

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: AMERICAN BUSINESS FINANCIAL
SERVICE

§ Case No. 05-10203- MFW
§
§
§

Debtor(s)

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on 01/21/2005. The case was converted to one under Chapter 7 on 05/17/2005. The undersigned trustee was appointed on 05/17/2005.

2. The trustee faithfully and properly fulfilled the duties enumerated in [11 U.S.C. §704](#).

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to [11 U.S.C. § 522](#), or have been or will be abandoned pursuant to [11 U.S.C. § 554](#). An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 269,049,048.39

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>135,472,840.39</u>
Administrative expenses	<u>133,108,755.74</u>
Bank service fees	<u>407,278.66</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 60,173.60</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under [11 U.S.C. § 326\(a\)](#) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/16/2005 and the deadline for filing governmental claims was 12/16/2005. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$8,094,721.45. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$8,093,821.45 as interim compensation and now requests the sum of \$900.00, for a total compensation of \$8,094,721.45². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$47,259.39 and now requests reimbursement for expenses of \$1,431.29 for total expenses of \$48,690.68².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/13/2022

By: /s/ George L. Miller
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 1

Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	VOID	0.00	0.00		0.00	FA
2	05-10203: JP MORGAN CHASE ACCT #6976	663,079.00	1,348,150.30		1,548,150.30	FA
3	05-10203: Bank Accounts (Fully Administered) <small>The following bank accounts were administered during the Chapter 11: Chase Acct #6968 (\$0.00) Black Rock, Inc. Acct #5381 (\$750,907.00) JPMC Acct #7107 (\$0.00) JPMC Acct #7115 (\$0.00) JPMC Acct #7506 (\$0.00)</small>	0.00	0.00		0.00	FA
4	05-10203: FIRSTRUST SAVINGS BANK ACCT #0602	28,351.00	28,351.00		219,275.29	FA
5	VOID	0.00	0.00		0.00	FA
6	05-10203: WILMINGTON TRUST ACCT #5948 (u)	2,327.19	2,327.19		2,327.19	FA
7	05-10203: SECURITY DEPOSITS (u)	29,000.00	29,000.00		25,278.51	FA
8	05-10203: MISC. ARTWORK (NET BOOK VALUE \$4,066) <small>Asset abandoned by Trustee pursuant to Court Order dated 12/16/2005 [D.I. 2611]</small>	Unknown	0.00	OA	0.00	FA
9	05-10203: JEWELRY <small>Breitling Men's Watch - \$1,750.00 Concord Men's Watch - 3,490.00 Ebel Lady's Watch - \$10,384.00 Ebel Men's Watch - \$6,800.00 Hamilton Men's Watch - \$550.00 Tag Men's Watch - \$1,500.00 Techno Marine Lady's Watch - \$2,400.00 3 Timex Lady's Watches - \$150.00 FORECLOSED UPON BY THE SECURED LENDER Asset abandoned by Trustee pursuant to Court Order dated 12/16/2005 [D.I. 2611]</small>	27,024.00	0.00	OA	0.00	FA
10	05-10203: INTERESTS IN INSURANCE POLICIES (u)	84,739.00	84,739.00		84,739.00	FA
11	05-10203: STOCK AND BUSINESS INTERESTS <small>ADMINISTERED DURING THE CHAPTER 11 Upland Corporation - 100% Shareholder Bigcat, Inc. - 100% Shareholder August Advertising Agency, Inc. - 100% Shareholder American Business Lease Funding Corporation - 100% Shareholder ABFS Special Purpose Management, Inc. - 100% Shareholder ABFS Repo 2001, Inc. - 100% Shareholder ABFS OSO, Inc. - 100% Shareholder ABFS 1998-3, Inc. - 100% Shareholder ABFS 1997-2, Inc. - 100% Shareholder American Business Credit, Inc. - 100% Shareholder ABFS Consolidated Holdings, Inc. - 100% Shareholder</small>	Unknown	0.00		0.00	FA

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Exhibit A

Page: 2

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Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
12	05-10203: ACCOUNTS RECEIVABLE - INTERCOMPANY <small>Intercompany Receivables from ABC; ABMS; HAC; Other Non-debtor subsidiaries; Processing Service Center, Inc.; and Tiger. Cases have been substantively consolidated, which eliminates intercompany balances.</small>	Unknown	0.00		0.00	FA
13	05-10203: PREPAID POSTAGE <small>Postage administered during the chapter 11</small>	0.00	0.00		0.00	FA
14	05-10203: Term Life Policy on Anthony Santilli <small>Fully administered during the Chapter 11</small>	0.00	0.00		0.00	FA
15	VOID	0.00	0.00		0.00	FA
16	05-10203: PATENT COPYRIGHTS AND OTHER PROPERTY	Unknown	0.00		0.00	FA
17	05-10203: Goodwill	Unknown	0.00		0.00	FA
18	VOID	0.00	0.00		0.00	FA
19	05-10203: OFFICE EQUIPMENT, FURNISHINGS, AND SUP <small>Furniture and Fixtures (net book value \$11,008.00) Telecommunications Equipment (net book value \$6,742.00) Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]</small>	Unknown	0.00	OA	0.00	FA
20	05-10203: MACHINERY, FIXTURES, AND BUSINESS EQUI <small>Capitalized Internal Systems Costs (net book value \$24,779.00) Computer Hardware (net book value \$7,180.00) Computer Software & Systems (net book value \$26,253.00) Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]</small>	Unknown	0.00	OA	0.00	FA
21	05-10203: Eight (8) Philadelphia Eagles Seat Lic <small>Asset abandoned by Trustee pursuant to Court Order dated 12/16/2005 [D.I. 2611]</small>	30,000.00	0.00	OA	0.00	FA
22	05-10203: PREPAYMENT PENALTY INCOME (u)	4,000,000.00	4,000,000.00		1,373,388.42	FA
23	05-10203: SERVICING FEE INCOME (u) <small>Funds collected (\$285,200.36) obo American Business Credit, 05-10206. Funds transferred to ABC, 05-10206.</small>	0.00	0.00		0.00	FA
24	05-10203: OCWEN HOLDBACK SETTLEMENT PROCEEDS (u)	83,663.07	83,663.07		83,663.07	FA
25	05-10203: REFUNDS - MORTGAGE SERVICE ITEMS (u)	160,000.00	160,000.00		131,058.96	FA
26	05-10203: REAL ESTATE SETTLEMENTS PROCEEDS (u)	100,000.00	100,000.00		58,221.95	FA

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Page: 3

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27	05-10203: PREFERENCES AND FRAUDULENT CONVEYANCE (u) \$23,483,013.92 = Transfers during the preference period; \$13,905,903.96 = Preferences pursued and/or settled	13,905,903.96	500,000.00		4,174,006.62	FA
28	05-10203: FINANCIAL INTEREST - WACHOVIA CAPITAL (u) TURNOVER OF FUNDS PURSUANT TO COURT ORDER DATED 12/16/05 [D.I. 2610]	1,358,984.78	1,358,984.78		1,358,984.78	FA
29	05-10203: LITIGATION SETTLEMENTS (u)	50,000,000.00	50,000,000.00		154,197,500.00	FA
30	05-10203: ESCROW FUNDS (u)	450,000.00	450,000.00		405,123.47	FA
31	Void (u)	Unknown	0.00		0.00	FA
32	05-10203: BONY ACCT #1244 (u)	153,169.08	153,169.08		153,169.08	FA
33	05-10203: WORKERS COMP INSURANCE REFUND (u)	53,763.00	53,763.00		53,763.00	FA
34	05-10203: UNCLAIMED FUNDS (u)	49,887.20	49,887.20		49,887.20	FA
35	Void (u)	0.00	0.00		0.00	FA
36	05-10203: TAX REFUNDS (u)	8.00	8.00		8.00	FA
37	05-10203: TAX REFUNDS - LOCAL TAXES (u)	2,456.55	2,456.55		2,456.55	FA
38	05-10203: REFUND - PRE-CONVERSION OVERPAYMENTS (u)	37,942.71	37,942.71		37,663.96	FA
39	05-10203: PRE-CONVERSION REPLACEMENT CHECKS (u)	20,191.06	20,191.06		20,191.06	FA
40	05-10203: REIMBURSEMENT - COBRA ADVANCES (u)	33,487.73	33,487.73		33,487.73	FA
41	05-10203: MORTGAGE PAYOFF - WILCOX (u)	74,969.60	74,969.60		74,969.60	FA
42	05-10203: WHOLE LOAN MORTGAGE COLLECTIONS (u)	1,098,437.47	1,098,437.47		1,098,437.47	FA
43	05-10203: I/O CASH FLOWS (u)	41,798,136.91	41,798,136.91		46,299,479.56	FA
44	05-10203: FURNITURE, FIXTURES AND EQUIPMENT (u)	140,372.77	140,372.77		140,372.77	FA
45	05-10203: COUNTRYWIDE SALE HOLDBACK (u)	175,244.99	175,244.99		175,244.99	FA
46	05-10203: INTEREST EARNED - OTHER THAN ESTATE BA (u)	7,965.43	7,965.43		7,965.43	FA
47	05-10203: BANK ACCT: JPMC #5386 (u) (Scheduled asset of 05-10206)	0.00	0.00		0.00	FA

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48	Void (u) Refunds of Filing Fees applied against payments of deferred filing fees paid to Bankruptcy Court.	Unknown	0.00		0.00	FA
49	05-10203: JP MORGAN CHASE ACCT #7156 (u)	951,193.32	951,193.32		951,193.32	FA
50	05-10203: JP MORGAN CHASE ACCT #7032 (u)	2,240,100.59	2,240,100.59		2,240,100.59	FA
51	05-10203: FIRSTRUST SAVINGS BANK ACCT #5127	24,288.00	24,288.00		234,935.09	FA
52	05-10203: FIRSTRUST SAVINGS BANK ACCT #5176 (u)	425,800.78	425,800.78		425,800.78	FA
53	05-10203: FIRSTRUST SAVINGS BANK ACCT #5077 (u)	12,333.00	12,333.00		12,333.00	FA
54	05-10203: ABFS 2003-2 INC. (u) Subsidiary liquidated by Chapter 7 Trustee	3,500,000.00	3,500,000.00		6,630,565.81	FA
55	05-10203: RESTITUTION (u)	60.00	60.00		60.00	FA
56	05-10203: DIP COLLATERAL CARVE-OUT FUNDS (u)	2,500,000.00	2,500,000.00		2,500,000.00	FA
57	05-10203: Mtg Proceeds from Foreclosure Sale by (u)	357,974.26	357,974.26		357,974.26	FA
58	05-10203: COLLECTIONS FROM CLAIMS FILED (u)	7.93	7.93		7.93	FA
59	05-10203: DEPOSIT REFUND FROM C&S VALUATION (u)	32,976.50	32,976.50		32,976.50	FA
60	05-10203: RETAINER REFUND - MCKEE NELSON (u)	36,882.94	36,882.94		36,882.94	FA
61	05-10203: BONY ACCT #2848 (u)	8,504.61	8,504.61		8,504.61	FA
62	05-10203: BONY ACCT #2821 (u)	223,656.14	223,656.14		223,656.14	FA
63	05-10203: BONY ACCT #1245 (u)	145,652.57	145,652.57		145,652.57	FA
64	05-10203: BONY ACCT #2769 (u)	32,394.06	32,394.06		32,394.06	FA
65	05-10203: Prepaid Postage, Post-Conversion (u)	278.75	278.75		278.75	FA
66	05-10203: Restaurant License from Foreclosure (u)	49,500.00	0.00		49,500.00	FA
67	05-10204: Real Property 325-327 Porterville St., Petersburg, VA. f/k/a/ 339-341 Porterville St., Petersburg, VA - \$10,000.00 Real estate held in nominal title only (no value) Trustee's note: The possible sale of this real estate and the proceeds derived therefrom would be paid to the Securitization Trust	10,000.00	0.00		0.00	FA

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Exhibit A
Page: 5

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68	05-10204: Bank Account - JPMC #7149 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
69	05-10204: Liquidated Debts Owing Debtor (u)	1,157.02	1,157.02		1,157.02	FA
70	05-10204: Refund of Overages of Title Accounts (u)	1,000.00	1,000.00		686.03	FA
71	05-10204: Refund of Pre-Petition Overpayments (u)	4,600.00	4,600.00		3,135.65	FA
72	05-10204: Tax Rebate - City of Harrisburg (u)	31.72	31.72		31.72	FA
73	05-10204: Refunds of Down Payments (u)	14,400.00	14,400.00		14,400.00	FA
74	05-10204: Refunds of Escrow Deposits (u)	30,000.00	30,000.00		26,710.42	FA
75	05-10204: Real Estate Settlement Proceeds - Pri (u) Payment of excess proceeds withheld at settlement	10,000.00	10,000.00		2,082.00	FA
76	05-10204: Palm Bay Property - 1628 NE Ridge Roa (u)	100,000.00	100,000.00		100,000.00	FA
77	05-10204: Collection on 2nd Mortgage (u) on property foreclosed upon by 1st mortgage lender	11,416.43	11,416.43		11,416.43	FA
78	05-10204: Preferences (u) Per SOFA: \$505.04. Not pursued; below threshold	0.00	0.00		0.00	FA
79	05-10206: Real Estate (held in nominal title on	0.00	0.00		0.00	FA
80	05-10206: Petty Cash FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
81	05-10206: Bank Account - JPMC #6927 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
82	05-10206: Bank Account - JPMC #7115 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
83	05-10206: Bank Account - JPMC #7073 ABC/HAC/ABMS Legal FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
84	05-10206: Bank Account - JPMC #7099 ABC Payroll Account FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
85	05-10206: Bank Account - JPMC #7081 ABC Misc. FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 6

Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

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86	05-10206: Cash Collateral Acct #6981 Cash Collateral Pledged to JPMC related to Corp. Credit Card Acct.	100,000.00	100,000.00		135,922.49	FA
87	05-10206: Cash Collateral Acct #4744 Cash Collateral Pledged to Fortress related to Expense Reimbursements	125,310.00	125,310.00		0.00	FA
88	05-10206: Cash Collateral Acct #4821 Cash Collateral Pledged to Fortress related to Indemnification Obligations	200,000.00	200,000.00		0.00	FA
89	05-10206: Cash Collateral Acct #5386 Cash Collateral Pledged to JPMC securing reimbursement rights of bank against debtor under LOC in favor of Landlord re: Wanamaker Bldg.	7,065,725.00	7,065,725.00		7,065,725.00	FA
90	05-10206: Cash Collateral Acct #7498 Amounts on deposit in Control Account in favor of Patriot re: Servicer Advance Receivables	113,640.00	113,640.00		0.00	FA
91	05-10206: Misc. Artwork Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	Unknown	0.00	OA	0.00	FA
92	05-10206: Deposit with Blue Cross	825,000.00	825,000.00		560,967.73	FA
93	05-10206: Prepaid Insurance FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
94	05-10206: Stock and Business Interests ABFS Warehouse Trust 2003-1 (1% Ownership) ABFS Warehouse Trust 2004-1 (1% Ownership) Marion's Management Corp (100% Shareholder) American Business Leasing, Inc. (100% Shareholder) American Business Mortgage Services, Inc. (100% Shareholder) Homeamerican Consumer Discount Company (100% Shareholder) Homeamerican Credit, Inc.(100% Shareholder) NJLQ Holdings, Inc. (100% Shareholder) Processing Service Center, Inc. (100% Shareholder) Tiger Relocation Company (100% Shareholder)	Unknown	0.00		19,258.88	FA
95	05-10206: Accounts Receivable Interest Receivable - Loans Late Fee Receivable Misc. Servicer Advances and Fee Receivables Misc. Accounts Receivable (Net Book Value) \$1,312,695.00 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
96	05-10206: Other Prepaid Fees and Interest Advan Other Prepaid Expenses - \$80,788.00 Prepaid Dues and Subscriptions - \$13,622.00 Prepaid Fees for Equipment Maintenance - \$382,081.00 Prepaid Fees to Placement Firms - \$16,274.00 Prepaid Licensing Fees - \$15,700.00 Prepaid Professional Fees - \$114,191.00 Servicer Periodic Interest Advances - \$5,751,984.00 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA

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Asset Cases

Exhibit A

Page: 7

Case No.: 05-10203- MFW

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97	05-10206: Servicing Rights FULLY ADMINISTERED DURING THE CHAPTER 11	Unknown	0.00		0.00	FA
98	05-10206: Patents, Copyrights, IP FULLY ADMINISTERED DURING THE CHAPTER 11	Unknown	0.00		0.00	FA
99	05-10206: 1996 Ford Explorer	0.00	0.00		0.00	FA
100	05-10206: 2001 Astro Van Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	3,205.00	3,205.00	OA	0.00	FA
101	05-10206: 2003 Astro Van Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	7,185.00	7,185.00	OA	0.00	FA
102	05-10206: Furniture, Fixtures and Telecommunica Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	Unknown	0.00	OA	0.00	FA
103	05-10206: Computer Hardware and Software Capitalized Internal System Costs, Computer Hardware, Computer Software and Systems Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	Unknown	0.00	OA	0.00	FA
104	05-10206: Leasehold Improvements Net Book Value = \$11,460,094.00	Unknown	0.00		0.00	FA
105	05-10206: Bank Account - JPMC #8413 (u) ABC Payroll Account	200.00	200.00		200.00	FA
106	05-10206: Servicing Fee Income (u)	285,200.36	285,200.36		285,200.36	FA
107	05-10206: Ocwen Holdback Settlement Proceeds (u)	2,000,000.00	2,000,000.00		2,923,351.19	FA
108	05-10206: Refunds (u)	2,000.00	2,000.00		747.79	FA
109	05-10206: Philip Fortuna & Associates Inc. Liti (u)	50,000.00	50,000.00		100,000.00	FA
110	05-10206: Non-Recoverable Advance (u)	1,750,000.00	1,750,000.00		748,596.48	FA
111	05-10206: Tax Refund - VA Unemployment (u)	195.35	195.35		195.35	FA
112	05-10206: Unclaimed Funds - Mortgage Foreclosur (u)	664,629.84	664,629.84		664,970.52	FA
113	05-10206: Tax Refund - CO Unemployment (u)	1,096.44	1,096.44		1,096.44	FA
114	05-10206: Tax Refund - 2005 Franchise Tax (u)	950.00	950.00		950.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

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Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
115	05-10206: Refund - Tax Services (u)	23,187.50	23,187.50		23,187.50	FA
116	05-10206: Tax Refund - CA (u)	316.41	316.41		316.41	FA
117	05-10206: Refund - Health Insurance (u)	14,286.85	14,286.85		14,042.36	FA
118	05-10206: Bank Account - JPMC #8587 (u) Post-Petition DIP Account	121,358.92	121,358.92		121,358.92	FA
119	05-10206: Bank Account - JPMC #8249 (u) Post-Petition DIP Account	169,079.12	169,079.12		169,079.12	FA
120	05-10206: Unclaimed Funds - Deutsche Bank v Gim (u)	150,082.64	150,082.64		150,082.64	FA
121	05-10206: Cigna Class Action Recovery (u)	500.00	500.00		1,575.03	FA
122	05-10206: Preferences and Fraudulent Conveyance (u) Based upon Trustee's review, there are no preferences because there were no transfers made during the preference period, which would be avoidable transfers. 90-day payments reported on the SOFA totaled \$38,541,378.12	0.00	0.00		0.00	FA
123	05-10206: Tax Refund - State of Minnesota Unemp (u)	3,290.59	3,290.59		3,290.59	FA
124	05-10207: Real Estate (held in nominal title on (u)	0.00	0.00		0.00	FA
125	05-10207: Cash on Hand (u) Fully administered during the chapter 11	0.00	0.00		0.00	FA
126	05-10207: Bank Account - Beneficial #0598 (u) Fully administered during the chapter 11	0.00	0.00		0.00	FA
127	05-10207: Bank Account - JP Morgan Chase #7081 (u) Fully administered during the chapter 11	0.00	0.00		0.00	FA
128	05-10207: Security Deposit (u) Calabasas Village LLC - \$27,836.00 HQ Enterprises - \$1,930.00 HQ Global Workplace - \$3,825.00 Lockheed Martin - \$29,588.00 Lynx Funding, LLC - \$16,786.00 Idwest Plaza (Oak Brook Office - closed) - \$3,580.00 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
129	05-10207: Stock and Business Interests (u) ABFS Balapointe, Inc. (50% Shareholder) ABFS Warehouse Trust 2003-1 (1% Ownership Interest) Penn Square East Funding, LLC (50% Ownership Interest) ABFS Warehouse Trust 2004-1 (1% Ownership Interest)	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

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Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
130	05-10207: Accounts Receivable (u) Accounts Receivable (Net Book Value) - \$32,336.00 Interest Receivable - Loans (Net Book Value) - \$631,431.00 Misc. Accounts Receivable (Net Book Value) - \$5,380.00 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
131	05-10207: Prepaid Expenses (u) Other Prepaid Expenses - \$9,508.00 Prepaid Advertising Fees (Book value of \$479,431.00) - \$0.00 Prepaid Equipment Maintenance - \$9,973.00 Prepaid Licensing Fees - \$8,411.00 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
132	05-10207: Patents and Copyrights (u) Easy Loan Advisor; Various Trademarks	Unknown	0.00		0.00	FA
133	05-10207: Goodwill Book Value - \$1,194,125.00	Unknown	0.00		0.00	FA
134	05-10207: Office Equipment, Furnishings, and Su (u) Furniture & Fixtures (Net Book Value of \$412,934.00) Telecommunications Equipment (Net Book Value of \$162,484.00) Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	Unknown	0.00	OA	0.00	FA
135	05-10207: Machinery, Fixtures and Business Equi (u) Capitalized Internal Systems Costs (net book value \$269,139.00) Computer Hardware (net book value \$369,085.00) Computer Software & Systems (net book value \$949,548.00) Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	Unknown	0.00	OA	0.00	FA
136	05-10207: Leasehold Improvements (u) Net Book Value - \$45,438.00 (No tangible value)	Unknown	0.00		0.00	FA
137	05-10207: Loans Available for Sale	177,820,125.00	21,331,329.31		21,331,329.31	FA
138	05-10207: Non-Accrual Loans (u) Fully administered during the chapter 11	0.00	0.00		0.00	FA
139	05-10207: Servicing Fee Income (u)	0.00	0.00		0.00	FA
140	05-10207: Ocwen Holdback Settlement Proceeds (u)	0.00	0.00		0.00	FA
141	05-10207: Refunds (u)	50,000.00	50,000.00		43,353.50	FA
142	05-10207: Real Estate Settlement Proceeds (u)	46,482.89	46,482.89		28,246.79	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
143	05-10207: Preference (u) Based upon Trustee's review, there are no preferences because there were no transfers made during the preference period, which would be avoidable transfers. 90-day payments reported on the SOFA totaled \$398,846,240.52	0.00	0.00		0.00	FA
144	05-10207: Escrow Mortgage Collections (u) Bonnie Clark Norman	10,000.00	10,000.00		3,273.58	FA
145	05-10207: Proceeds from Sale of Real Estate (u) By first mortgage lender - 301 W. Douglas St., Reading, PA	13,312.81	13,312.81		13,312.81	FA
146	05-10207: Proceeds from Sale of Real Estate (u) By first mortgage lender - Lake County, OH	18,235.50	18,235.50		18,235.50	FA
147	05-10207: Tax Refund - Clinton County (u) Delinquent Tax Refund	775.24	775.24		775.24	FA
148	05-10207: Corporate Tax Refund - State of Missi (u)	25.00	25.00		25.00	FA
149	05-10207: Tax Refund - Franchise Tax (2005) (u)	950.00	950.00		950.00	FA
150	05-10208: Real Estate (held in nominal title on (u) No tangible value	0.00	0.00		0.00	FA
150	05-10208: Real Estate (held in nominal title on (u) No tangible value	0.00	0.00		0.00	FA
151	05-10208: Stock and Business Interests (u) Penn Square East Funding LLC (50% Ownership Interest) ABFS Balapointe, Inc. (50% Shareholder) Federal Leasing Corporation (100% Shareholder) ABFS Warehouse Trust 2003-1 (1% Ownership Interest) ABFS Warehouse Trust 2004-1 (1% Ownership Interest)	Unknown	0.00		0.00	FA
152	05-10208: Accounts Receivable (u) ccounts Receivable (Net Book Value) - \$220,870.00 Interest Receivable, Loans (Net Book Value) - \$121,197.00 FULLY ADMINISTERED DURING THE CHAPTER 11	0.00	0.00		0.00	FA
153	05-10208: Furniture and Fixtures (u) Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	Unknown	0.00	OA	0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit A
Page: 11

Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
154	05-10208: Machinery, Fixtures and Business Equip (u) Capitalized Internal System Costs (net book value of \$36,016.00) Computer Hardware (net book value of \$44,444.00) Computer Software Systems (net book value of \$65,901.00) Abandoned pursuant to Court Order dated 12/16/2005 [D.I. 2611]	Unknown	0.00	OA	0.00	FA
155	05-10208: Leasehold Improvements (u) Net Book Value - \$205,902.00 (No tangible value)	Unknown	0.00		0.00	FA
156	05-10208: Loans Available for Sale	34,405,581.00	250,000.00		8,295,523.00	FA
157	05-10208: The Brethren Mutual Ins. Co. (u)	0.00	0.00		163.00	FA
158	05-10208: Servicing Fee Income (u)	0.00	0.00		0.00	FA
159	05-10208: Ocwen Holdback Settlement Proceeds (u)	0.00	0.00		0.00	FA
160	05-10208: Refunds (u)	2,000.00	2,000.00		1,234.00	FA
161	05-10208: Real Estate Settlements Proceeds (u)	31,978.01	31,978.01		31,978.01	FA
162	05-10208: Collection from Eminent Domain Action (u) 127 Parade Street, Erie, PA pursuant to Court Order filed on Erie County Docket No. 13531-06	3,824.99	3,824.99		3,824.99	FA
163	05-10208: Unclaimed Property - State of New Yor (u)	34,370.91	34,370.91		34,370.91	FA
164	05-10208: Preferences (u) \$93,103,479.40 = 90-day payments reported on the SOFA. There were no transfers made during the preference period, which would be avoidable transfers. Disbursements were from mortgage closings and represent ordinary course payments on warehouse facilities, title expense, etc.	0.00	0.00		0.00	FA
165	05-10217: Wilmington Trust Co. Acct #5948	3,358.00	3,301.91		3,301.91	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit A
Page: 12

Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
166	05-10217: Stock and Business Interests (u) ABFS 1996-1, Inc. - 100% Shareholder ABFS 1996-2, Inc. - 100% Shareholder ABFS 1997-1, Inc. - 100% Shareholder ABFS 1998-1, Inc. - 100% Shareholder ABFS 1998-2, Inc. - 100% Shareholder ABFS 1998-4, Inc. - 100% Shareholder ABFS 1999-1, Inc. - 100% Shareholder ABFS 1999-2, Inc. - 100% Shareholder ABFS 1999-3, Inc. - 100% Shareholder ABFS 1999-4, Inc. - 100% Shareholder ABFS 2000-1, Inc. - 100% Shareholder ABFS 2000-2, Inc. - 100% Shareholder ABFS 2000-3, Inc. - 100% Shareholder ABFS 2000-4, Inc. - 100% Shareholder ABFS 2001-1, Inc. - 100% Shareholder ABFS 2001-3, Inc. - 100% Shareholder ABFS 2001-4, Inc. - 100% Shareholder ABFS 2002-1, Inc. - 100% Shareholder ABFS 2002-2, Inc. - 100% Shareholder ABFS 2002-3, Inc. - 100% Shareholder ABFS 2002-4, Inc. - 100% Shareholder ABFS 2003-1, Inc. - 100% Shareholder ABFS Greenmont, Inc. - 100% Shareholder ABFS Residual 2002, Inc. - 100% Shareholder ABFS Residual Holding II, Inc. - 100% Shareholder ABFS Warehouse Trust 2003-1 - 97% Ownership Interest ABFS Warehouse Trust 2004-2 - 97% Ownership Interest ABFS 2001-2, Inc. - 100% Shareholder	Unknown	0.00		0.00	FA
167	05-10217: Accounts Receivable - Intercompany (u) Cases have been substantively consolidated, which eliminates intercompany balances.	Unknown	0.00		0.00	FA
168	05-10217: I/O Strips Bank account J.P. Morgan Chase Bank N.A. was a debtor. Bank account established to receive the securitization waterfall and prepayment penalty income payments. The Trustee obtained Court permission to continue utilizing the bank account because all disbursements from the bank account were to the secured lender pursuant to the Cash Collateral Orders.	399,116,076.00	50,000,000.00		0.00	FA
170	05-10217: Servicing Fee Income (u)	0.00	0.00		0.00	FA
171	05-10217: Ocwen Holdback Settlement Proceeds (u)	0.00	0.00		0.00	FA
172	05-10217: Refunds (u)	0.00	0.00		0.00	FA
173	05-10217: Real Estate Settlements Proceeds (u)	0.00	0.00		0.00	FA
174	05-10217: Preferences (u) Based upon Trustee's review, there are no preferences because there were no transfers made during the preference period, which would be avoidable transfers. 90-day payments reported on the SOFA totaled \$3,312,309.98	0.00	0.00		0.00	FA
175	Post-Petition Interest Deposits earned in Subsid (u)	16,348.04	16,348.04		16,348.04	FA
176	05-10204: Worthington Property Transfer Litigat (u)	15,000.00	15,000.00		15,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A
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Case No.: 05-10203- MFW

Trustee Name: (280160) George L. Miller

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Date Filed (f) or Converted (c): 05/17/2005 (c)

§ 341(a) Meeting Date: 06/16/2005

For Period Ending: 10/13/2022

Claims Bar Date: 09/16/2005

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
177	05-10203 MORTGAGE SATISFACTION - SLAFMAN SETTLEMENT (u)	41,500.00	41,500.00	41,500.00	FA
INT	INTEREST (u)	Unknown	N/A	324,938.42	FA
178	Assets Totals (Excluding unknown values)	\$750,599,695.53	\$198,001,830.09	\$269,049,048.39	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 12/31/2007

Current Projected Date Of Final Report (TFR): 10/23/2019 (Actual)

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****3865 Previously 103386976
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/05	{2}	JPMorgan Chase	Turnover of Funds from ABFS, Inc. NOW74 Account held at JPMorgan Chase. Transfer was made via internal book transfer to speed turnover & availability of funds.	1129-000	1,348,150.30		1,348,150.30
05/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	12.93		1,348,163.23
05/31/05		TO ACCT # *****3866	Transfer Funds to Pay Operating Chapter 7 Expenses as per Court Order dated 5/27/05	9999-000		1,250,011.00	98,152.23
06/08/05	{23}	Ocwen	Servicing Fees from APRIL 2005	1229-000	285,200.36		383,352.59
06/09/05	{23}	Ocwen	DEPOSIT #4 - VOID	1229-000	285,200.36		668,552.95
06/09/05	{23}	Ocwen	DEPOSIT #4 - VOID	1229-000	-285,200.36		383,352.59
06/10/05	{38}	AmerenIP	Refund Credit Balance	1229-000	2,972.89		386,325.48
06/10/05	{38}	Citibank	Refund Credit Balance	1229-000	6,000.00		392,325.48
06/10/05	{39}	Edward Anthony	Repayment of Duplicate Payroll Check originally issued through ADP during the Chapter 11	1229-000	1,405.61		393,731.09
06/10/05	{38}	Bank of America	Refund Credit Balance	1229-000	710.00		394,441.09
06/10/05	{38}	The Good Company	Refund Credit Balance	1229-000	11,000.00		405,441.09
06/10/05	{38}	Karen A. Fries	Refund Credit Balance	1229-000	4.00		405,445.09
06/10/05	{37}	County of Allegheny	Refund Gentrification	1224-000	87.41		405,532.50
06/10/05	{38}	Bank of America	Refund Credit Balance	1229-000	1,000.00		406,532.50
06/10/05	{7}	Monet Graphics, Inc.	Deposit Recovery	1229-000	12,122.26		418,654.76
06/10/05	{38}	Tribune	Refund Credit Balance	1229-000	15,755.00		434,409.76
06/10/05	{38}	Washington Mutual Bank, N.A.	Refund Credit Balance	1229-000	190.00		434,599.76
06/10/05	{40}	CGI Consulting	Cobra Payment - April 2005	1229-000	5,727.69		440,327.45
06/10/05		FROM ACCT # *****3866	Transfer of Excess Funds	9999-000	550,000.00		990,327.45
06/13/05		TO ACCT # *****3866	Transfer for Payroll for Period Ending 6/15/05	9999-000		74,493.69	915,833.76
06/14/05		AMERICAN BUSINESS CREDIT, INC.	Transfer Back Excess Funds for Payroll - Period Ending 6/15/05	9999-000	42,416.44		958,250.20
06/16/05	{25}	Mortgage Lenders Network USA	Refund of fees for loan origination services	1229-000	207.47		958,457.67
06/16/05		FROM ACCT # *****3875	Funds Wired Into Incorrect Account	9999-000	352,280.90		1,310,738.57
06/22/05		TO ACCT # *****3866	Transfer to Pay Invoices Week Ending 6/24/05	9999-000		20,000.00	1,290,738.57
06/23/05	{25}	EMC Mortgage Corporation	Refund Tax Service Fees	1229-000	426.00		1,291,164.57
06/24/05		FROM ACCT # *****3875	Funds Wired Into Incorrect Account	9999-000	5,419.86		1,296,584.43
06/24/05	{26}	lolta - Pat Mchugh	Wire Transfer - REO Settlement Proceeds	1229-000	19,520.95		1,316,105.38
06/27/05		TO ACCT # *****3866	Transfer to Pay Invoices	9999-000		200,000.00	1,116,105.38
06/28/05	{54}	JPM - Trustee	2003-2 Class P 2/25/05 Distribution	1229-000	28,429.62		1,144,535.00
06/28/05	{54}	JPM - Trustee	2003-2 Class P 4/25/05 Distribution	1229-000	30,280.66		1,174,815.66
06/28/05	{54}	JPM - Trustee	2003-2 Class P 5/25/05 Distribution	1229-000	61,972.16		1,236,787.82

Page Subtotals: \$2,781,292.51 \$1,544,504.69

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 2

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3865 Previously 103386976
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/28/05	{54}	JPM - Trustee	2003-2 Class P 3/25/05 Distribution	1229-000	70,520.01		1,307,307.83
06/28/05		FROM ACCT # *****3875	Funds Wired Into Incorrect Account	9999-000	48,458.00		1,355,765.83
06/28/05		TO ACCT # *****3866	Transfer for Payroll for Period Ending 6/30/05	9999-000		125,000.00	1,230,765.83
06/29/05	{40}	CGI	Cobra Payments- May 2005 ACCOUNT #80651151	1229-000	24,379.04		1,255,144.87
06/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	291.92		1,255,436.79
07/01/05		TO ACCT # *****3866	Transfer to Pay Invoices	9999-000		20,000.00	1,235,436.79
07/06/05	{54}	JPM - Trustee	2003-2 Class P June Distribution 6/25/05	1229-000	31,299.70		1,266,736.49
07/06/05		TO ACCT # *****3866	Transfer to Pay Invoices - 7/6/05	9999-000		80,000.00	1,186,736.49
07/06/05		TO ACCT # *****1867	Transfer Funds - Recovery of 2003-2 Class P Distributions 02-05 through 05-05	9999-000		191,202.45	995,534.04
07/07/05	{4}	Firsttrust Bank	Turnover of Funds from Firsttrust - #0602 - Account Closed	1129-000	219,275.29		1,214,809.33
07/07/05	{51}	Firsttrust Bank	Turnover of Funds from Firsttrust - #5127 - Account Closed	1129-000	234,935.09		1,449,744.42
07/07/05	{53}	Firsttrust Bank	Turnover of Funds from Firsttrust - #5077 - Account Closed	1229-000	12,333.00		1,462,077.42
07/07/05	{52}	Firsttrust Bank	Turnover of Funds from Firsttrust - #5176 - Account Not Closed	1229-000	200,435.78		1,662,513.20
07/08/05	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	211.74		1,662,724.94
07/11/05		TO ACCT # *****3866	Transfer to Pay Invoices - w/e 7/15/05	9999-000		150,000.00	1,512,724.94
07/11/05		TO ACCT # *****3866	Transfer for Payroll Period Ending 7/15/05	9999-000		100,000.00	1,412,724.94
07/13/05	{4}	Firsttrust Bank/Monroe County Tax Claim	DEPOSIT #100007 - VOID	1129-000	329.42		1,413,054.36
07/13/05	{59}	C&S Valuation Technologies, Inc.	Deposit Refund	1229-000	32,976.50		1,446,030.86
07/13/05	{4}	Firsttrust Bank/Monroe County Tax Claim	DEPOSIT #100007 - VOID	1129-000	-329.42		1,445,701.44
07/18/05		TO ACCT # *****1867	2003-2 Class P June Distribution	9999-000		31,299.70	1,414,401.74
07/20/05	{7}	Filbert Street Associates	Deposit Recovery	1229-000	2,870.00		1,417,271.74
07/20/05	{7}	United Van Lines	Deposit Recovery	1229-000	2,840.05		1,420,111.79
07/21/05	{38}	UPS	Refund of Credit Balance for acct 000023A5R7	1229-000	28.82		1,420,140.61
07/21/05	{65}	Pitney Bowes	Refund of Credit Balance	1229-000	58.67		1,420,199.28
07/25/05	{54}	JPM - Trustee	2003-2 Class P Distribution on 7/29/05	1229-000	40,495.20		1,460,694.48
07/25/05	{54}	JPM - Trustee	2003-2 Class X Distribution on 7/29/05	1229-000	311,291.84		1,771,986.32
07/26/05	1001 {23}	American Business Credit, Inc.	Transfer Funds to Applicable Debtor - American Business Credit, 05-10206	1229-000	-285,200.36		1,486,785.96
07/26/05		TO ACCT # *****1867	2003-2 Class P and Class X July Distributions	9999-000		351,787.04	1,134,998.92
07/28/05	1002	American Business Credit Inc.	VOID CHECK #1002 (Check not printed) Voided on 07/28/2005	2690-004		50,000.00	1,084,998.92

Page Subtotals: **\$947,500.29** **\$1,099,289.19**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 3

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3865 Previously 103386976
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/28/05	1002	American Business Credit Inc.	VOID CHECK #1002 (Check not printed) Voided: check issued on 07/28/2005	2690-004		-50,000.00	1,134,998.92
07/28/05		TO ACCT # *****3866	Transfer for Payroll pay period ending 7/31/05 - ABC acct #***-***-**46-66	9999-000		50,000.00	1,084,998.92
07/29/05	{7}	Tri-State Financial, LLC	Deposit Recovery Retainer refund	1229-000	7,446.20		1,092,445.12
07/29/05	{65}	Pitney Bowes	Credit Refund	1229-000	220.08		1,092,665.20
07/29/05	{37}	Auditor of State of Indiana	Tax Refund Control **_**_****-9020	1224-000	100.00		1,092,765.20
07/29/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	445.53		1,093,210.73
08/01/05	{40}	CGI Consulting	Cobra Payment - June 2005 ACCT #80651151	1229-000	3,381.00		1,096,591.73
08/03/05	{25}	JPM-Trustee	Credit for Late Return Items - Bank Memorandum	1229-000	113,322.59		1,209,914.32
08/05/05	{54}	JPM-Trustee	2003-2 Class X Distributions ON 7/25/05	1229-000	832,200.15		2,042,114.47
08/08/05		TO ACCT # *****1867	2003-2 Class X July Distributions	9999-000		832,200.15	1,209,914.32
08/10/05	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	234.69		1,210,149.01
08/11/05		TO ACCT # *****3866	Transfer to Pay Invoices - week ending 8/12/05	9999-000		100,000.00	1,110,149.01
08/18/05		TO ACCT # *****3866	Transfer for Payables w/e 8/19/05	9999-000		50,000.00	1,060,149.01
08/25/05	{54}	JPM - Trustee	2003-2 Class X 8/05 Distribution	1229-000	3,862.42		1,064,011.43
08/25/05	{54}	JPM - Trustee	2003-2 Class P 8/05 Distribution	1229-000	46,920.87		1,110,932.30
08/25/05		TO ACCT # *****3866	Transfer for Payables w/e 8/26/05	9999-000		150,000.00	960,932.30
08/26/05		TO ACCT # *****1867	2003-2 Class X 8/05 Distribution	9999-000		3,862.42	957,069.88
08/26/05		TO ACCT # *****1867	2003-2 Class P 8/05 Distribution	9999-000		46,920.87	910,149.01
08/29/05		TO ACCT # *****3866	Transfer for Payroll - Period ending 8/31/05	9999-000		31,000.00	879,149.01
08/31/05	{6}	Wilmington Trust	Closing of Subsidiary Accounts #5948	1229-000	2,327.19		881,476.20
08/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	442.48		881,918.68
09/07/05		AMERICAN BUSINESS CREDIT, INC.	Transfer to ABC acct #4666 for Additional July Payroll	9999-000		20,325.00	861,593.68
09/09/05	{25}	Wachovia Bank	Refund	1229-000	193.13		861,786.81
09/12/05		AMERICAN BUSINESS CREDIT, INC.	Transfer Back 9/7/05 Transfer for Additional July Payroll from American Business Credit, acct 4666	9999-000	20,325.00		882,111.81
09/12/05		TO ACCT # *****3866	Transfer for Payables w/e 9/16/05	9999-000		100,000.00	782,111.81
09/14/05		TO ACCT # *****3866	Transfer for Payables w/e 9/16/05	9999-000		400,000.00	382,111.81
09/26/05	{54}	JPM	2003-2 Class X Distribution ON 9/25/05	1229-000	3,902.22		386,014.03
09/26/05	{54}	JPM	2003-2 Class P Distribution ON 9/25/05	1229-000	21,771.65		407,785.68
09/29/05	{37}	Town of Herndon	TAX REFUND	1224-000	9.39		407,795.07
09/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	228.66		408,023.73
10/06/05		FROM ACCT # *****1867	Transfer for Secured Creditor Payment	9999-000	1,458,501.72		1,866,525.45

Page Subtotals: **\$2,515,834.97** **\$1,734,308.44**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3865 Previously 103386976
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/06/05	{54}	ABFS Consolidated Holdings, Inc	VOID - Zero net transaction erroneously recorded in 05-10203.	1229-000	0.00		1,866,525.45
10/06/05	1004	Greenwich Capital Financial Products, Inc.	Secured Creditor Payment	4210-000		1,762,855.00	103,670.45
10/11/05		Sun Microsystems Finance	Refund of Check #108 dated 6/2/05	2410-000		-5,828.85	109,499.30
10/11/05	{25}	Mortgage Lenders USA	Refund of fees for loan origination services	1229-000	205.71		109,705.01
10/14/05		Home American Credit	Transfer of Cash to ABFS pursuant to Court Order dated 03/17/2015 [D.I. 5786]		59,750.87		169,455.88
	{141}	Home American Credit	05-10207: Refunds \$42,986.71	1229-000			
	{142}	Home American Credit	05-10207: Real Estate Settlement Proceeds \$15,746.79	1230-000			
	{175}	Home American Credit	Post-Petition Interest Deposits earned in Subsidiary Cases \$67.37	1270-000			
	{149}	Home American Credit	05-10207: Tax Refund - Franchise Tax (2005) \$950.00	1224-000			
10/14/05	1005	Greenwich Capital Financial Products, Inc.	CHECK #1005 - VOID (Check not printed) Voided on 10/14/2005	4210-004		146,572.39	22,883.49
10/14/05	1005	Greenwich Capital Financial Products, Inc.	CHECK #1005 - VOID (Check not printed) Voided: check issued on 10/14/2005	4210-004		-146,572.39	169,455.88
10/14/05	1006	Greenwich Capital Financial Products, Inc.	Credit for Late Return Items	4210-000		113,322.59	56,133.29
10/14/05	1007	Greenwich Capital Financial Products, Inc.	2003-2 Class P Distribution	4210-000		21,771.65	34,361.64
10/14/05	1008	Greenwich Capital Financial Products, Inc.	2003-2 Class P Distribution	4210-000		3,902.22	30,459.42
10/14/05	1009	Greenwich Capital Financial Products, Inc.	OUT OF POCKET EXPENSES	4210-000		9.39	30,450.03
10/25/05	{54}	JPM-Trustee	2003-2 Class P Distribution on 10/25/05	1229-000	60,921.58		91,371.61
10/25/05	{54}	JPM-Trustee	2003-2 Class X Distribution on 10/25/05	1229-000	3,932.41		95,304.02
10/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	280.46		95,584.48
10/31/05	1010	Greenwich Capital Financial Products, Inc.	2003-2 Class P Distribution on 10/25/05	4210-000		60,921.58	34,662.90
10/31/05	1011	Greenwich Capital Financial Products, Inc.	2003-2 Class X Distribution	4210-000		3,932.41	30,730.49
10/31/05	1012	Greenwich Capital Financial Products, Inc.	Credit Refund	4210-000		205.71	30,524.78
10/31/05	1013	Greenwich Capital Financial Products, Inc.	Refund of Check #108 dated 6/2/05	4210-000		5,828.85	24,695.93
11/02/05		Wanamaker Office Lease, LP	Reimbursement of Security Deposit pursuant to Office Lease Agreement offset by final rent and expenses			-30,347.75	55,043.68

Page Subtotals: \$125,091.03 \$1,936,572.80

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3865 Previously 103386976
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Wanamaker Office Lease L.P.	Office Rent and Expenses \$19,652.25	2410-000			
		Wanamaker Office Lease L.P.	Refund of Security Deposit -\$50,000.00	2410-000			
11/02/05	{25}	JP Morgan	Monoline Escrow Refund pursuant to Order dated 10/14/05	1229-000	15,343.05		70,386.73
11/10/05	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	114.65		70,501.38
11/25/05	{54}	JPM - Trustee	2003-2 Class P Distribution on 11/25/05	1229-000	20,026.50		90,527.88
11/25/05	{54}	JPM - Trustee	2003-2 Class X Distribution on 11/25/05	1229-000	4,493.62		95,021.50
11/30/05		ABFS Consolidated Holding, Inc.	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]		3,307.88		98,329.38
	{175}	ABFS Consolidated Holding, Inc.	Post-Petition Interest Deposits earned in Subsidiary Cases \$5.97	1270-000			
	{165}	ABFS Consolidated Holding, Inc.	05-10217: Wilmington Trust Co. Acct #5948 \$3,301.91	1129-000			
11/30/05		American Business Mortgage Services	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]		11,126.94		109,456.32
	{156}	American Business Mortgage Services	05-10208: Loans Available for Sale \$6.00	1129-000			
	{175}	American Business Mortgage Services	Post-Petition Interest Deposits earned in Subsidiary Cases \$10.46	1270-000			
	{161}	American Business Mortgage Services	05-10208: Real Estate Settlements Proceeds \$10,160.48	1229-000			
	{160}	American Business Mortgage Services	05-10208: Refunds \$950.00	1229-000			
11/30/05		American Business Credit, Inc.	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]		1,336,391.16		1,445,847.48
	{175}	American Business Credit, Inc.	Post-Petition Interest Deposits earned in Subsidiary Cases \$3,553.24	1270-000			
	{86}	American Business Credit, Inc.	05-10206: Cash Collateral Acct #6981 \$35,922.49	1129-000			
	{105}	American Business Credit, Inc.	05-10206: Bank Account - JPMC #8413 \$200.00	1229-000			
	{114}	American Business Credit, Inc.	05-10206: Tax Refund - 2005 Franchise Tax \$950.00	1224-000			

Page Subtotals: **\$1,390,803.80** **\$0.00**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3865 Previously 103386976
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{108}	American Business Credit, Inc.	05-10206: Refunds \$0.97	1229-000			
	{2}	American Business Credit, Inc.	05-10203: JP MORGAN CHASE ACCT #6976 \$21,141.67	1129-000			
	{109}	American Business Credit, Inc.	05-10206: Philip Fortuna & Associates Inc. Litigation \$65,040.57	1229-000			
	{106}	American Business Credit, Inc.	05-10206: Servicing Fee Income \$285,200.36	1229-000			
	{107}	American Business Credit, Inc.	05-10206: Ocwen Holdback Settlement Proceeds \$924,381.86	1229-000			
11/30/05		FROM ACCT # *****3875	Transfer for Account Closing	9999-000	4.63		1,445,852.11
11/30/05		FROM ACCT # *****3873	Transfer for Account Closing	9999-000	0.32		1,445,852.43
11/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	41.23		1,445,893.66
11/30/05	Int	Homeamerican Credit, Inc.	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]	1270-000	13.10		1,445,906.76
11/30/05	Int	Tiger Relocation Company	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]	1270-000	0.08		1,445,906.84
11/30/05	{54}	ABFS Consolidated Holdings Inc.	VOID - Zero net transaction erroneously recorded in 05-10217.	1229-000	0.00		1,445,906.84
11/30/05		TO ACCT # *****3866	Transfer for Greenwich Capital checks dated 11/31/05	9999-000		56,916.73	1,388,990.11
12/01/05		JPMorgan Chase Bank, N.A.	Post-Petition Interest Transfer of funds from ABFS Consolidated Holdings	1270-000	1.50		1,388,991.61
12/01/05	Int	American Business Mortgage Services	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]	1270-000	5.07		1,388,996.68
12/01/05	Int	Tiger Relocation Company	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]	1270-000	1.21		1,388,997.89
12/01/05	Int	American Business Credit, Inc.	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]	1270-000	625.62		1,389,623.51
12/01/05	Int	Homeamerican Credit Inc.	Consolidation of Cash Collateral pursuant to Court Order dated 03/17/2015 [D.I. 5786]	1270-000	0.01		1,389,623.52
12/02/05		TO ACCT # *****3866	Transfer for Payable w/e 12/2/05	9999-000		500.00	1,389,123.52
12/05/05		TO ACCT # *****3866	Transfer Funds to Pay Court Order	9999-000		269,315.24	1,119,808.28
12/09/05	{25}	Mortgage Lenders Network	Wire - Refund of fees for loan origination servic	<u>1229-000</u>	120.72		1,119,929.00
12/27/05	{54}	JPMorgan	2003-2 Class P Distribution on 12/26/05	1229-000	34,703.71		1,154,632.71
12/27/05	{54}	JPMorgan	2003-2 Class X Distribution on 12/26/05	1229-000	5,135.45		1,159,768.16
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	583.92		1,160,352.08
01/06/06		TO ACCT # *****3866	Transfer for Professional Fees pursuant to Order dated 1/5/06	9999-000		650,881.73	509,470.35

Page Subtotals: **\$41,236.57** **\$977,613.70**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3865 Previously 103386976
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/10/06	{25}	Mortgage Lenders Network, USA	Refund of fees for loan origination services	1229-000	122.35		509,592.70
01/25/06	{54}	JPM - Trustee	2003-2 Class P Distribution on 1/25/06	1229-000	50,652.52		560,245.22
01/26/06	{54}	JPM - Trustee	2003-2 Class X Distribution on 1/25/06	1229-000	9,242.71		569,487.93
01/27/06		TO ACCT # *****1870	Transfer of Undisbursed Cash Collateral Funds	9999-000		100,439.03	469,048.90
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	343.36		469,392.26
02/10/06	{25}	Mortgage Lenders Network USA	Refund of fees for loan origination services	1229-000	134.15		469,526.41
02/27/06	{54}	JPM-Trustee	2003-2 Class P Distribution 2/25/06	1229-000	44,702.71		514,229.12
02/27/06	{54}	JPM-Trustee	2003-2 Class X Distribution on 2/25/06	1229-000	47,274.40		561,503.52
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	255.70		561,759.22
03/02/06		TO ACCT # *****3866	Transfer for Greenwich Capital checks dated 3/2/06	9999-000		191,711.50	370,047.72
03/10/06	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	118.08		370,165.80
03/27/06	{54}	JPM Trustee	2003-2 Class P Distribution	1229-000	35,243.85		405,409.65
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	230.85		405,640.50
04/21/06		TO ACCT # *****3866	Transfer for Greenwich payment 4/21/06	9999-000		35,243.85	370,396.65
04/28/06	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	21.32		370,417.97
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	249.07		370,667.04
05/10/06	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	33.52		370,700.56
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	251.95		370,952.51
06/09/06	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	31.49		370,984.00
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	244.01		371,228.01
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	252.31		371,480.32
08/29/06	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	24.73		371,505.05
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	252.49		371,757.54
09/08/06	{25}	Mortgage Lenders Network	Refund of fees for loan origination services	1229-000	25.93		371,783.47
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	236.28		372,019.75
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	260.83		372,280.58
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	244.70		372,525.28
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	236.69		372,761.97
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	248.58		373,010.55
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	185.90		373,196.45
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	199.28		373,395.73
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	206.03		373,601.76
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	206.15		373,807.91

Page Subtotals: \$191,731.94 \$327,394.38

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****3865 Previously 103386976
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/13/07	{38}	CBS Yellow Pages	Ref Id 24851	1229-000	3.25		373,811.16
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	231.68		374,042.84
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	231.10		374,273.94
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	620.15		374,894.09
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	601.77		375,495.86
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	544.40		376,040.26
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	642.55		376,682.81
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	573.98		377,256.79
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	519.02		377,775.81
01/11/08		FROM ACCT # *****1871	Transfer to pay ASK for December 2007	9999-000	22,976.33		400,752.14
01/11/08		TO ACCT # *****3866	Transfer made in error (wrong account)	9999-000		22,976.33	377,775.81
01/21/08		FROM ACCT # *****1873	Account Transfer	9999-000	105.35		377,881.16
01/21/08		FROM ACCT # *****3866	Transfer back from old stop payment check	9999-000	201.98		378,083.14
01/21/08		FROM ACCT # *****3874	Transfer money back	9999-000	38.07		378,121.21
01/29/08		Automated Clearinghouse Debit	automatic deduction; JP Morgan Chase to reverse {BANK RECON}	2990-000		34.95	378,086.26
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	571.51		378,657.77
02/15/08		Automated Clearinghouse Debit	Refund of ECH debit (Original date: 02/14/2008)	2990-000		-34.95	378,692.72
02/29/08		Automated Clearinghouse	ECH debit - ACH deduction (recorded as a negative disbursement; should have been a disbursement); corrected 10/01/2008	2990-000		-34.95	378,727.67
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	360.96		379,088.63
02/29/08		Automated Clearinghouse	automatic deduction; JP Morgan Chase to reverse	2990-000		34.95	379,053.68
03/04/08		Automated Clearinghouse Debit	Refund of ECH debit	2990-000		-34.95	379,088.63
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	328.07		379,416.70
03/31/08		Automated Clearinghouse	automatic deduction; JP Morgan Chase to reverse	2990-000		34.95	379,381.75
04/01/08		Automated Clearinghouse Debit	Refund of ECH debit	2990-000		-34.95	379,416.70
04/04/08		JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	24.93		379,441.63
04/04/08		TO ACCT # *****1874	Transfer to New Account	9999-000		379,406.68	34.95
10/01/08		Automated Clearinghouse Debit	Correction of earlier entries: ECH debit - ACH deduction (recorded as a negative disbursement; should have been a disbursement); originally entered 02/29/2008. Account closed.	2990-000		34.95	0.00

COLUMN TOTALS	8,022,066.21	8,022,066.21	\$0.00
Less: Bank Transfers/CDs	2,500,728.60	6,085,493.41	
Subtotal	5,521,337.61	1,936,572.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,521,337.61	\$1,936,572.80	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3867 Previously #113418108
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3868 Previously #113418231
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3869 Previously #103387032
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/05	{50}	JPMorgan Chase	Turnover of Funds from ABFS, Inc. Chapt 11 Account #7032, held at JPMorgan Chase. Transfer was made via internal book transfer to speed turnover & availability of funds.	1229-000	2,219,586.53		2,219,586.53
05/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	21.28		2,219,607.81
06/10/05	{39}	Firsttrust Bank	Replacement Check for #488503073	1229-000	2,044.66		2,221,652.47
06/10/05	{39}	Firsttrust Bank	Replacement Check for #488503071	1229-000	55.00		2,221,707.47
06/10/05	{39}	Firsttrust Bank	Replacement Check for #488503072	1229-000	166.40		2,221,873.87
06/10/05	{39}	Firsttrust Bank	Replacement Check for #488503070	1229-000	16,519.39		2,238,393.26
06/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	712.06		2,239,105.32
07/29/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	776.15		2,239,881.47
08/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	856.22		2,240,737.69
09/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	881.11		2,241,618.80
10/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	973.62		2,242,592.42
11/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1,013.99		2,243,606.41
12/29/05		TO ACCT # *****3866	Transfer for Disbursement of Collection Account Funds	9999-000		304,680.66	1,938,925.75
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,105.79		1,940,031.54
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1,092.56		1,941,124.10
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1,042.62		1,942,166.72
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1,154.99		1,943,321.71
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,230.26		1,944,551.97
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,321.66		1,945,873.63
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,279.88		1,947,153.51
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,323.43		1,948,476.94
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,324.33		1,949,801.27
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,239.18		1,951,040.45
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,367.91		1,952,408.36
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,283.31		1,953,691.67
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,241.35		1,954,933.02
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,303.66		1,956,236.68
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	974.98		1,957,211.66
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,045.15		1,958,256.81
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,080.56		1,959,337.37
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,081.16		1,960,418.53
06/05/07	{36}	United states Treasury	Tax Refund - 945 Income Tax Withholding	1224-000	8.00		1,960,426.53
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	1,215.02		1,961,641.55
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	1,307.12		1,962,948.67
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	4,267.60		1,967,216.27

Page Subtotals: **\$2,271,896.93** **\$304,680.66**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3869 Previously #103387032
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	4,143.23		1,971,359.50
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	3,750.15		1,975,109.65
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	4,428.23		1,979,537.88
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1100%	1270-000	3,954.40		1,983,492.28
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1100%	1270-000	3,554.02		1,987,046.30
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	3,298.75		1,990,345.05
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,897.25		1,992,242.30
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,724.34		1,993,966.64
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1,310.63		1,995,277.27
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	1,184.77		1,996,462.04
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	1,373.64		1,997,835.68
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	1,560.70		1,999,396.38
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9200%	1270-000	1,461.15		2,000,857.53
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.9200%	1270-000	1,563.06		2,002,420.59
10/01/08		TRANSFER TO ACCT# XXXXXX5740	Transfer of Funds	9999-000		2,002,420.59	0.00

COLUMN TOTALS	2,307,101.25	2,307,101.25	\$0.00
Less: Bank Transfers/CDs	0.00	2,307,101.25	
Subtotal	2,307,101.25	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,307,101.25	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****3870 Previously #103387156
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/05	{49}	JPMorgan Chase	Turnover of Funds from ABFS, Inc. Chapt 11 Account #7156, held at JPMorgan Chase. Transfer was made via internal book transfer to speed turnover & availability of funds.	1229-000	767,710.27		767,710.27
05/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	7.36		767,717.63
06/22/05		TO ACCT # *****1866	Transfer Fund to Cut Refund Checks	9999-000		115,590.53	652,127.10
06/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	233.67		652,360.77
07/06/05		TO ACCT # *****1866	Transfer Fund to Cut Refund Checks	9999-000		194,787.59	457,573.18
07/07/05		TO ACCT # *****1866	Transfer Funds to Cut Refund Checks	9999-000		59,402.16	398,171.02
07/29/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	152.60		398,323.62
08/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	152.26		398,475.88
09/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	156.69		398,632.57
10/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	173.14		398,805.71
11/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	180.32		398,986.03
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	199.54		399,185.57
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	224.81		399,410.38
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	214.53		399,624.91
03/21/06		FROM ACCT # *****1866	Transfer to escrow of June 27, 2005 stopped payment checks	9999-000	8,296.34		407,921.25
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	239.24		408,160.49
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	258.39		408,418.88
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	277.59		408,696.47
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	268.82		408,965.29
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	277.96		409,243.25
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	278.15		409,521.40
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	260.26		409,781.66
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	287.30		410,068.96
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	269.53		410,338.49
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	260.72		410,599.21
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	273.81		410,873.02
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	204.77		411,077.79
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	219.51		411,297.30
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	226.95		411,524.25
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	227.07		411,751.32
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	255.19		412,006.51
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	254.56		412,261.07
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	683.10		412,944.17
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	662.84		413,607.01
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	599.66		414,206.67
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	707.77		414,914.44

Page Subtotals: \$784,694.72 \$369,780.28

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3870 Previously #103387156
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	632.24		415,546.68
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	571.70		416,118.38
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	629.35		416,747.73
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	397.25		417,144.98
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	361.05		417,506.03
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	274.42		417,780.45
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	248.07		418,028.52
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	276.38		418,304.90
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	301.88		418,606.78
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	282.60		418,889.38
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.9200%	1270-000	302.30		419,191.68
10/01/08		TRANSFER TO ACCT# XXXXXX5753	Transfer of Funds	9999-000		419,191.68	0.00

COLUMN TOTALS	788,971.96	788,971.96	\$0.00
Less: Bank Transfers/CDs	8,296.34	788,971.96	
Subtotal	780,675.62	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$780,675.62	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3871 Previously #103387164
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3872 Previously #00113417506
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****3873 Previously #113325386
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/05	{47}	JPMorgan Chase	Turnover of Funds from ABFS, Inc. - JPMC Turnover of funds from Line of Credit pursuant to Court Order dated 06/24/05 [D.I. 1099]. Transfer was made via internal book transfer to speed turnover & availability of funds.	1229-000	7,065,725.00		7,065,725.00
05/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	67.75		7,065,792.75
06/02/05		JP Morgan Chase	Rent - Wanamaker Building Payment by Wire Transfer of Secured Claim approved per Court Order dated 06/23/05 [D.I. 1045]. Trustee was unaware that JPMorgan Chase had debited the Trustee's account prior to the Court Order until the bank statement was rece	4110-000		326,504.77	6,739,287.98
06/23/05		JPMorgan Chase	Wire Out: Rent - Wanamaker Building Payment by Wire Transfer of Secured Claim approved per Court Order dated 06/23/05 [D.I. 1045]. Trustee was unaware that JPMorgan Chase had debited the Trustee's account prior to the Court Order until the bank state	4110-000		6,739,220.19	67.79
06/26/05		JP Morgan Chase	Rent - Wanamaker Building Payment by Wire Transfer of Secured Claim approved per Court Order dated 06/23/05 [D.I. 1045]. Trustee was unaware that JPMorgan Chase had debited the Trustee's account prior to the Court Order until the bank statement was rec	4110-000		0.04	67.75
06/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	1,046.59		1,114.34
07/26/05		American Business Credit, Inc.	Check #1001: Transfer asset/disbursement/interest to Applicable Debtor - American Business Credit, 05-10206 JP Morgan Chase (06/23/2005): Rent - Wanamaker Building	4110-000		-6,739,220.19	6,740,334.53
07/26/05		American Business Credit, Inc.	Check #1001: Transfer asset/disbursement/interest to Applicable Debtor - American Business Credit, 05-10206 JP Morgan Chase (06/23/2005): Rent - Wanamaker Building	4110-000		-326,504.77	7,066,839.30
07/26/05		American Business Credit, Inc.	Check #1001: Transfer asset/disbursement/interest to Applicable Debtor - American Business Credit, 05-10206 JP Morgan Chase (06/26/2005): Rent - Wanamaker Building	4110-000		-0.04	7,066,839.34
07/26/05	Int	American Business Credit, Inc.	Check #1001: Transfer asset/disbursement/interest to Applicable Debtor - American Business Credit, 05-10206 Turnover of Interest earned on Cash Collateral	1270-000	-1,114.34		7,065,725.00
07/26/05	{47}	American Business Credit, Inc.	Check #1001: Transfer asset/disbursement/interest to Applicable Debtor - American Business Credit, 05-10206 Turnover of Cash Collateral, Acct #5386	1229-000	-7,065,725.00		0.00
07/29/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.32		0.32

Page Subtotals: \$0.32 \$0.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3873 Previously #113325386
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/05		TO ACCT # *****3865	Transfer for Account Closing	9999-000		0.32	0.00

COLUMN TOTALS	0.32	0.32	\$0.00
Less: Bank Transfers/CDs	0.00	0.32	
Subtotal	0.32	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.32	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****3874 Previously #113396981
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/05	{7}	JPMorgan Chase	Turnover of Funds from ABFS, Inc. Chapt 11 Account #6981, held at JPMorgan Chase. Transfer was made via internal book transfer to speed turnover & availability of funds.	1229-000	100,000.00		100,000.00
05/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	0.96		100,000.96
06/23/05		JPMorgan Chase	Wire Out: Corporate Credit Card Payment	2690-000		100,000.00	0.96
06/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	15.48		16.44
07/26/05		American Business Credit, Inc.	Check 1001: Transfer asset/disbursement/interest to applicable debtor – American Business Credit; 05-10206	2690-000		-100,000.00	100,016.44
07/26/05	Int	American Business Credit	Check 1001: Transfer asset/disbursement/interest to applicable debtor – American Business Credit; 05-10206	1270-000	-16.44		100,000.00
07/26/05	{7}	American Business Credit, Inc.	Check 1001: Transfer asset/disbursement/interest to applicable debtor – American Business Credit; 05-10206	1229-000	-100,000.00		0.00
12/19/05	{56}	Greenwich Capital	Funds for Carveout of Chapter 11 Professionals per DIP as per Court Order dated 12/16/05	1229-000	2,500,000.00		2,500,000.00
12/20/05		TO ACCT # *****3866	Transfer to Disburse Carveout of Chapter 11 Professionals per DIP as per Court Order dated 12/16/05	9999-000		2,500,000.00	0.00
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	37.67		37.67
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.02		37.69
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.02		37.71
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.02		37.73
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		37.75
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.03		37.78
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		37.80
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.03		37.83
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.03		37.86
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		37.88
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		37.90
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		37.92
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		37.94
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.02		37.96
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.01		37.97
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.02		37.99
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.02		38.01
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.02		38.03
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	0.03		38.06
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		38.07
01/21/08		TO ACCT # *****3865	Transfer money back	9999-000		38.07	0.00
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1200%	1270-000	0.01		0.01

Page Subtotals: \$2,500,038.08 \$2,500,038.07

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3874 Previously #113396981
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER TO ACCT# XXXXXX6406	Transfer of Funds	9999-000		0.01	0.00

COLUMN TOTALS	2,500,038.08	2,500,038.08	\$0.00
Less: Bank Transfers/CDs	0.00	2,500,038.08	
Subtotal	2,500,038.08	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,500,038.08	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/05		FROM ACCT # *****3865	Transfer Funds to Pay Operating Chapter 7 Expenses as per Court Order dated 5/27/05	9999-000	1,250,011.00		1,250,011.00
05/31/05	101	BF Molz	Invoice #589403-0 dated 5/31/05 for consolidation of debtor records at former headquarters.	2690-000		2,009.76	1,248,001.24
05/31/05	102	McDonald Computer Corporation	Equipment	2690-000		4,567.50	1,243,433.74
06/02/05	103	BearingPoint	Reimbursement of secured creditor expenses paid directly to Bearing Point pursuant to Court Order dated 05/27/05	4210-000		259,510.57	983,923.17
06/02/05	104	Kforce	Invoice #82702, #82710, #82711, #82712, #82713 for post-conversion temporary staffing services	2690-000		100.02	983,823.15
06/02/05	105	AFCO	Workers Compensation Insurance	2690-000		26,292.39	957,530.76
06/02/05	106	Alliance Consulting	IT Consultants - Court Order dated 5/27/05	2690-000		6,408.00	951,122.76
06/02/05	107	Anthony DeMarco	IT Consultants - Court Order dated 5/27/05	2690-000		10,275.00	940,847.76
06/02/05	108	Sun Microsystems Finance	INVOICE #61041325 DATED 3/20/2005FOR SERVER EQUIPMENT LEASE INSTALLMENT FOR 4/2005	2410-000		5,828.85	935,018.91
06/02/05	109	Trilogy Leasing Co.	INVOICE #72955 DATED 3/16/2005LEASE EQUIPMENT FOR SUN & COMPAQ SERVERS5/1/2005-5/31/2005	2410-000		9,352.20	925,666.71
06/08/05	110	Wanamker Office Lease, L.P.	INVOICE #060805 DATED 6/8/2005OFFICE LEASE MONTH OF MAY 2005, ELECTRIC & HVAC AGREEMENT	2410-000		295,000.00	630,666.71
06/09/05	111	Five Star Parking	INVOICE #4602 DATED 5/31/2005; RENTAL OF PARKING SPACES AT 1301 MARKET FOR JUNE 2005	2410-000		380.00	630,286.71
06/09/05	112	Five Star Parking	INVOICE #4601 DATED 5/27/2005RENTAL OF PARKING SPACES FOR EMPLOYEES AT 1300 MARKET STREET FOR JUNE 2005	2410-000		1,140.00	629,146.71
06/09/05	113	UPS	INVOICE #0000RA778725 DATED 5/28/2005; UPS DELIVERY CHARGES FOR MAY 2005	2690-000		25.42	629,121.29
06/09/05	114	Trilogy Leasing Co., LLC	INVOICE #74976 DATED 4/21/2005LEASE EQUIPMENT FOR EMC TAPE & COMPAQ SERVER 6/1/2005-6/30/2005	2410-000		19,328.04	609,793.25
06/09/05	115	Sun Microsystems Finance	INVOICE #61210783 DATED 4/17/2005EQUIPMENT LEASE INSTALLMENT PAYMENT FOR 5/2005	2410-000		12,046.43	597,746.82
06/09/05	116	The Carlisle Group	INVOICE #01041 DATED 6/1/2005 SOFTWARE LEASE FOR JUNE 2005	2410-000		6,500.00	591,246.82
06/09/05	117	ADP	INVOICE # 292142 DATED 5/27/2005PAYROLL SERVICE FOR PERIOD ENDING 5/31/05	2690-000		464.70	590,782.12

Page Subtotals: **\$1,250,011.00** **\$659,228.88**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3866 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/09/05	118	Sir Lancelot Courier Service	INVOICE #74802 DATED 5/29/2005 DOCUMENT DELIVERY SERVICE FOR MAY 2005	2690-000		51.36	590,730.76
06/09/05	119	United States Postal Service	INVOICE #060905 DATED 6/9/2005 POSTAGE	2690-000		500.00	590,230.76
06/09/05	120	Kevin King	ID #7977038 INVOICE DATED 5/24/2005 EMPLOYEE MEDICAL BENEFITS FROM 6/1/2005-7/1/2005	2690-000		452.20	589,778.56
06/09/05	121	George Illicher	ID #7201669 INVOICE DATED 5/24/2005 EMPLOYEE MEDICAL BENEFITS FROM 6/1/2005-7/1/2005	2690-000		725.17	589,053.39
06/09/05	122	Patricia Dolan	ID#1095464 DATED 5/25/05 EMPLOYEE MEDICAL BENEFITS FROM 6/1/05-7/1/05	2690-000		418.98	588,634.41
06/09/05	123	Dave Kelble	EMPLOYEE MEDICAL BENEFITS FROM 6/1/05-7/1/05	2690-000		127.14	588,507.27
06/10/05		TO ACCT # *****3865	Transfer of Excess Funds	9999-000		550,000.00	38,507.27
06/13/05		FROM ACCT # *****3865	Transfer for Payroll for Period Ending 6/15/05	9999-000	74,493.69		113,000.96
06/13/05		AMERICAN BUSINESS CREDIT, INC.	Transfer for Payroll - Period Ending 6/15/05	9999-000		74,493.69	38,507.27
06/15/05	125	Impact Copy	INVOICE #11392 DATED 6/8/05; COPY SERVICES	2690-000		9,273.83	29,233.44
06/15/05	126	US LEC	INVOICE # 10676773 DATED 6/4/05 VOICE/DATA/INTERNET FROM 5/4/05-6/3/05	2690-000		411.23	28,822.21
06/15/05	127	Iron Mountain	INVOICE #100675908 DATED 5/31/05 RECORD STORAGE AND DELIVERY/PICK UP JUNE 2005	2410-000		824.18	27,998.03
06/15/05	128	Wissahickon Industrial Center	CHECK #128 VOIDED 06/22/05 Payable to incorrect party. Voided on 06/22/2005	2410-004		15,781.02	12,217.01
06/15/05	129	Richard Aungst	INVOICE 061305 DATED 6/13/05 TAX CONSULTING SERVICES FOR 6/8/05-6/10/05 (ORDINARY COURSE PROFESSIONAL)	2690-000		2,005.00	10,212.01
06/15/05	130	Patricia Klock	ID #1028443 DATED 6/3/05 EMPLOYEE MEDICAL BENEFITS FROM 6/1/05-8/1/05	2690-000		1,615.60	8,596.41
06/15/05	131	UPS	INVOICE #0000FW2639215 DATED 5/21/05; SHIPPING CHARGES FOR 4/23/05-5/14/05 (OUTSTANDING FEES PRE/POST PETITION)	2690-000		378.01	8,218.40
06/15/05	132	UPS	INVOICE #0000FW2639225 DATED 5/28/05; SHIPPING CHARGES FOR 4/23/05-5/14/05 (OUTSTANDING FEES PRE/POST PETITION)	2690-000		516.77	7,701.63
06/15/05	133	Carlisle Group	INVOICE # 00992 DATED 5/1/05; SOFTWARE LEASE AND MAINTENANCE FEE FOR MAY 2005	2410-000		2,935.52	4,766.11

Page Subtotals: **\$74,493.69** **\$660,509.70**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****3866 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/15/05	134	AMB Associates	ENGAGEMENT LETTER DATED 6/13/05; EMPLOYEE BENEFIT CONSULTING FIRM-MEDICAL CLAIMS ADMINISTRATOR; EFFECTIVE 6/13/05 FOR 12 MONTHS-JUNE	2690-000		4,000.00	766.11
06/22/05		FROM ACCT # *****3865	Transfer to Pay Invoices Week Ending 6/24/05	9999-000	20,000.00		20,766.11
06/22/05	128	Wissahickon Industrial Center	CHECK #128 VOIDED 06/22/05 Payable to incorrect party. Voided: check issued on 06/15/2005	2410-004		-15,781.02	36,547.13
06/22/05	135	USPS	INVOICE #062205 DATED 6/22/05; POSTAGE	2690-000		500.00	36,047.13
06/22/05	136	Philadelphia Design & Distribution Center	Warehouse Rent	2410-000		15,781.02	20,266.11
06/22/05	137	Lasheka Mitchell	ID #1031050 DATED 6/08/05; EMPLOYEE MEDICAL BENEFITS FROM 6/1/05-8/1/05	2690-000		677.26	19,588.85
06/22/05	138	Carole Santilli	ID #8155947 DATED 6/07/05; EMPLOYEE MEDICAL BENEFITS FROM 6/1/05-8/1/05	2690-000		1,615.60	17,973.25
06/22/05	139	Independence Blue Cross	SHARON MORRIS ID #1031050 DATED 6/08/05; EMPLOYEE MEDICAL BENEFITS FROM 6/1/05-8/1/05	2690-000		1,118.14	16,855.11
06/22/05	140	Jeffrey Ruben	ID #7960247 DATED 6/08/05; EMPLOYEE MEDICAL BENEFITS FROM 6/1/05-8/1/05	2690-000		1,615.60	15,239.51
06/22/05	141	Richard Aungst	INVOICE #06/21/05 DATED 6/21/05; TAX CONSULTING SERVICES FROM 6/13/05-6/16/05	2690-000		2,787.50	12,452.01
06/22/05	142	UPS	INVOICE #0000FW2639235 DATED 6/4/05; SHIPPING CHARGES FROM 5/31/05-6/2/05 (AMERICAN BUSINESS CREDIT)	2690-000		373.21	12,078.80
06/22/05	143	UPS	INVOICE #000023A5R7235 DATED 6/4/05; SHIPPING CHARGES 5/31/05-6/2/05 (ABFS)	2690-000		54.41	12,024.39
06/22/05	144	PECO Energy	ACCT.# **-*-*3884 DATED 6/13/05; ELECTRIC CHARGES FROM 5/2/05-6/1/05	2690-000		138.75	11,885.64
06/22/05	145	AT&T	ACCT.# ***-***2538 DATED 6/1/05 PHONE CHARGES FOR JUNE 2005	2690-000		5,703.12	6,182.52
06/22/05	146	AT&T	ACCT#144-012-5552786 DATED 6/1/05; LONG DISTANCE PHONE CHARGES; SUMMARY OF SUB ACCOUNTS JUNE 2005	2690-000		106.00	6,076.52
06/23/05	147	Ira M. Brownstein	ID#186629179-01 DATED 6/8/05; EMPLOYEE MEDICAL BENEFITS 6/1/05-8/1/05	2690-000		350.83	5,725.69
06/27/05		FROM ACCT # *****3865	Transfer to Pay Invoices	9999-000	200,000.00		205,725.69
06/27/05	148	Wanamaker Office Lease, LP	Rent Deposit Court Ordered Settlement Agreement dated 6/23/05	2410-000		50,000.00	155,725.69
06/27/05	149	Wanamaker Office Lease LP	Rent and Other Costs - May & June 2005 - as per Court Ordered Settlement Agreement dated 6/23/05	2410-000		69,887.45	85,838.24

Page Subtotals: \$220,000.00 \$138,927.87

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****3866 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/28/05		FROM ACCT # *****3865	Transfer for Payroll for Period Ending 6/30/05	9999-000	125,000.00		210,838.24
06/28/05		AMERICAN BUSINESS CREDIT	Transfer for Payroll for Period Ending 6/30/05	9999-000		125,000.00	85,838.24
06/30/05	151	The Berkshire Group L.P.	Consulting Fees - Court Order dated 5/27/05	2690-000		68,234.10	17,604.14
07/01/05		FROM ACCT # *****3865	Transfer to Pay Invoices	9999-000	20,000.00		37,604.14
07/01/05	152	George Illicher	REIMBURSEMENT OF EXPENSES FOR CONSOLIDATION COSTS 6/16/05-6/18/05	2690-000		1,074.30	36,529.84
07/01/05	153	Richard Aungst	INVOICE # 062805 DATED 6/28/05; TAX CONSULTING SERVICES FOR 6/21/05-6/23/05	2690-000		2,677.50	33,852.34
07/01/05	154	Patricia Dolan	ID # 1095464 DATED 6/7/2005; EMPLOYEE MEDICAL BENEFITS FOR 7/1/05-8/1/05	2690-000		418.98	33,433.36
07/01/05	155	George Illicher	ID # 7201669 DATED 6/7/05; EMPLOYEE MEDICAL BENEFITS FOR 7/1/05-8/1/05	2690-000		725.17	32,708.19
07/01/05	156	Philadelphia Design & Distribution Center	INVOICE # 2357 DATED 6/14/05; GAS BILL FOR WAREHOUSE FROM 4/25/05-5/25/05	2690-000		93.82	32,614.37
07/01/05	157	Philadelphia Design & Distribution Center	INVOICE #2348 DATED 6/14/05; ELECTRIC FOR 5/2/05-6/1/05	2690-000		230.91	32,383.46
07/01/05	158	Wanamaker Office Lease, L.P.	INVOICE #430061 DATED 6/10/05; RENTAL FO CONSTRUCTION DUMPSTER FROM 5/28/05-6/2/05	2410-000		1,414.88	30,968.58
07/01/05	159	UPS	INVOICE #0000FW2639245 DATED 6/11/05; SHIPPING CHARGES FOR 6/3/05-6/10/05 (AMERICAN BUSINESS CREDIT)	2690-000		522.93	30,445.65
07/01/05	160	UPS	INVOICE #0000FW2639255 DATED 6/18/05; SHIPPING CHARGES FOR 6/13/05-6/17/05 (AMERICAN BUSINESS CREDIT)	2690-000		246.95	30,198.70
07/01/05	161	Sun Microsystems Finance	INVOICE # 61394767 DATED 5/18/05; SERVER EQUIPMENT LEASE INSTALLMENT PAYMENT DUE 7/1/05	2410-000		12,046.43	18,152.27
07/01/05	162	AMB Associates	EMPLOYEE BENEFIT CONSULTING FIRM MEDICAL CLAIMS ADMINISTRATOR; INSTALLMENT PAYMENT PER ENGAGEMENT LETTER DATED 6/13/05-JULY	2690-000		4,000.00	14,152.27
07/06/05		FROM ACCT # *****3865	Transfer to Pay Invoices - 7/6/05	9999-000	80,000.00		94,152.27
07/06/05	163	Stephen Giroux	EMPLOYEE MEDICAL BENEFITS FOR JUNE & JULY 2005 (NO ADDITIONAL SUPPORT)	2690-000		276.80	93,875.47
07/06/05	164	Richard Aungst	INVOICE # 070605 DATED 7/6/05; TAX CONSULTING SERVICES 6/28/05-6/30/05	2690-000		2,677.50	91,197.97
07/06/05	165	Five Star Parking	INVOICE 4650 DATED 6/21/05; RENTAL OF PARKING SPACES FOR EMPLOYEES AT 1300 MARKET STREET JULY 2005	2410-000		760.00	90,437.97

Page Subtotals: \$225,000.00 \$220,400.27

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/06/05	166	Five Star Parking	INVOICE #4651 DATED 6/21/05; RENTAL OF PARKING SPACES FOR EMPLOYEES @ 1301 MARKET STREET JULY 2005	2410-000		380.00	90,057.97
07/06/05	167	Trilogy Leasing Co., LLC	INVOICE # 77165 DATED 5/23/05; EQUIPMENT LEASE FOR EMC TAPE & COMPAQ SERVER FROM 7/1/05-7/31/05	2410-000		13,558.46	76,499.51
07/06/05	168	Trilogy Leasing Co., LLC	INVOICE # 77166 DATED 5/23/05; EQUIPMENT LEASE FOR EMC 8530-73 UPGRADE; 7/1/05-7/31/05	2410-000		793.94	75,705.57
07/06/05	169	Trilogy Leasing Co., LLC	INVOICE #77167 DATED 5/23/05; EQUIPMENT LEASE FOR SUN & COMPAQ SERVERS 7/1/05-7/31/05	2410-000		4,975.64	70,729.93
07/06/05	170	UPS	INVOICE #0000FW2639265 DATED 6/25/05; SHIPPING CHARGES (AMERICAN BUSINESS CREDIT) FROM 6/20/05-6/24/05	2690-000		293.14	70,436.79
07/06/05	171	UPS	INVOICE #000075E09V265; DATED 6/25/05 SHIPPING CHARGES (HOME AMERICAN CREDIT) 5/28/05	2690-000		3.39	70,433.40
07/06/05	172	ADP	INVOICE #316712 DATED 6/24/05; PAYROLL SERVICES	2690-000		189.45	70,243.95
07/06/05	173	ADP	INVOICE #309727 DATED 6/17/05; PAYROLL SERVICES FOR PERIOD ENDING 5/31/05	2690-000		531.30	69,712.65
07/06/05	174	Wanamaker Office Lease, L.P.	INVOICE # 43065 DATED 6/10/05; 6/2/05 CONSTRUCTION DUMPSTER RENTAL FOR CONSOLIDATION	2410-000		511.50	69,201.15
07/06/05	175	Wanamaker Office Lease LP	INVOICE #061305 DATED 6/13/05; OFFICE LEASE FOR JULY 2005	2410-000		12,882.50	56,318.65
07/06/05	176	Philadelphia Design & Distribution Center	Warehouse Rent	2410-000		15,781.02	40,537.63
07/06/05	177	AFCO	POLICY #WC2-131-490-932-014 DATED 9/1/04; WORKMANS COMP INSURANCE DUE 10/1/04; ACCT #20-34101-7	2690-000		26,292.39	14,245.24
07/06/05	178	B.F. Molz	INVOICE #596676-0 DATED 7/8/05; SUPPLIES TO CONSOLIDATE OFFICES	2690-000		1,004.80	13,240.44
07/11/05		FROM ACCT # *****3865	Transfer to Pay Invoices - w/e 7/15/05	9999-000	150,000.00		163,240.44
07/11/05		FROM ACCT # *****3865	Transfer for Payroll Period Ending 7/15/05	9999-000	100,000.00		263,240.44
07/12/05	179	Boston Portfolio Advisors, Inc.	I/O RESIDUAL VALUATION PER ENGAGEMENT LETTER 7/6/05 (ORDINARY COURSE PROFESSIONAL)	2990-000		25,000.00	238,240.44
07/12/05		AMERICAN BUSINESS CREDIT	Transfer for Payroll for Period Ending 7/15/05 to ABC acct 4666	9999-000		100,000.00	138,240.44
07/14/05	181	AMB Associates	EMPLOYEE BENEFIT CONSULTING FIRM; INSTALLMENT PAYMENT PER ENGAGEMENT LTR DATED 6/13/05-AUGUST	2690-000		4,000.00	134,240.44

Page Subtotals: \$250,000.00 \$206,197.53

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/14/05	182	David Kelble	I.D. #9724807 DATED 6/16/05; EMPLOYEE MEDICAL BENEFITS FROM 7/1/05-8/1/05	2690-000		171.53	134,068.91
07/14/05	183	David Kelble	REIMBURSEMENT OF EXPENSES RE CONSOLIDATION COST PER RECEIPT DATED 7/13/05	2690-000		32.01	134,036.90
07/14/05	184	Ira Brownstein	I.D. #186629179-UI DATED 6/18/05-EMPLOYEE MEDICAL BENEFITS 6/1/05-7/1/05	2690-000		350.83	133,686.07
07/14/05	185	Richard Aungst	INVOICE #071105 DATED 7/11/05 TAX CONSULTING SERVICES FROM 7/6/05-7/8/05	2690-000		2,677.50	131,008.57
07/14/05	186	ZC Sterling	INVOICE #AB0012 DATED 6/3/05 HAZARD INSURANCE TRACKING & OUTSOURCING SERVICES FOR MAY 2005	2690-000		760.00	130,248.57
07/14/05	187	Iron Mountain	INVOICE #100705149 DATED 6/30/05 RECORD STORAGE & PICK UP FOR JUNE 2005	2410-000		1,825.00	128,423.57
07/14/05	188	US LEC	INVOICE #11460436 DATED 7/4/2005; VOICE DATA INTERNET 7/4/05-8/3/05	2690-000		750.05	127,673.52
07/14/05	189	AT&T	INVOICE #*****2003 DATED 6/11/05; PHONE CHARGES FROM 5/11/05-6/10/05	2690-000		24,278.64	103,394.88
07/14/05	190	Verizon Wireless	INVOICE #*****4321 DATED 6/7/05; EMPLOYEE PHONE CHARGES FROM 6/8/05-7/7/05	2690-000		860.03	102,534.85
07/20/05	191	Richard Aungst	INVOICE #071905 DATED 7/19/2005; TAX CONSULTING SERVICES FROM 7/11/05-7/14/05	2690-000		2,787.50	99,747.35
07/20/05	192	AT&T	ACCT. #*****2786 DATED 7/1/05; SERVICE USAGE CHARGES	2690-000		106.00	99,641.35
07/20/05	193	Postmaster	P.O. BOX 7690; P.O. BOX FEE DUE SEMIANNUAL 5/31/05	2690-000		412.00	99,229.35
07/20/05	194	USPS	POSTAGE BOUGHT ON 7/20/05	2690-000		111.00	99,118.35
07/20/05	195	Postmaster	P.O. BOX 7688; P.O. BOX FEE DUE SEMI ANNUAL 5/31/05	2690-000		412.00	98,706.35
07/20/05	196	Philadelphia Design & Distribution Center	INVOICE #2385 DATED 7/15/05; ELECTRIC FOR 6/1/05-7/1/05	2690-000		227.29	98,479.06
07/20/05	197	Philadelphia Design & Distribution Center	INVOICE #2397 DATED 7/15/05; GAS CHARGES FOR 5/25/05-7/1/05	2690-000		47.54	98,431.52
07/28/05		FROM ACCT # *****3865	Transfer for Payroll pay period ending 7/31/05 - ABC acct #***-***-**46-66	9999-000	50,000.00		148,431.52
07/28/05		AMERICAN BUSINESS CREDIT INC.	Transfer for Payroll period ending 7/31/05 to ABC acct #***-***-**46-66	9999-000		50,000.00	98,431.52
08/02/05	199	Richard Aungst	INVOICE #07225 DATED 7/22/05; TAX CONSULTING SERVICES FROM 7/19/05-7/22/05	2690-000		3,570.00	94,861.52
08/02/05	200	Verizon Wireless	ACCT.# *****.0016 EMPLOYEE CELL PHONE FEES 8/22/05	2690-000		366.60	94,494.92

Page Subtotals: \$50,000.00 \$89,745.52

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/02/05	201	UPS	INVOICE #0000F119A6275 DATED 7/2/05 SHIPPING FEES FOR 6/27/05 (ABFS)	2690-000		17.11	94,477.81
08/02/05	202	UPS	INVOICE #0000FW2639275 DATED 7/2/05; SHIPPING FEES FOR 7/6/05-7/8/05 (AMERICAN BUSINESS CREDIT)	2690-000		427.74	94,050.07
08/02/05	203	UPS	INVOICE # 00FW2639285 DATED 7/9/05; SHIPPING FEES FOR 7/6/05-7/8/05	2690-000		219.02	93,831.05
08/02/05	204	George Illacher	SUPPLY EXPENSES REIMBURSED FOR CONSOLIDATION 8/2/05	2690-000		78.54	93,752.51
08/02/05	205	Staples	Office Supplies - Debit Memo from Electronic Bank Check Transaction entered incorrectly - Check #205 does not exist	2690-000		788.96	92,963.55
08/03/05	206	Staples Inc.	Office Supplies - Debit Memo from Electronic Bank Check Transaction entered incorrectly - Check #206 does not exist	2690-000		55.23	92,908.32
08/05/05	207	Five Star Parking	INVOICE #4703 DATED 7/29/05; RENTAL OF PARKING SPACES FOR EMPLOYEES @ 1301 MARKET STREET FOR 8/2005	2410-000		570.00	92,338.32
08/05/05	208	George Illacher	I.D. #7201669 DATED 8/5/05 EMPLOYEE MEDICAL BENEFITS FROM 8/1/05-9/1/05	2690-000		725.17	91,613.15
08/09/05	209	Richard Aungst	INVOICE #080205 DATED 8/2/05; TAX CONSULTING SERVICES FROM 7/28/05-8/2/05	2690-000		2,677.50	88,935.65
08/09/05	210	AFCO	ACCT#20-34101-7 DATED 7/14/05-WORKMAN COMP INSURANCE DUE 8/1/05	2690-000		26,292.39	62,643.26
08/09/05	211	Patti Klock	I.D. #*****0300 DATED 7/13/05; EMPLOYEE MEDICAL BENEFITS FROM 8/1/05-8/31/05	2690-000		807.80	61,835.46
08/09/05	212	Five Star Parking	CHECK #212 VOIDED Voided on 08/09/2005	2410-004		570.00	61,265.46
08/09/05	212	Five Star Parking	CHECK #212 VOIDED Voided: check issued on 08/09/2005	2410-004		-570.00	61,835.46
08/09/05	213	Dave Kelble	I.D. #60115017 DATED 7/6/05; EMPLOYEE MEDICAL BENEFITS FROM 8/1/05-9/1/05	2690-000		160.18	61,675.28
08/09/05	214	Wanamaker Office Lease, L.P.	INVOICE #061305 DATED 06/13/05 OFFICE LEASE FOR AUGUST 2005	2410-000		12,882.50	48,792.78
08/09/05	215	Philadelphia Design & Distribution Center	Warehouse Rent	2410-000		15,781.02	33,011.76
08/10/05	216	Tate & Tate	Appearance of Certified Shorthand Reporter - Auction Did Not Go Forward	2990-000		200.00	32,811.76
08/11/05		FROM ACCT # *****3865	Transfer to Pay Invoices - week ending 8/12/05	9999-000	100,000.00		132,811.76
08/11/05	217	Greenwich Capital Financial Products, Inc.	INVOICE #70266231 DATED 4/18/05; REIMBURSEMENT OF SECURED CREDITOR EXPENSES.	4210-000		80,000.00	52,811.76
08/18/05		FROM ACCT # *****3865	Transfer for Payables w/e 8/19/05	9999-000	50,000.00		102,811.76

Page Subtotals: \$150,000.00 \$141,683.16

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/18/05	218	FedEx	ACCT # 5-528-04169 DATED 8/15/05; SHIPPING CHARGES FROM 7/27/05	2690-000		20.23	102,791.53
08/18/05	219	Iron Mountain-Off Site Data Protection	INVOICE #100745513 DATED 7/31/05; RECORD STORAGE AND DELIVERY/PICKUP FOR 7/2005	2410-000		1,825.00	100,966.53
08/18/05	220	PECO	ACCT #**_**_***3884 DATED 8/3/05; UTILITY CHARGES-ELECTRIC FROM 7/1/05-8/1/05	2690-000		404.68	100,561.85
08/18/05	221	US LEC Corp.	INVOICE #12195128 DATED 8/4/05; VOICE DATA INTERNET FOR 7/4/05-8/3/05	2690-000		750.02	99,811.83
08/18/05	222	SUN Microsystems Finance	INVOICE #61751997 DATED 7/20/05 SERVER EQUIPMENT LEASE INSTALLMENT FOR 9/2005	2410-000		12,046.43	87,765.40
08/18/05	223	USPS	POSTAGE PURCHASED ON 8/18/05	2690-000		500.00	87,265.40
08/18/05	224	Boston Portfolio Advisors	INVOICE #816051 DATED 8/16/05; I/O AND RESIDUAL VALUATION SERVICES & EXPENSES.	2990-000		51,932.27	35,333.13
08/25/05		FROM ACCT # *****3865	Transfer for Payables w/e 8/26/05	9999-000	150,000.00		185,333.13
08/25/05	225	International Sureties, Ltd.	Issued in error Stopped on 10/25/2005	2300-005		10,400.00	174,933.13
08/25/05	226	The Berkshire Group L.P.	VOID CHECK #226 Voided on 08/26/2005	2690-004		107,216.99	67,716.14
08/25/05	227	Wanamaker Office Lease, LP	INVOICE #061305 DATED 6/13/05 OFFICE LEASE FOR SEPTEMBER 2005	2410-000		12,882.50	54,833.64
08/25/05	228	Hecker, Colasurdo & Segall, P.C.	INVOICE 082205 DATED 8/22/05 AMERICAN MORTGAGE SERV. V. BURGESS LOAN #*****3094 441 LISBON AVE, BUFFALO, NY 14215-LEGAL FEES	2690-000		1,000.00	53,833.64
08/25/05	229	Richard Aungst	INVOICE # 082205 DATED 8/22/05; TAX CONSULTING SERVICES FROM 8/15/05-8/20/05	2690-000		3,019.50	50,814.14
08/25/05	230	Philadelphia Design & Distribution Center	INVOICE 2420 DATED 8/17/05; GAS FOR 7/1/05-7/26/05;INVOICE 2411 DATED 8/17/05 ELECTRIC FOR 7/1/05-8/1/05	2410-000		238.93	50,575.21
08/26/05	226	The Berkshire Group L.P.	VOID CHECK #226 Voided: check issued on 08/25/2005	2690-004		-107,216.99	157,792.20
08/29/05		FROM ACCT # *****3865	Transfer for Payroll - Period ending 8/31/05	9999-000	31,000.00		188,792.20
08/29/05		AMERICAN BUSINESS CREDIT	Transfer for Payroll - Period ending 8/31/05 to ABC acct #**_**_***46-66	9999-000		31,000.00	157,792.20
09/01/05	232	Richard Aungst	INVOICE #082905 DATED 8/29/05; TAX CONSULTING SERVICES 8/22/05-8/27/05	2690-000		4,694.50	153,097.70
09/01/05	233	Boston Portfolio Advisors	INVOICE # 901037 DATED 9/1/2005; I/O AND RESIDUAL VALUATION SERVICES & EXPENSES.	2990-000		1,544.55	151,553.15

Page Subtotals: **\$181,000.00** **\$132,258.61**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****3866 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/02/05	234	Marsh USA, Inc.	INVOICE #090205 DATED 9/02/05; INSURANCE PREMIUMS FROM 9/1/05-10/1/05	2690-000		1,830.00	149,723.15
09/06/05	235	Five Star Parking	INVOICE #4761 DATED 8/31/05 RENTAL OF PARKING SPACE FOR EMPLOYEES @1301 MARKET STREET FOR 9/2005	2410-000		380.00	149,343.15
09/12/05		FROM ACCT # *****3865	Transfer for Payables w/e 9/16/05	9999-000	100,000.00		249,343.15
09/12/05	236	Chrysalis Funding LLC and Clearing Capital LLC	COURT ORDERED PAYMENT- SETTLEMENT AGREEMENT APPROVED BY BANKRUPTCY CT 8/12/05	4210-000		200,000.00	49,343.15
09/12/05	237	Boston Portfolio Advisors, Inc.	INVOICE #912052 DATED 9/12/05 I/O AND RESIDUAL VALUATION SERVICES & EXPENSES	2990-000		40,000.00	9,343.15
09/14/05		FROM ACCT # *****3865	Transfer for Payables w/e 9/16/05	9999-000	400,000.00		409,343.15
09/14/05	238	Richard Aungst	INVOICE #083105 DATED 8/31/05; TAX CONSULTING SERVICES 8/29/05-8/31/05	2690-000		2,347.50	406,995.65
09/14/05	239	Financial Agent	REMIC taxes - Check not presented for payment within 90 day period. Stopped on 01/27/2006	2690-005		300,000.00	106,995.65
09/14/05	240	AT&T	INVOICE #*****3001 DATED 7/11/05; PHONE SERVICES FOR 6/11/05-7/10/05	2690-000		24,030.66	82,964.99
09/14/05	241	AT&T	INVOICE # *****3006 DATED 8/11/05; PHONE SERVICES FROM 7/11/05-8/10/05	2690-000		23,276.95	59,688.04
09/20/05	242	ADP	INVOICE #092005 DATED 9/20/05 FORM W2 PREPARATION	2690-000		1,279.48	58,408.56
09/27/05	243	Graebel Eastern Movers	VOID CHECK #243 (Check not printed) In 2005, the BMS software allowed direct entry date for the preparation of a check and the direct entry in the recording of a voided check (direct entry is now prohibited). No check was printed for voided check #243. Based upon the Trustee's investigation, check #'s 243 through #246 were prepared on 9/27/05. Check #243 was voided on 9/27/05 without printing a check. The recording of the check #243 as 9/28/05 was a clerical error in recording the check on Form 2. Voided: check issued on 09/28/2005	2690-004		-865.00	59,273.56
09/27/05	244	Graebel Eastern Movers, Inc.	INVOICE #092705 DATED 9/27/05 RELOCATION COSTS FOR FILES	2690-000		3,056.00	56,217.56
09/27/05	245	Philadelphia Design & Distribution Center	Warehouse Rent	2410-000		15,781.02	40,436.54
09/27/05	246	Graebel Eastern Movers, Inc.	INVOICE # 092205 DATED 9/22/05 MOVING EXPENSES	2690-000		835.00	39,601.54

Page Subtotals: \$500,000.00 \$611,951.61

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****3866 Checking Account
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/05	243	Graebel Eastern Movers	VOID CHECK #243 (Check not printed) In 2005, the BMS software allowed direct entry date for the preparation of a check and the direct entry in the recording of a voided check (direct entry is now prohibited). No check was printed for voided check #243. Based upon the Trustee's investigation, check #'s 243 through #246 were prepared on 9/27/05. Check #243 was voided on 9/27/05 without printing a check. The recording of the check #243 as 9/28/05 was a clerical error in recording the check on Form 2. Voided on 09/27/2005	2690-004		865.00	38,736.54
10/03/05	247	International Sureties, Ltd.	INVOICE # 080305 DATED 8/30/05; INSURANCE BOND BOND #016033998 TERM 8/1/05-8/1/06; 2ND CHECK ORIGINAL LOST DUE TO HURRICANE KATRINA	2300-000		10,400.00	28,336.54
10/03/05	248	Net Comm Corp.	INVOICE #96551 DATED 9/29/05; COMPUTER SERVICES- ELECTRONIC EQUIPMENT INVENTORY	2690-000		4,880.00	23,456.54
10/05/05	249	Boston Portfolio Advisors, Inc.	INVOICE #1003056 DATED 10/3/05; I/O AND RESIDUAL VALUATION SERVICES & EXPENSES	2990-000		350.00	23,106.54
10/07/05	250	International Sureties, Ltd.	BOND #016033998 TERM 8/1/05-8/1/06-ADDITIONAL PAYMENT	2300-000		2,045.00	21,061.54
10/11/05	251	Boston Portfolio Advisors	INVOICE 1010051 DATED 10/10/05; I/O AND RESIDUAL VALUATION SERVICES & EXPENSES	2990-000		10,009.55	11,051.99
10/19/05	252	IKON Office Solutions	VOID CHECK #252 Voided on 10/25/2005	2690-004		722.79	10,329.20
10/25/05	225	International Sureties, Ltd.	Issued in error Stopped: check issued on 08/25/2005	2300-005		-10,400.00	20,729.20
10/25/05	252	IKON Office Solutions	VOID CHECK #252 Voided: check issued on 10/19/2005	2690-004		-722.79	21,451.99
10/25/05	253	Graebel Eastern Movers	INVOICE #7154262 DATED 10/10/05; MOVING FEES	2690-000		2,919.00	18,532.99
10/25/05	254	Wanamaker Office Lease	10/25/05 RENTAL OF CONSTRUCTION DUMPSTERS & DOCK SECURITY FOR CONSOLIDATION PROCESS PER LETTER FROM G. MILLER	2410-000		3,100.63	15,432.36
10/25/05	255	Wanamaker Office Lease	10/25/05-OVERAGE CHARGES FOR OCTOBER 2005 PER LETTER FROM G. MILLER	2410-000		2,023.52	13,408.84
11/09/05	{107}	American Business Credit	Transfer of Cash to ABFS pursuant to Court Order dated 03/17/2015 [D.I. 5786]	1229-000	225,618.14		239,026.98
11/09/05	256	JSN Consulting, Inc.	CONSULTING FEES PER COURT ORDER DATED 11-1-05 (FIRST INTERIM FEE APP)			225,618.14	13,408.84
		JSN CONSULTANTS	Expenses	3732-000			
			\$14,268.14				

Page Subtotals: \$225,618.14 \$251,810.84

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****3866 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		JSN CONSULTANTS	Fees \$211,350.00	3731-000			
11/30/05		FROM ACCT # *****3865	Transfer for Greenwich Capital checks dated 11/31/05	9999-000	56,916.73		70,325.57
11/30/05	257	Greenwich Capital Financial Products, Inc.	Partial Reimbursement of Security Deposit Defined by Paragraph 26 of Office Lease Agreement	4210-000		30,347.75	39,977.82
11/30/05	258	Greenwich Capital Financial Products, Inc.	Monoline Escrow Refund pursuant to Order dated 10/14/05	4210-000		15,343.05	24,634.77
11/30/05	259	Greenwich Capital Financial Products, Inc.	Credit Refund	4210-000		114.65	24,520.12
11/30/05	260	Greenwich Capital Financial Products, Inc.	2003-2 Class P Distribution	4210-000		20,026.50	4,493.62
11/30/05	261	Greenwich Capital Financial Products, Inc.	2003-2 Class X Distribution	4210-000		4,493.62	0.00
12/02/05		FROM ACCT # *****3865	Transfer for Payable w/e 12/2/05	9999-000	500.00		500.00
12/02/05	262	Boston Portfolio Advisors	Consulting Fees	2990-000		500.00	0.00
12/05/05		FROM ACCT # *****3865	Transfer Funds to Pay Court Order	9999-000	269,315.24		269,315.24
12/05/05	263	Cozen O'Connor	FIRST INTERIM FEE & EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 12/02/05 [D.I. 2579]			269,315.24	0.00
		Cozen O'Connor	Fees \$244,139.00	3210-000			
		Cozen O'Connor	Expenses \$25,176.24	3220-000			
12/14/05	264	Staples	VOID CHECK #264 Voided on 12/15/2005	2690-004		844.19	-844.19
12/15/05	264	Staples	VOID CHECK #264 Voided: check issued on 12/14/2005	2690-004		-844.19	0.00
12/20/05		FROM ACCT # *****3874	Transfer to Disburse Carveout of Chapter 11 Professionals per DIP as per Court Order dated 12/16/05	9999-000	2,500,000.00		2,500,000.00
12/20/05	265	Blank Rome LLP	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			844,306.60	1,655,693.40
		Blank Rome LLP	Expenses \$181,574.15	6710-000			
		Blank Rome LLP	Fees \$662,732.45	6700-000			
12/20/05	266	Hangley Aronchick Segal & Pudlin	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			31,833.93	1,623,859.47
		Hangley Aronchick Segal & Pudlin	Fees \$27,998.62	6700-000			
		Hangley Aronchick Segal & Pudlin	Expenses \$3,835.31	6710-000			
12/20/05	267	Phoenix Management Services, Inc.	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			165,308.63	1,458,550.84

Page Subtotals: \$2,826,731.97 \$1,381,589.97

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Phoenix Management Services, Inc.	Expenses \$42,828.66	6710-000			
		Phoenix Management Services, Inc.	Fees \$122,479.97	6700-000			
12/20/05	268	Campbell & Levine, LLC	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			5,926.17	1,452,624.67
		Campbell & Levine, LLC	Fees \$3,854.33	6700-000			
		Campbell & Levine, LLC	Expenses \$2,071.84	6710-000			
12/20/05	269	SSG Capital Advisors, L.P.	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			224,724.42	1,227,900.25
		SSG Capital Advisors, LP	Expenses \$9,128.62	6710-000			
		SSG Capital Advisors, LP	Fees \$215,595.80	6700-000			
12/20/05	270	Sitrick and Company, Inc.	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			88,424.21	1,139,476.04
		Sitrick and Company, Inc.	Expenses \$31,924.74	6710-000			
		Sitrick and Company, Inc.	Fees \$56,499.47	6700-000			
12/20/05	271	Dewey Ballantine LLP	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			253,125.25	886,350.79
		Dewey Ballantine LLP	Fees \$215,514.55	6700-000			
		Dewey Ballantine LLP	Expenses \$37,610.70	6710-000			
12/20/05	272	Moses & Singer LLP	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			96,918.66	789,432.13
		Moses & Singer LLP	Expenses \$30,862.77	6710-000			
		Moses & Singer LLP	Fees \$66,055.89	6700-000			
12/20/05	273	HGH Associates, LLC	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			89,208.10	700,224.03
		HGH Associates LLC	Expenses \$33,994.42	6710-000			
		HGH Associates LLC	Fees \$55,213.68	6700-000			

Page Subtotals: \$0.00 \$758,326.81

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/05	274	Greenberg Traurig LLP	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			390,404.92	309,819.11
		Greenberg Traurig LLP	Expenses \$73,787.99	6710-000			
		Greenberg Traurig LLP	Fees \$316,616.93	6700-000			
12/20/05	275	Giuliani Capital Advisors LLC	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			176,819.98	132,999.13
		MacQuarie Capital (USA) Inc.	Fees \$100,366.98	6700-000			
		MacQuarie Capital (USA) Inc.	Expenses \$76,453.00	6710-000			
12/20/05	276	William A. Robertson, Esquire	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			20,336.78	112,662.35
		William W. Robertson	Fees \$18,184.92	6700-000			
		William W. Robertson	Expenses \$2,151.86	6710-000			
12/20/05	277	The Bradlau Group, LLP	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			44,701.07	67,961.28
		The Bradlau Group, LLP	Fees \$40,040.24	6700-000			
		The Bradlau Group, LLP	Expenses \$4,660.83	6710-000			
12/20/05	278	Kramer Levin Naftalis & Frankel LLP	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			61,837.76	6,123.52
		Kramer Levin Naftalis & Frankel LLP	Expenses \$12,452.19	6710-000			
		Kramer Levin Naftalis & Frankel LLP	Fees \$49,385.57	6700-000			
12/20/05	279	Klett Rooney Lieber & Schorling, P.C.	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05			5,626.79	496.73
		Klett Rooney Lieber & Schorling, PC	Expenses \$3,916.00	6710-000			
		Klett Rooney Lieber & Schorling, PC	Fees \$1,710.79	6700-000			
12/20/05	280	David Kooy	Stop Payment on check #280 Stopped on 09/18/2007	6700-005		201.98	294.75
12/20/05	281	Diana Shoolman	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05	6710-000		163.55	131.20

Page Subtotals: \$0.00 \$700,092.83

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/05	282	Walter Woeger	VOID CHECK #282 (Check not printed) Voided on 12/20/2005	6700-004		131.20	0.00
12/20/05	282	Walter Woeger	VOID CHECK #282 (Check not printed) Voided: check issued on 12/20/2005	6700-004		-131.20	131.20
12/20/05	283	Lewis Weinfeld	Chapter 11 Estate Professional Fee Carve-Out per Court Order dated 12/16/05	6710-000		131.20	0.00
12/29/05		FROM ACCT # *****1868	Transfer for Disbursement of Collection Account Funds	9999-000	5,403.66		5,403.66
12/29/05		FROM ACCT # *****3869	Transfer for Disbursement of Collection Account Funds	9999-000	304,680.66		310,084.32
12/29/05		FROM ACCT # *****3875	Transfer for Disbursement of Collection Account Funds	9999-000	1,177,846.97		1,487,931.29
12/29/05	284	SN Servicing Corporation	Disbursement of Mortgage Collection Funds pursuant to Court Order dated 12/16/2005 [D.I. 2610]	5200-000		165,757.48	1,322,173.81
12/29/05	285	SN Servicing Corporation	Disbursement of Mortgage Collection Funds pursuant to Court Order dated 12/16/2005 [D.I. 2610]			55,141.39	1,267,032.42
		SNGC LLC	Claim #11678 \$863.54	5200-000			
		SNGC LLC	Claim #11679 \$17,501.27	5200-000			
		SNGC LLC	Claim #11680 \$9,135.36	5200-000			
		SNGC LLC	Claim #11681 \$27,641.22	5200-000			
12/29/05	286	Homecomings Financial Network Inc.	Disbursement of Mortgage Collection Funds pursuant to Court Order dated 12/16/2005 [D.I. 2610]	6990-000		249,539.27	1,017,493.15
12/29/05	287	Homecomings Financial Network Inc.	Disbursement of Mortgage Collection Funds pursuant to Court Order dated 12/16/2005 [D.I. 2610]	6990-000		5,403.66	1,012,089.49
12/29/05	288	Homecomings Financial Network Inc.	Disbursement of Mortgage Collection Funds pursuant to Court Order dated 12/16/2005 [D.I. 2610]	6990-000		1,012,089.49	0.00
01/06/06		FROM ACCT # *****3865	Transfer for Professional Fees pursuant to Order dated 1/5/06	9999-000	650,881.73		650,881.73
01/06/06	289	Miller Coffey Tate LLP	Fees and Expenses Pursuant to Court Order dated 01/05/2006			650,881.73	0.00
		Miller Coffey Tate LLP	Fees \$641,723.00	3310-000			
		Miller Coffey Tate LLP	Expenses \$9,158.73	3320-000			
01/27/06	239	Financial Agent	REMIC taxes - Check not presented for payment within 90 day period. Stopped: check issued on 09/14/2005	2690-005		-300,000.00	300,000.00
02/14/06	290	Internal Revenue Service	Estimated Income Taxes for period 5/17/05 - 6/30/05	2690-000		300,000.00	0.00

Page Subtotals: \$2,138,813.02 \$2,138,944.22

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****3866 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/02/06		FROM ACCT # *****3865	Transfer for Greenwich Capital checks dated 3/2/06	9999-000	191,711.50		191,711.50
03/02/06	291	Greenwich Capital Financial Products, Inc.	2003-2 Class P Distribution	4210-000		34,703.71	157,007.79
03/02/06	292	Greenwich Capital Financial Products, Inc.	2003-2 Class X Distribution	4210-000		5,135.45	151,872.34
03/02/06	293	Greenwich Capital Financial Products, Inc.	2003-2 Class P Distribution	4210-000		50,652.52	101,219.82
03/02/06	294	Greenwich Capital Financial Products, Inc.	2003-2 Class X Distribution	4210-000		9,242.71	91,977.11
03/02/06	295	Greenwich Capital Financial Products, Inc.	2003-2 Class X Distribution	4210-000		47,274.40	44,702.71
03/02/06	296	Greenwich Capital Financial Products, Inc.	2003-2 Class P Distribution	4210-000		44,702.71	0.00
04/21/06		FROM ACCT # *****3865	Transfer for Greenwich payment 4/21/06	9999-000	35,243.85		35,243.85
04/21/06	297	Greenwich Capital Financial Products	2003-2 Class P Distribution	4210-000		35,243.85	0.00
03/01/07		FROM ACCT # *****1871	Transfer of funds	9999-000	250.00		250.00
03/01/07	298 {27}	A.S.K. Financial	PREF. SETT. ADV. NO. 07-50267 Overpayment of Preference settlement (Carolyn Landsman)	1241-000	-250.00		0.00
03/08/07		FROM ACCT # *****1871	Transfer of Funds to Checking to Pay ASK Financial as per	9999-000	272,538.34		272,538.34
03/08/07	299	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 02/28/07)			272,538.34	0.00
		A. S. K. FINANCIAL LLP	Expenses \$22,930.58	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$249,307.76	3210-000			
		A. S. K. FINANCIAL LLP	Fees (Overpayment) \$300.00	3210-000			
05/08/07		FROM ACCT # *****1871	Transfer of funds to pay ASK Financial for fees and costs	9999-000	154,035.65		154,035.65
05/08/07	300	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 03/31/07)			154,035.65	0.00
		A. S. K. FINANCIAL LLP	Expenses \$4,591.98	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$149,443.67	3210-000			
06/06/07		FROM ACCT # *****1871	Transfer of funds to pay ASK Financial for fees and costs	9999-000	282,547.10		282,547.10
06/06/07	301	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 04/30/07)			282,547.10	0.00

Page Subtotals: **\$936,076.44** **\$936,076.44**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		A. S. K. FINANCIAL LLP	Expenses \$93,687.64	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$188,859.46	3210-000			
06/07/07		FROM ACCT # *****1871	Transfer of funds to pay ASK Financial for fees and costs	9999-000	99,986.99		99,986.99
06/07/07	302	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 05/31/07)			99,986.99	0.00
		A. S. K. FINANCIAL LLP	Fees \$97,589.21	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$2,397.78	3220-000			
08/14/07		FROM ACCT # *****1871	Transfer to pay ASK for settlements approved through 7/31/07	9999-000	48,965.90		48,965.90
08/15/07	303	A.S.K. Financial LLP	LEGAL FEES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 07/31/07)	3210-000		48,965.90	0.00
08/28/07		FROM ACCT # *****1871	Transfer to pay overpayment	9999-000	20.00		20.00
08/28/07	304 {27}	Rosemarie Delborrello	PREF. SETT. ADV. NO. 07-50254 Refund of overpayment	1241-000	-20.00		0.00
09/05/07		FROM ACCT # *****1871	Transfer to pay Bond	9999-000	15,000.00		15,000.00
09/05/07	305	International Sureties, Ltd.	Bond Premium	2300-000		15,000.00	0.00
09/14/07		FROM ACCT # *****1871	Transfer to pay ASK Invoice	9999-000	30,742.80		30,742.80
09/14/07	306	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 08/31/07)			30,742.80	0.00
		A. S. K. FINANCIAL LLP	Expenses \$3,179.28	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$27,563.52	3210-000			
09/18/07	280	David Kooy	Stop Payment on check #280 Stopped: check issued on 12/20/2005	6700-005		-201.98	201.98
10/19/07		FROM ACCT # *****1871	Transfer to pay bond	9999-000	640.00		841.98
10/19/07	307	International Sureties, Ltd.	Bond Premium, Bond Number 016036217	2300-000		640.00	201.98
10/22/07		FROM ACCT # *****1871	Transfer to pay A.S.K.	9999-000	18,604.13		18,806.11
10/22/07	308	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 09/30/07)			18,604.13	201.98
		A. S. K. FINANCIAL LLP	Expenses \$2,170.20	3220-000			

Page Subtotals: **\$213,939.82** **\$213,737.84**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****3866 Checking Account
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		A. S. K. FINANCIAL LLP	Fees \$16,433.93	3210-000			
11/09/07		FROM ACCT # *****1871	Transfer to pay ASK through 11-5-07	9999-000	52,598.62		52,800.60
11/09/07	309	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 11/05/07)			52,598.62	201.98
		A. S. K. FINANCIAL LLP	Fees \$33,306.85	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$19,291.77	3220-000			
12/11/07		FROM ACCT # *****1871	Transfer to pay ASK Nov 07	9999-000	1,563.79		1,765.77
12/11/07	310	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 11/30/07)			1,563.79	201.98
		A. S. K. FINANCIAL LLP	Fees \$845.75	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$718.04	3220-000			
12/21/07		FROM ACCT # *****1871	Transfer to pay professionals per court order dated 12-19-07	9999-000	1,404,831.44		1,405,033.42
12/21/07	311	Kaufman Coren & Ress, P.C.	Special Counsel Fees per Court Order dated 12/19/07 [D.I. 4158] for period 4/19/06 - 8/31/06	3210-000		112,500.00	1,292,533.42
12/21/07	312	Kaufman Coren & Ress, P.C.	Special Counsel Expenses per Court Order dated 12/19/07 [D.I. 4158] for period 4/19/06 - 10/31/07	3220-000		63,902.95	1,228,630.47
12/21/07	313	Obermayer Rebmann Maxwell & Hoppel LLP	Special Counsel Fees per Court Order dated 11/07/07 [D.I. 4082] for period 8/01/05 - 6/30/06	3210-000		187,500.00	1,041,130.47
12/21/07	314	Obermayer Rebmann Maxwell & Hoppel LLP	Special Counsel Expenses per Court Order dated 11/07/07 [D.I. 4082] for period 8/01/05 - 6/30/06	3220-000		94,793.28	946,337.19
12/21/07	315	Cozen O'Connor	Legal Fees per Court Order dated 12/19/07 [D.I. 4159] for period 9/03/05 - 7/31/07	3210-000		817,572.02	128,765.17
12/21/07	316	Cozen O'Connor	Out of pocket expenses per Court Order dated 12/19/07 [D.I. 4159] for period 9/03/05 - 7/31/07	3220-000		35,785.99	92,979.18
12/21/07	317	Arcchieve Solutions	Claim #26619 paid pursuant to Court Order dated 12/19/07 [D.I. 4161]	2410-000		92,777.20	201.98
01/03/08		FROM ACCT # *****1871	Transfer to pay JSN per court Order dated 12-19-07	9999-000	210,200.00		210,401.98
01/03/08	318	JSN Consulting, Inc.	Consulting fees per Court Order dated 12/19/07 [D.I. 4157] for period 10/01/05 - 11/24/07 (2nd Interim Fee App)	3731-000		210,200.00	201.98
01/07/08		FROM ACCT # *****1871	Transfer to pay Boston fees	9999-000	32,019.96		32,221.94

