Wire | 07/09/2007 | \$223,568.57 | |
| | | | \$1,688,807.11 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| STEWART TITLE OF PINELLAS 7191 66TH STREET N PINELLAS PARK, FL 33781 | Wire | 06/13/2007 | \$100,329.31 |
| | Wire | 06/27/2007 | \$205,953.60 |
| | | | \$306,282.91 |
| STEWART TITLE OF PLACER 3001 LAVA RIDGE COURT ROSEVILLE, CA 95661 | Wire | 07/25/2007 | \$232,343.94 |
| | | | \$232,343.94 |
| STEWART TITLE OF PLACER 3300 DOUGLAS BL #110 ROSEVILLE, CA 95661 | Wire | 07/20/2007 | \$371,256.37 |
| | | | \$371,256.37 |
| STEWART TITLE OF SACRAMENTO 730 ALHAMBRA BLVD SUITE 202 SACRAMENTO, CA 95816 | Wire | 06/08/2007 | \$807,549.55 |
| | | | \$807,549.55 |
| STEWART TITLE OF SAN ANTONIO 8739 BANDERA RD #104 SAN ANTONIO, TX 78250 | Wire | 05/14/2007 | \$101,094.15 |
| | | | \$101,094.15 |
| STEWART TITLE OF STEAMBOAT SPR 501 LINCOLN AVE STEAMBOAT SPRINGS, CO 80477 | Wire | 05/21/2007 | \$3,031,775.34 |
| | | | \$3,031,775.34 |
| STEWART TITLE OF WESTERN WASHI 109 SW 1ST STREET #168 BATTLE GROUND, WA 98604 | Wire | 05/25/2007 | \$457,071.07 |
| | | | \$457,071.07 |
| STEWART TITLE OF WESTERN WASHI 1826 1ST AVENUE, STE 100 LONGVIEW, WA 98632 | Wire | 05/15/2007 | \$200,122.19 |
| | | | \$200,122.19 |
| STEWART TITLE OF WESTERN WASHI 201 NE PARK PLAZA DR SUITE 105 VANCOUVER, WA 98684 | Wire | 05/23/2007 | \$695,545.00 |
| | Wire | 05/23/2007 | \$280,956.93 |
| | Wire | 05/25/2007 | \$458,517.77 |
| | Wire | 07/18/2007 | \$370,116.94 |
| | Wire | 07/20/2007 | \$651,900.25 |
| | | | \$2,457,036.89 |
| STEWART TITLE OF WESTERN WASHI 303 E. 16TH ST. VANCOUVER, WA 98663 | Wire | 07/25/2007 | \$761,940.67 |
| | | | \$761,940.67 |
| STEWART TITLE OF WESTERN WASHI 339 NE CEDAR CAMAS, WA 98607 | Wire | 07/10/2007 | \$246,541.65 |
| | | | \$246,541.65 |
| STEWART TITLE OF WISCONSIN INC 2000 E RACINE ST JANESVILLE, WI 53545 | Wire | 05/31/2007 | \$80,812.22 |
| | | | \$80,812.22 |
| STEWART TITLE, ESCROW TRUST AC 18000 INTERNATIONAL BLVD SOUTH SUITE 510 SEATAC, WA 98188 | Wire | 06/27/2007 | \$260,933.42 |
| | | | \$260,933.42 |
| STILES & ASSOCIATES LLC 1250 HANCOCK ST #803N QUINCY, MA 2169 | Wire | 07/09/2007 | \$349,937.24 |
| | | | \$349,937.24 |
| STONE TITLE LLC 3 BETHESDA METRO CENTER SUITE #700 BETHESDA, MD 20814 | Wire | 06/28/2007 | \$268,369.44 |
| | | | \$268,369.44 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| STONEGATE BANK 2300 W SAMPLE RD SUITE 208 POMPANO BEACH, FL 33093 | Wire | 06/25/2007 | \$409,730.67 |
| | | | \$409,730.67 |
| STRATFORD SETTLEMENTS 506 SOUTH MAIN STREET ZELIENOPLE, PA 16063 | Wire | 07/18/2007 | \$15,200.40 |
| | | | \$15,200.40 |
| STRAUGHN, STRAUGHN, & TURNER 255 MAGNOLIA AVE SW WINTER HAVEN, FL 33880 | Wire | 05/15/2007 | \$226,162.12 |
| | Wire | 05/24/2007 | \$299,826.06 |
| | | | \$525,988.18 |
| STROMBERG & TARONE PLC TRUST A 180 ROYAL PALM WAY SUITE 201 PALM BEACH, FL 33480 | Wire | 07/03/2007 | \$237,450.22 |
| | | | \$237,450.22 |
| STROMBERG & TARONE PLC TRUST ACCT 180 ROYAL PALM BAY SUITE 201 PALM BEACH, FL 33480 | Wire | 07/18/2007 | \$540,371.57 |
| | | | \$540,371.57 |
| STROMBERG & TARONE, PLC TRUST P.O. BOX 1519 RUTHERFORDTON, NC 28139 | Wire | 07/13/2007 | \$432,457.24 |
| | | | \$432,457.24 |
| STRUCTURE TITLE SERVICES INC 8201 PETERS RD 1000 PLANTATION, FL 33324 | Wire | 06/04/2007 | \$455,851.00 |
| | Wire | 07/18/2007 | \$639,443.58 |
| | | | \$1,095,294.58 |
| SUARINO & ASSOCIATES, PC 1770 INDIAN TRAIL RD NORCROSS, GA 30093 | Wire | 07/13/2007 | \$309,789.69 |
| | | | \$309,789.69 |
| SULLIVAN, ADMIRE, & SULLIVAN T 2555 PONCE DE LEON BLVD SUITE 320 CORAL GABLES, FL 33134 | Wire | 06/07/2007 | \$216,638.23 |
| | | | \$216,638.23 |
| SUMMINT TITLE & SETTLEMENT 20283 STATE RD. 7 BOCA RATON, FL 33498 | Wire | 05/10/2007 | \$458,112.01 |
| | | | \$458,112.01 |
| SUN TITLE AGENCY 1410 PLAINFIELD GRAND RAPIDS, MI 49505 | Wire | 07/13/2007 | \$197,676.68 |
| | | | \$197,676.68 |
| SUN TITLE INSURANCE AGENCY INC 3179 4TH STREET NORTH SAINT PETERSBURG, FL 33704 | Wire | 07/20/2007 | \$443,451.17 |
| | | | \$443,451.17 |
| SUNCOAST TITLE OF WELLINGTON 1200 CORPORATE CENTER WAY STE 102 WELLINGTON, FL 33414 | Wire | 05/15/2007 | \$266,659.17 |
| | | | \$266,659.17 |
| SUNDANCE TITLE INSURANCE TRUST 532 EAST 800 NORTH OREM, UT 84097 | Wire | 07/10/2007 | \$298,847.33 |
| | | | \$298,847.33 |
| SUNSHINE STATE COMMUNITY BANK 170 N BEACH ST DAYTONA BEACH, FL 32114 | Wire | 05/29/2007 | \$1,021,058.42 |
| | | | \$1,021,058.42 |
| SUNSHINE STATE COMMUNITY BANK 725 W. GRANDA BLVD. SUITE 18 ORMOND BEACH, FL 32174 | Wire | 06/11/2007 | \$211,281.68 |
| | | | \$211,281.68 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| SUNSHINE TITLE OF SOUTH FLORID 275 TONEY PENNA DR SUITE #1 JUPITER, FL 33458 | Wire | 07/18/2007 | \$253,777.89 |
| | | | \$253,777.89 |
| SUPREME TITLE & ESCROW INC 1700 UNIVERSITY DRIVE 110 CORAL SPRINGS, FL 33071 | Wire | 05/09/2007 | \$413,684.91 |
| | Wire | 05/31/2007 | \$722,544.93 |
| | Wire | 07/20/2007 | \$534,226.49 |
| | | | \$1,670,456.33 |
| SUPREME TITLE & ESCROW INC 2202 SOUTH BABCOCK STREET SUITE 100 MELBOURNE, FL 32901 | Wire | 07/18/2007 | \$1,109,445.96 |
| | | | \$1,109,445.96 |
| SURETY TITLE AGENCY 5296 S COMMERCE DRIVE MURRAY, UT 84107 | Wire | 07/02/2007 | \$1,011,792.28 |
| | | | \$1,011,792.28 |
| SURF TITLE INC 4301 NE 1ST TERRACE # 2 OAKLAND PARK, FL 33334 | Wire | 05/11/2007 | \$205,870.77 |
| | | | \$205,870.77 |
| SUSAN L. HUNT, ATTORNEY AT LAW 501 SIMPSON STREET GREENSBORO, NC 27401 | Wire | 06/15/2007 | \$365,610.06 |
| | | | \$365,610.06 |
| SUSAN PITTARD WEIDMAN, PA 307 ATLANTIC AVE MILLVILLE, DE 19967 | Wire | 07/27/2007 | \$320,083.72 |
| | | | \$320,083.72 |
| SYNERGY TITLE OF TAMPA LLC 7650 COURTNEY CAMPBELL CAUSEWA TAMPA, FL 33607 | Wire | 06/29/2007 | \$198,365.86 |
| | Wire | 07/10/2007 | \$228,099.94 |
| | | | \$426,465.80 |
| SYNODI & VIDELL 300-302 STATE STREET SUITE 206 NEW LONDON, CT 6320 | Wire | 06/20/2007 | \$191,346.02 |
| | | | \$191,346.02 |
| SYNOVUS BANK OF TAMPA BAY 8455 W LINEBAUGH AVE TAMPA, FL 33625 | Wire | 05/25/2007 | \$237,292.77 |
| | Wire | 05/31/2007 | \$255,509.58 |
| | | | \$492,802.35 |
| SYNOVUS BANK OF TAMPA BAY 8455 WEST LINEBAUGH AVE TAMPA, FL 33625 | Wire | 05/11/2007 | \$502,965.67 |
| | | | \$502,965.67 |
| SYRACUSE METRO ABSTRACT CO., I 6505A BASILE ROWE EAST SYRACUSE, NY 13057 | Wire | 07/13/2007 | \$21,612.46 |
| | Wire | 07/26/2007 | \$12,493.14 |
| | | | \$34,105.60 |
| TAPALIAN & TADROS 128 DORRANCE STREET PROVIDENCE, RI 2903 | Wire | 06/25/2007 | \$475,865.10 |
| | | | \$475,865.10 |
| TERENCE CHRISTIAN SCHEURER P.C 118-35 QUEENS BLVD 15TH FLOOR FOREST HILLS, NY 11375 | Wire | 06/25/2007 | \$442,654.61 |
| | | | \$442,654.61 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| TERWIN / THE MORTGAGE STORE FI | Wire | 07/12/2007 | \$324,070.44 |
| | Wire | 07/13/2007 | \$510,381.24 |
| | Wire | 07/23/2007 | \$179,836.14 |
| | | | \$1,014,287.82 |
| TEW CARDENAS, LLP ESCROW ACCT 2101 BRICKELL AVENUE MIAMI, FL 33129 | Wire | 07/12/2007 | \$594,041.89 |
| | | | \$594,041.89 |
| TEXAS UNITED TITLE DBA UNITED 6065 SHERRY LANE DALLAS, TX 75225 | Wire | 07/25/2007 | \$316,394.10 |
| | | | \$316,394.10 |
| THE BURRIS RE TRUST ACCT 6857 FAIRVIEW ROAD SUITE 100 CHARLOTTE, NC 28210 | Wire | 05/15/2007 | \$968,645.33 |
| | | | \$968,645.33 |
| THE CLOSING COMPANY 9425 SUNSET DR SUITE 124 MIAMI, FL 33173 | Wire | 06/11/2007 | \$496,325.90 |
| | | | \$496,325.90 |
| THE COSMOPOLITAN TITLE GROUP 8300 NW 53RD STREET SUITE 350 DORAL, FL 33166 | Wire | 07/02/2007 | \$444,835.59 |
| | | | \$444,835.59 |
| THE EJ FLYNN TRUST ACCT 5100 WISCONSIN AVE NW SUITE 514 WASHINGTON, DC 20016 | Wire | 05/09/2007 | \$122,892.24 |
| | | | \$122,892.24 |
| THE LAW FIRM OF HUTCHENS, SENT 1437 MILITARY CUTOFF RD WILMINGTON, NC 28405 | Wire | 06/19/2007 | \$253,041.97 |
| | | | \$253,041.97 |
| THE LAW FIRM OF J.P. MCCLELLAN 2311 HENRY CLOWER BLVD. SNELLVILLE, GA 30078 | Wire | 05/30/2007 | \$125,558.95 |
| | | | \$125,558.95 |
| THE LAW OFFICE OF DAVID K ROSE P.C. IOLTA TRUST 34 YORK ST SUITE 2 GUILFORD, CT 6437 | Wire | 05/31/2007 | \$390,457.95 |
| | | | \$390,457.95 |
| THE LAW OFFICE OF GARY R. DODG 34 THE GREEN DOVER, DE 19901 | Wire | 05/09/2007 | \$311,569.83 |
| | | | \$311,569.83 |
| THE LAW OFFICES OF LINDA DONAT 180 EAST MAIN STREET SMITHTOWN, NY 11787 | Wire | 05/30/2007 | \$489,592.51 |
| | | | \$489,592.51 |
| THE LAW OFFICES OF STAFFORD & 5411 UNIVERSITY DR 101 CORAL SPRINGS, FL 33067 | Wire | 07/10/2007 | \$246,642.33 |
| | | | \$246,642.33 |
| THE MORTGAGE OUTLET 7 CARNEGIE PLAZA CHERRY HILL, NJ 8003 | Wire | 05/29/2007 | \$317,945.48 |
| | | | \$317,945.48 |
| THE PRIME FINANCIAL GROUP INC 30800 TELEGRAPH RD STE 801 BINGHAM FARMS, MI 48025 | Wire | 07/09/2007 | \$316,130.40 |
| | | | \$316,130.40 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|--|-----------------|---------------|---|
| THE SANCHEZ LAW FIRM, TRUST ACCOUNT 674 ROUTES 202/206 N. BRIDGEWATER, NJ 8807 | Wire | 07/26/2007 | \$306,045.92 \$306,045.92 |
| THE SETTLEMENT GROUP INC MAHT 6230 OLD DOBBIN LANE SUITE 210 COLUMBIA, MD 21045 | Wire | 07/18/2007 | \$367,192.43 \$367,192.43 |
| THE SETTLEMENT SOURCE LLC 13850 BALLANTYNE CORP PL, #175 CHARLOTTE, NC 28277 | Wire | 07/13/2007 | \$202,145.30 \$202,145.30 |
| THE SETTLEMENT SOURCE REJV LLC 13850 BALLANTYNE CORPORATE PLA SUITE 175 CHARLOTTE, NC 28277 | Wire | 06/27/2007 | \$454,273.87 \$454,273.87 |
| THE TALON GROUP 1101 WEST 31ST STREET SUITE 180 DOWNERS GROVE, IL 60515 | Wire | 05/30/2007 | \$2,132,872.89 \$2,132,872.89 |
| THE TALON GROUP 4849 WEST 167TH STREET #101 OAK FOREST, IL 60452 | Wire | 05/22/2007 | \$168,064.67 \$168,064.67 |
| THE TALON GROUP DESERT RIDGE E 20860 N. TATUM BLVD PHOENIX, AZ 85050 | Wire | 06/21/2007 | \$289,440.13 \$289,440.13 |
| THE TALON GROUP TALON DEPOSIT 32300 NORTHWESTERN HIGHWAY FARMINGTON HILLS, MI 48334 | Wire | 05/15/2007 | \$277,605.93 \$277,605.93 |
| THE TALON GROUP, A DIV OF 1ST 11250 KIRKLAND WAY SUITE 101 KIRKLAND, WA 98033 | Wire | 07/24/2007 | \$474,656.88 \$474,656.88 |
| THE TALON GROUP, A DIV OF 1ST 3245 EASTLAKE AVENUE EAST SEATTLE, WA 98102 | Wire | 06/12/2007 | \$252,349.33 \$252,349.33 |
| THE TALON GROUP, A DIV OF 1ST 6720 REGENTS BLVD #106 UNIVERSITY PLACE, WA 98466 | Wire | 06/29/2007 | \$336,254.78 \$336,254.78 |
| THE TALON GROUP-TEMPE SUPERSTI 3923 S MCCLINTOCK DR 410 TEMPE, AZ 85282 | Wire | 05/11/2007 | \$211,321.70 \$211,321.70 |
| THE TALON GROUP-TEMPE SUPERSTI 3923 S. MCCLINTOCK DR #410 TEMPE, AZ 85282 | Wire | 05/15/2007 | \$264,474.98 |
| | Wire | 05/15/2007 | \$241,239.80 |
| | Wire | 06/25/2007 | \$235,712.11 |
| | Wire | 07/10/2007 | \$233,704.47 |
| | Wire | 07/27/2007 | \$62,839.50 |
| | | | \$1,037,970.86 |
| THE TITLE COMPANY OF JACKSONVI 9086 CYPRESS GREEN DRIVE JACKSONVILLE, FL 32256 | Wire | 05/21/2007 | \$561,500.79 \$561,500.79 |
| THE TITLE COMPANY OF JERSEY 1801 TILTON ROAD 2ND FLOOR NORTHFIELD, NJ 8225 | Wire | 05/29/2007 | \$325,162.65 \$325,162.65 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| THE TITLE COMPANY OF JERSEY 24 ROOSEVELT BLVD MARMORA, NJ 8223 | Wire | 06/20/2007 | \$599,259.19 |
| | | | \$599,259.19 |
| THE TITLE COMPANY OF JERSEY 3849 BAYSHORE ROAD NORTH CAPE MAY, NJ 8204 | Wire | 05/21/2007 | \$52,125.38 |
| | | | \$52,125.38 |
| THE WRIGHT LAW FIRM TRUST ACCT 4601 SIX FORKS RD RALEIGH, NC 27609 | Wire | 06/29/2007 | \$135,554.07 |
| | | | \$135,554.07 |
| THOMAS C. HEALEY, ATTORNEY AT 51 LOCUST AVE NEW CANAAN, CT 6840 | Wire | 07/16/2007 | \$745,456.92 |
| | | | \$745,456.92 |
| THOMAS J PARKES JR P.C. 1 HUNTINGTON QUADRANGLE MELVILLE, NY 11747 | Wire | 05/16/2007 | \$297,471.10 |
| | Wire | 05/25/2007 | \$366,592.07 |
| | Wire | 05/25/2007 | \$625,691.67 |
| | Wire | 05/25/2007 | \$475,965.95 |
| | Wire | 05/30/2007 | \$647,053.03 |
| | Wire | 05/30/2007 | \$949,232.94 |
| | Wire | 06/04/2007 | \$382,854.73 |
| | Wire | 06/08/2007 | \$325,180.20 |
| | Wire | 06/11/2007 | \$539,946.81 |
| | Wire | 06/13/2007 | \$256,341.48 |
| | Wire | 06/18/2007 | \$100,975.39 |
| | Wire | 06/18/2007 | \$326,277.31 |
| | Wire | 06/27/2007 | \$565,542.46 |
| | Wire | 07/25/2007 | \$390,552.62 |
| | | | \$6,249,677.76 |
| THOMAS M PELAGATTI REAL ESTATE 306 MERRIMAC COURT PRINCE FREDERICK, MD 20678 | Wire | 06/06/2007 | \$713,848.45 |
| | | | \$713,848.45 |
| THOMAS W. KING 3202 SUNSET AVE., SUITE F ROCKY MOUNT, NC 27804 | Wire | 05/29/2007 | \$21,022.80 |
| | | | \$21,022.80 |
| TICOR 422 N ROOSEVELT DR SEASIDE, OR 97138 | Wire | 05/09/2007 | \$626,161.59 |
| | | | \$626,161.59 |
| TICOR TITLE 1000 SW BROADWAY #1555 PORTLAND, OR 97205 | Wire | 05/24/2007 | \$333,730.01 |
| | | | \$333,730.01 |
| TICOR TITLE 1120 PACIFIC AVENUE TACOMA, WA 98402 | Wire | 05/10/2007 | \$178,489.22 |
| | | | \$178,489.22 |
| TICOR TITLE 12062 VALLEY VIEW BLVD #101 GARDEN GROVE, CA 92845 | Wire | 07/25/2007 | \$383,697.57 |
| | | | \$383,697.57 |
| TICOR TITLE 2029 NE 39TH AVE PORTLAND, OR 97212 | Wire | 06/04/2007 | \$225,028.17 |
| | | | \$225,028.17 |
| TICOR TITLE 222 HIGH ST SE SALEM, OR 97301 | Wire | 06/25/2007 | \$144,257.39 |
| | | | \$144,257.39 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| TICOR TITLE 289 E. ELLENDALE, SUITE 504 DALLAS, OR 97338 | Wire | 05/31/2007 | \$161,651.32 |
| | | | \$161,651.32 |
| TICOR TITLE 437 29TH ST. NE #B PUYALLUP, WA 98372 | Wire | 05/15/2007 | \$360,642.18 |
| | | | \$360,642.18 |
| TICOR TITLE 4800 SW MEADOWS RD SUITE 175 LAKE OSWEGO, OR 97035 | Wire | 05/25/2007 | \$287,831.00 |
| | | | \$287,831.00 |
| TICOR TITLE 51669 COLUMBIA RIVER HIWAY STE SCAPPOOSE, OR 97056 | Wire | 05/17/2007 | \$334,346.52 |
| | | | \$334,346.52 |
| TICOR TITLE AGENCY 11024 N 28TH DR STE. 185 PHOENIX, AZ 85029 | Wire | 06/07/2007 | \$149,949.04 |
| | | | \$149,949.04 |
| TICOR TITLE AGENCY 3131 EAST CAMELBACK RD STE 220 PHOENIX, AZ 85016 | Wire | 06/15/2007 | \$366,547.45 |
| | | | \$366,547.45 |
| TICOR TITLE AGENCY OF ARIZONA 11024 N 28TH DR 185 PHOENIX, AZ 85029 | Wire | 05/18/2007 | \$208,096.74 |
| | | | \$208,096.74 |
| TICOR TITLE AGENCY OF ARIZONA 1630 E RIVER ROAD #120 TUCSON, AZ 85718 | Wire | 06/28/2007 | \$521,516.86 |
| | | | \$521,516.86 |
| TICOR TITLE AGENCY OF ARIZONA 2266 S. DOBSON RD #105 MESA, AZ 85202 | Wire | 06/21/2007 | \$450,927.06 |
| | | | \$450,927.06 |
| TICOR TITLE CO 21660 EAST COPLEY DRIVE SUITE DIAMOND BAR, CA 91765 | Wire | 07/12/2007 | \$311,317.33 |
| | | | \$311,317.33 |
| TICOR TITLE CO 357 N SHERIDAN #103 CORONA, CA 92880 | Wire | 06/20/2007 | \$618,914.03 |
| | | | \$618,914.03 |
| TICOR TITLE CO 357 N SHERIDAN #103 CORONA, CA 92880 | Wire | 06/25/2007 | \$388,590.56 |
| | | | \$388,590.56 |
| TICOR TITLE CO 375 N SHERIDAN #103 CORONA, CA 92880 | Wire | 06/28/2007 | \$530,300.12 |
| | | | \$530,300.12 |
| TICOR TITLE CO 6281 BEACH BLVD #100 BUENA PARK, CA 90621 | Wire | 06/21/2007 | \$149,914.63 |
| | | | \$149,914.63 |
| TICOR TITLE CO LA PAYOFF ACCOU 1661 HANOVER RD. STE, 201 CITY OF INDUSTRY, CA 91748 | Wire | 07/24/2007 | \$558,336.78 |
| | Wire | 07/27/2007 | \$464,597.42 |
| | | | \$1,022,934.20 |
| TICOR TITLE CO LA PAYOFF ACCOU 932 N. BRAND BLVD. GLENDALE, CA 91202 | Wire | 07/23/2007 | \$474,077.69 |
| | | | \$474,077.69 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| TICOR TITLE CO. 1224 LINCOLN AVE SAN JOSE, CA 95125 | Wire | 05/14/2007 | \$275,340.25 |
| | Wire | 07/16/2007 | \$533,322.99 |
| | | | \$808,663.24 |
| TICOR TITLE CO. 870 N HILLVIEW DRIVE MILPITAS, CA 95035 | Wire | 06/01/2007 | \$280,124.00 |
| | | | \$280,124.00 |
| TICOR TITLE COMPANY 21800 BURBANK BLVD #100 WOODLAND HILLS, CA 91367 | Wire | 06/21/2007 | \$323,624.56 |
| | | | \$323,624.56 |
| TICOR TITLE COMPANY 259 ACERO ST SUITE 320 MISSION VIEJO, CA 92691 | Wire | 07/10/2007 | \$215,836.08 |
| | | | \$215,836.08 |
| TICOR TITLE COMPANY 25950 ACERO ST SUITE 320 MISSION VIEJO, CA 92691 | Wire | 07/03/2007 | \$340,036.87 |
| | | | \$340,036.87 |