Page Subtotals: \$1,701,213.81 \$1,669,193.85

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/07/08	319	Boston Portfolio Advisors	VOID CHECK Voided on 01/15/2008	3731-004		32,019.96	201.98
01/11/08		FROM ACCT # *****3865	Transfer made in error (wrong account)	9999-000	22,976.33		23,178.31
01/11/08	320	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 01/08/08)			22,976.33	201.98
		A. S. K. FINANCIAL LLP	Fees \$15,460.61	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$7,515.72	3220-000			
01/15/08	319	Boston Portfolio Advisors	VOID CHECK Voided: check issued on 01/07/2008	3731-004		-32,019.96	32,221.94
01/15/08		TO ACCT # *****1871	Transferred for Check that has been voided	9999-000		32,019.96	201.98
01/16/08		FROM ACCT # *****1871	Transfer to pay Archive Solution Past Invoices	9999-000	20,458.67		20,660.65
01/16/08	321	Archieve Solutions	Per Court Order Dated 12/19/07 [D.I. 4161] Dec 07 invoice, Jan Invoice and Remainder of legal fees	2410-000		20,458.67	201.98
01/21/08		TO ACCT # *****3865	Transfer back from old stop payment check	9999-000		201.98	0.00
02/20/08		FROM ACCT # *****1871	Transfer to pay MCT professional Fees	9999-000	550,000.00		550,000.00
02/22/08	322	Miller Coffey Tate LLP	Accounting fees for the period 09/03/05 - 12/31/06 per Court Order dated 02/20/08 [D.I. 4208]	3310-000		550,000.00	0.00
03/04/08		FROM ACCT # *****1871	Transfer to pay A.S.K. for Feb 08	9999-000	4,088.74		4,088.74
03/04/08		FROM ACCT # *****1871	Transfer to pay Archieve Solutions Invoice Nos. 001158 and 001243	9999-000	18,011.32		22,100.06
03/04/08	323	Archive Solutions	Invoice #1158 dated 01/25/08 - Record Storage February/2008; Invoice #1243 dated 02/27/08 - Record Storage March/2008	2410-000		18,011.32	4,088.74
03/04/08	324	A.S.K. Financial LLP	LEGAL FEES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 02/28/08)	3210-000		4,088.74	0.00
04/03/08		FROM ACCT # *****1871	Transfer to pay MCT Professional Fees Per Court Dated 2-20-08	9999-000	115,000.00		115,000.00
04/03/08	325	Miller Coffey Tate LLP	Accounting fees for the period 09/03/05 - 12/31/06 per Court Order dated 02/20/08 [D.I. 4208]	3310-000		115,000.00	0.00
04/11/08		FROM ACCT # *****1871	Transfer to pay Archive Solutions for Invoice No. 001317	9999-000	9,005.66		9,005.66
04/11/08		FROM ACCT # *****1871	Transfer to Pay ASK	9999-000	43,787.01		52,792.67
04/11/08	326	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 03/31/08)			43,787.01	9,005.66

Page Subtotals: **\$783,327.73** **\$806,544.01**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		A. S. K. FINANCIAL LLP	Fees \$36,069.31	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$7,717.70	3220-000			
04/11/08	327	Archive Solutions	INVOICE #001317 DATED 3/28/2008COMPUTER, RECORD STORAGE	2410-000		9,005.66	0.00
04/14/08		FROM ACCT # *****1871	Transfer to pay NachmanHaysBrownstein Invoices	9999-000	30,230.78		30,230.78
04/14/08	328	NachmanHaysBrownstein, Inc.	Invoice No. 16018 Professional Services through 2/29/08 paid pursuant to Court Order dated 02/04/08 [D.I. 4191]			24,045.99	6,184.79
		NachmanHaysBrownstein, Inc.	Fees \$23,812.50	3991-000			
		NachmanHaysBrownstein, Inc.	Expenses \$233.49	3992-000			
04/14/08	329	NachmanHaysBrownstein, Inc.	Invoice No. 15963 Professional Services through 1/31/08 paid pursuant to Court Order dated 02/04/08 [D.I. 4191]			6,184.79	0.00
		NachmanHaysBrownstein, Inc.	Fees \$6,137.50	3991-000			
		NachmanHaysBrownstein, Inc.	Expenses \$47.29	3992-000			
04/22/08		FROM ACCT # *****1871	Transfer to pay Network Solutions	9999-000	99.95		99.95
04/22/08	330	Network solutions LLC	Payment for www.abfsonline.com for the next 5 years	2990-000		99.95	0.00
04/28/08		FROM ACCT # *****1871	Transfer to pay On-site Sourcing	9999-000	9,073.02		9,073.02
04/28/08	331	On-Site Sourcing Inc.	Vendor Services	2990-000		9,073.02	0.00
05/01/08		FROM ACCT # *****1871	Transfer to pay archieve solutions invoice no 001391	9999-000	9,005.66		9,005.66
05/01/08	332	Archive Solutions	INVOICE #001391 DATED 4/29/2008COMPUTER, RECORD STORAGE	2410-000		9,005.66	0.00
05/08/08		FROM ACCT # *****1871	Transfer to pay Digital Legal Services	9999-000	7,516.79		7,516.79
05/08/08	333	Digital Legal Services, LLC	PHOTOCOPY & DELIVERY SVCS SERVICE FROM 1/31/2007 TO 1/09/008 INVOICE NOS. 39009; 39450; 40385; 42451; 42800; 42803; 43379; 43341	2990-000		7,516.79	0.00
05/29/08		FROM ACCT # *****1871	Transfer to pay ASK through May 12, 2008	9999-000	41,839.30		41,839.30
05/29/08		FROM ACCT # *****1871	Transfer to pay Archive solutions Invoice No. 001470	9999-000	9,005.66		50,844.96
05/29/08	334	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 05/12/08)			41,839.30	9,005.66

Page Subtotals: \$106,771.16 \$106,771.16

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		A. S. K. FINANCIAL LLP	Fees \$41,558.01	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$281.29	3220-000			
05/29/08	335	Archive Solutions	INVOICE #001470 DATED 5/27/2008COMPUTER, RECORD STORAGE	2410-000		9,005.66	0.00
06/12/08		FROM ACCT # *****1871	Transfer to pay ASK	9999-000	28,312.16		28,312.16
06/12/08	336	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 06/04/08)			28,312.16	0.00
		A. S. K. FINANCIAL LLP	Expenses \$6,899.66	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$21,412.50	3210-000			
06/19/08		FROM ACCT # *****1871	Transfer to Pay Archive Solutions Invoice No. 001449	9999-000	2,093.26		2,093.26
06/19/08	337	Archive Solutions	INVOICE #001449 DATED 5/01/2008BALANCE OF PAYMENT APPLICATION - LEGAL FEES	2410-000		2,093.26	0.00
06/30/08		FROM ACCT # *****1871	Transfer to pay MCT and Internation Sureties	9999-000	66,250.00		66,250.00
06/30/08		FROM ACCT # *****1871	Transfer to pay Hill Archive Invoice No. 001551	9999-000	9,005.66		75,255.66
06/30/08	338	Miller Coffey Tate LLP	Accounting fees for the period 09/03/05 - 12/31/06 per Court Order dated 02/20/08 [D.I. 4208]	3310-000		50,000.00	25,255.66
06/30/08	339	International Sureties, Ltd.	Bond Premium Bond Number 016036217	2300-000		16,250.00	9,005.66
06/30/08	340	Hill Archive	Invoice #1551 dated 06/30/08 - Record Storage for July/2008	2410-000		9,005.66	0.00
07/16/08		FROM ACCT # *****1871	Transfer to pay ASK	9999-000	23,556.25		23,556.25
07/16/08	341	A.S.K. Financial LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 06/30/08)			23,556.25	0.00
		A. S. K. FINANCIAL LLP	Fees \$6,487.50	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$17,068.75	3220-000			
08/06/08		FROM ACCT # *****1871	Transfer to pay Hill Archive Invoice No. 001634	9999-000	9,005.66		9,005.66
08/06/08	342	Hill Archive	Invoice #1634 dated 07/30/08 - Record Storage for Aug/2008	2410-000		9,005.66	0.00
09/02/08		FROM ACCT # *****1871	Transfer to pay Hill Archive Invoice No. 001715	9999-000	9,005.66		9,005.66
09/02/08	343	Hill Archive	Invoice #1715 dated 08/28/08 - Record Storage for Sep/2008	2410-000		9,005.66	0.00

Page Subtotals: **\$147,228.65** **\$156,234.31**

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****3866 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	11,980,225.43	11,980,225.43	\$0.00
Less: Bank Transfers/CDs	11,754,877.29	962,715.63	
Subtotal	225,348.14	11,017,509.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$225,348.14	\$11,017,509.80	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****3875 Wachovia Funds
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/15/05	{22}	JPM - Trustee	2001-3 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	17,539.23		17,539.23
06/15/05	{22}	JPM - Trustee	2002-4 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	149,002.49		166,541.72
06/15/05	{22}	JPM - Trustee	2002-1 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	19,202.95		185,744.67
06/15/05	{22}	JPM - Trustee	2000-1 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	10,859.26		196,603.93
06/15/05	{22}	JPM - Trustee	2000-3 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	1,591.74		198,195.67
06/15/05	{22}	JPM - Trustee	2002-3 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	49,817.17		248,012.84
06/15/05	{22}	JPM - Trustee	2001-3 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	3,953.72		251,966.56
06/15/05	{22}	JPM - Trustee	2001-1 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	9,649.75		261,616.31
06/15/05	{22}	JPM - Trustee	2000-2 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	5,854.82		267,471.13
06/15/05	{22}	JPM - Trustee	2000-4 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	9,649.75		277,120.88
06/15/05	{22}	JMP - Trustee	2002-2 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	45,884.34		323,005.22
06/15/05	{22}	BONY - Trustee	1999-4 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	4,635.45		327,640.67
06/15/05	{22}	JPM - Trustee	2001-4 Prepayment Penalties for 5/05 - Wired on 6/15/05	1229-000	24,640.23		352,280.90
06/16/05		TO ACCT # *****3865	Funds Wired Into Incorrect Account	9999-000		352,280.90	0.00
06/20/05	{22}	JPM - Trustee	2001-1 Prepayment Penalties for 5/05 - Wired on 6/20/05	1229-000	5,419.86		5,419.86
06/24/05		TO ACCT # *****3865	Funds Wired Into Incorrect Account	9999-000		5,419.86	0.00
06/27/05	{22}	JPM - Trustee	2001-2 Prepayment Penalties for 5/05 - Wired on 6/27/05	1229-000	15,182.31		15,182.31
06/27/05	{22}	JPM - Trustee	2001-2 Prepayment Penalties for 5/05 - Wired on 6/27/05	1229-000	17,925.04		33,107.35
06/27/05	{22}	JPM - Trustee	1998-3 Prepayment Penalties for 5/05 - Wired on 6/27/05	1229-000	15,350.65		48,458.00
06/28/05		TO ACCT # *****3865	Funds Wired Into Incorrect Account	9999-000		48,458.00	0.00
06/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	4.63		4.63
11/30/05		TO ACCT # *****3865	Transfer for Account Closing	9999-000		4.63	0.00
12/22/05	{28}	Wachovia Bank	WACHOVIA CAPITAL MARKETS LLC TURNOVER OF FUNDS PURSUANT TO COURT ORDER DATED 12/16/05 [D.I. 2610]	1229-000	1,358,984.78		1,358,984.78
12/29/05		TO ACCT # *****3866	Transfer for Disbursement of Collection Account Funds	9999-000		1,177,846.97	181,137.81
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	179.10		181,316.91
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	102.11		181,419.02
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	97.44		181,516.46
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	107.95		181,624.41
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	114.98		181,739.39

Page Subtotals: \$1,765,749.75 \$1,584,010.36

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****3875 Wachovia Funds
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	123.52		181,862.91
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	119.62		181,982.53
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	123.69		182,106.22
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	123.77		182,229.99
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	115.81		182,345.80
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	127.84		182,473.64
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	119.93		182,593.57
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	116.01		182,709.58
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	121.84		182,831.42
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	91.12		182,922.54
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	97.68		183,020.22
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	100.99		183,121.21
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	101.04		183,222.25
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	113.56		183,335.81
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	113.27		183,449.08
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	303.96		183,753.04
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	294.95		184,047.99
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	266.84		184,314.83
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	314.94		184,629.77
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	281.33		184,911.10
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	254.39		185,165.49
01/24/08	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #05-10203, For Bond Invoice. Bond Number 016026389; VOID BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #05-10203, For Bond Invoice. Bond Number 016026389 Voided on 01/29/2008	2300-004		2,456.61	182,708.88
01/29/08	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #05-10203, For Bond Invoice. Bond Number 016026389; VOID BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #05-10203, For Bond Invoice. Bond Number 016026389 Voided: check issued on 01/24/2008	2300-004		-2,456.61	185,165.49
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	280.05		185,445.54
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	176.77		185,622.31
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	160.66		185,782.97
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	122.11		185,905.08
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	110.38		186,015.46
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	122.98		186,138.44
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	134.33		186,272.77

Page Subtotals: \$4,533.38 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****3875 Wachovia Funds
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	125.75		186,398.52
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.9200%	1270-000	134.52		186,533.04
10/01/08		TRANSFER TO ACCT# XXXXXX5766	Transfer of Funds	9999-000		186,533.04	0.00

COLUMN TOTALS	1,770,543.40	1,770,543.40	\$0.00
Less: Bank Transfers/CDs	0.00	1,770,543.40	
Subtotal	1,770,543.40	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,770,543.40	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1865 Greenwich Cash Collateral
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW **Trustee Name:** George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL **Bank Name:** JPMORGAN CHASE BANK, N.A.
 SERVICE **Account #:** *****1866 Escrow Disbursement Acct
Taxpayer ID #: **-***8807 **Blanket Bond (per case limit):** \$5,000,000.00
For Period Ending: 10/13/2022 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/22/05		FROM ACCT # *****3870	Transfer Fund to Cut Refund Checks	9999-000	115,590.53		115,590.53
06/23/05	101	Kyong Tae Chon	Escrow Refund - Acct #*****0102	2690-000		46.08	115,544.45
06/23/05	102	Noona Jr, George J	Escrow Refund - Acct #*****4007	2690-000		984.97	114,559.48
06/23/05	103	Spratling, Terry Michael	Escrow Refund - Acct #*****2286	2690-000		347.04	114,212.44
06/23/05	104	Rubino, Dino M.	Escrow Refund - Acct #*****7054	2690-000		158.93	114,053.51
06/23/05	105	Davis, Carol E.	Escrow Refund - Acct #*****9027 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		5.66	114,047.85
06/23/05	106	Blackwelder Jr, Stanley C.	Escrow Refund - Acct #*****6742	2690-000		488.03	113,559.82
06/23/05	107	Jones, Gary Lynn	Escrow Refund - Acct #*****7180	2690-000		1,570.20	111,989.62
06/23/05	108	Duncan, Marlene O.	Escrow Refund - Acct #101117945	2690-000		95.66	111,893.96
06/23/05	109	Saxton, Alice A.	Escrow Refund - Acct #*****9055	2690-000		1,069.83	110,824.13
06/23/05	110	Akpan, Joseph	Escrow Refund - Acct #*****1394	2690-000		3,574.47	107,249.66
06/23/05	111	Leonardi, William J.	Escrow Refund - Acct #*****1871	2690-000		298.20	106,951.46
06/23/05	112	Starr, Teresa A.	Escrow Refund - Acct #*****1819	2690-000		93.45	106,858.01
06/23/05	113	Fagan, Roselynn	Escrow Refund - Acct #*****4433	2690-000		105.68	106,752.33
06/23/05	114	Griffith, Debra	Escrow Refund - Acct #*****6683	2690-000		502.80	106,249.53
06/23/05	115	Grooms, Carolyn F.	Escrow Refund - Acct #*****3163	2690-000		1,198.46	105,051.07
06/23/05	116	James, Darryl	Escrow Refund - Acct #*****4347	2690-000		1,789.41	103,261.66
06/23/05	117	Rivera Silva, Ernest	Escrow Refund - Acct #*****2005	2690-000		1,905.89	101,355.77
06/23/05	118	Kimbrow, William L.	Escrow Refund - Acct #*****4937	2690-000		1,395.06	99,960.71
06/23/05	119	Carver, Ted M.	Escrow Refund - Acct #*****6302	2690-000		35.35	99,925.36
06/23/05	120	Pulgrano, Samuel	Escrow Refund - Acct #*****4381	2690-000		116.04	99,809.32
06/23/05	121	Randall, Anthony K.	Escrow Refund - Acct #*****7160	2690-000		161.17	99,648.15
06/23/05	122	Lee, Laurie A.	Escrow Refund - Acct #*****0813	2690-000		43.29	99,604.86
06/23/05	123	Evans, Janice	Escrow Refund - Acct #*****3484	2690-000		2,029.21	97,575.65
06/23/05	124	Morales, Victor J.	Escrow Refund - Acct #*****5125 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		3,900.43	93,675.22
06/23/05	125	Brown, Jeanette	Escrow Refund - Acct #*****7479	2690-000		435.58	93,239.64
06/23/05	126	Baldwin, Nicholas G.	Escrow Refund - Acct #*****8080	2690-000		52.36	93,187.28
06/23/05	127	Gallo, Edward	Escrow Refund - Acct #*****8741	2690-000		1,099.26	92,088.02
06/23/05	128	Metter, Roy John	Escrow Refund - Acct #*****5625	2690-000		205.02	91,883.00
06/23/05	129	Boseman, George	Escrow Refund - Acct #*****4587	2690-000		71.74	91,811.26
06/23/05	130	Burford, Jarrell A.	Escrow Refund - Acct #*****0468	2690-000		180.00	91,631.26
06/23/05	131	White, Joseph C.	Escrow Refund - Acct #*****7141	2690-000		208.03	91,423.23
06/23/05	132	Okey-Igwe, Theresa C.	Escrow Refund - Acct #*****9373	2690-000		1,111.81	90,311.42
06/23/05	133	Thraen, Mary K.	Escrow Refund - Acct #*****0393	2690-000		673.53	89,637.89
06/23/05	134	Tillman, Debra D.	Escrow Refund - Acct #*****6950	2690-000		1,147.07	88,490.82
06/23/05	135	Matrisch, Robert A.	Escrow Refund - Acct #*****5433	2690-000		353.60	88,137.22
06/23/05	136	Hollman, Geraldean	Escrow Refund - Acct #*****8502	2690-000		1,485.62	86,651.60
06/23/05	137	Lee, Yong Whan	Escrow Refund - Acct #*****6036	2690-000		302.59	86,349.01

Page Subtotals: \$115,590.53 \$29,241.52

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****1866 Escrow Disbursement Acct
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/23/05	138	Taveras, Nioman	Escrow Refund - Acct #*****7515	2690-000		820.46	85,528.55
06/23/05	139	Ruliva-Libato, Sharon L	Escrow Refund - Acct #*****6826 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		1,253.93	84,274.62
06/23/05	140	Lorenzo, Michael	Escrow Refund - Acct #*****8960	2690-000		435.57	83,839.05
06/23/05	141	Massman, Marvin G	Escrow Refund - Acct #*****2492	2690-000		1,265.99	82,573.06
06/23/05	142	Parnell, Curtis C	Escrow Refund - Acct #*****8089	2690-000		205.88	82,367.18
06/23/05	143	Reno, W James	Escrow Refund - Acct #*****3009	2690-000		206.45	82,160.73
06/23/05	144	Stroud, Ronald Y	Escrow Refund - Acct #*****2320	2690-000		1,494.37	80,666.36
06/23/05	145	Finley, Bobby Charles	Escrow Refund - Acct #*****2286	2690-000		373.96	80,292.40
06/23/05	146	Powell Jr, William J	Escrow Refund - Acct #*****3017 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		13.82	80,278.58
06/23/05	147	Carvalho, Albino M	Escrow Refund - Acct #*****5137	2690-000		2,618.67	77,659.91
06/23/05	148	Ramsey, Albert	Escrow Refund - Acct #*****4899	2690-000		386.20	77,273.71
06/23/05	149	Weingang, Christina M	Escrow Refund - Acct #*****8782	2690-000		1,060.56	76,213.15
06/23/05	150	Cabaniss Hogue, Alma	Escrow Refund - Acct #*****0937	2690-000		88.19	76,124.96
06/23/05	151	Brown, Gerry A	Escrow Refund - Acct #*****9836	2690-000		297.42	75,827.54
06/23/05	152	PTP Eastpointe, P.C.	Escrow Refund - Acct #*****8649	2690-000		3,962.24	71,865.30
06/23/05	153	Zavatsky, Brian	Escrow Refund - Acct #*****8662	2690-000		86.86	71,778.44
06/23/05	154	Rochon, Islandia	Escrow Refund - Acct #*****7758	2690-000		182.68	71,595.76
06/23/05	155	Ohm, Kevin C	Escrow Refund - Acct #*****8203	2690-000		126.87	71,468.89
06/23/05	156	Good, Harold K	Escrow Refund - Acct #*****9412	2690-000		1,161.82	70,307.07
06/23/05	157	Vamos, Sr., Charles L.	Escrow Refund - Acct #*****4455	2690-000		148.66	70,158.41
06/23/05	158	Escava, Ralph	Escrow Refund - Acct #*****0712	2690-000		85.66	70,072.75
06/23/05	159	Osgood, Charles	Escrow Refund - Acct #*****0607	2690-000		55.34	70,017.41
06/23/05	160	Hess, Sr. Lonnie J.	Escrow Refund - Acct #*****6499	2690-000		16.41	70,001.00
06/23/05	161	Malcom, Janice S	Escrow Refund - Acct #*****7222	2690-000		118.52	69,882.48
06/23/05	162	Anderson, Timothy J	Escrow Refund - Acct #*****3087	2690-000		155.08	69,727.40
06/23/05	163	Kimbrough, Jr., Walter L.	Escrow Refund - Acct #*****9275	2690-000		169.05	69,558.35
06/23/05	164	Huntley, Allan Tyler	Escrow Refund - Acct #*****0353	2690-000		256.84	69,301.51
06/23/05	165	Lyle, Kevin R	Escrow Refund - Acct #*****3105	2690-000		330.29	68,971.22
06/23/05	166	Filipponi, Peter J	Escrow Refund - Acct #*****6568	2690-000		722.08	68,249.14
06/23/05	167	Stiles, Stanley R	Escrow Refund - Acct #*****5231	2690-000		11.94	68,237.20
06/23/05	168	Ivey, Sandra J	Escrow Refund - Acct #*****6292	2690-000		27.43	68,209.77
06/23/05	169	Miller, Marilyn A	Escrow Refund - Acct #*****2951	2690-000		30.14	68,179.63
06/23/05	170	Marios Pizza & Restaurant, Inc	Escrow Refund - Acct #*****8124	2690-000		401.17	67,778.46
06/23/05	171	Gatzke III, William	Escrow Refund - Acct #*****3230	2690-000		37.63	67,740.83
06/23/05	172	Baron, Jennifer Lynn	Escrow Refund - Acct #*****7318	2690-000		380.70	67,360.13
06/23/05	173	Cooper, Stuart	Escrow Refund - Acct #*****7403	2690-000		113.89	67,246.24
06/23/05	174	Kern Jr., Frederick M	Escrow Refund - Acct #*****1090	2690-000		1,352.76	65,893.48
06/23/05	175	Murdie II, Dean O	Escrow Refund - Acct #*****2232	2690-000		140.01	65,753.47

Page Subtotals: \$0.00 \$20,595.54

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1866 Escrow Disbursement Acct
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/23/05	176	Parker, Annie	Escrow Refund - Acct #*****5201	2690-000		642.87	65,110.60
06/23/05	177	ABFS	Escrow Refund - Acct #*****3653 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		0.01	65,110.59
06/23/05	178	Bookman Nathan	Escrow Refund - Acct #*****0322	2690-000		83.41	65,027.18
06/23/05	179	The Estate of Frank M Decotis	Escrow Refund - Acct #*****1930	2690-000		412.43	64,614.75
06/23/05	180	Freeman, Melvin	Escrow Refund - Acct #*****8104	2690-000		268.28	64,346.47
06/23/05	181	The Estate of Claude Dowling	Escrow Refund - Acct #*****2801 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		257.82	64,088.65
06/23/05	182	Singleton, Betty S	Escrow Refund - Acct #*****1785	2690-000		363.97	63,724.68
06/23/05	183	Henry, Donald F	Escrow Refund - Acct #*****6051	2690-000		2,299.64	61,425.04
06/27/05	184	Clark, Grady L	Escrow Refund - Acct #*****5799	2690-000		77.47	61,347.57
06/27/05	185	Frey, Delores C	Escrow Refund - Acct #*****3333	2690-000		94.73	61,252.84
06/27/05	186	McCurry, Barbara A	Escrow Refund - Acct #*****3642	2690-000		1,996.61	59,256.23
06/27/05	187	Hooks, Carla M	Escrow Refund - Acct #*****3707	2690-000		39.73	59,216.50
06/27/05	188	Curry, James	Escrow Refund - Acct #*****6205	2690-000		153.66	59,062.84
06/27/05	189	Sheehan, Thomas J	Escrow Refund - Acct #*****5372	2690-000		1,704.07	57,358.77
06/27/05	190	Gandalone, Charles D	Escrow Refund - Acct #*****7641	2690-000		921.55	56,437.22
06/27/05	191	Thomason, Bonita S	Escrow Refund - Acct #*****3727	2690-000		157.48	56,279.74
06/27/05	192	Zoccoli, Joseph	Escrow Refund - Acct #*****6928	2690-000		832.78	55,446.96
06/27/05	193	ENS-UPS, INC	Escrow Refund - Acct #*****8759	2690-000		174.80	55,272.16
06/27/05	194	Pender, Michael R	Escrow Refund - Acct #*****8905	2690-000		707.37	54,564.79
06/27/05	195	Detterline, Dorothy A	Escrow Refund - Acct #*****0064	2690-000		150.17	54,414.62
06/27/05	196	Durlin, Roger J	Escrow Refund - Acct #*****0582	2690-000		1,836.48	52,578.14
06/27/05	197	Bollinger, Mary	Escrow Refund - Acct #*****2872	2690-000		218.35	52,359.79
06/27/05	198	Deazevedo, Carlos Gomes	Escrow Refund - Acct #*****5355	2690-000		294.08	52,065.71
06/27/05	199	Ball, John E	Escrow Refund - Acct #*****8792	2690-000		1,477.50	50,588.21
06/27/05	200	Kilgore, Jerry L	Escrow Refund - Acct #*****9684	2690-000		237.26	50,350.95
06/27/05	201	Rivera, Luis A	Escrow Refund - Acct #*****0574 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		835.13	49,515.82
06/27/05	202	Yager, Timothy J	Escrow Refund - Acct #*****2809	2690-000		353.77	49,162.05
06/27/05	203	Reese, Karin A	Escrow Refund - Acct #*****9387	2690-000		1,730.28	47,431.77
06/27/05	204	Shinn, Ronald W	Escrow Refund - Acct #*****0899	2690-000		764.26	46,667.51
06/27/05	205	Carrithers, Mark A	Escrow Refund - Acct #*****1705 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		322.16	46,345.35
06/27/05	206	Norman, Eddie W	Escrow Refund - Acct #*****1836	2690-000		700.82	45,644.53
06/27/05	207	Furey, Virginia M	Escrow Refund - Acct #*****3961	2690-000		53.98	45,590.55
06/27/05	208	Bullet Exterminating, Inc	Escrow Refund - Acct #*****3211	2690-000		244.15	45,346.40
06/27/05	209	Seibert, James	Escrow Refund - Acct #*****4452	2690-000		429.42	44,916.98
06/27/05	210	Harlan Jr, Charles A	Escrow Refund - Acct #*****3536	2690-000		292.92	44,624.06

Page Subtotals: \$0.00 \$21,129.41

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1866 Escrow Disbursement Acct
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/05	211	Jones, Frederick L	Escrow Refund - Acct #*****0110	2690-000		2,451.00	42,173.06
06/27/05	212	Philogene, Norman	Escrow Refund - Acct #*****4255	2690-000		2,696.52	39,476.54
06/27/05	213	Ledger, Deborah A	Escrow Refund - Acct #*****3018	2690-000		67.75	39,408.79
06/27/05	214	Hitz, Andrew H	Escrow Refund - Acct #*****7534	2690-000		1,166.82	38,241.97
06/27/05	215	McNeilly, Jerri Reese	Escrow Refund - Acct #*****6584	2690-000		1,449.03	36,792.94
06/27/05	216	Milliner, Valli Ann	Escrow Refund - Acct #*****6131	2690-000		308.95	36,483.99
06/27/05	217	Granton, John G	Escrow Refund - Acct #*****2190	2690-000		3,555.32	32,928.67
06/27/05	218	Layton, Mark L	Escrow Refund - Acct #*****4386	2690-000		573.58	32,355.09
06/27/05	219	CAZ-SHEA, LLC	Escrow Refund - Acct #*****7973	2690-000		156.39	32,198.70
06/27/05	220	Garcia, Candido	Escrow Refund - Acct #*****1128 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		413.14	31,785.56
06/27/05	221	Ward, Lance M	Escrow Refund - Acct #*****2130	2690-000		2.29	31,783.27
06/27/05	222	The Little Schoolhouse Inc.	Escrow Refund - Acct #*****1890	2690-000		29.96	31,753.31
06/27/05	223	James, Charlotte L	Escrow Refund - Acct #*****3685	2690-000		91.38	31,661.93
06/27/05	224	Prentice, Susan	Escrow Refund - Acct #*****5176	2690-000		24.74	31,637.19
06/27/05	225	Aguilera, Antonio	Escrow Refund - Acct #*****6743	2690-000		159.87	31,477.32
06/27/05	226	Leblanc, Claudette M	Escrow Refund - Acct #*****9205	2690-000		88.31	31,389.01
06/27/05	227	Lorelike, Randolph	Escrow Refund - Acct #*****0008	2690-000		9.04	31,379.97
06/27/05	228	Leiva, Consuelo	Escrow Refund - Acct #*****7400 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		126.80	31,253.17
06/27/05	229	Bynum, Jeannetta Huggins	Escrow Refund - Acct #*****8837	2690-000		651.37	30,601.80
06/27/05	230	Mullins, Kevin D	Escrow Refund - Acct #*****9619	2690-000		846.98	29,754.82
06/27/05	231	Gold, Robert S	Escrow Refund - Acct #*****9669	2690-000		218.74	29,536.08
06/27/05	232	Wright, Barbara	Escrow Refund - Acct #*****9558	2690-000		107.06	29,429.02
06/27/05	233	Townsend, Theresa	Escrow Refund - Acct #*****4485	2690-000		404.15	29,024.87
06/27/05	234	Crivellaro, Michael A	Escrow Refund - Acct #*****5301	2690-000		127.72	28,897.15
06/27/05	235	Leander, Clifton	Escrow Refund - Acct #*****4242	2690-000		689.83	28,207.32
06/27/05	236	Pacanowski, John B	Escrow Refund - Acct #*****3621	2690-000		717.32	27,490.00
06/27/05	237	Grzegorzek, Tadeusz	Escrow Refund - Acct #*****1280	2690-000		462.36	27,027.64
06/27/05	238	Gross, David A	Escrow Refund - Acct #*****4974 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		3.96	27,023.68
06/27/05	239	Taylor, Stephen L	Escrow Refund - Acct #*****5757	2690-000		38.18	26,985.50
06/27/05	240	Johnson, Marlo E	Escrow Refund - Acct #*****9929	2690-000		41.55	26,943.95
06/27/05	241	Equus Mane, Inc t/a Codner's Pub	Escrow Refund - Acct #*****0143	2690-000		829.66	26,114.29
06/27/05	242	Brewster, Florine	Escrow Refund - Acct #*****5683	2690-000		1,949.15	24,165.14
06/27/05	243	Ashline, Michael J	Escrow Refund - Acct #*****1992	2690-000		80.01	24,085.13
06/27/05	244	Wittenberger, Francis Joseph	Escrow Refund - Acct #*****9938	2690-000		90.57	23,994.56
06/27/05	245	Tegeder, Thomas P	Escrow Refund - Acct #*****6056	2690-000		595.12	23,399.44
06/27/05	246	Scholl, Michael R	Escrow Refund - Acct #*****8138	2690-000		1,454.19	21,945.25

Page Subtotals: \$0.00 \$22,678.81

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1866 Escrow Disbursement Acct
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/05	247	Ducheneaux, Gorana	Escrow Refund - Acct #*****2909 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		208.45	21,736.80
06/27/05	248	Kogelschatz, Karin	Escrow Refund - Acct #*****7870	2690-000		114.36	21,622.44
06/27/05	249	Wilson, Donna F	Escrow Refund - Acct #*****8958	2690-000		462.78	21,159.66
06/27/05	250	Boudreau, Holly	Escrow Refund - Acct #*****6927 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		180.94	20,978.72
06/27/05	251	Morris, Annie R	Escrow Refund - Acct #*****7314	2690-000		417.76	20,560.96
06/27/05	252	Amato Jr., Salvatore D	Escrow Refund - Acct #*****2228	2690-000		981.49	19,579.47
06/27/05	253	Hansen, Harry E	Escrow Refund - Acct #*****5190	2690-000		463.84	19,115.63
06/27/05	254	Wyche Jr, David Everette	Escrow Refund - Acct #*****2041	2690-000		492.38	18,623.25
06/27/05	255	Emerson, Dani W	Escrow Refund - Acct #*****8352	2690-000		203.00	18,420.25
06/27/05	256	Fridenberger, Robert	Escrow Refund - Acct #*****2575	2690-000		1,551.48	16,868.77
06/27/05	257	Suich, Michael L	Escrow Refund - Acct #*****1317	2690-000		306.73	16,562.04
06/27/05	258	Siegel, Angela L	Escrow Refund - Acct #*****2448	2690-000		84.98	16,477.06
06/27/05	259	Jackson, James	Escrow Refund - Acct #*****0491	2690-000		232.42	16,244.64
06/27/05	260	Walling, Thomas E	Escrow Refund - Acct #*****1185	2690-000		1,559.78	14,684.86
06/27/05	261	Rodriguez, Felix G	Escrow Refund - Acct #*****6832	2690-000		334.57	14,350.29
06/27/05	262	Halcomb, Margaret	Escrow Refund - Acct #*****6824	2690-000		916.83	13,433.46
06/27/05	263	Krynicky, Michael J	Escrow Refund - Acct #*****1706	2690-000		183.29	13,250.17
06/27/05	264	Sullivan, John	Escrow Refund - Acct #*****8883	2690-000		2,068.65	11,181.52
06/27/05	265	Beck, Lori Ann	Escrow Refund - Acct #*****0710	2690-000		2,377.14	8,804.38
06/27/05	266	Burns, John J	Escrow Refund - Acct #*****9025	2690-000		1,246.06	7,558.32
06/27/05	267	Drushel, Douglas S	Escrow Refund - Acct #*****8195	2690-000		563.62	6,994.70
06/27/05	268	Lacalamita, Robert	Escrow Refund - Acct #*****8832	2690-000		80.39	6,914.31
06/27/05	269	Smith, William A	Escrow Refund - Acct #*****2904 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		165.45	6,748.86
06/27/05	270	Distributors Printing, Inc	Escrow Refund - Acct #*****5405	2690-000		368.02	6,380.84
06/27/05	271	Ivey Jr., John D	Escrow Refund - Acct #*****0316	2690-000		1,439.75	4,941.09
06/27/05	272	De Lima, Rivelino G	Escrow Refund - Acct #*****6606	2690-000		278.68	4,662.41
06/27/05	273	Maguire, Edward J	Escrow Refund - Acct #*****8732	2690-000		235.58	4,426.83
06/27/05	274	Attorney-in fact for Dale H Ruder	Escrow Refund - Acct #*****0319	2690-000		76.76	4,350.07
06/27/05	275	Simpkins, Robert L	Escrow Refund - Acct #*****6854	2690-000		38.84	4,311.23
06/27/05	276	Jimenez, Miguel	Escrow Refund - Acct #*****8950 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		380.34	3,930.89
06/27/05	277	Browning, Franky	Escrow Refund - Acct #*****4618	2690-000		47.71	3,883.18
06/27/05	278	Chatman, Dorothy	Escrow Refund - Acct #*****1043	2690-000		39.94	3,843.24
06/27/05	279	Walls, Alvin Ray	Escrow Refund - Acct #*****7630	2690-000		22.81	3,820.43
06/27/05	280	Trabbold, Julie L	Escrow Refund - Acct #*****6891	2690-000		56.70	3,763.73

Page Subtotals: \$0.00 \$18,181.52

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1866 Escrow Disbursement Acct
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/05	281	JEP Construction, Inc.	Escrow Refund - Acct #*****3148 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		114.23	3,649.50
06/27/05	282	Butler, Lisa M	Escrow Refund - Acct #*****3072	2690-000		25.70	3,623.80
06/27/05	283	Warner Jr, David	Escrow Refund - Acct #*****3978	2690-000		369.78	3,254.02
06/27/05	284	Wright, Diane	Escrow Refund - Acct #*****7240	2690-000		209.34	3,044.68
06/27/05	285	Davis, Roslyn L	Escrow Refund - Acct #*****1672	2690-000		1,308.02	1,736.66
06/27/05	286	McKay, James M	Escrow Refund - Acct #*****2656	2690-000		49.78	1,686.88
06/27/05	287	Boll, Amy A	Escrow Refund - Acct #*****4060	2690-000		402.54	1,284.34
06/27/05	288	Kogelschatz, Karin	Escrow Refund - Acct #*****8224	2690-000		26.25	1,258.09
06/27/05	289	McNeil, A Lawain	Escrow Refund - Acct #*****9298	2690-000		67.69	1,190.40
06/27/05	290	Sanitate, Geraldine	Escrow Refund - Acct #*****6164	2690-000		155.04	1,035.36
06/27/05	291	Wassinger, Gregory J	Escrow Refund - Acct #*****1350	2690-000		174.49	860.87
06/27/05	292	Mowers, Michael R	Escrow Refund - Acct #*****1060	2690-000		167.75	693.12
06/27/05	293	Dumas-Pogue, Iris	Escrow Refund - Acct #*****6742	2690-000		60.71	632.41
06/27/05	294	Patton, Talmadge R	Escrow Refund - Acct #*****7746	2690-000		441.79	190.62
06/27/05	295	Santeramo, Wendee	Escrow Refund - Acct #*****9557 Check issued in June 2005 - never cashed or returned Stopped on 01/24/2006	2690-005		114.07	76.55
06/27/05	296	Fujimaki, Kimiko M	Escrow Refund - Acct #*****2748	2690-000		44.89	31.66
06/27/05	297	Stoesser, John K	Escrow Refund - Acct #*****4956	2690-000		31.66	0.00
07/06/05		FROM ACCT # *****3870	Transfer Fund to Cut Refund Checks	9999-000	194,787.59		194,787.59
07/06/05	298	Security National	Escrow Transfer	2690-000		36,569.20	158,218.39
07/06/05	299	Countrywide Home Loans, L.P.	Escrow Transfer	2690-000		133,155.52	25,062.87
07/06/05	300	HFN	Escrow Transfer	2690-000		1,952.23	23,110.64
07/06/05	301	HFN	Escrow Transfer	2690-000		23,110.64	0.00
07/07/05		FROM ACCT # *****3870	Transfer Funds to Cut Refund Checks	9999-000	59,402.16		59,402.16
07/07/05	302	Ocwen	Reissue of Returned Escrow Check	2690-000		54,897.48	4,504.68
07/07/05	303	Household	Reissue of Returned Escrow Check	2690-000		586.00	3,918.68
07/07/05	304	Countrywide	Reissue of Returned Escrow Check	2690-000		2,185.86	1,732.82
07/07/05	305	Barry J. Doucette	Reissue of Returned Escrow Check	2690-000		892.34	840.48
07/07/05	306	Timothy W. Johnston	Reissue of Returned Escrow Check	2690-000		125.15	715.33
07/07/05	307	Lisa Marie Leone	Reissue of Returned Escrow Check	2690-000		715.33	0.00
01/24/06	105	Davis, Carol E.	Escrow Refund - Acct #*****9027 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/23/2005	2690-005		-5.66	5.66

Page Subtotals: **\$254,189.75** **\$257,947.82**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1866 Escrow Disbursement Acct
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/06	124	Morales, Victor J.	Escrow Refund - Acct #*****5125 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/23/2005	2690-005		-3,900.43	3,906.09
01/24/06	139	Ruliva-Libato, Sharon L	Escrow Refund - Acct #*****6826 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/23/2005	2690-005		-1,253.93	5,160.02
01/24/06	146	Powell Jr, William J	Escrow Refund - Acct #*****3017 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/23/2005	2690-005		-13.82	5,173.84
01/24/06	177	ABFS	Escrow Refund - Acct #*****3653 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/23/2005	2690-005		-0.01	5,173.85
01/24/06	181	The Estate of Claude Dowling	Escrow Refund - Acct #*****2801 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/23/2005	2690-005		-257.82	5,431.67
01/24/06	201	Rivera, Luis A	Escrow Refund - Acct #*****0574 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-835.13	6,266.80
01/24/06	205	Carrithers, Mark A	Escrow Refund - Acct #*****1705 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-322.16	6,588.96
01/24/06	220	Garcia, Candido	Escrow Refund - Acct #*****1128 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-413.14	7,002.10
01/24/06	228	Leiva, Consuelo	Escrow Refund - Acct #*****7400 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-126.80	7,128.90
01/24/06	238	Gross, David A	Escrow Refund - Acct #*****4974 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-3.96	7,132.86
01/24/06	247	Ducheneaux, Gorana	Escrow Refund - Acct #*****2909 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-208.45	7,341.31
01/24/06	250	Boudreau, Holly	Escrow Refund - Acct #*****6927 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-180.94	7,522.25
01/24/06	269	Smith, William A	Escrow Refund - Acct #*****2904 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-165.45	7,687.70

Page Subtotals: \$0.00 -\$7,682.04

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1866 Escrow Disbursement Acct
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/06	276	Jimenez, Miguel	Escrow Refund - Acct #*****8950 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-380.34	8,068.04
01/24/06	281	JEP Construction, Inc.	Escrow Refund - Acct #*****3148 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-114.23	8,182.27
01/24/06	295	Santeramo, Wendee	Escrow Refund - Acct #*****9557 Check issued in June 2005 - never cashed or returned Stopped: check issued on 06/27/2005	2690-005		-114.07	8,296.34
03/21/06		TO ACCT # *****3870	Transfer to escrow of June 27, 2005 stopped payment checks	9999-000		8,296.34	0.00

COLUMN TOTALS	369,780.28	369,780.28	\$0.00
Less: Bank Transfers/CDs	369,780.28	8,296.34	
Subtotal	0.00	361,483.94	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$361,483.94	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1867 Non-Cash Collateral
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/06/05		FROM ACCT # *****3865	Transfer Funds - Recovery of 2003-2 Class P Distributions 02-05 through 05-05	9999-000	191,202.45		191,202.45
07/18/05		FROM ACCT # *****3865	2003-2 Class P June Distribution	9999-000	31,299.70		222,502.15
07/26/05		FROM ACCT # *****3865	2003-2 Class P and Class X July Distributions	9999-000	351,787.04		574,289.19
07/29/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	86.36		574,375.55
08/08/05		FROM ACCT # *****3865	2003-2 Class X July Distributions	9999-000	832,200.15		1,406,575.70
08/26/05		FROM ACCT # *****3865	2003-2 Class X 8/05 Distribution	9999-000	3,862.42		1,410,438.12
08/26/05		FROM ACCT # *****3865	2003-2 Class P 8/05 Distribution	9999-000	46,920.87		1,457,358.99
08/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	469.59		1,457,828.58
09/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	573.25		1,458,401.83
10/06/05		JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.5000%	1270-000	99.89		1,458,501.72
10/06/05		TO ACCT # *****3865	Transfer for Secured Creditor Payment	9999-000		1,458,501.72	0.00

COLUMN TOTALS	1,458,501.72	1,458,501.72	\$0.00
Less: Bank Transfers/CDs	1,457,272.63	1,458,501.72	
Subtotal	1,229.09	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,229.09	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****1868 Mtg Collect Acct(FrstTrst)
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/23/05	{52}	Firsttrust Bank	Turnover of Funds from Firsttrust - #5176 - Account Not Closed	1229-000	225,365.00		225,365.00
08/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	19.45		225,384.45
09/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	88.63		225,473.08
10/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	97.93		225,571.01
11/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	101.99		225,673.00
12/29/05		TO ACCT # *****3866	Transfer for Disbursement of Collection Account Funds	9999-000		5,403.66	220,269.34
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	112.57		220,381.91
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	124.11		220,506.02
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	118.44		220,624.46
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	131.20		220,755.66
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	139.75		220,895.41
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	150.14		221,045.55
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	145.39		221,190.94
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	150.34		221,341.28
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	150.44		221,491.72
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	140.76		221,632.48
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	155.39		221,787.87
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	145.78		221,933.65
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	141.01		222,074.66
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	148.09		222,222.75
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	110.75		222,333.50
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	118.72		222,452.22
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	122.74		222,574.96
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	122.81		222,697.77
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	138.02		222,835.79
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	137.68		222,973.47
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	369.45		223,342.92
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	358.50		223,701.42
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	324.33		224,025.75
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	382.80		224,408.55
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	341.95		224,750.50
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	309.20		225,059.70
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	340.39		225,400.09
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	214.85		225,614.94
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	195.27		225,810.21
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	148.42		225,958.63
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	134.17		226,092.80
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	149.48		226,242.28
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	163.27		226,405.55
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	152.85		226,558.40

Page Subtotals: \$231,962.06 \$5,403.66

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1868 Mtg Collect Acct(FrstTrst
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.9200%	1270-000	163.50		226,721.90
10/01/08		TRANSFER TO ACCT# XXXXXXXX5779	Transfer of Funds	9999-000		226,721.90	0.00

COLUMN TOTALS	232,125.56	232,125.56	\$0.00
Less: Bank Transfers/CDs	0.00	232,125.56	
Subtotal	232,125.56	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$232,125.56	\$0.00	

Form 2

Exhibit B

Page: 57

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/05	{30}	Lorraine Paynter	Escrow Funds	1229-000	20.00		20.00
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Janis Burton #*****2708	1229-000	196.35		216.35
10/21/05	{30}	Richard M. Hutson, II, Chapter 13 Trustee	Escrow Funds - Pearl C. Cole - #*****1818	1229-000	197.26		413.61
10/21/05	{30}	Warren L. Tadlock	Escrow Funds - Kenneth Williams - #*****8557	1229-000	316.49		730.10
10/21/05	{30}	Shawn Smith	Escrow Funds - Shawn Smith - #*****4473	1229-000	550.00		1,280.10
10/21/05	{30}	George W. Stevenson, Chapter 13 Trustee	Escrow Funds - Connine M. Langley - #*****4689	1229-000	568.62		1,848.72
10/21/05	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Kenneth & Betty Bowden - #*****8851	1229-000	692.96		2,541.68
10/21/05	{30}	Megan Sundmaker	Escrow Funds - Kathleen Daniels - #*****8736	1229-000	892.63		3,434.31
10/21/05	{30}	The Cumberland Mutual Fire Ins. Co	Escrow Funds - Check - William Winkler Jr. - Policy #HO 0067833 02	1229-000	682.00		4,116.31
10/21/05	{30}	Marie-Ann Greenberg, Chapter 13 Trustee	Escrow Funds - Valerie Crump - #*****8106	1229-000	52.92		4,169.23
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Karim M. Cowan - #*****6698	1229-000	86.04		4,255.27
10/21/05	{30}	Adam M. Goodman, Chapter 13 Trustee	Escrow Funds - Various Payments	1229-000	99.39		4,354.66
10/21/05	{30}	Jasmine Z. Keller, Chapter 13 Trustee	Escrow Funds - Timothy Hauser - #*****8195	1229-000	160.32		4,514.98
10/21/05	{30}	Marietta DeShields	Escrow Funds - Marietta DeShields	1229-000	257.00		4,771.98
10/21/05	{30}	Kathyn L. Bringle	Escrow Funds - Thomas Burr - Acct #*****3747	1229-000	996.00		5,767.98
10/21/05	{30}	Devon Title Agency	Escrow Funds - Prescott, Hamtramck, MI 48212	1229-000	1,006.18		6,774.16
10/21/05	{30}	Daryl & Martha Goods	Escrow Funds - Loan #*****3804	1229-000	2,286.34		9,060.50
10/21/05	{30}	Marie-Ann Greenberg, Chapter 13 Trustee	Escrow Funds - Asma Norris - #*****4145	1229-000	377.71		9,438.21
10/21/05	{30}	TravelersExpress M.O.	Escrow Funds - Loan #*****9272	1229-000	400.00		9,838.21
10/21/05	{30}	Juanita O. Wimbush	Escrow Funds - Juanita Wimbush - #130043570	1229-000	625.00		10,463.21
10/21/05	{30}	Laurie K. Weatherford, Chapt 13 Trustee	Escrow Funds - Raymond Mack - #*****3888	1229-000	775.36		11,238.57
10/21/05	{30}	Tony Rachuba, Jr.	Escrow Funds - Rachuba - #*****4339	1229-000	829.03		12,067.60
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Gustine Royster #*****1259	1229-000	1,306.71		13,374.31
10/21/05	{30}	Betrice Cagle	Escrow Funds - The New Village - Beatrice Cagle	1229-000	308.00		13,682.31
10/21/05	{30}	W.H. Griffin, Chapter 13 Trustee	Escrow Funds - Jeffrey & Jennifer Geiler	1229-000	33.37		13,715.68
10/21/05	{30}	Amerada Hess Corporation	Escrow Funds - 915	1229-000	6.00		13,721.68
10/21/05	{30}	Mary Townson, Chapter 13 Trustee	Escrow Funds - Marvin Hayes - #*****2980	1229-000	16.99		13,738.67
10/21/05	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet & Catherine Atansay - #*****0482	1229-000	227.24		13,965.91

Page Subtotals: \$13,965.91 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/05	{30}	Prudential Insurance Co. of America	Escrow Funds - Amy Bradley Claim #10759229	1229-000	1.19		13,967.10
10/21/05	{30}	Antonio & Ana Burgos	Escrow Funds - Loan #*****2102	1229-000	1,483.84		15,450.94
10/21/05	{30}	Jeanette Smith	Escrow Funds - Loan #*****0954	1229-000	736.00		16,186.94
10/21/05	{30}	Freddy's Olcott Pub	Escrow Funds - Loan #*****0938	1229-000	6,151.54		22,338.48
10/21/05	{30}	Raymond B Johnson, Chapter 13 Trustee	Escrow Funds - Vernon & Deb	1229-000	600.00		22,938.48
10/21/05	{30}	Megan Sundmaker	Escrow Funds - Kathleen Daniels - #*****8736 (late fee) (Transaction voided on 10/21/05)	1229-000	35.00		22,973.48
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Karim K. Cowan - #*****6698	1229-000	84.58		23,058.06
10/21/05	{30}	Tom Vaughn, Chapter 13 Trustee	Escrow Funds - Carol Price - #*****3955	1229-000	96.46		23,154.52
10/21/05	{30}	Nancy J. Whaley, Chapter 13 Trustee	Escrow Funds - Lloyd Dotson - #*****9918	1229-000	114.16		23,268.68
10/21/05	{30}	Robert A. Brothers, Chapter 13 Trustee	Escrow Funds - Freddie & Sherri Searcy - #*****6466	1229-000	121.86		23,390.54
10/21/05	{30}	Janice Trafton	Escrow Funds - Janice Trafton	1229-000	170.00		23,560.54
10/21/05	{30}	Beatrice Cagle	Escrow Funds - The New Village -	1229-000	500.00		24,060.54
10/21/05	{30}	Jose Vasco	Escrow Funds - Jose Vasco	1229-000	230.00		24,290.54
10/21/05	{30}	Dean or Valerie Erickson	Escrow Funds - Erickson - #*****3381	1229-000	307.68		24,598.22
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Carethar Smith #*****0055	1229-000	311.52		24,909.74
10/21/05	{30}	Warren L. Tadlock	Escrow Funds - Kenneth Williams - #130018557	1229-000	326.88		25,236.62
10/21/05	{30}	First American Title Insurance Co.	Escrow Funds - Appraisal Fee - #130180156 (Replaces chk #30028173, issued 8/4/2004)	1229-000	350.00		25,586.62
10/21/05	{30}	Bay Cities Bank	Escrow Funds - Connie Maloney - #*****4939	1229-000	585.42		26,172.04
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Wanda D. Ebron - #*****7349	1229-000	57.28		26,229.32
10/21/05	{30}	Tom Vaughn, Chapter 13 Trustee	Escrow Funds - Carol Price - #*****3955	1229-000	100.21		26,329.53
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Gustine Royster #*****1259	1229-000	151.90		26,481.43
10/21/05	{30}	Joan Flynn	Escrow Funds - R. Morris - #*****2582	1229-000	350.00		26,831.43
10/21/05	{30}	Debra L. Miller, Chapter 13 Trustee	Escrow Funds - Danica Marsenic	1229-000	363.76		27,195.19
10/21/05	{30}	Isabel C. Balboa, Chapter 13 Trustee	Escrow Funds - Vicki L. Johnson - #*****1832	1229-000	28.27		27,223.46
10/21/05	{30}	Adam M. Goodman, Chapter 13 Trustee	Escrow Funds - Robert Hester - #*****6353	1229-000	29.71		27,253.17
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Lousie Ann Fletcher - #*****0458	1229-000	94.40		27,347.57

Page Subtotals: \$13,381.66 \$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 59

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/05	{30}	Robert E. Hyman, Chapter 13 Trustee	Escrow Funds - Max Balboa #*****1503 Funds turned over to Countrywide Home Loans on 08/24/06 as a negative deposit (check #1001) on 08/24/06 pursuant to Court Order dated 08/23/06 [D.I. 3070]	1229-000	128.90		27,476.47
10/21/05	{30}	Warren L. Tadlock	Escrow Funds - Brady & Margaret Medlock - #*****4956	1229-000	133.33		27,609.80
10/21/05	{30}	Richard M. Hutson, II	Escrow Funds - Pearl Cole #*****1818 and Beverly Harris #*****7649	1229-000	247.05		27,856.85
10/21/05	{30}	Locke Barkley, Chapter 13 Trustee	Escrow Funds - Shirley Evans - #*****5187	1229-000	111.26		27,968.11
10/21/05	{30}	Isabel C. Balboa, Chapter 13 Trustee	Escrow Funds - Michele Wolfe - #*****3346	1229-000	135.82		28,103.93
10/21/05	{30}	Warren L. Tadlock	Escrow Funds - Brady & Margaret Medlock - #*****4956	1229-000	139.42		28,243.35
10/21/05	{30}	Herkimer County Treasurer	Escrow Funds - Albert Murray - #*****6305	1229-000	274.15		28,517.50
10/21/05	{30}	Victory White	Escrow Funds - Victory White	1229-000	540.00		29,057.50
10/21/05	{30}	Gwendolyn M. Kerney, Chapt 13 Trustee	Escrow Funds - Randy J. Williams - #*****8818 # #*****3777	1229-000	632.09		29,689.59
10/21/05	{30}	Mary Ida Townson, Chapter 13 Trustee	Escrow Funds - Hazel Hutcherson - #*****4200	1229-000	180.88		29,870.47
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Vicki R. Shelton - #*****4577	1229-000	394.85		30,265.32
10/21/05	{30}	Security Express M.O.	Escrow Funds - Loan #*****9272	1229-000	400.00		30,665.32
10/21/05	{30}	Security Express M.O.	Escrow Funds - Loan #*****9272	1229-000	400.00		31,065.32
10/21/05	{30}	Security Express M.O.	Escrow Funds - Loan #*****9272	1229-000	400.00		31,465.32
10/21/05	{30}	Walter Nattiel	Escrow Funds - Loan #*****2162	1229-000	450.00		31,915.32
10/21/05	{30}	George W. Stevenson, Esq	Escrow Funds -Connie M. Langley - #*****4689	1229-000	604.62		32,519.94
10/21/05	{30}	Timothy H. Ivy, Esq.	Escrow Funds - Ray & Bobbie Jean Young - #*****4136	1229-000	643.51		33,163.45
10/21/05	{30}	Gwendolyn M. Kerney, Chapt 13 Trustee	Escrow Funds - Randy J. Williams - #*****8818 & #*****3777	1229-000	1,562.23		34,725.68
10/21/05	{30}	Laurie K. Weatherford, Chapt 13 Trustee	Escrow Funds - Raymond Mack - #*****3888	1229-000	1,800.54		36,526.22
10/21/05	{30}	Richard M. Hutson, II, Chapter 13 Trustee	Escrow Funds - Various Payments Escrow Funds - Jannie Bradshaw - #*****3753 Escrow Funds - Arnoldo Garcia - #*****5097	1229-000	2,257.15		38,783.37
10/21/05	{30}	Richard M. Hutson, II, Chapter 13 Trustee	Escrow Funds - Various Payments Escrow Funds - J. Bradshaw #*****3753 Escrow Funds - Joseph & Jackie McNair #*****1248 Escrow Funds - Arnoldo Garcia #*****5097	1229-000	2,542.36		41,325.73
10/21/05	{30}	Security Express M.O.	Escrow Funds - Loan #*****9272	1229-000	400.00		41,725.73
10/21/05	{30}	Security Express M.O.	Escrow Funds - Loan #*****9272	1229-000	400.00		42,125.73

Page Subtotals: **\$14,778.16** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 60

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Bryan & Judy Thoday - #*****1409	1229-000	493.48		42,619.21
10/21/05	{30}	Janice Trafton	Escrow Funds - Janice Trafton	1229-000	500.00		43,119.21
10/21/05	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Kenneth & Betty Bowden - #*****8851	1229-000	693.15		43,812.36
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Karim K. Cowan - #*****6698	1229-000	697.02		44,509.38
10/21/05	{30}	TravelersExpress M.O.	Escrow Funds - Loan #*****9272	1229-000	400.00		44,909.38
10/21/05	{30}	Albert J. Mogavero, Chapter 13 Trustee	Escrow Funds - Steven C. Bowler - #*****2633	1229-000	687.00		45,596.38
10/21/05	{30}	Jon M. Waage, Chapter 13 Trustee	Escrow Funds - Horace Merritt - #*****2680	1229-000	1,461.92		47,058.30
10/21/05	{30}	Albert J. Mogavero, Chapter 13 Trustee	Escrow Funds - A. McCray & P. Mahl - #*****0936	1229-000	2,447.86		49,506.16
10/21/05	{30}	Ronna E. Riley	Escrow Funds - Acct. #*****7486	1229-000	2,800.00		52,306.16
10/21/05	{30}	Doreen B. Solomon, Chapter 13 Trustee	Escrow Funds - Nectaros Fatsis - #514624471	1229-000	3,598.93		55,905.09
10/21/05	{30}	Robert P. Musgrave, Chapter 13 Trustee	Escrow Funds - Crowe #*****5090	1229-000	479.00		56,384.09
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Carethar Smith #*****0055	1229-000	736.83		57,120.92
10/21/05	{30}	Molly T. Whiton, Chapter 13 Trustee	Escrow Funds - Curits Reddick - #*****0421	1229-000	749.15		57,870.07
10/21/05	{30}	Daryl & Martha Goods	Escrow Funds - Loan #*****3806	1229-000	929.00		58,799.07
10/21/05	{30}	Locke Barkley, Chapter 13 Trustee	Escrow Funds - Shirley Evans - #*****5187	1229-000	3,207.72		62,006.79
10/21/05	{30}	Michael B. Joseph, Chapter 13 Trustee	Escrow Funds - Lamont & Patricia Sauerwald	1229-000	78.47		62,085.26
10/21/05	{30}	Albert J. Mogavero, Chapter 13 Trustee	Escrow Funds - Desanka Bojovic - #*****5733	1229-000	100.57		62,185.83
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Janis Burton #*****2708	1229-000	193.02		62,378.85
10/21/05	{30}	Robert A. Brothers, Chapter 13 Trustee	Escrow Funds - Various Payments	1229-000	235.01		62,613.86
10/21/05	{30}	Debra L. Miller, Chapter 13 Trustee	Escrow Funds - Danica Marsenic - #75C01-0404-MF-043	1229-000	363.76		62,977.62
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Various Payments Charles Lewis, Sr. R. Winfield & L.	1229-000	884.55		63,862.17
10/21/05	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet & Catherine Atansay #*****0482	1229-000	1,132.32		64,994.49
10/21/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Derrick Hagains #*****6117	1229-000	3,287.07		68,281.56
10/21/05	{30}	Antonio & Ana Burgos	Escrow Funds - Loan #110002102	1229-000	-1,483.84		66,797.72
10/21/05	{30}	The Cumberland Mutual Fire Ins. Co	Escrow Funds - Check - William Wink	1229-000	-682.00		66,115.72
10/21/05	{30}	Jeanette Smith	Escrow Funds - Loan #1300840954	1229-000	-736.00		65,379.72
10/21/05	{30}	Beatrice Cagle	Escrow Funds - The New Village -	1229-000	-500.00		64,879.72

Page Subtotals: **\$22,753.99** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/05	{30}	Megan Sundmaker	Escrow Funds - Kathleen Daniels - #1300708736	1229-000	-892.63		63,987.09
10/21/05	{30}	Betrice Cagle	Escrow Funds - The New Village - Beatrice Cagle	1229-000	-308.00		63,679.09
10/21/05	{30}	Megan Sundmaker	Escrow Funds - Kathleen Daniels -	1229-000	-35.00		63,644.09
10/21/05	{30}	Freddy's Olcott Pub	Escrow Funds - Loan #1000010938 re: Freddy's Olcott Pub	1229-000	-6,151.54		57,492.55
10/24/05	{30}	Albert J. Mogavero, Chapter 13 Trustee	Escrow Funds - Anthony & Phyllis McCray #*****0936	1229-000	2,556.20		60,048.75
10/24/05	{30}	Richard M. Stearns, Chapter 13 Trustee	Escrow Funds - Brona Lohr #*****5215	1229-000	25.56		60,074.31
10/24/05	{30}	Kathryn L. Bringle, Chapter 13 Trustee	Escrow Funds - Tony & Linda Hancock #*****0476	1229-000	775.05		60,849.36
10/24/05	{30}	Frank M. Pees, Chapter 13 Trustee	Escrow Funds - Julie A. Lyle #*****2957	1229-000	2,198.33		63,047.69
10/24/05	{30}	Richard M. Stearns, Chapter 13 Trustee	Escrow Funds - Mary Tyson #*****0252	1229-000	70.44		63,118.13
10/25/05	{30}	Locke Barkley, Chapter 13 Trustee	Escrow Funds - Shirley Evans #*****5187	1229-000	55.63		63,173.76
10/25/05	{30}	Gwendolyn M. Kerney, Chapter 13 Trustee	Escrow Funds - Randy James Williams #*****8818/ *****3777	1229-000	1,306.29		64,480.05
10/25/05	{30}	Tammy L. Terry, Chapter 13 Trustee	Escrow Funds - Michelle Wilson #*****4262	1229-000	817.69		65,297.74
10/25/05	{30}	Daryl and Martha Goods	Escrow Funds - Tony Curry #*****3806	1229-000	876.32		66,174.06
10/25/05	{30}	Locke Barkley, Chapter 13 Trustee	Escrow Funds - Shirley Evans #*****5187	1229-000	534.62		66,708.68
10/25/05	{30}	Tammy L. Terry, Chapter 13 Trustee	Escrow Funds - Michelle Wilson #*****4262	1229-000	675.23		67,383.91
10/25/05	{30}	Daryl and Martha Goods	Escrow Funds - Tony Curry #*****3804	1229-000	2,136.34		69,520.25
10/25/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Wanda Darlene Ebron #*****7349	1229-000	57.20		69,577.45
10/26/05	{30}	First American Title Insurance Company	Escrow Funds - Ruhlman	1229-000	100.00		69,677.45
10/26/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Louise Ann Fletcher	1229-000	185.60		69,863.05
10/26/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Barbara M. Clowden #*****1247	1229-000	67.54		69,930.59
10/26/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Vicki R. Shelton #*****4577	1229-000	258.76		70,189.35
10/26/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Gregory F. O'Neill #*****4024	1229-000	1,501.01		71,690.36
10/26/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Teenen M. Perkins #*****9621	1229-000	97.64		71,788.00
10/26/05	{30}	Bay Cities Bank	Escrow Funds - Connie Maloney #*****4939	1229-000	585.42		72,373.42
10/26/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Teenen M. Perkins #*****7666	1229-000	49.82		72,423.24
10/26/05	{30}	William C. Miller, Chapter 13 Trustee	Escrow Funds - Bryan K. and Judy A. Thoday #*****1409	1229-000	485.11		72,908.35
10/26/05	{30}	Timothy H. Ivy, Chapter 13 Trustee	Escrow Funds - Ray and Bobbie Jean Young #*****4136	1229-000	643.51		73,551.86

Page Subtotals: \$8,672.14 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **_****8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	7.14		73,559.00
11/02/05	{30}	Joan Flynn	Escrow Funds - Morris #*****2582	1229-000	350.00		73,909.00
11/02/05	{30}	Frederick L. Reigle, Esq.	Escrow Funds - Jacqueline M Kilbanks #*****7175	1229-000	216.46		74,125.46
11/02/05	{30}	Jasmine Z. Keller	Escrow Funds - Timothy D. Hauser #*****8195	1229-000	156.23		74,281.69
11/03/05	{30}	Richard M. Stearns	Escrow Funds - Larry & Stephanie Johnson #*****8734	1229-000	43.41		74,325.10
11/03/05	{30}	Jeffrey L. Sapir	Escrow Funds - Kenneth & Donna Conley #*****0184	1229-000	1,119.81		75,444.91
11/07/05	{30}	Marie-Ann Greenberg	Escrow Funds - ASMA NORRIS #*****4145	1229-000	378.91		75,823.82
11/07/05	{30}	Robert E. Hyman	Escrow Funds - Max Balboa #000131226. Funds turned over to Countrywide Home Loans on 08/24/06 as a negative deposit (check #1001) on 08/24/06 pursuant to Court Order dated 08/23/06 [D.I. 3070]	1229-000	1,707.12		77,530.94
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - Tommy & Wilma Lowe #*****9568	1229-000	20.46		77,551.40
11/08/05	{30}	Gwendolyn M. Kerney, Chapt 13 Trustee	Escrow Funds - Randy Williams #*****8818 & #*****3777	1229-000	1,170.59		78,721.99
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - Ira & Eldean Bell #*****1923	1229-000	16.40		78,738.39
11/08/05	{30}	Leigh D. Hart, Chapter 13 Trustee	Escrow Funds - Cathy Esland #*****2724	1229-000	122.45		78,860.84
11/08/05	{30}	Terry E. Smith, Trustee	Escrow Funds - Stephen Decaire #*****2252	1229-000	245.41		79,106.25
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - James & Marie Lewis #*****7601	1229-000	22.04		79,128.29
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - James & Marie Lewis #*****7601	1229-000	22.12		79,150.41
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - Johnny Woodard #130042318	1229-000	252.95		79,403.36
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - Johnny Woodard #130042318	1229-000	254.35		79,657.71
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - Tommy & Wilma Lowe #*****9568	1229-000	20.43		79,678.14
11/08/05	{30}	Sb1 Federal Credit Union	Escrow Funds - Shirley Anees #*****1087	1229-000	373.00		80,051.14
11/08/05	{30}	Hill Ave Beauty Supply	Escrow Funds - #*****4678	1229-000	420.00		80,471.14
11/08/05	{30}	Kathryn L. Bringle, Chapter 13 Trustee	Escrow Funds - Various Escrow Funds - Tony Hancock #*****0476 Escrow Funds - Patty Thomas #*****3747 Escrow Funds - Patty Thomas	1229-000	2,801.68		83,272.82
11/08/05	{30}	Mamie L. Davis, Chapter 13 Trustee	Escrow Funds - Stephanie Cason #*****7178	1229-000	884.79		84,157.61
11/08/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - Ira & Eldean Bell #*****1923	1229-000	16.27		84,173.88
11/10/05	{30}	Juanita O. Wimbush	Escrow Funds - 2465 77th Avenue, Philadelphia, PA 19150	1229-000	625.00		84,798.88

Page Subtotals: \$11,247.02 \$0.00

Form 2

Exhibit B

Page: 63

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/10/05	{30}	Richard M. Hutson, II	Escrow Funds - Various Escrow Funds - Jannie M. Bradshaw #*****3753 Escrow Funds - Joseph & Jackie McNair #*****1248 Escrow Funds - Neri Arnaldo Garcia #*****5097	1229-000	2,247.98		87,046.86
11/10/05	{30}	Warren L. Tadlock	Escrow Funds - Brady & Margaret Medlock #*****4956	1229-000	0.14		87,047.00
11/10/05	{30}	Warren L. Tadlock	Escrow Funds - Kenneth Williams #*****8557	1229-000	318.12		87,365.12
11/15/05	{30}	Nancy J. Whaley	Escrow Funds - Lloyd Dotson #*****9918	1229-000	113.20		87,478.32
11/15/05	{30}	Isabel C. Balboa	Escrow Funds - Michele A. Wolfe #*****3346	1229-000	369.86		87,848.18
11/15/05	{30}	Mary Ida Townson	Escrow Funds - Hazele Chapman Hutcherson #*****4200	1229-000	51.14		87,899.32
11/15/05	{30}	Tom Vaughn	Escrow Funds - Carol Price #*****3955	1229-000	92.50		87,991.82
11/15/05	{30}	William C. Miller	Escrow Funds - Margaret & James Collins #*****8068	1229-000	23.20		88,015.02
11/15/05	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet Erdinic Sr. & Catherine Atansay	1229-000	224.31		88,239.33
11/15/05	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Kenneth Bowden & Betty Davis Bowden #*****8851	1229-000	685.56		88,924.89
11/15/05	{30}	W.H. Griffin Trustee	Escrow Funds - Jeffrey Lee & Jennifer Ann Geiler	1229-000	32.26		88,957.15
11/15/05	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeannette Pagan	1229-000	468.42		89,425.57
11/15/05	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	94.62		89,520.19
11/15/05	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeannette Pagan	1229-000	137.56		89,657.75
11/18/05	{30}	Western Union Money Order	Escrow Funds - Shawn Smith #*****4473	1229-000	550.00		90,207.75
11/18/05	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	1.26		90,209.01
11/18/05	{30}	Robert A. Brothers	Escrow Funds - Freddie Lee Searcy & Sherri Lynn Searcy #*****6466	1229-000	119.52		90,328.53
11/18/05	{30}	John F. Logan	Escrow Funds - Angylle Morrison Homes #*****3086	1229-000	35.73		90,364.26
11/28/05	{30}	William C. Miller	Escrow Funds - Barbara M. Clowden #*****1247	1229-000	67.54		90,431.80
11/28/05	{30}	Frederick L. Reigle	Escrow Funds - Jacqueline M. Kilbanks #*****7175	1229-000	110.11		90,541.91
11/28/05	{30}	William C. Miller	Escrow Funds - Bryan K. & Judy A. Thoday #*****1409	1229-000	485.11		91,027.02
11/28/05	{30}	Robert R. Browning	Escrow Funds - *****1923	1229-000	16.15		91,043.17
11/28/05	{30}	Robert R. Browning	Escrow Funds - James & Marie Lewis #*****7601	1229-000	22.21		91,065.38
11/28/05	{30}	William C. Miller	Escrow Funds - Gustine Royster #*****1259	1229-000	236.11		91,301.49

Page Subtotals: \$6,502.61 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/05	{30}	William C. Miller	Escrow Funds - Vicki R. Shelton #*****4577	1229-000	258.76		91,560.25
11/28/05	{30}	Debra L. Miller	Escrow Funds - Danica Marsenic #75c01-0404-mf-043	1229-000	363.76		91,924.01
11/28/05	{30}	Robert R. Browning	Escrow Funds - Tommy & Wilma Lowe #*****9568	1229-000	20.40		91,944.41
11/28/05	{30}	William C. Miller	Escrow Funds - Derrick Hagains #*****6117	1229-000	289.67		92,234.08
11/28/05	{30}	Locke Barkley	Escrow Funds - Shirley Evans #*****5187	1229-000	55.63		92,289.71
11/28/05	{30}	George W. Stevenson	Escrow Funds - Connie M. Langley #*****4689	1229-000	604.62		92,894.33
11/28/05	{30}	Sb1 Federal Credit Union	Escrow Funds - Shirley A. Anees #*****1087	1229-000	752.00		93,646.33
11/28/05	{30}	Albert J. Mogavero	Escrow Funds - Anthony & Phyllis McCray #*****0936	1229-000	1,216.02		94,862.35
11/28/05	{30}	Timothy H. Ivy	Escrow Funds - Ray Anthony & Bobbie Jean Young #*****4136	1229-000	643.51		95,505.86
11/28/05	{30}	Shapiro & Fishman, LLP	Escrow Funds - Raymond Mack #*****3888	1229-000	19.50		95,525.36
11/28/05	{30}	Gerard R. Vetter	Escrow Funds - George S. Upperman #*****9852	1229-000	104.58		95,629.94
11/28/05	{30}	Locke Barkley	Escrow Funds - Shirley Evans #*****5187	1229-000	534.62		96,164.56
11/28/05	{30}	Charles J. DeHart III	Escrow Funds - John F. & Andrea M. Rollman	1229-000	34.60		96,199.16
11/28/05	{30}	William C. Miller	Escrow Funds - Carethar Smith #*****0055	1229-000	368.42		96,567.58
11/30/05	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	33.44		96,601.02
11/30/05	{30}	Tammy L. Pennix	Escrow Funds - Tammy L Pennix #*****0277	1229-000	403.77		97,004.79
11/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	37.83		97,042.62
12/06/05	{30}	Robert R. Browning, Chapter 13 Trustee	Escrow Funds - J. Keel #*****1802	1229-000	57.66		97,100.28
12/06/05	{30}	Mamie L. Davis, Chapter 13 Trustee	Escrow Funds - S. Cason #*****7178	1229-000	878.59		97,978.87
12/06/05	{30}	Marie-Ann Greenberg, Chapter 13 Trustee	Escrow Funds - J. Norris #130014145	1229-000	378.92		98,357.79
12/06/05	{30}	W.H. Griffin, Chapter 13 Trustee	Escrow Funds - J. Geiler	1229-000	58.04		98,415.83
12/06/05	{30}	Countrywide Home Loans, Inc.	Escrow Funds - V. Godina	1229-000	1,836.57		100,252.40
12/06/05	{30}	United States Treasury	Escrow Funds - Montgomer #*****5551	1229-000	498.58		100,750.98
12/06/05	{30}	Kathryn L. Bringle, Chapter 13 Trustee	Escrow Funds - T. Hancock #*****0476	1229-000	1,335.39		102,086.37
12/06/05	{30}	Robert E. Hyman, Chapter 13 Trustee	Escrow Funds - M. Balboa #*****1503 & #*****5060 Funds turned over to Countrywide Home Loans on 08/24/06 as a negative deposit (check #1001) on 08/24/06 pursuant to Court Order dated 08/23/06 [D.I. 3070]	1229-000	663.26		102,749.63
12/06/05	{30}	Bay Cities Bank	VOID	1229-000	585.42		103,335.05

Page Subtotals: \$12,033.56 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/06/05	{30}	Joan Flynn	Escrow Funds - K. Morris #110012582	1229-000	350.00		103,685.05
12/06/05	{30}	Jasmine Z. Keller, Chapter 13 Trustee	Escrow Funds - T. Hauser #*****8195	1229-000	156.23		103,841.28
12/06/05	{30}	Richard M. Stearns, Chapter 13 Trustee	Escrow Funds - L. Johnson #*****8734	1229-000	540.12		104,381.40
12/06/05	{30}	Ronda J. Winnecour, Chapter 13 Trustee	Escrow Funds - J. Christofis	1229-000	2,636.35		107,017.75
12/06/05	{30}	Bay Cities Bank	Void deposit from 12/06/05 from Bay Cities Bank	1229-000	-585.42		106,432.33
12/12/05	{30}	Tom Vaughn	Escrow Payments - Carol Price #*****3955	1229-000	190.83		106,623.16
12/12/05	{30}	Mamie L. Davis	Escrow Payments - Stephanie Renee Cason #*****7178	1229-000	874.40		107,497.56
12/22/05	{30}	Isabel C. Balboa	Escrow Funds - Vicki L. Johnson #*****1832	1229-000	28.34		107,525.90
12/22/05	{30}	William C. Miller	Escrow Funds - Derrick Hagains #*****6117	1229-000	289.67		107,815.57
12/22/05	{30}	Warren L. Tadlock	Escrow Funds - Kenneth Williams #*****8557	1229-000	592.80		108,408.37
12/22/05	{30}	William C. Miller	Escrow Funds - Multiple Accounts	1229-000	108.01		108,516.38
12/22/05	{30}	Richard M. Hutson, II	Escrow Funds - Multiple Accounts Escrow Funds - Jannie M. Bradshaw #*****3753 Escrow Funds - Joseph & Jackie McNair #*****1248 Escrow Funds - Neri Arnoldo Garcia #*****5097	1229-000	2,345.26		110,861.64
12/22/05	{30}	Juanita O. Wimbush	Escrow Funds - 2465 77th Avenue	1229-000	625.00		111,486.64
12/22/05	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship, Jr. #*****6452	1229-000	153.32		111,639.96
12/22/05	{30}	Chicago Title Insurance Company	Escrow Funds - Susan M. MacIntyre #*****7-001	1229-000	203.15		111,843.11
12/22/05	{30}	Debra L. Miller	Escrow Funds - Danica Marsenic #75C01040MF043	1229-000	363.76		112,206.87
12/22/05	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	82.83		112,289.70
12/22/05	{30}	Annie Davis	Escrow Funds - Annie Davis #*****7755	1229-000	573.16		112,862.86
12/22/05	{30}	William C. Miller	Escrow Funds - Janis Burton #*****2708	1229-000	579.07		113,441.93
12/22/05	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeannette Pagan	1229-000	137.56		113,579.49
12/22/05	{30}	Warren L. Tadlock	Escrow Funds - Brady Scott & Margaret Medlock	1229-000	138.05		113,717.54
12/22/05	{30}	Nancy J. Whaley	Escrow Funds - Lloyd Dotson #*****9918	1229-000	113.20		113,830.74
12/22/05	{30}	Robert A. Brothers	Escrow Funds - Freddie Lee and Sherri Lynn Searcy #*****6466	1229-000	119.04		113,949.78
12/22/05	{30}	William C. Miller	Escrow Funds - Gustine Royster #*****1259 DEPOSIT CHECK #87-342	1229-000	236.11		114,185.89
12/22/05	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams #*****3342	1229-000	2,891.20		117,077.09

Page Subtotals: \$13,742.04 \$0.00

Form 2

Exhibit B

Page: 66

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/05	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet Erdinc Sr. & Catherine Atansay #*****0482	1229-000	224.36		117,301.45
12/22/05	{30}	Jeffrey L. Sapir	Escrow Funds - Linda Vandeweert #*****3898	1229-000	233.59		117,535.04
12/23/05	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins #*****7666	1229-000	19.30		117,554.34
12/23/05	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins #*****9621	1229-000	48.57		117,602.91
12/23/05	{30}	William C. Miller	Escrow Funds - Gregory F. O'Neill #*****4024	1229-000	1,213.21		118,816.12
12/23/05	{30}	William C. Miller	Escrow Funds - Barbara M. Clowden #*****1247	1229-000	67.54		118,883.66
12/23/05	{30}	William C. Miller	Escrow Funds - Vicki R. Shelton #*****4577	1229-000	258.76		119,142.42
12/29/05	{30}	First American Title Insurance Company	Escrow Funds - Shawn Vaughan #*****2282	1229-000	41.49		119,183.91
12/29/05	{30}	Timothy H. Ivy	Escrow Funds - Ray Anthony & Bobbie Jean Young #*****4136	1229-000	643.51		119,827.42
12/29/05	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	84.87		119,912.29
12/29/05	{30}	James C Huber	Escrow Funds - James and Rebecca Huber #*****3405	1229-000	355.00		120,267.29
12/29/05	{30}	First American Title Insurance Company	Escrow Funds - Shawn Vaughan #*****6280	1229-000	46.21		120,313.50
12/29/05	{30}	William C. Miller	Escrow Funds - Wanda Darlene Ebron #*****7349	1229-000	114.39		120,427.89
12/29/05	{30}	Sb1 Federal Credit Union	Escrow Funds - Shirley A. Anees #*****1087	1229-000	373.00		120,800.89
12/29/05	{30}	Margaret A. Burks	Escrow Funds - Michael H. & Pamela M. Fielor	1229-000	4,456.04		125,256.93
12/29/05	{30}	Sb1 Federal Credit Union	Escrow Funds - Shirley A. Anees #*****1087	1229-000	373.00		125,629.93
12/29/05	{30}	Richard M. Stearns	Escrow Funds - Brona Lohr #*****5215	1229-000	27.38		125,657.31
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	53.52		125,710.83
01/03/06	{30}	Jasmine Z. Keller	Escrow Funds - Timothy D. Hauser #*****8195	1229-000	156.24		125,867.07
01/03/06	{30}	Robert E. Hyman	Escrow Funds - Max Balboa Funds turned over to Countrywide Home Loans on 08/24/06 as a negative deposit (check #1001) on 08/24/06 pursuant to Court Order dated 08/23/06 [D.I. 3070]	1229-000	599.67		126,466.74
01/06/06	{30}	Warren L. Tadlock	Escrow Funds - Kenneth Williams #*****8557	1229-000	7.28		126,474.02
01/06/06	{30}	Michael J. Macco	Escrow Funds - Leroy N. Clarke #*****3335	1229-000	482.10		126,956.12
01/06/06	{30}	Kathryn L. Bringle	Escrow Funds - Tony S. and Linda P. Hancock #*****0476	1229-000	775.18		127,731.30
01/06/06	{30}	Warren L. Tadlock	Escrow Funds - Brady S. and Margaret H. Medlock #*****4956	1229-000	117.71		127,849.01
01/06/06	{30}	Tom Vaughn	Escrow Funds - Carol Price #*****3955	1229-000	92.50		127,941.51
01/13/06	{30}	James H. Bone	Escrow Funds - Brenda Easterwood King #*****2375	1229-000	5,261.92		133,203.43

Page Subtotals: **\$16,126.34** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 67

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/13/06	{30}	Nancy J. Whaley	Escrow Funds - Lloyd Dotson #*****9918	1229-000	56.60		133,260.03
01/13/06	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship, Jr. #*****6452	1229-000	104.00		133,364.03
01/19/06	{30}	Joan Flynn	Escrow Funds - Katherine Morris #*****2582	1229-000	350.00		133,714.03
01/20/06	{30}	Western Union Money Order	Escrow Funds - Rachel Jordan #*****0859	1229-000	50.00		133,764.03
01/20/06	{30}	Western Union Money Order	Escrow Funds - Rachel Jordan #*****0859	1229-000	400.00		134,164.03
01/20/06	{30}	Timothy H. Ivy	Escrow Funds - Ray Anthony and Bobbie Jean Young #*****4136	1229-000	643.51		134,807.54
01/20/06	{30}	William C. Miller	Escrow Funds - Bryan K. and Judy A. Thoday	1229-000	485.11		135,292.65
01/20/06	{30}	Western Union Money Order	Escrow Funds - Rachel Jordan #*****0859	1229-000	500.00		135,792.65
01/20/06	{30}	Tammy L. Terry, Trustee	Escrow Funds - Michelle Wilson #*****4262	1229-000	3,956.44		139,749.09
01/20/06	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	83.36		139,832.45
01/20/06	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins	1229-000	146.70		139,979.15
01/20/06	{30}	William C. Miller	Escrow Funds - Vicki R. Shelton #*****4577	1229-000	258.77		140,237.92
01/20/06	{30}	William C. Miller	Escrow Funds - Margaret and James Collins #*****8068	1229-000	11.31		140,249.23
01/20/06	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins #*****7666	1229-000	58.31		140,307.54
01/20/06	{30}	William C. Miller	Escrow Funds - Derrick Hagains #*****6117	1229-000	289.67		140,597.21
01/20/06	{30}	William C. Miller	Escrow Funds - Carethar Smith #*****0055	1229-000	368.42		140,965.63
01/20/06	{30}	William C. Miller	Escrow Funds - Janis Burton	1229-000	193.02		141,158.65
01/20/06	{30}	Western Union Money Order	Escrow Funds - Rachel Jordan #*****0859	1229-000	50.00		141,208.65
01/20/06	{30}	William C. Miller	Escrow Funds - Zannie and Ida Mae Williams #*****3342	1229-000	481.15		141,689.80
01/20/06	{30}	William C. Miller	Escrow Funds - Louise Ann Fletcher #*****0458	1229-000	185.60		141,875.40
01/27/06	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeannette Pagan	1229-000	137.56		142,012.96
01/27/06	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	82.43		142,095.39
01/27/06	{30}	Shapiro & Fishman, LLP	Escrow Funds - Steven Taucher #130039079	1229-000	23.50		142,118.89
01/27/06	{30}	Isabel C. Balboa	Escrow Funds - Vicki L. Johnson #*****1832	1229-000	11.26		142,130.15
01/27/06	{30}	Frederick L. Reigle, Esq.	Escrow Funds - Jacqueline M. Kilbanks #*****7175	1229-000	220.23		142,350.38
01/27/06	{30}	Michael J. Macco	Escrow Funds - Leroy N. Clarke #*****3335	1229-000	1,272.95		143,623.33
01/27/06	{30}	Philadelphia Legal Assistance	Escrow Funds - Linda Mottolo	1229-000	154.68		143,778.01

Page Subtotals: **\$10,574.58** **\$0.00**

Form 2

Exhibit B

Page: 68

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/06	{30}	Terry E. Smith, Trustee	Escrow Funds - Vivian L. Boyce #*****8641	1229-000	82.94		143,860.95
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	74.28		143,935.23
02/01/06	{30}	James C Huber	Escrow Funds - James and Rebecca Huber #*****3405	1229-000	355.00		144,290.23
02/07/06	{30}	Sb1 Federal Credit Union	Escrow Funds - shirley A. Anees #*****1087	1229-000	373.00		144,663.23
02/07/06	{30}	Kathryn L. Bringle, Chapter 13 Trustee	Escrow Funds - Tony S. and Linda P. Hancock #*****0476	1229-000	775.06		145,438.29
02/07/06	{30}	Margaret A. Burks, Trustee	Escrow Funds - Michael H. and Pamela M. Fielor #*****3768	1229-000	3,394.38		148,832.67
02/07/06	{30}	Adam M. Goodman	Escrow Funds - Robert Jordan and Janell Lee Smith #*****7310	1229-000	53.56		148,886.23
02/07/06	{30}	W.H. Griffin Trustee	Escrow Funds - Jeffrey Lee and Jennifer Ann Geiler	1229-000	80.47		148,966.70
02/10/06	{30}	Joan Flynn	Escrow Funds - K. Morris #*****2582	1229-000	350.00		149,316.70
02/10/06	{30}	James H. Bone	Escrow Funds - Brenda Easterwood King #*****2375	1229-000	592.83		149,909.53
02/10/06	{30}	Jasmine Z. Keller	Escrow Funds 0 Timothy D Hauser #*****8195	1229-000	312.47		150,222.00
02/21/06	{30}	Timothy H. Ivy	Escrow Funds - Rhonda and Derrick Gray	1229-000	6,662.79		156,884.79
02/21/06	{30}	William C. Miller	Escrow Funds - Robin Winfield and Luther Robinson #*****1392	1229-000	15.20		156,899.99
02/21/06	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	83.36		156,983.35
02/21/06	{30}	Warren L. Tadlock	Escrow Funds - Brady and Margaret Medlock #*****4956	1229-000	0.14		156,983.49
02/21/06	{30}	Tom Vaughn	Escrow Funds - Carol Price #*****3955	1229-000	92.50		157,075.99
02/21/06	{30}	Warren L. Tadlock	Escrow Funds - Kenneth Williams #*****8557	1229-000	7.26		157,083.25
02/21/06	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship Jr. #*****6452	1229-000	149.90		157,233.15
02/21/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet and Catherine Atansay Sr. #*****0482	1229-000	448.71		157,681.86
02/22/06	{30}	William C. Miller	Escrow Funds - Janis Burton #*****2708	1229-000	193.02		157,874.88
02/22/06	{30}	William C. Miller	Escrow Funds - Derrick Hagains #*****6117	1229-000	289.66		158,164.54
02/22/06	{30}	Timothy H. Ivy	Escrow Funds - Ray Anthony & Bobbie Jean Young #*****4136	1229-000	643.51		158,808.05
02/22/06	{30}	First American Title Insurance Company	Escrow Funds - Omair M. Khan #*****1794 and *****1835	1229-000	858.52		159,666.57
02/22/06	{30}	William C. Miller	Escrow Funds - Wanda Darlene Ebron #*****7349	1229-000	131.24		159,797.81
02/22/06	{30}	William C. Miller	Escrow Funds - Carethar Smith #*****0055	1229-000	185.60		159,983.41
02/22/06	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeanette Pagan	1229-000	137.56		160,120.97
02/27/06	{30}	William C. Miller	Escrow Funds - Zannie and Ida Mae Williams #*****3342	1229-000	721.72		160,842.69

Page Subtotals: **\$17,064.68** **\$0.00**

Form 2

Exhibit B

Page: 69

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/06	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	55.48		160,898.17
02/27/06	{30}	William C. Miller	Escrow Funds - Louise Ann Fletcher #*****0458	1229-000	92.80		160,990.97
02/27/06	{30}	William C. Miller	Escrow Funds - Bryan K. & Judy A. Thoday #*****1409	1229-000	970.22		161,961.19
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	80.73		162,041.92
03/01/06	{30}	Joan Flynn	Escrow Funds - Kathryn Morris #*****2582	1229-000	350.00		162,391.92
03/06/06	{30}	Robert E. Hyman	Escrow Funds - Max Balboa #*****1503 Funds turned over to Countrywide Home Loans on 08/24/06 as a negative deposit (check #1001) on 08/24/06 pursuant to Court Order dated 08/23/06 [D.I. 3070]	1229-000	70.11		162,462.03
03/07/06	{30}	Kathryn L. Bringle	Escrow Funds - Tony S. and Linda P. Hancock #*****0476	1229-000	774.95		163,236.98
03/07/06	{30}	Sb1 Federal Credit Union	Escrow Funds - Shirley A. Anees #*****1087	1229-000	373.00		163,609.98
03/07/06	{30}	Addison Wilcox	Escrow Funds - (11/2005 to 3/2006)	1229-000	3,304.55		166,914.53
03/14/06	{30}	W.H. Griffin Trustee	Escrow Funds - Jeffrey and Jennifer Geiler	1229-000	124.08		167,038.61
03/14/06	{30}	James H. Bone	Escrow Funds - Brenda Easterwood King #*****2375	1229-000	589.80		167,628.41
03/14/06	{30}	Charles J. DeHart III	Escrow Funds - John F & Andrea M Rollman	1229-000	34.60		167,663.01
03/14/06	{30}	Charles J. DeHart, III	Escrow Funds - Rosalind J Boyle #*****8186	1229-000	334.12		167,997.13
03/14/06	{30}	Tom Vaughn	Escrow Funds - Carol Price #*****3955	1229-000	92.50		168,089.63
03/15/06	{30}	Warren L. Tadlock	Escrow Funds - Brady Scott Medlock & Margaret Hend #*****4956	1229-000	410.56		168,500.19
03/17/06	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship, Jr. #*****6452	1229-000	102.36		168,602.55
03/17/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet and Catherine Atansay #*****0482	1229-000	224.36		168,826.91
03/17/06	{30}	Fidelity and Deposit Company of Maryland	Escrow Funds - Gasalda Miller #*****5069	1229-000	3,541.76		172,368.67
03/17/06	{30}	Robert A. Brothers	Escrow Funds - Freddie Lee and Sherri Lynn Searcy #*****6466	1229-000	116.14		172,484.81
03/20/06	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins #*****7666	1229-000	19.43		172,504.24
03/20/06	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	83.36		172,587.60
03/20/06	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins #*****9621	1229-000	48.90		172,636.50
03/20/06	{30}	William C. Miller	Escrow Funds - Carethar Smith #*****0055	1229-000	185.60		172,822.10
03/20/06	{30}	William C. Miller	Escrow Funds - Gregory F. O'Neill #*****4024	1229-000	851.64		173,673.74
03/20/06	{30}	William C. Miller	Escrow Funds - Louise Ann Fletcher #*****0458	1229-000	92.80		173,766.54

Page Subtotals: **\$12,923.85** **\$0.00**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/20/06	{30}	William C. Miller	Escrow Funds - Margaret & James Collins #*****8068	1229-000	1.12		173,767.66
03/20/06	{30}	William C. Miller	Escrow Funds - Janis Burton #*****2708	1229-000	193.02		173,960.68
03/20/06	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeannette Pagan	1229-000	275.12		174,235.80
03/20/06	{30}	William C. Miller	Escrow Funds - Derrick Hagains #*****6117	1229-000	289.67		174,525.47
03/20/06	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams #*****3342	1229-000	481.15		175,006.62
03/20/06	{30}	William C. Miller	Escrow Funds - Bryan and Judy Thoday #*****1409	1229-000	557.43		175,564.05
03/24/06	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	73.27		175,637.32
03/24/06	{30}	William C. Miller	Escrow Funds - Wanda Darlene Brown #*****7349	1229-000	66.14		175,703.46
03/24/06	{30}	Frederick L. Reigle, Esq.	Escrow Funds - Jacqueline M. Kilbanks #*****7175	1229-000	110.11		175,813.57
03/29/06	{30}	Timothy H. Ivy	Escrow Funds - Ray Anthony and Bobbie Jean Young #*****4136	1229-000	696.51		176,510.08
03/29/06	{30}	Robert E. Hyman	Escrow Funds - Max Balboa #*****1503/ *****5060 Funds turned over to Countrywide Home Loans on 08/24/06 as a negative deposit (check #1001) on 08/24/06 pursuant to Court Order dated 08/23/06 [D.I. 3070]	1229-000	621.45		177,131.53
03/31/06	{30}	Stephen L. Meininger, Trustee	Escrow Funds - Paul Samson	1229-000	104.05		177,235.58
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	100.48		177,336.06
04/07/06	{30}	Keyhole Lounge	Escrow Funds - Keyhole Lounge #*****0859	1229-000	2,500.00		179,836.06
04/07/06	{30}	W.H. Griffin Trustee	Escrow Funds - Jeffrey and Jennifer Geiler	1229-000	63.69		179,899.75
04/07/06	{30}	Kathryn L. Bringle	Escrow Funds - Tony and Linda Hancock #*****0476	1229-000	774.83		180,674.58
04/10/06	{30}	Addison Wilcox	Escrow Funds -	1229-000	660.91		181,335.49
04/10/06	{30}	Tom Vaughn, Chapter 13 Trustee	Escrow Funds - Carol Price #*****3955	1229-000	92.50		181,427.99
04/10/06	{30}	Warren L. Tadlock, Chapter 13 Trustee	Escrow Funds - Brady Medlock & Margaret Hend #*****4956	1229-000	227.29		181,655.28
04/11/06	{30}	Charles J. De Hart, III	Escrow Funds - Rosalind J. Boyle #*****8186	1229-000	173.22		181,828.50
04/11/06	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams #*****3342	1229-000	481.15		182,309.65
04/11/06	{30}	William C. Miller	Escrow Funds - Margaret & James Collins #*****8068	1229-000	22.92		182,332.57
04/11/06	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship, Jr. #*****6452	1229-000	101.55		182,434.12
04/11/06	{30}	William C. Miller	Escrow Funds - Multiple Accounts Escrow Funds - Karim K. Cowan #*****6698 Escrow Funds - Stanley & Ina Trim #*****5282	1229-000	4,568.32		187,002.44
04/21/06	{30}	William C. Miller	Escrow Funds - Julie A. Perez #*****5996	1229-000	71.05		187,073.49

Page Subtotals: \$13,306.95 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/21/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet & Catherine Atansay #*****0482	1229-000	186.44		187,259.93
04/21/06	{30}	Timothy H. Ivy	Escrow Funds - Ray a& Bobbie Jean Young #*****4136	1229-000	643.51		187,903.44
04/21/06	{55}	Clerk of Courts of Montgomery County	Restitution - Jay Robert Schecter # CP-46-CR-0007796-2000	1229-000	10.00		187,913.44
04/21/06	{30}	Melissa R. Michalowicz	Escrow Funds - Melissa R. Michalowicz #*****0249	1229-000	305.00		188,218.44
04/21/06	{30}	William C. Miller	Escrow Funds - Carethar Smith ##1000010055	1229-000	352.64		188,571.08
04/21/06	{30}	William C. Miller	Escrow Funds - Derrick Hagains #*****6117	1229-000	289.66		188,860.74
04/21/06	{30}	William C. Miller	Escrow Funds - Wanda Darlene Ebron #*****7349	1229-000	66.14		188,926.88
04/21/06	{30}	William C. Miller	Escrow Funds - Barbara M. Clowden #*****1247	1229-000	337.68		189,264.56
04/21/06	{30}	William C. Miller	Escrow Funds - Gregory F. O'Neill #*****4024	1229-000	946.98		190,211.54
04/21/06	{30}	Robert A. Brothers	Escrow Funds - Freddie & Sherri Searcy #*****6466	1229-000	115.68		190,327.22
04/21/06	{30}	William C. Miller	Escrow Funds - Vicki r. Shelton #*****4577	1229-000	517.54		190,844.76
04/21/06	{30}	William C. Miller	Escrow Funds - Julie A. Perez #*****9883	1229-000	132.61		190,977.37
04/24/06	{30}	William C. Miller	Escrow Funds - Gregory F. O'Neill. Adjustment due to 4/21/06 typographical error - \$946.98 should have been \$346.98.	1229-000	-600.00		190,377.37
04/28/06	{30}	Richard M. Stearns	Escrow Funds - Brona Lohr #*****5215	1229-000	4.60		190,381.97
04/28/06	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	24.31		190,406.28
04/28/06	{30}	Frederick L. Reigle, Esquire	Escrow Funds - Jacqueline M Kilbanks #*****7175	1229-000	1,716.87		192,123.15
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	116.66		192,239.81
05/12/06	{30}	Warren L. Tadlock	Escrow Funds - Brady & Margaret Medlock #*****4956	1229-000	15.72		192,255.53
05/12/06	{30}	W.H. Griffin, Trustee	Escrow Funds - Jeffrey & Jennifer Geiler	1229-000	63.69		192,319.22
05/12/06	{30}	Ronda J. Winnecour	Escrow Funds - John Christofis	1229-000	660.12		192,979.34
05/12/06	{30}	Robert E. Hyman	Escrow Funds - Max Balboa #*****1503/ *****5060 Funds turned over to Countrywide Home Loans on 08/24/06 as a negative deposit (check #1001) on 08/24/06 pursuant to Court Order dated 08/23/06 [D.I. 3070]	1229-000	1,992.39		194,971.73
05/15/06	{30}	Tom Vaughn	Escrow Funds - Carol Price #*****3955	1229-000	92.50		195,064.23
05/15/06	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams	1229-000	481.15		195,545.38
05/15/06	{30}	Addison Wilcox	Escrow Funds	1229-000	660.91		196,206.29
05/15/06	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship Jr. #*****6452	1229-000	100.74		196,307.03

Page Subtotals: \$9,233.54 \$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)	
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.	
Taxpayer ID #: **-***8807	Account #: *****1869 Mtg Escrow Post 9/30/05	
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00	
	Separate Bond (if applicable): N/A	

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/15/06	{30}	Robert A. Brothers	Escrow Funds - Freddie & Sherri Searcy #*****6466	1229-000	115.21		196,422.24
05/15/06	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	83.35		196,505.59
05/15/06	{30}	William C. Miller	Escrow Funds - Julie A. Perez ##1300519883	1229-000	253.33		196,758.92
05/15/06	{30}	William C. Miller	Escrow Funds - Multiple Accounts	1229-000	23.05		196,781.97
05/15/06	{30}	William C. Miller	Escrow Funds - Janis Burton #*****2708	1229-000	193.02		196,974.99
05/22/06	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins#1001119621	1229-000	97.80		197,072.79
05/22/06	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeannette Pagan	1229-000	137.56		197,210.35
05/22/06	{30}	William C. Miller	Escrow Funds - Gustine Royster #*****1259	1229-000	9,788.88		206,999.23
05/22/06	{30}	William C. Miller	Escrow Funds - Teenen M. Perkins #*****7666	1229-000	38.86		207,038.09
05/22/06	{30}	William C. Miller	Escrow Funds - Wanda Darlene Ebron #*****7349	1229-000	66.14		207,104.23
05/22/06	{30}	William C. Miller	Escrow Funds - Bryan K. & Judy A. Thoday #*****1409	1229-000	1,114.85		208,219.08
05/22/06	{30}	Charles J. DeHart III	Escrow Funds - Rosalind J. Boyle #*****8186	1229-000	173.22		208,392.30
05/22/06	{30}	William C. Miller	Escrow Funds - Louise Ann Fletcher #*****0458	1229-000	185.60		208,577.90
05/22/06	{30}	William C. Miller	Escrow Funds - Julie A. Perez #*****5996	1229-000	135.73		208,713.63
05/22/06	{30}	Timothy H. Ivy	Escrow Funds - Ray and Bobbie Jean Young #*****4136	1229-000	643.51		209,357.14
05/25/06	{30}	John F. Logan	Escrow Funds - Angylle Morrison Holmes #*****3086	1229-000	48.40		209,405.54
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	134.41		209,539.95
06/01/06	{55}	Clerk of Courts of Montgomery County	Restitution - Jay Robert Schechter CP-46-CR-0007796-2000	1229-000	10.00		209,549.95
06/08/06	{30}	Warren L. Tadlock	Escrow Funds - Brady and Margaret Medlock #*****4956	1229-000	90.91		209,640.86
06/15/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet & Catherine Atansay #*****0482	1229-000	389.02		210,029.88
06/20/06	{30}	William C. Miller	Escrow Funds - Louise Ann Fletcher #*****0458	1229-000	92.80		210,122.68
06/28/06	{30}	Tom Vaughn	Escrow Funds - Carol Price #*****3955	1229-000	92.50		210,215.18
06/30/06	{30}	Addison Wilcox	Escrow Funds	1229-000	660.91		210,876.09
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	137.99		211,014.08
07/07/06	{30}	Isabel C. Balboa	Escrow Funds - Pedro & Jeannette Pagan	1229-000	137.56		211,151.64
07/07/06	{30}	Terry E. Smith, Trustee	Escrow Funds - Plassie Andrews #*****0557	1229-000	393.75		211,545.39
07/07/06	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	83.36		211,628.75
07/07/06	{30}	Adam M. Goodman, Standing Chapter 13 Trustee	Escrow Funds - Carol Wetzel Blankenship Jr. #*****6452	1229-000	90.51		211,719.26

Page Subtotals: **\$15,412.23** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/07/06	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams #*****3342	1229-000	481.15		212,200.41
07/07/06	{55}	Clerk of Courts of Montgomery County	Restitution - Jay Robert Schecter #CP-46-CR-0007796-2000	1229-000	10.00		212,210.41
07/18/06	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship Jr. #*****6452	1229-000	97.05		212,307.46
07/18/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet and Catherine Atansay #*****0482	1229-000	19.47		212,326.93
07/25/06	{30}	Charles J. DeHart, III	Escrow Funds - John F & Andrea M Rollman	1229-000	46.14		212,373.07
07/25/06	{30}	Isabel C. Balboa	Escrow Funds - Edicto Cintron #145403192	1229-000	235.81		212,608.88
07/25/06	{30}	Timothy H. Ivy	Escrow Funds - Ray & Bobbie Jean Young #*****4136	1229-000	1,181.02		213,789.90
07/27/06	{30}	Addison Wilcox	Escrow Funds	1229-000	660.91		214,450.81
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	144.12		214,594.93
08/04/06	{30}	William C. Miller	Escrow Funds - Karim K. Cowan #*****6698	1229-000	83.36		214,678.29
08/04/06	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams #*****3342	1229-000	356.41		215,034.70
08/11/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet and Catherine Atansay #*****0482	1229-000	173.86		215,208.56
08/23/06	{30}	Adam M. Goodman	Escrow Funds - Carrol Wetzel Blankenship #*****6452	1229-000	99.91		215,308.47
08/23/06	{30}	William C. Miller	Escrow Funds - James Royal #*****0609	1229-000	1,378.00		216,686.47
08/23/06	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams #*****3342	1229-000	481.15		217,167.62
08/24/06	1001 {30}	Countrywide Home Loans	Turnover of From the Chapter 13 Trustee in Case No. 00-01-31226 of Max Balboa out of the Eastern District of VA pursuant to Order dated 8/23/06 [D.I. 3070]. Loan sold and servicing transferred to Countrywide on January 1, 2005, which was prepetition. D	1229-000	-5,782.90		211,384.72
08/25/06	{30}	Timothy H. Ivy	Escrow Funds - Ray and Bobbie Jean Young #*****4136	1229-000	696.51		212,081.23
08/31/06	{30}	Ronda J. Winnecour	Escrow Funds - Kim Darwin #*****9430	1229-000	112.74		212,193.97
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	146.50		212,340.47
09/14/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet & Catherine Atansay #*****0482	1229-000	199.93		212,540.40
09/14/06	{30}	Essie H. Patterson	Escrow Funds - Account # *****8490	1229-000	811.00		213,351.40
09/14/06	{30}	Essie H. Patterson	Escrow Funds - Account # 1300908490 Reversal	1229-000	-811.00		212,540.40
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	137.18		212,677.58
10/20/06	{30}	Addison Wilcox	Escrow Funds - Addison and Louise Wilcox	1229-000	660.91		213,338.49
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	149.22		213,487.71
11/03/06	{30}	William C. Miller	Escrow Funds - Zannie & Ida Mae Williams #*****3342	1229-000	258.63		213,746.34

Page Subtotals: \$2,027.08 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/06/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet and Catherine Atansay Sr. #*****0482	1229-000	70.75		213,817.09
11/06/06	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet and Catherine Atansay Sr. #*****0482	1229-000	313.14		214,130.23
11/28/06	{30}	Hecker Colasurdo & Segall P.C.	Escrow Funds - Guerra Deposit has been made to the improper Debtor. Deposit should be to American Business Mortgage Services (05-10208). Funds transferred as a negative deposit by check #1002 dated 01/10/07	1229-000	2,008.91		216,139.14
11/28/06	{30}	Hecker Colasurdo & Segall, P.C.	Escrow Funds - Guerra Deposit has been made to the improper Debtor. Deposit should be to American Business Mortgage Services (05-10208). Funds transferred as a negative deposit by check #1002 dated 01/10/07	1229-000	4,017.81		220,156.95
11/30/06	{30}	Steven J. Baum P.C.	Escrow Funds - Kovic #*****9912	1229-000	788.09		220,945.04
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	140.90		221,085.94
12/11/06	{30}	Charles J. DeHart, III Chapt 13 Trustee	Escrow Funds - John & Andrea Rollman	1229-000	46.36		221,132.30
12/11/06	{30}	Charles J. DeHart, III Chapt 13 Trustee	Escrow Funds - Jeffrey & Catherine Jenkins #*****2438	1229-000	3,805.16		224,937.46
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	141.85		225,079.31
01/10/07	1002 {30}	American Business Mortgage Services	Transfer of funds deposited into incorrect Debtor account obo Hecker Colasurdo & Segall, P.C. on 11/28/06 (\$2,008.91 and \$4,017.81)	1229-000	-6,026.72		219,052.59
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	147.66		219,200.25
02/07/07	{30}	Anita Jo Kinlaw Troxler	Escrow Funds - Ahmet and Catherine Atansay Sr. #*****0482	1229-000	240.21		219,440.46
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	109.32		219,549.78
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	117.23		219,667.01
04/03/07	{30}	Edward P. Dechert	Escrow Funds - Ronald Lee Templin	1229-000	174,378.01		394,045.02
04/09/07	{30}	Charles J. De Hart III	Escrow Funds - John and Andrea Rollman	1229-000	34.84		394,079.86
04/16/07	{30}	Addison Wilcox	Escrow Funds - Addison and Louise Wilcox	1229-000	661.00		394,740.86
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	205.18		394,946.04
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	217.93		395,163.97
06/13/07	{30}	Wallace Houston	Deposit voided on 06/21/07 Account 100103194	1229-000	105.00		395,268.97
06/13/07	{30}	Travlers Express Company Inc.	Deposit voided on 06/21/07 Mortgage Payment Escrowed	1229-000	207.00		395,475.97
06/13/07	{30}	Kathryn Bringle	Deposit voided on 06/21/07	1229-000	775.18		396,251.15
06/13/07	{30}	Mid-America of Texas, LP	Deposit voided on 07/26/07	1229-000	1,000.00		397,251.15
06/13/07	{30}	Chapter 13 Trustee	Account No *****6444	1229-000	42.44		397,293.59
06/13/07	{30}	Addison Wilcox	Account *****5170	1229-000	660.91		397,954.50
06/13/07	{30}	Chapter 13 Trustee - Augusta	Deposit voided on 06/21/07	1229-000	490.30		398,444.80
06/13/07	{30}	United States Tresury	Deposit voided on 06/21/07	1229-000	498.58		398,943.38

Page Subtotals: \$185,197.04 \$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 75

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/13/07	{30}	American Peliable Insurance Company	Deposit voided on 06/19/07	1229-000	3,452.41		402,395.79
06/13/07	{30}	Office of the Chapter 13 Trustee	Deposit voided on 06/21/07	1229-000	3,956.56		406,352.35
06/13/07	{30}	JDU Realty Investment Corp	Account *****2785	1229-000	1,547.00		407,899.35
06/13/07	{30}	Chapter 13 Trustee	Deposit voided on 06/21/07	1229-000	113.20		408,012.55
06/13/07	{30}	Augusta	Deposit voided on 06/21/07	1229-000	180.96		408,193.51
06/13/07	{30}	Clerk of Courts Montgomery County	Mortgage Payment Escrowed	1229-000	10.00		408,203.51
06/13/07	{30}	Country of Allegheny	Deposit voided on 06/21/07	1229-000	68.95		408,272.46
06/13/07	{30}	W.H. Griffin Trustee	Deposit voided on 07/18/07	1229-000	33.37		408,305.83
06/13/07	{30}	Chapter 13 Trustee Audusta	Deposit voided on 06/21/07	1229-000	67.47		408,373.30
06/13/07	{30}	Chapter 13 Trustee - Augusta	Deposit voided on 06/21/07	1229-000	657.13		409,030.43
06/13/07	{30}	Donald Clavin Jr	Mortgage Payment Escrowed	1229-000	432.33		409,462.76
06/13/07	{30}	Addison Wilcox	Account *****5170	1229-000	505.78		409,968.54
06/13/07	{30}	Carl Bekofske	Deposit voided on 06/22/07	1229-000	381.48		410,350.02
06/13/07	{30}	Chapter 13 Trustee	Deposit voided on 06/21/07	1229-000	1,431.13		411,781.15
06/13/07	{30}	United States Treasury	Deposited item returned on 06/21/07 - Stale Dated Account *****5551	1229-000	498.58		412,279.73
06/13/07	{30}	W. Tonia Nelson	Account No. *****5216	1229-000	378.80		412,658.53
06/13/07	{30}	Office of the Chapter 13 Trustee	Deposit voided on 06/21/07	1229-000	386.07		413,044.60
06/13/07	{30}	Donald Clavin Jr.	Deposit voided on 06/20/07	1229-000	432.33		413,476.93
06/13/07	{30}	Tara Mccrohan	Deposit voided on 06/20/07	1229-000	1,266.57		414,743.50
06/13/07	{30}	Marilyn Mitchell	Deposit voided on 06/20/07	1229-000	434.04		415,177.54
06/13/07	{30}	Office of the Chapter 13 Trustee	Deposit voided on 06/21/07	1229-000	606.69		415,784.23
06/13/07	{30}	Nancy Herkert	Deposit voided on 06/21/07	1229-000	2,041.20		417,825.43
06/13/07	{30}	United States Treasury	Deposited item returned on 06/21/07 - Stale Dated Account *****5551	1229-000	498.58		418,324.01
06/13/07	{30}	Sharon Lilley	Account *****1792	1229-000	532.15		418,856.16
06/13/07	{30}	Chapter 13 Trustee	Deposit voided on 06/20/07	1229-000	57.94		418,914.10
06/13/07	{30}	Steven Garland	Deposit voided on 06/25/07	1229-000	147.00		419,061.10
06/13/07	{30}	James Huber	Deposit voided on 06/20/07	1229-000	355.00		419,416.10
06/13/07	{30}	Carl Bekofske	Deposit voided on 06/22/07	1229-000	441.37		419,857.47
06/13/07	{30}	Robert Musgrave	Deposit voided on 06/25/07	1229-000	479.00		420,336.47
06/13/07	{30}	Ralph Whitmire	Deposit voided on 06/20/07	1229-000	765.00		421,101.47
06/13/07	{30}	Ronna Eileen Romney	Deposit voided on 06/20/07	1229-000	2,800.00		423,901.47
06/13/07	{30}	Empire Indemnity Insurance Company	Claim No 04-05242	1229-000	5,113.20		429,014.67
06/13/07	{30}	Wallace Houston	Deposit voided on 06/21/07	1229-000	250.00		429,264.67
06/13/07	{30}	Chapter 13 Trustee	Deposit voided on 06/22/07	1229-000	748.55		430,013.22
06/13/07	{30}	James C. Huber	Deposited item returned on 06/20/07 - Stale Dated Account *****3405	1229-000	355.00		430,368.22
06/13/07	{30}	Steven Garland	Deposit voided on 06/25/07	1229-000	-147.00		430,221.22
06/14/07	{30}	Richard Stearns	Deposit voided on 06/22/07	1229-000	76.81		430,298.03

Page Subtotals: **\$31,354.65** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1869 Mtg Escrow Post 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/14/07	{30}	W.H. Griffin Trustee	Deposit voided on 07/18/07 Reversal	1229-000	-33.37		430,264.66
06/14/07	{30}	Chapter 13 Trustee	Deposit voided on 06/20/07	1229-000	-57.94		430,206.72
06/14/07	{30}	Mid-America of Texas, LP	Deposit voided on 07/26/07 Reversal	1229-000	-1,000.00		429,206.72
06/14/07	{30}	Office of the Chapter 13 Trustee	Deposit voided on 06/21/07	1229-000	-3,956.56		425,250.16
06/14/07	{30}	Travlers Express Company Inc.	Deposit voided on 06/21/07 Mortgage Payment Escrowed	1229-000	-207.00		425,043.16
06/14/07	{30}	James Huber	Deposit voided on 06/20/07	1229-000	-355.00		424,688.16
06/14/07	{30}	Donald Clavin Jr.	Deposit voided on 06/20/07 Reversal	1229-000	-432.33		424,255.83
06/14/07	{30}	Robert Musgrave	Deposit voided on 06/25/07 Reversal	1229-000	-479.00		423,776.83
06/14/07	{30}	United States Tresury	Deposit voided on 06/21/07 Reversal	1229-000	-498.58		423,278.25
06/14/07	{30}	Richard Stearns	Deposit voided on 06/22/07	1229-000	-76.81		423,201.44
06/14/07	{30}	Chapter 13 Trustee	Deposit voided on 08/09/07	1229-000	-1,431.13		421,770.31
06/14/07	{30}	Augusta	Deposit voided on 06/21/07	1229-000	-180.96		421,589.35
06/14/07	{30}	Chapter 13 Trustee - Augusta	Deposit voided on 06/21/07 Reversal	1229-000	-490.30		421,099.05
06/14/07	{30}	Ronna Eileen Romney	Deposit voided on 06/20/07	1229-000	-2,800.00		418,299.05
06/14/07	{30}	Chapter 13 Trustee Audusta	Deposit voided on 06/21/07	1229-000	-67.47		418,231.58
06/14/07	{30}	Wallace Houston	Deposit voided on 06/21/07 Account 100103194	1229-000	-105.00		418,126.58
06/14/07	{30}	Wallace Houston	Deposit voided on 06/21/07	1229-000	-250.00		417,876.58
06/14/07	{30}	Office of the Chapter 13 Trustee	Deposit voided on 06/21/07 Reversal	1229-000	-386.07		417,490.51
06/14/07	{30}	Marilyn Mitchell	Deposit voided on 06/20/07	1229-000	-434.04		417,056.47
06/14/07	{30}	Chapter 13 Trustee	Deposit voided on 06/22/07 Reversal	1229-000	-748.55		416,307.92
06/14/07	{30}	Kathryn Bringle	Deposit voided on 06/21/07 Reversal	1229-000	-775.18		415,532.74
06/14/07	{30}	Office of the Chapter 13 Trustee	Deposit voided on 06/21/07 Reversal	1229-000	-606.69		414,926.05
06/14/07	{30}	Tara Mccrohan	Deposit voided on 06/20/07	1229-000	-1,266.57		413,659.48
06/14/07	{30}	American Peliable Insurance Company	Deposit voided on 06/19/07	1229-000	-3,452.41		410,207.07
06/14/07	{30}	Carl Bekofske	Deposit voided on 06/22/07 Reversal	1229-000	-441.37		409,765.70
06/14/07	{30}	Ralph Whitmire	Deposit voided on 06/20/07	1229-000	-765.00		409,000.70
06/14/07	{30}	Nancy Herkert	Deposit voided on 06/21/07	1229-000	-2,041.20		406,959.50
06/14/07	{30}	Country of Allegheny	Deposit voided on 06/21/07	1229-000	-68.95		406,890.55
06/14/07	{30}	Chapter 13 Trustee	Deposit voided on 06/21/07	1229-000	-113.20		406,777.35
06/14/07	{30}	Carl Bekofske	Deposit voided on 06/22/07	1229-000	-381.48		406,395.87
06/14/07	{30}	Chapter 13 Trustee - Augusta	Deposit voided on 06/21/07 Reversal	1229-000	-657.13		405,738.74
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	193.28		405,932.02
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	250.56		406,182.58

Page Subtotals: -\$24,115.45 \$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 77

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1869 Mtg Escrow Post 9/30/05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/07	{30}	United States Treasury	Deposited item returned on 06/21/07 - Stale Dated Account 1300055551	1229-000	-498.58		405,684.00
06/29/07	{30}	James C. Huber	Deposited item returned on 06/20/07 - Stale Dated Account 1001043405	1229-000	-355.00		405,329.00
06/29/07	{30}	United States Treasury	Deposited item returned on 06/21/07 - Stale Dated Account 1300055551	1229-000	-498.58		404,830.42
07/16/07	{30}	Charles J. De Hart III	Escrow Funds - John and Andrea Rollman	1229-000	68.02		404,898.44
07/18/07		Wallace Houston	Collection of Returned Funds, Acct 100103194		98.00		404,996.44
	{30}	Wallace Houston	05-10203: ESCROW FUNDS \$105.00	1229-000			
		Wallace Houston	Collection of Returned Funds, Acct -\$7.00	2990-000			
07/18/07		Travelers Express	Collection of Returned Funds - Mortgage Payment Escrowed		200.35		405,196.79
	{30}	Travelers Express	05-10203: ESCROW FUNDS \$207.00	1229-000			
		Travelers Express	Service Fees -\$6.65	2990-000			
07/18/07		Wallace Houston	Collection of Returned Funds, Acct 100103194		243.00		405,439.79
	{30}	Wallace Houston	05-10203: ESCROW FUNDS \$250.00	1229-000			
		Wallace Houston	Service Fees -\$7.00	2990-000			
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	674.92		406,114.71
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	652.48		406,767.19
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	589.74		407,356.93
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	696.06		408,052.99
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	621.79		408,674.78
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	562.24		409,237.02
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	618.95		409,855.97
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	390.68		410,246.65
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	355.08		410,601.73
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	269.88		410,871.61
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	243.97		411,115.58
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	271.81		411,387.39
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	296.89		411,684.28
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	277.93		411,962.21
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.8500%	1270-000	297.30		412,259.51
10/01/08		TRANSFER TO ACCT# XXXXXX5782	Transfer of Funds	9999-000		412,259.51	0.00

Page Subtotals: \$6,076.93 \$412,259.51

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1869 Mtg Escrow Post 9/30/05
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	412,259.51	412,259.51	\$0.00
Less: Bank Transfers/CDs	0.00	412,259.51	
Subtotal	412,259.51	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$412,259.51	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1870 Secured Creditor Funds
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/05	{22}	The Patriot Group, LLC	2003-2 Class P Recovery	1229-000	48,605.64		48,605.64
12/27/05	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/27/2005 FOR CASE #05-10203, Term Period - 1/1/06 through 1/01/07	2300-000		1,666.21	46,939.43
12/30/05		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.58		46,963.01
01/27/06	{55}	Clerk of Courts of Montgomery County	Restitution - Jay Robert Schecter #CP-46-CR-0007796-2000	1229-000	10.00		46,973.01
01/27/06		FROM ACCT # *****3865	Transfer of Undisbursed Cash Collateral Funds	9999-000	100,439.03		147,412.04
01/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	36.20		147,448.24
02/07/06	{10}	Empire Fire and Marine Insurance Company	Settlement check for Recoverable Holdback Portion of Claim - Robert & Laquetta Phillips #*****0494	1229-000	6,693.07		154,141.31
02/07/06	{10}	Empire Fire and Marine Insurance Company	Chargeback - Payor placed stop payment on check. Account debited by bank on 02/15/06	1229-000	-6,693.07		147,448.24
02/21/06	{55}	Clerk of Courts of Montgomery County	Restitution - Jay Robert Schecter #CP-46-CR-0007796-2000	1229-000	10.00		147,458.24
02/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	79.94		147,538.18
03/14/06	{55}	Clerk of Courts of Montgomery County	Restitution - Jay Robert Schecter #CP-46-CR-0007796-2000	1229-000	10.00		147,548.18
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	87.74		147,635.92
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	93.46		147,729.38
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	100.41		147,829.79
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	97.23		147,927.02
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	100.54		148,027.56
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	100.61		148,128.17
09/14/06	{12}	Boston Partners	DEPOSIT REVERSAL - Deposit ticket created for wrong account. Check deposited into acct #1873 on 09/18/2006	1121-000	100,000.00		248,128.17
09/14/06	{12}	Boston Partners	DEPOSIT REVERSAL - Deposit ticket created for wrong account. Check deposited into acct #1873 on 09/18/2006	1121-000	-100,000.00		148,128.17
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	94.14		148,222.31
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	103.92		148,326.23
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	97.49		148,423.72
12/20/06	1002	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2006 FOR CASE #05-10203	2300-000		3,108.72	145,315.00
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	94.30		145,409.30
01/11/07	{66}	Russell Krafft & Gruber LLP	Payment in Settlement for License - Chesapeake Crab from foreclosure	1229-000	49,500.00		194,909.30
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	112.67		195,021.97
02/06/07	{10}	Liberty Mutual	Return Partial Final Audit Credit from pre-conversion premiums paid	1229-000	84,739.00		279,760.97
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	128.87		279,889.84
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	149.46		280,039.30

Page Subtotals: **\$284,814.23** **\$4,774.93**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1870 Secured Creditor Funds
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	154.52		280,193.82
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	154.61		280,348.43
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	167.84		280,516.27
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	173.32		280,689.59
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	465.09		281,154.68
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	451.30		281,605.98
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	408.28		282,014.26
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.8900%	1270-000	481.88		282,496.14
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	430.46		282,926.60
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	389.24		283,315.84
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	428.50		283,744.34
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	270.47		284,014.81
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	245.82		284,260.63
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	186.84		284,447.47
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	168.90		284,616.37
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	188.17		284,804.54
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	205.53		285,010.07
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	192.41		285,202.48
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.8500%	1270-000	205.82		285,408.30
10/01/08		TRANSFER TO ACCT# XXXXXX5795	Transfer of Funds	9999-000		285,408.30	0.00

COLUMN TOTALS	290,183.23	290,183.23	\$0.00
Less: Bank Transfers/CDs	100,439.03	285,408.30	
Subtotal	189,744.20	4,774.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$189,744.20	\$4,774.93	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/06	{27}	ASK Financial LLP	Preference Settlements Prior to Adv. Filing pursuant to Court Order dated 04/11/06 [D.I. 2806] Advanced Collateral Solution - \$4,833.00; Research in Motion Ltd - \$5,169.04; Carteret Mortgage Corp. - \$2,808.00; CCH Inc. - \$13,334.63; First Line Data	1241-000	34,635.57		34,635.57
03/17/06	{27}	ASK Financial LLP	Preference Settlements Prior to Adv. Filing pursuant to Court Order dated 04/11/06 [D.I. 2806] Lord Securities Corp. - \$3,150.00; Merrill Corp. - \$2,909.00; Mortgage Asset Research Inst. - \$7,880.00; SmartPros Ltd. - \$1,250.00; Stern, Lavinthal - \$	1241-000	20,471.17		55,106.74
03/17/06	{27}	DaimlerChrysler Financial Services Americas LLC	Preference Settlements Prior to Adv. Filing dba Mercedes Benz pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	2,595.41		57,702.15
03/17/06	{27}	Ruth P. Laskowski, Attorney	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	6,911.00		64,613.15
03/28/06	{27}	American Bank Note Company	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	4,120.00		68,733.15
03/28/06	{27}	Pitney Bowes	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	3,500.00		72,233.15
03/29/06	{27}	Emmet, Marvin & Martin, LLP	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	5,142.06		77,375.21
03/29/06	{27}	Radisson Plaza Warwick Hotel	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	4,560.68		81,935.89
03/29/06	{27}	imagistics	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	7,050.08		88,985.97
03/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	17.57		89,003.54
04/03/06	{27}	Tristaff Temps	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	6,000.00		95,003.54
04/03/06	{27}	Gregory FCA Communications, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	1,000.00		96,003.54
04/03/06	{27}	TALX	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	6,300.00		102,303.54
04/10/06	{27}	U.S. Property & Appraisal Services C	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	1,800.00		104,103.54
04/10/06	{27}	Knuckles & Komosinski, P.C.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	2,439.63		106,543.17
04/10/06	{27}	Pitney Hardin LLP	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	4,000.00		110,543.17
04/10/06	{27}	Victor F. Battaglia	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862] fbo Biggs & Battaglia	1241-000	5,000.00		115,543.17

Page Subtotals: \$115,543.17 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/06	{27}	Davis Advertising inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 05/15/06 [D.I. 2862]	1241-000	1,750.00		117,293.17
04/13/06	1001	ASK Financial, LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 04/12/06)			44,585.29	72,707.88
		A. S. K. FINANCIAL LLP	Analysis Fees \$25,000.00	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$3,053.27	3220-000			
		A. S. K. FINANCIAL LLP	Collection Fees \$16,532.02	3210-000			
04/28/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	59.21		72,767.09
05/02/06	{27}	Automatic Data Processing Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	3,000.00		75,767.09
05/02/06	{27}	Patton Boggs LLP	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	2,000.00		77,767.09
05/02/06	{27}	SAS Institute Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	12,000.00		89,767.09
05/02/06	{27}	Piccari Press	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992] (n/k/a EJCC, Inc.)	1241-000	2,500.00		92,267.09
05/08/06	{27}	GHR Systems	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	2,200.00		94,467.09
05/16/06	1002	ASK Financial Inc.	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 05/15/06)			19,199.15	75,267.94
		A. S. K. FINANCIAL LLP	Fees \$18,650.66	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$548.49	3220-000			
05/22/06	{27}	Staffing Now, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	1,919.00		77,186.94
05/24/06	{27}	The SRS Group	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	1,464.21		78,651.15
05/24/06	{27}	PCI Services, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	4,878.00		83,529.15
05/24/06	{27}	CDW Direct, LLC	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	8,551.00		92,080.15
05/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	61.37		92,141.52
06/01/06	{27}	Robert P. Cocco, P.C.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	750.00		92,891.52

Page Subtotals: \$41,132.79 \$63,784.44

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/06	{27}	Myriad Business Forms Co.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	4,200.00		97,091.52
06/01/06	{27}	Allied Office Products	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	29,712.20		126,803.72
06/01/06	{27}	Richmond Appraisal Services	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	2,000.00		128,803.72
06/01/06	{27}	American Express	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	2,900.00		131,703.72
06/01/06	{27}	Wells Fargo Bank iowa, N.A.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	7,500.00		139,203.72
06/08/06	{27}	Weir & Partners LLP	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 07/25/06 [D.I. 2992]	1241-000	11,000.00		150,203.72
06/12/06	{27}	Gray & End, L.L.P.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	2,000.00		152,203.72
06/20/06	{27}	Xerox Corporation U.S.A.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	2,500.00		154,703.72
06/28/06	{27}	apple press, ltd.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	3,654.00		158,357.72
06/28/06	{27}	Block, Colucci, Spellman & Peller, LLP	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	9,817.00		168,174.72
06/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	93.52		168,268.24
07/07/06	{27}	Rekaren Incorporated	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	1,000.00		169,268.24
07/07/06	{27}	APEX Systems, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	12,500.00		181,768.24
07/11/06	{27}	A Respected Colleague (ARC)	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] Payment 1 of 3	1241-000	1,000.00		182,768.24
07/11/06	{27}	State of New Hampshire	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	3,000.00		185,768.24
07/13/06	{27}	Optio Software	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	2,366.00		188,134.24
07/13/06	{27}	Corporation Service Company	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	12,751.00		200,885.24
07/13/06	{27}	Experian	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	27,500.00		228,385.24
07/13/06	{27}	Aavalor Consulting, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] Payment 1 of 3	1241-000	3,675.00		232,060.24
07/19/06	{27}	Executive Mailing Service, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224]	1241-000	2,184.49		234,244.73

Page Subtotals: **\$141,353.21** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/19/06	{27}	United Parcel Service	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/06/06 [D.I. 3083]	1241-000	500.00		234,744.73
07/26/06	1003	ASK Financial, Inc.	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 07/24/06)			29,887.51	204,857.22
		A. S. K. FINANCIAL LLP	Expenses \$915.19	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$28,972.32	3210-000			
07/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	138.11		204,995.33
08/03/06	{27}	ARC	aka A Respectful Colleague - Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] Payment 2 of 3	1241-000	1,000.00		205,995.33
08/03/06	{27}	Express Financial Services, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] Collection represents full amount of demand	1241-000	3,865.00		209,860.33
08/03/06	{27}	Direct Results Marketing	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224]	1241-000	500.00		210,360.33
08/03/06	{27}	Gary G. Robinson, P.C.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224]	1241-000	2,779.00		213,139.33
08/03/06	{27}	Noonan & Lieberman Ltd.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224]	1241-000	1,400.00		214,539.33
08/07/06	{27}	The Hobart West Group, Inc	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] aka Esquire Solutions, LLC	1241-000	5,139.81		219,679.14
08/23/06	{27}	Realink Corporation	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224]	1241-000	5,500.00		225,179.14
08/23/06	{27}	Aavalar Consulting, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] Payment 2 of 3	1241-000	3,675.00		228,854.14
08/28/06	{27}	Equifax	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 09/21/06 [D.I. 3122]	1241-000	160,000.00		388,854.14
08/30/06	{27}	Juro Marketing	Preference Settlement Adv. No. 06-50792 Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	3,000.00		391,854.14
08/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	159.50		392,013.64
09/07/06	{27}	A Respected Colleague	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] Payment 3 of 3	1241-000	1,048.00		393,061.64
09/07/06	{27}	First American Real Estate Tax Service	PREF. SETT. ADV. NO. 06-50788 Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	63,733.00		456,794.64

Page Subtotals: \$252,437.42 \$29,887.51

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)	
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.	
Taxpayer ID #: **-***8807	Account #: *****1871 Preference Settlements	
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00	
	Separate Bond (if applicable): N/A	

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/07/06	{27}	The Ink-Pro	PREF. SETT. ADV. NO. 06-50803 Payment 1 of 2; pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	900.00		457,694.64
09/07/06	{27}	HQ Global	PREF. SETT. ADV. NO. 06-50790 Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	1,770.00		459,464.64
09/13/06	{27}	Aavalar Consulting, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224] Payment 3 of 3	1241-000	3,675.00		463,139.64
09/25/06	1004	ASK Financial Services	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 09/20/06)			57,920.47	405,219.17
		A. S. K. FINANCIAL LLP	Expenses through 09/05/2006 \$644.07	3220-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 09/05/2006 \$23,276.40	3210-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 09/20/2006 \$34,000.00	3210-000			
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	278.43		405,497.60
10/02/06	{27}	A.C.G. Associates, Inc.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 11/09/06 [D.I. 3224]	1241-000	1,800.00		407,297.60
10/10/06	{27}	The Ink-Pro	PREF. SETT. ADV. NO. 06-50803 Payment 2 of 2; pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	1,000.00		408,297.60
10/10/06	{27}	PBIS Insurance, Inc.	PREF. SETT. ADV. NO. 06-50801 Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	1,600.00		409,897.60
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	288.98		410,186.58
11/06/06	{27}	Rogers Townsend & Thomas, PC	PREF. SETT. ADV. NO. 06-50892 Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	16,105.00		426,291.58
11/13/06	1005	ASK Financial, Inc.	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 01/22/07)			30,913.20	395,378.38
		A. S. K. FINANCIAL LLP	Collection Fees through 11/06/2006 \$11,172.39	3210-000			
		A. S. K. FINANCIAL LLP	Expenses through 11/06/2006 \$736.53	3220-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 01/22/2007 (partial) \$18,216.62	3210-000			
		A. S. K. FINANCIAL LLP	Expenses through 01/22/2007 \$787.66	3220-000			

Page Subtotals: **\$27,417.41** **\$88,833.67**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/06	{27}	Countrywide Home Loans, Inc.	PREF. SETT. ADV. NO. 06-50794 a/k/a Landsafe , Inc.; Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	2,000.00		397,378.38
11/14/06	{27}	D&B	PREF. SETT. ADV. NO. 06-50880 a/k/a Dun & Bradstreet; Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	7,916.10		405,294.48
11/14/06	{27}	Castle Appraisal & Consulting LLC	PREF. SETT. ADV. NO. 06-50870 Payment 1 of 2; Pursuant to Court Order dated 02/21/07 [D.I. 3743]	1241-000	1,375.00		406,669.48
11/14/06	{27}	Aon Consulting, Inc. (NJ)	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 01/23/07 [D.I. 3694]	1241-000	1,938.00		408,607.48
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	275.98		408,883.46
12/06/06	{27}	Crye-Leike Inc.	PREF. SETT. ADV. NO. 06-50878 Pursuant to Court Order dated 02/21/07 [D.I. 3743]	1241-000	2,727.26		411,610.72
12/18/06	{27}	Castle Appraisal & Consulting LLC	PREF. SETT. ADV. NO. 06-50878 Payment 2 of 2; Pursuant to Court Order dated 02/21/07 [D.I. 3743]	1241-000	1,375.00		412,985.72
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	261.11		413,246.83
01/02/07	{27}	Independence Press, Inc.	PREF. SETT. ADV. NO. 06-50888 Pursuant to Court Order dated 01/23/07 [D.I. 3694]	1241-000	89,027.94		502,274.77
01/23/07	{27}	Sysdome Inc	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 02/21/07 [D.I. 3743] a/k/a Appintelligence	1241-000	14,600.00		516,874.77
01/24/07	{27}	Lundy, Flitter Beldecos & Berger, P.C.	Preference Settlement Prior to Adv. Filing pursuant to Court Order dated 02/21/07 [D.I. 3743]	1241-000	9,000.00		525,874.77
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	328.25		526,203.02
02/12/07	{27}	Outward Media Inc	PREF. SETT. ADV. NO. 06-50799 Pursuant to Court Order dated 03/20/07 [D.I. 3777]	1241-000	8,000.00		534,203.02
02/20/07	{27}	Overan W. Lund	PREF. SETT. ADV. NO. 07-50109 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	26,419.24		560,622.26
02/27/07	{27}	Richard Saftner	PREF. SETT. ADV. NO. 07-50130 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,354.04		568,976.30
02/27/07	{27}	Michael Dwonszyk Trustee	PREF. SETT. ADV. NO. 07-50383 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,992.59		577,968.89
02/27/07	{27}	Maple Direct, Inc.	PREF. SETT. ADV. NO. 06-50796 Pursuant to Court Order dated 02/21/07 [D.I. 3743]	1241-000	1,000.00		578,968.89
02/27/07	{27}	Lee H. Martin	PREF. SETT. ADV. NO. 07-50052 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,509.67		586,478.56
02/27/07	{27}	LSI Tax Services	PREF. SETT. ADV. NO. 06-51008 a/k/a Geotrac; Pursuant to Court Order dated 06/19/07 [D.I. 3901]	1241-000	4,059.00		590,537.56
02/27/07	{27}	Guy D. Ivy	PREF. SETT. ADV. NO. 07-50043 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,903.27		595,440.83

Page Subtotals: **\$200,062.45** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****1871 Preference Settlements
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/07	{27}	William B. Elson Revocable Living Trust	PREF. SETT. ADV. NO. 07-50367 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	38,209.24		633,650.07
02/27/07	{27}	Arthur Koffler	PREF. SETT. ADV. NO. 07-50371 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	70,548.93		704,199.00
02/27/07	{27}	Direct Group	PREF. SETT. ADV. NO. 06-50877 Pursuant to Court Order dated 06/19/07 [D.I. 3901]	1241-000	3,195.00		707,394.00
02/27/07	{27}	H.M. Cox	PREF. SETT. ADV. NO. 07-50098 obo Oscar Cox; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	34,173.79		741,567.79
02/27/07	{27}	Nicholas and Ann Tedeschi	PREF. SETT. ADV. NO. 07-50350 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	19,796.88		761,364.67
02/27/07	{27}	John Annunziata	PREF. SETT. ADV. NO. 07-50290 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		768,405.73
02/27/07	{27}	Robert and Alberta Schiltz	PREF. SETT. ADV. NO. 07-50135 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,792.43		775,198.16
02/27/07	{27}	ABFS Trust Account	PREF. SETT. ADV. NO. 07-50267 fbo Carolyn Landsman; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	26,571.32		801,769.48
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	267.40		802,036.88
03/01/07	1006	ASK Financial, LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 02/20/07)			14,529.98	787,506.90
		A. S. K. FINANCIAL LLP	Expenses through 02/20/2007 \$636.43	3220-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 01/22/2007 (balance) \$5,170.37	3210-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 02/20/2007 \$8,723.18	3210-000			
03/01/07		TO ACCT # *****3866	Transfer of funds	9999-000		250.00	787,256.90
03/05/07	{27}	Roger D. Hogreve, TTEE	PREF. SETT. ADV. NO. 07-50205 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,636.75		798,893.65
03/05/07	{27}	Ruth M. Hood	PREF. SETT. ADV. NO. 07-50234 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,818.46		805,712.11
03/05/07	{27}	Salutz & Salutz LLP	PREF. SETT. ADV. NO. 07-50063 o/b/o Donald Haupt; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	14,709.81		820,421.92
03/05/07	{27}	Robert C. OR Doris E. Munter	PREF. SETT. ADV. NO. 07-50141 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	15,169.38		835,591.30
03/05/07	{27}	Wayne B. Rolp	PREF. SETT. ADV. NO. 07-50092 Payment 1 of 3; pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,478.87		839,070.17

Page Subtotals: \$258,409.32 \$14,779.98

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Cash Receipts And Disbursements Record

Exhibit B

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/05/07	{27}	Thomas Nowicki	PREF. SETT. ADV. NO. 07-50283 fbo Dale Nowicki Trust; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,790.19		845,860.36
03/05/07	{27}	Jack Parkin	PREF. SETT. ADV. NO. 07-50058 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,479.90		853,340.26
03/05/07	{27}	Scott C. Hendrickson	PREF. SETT. ADV. NO. 07-50329 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	15,408.66		868,748.92
03/05/07	{27}	Donald J. Rossbach Jr.	PREF. SETT. ADV. NO. 07-50025 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		875,789.98
03/05/07	{27}	F H Stein	PREF. SETT. ADV. NO. 07-50286 Payment 1 of 3; pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,313.29		878,103.27
03/05/07	{27}	John Frugoli	PREF. SETT. ADV. NO. 07-50066 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		885,144.33
03/07/07	{27}	Marjorie C. Homan	PREF. SETT. ADV. NO. 07-50157 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,923.11		890,067.44
03/07/07	{27}	William Henry Buss	PREF. SETT. ADV. NO. 07-50257 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	9,728.46		899,795.90
03/07/07	{27}	Sham Mohammed	PREF. SETT. ADV. NO. 07-50114 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	20,623.19		920,419.09
03/07/07	{27}	Carol Mc Ghee	PREF. SETT. ADV. NO. 07-50351 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	90,967.06		1,011,386.15
03/07/07	{27}	Marilyn D. Williams	PREF. SETT. ADV. NO. 07-50126 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	13,341.12		1,024,727.27
03/07/07	{27}	Robert Pattee	PREF. SETT. ADV. NO. 07-50223 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,792.43		1,031,519.70
03/07/07	{27}	Steve Orris	PREF. SETT. ADV. NO. 07-50120 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		1,038,560.76
03/07/07	{27}	Ronald Mueller	PREF. SETT. ADV. NO. 07-50250 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,509.67		1,046,070.43
03/07/07	{27}	Paul Rappaport	PREF. SETT. ADV. NO. 07-50105 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		1,053,111.49
03/08/07	{27}	Robert Linsinbigler	PREF. SETT. ADV. NO. 07-50144 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,130.54		1,061,242.03
03/08/07	{27}	Richard Green	PREF. SETT. ADV. NO. 07-50243 fbo Chester Karas; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		1,068,283.09
03/08/07	{27}	James Mullinax	PREF. SETT. ADV. NO. 07-50307 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		1,075,324.15
03/08/07		Bette Josephowitz	PREF. SETT. ADV. NO. 07-50019 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]		7,898.01		1,083,222.16

Page Subtotals: **\$244,151.99** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****1871 Preference Settlements
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{27}	Bette Josephowitz	PREF. SETT. ADV. NO. 07-50019 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754] \$7,648.01	1241-000			
		Clerk of Court	Reimbursement of Adv. Filing Fee \$250.00	2700-000			
03/08/07	{27}	Janice Baker	PREF. SETT. ADV. NO. 07-50276 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,564.22		1,086,786.38
03/08/07	{27}	Russell Swanner	PREF. SETT. ADV. NO. 07-50015 fbo Alvin Swanner; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	14,624.63		1,101,411.01
03/08/07	{27}	L. E. Gardin	PREF. SETT. ADV. NO. 07-50073 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	18,444.72		1,119,855.73
03/08/07	{27}	Sandra Lennon	PREF. SETT. ADV. NO. 07-50295 fbo James W. Lennon; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,790.19		1,126,645.92
03/08/07	{27}	Gayle Nakata	PREF. SETT. ADV. NO. 07-50118 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,482.38		1,134,128.30
03/08/07	{27}	Albert Lepera	PREF. SETT. ADV. NO. 07-50083 fbo Marie Lepera; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	10,000.00		1,144,128.30
03/08/07	{27}	RTLH Enterprises	PREF. SETT. ADV. NO. 07-50117 fbo Richard Frey; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	10,657.13		1,154,785.43
03/08/07	{27}	Mary E. Maclone	PREF. SETT. ADV. NO. 07-50215 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	24,021.06		1,178,806.49
03/08/07		TO ACCT # *****3866	Transfer of Funds to Checking to Pay ASK Financial as per	9999-000		272,538.34	906,268.15
03/13/07	{27}	Lottie Zukowski	PREF. SETT. ADV. NO. 07-50302 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	9,070.62		915,338.77
03/13/07	{27}	Robert Lujan	PREF. SETT. ADV. NO. 07-50231 fbo Eva Lujan; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	21,994.13		937,332.90
03/13/07	{27}	David Overgaard	PREF. SETT. ADV. NO. 07-50292 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,925.88		946,258.78
03/13/07		Ruth Rees	PREF. SETT. ADV. NO. 07-50207 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]		8,340.97		954,599.75
	{27}	Ruth Rees	PREF. SETT. ADV. NO. 07-50207 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754] \$8,090.97	1241-000			
		Clerk of Court	Reimbursement of Adv. Filing Fee \$250.00	2700-000			

Page Subtotals: \$143,915.93 \$272,538.34

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/20/07	{27}	Jeffrey Kasterke	PREF. SETT. ADV. NO. 07-50235 Payment 1 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	746.79		955,346.54
03/20/07	{27}	Douglas Zelesnik	PREF. SETT. ADV. NO. 07-50246 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,865.65		957,212.19
03/20/07	{27}	Danh Nguyen	PREF. SETT. ADV. NO. 07-50261 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		964,253.25
03/20/07	{27}	Dante Jannicelli	PREF. SETT. ADV. NO. 07-50270 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	10,060.28		974,313.53
03/20/07	{27}	Jeffrey Kasterke	PREF. SETT. ADV. NO. 07-50235 Payment 2 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,493.61		975,807.14
03/20/07	{27}	Patricia Crosby	PREF. SETT. ADV. NO. 07-50097 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,384.30		984,191.44
03/20/07	{27}	Berwyn Bain	PREF. SETT. ADV. NO. 07-50112 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,890.89		993,082.33
03/20/07	{27}	Federal Express	PREF. SETT. ADV. NO. 07-50010 Pursuant to Court Order dated 06/19/07 [D.I. 3900]	1241-000	4,000.00		997,082.33
03/20/07	{27}	Willis Benefits of Pennsylvania	PREF. SETT. ADV. NO. 06-50871 Pursuant to Court Order dated 06/19/07 [D.I. 3901]	1241-000	27,500.00		1,024,582.33
03/26/07	{27}	Jeffrey L. Shpiner	PREF. SETT. ADV. NO. 07-50064 Payment 1 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,600.00		1,029,182.33
03/26/07	{27}	Ina Ambrose	PREF. SETT. ADV. NO. 07-50055 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		1,036,223.39
03/26/07	{27}	Marcia Bahr	PREF. SETT. ADV. NO. 07-50012 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,973.70		1,039,197.09
03/26/07	{27}	Jeanette McLaughlin	PREF. SETT. ADV. NO. 07-50200 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,984.93		1,047,182.02
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	486.76		1,047,668.78
04/02/07	{27}	Cheryl Ann Andros	PREF. SETT. ADV. NO. 07-50298 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,870.60		1,049,539.38
04/02/07	{27}	Techmergency, Inc.	PREF. SETT. ADV. NO. 06-50896 Payment 1 of 4; Pursuant to Court Order dated 11/06/07 [D.I. 4078]	1241-000	574.54		1,050,113.92
04/02/07	{27}	David Andros	PREF. SETT. ADV. NO. 07-50042 Payment 1 of 4 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,773.72		1,052,887.64
04/02/07	{27}	Guy Ivy	PREF. SETT. ADV. NO. 07-50043 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,903.27		1,057,790.91

Page Subtotals: **\$103,191.16** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1871 Preference Settlements
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/07	{27}	Joseph Profeta	PREF. SETT. ADV. NO. 07-50209 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,583.33		1,064,374.24
04/02/07	{27}	Richard Galbreath	PREF. SETT. ADV. NO. 07-50121 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	10,641.87		1,075,016.11
04/02/07	{27}	Barry Gersh	PREF. SETT. ADV. NO. 07-50217 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	32,861.48		1,107,877.59
04/04/07	{27}	Trans Union Settlement Solution	PREF. SETT. ADV. NO. 06-50864 Pursuant to Court Order dated 06/19/07 [D.I. 3901]	1241-000	4,787.50		1,112,665.09
04/04/07	{27}	David Johnson	PREF. SETT. ADV. NO. 07-50049 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	9,197.72		1,121,862.81
04/04/07	{27}	Robert Cavuoto	PREF. SETT. ADV. NO. 07-50216 Payment 2 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,000.00		1,126,862.81
04/04/07	{27}	Field Pro Inc	PREF. SETT. ADV. NO. 06-50787 Pursuant to Court Order dated 06/19/07 [D.I. 3901]	1241-000	20,311.00		1,147,173.81
04/04/07	{27}	Robert Cavuoto	PREF. SETT. ADV. NO. 07-50216 Payment 1 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,794.67		1,148,968.48
04/04/07	{27}	Richard Fenstermacher	PREF. SETT. ADV. NO. 07-50335 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,095.69		1,160,064.17
04/10/07	{27}	F H Stein	PREF. SETT. ADV. NO. 07-50286 Payment 2 of 3; pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,313.29		1,162,377.46
04/10/07	{27}	Janice Baker	PREF. SETT. ADV. NO. 07-50276 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,564.22		1,165,941.68
04/10/07	{27}	Majorie Homan	PREF. SETT. ADV. NO. 07-50157 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,923.11		1,170,864.79
04/10/07	{27}	William Chuhak	PREF. SETT. ADV. NO. 07-50075 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	13,250.00		1,184,114.79
04/10/07	{27}	E. Chris Schuneman	PREF. SETT. ADV. NO. 07-50028 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	15,892.79		1,200,007.58
04/10/07	{27}	James Ouzts	PREF. SETT. ADV. NO. 07-50228 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	19,138.32		1,219,145.90
04/10/07	{27}	David Kirn	PREF. SETT. ADV. NO. 07-50044 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,435.19		1,221,581.09
04/10/07	{27}	Adolph Mueller	PREF. SETT. ADV. NO. 07-50213 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,487.34		1,229,068.43
04/10/07	{27}	Roger Hogreve	PREF. SETT. ADV. NO. 07-50205 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	9,500.00		1,238,568.43

Page Subtotals: **\$180,777.52** **\$0.00**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/07	{27}	Wayne Rolph	PREF. SETT. ADV. NO. 07-50092 Payment 2 of 3; pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,478.87		1,242,047.30
04/10/07	{27}	Patrick Major Pruitt	PREF. SETT. ADV. NO. 07-50089 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,817.17		1,248,864.47
04/10/07	{27}	Michael Dietrich	PREF. SETT. ADV. NO. 07-50189 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		1,255,905.53
04/10/07	{27}	Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 1 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,000.00		1,257,905.53
04/10/07	{27}	Lucile Hogreve	PREF. SETT. ADV. NO. 07-50205 obo Roger Hogreve Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,136.75		1,260,042.28
04/10/07	{27}	George Schroers	PREF. SETT. ADV. NO. 07-50163 Payment 1 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,112.09		1,262,154.37
04/10/07	{27}	Gary Schwartz	PREF. SETT. ADV. NO. 07-50356 fbo Roslyn Schwartz; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,750.00		1,268,904.37
04/10/07	{27}	George Schroers	PREF. SETT. ADV. NO. 07-50163 Payment 2 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	19,000.00		1,287,904.37
04/12/07	{27}	E.E. Koos	PREF. SETT. ADV. NO. 07-50273 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,484.86		1,295,389.23
04/12/07	{27}	Betty Dworkin	PREF. SETT. ADV. NO. 07-50336 Pursuant to Court Order dated 08/17/09 [D.I. 4271]	1241-000	6,790.18		1,302,179.41
04/12/07	{27}	Emmett Giannini	PREF. SETT. ADV. NO. 07-50224 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,795.57		1,308,974.98
04/12/07	{27}	Francis Bury	PREF. SETT. ADV. NO. 07-50311 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,212.20		1,320,187.18
04/18/07	{27}	William Weinzirl	PREF. SETT. ADV. NO. 07-50077 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.31		1,321,317.49
04/18/07	{27}	Michael Del Borrello	PREF. SETT. ADV. NO. 07-50254 obo Rosemarie Delborello Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,000.00		1,324,317.49
04/18/07	{27}	Leo Cole	PREF. SETT. ADV. NO. 07-50190 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,795.57		1,331,113.06
04/18/07	{27}	Gary Martinez	PREF. SETT. ADV. NO. 07-50116 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,818.46		1,337,931.52
04/18/07	{27}	Claire Zelesnik	Preference Settlement Adv. No. 07-50246 fbo Douglas Zelesnik; Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,865.65		1,339,797.17

Page Subtotals: **\$101,228.74** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/18/07	{27}	Jeffrey Kasterke	PREF. SETT. ADV. NO. 07-50235 Payment 3 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,240.40		1,342,037.57
04/18/07	{27}	Ernest Miller	PREF. SETT. ADV. NO. 07-50364 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,922.78		1,344,960.35
04/18/07	{27}	Locheed Federal	PREF. SETT. ADV. NO. 07-50182 fbo Jack Baker; Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.95		1,346,091.30
04/18/07	{27}	Malkiat Mannan	PREF. SETT. ADV. NO. 07-50082 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,354.55		1,349,445.85
04/18/07	{27}	Ronald Richardson	PREF. SETT. ADV. NO. 07-50176 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	16,545.60		1,365,991.45
04/18/07	{27}	Gerald Cordoza	PREF. SETT. ADV. NO. 07-50039 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,125.00		1,370,116.45
04/19/07	{27}	Martin Burley	PREF. SETT. ADV. NO. 07-50195 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	24,384.49		1,394,500.94
04/19/07	{27}	Gary Young	PREF. SETT. ADV. NO. 07-50353 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,500.00		1,400,000.94
04/19/07	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,900.00		1,405,900.94
04/24/07	{27}	Merilyn Eldridge	PREF. SETT. ADV. NO. 07-50192 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,877.42		1,407,778.36
04/24/07	{27}	William Invie Shroyer	PREF. SETT. ADV. NO. 07-50264 fbo Carleen M. Invie; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	26,321.32		1,434,099.68
04/24/07	{27}	Cheryl ann Andros	PREF. SETT. ADV. NO. 07-50298 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,870.60		1,435,970.28
04/24/07	{27}	Susan Pina	PREF. SETT. ADV. NO. 07-50181 Payment 1 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,074.12		1,439,044.40
04/24/07	{27}	Fred Wells	PREF. SETT. ADV. NO. 07-50323 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,751.06		1,441,795.46
04/24/07	{27}	Richard Gervasi	PREF. SETT. ADV. NO. 07-50297 (Regina Gervasi) Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,441.11		1,445,236.57
04/24/07	{27}	Victor Dudassh	PREF. SETT. ADV. NO. 07-50070 (Julia Dudash) Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,683.23		1,456,919.80

Page Subtotals: **\$117,122.63** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/07	{27}	Paul Gruich	PREF. SETT. ADV. NO. 07-50296 fbo Dorothy Gruich; Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,669.92		1,458,589.72
04/24/07	{27}	Mathilde Dowing	PREF. SETT. ADV. NO. 07-50386 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,073.17		1,460,662.89
04/24/07	{27}	Alden and Marcia Bahr	PREF. SETT. ADV. NO. 07-50012 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,973.70		1,463,636.59
04/24/07	{27}	Michael Sinopoli	PREF. SETT. ADV. NO. 07-50087 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	19,750.00		1,483,386.59
04/24/07	{27}	Sandra and Paul Hergert	PREF. SETT. ADV. NO. 07-50115 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,523.32		1,485,909.91
04/24/07	{27}	Victor Dudassh	PREF. SETT. ADV. NO. 07-50277 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,443.18		1,489,353.09
04/27/07	{27}	Stephen Grabowski	PREF. SETT. ADV. NO. 07-50219 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,703.55		1,492,056.64
04/27/07	{27}	David Andros	PREF. SETT. ADV. NO. 07-50042 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,773.72		1,494,830.36
04/27/07	{27}	John Malkoski	PREF. SETT. ADV. NO. 07-50139 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,936.26		1,496,766.62
04/27/07	{27}	Steve Lambert	PREF. SETT. ADV. NO. 07-50123 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	16,613.91		1,513,380.53
04/27/07	{27}	Mary Marthaler Barten	PREF. SETT. ADV. NO. 07-50327 (Katie Rae Barten) Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,688.33		1,515,068.86
04/27/07	{27}	P.J. Blando	PREF. SETT. ADV. NO. 07-50268 Payment 1 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,760.27		1,516,829.13
04/27/07	{27}	Ricahrd Van Nocker	PREF. SETT. ADV. NO. 07-50344 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,427.95		1,521,257.08
04/27/07	{27}	Hugh spector	PREF. SETT. ADV. NO. 07-50148 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,539.05		1,526,796.13
04/27/07	{27}	Domenic Spinosa	PREF. SETT. ADV. NO. 07-50061 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	38,060.29		1,564,856.42
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	704.44		1,565,560.86
05/01/07	{27}	Anthony Cardillo	PREF. SETT. ADV. NO. 07-50381 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,864.87		1,572,425.73

Page Subtotals: \$115,505.93 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/01/07	{27}	Albert Varaderey	PREF. SETT. ADV. NO. 07-50011 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,318.74		1,580,744.47
05/01/07	{27}	Liu Ying A Lin	PREF. SETT. ADV. NO. 07-50093 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,458.89		1,589,203.36
05/01/07	{27}	Ronald Wiesenthal	PREF. SETT. ADV. NO. 07-50168 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	9,310.10		1,598,513.46
05/01/07	{27}	Kathleen Kelly	PREF. SETT. ADV. NO. 07-50142 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,528.25		1,601,041.71
05/01/07	{27}	Techmergency	PREF. SETT. ADV. NO. 06-50896 Payment 2 of 4; Pursuant to Court Order dated 11/06/07 [D.I. 4078]	1241-000	574.54		1,601,616.25
05/01/07	{27}	David Kirn	PREF. SETT. ADV. NO. 07-50044 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,435.19		1,604,051.44
05/01/07	{27}	Joseph Profeta	PREF. SETT. ADV. NO. 07-50209 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,583.33		1,610,634.77
05/01/07	{27}	R. Sherman	PREF. SETT. ADV. NO. 07-50237 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	10,070.36		1,620,705.13
05/01/07	{27}	Guy Ivy	PREF. SETT. ADV. NO. 07-50043 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,903.28		1,625,608.41
05/01/07	{27}	Theresa Brizidi	PREF. SETT. ADV. NO. 07-50340 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	36,730.76		1,662,339.17
05/08/07		TO ACCT # *****3866	Transfer of funds to pay ASK Financial for fees and costs	9999-000		154,035.65	1,508,303.52
05/09/07	{27}	Wayne Rolph	PREF. SETT. ADV. NO. 07-50092 Payment 3 of 3; pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,478.87		1,511,782.39
05/09/07	{27}	Pat Keller	PREF. SETT. ADV. NO. 07-50175 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,795.57		1,518,577.96
05/09/07	{27}	Lucille Hogreve	PREF. SETT. ADV. NO. 07-50205 obo Roger Hogreve Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,636.76		1,530,214.72
05/09/07	{27}	Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 2 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		1,530,883.88
05/09/07	{27}	Susan Pina	PREF. SETT. ADV. NO. 07-50181 Payment 2 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,074.12		1,533,958.00
05/09/07	{27}	Janice Baker	PREF. SETT. ADV. NO. 07-50276 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,564.22		1,537,522.22

Page Subtotals: \$119,132.14 \$154,035.65

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/09/07	{27}	Marjorie Homan	PREF. SETT. ADV. NO. 07-50157 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,923.12		1,542,445.34
05/09/07	{27}	Francis stein	PREF. SETT. ADV. NO. 07-50286 aka FH Stein Payment 3 of 3; pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,313.29		1,544,758.63
05/09/07	{27}	Thomas Corcoran	PREF. SETT. ADV. NO. 07-50180 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	24,916.67		1,569,675.30
05/09/07	{27}	William Weinzirl	PREF. SETT. ADV. NO. 07-50077 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.31		1,570,805.61
05/11/07	{27}	Melvin Gluckman	PREF. SETT. ADV. NO. 07-50326 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,814.86		1,577,620.47
05/11/07	{27}	Stephen Grabowski	PREF. SETT. ADV. NO. 07-50219 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,703.55		1,580,324.02
05/11/07	{27}	Stivers Temp. Personnel	PREF. SETT. ADV. NO. 06-50893 Pursuant to Court Order dated 07/10/07 [D.I. 3924]	1241-000	27,000.00		1,607,324.02
05/11/07	{27}	Lockhead Federal	PREF. SETT. ADV. NO. 07-50182 fbo Jack Baker; Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.95		1,608,454.97
05/15/07	{27}	Carl s. Lerman	PREF. SETT. ADV. NO. 07-50320 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,494.95		1,610,949.92
05/15/07	{27}	Edward Bella	PREF. SETT. ADV. NO. 07-50030 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	14,719.72		1,625,669.64
05/15/07	{27}	GM Jimenez	PREF. SETT. ADV. NO. 07-50041 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,790.19		1,632,459.83
05/15/07	{27}	Malkiat Mannan	PREF. SETT. ADV. NO. 07-50082 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,354.55		1,635,814.38
05/17/07	{27}	Alvin Sher	PREF. SETT. ADV. NO. 07-50229 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,087.48		1,643,901.86
05/17/07	{27}	Jeffrey Kasterke	PREF. SETT. ADV. NO. 07-50235 Payment 4 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,240.40		1,646,142.26
05/17/07	{27}	Gary Young	PREF. SETT. ADV. NO. 07-50353 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,500.00		1,651,642.26
05/17/07	{27}	Chris Burdette	PREF. SETT. ADV. NO. 07-50102 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,041.06		1,658,683.32
05/17/07	{27}	douglas Zelesnick	PREF. SETT. ADV. NO. 07-50246 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,865.65		1,660,548.97

Page Subtotals: \$123,026.75 \$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/17/07	{27}	Ernest Miller	PREF. SETT. ADV. NO. 07-50364 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,922.78		1,663,471.75
05/17/07	{27}	Gerald Cordoza	PREF. SETT. ADV. NO. 07-50039 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,125.00		1,667,596.75
05/21/07	{27}	Sandra Hergert	PREF. SETT. ADV. NO. 07-50115 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,524.32		1,670,121.07
05/21/07	{27}	Nancy Ruskin	PREF. SETT. ADV. NO. 07-50119 fbo Claremont consulting; Pursuant to Notice of Settlement dated 06/28/07 [D.I. 10] filed in adv.	1241-000	10,241.66		1,680,362.73
05/21/07	{27}	Florence Kojaku	PREF. SETT. ADV. NO. 07-50035 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,096.86		1,686,459.59
05/21/07	{27}	Fernado Oliveira	PREF. SETT. ADV. NO. 07-50263 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,298.21		1,688,757.80
05/21/07	{27}	The Mortgage Press	PREF. SETT. ADV. NO. 06-50890 Pursuant to Court Order dated 07/10/07 [D.I. 3924]	1241-000	5,337.00		1,694,094.80
05/21/07	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,925.00		1,700,019.80
05/21/07	{27}	Rosemarie Delborrello	PREF. SETT. ADV. NO. 07-50254 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,875.00		1,701,894.80
05/21/07	{27}	John Malkoski	PREF. SETT. ADV. NO. 07-50139 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,936.26		1,703,831.06
05/22/07	{27}	David andros	PREF. SETT. ADV. NO. 07-50042 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,773.72		1,706,604.78
05/22/07	{27}	Mathlide Dowling	PREF. SETT. ADV. NO. 07-50386 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,073.17		1,708,677.95
05/22/07	{27}	Cheryl Ann andros	PREF. SETT. ADV. NO. 07-50298 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,870.60		1,710,548.55
05/22/07	{27}	Alden and Marcia Bahr	PREF. SETT. ADV. NO. 07-50012 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,973.72		1,713,522.27
05/22/07	{27}	Dwight and Ursuka Mamlok	PREF. SETT. ADV. NO. 07-50027 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	13,832.13		1,727,354.40
05/22/07	{27}	Michael Svoboda	PREF. SETT. ADV. NO. 07-50084 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	14,622.71		1,741,977.11

Page Subtotals: **\$81,428.14** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50070 (Julia Dudash) Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,683.23		1,753,660.34
05/22/07	{27}	Mary Marthaler Barten	PREF. SETT. ADV. NO. 07-50327 (Katie Rae Barten) Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,688.33		1,755,348.67
05/22/07	{27}	Fred Wells	PREF. SETT. ADV. NO. 07-50323 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,751.06		1,758,099.73
05/22/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50277 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,443.18		1,761,542.91
05/22/07	{27}	AT & T	PREF. SETT. ADV. NO. 06-50865 Pursuant to Court Order dated 07/10/07 [D.I. 3924]	1241-000	40,000.00		1,801,542.91
05/30/07	{27}	Van Nocker	PREF. SETT. ADV. NO. 07-50344 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,427.95		1,805,970.86
05/30/07	{27}	PJ Blando	PREF. SETT. ADV. NO. 07-50268 Payment 2 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,280.79		1,811,251.65
05/30/07	{27}	Paul Gruich	PREF. SETT. ADV. NO. 07-50296 fbo Dorothy Gruich; Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,669.92		1,812,921.57
05/30/07	{27}	Kenneth Klocek	PREF. SETT. ADV. NO. 07-50301 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,979.18		1,814,900.75
05/30/07	{27}	Anthony Dalli Cardillo	PREF. SETT. ADV. NO. 07-50381 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,864.87		1,821,765.62
05/30/07	{27}	William Steinworth	PREF. SETT. ADV. NO. 07-50247 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	16,667.78		1,838,433.40
05/30/07	{27}	Franklin Davis	PREF. SETT. ADV. NO. 07-50225 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,795.57		1,845,228.97
05/30/07	{27}	Techmergency, Inc	PREF. SETT. ADV. NO. 06-50896 Payment 3 of 4; Pursuant to Court Order dated 11/06/07 [D.I. 4078]	1241-000	574.54		1,845,803.51
05/30/07	{27}	Veau Seleen	PREF. SETT. ADV. NO. 07-50378 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,792.48		1,852,595.99
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	913.63		1,853,509.62
06/05/07	{27}	Merilyn Eldridge	PREF. SETT. ADV. NO. 07-50192 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,877.42		1,855,387.04
06/05/07	{27}	Howard Crawford	PREF. SETT. ADV. NO. 07-50318 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,848.00		1,859,235.04

Page Subtotals: \$117,257.93 \$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 99

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1871 Preference Settlements
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/07	{27}	David Kim	PREF. SETT. ADV. NO. 07-50044 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,435.19		1,861,670.23
06/05/07	{27}	Howard Crawford	PREF. SETT. ADV. NO. 07-50318 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,848.00		1,865,518.23
06/05/07	{27}	Susan Pina	PREF. SETT. ADV. NO. 07-50181 Payment 3 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,074.12		1,868,592.35
06/05/07	{27}	Michael Berrigan	PREF. SETT. ADV. NO. 07-50328 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,146.69		1,875,739.04
06/05/07	{27}	Jeffrey Dalley	PREF. SETT. ADV. NO. 07-50129 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,509.67		1,883,248.71
06/05/07	{27}	Joseph Profeta	PREF. SETT. ADV. NO. 07-50209 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,583.44		1,889,832.15
06/05/07	{27}	John Piekarski	PREF. SETT. ADV. NO. 07-50086 pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	7,646.06		1,897,478.21
06/05/07	{27}	David Sanzo	PREF. SETT. ADV. NO. 07-50050 Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,247.47		1,898,725.68
06/05/07	{27}	David Sanzo	PREF. SETT. ADV. NO. 07-50050 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,247.47		1,899,973.15
06/05/07	{27}	Hugh Spector	PREF. SETT. ADV. NO. 07-50148 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,539.05		1,905,512.20
06/05/07	{27}	Kathleen Kelly	PREF. SETT. ADV. NO. 07-50142 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,528.25		1,908,040.45
06/05/07	{27}	Regina Gervasi	PREF. SETT. ADV. NO. 07-50297 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,441.11		1,911,481.56
06/06/07		TO ACCT # *****3866	Transfer of funds to pay ASK Financial for fees and costs	9999-000		282,547.10	1,628,934.46
06/07/07		TO ACCT # *****3866	Transfer of funds to pay ASK Financial for fees and costs	9999-000		99,986.99	1,528,947.47
06/12/07	{27}	Eugene O. Krause	PREF. SETT. ADV. NO. 07-50103 Payment 1 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,892.36		1,530,839.83
06/12/07	{27}	Stephen Grabowski	PREF. SETT. ADV. NO. 07-50219 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	10,814.19		1,541,654.02
06/12/07	{27}	Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 3 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		1,542,323.18

Page Subtotals: **\$65,622.23** **\$382,534.09**

Form 2

Cash Receipts And Disbursements Record

Exhibit B
Page: 100

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/12/07	{27}	William Weinzirl	PREF. SETT. ADV. NO. 07-50077 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.31		1,543,453.49
06/12/07	{27}	Lester G. Korman	PREF. SETT. ADV. NO. 07-50079 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,767.85		1,550,221.34
06/20/07	{27}	Jeffrey Shpiner	PREF. SETT. ADV. NO. 07-50064 Payment 2 of 2; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,321.12		1,554,542.46
06/20/07	{27}	Richardson and Associates	PREF. SETT. ADV. NO. 06-50891 Payment 1 of 6; Pursuant to Court Order dated 01/10/08 [D.I. 4176]	1241-000	833.33		1,555,375.79
06/20/07	{27}	Edward Ingstad	PREF. SETT. ADV. NO. 07-50167 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,785.62		1,562,161.41
06/20/07	{27}	Michael Svoboda	PREF. SETT. ADV. NO. 07-50084 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,773.63		1,570,935.04
06/20/07	{27}	Fernando Oliveria	PREF. SETT. ADV. NO. 07-50263 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,298.21		1,573,233.25
06/20/07	{27}	Howard Lockwood	PREF. SETT. ADV. NO. 07-50236 Payment 1 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,347.02		1,575,580.27
06/20/07	{27}	Jeffrey Kasterke	PREF. SETT. ADV. NO. 07-50235 Payment 5 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,240.41		1,577,820.68
06/20/07	{27}	Lockheed Federal Credit Union	PREF. SETT. ADV. NO. 07-50182 fbo Jack Baker; Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.95		1,578,951.63
06/20/07	{27}	Thomas Crossley	PREF. SETT. ADV. NO. 07-50085 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	7,096.83		1,586,048.46
06/26/07	{27}	Cheryl Ann Andros	PREF. SETT. ADV. NO. 07-50298 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,870.58		1,587,919.04
06/26/07	{27}	Mathilde Dowlinh	PREF. SETT. ADV. NO. 07-50386 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,073.17		1,589,992.21
06/26/07	{27}	Gerald Cordoza	PREF. SETT. ADV. NO. 07-50039 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,125.00		1,594,117.21
06/26/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50070 (Julia Dudash) Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,683.23		1,605,800.44
06/26/07	{27}	Vannocker	PREF. SETT. ADV. NO. 07-50344 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,427.95		1,610,228.39

Page Subtotals: **\$67,905.21** **\$0.00**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/26/07	{27}	Claire and Douglas Zelesnik	PREF. SETT. ADV. NO. 07-50246 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,865.65		1,612,094.04
06/26/07	{27}	Carl and June Lerman	PREF. SETT. ADV. NO. 07-50320 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,494.95		1,614,588.99
06/26/07	{27}	David Andros	PREF. SETT. ADV. NO. 07-50042 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,773.71		1,617,362.70
06/26/07	{27}	Howard and Gina Crawford	PREF. SETT. ADV. NO. 07-50318 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,847.99		1,621,210.69
06/26/07	{27}	Rosemarie Delborrello	PREF. SETT. ADV. NO. 07-50254 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,895.00		1,623,105.69
06/26/07	{27}	John Malkoski	PREF. SETT. ADV. NO. 07-50139 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,936.26		1,625,041.95
06/26/07	{27}	Kenneth Klocek	PREF. SETT. ADV. NO. 07-50301 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,979.18		1,627,021.13
06/26/07	{27}	Ernest Miller	PREF. SETT. ADV. NO. 07-50364 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,922.78		1,629,943.91
06/26/07	{27}	Susan Pina	PREF. SETT. ADV. NO. 07-50181 Payment 4 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,074.12		1,633,018.03
06/26/07	{27}	Florence Kojaku	PREF. SETT. ADV. NO. 07-50035 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,096.86		1,639,114.89
06/26/07	{27}	Sandra Hergert	PREF. SETT. ADV. NO. 07-50115 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,524.32		1,641,639.21
06/26/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50277 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,443.18		1,645,082.39
06/26/07		JPMorgan Chase Bank	Back Interest Adj increase 0.65% to 0.80% 1/12/07 - 6/26/07	1270-000	713.72		1,645,796.11
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	1,078.52		1,646,874.63
07/05/07	{27}	Kathleen Kelly	PREF. SETT. ADV. NO. 07-50142 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,528.25		1,649,402.88
07/05/07	{27}	Techmergency, Inc	PREF. SETT. ADV. NO.06-50896 Payment 4 of 4; Pursuant to Court Order dated 11/06/07 [D.I. 4078]	1241-000	574.55		1,649,977.43
07/05/07	{27}	Mary Barten	PREF. SETT. ADV. NO. 07-50327 (Katie Rae Barten) Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,688.33		1,651,665.76

Page Subtotals: \$41,437.37 \$0.00

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/05/07	{27}	Fred Wells	PREF. SETT. ADV. NO. 07-50323 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,751.06		1,654,416.82
07/05/07	{27}	Hugh Spector	PREF. SETT. ADV. NO. 07-50148 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,539.05		1,659,955.87
07/05/07	{27}	Anthony Dalli	PREF. SETT. ADV. NO. 07-50381 (Anthony Dalli Cardillo) Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,864.87		1,666,820.74
07/05/07	{27}	Regina Gervasi	PREF. SETT. ADV. NO. 07-50297 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,441.11		1,670,261.85
07/05/07	{27}	Dorothy Gruich	PREF. SETT. ADV. NO. 07-50296 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,669.92		1,671,931.77
07/05/07	{27}	Susan Pina	PREF. SETT. ADV. NO. 07-50181 Payment 5 of 5; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,148.24		1,678,080.01
07/05/07	{27}	Western Union Financial Services	PREF. SETT. ADV. NO. 06-50897 Pursuant to Notice of Settlement dated 11/06/07 [D.I. 4078]	1241-000	10,000.00		1,688,080.01
07/06/07	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,924.00		1,694,004.01
07/12/07	{27}	Howard Lockwood	PREF. SETT. ADV. NO. 07-50236 Payment 2 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,347.02		1,696,351.03
07/12/07	{27}	Dr. Maya Blitsteyn	PREF. SETT. ADV. NO. 07-50206 Payment 4 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		1,697,020.19
07/12/07	{27}	Merilyn Eldridge	PREF. SETT. ADV. NO. 07-50192 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,877.42		1,698,897.61
07/16/07	{27}	David Sanzo	PREF. SETT. ADV. NO. 07-50050 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,247.47		1,700,145.08
07/16/07	{27}	Jack Baker	PREF. SETT. ADV. NO. 07-50182 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.95		1,701,276.03
07/16/07	{27}	Vidya Hebsur	PREF. SETT. ADV. NO. 07-50125 (Mohan Hebsur) Payment 1 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,149.66		1,703,425.69
07/16/07	{27}	Michael Svododa	PREF. SETT. ADV. NO. 07-50084 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,773.63		1,712,199.32
07/16/07	{27}	William Weinzirl	PREF. SETT. ADV. NO. 07-50077 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.31		1,713,329.63

Page Subtotals: **\$61,663.87** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Exhibit B
Page: 103

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/16/07	{27}	Sandra Hergert	PREF. SETT. ADV. NO. 07-50015 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,524.34		1,715,853.97
07/19/07	{27}	Ernest Miller	PREF. SETT. ADV. NO. 07-50364 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,922.76		1,718,776.73
07/19/07	{27}	Florence Kojaku	PREF. SETT. ADV. NO. 07-50035 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,096.86		1,724,873.59
07/19/07	{27}	Richard Van Nocker	PREF. SETT. ADV. NO. 07-50344 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,427.95		1,729,301.54
07/19/07	{27}	Dorothy Gruich	PREF. SETT. ADV. NO. 07-50296 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,669.92		1,730,971.46
07/19/07	{27}	Gerald Cordoza	PREF. SETT. ADV. NO. 07-50039 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,125.00		1,735,096.46
07/19/07	{27}	Eugene Krause	PREF. SETT. ADV. NO. 07-50103 Payment 2 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,892.36		1,736,988.82
07/19/07	{27}	Thomas Wendling	PREF. SETT. ADV. NO. 07-50365 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	27,052.34		1,764,041.16
07/23/07	{27}	Richardson and Associates, Inc	PREF. SETT. ADV. NO. 06-50891 Payment 2 of 6; Pursuant to Court Order dated 01/10/08 [D.I. 4176]	1241-000	833.33		1,764,874.49
07/23/07	{27}	Carl Lerman	PREF. SETT. ADV. NO. 07-50320 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,494.96		1,767,369.45
07/23/07	{27}	Third federal Money Order	PREF. SETT. ADV. NO. 07-50301 fbo Kenneth Klocek; Payment 3of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,979.18		1,769,348.63
07/26/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50070 (Julia Dudash) Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,683.23		1,781,031.86
07/26/07	{27}	Mary Barten	PREF. SETT. ADV. NO. 07-50327 (Katie Rae Barten) Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,688.35		1,782,720.21
07/26/07	{27}	John Malkoski	PREF. SETT. ADV. NO. 07-50139 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,936.27		1,784,656.48
07/26/07	{27}	Impax Marketing	PREF. SETT. ADV. NO. 06-50887 Pursuant to Notice of Settlement dated 11/06/07 [D.I. 4078]	1241-000	3,600.00		1,788,256.48
07/26/07	{27}	Peter Marturano	PREF. SETT. ADV. NO. 07-50108 Pursuant to Notice of Settlement dated 10/10/07 D.I. 4022]	1241-000	5,000.00		1,793,256.48

Page Subtotals: **\$79,926.85** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/26/07	{27}	Mathilde Dowling	PREF. SETT. ADV. NO. 07-50386 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,073.20		1,795,329.68
07/26/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50277 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,443.18		1,798,772.86
07/26/07	{27}	Jane Conklin	PREF. SETT. ADV. NO. 07-50272 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	21,761.77		1,820,534.63
07/26/07	{27}	Sunguard Outpost Solution	PREF. SETT. ADV. NO. 06-50895 Pursuant to Court Order dated 07/10/07 [D.I. 3924]	1241-000	21,201.00		1,841,735.63
07/31/07	{27}	Fernando Oliveira	PREF. SETT. ADV. NO. 07-50263 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,298.21		1,844,033.84
07/31/07	{27}	Fred wells	PREF. SETT. ADV. NO. 07-50323 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,751.06		1,846,784.90
07/31/07	{27}	Hugh Spector	PREF. SETT. ADV. NO. 07-50148 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,539.05		1,852,323.95
07/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	3,716.86		1,856,040.81
08/08/07	{27}	Merilyn Eldridge	PREF. SETT. ADV. NO. 07-50192 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,877.41		1,857,918.22
08/08/07	{27}	Regina Gervasi	PREF. SETT. ADV. NO. 07-50297 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,441.11		1,861,359.33
08/08/07	{27}	Dr. Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 5 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		1,862,028.49
08/08/07	{27}	Kathleen Kelly	PREF. SETT. ADV. NO. 07-50142 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,528.28		1,864,556.77
08/08/07	{27}	Dorothy Gruich	PREF. SETT. ADV. NO. 07-50296 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,599.39		1,867,156.16
08/08/07	{27}	Jack Baker	PREF. SETT. ADV. NO. 07-50182 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.95		1,868,287.11
08/08/07	{27}	Mohan Hebsur	PREF. SETT. ADV. NO. 07-50125 Payment 2 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,149.66		1,870,436.77
08/08/07	{27}	Howard Lockwood	PREF. SETT. ADV. NO. 07-50236 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,347.02		1,872,783.79
08/08/07	{27}	Morgan Lewis and Bockius LP	PREF. SETT. ADV. NO. 06-50797 Pursuant to Notice of Settlement dated 11/06/07 [D.I. 4078]	1241-000	80,000.00		1,952,783.79

Page Subtotals: \$159,527.31 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **_***8807 Account #: *****1871 Preference Settlements
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/08/07	{27}	Dorothy Gruich	PREF. SETT. ADV. NO. 07-50296 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	740.46		1,953,524.25
08/08/07	{27}	Anthony Dalli	PREF. SETT. ADV. NO. 07-50381 (Anthony Dalli Cardillo) Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,864.86		1,960,389.11
08/10/07	{27}	William Weinzirl	PREF. SETT. ADV. NO. 07-50077 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.31		1,961,519.42
08/10/07		A.S.K. FINANCIAL LLP	Refund of excess professional fees over cap pursuant to engagement contract allowed by Court Order dated 11/30/2005 [D.I. 2576]. Includes future payments to A.S.K. applied against credit.			-198,620.11	2,160,139.53
		A. S. K. FINANCIAL LLP	Refund of excess professional fees over cap pursuant to engagement contract allowed by Court Order dated 11/30/2005 [D.I. 2576] -\$198,620.11	3210-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 06/19/2007 \$19,905.75	3210-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 06/30/2007 \$49,282.87	3210-000			
		A. S. K. FINANCIAL LLP	Expenses through 06/30/2007 \$4,225.59	3220-000			
		A. S. K. FINANCIAL LLP	Collection Fees through 07/11/2007 \$21,701.10	3210-000			
		A. S. K. FINANCIAL LLP	Expenses through 07/31/2007 \$19,764.18	3220-000			
		A. S. K. FINANCIAL LLP	Expenses through Jan/Feb 2008 \$16,447.80	3220-000			
		A. S. K. FINANCIAL LLP	Collection Fees through Jan/Feb 2008 (Partial) \$34,183.27	3210-000			
		A. S. K. FINANCIAL LLP	Expenses through 01/31/2009 \$3,862.41	3220-000			
		A. S. K. FINANCIAL LLP	Expenses through 07/31/2008 \$14,640.93	3220-000			
		A. S. K. FINANCIAL LLP	Analysis Fee applied against collection fees pursuant to paragraph 11 of the Application to Employ [D.I. 2518] -\$25,000.00	3210-000			

Page Subtotals: \$8,735.63 -\$198,620.11

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: JPMORGAN CHASE BANK, N.A.
 SERVICE Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		A. S. K. FINANCIAL LLP	Analysis Fee applied against collection fees pursuant to paragraph 11 of the Application to Employ [D.I. 2518] -\$83,938.90	3210-000			
		A. S. K. FINANCIAL LLP	Suit Fee applied against collection fees pursuant to paragraph 11 of the Application to Employ [D.I. 2518] -\$75,075.00	3210-000			
08/14/07		TO ACCT # *****3866	Transfer to pay ASK for settlements approved through 7/31/07	9999-000		48,965.90	2,111,173.63
08/17/07	{27}	Michael Svoboda	PREF. SETT. ADV. NO. 07-50084 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,773.63		2,119,947.26
08/17/07	{27}	Eugene Krause	PREF. SETT. ADV. NO. 07-50103 Payment 3 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,892.36		2,121,839.62
08/17/07	{27}	Florence Kojako	PREF. SETT. ADV. NO. 07-50035 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,096.86		2,127,936.48
08/17/07	{27}	David Sanzo	PREF. SETT. ADV. NO. 07-50050 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,247.47		2,129,183.95
08/17/07	{27}	Coldwell Banker	PREF. SETT. ADV. NO. 06-50876 Pursuant to Notice of Settlement dated 11/06/07 [D.I. 4078]	1241-000	1,720.00		2,130,903.95
08/20/07	{27}	Franklin Finnegan	PREF. SETT. ADV. NO. 07-50355 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,427.55		2,139,331.50
08/20/07	{27}	Kenneth Klocek	PREF. SETT. ADV. NO. 07-50301 Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,979.20		2,141,310.70
08/23/07	{27}	Richardson and Associates	PREF. SETT. ADV. NO. 06-50891 Payment 3 of 6; Pursuant to Court Order dated 01/10/08 [D.I. 4176]	1241-000	833.33		2,142,144.03
08/23/07	{27}	Mohan Hebsur	PREF. SETT. ADV. NO. 07-50125 Payment 3 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,149.66		2,144,293.69
08/23/07	{27}	Vab Nocker Living Trust	PREF. SETT. ADV. NO. 07-50344 (s/b Van Nocker) Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,427.95		2,148,721.64
08/23/07	{27}	Diana Akers	PREF. SETT. ADV. NO. 07-50152 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,790.19		2,155,511.83
08/23/07	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 DEPOSIT REVERSED 08/24/07	1241-000	5,947.35		2,161,459.18
08/24/07	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 Reversal of Deposit posted 08/23/07 in re: Nancy Alioto	1241-000	-5,947.35		2,155,511.83
08/28/07		TO ACCT # *****3866	Transfer to pay overpayment	9999-000		20.00	2,155,491.83

Page Subtotals: \$44,338.20 \$48,985.90

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/07	{27}	Hugh Spector	PREF. SETT. ADV. NO. 07-50148 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,539.05		2,161,030.88
08/29/07	{27}	Fred Wells	PREF. SETT. ADV. NO. 07-50323 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,751.06		2,163,781.94
08/29/07	{27}	Julia Dudsash	PREF. SETT. ADV. NO. 07-50070 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,683.23		2,175,465.17
08/29/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50277 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,443.18		2,178,908.35
08/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	4,274.66		2,183,183.01
09/04/07	{27}	Regina Gervasi	PREF. SETT. ADV. NO. 07-50297 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,441.10		2,186,624.11
09/04/07	{27}	Gerhard Gedenk	PREF. SETT. ADV. NO. 07-50137 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,948.40		2,195,572.51
09/05/07		TO ACCT # *****3866	Transfer to pay Bond	9999-000		15,000.00	2,180,572.51
09/10/07	{27}	William Weinzirl	PREF. SETT. ADV. NO. 07-50077 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.31		2,181,702.82
09/10/07	{27}	Michael Svoboda	PREF. SETT. ADV. NO. 07-50084 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,773.63		2,190,476.45
09/10/07	{27}	Fernando Oliveria	PREF. SETT. ADV. NO. 07-50263 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,298.21		2,192,774.66
09/14/07		TO ACCT # *****3866	Transfer to pay ASK Invoice	9999-000		30,742.80	2,162,031.86
09/18/07	{27}	Nancy Aiolito	Adjusting entry to correct duplicate reversal	1241-000	5,947.35		2,167,979.21
09/18/07	{27}	Nancy Aiolito	PREF. SETT. ADV. NO. 07-50091 Adjusting entry to correct duplicate deposit in re: Nancy Aiolito	1241-000	-5,947.35		2,162,031.86
09/26/07	{27}	Florence Kojaku	PREF. SETT. ADV. NO. 07-50035 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,096.86		2,168,128.72
09/26/07	{27}	Fred Wells	PREF. SETT. ADV. NO. 07-50323 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,751.06		2,170,879.78
09/26/07	{27}	John Krause	PREF. SETT. ADV. NO. 07-50103 (Eugene Krause) Payment 4 of 4; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,892.36		2,172,772.14
09/26/07	{27}	Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 6 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		2,173,441.30

Page Subtotals: \$63,692.27 \$45,742.80

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Taxpayer ID #: **-***8807 Account #: *****1871 Preference Settlements
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/07	{27}	Jack Baker	PREF. SETT. ADV. NO. 07-50182 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,130.96		2,174,572.26
09/26/07	{27}	Richard Van Nocker	PREF. SETT. ADV. NO. 07-50344 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	4,427.93		2,179,000.19
09/26/07	{27}	David Sanzo	PREF. SETT. ADV. NO. 07-50050 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,247.47		2,180,247.66
09/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	4,132.68		2,184,380.34
10/02/07	{27}	Hugh Spector	PREF. SETT. ADV. NO. 07-50148 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,539.07		2,189,919.41
10/02/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50070 (Julia Dudash) Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	11,683.25		2,201,602.66
10/02/07	{27}	Joan Felser	PREF. SETT. ADV. NO. 07-50230 fbo Betty A. Keshen Rev. Liv. Trust; Pursuant to Notice of Settlement dated 10/10/07 [D.I. 4021]	1241-000	2,000.00		2,203,602.66
10/02/07	{27}	Shrinivas Hebsur	PREF. SETT. ADV. NO. 07-50125 (Mohan Hebsur) Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,149.65		2,205,752.31
10/02/07	{27}	Victor Dudash	PREF. SETT. ADV. NO. 07-50277 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,443.16		2,209,195.47
10/02/07	{27}	Richardson and Associates	PREF. SETT. ADV. NO. 06-50891 Payment 4 of 6; Pursuant to Court Order dated 01/10/08 [D.I. 4176]	1241-000	833.33		2,210,028.80
10/02/07	{27}	Regina Gervasi	PREF. SETT. ADV. NO. 07-50297 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,441.10		2,213,469.90
10/02/07		Iron Mountain Information Management, Inc.	Pref. Sett. Adv. Pro. No. 06-50791: Settlement of the preference adversary in the amount of \$2,500.00 and allowed a Chapter 7 administrative claim in the amount of \$27,618.46. Preference Collections offsets proof of claim pursuant to Court Order dated 10/02/2007 [D.I. 4007]		0.00		2,213,469.90
	{27}	Pref. Sett. Adv. Pro. No. 06-50791	Pref. Sett. Adv. Pro. No. 06-50791 \$2,500.00	1241-000			
		Iron Mountain Information Management, Inc. Iron Mountain Information Management, Inc.	Preference settlement amount of \$2,500.00 offsets against claim DI4007. -\$2,500.00	2410-000			
10/09/07	{27}	Marsh USA Inc	PREF. SETT. ADV. NO. 07-50008 Pursuant to Court Order dated 01/10/08 [D.I. 4175]	1241-000	6,990.00		2,220,459.90

Page Subtotals: \$47,018.60 \$0.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/07	{27}	Dr. Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 7 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		2,221,129.06
10/17/07	{27}	Michael Svoboda	PREF. SETT. ADV. NO. 07-50084 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,773.61		2,229,902.67
10/17/07	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 Payment 4 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,982.45		2,231,885.12
10/19/07		TO ACCT # *****3866	Transfer to pay bond	9999-000		640.00	2,231,245.12
10/22/07		TO ACCT # *****3866	Transfer to pay A.S.K.	9999-000		18,604.13	2,212,640.99
10/24/07	{27}	Mohan Hebsur	PREF. SETT. ADV. NO. 07-50125 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,149.66		2,214,790.65
10/24/07	{27}	Richardson and Associates	PREF. SETT. ADV. NO. 06-50891 Payment 5 of 6; Pursuant to Court Order dated 01/10/08 [D.I. 4176]	1241-000	833.33		2,215,623.98
10/24/07	{27}	Florence Kojaku	PREF. SETT. ADV. NO. 07-50035 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	6,096.87		2,221,720.85
10/24/07	{27}	David Sanzo	PREF. SETT. ADV. NO. 07-50050 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,247.47		2,222,968.32
10/30/07	{27}	Fernando Oliveria	PREF. SETT. ADV. NO. 07-50263 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,298.21		2,225,266.53
10/30/07	{27}	General Electric Capital Corp	PREF. SETT. ADV. NO. 07-50009 Pursuant to Court Order dated 01/10/08 [D.I. 4175]	1241-000	7,578.00		2,232,844.53
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4800%	1270-000	4,963.05		2,237,807.58
11/06/07	{27}	Monica Gleeson	PREF. SETT. ADV. NO. 07-50169 Pursuant to Notice of Settlement dated 12/11/07 [D.I. 4136]	1241-000	3,000.00		2,240,807.58
11/09/07		TO ACCT # *****3866	Transfer to pay ASK through 11-5-07	9999-000		52,598.62	2,188,208.96
11/13/07	{27}	Dr. Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 8 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		2,188,878.12
11/26/07	{27}	Diversified Executive Search	PREF. SETT. ADV. NO. 06-50879 Pursuant to Court Order dated 01/10/08 [D.I. 4176]	1241-000	10,000.00		2,198,878.12
11/29/07	{27}	William Woo	PREF. SETT. ADV. NO. 07-50226 Pursuant to Notice of Settlement dated 12/11/07 [D.I. 4139]	1241-000	3,500.00		2,202,378.12
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1100%	1270-000	4,400.47		2,206,778.59
12/05/07	{27}	Mohan Hebsur	PREF. SETT. ADV. NO. 07-50125 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,150.00		2,208,928.59
12/05/07	{27}	Ruth Wagner	PREF. SETT. ADV. NO. 07-50313 Pursuant to Notice of Settlement dated 12/11/07 [D.I. 4138]	1241-000	9,000.00		2,217,928.59

Page Subtotals: \$69,311.44 \$71,842.75

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/07	{27}	Richardson and Associates	PREF. SETT. ADV. NO. 06-50891 Payment 6 of 6; Pursuant to Court Order dated 01/10/08 [D.I. 4176]	1241-000	833.34		2,218,761.93
12/10/07	{27}	Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 9 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		2,219,431.09
12/10/07	{27}	Loizides, PA	PREF. SETT. ADV. NO. 07-50100 (Paul Alamar) Pursuant to Notice of Settlement dated 12/11/07 [D.I. 4137]	1241-000	1,000.00		2,220,431.09
12/11/07		TO ACCT # *****3866	Transfer to pay ASK Nov 07	9999-000		1,563.79	2,218,867.30
12/18/07	{27}	Fernando Oliveria	PREF. SETT. ADV. NO. 07-50263 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	2,298.20		2,221,165.50
12/18/07	{27}	John Sullivan	PREF. SETT. ADV. NO. 07-50204 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 28] filed in adv.	1241-000	2,500.00		2,223,665.50
12/18/07	{27}	Paul Strouse	PREF. SETT. ADV. NO. 07-50317 Pursuant to Notice of Settlement dated 12/06/07 [D.I. 4123]	1241-000	2,500.00		2,226,165.50
12/18/07	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 Payment 5 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,982.45		2,228,147.95
12/21/07		TO ACCT # *****3866	Transfer to pay professionals per court order dated 12-19-07	9999-000		1,404,831.44	823,316.51
12/26/07	{27}	Charlene Mead	PREF. SETT. ADV. NO. 07-50101 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 36] filed in adv.	1241-000	2,000.00		825,316.51
12/26/07	{27}	Toby Mead	PREF. SETT. ADV. NO. 07-50110 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 30] filed in adv.	1241-000	7,161.00		832,477.51
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6200%	1270-000	2,964.14		835,441.65
01/03/08		TO ACCT # *****3866	Transfer to pay JSN per court Order dated 12-19-07	9999-000		210,200.00	625,241.65
01/07/08		TO ACCT # *****3866	Transfer to pay Boston fees	9999-000		32,019.96	593,221.69
01/11/08		TO ACCT # *****3865	Transfer to pay ASK for December 2007	9999-000		22,976.33	570,245.36
01/15/08		FROM ACCT # *****3866	Transferred for Check that has been voided	9999-000	32,019.96		602,265.32
01/16/08		TO ACCT # *****3866	Transfer to pay Archive Solution Past Invoices	9999-000		20,458.67	581,806.65
01/21/08	{27}	Irene and Walter Hunsberger	PREF. SETT. ADV. NO. 07-50185 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 32] filed in adv.	1241-000	2,500.00		584,306.65
01/21/08	{27}	Dr. Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 10 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		584,975.81
01/31/08	{27}	Luco Abbaticchio	PREF. SETT. ADV. NO. 07-50149 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 25] filed in adv.	1241-000	1,000.00		585,975.81

Page Subtotals: \$60,097.41 \$1,692,050.19

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/08		Joseph M. and Elizabeth S. Markey	PREF. SETT. ADV. NO. 07-50069 Collection of default judgment in full		20,394.33		606,370.14
	{27}	PREF. SETT. ADV. NO. 06-50881 Settlement of default judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	PREF. SETT. ADV. NO. 07-50069 Collection of default judgment in full \$20,144.33	1241-000			
		Clerk of Court	Reimbursement of Adv. filing fee \$250.00	2700-000			
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	912.25		607,282.39
02/06/08	{27}	W. Carl Sabold	PREF. SETT. ADV. NO. 07-50131 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 27] filed in adv.	1241-000	10,576.19		617,858.58
02/19/08	{27}	Maya Blitshteyn, MD	PREF. SETT. ADV. NO. 07-50206 Payment 11 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		618,527.74
02/19/08	{27}	Lousi Lafroschia	PREF. SETT. ADV. NO. 07-50260 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	31,235.53		649,763.27
02/19/08	{27}	F. Stanley Litchman	PREF. SETT. ADV. NO. 07-50036 Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	8,587.23		658,350.50
02/19/08	{27}	Michael Talisman	PREF. SETT. ADV. NO. 07-50252 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 24] filed in adv.	1241-000	2,000.00		660,350.50
02/20/08		TO ACCT # *****3866	Transfer to pay MCT professional Fees	9999-000		550,000.00	110,350.50
02/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	416.20		110,766.70
03/04/08		TO ACCT # *****3866	Transfer to pay Archieve Solutions Invoice Nos. 001158 and 001243	9999-000		18,011.32	92,755.38
03/04/08		TO ACCT # *****3866	Transfer to pay A.S.K. for Feb 08	9999-000		4,088.74	88,666.64
03/06/08	{27}	Michael Tillemans	PREF. SETT. ADV. NO. 07-50094 Settlement of Default Judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	16,000.00		104,666.64
03/06/08	{27}	Jerome Miller	PREF. SETT. ADV. NO. 07-50342 Payment 1 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 31] filed in adv.	1241-000	5,000.00		109,666.64
03/06/08	{27}	Nancy Alioto	PREF. SETT. ADV. NO. 07-50091 Payment 6 of 6; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	1,982.45		111,649.09
03/06/08	{27}	Joseph Pignotti	PREF. SETT. ADV. NO. 07-50369 Payment 1 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	5,000.00		116,649.09
03/12/08	{27}	Cheby Chase Bank	PREF. SETT. ADV. NO. 07-50222 (Marie Osborne) Settlement of Default Judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	17,000.00		133,649.09
03/12/08	{27}	Thomas Braber	PREF. SETT. ADV. NO. 07-50179 Payment 1 of 4; Pursuant to Notice of Settlement dated 03/11/08 [D.I. 35] filed in adv.	1241-000	500.00		134,149.09

Page Subtotals: \$120,273.34 \$572,100.06

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/12/08	{27}	Brent Peterson	PREF. SETT. ADV. NO. 07-50241 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 26] filed in adv.	1241-000	5,000.00		139,149.09
03/12/08	{27}	Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 12 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.16		139,818.25
03/12/08	{27}	Warren Palitz	PREF. SETT. ADV. NO. 07-50375 Payment 1 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	5,000.00		144,818.25
03/12/08	{27}	Elsie Reip	PREF. SETT. ADV. NO. 07-50280 Settlement of Default Judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	7,041.00		151,859.25
03/12/08	{27}	Stanley Strumsky	PREF. SETT. ADV. NO. 07-50174 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 28] filed in adv.	1241-000	1,000.00		152,859.25
03/12/08	{27}	Ronald Daltorio	PREF. SETT. ADV. NO. 07-50165 Pursuant to Notice of Settlement dated 03/11/08 [D.I. 23] filed in adv.	1241-000	5,000.00		157,859.25
03/18/08	{27}	Alegna Realty	PREF. SETT. ADV. NO. 06-50872 (Krieger Rev. Trust) Settlement of Default Judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	2,250.00		160,109.25
03/18/08	{27}	Jose Calisto	PREF. SETT. ADV. NO. 07-50068 Payment 1 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	5,000.00		165,109.25
03/18/08	{27}	George Larkin	PREF. SETT. ADV. NO. 07-50212 Settlement of default judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	28,000.00		193,109.25
03/18/08	{27}	Ruth Covert	PREF. SETT. ADV. NO. 07-50134 Payment 1 of 2; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 22] filed in adv.	1241-000	400.00		193,509.25
03/18/08	{27}	Melvin Strand	PREF. SETT. ADV. NO. 07-50177 Payment 1 of 3; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	1,166.66		194,675.91
03/31/08	{27}	Peter Nielsen	PREF. SETT. ADV. NO. 07-50197 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	3,500.00		198,175.91
03/31/08	{27}	Brian Hart	PREF. SETT. ADV. NO. 07-50127 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	2,000.00		200,175.91
03/31/08	{27}	Sidney Page	PREF. SETT. ADV. NO. 07-50240 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 24] filed in adv.	1241-000	10,000.00		210,175.91
03/31/08	{27}	Melvin Strand	PREF. SETT. ADV. NO. 07-50177 Payment 2 of 3; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	1,166.67		211,342.58
03/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	122.57		211,465.15

Page Subtotals: **\$77,316.06** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/08	{27}	Jerome Miller	PREF. SETT. ADV. NO. 07-50342 Payment 2 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 31] filed in adv.	1241-000	5,000.00		216,465.15
04/02/08	{27}	Joseph Pignotti	PREF. SETT. ADV. NO. 07-50369 Payment 2 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	5,000.00		221,465.15
04/02/08	{27}	RSUI Indemnity Company	PREF. SETT. ADV. NO. 07-50369 (Joseph Pignotti) Payment 3 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	12,500.00		233,965.15
04/02/08	{27}	RSUI Indemnity Company	PREF. SETT. ADV. NO. 07-50375 (Warren Palitz) Payment 3 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	13,250.00		247,215.15
04/02/08	{27}	Doris Lougee	PREF. SETT. ADV. NO. 07-50088 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 25] filed in adv.	1241-000	11,000.00		258,215.15
04/02/08	{27}	RSI Indemnity Company	PREF. SETT. ADV. NO. 07-50342 (Jerome Miller) Payment 3 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 31] filed in adv.	1241-000	13,750.00		271,965.15
04/02/08	{27}	Warren Palitz	PREF. SETT. ADV. NO. 07-50375 Payment 2 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	5,000.00		276,965.15
04/03/08		TO ACCT # *****3866	Transfer to pay MCT Professional Fees Per Court Dated 2-20-08	9999-000		115,000.00	161,965.15
04/11/08		TO ACCT # *****3866	Transfer to Pay ASK	9999-000		43,787.01	118,178.14
04/11/08		TO ACCT # *****3866	Transfer to pay Archive Solutions for Invoice No. 001317	9999-000		9,005.66	109,172.48
04/14/08		TO ACCT # *****3866	Transfer to pay NachmanHaysBrownstein Invoices	9999-000		30,230.78	78,941.70
04/22/08	{27}	Melvin Strand	PREF. SETT. ADV. NO. 07-50177 Payment 3 of 3; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	1,166.67		80,108.37
04/22/08	{27}	Marvin Gold Esquire	PREF. SETT. ADV. NO. 07-50366 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 24] filed in adv.	1241-000	4,374.12		84,482.49
04/22/08	{27}	Sgambettera and Associates	PREF. SETT. ADV. NO. 07-50022 (Charles Schult) Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	5,000.00		89,482.49
04/22/08	{27}	Ruth Covert	PREF. SETT. ADV. NO. 07-50134 VOID	1241-000	400.00		89,882.49
04/22/08	{27}	Thomas Braber	PREF. SETT. ADV. NO. 07-50179 Payment 2 of 4; Pursuant to Notice of Settlement dated 03/11/08 [D.I. 35] filed in adv.	1241-000	500.00		90,382.49
04/22/08	{27}	Maya Blitshteyn	PREF. SETT. ADV. NO. 07-50206 Payment 13 of 13; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	669.24		91,051.73
04/22/08		TO ACCT # *****3866	Transfer to pay Network Solutions	9999-000		99.95	90,951.78

Page Subtotals: \$77,610.03 \$198,123.40

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1871 Preference Settlements
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/23/08	{27}	Ruth Covert	Ruth Covert - VOID	1241-000	-400.00		90,551.78
04/28/08	{27}	Jeanne Raskin	PREF. SETT. ADV. NO. 07-50170 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 24] filed in adv.	1241-000	2,000.00		92,551.78
04/28/08	{27}	William Johnson	PREF. SETT. ADV. NO. 07-50146 Payment 2 of 6; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 27] filed in adv.	1241-000	2,000.00		94,551.78
04/28/08	{27}	Jose Calisto	PREF. SETT. ADV. NO. 07-50068 Payment 2 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	5,000.00		99,551.78
04/28/08	{27}	William Johnson	PREF. SETT. ADV. NO. 07-50146 Payment 1 of 6; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 27] filed in adv.	1241-000	2,000.00		101,551.78
04/28/08	{27}	Black Box Network services	PREF. SETT. ADV. NO. 06-50867 Pursuant to Court Order dated 06/03/08 [D.I. 4295]	1241-000	6,000.00		107,551.78
04/28/08		TO ACCT # *****3866	Transfer to pay On-site Sourcing	9999-000		9,073.02	98,478.76
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	76.59		98,555.35
05/01/08		TO ACCT # *****3866	Transfer to pay archieve solutions invoice no 001391	9999-000		9,005.66	89,549.69
05/05/08	{27}	Jerome Miller	PREF. SETT. ADV. NO. 07-50342 Payment 4 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 31] filed in adv.	1241-000	3,750.00		93,299.69
05/05/08	{27}	Joseph Pignotti	PREF. SETT. ADV. NO. 07-50369 Payment 4 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		95,799.69
05/05/08	{27}	Sunny Kasahara	PREF. SETT. ADV. NO. 07-50164 Payment 1 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	2,500.00		98,299.69
05/05/08	{27}	Bloomberg	PREF. SETT. ADV. NO. 06-50868 Pursuant to Court Order dated 4/10/08 [D.I. 4244]	1241-000	3,500.00		101,799.69
05/05/08	{27}	Warren Palitz	PREF. SETT. ADV. NO. 07-50375 Payment 4 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	3,250.00		105,049.69
05/08/08		TO ACCT # *****3866	Transfer to pay Digital Legal Services	9999-000		7,516.79	97,532.90
05/19/08	{27}	Thomas Braber	PREF. SETT. ADV. NO. 07-50179 Payment 3 of 4; Pursuant to Notice of Settlement dated 03/11/08 [D.I. 35] filed in adv.	1241-000	500.00		98,032.90
05/19/08	{27}	William Johnson	PREF. SETT. ADV. NO. 07-50146 Payment 3 of 6; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 27] filed in adv.	1241-000	2,000.00		100,032.90
05/19/08	{27}	Edward Reiber	PREF. SETT. ADV. NO. 07-50032 Payment 1 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,125.00		103,157.90
05/19/08	{27}	Jose Calisto	PREF. SETT. ADV. NO. 07-50068 Payment 3 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	5,000.00		108,157.90

Page Subtotals: \$42,801.59 \$25,595.47

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/19/08	{27}	John Stevenson	PREF. SETT. ADV. NO. 07-50111 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 25] filed in adv.	1241-000	17,500.00		125,657.90
05/19/08	{27}	Thomas Prokosch	PREF. SETT. ADV. NO. 07-50183 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	3,500.00		129,157.90
05/21/08	{27}	Donald Dewane	PREF. SETT. ADV. NO. 07-50024 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 23] filed in adv.	1241-000	10,000.00		139,157.90
05/21/08	{27}	Christine Snyder	PREF. SETT. ADV. NO. 07-50023 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	10,500.00		149,657.90
05/29/08		TO ACCT # *****3866	Transfer to pay Archive solutions Invoice No. 001470	9999-000		9,005.66	140,652.24
05/29/08		TO ACCT # *****3866	Transfer to pay ASK through May 12, 2008	9999-000		41,839.30	98,812.94
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	64.49		98,877.43
06/03/08	{27}	Christine Armstrong	PREF. SETT. ADV. NO. 07-50106 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 27] filed in adv.	1241-000	2,000.00		100,877.43
06/03/08	{27}	Kenneth J. Shakeshaft, P.C.	PREF. SETT. CONVERT ADV. NO. 07-50134 (Ruth Covert) Payment 2 of 2; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 22] filed in adv.	1241-000	800.00		101,677.43
06/03/08	{27}	William E. Simmons	PREF. SETT. ADV. NO. 07-50076 Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	15,000.00		116,677.43
06/11/08	{27}	Sunny Kasahara	PREF. SETT. ADV. NO. 07-50164 Payment 2 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	2,500.00		119,177.43
06/11/08	{27}	Brij Garg	PREF. SETT. ADV. NO. 07-50020 Payment 1 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,000.00		122,177.43
06/12/08		TO ACCT # *****3866	Transfer to pay ASK	9999-000		28,312.16	93,865.27
06/17/08	{27}	Thomas Braber	PREF. SETT. ADV. NO. 07-50179 Payment 4 of 4; Pursuant to Notice of Settlement dated 03/11/08 [D.I. 35] filed in adv.	1241-000	500.00		94,365.27
06/17/08	{27}	William Johnson	PREF. SETT. ADV. NO. 07-50146 Payment 4 of 6; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 27] filed in adv.	1241-000	2,000.00		96,365.27
06/19/08		TO ACCT # *****3866	Transfer to Pay Archive Solutions Invoice No. 001449	9999-000		2,093.26	94,272.01
06/24/08	{27}	Leonard Madura	PREF. SETT. ADV. NO. 07-50074 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	4,000.00		98,272.01
06/24/08	{27}	Jose Calisto	PREF. SETT. ADV. NO. 07-50068 Payment 4 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	5,000.00		103,272.01

Page Subtotals: \$76,364.49 \$81,250.38

Form 2

Exhibit B

Page: 116

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/24/08	{27}	Eward W. Reiber	PREF. SETT. ADV. NO. 07-50032 Payment 2 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,125.00		106,397.01
06/24/08	{27}	Manuel Canario	PREF. SETT. ADV. NO. 07-50138 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	1,000.00		107,397.01
06/30/08	{27}	Brij M. Garg	PREF. SETT. ADV. NO. 07-50020 Payment 2 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,000.00		110,397.01
06/30/08	{27}	Geraldine Donaldson	PREF. SETT. ADV. NO. 07-50099 Payment 1 of 6; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 30] filed in adv.	1241-000	166.00		110,563.01
06/30/08	{27}	Daniel Coss	PREF. SETT. ADV. NO. 07-50037 Payment 1 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		111,488.01
06/30/08	{27}	Allan Schumaker	PREF. SETT. ADV. NO. 07-50014 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	4,500.00		115,988.01
06/30/08	{27}	Carol Colombo	PREF. SETT. ADV. NO. 07-50360 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	7,500.00		123,488.01
06/30/08	{27}	Leila Walker	PREF. SETT. ADV. NO. 07-50324 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 27] filed in adv.	1241-000	1,000.00		124,488.01
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	52.90		124,540.91
06/30/08		TO ACCT # *****3866	Transfer to pay Hill Archive Invoice No. 001551	9999-000		9,005.66	115,535.25
06/30/08		TO ACCT # *****3866	Transfer to pay MCT and Internation Sureties	9999-000		66,250.00	49,285.25
07/07/08	{27}	Louis H. Ferro	PREF. SETT. ADV. NO. 07-50193 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 24] filed in adv.	1241-000	2,000.00		51,285.25
07/07/08	{27}	Anita G. Domingo	PREF. SETT. ADV. NO. 07-50090 Payment 1 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		53,785.25
07/07/08	{27}	Barbara A. Heil	PREF. SETT. ADV. NO. 07-50266 Payment 1 of 2; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 27] filed in adv.	1241-000	1,332.00		55,117.25
07/07/08	{27}	sunny Susumu Kasahara	PREF. SETT. ADV. NO. 07-50164 Payment 3 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	2,500.00		57,617.25
07/07/08	{27}	Anne Dominik	PREF. SETT. ADV. NO. 07-50294 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 27] filed in adv.	1241-000	4,000.00		61,617.25
07/16/08	{27}	Richard Kedzior	PREF. SETT. ADV. NO. 07-50210 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	12,500.00		74,117.25

Page Subtotals: **\$46,100.90** **\$75,255.66**

Form 2

Cash Receipts And Disbursements Record

Exhibit B

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1871 Preference Settlements
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/16/08	{27}	William Johnson	PREF. SETT. ADV. NO. 07-50146 Payment 5 of 6; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 27] filed in adv.	1241-000	2,000.00		76,117.25
07/16/08	{27}	Pankaj Modessa	PREF. SETT. ADV. NO. 07-50278 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 27] filed in adv.	1241-000	4,500.00		80,617.25
07/16/08		TO ACCT # *****3866	Transfer to pay ASK	9999-000		23,556.25	57,061.00
07/21/08	{27}	Nancy Pavel	PREF. SETT. ADV. NO. 07-50374 Payment 1 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		57,311.00
07/21/08	{27}	Lucille Elrite	PREF. SETT. ADV. NO. 07-50377 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	3,500.00		60,811.00
07/21/08	{27}	Frances Armstrong	PREF. SETT. ADV. NO. 07-50333 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 33] filed in adv.	1241-000	3,900.00		64,711.00
07/21/08	{27}	Nancy Ballard	PREF. SETT. ADV. NO. 07-50357 Pursuant to Notice of Settlement dated 07/23/08 [D.I. 31] filed in adv.	1241-000	6,000.00		70,711.00
07/21/08	{27}	Edward Reiber	PREF. SETT. ADV. NO. 07-50032 Payment 3 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,125.00		73,836.00
07/28/08	{27}	Ciro Telese	PREF. SETT. ADV. NO. 07-50026 Payment 1 of 3; Pursuant to Notice of Settlement dated 10/22/08 [D.I. 27] filed in adv.	1241-000	1,166.00		75,002.00
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3700%	1270-000	28.39		75,030.39
08/04/08	{27}	Daniel W. Coss	PREF. SETT. ADV. NO. 07-50037 Payment 2 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		75,955.39
08/04/08	{27}	Anita G. Domingo	PREF. SETT. ADV. NO. 07-50090 Payment 2 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		78,455.39
08/04/08	{27}	Geraldine B. Donaldson	PREF. SETT. ADV. NO. 07-50099 Payment 2 of 6; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 30] filed in adv.	1241-000	166.00		78,621.39
08/04/08	{27}	Brij M. Garg	PREF. SETT. ADV. NO. 07-50020 Payment 3 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,000.00		81,621.39
08/06/08		TO ACCT # *****3866	Transfer to pay Hill Archive Invoice No. 001634	9999-000		9,005.66	72,615.73
08/11/08	{27}	David Kerr	PREF. SETT. ADV. NO. 07-50275 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 32] filed in adv.	1241-000	1,300.00		73,915.73
08/11/08	{27}	Michael W. Winters	PREF. SETT. ADV. NO. 07-50339 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 21] filed in adv.	1241-000	3,000.00		76,915.73

Page Subtotals: **\$35,360.39** **\$32,561.91**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****1871 Preference Settlements
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/11/08	{27}	Sunny Susumu Kasahara	PREF. SETT. ADV. NO. 07-50164 Payment 4 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 29] filed in adv.	1241-000	2,500.00		79,415.73
08/11/08		A.S.K. FINANCIAL LLP	Refund of excess professional fees over cap pursuant to engagement contract allowed by Court Order dated 11/30/2005 [D.I. 2576]	3210-000		-11,950.81	91,366.54
08/11/08	{27}	William Johnson	PREF. SETT. ADV. NO. 07-50146 Payment 6 of 6; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 27] filed in adv.	1241-000	2,000.00		93,366.54
08/22/08	{27}	Nancy Pavel	PREF. SETT. ADV. NO. 07-50374 Payment 2 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		93,616.54
08/22/08	{27}	Jeffrey Steinberg	PREF. SETT. ADV. NO. 07-50201 Payment 1 of 2; Pursuant to Notice of Settlement dated 10/22/08 [D.I. 21] filed in adv.	1241-000	6,000.00		99,616.54
08/22/08	{27}	Carmella Loeffler	PREF. SETT. ADV. NO. 07-50128 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 29] filed in adv.	1241-000	4,000.00		103,616.54
08/28/08	{27}	Edward Reiber	PREF. SETT. ADV. NO. 07-50032 Payment 4 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,125.00		106,741.54
08/28/08	{27}	RSUI Indemnity Company	PREF. SETT. ADV. NO. 07-50201 fbo Jeffrey Steinberg; Payment 2 of 2; Pursuant to Notice of Settlement dated 10/22/08 [D.I. 21] filed in adv.	1241-000	6,000.00		112,741.54
08/28/08	{27}	The Bailey Law Firm	PREF. SETT. ADV. NO. 07-50140 (Steven Treichel) Pursuant to Notice of Settlement dated 10/22/08 [D.I. 28] filed in adv.	1241-000	7,500.00		120,241.54
08/28/08	{27}	Ciro Telese	PREF. SETT. ADV. NO. 07-50026 Payment 2 of 3; Pursuant to Notice of Settlement dated 10/22/08 [D.I. 27] filed in adv.	1241-000	1,167.00		121,408.54
08/28/08	{27}	Daniel Coss	PREF. SETT. ADV. NO. 07-50037 Payment 3 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		122,333.54
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	29.52		122,363.06
09/02/08	{27}	Brig Garg	PREF. SETT. ADV. NO. 07-50020 (s/b Brij Garg) Payment 4 of 4; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 28] filed in adv.	1241-000	3,000.00		125,363.06
09/02/08	{27}	Barbara Heil	PREF. SETT. ADV. NO. 07-50266 Payment 2 of 2; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 27] filed in adv.	1241-000	2,668.00		128,031.06
09/02/08	{27}	Anita Domingo	PREF. SETT. ADV. NO. 07-50090 Payment 3 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		130,531.06
09/02/08		TO ACCT # *****3866	Transfer to pay Hill Archive Invoice No. 001715	9999-000		9,005.66	121,525.40

Page Subtotals: \$41,664.52 -\$2,945.15

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1871 Preference Settlements
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/10/08	{27}	Geraldine M. Donalson	PREF. SETT. ADV. NO. 07-50099 Payment 3 of 6; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 30] filed in adv.	1241-000	166.00		121,691.40
09/10/08	{27}	Wesley Alumni Association	PREF. SETT. ADV. NO. 07-50287 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 28] filed in adv.	1241-000	5,653.00		127,344.40
09/23/08	{27}	Nancy Pavel	PREF. SETT. ADV. NO. 07-50374 Payment 3 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		127,594.40
09/23/08	{27}	Warehouse Terminal Inc	PREF. SETT. ADV. NO. 07-50248 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 29] filed in adv.	1241-000	25,000.00		152,594.40
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.8500%	1270-000	91.45		152,685.85
10/01/08		TRANSFER TO ACCT# XXXXXX5805	Transfer of Funds	9999-000		152,685.85	0.00

COLUMN TOTALS	3,801,022.79	3,801,022.79	\$0.00
Less: Bank Transfers/CDs	32,019.96	3,814,558.11	
Subtotal	3,769,002.83	-13,535.32	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,769,002.83	-\$13,535.32	

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****1872 \$1M CMG/Patriot Lien
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: JPMORGAN CHASE BANK, N.A.
 Account #: *****1873 Money Market
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/18/06	{29}	Boston Partners	Litigation Settlement Funds	1249-000	100,000.00		100,000.00
09/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.10		100,024.10
10/30/06	1001	Ciardi & Ciardi, P.C.	1st and Final Fee Application pursuant to Court Order dated 10/18/06 [D.I. 3195]	3210-000		40,000.00	60,024.10
10/30/06	1002	Greenwich Capital Financial Products, Inc.	Payment pursuant to Order dated 10/18/06 [D.I. 3195]	4210-000		60,000.00	24.10
10/31/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.12		94.22
11/30/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	10.57		104.79
12/29/06		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		104.85
01/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.06		104.91
02/28/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		104.96
03/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		105.01
04/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		105.06
05/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		105.11
06/29/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.04		105.15
10/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.07		105.22
11/30/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		105.28
12/31/07		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.07		105.35
01/21/08		TO ACCT # *****3865	Account Transfer	9999-000		105.35	0.00
01/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1200%	1270-000	0.07		0.07
10/01/08		TRANSFER TO ACCT# XXXXXX6396	Transfer of Funds	9999-000		0.07	0.00

COLUMN TOTALS	100,105.42	100,105.42	\$0.00
Less: Bank Transfers/CDs	0.00	105.42	
Subtotal	100,105.42	100,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$100,105.42	\$100,000.00	

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: JPMORGAN CHASE BANK, N.A.
Taxpayer ID #: **-***8807	Account #: *****1874 MM- Old 65 Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/04/08		FROM ACCT # *****3865	Transfer to New Account	9999-000	379,406.68		379,406.68
04/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	47.63		379,454.31
05/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7200%	1270-000	148.26		379,602.57
06/30/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	250.97		379,853.54
07/31/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	274.13		380,127.67
08/29/08		JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	256.63		380,384.30
10/01/08		JPMorgan Chase Bank, N.A.	Interest posting at 0.8500%	1270-000	274.51		380,658.81
10/01/08		TRANSFER TO ACCT# XXXXXX5818	Transfer of Funds	9999-000		380,658.81	0.00

COLUMN TOTALS	380,658.81	380,658.81	\$0.00
Less: Bank Transfers/CDs	379,406.68	380,658.81	
Subtotal	1,252.13	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,252.13	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****5740 MM Previously #103387032
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX3869	Transfer of Funds	9999-000	2,002,420.59		2,002,420.59
10/31/08		Bank of America	Interest Rate 0.770	1270-000	1,354.10		2,003,774.69
11/28/08		Bank of America	Interest Rate 0.510	1270-000	866.11		2,004,640.80
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds"IDENTIFIED FUNDS" IN ACCORDANCE WITH COURT ORDER DATED 12-15-09	9999-000		70,941.48	1,933,699.32
12/31/08		Bank of America	Interest Rate 0.130	1270-000	572.04		1,934,271.36
01/30/09		Bank of America	Interest Rate 0.100	1270-000	173.79		1,934,445.15
02/27/09		Bank of America	Interest Rate 0.100	1270-000	148.39		1,934,593.54
03/31/09		Bank of America	Interest Rate 0.100	1270-000	164.32		1,934,757.86
04/30/09		Bank of America	Interest Rate 0.100	1270-000	159.02		1,934,916.88
05/29/09		Bank of America	Interest Rate 0.100	1270-000	164.33		1,935,081.21
06/30/09		Bank of America	Interest Rate 0.100	1270-000	159.05		1,935,240.26
07/31/09		Bank of America	Interest Rate 0.100	1270-000	164.36		1,935,404.62
08/31/09		Bank of America	Interest Rate 0.100	1270-000	164.38		1,935,569.00
09/30/09		Bank of America	Interest Rate 0.100	1270-000	159.09		1,935,728.09
10/30/09		Bank of America	Interest Rate 0.100	1270-000	164.40		1,935,892.49
11/30/09		Bank of America	Interest Rate 0.100	1270-000	159.12		1,936,051.61
12/01/09		TRANSFER TO ACCT# XXXXXX5704	Transfer of Funds	9999-000		1,936,051.61	0.00

COLUMN TOTALS	2,006,993.09	2,006,993.09	\$0.00
Less: Bank Transfers/CDs	2,002,420.59	2,006,993.09	
Subtotal	4,572.50	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,572.50	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: BANK OF AMERICA, N.A.
 Account #: *****5753 MM - Previously #10338715
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX3870	Transfer of Funds	9999-000	419,191.68		419,191.68
10/31/08		Bank of America	Interest Rate 0.770	1270-000	283.47		419,475.15
11/26/08		TRANSFER TO ACCT# XXXXXX6435	Transfer for replacement check #201 from JP	9999-000		835.13	418,640.02
11/28/08		Bank of America	Interest Rate 0.510	1270-000	181.25		418,821.27
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds "IDENTIFIED FUNDS" IN ACCORDANCE WITH COURT ORDER DATED 12-15-09	9999-000		13,430.07	405,391.20
12/31/08		Bank of America	Interest Rate 0.130	1270-000	119.57		405,510.77
01/30/09		Bank of America	Interest Rate 0.100	1270-000	36.44		405,547.21
02/27/09		Bank of America	Interest Rate 0.100	1270-000	31.11		405,578.32
03/31/09		Bank of America	Interest Rate 0.100	1270-000	34.45		405,612.77
04/30/09		Bank of America	Interest Rate 0.100	1270-000	33.34		405,646.11
05/26/09		TRANSFER FROM ACCT# XXXXXX6435	Transfer of Funds BACK AFTER CHECK STOP PAYMENT (AFTER 90 DAYS)	9999-000	835.13		406,481.24
05/29/09		Bank of America	Interest Rate 0.100	1270-000	34.46		406,515.70
06/30/09		Bank of America	Interest Rate 0.100	1270-000	33.42		406,549.12
07/31/09		Bank of America	Interest Rate 0.100	1270-000	34.53		406,583.65
08/31/09		Bank of America	Interest Rate 0.100	1270-000	34.53		406,618.18
09/30/09		Bank of America	Interest Rate 0.100	1270-000	33.42		406,651.60
10/30/09		Bank of America	Interest Rate 0.100	1270-000	34.53		406,686.13
11/30/09		Bank of America	Interest Rate 0.100	1270-000	33.43		406,719.56
12/01/09		TRANSFER TO ACCT# XXXXXX5688	Transfer of Funds	9999-000		406,719.56	0.00

COLUMN TOTALS	420,984.76	420,984.76	\$0.00
Less: Bank Transfers/CDs	420,026.81	420,984.76	
Subtotal	957.95	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$957.95	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: BANK OF AMERICA, N.A.
 SERVICE Account #: *****5766 WACHOVIA FUNDS
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX3875	Transfer of Funds	9999-000	186,533.04		186,533.04
10/31/08		Bank of America	Interest Rate 0.770	1270-000	126.14		186,659.18
11/28/08		Bank of America	Interest Rate 0.510	1270-000	80.68		186,739.86
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds "IDENTIFIED FUNDS" IN ACCORDANCE WITH COURT ORDER DATED 12-15-09	9999-000		144,691.44	42,048.42
12/31/08		Bank of America	Interest Rate 0.130	1270-000	48.38		42,096.80
01/30/09		Bank of America	Interest Rate 0.100	1270-000	3.78		42,100.58
02/27/09		Bank of America	Interest Rate 0.100	1270-000	3.23		42,103.81
03/31/09		Bank of America	Interest Rate 0.100	1270-000	3.58		42,107.39
04/30/09		Bank of America	Interest Rate 0.100	1270-000	3.46		42,110.85
05/29/09		Bank of America	Interest Rate 0.100	1270-000	3.58		42,114.43
06/30/09		Bank of America	Interest Rate 0.100	1270-000	3.46		42,117.89
07/31/09		Bank of America	Interest Rate 0.100	1270-000	3.58		42,121.47
08/31/09		Bank of America	Interest Rate 0.100	1270-000	3.58		42,125.05
09/30/09		Bank of America	Interest Rate 0.100	1270-000	3.46		42,128.51
10/30/09		Bank of America	Interest Rate 0.100	1270-000	3.57		42,132.08
11/30/09		Bank of America	Interest Rate 0.100	1270-000	3.47		42,135.55
12/01/09		TRANSFER TO ACCT# XXXXXX5696	Transfer of Funds	9999-000		42,135.55	0.00

COLUMN TOTALS	186,826.99	186,826.99	\$0.00
Less: Bank Transfers/CDs	186,533.04	186,826.99	
Subtotal	293.95	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$293.95	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: BANK OF AMERICA, N.A.
 Taxpayer ID #: **-***8807 Account #: *****5779 Mtg Collect Acct (First T
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX1868	Transfer of Funds	9999-000	226,721.90		226,721.90
10/31/08		Bank of America	Interest Rate 0.770	1270-000	153.32		226,875.22
11/28/08		Bank of America	Interest Rate 0.510	1270-000	98.06		226,973.28
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds "IDENTIFIED FUNDS" IN ACCORDANCE WITH COURT ORDER DATED 12-15-09	9999-000		7,011.94	219,961.34
12/31/08		Bank of America	Interest Rate 0.130	1270-000	64.81		220,026.15
01/30/09		Bank of America	Interest Rate 0.100	1270-000	19.77		220,045.92
02/27/09		Bank of America	Interest Rate 0.100	1270-000	16.88		220,062.80
03/31/09		Bank of America	Interest Rate 0.100	1270-000	18.69		220,081.49
04/30/09		Bank of America	Interest Rate 0.100	1270-000	18.09		220,099.58
05/29/09		Bank of America	Interest Rate 0.100	1270-000	18.69		220,118.27
06/30/09		Bank of America	Interest Rate 0.100	1270-000	18.10		220,136.37
07/31/09		Bank of America	Interest Rate 0.100	1270-000	18.70		220,155.07
08/31/09		Bank of America	Interest Rate 0.100	1270-000	18.70		220,173.77
09/30/09		Bank of America	Interest Rate 0.100	1270-000	18.10		220,191.87
10/30/09		Bank of America	Interest Rate 0.100	1270-000	18.70		220,210.57
11/30/09		Bank of America	Interest Rate 0.100	1270-000	18.10		220,228.67
12/01/09		TRANSFER TO ACCT# XXXXXX5712	Transfer of Funds	9999-000		220,228.67	0.00

COLUMN TOTALS	227,240.61	227,240.61	\$0.00
Less: Bank Transfers/CDs	226,721.90	227,240.61	
Subtotal	518.71	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$518.71	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: BANK OF AMERICA, N.A.
 Account #: *****5782 MTG ESCROW POST 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX1869	Transfer of Funds	9999-000	412,259.51		412,259.51
10/07/08	{26}	DOWNTOWN ABSTRACT INC	RUDOLPH A. DEITRICK A/R	1229-000	37,000.00		449,259.51
10/20/08	{26}	HOGAN WILLIG PLLC	SAWYER MORTGAGE PAYOFF	1229-000	1,701.00		450,960.51
10/29/08	{26}	ALLIANCE TITLE INSURANCE COMPANY	INCOMING WIRE: TRANSFERRED TO TIGER RELOCATION ON 11/25/08	1229-000	10,000.00		460,960.51
10/31/08		Bank of America	Interest Rate 0.770	1270-000	296.63		461,257.14
11/21/08	{26}	Alliance Title Comapny	Palm Bay Property to be transferred to Tiger	1229-000	81,800.06		543,057.20
11/25/08	2001 {26}	TIGER RELOCATION CO	Funds received from Alliance Title Insurance Company via wire transferred to Tiger Relocation	1229-000	-81,800.06		461,257.14
11/25/08	2002 {26}	TIGER RELOCATION CO	Funds received from Alliance Title Insurance Company via wire transferred to Tiger Relocation	1229-000	-10,000.00		451,257.14
11/28/08		Bank of America	Interest Rate 0.510	1270-000	204.37		451,461.51
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds "IDENTIFIED FUNDS" IN ACCORDANCE WITH COURT ORDER DATED 12-15-09	9999-000		10,164.69	441,296.82
12/31/08		Bank of America	Interest Rate 0.130	1270-000	129.04		441,425.86
01/05/09	{30}	CREDIT CARE	DANIEL JONASZ # 100024689	1229-000	2,537.00		443,962.86
01/30/09		Bank of America	Interest Rate 0.100	1270-000	39.82		444,002.68
02/27/09		Bank of America	Interest Rate 0.100	1270-000	34.06		444,036.74
03/31/09		Bank of America	Interest Rate 0.100	1270-000	37.72		444,074.46
04/30/09		Bank of America	Interest Rate 0.100	1270-000	36.50		444,110.96
05/29/09		Bank of America	Interest Rate 0.100	1270-000	37.72		444,148.68
06/30/09		Bank of America	Interest Rate 0.100	1270-000	36.51		444,185.19
07/31/09		Bank of America	Interest Rate 0.100	1270-000	37.73		444,222.92
08/31/09		Bank of America	Interest Rate 0.100	1270-000	37.73		444,260.65
09/30/09		Bank of America	Interest Rate 0.100	1270-000	36.51		444,297.16
10/30/09		Bank of America	Interest Rate 0.100	1270-000	37.73		444,334.89
11/30/09		Bank of America	Interest Rate 0.100	1270-000	36.53		444,371.42
12/01/09		TRANSFER TO ACCT# XXXXXX5720	Transfer of Funds	9999-000		444,371.42	0.00

COLUMN TOTALS	454,536.11	454,536.11	\$0.00
Less: Bank Transfers/CDs	412,259.51	454,536.11	
Subtotal	42,276.60	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$42,276.60	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****5795 SECURED CREDITOR FUNDS
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX1870	Transfer of Funds	9999-000	285,408.30		285,408.30
10/31/08		Bank of America	Interest Rate 0.770	1270-000	193.00		285,601.30
11/28/08		Bank of America	Interest Rate 0.510	1270-000	123.44		285,724.74
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds "IDENTIFIED FUNDS" IN ACCORDANCE WITH COURT ORDER DATED 12-15-09	9999-000		285,724.74	0.00
12/31/08		Bank of America	Interest Rate 0.130	1270-000	71.75		71.75
01/30/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.76
02/27/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.77
03/31/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.78
04/30/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.79
05/29/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.80
06/30/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.81
07/31/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.82
08/31/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.83
09/30/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.84
10/30/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.85
11/30/09		Bank of America	Interest Rate 0.100	1270-000	0.01		71.86
12/01/09		TRANSFER TO ACCT# XXXXXX5738	Transfer of Funds	9999-000		71.86	0.00

COLUMN TOTALS	285,796.60	285,796.60	\$0.00
Less: Bank Transfers/CDs	285,408.30	285,796.60	
Subtotal	388.30	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$388.30	\$0.00	

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****5805 PREFERENCE SETTLEMENTS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX1871	Transfer of Funds	9999-000	152,685.85		152,685.85
10/02/08	{27}	Naomi Mccans	PREF SETTLEMENT ADV. NO. 07-50095 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 26] filed in adv.	1241-000	50,000.00		202,685.85
10/02/08	{27}	DANIEL COSS	PREF SETTLEMENT ADV. NO. 07-50037 Payment 4 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		203,610.85
10/02/08	{27}	CIRO TELESE	PREF SETTLEMENT ADV. NO. 07-50026 Payment 3 of 3; Pursuant to Notice of Settlement dated 10/22/08 [D.I. 27] filed in adv.	1241-000	1,167.00		204,777.85
10/02/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds to pay Hill Archive	9999-000		8,995.16	195,782.69
10/10/08	{27}	ANITA DOMINGO	PREF. SETTLEMENT ADV. NO. 07-50090 Payment 4 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		198,282.69
10/10/08	{27}	GERALDINE DONALDSON	PREF. SETTLEMENT ADV. NO. 07-50099 Payment 4 of 6; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 30] filed in adv.	1241-000	166.00		198,448.69
10/10/08	{27}	HALLIE AND CHARLES MYERS	PREF. SETTLEMENT ADV. NO. 07-50047 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 29] filed in adv.	1241-000	2,000.00		200,448.69
10/20/08	{27}	NANCY PAVEL	PREF SETTLEMENT ADV. NO. 07-50374 Payment 4 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		200,698.69
10/20/08	{27}	LAWRENCE STUMPF	PREF SETTLEMENT ADV. NO. 07-50346 Payment 1 of 5; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	1,000.00		201,698.69
10/20/08	{27}	ROBERT OXENDORF	PREF SETTLEMENT ADV. NO. 07-50153 Pursuant to Notice of Settlement dated 10/22/08 [D.I. 31] filed in adv.	1241-000	3,000.00		204,698.69
10/27/08	{27}	TREVOR HUTSON	PREF SETTLEMENT ADV. NO. 07-50354 (Enid Hutson) Payment 1 of 4; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	250.00		204,948.69
10/27/08	{27}	LIONEL LEBLANC	PREF SETTLEMENT ADV. NO. 07-50249 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	3,000.00		207,948.69
10/27/08	{27}	ROBERT PLUMMER	PREF SETTLEMENT ADV. NO. 07-50341 Payment 1 of 6; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 29] filed in adv.	1241-000	750.00		208,698.69
10/31/08		Bank of America	Interest Rate 0.770	1270-000	128.56		208,827.25