| TICOR TITLE COMPANY 2929 EAST IMPERIAL HIGHWAY SUITE 180 BREA, CA 92821 | Wire | 06/05/2007 | \$379,502.17 |
| | | | \$379,502.17 |
| TICOR TITLE COMPANY 500 PIER AVE HERMOSA BEACH, CA 90254 | Wire | 06/29/2007 | \$506,207.89 |
| | | | \$506,207.89 |
| TICOR TITLE COMPANY 5801 BOUNDVIEW DRIVE NW STE 10 GIG HARBOR, WA 98335 | Wire | 07/13/2007 | \$350,361.64 |
| | | | \$350,361.64 |
| TICOR TITLE COMPANY ESCROW/TRU 18302 IRVINE BLVD SUITE 100 TUSTIN, CA 92780 | Wire | 07/24/2007 | \$664,271.36 |
| | Wire | 07/24/2007 | \$189,335.56 |
| | Wire | 07/27/2007 | \$218,345.92 |
| | | | \$1,071,952.84 |
| TICOR TITLE COMPANY ESCROW/TRUST ACCOUNT 18302 IRVINE BLVD #100 TUSTIN, CA 92780 | Wire | 06/12/2007 | \$222,955.40 |
| | | | \$222,955.40 |
| TICOR TITLE COMPANY OF CALIFOR 103 SYCAMORE VALLEY ROAD WEST DANVILLE, CA 94526 | Wire | 05/16/2007 | \$676,480.11 |
| | Wire | 06/04/2007 | \$507,623.52 |
| | | | \$1,184,103.63 |
| TICOR TITLE COMPANY OF CALIFOR 1260 B STREET HAYWARD, CA 94541 | Wire | 05/10/2007 | \$624,427.33 |
| | Wire | 05/23/2007 | \$379,556.12 |
| | Wire | 06/07/2007 | \$503,528.95 |
| | | | \$1,507,512.40 |
| TICOR TITLE COMPANY OF CALIFOR 1676 N CALIFORNIA BLVD SU 400 WALNUT CREEK, CA 94596 | Wire | 05/23/2007 | \$384,776.38 |
| | Wire | 06/11/2007 | \$516,880.40 |
| | Wire | 06/28/2007 | \$256,682.67 |
| | | | \$1,158,339.45 |
| TICOR TITLE COMPANY OF CALIFOR 1676 N. CALIFORNIA #400 WALNUT CREEK, CA 94596 | Wire | 05/29/2007 | \$349,127.14 |
| | | | \$349,127.14 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| TICOR TITLE COMPANY OF CALIFOR 1676 NORTH CALIFORNIA #400 WALNUT CREEK, CA 94596 | Wire | 06/19/2007 | \$401,355.22 |
| | | | \$401,355.22 |
| TICOR TITLE COMPANY OF CALIFOR 1971 2ND ST LIVERMORE, CA 94550 | Wire | 06/25/2007 | \$432,882.11 |
| | Wire | 06/28/2007 | \$314,863.20 |
| | | | \$747,745.31 |
| TICOR TITLE COMPANY OF CALIFOR 201 NEW STINE RD., STE. 300 BAKERSFIELD, CA 93309 | Wire | 06/14/2007 | \$221,679.11 |
| | | | \$221,679.11 |
| TICOR TITLE COMPANY OF CALIFOR 2720 TRANSWORLD DR STOCKTON, CA 95206 | Wire | 07/18/2007 | \$395,370.19 |
| | | | \$395,370.19 |
| TICOR TITLE COMPANY OF CALIFOR 3075 PROSPECT PL SUITE 130 RANCHO CORDOVA, CA 95670 | Wire | 06/29/2007 | \$325,030.22 |
| | | | \$325,030.22 |
| TICOR TITLE COMPANY OF CALIFOR 3340 WALNUT AVE,SUITE 100 FREMONT, CA 94538 | Wire | 06/20/2007 | \$559,525.21 |
| | Wire | 06/29/2007 | \$533,005.97 |
| | Wire | 07/16/2007 | \$486,241.00 |
| | Wire | 07/26/2007 | \$418,759.48 |
| | | | \$1,997,531.66 |
| TICOR TITLE COMPANY OF CALIFOR 5976 W. LAS POSITAS BLVD #124 PLEASANTON, CA 94588 | Wire | 07/20/2007 | \$606,733.75 |
| | | | \$606,733.75 |
| TICOR TITLE COMPANY TRUST ACCO 132 OLD RIVER ROAD LINCOLN, RI 2865 | Wire | 06/29/2007 | \$637,850.11 |
| | | | \$637,850.11 |
| TICOR TITLE INSURANCE 2050 45TH AVENUE HIGHLAND, IN 46322 | Wire | 06/25/2007 | \$144,967.25 |
| | | | \$144,967.25 |
| TICOR TITLE INSURANCE CO. 9031 W 151ST ST 110 ORLAND PARK, IL 60462 | Wire | 07/27/2007 | \$225,946.55 |
| | | | \$225,946.55 |
| TICOR TITLE INSURANCE CO. 9755 SW BARNES RD, STE 255 PORTLAND, OR 97225 | Wire | 07/16/2007 | \$531,608.30 |
| | | | \$531,608.30 |
| TICOR TITLE INSURANCE COMPANY 203 N LA SALLE ST CHICAGO, IL 60601 | Wire | 06/26/2007 | \$337,483.71 |
| | | | \$337,483.71 |
| TICOR TITLE INSURANCE COMPANY 5080 SPECTRUM DRIVE SUITE 114W ADDISON, TX 75001 | Wire | 06/15/2007 | \$256,448.17 |
| | | | \$256,448.17 |
| TICOR TITLE INSURANCE COMPANY 900 SKOKIE BLVD NORTHBROOK, IL 60062 | Wire | 05/16/2007 | \$521,431.55 |
| | Wire | 06/27/2007 | \$592,298.84 |
| | | | \$1,113,730.39 |
| TICOR TITLE OF NEVADA 10120 S. EASTERN AVENUE #120 HENDERSON, NV 89052 | Wire | 05/31/2007 | \$759,292.09 |
| | | | \$759,292.09 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| TICOR TITLE OF NEVADA 7670 WEST LAKE MEAD BLVD #165 LAS VEGAS, NV 89128 | Wire | 05/30/2007 | \$436,893.73 |
| | | | \$436,893.73 |
| TICOR TITLE OF NEVADA,INC 1000 CAUGHLIN CROSSING #55 RENO, NV 89509 | Wire | 05/09/2007 | \$428,588.30 |
| | Wire | 05/11/2007 | \$1,619,114.20 |
| | Wire | 06/12/2007 | \$261,542.35 |
| | | | \$2,309,244.85 |
| TICOR TITLE OF NEVADA,INC 5441 KIETZKE BLVD., #100 RENO, NV 89511 | Wire | 05/31/2007 | \$482,259.80 |
| | | | \$482,259.80 |
| TIDEWATER TITLE 5386 KEMPSRIVER DR SUITE 111B VIRGINIA BEACH, VA 23464 | Wire | 06/06/2007 | \$118,370.96 |
| | | | \$118,370.96 |
| TIMOTHY G. QUINN 1421 CALHOUN STREET COLUMBIA, SC 29211 | Wire | 06/29/2007 | \$273,955.79 |
| | | | \$273,955.79 |
| TITE SECURITY ESCROW ACCOUNT 1640 HIGHWAY A1A STE E SATELLITE BEACH, FL 32937 | Wire | 07/13/2007 | \$174,816.15 |
| | | | \$174,816.15 |
| TITLE ACQUISITION I LLC 3102 W WATERS AVE STE 103-A TAMPA, FL 33614 | Wire | 05/21/2007 | \$201,140.27 |
| | Wire | 05/23/2007 | \$206,574.10 |
| | Wire | 06/04/2007 | \$165,508.36 |
| | Wire | 06/11/2007 | \$284,094.35 |
| | Wire | 06/15/2007 | \$165,422.41 |
| | Wire | 06/29/2007 | \$340,854.29 |
| | Wire | 07/09/2007 | \$243,503.60 |
| | Wire | 07/17/2007 | \$258,726.83 |
| | | | \$1,865,824.21 |
| TITLE ACQUISITION I LLC 3102 W. WATERS AVE #103A TAMPA, FL 33614 | Wire | 05/29/2007 | \$150,198.69 |
| | | | \$150,198.69 |
| TITLE ACQUISITION I LLC 3102 WEST WATERS AVENUE STE 103 TAMPA, FL 33614 | Wire | 07/27/2007 | \$224,540.42 |
| | | | \$224,540.42 |
| TITLE ACQUISITION I LLC 3821 HENDERSON BLVD TAMPA, FL 33629 | Wire | 05/14/2007 | \$206,563.66 |
| | Wire | 05/15/2007 | \$547,850.08 |
| | Wire | 05/21/2007 | \$205,402.60 |
| | Wire | 06/11/2007 | \$290,998.11 |
| | Wire | 06/27/2007 | \$243,624.47 |
| | | | \$1,494,438.92 |
| TITLE ACQUISITION I LLC 3825 HENDERSON BLVD SUITE 208A TAMPA, FL 33629 | Wire | 07/09/2007 | \$205,785.11 |
| | Wire | 07/23/2007 | \$446,623.52 |
| | | | \$652,408.63 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|---|-----------------|---------------|-----------------------|
| TITLE AMERICA 1307 AEROPLAZA DRIVE COLORADO SPRINGS, CO 80916 | Wire | 05/08/2007 | \$187,042.59 |
| | Wire | 06/04/2007 | \$269,935.62 |
| | Wire | 06/04/2007 | \$173,081.59 |
| | Wire | 06/22/2007 | \$269,314.80 |
| | Wire | 07/10/2007 | \$527,186.93 |
| | Wire | 07/18/2007 | \$245,380.41 |
| | | | \$1,671,941.94 |
| TITLE AMERICA 300 UNION BLVD SUITE 675 LAKEWOOD, CO 80228 | Wire | 07/02/2007 | \$165,671.77 |
| | | | \$165,671.77 |
| TITLE AMERICA NATIONAL SETTLEM 373 INVERNESS PARKWAY 100 CENTENNIAL, CO 80112 | Wire | 05/10/2007 | \$190,709.17 |
| | Wire | 05/11/2007 | \$188,981.67 |
| | Wire | 05/14/2007 | \$282,628.74 |
| | Wire | 05/14/2007 | \$103,258.55 |
| | Wire | 05/15/2007 | \$238,777.06 |
| | Wire | 05/25/2007 | \$151,105.17 |
| | Wire | 05/29/2007 | \$97,179.21 |
| | Wire | 06/04/2007 | \$212,948.18 |
| | Wire | 06/06/2007 | \$340,824.36 |
| | Wire | 06/11/2007 | \$187,247.02 |
| | Wire | 06/22/2007 | \$210,634.27 |
| | Wire | 06/25/2007 | \$197,231.50 |
| | Wire | 06/29/2007 | \$395,297.13 |
| | Wire | 07/24/2007 | \$181,484.14 |
| | | | \$2,978,306.17 |
| TITLE AMERICA OF JACKSONVILLE 1044 8 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32257 | Wire | 06/15/2007 | \$109,318.20 |
| | | | \$109,318.20 |
| TITLE AND CLOSING, INC. 1801 EAST 79TH STREET, SUITE 4 BLOOMINGTON, MN 55425 | Wire | 05/14/2007 | \$181,635.51 |
| | | | \$181,635.51 |
| TITLE CLEARINGHOUSE ESCROW ACC 62828 US HIGHWAY 19 NORTH PALM HARBOR, FL 34684 | Wire | 07/27/2007 | \$226,519.74 |
| | | | \$226,519.74 |
| TITLE CLEARINGHOUSE, ESCROW AC 11305 COUNTRYWAY BLVD. TAMPA, FL 33626 | Wire | 05/14/2007 | \$196,052.76 |
| | | | \$196,052.76 |
| TITLE CLOSINGS & RESEARCH SVS 16578 NORTH DALE MABRY HWY TAMPA, FL 33618 | Wire | 06/05/2007 | \$623,106.73 |
| | | | \$623,106.73 |
| TITLE COMPANY OF AMERICA, INC 5835 BLUE LAGOON DRIVE #200 MIAMI, FL 33126 | Wire | 05/21/2007 | \$523,856.91 |
| | | | \$523,856.91 |
| TITLE COMPANY OF AMERICA, INC. 18W100W.22ND STREET SUITE 102C OAKBROOK TERRACE, IL 60181 | Wire | 07/17/2007 | \$210,137.11 |