Page Subtotals: **\$217,822.41** **\$8,995.16**

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****5805 PREFERENCE SETTLEMENTS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/03/08	{27}	DANIEL W. COSS	PREF SETTLEMENT ADV. NO. 07-50037 Payment 5 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		209,752.25
11/03/08	{27}	WILLIAM COGAN	PREF SETTLEMENT ADV. NO. 07-50080 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 29] filed in adv.	1241-000	1,000.00		210,752.25
11/03/08	{27}	ANITA DOMINGO	PREF SETTLEMENT ADV. NO. 07-50090 Payment 5 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		213,252.25
11/03/08	{27}	NORBERT WOJDYLA	PREF SETT. ADV. NO. 07-50172 Reversed - Check Bounced on 11/19/08	1241-000	3,000.00		216,252.25
11/05/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds to pay Hill Archive	9999-000		9,005.66	207,246.59
11/10/08	{27}	GERALDINE DONALSON	PREF. SETT. ADV. NO. 07-50099 Payment 5 of 6; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 30] filed in adv.	1241-000	166.00		207,412.59
11/10/08	{27}	ROBERT COLEN	PREF. SETT. ADV. NO. 07-50221 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	4,000.00		211,412.59
11/10/08	{27}	CIRCLE APPRAISERS, LTD	PREF. SETT. ADV. NO. 06-50875 Pursuant to Court Order dated 06/19/07 [D.I. 3901]	1241-000	2,500.00		213,912.59
11/10/08	{27}	CLIFFORD PEET	PREF. SETT. ADV. NO. 07-50029 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 28] filed in adv.	1241-000	1,000.00		214,912.59
11/17/08	{27}	TEIK-EE CHEAH	PREF. SETT. ADV. NO. 07-50220 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	7,250.00		222,162.59
11/17/08	{27}	NANCY PAVEL	PREF. SETT. ADV. NO. 07-50374 Payment 5 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		222,412.59
11/19/08	{27}	NORBERT WOJDYLA	PREF. SETT. ADV. NO. 07-50172. Reversal - check bounced. Funds recovered 10/07/10.	1241-000	-3,000.00		219,412.59
11/20/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY NOTARY	9999-000		9.00	219,403.59
11/25/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY ASK	9999-000		50,065.33	169,338.26
11/28/08		Bank of America	Interest Rate 0.510	1270-000	86.93		169,425.19
12/01/08	{27}	ROBERT ZIELINSKI	PREF. SETT. ADV. NO. 07-50325 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 31] filed in adv.	1241-000	9,500.00		178,925.19
12/01/08	{27}	LAWRENCE STUMPF	PREF. SETT. ADV. NO. 07-50346 Payment 2 of 5; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	1,000.00		179,925.19
12/01/08	{27}	ROBERT PLUMMER	PREF. SETT. ADV. NO. 07-50341 Payment 2 of 6; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 29] filed in adv.	1241-000	750.00		180,675.19

Page Subtotals: \$30,927.93 \$59,079.99

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****5805 PREFERENCE SETTLEMENTS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/08	{27}	TREVOR HUTSON	PREF. SETT. ADV. NO. 07-50354 (Enid Hutson) Payment 2 of 4; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	250.00		180,925.19
12/04/08	{27}	GERALDINE DONALDSON	PREF. SETT. ADV. NO. 07-50099 Payment 6 of 6; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 30] filed in adv.	1241-000	166.00		181,091.19
12/04/08	{27}	MALKIAT SING MANNON	PREF. SETT. ADV. NO. 07-50082 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	3,354.55		184,445.74
12/04/08	{27}	ANITA DOMINGO	PREF. SETT. ADV. NO. 07-50090 Payment 6 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		186,945.74
12/04/08	{27}	DANIEL COSS	PREF. SETT. ADV. NO. 07-50037 Payment 6 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		187,870.74
12/09/08	{27}	JAMES BAKER	PREF. SETT. ADV. NO. 07-50124 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	13,000.00		200,870.74
12/10/08	{27}	GARY YOUNG	PREF. SETT. ADV. NO. 07-50353 Payment 3 of 3; Pursuant to Settlement Procedures Order dated 03/05/07 [D.I. 3754]	1241-000	5,500.00		206,370.74
12/10/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,005.66	197,365.08
12/16/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds NACHMANHAYBROWNSTEIN, INC	9999-000		20,449.70	176,915.38
12/23/08	{27}	TREVOR HUTSON	PREF. SETT. ADV. NO. 07-50354 (Enid Hutson) Payment 3 of 4; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	250.00		177,165.38
12/23/08	{27}	NANCY PAVEL	PREF. SETT. ADV. NO. 07-50374 Payment 6 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		177,415.38
12/23/08	{27}	ROBERT PLUMMER	PREF. SETT. ADV. NO. 07-50341 Payment 3 of 6; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 29] filed in adv.	1241-000	750.00		178,165.38
12/23/08	{27}	LAWRENCE STUMPF	PREF. SETT. ADV. NO. 07-50346 Payment 3 of 5; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	1,000.00		179,165.38
12/31/08	{27}	DANIEL COSS	PREF. SETT. ADV. NO. 07-50037 Payment 7 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		180,090.38
12/31/08		Bank of America	Interest Rate 0.130	1270-000	52.00		180,142.38
01/07/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,005.17	171,137.21
01/12/09	{27}	ANITA DOMINGO	PREF. SETT. ADV. NO. 07-50090 Payment 7 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		173,637.21

Page Subtotals: \$31,422.55 \$38,460.53

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****5805 PREFERENCE SETTLEMENTS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/20/09	{27}	LINDA DONATH	PREF. SETT. ADV. NO. 07-50308 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 32] filed in adv.	1241-000	1,000.00		174,637.21
01/20/09	{27}	LAWRENCE STUMPF	PREF. SETT. ADV. NO. 07-50346 Payment 4 of 5; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	1,000.00		175,637.21
01/20/09	{27}	ENID HUTSON	PREF. SETT. ADV. NO. 07-50354 Payment 4 of 4; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	250.00		175,887.21
01/20/09	{27}	NANCY PAVEL	PREF. SETT. ADV. NO. 07-50374 Payment 7 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		176,137.21
01/20/09	{27}	ROBERT PLUMMER	PREF. SETT. ADV. NO. 07-50341 Payment 4 of 6; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 29] filed in adv.	1241-000	750.00		176,887.21
01/30/09		Bank of America	Interest Rate 0.100	1270-000	15.73		176,902.94
02/03/09	{27}	DANIEL COSS	PREF. SETT. ADV. NO. 07-50037 Payment 8 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 28] filed in adv.	1241-000	925.00		177,827.94
02/03/09	{27}	ANITA DOMINGO	PREF. SETT. ADV. NO. 07-50090 Payment 8 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		180,327.94
02/03/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY ASK FOR DEC 08	9999-000		12,139.90	168,188.04
02/03/09		TRANSFER TO ACCT# XXXXXX6435	TRANSFER OF FUNDS TO PAY HILL ARCHIVE	9999-000		9,005.17	159,182.87
02/09/09	{27}	CURTIS WALBERG	PREF. SETT. ADV. NO. 07-50031 Pursuant to Notice of Settlement dated 01/13/09 [D.I. 31] filed in adv.	1241-000	1,200.00		160,382.87
02/09/09	{27}	F&M BANK	PREF. SETT. ADV. NO. 07-50147 (Louis Randall) Pursuant to Notice of Settlement dated 01/13/09 [D.I. 31] filed in adv.	1241-000	1,500.00		161,882.87
02/09/09	{27}	JACK AND GLEEOLA CORBETT	PREF. SETT. ADV. NO. 07-50208 (J K/G Corbett) Pursuant to Notice of Settlement dated 01/13/09 [D.I. 32] filed in adv.	1241-000	1,000.00		162,882.87
02/17/09	{27}	NANCY PAVEL	PREF. SETT. ADV. NO. 07-50374 Payment 8 of 8; Pursuant to Notice of Settlement dated 07/23/08 [D.I. 29] filed in adv.	1241-000	250.00		163,132.87
02/17/09		A.S.K. FINANCIAL LLP	Refund of excess professional fees over cap pursuant to engagement contract allowed by Court Order dated 11/30/2005 [D.I. 2576]	3210-000		-1,248.22	164,381.09
02/23/09	{27}	LAWRENCE STUMPF	PREF. SETT. ADV. NO. 07-50346 Payment 5 of 5; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 30] filed in adv.	1241-000	1,000.00		165,381.09
02/27/09		Bank of America	Interest Rate 0.100	1270-000	12.44		165,393.53
03/02/09	{27}	ROBERT PLUMMER IV	PREF. SETT. ADV. NO. 07-50341 Payment 5 of 6; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 29] filed in adv.	1241-000	750.00		166,143.53

Page Subtotals: **\$12,403.17** **\$19,896.85**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: BANK OF AMERICA, N.A.
 Account #: *****5805 PREFERENCE SETTLEMENTS
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/03/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,005.66	157,137.87
03/04/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY ASK	9999-000		1,805.56	155,332.31
03/09/09	{27}	ANITA DOMINGO	PREF. SETT. ADV. NO. 07-50090 Payment 9 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		157,832.31
03/23/09	{27}	ROBERT CARR	PREF. SETT. ADV. NO. 07-50341 Payment 6 of 6; Pursuant to Notice of Settlement dated 01/13/09 [D.I. 29] filed in adv.	1241-000	750.00		158,582.31
03/31/09		Bank of America	Interest Rate 0.100	1270-000	13.39		158,595.70
04/01/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,005.17	149,590.53
04/03/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY ASK	9999-000		1,077.46	148,513.07
04/10/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		81.59	148,431.48
04/27/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,005.17	139,426.31
04/30/09		Bank of America	Interest Rate 0.100	1270-000	12.11		139,438.42
05/04/09	{27}	BANK OF AMERICA (CASHIER'S CHECK)	PREF. SETT. ADV. NO. 07-50239 BETTY MASTALIR Pursuant to Notice of Settlement dated 07/29/09 [D.I. 33] filed in adv.	1241-000	1,800.00		141,238.42
05/11/09	{27}	ANITA DOMINGO	PREF. SETT. ADV. NO. 07-50090 Payment 10 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		143,738.42
05/29/09		Bank of America	Interest Rate 0.100	1270-000	12.10		143,750.52
06/01/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,047.06	134,703.46
06/22/09	{27}	ANITA DOMINGO	PREF. SETT. ADV. NO. 07-50090 Payment 12 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		137,203.46
06/22/09	{27}	ANITA DOMINGO	PREF. SETT. ADV. NO. 07-50090 Payment 11 of 12; Pursuant to Notice of Settlement dated 05/02/08 [D.I. 30] filed in adv.	1241-000	2,500.00		139,703.46
06/22/09	{27}	JAMES AMATO	PREF. SETT. ADV. NO. 07-50269 Pursuant to Notice of Settlement dated 07/29/09 [D.I. 31] filed in adv.	1241-000	15,000.00		154,703.46
06/25/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,047.06	145,656.40
06/30/09		Bank of America	Interest Rate 0.100	1270-000	11.26		145,667.66
07/09/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY ASK	9999-000		3,085.30	142,582.36
07/24/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,047.06	133,535.30
07/29/09	{27}	JUSTO GONZALEZ	PREF. SETT. ADV. NO. 07-50316 Pursuant to Notice of Settlement dated 08/17/09 [D.I. 33] filed in adv.	1241-000	3,000.00		136,535.30
07/31/09		Bank of America	Interest Rate 0.100	1270-000	11.98		136,547.28

Page Subtotals: \$30,610.84 \$60,207.09

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)	
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.	
Taxpayer ID #: **-***8807	Account #: *****5805 PREFERENCE SETTLEMENTS	
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00	
	Separate Bond (if applicable): N/A	

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/24/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,047.06	127,500.22
08/24/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY ARTUR B. LEVINE FOR BOND	9999-000		60,000.00	67,500.22
08/26/09	{27}	FIRST FEDERAL SAVINGS BANK	PREF. SETT. ADV. NO. 07-50309 (John D. McGrath) Payment 1 of 2; Pursuant to Notice of Settlement dated 04/14/10 [D.I. 43] filed in adv.	1241-000	1,000.00		68,500.22
08/31/09		Bank of America	Interest Rate 0.100	1270-000	10.07		68,510.29
09/21/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,047.06	59,463.23
09/29/09	{27}	JOHN D. MCGRATH	PREF. SETT. ADV. NO. 07-50309 Payment 2 of 2; Pursuant to Notice of Settlement dated 04/14/10 [D.I. 43] filed in adv.	1241-000	2,000.00		61,463.23
09/30/09		Bank of America	Interest Rate 0.100	1270-000	5.38		61,468.61
10/20/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,047.06	52,421.55
10/30/09		Bank of America	Interest Rate 0.100	1270-000	4.91		52,426.46
11/30/09		Bank of America	Interest Rate 0.100	1270-000	4.31		52,430.77
12/01/09		TRANSFER TO ACCT# XXXXXX5746	Transfer of Funds	9999-000		52,430.77	0.00

COLUMN TOTALS	326,211.57	326,211.57	\$0.00
Less: Bank Transfers/CDs	152,685.85	327,459.79	
Subtotal	173,525.72	-1,248.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$173,525.72	-\$1,248.22	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: BANK OF AMERICA, N.A.
 Taxpayer ID #: **-***8807 Account #: *****5818 MONEY MARKET ACCOUNT
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX1874	Transfer of Funds	9999-000	380,658.81		380,658.81
10/15/08		TRANSFER FROM ACCT# XXXXXX6406	Transfer of Funds	9999-000	0.01		380,658.82
10/15/08		TRANSFER FROM ACCT# XXXXXX6396	Transfer of Funds	9999-000	0.07		380,658.89
10/31/08		Bank of America	Interest Rate 0.770	1270-000	257.41		380,916.30
11/28/08		Bank of America	Interest Rate 0.510	1270-000	164.64		381,080.94
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds "IDENTIFIED FUNDS" IN ACCORDANCE WITH COURT ORDER DATED 12-15-09	9999-000		381,080.94	0.00
12/31/08		Bank of America	Interest Rate 0.130	1270-000	95.69		95.69
01/30/09		Bank of America	Interest Rate 0.100	1270-000	0.01		95.70
02/18/09		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds TO CLOSE ACCOUNT	9999-000		95.70	0.00
08/28/09	{57}	WACHOVIA SECURITIES	WIRE IN - PER COURT ORDER DATED 08/24/09 [D.I. 4730] Turnover of foreclosure sale proceeds related to mortgage loans serviced by Wachovia and owned by the Debtor under various pre-petition Servicing Agreements.	1229-000	357,974.26		357,974.26
08/31/09		Bank of America	Interest Rate 0.100	1270-000	3.92		357,978.18
09/08/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY GREENWICH PER COURT ORDER DATED 9-3-09	9999-000		357,974.26	3.92
09/30/09		Bank of America	Interest Rate 0.100	1270-000	6.87		10.79
10/22/09		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds TO CLOSE ACCOUNT	9999-000		10.79	0.00

COLUMN TOTALS	739,161.69	739,161.69	\$0.00
Less: Bank Transfers/CDs	380,658.89	739,161.69	
Subtotal	358,502.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$358,502.80	\$0.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**_****8807	Account #:	*****6383 Litigation Settlement Acc
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/08	{29}	LLOYD'S OF LONDON	Wire In - Litigation Settlement Collection	1249-000	790,456.14		790,456.14
10/10/08	{29}	HOUSTON CASUALTY CO	Litigation Settlement Collection	1249-000	4,545,122.80		5,335,578.94
10/13/08	{29}	CONRAD O'BRIEN GELLMAN & ROHN, P.C.	Litigation Settlement Collection	1249-000	5,000.00		5,340,578.94
10/13/08	{29}	RSUI INDEMNITY COMPANY	Litigation Settlement Collection	1249-000	2,500,000.00		7,840,578.94
10/14/08	{29}	HANGLEY ARONCHICK SEGAL & PUDLIN, P.C.	Litigation Settlement Collection	1249-000	12,500.00		7,853,078.94
10/14/08	{29}	HSBC INSURANCE BROKERS	Wire In - Litigation Settlement Collection	1249-000	4,545,122.80		12,398,201.74
10/15/08	{29}	AXIS SURPLUS INSURANCE COMPANY	Litigation Settlement Collection	1249-000	988,070.18		13,386,271.92
10/15/08	{29}	JP MORGAN CHASE	Wire In - Litigation Settlement Collection	1249-000	1,422,456.15		14,808,728.07
10/15/08	{29}	XL	Wire In - Litigation Settlement Collection	1249-000	1,788,771.93		16,597,500.00
10/31/08		Bank of America	Interest Rate 0.770	1270-000	5,701.64		16,603,201.64
11/20/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY BOND	9999-000		42,000.00	16,561,201.64
11/28/08		Bank of America	Interest Rate 0.510	1270-000	7,170.13		16,568,371.77
12/16/08		TRANSFER FROM ACCT# XXXXXX6435	Transfer of Funds To Correct Mishap	9999-000	16,568,371.77		33,136,743.54
12/16/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds professional fees	9999-000		16,568,371.77	16,568,371.77
12/16/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds to pay professionals	9999-000		981,064.11	15,587,307.66
12/16/08		JP MORGAN CHASE	Wire Out: Greenwich	4210-000		2,000,000.00	13,587,307.66
12/16/08		JP MORGAN CHASE	Wire Out: Greenwich	4210-000		4,953,740.78	8,633,566.88
12/22/08		TRANSFER TO ACCT# XXXXXX6710	Transfer of Funds PER COURT ORDER DATED 12-15-08	9999-000		2,000,000.00	6,633,566.88
12/22/08		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds IN ACCORDANCE WITH COURT ORDER DATED 12-15-08	9999-000		1,396,671.86	5,236,895.02
12/22/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY PROFESSIONAL FEES	9999-000		5,236,895.02	0.00
12/31/08		Bank of America	Interest Rate 0.130	1270-000	3,826.33		3,826.33
01/30/09		Bank of America	Interest Rate 0.100	1270-000	0.34		3,826.67
02/27/09		Bank of America	Interest Rate 0.100	1270-000	0.29		3,826.96
03/31/09		Bank of America	Interest Rate 0.100	1270-000	0.33		3,827.29
04/30/09		Bank of America	Interest Rate 0.100	1270-000	0.31		3,827.60
05/04/09		GLOBAL SURETY LLC	REFUND FOR BOND NO. 016038019	2300-000		-17,006.00	20,833.60
05/29/09		Bank of America	Interest Rate 0.100	1270-000	1.48		20,835.08
06/30/09		Bank of America	Interest Rate 0.100	1270-000	1.72		20,836.80
07/30/09		Bank of America	Interest Rate 0.100	1270-000	1.66		20,838.46
07/30/09		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds TO CLOSE ACCOUNT	9999-000		20,838.46	0.00

Page Subtotals: \$33,182,576.00 \$33,182,576.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****6383 Litigation Settlement Acc
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	33,182,576.00	33,182,576.00	\$0.00
Less: Bank Transfers/CDs	16,568,371.77	26,245,841.22	
Subtotal	16,614,204.23	6,936,734.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,614,204.23	\$6,936,734.78	

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****6396 Boston Partners Settlement
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX1873	Transfer of Funds	9999-000	0.07		0.07
10/15/08		TRANSFER TO ACCT# XXXXXX5818	Transfer of Funds	9999-000		0.07	0.00

COLUMN TOTALS	0.07	0.07	\$0.00
Less: Bank Transfers/CDs	0.07	0.07	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****6406 Previously #113396981
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/08		TRANSFER FROM ACCT# XXXXXX3874	Transfer of Funds	9999-000	0.01		0.01
10/15/08		TRANSFER TO ACCT# XXXXXX5818	Transfer of Funds	9999-000		0.01	0.00

COLUMN TOTALS	0.01	0.01	\$0.00
Less: Bank Transfers/CDs	0.01	0.01	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: BANK OF AMERICA, N.A.
 SERVICE Account #: *****6435 Checking Account (BOA)
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/08		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds to pay Hill Archive	9999-000	8,995.16		8,995.16
10/02/08	6001	Hill Archive	Invoice #1800 dated 09/29/08 - Computer and record storage for Oct/2008	2410-000		8,995.16	0.00
11/05/08		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds to pay Hill Archive	9999-000	9,005.66		9,005.66
11/05/08	6002	Hill Archive	Invoice #1901 dated 10/30/08 - Computer and record storage for Nov/2008	2410-000		9,005.66	0.00
11/20/08		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY NOTARY	9999-000	9.00		9.00
11/20/08		TRANSFER FROM ACCT# XXXXXX6383	Transfer of Funds TO PAY BOND	9999-000	42,000.00		42,009.00
11/20/08	6003	EDWARD TEODORO	FOR 3 NOTARIES FOR THE PALM PROPERTY	2990-000		9.00	42,000.00
11/20/08	6004	INTERNATIONAL SURETIES, LTD	FOR BOND NUMBER 016038019	2300-000		42,000.00	0.00
11/25/08		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY ASK	9999-000	50,065.33		50,065.33
11/25/08	6005	A.S.K. FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 10/31/08)			50,065.33	0.00
		A. S. K. FINANCIAL LLP	Expenses \$9,490.80	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$40,574.53	3210-000			
11/26/08		TRANSFER FROM ACCT# XXXXXX5753	Transfer for replacement check #201 from JP	9999-000	835.13		835.13
11/26/08	6006	Luis A. Rivera	Escrow Refund Acct # *****0574 Stop Payment 05/22/2009; Stop payment received from ETRX Stopped on 05/26/2009	2690-005		835.13	0.00
12/10/08		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,005.66		9,005.66
12/10/08	6007	Hill Archive	Invoice #1995 dated 11/24/08 - Computer and record storage for Dec/2008	2410-000		9,005.66	0.00
12/16/08		TRANSFER FROM ACCT# XXXXXX6383	Transfer of Funds professional fees	9999-000	16,568,371.77		16,568,371.77
12/16/08		TRANSFER FROM ACCT# XXXXXX6383	Transfer of Funds to pay professionals	9999-000	981,064.11		17,549,435.88
12/16/08		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds NACHMANHAYBROWNSTEIN, INC	9999-000	20,449.70		17,569,885.58
12/16/08	6008	MILLER COFFEY TATE LLP	2nd Interim Application for Compensation and Reimbursement of Expenses Pursuant to Court Order dated 02/20/2008 [D.I. 4208]			447,492.26	17,122,393.32
		Miller Coffey Tate LLP	Fees \$438,449.00	3310-000			

Page Subtotals: \$17,689,801.52 \$567,408.20

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: BANK OF AMERICA, N.A.
 Taxpayer ID #: **-***8807 Account #: *****6435 Checking Account (BOA)
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Miller Coffey Tate LLP	Expenses \$9,043.26	3320-000			
12/16/08	6009	COZEN O'CONNOR	3rd Fee Application pursuant to Court Order dated 11/19/2008 [D.I. 4426]			509,771.85	16,612,621.47
		Cozen O'Connor	Fees \$487,643.54	3210-000			
		Cozen O'Connor	Expenses \$22,128.31	3220-000			
12/16/08	6010	JSN CONSULTING, INC	PER COURT ORDER DATED 11/01/05 [D.I. 2483] CONSULTING FEES - FIRST INTERIM (REMAINING BALANCE)	3731-000		23,800.00	16,588,821.47
12/16/08	6011	NACHMANHAYBROWNSTEIN, INC	Litigation consulting Invoice #16122: services thru 3/31/08; Invoice #16212: services thru 5/02/08			20,449.70	16,568,371.77
		NachmanHaysBrownstein, Inc.	Fees - Invoice #16122 \$18,847.50	3991-000			
		NachmanHaysBrownstein, Inc.	Fees - Invoice #16212 \$1,595.00	3991-000			
		NachmanHaysBrownstein, Inc.	Expenses - Invoice #16122 \$3.74	3992-000			
		NachmanHaysBrownstein, Inc.	Expenses - Invoice #16122 \$3.46	3992-000			
12/16/08		TRANSFER TO ACCT# XXXXXX6383	Transfer of Funds To Correct Mishap	9999-000		16,568,371.77	0.00
12/22/08		TRANSFER FROM ACCT# XXXXXX6383	Transfer of Funds TO PAY PROFESSIONAL FEES	9999-000	5,236,895.02		5,236,895.02
12/22/08	6012	OBERMAYER REBMANN MAXWELL AND HIPPEL	SPECIAL COUNSEL FEES AND EXPENSES - PER COURT ORDER DATED 12-17-08 [D.I. 4452]			2,560,846.08	2,676,048.94
		OBERMAYER REBMANN MAXWELL AND HIPPE	Fees \$2,489,625.00	3210-000			
		OBERMAYER REBMANN MAXWELL AND HIPPE	Expenses \$71,221.08	3220-000			
12/22/08	6013	KAUFMAN COREN & RESS p.c.	SPECIAL COUNSEL FEES AND EXPENSES - PER COURT ORDER DATED 12-17-08 [D.I. 4452]			2,676,048.94	0.00
		Kaufman Coren and Ress P. C.	Fees \$2,489,625.00	3210-000			
		Kaufman Coren and Ress P. C.	Expenses \$186,423.94	3220-000			
12/29/08		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds TO PAY INDENTURE TRUSTEES	9999-000	2,677,646.50		2,677,646.50

Page Subtotals: \$7,914,541.52 \$22,359,288.34

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****6435 Checking Account (BOA)
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/08	6014	WELLS FARGO N.A. AS INDENTURE TRUSTEE	PAYMENT TO COLLATERALIZED NOTEHOLDERS - PER COURT ORDER DATED 12/19/07 [D.I. 4160] AND DISTRIBUTION DATED 12/24/08	6990-000		1,338,823.25	1,338,823.25
12/31/08	6015	PRYOR CASHMAN LLP'S IOLA ACCT F/B/O LAW DEBENTURE TRUST CO.	PAYMENT TO COLLATERALIZED NOTEHOLDERS - PER COURT ORDER DATED 12/19/07 [D.I. 4160] AND DISTRIBUTION DATED 12/24/08	6990-000		1,338,823.25	0.00
01/02/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds	9999-000	991,513.46		991,513.46
01/02/09	6016	MILLER COFFEY TATE LLP	3rd Fee and Expense Application pursuant to Court Order dated 12/23/08 [D.I. 4458]			991,513.46	0.00
		Miller Coffey Tate LLP	Expenses \$12,734.46	3320-000			
		Miller Coffey Tate LLP	Fees \$978,779.00	3310-000			
01/07/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,005.17		9,005.17
01/07/09	6017	Hill Archive	Invoice #2091 dated 12/23/08 - Computer and record storage for Jan/2009	2410-000		9,005.17	0.00
02/03/09		TRANSFER FROM ACCT# XXXXXX5805	TRANSFER OF FUNDS TO PAY HILL ARCHIVE	9999-000	9,005.17		9,005.17
02/03/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY ASK FOR DEC 08	9999-000	12,139.90		21,145.07
02/03/09	6018	ASK FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 12/31/08)			12,139.90	9,005.17
		A. S. K. FINANCIAL LLP	Fees \$4,210.97	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$7,928.93	3220-000			
02/03/09	6019	HILL ARCHIVE	Invoice #2221 dated 01/28/09 - Computer and record storage for Feb/2009	2410-000		9,005.17	0.00
02/23/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds TO PAY BOSTON PORTFOLIO ADVISORS	9999-000	32,019.96		32,019.96
02/23/09	6020	BOSTON PORTFOLIO ADVISORS	102084: 12/07/07 - 12/27/07 DEPO1203072: 11/09/07 - 11/16/07 DEPO; TRAVEL; DEL828071: 6/21/07 - 7/09/07 DOCUMENT PROD FOR SUBPOENA (6/19/07); DEL905061: 8/22/06 - 8/25/06 LITIGATION SUPPORT321061: 1/22/06 - 2/19/06 TAX SUPPORT; DEL	2990-000		32,019.96	0.00
03/03/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,005.66		9,005.66
03/03/09	6021	HILL ARCHIVE	Invoice #2395 dated 02/20/09 - Computer and record storage for Mar/2009	2410-000		9,005.66	0.00

Page Subtotals: \$1,062,689.32 \$3,740,335.82

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE
Taxpayer ID #: **-***8807
For Period Ending: 10/13/2022

Trustee Name: George L. Miller (280160)
Bank Name: BANK OF AMERICA, N.A.
Account #: *****6435 Checking Account (BOA)
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY ASK	9999-000	1,805.56		1,805.56
03/04/09	6022	ASK FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 02/28/09)			1,805.56	0.00
		A. S. K. FINANCIAL LLP	Fees \$1,710.00	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$95.56	3220-000			
03/24/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds TO PAY 2ND ALLOWANCE OF EXPENSE	9999-000	110,514.30		110,514.30
03/24/09	6023	OBERMAYER REBMANN MAXWELL AND HIPPEL	OUT OF POCKET EXPENSE REIMBURSEMENT - PER COURT ORDER DATED 06/04/08 [D.I. 4300]	3220-000		110,514.30	0.00
04/01/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,005.17		9,005.17
04/01/09	6024	HILL ARCHIVE	Invoice #2612 dated 03/26/09 - Computer and record storage for Apr/2009	2410-000		9,005.17	0.00
04/03/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY ASK	9999-000	1,077.46		1,077.46
04/03/09	6025	ASK FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 06/30/09)			1,077.46	0.00
		A. S. K. FINANCIAL LLP	Expenses \$102.46	3220-000			
		A. S. K. FINANCIAL LLP	Fees \$975.00	3210-000			
04/10/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	81.59		81.59
04/10/09	6026	HILL ARCHIVE	FOR INVOICE NO. 002720 DATED 4/01/09 PURCHASE OF BOXES; DELIVERY	2410-000		81.59	0.00
04/27/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,005.17		9,005.17
04/27/09	6027	HILL ARCHIVE	Invoice #2730 dated 04/20/09 - Computer and record storage for May/2009	2410-000		9,005.17	0.00
05/26/09	6006	Luis A. Rivera	Escrow Refund Acct # *****0574 Stop Payment 05/22/2009; Stop payment received from ETRX Stopped: check issued on 11/26/2008	2690-005		-835.13	835.13
05/26/09		TRANSFER TO ACCT# XXXXXX5753	Transfer of Funds BACK AFTER CHECK STOP PAYMENT (AFTER 90 DAYS)	9999-000		835.13	0.00
05/29/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds to pay BOND #016036217	9999-000	24,000.00		24,000.00
05/29/09	6028	INTERNATIONAL SURETIES, LTD	VOID Voided on 06/02/2009	2300-004		24,000.00	0.00

Page Subtotals: \$155,489.25 \$155,489.25

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: BANK OF AMERICA, N.A.
 SERVICE Account #: *****6435 Checking Account (BOA)
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,047.06		9,047.06
06/01/09	6029	HILL ARCHIVE	Invoice #3030 dated 05/28/09 - Computer and record storage for June/2009	2410-000		9,047.06	0.00
06/02/09	6028	INTERNATIONAL SURETIES, LTD	VOID Voided: check issued on 05/29/2009	2300-004		-24,000.00	24,000.00
06/02/09		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds BECAUSE WE DID NOT PAY BOND	9999-000		24,000.00	0.00
06/09/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds TO MAKE DISBURSEMENTS PER COURT ORDE DATED 6-8-09	9999-000	776,015.08		776,015.08
06/09/09	6030	KAUFMAN COREN & RESS p.c.	OUT OF POCKET EXPENSE REIMBURSEMENT - PER COURT ORDER DATED 06/08/09 [D.I. 4673]	3220-000		523,980.97	252,034.11
06/09/09	6031	DEROSA RESEARCH AND TRADING INC	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		147,853.14	104,180.97
06/09/09	6032	EXPERT LEGAL VIDEO PRODUCTION INC	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		5,945.00	98,235.97
06/09/09	6033	TATE & TATE	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		912.00	97,323.97
06/09/09	6034	ESA CONSULTING SERVICE	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		16,300.00	81,023.97
06/09/09	6035	RELIABLE	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		779.26	80,244.71
06/09/09	6036	STEVEN V. MANN	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		25,844.66	54,400.05
06/09/09	6037	VERITEXT PENNSYLANIA REPORTING CO	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		1,671.17	52,728.88
06/09/09	6038	BOSTON PORTFOLIO ADVISORS INC	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		5,905.00	46,823.88
06/09/09	6039	Giuliano, Miller & Company, LLC	KCR Expenses pursuant to Court Order dated 06/08/09 [D.I. 4673]	3220-000		46,823.88	0.00
06/11/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds TO PAY EXPENSES PER COURT ORDER DATED 6-8-09	9999-000	1,116,897.23		1,116,897.23
06/11/09	6040	STRADLEY RONAN STEVENS & YOUNG	CHECK VOIDED 10/22/09; CHECK FROM 06/11/09 VOIDED Voided on 10/22/2009	3220-004		540.29	1,116,356.94
06/11/09	6041	DEROSA RESEARCH AND TRADING INC	ORM Expenses pursuant to Court Order dated 06/08/09 [D.I. 4674]	3220-000		147,853.14	968,503.80
06/11/09	6042	ESA CONSULTING SERVICE	ORM Expenses pursuant to Court Order dated 06/08/09 [D.I. 4674]	3220-000		16,300.00	952,203.80
06/11/09	6043	BOSTON PORTFOLIO ADVISORS INC	ORM Expenses pursuant to Court Order dated 06/08/09 [D.I. 4674]	3220-000		419,285.79	532,918.01
06/11/09	6044	GREGG D. POLSKY	ORM Expenses pursuant to Court Order dated 06/08/09 [D.I. 4674]	3220-000		1,123.06	531,794.95
06/11/09	6045	STEVEN V. MANN	ORM Expenses pursuant to Court Order dated 06/08/09 [D.I. 4674]	3220-000		25,844.66	505,950.29
06/11/09	6046	OBERMAYER REBMAN MAXWELL AND HIPPEL	OUT OF POCKET EXPENSE REIMBURSEMENT PER COURT ORDER DATED 06/08/09 [D.I. 4674]	3220-000		505,950.29	0.00
06/25/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,047.06		9,047.06

Page Subtotals: \$1,911,006.43 \$1,901,959.37

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****6435 Checking Account (BOA)
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/25/09	6047	HILL ARCHIVE	Invoice #3068 dated 06/19/09 - Computer and record storage for July/2009	2410-000		9,047.06	0.00
07/09/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY ASK	9999-000	3,085.30		3,085.30
07/09/09	6048	ASK FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. #2576] (SETTLEMENTS THROUGH 06/30/09)			3,085.30	0.00
		A. S. K. FINANCIAL LLP	Fees \$2,250.00	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$835.30	3220-000			
07/24/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,047.06		9,047.06
07/24/09	6049	HILL ARCHIVE	Invoice #3225 dated 07/20/09 - Computer and record storage for Aug/2009	2410-000		9,047.06	0.00
07/30/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds TO PAY MCT FOURTH	9999-000	1,192,659.16		1,192,659.16
07/30/09	6050	MILLER COFFEY TATE	4th Interim Application to Reimburse Expenses pursuant to Court Order dated 07/29/09 [D.I. 4710]			1,192,659.16	0.00
		Miller Coffey Tate LLP	Expenses \$12,083.16	3320-000			
		Miller Coffey Tate LLP	Fees \$1,180,576.00	3310-000			
08/24/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY ARTUR B. LEVINE FOR BOND	9999-000	60,000.00		60,000.00
08/24/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,047.06		69,047.06
08/24/09	6051	HILL ARCHIVE	Invoice #3364 dated 08/14/09 - Computer and record storage for Sept/2009	2410-000		9,047.06	60,000.00
08/24/09	6052	LEVINE, ARTHUR B. COMPANY	BOND NUMBER 8966849	2300-000		60,000.00	0.00
09/08/09		TRANSFER FROM ACCT# XXXXXX4478	Transfer of Funds TO PAY PROFESSIONALS PER COURT ORDERS DATED 8-26-09	9999-000	6,417,499.99		6,417,499.99
09/08/09		TRANSFER FROM ACCT# XXXXXX4478	Transfer of Funds TO PAY PER COURT ORDER DATED 8-26-09	9999-000	865,133.72		7,282,633.71
09/08/09		TRANSFER FROM ACCT# XXXXXX5818	Transfer of Funds TO PAY GREENWICH PER COURT ORDER DATED 9-3-09	9999-000	357,974.26		7,640,607.97
09/08/09		TRANSFER FROM ACCT# XXXXXX4478	Transfer of Funds TO PAY GREENWICH PER COURT ORDER DATED 9-2-09	9999-000	3,642,025.74		11,282,633.71
09/08/09	6053	GREENWICH	Order Approving Supplemental Stipulation Regarding Turnover of Cash Collateral dated 09/02/09 [D.I. 4737]	4210-000		4,000,000.00	7,282,633.71
09/08/09	6054	OBERMAYER REBMANN MAXWELL AND HIPPEL	SPECIAL COUNSEL FEES AND EXPENSES PER COURT ORDER DATED 08/26/09 [D.I. 4731]			3,145,751.43	4,136,882.28

Page Subtotals: **\$12,556,472.29** **\$8,428,637.07**

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****6435 Checking Account (BOA)
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		OBERMAYER REBMANN MAXWELL AND HIPPE	Fees \$3,000,000.00	3210-000			
		OBERMAYER REBMANN MAXWELL AND HIPPE	Expenses \$145,751.43	3220-000			
09/08/09	6055	KAUFMAN COREN & RESS p.c.	SPECIAL COUNSEL FEES AND EXPENSES PER COURT ORDER DATED 08/26/09 [D.I. 4731]			3,051,466.75	1,085,415.53
		Kaufman Coren and Ress P. C.	Fees \$3,000,000.00	3210-000			
		Kaufman Coren and Ress P. C.	Expenses \$51,466.75	3220-000			
09/08/09	6056	COZEN O'CONNOR	4th Interim Application to Reimburse Expenses pursuant to Court Order dated 08/26/09 [D.I. 4732]			220,281.81	865,133.72
		Cozen O'Connor	Fees \$205,430.50	3210-000			
		Cozen O'Connor	Expenses \$14,851.31	3220-000			
09/08/09	6057	ESA CONSULTING SERVICES, INC	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		18,113.50	847,020.22
09/08/09	6058	DEROSA RESEARCH & TRADING INC	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		127,201.83	719,818.39
09/08/09	6059	VERITEXT PA REPORTING CO	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		3,900.75	715,917.64
09/08/09	6060	EXPERT LEGAL VIDEO PRODUCTIONS	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		3,485.00	712,432.64
09/08/09	6061	BOSTON PORTFOLIO ADVISORS INC	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		16,169.25	696,263.39
09/08/09	6062	LAW OFFICES OF CHRISTOPHER CARROZZELLA LLC	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		2,062.50	694,200.89
09/08/09	6063	GIULIANO MILLER & COMPANY	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		122,874.55	571,326.34
09/08/09	6064	JAMS, INC	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		411.36	570,914.98
09/08/09	6065	SHECTMAN MARKS DEVOR P.C.	KCR Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		175,000.00	395,914.98
09/08/09	6066	ESA CONSULTING SERVICES	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		15,713.50	380,201.48
09/08/09	6067	VERITEXT PA REPORTING	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		363.00	379,838.48
09/08/09	6068	DEROSA RESEARCH & TRADING	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		36,112.50	343,725.98
09/08/09	6069	BOSTON PORTFOLIO ADVISORS	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		244,207.21	99,518.77
09/08/09	6070	GIULIANO MILLER & COMPANY	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		84,758.69	14,760.08
09/08/09	6071	JAMS INC	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		411.35	14,348.73
09/08/09	6072	WILCOX & FETZER LTD	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		2,386.50	11,962.23

Page Subtotals: \$0.00 \$4,124,920.05

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: BANK OF AMERICA, N.A.
 Account #: *****6435 Checking Account (BOA)
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/08/09	6073	STRADLEY RONAN STEVENS & YOUNG LLP	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		1,454.45	10,507.78
09/08/09	6074	CHRISTOPHER CARROZZELLA LLC	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		2,062.50	8,445.28
09/08/09	6075	GREGG D. POLSKY	ORM Expenses pursuant to Court Order dated 08/26/09 [D.I. 4731]	3220-000		8,445.28	0.00
09/09/09		TRANSFER FROM ACCT# XXXXXX4478	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	912.40		912.40
09/09/09	6076	HILL ARCHIVE	Invoice #3538 dated 09/14/09 - Remove and destroy boxes	2410-000		912.40	0.00
09/11/09		TRANSFER FROM ACCT# XXXXXX4478	Transfer of Funds to pay INDENTURE TRUSTEE DISTRIBUTION	9999-000	2,733,400.93		2,733,400.93
09/11/09	6077	PRYOR CASHMAN LLP'S IOLA ACCT F/B/O LAW DEBENTURE TRUST CO.	PAYMENT TO COLLATERALIZED NOTEHOLDERS - PER COURT ORDER DATED 12/19/07 [D.I. 4160] AND DISTRIBUTION DATED 09/11/09	6990-000		1,366,700.47	1,366,700.46
09/11/09	6078	WELLS FARGO N.A. AS INDENTURE TRUSTEE	PAYMENT TO COLLATERALIZED NOTEHOLDERS - PER COURT ORDER DATED 12/19/07 [D.I. 4160] AND DISTRIBUTION DATED 09/11/09	6990-000		1,366,700.46	0.00
09/21/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,047.06		9,047.06
09/21/09	6079	HILL ARCHIVE	Invoice #3549 dated 09/14/09 - Computer and record storage for Oct/2009	2410-000		9,047.06	0.00
10/20/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,047.06		9,047.06
10/20/09	6080	HILL ARCHIVE	Invoice #3746 dated 10/15/09 - Computer and record storage for Nov/2009	2410-000		9,047.06	0.00
10/22/09	6040	STRADLEY RONAN STEVENS & YOUNG	CHECK VOIDED 10/22/09; CHECK FROM 06/11/09 VOIDED Voided: check issued on 06/11/2009	3220-004		-540.29	540.29
10/23/09		TRANSFER TO ACCT# XXXXXX6723	Transfer of Funds TO REVERSE VOIDED CHECK	9999-000		540.29	0.00
11/30/09		TRANSFER FROM ACCT# XXXXXX0204	Transfer of Funds TO PAY FEE ORDER DATED 11-18-09	9999-000	30,494,247.47		30,494,247.47
11/30/09	6081	OBERMAYER REBMANN MAXWELL AND HIPPEL	SPECIAL COUNSEL FEES AND EXPENSES PER COURT ORDER DATED 11/18/09 [D.I. 4796]			15,026,060.75	15,468,186.72
		OBERMAYER REBMANN MAXWELL AND HIPPE	Fees \$15,000,000.00	3210-000			
		OBERMAYER REBMANN MAXWELL AND HIPPE	Expenses \$26,060.75	3220-000			
11/30/09	6082	KAUFMAN COREN & RESS p.c.	SPECIAL COUNSEL FEES AND EXPENSES PER COURT ORDER DATED 11/18/09 [D.I. 4796]			15,008,725.67	459,461.05
		Kaufman Coren and Ress P. C.	Fees \$15,000,000.00	3210-000			
		Kaufman Coren and Ress P. C.	Expenses \$8,725.67	3220-000			

Page Subtotals: \$33,246,654.92 \$32,799,156.10

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****6435 Checking Account (BOA)
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/09		TRANSFER TO ACCT# XXXXXX0204	Transfer of Funds	9999-000		459,461.05	0.00

COLUMN TOTALS	74,536,655.25	74,536,655.25	\$0.00
Less: Bank Transfers/CDs	74,536,655.25	17,053,208.24	
Subtotal	0.00	57,483,447.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$57,483,447.01	

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**-***8807	Account #:	*****6710 GREENWICH ADDITIONAL RESE
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/08		TRANSFER FROM ACCT# XXXXXX6383	Transfer of Funds PER COURT ORDER DATED 12-15-08	9999-000	2,000,000.00		2,000,000.00
12/31/08		Bank of America	Interest Rate 0.050	1270-000	27.32		2,000,027.32
01/30/09		Bank of America	Interest Rate 0.100	1270-000	162.18		2,000,189.50
02/27/09		Bank of America	Interest Rate 0.100	1270-000	153.44		2,000,342.94
03/31/09		Bank of America	Interest Rate 0.100	1270-000	169.90		2,000,512.84
04/30/09		Bank of America	Interest Rate 0.130	1270-000	213.75		2,000,726.59
05/29/09		Bank of America	Interest Rate 0.130	1270-000	220.90		2,000,947.49
06/30/09		Bank of America	Interest Rate 0.130	1270-000	213.80		2,001,161.29
07/31/09		Bank of America	Interest Rate 0.130	1270-000	220.95		2,001,382.24
08/31/09		Bank of America	Interest Rate 0.130	1270-000	220.97		2,001,603.21
09/30/09		Bank of America	Interest Rate 0.130	1270-000	213.87		2,001,817.08
10/30/09		Bank of America	Interest Rate 0.130	1270-000	221.01		2,002,038.09
11/30/09		Bank of America	Interest Rate 0.130	1270-000	213.93		2,002,252.02
12/01/09		TRANSFER TO ACCT# XXXXXX5753	Transfer of Funds	9999-000		2,002,252.02	0.00

COLUMN TOTALS	2,002,252.02	2,002,252.02	\$0.00
Less: Bank Transfers/CDs	2,000,000.00	2,002,252.02	
Subtotal	2,252.02	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,252.02	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID #:	**_***8807	Account #:	*****6723 GREENWICH STIP ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/08		TIGER RELOCATION COMPANY	Transfer of Funds to pay Indentured Trustees pursuant to Court Order dated 12/15/08 [D.I. 4449]	6990-000		-86,954.70	86,954.70
12/22/08		TRANSFER FROM ACCT# XXXXXX5753	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	13,430.07		100,384.77
12/22/08		TRANSFER FROM ACCT# XXXXXX5795	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	285,724.74		386,109.51
12/22/08		TRANSFER FROM ACCT# XXXXXX5740	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	70,941.48		457,050.99
12/22/08		TRANSFER FROM ACCT# XXXXXX5818	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	381,080.94		838,131.93
12/22/08		TRANSFER FROM ACCT# XXXXXX5782	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	10,164.69		848,296.62
12/22/08		TRANSFER FROM ACCT# XXXXXX5766	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	144,691.44		992,988.06
12/22/08		TRANSFER FROM ACCT# XXXXXX6383	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	1,396,671.86		2,389,659.92
12/22/08		TRANSFER FROM ACCT# XXXXXX5779	Transfer of Funds pursuant to Court Order dated 12/15/08 [D.I. 4449]	9999-000	7,011.94		2,396,671.86
12/24/08	{54}	ABFS 2003-2 INC	RECEIPT FROM 2003-2 INC	1229-000	3,600,000.00		5,996,671.86
12/24/08	{54}	ABFS 2003-2 INC.	ACCOUNT TRANSFER	1229-000	900,000.00		6,896,671.86
12/29/08		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY INDENTURE TRUSTEES	9999-000		2,677,646.50	4,219,025.36
12/31/08		Bank of America	Interest Rate 0.030	1270-000	24.20		4,219,049.56
01/02/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds	9999-000		991,513.46	3,227,536.10
01/30/09		Bank of America	Interest Rate 0.100	1270-000	256.94		3,227,793.04
02/18/09		TRANSFER FROM ACCT# XXXXXX5818	Transfer of Funds TO CLOSE ACCOUNT	9999-000	95.70		3,227,888.74
02/23/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY BOSTON PORTFOLIO ADVISORS	9999-000		32,019.96	3,195,868.78
02/27/09		Bank of America	Interest Rate 0.100	1270-000	247.08		3,196,115.86
03/24/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY 2ND ALLOWANCE OF EXPENSE	9999-000		110,514.30	3,085,601.56
03/31/09		Bank of America	Interest Rate 0.100	1270-000	269.03		3,085,870.59
04/30/09		Bank of America	Interest Rate 0.130	1270-000	329.72		3,086,200.31
05/29/09		Bank of America	Interest Rate 0.130	1270-000	340.49		3,086,540.80
05/29/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds to pay BOND #016036217	9999-000		24,000.00	3,062,540.80
06/02/09		TRANSFER FROM ACCT# XXXXXX6435	Transfer of Funds BECAUSE WE DID NOT PAY BOND	9999-000	24,000.00		3,086,540.80
06/09/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO MAKE DISBURSEMENTS PER COURT ORDE DATED 6-8-09	9999-000		776,015.08	2,310,525.72

Page Subtotals: **\$6,835,280.32** **\$4,524,754.60**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****6723 GREENWICH STIP ACCOUNT
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/11/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY EXPENSES PER COURT ORDER DATED 6-8-09	9999-000		1,116,897.23	1,193,628.49
06/30/09		Bank of America	Interest Rate 0.130	1270-000	189.35		1,193,817.84
07/30/09		TRANSFER FROM ACCT# XXXXXX6383	Transfer of Funds TO CLOSE ACCOUNT	9999-000	20,838.46		1,214,656.30
07/30/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY MCT FOURTH	9999-000		1,192,659.16	21,997.14
07/31/09		Bank of America	Interest Rate 0.040	1270-000	123.41		22,120.55
08/31/09		Bank of America	Interest Rate 0.040	1270-000	0.75		22,121.30
09/30/09		Bank of America	Interest Rate 0.040	1270-000	0.73		22,122.03
10/22/09		TRANSFER FROM ACCT# XXXXXX5818	Transfer of Funds TO CLOSE ACCOUNT	9999-000	10.79		22,132.82
10/23/09	{41}	SETTLEMENT & TITLE AGENCY LLC	PAYOFF OF ADDISON & LOUISE WILCOX LOAN #*****5170 PAYMENT FROM REFINANCING. MORTGAGE PAID IN FULL.	1229-000	74,969.60		97,102.42
10/23/09		TRANSFER FROM ACCT# XXXXXX6435	Transfer of Funds TO REVERSE VOIDED CHECK	9999-000	540.29		97,642.71
10/30/09		Bank of America	Interest Rate 0.040	1270-000	1.07		97,643.78
11/30/09		Bank of America	Interest Rate 0.080	1270-000	6.32		97,650.10
12/01/09		TRANSFER TO ACCT# XXXXXX5761	Transfer of Funds	9999-000		97,650.10	0.00

COLUMN TOTALS	6,931,961.09	6,931,961.09	\$0.00
Less: Bank Transfers/CDs	2,355,202.40	7,018,915.79	
Subtotal	4,576,758.69	-86,954.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,576,758.69	-\$86,954.70	

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****6891 BONY FUNDS
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/09	{61}	BANK OF NEW YORK	TO CLOSE ABFS 2000-4 COLLECTION ACCT 2848	1229-000	8,504.61		8,504.61
03/06/09	{62}	BANK OF NEW YORK	TO CLOSE ABFS 1999-2 COLLECTION ACCT 2821	1229-000	223,656.14		232,160.75
03/06/09	{63}	BANK OF NEW YORK	TO CLOSE ABFS/FORTRESS WAREHOUSE ACCT #1245	1229-000	145,652.57		377,813.32
03/06/09	{32}	BANK OF NEW YORK	TO CLOSE ABFS/FORTRESS WAREHOUSE ACCT 231244	1229-000	153,169.08		530,982.40
03/06/09	{64}	BANK OF NEW YORK	TO CLOSE ABFS 2002-2 COLLECTION ACCT 2769	1229-000	32,394.06		563,376.46
03/31/09		Bank of America	Interest Rate 0.080	1270-000	29.33		563,405.79
04/30/09		Bank of America	Interest Rate 0.100	1270-000	46.31		563,452.10
05/29/09		Bank of America	Interest Rate 0.100	1270-000	47.85		563,499.95
06/30/09		Bank of America	Interest Rate 0.100	1270-000	46.32		563,546.27
07/31/09		Bank of America	Interest Rate 0.100	1270-000	47.86		563,594.13
08/31/09		Bank of America	Interest Rate 0.100	1270-000	47.87		563,642.00
09/30/09		Bank of America	Interest Rate 0.100	1270-000	46.33		563,688.33
10/30/09		Bank of America	Interest Rate 0.100	1270-000	47.87		563,736.20
11/30/09		Bank of America	Interest Rate 0.100	1270-000	46.34		563,782.54
12/01/09		TRANSFER TO ACCT# XXXXXX5779	Transfer of Funds	9999-000		563,782.54	0.00

COLUMN TOTALS	563,782.54	563,782.54	\$0.00
Less: Bank Transfers/CDs	0.00	563,782.54	
Subtotal	563,782.54	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$563,782.54	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****4478 Litigation Settlement Pro
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/17/09	{29}	BLANK ROME LLP	Wire In - Litigation Settlement Collection	1249-000	16,224,244.83		16,224,244.83
08/19/09	{29}	CNA	Wire In - Litigation Settlement Collection	1249-000	1,820,604.13		18,044,848.96
08/19/09	{29}	CNA	Wire In - Litigation Settlement Collection	1249-000	1,044,848.97		19,089,697.93
08/20/09	{29}	LEXINGTON INSURANCE COMPANY	Wire In - Litigation Settlement Collection	1249-000	910,302.07		20,000,000.00
08/31/09		Bank of America	Interest Rate 0.170	1270-000	1,157.07		20,001,157.07
09/08/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY GREENWICH PER COURT ORDER DATED 9-2-09	9999-000		3,642,025.74	16,359,131.33
09/08/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY PROFESSIONALS PER COURT ORDERS DATED 8-26-09	9999-000		6,417,499.99	9,941,631.34
09/08/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY PER COURT ORDER DATED 8-26-09	9999-000		865,133.72	9,076,497.62
09/09/09		KAUFMAN COREN & RESS p.c.	Reimbursement of \$215.78 in duplicate photocopying costspaid in 4th Fee and Expense Application	3220-000		-215.78	9,076,713.40
09/09/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		912.40	9,075,801.00
09/11/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds to pay INDENTURE TRUSTEE DISTRIBUTION	9999-000		2,733,400.93	6,342,400.07
09/30/09		Bank of America	Interest Rate 0.170	1270-000	1,369.70		6,343,769.77
10/30/09		Bank of America	Interest Rate 0.170	1270-000	915.93		6,344,685.70
11/30/09		Bank of America	Interest Rate 0.170	1270-000	886.52		6,345,572.22
12/01/09		TRANSFER TO ACCT# XXXXXX5787	Transfer of Funds	9999-000		6,345,572.22	0.00

COLUMN TOTALS	20,004,329.22	20,004,329.22	\$0.00
Less: Bank Transfers/CDs	0.00	20,004,545.00	
Subtotal	20,004,329.22	-215.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	20,004,329.22	-\$215.78	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****5688 ESCROW DEPOSIT ACCOUNT -
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX5753	Transfer of Funds	9999-000	406,719.56		406,719.56
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	172.70		406,892.26
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	153.26		407,045.52
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	78.06		407,123.58
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	92.00		407,215.58
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	83.67		407,299.25
05/28/10	{49}	ABFS	Turnover of funds from account #7156 pursuant to Court Order dated 05/18/10 [D.I. 4978]	1229-000	183,483.05		590,782.30
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	63.58		590,845.88
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	102.80		590,948.68
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	55.85		591,004.53
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	51.81		591,056.34
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	48.57		591,104.91
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	46.95		591,151.86
11/09/10	{33}	Liberty Mutual Group	REFUND - WORKER'S COMP INSURANCE POLICY #WC2-0103, WC2-0104, WC7-0101	1229-000	53,763.00		644,914.86
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	28.91		644,943.77
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	27.37		644,971.14
01/07/11	{25}	INSURANCE BROKERAGE ANTITRUST LITIGATION	Receivable pursuant to Settlement Agreement; Plan of Allocation, and Order granting class counsel's motion for distribution. Settlement Agreement and Plan are not part of ABFS Bky. proceedings.	1229-000	125.03		645,096.17
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	7.95		645,104.12
05/17/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE, RSI	9999-000		18,307.36	626,796.76
06/02/11	{34}	CITY OF NEW YORK	RECOVERY OF FUNDS IN RE NYCTL 1998-2 TRUST, ET AL VS. NILDA RUIZ ORTIZ, ET AL	1229-000	664,629.84		1,291,426.60
06/08/11	14001 {34}	AMERICAN BUSINESS CREDIT	FUNDS INCORRECTLY DEPOSITED INTO ABFS, BKY. NO. 05-10203. SHOULD HAVE BEEN DEPOSITED INTO AMERICAN BUSINESS CREDIT, BKY. NO. 05-10206.	1229-000	-664,629.84		626,796.76
06/13/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to PAY LUIS RIVERA	9999-000		835.13	625,961.63
06/20/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,078.68	616,882.95
08/10/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,078.68	607,804.27
08/23/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,078.68	598,725.59
09/21/11	{34}	COMMONWEALTH OF PENNSYLVANIA	RECOVERY OF FUNDS FROM ESCHEAT	1229-000	49,887.20		648,612.79
09/21/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,078.68	639,534.11
12/15/11		TRANSFER TO ACCT# XXXXXX0003	Transfer of Funds	9999-000		639,534.11	0.00

Page Subtotals: **\$694,991.32** **\$694,991.32**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****5688 ESCROW DEPOSIT ACCOUNT -
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	694,991.32	694,991.32	\$0.00
Less: Bank Transfers/CDs	406,719.56	694,991.32	
Subtotal	288,271.76	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$288,271.76	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****5696 WACHOVIA FUNDS
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX5766	Transfer of Funds	9999-000	42,135.55		42,135.55
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	17.89		42,153.44
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	15.87		42,169.31
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	8.06		42,177.37
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	9.50		42,186.87
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	8.67		42,195.54
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	6.58		42,202.12
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	7.62		42,209.74
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	3.62		42,213.36
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	3.68		42,217.04
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	3.45		42,220.49
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	3.34		42,223.83
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	1.94		42,225.77
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	1.77		42,227.54
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	0.51		42,228.05
09/23/11		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		42,228.05	0.00
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		103.25	-103.25
10/17/11		Union Bank of California	VOID - BANK FEE POSTED IN ERROR	2600-000		-103.25	0.00
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		73.75	-73.75
11/04/11		Union Bank of California	BANK SERVICE FEES CHARGED IN ERROR	2600-000		-73.75	0.00

COLUMN TOTALS	42,228.05	42,228.05	\$0.00
Less: Bank Transfers/CDs	42,135.55	42,228.05	
Subtotal	92.50	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$92.50	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****5704 ESCROW DEPOSIT ACCOUNT Pr
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX5740	Transfer of Funds	9999-000	1,936,051.61		1,936,051.61
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	822.15		1,936,873.76
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	729.63		1,937,603.39
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	371.59		1,937,974.98
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	438.01		1,938,412.99
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	398.28		1,938,811.27
05/28/10	{50}	ABFS	Turnover of funds from account #7032 pursuant to Court Order dated 05/18/10 [D.I. 4978]	1229-000	20,514.06		1,959,325.33
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	302.76		1,959,628.09
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	353.87		1,959,981.96
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	185.24		1,960,167.20
08/06/10		Union Bank of California	UNION BANK INTEREST POSTING ERROR DUE TO BANK SYSTEM ERROR	1270-000	-24.16		1,960,143.04
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	171.84		1,960,314.88
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	161.10		1,960,475.98
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	155.76		1,960,631.74
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	91.29		1,960,723.03
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	83.24		1,960,806.27
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	24.17		1,960,830.44
12/15/11		TRANSFER TO ACCT# XXXXXX0004	Transfer of Funds	9999-000		1,960,830.44	0.00

COLUMN TOTALS	1,960,830.44	1,960,830.44	\$0.00
Less: Bank Transfers/CDs	1,936,051.61	1,960,830.44	
Subtotal	24,778.83	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$24,778.83	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Taxpayer ID #: **-***8807 Account #: *****5712 ESCROW - Mtg Collect Acct
 For Period Ending: 10/13/2022 Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX5779	Transfer of Funds	9999-000	220,228.67		220,228.67
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	93.50		220,322.17
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	83.00		220,405.17
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	42.25		220,447.42
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	49.80		220,497.22
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	45.30		220,542.52
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	34.43		220,576.95
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	39.86		220,616.81
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	20.84		220,637.65
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	19.33		220,656.98
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	18.12		220,675.10
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	17.52		220,692.62
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	10.27		220,702.89
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	9.36		220,712.25
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	2.72		220,714.97
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		540.83	220,174.14
09/27/11		Union Bank of California	REVERSAL OF BANK SERVICE CHARGES	2600-000		-540.83	220,714.97
12/15/11		TRANSFER TO ACCT# XXXXXX0005	Transfer of Funds	9999-000		220,714.97	0.00

COLUMN TOTALS	220,714.97	220,714.97	\$0.00
Less: Bank Transfers/CDs	220,228.67	220,714.97	
Subtotal	486.30	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$486.30	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****5720 ESCROW MTG POST 9/30/05
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX5782	Transfer of Funds	9999-000	444,371.42		444,371.42
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	188.70		444,560.12
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	167.45		444,727.57
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	85.29		444,812.86
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	100.52		444,913.38
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	91.41		445,004.79
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	69.48		445,074.27
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	80.45		445,154.72
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	42.06		445,196.78
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	39.01		445,235.79
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	36.57		445,272.36
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	35.35		445,307.71
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	20.74		445,328.45
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	18.91		445,347.36
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	5.49		445,352.85
12/15/11		TRANSFER TO ACCT# XXXXXX0006	Transfer of Funds	9999-000		445,352.85	0.00

COLUMN TOTALS	445,352.85	445,352.85	\$0.00
Less: Bank Transfers/CDs	444,371.42	445,352.85	
Subtotal	981.43	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$981.43	\$0.00	

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****5738 SECURED CREDITOR FUNDS
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX5795	Transfer of Funds	9999-000	71.86		71.86
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	0.03		71.89
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	0.03		71.92
09/23/11		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		71.92	0.00

COLUMN TOTALS	71.92	71.92	\$0.00
Less: Bank Transfers/CDs	71.86	71.92	
Subtotal	0.06	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.06	\$0.00	

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****5746 PREFERENCE SETTLEMENTS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX5805	Transfer of Funds	9999-000	52,430.77		52,430.77
12/08/09		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,064.88	43,365.89
12/22/09		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,064.88	34,301.01
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	18.03		34,319.04
01/21/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,064.88	25,254.16
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	11.99		25,266.15
02/01/10	{27}	WALTER S. MABEN	PREF. SETT. ADV. NO. 07-50227 Payment 1 of 4; Pursuant to Notice of Settlement dated 04/14/10 [D.I. 42] filed in adv.	1241-000	500.00		25,766.15
02/09/10	{27}	WILLIAM P. KIRK	PREF. SETT. ADV. NO. 07-50304 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 34] filed in adv.	1241-000	3,193.00		28,959.15
02/19/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,064.88	19,894.27
02/25/10	{27}	WALTER S. MABEN	PREF. SETT. ADV. NO. 07-50227 Payment 2 of 4; Pursuant to Notice of Settlement dated 04/14/10 [D.I. 42] filed in adv.	1241-000	500.00		20,394.27
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	4.75		20,399.02
03/10/10	{27}	INGRID SILVIAN	PREF. SETT. ADV. NO. 07-50279 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 44] filed in adv.	1241-000	2,000.00		22,399.02
03/10/10	{27}	JERROLD LITWILLER	PREF. SETT. ADV. NO. 07-50065 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 40] filed in adv.	1241-000	3,000.00		25,399.02
03/10/10	{27}	MITNICK & MALZBERG PC	PREF. SETT. ADV. NO. 07-50312 Ram Jet Inc. Settlement of default judgment; Pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	5,000.00		30,399.02
03/16/10	{27}	GERALD D. ELMORE	PREF. SETT. ADV. NO. 07-50038 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 41] filed in adv.	1241-000	3,000.00		33,399.02
03/23/10	{27}	WALTER S. MABEN	PREF. SETT. ADV. NO. 07-50227 Payment 3 of 4; Pursuant to Notice of Settlement dated 04/14/10 [D.I. 42] filed in adv.	1241-000	500.00		33,899.02
03/25/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,064.88	24,834.14
03/29/10	{27}	PAUL SOVIK	PREF. SETT. ADV. NO. 07-50113 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 43] filed in adv.	1241-000	3,000.00		27,834.14
03/29/10	{27}	MILTON O JONES	PREF. SETT. ADV. NO. 07-50158 Payment 1 of 2 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 31] filed in adv.	1241-000	2,000.00		29,834.14
03/29/10	{27}	MILTON O JONES	PREF. SETT. ADV. NO. 07-50158 Payment 2 of 2 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 31] filed in adv.	1241-000	1,000.00		30,834.14

Page Subtotals: \$76,158.54 \$45,324.40

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****5746 PREFERENCE SETTLEMENTS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/30/10	{27}	MITNICK & MALZBERG PC	PREF. SETT. ADV. NO. 07-50259 John Gillick Settlement of default judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	6,000.00		36,834.14
03/30/10	{27}	E. MICHAEL WALSH	PREF. SETT. ADV. NO. 07-50034 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 40] filed in adv.	1241-000	3,000.00		39,834.14
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	5.88		39,840.02
04/06/10	{27}	DARCY ATTERBURY	PREF. SETT. ADV. NO. 07-50040 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 39] filed in adv.	1241-000	3,000.00		42,840.02
04/14/10	{27}	EST OF JULIA MONTEMURRO	PREF. SETT. ADV. NO. 07-50071 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 40] filed in adv.	1241-000	10,000.00		52,840.02
04/19/10	{27}	DAWN JOHNSTON	PREF. SETT. ADV. NO. 07-50293 Pursuant to Notice of Settlement dated 04/14/10 [D.I. 42] filed in adv.	1241-000	3,000.00		55,840.02
04/20/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,064.88	46,775.14
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	9.19		46,784.33
05/03/10	{27}	JEFFREY L. YIIN	PREF. SETT. ADV. NO. 07-50253 Pursuant to Notice of Settlement dated 07/26/10 [D.I. 45] filed in adv.	1241-000	3,500.00		50,284.33
05/03/10	{27}	WALTER S. MABEN	PREF. SETT. ADV. NO. 07-50227 Payment 4 of 4; Pursuant to Notice of Settlement dated 04/14/10 [D.I. 42] filed in adv.	1241-000	500.00		50,784.33
05/05/10	{27}	NONA WYNN	PREF. SETT. ADV. NO. 07-50096 Settlement of Default Judgment pursuant to Court Order dated 07/26/10 [D.I. 27] filed in adv.	1241-000	3,000.00		53,784.33
05/11/10	{27}	BARRY AND LOIS WALLACE	PREF. SETT. ADV. NO. 07-50300 Pursuant to Notice of Settlement dated 07/26/10 [D.I. 47] filed in adv.	1241-000	5,000.00		58,784.33
05/13/10	{27}	GROW FINANCIAL	PREF. SETT. ADV. NO. 07-50159 Robert Solis Pursuant to Notice of Settlement dated 07/26/10 [D.I. 49] filed in adv.	1241-000	3,000.00		61,784.33
05/20/10	{27}	ATLANTIC INDUSTRIES LIMITED	DEPOSITED IN ERROR; SHOULD BE POPE & TALBOT (TRANSFERRED TO P&T 07/21/10)	1241-000	11,244.00		73,028.33
05/26/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds	9999-000		9,064.88	63,963.45
05/27/10	{27}	ANN MARIE VITOVSKY	PREF. SETT. ADV. NO. 07-50359 Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	6,000.00		69,963.45
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	8.85		69,972.30
06/04/10	{27}	Maxine Treveteen	PREF. SETT. ADV. NO. 07-50062 Defendants: Jean Alabaster and Maxine Trevethen Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	40,000.00		109,972.30

Page Subtotals: **\$97,267.92** **\$18,129.76**

Form 2

Cash Receipts And Disbursements Record

Exhibit B
Page: 163

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****5746 PREFERENCE SETTLEMENTS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/04/10	{27}	Andrew Matthias	PREF. SETT. ADV. NO. 07-50299 Payment 1 of 4; Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	5,000.00		114,972.30
06/09/10	{27}	KNAPP FAMILY TRUST	PREF. SETT. ADV. NO. 07-50187 Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	1,350.00		116,322.30
06/22/10	{27}	GREG SCHOPP	PREF. SETT. ADV. NO. 07-50319 Pursuant to Notice of Settlement dated 09/07/10 [D.I.44] filed in adv.	1241-000	750.00		117,072.30
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	18.39		117,090.69
07/01/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds	9999-000		9,064.88	108,025.81
07/07/10	{27}	ANDREW MATTHIAS	PREF. SETT. ADV. NO. 07-50299 Payment 2 of 4; Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	5,000.00		113,025.81
07/09/10	{27}	MARION D FOLTZ	PREF. SETT. ADV. NO. 07-50281 Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	10,525.96		123,551.77
07/21/10	1 {27}	POPE & TALBOT	CHECK #1: FBO ATLANTIC INDUSTRIES LIMITED; TRANSFER TO POPE & TALBOT; DEPOSITED INTO WRONG DEBTOR 05/20/10	1241-000	-11,244.00		112,307.77
07/21/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds	9999-000		9,064.88	103,242.89
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	10.43		103,253.32
08/09/10	{27}	THRESIAMMA CHENNIKKARA	PREF. SETT. ADV. NO. 07-50045 & 07-50048 (\$1,000 each) Pursuant to Notices of Settlement dated 08/27/10 [D.I. 39] filed in adv. 07-50045 (Hancy Chennikkara) and [D.I. 40] filed in adv. 07-50048 (Hansen and Thresiamma Chennikkara)	1241-000	2,000.00		105,253.32
08/10/10	{27}	ANDREW MATTHIAS	PREF. SETT. ADV. NO. 07-50299 Payment 3 of 4; Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	5,000.00		110,253.32
08/12/10	{27}	SUDHAKAR JAYARAMAN	PREF. SETT. ADV. NO. 07-50198 Pursuant to Notice of Settlement dated 08/27/10 [D.I. 51] filed in adv.	1241-000	3,000.00		113,253.32
08/19/10	{27}	MATHIAS HO	PREF. SETT. ADV. NO. 07-50107 Settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	2,775.00		116,028.32
08/20/10	{27}	BERNICE GOLDBERG	PREF. SETT. ADV. NO. 07-50376 fbo Allen Goldberg; settlement of default judgment per agreement dated 08/17/10; pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	3,500.00		119,528.32
08/20/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,064.88	110,463.44
08/23/10	{27}	SALVATORE A SCURARI	PREF. SETT. ADV. NO. 07-50334 Pursuant to Notice of Settlement dated 08/27/10 [D.I. 34] filed in adv.	1241-000	1,000.00		111,463.44
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	9.42		111,472.86
09/01/10	{27}	ANDREW MATTHIAS	PREF. SETT. ADV. NO. 07-50299 Payment 4 of 4; Pursuant to Court Order dated 09/07/10 [D.I. 5010]	1241-000	5,000.00		116,472.86

Page Subtotals: **\$33,695.20** **\$27,194.64**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****5746 PREFERENCE SETTLEMENTS
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/07/10	{27}	MICHAEL J SCOTT	PREF. SETT. ADV. NO. 07-50338 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 45] filed in adv.	1241-000	2,673.00		119,145.86
09/23/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to pay Hill Archive	9999-000		9,064.40	110,081.46
09/27/10	{27}	CHARLES D MEYER	PREF. SETT. ADV. NO. 07-50388 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 43] filed in adv.	1241-000	3,000.00		113,081.46
09/27/10	{27}	SONDRA LEYV AND HERMAN LEVY	PREF. SETT. ADV. NO. 07-50054 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 44] filed in adv.	1241-000	2,500.00		115,581.46
09/27/10	{27}	ROBERT WARREN AND LAURA WARREN	PREF. SETT. ADV. NO. 07-50161 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 47] filed in adv.	1241-000	1,000.00		116,581.46
09/27/10	{27}	ROBERTO PICCOLO (ROSE PICCOLO)	PREF. SETT. ADV. NO. 07-50132 pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	1,000.00		117,581.46
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	9.53		117,590.99
10/07/10	{27}	JAMES L PENWRIGHT	PREF. SETT. ADV. NO. 07-50151 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 41] filed in adv.	1241-000	500.00		118,090.99
10/07/10	{27}	SAPSOWITZ FAMILY TRUST	PREF. SETT. ADV. NO. 07-50271 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 47] filed in adv.	1241-000	2,250.00		120,340.99
10/07/10	{27}	RUDOLF A OPPERMAN	PREF. SETT. ADV. NO. 07-50238 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 44] filed in adv.	1241-000	2,000.00		122,340.99
10/07/10	{27}	CHARLES D SCHIRM	PREF. SETT. ADV. NO. 07-50384 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 47] filed in adv.	1241-000	3,000.00		125,340.99
10/07/10	{27}	J PATRICK AND LINDA S CASEY	PREF. SETT. ADV. NO. 07-50233 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 41] filed in adv.	1241-000	2,500.00		127,840.99
10/07/10	{27}	DAVID TOUMEKIAN	PREF. SETT. ADV. NO. 07-50162 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 46] filed in adv.	1241-000	250.00		128,090.99
10/07/10	{27}	NORBERT P. WOJDYLA	PREF. SETT. ADV. NO. 07-50172 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 49] filed in adv.	1241-000	3,000.00		131,090.99
10/07/10	{27}	TROY AND CHERYL MURRA	PREF. SETT. ADV. NO. 07-50347 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 52] filed in adv.	1241-000	3,390.00		134,480.99
10/11/10	{27}	TERRENCE AND NICOLE MOSELY	PREF. SETT. ADV. NO. 07-50315 pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	1,500.00		135,980.99
10/18/10	{27}	HUI CHEN	PREF. SETT. ADV. NO. 07-50143 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 38] filed in adv.	1241-000	1,000.00		136,980.99

Page Subtotals: \$29,572.53 \$9,064.40

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****5746 PREFERENCE SETTLEMENTS
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/19/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to Pay ASK Financial	9999-000		27,206.54	109,774.45
10/21/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,078.20	100,696.25
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	9.21		100,705.46
11/01/10	{27}	CICONTE WASSERMAN & SCERBA LLC	PREF. SETT. ADV. NO. 07-50133 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 47] filed in adv.	1241-000	250.00		100,955.46
11/22/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds	9999-000		0.20	100,955.26
11/22/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to pay ASK Financial, Hill Archive	9999-000		18,473.68	82,481.58
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	4.47		82,486.05
12/14/10	{27}	ANDREA RUPA	PREF. SETT. ADV. NO. 07-50373 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 51] filed in adv.	1241-000	500.00		82,986.05
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	3.50		82,989.55
01/03/11	{27}	FRED W DEGROOT	PREF. SETT. ADV. NO. 07-50368 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 42] filed in adv. Replacement check received 12/01/11	1241-000	100.00		83,089.55
01/05/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to pay Hill Archive	9999-000		9,078.68	74,010.87
01/07/11	{27}	FRED W DE GROOT	STOP PAYMENT PLACED BY MAKER	1241-000	-100.00		73,910.87
01/28/11		EAGLE PROPERTY MAINTENANCE	PREF. SETT. ADV. NO. 06-50881 Settlement of default judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]		16,272.00		90,182.87
	{27}	Eagle Property Maintenance	PREF. SETT. ADV. NO. 06-50881 Settlement of default judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000			
			\$13,745.00				
	{46}		Interest collected on default judgment	1229-000			
			\$2,277.00				
		Clerk of Court	Reimbursement of Adv. Filing Fee	2700-000			
			\$250.00				
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	0.96		90,183.83
02/02/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to pay Hill Archive	9999-000		9,078.68	81,105.15
03/02/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,078.68	72,026.47
03/21/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,078.68	62,947.79
03/23/11	{27}	DIN GUPTA	PREF. SETT. ADV. NO. 07-50059 Payment 1 of 6; settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	500.00		63,447.79
03/23/11	{27}	ANDREA RUPA	VOID	1241-000	500.00		63,947.79

Page Subtotals: \$18,040.14 \$91,073.34

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****5746 PREFERENCE SETTLEMENTS
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/11		TRANSFER FROM ACCT# XXXXXX7429	Transfer of Funds INCORRECTLY TRANSFERRED	9999-000	56,121.64		120,069.43
03/23/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY ASK FINANCIAL	9999-000		63,447.79	56,621.64
03/23/11	{27}	ANDREA RUPA	VOID	1241-000	-500.00		56,121.64
04/21/11	{27}	DIN GUPTA	PREF. SETT. ADV. NO. 07-50059 Payment 2 of 6; settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	500.00		56,621.64
05/17/11	{27}	DIN GUPTA	PREF. SETT. ADV. NO. 07-50059 Payment 3 of 6; settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	500.00		57,121.64
06/06/11	{27}	ROBERT H. GURWITZ	PREF. SETT. ADV. NO. 07-50265 Settlement of Default Judgment pursuant to Court Order dated 08/21/12 [D.I. 5333]	1241-000	2,500.00		59,621.64
06/20/11	{58}	VARTEC TELECOM, INC	FUNDS RECEIVED RESULT OF POC FILED ON BEHALF OF ABFS	1229-000	7.93		59,629.57
07/08/11	{27}	DIN GUPTA	PREF. SETT. ADV. NO. 07-50059 Payment 4 of 6; settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	500.00		60,129.57
08/23/11	{27}	DIN GUPTA	PREF. SETT. ADV. NO. 07-50059 Payment 6 of 6; settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	500.00		60,629.57
08/23/11	{27}	DIN GUPTA	PREF. SETT. ADV. NO. 07-50059 Payment 5 of 6; settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	500.00		61,129.57
09/23/11		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		61,129.57	0.00
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		147.50	-147.50
10/17/11		Union Bank of California	VOID - BANK FEE POSTED IN ERROR	2600-000		-147.50	0.00
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		108.17	-108.17
11/04/11		Union Bank of California	BANK SERVICE FEES CHARGED IN ERROR	2600-000		-108.17	0.00

COLUMN TOTALS	315,363.90	315,363.90	\$0.00
Less: Bank Transfers/CDs	108,552.41	315,363.90	
Subtotal	206,811.49	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$206,811.49	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****5753 ESCROW - GREENWICH ADDITI
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX6710	Transfer of Funds	9999-000	2,002,252.02		2,002,252.02
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	850.27		2,003,102.29
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	754.57		2,003,856.86
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	384.30		2,004,241.16
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	452.99		2,004,694.15
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	411.90		2,005,106.05
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	313.10		2,005,419.15
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	362.60		2,005,781.75
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	189.58		2,005,971.33
08/06/10		Union Bank of California	UNION BANK INTEREST POSTING ERROR DUE TO BANK SYSTEM ERROR	1270-000	-24.73		2,005,946.60
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	175.84		2,006,122.44
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	164.88		2,006,287.32
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	159.38		2,006,446.70
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	93.43		2,006,540.13
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	85.19		2,006,625.32
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	24.73		2,006,650.05
12/15/11		TRANSFER TO ACCT# XXXXXX0007	Transfer of Funds	9999-000		2,006,650.05	0.00

COLUMN TOTALS	2,006,650.05	2,006,650.05	\$0.00
Less: Bank Transfers/CDs	2,002,252.02	2,006,650.05	
Subtotal	4,398.03	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,398.03	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****5761 GREENWICH STIP ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX6723	Transfer of Funds	9999-000	97,650.10		97,650.10
12/15/09		GLOBAL SURETY LLC	REFUND FOR BOND #*****6217	2300-000		-7,703.00	105,353.10
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	43.04		105,396.14
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	39.68		105,435.82
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	20.22		105,456.04
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	23.83		105,479.87
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	21.66		105,501.53
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	16.47		105,518.00
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	19.07		105,537.07
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	9.97		105,547.04
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	9.25		105,556.29
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	8.67		105,564.96
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	8.38		105,573.34
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	4.90		105,578.24
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	4.46		105,582.70
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	1.30		105,584.00
09/23/11		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		105,584.00	0.00
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		258.12	-258.12
10/17/11		Union Bank of California	VOID - BANK FEE POSTED IN ERROR	2600-000		-258.12	0.00
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		189.29	-189.29
11/04/11		Union Bank of California	BANK SERVICE FEES CHARGED IN ERROR	2600-000		-189.29	0.00

COLUMN TOTALS	97,881.00	97,881.00	\$0.00
Less: Bank Transfers/CDs	97,650.10	105,584.00	
Subtotal	230.90	-7,703.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$230.90	-\$7,703.00	

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****5779 BONY FUNDS
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX6891	Transfer of Funds	9999-000	563,782.54		563,782.54
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	239.41		564,021.95
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	212.47		564,234.42
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	108.19		564,342.61
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	127.55		564,470.16
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	115.98		564,586.14
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	88.15		564,674.29
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	102.10		564,776.39
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	53.37		564,829.76
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	49.50		564,879.26
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	46.41		564,925.67
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	44.86		564,970.53
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	26.28		564,996.81
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	23.99		565,020.80
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	6.97		565,027.77
09/23/11		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		565,027.77	0.00
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		1,388.94	-1,388.94
10/17/11		Union Bank of California	VOID - BANK FEE POSTED IN ERROR	2600-000		-1,388.94	0.00
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		1,017.74	-1,017.74
11/04/11		Union Bank of California	BANK SERVICE FEES CHARGED IN ERROR	2600-000		-1,017.74	0.00

COLUMN TOTALS	565,027.77	565,027.77	\$0.00
Less: Bank Transfers/CDs	563,782.54	565,027.77	
Subtotal	1,245.23	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,245.23	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: UNION BANK

Account #: *****5787 BLANK ROME SETTLEMENT PRO

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX4478	Transfer of Funds	9999-000	6,345,572.22		6,345,572.22
12/15/09		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY ARTHUR B. LEVINE CO, INC FOR BOND 8966849	9999-000		114,590.00	6,230,982.22
12/16/09		TRANSFER FROM ACCT# XXXXXX7429	Transfer of Funds TO PAY BACK TRANSFER FOR INCORRECT BOND INVOICE	9999-000	114,590.01		6,345,572.23
12/17/09		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY BOND 8966849 INVOICE	9999-000		71,990.00	6,273,582.23
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	2,678.32		6,276,260.55
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	2,364.34		6,278,624.89
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	1,204.11		6,279,829.00
03/04/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY MCT AND JSN	9999-000		1,129,422.27	5,150,406.73
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	1,202.79		5,151,609.52
04/27/10	{37}	COUNTY OF SUFFOLK	REFUND FROM REISSUE OF TAX REFUND CHECK	1229-000	2,259.75		5,153,869.27
04/27/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY COZEN PER COURT ORDER DATED 4-21-10	9999-000		285,464.73	4,868,404.54
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	1,050.76		4,869,455.30
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	760.41		4,870,215.71
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	880.64		4,871,096.35
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	460.40		4,871,556.75
08/06/10		Union Bank of California	UNION BANK INTEREST POSTING ERROR DUE TO BANK SYSTEM ERROR	1270-000	-60.05		4,871,496.70
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	427.07		4,871,923.77
09/17/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to pay Recovery Services Inc.	9999-000		23,362.79	4,848,560.98
09/17/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to pay International Sureties, Ltd.	9999-000		56,475.00	4,792,085.98
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	397.36		4,792,483.34
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	380.77		4,792,864.11
11/05/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY COZEN O'CONNOR	9999-000		49,545.57	4,743,318.54
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	221.44		4,743,539.98
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	201.44		4,743,741.42
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	58.48		4,743,799.90
08/23/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO INTERNATIONAL SURETIES	9999-000		50,224.00	4,693,575.90
09/23/11		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		4,693,575.90	0.00
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		5,408.26	-5,408.26
10/17/11		Union Bank of California	VOID - BANK FEE POSTED IN ERROR	2600-000		-5,408.26	0.00
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		5,408.26	-5,408.26
11/04/11		Union Bank of California	BANK SERVICE FEES CHARGED IN ERROR	2600-000		-5,408.26	0.00

Page Subtotals: \$6,474,650.26 \$6,474,650.26

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****5787 BLANK ROME SETTLEMENT PRO
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	6,474,650.26	6,474,650.26	\$0.00
Less: Bank Transfers/CDs	6,460,162.23	6,474,650.26	
Subtotal	14,488.03	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,488.03	\$0.00	

Form 2

Exhibit B

Page: 172

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****7429 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/09		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY KCR EXPENSES	9999-000	459,461.05		459,461.05
12/08/09		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,064.88		468,525.93
12/08/09	13001	Hill Archive	Invoice #3948 dated 11/18/09 - computer and record storage for Dec/2009	2410-000		9,064.88	459,461.05
12/08/09	13002	DEROSA RESEARCH AND TRADING, INC.	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		49,702.00	409,759.05
12/08/09	13003	STEVEN V. MANN	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		37,009.48	372,749.57
12/08/09	13004	VERITEXT	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		615.13	372,134.44
12/08/09	13005	JAMS, INC.	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		48,922.17	323,212.27
12/08/09	13006	STRADLEY RONIN STEVENS & YOUNG	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		2,539.41	320,672.86
12/08/09	13007	BOSTON PORTFOLIO	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		3,095.50	317,577.36
12/08/09	13008	TRANSPERFECT	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		601.64	316,975.72
12/08/09	13009	GIULIANO MILLER & COMPANY	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		9,866.11	307,109.61
12/08/09	13010	SHECHTMAN MARKS DEVOR	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		305,755.86	1,353.75
12/08/09	13011	ON THE RECORD	KCR Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		1,353.75	0.00
12/10/09		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY OBERMAYER EXPENSES	9999-000	87,368.37		87,368.37
12/10/09	13012	BOSTON PORTFOLIO ADVISORS	ORM Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		23,010.75	64,357.62
12/10/09	13013	DEROSA RESEARCH AND TRADING, INC.	ORM Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		17,752.00	46,605.62
12/10/09	13014	JAMS	ORM Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		6,994.61	39,611.01
12/10/09	13015	JEFFREY LUTSKY	ORM Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		927.89	38,683.12
12/10/09	13016	GREGG D. POLSKY	ORM Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		20,849.38	17,833.74
12/10/09	13017	STEVEN V. MANN	ORM Expenses pursuant to Court Order dated 11/18/09 [D.I. 4796]	3220-000		17,833.73	0.01
12/15/09		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds TO PAY ARTHUR B. LEVINE CO, INC FOR BOND 8966849	9999-000	114,590.00		114,590.01
12/15/09	13018	ARTHUR B. LEVINE CO. INC	VOID - INCORRECT INVOICE Voided on 12/16/2009	2300-004		114,590.00	0.01
12/16/09	13018	ARTHUR B. LEVINE CO. INC	VOID - INCORRECT INVOICE Voided: check issued on 12/15/2009	2300-004		-114,590.00	114,590.01
12/16/09		TRANSFER TO ACCT# XXXXXX5787	Transfer of Funds TO PAY BACK TRANSFER FOR INCORRECT BOND INVOICE	9999-000		114,590.01	0.00
12/17/09		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds TO PAY BOND 8966849 INVOICE	9999-000	71,990.00		71,990.00

Page Subtotals: **\$742,474.30** **\$670,484.30**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****7429 CHECKING ACCOUNT
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/17/09	13019	ARTHUR B. LEVINE COMPANY	BOND NUMBER 8966849 TERM: 08/17/09 - 08/17/10	2300-000		71,990.00	0.00
12/22/09		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,064.88		9,064.88
12/22/09	13020	HILL ARCHIVE	Invoice #4109 dated 12/15/09 - computer and record storage for Jan/2010	2410-000		9,064.88	0.00
01/06/10		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY INDENTURE TRUSTEES	9999-000	27,767,972.76		27,767,972.76
01/06/10	13021	KELLEY DRYE & WARREN LLP'S IOLA ACCT F/B/O WELLS FARGO BANK,	Payment to Collateralized Noteholders pursuant to Court Order dated 12/19/07 [D.I. 4160]	6990-000		13,883,986.38	13,883,986.38
01/06/10	13022	PRYOR CASHMAN LLP'S IOLA ACCT F/B/O LAW DEBENTURE TRUST CO	Payment to Collateralized Noteholders pursuant to Court Order dated 12/19/07 [D.I. 4160]	6990-000		13,883,986.38	0.00
01/21/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,064.88		9,064.88
01/21/10	13023	HILL ARCHIVE	Invoice #4346 dated 01/14/10 - computer and record storage for Feb/2010	2410-000		9,064.88	0.00
02/19/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,064.88		9,064.88
02/19/10	13024	HILL ARCHIVE	Invoice #4516 dated 02/14/10 - computer and record storage for March/2010	2410-000		9,064.88	0.00
03/04/10		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds TO PAY MCT AND JSN	9999-000	1,129,422.27		1,129,422.27
03/04/10	13025	JSN CONSULTANTS	CONSULTING FEES PER COURT ORDER DATED 03/03/10 [D.I. 4903] (3rd Fee App)	3731-000		24,512.50	1,104,909.77
03/04/10	13026	MILLER COFFEY TATE LLP	ACCOUNTING FEES AND EXPENSES PER COURT ORDER DATED 03/03/10 [D.I. 4904] (5th Fee App)			1,104,909.77	0.00
		Miller Coffey Tate LLP	Fees \$1,090,843.00	3310-000			
		Miller Coffey Tate LLP	Expenses \$14,066.77	3320-000			
03/25/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,064.88		9,064.88
03/25/10	13027	HILL ARCHIVE	Invoice #4701 dated 03/15/10 - computer and record storage for April/2010	2410-000		9,064.88	0.00
04/20/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,064.88		9,064.88
04/20/10	13028	HILL ARCHIVE	Invoice #4902 dated 04/15/10 - computer and record storage for May/2010	2410-000		9,064.88	0.00
04/27/10		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds TO PAY COZEN PER COURT ORDER DATED 4-21-10	9999-000	285,464.73		285,464.73
04/27/10	13029	COZEN O'CONNOR	5th Interim Application to Reimburse Expenses pursuant to Court Order dated 04/21/10 [D.I. 4969]			285,464.73	0.00

Page Subtotals: \$29,228,184.16 \$29,300,174.16

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_****8807	Account #:	*****7429 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Cozen O'Connor	Expenses \$19,676.23	3220-000			
		Cozen O'Connor	Fees \$265,788.50	3210-000			
05/26/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds	9999-000	9,064.88		9,064.88
05/26/10	13030	HILL ARCHIVE	Invoice #5092 dated 05/14/10 - computer and record storage for June/2010	2410-000		9,064.88	0.00
07/01/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds	9999-000	9,064.88		9,064.88
07/01/10	13031	HILL ARCHIVE	Invoice #5289 dated 06/15/10 - computer and record storage for July/2010	2410-000		9,064.88	0.00
07/21/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds	9999-000	9,064.88		9,064.88
07/21/10	13032	HILL ARCHIVE	Invoice #5482 dated 07/14/10 - computer and record storage for Aug/2010	2410-000		9,064.88	0.00
08/20/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,064.88		9,064.88
08/20/10	13033	HILL ARCHIVE	Invoice #5674 dated 08/15/10 - computer and record storage for Sept/2010	2410-000		9,064.88	0.00
09/15/10		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds to Pay Professionals per Court Order dated 9/08/10	9999-000	923,463.48		923,463.48
09/15/10	13034	KAUFMAN COREN & RESS P.C.	REIMBURSEMENT OF OUT OF POCKET EXPENSES PER COURT ORDER DATED 9/08/10 [D.I. 5013]	3220-000		18,139.51	905,323.97
09/15/10	13035	ESQUIRE DEPOSITION SERVICES	KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]	3220-000		6,200.00	899,123.97
09/15/10	13036	DEROSA RESEARCH AND TRADING INC	KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]	3220-000		175,397.90	723,726.07
09/15/10	13037	SCHECTMAN MARKS DEVOR. P.C.	KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]	3220-000		277,482.12	446,243.95
09/15/10	13038	STEVEN V. MANN	KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]	3220-000		35,545.03	410,698.92
09/15/10	13039	BOSTON PORTFOLIO ADVISORS INC	KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]	3220-000		19,909.24	390,789.68
09/15/10	13040	GIULIANO MILLER & COMPANY	KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]	3220-000		143,289.68	247,500.00
09/15/10	13041	AMERICAN ARBITRATION ASSOCIATION	KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]	3220-000		247,500.00	0.00
09/17/10		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds to pay International Sureties, Ltd.	9999-000	56,475.00		56,475.00
09/17/10		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds to pay Recovery Services Inc.	9999-000	23,362.79		79,837.79
09/17/10	13042	RECOVERY SERVICES	COLLECTION OF JUDGMENT FEES PER COURT ORDER DATED 9/08/10 [D.I. 5014]	3991-000		23,362.79	56,475.00
09/17/10	13043	INTERNATIONAL SURETIES	BOND RENEWAL: #016041136 AMOUNT: \$56,000,000 TERM: 08/17/10 - 08/17/11	2300-000		56,475.00	0.00

Page Subtotals: **\$1,039,560.79** **\$1,039,560.79**

Form 2

Cash Receipts And Disbursements Record

Exhibit B
Page: 175

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****7429 CHECKING ACCOUNT
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds to pay Hill Archive	9999-000	9,064.40		9,064.40
09/23/10	13044	HILL ARCHIVE	INVOICE #005913 - COMPUTER STORAGE, RECORD STORAGE FEES OCTOBER 2010	2410-000		9,064.40	0.00
10/19/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds to Pay ASK Financial	9999-000	27,206.54		27,206.54
10/19/10	13045	A.S.K. FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. 2576] (SETTLEMENTS THROUGH 08/31/10)			27,206.54	0.00
		A. S. K. FINANCIAL LLP	Fees \$13,995.38	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$13,211.16	3220-000			
10/21/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,078.20		9,078.20
10/21/10	13046	HILL ARCHIVE	INVOICE #006168 RECORD AND COMPUTER STORAGE FEES NOVEMBER 2010	2410-000		9,078.20	0.00
11/05/10		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds TO PAY COZEN O'CONNOR	9999-000	49,545.57		49,545.57
11/05/10	13047	COZEN O'CONNOR	6th Interim Fee and Expense Application pursuant to Court Order dated 11/03/10 [D.I. 5036]			49,545.57	0.00
		Cozen O'Connor	Expenses \$2,825.57	3220-000			
		Cozen O'Connor	Fees \$46,720.00	3210-000			
11/22/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds to pay ASK Financial, Hill Archive	9999-000	18,473.68		18,473.68
11/22/10		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds	9999-000	0.20		18,473.88
11/22/10	13048	A.S.K. FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. 2576] (SETTLEMENTS THROUGH 10/31/10)			9,395.68	9,078.20
		A. S. K. FINANCIAL LLP	Fees \$8,643.90	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$751.78	3220-000			
11/22/10	13049	HILL ARCHIVE	INVOICE #006396 COMPUTER STORAGE, RECORD STORAGE DECEMBER 2010	2410-000		9,078.20	0.00
12/17/10		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds to pay MCT	9999-000	754,753.78		754,753.78
12/17/10	13050	MILLER COFFEY TATE LLP	6th Interim Fee and Expense Application pursuant to Court Order dated 12/08/10 [D.I. 5053]			754,753.78	0.00
		Miller Coffey Tate LLP	Fees \$747,469.50	3310-000			

Page Subtotals: **\$868,122.37** **\$868,122.37**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****7429 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Miller Coffey Tate LLP	Expenses \$7,284.28	3320-000			
01/05/11		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds to pay Hill Archive	9999-000	9,078.68		9,078.68
01/05/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY AMERICAN ARBITRATION ASSOC	9999-000	50,000.00		59,078.68
01/05/11	13051	HILL ARCHIVE	INVOICE #006622 COMPUTER, RECORD STORAGE FEES FOR JANUARY 2011	2410-000		9,078.68	50,000.00
01/06/11		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		50,000.00	0.00
02/02/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds to Pay American Arbitration Association	9999-000	50,000.00		50,000.00
02/02/11		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds to pay Hill Archive	9999-000	9,078.68		59,078.68
02/02/11	13052	HILL ARCHIVE	INVOICE #006845 DATED 1/15/2011 COMPUTER, RECORD STORAGE FEES FOR FEBRUARY 2011	2410-000		9,078.68	50,000.00
02/02/11	13053	AMERICAN ARBITRATION ASSOCIATION	ARBITRATION SERVICES RE: BDO SEIDMAN, LLP	3721-000		50,000.00	0.00
02/14/11	13054	OBERMAYER REBMANN MAXWELL AND HIPPEL	REIMBURSEMENT OF OUT OF POCKET ADMINISTRATIVE EXPENSES PER COURT ORDER DATED 9/08/10 FOR THE PERIOD FROM 10/21/09 TO 08/16/10 [D.I. 5013]	3220-000		58,115.28	-58,115.28
02/16/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY OLSHAN	9999-000	58,115.28		0.00
03/02/11		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,078.68		9,078.68
03/02/11	13055	HILL ARCHIVE	INVOICE #7294 DATED 2/15/2011 - RECORD STORAGE; COMPUTER STORAGE FOR MARCH 2011	2410-000		9,078.68	0.00
03/15/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds to Pay Federal Tax	9999-000	583,903.00		583,903.00
03/15/11		FEDWIRE FEDERAL TAX DEPOSIT	WIRE OUT - TAXES DUE: P/E 06/2009, FORM 1120	2810-000		583,903.00	0.00
03/21/11		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,078.68		9,078.68
03/21/11	13056	HILL ARCHIVE	INVOICE #7512 DATED 3/14/2011 - COMPUTER, RECORD STORAGE FOR APRIL 2011	2410-000		9,078.68	0.00
03/23/11		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds TO PAY ASK FINANCIAL	9999-000	63,447.79		63,447.79
03/23/11	13057	A.S.K. FINANCIAL LLP	LEGAL FEES AND EXPENSES REIMBURSED PER COURT ORDER DATED 11/30/05 [D.I. 2576] (SETTLEMENTS THROUGH 01/31/11)			7,326.15	56,121.64
		A. S. K. FINANCIAL LLP	Fees \$5,845.20	3210-000			
		A. S. K. FINANCIAL LLP	Expenses \$1,480.95	3220-000			

Page Subtotals: **\$841,780.79** **\$785,659.15**

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****7429 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/11		TRANSFER TO ACCT# XXXXXX5746	Transfer of Funds INCORRECTLY TRANSFERRED	9999-000		56,121.64	0.00
04/19/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY AMERICAN ARBITRATION ASSOC	9999-000	162.00		162.00
04/19/11	13058	AMERICAN ARBITRATION ASSOCIATION	INVOICE NO. 10129163 DATED 4/02/11CASE NO. 14-107-Y-01840-08-01 JOWE-CARBITRATION SERVICES RE: BDO SEIDMAN, LLP	3721-000		162.00	0.00
05/17/11		TRANSFER FROM ACCT# XXXXXX5688	Transfer of Funds TO PAY HILL ARCHIVE, RSI	9999-000	18,307.36		18,307.36
05/17/11	13059	HILL ARCHIVE	INVOICE #7737 DATED 4/15/2011 - RECORD STORAGE FOR MAY 2011	2410-000		9,078.68	9,228.68
05/17/11	13060	HILL ARCHIVE	INVOICE #7960 DATED 5/12/2011 - RECORD STORAGE FOR JUNE 2011	2410-000		9,078.68	150.00
06/13/11		TRANSFER FROM ACCT# XXXXXX5688	Transfer of Funds to PAY LUIS RIVERA	9999-000	835.13		985.13
06/13/11	13061	LUIS A. RIVERA	Escrow Refund Acct # *****0574 REPLACEMENT CHECK - REPLACES CHECK #6006 DATED 11/26/2008 ISSUED FROM BOA ACCT ENDING 6435. 9/22/2011: STOP PAYMENT ISSUED - CHECK NOT CASHED; OVER 90 DAYS; Stop payment received from ETRX REPLACEMENT CHECK - REPLACES CH Stopped on 09/23/2011	2690-005		835.13	150.00
06/20/11		TRANSFER FROM ACCT# XXXXXX5688	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,078.68		9,228.68
06/20/11	13062	HILL ARCHIVE	INVOICE #8181 DATED 6/14/2011 - RECORD & COMPUTER STORAGE FOR JULY 2011	2410-000		9,078.68	150.00
06/29/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY ORMH AND KCR	9999-000	614,837.31		614,987.31
06/29/11	13063	OBERMAYER REBMANN MAXWELL AND HIPPEL	REIMBURSEMENT OF OUT OF POCKET EXPENSES PURSUANT TO COURT ORDER DATED 6/22/2011 [D.I. 5107]	3220-000		94,126.97	520,860.34
06/29/11	13064	KAUFMAN COREN & RESS P.C.	REIMBURSEMENT OF OUT OF POCKET EXPENSES PURSUANT TO COURT ORDER DATED 6/22/2011 [D.I. 5107]	3220-000		19,414.70	501,445.64
06/29/11	13065	TATE & TATE	KCR Expenses pursuant to Court Order dated 06/22/11 [D.I. 5107]	3220-000		19,898.50	481,547.14
06/29/11	13066	DEROSA RESEARCH AND TRADING INC	KCR Expenses pursuant to Court Order dated 06/22/11 [D.I. 5107]	3220-000		153,630.89	327,916.25
06/29/11	13067	STEVEN V. MANN	KCR Expenses pursuant to Court Order dated 06/22/11 [D.I. 5107]	3220-000		36,640.01	291,276.24
06/29/11	13068	BOSTON PORTFOLIO ADVISORS INC	KCR Expenses pursuant to Court Order dated 06/22/11 [D.I. 5107]	3220-000		27,622.94	263,653.30
06/29/11	13069	GIULIANO MILLER & COMPANY	KCR Expenses pursuant to Court Order dated 06/22/11 [D.I. 5107]	3220-000		111,567.34	152,085.96
06/29/11	13070	SCHECTMAN MARKS DEVOR	KCR Expenses pursuant to Court Order dated 06/22/11 [D.I. 5107]	3220-000		152,085.96	0.00

Page Subtotals: **\$643,220.48** **\$699,342.12**

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Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****7429 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/25/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY MCT	9999-000	919,597.64		919,597.64
07/25/11	13071	MILLER COFFEY TATE LLP	7th Interim Application for Compensation Pursuant to Court Order dated 07420/08/113 [D.I. 5118]			919,597.64	0.00
		Miller Coffey Tate LLP	Expenses	3320-000			
			\$9,487.64				
		Miller Coffey Tate LLP	Fees	3310-000			
			\$910,110.00				
08/10/11		TRANSFER FROM ACCT# XXXXXX5688	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,078.68		9,078.68
08/10/11	13072	HILL ARCHIVE	INVOICE #8413 DATED 7/14/2011 - RECORD & COMPUTER STORAGE FOR AUGUST 2011	2410-000		9,078.68	0.00
08/23/11		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds TO INTERNATIONAL SURETIES	9999-000	50,224.00		50,224.00
08/23/11		TRANSFER FROM ACCT# XXXXXX5688	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,078.68		59,302.68
08/23/11	13073	HILL ARCHIVE	INVOICE #8641 DATED 8/12/2011 - RECORD & COMPUTER STORAGE FOR SEPTEMBER 2011	2410-000		9,078.68	50,224.00
08/23/11	13074	INTERNATIONAL SURITIES, LTD.	BOND RENEWAL: #016041136 AMOUNT: \$51,000,000 TERM: 08/17/11 - 08/17/12	2300-000		50,224.00	0.00
09/21/11		TRANSFER FROM ACCT# XXXXXX5688	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,078.68		9,078.68
09/21/11	13075	HILL ARCHIVE	INVOICE #8879 DATED 9/15/2011 - RECORD STORAGE FOR OCTOBER 2011	2410-000		9,078.68	0.00
09/23/11	13061	LUIS A. RIVERA	Escrow Refund Acct # *****0574 REPLACEMENT CHECK - REPLACES CHECK #6006 DATED 11/26/2008 ISSUED FROM BOA ACCT ENDING 6435. 9/22/2011: STOP PAYMENT ISSUED - CHECK NOT CASHED; OVER 90 DAYS; Stop payment received from ETRX REPLACEMENT CHECK - REPLACES CH Stopped: check issued on 06/13/2011	2690-005		-835.13	835.13
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		27.04	808.09
09/30/11		Union Bank of California	BANK SERVICE CHARGE REFUND	2600-000		-27.04	835.13
10/25/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds	9999-000	2,654.88		3,490.01
10/25/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds	9999-000	5,276,635.50		5,280,125.51
10/25/11	13076	HILL ARCHIVE	INVOICE #9116 DATED 10/14/2011 - RECORD STORAGE FOR NOVEMBER 2011	2410-000		9,086.87	5,271,038.64
10/25/11	13077	INTERNATIONAL SURETIES, LTD	BOND INCREASE: #016041136 AMOUNT: FROM \$51,000,000 TO \$67,000,000 TERM: 08/17/11 - 08/17/12	2300-000		13,632.00	5,257,406.64

Page Subtotals: **\$6,276,348.06** **\$1,018,941.42**

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****7429 CHECKING ACCOUNT
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/25/11	13078	OBERMAYER REBMANN MAXWELL AND HIPPEL	PAYMENT OF CONTINGENT LEGAL FEES AND PAYMENT/REIMBURSEMENT OF EXPENSES PURSUANT TO COURT ORDER DATED 10/19/2011 [D.I. #5157]			2,626,053.44	2,631,353.20
		OBERMAYER REBMANN MAXWELL AND HIPPE	Fees \$2,625,000.00	3210-000			
		OBERMAYER REBMANN MAXWELL AND HIPPE	Expenses \$1,053.44	3220-000			
10/25/11	13079	KAUFMAN COREN & RESS P.C.	PAYMENT OF CONTINGENT LEGAL FEES AND PAYMENT/REIMBURSEMENT OF EXPENSES PURSUANT TO COURT ORDER DATED 10/19/2011 [D.I. #5157]			2,631,353.20	0.00
		Kaufman Coren and Ress P. C.	Fees \$2,625,000.00	3210-000			
		Kaufman Coren and Ress P. C.	Expenses \$6,353.20	3220-000			
11/16/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds TO PAY HILL ARCHIVE	9999-000	9,086.87		9,086.87
11/16/11	13080	HILL ARCHIVE	INVOICE #11516 DATED 11/15/2011 - RECORD STORAGE FOR DECEMBER 2011	2410-000		9,086.87	0.00

COLUMN TOTALS	39,648,777.82	39,648,777.82	\$0.00
Less: Bank Transfers/CDs	39,648,777.82	220,711.65	
Subtotal	0.00	39,428,066.17	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$39,428,066.17	

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: BANK OF AMERICA, N.A.
Taxpayer ID #: **-***8807	Account #: *****0204 Litigation Settlement Pro
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/19/09	{29}	JPMORGAN CHASE	Wire In - Litigation Settlement Collection	1249-000	55,000,000.00		55,000,000.00
11/24/09	{29}	CREDIT SUISSE	Wire In - Litigation Settlement Collection	1249-000	37,500,000.00		92,500,000.00
11/30/09		TRANSFER FROM ACCT# XXXXXX6435	Transfer of Funds	9999-000	459,461.05		92,959,461.05
11/30/09	{29}	MORGAN STANLEY	Wire In - Litigation Settlement Collection	1249-000	7,500,000.00		100,459,461.05
11/30/09		Bank of America	Interest Rate 0.170	1270-000	3,408.05		100,462,869.10
11/30/09		TRANSFER TO ACCT# XXXXXX6435	Transfer of Funds TO PAY FEE ORDER DATED 11-18-09	9999-000		30,494,247.47	69,968,621.63
12/01/09		TRANSFER TO ACCT# XXXXXX8096	Transfer of Funds	9999-000		69,968,621.63	0.00

COLUMN TOTALS	100,462,869.10	100,462,869.10	\$0.00
Less: Bank Transfers/CDs	459,461.05	100,462,869.10	
Subtotal	100,003,408.05	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$100,003,408.05	\$0.00	

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****8096 DEPOSIT ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/09		TRANSFER FROM ACCT# XXXXXX0204	Transfer of Funds	9999-000	69,968,621.63		69,968,621.63
12/08/09		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY KCR EXPENSES	9999-000		459,461.05	69,509,160.58
12/10/09		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY OBERMAYER EXPENSES	9999-000		87,368.37	69,421,792.21
12/21/09		BOSTON PORTFOLIO ADVISORS INC	Boston Portfolio Advisors refund for overpayment of Expenses from Kaufmann Coren & Ress Fee Application approved by Court Order dated 11/18/2009 [D.I. 4796]	3220-000		-1,547.75	69,423,339.96
12/31/09		Union Bank of California	Interest Rate 0.50	1270-000	29,535.49		69,452,875.45
01/06/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY INDENTURE TRUSTEES	9999-000		27,767,972.76	41,684,902.69
01/29/10		Union Bank of California	Interest Rate 0.50	1270-000	17,605.13		41,702,507.82
02/26/10		Union Bank of California	Interest Rate 0.25	1270-000	7,997.72		41,710,505.54
03/26/10		ARTHUR B. LEVINE	CREDIT FOR BOND # 8966849	2300-000		-32,670.00	41,743,175.54
03/31/10		Union Bank of California	Interest Rate 0.25	1270-000	9,428.15		41,752,603.69
04/15/10		KAUFMAN COREN AND RESS PC	REFUND OF JAMS	3220-000		-1,452.47	41,754,056.16
04/30/10		Union Bank of California	Interest Rate 0.250	1270-000	8,579.40		41,762,635.56
05/28/10		Union Bank of California	Interest Rate 0.200	1270-000	6,521.83		41,769,157.39
06/30/10		Union Bank of California	Interest Rate 0.200	1270-000	7,552.78		41,776,710.17
07/30/10		Union Bank of California	Interest Rate 0.100	1270-000	3,948.74		41,780,658.91
08/06/10		Union Bank of California	UNION BANK INTEREST POSTING ERROR DUE TO BANK SYSTEM ERROR	1270-000		-515.06	41,780,143.85
08/31/10		Union Bank of California	Interest Rate 0.100	1270-000	3,662.92		41,783,806.77
09/15/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to Pay Professionals per Court Order dated 9/08/10	9999-000		923,463.48	40,860,343.29
09/30/10		Union Bank of California	Interest Rate 0.100	1270-000	3,393.80		40,863,737.09
10/29/10		Union Bank of California	Interest Rate 0.100	1270-000	3,246.70		40,866,983.79
11/30/10		Union Bank of California	Interest Rate 0.050	1270-000	2,071.33		40,869,055.12
12/17/10		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to pay MCT	9999-000		754,753.78	40,114,301.34
12/31/10		Union Bank of California	Interest Rate 0.050	1270-000	1,720.01		40,116,021.35
01/05/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY AMERICAN ARBITRATION ASSOC	9999-000		50,000.00	40,066,021.35
01/06/11		TRANSFER FROM ACCT# XXXXXX7429	Transfer of Funds	9999-000	50,000.00		40,116,021.35
01/31/11		Union Bank of California	Interest Rate 0.050	1270-000	494.51		40,116,515.86
02/02/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to Pay American Arbitration Association	9999-000		50,000.00	40,066,515.86
02/16/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY OLSHAN	9999-000		58,115.28	40,008,400.58
03/15/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds to Pay Federal Tax	9999-000		583,903.00	39,424,497.58
04/19/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY AMERICAN ARBITRATION ASSOC	9999-000		162.00	39,424,335.58

Page Subtotals: \$70,123,865.08 \$30,699,529.50

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****8096 DEPOSIT ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY ORMH AND KCR	9999-000		614,837.31	38,809,498.27
07/25/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY MCT	9999-000		919,597.64	37,889,900.63
09/23/11		TRANSFER FROM ACCT# XXXXXX5738	Transfer of Funds	9999-000	71.92		37,889,972.55
09/23/11		TRANSFER FROM ACCT# XXXXXX5746	Transfer of Funds	9999-000	61,129.57		37,951,102.12
09/23/11		TRANSFER FROM ACCT# XXXXXX5696	Transfer of Funds	9999-000	42,228.05		37,993,330.17
09/23/11		TRANSFER FROM ACCT# XXXXXX5761	Transfer of Funds	9999-000	105,584.00		38,098,914.17
09/23/11		TRANSFER FROM ACCT# XXXXXX5787	Transfer of Funds	9999-000	4,693,575.90		42,792,490.07
09/23/11		TRANSFER FROM ACCT# XXXXXX5779	Transfer of Funds	9999-000	565,027.77		43,357,517.84
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		5,408.26	43,352,109.58
10/13/11	{29}	BDO	WIRE-IN: SETTLEMENT OF LITIGATION	1249-000	17,500,000.00		60,852,109.58
10/20/11	{27}	SAMUEL T. BOGER	PREF. SETT. ADV. NO. 07-50211 Settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	8,594.00		60,860,703.58
10/20/11	{27}	SAMUEL T. BOGER	PREF. SETT. ADV. NO. 07-50211 Settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	70.00		60,860,773.58
10/25/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds	9999-000		5,276,635.50	55,584,138.08
10/25/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds	9999-000		2,654.88	55,581,483.20
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		5,408.26	55,576,074.94
11/04/11		AMERICAN ARBITRATION ASSOCIATION	REFUND OF AAA FEES	3220-000		-82,906.75	55,658,981.69
11/16/11		TRANSFER TO ACCT# XXXXXX7429	Transfer of Funds TO PAY HILL ARCHIVE	9999-000		9,086.87	55,649,894.82
11/22/11		Union Bank of California	REVERSAL OF SERVICE CHARGE FOR SEPT/2011	2600-000		-5,408.26	55,655,303.08
11/22/11		Union Bank of California	REVERSAL OF SERVICE CHARGE FOR OCT/2011	2600-000		-5,408.26	55,660,711.34
11/22/11		Union Bank of California	SEPT/2011 BANK SERVICE CHARGE	2600-000		3,500.00	55,657,211.34
11/22/11		Union Bank of California	OCT/2011 BANK SERVICE CHARGE	2600-000		3,500.00	55,653,711.34
11/25/11		Union Bank of California	NOV/2011 BANK SERVICE CHARGE	2600-000		3,500.00	55,650,211.34
12/01/11	{27}	FRED W. DEGROOT	PREF. SETT. ADV. NO. 07-50368 Pursuant to Notice of Settlement dated 10/13/10 [D.I. 42] filed in adv. Replaces returned check originally deposited 01/03/11; acct. #5746	1241-000	100.00		55,650,311.34
12/15/11		TRANSFER TO ACCT# XXXXXX0008	Transfer of Funds	9999-000		55,648,561.34	1,750.00
12/15/11		Union Bank of California	DEC/2011 BANK SERVICE CHARGE	2600-000		1,750.00	0.00

Page Subtotals: \$22,976,381.21 \$62,400,716.79

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****8096 DEPOSIT ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	93,100,246.29	93,100,246.29	\$0.00
Less: Bank Transfers/CDs	75,486,238.84	93,206,573.26	
Subtotal	17,614,007.45	-106,326.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$17,614,007.45	-\$106,326.97	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: EagleBank
Taxpayer ID #: **-***8807	Account #: *****0003 ESCROW DEPOSIT ACCOUNT -
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/11		TRANSFER FROM ACCT# XXXXXX5688	Transfer of Funds	9999-000	639,534.11		639,534.11
12/26/12	50001	ESTATE OF AMERICAN BUSINESS FINANCI	VOID - ISSUED IN ERROR Voided on 12/30/2012	9999-004		400,000.00	239,534.11
12/30/12	50001	ESTATE OF AMERICAN BUSINESS FINANCI	VOID - ISSUED IN ERROR Voided: check issued on 12/26/2012	9999-004		-400,000.00	639,534.11
02/12/13		Eagle Bank	BANK SERVICE CHARGE	2600-000		34,910.00	604,624.11
03/07/13		TRANSFER TO ACCT# XXXXXX0117	Transfer of Funds	9999-000		566,496.11	38,128.00
03/07/13		Eagle Bank	bank fee - March 2013 pro rata	2600-000		6,725.00	31,403.00
03/07/13		Eagle Bank	bank fee - February 2013	2600-000		31,403.00	0.00

COLUMN TOTALS	639,534.11	639,534.11	\$0.00
Less: Bank Transfers/CDs	639,534.11	566,496.11	
Subtotal	0.00	73,038.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$73,038.00	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: EagleBank
Taxpayer ID #: **-***8807	Account #: *****0004 ESCROW DEPOSIT ACCOUNT Pr
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/11		TRANSFER FROM ACCT# XXXXXX5704	Transfer of Funds	9999-000	1,960,830.44		1,960,830.44
12/26/12	505001	ESTATE OF AMERICAN BUSINESS FINANCI	VOID - ISSUED IN ERROR Voided on 12/30/2012	9999-004		1,750,000.00	210,830.44
12/30/12	505001	ESTATE OF AMERICAN BUSINESS FINANCI	VOID - ISSUED IN ERROR Voided: check issued on 12/26/2012	9999-004		-1,750,000.00	1,960,830.44
03/07/13		TRANSFER TO ACCT# XXXXXX0125	Transfer of Funds	9999-000		1,960,830.44	0.00

COLUMN TOTALS	1,960,830.44	1,960,830.44	\$0.00
Less: Bank Transfers/CDs	1,960,830.44	1,960,830.44	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: EagleBank
Taxpayer ID #: **-***8807	Account #: *****0005 ESCROW - Mtg Collect Acct
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/11		TRANSFER FROM ACCT# XXXXXX5712	Transfer of Funds	9999-000	220,714.97		220,714.97
03/07/13		TRANSFER TO ACCT# XXXXXX0166	Transfer of Funds	9999-000		220,714.97	0.00

COLUMN TOTALS	220,714.97	220,714.97	\$0.00
Less: Bank Transfers/CDs	220,714.97	220,714.97	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: EagleBank
 SERVICE Account #: *****0006 ESCROW MTG POST 9/30/05
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/11		TRANSFER FROM ACCT# XXXXXX5720	Transfer of Funds	9999-000	445,352.85		445,352.85
12/26/12	507001	ESTATE OF AMERICAN BUSINESS FINANCI	C/O FIRST CLEARING CORP Transfer for the purchase of Treasury Bills; VOID - ISSUED IN ERROR Voided on 12/30/2012	9999-004		200,000.00	245,352.85
12/30/12	507001	ESTATE OF AMERICAN BUSINESS FINANCI	C/O FIRST CLEARING CORP Transfer for the purchase of Treasury Bills; VOID - ISSUED IN ERROR Voided: check issued on 12/26/2012	9999-004		-200,000.00	445,352.85
03/07/13		TRANSFER TO ACCT# XXXXXX0141	Transfer of Funds	9999-000		445,352.85	0.00

COLUMN TOTALS	445,352.85	445,352.85	\$0.00
Less: Bank Transfers/CDs	445,352.85	445,352.85	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: EagleBank