| | | | \$210,137.11 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| TITLE CONCEPT & ESCROW SERVICE 9050 PINES BLVD. SUITE 415 PEMBROKE PINES, FL 33024 | Wire | 05/16/2007 | \$394,814.61 |
| | Wire | 05/22/2007 | \$261,334.42 |
| | Wire | 05/25/2007 | \$167,398.23 |
| | Wire | 05/25/2007 | \$183,031.65 |
| | Wire | 05/29/2007 | \$279,551.35 |
| | Wire | 05/31/2007 | \$512,281.15 |
| | Wire | 07/23/2007 | \$323,968.23 |
| | Wire | 07/26/2007 | \$220,139.64 |
| | | | \$2,342,519.28 |
| TITLE EXECUTIVES OF BROWARD IN 510 SHOTGUN RD SUITE 150 WESTON, FL 33326 | Wire | 06/29/2007 | \$304,642.12 |
| | | | |
| TITLE FIRST AGENCY OF MICHIGAN 1429 W SAGINAW EAST LANSING, MI 48823 | Wire | 05/29/2007 | \$274,777.44 |
| | Wire | 06/04/2007 | \$828,509.55 |
| | Wire | 06/04/2007 | \$777,388.38 |
| | Wire | 06/04/2007 | \$615,571.33 |
| | Wire | 06/05/2007 | \$565,397.11 |
| | Wire | 06/19/2007 | \$2,336,417.37 |
| | Wire | 07/02/2007 | \$644,577.33 |
| | | | \$6,042,638.51 |
| TITLE GUARANTY AGENCY OF ARIZO 1201 ALMA SCHOOL RD #9550 MESA, AZ 85201 | Wire | 05/18/2007 | \$328,972.92 |
| | | | |
| TITLE GUARANTY AGENCY OF ARIZO 1201 S ALMA SCHOOL RD #9550 MESA, AZ 85210 | Wire | 05/08/2007 | \$576,061.62 |
| | | | |
| TITLE GUARANTY AGENCY OF ARIZO 1201 S. ALMA SCHOOL RD. SUITE 9550 MESA 85210 | Wire | 06/22/2007 | \$340,307.96 |
| | | | |
| TITLE GUARANTY AGENCY OF ARIZO 14239 W. BELL RD SURPRISE, AZ 85374 | Wire | 06/01/2007 | \$355,574.11 |
| | Wire | 07/18/2007 | \$233,079.97 |
| | | | \$588,654.08 |
| TITLE GUARANTY AGENCY OF ARIZO 17015 N. SCOTTSDALE RD STE 130 SCOTTSDALE, AZ 85255 | Wire | 07/11/2007 | \$480,144.77 |
| | | | |
| TITLE GUARANTY AGENCY OF ARIZO 20165 N. 67TH AVENUE GLENDALE, AZ 85308 | Wire | 06/25/2007 | \$1,589,856.26 |
| | | | |
| TITLE GUARANTY AGENCY OF ARIZO 5940 W UNION HILLS B100 GLENDALE, AZ 85308 | Wire | 05/11/2007 | \$329,528.32 |
| | | | |
| TITLE GUARANTY ESC SVCS INC 6600 KALANIANAOLE HWY, #108A HAWAII KAI BRANCH HONOLULU, HI 96825 | Wire | 06/05/2007 | \$612,696.84 |
| | | | |
| TITLE GUARANTY ESCROW SERVICES 235 QUEEN STREET HONOLULU, HI 96813 | Wire | 07/20/2007 | \$1,361,287.57 |
| | | | |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|--------------------------|---|
| TITLE GUARANTY ESCROW SERVICES 41 EAST LIPOA STREET SUITE 29 KIHEI, HI 96753 | Wire | 07/11/2007 | \$445,865.11 \$445,865.11 |
| TITLE GUARANTY OF S. FLORIDA 100 S. PINE ISLAND RD. SUITE 115 PLANTATION, FL 33324 | Wire | 05/14/2007 | \$248,816.00 \$248,816.00 |
| TITLE INSURORS OF FLORIDA 221 SECOND AVE NORTH SAINT PETERSBURG, FL 33701 | Wire | 06/07/2007 | \$167,866.54 \$167,866.54 |
| TITLE LOGIX INC 7101 W COMMERCIAL BLVD SUITE 4E TAMARAC, FL 33319 | Wire Wire | 05/31/2007 06/22/2007 | \$232,366.01 \$424,570.09 \$656,936.10 |
| TITLE MATTERS LLC ESCROW ACCOU 314 CLEMATIS STREET WEST PALM BEACH, FL 33401 | Wire | 06/01/2007 | \$548,180.75 \$548,180.75 |
| TITLE ONE 25630 FORD RD DEARBORN HEIGHTS, MI 48127 | Wire | 07/20/2007 | \$103,494.21 \$103,494.21 |
| TITLE ONE 33300 FIVE MILE RD SUITE 106 LIVONIA, MI 48154 | Wire | 07/24/2007 | \$140,540.50 \$140,540.50 |
| TITLE ONE ESCROW INC 8245 BOONE BLVD VIENNA, VA 22182 | Wire Wire | 06/27/2007 07/11/2007 | \$185,602.78 \$109,305.70 \$294,908.48 |
| TITLE ONE OF FLORIDA REAL ESTATE ESCROW ACCOUNT 2700 NORTH MILITARY TRAIL STE 130 BOCA RATON, FL 33431 | Wire | 06/08/2007 | \$179,520.24 \$179,520.24 |
| TITLE PRO AGENCY LLC 2450 44TH ST. GRAND RAPIDS, MI 49512 | Wire | 06/19/2007 | \$166,290.32 \$166,290.32 |
| TITLE PROS OF FLORIDA 2170 W. SR 434 SUITE 384 LONGWOOD, FL 32779 | Wire | 05/14/2007 | \$168,198.49 \$168,198.49 |
| TITLE SECURITY AGENCY OF ARIZO 2730 E BROADWAY BLVD TUCSON, AZ 85716 | Wire | 07/06/2007 | \$159,344.48 \$159,344.48 |
| TITLE SECURITY AGENCY OF ARIZONA 6970 N ORACLE RD SUITE 120 TUCSON, AZ 85704 | Wire | 06/06/2007 | \$264,235.72 \$264,235.72 |
| TITLE SERVICES OF DADE COUNTY 782 NW 42 AVE SUITE 202 MIAMI, FL 33126 | Wire | 07/11/2007 | \$433,397.52 \$433,397.52 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| TITLE SERVICES OF THE VALLEY L 8180 N HAYDEN RD #D-100 SCOTTSDALE, AZ 85258 | Wire | 05/09/2007 | \$436,097.20 |
| | Wire | 06/06/2007 | \$90,672.50 |
| | Wire | 06/11/2007 | \$297,770.33 |
| | Wire | 07/13/2007 | \$284,767.71 |
| | Wire | 07/16/2007 | \$159,796.78 |
| | Wire | 07/19/2007 | \$491,384.14 |
| | Wire | 07/23/2007 | \$166,355.62 |
| | | | \$1,926,844.28 |
| TITLE SERVICES OF THE VALLEY L 8180 N. HAYDEN RD #D-100 SCOTTSDALE, AZ 85258 | Wire | 05/15/2007 | \$467,984.08 |
| | Wire | 06/15/2007 | \$356,963.84 |
| | Wire | 06/18/2007 | \$521,330.28 |
| | Wire | 06/19/2007 | \$247,444.24 |
| | Wire | 07/25/2007 | \$270,196.01 |
| | | | \$1,863,918.45 |
| TITLE SERVICES OF THE VALLEY L 8180 NORTH HAYDEN RD STE D100 SCOTTSDALE, AZ 85258 | Wire | 05/10/2007 | \$478,286.08 |
| | | | \$478,286.08 |
| TITLE SERVICES, INC. 112 N 2ND STREET RATON, NM 87740 | Wire | 05/08/2007 | \$79,567.00 |
| | | | \$79,567.00 |
| TITLE SOLUTIONS CLOSING SERVIC 5189 MARINER BLVD SPRING HILL, FL 34609 | Wire | 07/09/2007 | \$170,347.17 |
| | Wire | 07/18/2007 | \$359,029.28 |
| | | | \$529,376.45 |
| TITLE SOLUTIONS INC TRUST ACCT 129 PROSPECT ST PASSAIC, NJ 7055 | Wire | 06/20/2007 | \$358,567.16 |
| | | | \$358,567.16 |
| TITLE SOLUTIONS OF NAPLES CORP 2800 DAVIS BLVD SUITE 209 NAPLES, FL 34104 | Wire | 05/15/2007 | \$153,000.46 |
| | Wire | 05/16/2007 | \$482,837.09 |
| | Wire | 05/23/2007 | \$578,752.78 |
| | Wire | 05/23/2007 | \$696,951.50 |
| | Wire | 06/06/2007 | \$3,645,621.99 |
| | | | \$5,557,163.82 |
| TITLE SOURCE, INC 1450 W LONG LAKE RD. SUITE 400 TROY, MI 48098 | Wire | 05/29/2007 | \$634,801.88 |
| | Wire | 06/06/2007 | \$454,032.95 |
| | | | \$1,088,834.83 |
| TITLE TRUST LLC 1800 ROUTE 34 WALL, NJ 7719 | Wire | 06/18/2007 | \$228,299.32 |
| | | | \$228,299.32 |
| TITLE UNDERWRITERS AGENCY, INC 4908 HONONEGAH RD ROSCOE, IL 61073 | Wire | 07/10/2007 | \$46,321.28 |
| | | | \$46,321.28 |
| TITLE VEST LLC 200 COON RAPIDS BLVD #345 COON RAPIDS, MN 55433 | Wire | 07/03/2007 | \$182,056.81 |
| | | | \$182,056.81 |
| TITLE WEST OF PROVO 727 NORTH 1550 EAST #150 OREM, UT 84097 | Wire | 07/09/2007 | \$166,781.43 |
| | | | \$166,781.43 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| TITLEONE CORP TRUST ACCOUNT 1940 SOUTH BONITO WAY SUITE 190 MERIDIAN, ID 83642 | Wire | 06/27/2007 | \$364,256.80 |
| | | | \$364,256.80 |
| TITLEPLUS, LLC 14635 S HARRELL'S FERRY RD STE 6A BATON ROUGE, LA 70816 | Wire | 05/23/2007 | \$198,124.22 |
| | Wire | 05/29/2007 | \$263,071.63 |
| | Wire | 07/09/2007 | \$181,920.36 |
| | Wire | 07/27/2007 | \$356,342.72 |
| | | | \$999,458.93 |
| TITLESERV OF FLORIDA, INC. CLO 88 FROEHLICH FARM BLVD WOODBURY, NY 11797 | Wire | 05/31/2007 | \$369,276.70 |
| | | | \$369,276.70 |
| TITLESMART, INC 2103 E COUNTY RD. D SUITE C MAPLEWOOD, MN 55109 | Wire | 07/02/2007 | \$188,801.67 |
| | | | \$188,801.67 |
| TITLEWORKS OF SW FLORIDA 6315 PRESIDENTIAL COURT SUITE D FORT MYERS, FL 33919 | Wire | 05/15/2007 | \$253,134.84 |
| | | | \$253,134.84 |
| TOHICKON ABSTRACT COMPANY 408 OLD YORK ROAD P.O. BOX 284 NEW HOPE, PA 18938 | Wire | 05/21/2007 | \$408,801.90 |
| | Wire | 05/31/2007 | \$296,378.13 |
| | Wire | 06/21/2007 | \$321,886.08 |
| | | | \$1,027,066.11 |
| TOMLIN TEMPLE PC VIRGINIA BEAC 291 INDEPENDENCE BLVD STE 219 VIRGINIA BEACH, VA 23462 | Wire | 05/31/2007 | \$483,264.40 |
| | Wire | 06/20/2007 | \$418,935.82 |
| | Wire | 06/25/2007 | \$219,503.77 |
| | Wire | 06/27/2007 | \$84,909.14 |
| | Wire | 06/29/2007 | \$97,865.38 |
| | Wire | 07/02/2007 | \$230,932.92 |
| | | | \$1,535,411.43 |
| TOWER CITY TITLE AGENCY LLC ES 6151 WILSON MILLS RD HIGHLAND HEIGHTS, OH 44143 | Wire | 05/31/2007 | \$1,010,818.58 |
| | | | \$1,010,818.58 |
| TOWN AND COUNTRY TITLE ASSOC 1861 CRAIG RD SAINT LOUIS, MO 63146 | Wire | 07/27/2007 | \$59,469.44 |
| | | | \$59,469.44 |
| TRANCONTINENTAL TITLE COMPANY 2200 LUCIEN WAY SUITE 420 MAITLAND, FL 32751 | Wire | 06/04/2007 | \$341,000.68 |