Account #: *****0007 ESCROW - GREENWICH ADDITI

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/11		TRANSFER FROM ACCT# XXXXXX5753	Transfer of Funds	9999-000	2,006,650.05		2,006,650.05
12/26/12	508001	ESTATE OF AMERICAN BUSINESS FINANCI	C/O FIRST CLEARING CORP Transfer for the purchase of Treasury Bills; VOID - ISSUED IN ERROR Voided on 12/30/2012	9999-004		1,800,000.00	206,650.05
12/30/12	508001	ESTATE OF AMERICAN BUSINESS FINANCI	C/O FIRST CLEARING CORP Transfer for the purchase of Treasury Bills; VOID - ISSUED IN ERROR Voided: check issued on 12/26/2012	9999-004		-1,800,000.00	2,006,650.05
03/07/13		TRANSFER TO ACCT# XXXXXX0158	Transfer of Funds	9999-000		2,006,650.05	0.00

COLUMN TOTALS	2,006,650.05	2,006,650.05	\$0.00
Less: Bank Transfers/CDs	2,006,650.05	2,006,650.05	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: EagleBank
Taxpayer ID #: **-***8807	Account #: *****0008 CHECKING ACCOUNT
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/11		TRANSFER FROM ACCT# XXXXXX8096	Transfer of Funds	9999-000	55,648,561.34		55,648,561.34
12/19/11	509001	COZEN O'CONNOR	7TH INTERIM FEE APPLICATION PURSUANT TO COURT ORDER DATED 12/07/11 [D.I. #5258]			156,027.82	55,492,533.52
		Cozen O'Connor	Expenses \$14,367.82	3220-000			
		Cozen O'Connor	Fees \$141,660.00	3210-000			
12/19/11	509002	SCHNADER HARRISON SEGAL & LEWIS LLP	INVOICE #2316891 DATED 9/19/2011 BDO SEIDMAN MEDIATION FEES NOT PAID BY AAA PRIOR TO REFUND BY AAA			13,051.21	55,479,482.31
		SCHNADER HARRISON SEGAL & LEWIS LLP	Expenses \$38.21	3722-000			
		SCHNADER HARRISON SEGAL & LEWIS LLP	Fees \$13,013.00	3721-000			
12/19/11	509003	WELLS FARGO BANK	PAYMENT TO COLLATERALIZED NOTEHOLDERS FOR SETTLEMENT PROCEEDS PURSUANT TO COURT ORDER DATED 12/06/2011 [D.I. #5253]	6990-000		1,850,279.55	53,629,202.76
12/19/11	509004	LAW DEBENTURE TRUST COMPANY OF NEW YORK	PAYMENT TO COLLATERALIZED NOTEHOLDERS FOR SETTLEMENT PROCEEDS PURSUANT TO COURT ORDER DATED 12/06/2011 [D.I. #5253]	6990-000		2,408,131.37	51,221,071.39
01/11/12	509005	HILL ARCHIVE	INVOICE #11776 DATED 12/15/2011 - RECORD STORAGE JANUARY 2012	2410-000		9,086.87	51,211,984.52
01/20/12	509006	HILL ARCHIVE	INVOICE #12363 DATED 01/15/2012 - RECORD STORAGE FOR FEBRUARY 2012	2410-000		9,086.87	51,202,897.65
02/17/12	509007	HILL ARCHIVE	INVOICE #12595 DATED 02/14/2012 - RECORD STORAGE MARCH 2012; INITIAL PICK UP AND INPUT OF 84 BOXES; PURCHASE BOXES.			9,399.58	51,193,498.07
			PURCHASE BOXES \$60.19	2990-000			
			STORAGE FEES \$9,339.39	2410-000			
02/23/12		GLOBAL SURETY LLC	REFUND OF BOND PREMIUM BOND #016041136	2300-000		-1,687.00	51,195,185.07
02/29/12		UNITED STATES TREASURY	WIRE OUT - THROUGH EFTPS 1120 INCOME TAX DUE ON AMENDED RETURN FOR THE PERIOD ENDING 06/30/10	2810-000		2,875.00	51,192,310.07
03/14/12	509008	HILL ARCHIVE	INVOICE #012824 DATED 03/06/12 - REMOVE, DESTROY AND RECYCLE PRINTERS.	2990-000		143.27	51,192,166.80
03/14/12		UNITED STATES TREASURY	WIRE-OUT THROUGH EFTPS 1120 INCOME TAXES DUE FOR THE PERIOD ENDING 06/30/11	2810-000		81,179.00	51,110,987.80

Page Subtotals: \$55,648,561.34 \$4,537,573.54

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	EagleBank
Taxpayer ID #:	**_***8807	Account #:	*****0008 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/15/12	509009	HILL ARCHIVE	INVOICE #012829 DATED 03/09/12 - BREAKDOWN, REMOVE AND TRANSPORT COMPUTER SERVER TO HILL ARCHIVE	2990-000		963.00	51,110,024.80
03/21/12		GLOBAL SURETY LLC	CHAPTER 7 BOND #016041136 REFUND	2300-000		-5,366.00	51,115,390.80
03/21/12	509010	HILL ARCHIVE	INVOICE #12834 DATED 03/15/2012 - RECORD AND COMPUTER STORAGE APRIL 2012	2410-000		9,773.17	51,105,617.63
04/25/12	509011	HILL ARCHIVE	INVOICE #13072 DATED 04/13/2012 - RECORD STORAGE FOR MAY 2012.	2410-000		9,774.13	51,095,843.50
05/14/12	509012	EDWARD TEODORO	INVOICE DATED 05/02/12 - 2 NOTARIES.	2990-000		10.00	51,095,833.50
05/18/12	509013	HILL ARCHIVE	INVOICE #13303 DATED 05/15/2012 - RECORD STORAGE FOR JUNE 2012.	2410-000		9,774.13	51,086,059.37
05/30/12	509014	ABFS 2003-2 INC.	TAX OBLIGATION DUE FROM AMERICAN BUSINESS FINANCIAL SERVICES	2810-000		521,110.00	50,564,949.37
06/08/12	{54}	ABFS 2003-2 INC	Tax Obligation reimbursement	1229-000	52,914.79		50,617,864.16
06/08/12	509015	INTERNATIONAL SURETIES, LTD.	BOND #016041136 RENEWAL. TERM: 08/17/12 TO 08/17/13. BOND AMOUNT: \$57,000,000.00	2300-000		57,475.00	50,560,389.16
06/21/12	509016	HILL ARCHIVE	INVOICE #13536 DATED 06/15/2012 - RECORD STORAGE FOR JULY 2012.	2410-000		9,774.13	50,550,615.03
07/11/12		EFTPS	WIRE OUT - BALANCE DUE ON FORM 1120 FOR INCOME TAX DUE FOR PERIOD ENDING 06/2011	2810-000		52,914.79	50,497,700.24
07/17/12	509017	HILL ARCHIVE	INVOICE #13774 DATED 07/13/2012 - RECORD STORAGE FOR AUGUST 2012.	2410-000		9,774.13	50,487,926.11
07/17/12	509018	MILLER COFFEY TATE LLP	EIGHTH INTERIM FEE & EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 07/11/12 [D.I. 5315]			529,972.12	49,957,953.99
		Miller Coffey Tate LLP	Expenses	3320-000			
			\$6,772.12				
		Miller Coffey Tate LLP	Fees	3310-000			
			\$523,200.00				
08/21/12	509019	HILL ARCHIVE	INVOICE #14017 DATED 08/15/2012 - RECORD STORAGE FOR SEPTEMBER 2012.	2410-000		9,774.13	49,948,179.86
08/24/12	{25}	INSURANCE BROKERAGE ANTITRUST LITIGATION	REIMBURSEMENT PURSUANT TO SETTLEMENT AGREEMENT, PLAN OF ALLOCATION, AND ORDER GRANTING CLASS COUNSEL'S MOTION FOR SECOND DISTRIBUTION. SETTLEMENT AGREEMENT AND PLAN ARE NOT PART OF ABFS BANKRUPTCY PROCEEDINGS.	1229-000	42.61		49,948,222.47
09/11/12	509020	COZEN O'CONNOR	8TH INTERIM FEE AND EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 09/05/12 [D.I. 5344]			132,420.78	49,815,801.69

Page Subtotals: \$52,957.40 \$1,348,143.51

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	EagleBank
Taxpayer ID #:	**_***8807	Account #:	*****0008 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Cozen O'Connor	Fees \$124,134.00	3210-000			
		Cozen O'Connor	Expenses \$8,286.78	3220-000			
10/01/12	509021	HILL ARCHIVE	INVOICE #14263 DATED 09/17/2012 - RECORD STORAGE FOR OCTOBER 2012	2410-000		9,774.13	49,806,027.56
10/17/12	509022	HILL ARCHIVE	INVOICE #14502 DATED 10/15/2012 - RECORD STORAGE FOR NOVEMBER 2012	2410-000		9,774.13	49,796,253.43
10/22/12	509023	Law Debenture Trust Company of New York	PAYMENT TO COLLATERALIZED NOTEHOLDERS FOR SETTLEMENT PROCEEDS PURSUANT TO COURT ORDER DATED 10/18/2012 [D.I. #5370]	6990-000		1,449,132.71	48,347,120.72
10/22/12	509024	Wells Fargo Bank, National Association	PAYMENT TO COLLATERALIZED NOTEHOLDERS FOR SETTLEMENT PROCEEDS PURSUANT TO COURT ORDER DATED 10/18/2012 [D.I. #5370]	6990-000		1,113,436.18	47,233,684.54
11/14/12	509025	Blank Rome LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		949,351.87	46,284,332.67
11/14/12	509026	Hangley Aronchick Segal & Pudlin	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		33,912.51	46,250,420.16
11/14/12	509027	Phoenix Management Services, Inc.	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		261,651.53	45,988,768.63
11/14/12	509028	Campbell & Levine, LLC	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		11,306.55	45,977,462.08
11/14/12	509029	SSG Capital Advisors, LP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		411,392.95	45,566,069.13
11/14/12	509030	Sitrick and Company, Inc.	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		168,957.47	45,397,111.66
11/14/12	509031	Dewey Ballantine LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		470,217.20	44,926,894.46
11/14/12	509032	Moses & Singer LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]; Stop Payment Acceptance Posted Manually Stopped on 12/24/2012	6700-005		184,156.11	44,742,738.35
11/14/12	509033	HGH Associates LLC	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		170,901.95	44,571,836.40
11/14/12	509034	Greenberg Traurig LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		729,179.14	43,842,657.26

Page Subtotals: \$0.00 \$5,973,144.43

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: EagleBank
 SERVICE Account #: *****0008 CHECKING ACCOUNT
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/12	509035	Giuliani Capital Advisors LLC	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]; CHECK TO BE ISSUED TO MACQUARIE CAPITAL, PER COURT ORDER [D.I.5397] Voided on 12/19/2012	6700-004		341,014.02	43,501,643.24
11/14/12	509036	William W. Robertson	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		56,143.08	43,445,500.16
11/14/12	509037	The Bradlau Group, LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		123,404.76	43,322,095.40
11/14/12	509038	Kramer Levin Naftalis & Frankel LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		170,713.43	43,151,381.97
11/14/12	509039	Klett Rooney Lieber & Schorling, PC	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		15,533.71	43,135,848.26
11/14/12	509040	David Kooy	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6710-000		557.76	43,135,290.50
11/14/12	509041	Diana Schoolman	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6710-000		451.50	43,134,839.00
11/14/12	509042	Lewis Weinfield	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]; CHECK VOIDED 11/26/12 - REISSUED TO WALTER WOEGER (#509044) Voided on 11/26/2012	6710-004		362.02	43,134,476.98
11/15/12	509043	HILL ARCHIVE	INVOICE #14750 DATED 11/15/2012 - RECORD STORAGE FOR DECEMBER 2012	2410-000		9,774.13	43,124,702.85
11/26/12	509042	Lewis Weinfield	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]; CHECK VOIDED 11/26/12 - REISSUED TO WALTER WOEGER (#509044) Voided: check issued on 11/14/2012	6710-004		-362.02	43,125,064.87
11/26/12	509044	WALTER WOEGER	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6710-000		362.02	43,124,702.85
12/19/12	509035	Giuliani Capital Advisors LLC	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]; CHECK TO BE ISSUED TO MACQUARIE CAPITAL, PER COURT ORDER [D.I.5397] Voided: check issued on 11/14/2012	6700-004		-341,014.02	43,465,716.87

Page Subtotals: \$0.00 \$376,940.39

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	EagleBank
Taxpayer ID #:	**-***8807	Account #:	*****0008 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/19/12	509045	MACQUARIE CAPITAL (USA) INC	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]. Payment of Giuliani Capital Advisors fees to Macquarie Capital pursuant to Court Order dated 12/11/12 [D.I. 5397]	6700-000		341,014.02	43,124,702.85
12/19/12	509046	MILLER COFFEY TATE LLP	Ninth Interim Fee and Expense Application pursuant to Court Order dated 12/12/12 [D.I. 5400]			153,164.37	42,971,538.48
		Miller Coffey Tate LLP	Fees \$147,441.50	3310-000			
		Miller Coffey Tate LLP	Expenses \$5,722.87	3320-000			
12/19/12	509047	COZEN O'CONNOR	Ninth Interim Fee and Expense Application pursuant to Court Order dated 12/12/12 [D.I. 5401]			58,769.38	42,912,769.10
		Cozen O'Connor	Fees \$55,140.50	3210-000			
		Cozen O'Connor	Expenses \$3,628.88	3220-000			
12/19/12	509048	HILL ARCHIVE	INVOICE #14995 DATED 12/14/2012 - RECORD STORAGE FOR JANUARY 2013	2410-000		9,774.13	42,902,994.97
12/24/12	509032	Moses & Singer LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]; Stop Payment Acceptance Posted Manually Stopped: check issued on 11/14/2012	6700-005		-184,156.11	43,087,151.08
12/24/12	509049	Moses & Singer LLP	Payment of Chapter 11 Professional Fees pursuant to Court Order dated 11/14/12 [D.I. 5380]	6700-000		184,156.11	42,902,994.97
12/26/12	509050	ESTATE OF AMERICAN BUSINESS FINANCI	C/O FIRST CLEARING CORP Transfer for the purchase of Treasury Bills; VOID - ISSUED IN ERROR Voided on 12/30/2012	9999-004		42,675,000.00	227,994.97
12/30/12	509050	ESTATE OF AMERICAN BUSINESS FINANCI	C/O FIRST CLEARING CORP Transfer for the purchase of Treasury Bills; VOID - ISSUED IN ERROR Voided: check issued on 12/26/2012	9999-004		-42,675,000.00	42,902,994.97
01/18/13	509051	HILL ARCHIVE	INVOICE #15248 DATED 01/15/13 - RECORD STORAGE FOR FEBRUARY 2013	2410-000		9,774.13	42,893,220.84
01/23/13		INTERNATIONAL SURETIES, LTD	REFUND OF SURETY BOND #016041136 DUE TO REDUCTION IN BOND AMOUNT. PAYMENT DATED 06/08/12; CHECK #509015	2300-000		-3,555.00	42,896,775.84
01/30/13	{27}	FRANCINE & LOUIS SANNUTTI	PREF. SETT. ADV. NO. 07-50262 Settlement of Default Judgment pursuant to Court Order dated 06/04/13 [D.I. 5547]	1241-000	18,500.00		42,915,275.84

Page Subtotals: \$18,500.00 \$568,941.03

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	EagleBank
Taxpayer ID #:	**_***8807	Account #:	*****0008 CHECKING ACCOUNT
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/19/13	509052	HILL ARCHIVE	INVOICE #15547 DATED 02/15/13 - RECORD STORAGE FOR MARCH 2013; INDEXING OF FILE BOXES	2410-000		21,171.53	42,894,104.31
03/07/13		TRANSFER TO ACCT# XXXXXX0133	Transfer of Funds	9999-000		42,894,104.31	0.00

COLUMN TOTALS	55,720,018.74	55,720,018.74	\$0.00
Less: Bank Transfers/CDs	55,648,561.34	42,894,104.31	
Subtotal	71,457.40	12,825,914.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$71,457.40	\$12,825,914.43	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0117 ESCROW DEPOSIT ACCOUNT-Pr
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/13		TRANSFER FROM ACCT# XXXXXX0003	Transfer of Funds	9999-000	566,496.11		566,496.11
04/02/13		TRANSFER TO ACCT# XXXXXX1275	Transfer of Funds to EastWest Bank	9999-000		566,496.11	0.00

COLUMN TOTALS	566,496.11	566,496.11	\$0.00
Less: Bank Transfers/CDs	566,496.11	566,496.11	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0125 ESCROW DEPOSIT ACCOUNT Pr
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/13		TRANSFER FROM ACCT# XXXXXX0004	Transfer of Funds	9999-000	1,960,830.44		1,960,830.44
04/02/13		TRANSFER TO ACCT# XXXXXX1282	Transfer of Funds to EastWest Bank	9999-000		1,960,830.44	0.00

COLUMN TOTALS	1,960,830.44	1,960,830.44	\$0.00
Less: Bank Transfers/CDs	1,960,830.44	1,960,830.44	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/13		TRANSFER FROM ACCT# XXXXXX0008	Transfer of Funds	9999-000	42,894,104.31		42,894,104.31
03/18/13		INTERNAL REVENUE SERVICE	1120 TAX DUE PERIOD ENDING 06/30/2012 PAID THROUGH EFTPS	2810-000		207,218.00	42,686,886.31
03/19/13		GLOBAL SURETY, LLC	Refund of Surety Bond #016041136 due to reduction in bond amount.	2300-000		-2,356.00	42,689,242.31
03/19/13	602001	HILL ARCHIVE	INVOICE #15834 DATED 03/15/13 - RECORD STORAGE FOR APRIL 2013; INDEXING FILES IN STORAGE	2410-000		28,776.63	42,660,465.68
03/22/13	602002	OBERMAYER REBMANN MAXWELL AND HIPPEL	PAYMENT OF CONTINGENT FEE AND REIMBURSEMENT OF EXPENSES PURSUANT TO COURT ORDER DATED 03/20/13 [D.I. 5437]			379,231.52	42,281,234.16
		OBERMAYER REBMANN MAXWELL AND HIPPE	Fees \$378,768.76	3210-000			
		OBERMAYER REBMANN MAXWELL AND HIPPE	Expenses \$462.76	3220-000			
03/22/13	602003	KAUFMAN COREN & RESS P.C.	PAYMENT OF CONTINGENT FEE AND REIMBURSEMENT OF EXPENSES PURSUANT TO COURT ORDER DATED 03/20/13 [D.I. 5437]			378,812.89	41,902,421.27
		Kaufman Coren and Ress P. C.	Expenses \$44.13	3220-000			
		Kaufman Coren and Ress P. C.	Fees \$378,768.76	3210-000			
04/02/13		TRANSFER TO ACCT# XXXXXX1289	Transfer of Funds to EastWest Bank	9999-000		41,702,421.27	200,000.00
04/08/13		TRANSFER FROM ACCT# XXXXXX1296	Transfer of Funds to Union Bank	9999-000	260,940.19		460,940.19
04/08/13	602004	OCWEN	PURSUANT TO SETTLEMENT AGREEMENT DATED 02/22/13 [D.I. 5413]	4210-000		260,940.19	200,000.00
04/17/13	602005	HILL ARCHIVE	INVOICE #16100 DATED 04/15/13 - INDEXING OF CONTAINERS; INPUT NEW FILES; RECORD STORAGE FOR MAY 2013	2410-000		21,271.73	178,728.27
05/09/13		TRANSFER FROM ACCT# XXXXXX1289	Transfer of Funds from EastWest Bank to Union Bank	9999-000	400,000.00		578,728.27
05/21/13	602006	MILLER COFFEY TATE LLP	10TH INTERIM FEE AND EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 05/09/2013 [D.I. 5484]			231,120.82	347,607.45
		Miller Coffey Tate LLP	Expenses \$3,678.32	3320-000			
		Miller Coffey Tate LLP	Fees \$227,442.50	3310-000			
05/21/13	602007	HILL ARCHIVE	INVOICE #16355 DATED 05/15/13 - RECORD STORAGE FOR JUNE 2013; INDEX CONTAINERS	2410-000		19,682.13	327,925.32

Page Subtotals: \$43,555,044.50 \$43,227,119.18

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/23/13		TRANSFER FROM ACCT# XXXXXX1289	Transfer of Funds from East West Bank to Union Bank	9999-000	6,380,348.25		6,708,273.57
05/24/13	602008	GEORGE L. MILLER	INTERIM TRUSTEE COMPENSATION THROUGH 02/28/13 FOR FEES PURSUANT TO COURT ORDER DATED 05/22/13 [D.I. 5517]	2100-000		6,380,348.25	327,925.32
05/24/13	602009	GEORGE L. MILLER	INTERIM TRUSTEE COMPENSATION FOR EXPENSES THROUGH 02/28/13 PURSUANT TO COURT ORDER DATED 05/22/13 [D.I. 5517]	2200-000		32,837.55	295,087.77
05/24/13	602010	GEORGE L. MILLER	INTERIM TRUSTEE COMPENSATION FOR EXPENSES THROUGH 02/28/13 PURSUANT TO COURT ORDER DATED 05/22/13 [D.I. 5517]	2200-000		6,626.66	288,461.11
06/18/13	602011	HILL ARCHIVE	INVOICE #16617 DATED 06/15/13 - RECORD STORAGE FOR JULY 2013; INDEXING PROJECT	2410-000		19,684.43	268,776.68
07/11/13	602012	COZEN O'CONNOR	10TH INTERIM FEE AND EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 07/10/2013 [D.I. 5571]			181,293.12	87,483.56
		Cozen O'Connor	Expenses \$12,364.62	3220-000			
		Cozen O'Connor	Fees \$168,928.50	3210-000			
07/18/13	602013	HILL ARCHIVE	INVOICE #16894 DATED 07/15/13 - RECORD STORAGE FOR AUGUST 2013; INDEXING PROJECT	2410-000		26,744.23	60,739.33
07/18/13	602014	INTERNATIONAL SURETIES, LTD	INVOICE DATED 07/01/2013 - RENEWAL OF BOND #016041136 TERM: 08/17/2013 - 08/17/2014	2300-000		38,485.00	22,254.33
08/19/13	602015	HILL ARCHIVE	INVOICE #17142 DATED 08/15/13 - RECORD STORAGE FOR SEPTEMBER 2013; INDEXING PROJECT	2410-000		16,470.43	5,783.90
08/20/13		TRANSFER FROM ACCT# XXXXXX1289	Transfer of Funds from East West Bank to Union Bank	9999-000	308,168.92		313,952.82
09/19/13	602016	HILL ARCHIVE	INVOICE #17389 DATED 09/13/13 - RECORD STORAGE FOR OCTOBER 2013; INDEXING PROJECT; PICKUP/DEL	2410-000		17,648.63	296,304.19
10/15/13	602017	HILL ARCHIVE	INVOICE #17629 DATED 10/15/13 - RECORD STORAGE FOR NOVEMBER 2013; INDEXING PROJECT	2410-000		20,997.03	275,307.16
10/25/13		TRANSFER FROM ACCT# XXXXXX1289	Transfer of Funds to Union Bank	9999-000	593,047.95		868,355.11
10/25/13	602018	MILLER COFFEY TATE LLP	11TH INTERIM FEE AND EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 10/23/2013 [D.I. 5609]			423,140.21	445,214.90
		Miller Coffey Tate LLP	Expenses \$3,183.71	3320-000			

Page Subtotals: \$7,281,565.12 \$7,164,275.54

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Miller Coffey Tate LLP	Fees \$419,956.50	3310-000			
11/19/13	602019	HILL ARCHIVE	INVOICE #17918 DATED 11/15/13 - RECORD STORAGE FOR DECEMBER 2013; INDEXING PROJECT	2410-000		22,037.23	423,177.67
12/05/13	602020	COZEN O'CONNOR	11TH INTERIM FEE AND EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 12/04/2013 [D.I. 5620]			30,631.39	392,546.28
		Cozen O'Connor	Fees \$24,910.50	3210-000			
		Cozen O'Connor	Expenses \$5,720.89	3220-000			
12/17/13	{27}	RECOVERY SERVICES INC	PREF. SETT. ADV. NO. 07-50211 Settlement of default judgment pursuant to Court Order dated 12/21/16 [D.I. 6364]	1241-000	1,336.00		393,882.28
12/23/13	602021	HILL ARCHIVE	INVOICE #18176 DATED 12/15/13 - RECORD STORAGE FOR JANUARY 2014; INDEXING PROJECT	2410-000		28,770.13	365,112.15
01/17/14	602022	HILL ARCHIVE	INVOICE #18431 DATED 01/15/14 - RECORD STORAGE FOR FEBRUARY 2014; INDEXING PROJECT	2410-000		22,627.73	342,484.42
02/18/14	602023	HILL ARCHIVE	INVOICE #18697 DATED 02/15/14 - RECORD STORAGE FOR MARCH 2014; INDEXING PROJECT	2410-000		27,980.53	314,503.89
03/04/14	602024	RECOVERY SERVICES, INC.	FINAL FEE APPLICATION OF FEES FOR COLLECTION OF DEFAULT JUDGMENTS PURSUANT TO COURT ORDER DATED 02/26/14 [D.I. 5635]			13,944.50	300,559.39
		Recovery Services Inc.	Fees - Final \$13,507.50	3991-000			
		Recovery Services Inc.	Expenses - Final \$437.00	3992-000			
03/17/14	602025	HILL ARCHIVE	INVOICE #18953 DATED 03/15/14 - RECORD STORAGE FOR APRIL 2014; INDEXING PROJECT	2410-000		12,968.22	287,591.17
03/18/14		INTERNAL REVENUE SERVICE	1120 ADDITIONAL TAX DUE PERIOD ENDING 06/30/2012 PAID THROUGH EFTPS	2810-000		12,876.56	274,714.61
03/26/14	602026	MILLER COFFEY TATE LLP	12TH INTERIM FEE AND EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 03/26/2014 [D.I. 5645]			181,227.21	93,487.40
		Miller Coffey Tate LLP	Fees \$180,784.50	3310-000			
		Miller Coffey Tate LLP	Expenses \$442.71	3320-000			

Page Subtotals: \$1,336.00 \$353,063.50

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/22/14	602027	HILL ARCHIVE	INVOICE #19214 DATED 04/15/14 - RECORD STORAGE FOR MAY 2014 INDEXING PROJECT; PICKUP/DELIVERY	2410-000		12,536.33	80,951.07
05/23/14	602028	HILL ARCHIVE	INVOICE #19474 DATED 05/15/14 - RECORD STORAGE FOR JUNE 2014 INDEXING PROJECT; PICKUP/DELIVERY	2410-000		21,097.83	59,853.24
06/20/14	602029	HILL ARCHIVE	INVOICE #19746 DATED 06/15/14 - RECORD STORAGE FOR JULY 2014 INDEXING PROJECT; PICKUP/DELIVERY	2410-000		25,507.43	34,345.81
07/17/14		TRANSFER FROM ACCT # XXXXXX1289	Transfer of Funds	9999-000	1,000,000.00		1,034,345.81
07/17/14	602030	HILL ARCHIVE	INVOICE #20279 DATED 07/14/14 - RECORD STORAGE FOR AUGUST 2014 INDEXING PROJECT	2410-000		28,094.93	1,006,250.88
08/12/14	602031	INTERNATIONAL SURETIES, LTD	INVOICE DATED 06/12/2014 - RENEWAL OF BOND #016041136 TERM: 08/17/2014 - 08/17/2015	2300-000		39,252.00	966,998.88
08/25/14	602032	HILL ARCHIVE	INVOICE #20300 DATED 08/15/14 - RECORD STORAGE FOR SEPTEMBER 2014 INDEXING PROJECT	2410-000		25,526.23	941,472.65
08/25/14	602033	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #37-6384253 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-1 REMIC I	2990-000		150.00	941,322.65
08/25/14	602034	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086771 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-1 REMIC II	2990-000		150.00	941,172.65
08/25/14	602035	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086761 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-1 REMIC III	2990-000		150.00	941,022.65
08/25/14	602036	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #37-6384253 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-1 REMIC I	2990-000		300.00	940,722.65
08/25/14	602037	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086771 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-1 REMIC II	2990-000		300.00	940,422.65
08/25/14	602038	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086761 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-1 REMIC III	2990-000		300.00	940,122.65
08/25/14	602039	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474326 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2001-1 REMIC I	2990-000		150.00	939,972.65
08/25/14	602040	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474322 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2001-1 REMIC II	2990-000		150.00	939,822.65

Page Subtotals: \$1,000,000.00 \$153,664.75

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Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/25/14	602041	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474320 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2001-1 REMIC III	2990-000		150.00	939,672.65
08/25/14	602042	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474326 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2001-1 REMIC I	2990-000		300.00	939,372.65
08/25/14	602043	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474322 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2001-1 REMIC II	2990-000		300.00	939,072.65
08/25/14	602044	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474320 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2001-1 REMIC III	2990-000		300.00	938,772.65
08/25/14	602045	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0775097 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2003-1 REMIC I	2990-000		50.00	938,722.65
08/25/14	602046	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #51-0471294 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2003-1 REMIC II	2990-000		50.00	938,672.65
08/25/14	602047	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #56-2370028 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2003-1 REMIC III	2990-000		50.00	938,622.65
08/25/14	602048	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474336 P/E 12/31/06; 12/31/07; 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS ABFS0301 REMIC Trust	2990-000		400.00	938,222.65
08/26/14	602049	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474342 P/E 12/31/06; 12/31/07; 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS ABFS0301 Lower Tier REMIC Trust	2990-000		400.00	937,822.65
08/26/14	602050	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474340 P/E 12/31/06; 12/31/07; 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS ABFS0301 Intermed. REMIC Trust	2990-000		400.00	937,422.65
08/26/14	602051	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0710219 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-2 REMIC I	2990-000		150.00	937,272.65
08/26/14	602052	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086769 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-2 REMIC II	2990-000		150.00	937,122.65
08/26/14	602053	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086766 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-2 REMIC III	2990-000		150.00	936,972.65

Page Subtotals: \$0.00 \$2,850.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: UNION BANK

Account #: *****0133 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/26/14	602054	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086737 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2002-2 REMIC IV	2990-000		50.00	936,922.65
08/26/14	602055	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086737 P/E 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-2 Master REMIC	<u>2990-000</u>		100.00	936,822.65
08/26/14	602056	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0710219 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-2 REMIC I	2990-000		300.00	936,522.65
08/26/14	602057	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086769 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-2 REMIC II	2990-000		300.00	936,222.65
08/26/14	602058	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086766 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-2 REMIC III	2990-000		300.00	935,922.65
08/26/14	602059	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #54-2086737 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-2 Master REMIC	<u>2990-000</u>		300.00	935,622.65
08/26/14	602060	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474336 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2001-2 REMIC I	2990-000		150.00	935,472.65
08/26/14	602061	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474340 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2001-2 REMIC II	2990-000		150.00	935,322.65
08/26/14	602062	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474342 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2001-2 REMIC III	2990-000		150.00	935,172.65
08/26/14	602063	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474331 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2001-2 REMIC IV	2990-000		50.00	935,122.65
08/26/14	602064	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474331 P/E 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2001-2 Master REMIC	<u>2990-000</u>		100.00	935,022.65
08/26/14	602065	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474336 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust 2001-2 Mortgage Pass-through Certificates, Series 2001-2 REMIC I	2990-000		300.00	934,722.65
08/26/14	602066	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474340 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust 2001-2 Mortgage Pass-through Certificates, Series 2001-2 REMIC II	2990-000		300.00	934,422.65

Page Subtotals: \$0.00 \$2,550.00

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/26/14	602067	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474342 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust 2001-2 Mortgage Pass-through Certificates, Series 2001-2 REMIC III	2990-000		300.00	934,122.65
08/26/14	602068	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #46-0474331 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust 2001-2 Mortgage Pass-through Certificates, Series 2001-2 Master REMIC	<u>2990-000</u>		300.00	933,822.65
08/26/14	602069	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #13-4228282 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-4 REMIC I	2990-000		150.00	933,672.65
08/26/14	602070	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #13-4228282 P/E 12/31/08 RE: ABFS Mortgage Loan Trust, Series 2002-4 REMIC I	2990-000		50.00	933,622.65
08/26/14	602071	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #90-0426552 P/E 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-4 REMIC I	2990-000		250.00	933,372.65
08/26/14	602072	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776903 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-4 REMIC II	2990-000		150.00	933,222.65
08/26/14	602073	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776903 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-4 REMIC II	2990-000		300.00	932,922.65
08/26/14	602074	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776911 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2002-4 REMIC III	2990-000		50.00	932,872.65
08/26/14	602075	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776911 P/E 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-4 Sub REMIC	<u>2990-000</u>		100.00	932,772.65
08/26/14	602076	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776911 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-4 Sub REMIC	<u>2990-000</u>		300.00	932,472.65
08/26/14	602077	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776918 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2002-4 REMIC IV	2990-000		50.00	932,422.65
08/26/14	602078	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776918 P/E 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-4 Master REMIC	<u>2990-000</u>		100.00	932,322.65
08/26/14	602079	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #01-0776918 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust 2002-4 Master REMIC	<u>2990-000</u>		300.00	932,022.65

Page Subtotals: \$0.00 \$2,400.00

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/26/14	602080	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #82-0563684 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-3 REMIC I	2990-000		150.00	931,872.65
08/26/14	602081	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #82-0563684 P/E 12/31/08; 12/31/09 RE: ABFS Mortgage Loan Trust 2002-3 REMIC I	2990-000		100.00	931,772.65
08/26/14	602082	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #22-3870936 P/E 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-3 REMIC I	2990-000		200.00	931,572.65
08/26/14	602083	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #59-3767794 P/E 12/31/05; 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-3 REMIC II	2990-000		150.00	931,422.65
08/26/14	602084	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #59-3767794 PE 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust, Series 2002-3 REMIC II	2990-000		300.00	931,122.65
08/26/14	602085	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #51-0445838 P/E 12/31/05 RE: ABFS Mortgage Loan Trust 2002-3 REMIC III	2990-000		50.00	931,072.65
08/26/14	602086	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #51-0445838 P/E 12/31/06; 12/31/07 RE: ABFS Mortgage Loan Trust 2002-3 Master REMIC	<u>2990-000</u>		100.00	930,972.65
08/26/14	602087	UNITED STATES TREASURY	FORM 4506 REQUEST, EIN #51-0445838 P/E 12/31/08; 12/31/09; 12/31/10; 12/31/11; 12/31/12; 12/31/13 RE: ABFS Mortgage Loan Trust 2002-3 Master REMIC	<u>2990-000</u>		300.00	930,672.65
09/16/14	602088	HILL ARCHIVE	INVOICE #20582 DATED 09/15/14 - RECORD STORAGE FOR OCTOBER 2014 INDEXING PROJECT	2410-000		16,715.47	913,957.18
09/22/14	602089	Cozen O'Connor	12TH INTERIM FEE AND EXPENSE APPLICATION PURSUANT TO COURT ORDER DATED 09/17/2014 [D.I. 5723]			186,110.44	727,846.74
		Cozen O'Connor	Fees \$180,994.00	3210-000			
		Cozen O'Connor	Expenses \$5,116.44	3220-000			
10/17/14	602090	HILL ARCHIVE	Invoice #20863 dated 10/15/14 - Record storage for November 2014 Indexing project	2410-000		24,377.87	703,468.87
10/24/14		UNITED STATES TREASURY	Refund of Photocopy request	2990-000		-700.00	704,168.87
10/24/14		UNITED STATES TREASURY	Refund of Photocopy request	2990-000		-400.00	704,568.87
10/24/14		UNITED STATES TREASURY	Refund of Photocopy request	2990-000		-50.00	704,618.87
10/24/14		UNITED STATES TREASURY	Refund of Photocopy request	2990-000		-100.00	704,718.87
10/30/14		UNITED STATES TREASURY	Refund of Photocopy request	2990-000		-150.00	704,868.87
11/18/14	602091	HILL ARCHIVE	Invoice #21137 dated 11/15/14 - Record storage for December 2014 Indexing project	2410-000		21,240.06	683,628.81

Page Subtotals: \$0.00 \$248,393.84

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6918	2990-000		-450.00	684,078.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4322	2990-000		-450.00	684,528.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 5097	2990-000		-50.00	684,578.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4340	2990-000		-300.00	684,878.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 7794	2990-000		-300.00	685,178.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4336	2990-000		-300.00	685,478.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4253	2990-000		-300.00	685,778.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6769	2990-000		-300.00	686,078.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 0219	2990-000		-150.00	686,228.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6911	2990-000		-450.00	686,678.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6737	2990-000		-150.00	686,828.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 5838	2990-000		-400.00	687,228.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4320	2990-000		-450.00	687,678.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 0028	2990-000		-50.00	687,728.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 1294	2990-000		-50.00	687,778.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4326	2990-000		-450.00	688,228.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6771	2990-000		-450.00	688,678.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6766	2990-000		-450.00	689,128.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 1294 VOID - Deposit ticket prepared for the incorrect amount	2990-000		-450.00	689,578.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6552	2990-000		-250.00	689,828.81
12/09/14		UNITED STATES TREASURY	Refund of Photocopy request Reversal VOID - Deposit ticket issued in the wrong amount	2990-000		450.00	689,378.81
12/15/14	602092	Hill Archive	Invoice #21420 dated 12/15/14 - Record storage for January 2015; indexing project	2410-000		27,841.26	661,537.55
12/18/14	602093	Miller Coffey Tate LLP	13th Interim fee and expense application pursuant to Court Order dated 12/18/2014 [D.I. 5755]			358,525.84	303,011.71
		Miller Coffey Tate LLP	Fees \$356,866.50	3310-000			
		Miller Coffey Tate LLP	Expenses \$1,659.34	3320-000			

Page Subtotals: \$0.00 \$379,717.10

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/14		COUNTRYWIDE	Whole loan mortgage collections		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender Pursuant to Court Order dated 05-27-05 and subsequent cash collateral orders -\$111,345.64	4210-000			
	{42}	COUNTRYWIDE	05-10203: WHOLE LOAN MORTGAGE COLLECTIONS \$111,345.64	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$1,943,749.80	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$1,943,749.80	1229-000			
12/30/14		COUNTRYWIDE	Whole loan mortgage collections		0.00		303,011.71
	{42}	COUNTRYWIDE	05-10203: WHOLE LOAN MORTGAGE COLLECTIONS \$316.59	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$316.59	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$829,280.30	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$829,280.30	1229-000			
12/30/14		COUNTRYWIDE	Whole loan mortgage collections		0.00		303,011.71
	{42}	COUNTRYWIDE	05-10203: WHOLE LOAN MORTGAGE COLLECTIONS \$531,077.23	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$531,077.23	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$5,977,327.57	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$5,977,327.57	1229-000			
12/30/14		COUNTRYWIDE	Whole loan mortgage collections		0.00		303,011.71
	{42}	COUNTRYWIDE	05-10203: WHOLE LOAN MORTGAGE COLLECTIONS \$310,518.31	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$310,518.31	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$390,929.39	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$390,929.39	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
	{43}	JP Morgan Chase - Trustee	05-10203: I/O CASH FLOWS \$261,515.58	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$261,515.58	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$5,759,220.81	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$5,759,220.81	1229-000			
12/30/14		C-BASS	Whole loan mortgage collections		0.00		303,011.71
	{42}	COUNTRYWIDE	05-10203: WHOLE LOAN MORTGAGE COLLECTIONS \$145,179.70	1229-000			

Page Subtotals: \$0.00 \$0.00

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$145,179.70	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$251,857.07	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$251,857.07	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
	{43}	JP Morgan Chase - Trustee	05-10203: I/O CASH FLOWS \$299,612.60	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$299,612.60	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$4,429,842.91	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$4,429,842.91	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
	{43}	JP Morgan Chase - Trustee	05-10203: I/O CASH FLOWS \$3,696,870.68	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$3,696,870.68	4210-000			
12/30/14		Quaker City Auctioneers	Auction Proceeds of Furniture, Fixtures and Equipment		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$140,372.77	4210-000			
	{44}		05-10203: FURNITURE, FIXTURES AND EQUIPMENT \$140,372.77	1229-000			

Page Subtotals: \$0.00 \$0.00

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/14		Ocwen Loan	Ocwen Holdback		0.00		303,011.71
	{24}	Ocwen Loan	05-10203: OCWEN HOLDBACK SETTLEMENT PROCEEDS \$83,663.07	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$83,663.07	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$3,505,502.86	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$3,505,502.86	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
	{43}	JP Morgan Chase - Trustee	05-10203: I/O CASH FLOWS \$6,490,476.69	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$6,490,476.69	4210-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$103,862.54	4210-000			
	{22}		05-10203: PREPAYMENT PENALTY INCOME \$103,862.54	1229-000			
12/30/14		COUNTRYWIDE	Countrywide Holdback		0.00		303,011.71
	{45}	COUNTRYWIDE	05-10203: COUNTRYWIDE SALE HOLDBACK \$175,244.99	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$175,244.99	4210-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$108,711.66	4210-000			
	{22}		05-10203: PREPAYMENT PENALTY INCOME \$108,711.66	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
	{43}	JP Morgan Chase - Trustee	05-10203: I/O CASH FLOWS \$4,231,487.11	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$4,231,487.11	4210-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$5,148.99	4210-000			
	{22}		Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders \$5,148.99	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$243,385.97	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$243,385.97	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$187,103.44	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$187,103.44	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$34,525.06	1229-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$34,525.06	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$365,722.88	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$365,722.88	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$76,621.59	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$76,621.59	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$525,922.45	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$525,922.45	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$33,350.87	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$33,350.87	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$640,525.80	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$640,525.80	1229-000			

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$51,159.22	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$51,159.22	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$531,958.88	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$531,958.88	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$80,036.73	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$80,036.73	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$978.80	4210-000			
	{43}		43 05-10203: I/O CASH FLOWS \$978.80	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$51,389.35	4210-000			
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$51,389.35	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$464,598.05	4210-000			
	{43}		43 05-10203: I/O CASH FLOWS \$464,598.05	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$31,945.06	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$31,945.06	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$59,408.08	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$59,408.08	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$29,074.47	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$29,074.47	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$313,893.94	4210-000			
	{43}		05-10203: I/O CASH FLOWS \$313,893.94	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$6,257.27	1229-000			

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$6,257.27	4210-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$372,691.73	4210-000			
	{43}		43 05-10203: I/O CASH FLOWS \$372,691.73	1229-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$13,953.02	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$13,953.02	4210-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$22,355.98	4210-000			
	{22}		05-10203: PREPAYMENT PENALTY INCOME \$22,355.98	1229-000			
12/30/14		JP Morgan Chase - Trustee	I/O Cash Flows		0.00		303,011.71
	{43}	JP Morgan Chase - Trustee	05-10203: I/O CASH FLOWS \$267,659.49	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$267,659.49	4210-000			
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$445.58	4210-000			
	{22}		05-10203: PREPAYMENT PENALTY INCOME \$445.58	1229-000			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/14		JP Morgan Chase - Trustee	Prepayment Penalty Fees		0.00		303,011.71
	{22}	JP Morgan Chase - Trustee	05-10203: PREPAYMENT PENALTY INCOME \$1,821.41	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$1,821.41	4210-000			
12/30/14		(Unknown)	Interest Adjustment Interest Earned on Collateral		0.00		303,011.71
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$5,688.43	4210-000			
	{46}		05-10203: INTEREST EARNED - OTHER THAN ESTATE BANK ACCOUNTS \$5,688.43	1229-000			
12/30/14		McKee Nelson	Other personal property - Refund		0.00		303,011.71
	{60}	McKee Nelson	05-10203: RETAINER REFUND - MCKEE NELSON \$36,882.94	1229-000			
		Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$36,882.94	4210-000			
01/13/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 0219	2990-000		-300.00	303,311.71
01/13/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6903. Refund for 2013 tax return.	2990-000		-50.00	303,361.71
01/20/15	602094	Hill Archive	Invoice #21697 dated 01/15/15 - Record storage for February 2015; indexing project	2410-000		17,115.72	286,245.99
01/21/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 8282	2990-000		-150.00	286,395.99
01/21/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 0936	2990-000		-200.00	286,595.99
01/21/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4253	2990-000		-150.00	286,745.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4340	2990-000		-150.00	286,895.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4331	2990-000		-50.00	286,945.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4336	2990-000		-300.00	287,245.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6737	2990-000		-300.00	287,545.99

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6761	2990-000		-150.00	287,695.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 5838	2990-000		-50.00	287,745.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4340	2990-000		-400.00	288,145.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 7794	2990-000		-150.00	288,295.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6769	2990-000		-150.00	288,445.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4331	2990-000		-100.00	288,545.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 4331	2990-000		-300.00	288,845.99
01/27/15		UNITED STATES TREASURY	Refund of Photocopy request TIN ending 6761	2990-000		-300.00	289,145.99
02/17/15	602095	Hill Archive	Invoice #21982 dated 02/15/15 - Record storage for Mar/2015; indexing project	2410-000		20,595.61	268,550.38
03/18/15	602096	Hill Archive	Invoice #22263 dated 03/15/15 - Record storage for Apr/2015; indexing project	2410-000		15,579.51	252,970.87
04/21/15	602097	Hill Archive	Invoice #22543 dated 04/15/15 - Record storage for May/2015; indexing project	2410-000		14,521.21	238,449.66
05/27/15	602098	Hill Archive	Invoice #22832 dated 05/15/15 - Record storage for June/2015; indexing project	2410-000		21,905.51	216,544.15
06/18/15	602099	Hill Archive	Invoice #23115 dated 06/15/15 - Record storage for July/2015; indexing project	2410-000		19,466.61	197,077.54
07/14/15	602100	Hill Archive	Invoice #23400 dated 07/13/15 - Record storage for Aug/2015; indexing project	2410-000		14,589.21	182,488.33
07/27/15		TRANSFER FROM ACCT # XXXXXX1289	Transfer of Funds	9999-000	500,000.00		682,488.33
07/27/15	602101	Miller Coffey Tate LLP	14th Interim fee and expense application pursuant to Court Order dated 07/22/15 [D.I. 6033]			303,933.42	378,554.91
		Miller Coffey Tate LLP	Expenses \$1,824.92	3320-000			
		Miller Coffey Tate LLP	Fees \$302,108.50	3310-000			
08/07/15	602102	INTERNATIONAL SURETIES, LTD	INVOICE DATED 07/29/2015 - RENEWAL OF BOND #016041136 TERM: 08/17/2015 - 08/17/2016	2300-000		42,066.00	336,488.91
08/13/15		TRANSFER FROM ACCT # XXXXXX1303	Transfer of Funds	9999-000	2,006,650.05		2,343,138.96
08/13/15		TRANSFER FROM ACCT # XXXXXX1289	Transfer of Funds	9999-000	32,423,891.78		34,767,030.74
08/18/15		TRANSFER FROM ACCT # XXXXXX2394	Transfer of Funds to Close Account	9999-000	3,657,829.72		38,424,860.46
08/18/15	602103	Hill Archive	Invoice #23713 dated 08/15/15 - Record storage for Sept/2015; indexing project	2410-000		16,210.51	38,408,649.95

Page Subtotals: **\$38,588,371.55** **\$467,267.59**

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/15/15		TRANSFER FROM ACCT # XXXXXX2394	Transfer of Funds	9999-000	9,270.69		38,417,920.64
09/15/15	602104	Hill Archive	Invoice #24012 dated 09/15/15 - Record storage for Oct/2015; indexing project	2410-000		14,981.01	38,402,939.63
09/25/15		Union Bank	Bank Service Fee under <u>11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)</u>	2600-000		4,500.00	38,398,439.63
10/20/15	602105	Hill Archive	Invoice #24301 dated 10/15/15 - Record storage for Nov/2015; indexing project	2410-000		19,784.35	38,378,655.28
10/26/15		Union Bank	Bank Service Fee under <u>11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)</u>	2600-000		4,500.00	38,374,155.28
11/11/15		US Treasury	EFTPS Payment 1120X Tax Payment Period Ending June/2013	2810-000		177,999.00	38,196,156.28
11/23/15	602106	Hill Archive	Invoice #24598 dated 11/15/15 - Record storage for Dec/2015; indexing project	2410-000		17,829.46	38,178,326.82
11/24/15	602107	Cozen O'Connor	13th Interim fee and expense application pursuant to Court Order dated 11/19/15 [D.I. 6163]			202,403.31	37,975,923.51
		Cozen O'Connor	Expenses \$13,780.31	3220-000			
		Cozen O'Connor	Fees \$188,623.00	3210-000			
11/25/15		Union Bank	Bank Service Fee under <u>11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)</u>	2600-000		4,500.00	37,971,423.51
12/07/15		Union Bank	Refund of Bank service charges Oct/2015	2600-000		-1,000.00	37,972,423.51
12/07/15		Union Bank	Refund of Bank service charges Sept/2015	2600-000		-1,000.00	37,973,423.51
12/07/15		Union Bank	Refund of Bank service charges Nov/2015	2600-000		-1,000.00	37,974,423.51
12/16/15	602108	Hill Archive	Invoice #24908 dated 12/15/15 - Record storage for Jan/2016; indexing project; pickup/delivery	2410-000		20,016.92	37,954,406.59
12/17/15	602109	Miller Coffey Tate LLP	15th Interim fee and expense application pursuant to Court Order dated 12/16/15 [D.I. 6184]			503,792.48	37,450,614.11
		Miller Coffey Tate LLP	Fees \$501,057.50	3310-000			
		Miller Coffey Tate LLP	Expenses \$2,734.98	3320-000			
12/17/15	602110	BOSTON PORTFOLIO ADVISORS INC	2nd Interim Application for Compensation Pursuant to Court Order dated 12/16/15 [D.I. 6183]	3991-000		68,477.50	37,382,136.61
12/28/15		Union Bank	Bank Service Fee under <u>11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)</u>	2600-000		3,500.00	37,378,636.61
01/18/16	602111	Hill Archive	Invoice #25220 dated 01/15/16 - Record storage for Feb/2016; indexing project; pickup/delivery	2410-000		14,715.82	37,363,920.79

Page Subtotals: **\$9,270.69** **\$1,053,999.85**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/21/16	602112	BOSTON PORTFOLIO ADVISORS INC	VOID Voided on 01/21/2016	3991-004		68,477.50	37,295,443.29
01/21/16	602112	BOSTON PORTFOLIO ADVISORS INC	VOID Voided: check issued on 01/21/2016	3991-004		-68,477.50	37,363,920.79
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	37,360,420.79
02/15/16	602113	Pitney Bowes Financial Services	Interim distribution to claim 743 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6920-000		257.07	37,360,163.72
02/15/16	602114	Sungard Availability Services LP	Interim distribution to claim 1470 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6910-000		68,144.00	37,292,019.72
02/15/16	602115	Pitney Bowes Credit Corporation	Interim distribution to claim 2655 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6920-000		4,086.41	37,287,933.31
02/15/16	602116	Pitney Bowes Credit Corporation	Interim distribution to claim 3348 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6920-000		2,293.12	37,285,640.19
02/15/16	602117	Pitney Bowes Credit Corporation	Interim distribution to claim 3940 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6920-000		310.02	37,285,330.17
02/15/16	602118	Corporate Staffing Services	Interim distribution to claim 6358 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6910-000		16,692.00	37,268,638.17
02/15/16	602119	Richard E Aungst	Interim distribution to claim 8180 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6910-000		4,120.00	37,264,518.17
02/15/16	602120	Hughes Watters Askanase LLP	Interim distribution to claim 13598 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6700-000		160.00	37,264,358.17
02/15/16	602121	OFFICE OF THE UNITED STATES TRUSTEE	Interim distribution to claim 18189 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	2950-000		20,000.00	37,244,358.17
02/15/16	602122	Alvarez & Marsal LLC	Interim distribution to claim 18878 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6700-000		124,292.49	37,120,065.68
02/15/16	602123	Hecker Colasurdo and Segall PC	Interim distribution to claim 20387 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6700-000		35,607.01	37,084,458.67
02/15/16	602124	Pitney Bowes Credit Corporation	Interim distribution to claim 21041 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6920-000		5,363.96	37,079,094.71
02/15/16	602125	Alliance Consulting	Interim distribution to claim 21497 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6700-000		17,104.03	37,061,990.68

Page Subtotals: \$0.00 \$301,930.11

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602126	KForce, Inc.	Interim distribution to claim 22946 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6910-000		7,547.86	37,054,442.82
02/15/16	602127	Sun Microsystems, Inc.	Interim distribution to claim 23241 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6910-000		31,500.32	37,022,942.50
02/15/16	602128	JP Morgan Chase Bank. NA	Interim distribution representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	6910-000		326,004.81	36,696,937.69
02/15/16	602129	Remx Financial a Division of Remedy	Interim distribution to claim 2 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		4,268.95	36,692,668.74
02/15/16	602130	Gregory P. Muller	Interim distribution to claim 196 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16. Check eventually returned in the mail.; Interi Stopped on 05/17/2016	7100-005		103.99	36,692,564.75
02/15/16	602131	Rekaren Incorporated	Interim distribution to claim 475 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 03/09/16; Interim distribution to claim 475 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6 Stopped on 03/09/2016	7100-005		19,094.00	36,673,470.75
02/15/16	602132	Wescoco LLC	Interim distribution to claim 933 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		3,145.80	36,670,324.95
02/15/16	602133	Pitney Bowes Financial Services	Interim distribution to claim 2657 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		614.93	36,669,710.02
02/15/16	602134	McGraw-Hill Inc dba Standard & Poors	Interim distribution to claim 2784 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		11,400.00	36,658,310.02
02/15/16	602135	Shapiro & Fishman	Interim distribution to claim 3207 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		7,225.18	36,651,084.84
02/15/16	602136	Chesapeake Information Services Inc	Interim distribution to claim 3461 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 03/14/16; out of business; Interim distribution to claim 3461 representing a payment of 4.00 % pursuant to Court Order dated Voided on 03/14/2016	7100-004		4,200.00	36,646,884.84
02/15/16	602137	Fein Such Kahn & Shepard PC	Interim distribution to claim 3514 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		3,539.78	36,643,345.06

Page Subtotals: \$0.00 \$418,645.62

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602138	Experian	Interim distribution to claim 3614 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		18,237.46	36,625,107.60
02/15/16	602139	Lockheed Martin Corporation	Interim distribution to claim 4030 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		5,246.93	36,619,860.67
02/15/16	602140	Computer Image Systems Inc	Interim distribution to claim 4070 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		6,634.90	36,613,225.77
02/15/16	602141	DaimlerChrysler Services North America, LLC	Interim distribution to claim 4226 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		2,957.48	36,610,268.29
02/15/16	602142	PIDC Local Development Corp	Interim distribution to claim 4280 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		72,000.00	36,538,268.29
02/15/16	602143	Trivista Plastics, LLC	Interim distribution to claim 4285 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		5,742.78	36,532,525.51
02/15/16	602144	Nancy Lewis	Interim distribution to claim 4538 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		8,833.80	36,523,691.71
02/15/16	602145	CSC/Corporation Service Company	Interim distribution to claim 4671 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		1,100.58	36,522,591.13
02/15/16	602146	H2L2 Architects/Planners, LLP	Interim distribution to claim 5094 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		6,262.51	36,516,328.62
02/15/16	602147	On Time Mailing	Interim distribution to claim 5328 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		17,791.15	36,498,537.47
02/15/16	602148	CDW Computer Centers Inc	Interim distribution to claim 5935 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		6,509.93	36,492,027.54
02/15/16	602149	Concerto Software, Inc.	Interim distribution to claim 6684 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 6684 representing a payment of 4.00 % pursuant to Court Order dated 03/14/2016	7100-004		19,172.64	36,472,854.90
02/15/16	602150	Pro-Teck Services, Ltd	Interim distribution to claim 7643 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		187.60	36,472,667.30

Page Subtotals: \$0.00 \$170,677.76

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602151	Spherion Corporation	Interim distribution to claim 7839 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		4,073.88	36,468,593.42
02/15/16	602152	Recall Secured Destruction Services	Interim distribution to claim 7920 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID - Check returned on 04/15/16. Check reissued on 04/18/16 to allow creditor enough time to deposit.; Interim distribution to cl Voided on 04/18/2016	7100-004		33.91	36,468,559.51
02/15/16	602153	America's Lending Partners	Interim distribution to claim 8857 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 8857 representing a payment of 4.00 % pursuan Voided on 03/14/2016	7100-004		3,089.19	36,465,470.32
02/15/16	602154	Independence Web	Interim distribution to claim 10610 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/29/2016 - Check returned as undeliverable; Interim distribution to claim 10610 representing a payment of 4.00 % pursuant to Voided on 03/29/2016	7100-004		3,384.48	36,462,085.84
02/15/16	602155	Independence Press, Inc.	Interim distribution to claims 10613 and 26570 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]			12,151.64	36,449,934.20
		Independence Press, Inc.	Interim distribution to claim 26570 representing a payment of 4.00% pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		\$3,561.12	
		Independence Press, Inc.	Interim distribution to claim 10613 representing a payment of 4.00% pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		\$8,590.52	
02/15/16	602156	Bucks County Recorder of Deeds	Interim distribution to claim 10769 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		29.04	36,449,905.16
02/15/16	602157	EFS-Express Financial Services Inc	Interim distribution to claim 11635 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		3,546.34	36,446,358.82
02/15/16	602158	Aprisma Management Technologies Inc	Interim distribution to claim 12045 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		214.00	36,446,144.82

Page Subtotals: \$0.00 \$26,522.48

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602159	Administrative Agent of AT&T	Interim distribution to claim 12534 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		16,444.86	36,429,699.96
02/15/16	602160	Advantage Human Resourcing	Interim distribution to claim 12951 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		162.90	36,429,537.06
02/15/16	602161	Hughes Watters Askanase LLP	Interim distribution to claim 13598 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		3,398.78	36,426,138.28
02/15/16	602162	US Bank National Association	Interim distribution to claim 14093 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		20,865,930.73	15,560,207.55
02/15/16	602163	Robert A Tremain and Associates PC	Interim distribution to claim 14276 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 14276 representing a payment of 4.00 % pursu Voided on 03/14/2016	7100-004		3,645.22	15,556,562.33
02/15/16	602164	EMS Executive Mailing Services	Interim distribution to claim 14354 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		19,086.14	15,537,476.19
02/15/16	602165	Impax Marketing Group	Interim distribution to claim 14433 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 14433 representing a payment of 4.00 % pursu Voided on 03/14/2016	7100-004		3,786.63	15,533,689.56
02/15/16	602166	Axiom Corporation	Interim distribution to claim 14826 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		7,039.10	15,526,650.46
02/15/16	602167	CPS-Card Personalization Solutions	Interim distribution to claim 17546 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		4,107.39	15,522,543.07
02/15/16	602168	Atlantic Envelope	Interim distribution to claim 17554 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/29/2016 - Check returned as undeliverable; Interim distribution to claim 17554 representing a payment of 4.00 % pursuant to Voided on 03/29/2016	7100-004		5,267.51	15,517,275.56

Page Subtotals: \$0.00 \$20,928,869.26

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: UNION BANK

Account #: *****0133 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602169	H Terry Hutchens PA	Interim distribution to claim 18565 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		6,746.81	15,510,528.75
02/15/16	602170	R R Donnelley & Sons Company	Interim distribution to claim 19529 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		22,921.29	15,487,607.46
02/15/16	602171	Moore Wallace	Interim distribution to claim 19530 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		11,633.62	15,475,973.84
02/15/16	602172	Duane Morris LLP	Interim distribution to claim 19815 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		14,048.91	15,461,924.93
02/15/16	602173	SN Funding Trust	Interim distribution to claim 19823 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		7,800.00	15,454,124.93
02/15/16	602174	SN Funding Trust	Interim distribution to claim 19826 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		7,987.44	15,446,137.49
02/15/16	602175	SN Funding Trust	Interim distribution to claim 19827 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		5,974.66	15,440,162.83
02/15/16	602176	SN Funding Trust	Interim distribution to claim 19830 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		16,800.00	15,423,362.83
02/15/16	602177	SN Funding Trust	Interim distribution to claim 19831 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		4,323.17	15,419,039.66
02/15/16	602178	Wells Fargo Financial Leasing Inc.	Interim distribution to claim 20109 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		6,511.50	15,412,528.16
02/15/16	602179	Trilogy Leasing Co LLC	Interim distribution to claim 20386 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		4,709.77	15,407,818.39

Page Subtotals: \$0.00 \$109,457.17

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: UNION BANK

Account #: *****0133 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602180	Credit Based Asset Servicing & Securitization	Interim distribution to claim 20464 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		274,644.67	15,133,173.72
02/15/16	602181	Allied Office Products Inc.	Interim distribution to claim 20628 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 20628 representing a payment of 4.00 % pursu Voided on 03/14/2016	7100-004		5,654.29	15,127,519.43
02/15/16	602182	William A. Broughman, PC	Interim distribution to claim 21450 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		4,303.07	15,123,216.36
02/15/16	602183	Alliance Consulting	Interim distribution to claim 21497 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		5,837.09	15,117,379.27
02/15/16	602184	Rene Guerra, Realtispec	Interim distribution to claim 21599 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		7,027.04	15,110,352.23
02/15/16	602185	Equifax Credit Information Services	Interim distribution to claim 22177 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		13,590.22	15,096,762.01
02/15/16	602186	One Presidential Boulevard Associates	Interim distribution to claim 23019 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		10,392.69	15,086,369.32
02/15/16	602187	Sun Microsystems, Inc.	Interim distribution to claim 23241 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		5,385.15	15,080,984.17
02/15/16	602188	Innovative Print And Media Group Inc	Interim distribution to claim 23459 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		7,000.79	15,073,983.38
02/15/16	602189	Doyle and Friedmeyer PC	Interim distribution to claim 23900 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		5,171.70	15,068,811.68
02/15/16	602190	Black Box Network Services	Interim distribution to claim 24311 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		4,775.53	15,064,036.15
02/15/16	602191	Avaya, Inc.	Interim distribution to claim 25190 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		3,024.01	15,061,012.14
02/15/16	602192	Alta Communications, Inc.	Interim distribution to claim 25509 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped on 05/17/2016	7100-005		5,103.12	15,055,909.02

Page Subtotals: \$0.00 \$351,909.37

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602193	Purcell Krug and Haller	Interim distribution to claim 25590 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		6,798.49	15,049,110.53
02/15/16	602194	Softmart	Interim distribution to claim 26358 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Reversal VOID - Claim 26358 deemed resolved pursuant to Court Order dated 01/20/2016 [D.I. 6243] Voided on 02/16/2016	7100-004		1,084.55	15,048,025.98
02/15/16	602195	Law Debenture Trust Company of New York	Interim distribution representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Check voided 02/15/16; Printed in error. Replacement checks #602196 to Law Debenture Trust Company of New York in the amount of \$1,315,345.87 an Voided on 02/15/2016	7100-004		2,325,987.40	12,722,038.58
02/15/16	602195	Law Debenture Trust Company of New York	Interim distribution representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Check voided 02/15/16; Printed in error. Replacement checks #602196 to Law Debenture Trust Company of New York in the amount of \$1,315,345.87 an Voided: check issued on 02/15/2016	7100-004		-2,325,987.40	15,048,025.98
02/15/16	602196	Law Debenture Trust Company of New York	Interim distribution representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		1,315,345.87	13,732,680.11
02/15/16	602197	Wells Fargo Bank N. A.	Interim distribution representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		1,010,641.53	12,722,038.58
02/15/16	602198	Dirk J. Cleveland	Interim distribution to claim 16499 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 02/16/16; check issued for incorrect amount; Interim distribution to claim 16499 representing a payment of 100.00 % pursu Voided on 02/16/2016	5300-004		224.58	12,721,814.00
02/15/16	602199	William E. Swirsding	Interim distribution to claim 20468 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 02/16/16; check issued for incorrect amount; Interim distribution to claim 20468 representing a payment of 100.00 % pursu Voided on 02/16/2016	5300-004		844.59	12,720,969.41
02/15/16	602200	State of New Jersey	Interim distribution to claim 3730 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5800-000		6,074.03	12,714,895.38
02/15/16	602201	City of Chicago	Interim distribution to claim 4351 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5800-000		2,800.00	12,712,095.38

Page Subtotals: \$0.00 \$2,343,813.64

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/15/16	602202	Borough of West Mifflin	Interim distribution to claim 22975 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5800-000		1,283.82	12,710,811.56
02/15/16	602203	Delaware Secretary of State	Interim distribution to claim 26311 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5800-000		114,234.86	12,596,576.70
02/15/16	602204	Pennsylvania Dept of Revenue	Interim distribution to claim 26314 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5800-000		6,272.05	12,590,304.65
02/15/16	602205	Department of the Treasury	Interim distribution to claim 26414 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5800-000		2,979,471.74	9,610,832.91
02/15/16		Internal Revenue Service	Medicare Tax payments: Cleveland, #16499 Swirsding, #20468			48.18	9,610,784.73
		Internal Revenue Service - EFTPS - 941	Medicare, Cleveland, #16499 \$5.06	5300-000			
		Internal Revenue Service - EFTPS - 941	Medicare, Cleveland, #16499 \$5.06	5800-000			
		Internal Revenue Service - EFTPS - 941	Medicare, Swirsding, #20468 \$19.03	5300-000			
		Internal Revenue Service - EFTPS - 941	Medicare, Swirsding, #20468 \$19.03	5800-000			
02/15/16		Internal Revenue Service	FIT Tax payments: Cleveland, #16499 Swirsding, #20468			465.22	9,610,319.51
		Internal Revenue Service - EFTPS - 941	Federal W/H, Cleveland, #16499 \$97.72	5300-000			
		Internal Revenue Service - EFTPS - 941	Federal W/H, Swirsding, #20468 \$367.50	5300-000			
02/15/16		Internal Revenue Service	FUTA Tax payments: Cleveland, #16499 Swirsding, #20468			99.69	9,610,219.82
		Internal Revenue Service - EFTPS - 940	FUTA, Swirsding, #20468 \$78.75	5800-000			
		Internal Revenue Service - EFTPS - 940	FUTA, Cleveland, #16499 \$20.94	5800-000			
02/15/16		Internal Revenue Service	FICA Tax payments: Cleveland, #16499 Swirsding, #20468			206.04	9,610,013.78
		Internal Revenue Service - EFTPS - 941	FICA, Cleveland, #16499 \$21.64	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA, Swirsding, #20468 \$81.38	5800-000			
		Internal Revenue Service - EFTPS - 941	FICA, Swirsding, #20468 \$81.38	5300-000			

Page Subtotals: \$0.00 \$3,102,081.60

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: UNION BANK

Account #: *****0133 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Internal Revenue Service - EFTPS - 941	Cleveland, #16499 \$21.64	5800-000			
02/16/16	602194	Softmart	Interim distribution to claim 26358 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Reversal VOID - Claim 26358 deemed resolved pursuant to Court Order dated 01/20/2016 [D.I. 6243] Voided: check issued on 02/15/2016	7100-004		-1,084.55	9,611,098.33
02/16/16	602198	Dirk J. Cleveland	Interim distribution to claim 16499 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 02/16/16; check issued for incorrect amount; Interim distribution to claim 16499 representing a payment of 100.00 % pursu Voided: check issued on 02/15/2016	5300-004		-224.58	9,611,322.91
02/16/16	602199	William E. Swirsding	Interim distribution to claim 20468 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 02/16/16; check issued for incorrect amount; Interim distribution to claim 20468 representing a payment of 100.00 % pursu Voided: check issued on 02/15/2016	5300-004		-844.59	9,612,167.50
02/16/16	602206	Hill Archive	Invoice #25525 dated 02/15/16 - Record storage for Mar/2016; indexing project; pickup/delivery	2410-000		10,797.16	9,601,370.34
02/18/16	602207	Dirk J. Cleveland	Interim distribution to claim 16499 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5300-000		201.72	9,601,168.62
02/18/16	602208	William E. Swirsding	Interim distribution to claim 20468 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Check voided 05/20/16; check 90 days old - creditor could not be located.; Interim distribution to claim 20468 representing a pay Voided on 05/20/2016	5300-004		752.98	9,600,415.64
02/18/16	602209	Pennsylvania Department of Revenue	PAIT payments: Cleveland, #16499 Swirsding, #20468			51.00	9,600,364.64
		PA Department of Revenue	PA Income Tax W/H, Cleveland, #16499 \$10.71	5300-000			
		PA Department of Revenue	PA Income Tax W/H, Swirsding, #20468 \$40.29	5300-000			
02/18/16	602210	Philadelphia Dept. of Revenue	Philadelphia City Wage Tax W/H, Cleveland, #16499	5300-000		12.15	9,600,352.49
02/18/16	602211	Philadelphia Dept. of Revenue	Philadelphia City Wage Tax W/H, Swirsding, #20468	5300-000		51.32	9,600,301.17
02/22/16	602212	Berger Law Group P. C.	Payment of claim #26563 pursuant to Court Order dated 02/20/07 [D.I. 3743]	6700-000		2,000.00	9,598,301.17

Page Subtotals: \$0.00 \$11,712.61

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/24/16	602213	Ohio Department of Taxation	Interim Distribution pursuant to Court Order dated 02/23/16 [D.I. 6279] VOID on 03/11/16; Interim Distribution pursuant to Court Order dated 02/23/16 [D.I. 6279] Reversal Stopped on 03/11/2016	5800-005		20,305.45	9,577,995.72
02/24/16		Interna Revenue Service	Payment due on tax return 06/30/13 pursuant to Notice #CP225 dated 02/15/16 Payment made through EFTPS	2810-000		12,002.73	9,565,992.99
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	9,562,492.99
03/09/16	602131	Rekaren Incorporated	Interim distribution to claim 475 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 03/09/16; Interim distribution to claim 475 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6 Stopped: check issued on 02/15/2016	7100-005		-19,094.00	9,581,586.99
03/11/16	602213	Ohio Department of Taxation	Interim Distribution pursuant to Court Order dated 02/23/16 [D.I. 6279] VOID on 03/11/16; Interim Distribution pursuant to Court Order dated 02/23/16 [D.I. 6279] Reversal Stopped: check issued on 02/24/2016	5800-005		-20,305.45	9,601,892.44
03/14/16	602136	Chesapeake Information Services Inc	Interim distribution to claim 3461 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID on 03/14/16; out of business; Interim distribution to claim 3461 representing a payment of 4.00 % pursuant to Court Order dated Voided: check issued on 02/15/2016	7100-004		-4,200.00	9,606,092.44
03/14/16	602149	Concerto Software, Inc.	Interim distribution to claim 6684 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 6684 representing a payment of 4.00 % pursuan Voided: check issued on 02/15/2016	7100-004		-19,172.64	9,625,265.08
03/14/16	602153	America's Lending Partners	Interim distribution to claim 8857 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 8857 representing a payment of 4.00 % pursuan Voided: check issued on 02/15/2016	7100-004		-3,089.19	9,628,354.27

Page Subtotals: \$0.00 -\$30,053.10

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: UNION BANK
 SERVICE Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/16	602163	Robert A Tremain and Associates PC	Interim distribution to claim 14276 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 14276 representing a payment of 4.00 % pursu Voided: check issued on 02/15/2016	7100-004		-3,645.22	9,631,999.49
03/14/16	602165	Impax Marketing Group	Interim distribution to claim 14433 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 14433 representing a payment of 4.00 % pursu Voided: check issued on 02/15/2016	7100-004		-3,786.63	9,635,786.12
03/14/16	602181	Allied Office Products Inc.	Interim distribution to claim 20628 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/14/16 - Company out of business; check returned; Interim distribution to claim 20628 representing a payment of 4.00 % pursu Voided: check issued on 02/15/2016	7100-004		-5,654.29	9,641,440.41
03/15/16	602214	Rekaren Incorporated	Interim distribution to claim 475 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		19,094.00	9,622,346.41
03/15/16	602215	Ohio Treasurer of State	Interim Distribution pursuant to Court Order dated 02/23/16 [D.I. 6279]	5800-000		20,305.45	9,602,040.96
03/17/16	602216	Hill Archive	Invoice #25839 dated 03/15/16 - Record storage for Apr/2016; indexing project; pickup/delivery	2410-000		13,039.39	9,589,001.57
03/21/16		Internal Revenue Service	1120 Tax due Period Ending 06/30/2015 PAID THROUGH EFTPS	2810-000		230,861.00	9,358,140.57
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	9,354,640.57
03/29/16	602154	Independence Web	Interim distribution to claim 10610 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/29/2016 - Check returned as undeliverable; Interim distribution to claim 10610 representing a payment of 4.00 % pursuant to Voided: check issued on 02/15/2016	7100-004		-3,384.48	9,358,025.05
03/29/16	602168	Atlantic Envelope	Interim distribution to claim 17554 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Void 03/29/2016 - Check returned as undeliverable; Interim distribution to claim 17554 representing a payment of 4.00 % pursuant to Voided: check issued on 02/15/2016	7100-004		-5,267.51	9,363,292.56

Page Subtotals: \$0.00 \$265,061.71

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/15/16	602217	Hill Archive	Invoice #26159 dated 04/15/16 - Record storage for May/2016	2410-000		9,921.79	9,353,370.77
04/18/16	602152	Recall Secured Destruction Services	Interim distribution to claim 7920 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] VOID - Check returned on 04/15/16. Check reissued on 04/18/16 to allow creditor enough time to deposit.; Interim distribution to cl Voided: check issued on 02/15/2016	7100-004		-33.91	9,353,404.68
04/18/16	602218	Recall Secured Destruction Services	Interim distribution to claim 7920 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] REPLACES CHECK #602152 STOP PAYMENT PLACED 7/20/2016 Stopped on 07/20/2016	7100-005		33.91	9,353,370.77
04/20/16	602219	Miller Coffey Tate LLP	16th Interim fee and expense application pursuant to Court Order dated 04/20/16 [D.I. 6296]			224,628.60	9,128,742.17
		Miller Coffey Tate LLP	Fees \$223,531.50	3310-000			
		Miller Coffey Tate LLP	Expenses \$1,097.10	3320-000			
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	9,125,242.17
05/16/16	602220	Hill Archive	Invoice #26478 dated 05/15/16 - Record storage for Jun/2016; indexing project; pickup/delivery	2410-000		11,421.66	9,113,820.51
05/17/16	602130	Gregory P. Muller	Interim distribution to claim 196 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16. Check eventually returned in the mail.; Interi Stopped: check issued on 02/15/2016	7100-005		-103.99	9,113,924.50
05/17/16	602132	Wescoco LLC	Interim distribution to claim 933 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-3,145.80	9,117,070.30
05/17/16	602143	Trivista Plastics, LLC	Interim distribution to claim 4285 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-5,742.78	9,122,813.08

Page Subtotals: \$0.00 \$240,479.48

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL
SERVICE

Bank Name: UNION BANK

Account #: *****0133 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/17/16	602156	Bucks County Recorder of Deeds	Interim distribution to claim 10769 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-29.04	9,122,842.12
05/17/16	602159	Administrative Agent of AT&T	Interim distribution to claim 12534 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-16,444.86	9,139,286.98
05/17/16	602160	Advantage Human Resourcing	Interim distribution to claim 12951 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-162.90	9,139,449.88
05/17/16	602173	SN Funding Trust	Interim distribution to claim 19823 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-7,800.00	9,147,249.88
05/17/16	602174	SN Funding Trust	Interim distribution to claim 19826 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-7,987.44	9,155,237.32
05/17/16	602175	SN Funding Trust	Interim distribution to claim 19827 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-5,974.66	9,161,211.98
05/17/16	602176	SN Funding Trust	Interim distribution to claim 19830 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-16,800.00	9,178,011.98

Page Subtotals: **\$0.00** **-\$55,198.90**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/17/16	602177	SN Funding Trust	Interim distribution to claim 19831 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-4,323.17	9,182,335.15
05/17/16	602192	Alta Communications, Inc.	Interim distribution to claim 25509 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Stop Payment placed 05/17/16; check over 90 days old. Original check dated 02/15/16 Stopped: check issued on 02/15/2016	7100-005		-5,103.12	9,187,438.27
05/20/16		Global Surety, LLC	Refund - Reduction of Bond #016041136	2300-000		-655.00	9,188,093.27
05/20/16	602208	William E. Swirsding	Interim distribution to claim 20468 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] Check voided 05/20/16; check 90 days old - creditor could not be located.; Interim distribution to claim 20468 representing a pay Voided: check issued on 02/18/2016	5300-004		-752.98	9,188,846.25
05/24/16	602221	Cozen O'Connor	14th Interim fee and expense application pursuant to Court Order dated 05/24/16 [D.I. 6306]			141,110.21	9,047,736.04
		Cozen O'Connor	Fees \$131,530.50	3210-000			
		Cozen O'Connor	Expenses \$9,579.71	3220-000			
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	9,044,236.04
06/01/16		Internal Revenue Service	1120 Penalties and interest due Period Ending 06/30/2015 Paid via EFTPS	2810-000		10,575.42	9,033,660.62
06/16/16	602222	William E. Swirsding	Interim distribution to claim 20468 representing a payment of 100.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	5300-000		752.98	9,032,907.64
06/20/16	602223	Hill Archive	Invoice #26803 dated 06/15/16 - Record storage for July/2016; indexing project; pickup/delivery	2410-000		11,529.46	9,021,378.18
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	9,017,878.18
07/01/16		Obermayer Rebmann Maxwell & Hippel LLP	REFUND OF OVERPAYMENT	3220-000		-3.00	9,017,881.18
07/15/16	602224	International Sureties, Ltd	Invoice dated 06/02/2016 - Renewal of bond #016041136 Term: 08/17/16 - 08/17/17	2300-000		12,394.00	9,005,487.18

Page Subtotals: \$0.00 \$172,524.80

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/20/16	602218	Recall Secured Destruction Services	Interim distribution to claim 7920 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] REPLACES CHECK #602152 STOP PAYMENT PLACED 7/20/2016 Stopped: check issued on 04/18/2016	7100-005		-33.91	9,005,521.09
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	9,002,021.09
08/01/16	602225	Hill Archive	Invoice #27123 dated 07/15/16 - Record storage for Aug/2016	2410-000		9,921.79	8,992,099.30
08/16/16	602226	Hill Archive	Invoice #27449 dated 08/15/16 - Record storage for Sept/2016; Indexing project	2410-000		10,861.36	8,981,237.94
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	8,977,737.94
08/31/16		Internal Revenue Service	2015 Form 1120 payment (penalties) due pursuant to notice dated 08/15/16	2810-000		4,198.19	8,973,539.75
09/15/16	602227	Hill Archive	Invoice #27771 dated 09/15/16 - Record storage for Oct/2016; pickup/delivery	2410-000		10,010.87	8,963,528.88
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	8,960,028.88
10/24/16	602228	Hill Archive	Invoice #28100 dated 10/15/16 - Record storage for Nov/2016; Indexing project	2410-000		10,157.72	8,949,871.16
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	8,946,371.16
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	8,942,871.16
12/05/16		AMERICAN BUSINESS CREDIT	Transfer of funds from American Business Credit, 05-10206 to ABFS, 05-10203 pursuant to Court Order dated 03/17/2015 [D.I. 5786] Transfer represents additional net transfer of funds previously transferred by check between ABFS (05-10203) to ABC (05-1020	9999-000	293,077.25		9,235,948.41
12/05/16		AMERICAN BUSINESS CREDIT	Transfer of funds from American Business Credit, 05-10206 to ABFS, 05-10203 pursuant to Court Order dated 03/17/2015 [D.I. 5786] Transfer represents additional net transfer of funds previously transferred by check between ABFS (05-10203) to ABC (05-1020	9999-000	45,000.00		9,280,948.41
12/06/16	602229	Hill Archive	Invoice #28444 dated 11/15/16 - Record storage for Dec/2016; Del./Pickup	2410-000		9,969.67	9,270,978.74
12/07/16	602230	International Sureties, Ltd	Invoice dated 12/07/2016 - Increase of bond #016041136 Term: 08/17/16 - 08/17/17	2300-000		70.00	9,270,908.74
12/08/16	602231	Administrative Agent of AT&T	Interim distribution to claim 12534 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243] REPLACES CHECK #602159	7100-000		16,444.86	9,254,463.88

Page Subtotals: **\$338,077.25** **\$89,100.55**

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: UNION BANK

Account #: *****0133 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/16	602232	Cozen O'Connor	15th Interim fee and expense application pursuant to Court Order dated 12/19/16 [D.I. 6360]			35,836.93	9,218,626.95
		Cozen O'Connor	Fees \$34,743.50	3210-000			
		Cozen O'Connor	Expenses \$1,093.43	3220-000			
12/21/16	602233	Hill Archive	Invoice #28786 dated 12/15/16 - Record storage for Jan/2017	2410-000		9,921.79	9,208,705.16
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	9,205,205.16
01/12/17		TRANSFER FROM ACCT # XXXXXX2477	Transfer of Funds to close account	9999-000	220,714.97		9,425,920.13
01/12/17		TRANSFER FROM ACCT # XXXXXX2444	Transfer of Funds to close account	9999-000	1,960,830.44		11,386,750.57
01/12/17		TRANSFER FROM ACCT # XXXXXX2436	Transfer of Funds to close account	9999-000	566,496.11		11,953,246.68
01/12/17		TRANSFER FROM ACCT # XXXXXX2469	Transfer of Funds to close account	9999-000	184,412.66		12,137,659.34
01/25/17	602234	Hill Archive	Invoice #29130 dated 01/15/17 - Record storage for Feb/2017	2410-000		9,910.20	12,127,749.14
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		3,500.00	12,124,249.14
02/10/17		Tiger Relocation Company 05-10204	Transfer assets from Tiger Relocation Company to American Business Financial Services, pursuant to Court Order dated 03/17/15 [D.I. 5786]		160,025.04		12,284,274.18
	{74}	Tiger Relocation Company 05-10204	05-10204: Refunds of Escrow Deposits \$26,710.42	1229-000			
	{69}	Tiger Relocation Company 05-10204	05-10204: Liquidated Debts Owing Debtor \$1,157.02	1229-000			
	{175}	Tiger Relocation Company 05-10204	Post-Petition Interest Deposits earned in Subsidiary Cases \$405.77	1270-000			
	{70}	Tiger Relocation Company 05-10204	05-10204: Refund of Overages of Title Accounts \$686.03	1229-000			
	{73}	Tiger Relocation Company 05-10204	05-10204: Refunds of Down Payments \$14,400.00	1229-000			
	{77}	Tiger Relocation Company 05-10204	05-10204: Collection on 2nd Mortgage \$11,416.43	1229-000			
	{75}	Tiger Relocation Company 05-10204	05-10204: Real Estate Settlement Proceeds - Prior Sales \$2,082.00	1229-000			

Page Subtotals: \$3,092,479.22 \$62,668.92

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{72}	Tiger Relocation Company 05-10204	05-10204: Tax Rebate - City of Harrisburg \$31.72	1224-000			
	{71}	Tiger Relocation Company 05-10204	05-10204: Refund of Pre-Petition Overpayments \$3,135.65	1229-000			
	{76}	Tiger Relocation Company 05-10204	05-10204: Palm Bay Property - 1628 NE Ridge Road, Palm Bay \$100,000.00	1210-000			
02/10/17	602235	Tiger Relocation Company 05-10203	Transfer funds from American Business Financial Services to Tiger Relocation Company as reimbursement for expenses paid, pursuant to Court Order dated 03/17/15 [D.I. 5786]			103,571.67	12,180,702.51
			Bond Payments \$218.33	2300-000			
		Palm Bay	Palm Bay Liens \$74.00	4120-000			
			Rent and Storage Fees \$22.50	2410-000			
			Property Taxes \$3,304.94	2820-000			
			Realtor Commissions \$4,000.00	3510-000			
			Closing Costs \$768.50	2500-000			
			Bank Service Fees \$3,570.44	2600-000			
		Greenwich Capital	Greenwich Capital - Payments to secured lender \$4,628.26	4210-000			
			Chapter 7 Expenses \$30.00	2990-000			
			Reimbursement to ABFS for payments to Indentured Trustees \$86,954.70	6990-000			
02/13/17		American Business Credit, 05-10206	Transfer assets from American Business Credit to American Business Financial Services, pursuant to Court Order dated 03/17/15 [D.I. 5786]		11,623,445.90		23,804,148.41
		ADP	Refund of duplicate tax payments \$2,074.73	2690-000			
	{2}	JP Morgan Chase Bank	05-10203: JP MORGAN CHASE ACCT #6976 \$178,858.33	1129-000			

Page Subtotals: \$11,623,445.90 \$103,571.67

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{86}	American Business Credit, 05-10206	05-10206: Cash Collateral Acct #6981 \$100,000.00	1129-000			
	{89}	American Business Credit, 05-10206	05-10206: Cash Collateral Acct #5386 \$7,065,725.00	1129-000			
	{92}	Blue Cross	05-10206: Deposit with Blue Cross \$560,967.73	1129-000			
	{107}	Ocwen	05-10206: Ocwen Holdback Settlement Proceeds \$1,773,351.19	1229-000			
	{108}	American Business Credit, 05-10206	05-10206: Refunds \$746.82	1229-000			
	{109}	Philip Fortuna & Associates, Inc.	05-10206: Philip Fortuna & Associates Inc. Litigation \$34,959.43	1229-000			
	{110}	American Business Credit, 05-10206	05-10206: Non-Recoverable Advance \$748,596.48	1229-000			
	{111}	VA Unemployment	05-10206: Tax Refund - VA Unemployment \$195.35	1224-000			
	{112}	American Business Credit, 05-10206	05-10206: Unclaimed Funds - Mortgage Foreclosure \$664,629.84	1229-000			
	{113}	State of Colorado	05-10206: Tax Refund - CO Unemployment \$1,096.44	1224-000			
	{115}	Tax Services	05-10206: Refund - Tax Services \$23,187.50	1229-000			
	{116}	State of California	05-10206: Tax Refund - CA \$316.41	1224-000			
	{117}	American Business Credit, 05-10206	05-10206: Refund - Health Insurance \$14,042.36	1229-000			
	{118}	JP Morgan Chase Bank	05-10206: Bank Account - JPMC #8587 \$121,358.92	1229-000			
	{119}	JP Morgan Chase Bank	05-10206: Bank Account - JPMC #8249 \$169,079.12	1229-000			
	{120}	Deutsche Bank v Gimeli	05-10206: Unclaimed Funds - Deutsche Bank v Gimeli \$150,082.64	1229-000			
	{121}	Cigna Class Action Recovery	05-10206: Cigna Class Action Recovery \$1,517.37	1249-000			

Page Subtotals: \$0.00 \$0.00

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{123}	State of Minnesota	05-10206: Tax Refund - State of Minnesota Unemployment \$3,290.59	1224-000			
	{175}	American Business Credit, 05-10206	Post-Petition Interest Deposits earned in Subsidiary Cases \$9,369.65	1270-000			
02/13/17	{137}	HomeAmerican Credit 05-10207	VOID - Deposit for the incorrect amount	1129-000	37,972,669.64		61,776,818.05
02/13/17		American Business Mortgage Services 05-10208	Transfer assets from ABMS to ABFS, pursuant to Court Order dated 03/17/15 [D.I. 5786]		8,356,450.51		70,133,268.56
	{161}	American Business Mortgage Services 05-10208	05-10208: Real Estate Settlements Proceeds \$21,817.53	1229-000			
	{156}	American Business Mortgage Services 05-10208	05-10208: Loans Available for Sale \$8,295,517.00	1129-000			
	{162}	American Business Mortgage Services 05-10208	05-10208: Collection from Eminent Domain Action \$3,824.99	1229-000			
	{157}	American Business Mortgage Services 05-10208	05-10208: The Brethren Mutual Ins. Co. \$163.00	1229-000			
	{160}	American Business Mortgage Services 05-10208	05-10208: Refunds \$284.00	1229-000			
	{175}	American Business Mortgage Services 05-10208	Post-Petition Interest Deposits earned in Subsidiary Cases \$473.08	1270-000			
	{163}	American Business Mortgage Services 05-10208	05-10208: Unclaimed Property - State of New York \$34,370.91	1229-000			
02/13/17	{168}	ABFS Consolidated Holdings 05-10217	Transfer assets/ reimbursement of expenses from American Business Financial Services to ABFS Consolidated Holdings, pursuant to Court Order dated 03/17/15 [D.I. 5786]. DEPOSIT LINK TO ASSET #168 REMOVED and PAYMENT TO GREENWICH REMOVED; DEPOSITS AND PAYMENTS ACCOUNTED FOR IN TRANSACTIONS DATED 12/30/2014.	1129-000	0.00		70,133,268.56
02/13/17	602236	American Business Credit 05-10206	Transfer funds from American Business Financial Services to American Business Credit as reimbursement for expenses paid, pursuant to Court Order dated 03/17/15 [D.I. 5786]			8,034,715.28	62,098,553.28
			Bank Service Fees \$139,441.48	2600-000			
			Blanket Bond Payments \$12,652.72	2300-000			

Page Subtotals: \$46,329,120.15 \$8,034,715.28

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Marcus Broder Ahart P.C.	Pre-petition Litigation Fees \$33,333.00	3210-000			
			Payments to Professionals \$162,942.49	3991-000			
		Marcus Broder Ahart P.C.	Pre-petition Litigation Expenses \$1,626.43	3220-000			
			Operating Chapter 7 Expenses \$616,919.43	2690-000			
		Greenwich Capital	Secured Lender Payments \$2,074.73	4210-000			
		Wanamaker Office Lease L.P.	Rent \$7,065,725.00	4110-000			
02/13/17	602237	HomeAmerican Credit 05-10207	VOID - Check issued for incorrect amount Reversal Void - Check issued for the incorrect amount Voided on 02/15/2017	4210-004		37,923,112.09	24,175,441.19
02/13/17	602238	American Business Management Services 05-10208	Transfer funds from American Business Financial Services to ABMS as reimbursement for expenses paid, pursuant to Court Order dated 03/17/15 [D.I. 5786]			8,304,543.01	15,870,898.18
			Blanket Bond Payments \$130.47	2300-000			
		Greenwich Capital	Secured Lender Payments \$8,295,680.00	4210-000			
			Bank Service Fees \$1,858.36	2600-000			
			Fees for Collection of Unclaimed Funds \$6,874.18	3991-000			
02/15/17	602237	HomeAmerican Credit 05-10207	VOID - Check issued for incorrect amount Reversal Void - Check issued for the incorrect amount Voided: check issued on 02/13/2017	4210-004		-37,923,112.09	53,794,010.27
02/15/17	{137}	HomeAmerican Credit 05-10207	VOID - Deposit for the incorrect amount Reversal	1129-000	-37,972,669.64		15,821,340.63
02/20/17		HomeAmerican Credit 05-10207	Transfer funds from HomeAmerican Credit, Inc. to American Business Financial Services, pursuant to Court Order dated 03/17/15 [D.I. 5786]		21,381,635.64		37,202,976.27
	{137}	HomeAmerican Credit 05-10207	05-10207: Loans Available for Sale \$21,331,329.31	1129-000			
	{148}	HomeAmerican Credit 05-10207	05-10207: Corporate Tax Refund - State of Mississippi \$25.00	1224-000			
	{175}	HomeAmerican Credit 05-10207	Post-Petition Interest Deposits earned in Subsidiary Cases \$1,817.41	1270-000			

Page Subtotals: **-\$16,591,034.00** **\$8,304,543.01**

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{141}	HomeAmerican Credit 05-10207	05-10207: Refunds \$366.79	1229-000			
	{146}	HomeAmerican Credit 05-10207	05-10207: Proceeds from Sale of Real Estate \$18,235.50	1229-000			
	{145}	HomeAmerican Credit 05-10207	05-10207: Proceeds from Sale of Real Estate \$13,312.81	1229-000			
	{147}	HomeAmerican Credit 05-10207	05-10207: Tax Refund - Clinton County \$775.24	1224-000			
	{144}	HomeAmerican Credit 05-10207	05-10207: Escrow Mortgage Collections \$3,273.58	1229-000			
	{142}	HomeAmerican Credit 05-10207	05-10207: Real Estate Settlement Proceeds \$12,500.00	1230-000			
02/20/17	602239	Hill Archive	Invoice #29488 dated 02/15/17 - Record storage for Mar/2017	2410-000		9,910.20	37,193,066.07
02/20/17	602240	HomeAmerican Credit 05-10207	Transfer funds from American Business Financial Services to HomeAmerican Credit as reimbursement for expenses paid, pursuant to Court Order dated 03/17/15 [D.I. 5786]			21,332,078.09	15,860,987.98
			Chapter 7 Expenses \$115,768.97	2990-000			
			Rent Payments \$181,504.36	2410-000			
			Blanket Bond Payments \$319.75	2300-000			
			Bank Service Fees \$3,156.01	2600-000			
		Greenwich Capital	\$21,031,329.00	4210-000			
02/22/17	602241	International Sureties, Ltd	Invoice dated 02/21/2017 - Increase of bond #016041136 Term: 08/17/16 - 08/17/17	2300-000		1,780.00	15,859,207.98
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B) , 503(b)(1) , and 507(a)(2)	2600-000		3,500.00	15,855,707.98
03/13/17		Internal Revenue Service	EFTPS: Payment of 2016 1120 Taxes	2810-000		22,268.00	15,833,439.98
03/15/17	602242	Hill Archive	Invoice #222558-650 dated 03/15/2017 - Record storage of remaining boxes for Apr/2017; Invoice #222558-649 dated 03/13/2017 - Removal and destruction of boxes in storage	2410-000		60,959.15	15,772,480.83
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B) , 503(b)(1) , and 507(a)(2)	2600-000		3,500.00	15,768,980.83

Page Subtotals: **\$0.00 \$21,433,995.44**

Form 2

Cash Receipts And Disbursements Record

Exhibit B
Page: 240

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/17	{121}	Cigna	Class Action Settlement - Paxil and Paxil CR (GlaxoSmithKline) (Check payable to American Business Credit)	1249-000	57.66		15,769,038.49
04/17/17	602243	Hill Archive	Invoice #222558-692 dated 04/15/2017 - Removal and destruction of boxes in storage	2410-000		53,018.55	15,716,019.94
04/17/17	602244	Hill Archive	Invoice #30185 dated 04/15/17 - Record storage for May/2017	2410-000		4,993.41	15,711,026.53
04/24/17	602245	DiGiovanni Investigations	Interim distribution to claim 22178 representing a payment of 4.00 % pursuant to Court Order dated 01/20/2016 [D.I. 6243]	7100-000		481.39	15,710,545.14
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B) , 503(b)(1) , and 507(a)(2)	2600-000		3,500.00	15,707,045.14
04/26/17	602246	Clerk of Court	Payment of 430 deferred adversary filings @ \$250 each	2700-000		107,500.00	15,599,545.14
04/28/17	602247	OFFICE OF THE UNITED STATES TRUSTEE	Payment of Chapter 11 Quarterly fees	2950-000		80,500.00	15,519,045.14
05/15/17		Internal Revenue Service	1120 Penalties and interest due Period Ending 06/30/2016 Paid via EFTPS	2810-000		1,113.59	15,517,931.55
05/16/17	602248	Hill Archive	Invoice #222558-716 dated 05/15/2017 - Removal and destruction of boxes in storage Invoice #030546 dated 05/15/2017 - Storage for the Month of June/2017	2410-000		56,360.11	15,461,571.44
05/19/17		Internal Revenue Service	1120X Payment due for Period Ending 06/30/2014 Paid via EFTPS	2810-000		93,778.00	15,367,793.44
05/19/17		Internal Revenue Service	1120X Payment due for Period Ending 06/30/2015 Paid via EFTPS	2810-000		24,103.00	15,343,690.44
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B) , 503(b)(1) , and 507(a)(2)	2600-000		3,500.00	15,340,190.44
06/06/17	{176}	First American Title Insurance Company	Settlement of Worthington Property Transfer Litigation pursuant to Court Order dated 07/25/2017 [D.I. 6460]	1249-000	15,000.00		15,355,190.44
06/19/17	602249	Hill Archive	Invoice #222558-735 dated 06/15/2017 - Removal and destruction of boxes in storage	2410-000		36,971.27	15,318,219.17
06/22/17	602250	Lisa Kelly	Interim distribution to claim 25188 representing a payment pursuant to Court Order dated 06/19/2017 [D.I. 6427].			8,782.18	15,309,436.99
		Lisa Kelly	claim 25188-2 \$5,784.33	7100-000			
		Lisa Kelly	claim 25188-1 \$2,997.85	5300-000			
06/22/17	602251	Philadelphia Dept. of Revenue	Distribution Voided on 06/22/2017	7100-004		502.09	15,308,934.90
06/22/17	602251	Philadelphia Dept. of Revenue	Distribution Voided: check issued on 06/22/2017	7100-004		-502.09	15,309,436.99

Page Subtotals: **\$15,057.66** **\$474,601.50**

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/22/17	602252	ESI Mortgage LP	Interim distribution to claim 25135 representing a payment of 4.00 % pursuant to Court Order dated 06/19/2017 [D.I. 6428].	7100-000		26,525.16	15,282,911.83
06/22/17	602253	Philadelphia Dept. of Revenue	Distribution Stopped on 07/20/2017	7100-005		501.24	15,282,410.59
06/22/17	602254	Lisa Kelly	Reimbursement of incorrect withholding of Phila. City Wage Tax for claim #25188-1 (\$0.29) and claim #25118-2 (\$0.56)			0.85	15,282,409.74
		Philadelphia Dept. of Revenue	Claim #25188-1 (Refund of W/H) \$0.29	5300-000			
		Lisa Kelly	Claim #21588-2 (Refund of W/H) \$0.56	7100-000			
06/22/17		Internal Revenue Service	Medicare Tax payments: Kelly, #25188			418.40	15,281,991.34
		Internal Revenue Service - EFTPS - 941	Medicare, Kelly, #25188-1 \$71.41	5300-000			
		Internal Revenue Service - EFTPS - 941	Medicare, Kelly, #25188-1 \$71.41	5800-000			
		Internal Revenue Service - EFTPS - 941	Medicare-EE, Kelly, #25188-2 \$137.79	7100-000			
		Internal Revenue Service - EFTPS - 941	Medicare-ER, Kelly, #25188-2 \$137.79	7100-000			
06/22/17		Internal Revenue Service	FICA Tax payments: Kelly, #25188			1,789.04	15,280,202.30
		Internal Revenue Service - EFTPS - 941	FICA, Kelly, #25188-1 \$305.35	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA, Kelly, #25188-1 \$305.35	5800-000			
		Internal Revenue Service - EFTPS - 941	FICA - EE, Kelly, #25188-2 \$589.17	7100-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER, Kelly, #25188-2 \$589.17	7100-000			
06/22/17		Internal Revenue Service	FIT Tax payments: Kelly, #25188			4,039.77	15,276,162.53
		Internal Revenue Service - EFTPS - 941	Fed W/H, Kelly, #25188-1 \$1,379.00	5300-000			
		Internal Revenue Service - EFTPS - 941	Fed W/H, Kelly, #25188-2 \$2,660.77	7100-000			
06/22/17		Internal Revenue Service	FUTA Tax payments: Kelly, #25188			420.00	15,275,742.53
		Internal Revenue Service - EFTPS - 940	FUTA, Kelly, #25188-1 \$295.50	5800-000			
		Internal Revenue Service - EFTPS - 940	FUTA, Kelly, #25188-2 \$124.50	7100-000			
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B) , 503(b)(1) , and 507(a)(2)	2600-000		3,500.00	15,272,242.53

Page Subtotals: \$0.00 \$37,194.46

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE Bank Name: UNION BANK
 Account #: *****0133 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/07/17	602255	Hill Archive	Invoice #222558-749 dated 07/06/2017 - Removal and destruction of boxes in storage - FINAL INVOICE	2410-000		7,219.41	15,265,023.12
07/07/17	602256	Miller Coffey Tate LLP	17th Interim fee and expense application pursuant to Court Order dated 06/30/17 [D.I. 6441]			198,091.22	15,066,931.90
		Miller Coffey Tate LLP	Fees \$196,206.00	3310-000			
		Miller Coffey Tate LLP	Expenses \$1,885.22	3320-000			
07/07/17	602257	Cozen O'Connor	16th Interim fee and expense application pursuant to Court Order dated 06/30/17 [D.I. 6442]			102,506.70	14,964,425.20
		Cozen O'Connor	Fees \$99,500.50	3210-000			
		Cozen O'Connor	Expenses \$3,006.20	3220-000			
07/07/17	602258	JSN CONSULTANTS	4th Interim fee and expense application pursuant to Court Order dated 06/30/17 [D.I. 6440] 07/20/2017 - STOP PAYMENT Stopped on 07/29/2017	3731-005		12,600.00	14,951,825.20
07/07/17		Internal Revenue Service	1120 Balance due for Period Ending 06/30/2016 Paid via EFTPS	2810-000		495.52	14,951,329.68
07/19/17	{94}	American Business Leasing, Inc.	Liquidation of Subsidiary	1129-000	19,258.88		14,970,588.56
07/20/17	{54}	ABFS 2003-2	Liquidation of Subsidiary	1229-000	234,313.06		15,204,901.62
07/20/17	602253	Philadelphia Dept. of Revenue	Distribution Stopped: check issued on 06/22/2017	7100-005		-501.24	15,205,402.86
07/20/17	602259	JSN CONSULTANTS	4th Interim fee and expense application pursuant to Court Order dated 06/30/17 [D.I. 6440]	3731-000		12,600.00	15,192,802.86
07/25/17		Internal Revenue Service	1120 Interest due for Period Ending 06/30/2014 Paid via EFTPS	2810-000		9,085.57	15,183,717.29
07/28/17	602260	Philadelphia Dept. of Revenue	Phila. W/H Tax Payments: Kelly, #25188			501.24	15,183,216.05
		Philadelphia Dept. of Revenue	Phila. W/H, Kelly, #25188-2 \$330.14	7100-000			
		Philadelphia Dept. of Revenue	Phila. W/H, Kelly, #25188-1 \$171.10	5300-000			
07/29/17	602258	JSN CONSULTANTS	4th Interim fee and expense application pursuant to Court Order dated 06/30/17 [D.I. 6440] 07/20/2017 - STOP PAYMENT Stopped: check issued on 07/07/2017	3731-005		-12,600.00	15,195,816.05
07/31/17	602261	Stephen M Giroux	Interim distribution to claim 21495B representing a payment of 100.00 % pursuant to Court Order dated 07/21/2017 [D.I. 6456].	6950-000		13,699.03	15,182,117.02
07/31/17	602262	Philadelphia Dept. of Revenue	Philadelphia City Wage Tax: Giroux, #21495 and #21496			1,438.32	15,180,678.70

Page Subtotals: \$253,571.94 \$345,135.77

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0133 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Philadelphia Dept. of Revenue	Phila City Tax - Giroux, 21496-1 \$170.67	5300-000			
		Philadelphia Dept. of Revenue	Phila City Tax - Giroux, 21496-2 \$13.17	7100-000			
		Philadelphia Dept. of Revenue	Phila City Tax - Giroux, 21495C \$474.76	7100-000			
		Philadelphia Dept. of Revenue	Phila City Tax - Giroux, 21495B \$779.72	6950-000			
07/31/17	602263	Stephen M Giroux	Interim distribution to claim 21496-1 representing a payment of 100.00 % pursuant to Court Order dated 07/21/2017 [D.I. 6456].	5300-000		2,998.57	15,177,680.13
07/31/17	602264	City of Philadelphia	Interim distribution to claim 26691 representing a payment of 100.00 % pursuant to Court Order dated 07/26/2017 [D.I. 6461].	5800-000		130,000.00	15,047,680.13
07/31/17	602265	Stephen M Giroux	Interim distribution to claim 21495C representing a payment of 4.00 % pursuant to Court Order dated 07/21/2017 [D.I. 6456].	7100-000		8,341.19	15,039,338.94
07/31/17	602266	Stephen M Giroux	Interim distribution to claim 21496-2 representing a payment of 4.00 % pursuant to Court Order dated 07/21/2017 [D.I. 6456].	7100-000		231.32	15,039,107.62
07/31/17		Internal Revenue Service	FICA Tax payments: Giroux, #21495 Giroux, #21496			5,146.62	15,033,961.00
		Internal Revenue Service - EFTPS - 941	FICA - EE, Giroux, #21495B \$1,395.00	6950-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER, Giroux, #21495B \$1,395.00	6950-000			
		Internal Revenue Service - EFTPS - 941	FICA - EE, Giroux, #21496-1 \$305.35	5300-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER, Giroux, #21496-1 \$305.35	5800-000			
		Internal Revenue Service - EFTPS - 941	FICA - EE, Giroux, #21496-2 \$23.56	7100-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER, Giroux, #21496-2 \$23.56	7100-000			
		Internal Revenue Service - EFTPS - 941	FICA - EE, Giroux, #21495C \$849.40	7100-000			
		Internal Revenue Service - EFTPS - 941	FICA - ER, Giroux, #21495C \$849.40	7100-000			
07/31/17		Internal Revenue Service	FUTA Tax Payment, Giroux, #21495B	6950-000		420.00	15,033,541.00
07/31/17		Internal Revenue Service	FIT Tax payments: Giroux, #21495B Giroux, #21495C Giroux, #21496-1 Giroux, #21496-2			11,621.38	15,021,919.62

Page Subtotals: \$0.00 \$158,759.08

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Internal Revenue Service - EFTPS - 941	Giroux, #21495B (Federal W/H) \$6,300.00	6950-000			
		Internal Revenue Service - EFTPS - 941	Giroux, #21496-1 (Federal W/H) \$1,379.00	5300-000			
		Internal Revenue Service - EFTPS - 941	Giroux, #21495C (Federal W/H) \$3,836.00	7100-000			
		Internal Revenue Service - EFTPS - 941	Giroux, #21496-2 (Federal W/H) \$106.38	7100-000			
07/31/17		Internal Revenue Service	Medicare payments: Giroux, #21495B Giroux, #21495C Giroux, #21496-1 Giroux, #21496-2			1,203.64	15,020,715.98
		Internal Revenue Service - EFTPS - 941	Medi - EE, Giroux, #21495B \$326.25	6950-000			
		Internal Revenue Service - EFTPS - 941	Medi - ER, Giroux, #21495B \$326.25	6950-000			
		Internal Revenue Service - EFTPS - 941	Medi - EE, Giroux, #21496-1 \$71.41	5300-000			
		Internal Revenue Service - EFTPS - 941	Medi - ER, Giroux, #21496-1 \$71.41	5800-000			
		Internal Revenue Service - EFTPS - 941	Medi - EE, Giroux, #21496-2 \$5.51	7100-000			
		Internal Revenue Service - EFTPS - 941	Medi - ER, Giroux, #21496-2 \$5.51	7100-000			
		Internal Revenue Service - EFTPS - 941	Medi - EE, Giroux, #21495C \$198.65	7100-000			
		Internal Revenue Service - EFTPS - 941	Medi - ER, Giroux, #21495C \$198.65	7100-000			
08/09/17	602267	International Sureties, Ltd	Invoice dated 08/08/2017 - Renewal of bond #016041136 Term: 08/17/17 - 08/17/18	2300-000		15,675.00	15,005,040.98
08/11/17	{112}	Covahey, Boozer, Devan & Dore, P.A.	Unclaimed Funds from mortgage foreclosure sale - additional interest	1229-000	340.68		15,005,381.66
09/05/17		A.S.K. Financial LLP	Incoming Wire: Refund of excess professional fees over cap pursuant to engagement contract allowed by Court Order dated 11/30/2005 [D.I. 2576]	3210-000		-15,951.69	15,021,333.35
09/05/17		ABFS 2003-2	Liquidation of Subsidiary and payment to Boston Portfolio pursuant to Court Order dated 07/25/2012 [D.I. 5319]		0.00		15,021,333.35
		BOSTON PORTFOLIO ADVISORS INC	1st Interim -\$44,062.00	3991-000			
	{54}	ABFS 2003-2	05-10203: ABFS 2003-2 INC. \$44,062.00	1229-000			

Page Subtotals: \$340.68 \$926.95

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****0133 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		15,021,333.35	0.00

COLUMN TOTALS	135,496,646.66	135,496,646.66	\$0.00
Less: Bank Transfers/CDs	93,704,783.29	56,723,754.62	
Subtotal	41,791,863.37	78,772,892.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$41,791,863.37	\$78,772,892.04	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0141 ESCROW MTG POST 9/30/05
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/13		TRANSFER FROM ACCT# XXXXXX0006	Transfer of Funds	9999-000	445,352.85		445,352.85
04/02/13		TRANSFER TO ACCT# XXXXXX1296	Transfer of Funds to EastWest Bank	9999-000		445,352.85	0.00

COLUMN TOTALS	445,352.85	445,352.85	\$0.00
Less: Bank Transfers/CDs	445,352.85	445,352.85	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0158 ESCROW - GREENWICH ADDITI
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/13		TRANSFER FROM ACCT# XXXXXX0007	Transfer of Funds	9999-000	2,006,650.05		2,006,650.05
04/02/13		TRANSFER TO ACCT# XXXXXX1303	Transfer of Funds to EastWest Bank	9999-000		2,006,650.05	0.00

COLUMN TOTALS	2,006,650.05	2,006,650.05	\$0.00
Less: Bank Transfers/CDs	2,006,650.05	2,006,650.05	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****0166 ESCROW - Mtg Collect acct
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/07/13		TRANSFER FROM ACCT# XXXXXX0005	Transfer of Funds	9999-000	220,714.97		220,714.97
04/02/13		TRANSFER TO ACCT# XXXXXX1310	Transfer of Funds to EastWest Bank	9999-000		220,714.97	0.00

COLUMN TOTALS	220,714.97	220,714.97	\$0.00
Less: Bank Transfers/CDs	220,714.97	220,714.97	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: East West Bank (History)
Taxpayer ID #: **-***8807	Account #: *****1275 ESCROW DEPOSIT ACCOUNT-10
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/13		TRANSFER FROM ACCT# XXXXXX0117	Transfer of Funds to EastWest Bank	9999-000	566,496.11		566,496.11
08/13/15		TRANSFER TO ACCT # XXXXXX2436	Transfer of Funds	9999-000		566,496.11	0.00

COLUMN TOTALS	566,496.11	566,496.11	\$0.00
Less: Bank Transfers/CDs	566,496.11	566,496.11	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: East West Bank (History)
Taxpayer ID #: **-***8807	Account #: *****1282 ESCROW DEPOSIT ACCOUNT-10
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/13		TRANSFER FROM ACCT# XXXXXX0125	Transfer of Funds to EastWest Bank	9999-000	1,960,830.44		1,960,830.44
08/13/15		TRANSFER TO ACCT # XXXXXX2444	Transfer of Funds	9999-000		1,960,830.44	0.00

COLUMN TOTALS	1,960,830.44	1,960,830.44	\$0.00
Less: Bank Transfers/CDs	1,960,830.44	1,960,830.44	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	East West Bank (History)
Taxpayer ID #:	**_****8807	Account #:	*****1289 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/13		TRANSFER FROM ACCT# XXXXXX0133	Transfer of Funds to EastWest Bank	9999-000	41,702,421.27		41,702,421.27
04/09/13	{29}	JPMORGAN CHASE	Turnover of Ocwen Non-recoverable escrow acct #9499	1249-000	748,596.48		42,451,017.75
04/09/13	{29}	JPMORGAN CHASE	Turnover of Ocwen Holdback, Acct #9480	1249-000	1,773,351.19		44,224,368.94
04/11/13	{29}	JPMORGAN CHASE	FUNDS WERE INCORRECTLY DEPOSITED INTO THIS DEBTOR. FUNDS SHOULD HAVE BEEN DEPOSITED INTO AMERICAN BUSINESS CREDIT, 05-10206.	1249-000	-1,773,351.19		42,451,017.75
04/11/13	{29}	JPMORGAN CHASE	FUNDS WERE INCORRECTLY DEPOSITED INTO THIS DEBTOR. FUNDS SHOULD HAVE BEEN DEPOSITED INTO AMERICAN BUSINESS CREDIT, 05-10206.	1249-000	-748,596.48		41,702,421.27
05/08/13		EASTWEST BANK	Bank Service Charge	2600-000		3,452.05	41,698,969.22
05/09/13		TRANSFER TO ACCT# XXXXXX0133	Transfer of Funds from EastWest Bank to Union Bank	9999-000		400,000.00	41,298,969.22
05/23/13		TRANSFER TO ACCT# XXXXXX0133	Transfer of Funds from East West Bank to Union Bank	9999-000		6,380,348.25	34,918,620.97
06/04/13		EASTWEST BANK	Bank Service Charge	2600-000		3,567.12	34,915,053.85
07/02/13		EASTWEST BANK	Bank Service Charge	2600-000		3,452.05	34,911,601.80
07/17/13		EASTWEST BANK	Bank Service Fee Refund	2600-000		-67.12	34,911,668.92
08/02/13		EASTWEST BANK	Bank Service Charge	2600-000		3,500.00	34,908,168.92
08/20/13		TRANSFER TO ACCT# XXXXXX0133	Transfer of Funds from East West Bank to Union Bank	9999-000		308,168.92	34,600,000.00
09/04/13		EASTWEST BANK	Bank Service Charge	2600-000		3,500.00	34,596,500.00
10/08/13		EASTWEST BANK	Bank Service Charge	2600-000		3,452.05	34,593,047.95
10/25/13		TRANSFER TO ACCT# XXXXXX0133	Transfer of Funds to Union Bank	9999-000		593,047.95	34,000,000.00
11/04/13		EASTWEST BANK	Bank Service Charge	2600-000		3,500.00	33,996,500.00
12/03/13		East West Bank	Bank Service Charge	2600-000		3,452.05	33,993,047.95
01/02/14		East West Bank	Bank Service Charge	2600-000		3,500.00	33,989,547.95
02/04/14		East West Bank	Bank Service Charge	2600-000		3,500.00	33,986,047.95
03/10/14		East West Bank	Bank Fee - February 2014	2600-000		3,221.92	33,982,826.03
04/07/14		East West Bank	Bank Service Charge	2600-000		3,500.00	33,979,326.03
05/06/14		East West Bank	Bank Service Charge	2600-000		3,452.05	33,975,873.98
06/04/14		East West Bank	Bank Service Charge	2600-000		3,500.00	33,972,373.98
07/07/14		East West Bank	Bank Service Charge	2600-000		3,452.05	33,968,921.93
07/17/14		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds	9999-000		1,000,000.00	32,968,921.93
08/07/14		East West Bank	Bank Service Charge	2600-000		3,500.00	32,965,421.93
09/08/14		East West Bank	Bank Service Charge	2600-000		3,500.00	32,961,921.93
10/08/14		East West Bank	Bank Service Charge	2600-000		3,452.05	32,958,469.88
11/07/14		East West Bank	Bank Service Charge	2600-000		3,500.00	32,954,969.88
12/11/14		East West Bank	Bank Service Charge	2600-000		3,452.05	32,951,517.83
01/12/15		East West Bank	Bank Service Charge	2600-000		3,500.00	32,948,017.83

Page Subtotals: **\$41,702,421.27** **\$8,754,403.44**

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	East West Bank (History)
Taxpayer ID #:	**-***8807	Account #:	*****1289 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/15		East West Bank	Bank Service Charge	2600-000		3,500.00	32,944,517.83
03/10/15		East West Bank	Bank Service Charge	2600-000		3,221.92	32,941,295.91
04/01/15		East West Bank	Bank Service Charge	2600-000		3,500.00	32,937,795.91
05/04/15		East West Bank	Bank Service Charge	2600-000		3,452.08	32,934,343.83
06/01/15		East West Bank	Bank Service Charge	2600-000		3,500.00	32,930,843.83
07/03/15		East West Bank	Bank Service Charge	2600-000		3,452.05	32,927,391.78
07/27/15		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds	9999-000		500,000.00	32,427,391.78
08/03/15		East West Bank	Bank Service Charge	2600-000		3,500.00	32,423,891.78
08/13/15		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds	9999-000		32,423,891.78	0.00

COLUMN TOTALS	41,702,421.27	41,702,421.27	\$0.00
Less: Bank Transfers/CDs	41,702,421.27	41,605,456.90	
Subtotal	0.00	96,964.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$96,964.37	

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	East West Bank (History)
Taxpayer ID #:	**_***8807	Account #:	*****1296 ESCROW MTG POST 9-30-05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/13		TRANSFER FROM ACCT# XXXXXX0141	Transfer of Funds to EastWest Bank	9999-000	445,352.85		445,352.85
04/08/13		TRANSFER TO ACCT# XXXXXX0133	Transfer of Funds to Union Bank	9999-000		260,940.19	184,412.66
03/11/14		EastWest Bank	Transfer Debit	2600-000		21,000.00	163,412.66
04/01/14		EastWest Bank	Transfer Debit Reversal Bank debited account on 3/11/14	2600-000		-21,000.00	184,412.66
08/13/15		TRANSFER TO ACCT # XXXXXX2469	Transfer of Funds	9999-000		184,412.66	0.00

COLUMN TOTALS	445,352.85	445,352.85	\$0.00
Less: Bank Transfers/CDs	445,352.85	445,352.85	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: East West Bank (History)
Taxpayer ID #: **-***8807	Account #: *****1303 ESCROW GREENWICH ADDITION
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/13		TRANSFER FROM ACCT# XXXXXX0158	Transfer of Funds to EastWest Bank	9999-000	2,006,650.05		2,006,650.05
08/13/15		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds	9999-000		2,006,650.05	0.00

COLUMN TOTALS	2,006,650.05	2,006,650.05	\$0.00
Less: Bank Transfers/CDs	2,006,650.05	2,006,650.05	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: East West Bank (History)
Taxpayer ID #: **-***8807	Account #: *****1310 ESCROW MTG COLLECT ACCOUN
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/02/13		TRANSFER FROM ACCT# XXXXXX0166	Transfer of Funds to EastWest Bank	9999-000	220,714.97		220,714.97
08/13/15		TRANSFER TO ACCT # XXXXXX2477	Transfer of Funds	9999-000		220,714.97	0.00