| | | | \$341,000.68 |
| TRANQUILITY TITLE INC ESCROW A 1375 GATEWAY BLVD 25 BOYNTON BEACH, FL 33426 | Wire | 05/22/2007 | \$230,444.08 |
| | Wire | 06/06/2007 | \$249,805.52 |
| | Wire | 07/02/2007 | \$2,382,840.11 |
| | | | \$2,863,089.71 |
| TRANS-AMERICA TITLE GROUP, COR 7156 SW 47TH STREET B MIAMI, FL 33155 | Wire | 06/13/2007 | \$504,327.00 |
| | | | \$504,327.00 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| TRANSCONTINENTAL ESCROW CO. 6400 OAK CANYON SUITE 150 IRVINE, CA 92618 | Wire | 05/09/2007 | \$186,723.68 |
| | Wire | 05/18/2007 | \$159,769.88 |
| | Wire | 05/23/2007 | \$289,451.00 |
| | Wire | 06/22/2007 | \$350,074.16 |
| | Wire | 07/18/2007 | \$203,136.72 |
| | | | \$1,189,155.44 |
| TRANSCONTINENTAL TITLE COMPANY 1 PARK PLAZA #390 IRVINE, CA 92614 | Wire | 07/27/2007 | \$574,491.78 |
| | | | |
| TRANSCONTINENTAL TITLE COMPANY 2 FIRST AMERICAN WAY SANTA ANA, CA 92707 | Wire | 07/16/2007 | \$358,691.17 |
| | | | |
| TRANSCONTINENTAL TITLE COMPANY 2200 LUCIEN WAY MAITLAND, FL 32751 | Wire | 05/08/2007 | \$365,848.24 |
| | Wire | 05/29/2007 | \$325,823.99 |
| | Wire | 07/09/2007 | \$198,077.56 |
| | | | \$889,749.79 |
| TRANSCONTINENTAL TITLE COMPANY 23332 MILL CREEK DRIVE SUITE 205 LAGUNA HILLS, CA 92653 | Wire | 07/10/2007 | \$334,471.40 |
| | | | |
| TRANSCONTINENTAL TITLE COMPANY 2605 ENTERPRISE RD STE 150 CLEARWATER, FL 33759 | Wire | 05/16/2007 | \$268,708.13 |
| | Wire | 06/19/2007 | \$177,876.31 |
| | Wire | 06/27/2007 | \$176,466.13 |
| | Wire | 07/24/2007 | \$341,029.83 |
| | | | \$964,080.40 |
| TRANSCONTINENTAL TITLE COMPANY 7561 CENTER AVENUE 48 HUNTINGTON BEACH, CA 92647 | Wire | 05/16/2007 | \$513,758.48 |
| | | | |
| TRANSCOUNTY TITLE CO. 635 19TH STREET MERCED, CA 95340 | Wire | 06/22/2007 | \$350,549.00 |
| | | | |
| TRANSFER TITLE SERVICES, INC. 9950 STIRLING ROAD SUITE 107 COOPER CITY, FL 33024 | Wire | 05/18/2007 | \$417,722.86 |
| | | | |
| TRANSNATION TITLE 113 E WOODIN AVE CHELAN, WA 98816 | Wire | 06/18/2007 | \$305,772.60 |
| | | | |
| TRANSNATION TITLE 113 E. WOODIN AVE. CHELAN, WA 98816 | Wire | 05/09/2007 | \$307,993.33 |
| | Wire | 05/11/2007 | \$303,465.67 |
| | | | \$611,459.00 |
| TRANSNATION TITLE 1201 PACIFIC AVENUE TACOMA, WA 98402 | Wire | 05/09/2007 | \$348,647.36 |
| | | | |
| TRANSNATION TITLE 200 ANDOVER PARK EAST TUKWILA, WA 98188 | Wire | 05/25/2007 | \$348,559.81 |
| | Wire | 05/31/2007 | \$385,859.17 |
| | Wire | 06/11/2007 | \$180,591.11 |
| | Wire | 06/26/2007 | \$344,380.15 |
| | | | \$1,259,390.24 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|-----------------------|
| TRANSNATION TITLE 600 CLUBHOUSE DR MOON TOWNSHIP, PA 15108 | Wire | 07/09/2007 | \$324,912.33 |
| | | | \$324,912.33 |
| TRANSNATION TITLE AGENCY OF OR 12360 EAST BURNSIDE STREET PORTLAND, OR 97233 | Wire | 05/23/2007 | \$407,317.01 |
| | | | \$407,317.01 |
| TRANSNATION TITLE AGENCY OF OR 16100 NORTHWEST CORNELL ROAD SUITE 160 BEAVERTON, OR 97006 | Wire | 05/21/2007 | \$279,960.02 |
| | | | \$279,960.02 |
| TRANSNATION TITLE AGENCY OF OR 829 NW 19TH AVE PORTLAND, OR 97209 | Wire | 05/17/2007 | \$195,568.44 |
| | | | \$195,568.44 |
| TRANSNATION TITLE CO 28 EXECUTIVE PARK SUITE 300 IRVINE, CA 92614 | Wire | 05/31/2007 | \$186,385.33 |
| | | | \$186,385.33 |
| TRANSNATION TITLE CO 55 SOUTH LAKE AVE SUITE 600 PASADENA, CA 91101 | Wire | 05/23/2007 | \$115,128.98 |
| | Wire | 05/23/2007 | \$193,280.91 |
| | | | \$308,409.89 |
| TRANSNATION TITLE CO COMMONWEA 2100 ORANGEWOOD AVE ORANGE, CA 92868 | Wire | 05/18/2007 | \$185,050.29 |
| | | | \$185,050.29 |
| TRANSNATION TITLE CO COMMONWEA 2100 ORANGEWOOD AVE #100 IRVINE, CA 92868 | Wire | 05/08/2007 | \$240,625.72 |
| | | | \$240,625.72 |
| TRANSNATION TITLE COMPANY 1045 W KATELLA AVE SUITE 210 ORANGE, CA 92867 | Wire | 05/31/2007 | \$649,247.89 |
| | Wire | 05/31/2007 | \$675,903.44 |
| | Wire | 06/21/2007 | \$553,772.93 |
| | Wire | 07/09/2007 | \$458,844.99 |
| | | | \$2,337,769.25 |
| TRANSNATION TITLE COMPANY 1045 WEST KATELLA AVENUE SUITE 210 ORANGE, CA 92867 | Wire | 05/21/2007 | \$479,936.04 |
| | | | \$479,936.04 |
| TRANSNATION TITLE COMPANY 2745 E CHAPMAN AVE ORANGE, CA 92869 | Wire | 05/31/2007 | \$416,986.77 |
| | | | \$416,986.77 |
| TRANSNATION TITLE COMPANY 32 JOURNEY, #100 ALISO VIEJO, CA 92656 | Wire | 06/22/2007 | \$299,827.42 |
| | | | \$299,827.42 |
| TRANSNATION TITLE INS CO 104 S FREYA #206 SPOKANE, WA 99202 | Wire | 07/11/2007 | \$164,181.84 |
| | | | \$164,181.84 |
| TRANSNATION TITLE INS CO 510 S. GREENFIELD RD MESA, AZ 85206 | Wire | 06/27/2007 | \$514,775.56 |
| | | | \$514,775.56 |
| TRANSNATION TITLE INS CO 656 W CHANDLER BLVD CHANDLER, AZ 85225 | Wire | 07/03/2007 | \$562,805.49 |
| | | | \$562,805.49 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| TRANSNATION TITLE INS. CO. 15192 CENTRAL AVE CHINO, CA 91708 | Wire | 06/28/2007 | \$295,333.89 |
| | Wire | 07/24/2007 | \$785,794.73 |
| | | | \$1,081,128.62 |
| TRANSNATION TITLE INS. CO. 700 N. MISSION STREET WENATCHEE, WA 98801 | Wire | 07/23/2007 | \$380,107.67 |
| | | | \$380,107.67 |
| TRANSNATION TITLE INSURANCE CO 1045 WEST KATELLA AVENUE SUITE 390 ORANGE, CA 92867 | Wire | 07/27/2007 | \$434,578.46 |
| | | | \$434,578.46 |
| TRANSNATION TITLE INSURANCE CO 13400 SABRE SPRINGS PKWY #235 SAN DIEGO, CA 92128 | Wire | 07/11/2007 | \$250,810.75 |
| | | | \$250,810.75 |
| TRANSNATION TITLE INSURANCE CO 2646 CROWN VALLEY PARKWAY #200 MISSION VIEJO, CA 92691 | Wire | 06/27/2007 | \$323,243.58 |
| | | | \$323,243.58 |
| TRANSNATION TITLE INSURANCE CO 455 EAST WONDERVIEW AVE B-2 ESTES PARK, CO 80517 | Wire | 07/16/2007 | \$242,256.09 |
| | | | \$242,256.09 |
| TRANSNATION TITLE INSURANCE CO 615 EAST PIONEER 113 PUYALLUP, WA 98372 | Wire | 07/06/2007 | \$262,106.35 |
| | Wire | 07/18/2007 | \$501,276.19 |
| | | | \$763,382.54 |
| TRANSNATION TITLE INSURANCE CO 700 LA TERRAZA BLVD ESCONDIDO, CA 92025 | Wire | 05/10/2007 | \$766,805.67 |
| | Wire | 06/25/2007 | \$370,725.88 |
| | Wire | 07/10/2007 | \$1,073,071.89 |
| | | | \$2,210,603.44 |
| TRANSNATION TITLE INSURANCE CO 9616 LEVIN ROAD NORTHWEST SILVERDALE, WA 98383 | Wire | 06/12/2007 | \$453,292.17 |
| | | | \$453,292.17 |
| TRANS-STATE TITLE ESCROW ACCOU 621 NW 53RD STREET SUITE 240 BOCA RATON, FL 33487 | Wire | 06/25/2007 | \$291,678.16 |
| | | | \$291,678.16 |
| TRANSWORLD RESEARCH 1407 ROUTE 9 CLIFTON PARK, NY 12065 | Wire | 07/13/2007 | \$223,163.39 |
| | | | \$223,163.39 |
| TREASURE COAST ABSTRACT & TITL 500 VIRGINIA AVE SUITE 200 FORT PIERCE, FL 34982 | Wire | 05/08/2007 | \$109,018.97 |
| | | | \$109,018.97 |
| TREASURE COAST TITLE AGENCY OF 3375 20TH STREET SUITE 130 VERO BEACH, FL 32960 | Wire | 07/09/2007 | \$948,643.81 |
| | | | \$948,643.81 |
| TREND TITLE LLC 7241 OHMS LANE 200 EDINA, MN 55439 | Wire | 05/09/2007 | \$233,097.70 |
| | | | \$233,097.70 |
| TRI-CITY ABSTRACT, INC. 601 STONES CROSSING EASTON, PA 18045 | Wire | 05/25/2007 | \$149,219.20 |
| | | | \$149,219.20 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|--|-----------------|---------------|---------------------|
| TRI-COUNTY FLORIDA TITLE COMPA 3900 HOLLYWOOD BLVD SUITE 103 HOLLYWOOD, FL 33021 | Wire | 07/09/2007 | \$193,552.91 |
| | | | \$193,552.91 |
| TRIDENT TITLE AGENCY OF COLUMB 2500 CORPORATE EXCHANGE DRIVE SUITE 200 COLUMBUS, OH 43231 | Wire | 06/13/2007 | \$175,874.15 |
| | Wire | 06/18/2007 | \$218,590.07 |
| | | | \$394,464.22 |
| TRI-SOURCE TITLE AGENCY INC 425 METRO PLACE NORTH SUITE 450 DUBLIN, OH 43017 | Wire | 06/20/2007 | \$217,661.39 |
| | | | \$217,661.39 |
| TROPICAL LAND TITLE INSURANCE 1005 W. INDIANTOWN ROAD SUITE 201 JUPITER, FL 33458 | Wire | 06/06/2007 | \$126,922.48 |
| | | | \$126,922.48 |
| TROPICAL TITLE INSURANCE 660 9TH STREET NORTH #3 NAPLES, FL 34102 | Wire | 05/22/2007 | \$215,207.12 |
| | | | \$215,207.12 |
| TRUCLOSE FINANCIAL SERVICES - 1501 REEDSDALE ST SUITE 4004 PITTSBURGH, PA 15233 | Wire | 05/14/2007 | \$336,834.08 |
| | | | \$336,834.08 |
| TRUE LENDING COMPANY LLC | Wire | 05/08/2007 | \$208,972.38 |