COLUMN TOTALS	220,714.97	220,714.97	\$0.00
Less: Bank Transfers/CDs	220,714.97	220,714.97	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****2394 ESCROW - GREENWICH
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/27/15		RBS Financial Products Inc. f/k/a Greenwich Capital Financia	Refund of Cash Collateral pursuant to Court Order dated 07/07/15 [D.I. 6019] (Offsets payment to Greenwich paid on 09/08/09 from BOA acct ending 6435; check #6053)	4210-000		-3,657,829.72	3,657,829.72
08/18/15		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds to Close Account	9999-000		3,657,829.72	0.00
08/19/15		RBS Financial Products Inc. f/k/a	f/k/a Greenwich Capital Financial Refund of Cash Collateral pursuant to Court Order dated 07/07/15 [D.I. 6019] (Offsets payment to Greenwich paid on 09/08/09 from BOA acct ending 6435; check #6053)	4210-000		-9,270.69	9,270.69
09/15/15		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds	9999-000		9,270.69	0.00

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	3,667,100.41	
Subtotal	0.00	-3,667,100.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	-\$3,667,100.41	

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**-***8807	Account #:	*****2436 ESCROW DEPOSIT ACCOUNT-10
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/13/15		TRANSFER FROM ACCT # XXXXXX1275	Transfer of Funds	9999-000	566,496.11		566,496.11
01/12/17		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds to close account	9999-000		566,496.11	0.00

COLUMN TOTALS	566,496.11	566,496.11	\$0.00
Less: Bank Transfers/CDs	566,496.11	566,496.11	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****2444 ESCROW DEPOSIT ACCOUNT-10
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/13/15		TRANSFER FROM ACCT # XXXXXX1282	Transfer of Funds	9999-000	1,960,830.44		1,960,830.44
01/12/17		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds to close account	9999-000		1,960,830.44	0.00

COLUMN TOTALS	1,960,830.44	1,960,830.44	\$0.00
Less: Bank Transfers/CDs	1,960,830.44	1,960,830.44	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	UNION BANK
Taxpayer ID #:	**_***8807	Account #:	*****2469 ESCROW MTG POST 9-30-05
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/13/15		TRANSFER FROM ACCT # XXXXXX1296	Transfer of Funds	9999-000	184,412.66		184,412.66
01/12/17		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds to close account	9999-000		184,412.66	0.00

COLUMN TOTALS	184,412.66	184,412.66	\$0.00
Less: Bank Transfers/CDs	184,412.66	184,412.66	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: UNION BANK
Taxpayer ID #: **-***8807	Account #: *****2477 ESCROW MTG COLLECT ACCOUN
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/13/15		TRANSFER FROM ACCT # XXXXXX1310	Transfer of Funds	9999-000	220,714.97		220,714.97
01/12/17		TRANSFER TO ACCT # XXXXXX0133	Transfer of Funds to close account	9999-000		220,714.97	0.00

COLUMN TOTALS	220,714.97	220,714.97	\$0.00
Less: Bank Transfers/CDs	220,714.97	220,714.97	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	15,021,333.35		15,021,333.35
07/18/18	700001	International Sureties LTD	Invoice dated 06/01/2018 - Renewal of bond #016041136 Term: 08/17/18 - 08/17/19	2300-000		15,725.00	15,005,608.35
03/13/19		JP Morgan Chase (Original Transaction date: 06/16/2006)	I/O Cash Flows		0.00		15,005,608.35
	{43}	JP Morgan Chase	Residual Cash Flows \$4,501,342.65	1229-000			
		Greenwich Capital Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$4,501,342.65	4210-000			
03/13/19		JP Morgan Chase (Original Transaction date: 06/16/2006)	Prepayment Penalty Fees		0.00		15,005,608.35
	{22}	JP Morgan Chase	Prepayment Penalty Fees \$24,579.25	1229-000			
		Greenwich Capital Greenwich Capital	Wire Out - Disbursement to pay Secured Lender pursuant to Court Order dated 05/27/05 and subsequent Cash Collateral Orders -\$24,579.25	4210-000			
08/15/19	700002	International Sureties LTD	Invoice dated 06/01/2018 - Renewal of bond #016041136 Term: 08/17/2019 - 08/17/2020	2300-000		15,725.00	14,989,883.35
09/25/19	{177}	Nochumson PC	Turnover of Proceeds for Mortgage Satisfaction pursuant to Court Order dated 05/20/2019 [D.I. 6626] and the Court Order dated 08/26/2019 entered in the Court of Common Pleas. In. Re.: Albert David Slafman	1229-000	41,500.00		15,031,383.35
12/20/19	700003	Cozen O'Connor	Final Distribution pursuant to Court Order dated 12/18/2019 [D.I. 6779]			211,416.59	14,819,966.76
		Cozen O'Connor	Fees - Final Distribution \$195,583.50	3210-000			
		Cozen O'Connor	Expenses - Final Distribution \$15,833.09	3220-000			
01/06/20	700004	Iron Mountain Information Management, Inc.	Distribution payment - Claim #DI4007 Dividend paid at 90.95% of \$27,618.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	2410-005		25,118.46	14,794,848.30
01/06/20	700005	George L. Miller	Distribution payment - Claim #FEE Dividend paid at 21.17% of \$8,093,821.45 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	2100-000		1,713,473.20	13,081,375.10
01/06/20	700006	Kaufman Coren and Ress P. C.	Distribution payment - Claim #KCR-EXP Dividend paid at 100% of \$878,236.24 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	3220-000		0.20	13,081,374.90
01/06/20	700007	Miller Coffey Tate LLP	Combined dividend payments for Claim #MCTEXP, MCTFEE			57,821.17	13,023,553.73

Page Subtotals: \$15,062,833.35 \$2,039,279.62

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Miller Coffey Tate LLP	Claims Distribution - Mon, 01-06-2020 \$773.67	3320-000			
		Miller Coffey Tate LLP	Claims Distribution - Mon, 01-06-2020 \$57,047.50	3310-000			
01/06/20	700008	OBERMAYER REBMANN MAXWELL AND HIPPE	Distribution payment - Claim #ORM&HEXP Dividend paid at 0.05% of \$1,108,584.28 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	3220-000		537.70	13,023,016.03
01/06/20	700009	George L. Miller	Distribution payment - Claim #TE Dividend paid at 16.49% of \$47,259.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	2200-000		7,795.18	13,015,220.85
01/06/20	700010	Wilmington Trust Company	Combined dividend payments for Claim #23266-1, 23252-1, 23266-2, 23246, 23252-2, 23266-3			54,611.61	12,960,609.24
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$1,666.60	2990-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$50,976.92	6990-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$1.79	6990-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$236.55	7100-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$73.92	7100-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$1,655.83	7100-000			
01/06/20	700011	United Concordia Companies, Inc	Combined dividend payments for Claim #26184-1, 26184-2			31,945.20	12,928,664.04
		United Concordia Companies, Inc	Claims Distribution - Mon, 01-06-2020 \$29,936.10	2990-000			
		United Concordia Companies, Inc	Claims Distribution - Mon, 01-06-2020 \$2,009.10	7100-000			
01/06/20	700012	CPT Group, Inc.	Combined dividend payments for Claim #DI1411-Exp, DI1411-Fee			65,483.57	12,863,180.47
		CPT Group, Inc.	Claims Distribution - Mon, 01-06-2020 \$24.37	6710-000			
		CPT Group, Inc.	Claims Distribution - Mon, 01-06-2020 \$65,459.20	6700-000			

Page Subtotals: \$0.00 \$160,373.26

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700013	Eric H. Lindquist, P.C., L.L.O.	Distribution payment - Claim #D11526 Dividend paid at 100.00% of \$7,472.14 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	6700-000		7,472.14	12,855,708.33
01/06/20	700014	The Wynnewood Group LLC	Distribution payment - Claim #D11597 Dividend paid at 100.00% of \$16,905.04 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	6990-000		16,905.04	12,838,803.29
01/06/20	700015	Credit Based Asset Servicing & Securitization	Distribution payment - Claim #D11716 Dividend paid at 100.00% of \$275,525.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	6910-000		275,525.69	12,563,277.60
01/06/20	700016	Alta Communications, Inc.	Combined dividend payments for Claim #D12193, 25509			39,830.69	12,523,446.91
		Alta Communications, Inc.	Claims Distribution - Mon, 01-06-2020 \$32,286.16	6700-000			
		Alta Communications, Inc.	Claims Distribution - Mon, 01-06-2020 \$7,544.53	7100-000			
01/06/20	700017	David Kooy	Distribution payment - Claim #DKEXP Dividend paid at 26.59% of \$759.74 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	6710-004		201.98	12,523,244.93
01/06/20	700018	Information Technology, Inc	Combined dividend payments for Claim #19481-1, 19481-2			10,525.79	12,512,719.14
		Information Technology, Inc	Claims Distribution - Mon, 01-06-2020 \$7,831.32	6990-000			
		Information Technology, Inc	Claims Distribution - Mon, 01-06-2020 \$2,694.47	7100-000			
01/06/20	700019	FNIS Flood Services	Combined dividend payments for Claim #20854-1, 20854-2 STALE-DATED Stopped on 04/07/2020			1,278.29	12,511,440.85
		FNIS Flood Services	Claims Distribution - Mon, 01-06-2020 \$68.00	6990-005			
		FNIS Flood Services	Claims Distribution - Mon, 01-06-2020 \$1,210.29	7100-005			
01/06/20	700020	Novell Inc	Combined dividend payments for Claim #24503-1, 24503-2 STALE-DATED Voided on 04/06/2020			14,830.57	12,496,610.28
		Novell Inc	Claims Distribution - Mon, 01-06-2020 \$13,500.00	6990-004			
		Novell Inc	Claims Distribution - Mon, 01-06-2020 \$1,330.57	7100-004			

Page Subtotals: \$0.00 \$366,570.19

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700021	Jeannine Buchanan	Distribution payment - Claim #23362 Dividend paid at 100.00% of \$6,944.01 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	5200-004		6,944.01	12,489,666.27
01/06/20	700022	Carl Vaivao	Distribution payment - Claim #25616 Dividend paid at 100.00% of \$789.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5200-000		789.69	12,488,876.58
01/06/20	700023	Timothy P. McCarthy	Distribution payment - Claim #26223 Dividend paid at 100.00% of \$3,848.54 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5200-000		3,848.54	12,485,028.04
01/06/20	700024	Dutch A Denker	Distribution payment - Claim #26408 Dividend paid at 100.00% of \$1,151.35 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5200-005		1,151.35	12,483,876.69
01/06/20	700025	Faye Chamberlin	Distribution payment - Claim #26501 Dividend paid at 100.00% of \$199.13 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5200-005		199.13	12,483,677.56
01/06/20	700026	Carol A. Nelson	Distribution payment - Claim #26684 Dividend paid at 100.00% of \$966.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5200-005		966.67	12,482,710.89
01/06/20	700027	PA Department of Revenue	Combined dividend payments for Claim #PAITP-Final, PAITU-F1			756.32	12,481,954.57
		PA Department of Revenue	Claims Distribution - Mon, 01-06-2020 \$498.18	5300-000			
		PA Department of Revenue	Claims Distribution - Mon, 01-06-2020 \$258.14	7100-000			
01/06/20	700028	Philadelphia Dept. of Revenue	Combined dividend payments for Claim #PhillyITP-Final, PHLEEU(F1)			2,481.62	12,479,472.95
		Philadelphia Dept. of Revenue	Claims Distribution - Mon, 01-06-2020 \$1,773.11	5300-000			
		Philadelphia Dept. of Revenue	Claims Distribution - Mon, 01-06-2020 \$708.51	7100-000			
01/06/20	700029	Iman Y Mayes	Distribution payment - Claim #3373 Dividend paid at 57.39% of \$2,154.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5300-005		1,236.16	12,478,236.79
01/06/20	700030	Stacie E George	Distribution payment - Claim #3657 Dividend paid at 60.88% of \$1,800.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5300-005		1,095.84	12,477,140.95

Page Subtotals: \$0.00 \$19,469.33

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank

Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700031	Megan Wittner	Distribution payment - Claim #3853 Dividend paid at 60.88% of \$2,208.34 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 04/07/2020	5300-005		1,344.43	12,475,796.52
01/06/20	700032	Jacquelyn Mathis	Distribution payment - Claim #3886 Dividend paid at 60.88% of \$3,110.92 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 04/07/2020	5300-005		1,893.92	12,473,902.60
01/06/20	700033	JM Partners LLC (Linda Ressler)	Distribution payment - Claim #4210-1 Dividend paid at 60.88% of \$4,925.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5300-000		2,998.34	12,470,904.26
01/06/20	700034	Paolini Thomas	Combined dividend payments for Claim #10084A, 10084B(F1)			4,621.31	12,466,282.95
		Paolini Thomas	Claims Distribution - Mon, 01-06-2020 \$2,998.34	5300-000			
		Paolini Thomas	Claims Distribution - Mon, 01-06-2020 \$1,622.97	7100-000			
01/06/20	700035	Michael Gentz	Combined dividend payments for Claim #13760A, 13760B(F1) STALE-DATED Stopped on 04/07/2020			3,321.62	12,462,961.33
		Michael Gentz	Claims Distribution - Mon, 01-06-2020 \$2,998.34	5300-005			
		Michael Gentz	Claims Distribution - Mon, 01-06-2020 \$323.28	7100-005			
01/06/20	700036	George A Illicher	Distribution payment - Claim #14005 Dividend paid at 57.39% of \$4,223.07 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5300-005		2,423.62	12,460,537.71
01/06/20	700037	Elaine S Krasnick	Combined dividend payments for Claim #21339-1, 21339-2(F1)			3,140.07	12,457,397.64
		Elaine S Krasnick	Claims Distribution - Mon, 01-06-2020 \$2,826.46	5300-000			
		Elaine S Krasnick	Claims Distribution - Mon, 01-06-2020 \$313.61	7100-000			
01/06/20	700038	Douglas C Constable	Combined dividend payments for Claim #22677-1, 22677-2(F1)			4,261.25	12,453,136.39
		Douglas C Constable	Claims Distribution - Mon, 01-06-2020 \$2,998.34	5300-000			
		Douglas C Constable	Claims Distribution - Mon, 01-06-2020 \$1,262.91	7100-000			
01/06/20	700039	David Allen	Combined dividend payments for Claim #23236-1, 23236-2(F1)			3,739.17	12,449,397.22

Page Subtotals: \$0.00 \$27,743.73

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		David Allen	Claims Distribution - Mon, 01-06-2020 \$2,998.34	5300-000			
		David Allen	Claims Distribution - Mon, 01-06-2020 \$740.83	7100-000			
01/06/20	700040	Yvonne M Cook	Combined dividend payments for Claim #24243A, 24243B(F1)			3,478.64	12,445,918.58
		Yvonne M Cook	Claims Distribution - Mon, 01-06-2020 \$2,826.46	5300-000			
		Yvonne M Cook	Claims Distribution - Mon, 01-06-2020 \$652.18	7100-000			
01/06/20	700041	Seferina R Zavala	Distribution payment - Claim #26049 Dividend paid at 60.88% of \$1,162.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5300-000		707.43	12,445,211.15
01/06/20	700042	Susan Corleto	Distribution payment - Claim #16241 Dividend paid at 100.00% of \$500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5600-000		500.00	12,444,711.15
01/06/20	700043	Houston ISD	Distribution payment - Claim #265 Dividend paid at 100.00% of \$2,716.21 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided on 02/13/2020	5800-004		2,716.21	12,441,994.94
01/06/20	700044	Harris County/City of Houston	Distribution payment - Claim #266 Dividend paid at 100.00% of \$2,400.71 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided on 02/13/2020	5800-004		2,400.71	12,439,594.23
01/06/20	700045	County of Volusia Finance Departmen	Distribution payment - Claim #438 Dividend paid at 100.00% of \$663.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided on 02/27/2020	5800-004		663.50	12,438,930.73
01/06/20	700046	State of Colorado Department of Lab	Distribution payment - Claim #1135 Dividend paid at 100.00% of \$272.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED; FUNDS TO BE REDISTRIBUTED Voided on 02/03/2020	5800-004		272.65	12,438,658.08
01/06/20	700047	State of Louisiana	Combined dividend payments for Claim #1515, 1515 -2			315.17	12,438,342.91
		State of Louisiana	Claims Distribution - Mon, 01-06-2020 \$309.88	5800-000			
		State of Louisiana	Claims Distribution - Mon, 01-06-2020 \$5.29	7100-000			

Page Subtotals: \$0.00 \$11,054.31

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**_***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700048	Pike County Tax Claim Bureau	Distribution payment - Claim #1549 Dividend paid at 100.00% of \$7,104.99 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		7,104.99	12,431,237.92
01/06/20	700049	Ny State Dept of Tax and Finance	Combined dividend payments for Claim #2322, 2322 -2			144.66	12,431,093.26
		Ny State Dept of Tax and Finance	Claims Distribution - Mon, 01-06-2020 \$114.72	5800-000			
		Ny State Dept of Tax and Finance	Claims Distribution - Mon, 01-06-2020 \$29.94	7100-000			
01/06/20	700050	Travis County Tax Collector	Distribution payment - Claim #3342 Dividend paid at 100.00% of \$470.56 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		470.56	12,430,622.70
01/06/20	700051	Chatham County Tax Commissioner	Distribution payment - Claim #3513 Dividend paid at 100.00% of \$595.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 02/03/2020	5800-004		595.69	12,430,027.01
01/06/20	700052	Medina County Recorder	Distribution payment - Claim #3708 Dividend paid at 100.00% of \$32.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		32.00	12,429,995.01
01/06/20	700053	Jackson County Collections	Combined dividend payments for Claim #3926, 3927 CLAIMS SATISFIED Voided on 02/21/2020			368.57	12,429,626.44
		Jackson County Collections	Claims Distribution - Mon, 01-06-2020 \$363.72	5800-004			
		Jackson County Collections	Claims Distribution - Mon, 01-06-2020 \$4.85	7100-004			
01/06/20	700054	Pennsylvania Department of Revenue	Distribution payment - Claim #4230 Dividend paid at 100.00% of \$553.15 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		553.15	12,429,073.29
01/06/20	700055	Madison County Treasurer	Distribution payment - Claim #4248 Dividend paid at 100.00% of \$1,379.45 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED; Check received in the mail after stop payment was placed on check Stopped on 04/07/2020	5800-005		1,379.45	12,427,693.84
01/06/20	700056	Ohio Bureau of Workers' Compensatio	Combined dividend payments for Claim #4269, 4269 -2			187.50	12,427,506.34
		Ohio Bureau of Workers' Compensatio	Claims Distribution - Mon, 01-06-2020 \$60.00	5800-000			
		Ohio Bureau of Workers' Compensatio	Claims Distribution - Mon, 01-06-2020 \$127.50	7100-000			

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**_***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700057	Allegany County	Distribution payment - Claim #4278 Dividend paid at 100.00% of \$391.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		391.39	12,427,114.95
01/06/20	700058	Clay Cad	Distribution payment - Claim #4322 Dividend paid at 100.00% of \$270.77 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	5800-004		270.77	12,426,844.18
01/06/20	700059	Mackinac County Treasurer	Distribution payment - Claim #5229 Dividend paid at 100.00% of \$2,526.21 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED; FUNDS TO BE REDISTRIBUTED Voided on 02/03/2020	5800-004		2,526.21	12,424,317.97
01/06/20	700060	Montmorency County	Distribution payment - Claim #6117 Dividend paid at 100.00% of \$2,193.87 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		2,193.87	12,422,124.10
01/06/20	700061	Benzie County	Distribution payment - Claim #6331 Dividend paid at 100.00% of \$1,606.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		1,606.39	12,420,517.71
01/06/20	700062	Hamden Town Collector	Distribution payment - Claim #6763 Dividend paid at 100.00% of \$262.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		262.83	12,420,254.88
01/06/20	700063	Nevada Department Of Taxation Bankr	Distribution payment - Claim #11566 Dividend paid at 100.00% of \$200.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		200.00	12,420,054.88
01/06/20	700064	Legal Tax Service, Inc	Distribution payment - Claim #12442 Dividend paid at 100.00% of \$1,318.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		1,318.39	12,418,736.49
01/06/20	700065	Linda Emmons	Distribution payment - Claim #13321 Dividend paid at 100.00% of \$3,861.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		3,861.55	12,414,874.94
01/06/20	700066	Georgia Department of Revenue	Distribution payment - Claim #13789 Dividend paid at 100.00% of \$120.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		120.00	12,414,754.94
01/06/20	700067	Prince George's County, Maryland	Combined dividend payments for Claim #14811, 14812B			413.79	12,414,341.15
		Prince George's County, Maryland	Claims Distribution - Mon, 01-06-2020 \$283.59	5800-000			
		Prince George's County, Maryland	Claims Distribution - Mon, 01-06-2020 \$130.20	7100-000			

Page Subtotals: \$0.00 \$13,165.19

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700068	Union County	Combined dividend payments for Claim #15946-1, 15946-2			95.36	12,414,245.79
		Union County	Claims Distribution - Mon, 01-06-2020 \$86.60	5800-000			
		Union County	Claims Distribution - Mon, 01-06-2020 \$8.76	7100-000			
01/06/20	700069	RI Division of Taxation	Distribution payment - Claim #16835 Dividend paid at 100.00% of \$250.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		250.00	12,413,995.79
01/06/20	700070	Pennsylvania Department of Revenue	Combined dividend payments for Claim #17120, 17398			2,664.73	12,411,331.06
		Pennsylvania Department of Revenue	Claims Distribution - Mon, 01-06-2020 \$210.15	5800-000			
		Pennsylvania Department of Revenue	Claims Distribution - Mon, 01-06-2020 \$2,454.58	5800-000			
01/06/20	700071	Wake County Revenue Department	Distribution payment - Claim #19976 Dividend paid at 100.00% of \$1,018.36 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		1,018.36	12,410,312.70
01/06/20	700072	Allegany County Treasurer	Distribution payment - Claim #21058 Dividend paid at 100.00% of \$1,669.30 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	5800-005		1,669.30	12,408,643.40
01/06/20	700073	Owosso City Treasurer	Distribution payment - Claim #21064 Dividend paid at 100.00% of \$2,057.19 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided on 02/13/2020	5800-004		2,057.19	12,406,586.21
01/06/20	700074	Connecticut Department of Revenue	Distribution payment - Claim #21643 Dividend paid at 100.00% of \$542.99 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		542.99	12,406,043.22
01/06/20	700075	Village of Fontana Treasurer	Distribution payment - Claim #24478 Dividend paid at 100.00% of \$43.38 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		43.38	12,405,999.84
01/06/20	700076	Brunswick County Revenue Department	Distribution payment - Claim #26130 Dividend paid at 100.00% of \$1,510.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		1,510.60	12,404,489.24
01/06/20	700077	Enfield Town Collector	Distribution payment - Claim #26159 Dividend paid at 100.00% of \$709.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Subsequent to the stop payment, the check was returned to the Trustee Stopped on 04/07/2020	5800-005		709.60	12,403,779.64

Page Subtotals: \$0.00 \$10,561.51

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700078	Mississippi State Tax Commission	Distribution payment - Claim #26356 Dividend paid at 100.00% of \$287.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		287.50	12,403,492.14
01/06/20	700079	La Porte County Recorder	Distribution payment - Claim #26420 Dividend paid at 100.00% of \$2,129.24 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		2,129.24	12,401,362.90
01/06/20	700080	Linda Ressler	Distribution payment - Claim #4210-2(F1) Dividend paid at 60.88% of \$973.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 01/07/2020	7100-004		592.75	12,400,770.15
01/06/20	700081	Stephen M Giroux	Combined dividend payments for Claim #21495C(F1), 21496-2(F1)			3,895.23	12,396,874.92
		Stephen M Giroux	Claims Distribution - Mon, 01-06-2020 \$3,790.13	7100-000			
		Stephen M Giroux	Claims Distribution - Mon, 01-06-2020 \$105.10	7100-000			
01/06/20	700082	Lisa Kelly	Distribution payment - Claim #25188-2(F1) Dividend paid at 60.88% of \$4,547.57 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		2,768.56	12,394,106.36
01/06/20	700083	Law Debenture Trust Company of New	Distribution payment - Claim #DI4160-1B Dividend paid at 1.91% of \$32,883,646.75 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 02/03/2020	7100-004		629,281.81	11,764,824.55
01/06/20	700084	Wells Fargo Bank N. A.	Distribution payment - Claim #DI4160-2B Dividend paid at 1.91% of \$25,266,038.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		483,506.54	11,281,318.01
01/06/20	700085	Remx Financial a Division of Remedy	Distribution payment - Claim #2 Dividend paid at 1.91% of \$106,723.82 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		2,042.35	11,279,275.66
01/06/20	700086	The Law Offices of Barbara A Fein P	Distribution payment - Claim #9 Dividend paid at 5.91% of \$17,226.78 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,018.74	11,278,256.92
01/06/20	700087	Partridge Snow & Hahn LLP	Distribution payment - Claim #10 Dividend paid at 5.91% of \$7,593.82 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		449.08	11,277,807.84
01/06/20	700088	Wells Fargo Financial Leasing, Inc.	Distribution payment - Claim #14 Dividend paid at 5.91% of \$47,752.56 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,823.93	11,274,983.91

Page Subtotals: \$0.00 \$1,128,795.73

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700089	Zucker, Goldberg & Ackerman, LLC	Distribution payment - Claim #27 Dividend paid at 5.91% of \$7,757.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] BUSINESS CLOSED; FUNDS TO BE ESCHEATED TO COURT REGISTRY Voided on 01/09/2020	7100-004		458.75	11,274,525.16
01/06/20	700090	Dun & Bradstreet	Combined dividend payments for Claim #33, 1570			1,230.79	11,273,294.37
		Dun & Bradstreet	Claims Distribution - Mon, 01-06-2020 \$764.71	7100-000			
		Dun & Bradstreet	Claims Distribution - Mon, 01-06-2020 \$466.08	7100-000			
01/06/20	700091	Thomson West	Distribution payment - Claim #52 Dividend paid at 5.91% of \$2,017.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED; Check received by mail subsequent to stop payment. Stopped on 04/07/2020	7100-005		119.28	11,273,175.09
01/06/20	700092	Vectren Energy Delivery	Distribution payment - Claim #54 Dividend paid at 5.91% of \$145.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		8.61	11,273,166.48
01/06/20	700093	American Express Travel Related Ser	Distribution payment - Claim #55 Dividend paid at 5.91% of \$584.74 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 01/21/2020	7100-004		34.58	11,273,131.90
01/06/20	700094	Unisys Corporation	Distribution payment - Claim #98 Dividend paid at 5.91% of \$25,736.82 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,521.99	11,271,609.91
01/06/20	700095	Gregory P. Muller	Distribution payment - Claim #196 Dividend paid at 5.91% of \$2,599.84 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		153.75	11,271,456.16
01/06/20	700096	Abelson Legal Search	Distribution payment - Claim #240 Dividend paid at 5.91% of \$25,680.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,518.63	11,269,937.53
01/06/20	700097	Gibbons, Cogn, Neuman, Bello, Segal	Distribution payment - Claim #249 Dividend paid at 5.91% of \$2,016.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		119.25	11,269,818.28
01/06/20	700098	The Carlisle Group	Distribution payment - Claim #264 Dividend paid at 5.91% of \$36,903.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,182.32	11,267,635.96
01/06/20	700099	CWI Inc	Combined dividend payments for Claim #289B, 294B, 303B, 330B			7,485.23	11,260,150.73
		CWI Inc	Claims Distribution - Mon, 01-06-2020 \$175.63	7100-000			

Page Subtotals: \$0.00 \$14,833.18

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL
SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		CWI Inc	Claims Distribution - Mon, 01-06-2020 \$220.40	7100-000			
		CWI Inc	Claims Distribution - Mon, 01-06-2020 \$3,573.84	7100-000			
		CWI Inc	Claims Distribution - Mon, 01-06-2020 \$3,515.36	7100-000			
01/06/20	700100	Independent Settlements Inc	Distribution payment - Claim #345-2 Dividend paid at 5.91% of \$745.27 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		44.07	11,260,106.66
01/06/20	700101	Rekaren Incorporated	Distribution payment - Claim #475 Dividend paid at 1.91% of \$477,350.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		9,134.86	11,250,971.80
01/06/20	700102	The Mortgage Press Ltd	Distribution payment - Claim #597 Dividend paid at 5.91% of \$5,112.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		302.35	11,250,669.45
01/06/20	700103	Roycroft Financial Group Corp	Distribution payment - Claim #655B Dividend paid at 5.91% of \$25,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		1,478.42	11,249,191.03
01/06/20	700104	Upstate Management Appraisal Inc	Distribution payment - Claim #748 Dividend paid at 5.91% of \$352.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		20.86	11,249,170.17
01/06/20	700105	Coldwell Banker Newton Real Estate	Distribution payment - Claim #749 Dividend paid at 5.91% of \$280.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		16.56	11,249,153.61
01/06/20	700106	Wrightsmen Musso Ltd	Combined dividend payments for Claim #750, 751			46.17	11,249,107.44
		Wrightsmen Musso Ltd	Claims Distribution - Mon, 01-06-2020 \$32.27	7100-000			
		Wrightsmen Musso Ltd	Claims Distribution - Mon, 01-06-2020 \$13.90	7100-000			
01/06/20	700107	Billie Jo Schulz	Distribution payment - Claim #753 Dividend paid at 5.91% of \$910.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		53.86	11,249,053.58
01/06/20	700108	Adorno & Yoss, LLP	Distribution payment - Claim #870 Dividend paid at 5.91% of \$9,343.03 pursuant to Court Order dated 12/18/2019 [D.I. 6779] FIRM CLOSED 2011 Voided on 02/06/2020	7100-004		552.52	11,248,501.06

Page Subtotals: \$0.00 \$11,649.67

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700109	Wescoco LLC	Distribution payment - Claim #933 Dividend paid at 5.91% of \$78,645.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]; COMPANY ACQUIRED IN 2008 Voided on 02/06/2020	7100-004		4,650.80	11,243,850.26
01/06/20	700110	Midmarket Capital Advisors LLC	Distribution payment - Claim #972 Dividend paid at 5.91% of \$60,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,548.20	11,240,302.06
01/06/20	700111	Juro Marketing	Distribution payment - Claim #1101 Dividend paid at 5.91% of \$1,900.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/06/2020	7100-004		112.36	11,240,189.70
01/06/20	700112	Key Leads	Distribution payment - Claim #1290 Dividend paid at 5.91% of \$9,698.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] BUSINESS CLOSED Voided on 02/06/2020	7100-004		573.51	11,239,616.19
01/06/20	700113	Brooks Consulting LLC	Distribution payment - Claim #1375 Dividend paid at 5.91% of \$71,278.28 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		4,215.16	11,235,401.03
01/06/20	700114	Dominion Realty Inc	Distribution payment - Claim #1481 Dividend paid at 5.91% of \$2,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/06/2020	7100-004		118.27	11,235,282.76
01/06/20	700115	Arlington Abstract Inc	Distribution payment - Claim #1495B Dividend paid at 5.91% of \$672.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE; POSSIBLY OUT OF BUSINESS Voided on 02/06/2020	7100-004		39.79	11,235,242.97
01/06/20	700116	Quest Diagnostics Incorporated	Distribution payment - Claim #1566 Dividend paid at 5.91% of \$12,454.20 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		736.50	11,234,506.47
01/06/20	700117	Samuel I White, PC	Distribution payment - Claim #1568 Dividend paid at 5.91% of \$21,409.82 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,266.10	11,233,240.37
01/06/20	700118	Northeast Utilities	Combined dividend payments for Claim #1582, 7607			26.59	11,233,213.78
		Northeast Utilities	Claims Distribution - Mon, 01-06-2020 \$24.18	7100-000			
		Northeast Utilities	Claims Distribution - Mon, 01-06-2020 \$2.41	7100-000			
01/06/20	700119	Veritas Software Corporation	Distribution payment - Claim #1609 -2 Dividend paid at 5.91% of \$22,983.98 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,359.19	11,231,854.59

Page Subtotals: \$0.00 \$16,646.47

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank

Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700120	American Quality Rental, Inc	Distribution payment - Claim #1666 Dividend paid at 5.91% of \$20,735.42 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,226.22	11,230,628.37
01/06/20	700121	Avaya, Inc.	Combined dividend payments for Claim #1693, 25190			1,566.23	11,229,062.14
		Avaya, Inc.	Claims Distribution - Mon, 01-06-2020 \$119.50	7100-000			
		Avaya, Inc.	Claims Distribution - Mon, 01-06-2020 \$1,446.73	7100-000			
01/06/20	700122	Centre Business Products	Distribution payment - Claim #1720 Dividend paid at 5.91% of \$129.26 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/06/2020	7100-004		7.64	11,229,054.50
01/06/20	700123	Century 21 Mid State Realty	Distribution payment - Claim #1804 Dividend paid at 5.91% of \$793.16 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		46.90	11,229,007.60
01/06/20	700124	W. H. and C. L. Van Lohuizen	Distribution payment - Claim #1897 Dividend paid at 5.91% of \$1,700.84 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		100.58	11,228,907.02
01/06/20	700125	Anita Shaw Recruiting Inc.	Combined dividend payments for Claim #2103, 2104, 2105, 2106, 2107, 2108, 2109			2,069.76	11,226,837.26
		Anita Shaw Recruiting Inc.	Claims Distribution - Mon, 01-06-2020 \$295.68	7100-000			
		Anita Shaw Recruiting Inc.	Claims Distribution - Mon, 01-06-2020 \$295.68	7100-000			
		Anita Shaw Recruiting Inc.	Claims Distribution - Mon, 01-06-2020 \$295.68	7100-000			
		Anita Shaw Recruiting Inc.	Claims Distribution - Mon, 01-06-2020 \$295.68	7100-000			
		Anita Shaw Recruiting Inc.	Claims Distribution - Mon, 01-06-2020 \$295.68	7100-000			
		Anita Shaw Recruiting Inc.	Claims Distribution - Mon, 01-06-2020 \$295.68	7100-000			
		Anita Shaw Recruiting Inc.	Claims Distribution - Mon, 01-06-2020 \$295.68	7100-000			

Page Subtotals: \$0.00 \$5,017.33

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700126	Wilmington Trust Company	Combined dividend payments for Claim #2114, 2115, 2116, 2117, 2118			1,892.39	11,224,944.87
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$591.37	7100-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$236.55	7100-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$236.55	7100-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$591.37	7100-000			
		Wilmington Trust Company	Claims Distribution - Mon, 01-06-2020 \$236.55	7100-000			
01/06/20	700127	ADP, Inc.	Distribution payment - Claim #2274 Dividend paid at 5.91% of \$13,484.80 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		797.45	11,224,147.42
01/06/20	700128	Abington Data Services, Inc.	Distribution payment - Claim #2275 Dividend paid at 5.91% of \$820.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/06/2020	7100-004		48.52	11,224,098.90
01/06/20	700129	Prospect Strategies Inc	Distribution payment - Claim #2281 Dividend paid at 5.91% of \$20,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,182.73	11,222,916.17
01/06/20	700130	Leadership in Lending	Distribution payment - Claim #2283 Dividend paid at 5.91% of \$24,741.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,463.11	11,221,453.06
01/06/20	700131	Erie Tax Certificate Corp	Combined dividend payments for Claim #2287B, 2288B, 2295B, 2296B, 2298B, 2299B STALE-DATED Stopped on 04/07/2020			1,326.82	11,220,126.24
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$64.99	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$56.03	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$32.78	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$1,078.60	7100-005			

Page Subtotals: \$0.00 \$6,711.02

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$61.34	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$33.08	7100-005			
01/06/20	700132	Pitney Bowes Credit Corp	Distribution payment - Claim #2302 Dividend paid at 5.91% of \$7,402.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		437.76	11,219,688.48
01/06/20	700133	Rentcollect Corporation	Distribution payment - Claim #2304 Dividend paid at 5.91% of \$14,260.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		843.29	11,218,845.19
01/06/20	700134	Illiana Real Estate Group	Distribution payment - Claim #2310 Dividend paid at 5.92% of \$180.18 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		10.66	11,218,834.53
01/06/20	700135	Macwest LLC	Distribution payment - Claim #2314B Dividend paid at 5.91% of \$704.29 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE CREDITOR Voided on 02/07/2020	7100-004		41.65	11,218,792.88
01/06/20	700136	Rogers Townsend & Thomas PC	Distribution payment - Claim #2317B Dividend paid at 5.91% of \$85,370.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		5,048.49	11,213,744.39
01/06/20	700137	Cimino & Associates	Distribution payment - Claim #2323 Dividend paid at 5.91% of \$39,700.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,347.72	11,211,396.67
01/06/20	700138	Federal Express Corporation	Distribution payment - Claim #2326 Dividend paid at 5.91% of \$6,573.18 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		388.72	11,211,007.95
01/06/20	700139	New England Group	Distribution payment - Claim #2356B Dividend paid at 5.91% of \$730.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		43.18	11,210,964.77
01/06/20	700140	A Fine Appraisal Service Inc.	Distribution payment - Claim #2401 Dividend paid at 5.91% of \$1,050.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		62.09	11,210,902.68
01/06/20	700141	Mid America Property Partners	Distribution payment - Claim #2520 Dividend paid at 5.91% of \$645.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		38.14	11,210,864.54
01/06/20	700142	Baseline Construction	Distribution payment - Claim #2614 Dividend paid at 5.91% of \$15,909.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		940.80	11,209,923.74
01/06/20	700143	Pitney Bowes Financial Services	Distribution payment - Claim #2657 Dividend paid at 1.91% of \$15,373.30 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		294.19	11,209,629.55

Page Subtotals: \$0.00 \$10,496.69

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700144	Pitney Bowes Credit Corporation	Combined dividend payments for Claim #2725, 3344, 3347, 3941, 21040, 21042			8,102.98	11,201,526.57
		Pitney Bowes Credit Corporation	Claims Distribution - Mon, 01-06-2020 \$319.73	7100-000			
		Pitney Bowes Credit Corporation	Claims Distribution - Mon, 01-06-2020 \$163.44	7100-000			
		Pitney Bowes Credit Corporation	Claims Distribution - Mon, 01-06-2020 \$2,864.65	7100-000			
		Pitney Bowes Credit Corporation	Claims Distribution - Mon, 01-06-2020 \$157.20	7100-000			
		Pitney Bowes Credit Corporation	Claims Distribution - Mon, 01-06-2020 \$846.19	7100-000			
		Pitney Bowes Credit Corporation	Claims Distribution - Mon, 01-06-2020 \$3,751.77	7100-000			
01/06/20	700145	McGraw-Hill Inc dba Standard & Poor	Distribution payment - Claim #2784 Dividend paid at 1.91% of \$285,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		5,453.94	11,196,072.63
01/06/20	700146	Aziz M Ditja	Distribution payment - Claim #2863 Dividend paid at 5.91% of \$650.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		38.44	11,196,034.19
01/06/20	700147	Pitney Hardin LLP	Distribution payment - Claim #2867 Dividend paid at 5.91% of \$15,988.56 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		945.51	11,195,088.68
01/06/20	700148	Denali Ventures Inc	Distribution payment - Claim #2868 Dividend paid at 5.91% of \$45,500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/14/2020	7100-004		2,690.72	11,192,397.96
01/06/20	700149	Ray Thompson Mrmt Enterprises	Distribution payment - Claim #2870 Dividend paid at 5.91% of \$607.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY DISSOLVED Voided on 02/07/2020	7100-004		35.95	11,192,362.01
01/06/20	700150	Seyfarth Shaw, LLP	Distribution payment - Claim #2946 Dividend paid at 5.91% of \$4,579.31 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		270.80	11,192,091.21
01/06/20	700151	Metcalf, Conlon & Siering P.L.C.	Distribution payment - Claim #2950B Dividend paid at 5.91% of \$24,325.28 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,438.51	11,190,652.70
01/06/20	700152	Metropolitan Government of Nashville	Distribution payment - Claim #2990B Dividend paid at 5.91% of \$65,436.99 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,869.72	11,186,782.98

Page Subtotals: \$0.00 \$22,846.57

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700153	Osceola County Tax Collector	Distribution payment - Claim #3155B Dividend paid at 5.91% of \$103.54 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		6.12	11,186,776.86
01/06/20	700154	Newsday Inc	Distribution payment - Claim #3205 Dividend paid at 5.91% of \$11,885.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		702.84	11,186,074.02
01/06/20	700155	Star Realtors of Illinois Inc	Distribution payment - Claim #3206 Dividend paid at 5.91% of \$1,521.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		89.95	11,185,984.07
01/06/20	700156	Shapiro & Fishman	Distribution payment - Claim #3207 Dividend paid at 1.91% of \$180,629.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,456.64	11,182,527.43
01/06/20	700157	Lucas County Treasurer	Combined dividend payments for Claim #3231B, 3232B			458.99	11,182,068.44
		Lucas County Treasurer	Claims Distribution - Mon, 01-06-2020 \$112.04	7100-000			
		Lucas County Treasurer	Claims Distribution - Mon, 01-06-2020 \$346.95	7100-000			
01/06/20	700158	GE Capital Corporation	Distribution payment - Claim #3252B Dividend paid at 5.91% of \$152,748.42 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		9,033.03	11,173,035.41
01/06/20	700159	Waste Management - RMC	Distribution payment - Claim #3392 Dividend paid at 5.91% of \$366.51 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		21.67	11,173,013.74
01/06/20	700160	Continental Resources Inc	Distribution payment - Claim #3435 Dividend paid at 5.91% of \$3,226.76 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		190.82	11,172,822.92
01/06/20	700161	Scotsman Publishing Inv	Distribution payment - Claim #3453 Dividend paid at 5.91% of \$914.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		54.05	11,172,768.87
01/06/20	700162	Momentum Appraisal Group Inc	Distribution payment - Claim #3454 Dividend paid at 5.91% of \$275.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		16.26	11,172,752.61
01/06/20	700163	Chesapeake Information Services Inc	Distribution payment - Claim #3461 Dividend paid at 5.91% of \$105,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		6,209.34	11,166,543.27
01/06/20	700164	AT&T Bankruptcy Department	Distribution payment - Claim #3472 Dividend paid at 5.91% of \$210,395.97 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		12,442.11	11,154,101.16

Page Subtotals: \$0.00 \$32,681.82

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700165	Fein Such Kahn & Shepard PC	Distribution payment - Claim #3514 Dividend paid at 1.91% of \$88,494.61 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,693.49	11,152,407.67
01/06/20	700166	United Parcel Service	Combined dividend payments for Claim #3515, 3946 STALE-DATED Stopped on 04/07/2020			558.14	11,151,849.53
		United Parcel Service	Claims Distribution - Mon, 01-06-2020 \$81.87	7100-005			
		United Parcel Service	Claims Distribution - Mon, 01-06-2020 \$476.27	7100-005			
01/06/20	700167	Iron Mountain Off-Site Data Protect	Distribution payment - Claim #3518 Dividend paid at 5.91% of \$5,475.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		323.77	11,151,525.76
01/06/20	700168	Spector Gadon & Rosen PC	Distribution payment - Claim #3538 Dividend paid at 5.91% of \$14,980.68 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		885.91	11,150,639.85
01/06/20	700169	Myriad Business Forms Co	Distribution payment - Claim #3576 Dividend paid at 5.91% of \$30,624.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,811.03	11,148,828.82
01/06/20	700170	Experian	Distribution payment - Claim #3614 Dividend paid at 1.91% of \$455,936.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		8,725.08	11,140,103.74
01/06/20	700171	Tom Schrachta	Distribution payment - Claim #3655 Dividend paid at 5.91% of \$950.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		56.18	11,140,047.56
01/06/20	700172	CareersUSA Inc	Distribution payment - Claim #3712B Dividend paid at 5.91% of \$599.30 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		35.44	11,140,012.12
01/06/20	700173	Peco Energy Company	Distribution payment - Claim #3713 Dividend paid at 5.91% of \$1,165.77 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		68.94	11,139,943.18
01/06/20	700174	Xerox Corporation	Combined dividend payments for Claim #3727, 3728, 3731			1,270.95	11,138,672.23
		Xerox Corporation	Claims Distribution - Mon, 01-06-2020 \$865.41	7100-000			
		Xerox Corporation	Claims Distribution - Mon, 01-06-2020 \$264.70	7100-000			
		Xerox Corporation	Claims Distribution - Mon, 01-06-2020 \$140.84	7100-000			
01/06/20	700175	Reiner Reiner & Bendett PC	Distribution payment - Claim #3729 Dividend paid at 5.91% of \$38,916.36 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,301.38	11,136,370.85

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700176	Easylink Services	Combined dividend payments for Claim #3737, 3738, 3739, 3740, 3741, 3742, 3743, 3744 CANNOT LOCATE Voided on 03/02/2020			4,052.58	11,132,318.27
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$99.29	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$8.06	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$45.76	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$56.34	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$1.38	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$235.01	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$1,965.59	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$1,641.15	7100-004			
01/06/20	700177	Southampton Legal Services Inc	Distribution payment - Claim #3755 Dividend paid at 5.91% of \$15,933.43 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		942.25	11,131,376.02
01/06/20	700178	Allen Envelope & Printing Co	Distribution payment - Claim #3760 Dividend paid at 5.91% of \$58,081.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,434.75	11,127,941.27
01/06/20	700179	Western Union Financial Services	Distribution payment - Claim #3761 Dividend paid at 5.91% of \$23,699.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,401.51	11,126,539.76
01/06/20	700180	Ceridian Benefit Services	Distribution payment - Claim #3763B Dividend paid at 5.91% of \$417.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		24.70	11,126,515.06
01/06/20	700181	Weiss Spicer PLLC	Combined dividend payments for Claim #3872, 3873, 3874			3,901.13	11,122,613.93
		Weiss Spicer PLLC	Claims Distribution - Mon, 01-06-2020 \$313.74	7100-000			
		Weiss Spicer PLLC	Claims Distribution - Mon, 01-06-2020 \$5.91	7100-000			

Page Subtotals: \$0.00 \$13,756.92

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Weiss Spicer PLLC	Claims Distribution - Mon, 01-06-2020 \$3,581.48	7100-000			
01/06/20	700182	Ohio Treasurer of State	Distribution payment - Claim #3934 -2 Dividend paid at 5.91% of \$10,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		591.37	11,122,022.56
01/06/20	700183	Edward Smith	Distribution payment - Claim #3935 Dividend paid at 5.91% of \$700.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		41.40	11,121,981.16
01/06/20	700184	Peoples Gas Light & Coke Co	Distribution payment - Claim #3945 Dividend paid at 5.91% of \$464.37 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/14/2020	7100-004		27.46	11,121,953.70
01/06/20	700185	Mc Nair Law Firm PA	Distribution payment - Claim #3951 Dividend paid at 5.91% of \$359.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		21.26	11,121,932.44
01/06/20	700186	Lockheed Martin Corporation	Distribution payment - Claim #4030 Dividend paid at 1.91% of \$131,173.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		2,510.21	11,119,422.23
01/06/20	700187	Miscogee County Tax Commissioner	Distribution payment - Claim #4063B Dividend paid at 5.91% of \$4,938.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		292.02	11,119,130.21
01/06/20	700188	Computer Image Systems Inc	Distribution payment - Claim #4070 Dividend paid at 1.91% of \$165,872.38 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,174.23	11,115,955.98
01/06/20	700189	Erie Tax Certification Corporation	Distribution payment - Claim #4072B Dividend paid at 5.91% of \$4,786.48 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		283.06	11,115,672.92
01/06/20	700190	Nelson Mullins Riley & Scarborough	Combined dividend payments for Claim #4073, 4074			2,152.38	11,113,520.54
		Nelson Mullins Riley & Scarborough	Claims Distribution - Mon, 01-06-2020 \$957.63	7100-000			
		Nelson Mullins Riley & Scarborough	Claims Distribution - Mon, 01-06-2020 \$1,194.75	7100-000			
01/06/20	700191	Mark A Story	Distribution payment - Claim #4107 Dividend paid at 5.91% of \$2,861.40 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		169.21	11,113,351.33
01/06/20	700192	Newaygo County	Distribution payment - Claim #4141 Dividend paid at 5.91% of \$20,857.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided on 02/13/2020	7100-004		1,233.43	11,112,117.90

Page Subtotals: \$0.00 \$10,496.03

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700193	The Design Consortium	Distribution payment - Claim #4165 Dividend paid at 5.91% of \$2,322.63 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		137.35	11,111,980.55
01/06/20	700194	Ricoh Business Systems, Inc	Distribution payment - Claim #4166 Dividend paid at 5.91% of \$10,548.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		623.78	11,111,356.77
01/06/20	700195	McDonald Computer Corporation	Distribution payment - Claim #4173 Dividend paid at 5.91% of \$21,889.33 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,294.46	11,110,062.31
01/06/20	700196	City of Chicago, a Municipal Corp	Distribution payment - Claim #4223 Dividend paid at 5.91% of \$2,825.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		167.06	11,109,895.25
01/06/20	700197	DaimlerChrysler Services North Amer	Distribution payment - Claim #4226 Dividend paid at 1.91% of \$73,936.89 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,414.90	11,108,480.35
01/06/20	700198	Law Office of Ruth P Laskowski	Distribution payment - Claim #4261 Dividend paid at 5.91% of \$4,384.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		259.25	11,108,221.10
01/06/20	700199	Argo Partners	Distribution payment - Claim #4280 Dividend paid at 1.91% of \$1,800,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		34,445.91	11,073,775.19
01/06/20	700200	Spherion Corp	Distribution payment - Claim #4283 Dividend paid at 5.91% of \$72,250.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		4,272.62	11,069,502.57
01/06/20	700201	Trivista Plastics, LLC	Distribution payment - Claim #4285 Dividend paid at 5.91% of \$143,569.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		8,490.21	11,061,012.36
01/06/20	700202	Robert Beste Esq.	Distribution payment - Claim #4335 Dividend paid at 5.91% of \$6,277.11 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		371.21	11,060,641.15
01/06/20	700203	Milbank, Tweed, Hadley and McCloy L	Distribution payment - Claim #4356 Dividend paid at 5.91% of \$46,854.08 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,770.79	11,057,870.36
01/06/20	700204	Cloud Feehery and Richter	Distribution payment - Claim #4381 Dividend paid at 5.91% of \$300.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		17.74	11,057,852.62
01/06/20	700205	Monet Graphics Inc	Distribution payment - Claim #4424 Dividend paid at 5.91% of \$4,674.12 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		276.41	11,057,576.21

Page Subtotals: \$0.00 \$54,541.69

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700206	Piccari Press Inc	Distribution payment - Claim #4431 Dividend paid at 5.91% of \$8,760.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		518.04	11,057,058.17
01/06/20	700207	S/H Technical Services Inc	Distribution payment - Claim #4436 Dividend paid at 5.91% of \$383.18 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		22.66	11,057,035.51
01/06/20	700208	Heaven Sent Ltd	Distribution payment - Claim #4470 Dividend paid at 5.92% of \$94.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		5.59	11,057,029.92
01/06/20	700209	Mid-Eastern Promotions	Distribution payment - Claim #4526 Dividend paid at 5.91% of \$2,748.16 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided on 02/10/2020	7100-004		162.52	11,056,867.40
01/06/20	700210	Nancy Lewis	Distribution payment - Claim #4538 Dividend paid at 1.91% of \$220,844.97 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		4,226.22	11,052,641.18
01/06/20	700211	Shives Appraisal Company	Distribution payment - Claim #4556 Dividend paid at 5.91% of \$1,535.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		90.77	11,052,550.41
01/06/20	700212	Baker Realty	Distribution payment - Claim #4664 Dividend paid at 5.91% of \$374.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		22.12	11,052,528.29
01/06/20	700213	CSC/Corporation Service Company	Distribution payment - Claim #4671 Dividend paid at 1.91% of \$27,514.44 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		526.53	11,052,001.76
01/06/20	700214	Century 21 Overton Real Estate	Distribution payment - Claim #4709B Dividend paid at 5.91% of \$3,594.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		212.54	11,051,789.22
01/06/20	700215	Joe Ragan's Coffee	Distribution payment - Claim #4728 Dividend paid at 5.91% of \$4,533.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		268.12	11,051,521.10
01/06/20	700216	Hazelwood and Weber LLC	Distribution payment - Claim #5017 Dividend paid at 5.91% of \$12,450.51 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		736.28	11,050,784.82
01/06/20	700217	H2L2 Architects/Planners, LLP	Distribution payment - Claim #5094 Dividend paid at 1.91% of \$156,562.78 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		2,996.08	11,047,788.74
01/06/20	700218	First Source Properties	Distribution payment - Claim #5105 Dividend paid at 5.91% of \$907.66 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/10/2020	7100-004		53.68	11,047,735.06

Page Subtotals: \$0.00 \$9,841.15

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700219	Granahan Electric Contractors Inc	Distribution payment - Claim #5116 Dividend paid at 5.91% of \$232.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		13.72	11,047,721.34
01/06/20	700220	R Gingras and Associates	Distribution payment - Claim #5133 Dividend paid at 5.91% of \$319.08 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided on 02/10/2020	7100-004		18.87	11,047,702.47
01/06/20	700221	Mulkerron and Co	Distribution payment - Claim #5289B Dividend paid at 5.92% of \$225.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		13.31	11,047,689.16
01/06/20	700222	Myriad Realty Com	Distribution payment - Claim #5297 Dividend paid at 5.91% of \$2,426.13 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		143.47	11,047,545.69
01/06/20	700223	On Time Mailing	Distribution payment - Claim #5328 Dividend paid at 1.91% of \$444,778.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		8,511.57	11,039,034.12
01/06/20	700224	Quebecor World Graphica Inc	Distribution payment - Claim #5385 Dividend paid at 5.91% of \$20,352.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,203.55	11,037,830.57
01/06/20	700225	Ronnie D Moxley	Distribution payment - Claim #5639 Dividend paid at 5.91% of \$5,584.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		330.22	11,037,500.35
01/06/20	700226	USA Note & Deed	Distribution payment - Claim #5697 Dividend paid at 5.91% of \$94,597.48 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/10/2020	7100-004		5,594.18	11,031,906.17
01/06/20	700227	K and G Recruiting, LLC	Distribution payment - Claim #5847 Dividend paid at 5.91% of \$8,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		473.09	11,031,433.08
01/06/20	700228	ARC-A Respected Colleague	Distribution payment - Claim #5887 Dividend paid at 5.91% of \$30,511.80 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided on 02/10/2020	7100-004		1,804.36	11,029,628.72
01/06/20	700229	CDW Computer Centers Inc	Distribution payment - Claim #5935 Dividend paid at 1.91% of \$162,748.15 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,114.45	11,026,514.27
01/06/20	700230	Donnelley Marketing	Distribution payment - Claim #5961 Dividend paid at 5.91% of \$17,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,005.32	11,025,508.95

Page Subtotals: \$0.00 \$22,226.11

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700231	Famingbury Real Estate Inc	Distribution payment - Claim #5976 Dividend paid at 5.91% of \$291.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE; LOCATION VACANT Voided on 02/10/2020	7100-004		17.24	11,025,491.71
01/06/20	700232	Security Services and Technologies	Distribution payment - Claim #6179 Dividend paid at 5.91% of \$28,871.14 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		1,707.34	11,023,784.37
01/06/20	700233	Sparrow Creative	Distribution payment - Claim #6198 Dividend paid at 5.91% of \$621.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		36.77	11,023,747.60
01/06/20	700234	Teligent Corp	Distribution payment - Claim #6215 Dividend paid at 5.91% of \$11,853.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		700.95	11,023,046.65
01/06/20	700235	Urban Engineers of Erie, Inc	Distribution payment - Claim #6226 Dividend paid at 5.91% of \$1,850.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		109.40	11,022,937.25
01/06/20	700236	Cananwill Inc	Distribution payment - Claim #6363B Dividend paid at 5.91% of \$61,267.21 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,623.14	11,019,314.11
01/06/20	700237	Carlton Advisory Services, Inc.	Distribution payment - Claim #6367 Dividend paid at 5.91% of \$2,791,250.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		165,065.09	10,854,249.02
01/06/20	700238	Victoria J Hoffman PC	Distribution payment - Claim #6400 Dividend paid at 5.91% of \$2,660.53 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		157.33	10,854,091.69
01/06/20	700239	Lanore J Philip	Distribution payment - Claim #6490 Dividend paid at 5.91% of \$8,713.11 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		515.26	10,853,576.43
01/06/20	700240	Tucker Ellis & West LLP	Distribution payment - Claim #6631 Dividend paid at 5.91% of \$13,111.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		775.37	10,852,801.06
01/06/20	700241	Simeone/Western Reserve Realty Grou	Distribution payment - Claim #6649 Dividend paid at 5.91% of \$1,240.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		73.35	10,852,727.71
01/06/20	700242	Concerto Software, Inc.	Distribution payment - Claim #6684 Dividend paid at 5.91% of \$479,315.95 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		28,345.12	10,824,382.59

Page Subtotals: \$0.00 \$201,126.36

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL
SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700243	George Grana	Distribution payment - Claim #6821 Dividend paid at 5.91% of \$3,122.31 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		184.64	10,824,197.95
01/06/20	700244	Mercury Interactive	Distribution payment - Claim #6897 Dividend paid at 5.91% of \$2,332.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided on 02/10/2020	7100-004		137.91	10,824,060.04
01/06/20	700245	Cynthia L Kraft	Distribution payment - Claim #7278 Dividend paid at 5.91% of \$311.44 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		18.42	10,824,041.62
01/06/20	700246	Northeast Verizon Wireless	Distribution payment - Claim #7314 Dividend paid at 5.91% of \$500.45 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		29.59	10,824,012.03
01/06/20	700247	Haworth Inc	Distribution payment - Claim #7369 Dividend paid at 5.91% of \$28,353.51 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,676.73	10,822,335.30
01/06/20	700248	Hotjobs.com	Distribution payment - Claim #7379 Dividend paid at 5.91% of \$7,034.08 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/12/2020	7100-004		415.97	10,821,919.33
01/06/20	700249	Philadelphia Design and Distributio	Distribution payment - Claim #7397 Dividend paid at 5.91% of \$31,347.15 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,853.76	10,820,065.57
01/06/20	700250	Remax Realty Associates Inc	Distribution payment - Claim #7418 Dividend paid at 5.91% of \$4,790.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		283.26	10,819,782.31
01/06/20	700251	The Reliable Companies	Distribution payment - Claim #7452 Dividend paid at 5.91% of \$4,614.10 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		272.86	10,819,509.45
01/06/20	700252	Victor Envelope Co	Distribution payment - Claim #7558 Dividend paid at 5.91% of \$41,901.58 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,477.92	10,817,031.53
01/06/20	700253	Pro-Teck Services, Ltd	Distribution payment - Claim #7643 Dividend paid at 1.91% of \$4,690.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		89.75	10,816,941.78
01/06/20	700254	Foley & Mansfield, PLLP	Distribution payment - Claim #7725 Dividend paid at 5.91% of \$21,533.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,273.43	10,815,668.35
01/06/20	700255	Spherion Corporation	Distribution payment - Claim #7839 Dividend paid at 1.91% of \$101,847.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,949.01	10,813,719.34
01/06/20	700256	Hobart West Group/Solutions	Distribution payment - Claim #7889 Dividend paid at 5.91% of \$54,742.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		3,237.30	10,810,482.04

Page Subtotals: \$0.00 \$13,900.55

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700257	Recall Secured Destruction Services	Distribution payment - Claim #7920 Dividend paid at 5.91% of \$847.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		50.13	10,810,431.91
01/06/20	700258	Columbia Gas of Pennsylvania, Inc	Distribution payment - Claim #8068 Dividend paid at 5.91% of \$588.98 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		34.83	10,810,397.08
01/06/20	700259	Elitemps	Distribution payment - Claim #8333 Dividend paid at 5.91% of \$232.18 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		13.73	10,810,383.35
01/06/20	700260	Premier Voice and Data Solutions In	Distribution payment - Claim #8412 Dividend paid at 5.91% of \$18,089.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		1,069.72	10,809,313.63
01/06/20	700261	Ann McDaniel Real Estate Services	Distribution payment - Claim #8451 Dividend paid at 5.91% of \$600.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		35.48	10,809,278.15
01/06/20	700262	Anita Lemmon	Distribution payment - Claim #8747 Dividend paid at 5.91% of \$3,610.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		213.48	10,809,064.67
01/06/20	700263	America's Lending Partners	Distribution payment - Claim #8857 Dividend paid at 5.91% of \$77,229.63 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/12/2020	7100-004		4,567.10	10,804,497.57
01/06/20	700264	United States Courthouse	Combined small dividends. Stopped on 04/03/2020			40.62	10,804,456.95
		Sanitation District No 1	Claims Distribution - Mon, 01-06-2020 \$4.79	7100-005			
		Miami County	Claims Distribution - Mon, 01-06-2020 \$2.13	7100-005			
		Barbara Torode	Claims Distribution - Mon, 01-06-2020 \$2.07	7100-005			
		Barbara Torode	Claims Distribution - Mon, 01-06-2020 \$2.07	7100-005			
		Morgan County Recorder	Claims Distribution - Mon, 01-06-2020 \$0.65	7100-005			
		Robert M Lacalamita	Claims Distribution - Mon, 01-06-2020 \$4.79	7100-005			
		Joseph Opalka, Jr.	Claims Distribution - Mon, 01-06-2020 \$0.07	7100-005			
Page Subtotals:					\$0.00	\$6,025.09	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**_***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		West Mifflin Sanitary Sewer Authori	Claims Distribution - Mon, 01-06-2020 \$2.59	7100-005			
		Monmouth County Clerk	Claims Distribution - Mon, 01-06-2020 \$4.73	7100-005			
		Brian Hoekema	Claims Distribution - Mon, 01-06-2020 \$3.84	7100-005			
		Hall and Nixon Real Estate	Claims Distribution - Mon, 01-06-2020 \$3.55	7100-005			
		Tax Collector, Pinellas County	Claims Distribution - Mon, 01-06-2020 \$2.73	7100-005			
		Andrew Opalka	Claims Distribution - Mon, 01-06-2020 \$0.07	7100-005			
		Stephen M. Ditzig, Sr.	Claims Distribution - Mon, 01-06-2020 \$3.55	7100-005			
		Lehigh County Recorder of Deeds	Claims Distribution - Mon, 01-06-2020 \$2.99	7100-005			
01/06/20	700265	Janet Fetterman	Distribution payment - Claim #9237 Dividend paid at 5.91% of \$1,500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		88.70	10,804,368.25
01/06/20	700266	Regina Sutherland	Distribution payment - Claim #9256 Dividend paid at 5.91% of \$14,104.07 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		834.07	10,803,534.18
01/06/20	700267	Residential Appraisal Services	Distribution payment - Claim #9364 Dividend paid at 5.91% of \$27,700.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,638.08	10,801,896.10
01/06/20	700268	Harry E Hansen	Distribution payment - Claim #9385 Dividend paid at 5.91% of \$403.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		23.84	10,801,872.26
01/06/20	700269	Sungard Mailing Services	Distribution payment - Claim #9508 Dividend paid at 5.91% of \$64,163.61 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		3,794.42	10,798,077.84
01/06/20	700270	Bindview Corporation	Distribution payment - Claim #9728 Dividend paid at 5.91% of \$5,892.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		348.47	10,797,729.37
01/06/20	700271	ADP Investor Communication Service	Distribution payment - Claim #9800 Dividend paid at 5.91% of \$7,126.12 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		421.41	10,797,307.96

Page Subtotals: \$0.00 \$7,148.99

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700272	Classic Real Estate	Distribution payment - Claim #10069 Dividend paid at 5.91% of \$195.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		11.53	10,797,296.43
01/06/20	700273	Johnny Beans	Distribution payment - Claim #10324 Dividend paid at 5.91% of \$536.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		31.74	10,797,264.69
01/06/20	700274	Travelers Casualty and Surety Compa	Distribution payment - Claim #10559 Dividend paid at 5.91% of \$5,976.75 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		353.44	10,796,911.25
01/06/20	700275	Marc One Realty	Distribution payment - Claim #10564 Dividend paid at 5.91% of \$1,468.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		86.82	10,796,824.43
01/06/20	700276	Dina Pavel Designs Limited	Distribution payment - Claim #10591 Dividend paid at 5.91% of \$5,250.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		310.50	10,796,513.93
01/06/20	700277	MERS	Distribution payment - Claim #10593 Dividend paid at 5.91% of \$5,010.05 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		296.28	10,796,217.65
01/06/20	700278	US Property and Appraisal Services	Distribution payment - Claim #10598 Dividend paid at 5.91% of \$50,040.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/14/2020	7100-004		2,959.20	10,793,258.45
01/06/20	700279	Independence Web	Distribution payment - Claim #10610 Dividend paid at 5.91% of \$84,611.90 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/12/2020	7100-004		5,003.66	10,788,254.79
01/06/20	700280	Independence Press, Inc.	Combined dividend payments for Claim #10613, 26570 Voided on 02/06/2020			5,813.53	10,782,441.26
		Independence Press, Inc.	Claims Distribution - Mon, 01-06-2020 \$4,109.84	7100-004			
		Independence Press, Inc.	Claims Distribution - Mon, 01-06-2020 \$1,703.69	7100-004			
01/06/20	700281	Circle Appraiser Limited	Distribution payment - Claim #10633 Dividend paid at 5.91% of \$755.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		44.65	10,782,396.61
01/06/20	700282	David A. Scholl, Esq.	Distribution payment - Claim #10689 Dividend paid at 5.91% of \$1,683.38 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		99.55	10,782,297.06

Page Subtotals: \$0.00 \$15,010.90

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700283	Bucks County Recorder of Deeds	Distribution payment - Claim #10769 Dividend paid at 5.91% of \$726.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		42.93	10,782,254.13
01/06/20	700284	Mantee County	Distribution payment - Claim #10775 Dividend paid at 5.91% of \$195.29 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		11.55	10,782,242.58
01/06/20	700285	Verra Associates	Distribution payment - Claim #11111 Dividend paid at 5.91% of \$31,557.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,866.17	10,780,376.41
01/06/20	700286	Brujus Inc	Distribution payment - Claim #11191 Dividend paid at 5.91% of \$18,670.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,104.08	10,779,272.33
01/06/20	700287	Cusmano and Associates Real Estate	Distribution payment - Claim #11407 Dividend paid at 5.91% of \$500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		29.57	10,779,242.76
01/06/20	700288	Aarons and Associates Inc.	Distribution payment - Claim #11429 Dividend paid at 5.91% of \$485.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		28.68	10,779,214.08
01/06/20	700289	C and S Marketing	Distribution payment - Claim #11480 Dividend paid at 5.91% of \$69,712.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		4,122.56	10,775,091.52
01/06/20	700290	Dolores Wilson	Distribution payment - Claim #11623B Dividend paid at 5.91% of \$420.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		24.84	10,775,066.68
01/06/20	700291	Express Financial Services	Combined dividend payments for Claim #11632, 11634			1,757.25	10,773,309.43
		Express Financial Services	Claims Distribution - Mon, 01-06-2020 \$761.09	7100-000			
		Express Financial Services	Claims Distribution - Mon, 01-06-2020 \$996.16	7100-000			
01/06/20	700292	EFS-Express Financial Services Inc	Distribution payment - Claim #11633 Dividend paid at 5.91% of \$2,860.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		169.13	10,773,140.30
01/06/20	700293	EFS-Express Financial Services Inc	Distribution payment - Claim #11635 Dividend paid at 1.91% of \$88,658.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,696.62	10,771,443.68
01/06/20	700294	Exotic Foliage Inc	Distribution payment - Claim #11730 Dividend paid at 5.91% of \$3,567.19 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		210.95	10,771,232.73
01/06/20	700295	RJM Consulting Group	Distribution payment - Claim #11817 Dividend paid at 5.91% of \$13,304.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		786.75	10,770,445.98

Page Subtotals: \$0.00 \$11,851.08

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700296	Edward J Gray	Distribution payment - Claim #12009 Dividend paid at 5.91% of \$1,702.94 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		100.71	10,770,345.27
01/06/20	700297	Aprisma Management Technologies Inc	Distribution payment - Claim #12045 Dividend paid at 1.91% of \$5,350.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/12/2020	7100-004		102.38	10,770,242.89
01/06/20	700298	Century 21 Killian Real Estate	Distribution payment - Claim #12167 Dividend paid at 5.91% of \$4,041.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		238.97	10,770,003.92
01/06/20	700299	First Line Data Inc	Distribution payment - Claim #12317 Dividend paid at 5.91% of \$336.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		19.87	10,769,984.05
01/06/20	700300	Administrative Agent of AT&T	Distribution payment - Claim #12534 Dividend paid at 1.91% of \$411,121.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		7,867.48	10,762,116.57
01/06/20	700301	Spectrum Corp	Distribution payment - Claim #12591 Dividend paid at 5.91% of \$946.84 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		55.99	10,762,060.58
01/06/20	700302	Frank And Kim Veltri	Distribution payment - Claim #12682 Dividend paid at 5.91% of \$16,900.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		999.41	10,761,061.17
01/06/20	700303	Webhire Inc	Distribution payment - Claim #12705 Dividend paid at 5.91% of \$48,804.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/13/2020	7100-004		2,886.10	10,758,175.07
01/06/20	700304	Atlas Appraisals Ent	Distribution payment - Claim #12828 Dividend paid at 5.91% of \$735.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		43.47	10,758,131.60
01/06/20	700305	Ribbons Express	Distribution payment - Claim #12932 Dividend paid at 5.91% of \$11,137.42 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		658.63	10,757,472.97
01/06/20	700306	Advantage Human Resourcing	Distribution payment - Claim #12951 Dividend paid at 5.91% of \$4,072.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		240.83	10,757,232.14
01/06/20	700307	Mutual Press Clipping Service	Distribution payment - Claim #13494 Dividend paid at 5.91% of \$3,529.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		208.71	10,757,023.43
01/06/20	700308	Hughes Watters Askanase LLP	Distribution payment - Claim #13598B Dividend paid at 1.91% of \$84,969.56 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,626.03	10,755,397.40

Page Subtotals: \$0.00 \$15,048.58

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700309	Intercall	Distribution payment - Claim #13712 Dividend paid at 5.91% of \$1,661.38 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		98.25	10,755,299.15
01/06/20	700310	Apple Press Ltd	Distribution payment - Claim #13870 Dividend paid at 5.91% of \$11,386.76 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		673.37	10,754,625.78
01/06/20	700311	Realstat, Inc.	Distribution payment - Claim #13871 Dividend paid at 5.91% of \$1,619.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		95.74	10,754,530.04
01/06/20	700312	Advanced Collateral Solutions	Distribution payment - Claim #13917 Dividend paid at 5.91% of \$23,065.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/14/2020	7100-004		1,364.02	10,753,166.02
01/06/20	700313	Outward Media Inc	Distribution payment - Claim #13947 Dividend paid at 5.91% of \$21,325.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,261.09	10,751,904.93
01/06/20	700314	Eggleston and Cramer, Ltd	Distribution payment - Claim #13993 Dividend paid at 5.91% of \$21,991.14 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,300.48	10,750,604.45
01/06/20	700315	US Bank National Association	Distribution payment - Claim #14093 Dividend paid at 1.91% of \$521,648,268.21 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		9,982,583.85	768,020.60
01/06/20	700316	Fleischer and Fleischer PC	Distribution payment - Claim #14188 Dividend paid at 5.91% of \$12,631.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		747.00	767,273.60
01/06/20	700317	Robert A Tremain and Associates PC	Distribution payment - Claim #14276 Dividend paid at 5.91% of \$91,130.59 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		5,389.15	761,884.45
01/06/20	700318	EMS Executive Mailing Services	Distribution payment - Claim #14354 Dividend paid at 1.91% of \$477,153.53 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		9,131.11	752,753.34
01/06/20	700319	Exexutive Appriaisal Services Inc	Distribution payment - Claim #14416 Dividend paid at 5.91% of \$100.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/14/2020	7100-004		5.91	752,747.43
01/06/20	700320	Impax Marketing Group	Distribution payment - Claim #14433 Dividend paid at 5.91% of \$94,665.68 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		5,598.21	747,149.22
01/06/20	700321	Nelson, Kinder, Mosseau and Saturle	Distribution payment - Claim #14484 Dividend paid at 5.91% of \$11,235.49 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		664.43	746,484.79
01/06/20	700322	Wright Realty	Distribution payment - Claim #14522 Dividend paid at 5.91% of \$1,617.82 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		95.67	746,389.12

Page Subtotals: \$0.00 \$10,009,008.28

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700323	Platzer Swergold Karlin Levine Gold	Distribution payment - Claim #14529 Dividend paid at 5.91% of \$2,790.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		165.02	746,224.10
01/06/20	700324	Weir and Partners LLP	Distribution payment - Claim #14540 Dividend paid at 5.91% of \$36,393.27 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,152.17	744,071.93
01/06/20	700325	Charles White	Distribution payment - Claim #14739 Dividend paid at 5.91% of \$45,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		2,661.15	741,410.78
01/06/20	700326	Nextag Inc	Distribution payment - Claim #14813 Dividend paid at 5.91% of \$1,698.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		100.41	741,310.37
01/06/20	700327	Axiom Corporation	Distribution payment - Claim #14826 Dividend paid at 1.91% of \$175,977.57 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,367.62	737,942.75
01/06/20	700328	Knuckles and Komosinski PC	Distribution payment - Claim #14957 Dividend paid at 5.91% of \$35,140.15 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,078.07	735,864.68
01/06/20	700329	Stetler, Vanderveer and Assoc	Combined dividend payments for Claim #14970, 14972 OUT OF BUSINESS Voided on 03/02/2020			71.28	735,793.40
		Stetler, Vanderveer and Assoc	Claims Distribution - Mon, 01-06-2020 \$58.88	7100-004			
		Stetler, Vanderveer and Assoc	Claims Distribution - Mon, 01-06-2020 \$12.40	7100-004			
01/06/20	700330	Wachovia-Coll Agt/Sass Muni Vdtr	Distribution payment - Claim #15023B Dividend paid at 5.91% of \$1,573.30 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		93.04	735,700.36
01/06/20	700331	Apropos Consulting Service	Distribution payment - Claim #15032 Dividend paid at 5.91% of \$44,700.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,643.41	733,056.95
01/06/20	700332	Thorp Reed and Armstrong LLP	Distribution payment - Claim #15307 Dividend paid at 5.91% of \$24,943.73 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,475.09	731,581.86
01/06/20	700333	GSH Real Estate	Distribution payment - Claim #15375B Dividend paid at 5.91% of \$4,635.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/14/2020	7100-004		274.15	731,307.71
01/06/20	700334	Steven Lee Waters	Distribution payment - Claim #15470 Dividend paid at 5.91% of \$571.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		33.77	731,273.94

Page Subtotals: \$0.00 \$15,115.18

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700335	Ryan Associates LLC	Distribution payment - Claim #15525 Dividend paid at 5.91% of \$21,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,241.87	730,032.07
01/06/20	700336	Christine Evans	Distribution payment - Claim #15920 Dividend paid at 5.91% of \$278.96 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		16.50	730,015.57
01/06/20	700337	Dickman & Associates, Inc	Distribution payment - Claim #16256 Dividend paid at 5.91% of \$63,962.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,782.53	726,233.04
01/06/20	700338	Friends & Company Staffing Services	Distribution payment - Claim #16411 Dividend paid at 5.91% of \$4,502.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/14/2020	7100-004		266.28	725,966.76
01/06/20	700339	CPS Inc	Distribution payment - Claim #16424 Dividend paid at 5.91% of \$5,131.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		303.46	725,663.30
01/06/20	700340	Sungard Output Solutions	Distribution payment - Claim #16492 Dividend paid at 5.91% of \$25,924.61 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,533.09	724,130.21
01/06/20	700341	Riverside County Treasurer - Tax Co	Distribution payment - Claim #16539B Dividend paid at 5.91% of \$173.89 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		10.28	724,119.93
01/06/20	700342	Sunshine Associates, Inc.	Distribution payment - Claim #16765 Dividend paid at 5.91% of \$10,384.13 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/13/2020	7100-004		614.08	723,505.85
01/06/20	700343	Farmer Brothers Coffee	Distribution payment - Claim #16857 Dividend paid at 5.91% of \$184.20 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		10.89	723,494.96
01/06/20	700344	Helen Schlegel	Distribution payment - Claim #17382 Dividend paid at 5.91% of \$10,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		591.37	722,903.59
01/06/20	700345	CPS-Card Personalization Solutions	Distribution payment - Claim #17546 Dividend paid at 1.91% of \$102,684.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 04/06/2020	7100-004		1,965.03	720,938.56
01/06/20	700346	Atlantic Envelope	Distribution payment - Claim #17554 Dividend paid at 5.91% of \$131,687.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		7,787.57	713,150.99
01/06/20	700347	River Realty	Distribution payment - Claim #17688 Dividend paid at 5.91% of \$3,466.11 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		204.97	712,946.02

Page Subtotals: \$0.00 \$18,327.92

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700348	Bob Mccorkle	Distribution payment - Claim #17792 Dividend paid at 5.91% of \$1,788.66 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		105.78	712,840.24
01/06/20	700349	BF Molz, Inc	Distribution payment - Claim #17988 Dividend paid at 5.91% of \$51,401.96 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		3,039.74	709,800.50
01/06/20	700350	Dembo and Saldutti	Distribution payment - Claim #18343 Dividend paid at 5.91% of \$63,665.31 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,764.95	706,035.55
01/06/20	700351	H Terry Hutchens PA	Distribution payment - Claim #18565 Dividend paid at 1.91% of \$168,670.21 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,227.78	702,807.77
01/06/20	700352	Gloria C Rios	Distribution payment - Claim #18648 Dividend paid at 5.91% of \$1,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		59.14	702,748.63
01/06/20	700353	Law Firm Of Hutchens Senter and Bri	Distribution payment - Claim #18704 Dividend paid at 5.91% of \$22,597.75 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,336.35	701,412.28
01/06/20	700354	AMR, Inc.	Distribution payment - Claim #18728 Dividend paid at 5.91% of \$11,880.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		702.54	700,709.74
01/06/20	700355	Carol A Haber	Distribution payment - Claim #18857 Dividend paid at 5.91% of \$1,100.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		65.05	700,644.69
01/06/20	700356	BJ Gray Realty Co	Distribution payment - Claim #18903 Dividend paid at 5.91% of \$489.36 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		28.94	700,615.75
01/06/20	700357	Veverly J Brown and Gartell M Jorda	Distribution payment - Claim #19168 Dividend paid at 5.91% of \$1,634.02 pursuant to Court Order dated 12/18/2019 [D.I. 6779] DECEASED; FUNDS TO BE ESCHEATED TO COURT REGISTRY Voided on 02/03/2020	7100-004		96.63	700,519.12
01/06/20	700358	Richardson and Associates Inc	Distribution payment - Claim #19241 Dividend paid at 5.91% of \$14,005.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		828.24	699,690.88
01/06/20	700359	Department of Treasury	Distribution payment - Claim #19354 Dividend paid at 5.91% of \$15,300.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		904.79	698,786.09
01/06/20	700360	Partridge Snow & Hahn LLP	Distribution payment - Claim #19388 Dividend paid at 5.91% of \$2,964.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		175.28	698,610.81

Page Subtotals: \$0.00 \$14,335.21

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank

Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700361	Wachovia Securities	Distribution payment - Claim #19451 Dividend paid at 5.91% of \$68,626.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Subsequent to the stop payment, the check was returned to the Trustee Stopped on 04/07/2020	7100-005		4,058.34	694,552.47
01/06/20	700362	Harkness Commercial Realy Group	Distribution payment - Claim #19480 Dividend paid at 5.91% of \$2,614.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		154.60	694,397.87
01/06/20	700363	R R Donnelley & Sons Company	Distribution payment - Claim #19529 Dividend paid at 1.91% of \$573,032.17 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		10,965.89	683,431.98
01/06/20	700364	Moore Wallace	Distribution payment - Claim #19530 Dividend paid at 1.91% of \$290,840.56 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		5,565.71	677,866.27
01/06/20	700365	US Monitor	Distribution payment - Claim #19780 Dividend paid at 5.91% of \$11,869.75 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		701.94	677,164.33
01/06/20	700366	Duane Morris LLP	Distribution payment - Claim #19815 Dividend paid at 1.91% of \$351,222.80 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		6,721.22	670,443.11
01/06/20	700367	SN Funding Trust	Combined dividend payments for Claim #19823, 19825, 19826, 19827, 19828, 19830, 19831			69,274.51	601,168.60
		SN Funding Trust	Claims Distribution - Mon, 01-06-2020 \$11,531.64	7100-000			
		SN Funding Trust	Claims Distribution - Mon, 01-06-2020 \$3,506.80	7100-000			
		SN Funding Trust	Claims Distribution - Mon, 01-06-2020 \$11,808.76	7100-000			
		SN Funding Trust	Claims Distribution - Mon, 01-06-2020 \$8,833.03	7100-000			
		SN Funding Trust	Claims Distribution - Mon, 01-06-2020 \$2,365.46	7100-000			
		SN Funding Trust	Claims Distribution - Mon, 01-06-2020 \$24,837.38	7100-000			
		SN Funding Trust	Claims Distribution - Mon, 01-06-2020 \$6,391.44	7100-000			

Page Subtotals: \$0.00 \$97,442.21

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700368	Hanover Capital Partners Ltd	Distribution payment - Claim #20064 Dividend paid at 5.91% of \$62,496.33 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/13/2020	7100-004		3,695.82	597,472.78
01/06/20	700369	Patti Furman	Distribution payment - Claim #20065B Dividend paid at 5.91% of \$1,543.81 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		91.30	597,381.48
01/06/20	700370	Wells Fargo Financial Leasing Inc.	Distribution payment - Claim #20109 Dividend paid at 1.91% of \$162,787.56 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,115.21	594,266.27
01/06/20	700371	Long Bay Associates Inc	Distribution payment - Claim #20277 Dividend paid at 5.91% of \$60,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		3,548.20	590,718.07
01/06/20	700372	REO Servicing	Distribution payment - Claim #20297 Dividend paid at 5.91% of \$11,075.64 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		654.98	590,063.09
01/06/20	700373	Trilogy Leasing Co LLC	Distribution payment - Claim #20386B Dividend paid at 1.91% of \$117,744.24 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,253.23	587,809.86
01/06/20	700374	Hecker Colasurdo and Segall PC	Distribution payment - Claim #20387-2 Dividend paid at 5.91% of \$79,496.63 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		4,701.16	583,108.70
01/06/20	700375	Consumer Credit Counseling Service	Distribution payment - Claim #20460 Dividend paid at 5.91% of \$40,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		2,365.46	580,743.24
01/06/20	700376	Credit Based Asset Servicing & Secu	Distribution payment - Claim #20464 Dividend paid at 1.91% of \$6,866,116.78 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		131,394.26	449,348.98
01/06/20	700377	Allied Office Products Inc.	Distribution payment - Claim #20628 Dividend paid at 5.91% of \$141,357.34 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		8,359.40	440,989.58
01/06/20	700378	Calabasas Village LLC	Combined dividend payments for Claim #20671, 21695			2,079.12	438,910.46
		Calabasas Village LLC	Claims Distribution - Mon, 01-06-2020 \$384.03	7100-000			
		Calabasas Village LLC	Claims Distribution - Mon, 01-06-2020 \$1,695.09	7100-000			
01/06/20	700379	Suzanne Rottner	Distribution payment - Claim #20958 Dividend paid at 5.91% of \$350.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		20.70	438,889.76

Page Subtotals: \$0.00 \$162,278.84

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700380	Steven Thomas Bonney	Distribution payment - Claim #21095 Dividend paid at 5.91% of \$87,500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		5,174.45	433,715.31
01/06/20	700381	David J Harris Esq	Distribution payment - Claim #21129B Dividend paid at 5.91% of \$951.73 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		56.28	433,659.03
01/06/20	700382	CBIZ Valuation Group, Inc	Distribution payment - Claim #21431 Dividend paid at 5.91% of \$10,222.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		604.49	433,054.54
01/06/20	700383	William A. Broughman, PC	Distribution payment - Claim #21450 Dividend paid at 1.91% of \$107,576.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,058.66	430,995.88
01/06/20	700384	Marsh USA Inc.	Distribution payment - Claim #21454-2 Dividend paid at 5.91% of \$206,694.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		12,223.19	418,772.69
01/06/20	700385	Alliance Consulting	Distribution payment - Claim #21497-2 Dividend paid at 1.91% of \$145,927.22 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		2,792.55	415,980.14
01/06/20	700386	Appintell ISO, Inc.	Distribution payment - Claim #21592 Dividend paid at 5.91% of \$46,850.07 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		2,770.55	413,209.59
01/06/20	700387	Rene Guerra, Realtispec	Distribution payment - Claim #21599 Dividend paid at 1.91% of \$175,676.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] REISSUED 2/28/2020 Voided on 02/21/2020	7100-004		3,361.84	409,847.75
01/06/20	700388	Advanced Micro Computer Sys Inc.	Distribution payment - Claim #21601 Dividend paid at 5.91% of \$18,665.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,103.81	408,743.94
01/06/20	700389	Michele R Mendelsohn	Distribution payment - Claim #21895 Dividend paid at 5.91% of \$353.33 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		20.89	408,723.05
01/06/20	700390	Ivonne Roldan	Distribution payment - Claim #22169 Dividend paid at 5.91% of \$2,303.32 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		136.21	408,586.84
01/06/20	700391	Equifax Credit Information Services	Distribution payment - Claim #22177 Dividend paid at 1.91% of \$339,755.61 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		6,501.78	402,085.06
01/06/20	700392	DiGiovanni Investigations	Distribution payment - Claim #22178 Dividend paid at 1.91% of \$12,034.63 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		230.30	401,854.76

Page Subtotals: \$0.00 \$37,035.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700393	Quality Copy Inc	Combined dividend payments for Claim #22199, 22200, 22201 CLOSED Voided on 02/13/2020			17.52	401,837.24
		Quality Copy Inc	Claims Distribution - Mon, 01-06-2020 \$2.34	7100-004			
		Quality Copy Inc	Claims Distribution - Mon, 01-06-2020 \$9.71	7100-004			
		Quality Copy Inc	Claims Distribution - Mon, 01-06-2020 \$5.47	7100-004			
01/06/20	700394	Barron and Stadfeld PC	Distribution payment - Claim #22220 Dividend paid at 5.91% of \$37,033.41 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		2,190.03	399,647.21
01/06/20	700395	Lydia Y Kirkland	Distribution payment - Claim #22333 Dividend paid at 5.91% of \$2,536.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		149.97	399,497.24
01/06/20	700396	Mitchell Resnikoff	Distribution payment - Claim #22428 Dividend paid at 5.91% of \$15,900.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		940.27	398,556.97
01/06/20	700397	Anteri Bros Corp	Distribution payment - Claim #22518B Dividend paid at 5.91% of \$5,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		295.68	398,261.29
01/06/20	700398	Creative Direct	Distribution payment - Claim #22525 Dividend paid at 5.91% of \$1,225.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/13/2020	7100-004		72.44	398,188.85
01/06/20	700399	Zoe G. Meyer UGTMA	Distribution payment - Claim #22681 Dividend paid at 5.91% of \$88.30 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		5.22	398,183.63
01/06/20	700400	Charles D Meyer	Combined dividend payments for Claim #22683, 22684			171.07	398,012.56
		Charles D Meyer	Claims Distribution - Mon, 01-06-2020 \$152.73	7100-000			
		Charles D Meyer	Claims Distribution - Mon, 01-06-2020 \$18.34	7100-000			
01/06/20	700401	Charles D Meyer	Distribution payment - Claim #22686 Dividend paid at 5.91% of \$1,205.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		71.29	397,941.27

Page Subtotals: \$0.00 \$3,913.49

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700402	Donna T. Dilkes	Distribution payment - Claim #22861 Dividend paid at 5.91% of \$5,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		295.68	397,645.59
01/06/20	700403	Carol S McGhee	Distribution payment - Claim #22968 Dividend paid at 5.91% of \$3,274.64 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/07/2020	7100-004		193.65	397,451.94
01/06/20	700404	One Presidential Boulevard Associat	Distribution payment - Claim #23019 Dividend paid at 1.91% of \$259,817.19 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/13/2020	7100-004		4,972.02	392,479.92
01/06/20	700405	Natalie D. Ramsey	Distribution payment - Claim #23103 Dividend paid at 5.91% of \$14,802.02 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		875.34	391,604.58
01/06/20	700406	Long & Foster Real Estate Inc	Combined dividend payments for Claim #23144, 23145 STALE-DATED Voided on 04/06/2020			219.38	391,385.20
		Long & Foster Real Estate Inc	Claims Distribution - Mon, 01-06-2020 \$38.20	7100-004			
		Long & Foster Real Estate Inc	Claims Distribution - Mon, 01-06-2020 \$181.18	7100-004			
01/06/20	700407	Erwin & Lesley Halley	Distribution payment - Claim #23154B Dividend paid at 5.91% of \$12,759.01 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED; Ck received in mail on 4/27/2020 Stopped on 04/07/2020	7100-005		754.52	390,630.68
01/06/20	700408	Sun Microsystems, Inc.	Distribution payment - Claim #23241-2 Dividend paid at 1.91% of \$134,628.64 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,576.33	388,054.35
01/06/20	700409	Countrywide Home Loans, Inc.	Distribution payment - Claim #23270-2 Dividend paid at 5.91% of \$1,590,457.20 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		94,054.26	294,000.09
01/06/20	700410	Stevens & Lee P.C.	Distribution payment - Claim #23276 Dividend paid at 5.91% of \$24,190.27 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,430.53	292,569.56
01/06/20	700411	Tracey Holmes Bitonti	Distribution payment - Claim #23357 Dividend paid at 5.91% of \$775.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		45.83	292,523.73
01/06/20	700412	Chukwudeben Okafor	Distribution payment - Claim #23381 Dividend paid at 5.91% of \$5,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] DECEASED; FUNDS TO BE ESCHEATED TO COURT REGISTRY Voided on 01/21/2020	7100-004		295.68	292,228.05

Page Subtotals: \$0.00 \$105,713.22

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700413	The Ink Pro	Distribution payment - Claim #23387 Dividend paid at 5.91% of \$19,401.66 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		1,147.35	291,080.70
01/06/20	700414	Innovative Print And Media Group In	Distribution payment - Claim #23459 Dividend paid at 1.91% of \$175,019.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		3,349.28	287,731.42
01/06/20	700415	Mary E Smith	Distribution payment - Claim #23548B Dividend paid at 5.91% of \$2,790.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		164.99	287,566.43
01/06/20	700416	GHR Systems, Inc.	Distribution payment - Claim #23577 Dividend paid at 5.91% of \$3,906.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided on 02/13/2020	7100-004		230.99	287,335.44
01/06/20	700417	Denenbrug	Distribution payment - Claim #23618 Dividend paid at 5.91% of \$50,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,956.83	284,378.61
01/06/20	700418	City of Cleveland	Combined dividend payments for Claim #23619, 23630, 23631, 23632, 23634, 23635, 23636, 23637, 23638, 23639			234.87	284,143.74
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$5.11	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$9.66	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$78.58	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$5.07	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$2.55	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$2.55	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$105.06	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$5.06	7100-000			
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$2.55	7100-000			

Page Subtotals: \$0.00 \$8,084.31

Form 2

Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		City of Cleveland	Claims Distribution - Mon, 01-06-2020 \$18.68	7100-000			
01/06/20	700419	UPS	Distribution payment - Claim #23695 Dividend paid at 5.91% of \$3,498.05 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		206.86	283,936.88
01/06/20	700420	Vasiliki V Tekmitchov	Distribution payment - Claim #23845 Dividend paid at 5.91% of \$7,347.54 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		434.51	283,502.37
01/06/20	700421	Toner Plus	Distribution payment - Claim #23868 Dividend paid at 5.91% of \$466.51 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voiced on 02/13/2020	7100-004		27.59	283,474.78
01/06/20	700422	Careers Express	Distribution payment - Claim #23870 Dividend paid at 5.91% of \$40,509.68 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,395.61	281,079.17
01/06/20	700423	Doyle and Friedmeyer PC	Distribution payment - Claim #23900 Dividend paid at 1.91% of \$129,292.49 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,474.22	278,604.95
01/06/20	700424	Judge Williams	Distribution payment - Claim #23921 Dividend paid at 5.91% of \$2,080.41 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		123.03	278,481.92
01/06/20	700425	Camden County MUA	Distribution payment - Claim #24165B Dividend paid at 5.92% of \$160.76 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		9.51	278,472.41
01/06/20	700426	Advantage Recruiting LLC	Distribution payment - Claim #24172 Dividend paid at 5.91% of \$9,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		532.23	277,940.18
01/06/20	700427	Santiago Martinez	Distribution payment - Claim #24263 Dividend paid at 5.91% of \$9,762.47 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		577.32	277,362.86
01/06/20	700428	Lead Technologies	Distribution payment - Claim #24293 Dividend paid at 5.91% of \$2,235.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voiced on 02/13/2020	7100-004		132.20	277,230.66
01/06/20	700429	Joe Dranchak	Distribution payment - Claim #24304 Dividend paid at 5.91% of \$45,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,661.15	274,569.51
01/06/20	700430	Black Box Network Services	Distribution payment - Claim #24311 Dividend paid at 1.91% of \$119,388.35 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,284.69	272,284.82
01/06/20	700431	Medici Appraisal Services Corp	Distribution payment - Claim #24366 Dividend paid at 5.91% of \$4,505.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		266.41	272,018.41

Page Subtotals: \$0.00 \$12,125.33

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700432	Mae B Randolph	Distribution payment - Claim #24391 Dividend paid at 5.91% of \$25,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,478.42	270,539.99
01/06/20	700433	Wescoco LLC	Distribution payment - Claim #24397 Dividend paid at 5.91% of \$14,262.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/10/2020	7100-004		843.44	269,696.55
01/06/20	700434	CGI Consulting Group	Distribution payment - Claim #24415 Dividend paid at 5.91% of \$20,375.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,204.95	268,491.60
01/06/20	700435	Marylou or Gerald Havers	Distribution payment - Claim #24599 Dividend paid at 5.91% of \$5,175.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		306.03	268,185.57
01/06/20	700436	Michael or Margaret S Jennings	Distribution payment - Claim #24627B Dividend paid at 5.91% of \$1,908.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		112.83	268,072.74
01/06/20	700437	Corington Office Products, Inc	Distribution payment - Claim #24692 Dividend paid at 5.91% of \$2,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED (Check received back subsequent to Stop Payment) Stopped on 04/07/2020	7100-005		118.27	267,954.47
01/06/20	700438	Cohen, Seglias, Pallas, Greenhall	Distribution payment - Claim #24729 Dividend paid at 5.91% of \$4,729.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		279.69	267,674.78
01/06/20	700439	Bankground Information Services, In	Distribution payment - Claim #25037 Dividend paid at 5.91% of \$29,136.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 03/02/2020	7100-004		1,723.03	265,951.75
01/06/20	700440	Adirondack Property Mgmt	Distribution payment - Claim #25042 Dividend paid at 5.91% of \$715.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided on 02/13/2020	7100-004		42.28	265,909.47
01/06/20	700441	Clinton Real Estate	Distribution payment - Claim #25044 Dividend paid at 5.91% of \$1,372.24 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		81.15	265,828.32
01/06/20	700442	Ackerson and Yann	Distribution payment - Claim #25045 Dividend paid at 5.91% of \$17,812.33 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,053.36	264,774.96
01/06/20	700443	ESI Mortgage LP	Distribution payment - Claim #25135 Dividend paid at 1.91% of \$663,129.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		12,690.05	252,084.91

Page Subtotals: \$0.00 \$19,933.50

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/20	700444	Joyce Ann Darling	Distribution payment - Claim #25171 Dividend paid at 5.91% of \$2,559.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		151.38	251,933.53
01/06/20	700445	ZC Sterling Corporation	Distribution payment - Claim #25259 Dividend paid at 5.91% of \$1,900,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		112,359.57	139,573.96
01/06/20	700446	Wilford and Geske	Distribution payment - Claim #25260 Dividend paid at 5.91% of \$42,689.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		2,524.50	137,049.46
01/06/20	700447	Kathleen & Raymond Albright	Distribution payment - Claim #25264B Dividend paid at 5.91% of \$307.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		18.15	137,031.31
01/06/20	700448	Photobition Bonded Services	Distribution payment - Claim #25294B Dividend paid at 5.91% of \$477.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided on 04/06/2020	7100-004		28.21	137,003.10
01/06/20	700449	Research In Motion	Distribution payment - Claim #25356 Dividend paid at 5.91% of \$4,257.71 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		251.79	136,751.31
01/06/20	700450	Claude Eugene	Distribution payment - Claim #25394 Dividend paid at 5.91% of \$1,500,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		88,704.93	48,046.38
01/06/20	700451	David Christopher Natoli	Distribution payment - Claim #25512 Dividend paid at 5.91% of \$26,400.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		1,561.21	46,485.17
01/06/20	700452	GMS Appraisal Service	Distribution payment - Claim #25522 Dividend paid at 5.91% of \$3,455.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		204.32	46,280.85
01/06/20	700453	Kleinbard Bell and Brecker	Distribution payment - Claim #25541 Dividend paid at 5.91% of \$1,784.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		105.50	46,175.35
01/06/20	700454	Pathfinders Inc.	Distribution payment - Claim #25585B Dividend paid at 5.91% of \$14,499.27 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		857.44	45,317.91
01/06/20	700455	Purcell Krug and Haller	Distribution payment - Claim #25590 Dividend paid at 1.91% of \$169,962.19 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,252.50	42,065.41
01/06/20	700456	Arlington Abstract Inc.	Combined dividend payments for Claim #25667, 25668, 25669, 25670, 25671 CANNOT LOCATE Voided on 03/02/2020			85.74	41,979.67
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020	7100-004			
			\$14.78				

Page Subtotals: \$0.00 \$210,105.24

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$14.78	7100-004			
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$20.70	7100-004			
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$14.78	7100-004			
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$20.70	7100-004			
01/06/20	700457	Winnebago County	Distribution payment - Claim #26217B Dividend paid at 5.91% of \$1,017.80 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 04/07/2020	7100-005		60.19	41,919.48
01/06/20	700458	Pennsylvania Dept of Revenue	Distribution payment - Claim #26314-2 Dividend paid at 5.91% of \$300.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		17.74	41,901.74
01/06/20	700459	Softmart	Distribution payment - Claim #26358 Dividend paid at 5.91% of \$27,113.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,603.42	40,298.32
01/06/20	700460	Department of the Treasury	Distribution payment - Claim #26414-2 Dividend paid at 5.91% of \$79,016.73 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		4,672.78	35,625.54
01/06/20	700461	Berger Law Group P. C.	Distribution payment - Claim #26563-2 Dividend paid at 5.91% of \$12,438.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		735.54	34,890.00
01/06/20	700462	Ingrid L Silvian	Distribution payment - Claim #26583B Dividend paid at 5.91% of \$2,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		118.27	34,771.73
01/06/20	700463	Monica Gleeson	Distribution payment - Claim #26585 Dividend paid at 5.91% of \$3,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		177.41	34,594.32
01/06/20	700464	Thomas E Walling	Distribution payment - Claim #26692 Dividend paid at 5.91% of \$1,608.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		95.09	34,499.23
01/06/20		Internal Revenue Service - EFTPS - 941	Combined dividend payments for Claim #FICAEEP-Final, FITP-Final, MEDIEEP-Final, FICAERP-Final, MEDIERP-Final, FICAEEU(F1), FICAERU(F1), FITU(F1), MEDIEEU(F1), MEDIERU(F1) (EFTPS transaction processed on 01/30/12020)			30,115.65	4,383.58
		Internal Revenue Service - EFTPS - 941	\$3,046.27	5300-000			
		Internal Revenue Service - EFTPS - 941	\$13,757.34	5300-000			
		Internal Revenue Service - EFTPS - 941	\$712.41	5300-000			

Page Subtotals: \$0.00 \$37,596.09

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Internal Revenue Service - EFTPS - 941	\$3,046.27	5800-000			
		Internal Revenue Service - EFTPS - 941	\$712.41	5800-000			
		Internal Revenue Service - EFTPS - 941	\$1,265.90	7100-000			
		Internal Revenue Service - EFTPS - 941	\$1,265.90	7100-000			
		Internal Revenue Service - EFTPS - 941	\$5,717.03	7100-000			
		Internal Revenue Service - EFTPS - 941	\$296.06	7100-000			
		Internal Revenue Service - EFTPS - 941	\$296.06	7100-000			
01/06/20		Internal Revenue Service - EFTPS - 940	Combined dividend payments for Claim #FUTAP-Final, FUTA (EFTPS transaction processed on 01/30/12020)			4,383.58	0.00
		Internal Revenue Service - EFTPS - 940	\$2,948.00	5800-000			
		Internal Revenue Service - EFTPS - 940	\$1,435.58	7100-000			
01/07/20	700080	Linda Resslering	Distribution payment - Claim #4210-2(F1) Dividend paid at 60.88% of \$973.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 01/06/2020	7100-004		-592.75	592.75
01/07/20	700465	JM Partners LLC (Linda Resslering)	Distribution payment - Claim #4210-2(F1) Dividend paid at 60.88% of \$973.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		592.75	0.00
01/09/20	700089	Zucker, Goldberg & Ackerman, LLC	Distribution payment - Claim #27 Dividend paid at 5.91% of \$7,757.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] BUSINESS CLOSED; FUNDS TO BE ESCHEATED TO COURT REGISTRY Voided: check issued on 01/06/2020	7100-004		-458.75	458.75
01/21/20	700093	American Express Travel Related Ser	Distribution payment - Claim #55 Dividend paid at 5.91% of \$584.74 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 01/06/2020	7100-004		-34.58	493.33
01/21/20	700412	Chukwudeben Okafor	Distribution payment - Claim #23381 Dividend paid at 5.91% of \$5,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] DECEASED; FUNDS TO BE ESCHEATED TO COURT REGISTRY Voided: check issued on 01/06/2020	7100-004		-295.68	789.01

Page Subtotals: \$0.00 \$3,594.57

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/03/20	700046	State of Colorado Department of Lab	Distribution payment - Claim #1135 Dividend paid at 100.00% of \$272.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED; FUNDS TO BE REDISTRIBUTED Voiced: check issued on 01/06/2020	5800-004		-272.65	1,061.66
02/03/20	700051	Chatham County Tax Commissioner	Distribution payment - Claim #3513 Dividend paid at 100.00% of \$595.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voiced: check issued on 01/06/2020	5800-004		-595.69	1,657.35
02/03/20	700059	Mackinac County Treasurer	Distribution payment - Claim #5229 Dividend paid at 100.00% of \$2,526.21 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED; FUNDS TO BE REDISTRIBUTED Voiced: check issued on 01/06/2020	5800-004		-2,526.21	4,183.56
02/03/20	700083	Law Debenture Trust Company of New	Distribution payment - Claim #DI4160-1B Dividend paid at 1.91% of \$32,883,646.75 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voiced: check issued on 01/06/2020	7100-004		-629,281.81	633,465.37
02/03/20	700357	Veverly J Brown and Gartell M Jorda	Distribution payment - Claim #19168 Dividend paid at 5.91% of \$1,634.02 pursuant to Court Order dated 12/18/2019 [D.I. 6779] DECEASED; FUNDS TO BE ESCHEATED TO COURT REGISTRY Voiced: check issued on 01/06/2020	7100-004		-96.63	633,562.00
02/04/20	700466	Delaware Trust Company	Distribution payment - Claim #DI4160-1B Dividend paid at 1.91% of \$32,883,646.75 pursuant to Court Order dated 12/18/2019 [D.I. 6779]. Check payable to Delaware Trust pursuant to Court Order dated 02/03/2020 [D.I. 6799]	7100-000		629,281.81	4,280.19
02/06/20	700108	Adorno & Yoss, LLP	Distribution payment - Claim #870 Dividend paid at 5.91% of \$9,343.03 pursuant to Court Order dated 12/18/2019 [D.I. 6779] FIRM CLOSED 2011 Voiced: check issued on 01/06/2020	7100-004		-552.52	4,832.71
02/06/20	700109	Wescoco LLC	Distribution payment - Claim #933 Dividend paid at 5.91% of \$78,645.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]; COMPANY ACQUIRED IN 2008 Voiced: check issued on 01/06/2020	7100-004		-4,650.80	9,483.51
02/06/20	700111	Juro Marketing	Distribution payment - Claim #1101 Dividend paid at 5.91% of \$1,900.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voiced: check issued on 01/06/2020	7100-004		-112.36	9,595.87

Page Subtotals: \$0.00 -\$8,806.86

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/06/20	700112	Key Leads	Distribution payment - Claim #1290 Dividend paid at 5.91% of \$9,698.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] BUSINESS CLOSED Voided: check issued on 01/06/2020	7100-004		-573.51	10,169.38
02/06/20	700114	Dominion Realty Inc	Distribution payment - Claim #1481 Dividend paid at 5.91% of \$2,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-118.27	10,287.65
02/06/20	700115	Arlington Abstract Inc	Distribution payment - Claim #1495B Dividend paid at 5.91% of \$672.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE; POSSIBLY OUT OF BUSINESS Voided: check issued on 01/06/2020	7100-004		-39.79	10,327.44
02/06/20	700122	Centre Business Products	Distribution payment - Claim #1720 Dividend paid at 5.91% of \$129.26 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-7.64	10,335.08
02/06/20	700128	Abington Data Services, Inc.	Distribution payment - Claim #2275 Dividend paid at 5.91% of \$820.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-48.52	10,383.60
02/06/20	700280	Independence Press, Inc.	Combined dividend payments for Claim #10613, 26570 Voided: check issued on 01/06/2020			-5,813.53	16,197.13
		Independence Press, Inc.	Claims Distribution - Mon, 01-06-2020 \$4,109.84	7100-004			
		Independence Press, Inc.	Claims Distribution - Mon, 01-06-2020 \$1,703.69	7100-004			
02/06/20	700467	Independence Press, Inc.	Combined dividend payments for Claim #10613, 26570			5,813.53	10,383.60
		Independence Press, Inc.	Claims Distribution - Claim #10613 \$4,109.84	7100-000			
		Independence Press, Inc.	Claims Distribution - Claim #26570 \$1,703.69	7100-000			
02/07/20		County of Brunswick Finance Department	Refund of payment of claim #26130 (See check #700076). Claim satisfied.	5800-000		-1,510.60	11,894.20
02/07/20	700135	Macwest LLC	Distribution payment - Claim #2314B Dividend paid at 5.91% of \$704.29 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE CREDITOR Voided: check issued on 01/06/2020	7100-004		-41.65	11,935.85

Page Subtotals: \$0.00 -\$2,339.98

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL
SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/07/20	700149	Ray Thompson Mgmt Enterprises	Distribution payment - Claim #2870 Dividend paid at 5.91% of \$607.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY DISSOLVED Voided: check issued on 01/06/2020	7100-004		-35.95	11,971.80
02/10/20	700209	Mid-Eastern Promotions	Distribution payment - Claim #4526 Dividend paid at 5.91% of \$2,748.16 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided: check issued on 01/06/2020	7100-004		-162.52	12,134.32
02/10/20	700218	First Source Properties	Distribution payment - Claim #5105 Dividend paid at 5.91% of \$907.66 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-53.68	12,188.00
02/10/20	700220	R Gingras and Associates	Distribution payment - Claim #5133 Dividend paid at 5.91% of \$319.08 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided: check issued on 01/06/2020	7100-004		-18.87	12,206.87
02/10/20	700226	USA Note & Deed	Distribution payment - Claim #5697 Dividend paid at 5.91% of \$94,597.48 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-5,594.18	17,801.05
02/10/20	700228	ARC-A Respected Colleague	Distribution payment - Claim #5887 Dividend paid at 5.91% of \$30,511.80 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided: check issued on 01/06/2020	7100-004		-1,804.36	19,605.41
02/10/20	700231	Famingbury Real Estate Inc	Distribution payment - Claim #5976 Dividend paid at 5.91% of \$291.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]CANNOT LOCATE; LOCATION VACANT Voided: check issued on 01/06/2020	7100-004		-17.24	19,622.65
02/10/20	700244	Mercury Interactive	Distribution payment - Claim #6897 Dividend paid at 5.91% of \$2,332.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] COMPANY CLOSED Voided: check issued on 01/06/2020	7100-004		-137.91	19,760.56
02/12/20	700248	Hotjobs.com	Distribution payment - Claim #7379 Dividend paid at 5.91% of \$7,034.08 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-415.97	20,176.53

Page Subtotals: \$0.00 -\$8,240.68

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank

Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/20	700263	America's Lending Partners	Distribution payment - Claim #8857 Dividend paid at 5.91% of \$77,229.63 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-4,567.10	24,743.63
02/12/20	700279	Independence Web	Distribution payment - Claim #10610 Dividend paid at 5.91% of \$84,611.90 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-5,003.66	29,747.29
02/12/20	700297	Aprisma Management Technologies Inc	Distribution payment - Claim #12045 Dividend paid at 1.91% of \$5,350.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-102.38	29,849.67
02/13/20	700043	Houston ISD	Distribution payment - Claim #265 Dividend paid at 100.00% of \$2,716.21 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided: check issued on 01/06/2020	5800-004		-2,716.21	32,565.88
02/13/20	700044	Harris County/City of Houston	Distribution payment - Claim #266 Dividend paid at 100.00% of \$2,400.71 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided: check issued on 01/06/2020	5800-004		-2,400.71	34,966.59
02/13/20	700073	Owosso City Treasurer	Distribution payment - Claim #21064 Dividend paid at 100.00% of \$2,057.19 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided: check issued on 01/06/2020	5800-004		-2,057.19	37,023.78
02/13/20	700192	Newaygo County	Distribution payment - Claim #4141 Dividend paid at 5.91% of \$20,857.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided: check issued on 01/06/2020	7100-004		-1,233.43	38,257.21
02/13/20	700303	Webhire Inc	Distribution payment - Claim #12705 Dividend paid at 5.91% of \$48,804.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-2,886.10	41,143.31
02/13/20	700342	Sunshine Associates, Inc.	Distribution payment - Claim #16765 Dividend paid at 5.91% of \$10,384.13 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-614.08	41,757.39

Page Subtotals: \$0.00 -\$21,580.86

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/13/20	700368	Hanover Capital Partners Ltd	Distribution payment - Claim #20064 Dividend paid at 5.91% of \$62,496.33 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-3,695.82	45,453.21
02/13/20	700393	Quality Copy Inc	Combined dividend payments for Claim #22199, 22200, 22201 CLOSED Voided: check issued on 01/06/2020			-17.52	45,470.73
		Quality Copy Inc	Claims Distribution - Mon, 01-06-2020 \$2.34	7100-004			
		Quality Copy Inc	Claims Distribution - Mon, 01-06-2020 \$9.71	7100-004			
		Quality Copy Inc	Claims Distribution - Mon, 01-06-2020 \$5.47	7100-004			
02/13/20	700398	Creative Direct	Distribution payment - Claim #22525 Dividend paid at 5.91% of \$1,225.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-72.44	45,543.17
02/13/20	700404	One Presidential Boulevard Associat	Distribution payment - Claim #23019 Dividend paid at 1.91% of \$259,817.19 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-4,972.02	50,515.19
02/13/20	700416	GHR Systems, Inc.	Distribution payment - Claim #23577 Dividend paid at 5.91% of \$3,906.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-230.99	50,746.18
02/13/20	700421	Toner Plus	Distribution payment - Claim #23868 Dividend paid at 5.91% of \$466.51 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-27.59	50,773.77
02/13/20	700428	Lead Technologies	Distribution payment - Claim #24293 Dividend paid at 5.91% of \$2,235.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-132.20	50,905.97
02/13/20	700440	Adirondack Property Mgmt	Distribution payment - Claim #25042 Dividend paid at 5.91% of \$715.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-42.28	50,948.25

Page Subtotals: \$0.00 **-\$9,190.86**

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/14/20	700148	Denali Ventures Inc	Distribution payment - Claim #2868 Dividend paid at 5.91% of \$45,500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-2,690.72	53,638.97
02/14/20	700184	Peoples Gas Light & Coke Co	Distribution payment - Claim #3945 Dividend paid at 5.91% of \$464.37 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-27.46	53,666.43
02/14/20	700278	US Property and Appraisal Services	Distribution payment - Claim #10598 Dividend paid at 5.91% of \$50,040.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLOSED Voided: check issued on 01/06/2020	7100-004		-2,959.20	56,625.63
02/14/20	700312	Advanced Collateral Solutions	Distribution payment - Claim #13917 Dividend paid at 5.91% of \$23,065.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-1,364.02	57,989.65
02/14/20	700319	Exexutive Appriaisal Services Inc	Distribution payment - Claim #14416 Dividend paid at 5.91% of \$100.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-5.91	57,995.56
02/14/20	700333	GSH Real Estate	Distribution payment - Claim #15375B Dividend paid at 5.91% of \$4,635.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-274.15	58,269.71
02/14/20	700338	Friends & Company Staffing Services	Distribution payment - Claim #16411 Dividend paid at 5.91% of \$4,502.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-266.28	58,535.99
02/21/20	700053	Jackson County Collections	Combined dividend payments for Claim #3926, 3927 CLAIMS SATISFIED Voided: check issued on 01/06/2020			-368.57	58,904.56
		Jackson County Collections	Claims Distribution - Mon, 01-06-2020 \$363.72	5800-004			
		Jackson County Collections	Claims Distribution - Mon, 01-06-2020 \$4.85	7100-004			

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/21/20	700387	Rene Guerra, Realtispec	Distribution payment - Claim #21599 Dividend paid at 1.91% of \$175,676.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] REISSUED 2/28/2020 Voided: check issued on 01/06/2020	7100-004		-3,361.84	62,266.40
02/27/20	700045	County of Volusia Finance Departmen	Distribution payment - Claim #438 Dividend paid at 100.00% of \$663.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CLAIM SATISFIED Voided: check issued on 01/06/2020	5800-004		-663.50	62,929.90
02/28/20	700468	Rene Guerra	Distribution payment - Claim #21599 Dividend paid at 1.91% of \$175,676.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		3,361.84	59,568.06
03/02/20	700017	David Kooy	Distribution payment - Claim #DKEXP Dividend paid at 26.59% of \$759.74 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	6710-004		-201.98	59,770.04
03/02/20	700085	Remx Financial a Division of Remedy	Distribution payment - Claim #2 Dividend paid at 1.91% of \$106,723.82 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-2,042.35	61,812.39
03/02/20	700095	Gregory P. Muller	Distribution payment - Claim #196 Dividend paid at 5.91% of \$2,599.84 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-153.75	61,966.14
03/02/20	700103	Roycroft Financial Group Corp	Distribution payment - Claim #655B Dividend paid at 5.91% of \$25,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-1,478.42	63,444.56
03/02/20	700139	New England Group	Distribution payment - Claim #2356B Dividend paid at 5.91% of \$730.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-43.18	63,487.74
03/02/20	700170	Experian	Distribution payment - Claim #3614 Dividend paid at 1.91% of \$455,936.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-8,725.08	72,212.82
03/02/20	700176	Easylink Services	Combined dividend payments for Claim #3737, 3738, 3739, 3740, 3741, 3742, 3743, 3744 CANNOT LOCATE Voided: check issued on 01/06/2020			-4,052.58	76,265.40

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$99.29	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$8.06	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$45.76	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$56.34	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$1.38	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$235.01	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$1,965.59	7100-004			
		Easylink Services	Claims Distribution - Mon, 01-06-2020 \$1,641.15	7100-004			
03/02/20	700189	Erie Tax Certification Corporation	Distribution payment - Claim #4072B Dividend paid at 5.91% of \$4,786.48 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-283.06	76,548.46
03/02/20	700194	Ricoh Business Systems, Inc	Distribution payment - Claim #4166 Dividend paid at 5.91% of \$10,548.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-623.78	77,172.24
03/02/20	700198	Law Office of Ruth P Laskowski	Distribution payment - Claim #4261 Dividend paid at 5.91% of \$4,384.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-259.25	77,431.49
03/02/20	700204	Cloud Feehery and Richter	Distribution payment - Claim #4381 Dividend paid at 5.91% of \$300.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-17.74	77,449.23
03/02/20	700221	Mulkerron and Co	Distribution payment - Claim #5289B Dividend paid at 5.92% of \$225.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-13.31	77,462.54

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/02/20	700234	Teligent Corp	Distribution payment - Claim #6215 Dividend paid at 5.91% of \$11,853.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-700.95	78,163.49
03/02/20	700242	Concerto Software, Inc.	Distribution payment - Claim #6684 Dividend paid at 5.91% of \$479,315.95 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-28,345.12	106,508.61
03/02/20	700260	Premier Voice and Data Solutions In	Distribution payment - Claim #8412 Dividend paid at 5.91% of \$18,089.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-1,069.72	107,578.33
03/02/20	700276	Dina Pavel Designs Limited	Distribution payment - Claim #10591 Dividend paid at 5.91% of \$5,250.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-310.50	107,888.83
03/02/20	700288	Aarons and Associates Inc.	Distribution payment - Claim #11429 Dividend paid at 5.91% of \$485.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-28.68	107,917.51
03/02/20	700309	Intercall	Distribution payment - Claim #13712 Dividend paid at 5.91% of \$1,661.38 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-98.25	108,015.76
03/02/20	700320	Impax Marketing Group	Distribution payment - Claim #14433 Dividend paid at 5.91% of \$94,665.68 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-5,598.21	113,613.97
03/02/20	700326	Nextag Inc	Distribution payment - Claim #14813 Dividend paid at 5.91% of \$1,698.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-100.41	113,714.38
03/02/20	700329	Stetler, Vanderveer and Assoc	Combined dividend payments for Claim #14970, 14972 OUT OF BUSINESS Voided: check issued on 01/06/2020			-71.28	113,785.66
		Stetler, Vanderveer and Assoc	Claims Distribution - Mon, 01-06-2020 \$58.88	7100-004			