| | Wire | 05/22/2007 | \$580,037.47 |
| | | | \$789,009.85 |
| TRUE TITLE INC 1265 WEST GRANADA BLVD 1 ORMOND BEACH, FL 32174 | Wire | 05/08/2007 | \$228,787.68 |
| | Wire | 05/09/2007 | \$200,063.97 |
| | Wire | 05/16/2007 | \$246,645.46 |
| | | | \$675,497.11 |
| TRUE TITLE, INC 1265 W GRANADA BLVD SUITE 1 ORMOND BEACH, FL 32174 | Wire | 06/08/2007 | \$339,303.71 |
| | Wire | 06/20/2007 | \$115,287.65 |
| | | | \$454,591.36 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|------------------------|
| TRUST ONE MORTGAGE CORP | Wire | 05/08/2007 | \$522,110.15 |
| | Wire | 05/10/2007 | \$223,241.97 |
| | Wire | 05/11/2007 | \$535,470.27 |
| | Wire | 05/11/2007 | \$402,792.17 |
| | Wire | 05/14/2007 | \$527,177.34 |
| | Wire | 05/16/2007 | \$470,634.78 |
| | Wire | 05/18/2007 | \$431,908.11 |
| | Wire | 05/21/2007 | \$388,509.03 |
| | Wire | 05/24/2007 | \$230,200.76 |
| | Wire | 06/05/2007 | \$674,940.86 |
| | Wire | 06/05/2007 | \$239,019.12 |
| | Wire | 06/07/2007 | \$375,673.80 |
| | Wire | 06/11/2007 | \$435,653.82 |
| | Wire | 06/20/2007 | \$320,265.80 |
| | Wire | 06/25/2007 | \$304,953.64 |
| | Wire | 06/27/2007 | \$463,316.39 |
| | Wire | 06/27/2007 | \$377,459.44 |
| | Wire | 06/28/2007 | \$457,839.09 |
| | Wire | 06/29/2007 | \$311,117.66 |
| | Wire | 06/29/2007 | \$427,985.15 |
| | Wire | 07/02/2007 | \$341,761.45 |
| | Wire | 07/05/2007 | \$431,802.86 |
| | Wire | 07/06/2007 | \$276,108.69 |
| | Wire | 07/09/2007 | \$171,539.43 |
| | Wire | 07/10/2007 | \$441,838.91 |
| | Wire | 07/12/2007 | \$295,591.80 |
| | Wire | 07/17/2007 | \$430,375.34 |
| | Wire | 07/20/2007 | \$643,780.23 |
| | Wire | 07/24/2007 | \$577,472.07 |
| | Wire | 07/26/2007 | \$516,360.27 |
| | Wire | 07/27/2007 | \$391,418.78 |
| | Wire | 07/27/2007 | \$160,559.67 |
| | | | \$12,798,878.85 |
| TS SETTLEMENT SERVICES, INC. 7700 LITTLE RIVER TURNPIKE ANNANDALE, VA 22003 | Wire | 06/26/2007 | \$528,025.60 |
| | | | \$528,025.60 |
| TSS TITLE 555 HERNDON PARKWAY #250 HERNDON, VA 20170 | Wire | 05/09/2007 | \$426,552.06 |
| | Wire | 05/16/2007 | \$577,741.13 |
| | Wire | 05/16/2007 | \$277,096.81 |
| | Wire | 05/22/2007 | \$474,608.15 |
| | Wire | 06/04/2007 | \$206,348.50 |
| | Wire | 06/05/2007 | \$191,578.53 |
| | Wire | 06/12/2007 | \$337,472.26 |
| | Wire | 06/27/2007 | \$516,833.56 |
| | Wire | 07/05/2007 | \$567,623.32 |
| | | | \$3,575,854.32 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| TSS, LLC MASTER TRUST ACCOUNT 555 HERNDON PARKWAY SUITE 250 HERNDON, VA 20170 | Wire | 06/15/2007 | \$425,717.33 |
| | | | \$425,717.33 |
| TURNKEY TITLE 3696 N. FEDERAL HIGHWAY SUITE 300 FORT LAUDERDALE, FL 33308 | Wire | 05/21/2007 | \$327,068.00 |
| | Wire | 06/04/2007 | \$459,572.52 |
| | Wire | 06/13/2007 | \$481,681.39 |
| | Wire | 06/19/2007 | \$325,644.67 |
| | Wire | 06/20/2007 | \$255,762.75 |
| | Wire | 07/05/2007 | \$210,472.44 |
| | Wire | 07/11/2007 | \$652,749.06 |
| | | | \$2,712,950.83 |
| TURNKEY TITLE 3696 NORTH FEDERAL HIGHWAY, SUITE 300 FORT LAUDERDALE, FL 33308 | Wire | 06/29/2007 | \$272,518.62 |
| | | | \$272,518.62 |
| TUSCANY ABSTRACT & SETTLEMENT 2236 NORTHAMPTON STREET EASTON, PA 18042 | Wire | 05/31/2007 | \$113,566.59 |
| | | | \$113,566.59 |
| TYSON LAW FIRM P.A. 100-E WEST JOHN STREET P.O. BOX 2475 MATTHEWS, NC 28106 | Wire | 05/11/2007 | \$57,876.49 |
| | | | \$57,876.49 |
| U.F.C. TITLE INSURANCE AGENCY 2200 WEST CYPRESS CREEK ROAD 1ST FLOOR FORT LAUDERDALE, FL 33309 | Wire | 06/28/2007 | \$344,195.21 |
| | | | \$344,195.21 |
| UFC TITLE INSURANCE AGENCY, LL 2200 W CYPRESS CREEK RD FIRST FLOOR FORT LAUDERDALE, FL 33309 | Wire | 05/29/2007 | \$150,194.19 |
| | | | \$150,194.19 |
| UNIFIED TITLE & SETTLEMENT LLC 0 38 44TH GRANDVILLE, MI 49418 | Wire | 05/14/2007 | \$204,370.50 |
| | | | \$204,370.50 |
| UNIFIED TITLE & SETTLEMENT LLC 0-38 44ST GRANDVILLE, MI 49418 | Wire | 05/11/2007 | \$114,912.49 |
| | | | \$114,912.49 |
| UNIFIED TITLE & SETTLEMENT LLC 0-38 44TH ST SW BYRON CENTER, MI 49315 | Wire | 05/18/2007 | \$93,083.98 |
| | Wire | 05/29/2007 | \$223,953.19 |
| | | | \$317,037.17 |
| UNIFIED TITLE & SETTLEMENT LLC 0-38 44TH ST. GRANDVILLE, MI 49418 | Wire | 05/15/2007 | \$160,615.28 |
| | Wire | 05/18/2007 | \$193,287.14 |
| | Wire | 05/22/2007 | \$112,435.54 |
| | | | \$466,337.96 |
| UNIFIED TITLE & SETTLEMENT, LL 3075 CHARLEVOIX GRAND RAPIDS, MI 49546 | Wire | 05/21/2007 | \$76,778.37 |
| | Wire | 06/15/2007 | \$134,284.35 |
| | Wire | 06/25/2007 | \$118,729.40 |
| | Wire | 06/26/2007 | \$232,515.61 |
| | | | \$562,307.73 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| UNION TITLE INSURANCE COMPANY 8152 FIDDLER'S CREEK PARKWAY NAPLES, FL 34114 | Wire | 06/25/2007 | \$472,590.34 |
| | Wire | 07/17/2007 | \$491,841.08 |
| | | | \$964,431.42 |
| UNISOURCE INFORMATION SERVICES 100 BEACHAM DRIVE PITTSBURGH, PA 15205 | Wire | 07/27/2007 | \$283,357.39 |
| | | | \$283,357.39 |
| UNISOURCE INFORMATION SERVICES 100 BEECHAM DR PITTSBURGH, PA 15205 | Wire | 05/31/2007 | \$307,455.47 |
| | Wire | 07/16/2007 | \$203,048.89 |
| | | | \$510,504.36 |
| UNISOURCE INFORMATION SERVICES 9 EXECUTIVE CIRCLE IRVINE, CA 92614 | Wire | 05/29/2007 | \$130,840.89 |
| | | | \$130,840.89 |
| UNITED AMERICAS BANK 2250 SATELLITE BOULEVARD DULUTH, GA 30097 | Wire | 07/03/2007 | \$118,264.95 |
| | | | \$118,264.95 |
| UNITED CAPITAL TITLE COMPANY 18002 IRVINE BLVD #206 TUSTIN, CA 92780 | Wire | 07/10/2007 | \$308,730.25 |
| | | | \$308,730.25 |
| UNITED CAPITAL TITLE INSURANCE 10221 SLATER AVE FOUNTAIN VALLEY, CA 92708 | Wire | 06/28/2007 | \$221,393.64 |
| | | | \$221,393.64 |
| UNITED CAPITAL TITLE INSURANCE 1301 DOVE STREET SUITE 300 NEWPORT BEACH, CA 92660 | Wire | 05/10/2007 | \$158,920.05 |
| | Wire | 05/17/2007 | \$625,946.50 |
| | Wire | 05/30/2007 | \$409,480.18 |
| | Wire | 05/30/2007 | \$381,334.56 |
| | Wire | 05/31/2007 | \$259,402.27 |
| | Wire | 06/07/2007 | \$377,169.96 |
| | Wire | 06/13/2007 | \$617,669.12 |
| | | | \$2,829,922.64 |
| UNITED GENERAL TITLE INSURANCE 200 CLIFF MINE RD SUITE 610 PITTSBURGH, PA 15275 | Wire | 06/11/2007 | \$1,004,260.77 |
| | Wire | 06/25/2007 | \$279,749.34 |
| | | | \$1,284,010.11 |
| UNITED GENERAL TITLE INSURANCE 22801 VENTURA BLVD. SUITE 202 WOODLAND HILLS, CA 91367 | Wire | 06/29/2007 | \$376,699.58 |
| | | | \$376,699.58 |
| UNITED GENERAL TITLE INSURANCE 2355 NORTHTSAIDE DRIVE #201 SAN DIEGO, CA 92108 | Wire | 07/16/2007 | \$599,287.55 |
| | | | \$599,287.55 |
| UNITED GENERAL TITLE INSURANCE 2745 E CHAPMAN AVE ORANGE, CA 92869 | Wire | 07/10/2007 | \$536,974.90 |
| | Wire | 07/18/2007 | \$249,961.76 |
| | | | \$786,936.66 |
| UNITED GENERAL TITLE INSURANCE 2910 E INLAND EMPIRE SUITE 102 ONTARIO, CA 91764 | Wire | 05/31/2007 | \$179,277.09 |
| | | | \$179,277.09 |
| UNITED GENERAL TITLE INSURANCE 30131 TOWN CENTER DRIVE LAGUNA NIGUEL, CA 92677 | Wire | 06/13/2007 | \$462,030.40 |
| | | | \$462,030.40 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
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| UNITED GENERAL TITLE INSURANCE 420 EXCHANGE IRVINE, CA 92602 | Wire | 07/12/2007 | \$235,992.51 |
| | | | \$235,992.51 |
| UNITED GENERAL TITLE INSURANCE 480 SOUTH VICTORIA AVENUE #C OXNARD, CA 93030 | Wire | 05/08/2007 | \$610,981.91 |
| | | | \$610,981.91 |
| UNITED GENERAL TITLE INSURANCE COMPANY 1520 BRIDGEGATE SUITE 109 & 110 DIAMOND BAR, CA 91765 | Wire | 07/18/2007 | \$206,295.67 |
| | | | \$206,295.67 |
| UNITED REPUBLIC TITLE, LLLP 2691 E OAKLAND PARK SUITE 203 FORT LAUDERDALE, FL 33306 | Wire | 05/14/2007 | \$286,975.25 |
| | | | \$286,975.25 |
| UNITED REPUBLIC TITLE, LLLP 2699 EAST OAKLAND PARK BLVD FORT LAUDERDALE, FL 33306 | Wire | 05/11/2007 | \$304,093.00 |
| | Wire | 05/14/2007 | \$171,079.64 |
| | Wire | 05/14/2007 | \$329,866.76 |
| | Wire | 05/23/2007 | \$226,682.67 |
| | | | \$1,031,722.07 |
| UNITED TITLE 2695 ROCKY MOUNTAIN AVE 270 LOVELAND, CO 80538 | Wire | 05/31/2007 | \$500,305.20 |
| | | | \$500,305.20 |
| UNITED TITLE AGENCIES 1 INC 416 LANTANA TOAD LANTANA, FL 33462 | Wire | 05/30/2007 | \$124,304.67 |
| | | | \$124,304.67 |
| UNITED TITLE AGENCIES II, INC 2275 S. FEDERAL HIGHWAY SUITE 350 DELRAY BEACH, FL 33483 | Wire | 05/18/2007 | \$636,471.91 |
| | | | \$636,471.91 |
| UNITED TITLE CO 1301 DOVE ST #300 NEWPORT BEACH, CA 92660 | Wire | 05/10/2007 | \$461,771.50 |
| | Wire | 05/15/2007 | \$192,371.05 |
| | Wire | 05/15/2007 | \$316,060.41 |
| | Wire | 05/25/2007 | \$235,345.90 |
| | Wire | 05/25/2007 | \$329,559.41 |
| | Wire | 05/29/2007 | \$554,451.03 |
| | Wire | 05/30/2007 | \$462,974.36 |
| | Wire | 06/12/2007 | \$296,460.98 |
| | Wire | 06/14/2007 | \$544,799.10 |
| | Wire | 06/22/2007 | \$457,377.25 |
| | Wire | 07/23/2007 | \$429,557.42 |
| | Wire | 07/26/2007 | \$396,000.56 |
| | | | \$4,676,728.97 |
| UNITED TITLE CO 1400 EAST COOLEY DRIVE COLTON, CA 92324 | Wire | 06/29/2007 | \$295,201.22 |
| | | | \$295,201.22 |
| UNITED TITLE COMPANY 1155 KELLY JOHNSON BLVD COLORADO SPRINGS, CO 80920 | Wire | 07/18/2007 | \$317,050.06 |
| | | | \$317,050.06 |
| UNITED TITLE COMPANY 1400 EAST COOLEY DR COLTON, CA 92324 | Wire | 06/27/2007 | \$305,977.35 |
| | | | \$305,977.35 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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| UNITED TITLE COMPANY 200 W GLENOAKS BLVD #100 GLENDAL, CA 91202 | Wire | 05/30/2007 | \$345,890.11 |
| | | | \$345,890.11 |
| UNITED TITLE COMPANY 23422 MILL CREEK DR #250 LAGUNA HILLS, CA 92653 | Wire | 06/29/2007 | \$558,810.28 |
| | Wire | 07/18/2007 | \$511,703.83 |
| | Wire | 07/20/2007 | \$207,042.33 |
| | | | \$1,277,556.44 |
| UNITED TITLE COMPANY 2657 VIA DE LA VALLE SAN DIEGO, CA 92014 | Wire | 07/20/2007 | \$195,656.06 |
| | | | \$195,656.06 |
| UNITED TITLE COMPANY 28005 BRADLEY ROAD SUITE C SUN CITY, CA 92586 | Wire | 05/15/2007 | \$161,748.15 |
| | | | \$161,748.15 |
| UNITED TITLE COMPANY 4165 E. THOUSAND OAKS BLVD 290 WESTLAKE VILLAGE, CA 91362 | Wire | 07/10/2007 | \$499,920.88 |
| | | | \$499,920.88 |
| UNITED TITLE COMPANY 9007 ARROW RTE STE 100 RANCHO CUCAMONGA, CA 91730 | Wire | 06/29/2007 | \$325,479.34 |
| | | | \$325,479.34 |
| UNITED TITLE COMPANY SMART 3250 WILSHIRE BLVD 3RD FL LOS ANGELES, CA 90010 | Wire | 05/15/2007 | \$152,284.22 |
| | | | \$152,284.22 |
| UNITED TITLE COMPANY TITLE COO 1301 DOVE ST. 300 NEWPORT BEACH, CA 92660 | Wire | 05/24/2007 | \$311,431.14 |
| | | | \$311,431.14 |
| UNITED TITLE COMPANY TITLE COO 28202 CABOT ROAD # 110 LAGUNA BEACH, CA 92677 | Wire | 05/29/2007 | \$349,890.46 |
| | | | \$349,890.46 |
| UNITED TITLE COMPANY TITLE COORDINATION SERVICES 2120 MAIN ST # 160 HUNTINGTON BEACH, CA 92648 | Wire | 07/05/2007 | \$1,031,573.28 |
| | | | \$1,031,573.28 |
| UNITED TITLE OF LOUISIANA INC 6425 YOREE DR #140 SHREVEPORT, LA 71105 | Wire | 07/16/2007 | \$126,805.14 |
| | | | \$126,805.14 |
| UNIVERSAL LAND TITLE INC 1245 FAIRBANKS AVE SUITE 35 WINTER PARK, FL 32789 | Wire | 05/17/2007 | \$180,566.63 |
| | | | \$180,566.63 |
| UNIVERSAL LAND TITLE INC 13350 METRO PARKWAY 403 FORT MYERS, FL 33912 | Wire | 07/13/2007 | \$295,440.33 |
| | | | \$295,440.33 |
| UNIVERSAL LAND TITLE INC 1908 SE PORT ST LUCIE BLVD PORT SAINT LUCIE, FL 34952 | Wire | 05/22/2007 | \$185,780.89 |
| | Wire | 07/27/2007 | \$202,181.27 |
| | | | \$387,962.16 |
| UNIVERSAL LAND TITLE INC 3399 PGA BLVD SUITE 150 PALM BEACH GARDENS, FL 33410 | Wire | 05/30/2007 | \$185,821.89 |
| | Wire | 05/30/2007 | \$185,821.89 |
| | | | \$371,643.78 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

| Claimant | Check Number | Check Date | Check Amount |
|---|-----------------|---------------|-----------------------|
| US TITLE & CLOSING COMPANY 300 CENTERVILLE ROAD SUITE 102 WARWICK, RI 2886 | Wire | 05/14/2007 | \$560,974.98 |
| | | | \$560,974.98 |
| US TITLE GUARANTY CO 1381 HIGH STREET WASHINGTON, MO 63090 | Wire | 05/09/2007 | \$326,240.73 |
| | | | \$326,240.73 |
| USA TITLE 1200 WEST AVENUE MIAMI BEACH, FL 33139 | Wire | 06/29/2007 | \$313,921.68 |
| | | | \$313,921.68 |
| VALLEY LAND TITLE 2400 N. 10TH STREET SUITE D MCALLEN, TX 78501 | Wire | 06/15/2007 | \$243,130.00 |
| | | | \$243,130.00 |
| VANGUARD BANK 36008 EMERALD COAST PARKWAY SUITE 301 DESTIN, FL 32541 | Wire | 05/11/2007 | \$606,788.00 |
| | | | \$606,788.00 |
| VANGUARD BANK 603 N FERDON BLVD CRESTVIEW, FL 32536 | Wire | 05/24/2007 | \$278,147.43 |
| | | | \$278,147.43 |
| VANGUARD MORTGAGE & TITLE INC ORLANDO, FL 32801 | Wire | 05/15/2007 | \$364,920.72 |
| | Wire | 05/17/2007 | \$1,176,874.07 |
| | Wire | 06/22/2007 | \$182,574.62 |
| | Wire | 07/06/2007 | \$340,683.27 |
| | | | \$2,065,052.68 |
| VANGUARD TITLE COMPANY INC ESC 1521 ALTON RD. #534 SUITE 534 MIAMI BEACH, FL 33139 | Wire | 07/05/2007 | \$308,342.75 |
| | | | \$308,342.75 |
| VANGUARD TITLE COMPANY INC ESC 555 WASHINGTON AVE SUITE 200 MIAMI BEACH, FL 33139 | Wire | 07/05/2007 | \$304,844.53 |
| | | | \$304,844.53 |
| VANNAN TITLE & ESCROW 4304 EVERGREEN LANE SUITE 101 ANNANDALE, VA 22003 | Wire | 05/29/2007 | \$776,393.02 |
| | Wire | 06/22/2007 | \$747,018.31 |
| | | | \$1,523,411.33 |
| VENTURA PAYOFF/ADMINISTRATION 5675 RALSTON ST VENTURA, CA 93003 | Wire | 06/29/2007 | \$380,015.49 |
| | Wire | 06/29/2007 | \$367,454.32 |
| | | | \$747,469.81 |
| VENTURE SETTLEMENTS 115 SOUTHFIELD DRIVE GREENSBURG, PA 15601 | Wire | 07/13/2007 | \$6,077.75 |
| | | | \$6,077.75 |
| VENTURE TITLE L.L.C. TWO INTERNATIONAL DRIVE SUITE 125 PORTSMOUTH, NH 3801 | Wire | 07/13/2007 | \$220,910.29 |
| | | | \$220,910.29 |
| VICTORIA CAPITAL, INC. | Wire | 06/07/2007 | \$333,334.17 |
| | Wire | 06/11/2007 | \$316,458.56 |
| | Wire | 06/26/2007 | \$249,415.68 |
| | | | \$899,208.41 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

AMENDED

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|---|-----------------|---------------|-----------------------|
| VICTORY NATIONAL ABSTRACT LLC 110 WALT WHITMAN RD SUITE 203 HUNTINGTON STATION, NY 11746 | Wire | 05/29/2007 | \$1,192,081.50 |
| | Wire | 06/06/2007 | \$272,919.78 |
| | Wire | 06/27/2007 | \$332,753.90 |
| | Wire | 07/23/2007 | \$286,128.08 |
| | | | \$2,083,883.26 |
| VICTORY TITLE 1000 PALM COAST PARKWAY PALM COAST, FL 32137 | Wire | 05/21/2007 | \$255,003.39 |
| | Wire | 06/25/2007 | \$173,957.87 |
| | | | \$428,961.26 |
| VIRGINIA COMMUNITY BANK 609 SOUTH MAIN ST. CULPEPER, VA 22701 | Wire | 05/09/2007 | \$136,897.44 |
| | | | \$136,897.44 |
| VIRGINIA SETTLEMENT GROUP, LC 10306 EATON PLACE, SUITE 120 FAIRFAX, VA 22030 | Wire | 05/31/2007 | \$960,510.46 |
| | | | \$960,510.46 |
| VISION BANK 6848 GULF SHORES HWY GULF SHORES, AL 36542 | Wire | 05/29/2007 | \$428,122.93 |
| | | | \$428,122.93 |
| VISION TITLE SERVICES INC 3325 HOLLYWOOD BLVD 501 HOLLYWOOD, FL 33021 | Wire | 05/30/2007 | \$274,154.22 |
| | | | \$274,154.22 |
| VOLUSIA TITLE SERVICES, INC. 109 W RICH AVENUE DELAND, FL 32720 | Wire | 07/11/2007 | \$107,080.61 |
| | | | \$107,080.61 |
| VOULA BOUTIS ATTORNEY AT LAW 1501 WENCHELSA RD. GREENSBORO, NC 27410 | Wire | 05/21/2007 | \$259,094.28 |
| | | | \$259,094.28 |
| W. BROOKS STYLES ATTORNEY AT L 7301 RIVERS AVENUE SUITE 200 NORTH CHARLESTON, SC 29406 | Wire | 06/15/2007 | \$164,919.29 |
| | | | \$164,919.29 |
| WALLA WALLA TITLE TRUST ACCOUN 102 WEST MAIN STREET #100 WALLA WALLA, WA 99362 | Wire | 05/09/2007 | \$218,190.34 |
| | | | \$218,190.34 |
| WALLER, MOTCHELL & BARNETT 5332 MAIN STREET NEW PORT RICHEY, FL 34652 | Wire | 06/26/2007 | \$314,566.23 |
| | | | \$314,566.23 |
| WALLICK AND VOLK | Wire | 06/13/2007 | \$449,168.13 |
| | Wire | 06/29/2007 | \$206,047.66 |
| | | | \$655,215.79 |
| WALTER L. HOOKER REAL ESTATE 6800 PARAGON PLACE RICHMOND, VA 23230 | Wire | 05/09/2007 | \$210,623.77 |
| | Wire | 07/12/2007 | \$251,679.83 |
| | | | \$462,303.60 |
| WAPNER, KOPLOVITZ & FUTERFAS 238 WALL STREET PO BO 3268 KINGSTON, NY 12401 | Wire | 07/16/2007 | \$226,644.84 |
| | | | \$226,644.84 |
| WARD & TAYLOR LLC REAL ESTATE 2710 CENTERVILLE RD 200 WILMINGTON, DE 19808 | Wire | 07/30/2007 | \$210,257.56 |