Page Subtotals: \$0.00 -\$36,323.12

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Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**_***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Stetler, Vanderveer and Assoc	Claims Distribution - Mon, 01-06-2020 \$12.40	7100-004			
03/02/20	700439	Bankground Information Services, In	Distribution payment - Claim #25037 Dividend paid at 5.91% of \$29,136.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-1,723.03	115,508.69
03/02/20	700456	Arlington Abstract Inc.	Combined dividend payments for Claim #25667, 25668, 25669, 25670, 25671 CANNOT LOCATE Voided: check issued on 01/06/2020			-85.74	115,594.43
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$14.78	7100-004			
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$14.78	7100-004			
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$20.70	7100-004			
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$14.78	7100-004			
		Arlington Abstract Inc.	Claims Distribution - Mon, 01-06-2020 \$20.70	7100-004			
03/10/20	700433	Wescoco LLC	Distribution payment - Claim #24397 Dividend paid at 5.91% of \$14,262.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] CANNOT LOCATE Voided: check issued on 01/06/2020	7100-004		-843.44	116,437.87
04/03/20	700264	United States Courthouse	Combined small dividends. Stopped: check issued on 01/06/2020			-40.62	116,478.49
		Sanitation District No 1	Claims Distribution - Mon, 01-06-2020 \$4.79	7100-005			
		Miami County	Claims Distribution - Mon, 01-06-2020 \$2.13	7100-005			
		Barbara Torode	Claims Distribution - Mon, 01-06-2020 \$2.07	7100-005			
		Barbara Torode	Claims Distribution - Mon, 01-06-2020 \$2.07	7100-005			
		Morgan County Recorder	Claims Distribution - Mon, 01-06-2020 \$0.65	7100-005			

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Robert M Lacalamita	Claims Distribution - Mon, 01-06-2020 \$4.79	7100-005			
		Joseph Opalka, Jr.	Claims Distribution - Mon, 01-06-2020 \$0.07	7100-005			
		West Mifflin Sanitary Sewer Authori	Claims Distribution - Mon, 01-06-2020 \$2.59	7100-005			
		Monmouth County Clerk	Claims Distribution - Mon, 01-06-2020 \$4.73	7100-005			
		Brian Hoekema	Claims Distribution - Mon, 01-06-2020 \$3.84	7100-005			
		Hall and Nixon Real Estate	Claims Distribution - Mon, 01-06-2020 \$3.55	7100-005			
		Tax Collector, Pinellas County	Claims Distribution - Mon, 01-06-2020 \$2.73	7100-005			
		Andrew Opalka	Claims Distribution - Mon, 01-06-2020 \$0.07	7100-005			
		Stephen M. Ditzig, Sr.	Claims Distribution - Mon, 01-06-2020 \$3.55	7100-005			
		Lehigh County Recorder of Deeds	Claims Distribution - Mon, 01-06-2020 \$2.99	7100-005			
04/03/20	700469	United States Courthouse	Combined small dividends.			40.62	116,437.87
		Sanitation District No 1	Claims Distribution - Mon, 01-06-2020 \$4.79	7100-001			
		Miami County	Claims Distribution - Mon, 01-06-2020 \$2.13	7100-001			
		Barbara Torode	Claims Distribution - Mon, 01-06-2020 \$2.07	7100-001			
		Barbara Torode	Claims Distribution - Mon, 01-06-2020 \$2.07	7100-001			
		Morgan County Recorder	Claims Distribution - Mon, 01-06-2020 \$0.65	7100-001			
		Robert M Lacalamita	Claims Distribution - Mon, 01-06-2020 \$4.79	7100-001			

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Cash Receipts And Disbursements Record

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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Joseph Opalka, Jr.	Claims Distribution - Mon, 01-06-2020 \$0.07	7100-001			
		West Mifflin Sanitary Sewer Authori	Claims Distribution - Mon, 01-06-2020 \$2.59	7100-001			
		Monmouth County Clerk	Claims Distribution - Mon, 01-06-2020 \$4.73	7100-001			
		Brian Hoekema	Claims Distribution - Mon, 01-06-2020 \$3.84	7100-001			
		Hall and Nixon Real Estate	Claims Distribution - Mon, 01-06-2020 \$3.55	7100-001			
		Tax Collector, Pinellas County	Claims Distribution - Mon, 01-06-2020 \$2.73	7100-001			
		Andrew Opalka	Claims Distribution - Mon, 01-06-2020 \$0.07	7100-001			
		Stephen M. Ditzig, Sr.	Claims Distribution - Mon, 01-06-2020 \$3.55	7100-001			
		Lehigh County Recorder of Deeds	Claims Distribution - Mon, 01-06-2020 \$2.99	7100-001			
04/06/20	700020	Novell Inc	Combined dividend payments for Claim #24503-1, 24503-2 STALE-DATED Voided: check issued on 01/06/2020			-14,830.57	131,268.44
		Novell Inc	Claims Distribution - Mon, 01-06-2020 \$13,500.00	6990-004			
		Novell Inc	Claims Distribution - Mon, 01-06-2020 \$1,330.57	7100-004			
04/06/20	700021	Jeannine Buchanan	Distribution payment - Claim #23362 Dividend paid at 100.00% of \$6,944.01 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	5200-004		-6,944.01	138,212.45
04/06/20	700058	Clay Cad	Distribution payment - Claim #4322 Dividend paid at 100.00% of \$270.77 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	5800-004		-270.77	138,483.22

Page Subtotals: \$0.00 -\$22,045.35

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/06/20	700232	Security Services and Technologies	Distribution payment - Claim #6179 Dividend paid at 5.91% of \$28,871.14 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-1,707.34	140,190.56
04/06/20	700325	Charles White	Distribution payment - Claim #14739 Dividend paid at 5.91% of \$45,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-2,661.15	142,851.71
04/06/20	700345	CPS-Card Personalization Solutions	Distribution payment - Claim #17546 Dividend paid at 1.91% of \$102,684.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-1,965.03	144,816.74
04/06/20	700348	Bob Mccorkle	Distribution payment - Claim #17792 Dividend paid at 5.91% of \$1,788.66 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-105.78	144,922.52
04/06/20	700354	AMR, Inc.	Distribution payment - Claim #18728 Dividend paid at 5.91% of \$11,880.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-702.54	145,625.06
04/06/20	700394	Barron and Stadfeld PC	Distribution payment - Claim #22220 Dividend paid at 5.91% of \$37,033.41 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-2,190.03	147,815.09
04/06/20	700396	Mitchell Resnikoff	Distribution payment - Claim #22428 Dividend paid at 5.91% of \$15,900.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-940.27	148,755.36
04/06/20	700406	Long & Foster Real Estate Inc	Combined dividend payments for Claim #23144, 23145 STALE-DATED Voided: check issued on 01/06/2020			-219.38	148,974.74
		Long & Foster Real Estate Inc	Claims Distribution - Mon, 01-06-2020 \$38.20	7100-004			
		Long & Foster Real Estate Inc	Claims Distribution - Mon, 01-06-2020 \$181.18	7100-004			
04/06/20	700413	The Ink Pro	Distribution payment - Claim #23387 Dividend paid at 5.91% of \$19,401.66 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-1,147.35	150,122.09

Page Subtotals: \$0.00 -\$11,638.87

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/06/20	700448	Photobition Bonded Services	Distribution payment - Claim #25294B Dividend paid at 5.91% of \$477.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-28.21	150,150.30
04/07/20	700004	Iron Mountain Information Management, Inc.	Distribution payment - Claim #DI4007 Dividend paid at 90.95% of \$27,618.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	2410-005		-25,118.46	175,268.76
04/07/20	700019	FNIS Flood Services	Combined dividend payments for Claim #20854-1, 20854-2 STALE-DATED Stopped: check issued on 01/06/2020			-1,278.29	176,547.05
		FNIS Flood Services	Claims Distribution - Mon, 01-06-2020 \$68.00	6990-005			
		FNIS Flood Services	Claims Distribution - Mon, 01-06-2020 \$1,210.29	7100-005			
04/07/20	700024	Dutch A Denker	Distribution payment - Claim #26408 Dividend paid at 100.00% of \$1,151.35 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5200-005		-1,151.35	177,698.40
04/07/20	700025	Faye Chamberlin	Distribution payment - Claim #26501 Dividend paid at 100.00% of \$199.13 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5200-005		-199.13	177,897.53
04/07/20	700026	Carol A. Nelson	Distribution payment - Claim #26684 Dividend paid at 100.00% of \$966.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5200-005		-966.67	178,864.20
04/07/20	700029	Iman Y Mayes	Distribution payment - Claim #3373 Dividend paid at 57.39% of \$2,154.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5300-005		-1,236.16	180,100.36
04/07/20	700030	Stacie E George	Distribution payment - Claim #3657 Dividend paid at 60.88% of \$1,800.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5300-005		-1,095.84	181,196.20
04/07/20	700031	Megan Wittner	Distribution payment - Claim #3853 Dividend paid at 60.88% of \$2,208.34 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5300-005		-1,344.43	182,540.63

Page Subtotals: \$0.00 -\$32,418.54

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700032	Jacquelyn Mathis	Distribution payment - Claim #3886 Dividend paid at 60.88% of \$3,110.92 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped: check issued on 01/06/2020	5300-005		-1,893.92	184,434.55
04/07/20	700035	Michael Gentz	Combined dividend payments for Claim #13760A, 13760B(F1) STALE-DATED Stopped: check issued on 01/06/2020			-3,321.62	187,756.17
		Michael Gentz	Claims Distribution - Mon, 01-06-2020 \$2,998.34	5300-005			
		Michael Gentz	Claims Distribution - Mon, 01-06-2020 \$323.28	7100-005			
04/07/20	700036	George A Illicher	Distribution payment - Claim #14005 Dividend paid at 57.39% of \$4,223.07 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5300-005		-2,423.62	190,179.79
04/07/20	700048	Pike County Tax Claim Bureau	Distribution payment - Claim #1549 Dividend paid at 100.00% of \$7,104.99 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-7,104.99	197,284.78
04/07/20	700052	Medina County Recorder	Distribution payment - Claim #3708 Dividend paid at 100.00% of \$32.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-32.00	197,316.78
04/07/20	700055	Madison County Treasurer	Distribution payment - Claim #4248 Dividend paid at 100.00% of \$1,379.45 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED; Check received in the mail after stop payment was placed on check Stopped: check issued on 01/06/2020	5800-005		-1,379.45	198,696.23
04/07/20	700057	Allegany County	Distribution payment - Claim #4278 Dividend paid at 100.00% of \$391.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-391.39	199,087.62
04/07/20	700061	Benzie County	Distribution payment - Claim #6331 Dividend paid at 100.00% of \$1,606.39 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-1,606.39	200,694.01

Page Subtotals: \$0.00 -\$18,153.38

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700063	Nevada Department Of Taxation Bankr	Distribution payment - Claim #11566 Dividend paid at 100.00% of \$200.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-200.00	200,894.01
04/07/20	700065	Linda Emmons	Distribution payment - Claim #13321 Dividend paid at 100.00% of \$3,861.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-3,861.55	204,755.56
04/07/20	700066	Georgia Department of Revenue	Distribution payment - Claim #13789 Dividend paid at 100.00% of \$120.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-120.00	204,875.56
04/07/20	700069	RI Division of Taxation	Distribution payment - Claim #16835 Dividend paid at 100.00% of \$250.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-250.00	205,125.56
04/07/20	700072	Allegany County Treasurer	Distribution payment - Claim #21058 Dividend paid at 100.00% of \$1,669.30 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	5800-005		-1,669.30	206,794.86
04/07/20	700077	Enfield Town Collector	Distribution payment - Claim #26159 Dividend paid at 100.00% of \$709.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Subsequent to the stop payment, the check was returned to the Trustee Stopped: check issued on 01/06/2020	5800-005		-709.60	207,504.46
04/07/20	700082	Lisa Kelly	Distribution payment - Claim #25188-2(F1) Dividend paid at 60.88% of \$4,547.57 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-2,768.56	210,273.02
04/07/20	700091	Thomson West	Distribution payment - Claim #52 Dividend paid at 5.91% of \$2,017.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED; Check received by mail subsequent to stop payment. Stopped: check issued on 01/06/2020	7100-005		-119.28	210,392.30
04/07/20	700096	Abelson Legal Search	Distribution payment - Claim #240 Dividend paid at 5.91% of \$25,680.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,518.63	211,910.93

Page Subtotals: \$0.00 -\$11,216.92

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700100	Independent Settlements Inc	Distribution payment - Claim #345-2 Dividend paid at 5.91% of \$745.27 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-44.07	211,955.00
04/07/20	700101	Rekaren Incorporated	Distribution payment - Claim #475 Dividend paid at 1.91% of \$477,350.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-9,134.86	221,089.86
04/07/20	700105	Coldwell Banker Newton Real Estate	Distribution payment - Claim #749 Dividend paid at 5.91% of \$280.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-16.56	221,106.42
04/07/20	700113	Brooks Consulting LLC	Distribution payment - Claim #1375 Dividend paid at 5.91% of \$71,278.28 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-4,215.16	225,321.58
04/07/20	700123	Century 21 Mid State Realty	Distribution payment - Claim #1804 Dividend paid at 5.91% of \$793.16 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-46.90	225,368.48
04/07/20	700124	W. H. and C. L. Van Lohuizen	Distribution payment - Claim #1897 Dividend paid at 5.91% of \$1,700.84 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-100.58	225,469.06
04/07/20	700129	Prospect Strategies Inc	Distribution payment - Claim #2281 Dividend paid at 5.91% of \$20,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,182.73	226,651.79
04/07/20	700130	Leadership in Lending	Distribution payment - Claim #2283 Dividend paid at 5.91% of \$24,741.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,463.11	228,114.90
04/07/20	700131	Erie Tax Certificate Corp	Combined dividend payments for Claim #2287B, 2288B, 2295B, 2296B, 2298B, 2299B STALE-DATED Stopped: check issued on 01/06/2020			-1,326.82	229,441.72
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$64.99	7100-005			

Page Subtotals: \$0.00 -\$17,530.79

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$56.03	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$32.78	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$1,078.60	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$61.34	7100-005			
		Erie Tax Certificate Corp	Claims Distribution - Mon, 01-06-2020 \$33.08	7100-005			
04/07/20	700133	Rentcollect Corporation	Distribution payment - Claim #2304 Dividend paid at 5.91% of \$14,260.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-843.29	230,285.01
04/07/20	700140	A Fine Appraisal Service Inc.	Distribution payment - Claim #2401 Dividend paid at 5.91% of \$1,050.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-62.09	230,347.10
04/07/20	700142	Baseline Construction	Distribution payment - Claim #2614 Dividend paid at 5.91% of \$15,909.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-940.80	231,287.90
04/07/20	700145	McGraw-Hill Inc dba Standard & Poor	Distribution payment - Claim #2784 Dividend paid at 1.91% of \$285,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-5,453.94	236,741.84
04/07/20	700154	Newsday Inc	Distribution payment - Claim #3205 Dividend paid at 5.91% of \$11,885.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-702.84	237,444.68
04/07/20	700158	GE Capital Corporation	Distribution payment - Claim #3252B Dividend paid at 5.91% of \$152,748.42 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-9,033.03	246,477.71

Page Subtotals: \$0.00 -\$17,035.99

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700162	Momentum Appraisal Group Inc	Distribution payment - Claim #3454 Dividend paid at 5.91% of \$275.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-16.26	246,493.97
04/07/20	700163	Chesapeake Information Services Inc	Distribution payment - Claim #3461 Dividend paid at 5.91% of \$105,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-6,209.34	252,703.31
04/07/20	700164	AT&T Bankruptcy Department	Distribution payment - Claim #3472 Dividend paid at 5.91% of \$210,395.97 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-12,442.11	265,145.42
04/07/20	700166	United Parcel Service	Combined dividend payments for Claim #3515, 3946 STALE-DATED Stopped: check issued on 01/06/2020			-558.14	265,703.56
		United Parcel Service	Claims Distribution - Mon, 01-06-2020 \$81.87	7100-005			
		United Parcel Service	Claims Distribution - Mon, 01-06-2020 \$476.27	7100-005			
04/07/20	700179	Western Union Financial Services	Distribution payment - Claim #3761 Dividend paid at 5.91% of \$23,699.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,401.51	267,105.07
04/07/20	700185	Mc Nair Law Firm PA	Distribution payment - Claim #3951 Dividend paid at 5.91% of \$359.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-21.26	267,126.33
04/07/20	700186	Lockheed Martin Corporation	Distribution payment - Claim #4030 Dividend paid at 1.91% of \$131,173.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-2,510.21	269,636.54
04/07/20	700187	Miscogee County Tax Commissioner	Distribution payment - Claim #4063B Dividend paid at 5.91% of \$4,938.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-292.02	269,928.56
04/07/20	700201	Trivista Plastics, LLC	Distribution payment - Claim #4285 Dividend paid at 5.91% of \$143,569.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-8,490.21	278,418.77

Page Subtotals: \$0.00 -\$31,941.06

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**_***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700205	Monet Graphics Inc	Distribution payment - Claim #4424 Dividend paid at 5.91% of \$4,674.12 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-276.41	278,695.18
04/07/20	700206	Piccari Press Inc	Distribution payment - Claim #4431 Dividend paid at 5.91% of \$8,760.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-518.04	279,213.22
04/07/20	700213	CSC/Corporation Service Company	Distribution payment - Claim #4671 Dividend paid at 1.91% of \$27,514.44 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-526.53	279,739.75
04/07/20	700215	Joe Ragan's Coffee	Distribution payment - Claim #4728 Dividend paid at 5.91% of \$4,533.85 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-268.12	280,007.87
04/07/20	700217	H2L2 Architects/Planners, LLP	Distribution payment - Claim #5094 Dividend paid at 1.91% of \$156,562.78 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-2,996.08	283,003.95
04/07/20	700225	Ronnie D Moxley	Distribution payment - Claim #5639 Dividend paid at 5.91% of \$5,584.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-330.22	283,334.17
04/07/20	700227	K and G Recruiting, LLC	Distribution payment - Claim #5847 Dividend paid at 5.91% of \$8,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-473.09	283,807.26
04/07/20	700230	Donnelley Marketing	Distribution payment - Claim #5961 Dividend paid at 5.91% of \$17,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,005.32	284,812.58
04/07/20	700233	Sparrow Creative	Distribution payment - Claim #6198 Dividend paid at 5.91% of \$621.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-36.77	284,849.35

Page Subtotals: \$0.00 **-\$6,430.58**

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**_***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700235	Urban Engineers of Erie, Inc	Distribution payment - Claim #6226 Dividend paid at 5.91% of \$1,850.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-109.40	284,958.75
04/07/20	700237	Carlton Advisory Services, Inc.	Distribution payment - Claim #6367 Dividend paid at 5.91% of \$2,791,250.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-165,065.09	450,023.84
04/07/20	700238	Victoria J Hoffman PC	Distribution payment - Claim #6400 Dividend paid at 5.91% of \$2,660.53 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-157.33	450,181.17
04/07/20	700243	George Grana	Distribution payment - Claim #6821 Dividend paid at 5.91% of \$3,122.31 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-184.64	450,365.81
04/07/20	700256	Hobart West Group/Solutions	Distribution payment - Claim #7889 Dividend paid at 5.91% of \$54,742.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-3,237.30	453,603.11
04/07/20	700257	Recall Secured Destruction Services	Distribution payment - Claim #7920 Dividend paid at 5.91% of \$847.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-50.13	453,653.24
04/07/20	700259	Elitemps	Distribution payment - Claim #8333 Dividend paid at 5.91% of \$232.18 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-13.73	453,666.97
04/07/20	700268	Harry E Hansen	Distribution payment - Claim #9385 Dividend paid at 5.91% of \$403.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-23.84	453,690.81
04/07/20	700269	Sungard Mailing Services	Distribution payment - Claim #9508 Dividend paid at 5.91% of \$64,163.61 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-3,794.42	457,485.23

Page Subtotals: \$0.00 -\$172,635.88

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: Mechanics Bank
Taxpayer ID #: **-***8807	Account #: *****1466 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700270	Bindview Corporation	Distribution payment - Claim #9728 Dividend paid at 5.91% of \$5,892.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-348.47	457,833.70
04/07/20	700272	Classic Real Estate	Distribution payment - Claim #10069 Dividend paid at 5.91% of \$195.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-11.53	457,845.23
04/07/20	700273	Johnny Beans	Distribution payment - Claim #10324 Dividend paid at 5.91% of \$536.70 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-31.74	457,876.97
04/07/20	700275	Marc One Realty	Distribution payment - Claim #10564 Dividend paid at 5.91% of \$1,468.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-86.82	457,963.79
04/07/20	700289	C and S Marketing	Distribution payment - Claim #11480 Dividend paid at 5.91% of \$69,712.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-4,122.56	462,086.35
04/07/20	700295	RJM Consulting Group	Distribution payment - Claim #11817 Dividend paid at 5.91% of \$13,304.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-786.75	462,873.10
04/07/20	700299	First Line Data Inc	Distribution payment - Claim #12317 Dividend paid at 5.91% of \$336.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-19.87	462,892.97
04/07/20	700300	Administrative Agent of AT&T	Distribution payment - Claim #12534 Dividend paid at 1.91% of \$411,121.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-7,867.48	470,760.45
04/07/20	700307	Mutual Press Clipping Service	Distribution payment - Claim #13494 Dividend paid at 5.91% of \$3,529.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-208.71	470,969.16

Page Subtotals: \$0.00 **-\$13,483.93**

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank

Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700308	Hughes Watters Askanase LLP	Distribution payment - Claim #13598B Dividend paid at 1.91% of \$84,969.56 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,626.03	472,595.19
04/07/20	700323	Platzer Swergold Karlin Levine Gold	Distribution payment - Claim #14529 Dividend paid at 5.91% of \$2,790.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-165.02	472,760.21
04/07/20	700330	Wachovia-Coll Agt/Sass Muni Vdtr	Distribution payment - Claim #15023B Dividend paid at 5.91% of \$1,573.30 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-93.04	472,853.25
04/07/20	700343	Farmer Brothers Coffee	Distribution payment - Claim #16857 Dividend paid at 5.91% of \$184.20 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-10.89	472,864.14
04/07/20	700346	Atlantic Envelope	Distribution payment - Claim #17554 Dividend paid at 5.91% of \$131,687.83 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-7,787.57	480,651.71
04/07/20	700349	BF Molz, Inc	Distribution payment - Claim #17988 Dividend paid at 5.91% of \$51,401.96 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-3,039.74	483,691.45
04/07/20	700352	Gloria C Rios	Distribution payment - Claim #18648 Dividend paid at 5.91% of \$1,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-59.14	483,750.59
04/07/20	700361	Wachovia Securities	Distribution payment - Claim #19451 Dividend paid at 5.91% of \$68,626.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Subsequent to the stop payment, the check was returned to the Trustee Stopped: check issued on 01/06/2020	7100-005		-4,058.34	487,808.93
04/07/20	700362	Harkness Commercial Realy Group	Distribution payment - Claim #19480 Dividend paid at 5.91% of \$2,614.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-154.60	487,963.53

Page Subtotals: \$0.00 -\$16,994.37

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700371	Long Bay Associates Inc	Distribution payment - Claim #20277 Dividend paid at 5.91% of \$60,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-3,548.20	491,511.73
04/07/20	700372	REO Servicing	Distribution payment - Claim #20297 Dividend paid at 5.91% of \$11,075.64 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-654.98	492,166.71
04/07/20	700375	Consumer Credit Counseling Service	Distribution payment - Claim #20460 Dividend paid at 5.91% of \$40,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-2,365.46	494,532.17
04/07/20	700379	Suzanne Rottner	Distribution payment - Claim #20958 Dividend paid at 5.91% of \$350.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-20.70	494,552.87
04/07/20	700380	Steven Thomas Bonney	Distribution payment - Claim #21095 Dividend paid at 5.91% of \$87,500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-5,174.45	499,727.32
04/07/20	700385	Alliance Consulting	Distribution payment - Claim #21497-2 Dividend paid at 1.91% of \$145,927.22 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-2,792.55	502,519.87
04/07/20	700386	Appintell ISO, Inc.	Distribution payment - Claim #21592 Dividend paid at 5.91% of \$46,850.07 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-2,770.55	505,290.42
04/07/20	700390	Ivonne Roldan	Distribution payment - Claim #22169 Dividend paid at 5.91% of \$2,303.32 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-136.21	505,426.63
04/07/20	700402	Donna T. Dilkes	Distribution payment - Claim #22861 Dividend paid at 5.91% of \$5,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-295.68	505,722.31

Page Subtotals: \$0.00 -\$17,758.78

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW

Trustee Name: George L. Miller (280160)

Case Name: AMERICAN BUSINESS FINANCIAL SERVICE

Bank Name: Mechanics Bank
Account #: *****1466 Checking Account

Taxpayer ID #: **-***8807

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/13/2022

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700403	Carol S McGhee	Distribution payment - Claim #22968 Dividend paid at 5.91% of \$3,274.64 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Voided: check issued on 01/06/2020	7100-004		-193.65	505,915.96
04/07/20	700405	Natalie D. Ramsey	Distribution payment - Claim #23103 Dividend paid at 5.91% of \$14,802.02 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-875.34	506,791.30
04/07/20	700407	Erwin & Lesley Halley	Distribution payment - Claim #23154B Dividend paid at 5.91% of \$12,759.01 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED; Ck received in mail on 4/27/2020 Stopped: check issued on 01/06/2020	7100-005		-754.52	507,545.82
04/07/20	700414	Innovative Print And Media Group In	Distribution payment - Claim #23459 Dividend paid at 1.91% of \$175,019.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-3,349.28	510,895.10
04/07/20	700419	UPS	Distribution payment - Claim #23695 Dividend paid at 5.91% of \$3,498.05 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-206.86	511,101.96
04/07/20	700424	Judge Williams	Distribution payment - Claim #23921 Dividend paid at 5.91% of \$2,080.41 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-123.03	511,224.99
04/07/20	700426	Advantage Recruiting LLC	Distribution payment - Claim #24172 Dividend paid at 5.91% of \$9,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-532.23	511,757.22
04/07/20	700432	Mae B Randolph	Distribution payment - Claim #24391 Dividend paid at 5.91% of \$25,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,478.42	513,235.64
04/07/20	700434	CGI Consulting Group	Distribution payment - Claim #24415 Dividend paid at 5.91% of \$20,375.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,204.95	514,440.59

Page Subtotals: \$0.00 -\$8,718.28

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/20	700437	Corington Office Products, Inc	Distribution payment - Claim #24692 Dividend paid at 5.91% of \$2,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED (Check received back subsequent to Stop Payment) Stopped: check issued on 01/06/2020	7100-005		-118.27	514,558.86
04/07/20	700441	Clinton Real Estate	Distribution payment - Claim #25044 Dividend paid at 5.91% of \$1,372.24 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-81.15	514,640.01
04/07/20	700446	Wilford and Geske	Distribution payment - Claim #25260 Dividend paid at 5.91% of \$42,689.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-2,524.50	517,164.51
04/07/20	700447	Kathleen & Raymond Albright	Distribution payment - Claim #25264B Dividend paid at 5.91% of \$307.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-18.15	517,182.66
04/07/20	700451	David Christopher Natoli	Distribution payment - Claim #25512 Dividend paid at 5.91% of \$26,400.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-1,561.21	518,743.87
04/07/20	700457	Winnebago County	Distribution payment - Claim #26217B Dividend paid at 5.91% of \$1,017.80 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 01/06/2020	7100-005		-60.19	518,804.06
04/22/20		Global Surety, LLC	Refund due to bond cancellation	2300-000		-8,569.00	527,373.06
05/26/20	700470	Enfield Town Collector	Distribution payment - Claim #26159 Dividend paid at 100.00% of \$709.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 08/25/2020	5800-005		709.60	526,663.46
06/09/20	700471	Carlton Advisory Services, Inc.	Distribution payment - Claim #6367 Dividend paid at 5.91% of \$2,791,250.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		165,065.09	361,598.37
07/01/20	{27}	Raymond John Zale	Pref. Collection on Adv. Pro. No. 07-50387	1241-000	15,000.00		376,598.37
07/01/20	{27}	Raymond John Zale	Pref. Collection on Adv. Pro. No. 07-50387	1241-000	15,000.00		391,598.37
07/21/20	700472	A. S. K. FINANCIAL LLP	Collection fees pursuant to Court Orders dated 11/30/2005 [D.I. 2576] and 12/18/2019 [D.I. 6778]	3210-000		9,000.00	382,598.37

Page Subtotals: \$30,000.00 \$161,842.22

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Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***8807	Account #:	*****1466 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/25/20	700470	Enfield Town Collector	Distribution payment - Claim #26159 Dividend paid at 100.00% of \$709.60 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 05/26/2020	5800-005		-709.60	383,307.97
09/09/20	700473	Wachovia Securities	Distribution payment - Claim #19451 Dividend paid at 5.91% of \$68,626.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped on 12/14/2020	7100-005		4,058.34	379,249.63
09/11/20	700474	Thomson West	Distribution payment - Claim #52 Dividend paid at 5.91% of \$2,017.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED; Check received by mail subsequent to stop payment.	7100-000		119.28	379,130.35
10/21/20	700475	Jeannine Buchanan	Distribution payment - Claim #23362 Dividend paid at 100.00% of \$6,944.01 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5200-000		6,944.01	372,186.34
10/26/20	700476	George A Illicher	Distribution payment - Claim #14005 Dividend paid at 57.39% of \$4,223.07 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5300-000		2,423.62	369,762.72
10/26/20	700477	Michael Gentz	Combined dividend payments for Claim #13760A, 13760B(F1)			3,321.62	366,441.10
		Michael Gentz	Claims Distribution - Mon, 01-06-2020 \$2,998.34	5300-000			
		Michael Gentz	Claims Distribution - Mon, 01-06-2020 \$323.28	7100-000			
10/26/20	700478	Brooks Consulting LLC	Distribution payment - Claim #1375 Dividend paid at 5.91% of \$71,278.28 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		4,215.16	362,225.94
10/26/20	700479	Baseline Construction	Distribution payment - Claim #2614 Dividend paid at 5.91% of \$15,909.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		940.80	361,285.14
12/14/20	700473	Wachovia Securities	Distribution payment - Claim #19451 Dividend paid at 5.91% of \$68,626.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED Stopped: check issued on 09/09/2020	7100-005		-4,058.34	365,343.48
01/25/21	700480	Stacie E George	Distribution payment - Claim #3657 Dividend paid at 60.88% of \$1,800.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED	5300-000		1,095.84	364,247.64
01/28/21	700481	Iman Y Mayes	Distribution payment - Claim #3373 Dividend paid at 57.39% of \$2,154.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE-DATED	5300-000		1,236.16	363,011.48

Page Subtotals: \$0.00 \$19,586.89

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: Mechanics Bank
 SERVICE Account #: *****1466 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/04/21	700482	Wachovia Securities	Distribution payment - Claim #19451 Dividend paid at 5.91% of \$68,626.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 04/05/2021	7100-004		4,058.34	358,953.14
02/16/21	700483	Iron Mountain Information Management, Inc.	Distribution payment - Claim #DI4007 Dividend paid at 90.95% of \$27,618.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE DATED Stopped on 05/17/2021	2410-005		25,118.46	333,834.68
02/16/21	700484	Novell Inc	Combined dividend payments for Claim #24503-1, 24503-2			14,830.57	319,004.11
		Novell Inc	Claims Distribution - Mon, 01-06-2020 \$13,500.00	6990-000			
		Novell Inc	Claims Distribution - Mon, 01-06-2020 \$1,330.57	7100-000			
03/16/21		Transfer Debit to TriState Capital Bank acct XXXXXX3196	Transition Debit to TriState Capital Bank acct XXXXXX3196	9999-000		319,004.11	0.00
04/05/21	700482	Wachovia Securities	Distribution payment - Claim #19451 Dividend paid at 5.91% of \$68,626.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 02/04/2021	7100-004		-4,058.34	4,058.34
05/17/21	700483	Iron Mountain Information Management, Inc.	Distribution payment - Claim #DI4007 Dividend paid at 90.95% of \$27,618.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779] STALE DATED Stopped: check issued on 02/16/2021	2410-005		-25,118.46	29,176.80
05/17/21		Transfer Debit to TriState Capital Bank acct XXXXXX3196	Transition Debit to TriState Capital Bank acct XXXXXX3196	9999-000		29,176.80	0.00

COLUMN TOTALS	15,092,833.35	15,092,833.35	\$0.00
Less: Bank Transfers/CDs	15,021,333.35	348,180.91	
Subtotal	71,500.00	14,744,652.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$71,500.00	\$14,744,652.44	

Form 2

Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**-***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/16/21		Transfer Credit from Mechanics Bank acct XXXXXX1466	Transition Credit from Mechanics Bank acct XXXXXX1466	9999-000	319,004.11		319,004.11
05/03/21	800001	Steven Thomas Bonney	Distribution payment - Claim #21095 Dividend paid at 5.91% of \$87,500.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		5,174.45	313,829.66
05/17/21		Transition Credit from Mechanics Bank acct XXXXXX1466	Transition Credit from Mechanics Bank acct XXXXXX1466	9999-000	29,176.80		343,006.46
08/04/21	800002	UPS	Distribution payment - Claim #23695 Dividend paid at 5.91% of \$3,498.05 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 11/02/2021	7100-005		206.86	342,799.60
08/04/21	800003	United Parcel Service	Combined dividend payments for Claim #3515, 3946 Stopped on 11/02/2021			558.14	342,241.46
		United Parcel Service	Claim #3515 \$81.87	7100-005			
		United Parcel Service	Claim #3946 \$476.27	7100-005			
08/05/21	800004	Clay CAD	Distribution payment - Claim #4322 Dividend paid at 100.00% of \$270.77 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 08/31/2021	5800-004		270.77	341,970.69
08/05/21	800005	Nevada Department Of Taxation	Distribution payment - Claim #11566 Dividend paid at 100.00% of \$200.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		200.00	341,770.69
08/05/21	800006	RI Division of Taxation	Distribution payment - Claim #16835 Dividend paid at 100.00% of \$250.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5800-000		250.00	341,520.69
08/05/21	800007	Abelson Legal Search	Distribution payment - Claim #240 Dividend paid at 5.91% of \$25,680.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 09/07/2021	7100-004		1,518.63	340,002.06
08/05/21	800008	AT&T Bankruptcy Department	Distribution payment - Claim #3472 Dividend paid at 5.91% of \$210,395.97 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		12,442.11	327,559.95
08/05/21	800009	Lockheed Martin Corporation	Distribution payment - Claim #4030 Dividend paid at 1.91% of \$131,173.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,510.21	325,049.74
08/05/21	800010	Western Union Financial Services	Distribution payment - Claim #3761 Dividend paid at 5.91% of \$23,699.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,401.51	323,648.23
08/05/21	800011	Muscogee County Tax Commissioner	Distribution payment - Claim #4063B Dividend paid at 5.91% of \$4,938.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 11/05/2021	7100-005		292.02	323,356.21
08/05/21	800012	Piccari Press Inc	Distribution payment - Claim #4431 Dividend paid at 5.91% of \$8,760.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 08/13/2021	7100-004		518.04	322,838.17

Page Subtotals: **\$348,180.91** **\$25,342.74**

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: TriState Capital Bank
 SERVICE Account #: *****3196 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/05/21	800013	CSC/Corporation Service Company	Distribution payment - Claim #4671 Dividend paid at 1.91% of \$27,514.44 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		526.53	322,311.64
08/05/21	800014	Donnelley Marketing	Distribution payment - Claim #5961 Dividend paid at 5.91% of \$17,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 09/21/2021	7100-004		1,005.32	321,306.32
08/05/21	800015	Security Services and Technologies	Distribution payment - Claim #6179 Dividend paid at 5.91% of \$28,871.14 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 08/24/2021	7100-004		1,707.34	319,598.98
08/05/21	800016	Hobart West Group/Solutions	Distribution payment - Claim #7889 Dividend paid at 5.91% of \$54,742.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 11/05/2021	7100-005		3,237.30	316,361.68
08/05/21	800017	Administrative Agent of AT&T	Distribution payment - Claim #12534 Dividend paid at 1.91% of \$411,121.55 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		7,867.48	308,494.20
08/05/21	800018	Platzer Swergold Karlin Levine Gold	Distribution payment - Claim #14529 Dividend paid at 5.91% of \$2,790.50 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		165.02	308,329.18
08/05/21	800019	CPS-Card Personalization Solutions	Distribution payment - Claim #17546 Dividend paid at 1.91% of \$102,684.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 08/24/2021	7100-004		1,965.03	306,364.15
08/05/21	800020	Harkness Commercial Realy Group	Distribution payment - Claim #19480 Dividend paid at 5.91% of \$2,614.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 08/31/2021	7100-004		154.60	306,209.55
08/05/21	800021	Long Bay Associates Inc	Distribution payment - Claim #20277 Dividend paid at 5.91% of \$60,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 11/05/2021	7100-005		3,548.20	302,661.35
08/05/21	800022	Consumer Credit Counseling Service of Delaware Valley	Distribution payment - Claim #20460 Dividend paid at 5.91% of \$40,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 11/05/2021	7100-005		2,365.46	300,295.89
08/05/21	800023	Alliance Consulting	Distribution payment - Claim #21497-2 Dividend paid at 1.91% of \$145,927.22 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped on 11/05/2021	7100-005		2,792.55	297,503.34
08/05/21	800024	Innovative Print And Media Group Inc.	Distribution payment - Claim #23459 Dividend paid at 1.91% of \$175,019.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided on 08/24/2021	7100-004		3,349.28	294,154.06
08/05/21	800025	Wilford and Geske	Distribution payment - Claim #25260 Dividend paid at 5.91% of \$42,689.23 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,524.50	291,629.56
08/05/21	800026	David Christopher Natoli	Distribution payment - Claim #25512 Dividend paid at 5.91% of \$26,400.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		1,561.21	290,068.35

Page Subtotals: \$0.00 \$32,769.82

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: TriState Capital Bank
 SERVICE Account #: *****3196 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/05/21	800027	Dutch A Denker	Distribution payment - Claim #26408 Dividend paid at 100.00% of \$1,151.35 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5200-000		1,151.35	288,917.00
08/05/21	800028	Faye Chamberlin	Distribution payment - Claim #26501 Dividend paid at 100.00% of \$199.13 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5200-000		199.13	288,717.87
08/05/21	800029	Carol A. Nelson	Distribution payment - Claim #26684 Dividend paid at 100.00% of \$966.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	5200-000		966.67	287,751.20
08/13/21	800012	Piccari Press Inc	Distribution payment - Claim #4431 Dividend paid at 5.91% of \$8,760.09 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	7100-004		-518.04	288,269.24
08/24/21	800015	Security Services and Technologies	Distribution payment - Claim #6179 Dividend paid at 5.91% of \$28,871.14 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	7100-004		-1,707.34	289,976.58
08/24/21	800019	CPS-Card Personalization Solutions	Distribution payment - Claim #17546 Dividend paid at 1.91% of \$102,684.65 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	7100-004		-1,965.03	291,941.61
08/24/21	800024	Innovative Print And Media Group Inc.	Distribution payment - Claim #23459 Dividend paid at 1.91% of \$175,019.67 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	7100-004		-3,349.28	295,290.89
08/31/21	800004	Clay CAD	Distribution payment - Claim #4322 Dividend paid at 100.00% of \$270.77 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	5800-004		-270.77	295,561.66
08/31/21	800020	Harkness Commercial Realy Group	Distribution payment - Claim #19480 Dividend paid at 5.91% of \$2,614.25 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	7100-004		-154.60	295,716.26
09/07/21	800007	Abelson Legal Search	Distribution payment - Claim #240 Dividend paid at 5.91% of \$25,680.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	7100-004		-1,518.63	297,234.89
09/07/21	800030	Bob Mccorkle	Distribution payment - Claim #17792 Dividend paid at 5.91% of \$1,788.66 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		105.78	297,129.11
09/07/21	800031	Charles White	Distribution payment - Claim #14739 Dividend paid at 5.91% of \$45,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,661.15	294,467.96
09/07/21	800032	Experian	Distribution payment - Claim #3614 Dividend paid at 1.91% of \$455,936.46 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		8,725.08	285,742.88

Page Subtotals: \$0.00 \$4,325.47

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Cash Receipts And Disbursements Record

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Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/07/21	800033	Gloria C Rios	Distribution payment - Claim #18648 Dividend paid at 5.91% of \$1,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		59.14	285,683.74
09/14/21	800034	Gregory P. Muller	Distribution payment - Claim #196 Dividend paid at 5.91% of \$2,599.84 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		153.75	285,529.99
09/21/21	800014	Donnelley Marketing	Distribution payment - Claim #5961 Dividend paid at 5.91% of \$17,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Voided: check issued on 08/05/2021	7100-004		-1,005.32	286,535.31
11/02/21	800002	UPS	Distribution payment - Claim #23695 Dividend paid at 5.91% of \$3,498.05 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped: check issued on 08/04/2021	7100-005		-206.86	286,742.17
11/02/21	800003	United Parcel Service	Combined dividend payments for Claim #3515, 3946 Stopped: check issued on 08/04/2021			-558.14	287,300.31
		United Parcel Service	Claim #3515 \$81.87	7100-005			
		United Parcel Service	Claim #3946 \$476.27	7100-005			
11/05/21	800011	Muscogee County Tax Commissioner	Distribution payment - Claim #4063B Dividend paid at 5.91% of \$4,938.06 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped: check issued on 08/05/2021	7100-005		-292.02	287,592.33
11/05/21	800016	Hobart West Group/Solutions	Distribution payment - Claim #7889 Dividend paid at 5.91% of \$54,742.69 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped: check issued on 08/05/2021	7100-005		-3,237.30	290,829.63
11/05/21	800021	Long Bay Associates Inc	Distribution payment - Claim #20277 Dividend paid at 5.91% of \$60,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped: check issued on 08/05/2021	7100-005		-3,548.20	294,377.83
11/05/21	800022	Consumer Credit Counseling Service of Delaware Valley	Distribution payment - Claim #20460 Dividend paid at 5.91% of \$40,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped: check issued on 08/05/2021	7100-005		-2,365.46	296,743.29
11/05/21	800023	Alliance Consulting	Distribution payment - Claim #21497-2 Dividend paid at 1.91% of \$145,927.22 pursuant to Court Order dated 12/18/2019 [D.I. 6779] Stopped: check issued on 08/05/2021	7100-005		-2,792.55	299,535.84
04/12/22	800035	Consumer Credit Counseling Service of Delaware Valley	Distribution payment - Claim #20460 Dividend paid at 5.91% of \$40,000.00 pursuant to Court Order dated 12/18/2019 [D.I. 6779]	7100-000		2,365.46	297,170.38

Page Subtotals: \$0.00 -\$11,427.50

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/22	800036	Clerk of Court	Turnover of Unclaimed Funds pursuant to Court Order dated 04/19/2022 [D.I. 6933]			236,996.78	60,173.60
		Remx Financial a Division of Remedy	Claim #2 \$2,042.35	7100-001			
		Zucker, Goldberg & Ackerman, LLC	Claim #27 \$458.75	7100-001			
		Abelson Legal Search	Claim #240 \$1,518.63	7100-001			
		Independent Settlements Inc	Claim #345 \$44.07	7100-001			
		Dilks & Knopik, LLC	Claim #475 (Rekaren Inc. transferred to Dilks & Knopik) \$9,134.86	7100-001			
		Roycroft Financial Group Corp	Claim #655 \$1,478.42	7100-001			
		Coldwell Banker Newton Real Estate	Claim #749 \$16.56	7100-001			
		Adorno & Yoss, LLP	Claim #870 \$552.52	7100-001			
		Juro Marketing	Claim #1101 \$112.36	7100-001			
		Key Leads	Claim #1290 \$573.51	7100-001			
		Dominion Realty Inc	Claim #1481 \$118.27	7100-001			
		Centre Business Products	Claim #1720 \$7.64	7100-001			
		Century 21 Mid State Realty	Claim #1804 \$46.90	7100-001			
		W. H. and C. L. Van Lohuizen	Claim #1897 \$100.58	7100-001			
		Abington Data Services, Inc.	Claim #2275 \$48.52	7100-001			
		Prospect Strategies Inc	Claim #2281 \$1,182.73	7100-001			
		Leadership in Lending	Claim #2283 \$1,463.11	7100-001			
		Rentcollect Corporation	Claim #2304 \$843.29	7100-001			
		Macwest LLC	Claim #2314 \$41.65	7100-001			

Page Subtotals: \$0.00 \$236,996.78

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Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***8807	Account #: *****3196 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		New England Group	Claim #2356 \$43.18	7100-001			
		A Fine Appraisal Service Inc.	Claim #2401 \$62.09	7100-001			
		McGraw-Hill Inc dba Standard & Poor	Claim #2784 \$5,453.94	7100-001			
		Denali Ventures Inc	Claim #2868 \$2,690.72	7100-001			
		Ray Thompson Mrmt Enterprises	Claim #2870 \$35.95	7100-001			
		Newsday Inc	Claim #3205 \$702.84	7100-001			
		GE Capital Corporation	Claim #3252 \$9,033.03	7100-001			
		Momentum Appraisal Group Inc	Claim #3454 \$16.26	7100-001			
		Dilks & Knopik, LLC	Claim #3461 (Chesapeake Information Services Inc. transferred to Dilks & Knopik) \$6,209.34	7100-001			
		Dilks & Knopik, LLC	Claim #3853 \$1,344.43	5300-001			
		Dilks & Knopik, LLC	Claim #3886 (Jacquelyn Mathis transferred to Dilks & Knopik) \$1,893.92	5300-001			
		Peoples Gas Light & Coke Co	Claim #3945 \$27.46	7100-001			
		Mc Nair Law Firm PA	Claim #3951 \$21.26	7100-001			
		Muscogee County Tax Commissioner	Claim #4063 \$292.02	7100-001			
		Ricoh Business Systems, Inc	Claim #4166 \$623.78	7100-001			
		Law Office of Ruth P Laskowski	Claim #4261 \$259.25	7100-001			
		Trivista Plastics, LLC	Claim #4285 \$8,490.21	7100-001			
		Clay Cad	Claim #4322 \$270.77	5800-001			
		Cloud Feehery and Richter	Claim #4381 \$17.74	7100-001			
		Monet Graphics Inc	Claim #4424 \$276.41	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Piccari Press Inc	Claim #4431 \$518.04	7100-001			
		Mid-Eastern Promotions	Claim #162.52 \$162.52	7100-001			
		Joe Ragan's Coffee	Claim #4728 \$268.12	7100-001			
		H2L2 Architects/Planners, LLP	Claim #5094 \$2,996.08	7100-001			
		R Gingras and Associates	Claim #5133 \$18.87	7100-001			
		Mulkerron and Co	Claim #5289 \$13.31	7100-001			
		Ronnie D Moxley	Claim #5639 \$330.22	7100-001			
		USA Note & Deed	Claim #5697 \$5,594.18	7100-001			
		K and G Recruiting, LLC	Claim #5847 \$473.09	7100-001			
		ARC-A Respected Colleague	Claim #5887 \$1,804.36	7100-001			
		Donnelley Marketing	Claim #5961 \$1,005.32	7100-001			
		Famingbury Real Estate Inc	Claim #5976 \$17.24	7100-001			
		Security Services and Technologies	Claim #6179 \$1,707.34	7100-001			
		Sparrow Creative	Claim #6198 \$36.77	7100-001			
		Teligent Corp	Claim #6215 \$700.95	7100-001			
		Urban Engineers of Erie, Inc	Claim #6226 \$109.40	7100-001			
		Victoria J Hoffman PC	Claim #6400 \$157.33	7100-001			
		Concerto Software, Inc.	Claim #6684 \$28,345.12	7100-001			
		George Grana	Claim #6821 \$184.64	7100-001			
		Mercury Interactive	Claim #6897 \$137.91	7100-001			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Hotjobs.com	Claim #7379 \$415.97	7100-001			
		Hobart West Group/Solutions	Claim #7889 \$3,237.30	7100-001			
		Recall Secured Destruction Services	Claim #7920 \$50.13	7100-001			
		Elitemps	Claim #8333 \$13.73	7100-001			
		Premier Voice and Data Solutions In	Claim #8412 \$1,069.72	7100-001			
		America's Lending Partners	Claim #8857 \$4,567.10	7100-001			
		Harry E Hansen	Claim #9385 \$23.84	7100-001			
		Sungard Mailing Services	Claim #9508 \$3,794.42	7100-001			
		Bindview Corporation	Claim #9728 \$348.47	7100-001			
		Classic Real Estate	Claim #10069 \$11.53	7100-001			
		Johnny Beans	Claim #10324 \$31.74	7100-001			
		Marc One Realty	Claim #10564 \$86.82	7100-001			
		Dina Pavel Designs Limited	Claim #10591 \$310.50	7100-001			
		US Property and Appraisal Services	Claim #10598 \$2,959.20	7100-001			
		Dilks & Knopik, LLC	Claim #10610 (Independence Web transferred to Dilks & Knopik) \$5,003.66	7100-001			
		Aarons and Associates Inc.	Claim #11429 \$28.68	7100-001			
		C and S Marketing	Claim #11480 \$4,122.56	7100-001			
		RJM Consulting Group	Claim #11817 \$786.75	7100-001			
		Aprisma Management Technologies Inc	Claim #12045 \$102.38	7100-001			
		First Line Data Inc	Claim #12317 \$19.87	7100-001			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Webhire Inc	Claim #12705 \$2,886.10	7100-001			
		Mutual Press Clipping Service	Claim #13494 \$208.71	7100-001			
		Hughes Watters Askanase LLP	Claim #13598 \$1,626.03	7100-001			
		Intercall	Claim #13712 \$98.25	7100-001			
		Advanced Collateral Solutions	Claim #13917 \$1,364.02	7100-001			
		Exexutive Appriasal Services Inc	Claim #14416 \$5.91	7100-001			
		Dilks & Knopik, LLC	Claim #14433 (Impax Marketing Group transferred to Dilks & Knopik) \$5,598.21	7100-001			
		Nextag Inc	Claim #14813 \$100.41	7100-001			
		Stetler, Vanderveer and Assoc	Claim #14970 \$58.88	7100-001			
		Stetler, Vanderveer and Assoc	Claim #14972 \$12.40	7100-001			
		Wachovia-Coll Agt/Sass Muni Vdtr	Claim #15023 \$93.04	7100-001			
		GSH Real Estate	Claim #15375 \$274.15	7100-001			
		Friends & Company Staffing Services	Claim #16411 \$266.28	7100-001			
		Sunshine Associates, Inc.	Claim #16765 \$614.08	7100-001			
		Farmer Brothers Coffee	Claim #16857 \$10.89	7100-001			
		CPS-Card Personalization Solutions	Claim #17546 \$1,965.03	7100-001			
		Atlantic Envelope	Claim #17554 \$7,787.57	7100-001			
		BF Molz, Inc	Claim #17988 \$3,039.74	7100-001			
		AMR, Inc.	Claim #18728 \$702.54	7100-001			
		Veverly J Brown and Gartell M Jorda	Claim #19168 \$96.63	7100-001			

Page Subtotals: \$0.00 \$0.00

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Wachovia Securities	Claim #19451 \$4,058.34	7100-001			
		Harkness Commercial Realy Group	Claim #19480 \$154.60	7100-001			
		Hanover Capital Partners Ltd	Claim #20064 \$3,695.82	7100-001			
		Long Bay Associates Inc	Claim #20277 \$3,548.20	7100-001			
		REO Servicing	Claim #20297 \$654.98	7100-001			
		Suzanne Rottner	Claim #20958 \$20.70	7100-001			
		Appintell ISO, Inc.	Claim #21592 \$2,770.55	7100-001			
		Ivonne Roldan	Claim #22169 \$136.21	7100-001			
		Barron and Stadfeld PC	Claim #22220 \$2,190.03	7100-001			
		Mitchell Resnikoff	Claim #22428 \$940.27	7100-001			
		Creative Direct	Claim #22525 \$72.44	7100-001			
		Donna T. Dilkes	Claim #22861 \$295.68	7100-001			
		Carol S McGhee	Claim #22968 \$193.65	7100-001			
		One Presidential Boulevard Associat	Claim #23019 \$4,972.02	7100-001			
		Natalie D. Ramsey	Claim #23103 \$875.34	7100-001			
		Erwin & Lesley Halley	Claim #23154 \$754.52	7100-001			
		Chukwudeben Okafor	Claim #23381 \$295.68	7100-001			
		The Ink Pro	Claim #23387 \$1,147.35	7100-001			
		Innovative Print And Media Group In	Claim #23459 \$3,349.28	7100-001			
		GHR Systems, Inc.	Claim #23577 \$230.99	7100-001			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.:	05-10203- MFW	Trustee Name:	George L. Miller (280160)
Case Name:	AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name:	TriState Capital Bank
Taxpayer ID #:	**_***8807	Account #:	*****3196 Checking Account
For Period Ending:	10/13/2022	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Toner Plus	Claim #23868 \$27.59	7100-001			
		Judge Williams	Claim #23921 \$123.03	7100-001			
		Advantage Recruiting LLC	Claim #24172 \$532.23	7100-001			
		Lead Technologies	Claim #24293 \$132.20	7100-001			
		Mae B Randolph	Claim #24391 \$1,478.42	7100-001			
		CGI Consulting Group	Claim #24415 \$1,204.95	7100-001			
		Corington Office Products, Inc	Claim #24692 \$118.27	7100-001			
		Bankground Information Services, In	Claim #25037 \$1,723.03	7100-001			
		Adirondack Property Mgmt	Claim #25042 \$42.28	7100-001			
		Clinton Real Estate	Claim #25044 \$81.15	7100-001			
		Kathleen & Raymond Albright	Claim #25264 \$18.15	7100-001			
		Photobition Bonded Services	Claim #25294 \$28.21	7100-001			
		Arlington Abstract Inc	Claim #1495 \$39.79	7100-001			
		Arlington Abstract Inc.	Claim #25667 \$14.78	7100-001			
		Arlington Abstract Inc.	Claim #25668 \$14.78	7100-001			
		Arlington Abstract Inc.	Claim #25669 \$20.70	7100-001			
		Arlington Abstract Inc.	Claim #25670 \$14.78	7100-001			
		Arlington Abstract Inc.	Claim #25671 \$20.70	7100-001			
		Alliance Consulting	Claim #21497 \$2,792.55	7100-001			
		Quality Copy Inc	Claim #22199 \$2.34	7100-001			

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Exhibit B
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Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***8807	Account #: *****3196 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Quality Copy Inc	Claim #22200 \$9.71	7100-001			
		Quality Copy Inc	Claim #22201 \$5.47	7100-001			
		Erie Tax Certificate Corp	Claim #2287 \$64.99	7100-001			
		Erie Tax Certificate Corp	Claim #2288 \$56.03	7100-001			
		Erie Tax Certificate Corp	Claim #2295 \$32.78	7100-001			
		Erie Tax Certificate Corp	Claim #2296 \$1,078.60	7100-001			
		Erie Tax Certificate Corp	Claim #2298 \$61.34	7100-001			
		Erie Tax Certificate Corp	Claim #2299 \$33.08	7100-001			
		Erie Tax Certification Corporation	Claim #4072 \$283.06	7100-001			
		Long & Foster Real Estate Inc	Claim #23144 \$38.20	7100-001			
		Long & Foster Real Estate Inc	Claim #23145 \$181.18	7100-001			
		Dilks & Knopik, LLC	Claim #25188 (Lisa Kelly transferred to Dilks & Knopik) \$2,768.56	7100-001			
		Enfield Town Collector	Claim #26159 \$709.60	5800-001			
		United Parcel Service	Claim #3515 \$81.87	7100-001			
		United Parcel Service	Claim #3946 \$476.27	7100-001			
		UPS	Claim #23695 \$206.86	7100-001			
		Easylink Services	Claim #3737 \$99.29	7100-001			
		Easylink Services	Claim #3738 \$8.06	7100-001			
		Easylink Services	Claim #3739 \$45.76	7100-001			
		Easylink Services	Claim #3740 \$56.34	7100-001			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW Trustee Name: George L. Miller (280160)
 Case Name: AMERICAN BUSINESS FINANCIAL Bank Name: TriState Capital Bank
 SERVICE Account #: *****3196 Checking Account
 Taxpayer ID #: **-***8807 Blanket Bond (per case limit): \$5,000,000.00
 For Period Ending: 10/13/2022 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Easylink Services	Claim #3741 \$1.38	7100-001			
		Easylink Services	Claim #3742 \$235.01	7100-001			
		Easylink Services	Claim #3743 \$1,965.59	7100-001			
		Easylink Services	Claim #3744 \$1,641.15	7100-001			
		First Source Properties	Claim #5105 \$53.68	7100-001			
		FNIS Flood Services	Claim #20854-1 \$68.00	6990-001			
		FNIS Flood Services	Claim #20854-2 \$1,210.29	7100-001			
		Wescoco LLC	Claim #933 \$4,650.80	7100-001			
		Wescoco LLC	Claim #24397 \$843.44	7100-001			
		Iron Mountain Information Management, Inc.	Claim related to D.I. 4007 \$25,118.46	2410-001			
		David Kooy	Claim related to expense of David Kooy \$201.98	6710-001			

COLUMN TOTALS	348,180.91	288,007.31	\$60,173.60
Less: Bank Transfers/CDs	348,180.91	0.00	
Subtotal	0.00	288,007.31	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$288,007.31	

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE
Taxpayer ID #: **_***8807
For Period Ending: 10/13/2022

Trustee Name: George L. Miller (280160)
Bank Name: TriState Capital Bank
Account #: *****3196 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$220,247,147.22
Plus Gross Adjustments:	\$48,779,971.92
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$269,027,119.14

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3865 Previously 103386976	\$5,521,337.61	\$1,936,572.80	\$0.00
*****3867 Previously #113418108	\$0.00	\$0.00	\$0.00
*****3868 Previously #113418231	\$0.00	\$0.00	\$0.00
*****3869 Previously #103387032	\$2,307,101.25	\$0.00	\$0.00
*****3870 Previously #103387156	\$780,675.62	\$0.00	\$0.00
*****3871 Previously #103387164	\$0.00	\$0.00	\$0.00
*****3872 Previously #00113417506	\$0.00	\$0.00	\$0.00
*****3873 Previously #113325386	\$0.32	\$0.00	\$0.00
*****3874 Previously #113396981	\$2,500,038.08	\$0.00	\$0.00
*****3866 Checking Account	\$225,348.14	\$11,017,509.80	\$0.00
*****3875 Wachovia Funds	\$1,770,543.40	\$0.00	\$0.00
*****1865 Greenwich Cash Collateral	\$0.00	\$0.00	\$0.00
*****1866 Escrow Disbursement Acct	\$0.00	\$361,483.94	\$0.00
*****1867 Non-Cash Collateral	\$1,229.09	\$0.00	\$0.00
*****1868 Mtg Collect Acct(FrstTrst	\$232,125.56	\$0.00	\$0.00
*****1869 Mtg Escrow Post 9/30/05	\$412,259.51	\$0.00	\$0.00
*****1870 Secured Creditor Funds	\$189,744.20	\$4,774.93	\$0.00
*****1871 Preference Settlements	\$3,769,002.83	-\$13,535.32	\$0.00
*****1872 \$1M CMG/Patriot Lien	\$0.00	\$0.00	\$0.00
*****1873 Money Market	\$100,105.42	\$100,000.00	\$0.00
*****1874 MM- Old 65 Account	\$1,252.13	\$0.00	\$0.00
*****5740 MM Previously #103387032	\$4,572.50	\$0.00	\$0.00
*****5753 MM - Previously #10338715	\$957.95	\$0.00	\$0.00
*****5766 WACHOVIA FUNDS	\$293.95	\$0.00	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: TriState Capital Bank
Taxpayer ID #: **_***8807	Account #: *****3196 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

*****5779 Mtg Collect Acct (First T	\$518.71	\$0.00	\$0.00
*****5782 MTG ESCROW POST 9/30/05	\$42,276.60	\$0.00	\$0.00
*****5795 SECURED CREDITOR FUNDS	\$388.30	\$0.00	\$0.00
*****5805 PREFERENCE SETTLEMENTS	\$173,525.72	-\$1,248.22	\$0.00
*****5818 MONEY MARKET ACCOUNT	\$358,502.80	\$0.00	\$0.00
*****6383 Litigation Settlement Acc	\$16,614,204.23	\$6,936,734.78	\$0.00
*****6396 Boston Partners Settlemen	\$0.00	\$0.00	\$0.00
*****6406 Previously #113396981	\$0.00	\$0.00	\$0.00
*****6435 Checking Account (BOA)	\$0.00	\$57,483,447.01	\$0.00
*****6710 GREENWICH ADDITIONAL RESE	\$2,252.02	\$0.00	\$0.00
*****6723 GREENWICH STIP ACCOUNT	\$4,576,758.69	-\$86,954.70	\$0.00
*****6891 BONY FUNDS	\$563,782.54	\$0.00	\$0.00
*****4478 Litigation Settlement Pro	\$20,004,329.22	-\$215.78	\$0.00
*****5688 ESCROW DEPOSIT ACCOUNT -	\$288,271.76	\$0.00	\$0.00
*****5696 WACHOVIA FUNDS	\$92.50	\$0.00	\$0.00
*****5704 ESCROW DEPOSIT ACCOUNT Pr	\$24,778.83	\$0.00	\$0.00
*****5712 ESCROW - Mtg Collect Acct	\$486.30	\$0.00	\$0.00
*****5720 ESCROW MTG POST 9/30/05	\$981.43	\$0.00	\$0.00
*****5738 SECURED CREDITOR FUNDS	\$0.06	\$0.00	\$0.00
*****5746 PREFERENCE SETTLEMENTS	\$206,811.49	\$0.00	\$0.00
*****5753 ESCROW - GREENWICH ADDITI	\$4,398.03	\$0.00	\$0.00
*****5761 GREENWICH STIP ACCOUNT	\$230.90	-\$7,703.00	\$0.00
*****5779 BONY FUNDS	\$1,245.23	\$0.00	\$0.00
*****5787 BLANK ROME SETTLEMENT PRO	\$14,488.03	\$0.00	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW	Trustee Name: George L. Miller (280160)
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE	Bank Name: TriState Capital Bank
Taxpayer ID #: **_***8807	Account #: *****3196 Checking Account
For Period Ending: 10/13/2022	Blanket Bond (per case limit): \$5,000,000.00
	Separate Bond (if applicable): N/A

*****7429 CHECKING ACCOUNT	\$0.00	\$39,428,066.17	\$0.00
*****0204 Litigation Settlement Pro	\$100,003,408.05	\$0.00	\$0.00
*****8096 DEPOSIT ACCOUNT	\$17,614,007.45	-\$106,326.97	\$0.00
*****0003 ESCROW DEPOSIT ACCOUNT -	\$0.00	\$73,038.00	\$0.00
*****0004 ESCROW DEPOSIT ACCOUNT Pr	\$0.00	\$0.00	\$0.00
*****0005 ESCROW - Mtg Collect Acct	\$0.00	\$0.00	\$0.00
*****0006 ESCROW MTG POST 9/30/05	\$0.00	\$0.00	\$0.00
*****0007 ESCROW - GREENWICH ADDITI	\$0.00	\$0.00	\$0.00
*****0008 CHECKING ACCOUNT	\$71,457.40	\$12,825,914.43	\$0.00
*****0117 ESCROW DEPOSIT ACCOUNT- Pr	\$0.00	\$0.00	\$0.00
*****0125 ESCROW DEPOSIT ACCOUNT Pr	\$0.00	\$0.00	\$0.00
*****0133 Checking Account	\$41,791,863.37	\$78,772,892.04	\$0.00
*****0141 ESCROW MTG POST 9/30/05	\$0.00	\$0.00	\$0.00
*****0158 ESCROW - GREENWICH ADDITI	\$0.00	\$0.00	\$0.00
*****0166 ESCROW - Mtg Collect acct	\$0.00	\$0.00	\$0.00
*****1275 ESCROW DEPOSIT ACCOUNT- 10	\$0.00	\$0.00	\$0.00
*****1282 ESCROW DEPOSIT ACCOUNT- 10	\$0.00	\$0.00	\$0.00
*****1289 Checking Account	\$0.00	\$96,964.37	\$0.00
*****1296 ESCROW MTG POST 9-30-05	\$0.00	\$0.00	\$0.00
*****1303 ESCROW GREENWICH ADDITION	\$0.00	\$0.00	\$0.00
*****1310 ESCROW MTG COLLECT ACCOUN	\$0.00	\$0.00	\$0.00
*****2394 ESCROW - GREENWICH	\$0.00	-\$3,667,100.41	\$0.00
*****2436 ESCROW DEPOSIT ACCOUNT- 10	\$0.00	\$0.00	\$0.00
*****2444 ESCROW DEPOSIT ACCOUNT- 10	\$0.00	\$0.00	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case No.: 05-10203- MFW
Case Name: AMERICAN BUSINESS FINANCIAL SERVICE
Taxpayer ID #: **_***8807
For Period Ending: 10/13/2022

Trustee Name: George L. Miller (280160)
Bank Name: TriState Capital Bank
Account #: *****3196 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

*****2469 ESCROW MTG POST 9-30-05	\$0.00	\$0.00	\$0.00
*****2477 ESCROW MTG COLLECT ACCOUN	\$0.00	\$0.00	\$0.00
*****1466 Checking Account	\$71,500.00	\$14,744,652.44	\$0.00
*****3196 Checking Account	\$0.00	\$288,007.31	\$60,173.60
	\$220,247,147.22	\$220,186,973.62	\$60,173.60

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
AAAAN OTES1	NOTES, <8100-000 Exemptions> , 100	Secured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
<p>The following claim numbers do not have a Proof of Claim attached or have indicated they do not have a claim against the estates: No Proof of Claim attached: 388 - 667 - 1440 - 2041 - 2214 - 3615 - 3764 - 14726 - 19873 - 20475 - 21370 - 22348 - 22977 - 24703 - 26524 - 26657</p> <p>Based upon the Trustee's review of these claims, the document posted as a proof of claim does not report a claim due a creditor but is primarily a letter notice that a claim does not exist. No claim against the estates: 262 - Ram Jet, Inc. 3289 - Ruth V. and Richard K. Higdon 4542 - North Western Mut. Ins. Co. 4584 - Doreen L. Barton 5269 - Joyce I. Matthews 5679 - Tishomingo County 5705 - Elizabeth L. Vanduzer 5711 - Estate of Julia Van Tassel 5712 - Julia Van Tassel 6450 - Willard G. Lewis 6969 - Scott Hall 7455 - Shawn Peters 7526 - Vincenzo P. Borrelli 7772 - Ohio State 8712 - Jefferson Davis County 8840 - Nicholas Vollo 9882 - Marie E. Mitchell</p>						
AAAAN OTES2	NOTES, <8100-000 Exemptions> , 100	Secured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Based upon the Trustee's review of these claims, the document posted as a proof of claim does not report a claim due a creditor but is primarily a letter notice that a claim does not exist.						
No claim against the estates:						
10112 - Glenn A. Chadwell						
10151 - Joseph L. Casalena						
10204 - Susan C. Hill						
10343 - Habersham County Clerk						
12254 - George A. Edgerton						
12714 - Martha A. Wall						
14022 - Allan C. Dunham						
16060 - Maria C. Piccolo						
20992 - Thomas C. Carrabotta						
23653 - Larry Waibel						
23762 - Shirley W. Ewing						
24527 - John H. Guthmiller						
25303 - William P. Chordas						
25377 - Eula Lee Harrison						
25607 - Bessie H. Stephens						
26278 - Kim D. Wernley						
26279 - Terri Butryn Wernley						
Claims amended:						
4143 - City of Philadelphia - Amended by claim #26691						
11570 - Leroy D. Henry - Amended by claim #20770						
CFCC	Chrysalis Funding LLC & Clearing Capital LLC, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 09/12/05		\$200,000.00 \$200,000.00	\$200,000.00	\$0.00
Court Ordered Payment - Settlement Agreement pursuant to Court Order dated 08/12/2005						
GC	Greenwich Capital, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/17/05		\$87,788,775.93 \$87,788,775.93	\$87,788,775. 93	\$0.00
Payment to Secured Lender pursuant to Court Order dated 05/27/2005 [D.I. 895] and subsequent Cash Collateral Orders						
OCP-006	BearingPoint, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/27/05		\$259,510.57 \$259,510.57	\$259,510.57	\$0.00

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
OCWE N	Ocwen, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/30/18		\$260,940.19 \$260,940.19	\$260,940.19	\$0.00
Pursuant to Settlement Agreement dated 02/22/2013 [D.I. 5413]						
PB	Palm Bay, <4120-000 Real Estate - Non-consensual Liens (judgments)> , 100	Secured 04/30/18		\$74.00 \$74.00	\$74.00	\$0.00
Payment of Palm Bay Liens re: sale of 1628 NE Ridge Rd., Palm Bay, FL pursuant to Court Order dated 11/19/08 [D.I. 4423]. Property sold as an asset of Tiger Relocation; 05-10204						
SEC-1	SECURED CLAIMS, <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 05/17/05		\$3,837,503.47 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claim 22740 has been disallowed as duplicative of claim 20020 pursuant to Court Order dated 01/19/2016 [D.I. 6240].						
Claims disallowed pursuant to Court Order dated 04/24/2014 [D.I. 5656]:						
	2922 - Ida M. Parks			\$58,000.00		
	3526 - EMC Mortgage Corporation			\$181,450.96		
	3626 - Wells Fargo Bank			\$170,177.11		
	3627 - EMC Mortgage Corporation			\$181,450.96		
	3697 - Wells Fargo Bank			\$170,177.11		
	3698 - EMC Mortgage Corporation			\$181,450.96		
	3709 - Wells Fargo Bank			\$170,177.11		
	4071 - Credit Suisse First Boston			\$193,198.34		
	4195 - Washington Mutual			\$116,396.07		
	4233 - Select Portfolio Servicing, Inc			\$237,108.19		
	4363 - Estate of Ann Walton			\$63,047.30		
	4489 - Select Portfolio Servicing, Inc			\$237,108.19		
	4490 - Select Portfolio Servicing, Inc			\$139,288.98		
	4781 - Linda E. Damron			\$23,000.00		
	4998 - Larry Neil Harris			\$75,000.00		
	5081 - Jose A. Gonzalez			\$3,545.00		
	6225 - Elizabeth Tyler			\$36,115.31		
	6476 - Stanley R. Burke			\$60,552.00		
	7207 - Reginald L. Harrison			\$50,000.00		
	8097 - Bobby R. Loper			\$25,866.67		
	8389 - Mary M. Marvin			\$416.26		
	9709 - Willie Graham			\$47,208.84		
	9860 - Arlington Abstract, Inc			\$130,700.15		
	10086 - Donald L. Kessen			\$189,000.00		
	10972 - Rose and Jesse deLeon			\$85,000.00		
	11481 - World Savings			\$374,456.44		
	11504 - Van Mooney, Jr.			\$48,578.78		
	11598 - World Savings			\$374,456.44		
	12456 - Jacqueline L. Murray			\$50,500.00		
	12627 - Erik Strail			\$69,700.00		
	13324 - Buffalo Sewer Authority			\$409.12		
	14455 - Evelyn Miles			\$77,451.00		
	14985 - City of Allentown			\$4,525.18		
	15349 - Dorothy Mosley			\$11,991.00		
SEC-2	SECURED CLAIMS, <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 05/17/05		\$3,503,239.25 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claims disallowed pursuant to Court Order dated 04/24/2014 [D.I. 5656]:						
18617	- Americas Servicing Company as Servicer for SFJV-2002-1, LLC			\$55,603.14		
19216	- Edward and Sharon Burger			\$12,398.57		
20794	- Delois Jones			\$89,000.00		
21651	- Debra L. Talmage			\$22,330.00		
21705	- Jimmie A. Shampine			\$31,479.99		
22181	- Franklin A. Felty III			\$19,299.31		
22370	- Margaret & Jonjen Grandinetti			\$100,000.00		
22414	- Thomas I Puleo, LLC			\$217,812.31		
23072	- Citi Mortgage, Inc			\$58,857.92		
23412	- Sheila E. Rutherford			\$26,500.00		
23718	- Rosemary Achuba			\$5,000.00		
24431	- Estate of Rufus Rivers			\$59,200.00		
24542	- Joong H & Youn O. Whang			\$258,118.00		
24551	- Howard Hubbard			\$39,500.00		
24610	- Rita M. Casey			\$101,000.00		
24972	- Emmanuel Celestin			\$55,000.00		
25288	- Ronald Bailey			\$3,478.85		
25426	- Robert W. Dykema			\$37,566.12		
25507	- Francisco Arias			\$36,000.00		
25935	- Jack's Auto Sales of Elyria			\$1,642,240.00		
25937	- Thomas A. Johnson			\$7,500.00		
Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
1583	- City Of Buffalo User Fee			-\$525.80		
1584	- City Of Buffalo User Fee			-\$965.39		
1585	- City Of Buffalo User Fee			-\$1,158.46		
1586	- City Of Buffalo User Fee			-\$911.96		
1587	- City Of Buffalo User Fee			-\$912.85		
7485	- Emma Frances Patterson			-\$53,000.00		
8129	- Dien T. Nguyen			-\$200,000.00		
13314	- David Warner, Jr.			-\$4,188.58		
21777	- Sharon Settles			-\$25,792.00		
24641	- Betty Wharton			-\$38,900.00		
25343	- Marcella Nelson			-\$244,000.00		
26506	- Lawrence P & Mary Lynne Haddon			-\$55,000.00		
Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
4267	- R&G Properties III, Inc.			-\$0.00		
SEC-3	SECURED CLAIMS,	Secured		\$0.00	\$0.00	\$0.00
	<4210-000 Personal Property & Intangibles - Consensual Liens>	05/17/05		\$0.00		
	, 100					

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
EXHIBIT 5257-SEC (disallowed pursuant to Court Order dated 12/07/2011 [D.I. 5257]) EXHIBIT 6448-SEC (disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6448]) These exhibits represent those claims filed as secured claims, objected to and disallowed as duplicative of Master Claims filed either by the Collateralized Sub-Debt Trustees and/or the Unsecured Indenture Trustee. The claimed and allowed amounts of the claims have been reduced to \$0.00 so as not to overstate the claims.						
SEC-4	SECURED CLAIMS, <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
The following claims have been disallowed as duplicative pursuant to Court Order dated 01/19/2016 [D.I. 6240] (surviving claim indicated in parentheses): 2673 filed by Pinellas County Tax Collector (1578) 2674 filed by Sungard Availability Services LP (1470) 3137 filed by Osceola County Tax Collector (3155) 3343 and 3473 filed by GE Capital Corporation (3252) 3520 filed by Travis County Tax Collector (3342) 15301 filed by Patricia A. Coulter (3982)						
The following claims have been disallowed as duplicative pursuant to Court Order dated 07/05/2017 [D.I. 6446] (surviving claim indicated in parentheses): 435 filed by Oakland County Treasurer (2667) 1509 filed by Broward County, Dept. of Finance (2652)						
SEC-5	SECURED CLAIMS, <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
The following claims have been disallowed as duplicative pursuant to Court Order dated 01/19/2016 [D.I. 6240] (surviving claim indicated in parentheses):						
	2658 filed by Erie Tax Certificate Corp (2288)					
	2659 filed by Macwest LLC (2314)					
	2660 filed by Erie Tax Certificate Corp (2295)					
	2661 filed by Erie Tax Certificate Corp (2296)					
	2662 filed by Erie Tax Certificate Corp (2298)					
	2663 filed by Erie Tax Certificate Corp (2299)					
	2664 filed by Erie Tax Certificate Corp (2286)					
	2665 filed by Erie Tax Certificate Corp (2287)					
	2682 filed by Wayne County Treasurer Wojtowicz (1591)					
	2683 filed by Wayne County Treasurer Wojtowicz (1589)					
	2684 filed by Wayne County Treasurer Wojtowicz (1588)					
	2685 filed by Wayne County Treasurer Wojtowicz (1749)					
	2686 filed by Wayne County Treasurer Wojtowicz (1748)					
	2687 filed by Wayne County Treasurer Wojtowicz (1747)					
	2688 filed by Wayne County Treasurer Wojtowicz (1746)					
	2689 filed by Wayne County Treasurer Wojtowicz (1745)					
	2690 filed by Wayne County Treasurer Wojtowicz (1744)					
	2691 filed by Wayne County Treasurer Wojtowicz (1743)					
	2692 filed by Wayne County Treasurer Wojtowicz (1742)					
	2693 filed by Wayne County Treasurer Wojtowicz (1741)					
	2694 filed by Wayne County Treasurer Wojtowicz (1740)					
	2695 filed by Wayne County Treasurer Wojtowicz (1739)					
	2696 filed by Wayne County Treasurer Wojtowicz (1738)					
	2697 filed by Wayne County Treasurer Wojtowicz (1737)					
	2698 filed by Wayne County Treasurer Wojtowicz (1736)					
	2699 filed by Wayne County Treasurer Wojtowicz (1735)					
	2700 filed by Wayne County Treasurer Wojtowicz (1760)					
	2701 filed by Wayne County Treasurer Wojtowicz (1759)					
	2702 filed by Wayne County Treasurer Wojtowicz (1758)					
	2703 filed by Wayne County Treasurer Wojtowicz (1757)					
	2704 filed by Wayne County Treasurer Wojtowicz (1756)					
	2705 filed by Wayne County Treasurer Wojtowicz (1755)					
	2706 filed by Wayne County Treasurer Wojtowicz (1754)					
	2707 filed by Wayne County Treasurer Wojtowicz (1753)					
	2708 filed by Wayne County Treasurer Wojtowicz (1752)					
	2709 filed by Wayne County Treasurer Wojtowicz (1751)					
SEC-6	SECURED CLAIMS, <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
The following claims have been disallowed as duplicative pursuant to Court Order dated 01/19/2016 [D.I. 6240] (surviving claim in parentheses):						
2710 filed by Wayne County Treasurer Wojtowicz (1548)						
2711 filed by Wayne County Treasurer Wojtowicz (1547)						
2712 filed by Wayne County Treasurer Wojtowicz (1546)						
2713 filed by Wayne County Treasurer Wojtowicz (1545)						
2714 filed by Wayne County Treasurer Wojtowicz (1544)						
2715 filed by Wayne County Treasurer Wojtowicz (1543)						
2716 filed by Wayne County Treasurer Wojtowicz (1590)						
2717 filed by Wayne County Treasurer Wojtowicz (1539)						
2718 filed by Wayne County Treasurer Wojtowicz (1540)						
2719 filed by Wayne County Treasurer Wojtowicz (1541)						
2720 filed by Wayne County Treasurer Wojtowicz (1542)						
3346 and 3474 filed by City of Memphis (3150)						
3442 filed by Metropolitan Government Of Nashville And Davidson County (2983)						
3628 filed by Broward County Dept of Finance (3691)						
3702 filed by Montcalm County Treasurer (3878)						
3703 filed by Montcalm County Treasurer (3877)						
3704 filed by Montcalm County Treasurer (3876)						
25771 filed by County of Lehigh, Fiscal Office Government Center (13309)						
25872 filed by Riverside County Treasurer - Tax Collector (16539)						
200	Rowan County Tax Collector 402 N Main St Salisbury, NC 28144 <4700-000 Real Property Tax Liens (pre-petition)> , 100 Amended by claim #26410	Secured 02/27/06		\$0.00 \$0.00	\$0.00	\$0.00
289A	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 02/28/05		\$16,112.74 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was partially satisfied post-petition. Remaining outstanding balance is \$2,969.91. Claim reclassified from a secured claim in the amount of \$16,112.74 to a general unsecured claim in the amount of \$2,969.91 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
294A	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 02/28/05		\$20,219.43 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was partially satisfied post-petition. Remaining outstanding balance is \$3,726.93. Claim reclassified from a secured claim in the amount of \$20,219.43 to a general unsecured claim in the amount of \$3,726.93 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
303A	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 02/28/05		\$60,433.62 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
330A	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 02/28/05		\$59,444.73 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
687	Dekalb County Tax Commissioner's Of PO Box 100004 Decatur, GA 30031-7004 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$4,180.00 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
731	Cook County Treasurer 118 North Clark Street Room 212 Chicago, IL 60602 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$1,700.60 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
754	Lancaster County Tax Claim Bureau Nikolaus & Hohenadel, Llp 212 North Queen St Lancaster, PA 17603 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #2666, resolved as a result of substantive consolidation of cases.						
778	Shelby County Trustee Po Box 2751 Memphis, TN 38101-2751 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$1,536.21 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
851	City Of Buffalo Taxes 65 Niagra Sq Rm 120 City Hall Buffalo, NY 14202-3301 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$7,854.73 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
852	City Of Buffalo Taxes 65 Niagra Sq Rm 120 City Hall Buffalo, NY 14202-3301 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$1,049.14 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
853	City Of Buffalo Taxes 65 Niagra Sq Rm 120 City Hall Buffalo, NY 14202-3301 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$913.92 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
854	City Of Buffalo Taxes 65 Niagra Sq Rm 120 City Hall Buffalo, NY 14202-3301 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$1,119.08 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
855	City Of Buffalo Taxes 65 Niagra Sq Rm 120 City Hall Buffalo, NY 14202-3301 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/04/05		\$1,342.87 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1470	Sungard Availability Services LP 680 East Swedesford Rd Wayne, PA 19087 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/17/05		\$85,319.00 \$0.00	\$0.00	\$0.00
Claim filed as a priority claim of \$68,144.00 and a secured claim of \$85,319.00. The priority claim was actually an administrative claim, which is allowed pursuant to Court Order dated 01/20/16 [D.I. 6243]. The secured claim was for computer equipment, which was abandoned by the trustee and the collateral was not administered.						
1539	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$4,681.35 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1540	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$7,914.14 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1541	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$1,052.94 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1542	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$4,321.70 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1543	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$730.54 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1544	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$1,081.25 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1545	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$1,598.80 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1546	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$507.04 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1547	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$1,674.03 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1548	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$2,542.80 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1578A	Tax Collector, Pinellas County Po Box 2943 Clearwater, FL 33757-2943 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$46.11 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
1588	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$727.45 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1589	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$4,447.26 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1590	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$2,467.16 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1591	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$1,184.92 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1735	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$19,743.95 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1736	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$1,100.17 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1737	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$784.61 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1738	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$1,733.89 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1739	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$563.60 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1740	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$4,972.48 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1741	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,142.38 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1742	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$1,018.79 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1743	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$3,167.01 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1744	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$1,714.84 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1745	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$421.51 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1746	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,158.03 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1747	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,687.61 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1748	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$4,023.51 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1749	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$8,624.59 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1751	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,159.04 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1752	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$1,511.52 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1753	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$233.91 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1754	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$1,037.89 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1755	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$449.35 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1756	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,130.14 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1757	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,725.88 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1758	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,242.07 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1759	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$2,487.91 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
1760	Wayne County Treasurer Wojtowicz #1 400 Monroe St Suite 520 Detroit, MI 48226 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/15/05		\$9,027.96 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
2286	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$500.74 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
2287A	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$1,099.01 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2288A	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$947.49 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2295A	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$554.35 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2296A	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$18,239.14 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2298A	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$1,037.33 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2299A	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/14/05		\$559.46 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2314A	Macwest LLC 35 Airport Road, Suite 150 Morristown, NJ 07960 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 03/14/05		\$704.29 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2317A	Rogers Townsend & Thomas PC 700 Gervais Street, Suit 100 Columbia Heights, SC 29201 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 03/14/05		\$85,370.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2652	Broward County, Dept of Finance 115 South Andrews Ave Ft Lauderdale, FL 33301 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/24/05		\$4,803.89 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim is disallowed. The Trustee did not liquidate the collateral on which a security interest is alleged.						
2666	Lancaster County Tax Claim Bureau 212 North Queen Street Lancaster, PA 17603 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 03/24/05		\$2,744.34 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
2667	Oakland County Treasurer 1200 N Telegraph Pontiac, MI 48341 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 03/24/05		\$200.49 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim is disallowed. The Trustee did not liquidate the collateral on which a security interest is alleged.						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2818	Rowan County Tax Collector 402 N Main St Salisbury, NC 28144 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 02/27/06		\$4,157.40 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
2950A	Metcalf, Conlon & Siering P.L.C. 126 West Second Street Muscatine, IA 52761-3713 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100	Secured 03/18/05		\$24,325.28 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2982	Metropolitan Government of Nashvill Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/29/05		\$1,926.14 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
2983	Metropolitan Government of Nashvill Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/29/05		\$1,363.41 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
2990A	Metropolitan Government of Nashvill Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <4800-000 State and Local Tax Liens (pre- petition, not real property)> , 100	Secured 03/29/05		\$65,436.99 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2991	Metropolitan Government of Nashville Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/29/05		\$160.90 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
3150	City of Memphis 2323 Bryan St., Suite 1600 Dallas, TX 75201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/31/05		\$5,371.06 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						
3155A	Osceola County Tax Collector Po Box 422105 Kissimmee, FL 34742-2105 <4800-000 State and Local Tax Liens (pre- petition, not real property)> , 100	Secured 03/31/05		\$103.54 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3231A	Lucas County Treasurer One Government Center Suite 500 Toledo, OH 43604 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 04/04/05		\$1,894.53 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3232A	Lucas County Treasurer One Government Center Suite 500 Toledo, OH 43604 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 04/04/05		\$5,867.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Analysis of Claims Register

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3252A	GE Capital Corporation Four Greenwood Square, Suite 200 Bensalem, PA 19020 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 04/04/05		\$152,748.42 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3443	Metropolitan Government of Nashvill Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/29/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #2991, resolved as a result of substantive consolidation of cases.						
3446	Metropolitan Government of Nashvill And Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/29/05		\$65,436.99 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
3450	Metropolitan Government of Nashvill Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/29/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #2982, resolved as a result of substantive consolidation of cases.						
3455	Muskegon County Treasurer 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/28/05		\$84.17 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3456	Muskegon County Treasurer 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/28/05		\$1,944.65 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
3457	Muskegon County Treasurer 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/28/05		\$1,604.04 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
3458	Muskegon County Treasurer 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/28/05		\$1,488.59 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
3459	Muskegon County Treasurer 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 03/28/05		\$563.51 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
3522	Tax Claim Bureau 810 Third Street Beaver, PA 15009 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 04/07/05		\$454.41 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
3632	Wanamaker Office Lease L.P. Drinker Biddle &Reath LLP 1100 N. Market St., Suite 1000 Wilmington, DE 19801-1254 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 05/17/05		\$7,065,725.04 \$7,065,725.00	\$7,065,725.0 0	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claim reduced from a secured claim in the amount of \$7,065,725.04 and a general unsecured claim in the amount of \$474,946.61 to a secured claim in the amount of \$7,065,725.04 pursuant to Court Order dated 06/24/2005 [D.I. 1045]						
3691	Broward County Dept Of Finance 115 South Andrews Ave Ft Lauderdale, FL 33301 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 04/12/05		\$335.18 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
3876	Montcalm County Treasurer PO Box 368 Stanton, MI 04888 <4800-000 State and Local Tax Liens (pre-petition, not real property)> , 100	Secured 04/25/05		\$1,403.01 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
3877	Montcalm County Treasurer PO Box 368 Stanton, MI 04888 <4800-000 State and Local Tax Liens (pre-petition, not real property)> , 100	Secured 04/25/05		\$1,739.56 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
3878	Montcalm County Treasurer PO Box 368 Stanton, MI 04888 <4800-000 State and Local Tax Liens (pre-petition, not real property)> , 100	Secured 04/25/05		\$2,126.77 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
3949	Shelby County Trustee Po Box 2751 Memphis, TN 38101 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 05/02/05		\$4,158.20 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee Payments						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4063A	Miscogee County Tax Commissioner Po Box 1441 Columbus, GA 31902 <4800-000 State and Local Tax Liens (pre- petition, not real property)> , 100	Secured 05/02/05		\$4,938.06 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
4072A	Erie Tax Certification Corporation 35 Airport Rd Suite 150 Morristown, NJ 07960 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 05/24/05		\$4,786.48 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
4115	Tax Collector Levy County Po Drawer 70 Bronson, FL 32631 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 04/28/05		\$2,394.28 \$0.00	\$0.00	\$0.00
Based upon Trustee investigation, claim was satisfied						
4689A	Stephen M. Ditzig, Sr. 316 Laura Court Brick Township, NJ 08724 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 06/06/05		\$60.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
6363A	Cananwill Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 06/08/05		\$61,267.21 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
8178	AFCO Credit Corp Po Box 8440 Kansas City, MO 64114-0440 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 06/13/05		\$78,877.17 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied by Trustee payments and return premium, if any.						
8450	Genessee County Treasurer 1101 Beach St Flint, MI 48502 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 06/14/05		\$3,939.65 \$0.00	\$0.00	\$0.00
Taxes paid						
8454	Genessee County Treasurer 1101 Beach St Flint, MI 48502 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 06/14/05		\$4,422.71 \$0.00	\$0.00	\$0.00
MEMO: Taxes paid						
8456	Genessee County Treasurer 1101 Beach St Flint, MI 48502 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 06/14/05		\$19,640.52 \$0.00	\$0.00	\$0.00
MEMO: Taxes paid						
8457	Genessee County Treasurer 1101 Beach St Flint, MI 48502 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 06/14/05		\$381.09 \$0.00	\$0.00	\$0.00
MEMO: Taxes paid						
8459	Genessee County Treasurer 1101 Beach St Flint, MI 48502 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 06/14/05		\$34,558.37 \$0.00	\$0.00	\$0.00
Taxes paid						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
8460	Genessee County Treasurer 1101 Beach St Flint, MI 48502 <4700-000 Real Property Tax Liens (pre- petition)> , 100 Taxes paid	Secured 06/14/05		\$71,036.37 \$0.00	\$0.00	\$0.00
8461	Genessee County Treasurer 1101 Beach St Flint, MI 48502 <4700-000 Real Property Tax Liens (pre- petition)> , 100 Taxes paid	Secured 06/14/05		\$2,663.15 \$0.00	\$0.00	\$0.00
11623A	Dolores Wilson 2402 East Wilson Ave South Bend, IN 46601 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Secured 06/28/05		\$420.00 \$0.00	\$0.00	\$0.00
11763	George W Hope 10 Marlyn Terrace Millville, NJ 08332 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100 No amounts claimed	Secured 06/29/05		\$0.00 \$0.00	\$0.00	\$0.00
13080	Jefferson County Treasurer 16001 St Route 7 Steubenville, OH 43952 <4700-000 Real Property Tax Liens (pre- petition)> , 100 Taxes paid	Secured 07/08/05		\$52,600.00 \$0.00	\$0.00	\$0.00
13309	County of Lehigh, Fiscal Office 17 South 7Th St Room 119 Allentown, PA 18101-2400 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 07/11/05		\$410.33 \$0.00	\$0.00	\$0.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Satisfied by Trustee payments						
13312	Lehigh County Tax Claim Bureau 17 South 7Th St Room 119 Allentown, PA 18101-2400 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 07/11/05		\$1,025.00 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
14812A	Prince George's County, Maryland 6801 Kenilworth Ave Suite 400 Riverdale, MD 20737-5800 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 07/18/05		\$2,201.70 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
15023A	Wachovia-Coll Agt/Sass Muni Vdtr Po Box 6845 C/O James D Reiter, Esq Lincoln, NE 68506 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 07/19/05		\$1,573.30 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
15375A	GSH Real Estate 582 Lynnhaven Pkwy Suite 400 Virginia Beach, VA 23452 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 07/21/05		\$4,635.85 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
16539A	Riverside County Treasurer - Tax Co Collector Po Box 12005 Riverside, CA 92502-2205 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 07/26/05		\$173.89 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
17872	Marion County Treasurer 200 E Wasghinton St Suite 1041 Indianapolis, IN 46204 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 08/03/05		\$408.01 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
18766	Jane M Raia 1404 Fuller St Rockford, IL 61107-3103 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/08/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
19280	Randolph County Collector 725 Mcdowell Rd Asheboro, NC 27203 <4700-000 Real Property Tax Liens (pre-petition)> , 100	Secured 08/09/05		\$567.66 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
19677	Wells Fargo Bank National Associati Sixth And Marquette Mac N903-120 Minneapolis, MN 55479 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 08/10/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #19730, resolved as a result of substantive consolidation of cases.						
19730	Wells Fargo Bank National Associati Sixth And Marquette Mac N903-120 Minneapolis, MN 55479 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 08/10/05		\$41,130,505.00 \$0.00	\$0.00	\$0.00
Superseded by D.I. 4160, which was previously paid in Interim Distribution						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
20065A	Patti Furman 1132 Waukegan Road-Suite 104 C/O Coldwell Banker Glenview, IL 60025 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/11/05		\$1,543.81 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
20386A	Trilogy Leasing Co LLC 2551 Route 130 Cranbury, NJ 08512 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 05/17/05		\$117,744.24 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 01/20/16 [D.I. 6243]						
22251	Lori M Niemiec 21 Bleau Ct Palm Coast, IL 32137 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/17/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
22518A	Anteri Bros Corp 647 Hempstead Turnpike Franklin Square, NY 11010 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 08/17/05		\$5,000.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
22945	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #23250, resolved as a result of substantive consolidation of cases.						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23143	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #23250, resolved as a result of substantive consolidation of cases.						
23247	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #23250, resolved as a result of substantive consolidation of cases.						
23248	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #23250, resolved as a result of substantive consolidation of cases.						
23249	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #23250, resolved as a result of substantive consolidation of cases.						
23250	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00
23270-1	Countrywide Home Loans, Inc. Ashby & Geddes 222 Delaware Ave Wilmington, DE 19801 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/18/05		\$829,836.14 \$0.00	\$0.00	\$0.00
Secure claim in the amount of \$829,836.14 deemed satisfied and general unsecured claim in the amount of \$1,590,457.20 allowed pursuant to Court Order dated 3/17/2006 [D.I. 2786].						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23548A	Mary E Smith 535 N Clinton Ave Trenton, NJ 08638 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/22/05		\$2,790.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
23681A	LilJohn Builders Inc. c/o David Strassburger 444 Liberty Ave., Suite 2200 Pittsburgh, PA 15222-1207 <4220-000 Personal Property & Intangibles - Non-consensual Liens> , 100	Secured 05/17/05		\$527,568.93 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim and disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
24165A	Camden County MUA 1645 Ferry Ave Camden, NJ 08104 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 08/30/05		\$160.76 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
24455	Oakland County Treasurer 1200 N Telegraph Pontiac, MI 48341 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 09/06/05		\$11,709.88 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
24559	Oakland County Treasurer 1200 N Telegraph Rd Pontiac, MI 48341 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 09/07/05		\$18,838.08 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
24882	Cheryl Ward-Strickland 9 Cooper St Bergenfield, NJ 07621 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 09/12/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
25082	Denise Jones 2520 South Ashford St Philadelphia, PA 19153 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 09/13/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
25294A	Photobition Bonded Services 504 Jane Street Fort Lee, NJ 07024 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 09/15/05		\$477.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
25841	Joe G. Tedder, Tax Collector Po Box 1189 Bartow, FL 33830 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 09/16/05		\$714.64 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
25842	Joe G. Tedder, Tax Collector Po Box 1189 Bartow, FL 33830 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 09/16/05		\$79.86 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
26171	Franklin Company Treasurer Richard 373 S High St 17Th Fl Columbus, OH 43215 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 09/26/05		\$979.79 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Satisfied by Trustee payments						
26181	Valeria Jean Tyson 2333 East Orvilla Road Hatfield, PA 19440-2640 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 09/26/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
26217A	Winnebago County Po Box 1216 Rockford, IL 61105 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 10/07/05		\$1,017.80 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
26218	Winnebago County Po Box 1216 Rockford, IL 61105 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 10/07/05		\$1,017.80 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
26228-1	Pierce County PO Drawer 192 Blackshear, GA 31516-0192 <4800-000 State and Local Tax Liens (pre- petition, not real property)> , 100	Secured 05/17/05		\$266.68 \$0.00	\$0.00	\$0.00
Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
26289	Cattaraugus County Treasurer 303 Court St Little Valley, NY 14755 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 11/07/05		\$4,854.70 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
26410	Rowan County Tax Collector 402 N Main St Salisbury, NC 28144 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 02/27/06		\$1,649.70 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Based upon Trustee's review, claim satisfied by Trustee Payments						
26449	Tony Moulatsiostis 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 04/17/06		\$1,304.75 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
26450	Tony Moulatsiostis 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 04/17/06		\$1,459.15 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
26451	Tony Moulatsiostis 990 Terrace St Muskegon, MI 49442 <4700-000 Real Property Tax Liens (pre- petition)> , 100	Secured 04/17/06		\$1,275.91 \$0.00	\$0.00	\$0.00
Satisfied by Trustee payments						
26564	Law Debenture Trust Company Of New 333 Greenbriar Drive Ravenna, OH 44266 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 01/22/07		\$0.00 \$0.00	\$0.00	\$0.00
Amends claim #18521. Claim resolved in accordance with settlement agreement approved by court order dated 12/21/2007 [D.I. 4160]						
26565	Law Debenture Trust Company Of New 410 Park Ave New York, NY 10022 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 01/22/07		\$0.00 \$0.00	\$0.00	\$0.00
Amends claim #18422; Addressed by substantive consolidation. Remaining claim #26564						
26566	Law Debenture Trust Company Of New 410 Park Ave New York, NY 10022 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 01/22/07		\$0.00 \$0.00	\$0.00	\$0.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Duplicative of claim #26564, resolved as a result of substantive consolidation of cases.						
26567	Law Debenture Trust Company Of New 410 Park Ave New York, NY 10022 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 01/22/07		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #26564, resolved as a result of substantive consolidation of cases.						
26568	Law Debenture Trust Company Of New 410 Park Ave New York, NY 10022 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 01/22/07		\$0.00 \$0.00	\$0.00	\$0.00
Amends claim #18421; Addressed by substantive consolidation. Remaining claim #26564						
26569	Law Debenture Trust Company Of New 410 Park Ave New York, NY 10022 <4210-000 Personal Property & Intangibles - Consensual Liens> , 100	Secured 01/22/07		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #26564, resolved as a result of substantive consolidation of cases.						
26583A	Ingrid L Silvian 3521 Battersea Drive Groveport, OH 43125 <4110-000 Real Estate - Consensual Liens (mortgages, deeds of trust)> , 100	Secured 03/15/07		\$80,476.40 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim in the amount of \$80,476.40 to a general unsecured claim in the amount of \$2,000.00 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
AAAFE E	American Arbitration Association, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$164,593.25	\$164,593.25	\$0.00
AAA Fees in the amount of \$247,500.00 Approved as part of KCR Expenses pursuant to Court Order dated 09/08/10 [D.I. 5013]. Claim includes refund of \$82,906.75.						
ASKE P	A. S. K. FINANCIAL LLP 2600 Eagan Woods Drive, Suite 400 Eagan, MN 55121 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/17/05		\$288,609.88 \$288,609.88	\$288,609.88	\$0.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
<p>Pursuant to the ASK Retention and Employment Application, if ASK earns fees exceeding \$500,000, fees and expenses are limited to 30% of all gross recoveries.</p> <p>The fee cap was implemented at the 12-month mark and every 6 months thereafter. Throughout the administration and collection of preferences, there were certain credits and/or refunds issued by ASK. Credits/refunds were not specifically allocated between fees and expenses, rather the credits/refunds were applied to the aggregate total of fees and expenses. Based upon the Trustee's reconciliation, the total compensation due A.S.K is as follows:</p> <p>Total Collections by ASK = \$4,025,032.66 X 0.30 = \$1,207,509.80</p> <p>The Trustee has allocated \$918,899.92 to fees and \$288,609.88 to expenses.</p>						
ASKFE E	A. S. K. FINANCIAL LLP 2600 Eagan Woods Drive, Suite 400 Eagan, MN 55121 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 05/17/05		\$927,899.92 \$927,899.92	\$927,899.92	\$0.00
<p>Pursuant to the ASK Retention and Employment Application, if ASK earns fees exceeding \$500,000, fees and expenses are limited to 30% of all gross recoveries.</p> <p>The fee cap was implemented at the 12-month mark and every 6 months thereafter. Throughout the administration and collection of preferences, there were certain credits and/or refunds issued by ASK. Credits/refunds were not specifically allocated between fees and expenses, rather the credits/refunds were applied to the aggregate total of fees and expenses. Based upon the Trustee's reconciliation, the total compensation due A.S.K is as follows:</p> <p>Total Collections by ASK = \$4,025,032.66 X 0.30 = \$1,207,509.80</p> <p>The Trustee has allocated \$918,899.92 to fees and \$288,609.88 to expenses.</p>						
BOND1	Arthur B. Levine Co. Inc. 60 East 42nd Street Suite 965 New York, NY 10165 <2300-000 Bond Payments> , 200	Administrative 05/17/05		\$99,320.00 \$99,320.00	\$99,320.00	\$0.00
BOND2	International Sureties LTD 701 Poydras St Ste 420 New Orleans, LA 70139 <2300-000 Bond Payments> , 200	Administrative 05/17/05		\$403,190.93 \$403,190.93	\$403,190.93	\$0.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
BPAFE E1	BOSTON PORTFOLIO ADVISORS INC 600 CORPORATE DR STE 502 Fort Lauderdale, FL 33334 <3991-000 Other Professional's Fees> , 200 \$112,539.50 \$68,477.50 \$44,062.00 (2003-2)	Administrative 05/17/05		\$112,539.50 \$112,539.50	\$112,539.50	\$0.00
BPAFE E2	BOSTON PORTFOLIO ADVISORS INC 600 CORPORATE DR STE 502 Fort Lauderdale, FL 33334 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200 Fees in the amount of \$71,154.18 approved as part of KCR Fee Applications; Fees in the amount of \$686,503.75 approved as part of ORM Fee Applications.	Administrative 05/17/05		\$0.00 \$757,657.93	\$757,657.93	\$0.00
CCAFE E	Ciardi Ciardi & Astin PC PO Box 2088 Wilmington, DE 19899-2088 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 05/17/05		\$40,000.00 \$40,000.00	\$40,000.00	\$0.00
COFEE- SUP	Cozen O'Connor 1201 N. Market St., Suite 1001 Wilmington, DE 19801 <3210-000 Attorney for Trustee Fees (Other Firm)> , 199 Supplemental Fees	Administrative 05/17/05		\$54,997.50 \$54,997.50	\$0.00	\$54,997.50
COZEN EXP	Cozen O'Connor 1201 N. Market St., Suite 1001 Wilmington, DE 19801 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 199 The supplemental expenses incurred since the Final Fee Application was filed on 09/08/2017 [D.I. 6493] is \$1,478.58 for total expenses of \$213,221.82.	Administrative 05/17/05		\$213,221.82 \$213,221.82	\$213,221.82	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
COZEN FEE	Cozen O'Connor 1201 N. Market St., Suite 1001 Wilmington, DE 19801 <3210-000 Attorney for Trustee Fees (Other Firm)> , 199	Administrative 05/17/05		\$3,549,099.50 \$3,413,042.06	\$3,413,042.0 6	\$0.00

The allowed amount of \$3,413,042.06 of Cozen O'Connor's fees represents amounts attributable to the Estate for all matters other than preference matters handled by A.S.K. Financial LLP (\$3,549,099.50 - \$136,057.44 = \$3,413,042.06).

The supplemental fees incurred since the Final Fee Application was filed on 09/08/2017 [D.I. 6493] are \$99,657.50 for additional fees incurred through 10/01/2019 and anticipated additional fees of \$20,000.00 to be incurred, for total fees of \$3,549,099.50.

\$136,057.44 was paid to Cozen O'Connor by A.S.K. Financial LLP for preference matters:

2nd Fee App - \$91,125.48
3rd Fee App - \$29,278.96
6th Fee App - \$ 7,348.00
7th Fee App - \$ 4,983.00
8th Fee App - \$ 2,742.00
9th Fee App - \$ 580.00

CPEXP- SUP	Cozen O'Connor 1201 N. Market St., Suite 1001 Wilmington, DE 19801 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200 Supplemental Expenses	Administrative 05/17/05		\$1,801.89 \$1,801.89	\$0.00	\$1,801.89
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CTFEE	Clerk of Court United States Bankruptcy Court 824 N. Market Street, 3rd Floor Wilmington, DE 19801 <2700-000 Clerk of the Court Costs> , 200	Administrative 05/17/05		\$106,500.00 \$106,500.00	\$106,500.00	\$0.00
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The adversary filing fees were paid by the Trustee in the amount of \$107,500.00. Subsequent to the payment of the adversary filing fees, four default preference collections resulted in the reimbursement of the filing fees in the amount of \$250.00 each, for an aggregate reimbursement of \$1,000.00. The filing fees paid by the Trustee is a net disbursement of \$106,500.00.

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
DI4007	Iron Mountain Information Management, Inc. C/O JP MORGAN CHASE BANK 270 PARK AVE NEW YORK, NY 10017 <2410-000 Administrative Rent> , 200	Administrative 05/29/19		\$27,618.46 \$27,618.46	\$27,618.46	\$0.00
Allowed chapter 7 administrative claim in the amount of \$27,618.46 offset by the preference collection of \$2,500.00, Adv. Pro. No. 06-50791 pursuant to Court Order dated 10/02/2007 [D.I. 4007]. Amount due Iron Mountain = \$25,118.46.						
DRTFE E	DEROSA RESEARCH AND TRADING INC , <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$855,503.40	\$855,503.40	\$0.00
Fees in the amount of \$653,785.76 approved as part of KCR Fee Applications; Fees in the amount of \$201,717.64 approved as part of ORM Fee Applications.						
EDSFE E	ESQUIRE DEPOSITION SERVICES, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$6,200.00	\$6,200.00	\$0.00
Fees approved as part of KCR Fee Application pursuant to Court Order dated 09/08/2010 [D.I. 5013]						
ELVP	EXPERT LEGAL VIDEO PRODUCTIONS, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 06/02/19		\$0.00 \$9,430.00	\$9,430.00	\$0.00
Fees approved as part of KCR Fee Applications.						
ESAFE E	ESA Consulting Service, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/29/19		\$0.00 \$66,427.00	\$66,427.00	\$0.00
Fees in the amount of \$34,413.50 approved as part of KCR Fee Applications; Fees in the amount of \$32,013.50 approved as part of ORM Fee Applications.						
FEE	George L. Miller 8 Penn Center 1628 JFK Blvd Ste 950 Philadelphia, PA 19103 <2100-000 Trustee Compensation> , 199	Administrative 10/16/20		\$8,094,721.45 \$8,094,721.45	\$8,093,821.4 5	\$900.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
GDPFE E	GREGG D. POLSKY, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/17/05		\$0.00 \$30,417.72	\$30,417.72	\$0.00
Fees approved as part of ORM Fee Applications.						
GMCFE E	GIULIANO MILLER & COMPANY, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$519,180.25	\$519,180.25	\$0.00
Fees in the amount of \$434,421.56 approved as part of KCR Fee Applications; Fees in the amount of \$84,758.69 approved as part of ORM Fee Applications.						
JAMFE E	Jams Inc., <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/17/05		\$0.00 \$55,287.02	\$55,287.02	\$0.00
Fees in the amount of \$47,881.06 (Includes a refund of \$1,452.47) approved as part of KCR Fee Applications; Fees in the amount of \$7,405.96 approved as part of ORM Fee Applications.						
JLFEE	JEFFREY LUTSKY, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$927.89	\$927.89	\$0.00
Fees approved as part of ORM Fee Application pursuant to Court Order dated 11/18/2009 [D.I. 4796]						
JSNExp	JSN CONSULTANTS 18 Somerton Square Medford, NJ 08055 <3732-000 Consultant for Trustee Expenses> , 200	Administrative 05/17/05		\$14,268.14 \$14,268.14	\$14,268.14	\$0.00
JSNFee	JSN CONSULTANTS 18 Somerton Square Medford, NJ 08055 <3731-000 Consultant for Trustee Fees> , 200	Administrative 05/17/05		\$482,462.50 \$482,462.50	\$482,462.50	\$0.00
KCR- EXP	Kaufman Coren and Ress P. C. 2 Commerce Square 2001 Market St., Suite 3900 Philadelphia, PA 19103 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/17/05		\$3,465,935.53 \$878,236.24	\$878,236.24	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
KCR has approved expenses pursuant to the Joint Final Application in the amount of \$3,465,935.53.						
The Trustee received four refunds that totaled \$86,122.75: Boston Portfolio Advisors refunded \$1,547.75, which was deposited on December 21, 2009. JAMS refunded \$1,452.47 in mediation advances, which was deposited on April 15, 2010. AAA refunded \$82,906.75 in mediation advances, which was deposited on November 4, 2011. KCR refunded \$215.78 in duplicate photocopying costs, which were paid in the Fourth Fee Application.						
KCR's allowed expenses were reduced by the Trustee to report the refunds. KCR'S allowed expenses were further reduced by the following payments, which were approved as part of KCR's Fee and Expense Applications but paid directly by the Trustee:						
The Allowed Fees are reported as \$3,379,812.78. The Proposed Order will be adjusted and filed under Certification of Counsel to report all refunds of expense reimbursements.						
Note: The Trustee made a clerical error on KCR's Third Fee Application. KCR received approval of \$776,015.28 in reimbursement of expenses and the Trustee paid \$776,015.08. This error results in a distribution of \$0.20 due to KCR.						
KCR- FEE	Kaufman Coren and Ress P. C. 2 Commerce Square 2001 Market St., Suite 3900 Philadelphia, PA 19103 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 05/17/05		\$23,605,893.76 \$23,605,893.76	\$23,605,893. 76	\$0.00
MCTEX P	Miller Coffey Tate LLP 1628 John F. Kennedy Blvd., Suite 950 Philadelphia, PA 19103 <3320-000 Accountant for Trustee Expenses (Trustee Firm)> , 200	Administrative 05/17/05		\$103,633.26 \$103,633.26	\$103,633.26	\$0.00
MCTFE E	Miller Coffey Tate LLP 1628 John F. Kennedy Blvd., Suite 950 Philadelphia, PA 19103 <3310-000 Accountant for Trustee Fees (Trustee Firm)> , 200	Administrative 05/17/05		\$9,838,592.00 \$9,838,592.00	\$9,838,592.0 0	\$0.00

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
OCP-001	Alliance Consulting, <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/28/19		\$6,408.00 \$6,408.00	\$6,408.00	\$0.00
OCP-002	AMB Associates, <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/28/19		\$12,000.00 \$12,000.00	\$12,000.00	\$0.00
OCP-003	American Arbitration Association, <3721-000 Arbitrator/Mediator for Trustee Fees> , 200	Administrative 04/17/19		\$50,162.00 \$50,162.00	\$50,162.00	\$0.00
OCP-004	Anthony DeMarco, <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/28/19		\$1,275.00 \$10,275.00	\$10,275.00	\$0.00
OCP-005	Archive Solutions, <2410-000 Administrative Rent> , 200	Administrative 05/28/19		\$67,580.23 \$67,580.23	\$67,580.23	\$0.00
OCP-007	The Berkshire Group, L.P., <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/28/05		\$68,234.10 \$68,234.10	\$68,234.10	\$0.00
OCP-008	BOSTON PORTFOLIO ADVISORS INC 600 CORPORATE DR STE 502 Fort Lauderdale, FL 33334 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 05/17/05		\$161,356.33 \$161,356.33	\$161,356.33	\$0.00
OCP-009	The Carlisle Group, <2410-000 Administrative Rent> , 200	Administrative 05/29/19		\$9,435.52 \$9,435.52	\$9,435.52	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
OCP-010	CHRISTOPHER CARROZZELLA LLC, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 06/02/19		\$0.00 \$4,125.00	\$4,125.00	\$0.00
Fees in the amount of \$2,062.50 approved as part of KCR Fee Applications; Fees in the amount of \$2,062.50 approved as part of ORM Fee Applications.						
OCP-011	Edward Teodoro, <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 04/17/19		\$19.00 \$19.00	\$19.00	\$0.00
OCP-012	Five Star Parking, <2410-000 Administrative Rent> , 200	Administrative 05/31/19		\$3,610.00 \$3,610.00	\$3,610.00	\$0.00
OCP-013	Graebel Eastern Movers, Inc., <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/29/19		\$6,810.00 \$6,810.00	\$6,810.00	\$0.00
OCP-014	Hecker, Colasurdo & Segall, P.C., <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/28/19		\$1,000.00 \$1,000.00	\$1,000.00	\$0.00
OCP-015	Iron Mountain, <2410-000 Administrative Rent> , 200	Administrative 05/29/19		\$4,474.18 \$4,474.18	\$4,474.18	\$0.00
OCP-016	NachmanHaysBrownstein, Inc. , <3991-000 Other Professional's Fees> , 200	Administrative 04/18/19		\$50,392.50 \$50,392.50	\$50,392.50	\$0.00
OCP-017	NachmanHaysBrownstein, Inc. , <3992-000 Other Professional's Expenses> , 200	Administrative 04/18/19		\$287.98 \$287.98	\$287.98	\$0.00
OCP-018	Philadelphia Design & Distribution Center, <2410-000 Administrative Rent> , 200	Administrative 05/29/05		\$63,363.01 \$63,363.01	\$63,363.01	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
OCP-019	Philadelphia Design & Distribution Center, <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/31/19		\$599.56 \$599.56	\$599.56	\$0.00
OCP-020	Richard Aungst, <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/28/19		\$31,921.50 \$31,921.50	\$31,921.50	\$0.00
OCP-021	SCHNADER HARRISON SEGAL & LEWIS LLP, <3721-000 Arbitrator/Mediator for Trustee Fees> , 200	Administrative 04/17/19		\$13,013.00 \$13,013.00	\$13,013.00	\$0.00
OCP-022	SCHNADER HARRISON SEGAL & LEWIS LLP, <3722-000 Arbitrator/Mediator for Trustee Expenses> , 200	Administrative 04/17/19		\$38.21 \$38.21	\$38.21	\$0.00
OCP-023	Sun Microsystems Finance, <2410-000 Administrative Rent> , 200	Administrative 05/29/19		\$36,139.29 \$36,139.29	\$36,139.29	\$0.00
OCP-024	Trilogy Leasing Co., LLC, <2410-000 Administrative Rent> , 200	Administrative 05/29/05		\$48,008.28 \$48,008.28	\$48,008.28	\$0.00
OCP-025	US LEC, <2690-000 Chapter 7 Operating Case Expenses> , 200	Administrative 05/31/19		\$1,911.30 \$1,911.30	\$1,911.30	\$0.00
ORM&H EXP	OBERMAYER REBMANN MAXWELL AND HIPPE 1617 JFK BLVD 19TH FLOOR Philadelphia, PA 19103 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/17/05		\$2,202,277.27 \$1,108,584.28	\$1,108,584.2 8	\$0.00

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	On June 11, 2009, an expense reimbursement check was returned in the amount of \$540.29. A replacement check will be issued and sent to ORMH requesting ORMH to locate and pay the vendor.					
	The Trustee made three clerical errors: For the Second Fee Application, the Trustee underpaid ORMH by \$0.40. For the Sixth Fee Application, the Trustee underpaid ORMH by \$0.01. For the Contingent Fee and Payment /Reimbursement of Expenses (D.I. 4731), the Trustee overpaid ORMH \$3.00					
	The replacement check and correction of payments result in a distribution of \$537.70 to ORMH.					
	The allowed expenses are further reduced to \$1,108,587.28 for the following payments, which were approved in Obermayer's Fee and Expense Applications:					
ORM&H FEE	OBERMAYER REBMANN MAXWELL AND HIPPE 1617 JFK BLVD 19TH FLOOR Philadelphia, PA 19103 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 05/17/05		\$23,680,893.76 \$23,680,893.76	\$23,680,893. 76	\$0.00
OTRFE E	ON THE RECORD, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200 Fees approved as part of KCR Fee Application pursuant to Court Order dated 11/18/2009 [D.I. 4796]	Administrative 05/17/05		\$0.00 \$1,353.75	\$1,353.75	\$0.00
RFEE	RELIABLE, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200 Fees approved as part of KCR Fee Application pursuant to Court Order dated 06/08/2009 [D.I. 4673]	Administrative 06/02/19		\$0.00 \$779.26	\$779.26	\$0.00
RSIEXP	Recovery Services Inc. 4 Neshaminy Interplex, Suite 103 Trevose, PA 19053 <3992-000 Other Professional's Expenses> , 200	Administrative 04/17/19		\$437.00 \$437.00	\$437.00	\$0.00
RSIFEE	Recovery Services Inc. 4 Neshaminy Interplex, Suite 103 Trevose, PA 19053 <3991-000 Other Professional's Fees> , 200	Administrative 04/17/19		\$36,870.29 \$36,870.29	\$36,870.29	\$0.00

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
SMDFE E	SHECHTMAN MARKS DEVOR, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$910,323.94	\$910,323.94	\$0.00
Fees approved as part of KCR Fee Applications.						
SRSYF EE	STRADLEY RONIN STEVENS & YOUNG, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$3,993.86	\$3,993.86	\$0.00
Fees in the amount of \$2,539.41 approved as part of KCR Fee Applications; Fees in the amount of \$1,454.45 approved as part of ORM Fee Applications.						
SVMFE E	STEVEN V. MANN, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$178,717.57	\$178,717.57	\$0.00
Fees in the amount of \$135,039.18 approved as part of KCR Fee Applications; Fees in the amount of \$43,678.39 approved as part of ORM Fee Applications.						
TE	George L. Miller 8 Penn Center 1628 JFK Blvd Ste 950 Philadelphia, PA 19103 <2200-000 Trustee Expenses> , 199	Administrative 10/10/22		\$48,690.68 \$48,690.68	\$47,259.39	\$1,431.29
TPFEE	Transperfect, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$601.64	\$601.64	\$0.00
Fees approved pursuant to KCR Fee Application Order dated 11/18/2009 [D.I. 4796]						
TTFEE	TATE & TATE <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$20,810.50	\$20,810.50	\$0.00
Fees approved as part of KCR Fee Applications.						
VERFE E	VERITEXT, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 04/17/19		\$0.00 \$6,550.05	\$6,550.05	\$0.00
Fees in the amount of \$6,187.05 approved as part of KCR Fee Applications; Fees in the amount of \$363.00 approved as part of ORM Fee Applications.						