| | | | \$210,257.56 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| WAREHOUSE DEPARTMENT FOR THE L | Wire | 06/29/2007 | \$682,210.67 |
| | Wire | 07/10/2007 | \$685,864.24 |
| | Wire | 07/23/2007 | \$502,495.56 |
| | | | \$1,870,570.47 |
| WASHBURN COUNTY ABSTRACT COMPA 407 N FRONT ST SPOONER, WI 54801 | Wire | 07/18/2007 | \$211,210.18 |
| | | | \$211,210.18 |
| WASHINGTON SETTLEMENT GROUP LL 8484 WESTPARK DRIVE SUITE 640 MCLEAN, VA 22102 | Wire | 06/01/2007 | \$318,031.16 |
| | Wire | 06/08/2007 | \$353,277.30 |
| | Wire | 06/11/2007 | \$502,591.14 |
| | Wire | 06/20/2007 | \$731,477.63 |
| | Wire | 06/27/2007 | \$248,331.37 |
| | Wire | 07/13/2007 | \$647,821.70 |
| | Wire | 07/24/2007 | \$404,540.88 |
| | | | \$3,206,071.18 |
| WATERWAY TITLE INS 1390 S. DIXIE HWY CORAL GABLES, FL 33146 | Wire | 05/31/2007 | \$374,036.83 |
| | Wire | 07/13/2007 | \$487,896.27 |
| | | | \$861,933.10 |
| WEBER ABSTRACT 112 SOUTH EGAN AVE MADISON, SD 57042 | Wire | 06/13/2007 | \$283,255.44 |
| | | | \$283,255.44 |
| WELLS FARGO ESCROW COMPANY 4301 SOUTH PINE TACOMA, WA 98402 | Wire | 06/11/2007 | \$554,393.24 |
| | | | \$554,393.24 |
| WEST COAST ESCROW 1660 HOTEL CIRCLE N #102 SAN DIEGO, CA 92108 | Wire | 05/30/2007 | \$1,371,827.74 |
| | | | \$1,371,827.74 |
| WESTERN RESOURCES TITLE COMPAN 12501 SEAL BEACH BLVD SEAL BEACH, CA 90740 | Wire | 05/17/2007 | \$510,881.75 |
| | | | \$510,881.75 |
| WESTERN STATES 21 W 500S BOUNTIFUL, UT 84010 | Wire | 05/29/2007 | \$174,810.83 |
| | | | \$174,810.83 |
| WESTERN TITLE & ESCORW CO. 1345 NW WALL ST BEND, OR 97701 | Wire | 07/09/2007 | \$205,402.67 |
| | | | \$205,402.67 |
| WESTERN TITLE & ESCORW CO. 1345 NW WALL ST. BEND, OR 97701 | Wire | 05/14/2007 | \$540,203.53 |
| | Wire | 05/15/2007 | \$559,709.24 |
| | Wire | 05/31/2007 | \$300,916.94 |
| | Wire | 06/08/2007 | \$333,473.12 |
| | Wire | 06/08/2007 | \$270,251.50 |
| | Wire | 06/21/2007 | \$150,522.33 |
| | Wire | 06/27/2007 | \$220,463.08 |
| | Wire | 06/29/2007 | \$826,505.01 |
| | Wire | 07/10/2007 | \$716,258.78 |
| | | | \$3,918,303.53 |
| WESTERN TITLE & ESCORW CO. BEND OFFICE 1345 NW WALL STREET SUITE 200 BEND, OR 97701 | Wire | 07/17/2007 | \$307,495.54 |
| | | | \$307,495.54 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| WESTERN TITLE & ESCROW CO, ESC 1345 NW WALL STREET BEND, OR 97701 | Wire | 05/21/2007 | \$159,568.55 |
| | | | \$159,568.55 |
| WESTERN TITLE & ESCROW CO. OF 4750 VILLAGE PLAZA LOOP SUITE 102 EUGENE, OR 97401 | Wire | 05/10/2007 | \$170,444.39 |
| | Wire | 06/12/2007 | \$196,658.82 |
| | | | \$367,103.21 |
| WESTERN TITLE & ESCROW COMPANY PO BIX 3584 SUNRIVER, OR 97707 | Wire | 06/20/2007 | \$336,873.20 |
| | | | \$336,873.20 |
| WESTERN TITLE COMPANY ESCROW T 294 E MOANA LANE SUITE B25 RENO, NV 89502 | Wire | 05/21/2007 | \$319,612.43 |
| | Wire | 05/22/2007 | \$298,670.73 |
| | Wire | 07/20/2007 | \$256,795.20 |
| | | | \$875,078.36 |
| WESTERN TITLE COMPANY ESCROW T 294 E. MOANA SUITE B28 RENO, NV 89502 | Wire | 06/28/2007 | \$233,115.05 |
| | | | \$233,115.05 |
| WESTERN TITLE COMPANY ESCROW T 294 EAST MOANA SUITE B28 RENO, NV 89503 | Wire | 06/22/2007 | \$251,272.95 |
| | Wire | 06/25/2007 | \$350,410.41 |
| | | | \$601,683.36 |
| WESTERN TITLE COMPANY ESCROW T 294 EAST MOANA LANE SUITE B28 RENO, NV 89502 | Wire | 06/29/2007 | \$209,900.17 |
| | | | \$209,900.17 |
| WESTLAND TITLE AGENCY OF ARIZO 11811 N. TATUM BLVD #2200 PHOENIX, AZ 85028 | Wire | 06/08/2007 | \$163,057.39 |
| | | | \$163,057.39 |
| WESTLAND TITLE AGENCY OF ARIZO 4505 E CHANDLER BLVD PHOENIX, AZ 85048 | Wire | 06/04/2007 | \$242,871.38 |
| | | | \$242,871.38 |
| WESTMINSTER ABSTRACT CO. SETT 201 S ORANGE AVE ORLANDO, FL 32801 | Wire | 05/25/2007 | \$460,753.44 |
| | | | \$460,753.44 |
| WESTMINSTER ABSTRACT, CO VA SE 400 HOLIDAY COURT WARRENTON, VA 20186 | Wire | 07/09/2007 | \$235,196.41 |
| | | | \$235,196.41 |
| WESTON PROFESSIONAL TITLE 1820 CORPORATE LAKES BLVD WESTON, FL 33326 | Wire | 05/18/2007 | \$310,290.91 |
| | Wire | 06/08/2007 | \$509,977.21 |
| | Wire | 06/08/2007 | \$360,930.92 |
| | Wire | 06/18/2007 | \$341,239.37 |
| | Wire | 06/20/2007 | \$245,175.26 |
| | Wire | 07/03/2007 | \$272,731.31 |
| | Wire | 07/05/2007 | \$336,087.00 |
| | | | \$2,376,431.98 |
| WESTON PROFESSIONAL TITLE 1820 N. CORP. LAKES BLVD SUITE 106 WESTON, FL 33326 | Wire | 07/11/2007 | \$298,339.66 |
| | | | \$298,339.66 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| WESTON PROFESSIONAL TITLE GROU 1820 N CORPORATE LAKES BLVD SUITE 106 WESTON, FL 33326 | Wire | 07/25/2007 | \$262,475.10 \$262,475.10 |
| WESTON PROFESSIONALTITLE 1820 N. CORPORATE LAKES BLVD SUITE 106 WESTON, FL 33326 | Wire Wire | 05/15/2007 05/24/2007 | \$874,905.42 \$233,504.33 \$1,108,409.75 |
| WESTSIDE TITLE 176 TREEMONTE DR ORANGE CITY, FL 32763 | Wire | 07/18/2007 | \$141,184.50 \$141,184.50 |
| WHATCOM LAND TITLE CO. 2011 YOUNG ST BELLINGHAM, WA 98225 | Wire | 07/24/2007 | \$461,650.59 \$461,650.59 |
| WILLIAM B. WOOD PLLC DBA AMERI 620 KIRKLAND WAY #204 KIRKLAND, WA 98033 | Wire | 06/14/2007 | \$118,666.13 \$118,666.13 |
| WILLIAM J. KIMPTON, P.A. REAL 605 PALM BOULEVARD SUITE B DUNEDIN, FL 34698 | Wire | 07/06/2007 | \$249,100.25 \$249,100.25 |
| WILLIAM WATSON TRICK JR P.A. I 1216 EAST ATLANTIC BLVD SUITE 7 POMPANO BEACH, FL 33060 | Wire | 05/14/2007 | \$265,308.29 \$265,308.29 |
| WILLIAMS, PARKER, HARRISON, DI 200 SOUTH ORANGE AVE SARASOTA, FL 34236 | Wire | 06/20/2007 | \$656,995.16 \$656,995.16 |
| WILSON TITLE AGENCY 30545 STEPHENSON HWY MADISON HEIGHTS, MI 48071 | Wire | 05/30/2007 | \$270,660.28 \$270,660.28 |
| WINTERS TITLE AGENCY 4990 HWY 22, STE. 200 MANDEVILLE, LA 70471 | Wire | 07/02/2007 | \$454,872.11 \$454,872.11 |
| WOLF, BLOCK, SCHORR & SOLIS-CO 1100 NORTH MARKET STREET WILMINGTON TRUST CENTER, STE 1 WILMINGTON, DE 19801 | Wire | 06/14/2007 | \$457,663.83 \$457,663.83 |
| WOOD, WOOD AND BERLIN SETTLEME 173 QUEENSBURY CT NEWPORT NEWS, VA 23608 | Wire | 06/11/2007 | \$202,891.42 \$202,891.42 |
| WOOD, WOOD AND BERLIN SETTLEME 3096 N RIVERSIDE DR LANEXA, VA 23089 | Wire | 05/31/2007 | \$204,011.39 \$204,011.39 |
| WORLD CLASS TITLE AGENCY OF OH 32 WEST HOSTER ST 260 COLUMBUS, OH 43215 | Wire | 05/15/2007 | \$226,801.26 \$226,801.26 |
| WORLD TITLE & ABSTRACT INC ESC 445 DOUGLAS AVE SUITE 2205-D ALTAMONTE SPRINGS, FL 32714 | Wire | 06/29/2007 | \$249,771.18 \$249,771.18 |
| WORLD WIDE LAND TRANSFER 604 CORPORATE DRIVE WEST LANDHORNE, PA 19047 | Wire | 06/25/2007 | \$461,960.26 \$461,960.26 |

Statement of Financial Affairs - Exhibit 3b
American Home Mortgage Acceptance, Inc. 07-11049

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| WORLDWIDE SETTLEMENTS INC MAHT 1375 PICCARD DR ROCKVILLE, MD 20850 | Wire | 07/10/2007 | \$415,378.81 |
| | | | \$415,378.81 |
| WORLDWIDE TITLE GROUP LLC ESCR 6 RESERVOIR CIRCLE SUITE 203 BALTIMORE, MD 21208 | Wire | 07/20/2007 | \$313,367.08 |
| | | | \$313,367.08 |
| WPI TITLE DIRECT, INC CLIENTS 111 FOUNDER PLAZA 19TH FLOOR EAST HARTFORD, CT 6108 | Wire | 06/13/2007 | \$361,115.80 |
| | Wire | 07/05/2007 | \$455,050.19 |
| | | | \$816,165.99 |
| WYATT, EARLY, HARRIS & WHEELER 1912 EASTCHESTER DRIVE HIGH POINT, NC 27261 | Wire | 06/08/2007 | \$158,884.65 |
| | | | \$158,884.65 |
| XPRESS TITLE SERVICES, INC 10661 S ROBERTS RD PALOS HILLS, IL 60465 | Wire | 07/26/2007 | \$1,015,725.68 |
| | | | \$1,015,725.68 |
| Y & L TITLE, INC. ESCROW ACCOU 150 DAVIE BLVD. SUITE 201 FORT LAUDERDALE, FL 33316 | Wire | 05/08/2007 | \$880,882.51 |
| | | | \$880,882.51 |
| YOSEMITE TITLE COMPANY 208 SOUTH WASHINGTON ST SONORA, CA 95370 | Wire | 07/11/2007 | \$297,642.81 |
| | | | \$297,642.81 |
| YOUR TITLE CHOICE, INC 6261 NW 6TH WAY SUITE 201 FORT LAUDERDALE, FL 33309 | Wire | 07/11/2007 | \$502,622.03 |
| | | | \$502,622.03 |
| YUMA TITLE AND TRUST COMPANY E 1706 S. 4TH AVE YUMA, AZ 85364 | Wire | 06/14/2007 | \$197,658.16 |
| | | | \$197,658.16 |
| Grand Total: 2495 | | | \$1,625,924,537.04 |