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
WFL	WILCOX & FETZER LTD, <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 06/02/19		\$0.00 \$2,386.50	\$2,386.50	\$0.00
Fees approved as part of ORM Fee Application pursuant to Court Order dated 08/26/2009 [D.I. 4731]						
WOL	Wanamaker Office Lease L.P. Drinker Biddle & Reath LLP 1100 N. Market St., Suite 1000 Wilmington, DE 19801-1254 <2410-000 Administrative Rent> , 200	Administrative 05/17/05		\$430,237.73 \$430,237.73	\$430,237.73	\$0.00
18189	OFFICE OF THE UNITED STATES TRUSTEE J. Caleb Boggs Federal Building 844 King St, Lockbox 35, Ste 2207 Wilmington, DE 19801 <2950-000 U.S. Trustee Quarterly Fees> , 200	Administrative 05/17/05		\$100,500.00 \$100,500.00	\$100,500.00	\$0.00
05-10203 = \$20,000.00 pursuant to Court Order dated 01/20/16 [D.I. 6243] Chapter 11 Fees due: 05-10204 = \$500.00 05-10206 = \$20,000.00 05-10207 = \$20,000.00 05-10208 = \$20,000.00 05-10217 = \$20,000.00						
23100-1	Marcus Broder Ahart P.C. 121 Johnson Road Turnersville, NJ 08012 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 05/17/05		\$33,333.00 \$33,333.00	\$33,333.00	\$0.00
Litigation Fees and Expenses RE: Philip Fortuna & Assoc. settlement pursuant to Court Order dated 08/10/05 [D.I. 1707]						
23100-2	Marcus Broder Ahart P.C. 121 Johnson Road Turnersville, NJ 08012 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 05/17/05		\$1,626.43 \$1,626.43	\$1,626.43	\$0.00
Litigation Fees and Expenses RE: Philip Fortuna & Assoc. settlement pursuant to Court Order dated 08/10/05 [D.I. 1707]						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23266-1	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 08/18/05		\$1,666.60 \$1,666.60	\$1,666.60	\$0.00
Based upon Trustee's review, the claim is an allowed chapter 7 administrative claim in the amount of \$1,666.60, chapter 11 administrative claim in the amount of \$1.79, and a general unsecured claim in the amount of \$28,000.00.						
26184-1	United Concordia Companies, Inc C/O Receivable Management Services PO Box 5126 Timonium, MD 21094 <2990-000 Other Chapter 7 Administrative Expenses> , 200	Administrative 09/27/05		\$29,936.10 \$29,936.10	\$29,936.10	\$0.00
Based upon Trustee's review, the claim is an allowed chapter 7 administrative claim in the amount of \$29,936.10 and a general unsecured claim in the amount of \$33,973.80.						
26619	Archive Management Associates LLC t/a Archive Solutions 140 Bradford Drive West Berlin, NJ 08091 <2410-000 Administrative Rent> , 200	Administrative 05/17/05		\$92,777.20 \$92,777.20	\$92,777.20	\$0.00
Claim allowed pursuant to Court Order dated 10-29-07 [D.I. 4060]						
BGEXP	The Bradlau Group, LLP 18 Washington Street, 2nd Floor P.O. Box 541 Morristown, NJ 07963 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$4,660.83 \$4,660.83	\$4,660.83	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2548]						
BGFEE	The Bradlau Group, LLP 18 Washington Street, 2nd Floor P.O. Box 541 Morristown, NJ 07963 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$163,445.00 \$163,445.00	\$163,445.00	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2548]						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
BREXP	Blank Rome LLP One Logan Square 130 North 18th Street Philadelphia, PA 19103 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$181,574.15 \$181,574.15	\$181,574.15	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]						
BRFEE- ND	Blank Rome LLP One Logan Square 130 North 18th Street Philadelphia, PA 19103 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$3,498,581.50 \$1,612,084.32	\$1,612,084.3 2	\$0.00
<p>Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.</p> <p>Allowed Compensation = \$3,498,581.50 ADR = \$500,000.00 Net Compensation = \$2,998,581.50</p> <p>See Exhibit C to "Motion to Approve Trustee's Motion for Entry of an Order... Seeking Authority to Pay Certain Chapter 11 Professional Fees and Chapter 11 Expenses" [D.I. 5372] approved by Court Order dated 11/14/2012 [D.I. 5380] for breakdown of fees and expenses.</p>						
CLEXP	Campbell & Levine, LLC 800 North King Street, Suite 300 Wilmington, DE 19801 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$2,071.84 \$2,071.84	\$2,071.84	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]						
CLFEE- ND	Campbell & Levine, LLC 800 North King Street, Suite 300 Wilmington, DE 19801 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$20,214.50 \$15,160.88	\$15,160.88	\$0.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
<p>Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.</p>						
DBEXP	Dewey Ballantine LLP 1301 Avenue of the Americas New York, NY 10019-6092 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$37,610.70 \$37,610.70	\$37,610.70	\$0.00
<p>Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]</p>						
DBFEE- ND	Dewey Ballantine LLP 1301 Avenue of the Americas New York, NY 10019-6092 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$914,309.00 \$685,731.75	\$685,731.75	\$0.00
<p>Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.</p>						
DI1217	JP Morgan Chase Bank. NA WINSTON & STRAWN LLP 200 PARK AVE. New York, NY 10166 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/17/05		\$326,004.81 \$326,004.81	\$326,004.81	\$0.00
<p>Order allowing administrative priority "cure" claim pursuant to Court Order dated 09/08/2005 [D.I. 2126]</p>						
DI1411- Exp	CPT Group, Inc. 16630 Aston St. Irvine, CA 92606 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 07/15/05		\$24.37 \$24.37	\$24.37	\$0.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
DI1411- Fee	CPT Group, Inc. 16630 Aston St. Irvine, CA 92606 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 07/15/05		\$65,459.20 \$65,459.20	\$65,459.20	\$0.00
DI1526	Eric H. Lindquist, P.C., L.L.O. 8712 W. Dodge Rd., Suite 260 Omaha, NE 68114 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 07/25/05		\$7,472.14 \$7,472.14	\$7,472.14	\$0.00
DI1597	The Wynnewood Group LLC 1240 Landmark Rd. Yardley, PA 19067 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 07/28/05		\$16,905.04 \$16,905.04	\$16,905.04	\$0.00
DI1713	Credit Based Asset Servicing & Securitization PO Box 1033 Northbrook, IL 60065-1033 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 08/11/05		\$0.00 \$0.00	\$0.00	\$0.00
Claim DI1713 is duplicative of claim DI1716. Pursuant to the Order of Substantive Consolidation, if a creditor files multiple claims in related cases, the creditor is deemed to have one valid claim [D.I. 5786].						
DI1714	Credit Based Asset Servicing & Securitization c/o Clifford A. Zucker, Liquidation Trustee Three Times Square, 9th Floor New York, NY 10036 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 08/11/05		\$0.00 \$0.00	\$0.00	\$0.00
Claim DI1714 is duplicative of claim DI1716. Pursuant to the Order of Substantive Consolidation, if a creditor files multiple claims in related cases, the creditor is deemed to have one valid claim [D.I. 5786].						
DI1715	Credit Based Asset Servicing & Securitization c/o Clifford A. Zucker, Liquidation Trustee Three Times Square, 9th Floor New York, NY 10036 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 08/11/05		\$0.00 \$0.00	\$0.00	\$0.00
Claim DI1715 is duplicative of claim DI1716. Pursuant to the Order of Substantive Consolidation, if a creditor files multiple claims in related cases, the creditor is deemed to have one valid claim [D.I. 5786].						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
DI1716	Credit Based Asset Servicing & Securitization PO Box 1033 Northbrook, IL 60065-1033 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 08/11/05		\$275,525.69 \$275,525.69	\$275,525.69	\$0.00
DI2193	Alta Communications, Inc. c/o Cross & Simon 1105 N. Market St., Suite 901 Wilmington, DE 19801 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 09/16/05		\$32,286.16 \$32,286.16	\$32,286.16	\$0.00
DI4160- 1A	Law Debenture Trust Company of New c/o James D. Heaney 400 Madison Ave New York, NY 10017 <6990-000 Other Prior Chapter Administrative Expenses> , 300 IT's are allowed Chapter 11 super-priority claim in the aggregate amount of \$40,000,000.00 and a general unsecured claim in the aggregate amount of \$58,149,685.00 pursuant to Court Order dated 12/19/07 [D.I. 4160] (\$20,446,774.18 + \$19,553,225.82 = \$40,000,000.00)	Administrative 05/17/05		\$20,446,774.18 \$20,446,774.18	\$20,446,774. 18	\$0.00
DI4160- 2A	Wells Fargo Bank N. A. Corporate Trust Services 625 Marquette Ave., 11th Floor Minneapolis, MN 55479 <6990-000 Other Prior Chapter Administrative Expenses> , 300 IT's are allowed Chapter 11 super-priority claim in the aggregate amount of \$40,000,000.00 and a general unsecured claim in the aggregate amount of \$58,149,685.00 pursuant to Court Order dated 12/19/07 [D.I. 4160] (\$20,446,774.18 + \$19,553,225.82 = \$40,000,000.00)	Administrative 05/17/05		\$19,553,225.82 \$19,553,225.82	\$19,553,225. 82	\$0.00
DKEXP	David Kooy 196 Broadway, #505 New York, NY 10038 <6710-000 Other Prior Chapter Professional's Expenses> , 300 Reimbursement of Expenses incurred by Members of the Official Committee of Unsecured Creditors allowed pursuant to Court Order dated 11/28/2005 [D.I. 2563]	Administrative 05/17/05		\$759.74 \$759.74	\$759.74	\$0.00

Exhibit C

Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
DSEXP	Diana Schoolman 1000 South Point Drive Miami Beach, FL 33139 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$615.05 \$615.05	\$615.05	\$0.00
Reimbursement of Expenses incurred by Members of the Official Committee of Unsecured Creditors allowed pursuant to Court Order dated 11/28/2005 [D.I. 2563]						
FICAEE -Admin	Internal Revenue Service - EFTPS - 941, <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative		\$0.00 \$1,395.00	\$1,395.00	\$0.00
FICAER -Admin	Internal Revenue Service - EFTPS - 941, <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative		\$0.00 \$1,395.00	\$1,395.00	\$0.00
FIT- Admin	Internal Revenue Service - EFTPS - 941, <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative		\$0.00 \$6,300.00	\$6,300.00	\$0.00
FUTA- Admin	Internal Revenue Service - EFTPS - 940, <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative		\$0.00 \$420.00	\$420.00	\$0.00
GCAEX P	MacQuarie Capital (USA) Inc. 600 Peachtree Street, Suite 2800 Atlanta, GA 30308 <6710-000 Other Prior Chapter Professional's Expenses> , 300 (F.K.A. Giuliani Capital Advisors LLC) Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]	Administrative 05/17/05		\$76,453.00 \$76,453.00	\$76,453.00	\$0.00
GCAFE E-N	MacQuarie Capital (USA) Inc. 600 Peachtree Street, Suite 2800 Atlanta, GA 30308 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$588,508.00 \$441,381.00	\$441,381.00	\$0.00

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	(F.K.A Giuliani Capital Advisors LLC) Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
GTEXP	Greenberg Traurig LLP The Nemours Building 1007 North Orange Street Wilmington, DE 19801 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$73,787.99 \$73,787.99	\$73,787.99	\$0.00
	Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]					
GTFEE-ND	Greenberg Traurig LLP The Nemours Building 1007 North Orange Street Wilmington, DE 19801 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$1,394,394.75 \$1,045,796.07	\$1,045,796.0 7	\$0.00
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
HASPEXP	Hangley Aronchick Segal & Pudlin One Logan Square, 27th Floor Philadelphia, PA 19103 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$3,835.31 \$3,835.31	\$3,835.31	\$0.00
HASPEE	Hangley Aronchick Segal & Pudlin One Logan Square, 27th Floor Philadelphia, PA 19103 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$215,881.50 \$61,911.13	\$61,911.13	\$0.00

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim. Allowed Compensation = \$215,881.50 ADR = \$100,000.00 Net Compensation = \$115,881.50					
HGHEX P	HGH Associates LLC 81 Main Street, Suite 515 White Plains, NY 10601 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$33,994.42 \$33,994.42	\$33,994.42	\$0.00
	Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]					
HGHFE E-N	HGH Associates LLC 81 Main Street, Suite 515 White Plains, NY 10601 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$301,487.50 \$226,115.63	\$226,115.63	\$0.00
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
KLNFE XP	Kramer Levin Naftalis & Frankel LLP 1177 Avenue of the Americas New York, NY 10036 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$12,452.19 \$12,452.19	\$12,452.19	\$0.00
	Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2545]					
KLNFF EE	Kramer Levin Naftalis & Frankel LLP 1177 Avenue of the Americas New York, NY 10036 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$220,099.00 \$220,099.00	\$220,099.00	\$0.00
	Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2545]					

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
KRLSE XP	Klett Rooney Lieber & Schorling, PC The Brandywine Building 1000 West Street, Suite 1410 Wilmington, DE 19801 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$3,916.00 \$3,916.00	\$3,916.00	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2547]						
KRLSF EE	Klett Rooney Lieber & Schorling, PC The Brandywine Building 1000 West Street, Suite 1410 Wilmington, DE 19801 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$17,244.50 \$17,244.50	\$17,244.50	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2547]						
MEDIE E-	Internal Revenue Service - EFTPS - 941, <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative		\$0.00 \$326.25	\$326.25	\$0.00
MEDITE R-	Internal Revenue Service - EFTPS - 941, <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative		\$0.00 \$326.25	\$326.25	\$0.00
MSEXP	Moses & Singer LLP The Chrysler Building 405 Lexington Ave New York, NY 10174-1299 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$30,862.77 \$30,862.77	\$30,862.77	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]						
MSFEE- ND	Moses & Singer LLP The Chrysler Building 405 Lexington Ave New York, NY 10174-1299 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$333,616.00 \$250,212.00	\$250,212.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
<p>Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.</p>						
PhillyIT- Admin	Philadelphia Dept. of Revenue, <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative		\$0.00 \$779.72	\$779.72	\$0.00
PMSEX P	Phoenix Management Services, Inc. 110 Chadds Ford Commons Chadds Ford, PA 19317 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$42,828.66 \$42,828.66	\$42,828.66	\$0.00
<p>Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]</p>						
PMSFE E-N	Phoenix Management Services, Inc. 110 Chadds Ford Commons Chadds Ford, PA 19317 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$778,842.00 \$384,131.50	\$384,131.50	\$0.00
<p>Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.</p> <p>Allowed Compensation = \$778,842.00 ADR = \$200,000.00 Net Compensation = \$578,842.00</p>						
S&CEX P	Sitrick and Company, Inc. 1840 Century Park East, Suite 800 Los Angeles, CA 90067-2109 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$31,924.74 \$31,924.74	\$31,924.74	\$0.00
<p>Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]</p>						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
S&CFE E-N	Sitrick and Company, Inc. 1840 Century Park East, Suite 800 Los Angeles, CA 90067-2109 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$300,609.25 \$225,456.94	\$225,456.94	\$0.00
Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.						
SSGEX P	SSG Capital Advisors, LP Five Tower Bridge, Suite 420 300 Barr Harbour Drive West Conshohocken, PA 19428 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$9,128.62 \$9,128.62	\$9,128.62	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/01/2005 [D.I. 2482]						
SSGFE E-N	SSG Capital Advisors, LP Five Tower Bridge, Suite 420 300 Barr Harbour Drive West Conshohocken, PA 19428 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$835,985.00 \$626,988.75	\$626,988.75	\$0.00
Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.						
WWEX P	Walter Woeger 1115 RHAWN ST Philadelphia, PA 19111 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$493.22 \$493.22	\$493.22	\$0.00
Reimbursement of Expenses incurred by Members of the Official Committee of Unsecured Creditors allowed pursuant to Court Order dated 11/28/2005 [D.I. 2563]						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
WWRE XP	William W. Robertson Robertson Freilich Bruno & Cohen LLC One Riverfront Plaza, 4th Floor Newark, DE 07102 <6710-000 Other Prior Chapter Professional's Expenses> , 300	Administrative 05/17/05		\$2,151.86 \$2,151.86	\$2,151.86	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2546]						
WWRF EE	William W. Robertson Robertson Freilich Bruno & Cohen LLC One Riverfront Plaza, 4th Floor Newark, DE 07102 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$74,328.00 \$74,328.00	\$74,328.00	\$0.00
Chapter 11 Fee Application allowed pursuant to Court Order dated 11/23/2005 [D.I. 2546]						
743	Pitney Bowes Financial Services Attn: Recovery Dept. 27 Waterview Drive Shelton, CT 06484-4361 <6920-000 Administrative Rent (post-petition storage fees, leases)> , 300	Administrative 05/17/05		\$257.07 \$257.07	\$257.07	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
1470 -2	Sungard Availability Services LP 680 East Swedesford Rd Wayne, PA 19087 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/17/05		\$68,144.00 \$68,144.00	\$68,144.00	\$0.00
Claim filed as a priority claim of \$68,144.00 and a secured claim of \$85,319.00. The priority claim was actually an administrative claim, which is allowed pursuant to Court Order dated 01/20/16 [D.I. 6243]. The secured claim was for computer equipment, which was abandoned by the trustee and the collateral was not administered.						
2655	Pitney Bowes Credit Corporation Attn: Recovery Dept. 27 Waterview Dr. Shelton, CT 06484-4361 <6920-000 Administrative Rent (post-petition storage fees, leases)> , 300	Administrative 05/17/05		\$4,086.41 \$4,086.41	\$4,086.41	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3348	Pitney Bowes Credit Corporation Attn: Recovery Department 27 Waterview Drive Shelton, CT 06484-4361 <6920-000 Administrative Rent (post-petition storage fees, leases)> , 300	Administrative 05/17/05		\$2,293.12 \$2,293.12	\$2,293.12	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
3940	Pitney Bowes Credit Corporation Attn: Recovery Department 27 Waterview Drive Shelton, CT 06484-4361 <6920-000 Administrative Rent (post-petition storage fees, leases)> , 300	Administrative 05/17/05		\$310.02 \$310.02	\$310.02	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
6358	Corporate Staffing Services 150 Monument Rd Suite 410 Bala Cynwyd, PA 19004 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/17/05		\$16,692.00 \$16,692.00	\$16,692.00	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
8180	Richard E Aungst 138 Paisley Pl Hainesport, NJ 08036 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/17/05		\$4,120.00 \$4,120.00	\$4,120.00	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
13598A	Hughes Watters Askanase LLP Heather McIntyre 333 Clay, 29th Floor Houston, TX 77002 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$160.00 \$160.00	\$160.00	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
18878	Alvarez & Marsal LLC 600 Lexington Ave 6th Floor New York, NY 10022 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$124,292.49 \$124,292.49	\$124,292.49	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
19450	Wachovia Securities Attn: Jay Teitelbaum 101 Park Avenue New York, NY 10178 <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative 05/17/05		\$628,219.47 \$0.00	\$0.00	\$0.00
Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
19481-1	Information Technology, Inc Kinsey Redenour Becker & Listler LLP PO Box 85778 Lincoln, NE 68509-5778 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 08/09/05		\$7,831.32 \$7,831.32	\$7,831.32	\$0.00
Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$7,831.32 and a general unsecured claim in the amount of \$45,563.53.						
20387-1	Hecker Colasurdo and Segall PC 1311 Manaronerck Ave Suite 340 White Plains, NY 10605 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$35,607.01 \$35,607.01	\$35,607.01	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
20854-1	FNIS Flood Services C/O FIS 601 RIVERSIDE AVE JACKSONVILLE, FL 32204 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 08/15/05		\$68.00 \$68.00	\$68.00	\$0.00
Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$68.00 and a general unsecured claim in the amount of \$20,466.00.						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
21041	Pitney Bowes Credit Corporation Attn: Recovery Department 27 Waterview Drive Shelton, CT 06484-4361 <6920-000 Administrative Rent (post-petition storage fees, leases)> , 300	Administrative 05/17/05		\$5,363.96 \$5,363.96	\$5,363.96	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
21495B	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <6950-000 Prior Chapter Other Operating Expenses> , 300	Administrative 08/16/05		\$0.00 \$13,699.03	\$13,699.03	\$0.00
Claim reclassified from a priority claim in the amount of \$365,000.00 to a Chapter 11 administrative claim in the amount of \$22,500.00 and a general unsecured claim in the amount of \$342,500.00 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]						
21497-1	Alliance Consulting 181 Washington Street Suite 350 Conshohocken, PA 19428 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$17,104.03 \$17,104.03	\$17,104.03	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
22946	KForce, Inc. 1001 E Palm Avenue Attn: Roger Hammond Tampa, FL 33605 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/17/05		\$7,547.86 \$7,547.86	\$7,547.86	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
23106-1	Homecomings Financial Network Inc. Dorsey & Whitney LLP 50 S. 6th St., Suite 1500 Minneapolis, MN 55402 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 05/17/05		\$1,267,032.42 \$1,267,032.42	\$1,267,032.4 2	\$0.00
Claim allowed as an administrative claim in the amount of \$1,267,032.42; the administrative claim in the amount of \$28,100.13 and the general unsecured claim in the amount of \$14,336.99 have been released by creditor pursuant to Court Order dated 12/16/2005 [D.I. 2610].						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23106-2	Homecomings Financial Network Inc. Dorsey & Whitney LLP 50 S. 6th St., Suite 1500 Minneapolis, Ln 55402, <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/17/05		\$28,100.13 \$0.00	\$0.00	\$0.00
Claim allowed as an administrative claim in the amount of \$1,267,032.42; the administrative claim in the amount of \$28,100.13 and the general unsecured claim in the amount of \$14,336.99 have been released by creditor pursuant to Court Order dated 12/16/2005 [D.I. 2610].						
23241-1	Sun Microsystems, Inc. Lawrence M. Schwab, Patrick M. Costello 2600 El Camino Real, Suite 300 Palo Alto, CA 94306 <6910-000 Prior Chapter Trade Debt> , 300	Administrative 05/17/05		\$31,500.32 \$31,500.32	\$31,500.32	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
23252-1	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 08/18/05		\$50,976.92 \$50,976.92	\$50,976.92	\$0.00
Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$50,976.92 and a general unsecured claim in the amount of \$1,250.00.						
23266-2	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 08/18/05		\$1.79 \$1.79	\$1.79	\$0.00
Based upon Trustee's review, the claim is an allowed chapter 7 administrative claim in the amount of \$1,666.60, chapter 11 administrative claim in the amount of \$1.79, and a general unsecured claim in the amount of \$28,000.00.						
24503-1	Novell Inc C/O Micro Focus 1800 S. Novell Pl Provo, UT 84606-6101 <6990-000 Other Prior Chapter Administrative Expenses> , 300	Administrative 09/07/05		\$13,500.00 \$13,500.00	\$13,500.00	\$0.00
Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$13,500.00 and a general unsecured claim in the amount of \$22,500.00.						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26563-1	Berger Law Group P. C. 11 Elliott Ave., Suite 100 Bryn Mawr, PA 19010 <6700-000 Other Prior Chapter Professional's Fees> , 300	Administrative 05/17/05		\$2,000.00 \$2,000.00	\$2,000.00	\$0.00
Allowed chapter 11 claim in the amount of \$2,000.00 and a general unsecured claim in the amount of \$12,438.00 pursuant to settlement agreement dated 01/16/07 [D.I. 3743].						
FICAEE P-Final	Internal Revenue Service - EFTPS - 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$3,046.27	\$3,046.27	\$0.00
FICAEE P-	Internal Revenue Service - EFTPS - 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$713.72	\$713.72	\$0.00
FICAER P-Final	Internal Revenue Service - EFTPS - 941, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$3,046.27	\$3,046.27	\$0.00
FICAER P-	Internal Revenue Service - EFTPS - 941, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$713.72	\$713.72	\$0.00
FITP- Final	Internal Revenue Service - EFTPS - 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$13,757.34	\$13,757.34	\$0.00
FITP- Interim	Internal Revenue Service - EFTPS - 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$3,223.22	\$3,223.22	\$0.00
FUTAP- Final	Internal Revenue Service - EFTPS - 940, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$2,948.00	\$2,948.00	\$0.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
FUTAP- Interim	Internal Revenue Service - EFTPS - 940, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$395.19	\$395.19	\$0.00
MEDIE EP-	Internal Revenue Service - EFTPS - 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$712.41	\$712.41	\$0.00
MEDIE EP-	Internal Revenue Service - EFTPS - 941, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$166.91	\$166.91	\$0.00
MEDIE RP-	Internal Revenue Service - EFTPS - 941, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$712.41	\$712.41	\$0.00
MEDIE RP-	Internal Revenue Service - EFTPS - 941, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority		\$0.00 \$166.91	\$166.91	\$0.00
PAITP- Final	PA Department of Revenue, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$498.18	\$498.18	\$0.00
PAITP- Interim	PA Department of Revenue, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$51.00	\$51.00	\$0.00
PhillyIT P-Final	Philadelphia Dept. of Revenue, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$1,773.11	\$1,773.11	\$0.00
PhillyIT P-Interi	Philadelphia Dept. of Revenue, <5300-000 Wages - § 507(a)(4)> , 510	Priority		\$0.00 \$405.53	\$405.53	\$0.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PRTY-1	PRIORITY CLAIMS, <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 504	Priority 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
<p>EXHIBIT 5257-PRTY (disallowed pursuant to Court Order dated 12/07/2011 [D.I. 5257]) EXHIBIT 6448-PRTY (disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6448]) These exhibits represent those claims filed as priority claims, objected to and disallowed as duplicative of Master Claims filed either by the Collateralized Sub-Debt Trustees and/or the Unsecured Indenture Trustee. The claimed and allowed amounts of the claims have been reduced to \$0.00 so as not to overstate the claims.</p>						
PRTY-2	PRIORITY CLAIMS, <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 504	Priority 05/17/05		\$4,013,243.00 \$0.00	\$0.00	\$0.00
<p>Claims disallowed pursuant to Court Order dated 12/16/2015 [D.I. 6185] Claim 26 - Linda and Adam Nawarynski - \$4,000,000.00 Claim 3752 William T. Cochran - \$6,869.50 Claim 26342 - Statewide Bank - \$6,373.50</p> <p>The following claims are disallowed as duplicative pursuant to Court Order dated 01/19/2016 [D.I. 6240] (surviving claim in parentheses): 2656 filed by Pitney Bowes Credit Corporation (2302) 2724 filed by Pitney Bowes Credit Corporation (743) 2893 filed by Pitney Bowes Credit Corporation (2655) 3516 filed by Pitney Bowes Credit Corporation (3344) 3748 filed by Pitney Bowes Credit Corporation (3348) 9689 filed by David N. Snow (3122)</p>						
PRTY-3	PRIORITY CLAIMS, <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 504	Priority 05/17/05		\$23,512.79 \$0.00	\$0.00	\$0.00
<p>Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446] 3689 (duplicative claim #3629 resolved as a result of substantive consolidation) filed by Berkheimier Associates - \$1,532.21 4391 filed by Brent Derins - \$6,300.00 5609 filed by Mk Real Estate Appraisal Services Inc - \$1,000.00 19711 filed by James J. Diem - \$202.50 24550 filed by One Source Imaging Solutions Inc - \$4,050.05</p> <p>Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447] 21357 - Tri-Staff Group - \$10,428.03</p>						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
PRTY-4	PRIORITY CLAIMS, <5300-000 Wages - § 507(a)(4)> , 510	Priority 05/17/05		\$98,174.69 \$0.00	\$0.00	\$0.00
	Claims disallowed pursuant to Court Order dated 12/16/2015 [D.I. 6185]					
	Claim #3122 - David or Debbie Snow - \$3,506.40					
	Claim #3329 - Samnang Chheng - \$1,621.09					
	Claim 3434-1 - Kamiar Ashraf - \$4,925.00					
	Claim #3587 - Daniel Duprey - \$3,987.50					
	Claim #3604-1 - William Shipp - \$4,925.00					
	Claim #3956 - Annemarie Kaplan - \$8,786.33					
	Claim #7827-1 - Barry Epstein - \$4,925.00					
	Claim #14041 - Lisa Hester Durell - \$2,385.00					
	Claim #19303 - Nina Craig - \$1,100.36					
	Claim #25095 - Rocky Loggins - \$0.00					
	Claim #25118 - Leslie Hancock - \$1,821.00					
	Claim #25139-1 - Clayton Zuba - \$10,000.00					
	Claim #25408 - Gloria Gilkey - \$1,112.75					
	Claim #25470 - A.S.A.P. Healthcare Network - \$100.00					
	Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]					
	7794 filed by Monica J. Jackson - \$6,576.50					
	14509 filed by Charles M. Bowles - \$12,442.00					
	15143 filed by David E Wheeler - \$390.00					
	15789 filed by Philip G. Alderfer - \$1,130.76					
	19763 filed by Charles M. Bowles - \$28,440.00					
PRTY-5	PRIORITY CLAIMS, <5600-000 Consumer Deposits - § 507(a)(7)> , 540	Priority 05/17/05		\$8,625.00 \$0.00	\$0.00	\$0.00
	Claims disallowed pursuant to Court Order dated 12/16/2015 [D.I. 6185]					
	11-1 - Aida Ribot - \$1,950.00					
	16495 - Douglas & Barbara McKinley Dolin - \$2,225.00					
	24665-1 - Marcella and Ronald G. Ercolani - \$2,225.00					
	Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]					
	4247 - Samuel J. Smith - \$2,225.00					
PRTY-6	PRIORITY CLAIMS, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$1,003,335.49 \$0.00	\$0.00	\$0.00

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claims disallowed pursuant to Court Order dated 12/16/2015 [D.I. 6185]						
Claim 4320 - State of New Jersey - \$37,969.05						
Claim 15429-1 - Lorene Prince - \$3,277.65						
Claim 26310 - The City of New York Department of Finance - \$90,551.32						
Claim 3525 was amended by claim 4250 - amended by 26293 - amended by 26614. Claim 1 filed in 05-10206 amends claim 3525. Claim 1 indicates no tax liability.						
The following claims are disallowed as duplicative pursuant to Court Order dated 01/19/2016 [D.I. 6240] (surviving claim in parentheses):						
2668 and 937 filed by County Of Volusia Finance Dept (438)						
3875 filed by State of New Jersey (3730)						
4150 filed by Jackson County Collection (3926)						
Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
4142, 4145 filed by City of Philadelphia - \$0.00 (and Court Order dated 07/05/2017 [D.I. 6447])						
4144 filed by City of Philadelphia - \$9,313.13						
Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3938 - Pennsylvania Department of Revenue - \$859,290.64						
5949 - Curry County Collector - \$332.00						
10674 - Schoolcraft County Treasurer - \$1,418.40						
26268 - Suffolk City - \$76.89						
26453 (amends claim #1704) - Palo Pinto County - \$1,106.41						
265	Houston ISD Linearger, Goggan, Blaire & Sampson PO Box 3064 Houston, TX 77253-3064 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/25/05		\$2,716.21 \$0.00	\$0.00	\$0.00
Claim Satisfied						
266	Harris County/City of Houston Linearger, Goggan, Blaire & Sampson PO Box 3064 Houston, TX 77253-3064 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/25/05		\$2,400.71 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim. Claim Satisfied						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
345-1	Independent Settlements Inc 13380 Route 30 Suite 4 North Huntingdon, PA 15642 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/28/05		\$690.27 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim in the amount of \$690.27 and a general unsecured claim in the amount of \$55.00 to a general unsecured claim in the amount of \$745.27 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
438	County of Volusia Finance Departmen 123 West Indiana Ave Room 103 Deland, FL 32720-4602 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 02/28/05		\$663.50 \$0.00	\$0.00	\$0.00
Claim satisfied.						
655A	Roycroft Financial Group Corp 330 Cashel Court Aston, PA 19014 <5300-000 Wages - § 507(a)(4)> , 510	Priority 03/03/05		\$25,000.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
669	Kalamazoo County Treasurer 201 West Kalamazoo Ave Kalamazoo, MI 49007 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/04/05		\$1,009.15 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, claim satisfied post-petition						
1076A	Barbara Torode 511 West Mt Airy Ave Philadelphia, PA 19119-2949 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 03/07/05		\$35.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1077A	Barbara Torode 511 West Mt Airy Ave Philadelphia, PA 19119-2949 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 03/07/05		\$35.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
1135	State of Colorado Department of Lab Administration Po Box 8789 Denver, CO 80201-8789 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/07/05		\$272.65 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim. CLAIM SATISFIED						
1495A	Arlington Abstract Inc 205 South Ave #202 Poughkeepsie, NY 12603 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/14/05		\$672.83 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
1515	State of Louisiana Louisiana Department Of Revenue Po Box 66658 Baton Rouge, LA 70896 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/14/05		\$309.88 \$309.88	\$309.88	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$309.88 and a general unsecured claim in the amount of \$89.40.						
1549	Pike County Tax Claim Bureau 506 Broad St Room 104 Milford, PA 18337 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/14/05		\$7,104.99 \$0.00	\$0.00	\$0.00
10/15/2020: Spoke to Pike County Tax Claim Bureau. Claim is satisfied.						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1609	Veritas Software Corporation 2600 El Camino Reel Blalson, Bergen & Schwab Palo Alto, CA 94306 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 03/14/05		\$12,186.56 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim in the amount of \$12,186.56 and a general unsecured claim in the amount of \$10,797.42 to a general unsecured claim in the amount of \$22,938.98 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2322	Ny State Dept of Tax and Finance Bankruptcy Section 824 Market Street Wilmington, DE 19801 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/14/05		\$114.72 \$114.72	\$114.72	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$114.72 and a general unsecured claim in the amount of \$506.28.						
2356A	New England Group 10 Commercial Street Foxboro, MA 02035 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 03/14/05		\$730.23 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3342	Travis County Tax Collector David Escamilla For Nelda Spears Po Box 1748 Austin, TX 78767 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/07/05		\$470.56 \$470.56	\$470.56	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
3345	Chatham County Tax Commissioner PO Box 8092 Savannah, GA 31412 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/04/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #3513, resolved as a result of substantive consolidation of cases.						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3373	Iman Y Mayes 2043 Jenkintown Rd Glenside, PA 19038 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/11/05		\$2,154.00 \$1,236.16	\$1,236.16	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
3399	Madison County Treasurer 33 West 10Th St Suite 200 Anderson, IN 46016 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/16/05		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #4248						
3503	US Department of Labor/Employee Ben The Curtis Center, Suite 870W 170 S. Independence Mall W. Philadelphia, PA 19106 <5400-000 Contributions to Employee Benefit Plans - § 507(a)(5)> , 520	Priority 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
Claim withdrawn on 08/25/2005 [D.I. 2067]. Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3513	Chatham County Tax Commissioner PO Box 8092 Savannah, GA 31412 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/04/05		\$0.00 \$0.00	\$0.00	\$0.00
Claim Withdrawn 05/05/2005						
3636	John P Brady 410 Woodlawn Ave Apt D5 Collingdale, PA 19023 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/19/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
3657	Stacie E George 12310 Bar X Drive Austin, PA 78727 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/19/05		\$1,800.00 \$1,095.84	\$1,095.84	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3708	Medina County Recorder Abbott, Nancy 72 Public Sq Medina, OH 44256 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 04/11/05		\$32.00 \$0.00	\$0.00	\$0.00
10/15/2020: Spoke to Medina County Recorder's office. Claim is satisfied.						
3712A	CareersUSA Inc 6501 Congress Ave Suite 200 Boca Raton, FL 33487 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/11/05		\$599.30 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3730	State of New Jersey Division of Employer Accounts PO Box 379 Trenton, NJ 08625-0379 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$6,074.03 \$6,074.03	\$6,074.03	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
3763A	Ceridian Benefit Services 3201 34Th St South St Petersburg, FL 33711 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 04/19/05		\$417.60 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3853	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/25/05		\$2,208.34 \$1,344.43	\$1,344.43	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim. Claim transferred from Megan Wittner to Dilks & Knopik on 04/28/2022 [D.I. 6954]						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3886	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <5300-000 Wages - § 507(a)(4)> , 510	Priority 04/25/05		\$3,110.92 \$1,893.92	\$1,893.92	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim. Claim transferred from Jacquelyn Mathis to Dilks & Knopik, LLC on 04/20/2022 [D.I. 6935]						
3926	Jackson County Collections 415 E 12th St Room 100 Kansas City, MO 64106 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/09/05		\$363.72 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim. CLAIM SATISFIED						
3934	Ohio Treasurer of State Collection Enforcement 150 E. Gay St., 21st Floor Columbus, OH 43215 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$79,801.52 \$20,305.45	\$20,305.45	\$0.00
Claim allowed by Stipulation as a priority 507(a)(8) claim in the amount of \$20,305.45 and a general unsecured 726(a)(4) claim for penalties. Stipulation approved pursuant to Court Order dated 02/23/16 [D.I. 6279].						
3936	Pennsylvania Department of Revenue Bankruptcy Division Po Box 280946 Harrisburg, PA 17128-0496 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/01/05		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #17398						
3937	Pennsylvania Department of Revenue, <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #26314						
4198	Regina Sutherland 110 Mouring Dove Ln Buda, TX 78610 <5300-000 Wages - § 507(a)(4)> , 510	Priority 06/17/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Duplicative of claim #9256, resolved as a result of substantive consolidation of cases.						
4210-1	JM Partners LLC (Linda Resslering) Attn: John Marshall/ Mng. Mbr 6800 Paragon Place, Suite 202 Richmond, VA 23230-1656 <5300-000 Wages - § 507(a)(4)> , 510	Priority 05/13/05		\$4,925.00 \$2,998.34	\$2,998.34	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$16,462.88.						
4222	Pennsylvania Dept of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0496 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #26314						
4230	Pennsylvania Department of Revenue Department 280420 Harrisburg, PA 17128 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/16/05		\$553.15 \$553.15	\$553.15	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
4248	Madison County Treasurer 33 West 10Th St Suite 200 Anderson, IN 46016 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/16/05		\$1,379.45 \$0.00	\$0.00	\$0.00
Claim satisfied						
4264	Mississippi State Tax Commission Office Of Revenue Po Box 23338 Jackson, MS 39225-3338 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/03/06		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #26356						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4269	Ohio Bureau of Workers' Compensatio 30 W Spring St PO Box 15567 Columbus, OH 43215-0567 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/23/05		\$60.00 \$60.00	\$60.00	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$60.00 and a general unsecured claim in the amount of \$2,156.05.						
4278	Allegany County 7 Court St Belmont, NY 14813 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/19/05		\$391.39 \$0.00	\$0.00	\$0.00
Claim satisfied						
4322	Clay Cad 2323 Bryan St Suite 1600 Dallas, TX 75201 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/27/05		\$270.77 \$270.77	\$270.77	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
4351	City of Chicago LLP 233 South Wacker Dr., Suite 4030 Chicago, IL 60606 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$2,800.00 \$2,800.00	\$2,800.00	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
4709A	Century 21 Overton Real Estate 804 N Lindell St Martin, TN 38237-1403 <5300-000 Wages - § 507(a)(4)> , 510	Priority 06/06/05		\$3,594.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
5229	Mackinac County Treasurer 100 Marley St St Ignace, MI 49781 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/06/05		\$2,526.21 \$0.00	\$0.00	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim. RECEIVED PHONE CALL FROM TREASURER'S OFFICE. CLAIM SATISFIED. CHECK RETURNED - VOID. FUNDS TO BE REDISTRIBUTED.						
5289A	Mulkerron and Co PO Box 2236 Natick, MA 01760 <5300-000 Wages - § 507(a)(4)> , 510	Priority 06/06/05		\$225.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
5878	Sidney Weissenberg 15100 Interlachen Drive #404 Silver Spring, MD 20906-5604 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 06/06/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
6117	Montmorency County 12265 M-32 West PO Box 789 Atlanta, GA 49709 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/07/05		\$2,193.87 \$2,193.87	\$2,193.87	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
6331	Benzie County 448 Court Place PO Box 377 Beulah, MI 49617 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 06/08/05		\$1,606.39 \$0.00	\$0.00	\$0.00
10/15/20: Spoke to Kelly from Benzie County. Claim satisfied.						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6646	City of Woonsocket 169 Main St Woonsocket, RI 02895 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Taxes paid	Priority 06/08/05		\$50,508.07 \$0.00	\$0.00	\$0.00
6763	Hamden Town Collector Memorial Town Hall Hamden, CT 06518 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Based upon Trustee's review, the claim is an allowed priority claim.	Priority 06/09/05		\$262.83 \$262.83	\$262.83	\$0.00
10084A	Paolini Thomas 1110 Pinewood Dr Frederick, PA 21701 <5300-000 Wages - § 507(a)(4)> , 510 Claim reclassified from a priority claim in the amount of \$50,000.00 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$45,075.00 pursuant to Court Order dated 07/05/2017 [D.I. 6446]	Priority 06/20/05		\$50,000.00 \$2,998.34	\$2,998.34	\$0.00
11566	Nevada Department Of Taxation Bankr 555 E Washington Ave Suite 1300 Las Vegas, NV 89101-1041 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570 Based upon Trustee's review, the claim is an allowed priority claim.	Priority 06/28/05		\$200.00 \$200.00	\$200.00	\$0.00
11678	SNGC LLC Attn: William A. Fogleman 3050 Westfork Drive Baton Rouge, LA 70816 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505 Based upon Trustee's review, the claim is an allowed priority claim.	Priority 05/17/05		\$166,621.02 \$166,621.02	\$166,621.02	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
11679	SNGC LLC Attn: William A. Fogleman 3050 Westfork Drive Baton Rouge, LA 70816 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 05/17/05		\$17,501.27 \$17,501.27	\$17,501.27	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
11680	SNGC LLC Attn: William A. Fogleman 3050 Westfork Drive Baton Rouge, LA 70816 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 05/17/05		\$9,135.36 \$9,135.36	\$9,135.36	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
11681	SNGC LLC Attn: William A. Fogleman 3050 Westfork Drive Baton Rouge, LA 70816 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 05/17/05		\$105,987.13 \$27,641.22	\$27,641.22	\$0.00
Balance of claim satisfied in accordance with Stipulation approved by Court Order dated 12/16/2005 [D.I. 2610].						
11809	Albert W Mandia 133 Meadowbrook Dr Huntingdon Valley, PA 19006 <5300-000 Wages - § 507(a)(4)> , 510	Priority 06/29/05		\$906,586.08 \$0.00	\$0.00	\$0.00
Claim release in accordance Settlement Agreement approved by Court Order dated 10/9/2008 [D.I. 4385]						
12442	Legal Tax Service, Inc 714 Lebanon Rd West Mifflin, PA 15122 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/05/05		\$1,318.39 \$1,318.39	\$1,318.39	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
12971	Philip G Alderfer 504 School House Rd Harleysville, PA 19438 <5300-000 Wages - § 507(a)(4)> , 510	Priority 07/07/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Duplicative of claim #15789, resolved as a result of substantive consolidation of cases.						
13321	Linda Emmons Franklin County Collector 300 E Main Room 103 Union, MO 63084 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/11/05		\$3,861.55 \$0.00	\$0.00	\$0.00
Claim Satisfied.						
13760A	Michael Gentz 9806 Edgewood Manor Ct Tomball, TX 77375 <5300-000 Wages - § 507(a)(4)> , 510	Priority 07/12/05		\$13,903.74 \$2,998.34	\$2,998.34	\$0.00
Claim reclassified from a priority claim in the amount of \$13,903.74 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$8,978.74 pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
13789	Georgia Department of Revenue Bankruptcy Section PP Box 161108 Atlanta, GA 30321 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/12/05		\$120.00 \$0.00	\$0.00	\$0.00
10/15/20: Spoke to Georgia Dept. of Revenue, Central Collections. Claim deemed satisfied						
14005	George A Illicher 2764 Mower St Philadelphia, PA 19152 <5300-000 Wages - § 507(a)(4)> , 510	Priority 07/13/05		\$4,223.07 \$2,423.62	\$2,423.62	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
14811	Prince George's County, Maryland 6801 Kenilworth Ave Suite 400 Riverdale, MD 20737-5800 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/18/05		\$283.59 \$283.59	\$283.59	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
15946-1	Union County Po Box 580365 Charlotte, NC 28258-0365 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/22/05		\$86.60 \$86.60	\$86.60	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$86.60 and a general unsecured claim in the amount of \$148.05.						
16241	Susan Corleto 1739 3rd Street Langhorne, PA 19047 <5600-000 Consumer Deposits - § 507(a)(7)> , 540	Priority 07/25/05		\$500.00 \$500.00	\$500.00	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
16499	Dirk J. Cleveland 135 Carmen Drive Collegeville, PA 19426 <5300-000 Wages - § 507(a)(4)> , 510	Priority 05/17/05		\$349.00 \$201.72	\$201.72	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
16835	RI Division of Taxation One Capitol Hill Providence, RI 02908 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 07/29/05		\$250.00 \$250.00	\$250.00	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
17120	Pennsylvania Department of Revenue Bankruptcy Division Po Box 280946 Harrisburg, PA 17128-0496 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/01/05		\$210.15 \$210.15	\$210.15	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
17398	Pennsylvania Department of Revenue Bankruptcy Division Po Box 280946 Harrisburg, PA 17128-0496 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/01/05		\$2,454.58 \$2,454.58	\$2,454.58	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Based upon Trustee's review, the claim is an allowed priority claim.						
19766	Charles M Bowles PO Box 231 Bala Cynwyd, PA 19004 <5300-000 Wages - § 507(a)(4)> , 510	Priority 08/10/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
19976	Wake County Revenue Department Po Box 2331 Raleigh, NC 27602-2331 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/11/05		\$1,018.36 \$1,018.36	\$1,018.36	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
20468	William E. Swirsding 9559 Walley Ave Philadelphia, PA 19115 <5300-000 Wages - § 507(a)(4)> , 510	Priority 05/17/05		\$1,312.50 \$752.98	\$752.98	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
21058	Allegany County Treasurer 7 Court St Belmont, NY 14813 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/15/05		\$1,669.30 \$0.00	\$0.00	\$0.00
Claim Satisfied						
21064	Owosso City Treasurer 301 W Main St Owosso, MI 48867 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/15/05		\$2,057.19 \$0.00	\$0.00	\$0.00
Claim Satisfied						
21129A	David J Harris Esq 15 Public Square Suite 310 Wilkes-barre, PA 18701 <5300-000 Wages - § 507(a)(4)> , 510	Priority 08/15/05		\$951.73 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]					
21339-1	Elaine S Krasnick 45 Garlor Dr Havertown, PA 19083 <5300-000 Wages - § 507(a)(4)> , 510	Priority 08/15/05		\$4,925.00 \$2,826.46	\$2,826.46	\$0.00
	Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$9,173.16.					
21454-1	Marsh USA Inc. 1166 Avenue of the Americas New York, NY 10036-2708 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/16/05		\$5,624.06 \$0.00	\$0.00	\$0.00
	Claim reclassified from a priority claim in the amount of \$5,624.06 and a general unsecured claim in the amount of \$201,070.00 to a general unsecured claim in the amount of \$206,694.06 pursuant to Court Order dated 07/05/2017 [D.I. 6447]					
21495A	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 08/16/05		\$365,000.00 \$0.00	\$0.00	\$0.00
	Claim reclassified from a priority claim in the amount of \$365,000.00 to a Chapter 11 administrative claim in the amount of \$22,500.00 and a general unsecured claim in the amount of \$342,500.00 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]					
21496-1	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <5300-000 Wages - § 507(a)(4)> , 510	Priority 08/16/05		\$4,925.00 \$2,998.57	\$2,998.57	\$0.00
	Claim allowed as a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$9,498.13 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]					
21643	Connecticut Department of Revenue Department of Revenue Services 25 Sigourney Street Hartford, CT 06106-5032 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/16/05		\$542.99 \$542.99	\$542.99	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Based upon Trustee's review, the claim is an allowed priority claim.						
22677-1	Douglas C Constable 97 Colony Crossing Edgewater, MD 21037-2737 <5300-000 Wages - § 507(a)(4)> , 510	Priority 08/17/05		\$4,925.00 \$2,998.34	\$2,998.34	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$35,075.00.						
22975	Borough of West Mifflin c/o Legan Tax Service Inc. 714 Lebanon Road West Mifflin, PA 15122 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$1,283.82 \$1,283.82	\$1,283.82	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
23154A	Erwin & Lesley Halley 204-04 Hillside Avenue 2Nd Floor Hollis, NY 11423 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 08/18/05		\$12,759.01 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
23236-1	David Allen 4105 5Th Street W Washington, DC 20011-5946 <5300-000 Wages - § 507(a)(4)> , 510	Priority 08/18/05		\$4,925.00 \$2,998.34	\$2,998.34	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$20,575.00.						
23362	Jeannine Buchanan 1402 Harbour Cove South Somers Point, NJ 08244 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 08/18/05		\$6,944.01 \$6,944.01	\$6,944.01	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
24243A	Yvonne M Cook 2133 St. James Place Philadelphia, PA 19103 <5300-000 Wages - § 507(a)(4)> , 510	Priority 09/01/05		\$24,000.00 \$2,826.46	\$2,826.46	\$0.00
Claim reclassified from a priority claim in the amount of \$24,000.00 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$19,075.00 pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
24478	Village of Fontana Treasurer Po Box 200 Fontana, WI 53125-0200 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 09/06/05		\$43.38 \$43.38	\$43.38	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
24627A	Michael or Margaret S Jennings 14401 Country Club Lane Orland Park, IL 60462-2844 <5300-000 Wages - § 507(a)(4)> , 510	Priority 09/08/05		\$1,908.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
25188-1	Lisa Kelly 1701 E. Yukon Drive Phoenix, AZ 85024 <5300-000 Wages - § 507(a)(4)> , 510	Priority 05/17/05		\$10,000.00 \$2,997.85	\$2,997.85	\$0.00
Claim allowed as a priority wage claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$237,569.00 pursuant to Court Order dated 06/19/2017 [D.I. 6427]						
25264A	Kathleen & Raymond Albright 44535 Shallow Ford Court Tall Timbers, MD 20690-2102 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 09/15/05		\$307.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
25585A	Pathfinders Inc. 40 Darby Road Paoli, PA 19301 <5300-000 Wages - § 507(a)(4)> , 510	Priority 09/16/05		\$14,499.27 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]					
25616	Carl Vaivao Candace Vaivo 5110 W Glenview Place Chandler, AZ 85226 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 09/16/05		\$789.69 \$789.69	\$789.69	\$0.00
	Based upon Trustee's review, the claim is an allowed priority claim.					
25685	Michael Deluca 1800 One Liberty Place Philadelphia, PA 19103 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 09/16/05		\$0.00 \$0.00	\$0.00	\$0.00
	Claim was satisfied in accordance with court order dated 10/8/2008 [D.I. 4385]					
26024	Simpson, Caroline M 39 Jupiter Rd Highland Mills, NY 10930 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 09/19/05		\$0.00 \$0.00	\$0.00	\$0.00
	No amounts claimed					
26049	Seferina R Zavala 2009 Hallshire Court Austin, TX 78748 <5300-000 Wages - § 507(a)(4)> , 510	Priority 09/19/05		\$1,162.00 \$707.43	\$707.43	\$0.00
	Based upon Trustee's review, the claim is an allowed priority claim.					
26130	Brunswick County Revenue Department PO Box 580335 Charlotte, NC 28258-0335 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 09/21/05		\$1,510.60 \$0.00	\$0.00	\$0.00
	Based upon Trustee's review, the claim is an allowed priority claim. 01/16/2020: Claim satisfied. Trustee will be receiving a refund, 6-8 weeks.					

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26159	Enfield Town Collector PO Box 1007 Lewiston, ME 04243-9434 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 09/23/05		\$709.60 \$709.60	\$709.60	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
26223	Timothy P. McCarthy 4121 Thomas St Hollywood, FL 33021 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 10/11/05		\$3,848.54 \$3,848.54	\$3,848.54	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
26228-2	Pierce County PO Drawer 192 Blackshear, GA 31516-0192 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$212.52 \$0.00	\$0.00	\$0.00
Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
26294	Department Of The Treasury Room 1150 31 Hopkins Plaza Baltimore, MD 21201 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 11/07/05		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #26414						
26311	Delaware Secretary of State 401 Federal Street Ste 3 PO Box 793 Dover, DE 19903-0793 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$114,234.86 \$114,234.86	\$114,234.86	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
26314-1	Pennsylvania Dept of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0496 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$6,272.05 \$6,272.05	\$6,272.05	\$0.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
26356	Mississippi State Tax Commission Office Of Revenue Po Box 23338 Jackson, MS 39225-3338 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 01/03/06		\$287.50 \$287.50	\$287.50	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
26408	Dutch A Denker 1040 Daniel Lane Cumberland Furnace, TN 37051 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 02/27/06		\$1,151.35 \$1,151.35	\$1,151.35	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
26414-1	Department of the Treasury Room 1150 31 Hopkins Plaza Baltimore, MD 21201 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$2,979,471.74 \$2,979,471.74	\$2,979,471.7 4	\$0.00
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
26420	La Porte County Recorder 813 Lincolnway Suite 205 Laporte, IN 46350-3491 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 03/15/06		\$2,129.24 \$2,129.24	\$2,129.24	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
26501	Faye Chamberlin PO Box 600 Kermit, WV 25674 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 07/03/06		\$199.13 \$199.13	\$199.13	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26684	Carol A. Nelson 28 Beech St Leicester, MA 01524 <5200-000 Unsecured Claims Allowed Under § 502(f) - § 507(a)(3)> , 505	Priority 05/19/09		\$966.67 \$966.67	\$966.67	\$0.00
Based upon Trustee's review, the claim is an allowed priority claim.						
26691	City of Philadelphia One Parkway 1515 Arch Street Philadelphia, PA 19102-1959 <5800-000 Claims of Governmental Units - § 507(a)(8)> , 570	Priority 05/17/05		\$0.00 \$130,000.00	\$130,000.00	\$0.00
Claim allowed as a priority claim in the amount of \$130,000.00. Claim #4143 deemed withdrawn pursuant to Stipulation approved by Court Order dated 07/26/2017 [D.I. 6461].						
BRFEE- D	Blank Rome LLP One Logan Square 130 North 18th Street Philadelphia, PA 19103 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$524,787.22	\$0.00	\$524,787.22
Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.						
CLFEE- D	Campbell & Levine, LLC 800 North King Street, Suite 300 Wilmington, DE 19801 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$5,053.62	\$0.00	\$5,053.62
Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.						

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
DBFEE- D	Dewey Ballantine LLP 1301 Avenue of the Americas New York, NY 10019-6092 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$228,577.25	\$0.00	\$228,577.25
Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.						
DI4160- 1B	Delaware Trust Company 251 Little Falls Drive Wilmington, DE 19808 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$32,883,646.75 \$32,883,646.75	\$1,944,627.6 8	\$30,939,019.07
IT's are allowed Chapter 11 administrative claim in the aggregate amount of \$40,000,000.00 and a general unsecured claim in the aggregate amount of \$58,149,685.00 pursuant to Court Order dated 12/19/07 [D.I. 4160] (\$32,883,646.75 + \$25,266,038.25 = \$58,149,685.00). Claimant Name changed pursuant to Court Order dated 02/03/2020 [D.I. 6799]						
DI4160- 2B	Wells Fargo Bank N. A. Corporate Trust Services 625 Marquette Ave., 11th Floor Minneapolis, MN 55479 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$25,266,038.25 \$25,266,038.25	\$1,494,148.0 7	\$23,771,890.18
IT's are allowed Chapter 11 administrative claim in the aggregate amount of \$40,000,000.00 and a general unsecured claim in the aggregate amount of \$58,149,685.00 pursuant to Court Order dated 12/19/07 [D.I. 4160] (\$32,883,646.75 + \$25,266,038.25 = \$58,149,685.00)						
FICAEE U(F1)	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured		\$0.00 \$1,265.90	\$1,265.90	\$0.00
FICAEE U-	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured		\$0.00 \$1,462.13	\$1,462.13	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
FICAER U(F1)	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured		\$0.00 \$1,265.90	\$1,265.90	\$0.00
FICAER U-	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured		\$0.00 \$1,462.13	\$1,462.13	\$0.00
FITU(F1)	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured		\$0.00 \$5,717.03	\$5,717.03	\$0.00
FITU- Interim	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured		\$0.00 \$6,603.15	\$6,603.15	\$0.00
FUTA	Internal Revenue Service - EFTPS - 940, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured	10/11/19	\$1,435.58 \$1,435.58	\$1,435.58	\$0.00
FUTA(F 2)	Internal Revenue Service - EFTPS - 940, <7100-000 General Unsecured - § 726(a)(2)> , 611	Unsecured	10/11/19	\$3,547.94 \$3,547.94	\$0.00	\$3,547.94
FUTAU- Interim	Internal Revenue Service - EFTPS - 940, <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured		\$0.00 \$124.50	\$124.50	\$0.00
GCAFE E-D	Giuliani Capital Advisors LLC 600 Peachtree Street, Suite 2800 Atlanta, GA 30308 <7400-000 Subordinated General Unsecured> , 630	Unsecured	05/17/05	\$0.00 \$147,127.00	\$0.00	\$147,127.00

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
GTFEE- D	Greenberg Traurig LLP The Nemours Building 1007 North Orange Street Wilmington, DE 19801 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$348,598.68	\$0.00	\$348,598.68
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
GUS-1	GENERAL UNSECURED CLAIMS, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
	EXHIBIT 5257-GUS (disallowed pursuant to Court Order dated 12/07/2011 [D.I. 5257]) EXHIBIT 6448-GUS (disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6448]) These exhibits represent those claims filed as general unsecured claims, objected to and disallowed as duplicative of Master Claims filed either by the Collateralized Sub-Debt Trustees and/or the Unsecured Indenture Trustee. The claimed and allowed amounts of the claims have been reduced to \$0.00 so as not to overstate the claims.					
GUS-2	GENERAL UNSECURED CLAIMS, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claims disallowed as duplicative of Master Claims filed either by the Collateralized Sub-Debt Trustees and/or the Unsecured Indenture Trustee pursuant to Court Order dated 09/19/2012 [D.I. 5357]:						
260 - Zwiren, Harvey						
391, 392, 12062 - Zwiren, David A & Terr, Mindy						
4399, 4410, 4418 - Mason, Mary Jane Or William R						
5843 - Zuzek, Jeanne F						
5844 - Zwain, Seymour And Gladys						
6273, 6274, 6275, 6276 - Zwarun, Andrew A And Judith Y						
7484 - Zwerdling, Eleanor						
8971 - Zwanger, Shirley And Bennett						
10293 - Zunec, Gregory G						
12061 - Zwiren, David A						
12807, 12808 - Ziemba, Eleanor J						
15555 - Zungolo Family Tr Dtd 2/3/00						
15592 - Zurita, Marilyn A						
18198 - Zukowski, Lottie C						
18495 - Mathews, Jason W And Michelle L						
18870 - Zwier, Edward						
20374 - Zyskowski, Cliff						
21366 - Zukowski, Braden Edward UGTMA						
23949 - Zuricane, Joan C						
24143 - Zwolak, Paul D						
24147 - Zwolak, Paul D Or Lawrence J						
24846 - Myers, Raymond J Or Bloomer, S K Dolores						
25159 - Zwirner, Aaron						
25578, 25683 - Moncure, Elizabeth W.						
26052 - Zungia, Phillil						
26617 - Ramnarace, Jeffrey J						
GUS-3	GENERAL UNSECURED CLAIMS,	Unsecured		\$3,503,068.47	\$0.00	\$0.00
	<7100-000 General Unsecured - § 726(a)(2)>	05/17/05		\$0.00		
	, 610					

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claims disallowed pursuant to Court Order dated 04/24/2014 [D.I. 5656]:						
3389	- Aleandra Elliot			\$13,048.00		
23132	- Alexander Franklin, Sr.			\$28,073.80		
23394	- Barbara & Bud Williams			\$4,000.00		
Claim disallowed pursuant to Court Order dated 02/23/2016 [D.I. 6278]						
Claim #4281 (amends claim #4284) - New York Department of Taxation and Finance - \$1,436,341.00						
Claims disallowed pursuant to Court Order dated 12/16/2015 [D.I. 6185]						
Claim 11-2 - Aida Ribot - \$24,600.00						
Claim 3434-2 - Kamiar Ashrag - \$42,618.94						
Claim 3604-2 - William Shipp - \$542.38						
Claim 4225 - DCFS Trust - \$72,705.11						
Claim 4554 - Lario and Saldutti - \$1,000.00						
Claim 7827-2 - Barry Epstein - \$865,000.00						
Claim 11110 - Paulette Stewart - \$9,525.88						
Claim 15429-2 - Lorene Prince - \$1,904.61						
Claim 20214 - James Radaelli - \$170,000.00						
Claim 23020 - Anita Jones - \$200,000.00						
Claim 23116 - Romen Jones - \$200,000.00						
Claim 24305 - Lawrence Hofmann - \$185,000.00						
Claim 24338 - Marilyn S. Neligh - \$4,332.80						
Claim 24665-2 - Marcella and Ronald G. Ercolani - \$25,822.95						
Claim 25139-2 - Clayton Zuba - \$38,553.00						
Claim 26039 - Victor G. Vigil - \$180,000.00						
GUS-4	GENERAL UNSECURED CLAIMS,	Unsecured		\$0.00	\$0.00	\$0.00
	<7100-000 General Unsecured - § 726(a)(2)>	05/17/05		\$0.00		
	, 610					

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
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Claims disallowed as duplicative pursuant to Court Order dated 01/19/2016 [D.I. 6240] (surviving claim in parentheses):

31 and 3098 filed by Partridge Snow & Hahn LLP (10)
 956 filed by Mark 1 Realty LLC (10564)
 1279 filed by Judge Williams (23921)
 1808 filed by Abelson Legal Search (240)
 2892 filed by Pitney Bowes Credit Corp (2657)
 3747 filed by Pitney Bowes Credit Corporation (3347)
 3939 filed by Tucker Ellis & West LLP (6631)
 4151 filed by Jackson County Collection (3927)
 4153 filed by Kay G. Schmitz (3972)
 4585 filed by Base Line Construction Inc. (2614)
 7215 filed by Myriad Business Forms (3576)
 7599 filed by Emma Frances Patterson (7485)
 7657 filed by Philadelphia Design And Distribution Center, LP (7397)
 8845 filed by Dorn K. Welsh (3351)
 10366 filed by David M. Kurkewicz (370)
 10825 filed by David A Scholl, Esq (10689)
 14108 filed by Linda Conklin (14107)
 18659 filed by Foley And Mansfield, LLP (7725)
 19592 filed by Partridge Snow & Hahn LLP (19388)
 24082 filed by Nextag, Inc. (14813)
 26166 United Parcel Service (26225)
 26295 Department Of The Treasury (19354)

The following claim has been disallowed as duplicative pursuant to Court Order dated 07/05/2017 [D.I. 6446] (surviving claim indicated in parentheses):

1002 filed by Hobart West Group/Solutions (7889)

The following US Bank claims have been disallowed pursuant to Court Order dated 07/07/2017 [D.I. 6450] (surviving claim indicated in parentheses):

3278, 3279, 4218, 4220, 14094, and 25826 (14093)

GUS-5	GENERAL UNSECURED CLAIMS, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$856,889.03 \$0.00	\$0.00	\$0.00
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Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
370	- David M. Kurkewicz			-\$459.00		
897	- Braddy Associates Inc T/A Nancy Adams Personnel of Laurel			-\$15,200.00		
1723	- David G. Walkso			-\$32,800.00		
2918	- Century 21 Chalet			-\$9,590.00		
3208	- Shapiro & Massey LLP			-\$4,966.32		
3950	- Southwestern Bell Telephone LP			-\$1,456.52		
4075	- Lead Generations Inc			-\$10,985.00		
4140	- Richard S. Mullen			-\$19,708.63		
4235	- Select Portfolio Servicing, Inc.			-\$139,288.98		
4311	- Liberty Mutual Group			-\$0.00		
4559	- Bedford Smith			-\$10,000.00		
4724	- Marlene T. and Robert Cleary			-\$3,500.00		
4905	- IDM Corporation			-\$2,500.00		
5621	- Karla R. Moore			-\$72,000.00		
6306	- Appraisal Group of Fredericksburg and Northern Virginia			-\$450.00		
6598	(duplicative claim #1781 resolved as a result of substantive consolidation) - Stuart Appraisal Co Inc.			-\$1,125.00		
6782	- Scotsman Publishing, Inc.			-\$914.00		
7525	- Robert Perullo			-\$7,000.00		
7529	- Fred Perullo			-\$7,000.00		
8711	- Inscape (New York) Inc.			-\$6,935.22		
9130	- Sonia Velazquez			-\$20,000.00		
10245	- Berks County Recorder of Deeds			-\$267.50		
10481	- Robert J. Barker			-\$0.00		
10510	- I Mortgage Services			-\$115.00		
10518	- Talx Corporation			-\$210.00		
11238	- Designer Lawn Care			-\$350.00		
11682	- Theresa V. Cifelli			-\$165,793.99		
12468	- George T. and Sheila S. Mann			-\$900.00		
12699	- Warner Center Storage			-\$2,060.00		
13006	- Clark M. Gruber			-\$1,491.48		
13176	- Card Personalization Solutions Co LLC			-\$102,684.65		
14295	- Riverpointe Homeowners Association			-\$1,942.46		
14737	- Michael DiGregorio			-\$1,000.00		
17216	- Yolette Etienne			-\$2,870.06		
17264	- Diane Schmitz			-\$0.00		
17915	- Active Appraisal Services, Inc.			-\$368.88		
18821	- Lippman Valinsky & Storfer			-\$2,912.91		
19343	- Gloria M. Hanner			-\$0.00		
20020	- Estate of Ann Walton			-\$63,047.30		
21661	- Jackson and Kelly PLLC			-\$20,597.12		
21768	- Renato Arroyo			-\$1,586.59		
21776	- Albert Edward Nardi Sr.			-\$300.00		
21856	- Emma R. Bostic			-\$30,000.00		

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	22930 - Edward Engler - \$90,875.00					
	23004 - Erlinda Cooper - \$1,637.42					
GUS-6	GENERAL UNSECURED CLAIMS, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$635,122.02 \$0.00	\$0.00	\$0.00
	Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]					
	23768 - David C . Gledhill - \$600.00					
	23938 - Carol E . Davis - \$0.00					
	24061 - Chart House Mortgage Co. - \$4,500.00					
	24483 - Joseph L. Casalena - \$719.51					
	24514 - Duane E. Coon - \$7,200.00					
	24827 - Virginia Nicklyn - \$60,000.00					
	24915 - Leah Thompson - \$39,000.00					
	25121 - Margaret E. Sturgis - \$10,000.00					
	25178 - Robert Pucciarelli - \$60,000.00					
	25562 - Michael P. Malarkey - \$121,000.00					
	26468 (amends claims #3554 and #3555) - F.W. Dutton Inc. - \$112.35					
	26469 (amends claim #3556) - F.W. Dutton Inc. - \$4,012.50					
	Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]					
	263 - American Express Travel Related Services Co. Inc. Corp Card - \$132.15					
	9412 - First State Federal Credit Union - 8,322.69					
	12208 - Frank J. Deluca - \$183,852.75					
	18786 - George A. Illicher - \$122,000.00 (reclassified from priority to general unsecured [D.I. 6447, Exhibit D])					
	23161 - Hudson Highland Group - \$17,794.92					
	Claims disallowed as contingent/unliquidated pursuant to Court Order dated 07/05/2017 [D.I. 6447]					
	4270 - Marlynn G. Rouleau					
	13307 - Jeffrey and Imogene Cazel					
	15889 - Warren Hinton					
	23146 - Richard Motter					
	25147 - Phyllis McGuriman					
	25399 - April Fountain					
GUS-9	GENERAL UNSECURED CLAIMS, <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 05/17/05		\$120,188.88 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
Claims disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
	26286 - Kathleen A. Marchione - \$53.50					
	26296 - Winston Stephens - \$2,000.00					
	26318 - Annie W. Pritchard - \$1,964.93					
	26725 - Hu & Wene Yan Hengliang - \$73,570.60					
	26731 - Martha L. Faralla - \$22,575.00					
Claim disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
	26313 - Franklin Buchanan - \$15,900.00					
HASPF EE	Hangley Aronchick Segal & Pudlin One Logan Square, 27th Floor Philadelphia, PA 19103 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$53,970.37	\$0.00	\$53,970.37
Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.						
HGHFE E-D	HGH Associates LLC 81 Main Street, Suite 515 White Plains, NY 10601 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$75,371.87	\$0.00	\$75,371.87
Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.						
MEDIE EU(F1)	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured		\$0.00 \$296.06	\$296.06	\$0.00
MEDIE EU-	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured		\$0.00 \$341.95	\$341.95	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
MEDIE RU(F1)	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured		\$0.00 \$296.06	\$296.06	\$0.00
MEDIE RU-	Internal Revenue Service - EFTPS - 941, <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured		\$0.00 \$341.95	\$341.95	\$0.00
MSFEE- D	Moses & Singer LLP The Chrysler Building 405 Lexington Ave New York, NY 10174-1299 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$83,404.00	\$0.00	\$83,404.00
<p>Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.</p>						
PAITU- F1	PA Department of Revenue, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured		\$0.00 \$258.14	\$258.14	\$0.00
PhillyIT U-Interi	Philadelphia Dept. of Revenue 1701 E. Yukon Drive Phoenix, AZ 85024 <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured		\$0.00 \$818.07	\$818.07	\$0.00
PHLEE U(F1)	Philadelphia Dept. of Revenue, <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured		\$0.00 \$708.51	\$708.51	\$0.00
PMSFE E-D	Phoenix Management Services, Inc. 110 Chadds Ford Commons Chadds Ford, PA 19317 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$194,710.50	\$0.00	\$194,710.50

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
S&CFE E-D	Sitrick and Company, Inc. 1840 Century Park East, Suite 800 Los Angeles, CA 90067-2109 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$75,152.31	\$0.00	\$75,152.31
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
SSGFE E-D	SSG Capital Advisors, LP Five Tower Bridge, Suite 420 300 Barr Harbour Drive West Conshohocken, PA 19428 <7400-000 Subordinated General Unsecured> , 630	Unsecured 05/17/05		\$0.00 \$208,996.25	\$0.00	\$208,996.25
	Chapter 11 Fee Application allowed by Stipulation approved by Court Order dated 11/01/2005 [D.I. 2482]. Stipulation allowed for payment of 75% of the Allowed Fees less Advance Deposit Retainers ("ADR") ("Non-Deferred Compensation") and payment of 25% of the Allowed Compensation subordinate to \$60,000,000 distribution to the general unsecured creditors ("Deferred Compensation"). The Trustee has determined the general unsecured creditors will not receive the \$60,000,000 distribution. Therefore, the Deferred Compensation will not be paid. The Deferred Compensation portion of the claim has been reclassified to a subordinated general unsecured claim.					
1	CDW Computer Centers Inc Attn: Vida Krug 200 North Milwaukee Ave Vernon Hills, IL 60061 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #5935.	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2	Remx Financial a Division of Remedy Temporary Services Inc. 3820 State Street Santa Barbara, CA 93105 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$106,723.82 \$106,723.82	\$6,311.30	\$100,412.52
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
9	The Law Offices of Barbara A Fein P 425 Commerce Dr. Suite 100 Fort Washington, PA 19034 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 01/28/05		\$17,226.78 \$17,226.78	\$1,018.74	\$16,208.04
10	Partridge Snow & Hahn LLP Attn: Charles A Lovell, Esq. 180 South Main Street Providence, RI 02903 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/07/05		\$7,593.82 \$7,593.82	\$449.08	\$7,144.74
14	Wells Fargo Financial Leasing, Inc. Mac F4030.070 800 Walnut Street Des Moines, IA 50309 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/09/05		\$47,752.56 \$47,752.56	\$2,823.93	\$44,928.63
27	Zucker, Goldberg & Ackerman, LLC Suite 301 Po Box 1024 Mountainside, NJ 07092-0024 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/10/05		\$7,757.25 \$7,757.25	\$458.75	\$7,298.50
33	Dun & Bradstreet C/O RMS Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/09/05		\$12,931.04 \$12,931.04	\$764.71	\$12,166.33

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
52	Thomson West 610 Opperman Dr. D6.11.3807 Eagan, MN 55123 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/11/05		\$2,017.06 \$2,017.06	\$119.28	\$1,897.78
54	Vectren Energy Delivery Attn: April Ford Po Box 209 Evansville, IN 47708 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/14/05		\$145.67 \$145.67	\$8.61	\$137.06
55	American Express Travel Related Ser C/O Becket & Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim Satisfied	Unsecured 02/15/05		\$584.74 \$0.00	\$0.00	\$0.00
98	Unisys Corporation Unisys Way Mail Stop E8.108 Blue Bell, PA 19424 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/23/05		\$25,736.82 \$25,736.82	\$1,521.99	\$24,214.83
196	Gregory P. Muller REO WI LLC 636 E Lincoln St Appleton, WI 54915 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$2,599.84 \$2,599.84	\$153.75	\$2,446.09
240	Abelson Legal Search 1700 Market Street #2130 Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/25/05		\$25,680.00 \$25,680.00	\$1,518.63	\$24,161.37

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
249	Gibbons, Cogn, Neuman, Bello, Segal Allen PA PO Box 2177 Tampa, FL 33601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/25/05		\$2,016.50 \$2,016.50	\$119.25	\$1,897.25
264	The Carlisle Group 544 Jefferson Ave Scranton, PA 18510 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/25/05		\$36,903.00 \$36,903.00	\$2,182.32	\$34,720.68
288	Zucker, Goldberg & Ackerman, LLC Suite 301 Po Box 1024 Mountainside, NJ 07092-0024 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #27, resolved as a result of substantive consolidation of cases.	Unsecured 02/10/05		\$0.00 \$0.00	\$0.00	\$0.00
289B	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 610 Based upon Trustee investigation, claim was partially satisfied post-petition. Remaining outstanding balance is \$2,969.91. Claim reclassified from a secured claim in the amount of \$16,112.74 to a general unsecured claim in the amount of \$2,969.91 pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 02/28/05		\$0.00 \$2,969.91	\$175.63	\$2,794.28
294B	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 610 Based upon Trustee investigation, claim was partially satisfied post-petition. Remaining outstanding balance is \$3,726.93. Claim reclassified from a secured claim in the amount of \$20,219.43 to a general unsecured claim in the amount of \$3,726.93 pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 02/28/05		\$0.00 \$3,726.93	\$220.40	\$3,506.53

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
303B	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/28/05		\$0.00 \$60,433.62	\$3,573.84	\$56,859.78
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
330B	CWI Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/28/05		\$0.00 \$59,444.73	\$3,515.36	\$55,929.37
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
345-2	Independent Settlements Inc 13380 Route 30 Suite 4 North Huntingdon, PA 15642 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/28/05		\$55.00 \$745.27	\$44.07	\$701.20
Claim reclassified from a priority claim in the amount of \$690.27 and a general unsecured claim in the amount of \$55.00 to a general unsecured claim in the amount of \$745.27 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
444	Anita Lemmon 8700 Parson Rd Erie, PA 16509 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/15/05		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #8747						
475	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$477,350.00 \$477,350.00	\$28,228.86	\$449,121.14
Pursuant to Court Order dated 01/20/16 [D.I. 6243]. Claim transferred from Rekaren Incorporated to Dilks & Knopik, LLC on 04/07/2022 [D.I. 6912]						

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
597	The Mortgage Press Ltd 1220 Wantagh Avenue Wantagh, NY 11793 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/03/05		\$5,112.70 \$5,112.70	\$302.35	\$4,810.35
655B	Roycroft Financial Group Corp 330 Cashel Court Aston, PA 19014 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 03/03/05		\$0.00 \$25,000.00	\$1,478.42	\$23,521.58
748	Upstate Management Appraisal Inc 37 South St Box 276 Leroy, NY 14482 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/05		\$352.70 \$352.70	\$20.86	\$331.84
749	Coldwell Banker Newton Real Estate 214 Avern Ave Morganton, NC 28655 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/05		\$280.00 \$280.00	\$16.56	\$263.44
750	Wrightsmen Musso Ltd Attn: Nick Musso 159 N Springfield St Virden, IL 62690 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/05		\$545.70 \$545.70	\$32.27	\$513.43
751	Wrightsmen Musso Ltd Attn: Nick Musso 159 N Springfield St Virden, IL 62690 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/05		\$235.00 \$235.00	\$13.90	\$221.10

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
752	Janet Fetterman 640 Dunlawton Ave Port Orange, FL 32137 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #9237	Unsecured 06/17/05		\$0.00 \$0.00	\$0.00	\$0.00
753	Billie Jo Schulz 331 W Brown St Beaverton, MI 48612 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/05		\$910.85 \$910.85	\$53.86	\$856.99
870	Adorno & Yoss, LLP 2525 Ponce De Leon Blvd Suite 400 Miami, FL 33134 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/05		\$9,343.03 \$9,343.03	\$552.52	\$8,790.51
920	Federal Express Corporation 2005 Corporate Ave 2nd Floor Memphis, TN 32132 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #2326.	Unsecured 03/18/05		\$0.00 \$0.00	\$0.00	\$0.00
933	Wescoco LLC Attn: Eric K. King 660 Market, 5th Floor San Francisco, CA 94104 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$78,645.00 \$78,645.00	\$4,650.80	\$73,994.20
972	Midmarket Capital Advisors LLC 1629 Locust St Suite 400 Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/04/05		\$60,000.00 \$60,000.00	\$3,548.20	\$56,451.80

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Analysis of Claims Register

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1076B	Barbara Torode 511 West Mt Airy Ave Philadelphia, PA 19119-2949 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 03/07/05		\$0.00 \$2.07	\$2.07	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
1077B	Barbara Torode 511 West Mt Airy Ave Philadelphia, PA 19119-2949 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 03/07/05		\$0.00 \$2.07	\$2.07	\$0.00
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
1101	Juro Marketing PO Box 108 Matamoras, PA 18336 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/07/05		\$1,900.00 \$1,900.00	\$112.36	\$1,787.64
1290	Key Leads PO Box 191541 Miami Beach, FL 33139 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/09/05		\$9,698.00 \$9,698.00	\$573.51	\$9,124.49
1375	Brooks Consulting LLC Philip L Brooks 113 American Way Sewickley, PA 15143 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/09/05		\$71,278.28 \$71,278.28	\$4,215.16	\$67,063.12
1376	Concerto Software, Inc. Attn: John Bosshard 300 Bayman Ct Wood Dale, IL 60191 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #6684	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1481	Dominion Realty Inc Linda England PO Box 1580 Independence, MO 64055 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/05		\$2,000.00 \$2,000.00	\$118.27	\$1,881.73
1495B	Arlington Abstract Inc 205 South Ave #202 Poughkeepsie, NY 12603 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 03/14/05		\$0.00 \$672.83	\$39.79	\$633.04
1515 -2	State of Louisiana Louisiana Department Of Revenue Po Box 66658 Baton Rouge, LA 70896 <7100-000 General Unsecured - § 726(a)(2)> , 610 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$309.88 and a general unsecured claim in the amount of \$89.40.	Unsecured 03/14/05		\$89.40 \$89.40	\$5.29	\$84.11
1566	Quest Diagnostics Incorporated Attn: Judith Parsons 7201 S Collegeville Rd Collegeville, PA 19426 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$12,454.20 \$12,454.20	\$736.50	\$11,717.70
1568	Samuel I White, PC 209 Business Park Dr Virginia Beach, VA 23462 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$21,409.82 \$21,409.82	\$1,266.10	\$20,143.72
1570	Dun & Bradstreet C/O RMS Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$7,881.49 \$7,881.49	\$466.08	\$7,415.41

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1578B	Tax Collector, Pinellas County Po Box 2943 Clearwater, FL 33757-2943 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$0.00 \$46.11	\$2.73	\$43.38
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
1582	Northeast Utilities Credit And Collection Center Po Box 2899 Hartford, CT 06101-8307 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$408.94 \$408.94	\$24.18	\$384.76
1609 -2	Veritas Software Corporation 2600 El Camino Reel Blalson, Bergen & Schwab Palo Alto, CA 94306 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$10,797.42 \$22,983.98	\$1,359.19	\$21,624.79
Claim reclassified from a priority claim in the amount of \$12,186.56 and a general unsecured claim in the amount of \$10,797.42 to a general unsecured claim in the amount of \$22,938.98 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
1666	American Quality Rental, Inc C/O Blake and Gross LLC 29 East Philadelphia St York, PA 17401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$20,735.42 \$20,735.42	\$1,226.22	\$19,509.20
1693	Avaya, Inc. c/o RMS (an iQor Company) P.O. Box 361345 Columbus, OH 43236 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$2,020.75 \$2,020.75	\$119.50	\$1,901.25
1720	Centre Business Products PO Box 2568 Norcross, GA 30091 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$129.26 \$129.26	\$7.64	\$121.62

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
1804	Century 21 Mid State Realty 1300 Mcarthur St Manchester, TN 37355-2426 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$793.16 \$793.16	\$46.90	\$746.26
1897	W. H. and C. L. Van Lohuizen 3933 Stonehenge Road Fort Worth, TX 76109-3415 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$1,700.84 \$1,700.84	\$100.58	\$1,600.26
1930	C & S Valuation Technologies, Inc., 10360 Old Placeville Rd Suite 100 Sacramento, CA 95827 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #11480	Unsecured 03/15/05		\$47,008.50 \$0.00	\$0.00	\$0.00
1931	C & S Valuation Technologies, Inc., 10360 Old Placeville Rd Suite 100 Sacramento, CA 95827 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #11480	Unsecured 03/15/05		\$26,388.00 \$0.00	\$0.00	\$0.00
2103	Anita Shaw Recruiting Inc. 111 NE 48th Ave Ocala, FL 94470 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
2104	Anita Shaw Recruiting Inc. 111 NE 48th Ave Ocala, FL 94470 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2105	Anita Shaw Recruiting Inc. 111 NE 48th Ave Ocala, FL 94470 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
2106	Anita Shaw Recruiting Inc. 111 NE 48th Ave Ocala, FL 94470 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
2107	Anita Shaw Recruiting Inc. 111 NE 48th Ave Ocala, FL 94470 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
2108	Anita Shaw Recruiting Inc. 111 NE 48th Ave Ocala, FL 94470 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
2109	Anita Shaw Recruiting Inc. 111 NE 48th Ave Ocala, FL 94470 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
2114	Wilmington Trust Company Corporate Trust Administrator 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$10,000.00 \$10,000.00	\$591.37	\$9,408.63
2115	Wilmington Trust Company Corporate Trust Administrator 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$4,000.00 \$4,000.00	\$236.55	\$3,763.45

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2116	Wilmington Trust Company Corporate Trust Administrator 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$4,000.00 \$4,000.00	\$236.55	\$3,763.45
2117	Wilmington Trust Company Corporate Trust Administrator 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$10,000.00 \$10,000.00	\$591.37	\$9,408.63
2118	Wilmington Trust Company Corporate Trust Administrator 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$4,000.00 \$4,000.00	\$236.55	\$3,763.45
2274	ADP, Inc. C/O RMS Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/17/05		\$13,484.80 \$13,484.80	\$797.45	\$12,687.35
2275	Abington Data Services, Inc. 680 Old York Road Suite 100 Jenkintown, PA 19046 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/16/05		\$820.50 \$820.50	\$48.52	\$771.98
2281	Prospect Strategies Inc 69 De La Wormandie Gatineau, Quebec, Canada J82 1n6, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$20,000.00 \$20,000.00	\$1,182.73	\$18,817.27

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2283	Leadership in Lending 201 N Civic Drive Suite 240 Walnut Creek, CA 94956 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/05		\$24,741.25 \$24,741.25	\$1,463.11	\$23,278.14
2287B	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 03/14/05		\$0.00 \$1,099.01	\$64.99	\$1,034.02
2288B	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 03/14/05		\$0.00 \$947.49	\$56.03	\$891.46
2295B	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 03/14/05		\$0.00 \$554.35	\$32.78	\$521.57
2296B	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 03/14/05		\$0.00 \$18,239.14	\$1,078.60	\$17,160.54

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2298B	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$0.00 \$1,037.33	\$61.34	\$975.99
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2299B	Erie Tax Certificate Corp 35 Airport Road Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$0.00 \$559.46	\$33.08	\$526.38
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2302	Pitney Bowes Credit Corp 27 Waterview Dr Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$7,402.60 \$7,402.60	\$437.76	\$6,964.84
2304	Rentcollect Corporation Creditor Alliance PO 2130 Everett, WA 98213 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$14,260.00 \$14,260.00	\$843.29	\$13,416.71
2310	Illiana Real Estate Group 409 N Chicago St Rossville, IL 60963 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/05		\$180.18 \$180.18	\$10.66	\$169.52
2314B	Macwest LLC 35 Airport Road, Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$0.00 \$704.29	\$41.65	\$662.64
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2317B	Rogers Townsend & Thomas PC 700 Gervais Street, Suit 100 Columbia Heights, SC 29201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$0.00 \$85,370.00	\$5,048.49	\$80,321.51
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2322 -2	Ny State Dept of Tax and Finance Bankruptcy Section 824 Market Street Wilmington, DE 19801 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$506.28 \$506.28	\$29.94	\$476.34
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$114.72 and a general unsecured claim in the amount of \$506.28.						
2323	Cimino & Associates 3120 West Carefree Highway Suite 1-623 Phoenix, AZ 85086 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$39,700.00 \$39,700.00	\$2,347.72	\$37,352.28
2326	Federal Express Corporation 2005 Corporate Ave 2nd Floor Memphis, TN 32132 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/05		\$6,573.18 \$6,573.18	\$388.72	\$6,184.46
2356B	New England Group 10 Commercial Street Foxboro, MA 02035 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/14/05		\$0.00 \$730.23	\$43.18	\$687.05
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2401	A Fine Appraisal Service Inc. A Fine Appraisal Service Inc. 16 Chris Eliot Ct Hunt Valley, MD 21030 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/05		\$1,050.00 \$1,050.00	\$62.09	\$987.91

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2461	R Gingras and Associates 87 Deerwood Dr Nashua, NH 03063 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #5133	Unsecured 06/06/05		\$0.00 \$0.00	\$0.00	\$0.00
2520	Mid America Property Partners Attn Michelle Syberg 1436 Triad Center Dr St Peters, MD 63376 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/05		\$645.00 \$645.00	\$38.14	\$606.86
2614	Baseline Construction 1705-B Poplar Place Baltimore, MD 21222 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/23/05		\$15,909.00 \$15,909.00	\$940.80	\$14,968.20
2657	Pitney Bowes Financial Services Attn: Recovery Dept. 27 Waterview Drive Shelton, CT 06484-4361 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$15,372.30 \$15,373.30	\$909.12	\$14,464.18
2725	Pitney Bowes Credit Corporation 27 Waterview Dr Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/24/05		\$5,406.69 \$5,406.69	\$319.73	\$5,086.96
2782	Hughes Watters Askanase LLP Heather McIntyre 333 Clay, 29th Floor Houston, TX 77002 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #13598	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2784	McGraw-Hill Inc dba Standard & Poor Christine Mehmel-Rourke 55 Water Street 46 Fl New York, NY 10041 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$285,000.00 \$285,000.00	\$16,853.94	\$268,146.06
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
2863	Aziz M Ditja PO Box 211 Orangeburg, NY 10982 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/05		\$650.00 \$650.00	\$38.44	\$611.56
2867	Pitney Hardin LLP Borg, Jonathan M 7 Times Square New York, NY 10036-7311 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/05		\$15,988.56 \$15,988.56	\$945.51	\$15,043.05
2868	Denali Ventures Inc 5316 Dtc Parkway Suite 200 Greenwood Village, CO 80111 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/21/05		\$45,500.00 \$45,500.00	\$2,690.72	\$42,809.28
2870	Ray Thompson Mrmt Enterprises Remax Of Longmont 2360 17Th Avenue Longmont, CO 80503 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/05		\$607.83 \$607.83	\$35.95	\$571.88
2946	Seyfarth Shaw, LLP 55 E Monroe St, Suite 4200 Chicago, IL 60603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/05		\$4,579.31 \$4,579.31	\$270.80	\$4,308.51

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
2950B	Metcalf, Conlon & Siering P.L.C. 126 West Second Street Muscatine, IA 52761-3713 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/18/05		\$0.00 \$24,325.28	\$1,438.51	\$22,886.77
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
2990B	Metropolitan Government of Nashville Davidson County c/o Dept of Law, Room 204 Nashville, TN 37201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/29/05		\$0.00 \$65,436.99	\$3,869.72	\$61,567.27
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3155B	Osceola County Tax Collector Po Box 422105 Kissimmee, FL 34742-2105 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/31/05		\$0.00 \$103.54	\$6.12	\$97.42
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3205	Newsday Inc 235 Pinelann Road Melville, NY 11747 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$11,885.00 \$11,885.00	\$702.84	\$11,182.16
3206	Star Realtors of Illinois Inc Blasingame Group Inc 1501 Garfield Ave Granite City, IL 62040 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$1,521.00 \$1,521.00	\$89.95	\$1,431.05
3207	Shapiro & Fishman 2121 Waukegan Rd., Suite 301 Bannockburn, IL 60015 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$180,629.60 \$180,629.60	\$10,681.82	\$169,947.78
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3231B	Lucas County Treasurer One Government Center Suite 500 Toledo, OH 43604 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$0.00 \$1,894.53	\$112.04	\$1,782.49
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3232B	Lucas County Treasurer One Government Center Suite 500 Toledo, OH 43604 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$0.00 \$5,867.00	\$346.95	\$5,520.05
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3252B	GE Capital Corporation Four Greenwood Square, Suite 200 Bensalem, PA 19020 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$0.00 \$152,748.42	\$9,033.03	\$143,715.39
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
3344	Pitney Bowes Credit Corporation 27 Waterview Dr Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/07/05		\$2,763.72 \$2,763.72	\$163.44	\$2,600.28
3347	Pitney Bowes Credit Corporation 27 Waterview Dr Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/07/05		\$48,441.17 \$48,441.17	\$2,864.65	\$45,576.52
3392	Waste Management - RMC 2421 W Peoria Ave Suite 110 Phoenix, AZ 85029 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/11/05		\$366.51 \$366.51	\$21.67	\$344.84

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3435	Continental Resources Inc 175 Middlesex Turnpike Bedford, MA 01730 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/30/05		\$3,226.76 \$3,226.76	\$190.82	\$3,035.94
3453	Scotsman Publishing Inv Marty Wlazlak Po Box 692 Bothell, WA 98041-0692 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/25/05		\$914.00 \$914.00	\$54.05	\$859.95
3454	Momentum Appraisal Group Inc 12000 Starcrest, Ste 109 San Antonio, TX 78247 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/28/05		\$275.00 \$275.00	\$16.26	\$258.74
3461	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243] 03/14/16: Company cannot be located. Possibly out of business. Claim transferred from Chesapeake Information Services Inc to Dilks & Knopik LLC dated 04/06/2022 [D.I. 6906]	Unsecured 05/17/05		\$105,000.00 \$105,000.00	\$6,209.34	\$98,790.66
3472	AT&T Bankruptcy Department 1355 W University Drive Mesa, AZ 85201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/05/05		\$210,395.97 \$210,395.97	\$12,442.11	\$197,953.86
3504	Robert A Tremain and Associates PC 1631 Franklin Hills Dr. Bloomfield Hills, MI 48302-2237 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #14276	Unsecured 11/12/19		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3514	Fein Such Kahn & Shepard PC 7 Century Drive Suite 201 Parsippany, NJ 07054 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$88,494.61 \$88,494.61	\$5,233.27	\$83,261.34
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
3515	United Parcel Service C/O Receivable Management Services Po Box 4396 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$1,384.38 \$1,384.38	\$81.87	\$1,302.51
3518	Iron Mountain Off-Site Data Protect C/O Receivable Management Services PO Box 5126 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$5,475.00 \$5,475.00	\$323.77	\$5,151.23
3519	United Parcel Service C/O Receivable Management Services PO Box 4396 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/04/05		\$0.00 \$0.00	\$0.00	\$0.00
Included in claim #26225, resolved as a result of substantive consolidation of cases.						
3538	Spector Gadon & Rosen PC Leslie Beth Baskin, Esquire 1635 Market Street Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/08/05		\$14,980.68 \$14,980.68	\$885.91	\$14,094.77
3576	Myriad Business Forms Co 1755 Williamstown Rd Erial, NJ 08081 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$30,624.55 \$30,624.55	\$1,811.03	\$28,813.52

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3578	Zucker, Goldberg & Ackerman, LLC Suite 301 Po Box 1024 Mountainside, NJ 07092-0024 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 02/10/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #27, resolved as a result of substantive consolidation of cases.						
3583	Thomas E Walling Leanne K Walling 10447 S. 75 Road Rapid River, MI 49878 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/02/05		\$0.00 \$0.00	\$0.00	\$0.00
Amended by claim #26692						
3613	Experian 325 N Lasalle Suite 625 Chicago, IL 60610 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #3614, resolved as a result of substantive consolidation of cases.						
3614	Experian 325 N Lasalle Suite 625 Chicago, IL 60610 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$455,936.46 \$455,936.46	\$26,962.54	\$428,973.92
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
3632 -2	Wanamaker Office Lease L.P. Drinker Biddle & Reath LLP 1100 N. Market St., Suite 1000 Wilmington, DE 19801-1254 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$474,946.61 \$0.00	\$0.00	\$0.00
Claim reduced from a secured claim in the amount of \$7,065,725.04 and a general unsecured claim in the amount of \$474,946.61 to a secured claim in the amount of \$7,065,725.04 pursuant to Court Order dated 06/24/2005 [D.I. 1045]						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3655	Tom Schrachta 7523 Cornwallis Ln Charlotte, NC 28270 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/05		\$950.00 \$950.00	\$56.18	\$893.82
3669	Zucker, Goldberg & Ackerman, LLC Suite 301 Po Box 1024 Mountainside, NJ 07092-0024 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #27, resolved as a result of substantive consolidation of cases.	Unsecured 02/10/05		\$0.00 \$0.00	\$0.00	\$0.00
3712B	CareersUSA Inc 6501 Congress Ave Suite 200 Boca Raton, FL 33487 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 04/11/05		\$0.00 \$599.30	\$35.44	\$563.86
3713	Peco Energy Company Attn: Michael P Murphy S22-1 2301 Market St Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/11/05		\$1,165.77 \$1,165.77	\$68.94	\$1,096.83
3716	Weiss Spicer PLLC Attn: Arnold M Weiss 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #3874, resolved as a result of substantive consolidation of cases.	Unsecured 04/25/05		\$0.00 \$0.00	\$0.00	\$0.00
3725	Weiss Spicer PLLC Attn: Arnold M Weiss 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #3872, resolved as a result of substantive consolidation of cases.	Unsecured 04/25/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3726	Weiss Spicer PLLC Attn: Arnold M Weiss 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #3873, resolved as a result of substantive consolidation of cases.						
3727	Xerox Corporation Xerox Capital Services Llc Po Box 660506 Dallas, TX 75266 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/05		\$14,634.07 \$14,634.07	\$865.41	\$13,768.66
3728	Xerox Corporation Xerox Capital Services Llc Po Box 660506 Dallas, TX 75266 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/05		\$4,476.13 \$4,476.13	\$264.70	\$4,211.43
3729	Reiner Reiner & Bendett PC Attn: Randall S Mchugh 160 Farmington Ave Farmington, CT 06032 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/05		\$38,916.36 \$38,916.36	\$2,301.38	\$36,614.98
3731	Xerox Corporation Xerox Capital Services Llc Po Box 660506 Dallas, TX 75266 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/18/05		\$2,381.59 \$2,381.59	\$140.84	\$2,240.75
3737	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$1,678.99 \$1,678.99	\$99.29	\$1,579.70

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3738	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$136.30 \$136.30	\$8.06	\$128.24
3739	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$773.85 \$773.85	\$45.76	\$728.09
3740	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$952.69 \$952.69	\$56.34	\$896.35
3741	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$23.30 \$23.30	\$1.38	\$21.92
3742	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$3,973.99 \$3,973.99	\$235.01	\$3,738.98
3743	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$33,238.17 \$33,238.17	\$1,965.59	\$31,272.58
3744	Easylink Services 33 Knights Bridge Rd Piscataway, NJ 08854 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/14/05		\$27,751.84 \$27,751.84	\$1,641.15	\$26,110.69

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3755	Southampton Legal Services Inc 283 Second Street Pike Suite 130 Southampton, PA 18966 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/05		\$15,933.43 \$15,933.43	\$942.25	\$14,991.18
3760	Allen Envelope & Printing Co 250 Route 28 Suite 203 West Orange, NJ 07052 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/05		\$58,081.55 \$58,081.55	\$3,434.75	\$54,646.80
3761	Western Union Financial Services 20 Corporate Hills Dr St Charles, MO 63301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/19/05		\$23,699.50 \$23,699.50	\$1,401.51	\$22,297.99
3763B	Ceridian Benefit Services 3201 34Th St South St Petersburg, FL 33711 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 04/19/05		\$0.00 \$417.60	\$24.70	\$392.90
3872	Weiss Spicer PLLC Attn: Arnold M Weiss 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/05		\$5,305.35 \$5,305.35	\$313.74	\$4,991.61
3873	Weiss Spicer PLLC Attn: Arnold M Weiss 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/05		\$100.00 \$100.00	\$5.91	\$94.09

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3874	Weiss Spicer PLLC Attn: Arnold M Weiss 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/05		\$60,562.77 \$60,562.77	\$3,581.48	\$56,981.29
3927	Jackson County Collections 415 E 12th St Room 100 Kansas City, MO 64106 <7100-000 General Unsecured - § 726(a)(2)> , 610 CLAIM SATISFIED	Unsecured 05/09/05		\$82.00 \$0.00	\$0.00	\$0.00
3934 -2	Ohio Treasurer of State Collection Enforcement 150 E. Gay St., 21st Floor Columbus, OH 43215 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim allowed by Stipulation as a priority 507(a)(8) claim in the amount of \$20,305.45 and a general unsecured 726(a)(4) claim for penalties. Stipulation approved pursuant to Court Order dated 02/23/16 [D.I. 6279].	Unsecured 05/17/05		\$22,750.00 \$10,000.00	\$591.37	\$9,408.63
3935	Edward Smith Smith & Company Po Box 2012 Abington, MA 02351 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/06/05		\$700.00 \$700.00	\$41.40	\$658.60
3941	Pitney Bowes Credit Corporation 27 Waterview Dr Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/05/05		\$2,658.29 \$2,658.29	\$157.20	\$2,501.09
3945	Peoples Gas Light & Coke Co North Shore Gas Co 130 E Randolph Dr Chicago, IL 60601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/02/05		\$464.37 \$464.37	\$27.46	\$436.91

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
3946	United Parcel Service C/O Receivable Management Services Po Box 4396 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/02/05		\$8,053.74 \$8,053.74	\$476.27	\$7,577.47
3947	Unites Concordia Companies, Inc C/O Receivable Management Services PO Box 5126 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #26184	Unsecured 09/27/05		\$0.00 \$0.00	\$0.00	\$0.00
3951	Mc Nair Law Firm PA Attn: Robin C Stanton Esq PO Box 11390 Columbia, SC 29211 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/29/05		\$359.46 \$359.46	\$21.26	\$338.20
4030	Lockheed Martin Corporation c/o Thomas O. Bean, Esq. 155 Seaport Blvd. Boston, MA 02210 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$131,173.25 \$131,173.25	\$7,757.14	\$123,416.11
4063B	Muscogee County Tax Commissioner Po Box 1441 Columbus, GA 31902 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 05/02/05		\$0.00 \$4,938.06	\$292.02	\$4,646.04
4070	Computer Image Systems Inc 675 W. Maple Ave. Merchantville, NJ 08109 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$165,872.38 \$165,872.38	\$9,809.13	\$156,063.25

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4072B	Erie Tax Certification Corporation 35 Airport Rd Suite 150 Morristown, NJ 07960 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/24/05		\$0.00 \$4,786.48	\$283.06	\$4,503.42
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
4073	Nelson Mullins Riley & Scarborough Curn Po Box 11070 Columbia, SC 29211 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/05		\$16,193.58 \$16,193.58	\$957.63	\$15,235.95
4074	Nelson Mullins Riley & Scarborough Curn Po Box 11070 Columbia, SC 29211 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/25/05		\$20,203.20 \$20,203.20	\$1,194.75	\$19,008.45
4107	Mark A Story Po Box 122 Topton, PA 19562 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 04/27/05		\$2,861.40 \$2,861.40	\$169.21	\$2,692.19
4141	Newaygo County Po Box 885 White Cloud, MI 49349 <7100-000 General Unsecured - § 726(a)(2)> , 610 CLAIM SATISFIED	Unsecured 05/09/05		\$20,857.23 \$0.00	\$0.00	\$0.00
4165	The Design Consortium 20969 Ventura Blvd #201 Woodland Hills, CA 91364 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/10/05		\$2,322.63 \$2,322.63	\$137.35	\$2,185.28

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4166	Ricoh Business Systems, Inc 2727 Commerce Way Philadelphia, PA 19154 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/10/05		\$10,548.06 \$10,548.06	\$623.78	\$9,924.28
4173	McDonald Computer Corporation James B Mcdonald 21411 Civic Center Dr., Suite 100 Southfield, MI 48076-3910 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/12/05		\$21,889.33 \$21,889.33	\$1,294.46	\$20,594.87
4185	Consumer Credit Counseling Service C/O Rudolph J Mada Jr, Esq 4200 One Liberty Place Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #20460	Unsecured 08/12/05		\$0.00 \$0.00	\$0.00	\$0.00
4191	Hall and Nixon Real Estate 706 W. Ehringhaus St Elizabeth, NC 27909 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 05/20/05		\$60.06 \$3.55	\$3.55	\$0.00
4210- 2(F1)	JM Partners LLC (Linda Resslering) 814 Banister Ln Austin, PA 78704 <7100-000 General Unsecured - § 726(a)(2)> , 609 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$16,462.88.	Unsecured 05/13/05		\$16,462.88 \$592.75	\$592.75	\$0.00
4210- 2(F2)	JM Partners LLC (Linda Resslering) 814 Banister Ln Austin, PA 78704 <7100-000 General Unsecured - § 726(a)(2)> , 611 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$16,462.88.	Unsecured 05/13/05		\$0.00 \$15,489.23	\$0.00	\$15,489.23

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4223	City of Chicago, a Municipal Corp 233 S Wacker Dr Suite 4030 Chicago, IL 60606 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/16/05		\$2,825.00 \$2,825.00	\$167.06	\$2,657.94
4224	Columbia Gas of Pennsylvania, Inc 200 Civic Center Drive 11th Floor Columbus, OH 43215 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #8068	Unsecured 06/13/05		\$0.00 \$0.00	\$0.00	\$0.00
4226	DaimlerChrysler Services North Amer DEILY & GLASTETTER, LLP 8 Thurlow Terrace Albany, NY 12203 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$73,936.89 \$73,936.89	\$4,372.38	\$69,564.51
4261	Law Office of Ruth P Laskowski 5550 Main St Williamsville, NY 14221 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$4,384.00 \$4,384.00	\$259.25	\$4,124.75
4269 -2	Ohio Bureau of Workers' Compensatio 30 W Spring St PO Box 15567 Columbus, OH 43215-0567 <7100-000 General Unsecured - § 726(a)(2)> , 610 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$60.00 and a general unsecured claim in the amount of \$2,156.05.	Unsecured 05/23/05		\$2,156.05 \$2,156.05	\$127.50	\$2,028.55
4280	Argo Partners 12 West 37th Street 9th Floor New York, NY 10028 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$1,800,000.00 \$1,800,000.00	\$106,445.91	\$1,693,554.09

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4283	Spherion Corp 2050 Spectrum Blvd Ft Lauderdale, FL 33309 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/23/05		\$72,250.00 \$72,250.00	\$4,272.62	\$67,977.38
4285	Trivista Plastics, LLC 55 West Monroe St Suite 1100 Chicago, IL 60603 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$143,569.46 \$143,569.46	\$8,490.21	\$135,079.25
4291	Shives Appraisal Company 5178 Childrens Home Bradford Rd Greenville, OH 45331 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #4556, resolved as a result of substantive consolidation of cases.	Unsecured 06/03/05		\$0.00 \$0.00	\$0.00	\$0.00
4335	Robert Beste Esq. Suite 205 Nemours Building 1007 Orange St Wilmington, DE 19801 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/31/05		\$6,277.11 \$6,277.11	\$371.21	\$5,905.90
4356	Milbank, Tweed, Hadley and McCloy L DR 1 Chase Manhattan Plaza New York, NY 10005-1413 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/20/05		\$46,854.08 \$46,854.08	\$2,770.79	\$44,083.29
4381	Cloud Feehery and Richter 770 East Market St Suite 280 West Chester, PA 19382-4881 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/02/05		\$300.00 \$300.00	\$17.74	\$282.26

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4424	Monet Graphics Inc 885 Fox Chase Suite 111 Coatesville, PA 19320 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/02/05		\$4,674.12 \$4,674.12	\$276.41	\$4,397.71
4431	Piccari Press Inc 315 West Street Rd Warminster, PA 18974 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/02/05		\$8,760.09 \$8,760.09	\$518.04	\$8,242.05
4436	S/H Technical Services Inc Po Box 7820 Edison, NJ 08818-7820 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/02/05		\$383.18 \$383.18	\$22.66	\$360.52
4470	Heaven Sent Ltd 1701 Washington Ave Philadelphia, PA 19146 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/02/05		\$94.46 \$94.46	\$5.59	\$88.87
4526	Mid-Eastern Promotions Po Box 154 10 School Lane Folcroft, PA 19032 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/03/05		\$2,748.16 \$2,748.16	\$162.52	\$2,585.64
4538	Nancy Lewis c/o McCloskey Law Firm 12015 Manchester Rd., Suite 185 Des Peres, MO 63131 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$220,844.97 \$220,844.97	\$13,060.02	\$207,784.95

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4556	Shives Appraisal Company 5178 Childrens Home Bradford Rd Greenville, OH 45331 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/03/05		\$1,535.00 \$1,535.00	\$90.77	\$1,444.23
4664	Baker Realty 2310 Hickory Blvd SW #A Lenoir, NC 28645-8981 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$374.00 \$374.00	\$22.12	\$351.88
4671	CSC/Corporation Service Company 2711 Centerville Rd Suite 400 Wilmington, DE 19808 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$27,514.44 \$27,514.44	\$1,627.11	\$25,887.33
4689B	Stephen M. Ditzig, Sr. 316 Laura Court Brick Township, NJ 08724 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 06/06/05		\$0.00 \$60.00	\$3.55	\$56.45
4709B	Century 21 Overton Real Estate 804 N Lindell St Martin, TN 38237-1403 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 06/06/05		\$0.00 \$3,594.00	\$212.54	\$3,381.46
4728	Joe Ragan's Coffee 7518-I Fullerton Rd Springfield, VA 22153 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$4,533.85 \$4,533.85	\$268.12	\$4,265.73

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
4943	Alan & Margot Fink 809 W Sheridan St Newberg, OR 97132-6840 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 06/06/05		\$0.00 \$0.00	\$0.00	\$0.00
5017	Hazelwood and Weber LLC 200 N 3rd St St Charles, MO 63301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$12,450.51 \$12,450.51	\$736.28	\$11,714.23
5094	H2L2 Architects/Planners, LLP 475 Allendale Rd Suite 200 King Of Prussia, PA 19406 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$156,562.78 \$156,562.78	\$9,258.59	\$147,304.19
5105	First Source Properties 1236 Main St Suite B Hellertown, PA 18055 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$907.66 \$907.66	\$53.68	\$853.98
5116	Granahan Electric Contractors Inc 1830 Turk Rd Doylestown, PA 18901 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$232.00 \$232.00	\$13.72	\$218.28
5133	R Gingras and Associates 87 Deerwood Dr Nashua, NH 03063 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$319.08 \$319.08	\$18.87	\$300.21

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
5289B	Mulkerron and Co PO Box 2236 Natick, MA 01760 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$0.00 \$225.00	\$13.31	\$211.69
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
5297	Myriad Realty Com 3015 Genesee St Cheektowaga, NY 14225 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$2,426.13 \$2,426.13	\$143.47	\$2,282.66
5328	On Time Mailing 201 Crescent Ave Chelsea, MA 02150 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$444,778.85 \$444,778.85	\$26,302.72	\$418,476.13
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
5385	Quebecor World Graphica Inc Po Box 6233 Station A Montreal, Quebec, Canada H3c 4e9, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$20,352.00 \$20,352.00	\$1,203.55	\$19,148.45
5639	Ronnie D Moxley 622 Stowe Ave Asheboro, NC 27203 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$5,584.00 \$5,584.00	\$330.22	\$5,253.78
5697	USA Note & Deed 48 S Service Rd Suite 102 Melville, NY 11747-2335 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$94,597.48 \$94,597.48	\$5,594.18	\$89,003.30

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
5847	K and G Recruiting, LLC 5435 Sugarloaf Parkway Suite 2200 Lawrenceville, GA 30043 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/06/05		\$8,000.00 \$8,000.00	\$473.09	\$7,526.91
5887	ARC-A Respected Colleague 505 South Lenola Road Suite 214 Moorestown, NJ 08057 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/05		\$30,511.80 \$30,511.80	\$1,804.36	\$28,707.44
5935	CDW Computer Centers Inc Attn: Vida Krug 200 North Milwaukee Ave Vernon Hills, IL 60061 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$162,748.15 \$162,748.15	\$9,624.38	\$153,123.77
5955	Dominick De Francesco 4716 W 153 Place Apt 301 Lawndale, CA 90260-1941 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 06/07/05		\$0.00 \$0.00	\$0.00	\$0.00
5961	Donnelley Marketing 470 Chestnut Ridge Rd Woodcliff Lake, NJ 07677 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/05		\$17,000.00 \$17,000.00	\$1,005.32	\$15,994.68
5976	Famingbury Real Estate Inc 33 Wolcott Road Wolcott, CT 06716 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/05		\$291.50 \$291.50	\$17.24	\$274.26

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6046	Illiana Real Estate Group 409 N Chicago St Rossville, IL 60963 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/11/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #2310, resolved as a result of substantive consolidation of cases.						
6118	Morgan County Recorder 180 South Main St PO Box 1653 Martinville, IN 46151 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 06/07/05		\$11.00 \$0.65	\$0.65	\$0.00
6179	Security Services and Technologies 2450 Boulevard Of The Genarals Norristown, PA 19403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/05		\$28,871.14 \$28,871.14	\$1,707.34	\$27,163.80
6198	Sparrow Creative 685 Whirlaway Dr Warminster, PA 18974 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/05		\$621.70 \$621.70	\$36.77	\$584.93
6215	Teligent Corp 700 West Downingtown Pike Pmb 105-216 West Chester, PA 19380 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/05		\$11,853.00 \$11,853.00	\$700.95	\$11,152.05
6226	Urban Engineers of Erie, Inc 1319 Sassafras St Erie, PA 16501-1720 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/07/05		\$1,850.00 \$1,850.00	\$109.40	\$1,740.60

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6363B	Cananwill Inc 1234 Market St Suite 340 Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/08/05		\$0.00 \$61,267.21	\$3,623.14	\$57,644.07
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
6367	Carlton Advisory Services, Inc. Eric S. Horowitz, Esq. 41 Oxford Road Old Bethpage, NY 11804 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/08/05		\$2,791,250.00 \$2,791,250.00	\$165,065.09	\$2,626,184.91
6400	Victoria J Hoffman PC 8595 Dunwoody Place Atlanta, GA 30350 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/08/05		\$2,660.53 \$2,660.53	\$157.33	\$2,503.20
6490	Lanore J Philip 11555 Phyllis St Taylor, MI 48180-4130 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/08/05		\$8,713.11 \$8,713.11	\$515.26	\$8,197.85
6631	Tucker Ellis & West LLP 1150 Huntington Building 925 Euclid Ave Cleveland, OH 44115 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/08/05		\$13,111.55 \$13,111.55	\$775.37	\$12,336.18
6649	Simeone/Western Reserve Realty Grou Po Box 458 Girard, OH 44420-0458 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/08/05		\$1,240.39 \$1,240.39	\$73.35	\$1,167.04

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
6684	Concerto Software, Inc. Attn: John Bosshard 300 Bayman Ct Wood Dale, IL 60191 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$479,315.95 \$479,315.95	\$28,345.12	\$450,970.83
Pursuant to Court Order dated 01/20/16 [D.I. 6243] 03/14/16: Company out of business. Acquired by Melita International, Inc.						
6738	Carolyn W Livers 3909 Yardley Ct Louisville, KY 40299 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/09/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
6821	George Grana 37 Resolute St Rochester, NY 14621 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/09/05		\$3,122.31 \$3,122.31	\$184.64	\$2,937.67
6828	Ralph Allen Perkins 2047 Wallace St Philadelphia, PA 19130 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/09/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
6897	Mercury Interactive 379 N Whismas Rd Mountain View, CA 94043 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/09/05		\$2,332.00 \$2,332.00	\$137.91	\$2,194.09
7278	Cynthia L Kraft 2209 Whitney Place Valrico, FL 33594 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$311.44 \$311.44	\$18.42	\$293.02

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
7314	Northeast Verizon Wireless Afn1/Verizon Wireless 404 Brock Dr Bloomington, IL 61701 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$500.45 \$500.45	\$29.59	\$470.86
7369	Haworth Inc C/O Covington Furniture Solutions 1 Haworth Center Holland, MI 49423 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$28,353.51 \$28,353.51	\$1,676.73	\$26,676.78
7379	Hotjobs.com 45 West 18th St 6th Floor New York, NY 10011 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$7,034.08 \$7,034.08	\$415.97	\$6,618.11
7397	Philadelphia Design and Distributio Glenn M Ross, Esq 566 S Bethel Pike Fort Washington, PA 19034-2108 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$31,347.15 \$31,347.15	\$1,853.76	\$29,493.39
7418	Remax Realty Associates Inc C/O Andrew Saft 3425 Market St Camp Hill, PA 17011 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$4,790.00 \$4,790.00	\$283.26	\$4,506.74
7452	The Reliable Companies 1818 Market St Concourse Level Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$4,614.10 \$4,614.10	\$272.86	\$4,341.24

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
7558	Victor Envelope Co 301 Arthur Ct Bensalem, IL 60106 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$41,901.58 \$41,901.58	\$2,477.92	\$39,423.66
7607	Northeast Utilities Credit And Collection Center Po Box 2899 Hartford, CT 06101-8307 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/10/05		\$40.69 \$40.69	\$2.41	\$38.28
7643	Pro-Teck Services, Ltd 411 Waverly Oaks Rd Suite 321 Waltham, MA 02452 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$4,690.00 \$4,690.00	\$277.35	\$4,412.65
7725	Foley & Mansfield, PLLP 250 Marquette Suite 1200 Minneapolis, MN 55401 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/13/05		\$21,533.70 \$21,533.70	\$1,273.43	\$20,260.27
7839	Spherion Corporation 2600 Eagan Woods Dr Suite 220 Eagan, MN 55121 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$101,847.00 \$101,847.00	\$6,022.89	\$95,824.11
7889	Hobart West Group/Solutions 25A Vreeland Rd Suite 103 Florham, NJ 07932 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/13/05		\$54,742.69 \$54,742.69	\$3,237.30	\$51,505.39

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
7920	Recall Secured Destruction Services One Recall Center 180 Technology Parkway Norcross, GA 30092 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$847.65 \$847.65	\$50.13	\$797.52
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
8068	Columbia Gas of Pennsylvania, Inc 200 Civic Center Drive 11th Floor Columbus, OH 43215 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/13/05		\$588.98 \$588.98	\$34.83	\$554.15
8333	Elitemps 505 10th St Suite 500 Minneapolis, MN 55403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/14/05		\$232.18 \$232.18	\$13.73	\$218.45
8412	Premier Voice and Data Solutions In 860 Downs Rd Champlin, MN 55316 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/14/05		\$18,089.00 \$18,089.00	\$1,069.72	\$17,019.28
8451	Ann McDaniel Real Estate Services 2319 Markland Irving, TX 75060 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/14/05		\$600.00 \$600.00	\$35.48	\$564.52
8747	Anita Lemmon 8700 Parson Rd Erie, PA 16509 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/15/05		\$3,610.00 \$3,610.00	\$213.48	\$3,396.52

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
8857	America's Lending Partners 1006 4th St 9th Floor Sacramento, CA 95814-3326 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$77,229.63 \$77,229.63	\$4,567.10	\$72,662.53
Pursuant to Court Order dated 01/20/16 [D.I. 6243] 03/14/16: Company out of business.						
9131	Sanitation District No 1 1045 Eaton Dr Ft Wright, KY 41017-9655 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 06/16/05		\$80.99 \$4.79	\$4.79	\$0.00
9237	Janet Fetterman 640 Dunlawton Ave Port Orange, FL 32137 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/17/05		\$1,500.00 \$1,500.00	\$88.70	\$1,411.30
9256	Regina Sutherland 110 Mouring Dove Ln Buda, TX 78610 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/17/05		\$14,104.07 \$14,104.07	\$834.07	\$13,270.00
9364	Residential Appraisal Services 3033 Mulberry St Edgewater, MD 21037 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/17/05		\$27,700.00 \$27,700.00	\$1,638.08	\$26,061.92
9385	Harry E Hansen 430 27th St McKeesport, PA 15132 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/17/05		\$403.09 \$403.09	\$23.84	\$379.25

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
9508	Sungard Mailing Services Drawer 0295 Usps Indicates Invalid Address Birmingham, AL 35201-0295 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/17/05		\$64,163.61 \$64,163.61	\$3,794.42	\$60,369.19
9728	Bindview Corporation 5151 San Felipe St Suite 2500 Houston, TX 77056 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/20/05		\$5,892.55 \$5,892.55	\$348.47	\$5,544.08
9800	ADP Investor Communication Service 51 Mercedes Way Edgewood, NY 11717 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/20/05		\$7,126.12 \$7,126.12	\$421.41	\$6,704.71
10069	Classic Real Estate 1707 Tremont Ct Sun City Center, FL 33573 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/20/05		\$195.00 \$195.00	\$11.53	\$183.47
10084B (F1)	Paolini Thomas 1110 Pinewood Dr Frederick, PA 21701 <7100-000 General Unsecured - § 726(a)(2)> , 609 Claim reclassified from a priority claim in the amount of \$50,000.00 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$45,075.00 pursuant to Court Order dated 07/05/2017 [D.I. 6446]	Unsecured 06/20/05		\$0.00 \$1,622.97	\$1,622.97	\$0.00
10084B (F2)	Paolini Thomas 1110 Pinewood Dr Frederick, PA 21701 <7100-000 General Unsecured - § 726(a)(2)> , 611 Claim reclassified from a priority claim in the amount of \$50,000.00 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$45,075.00 pursuant to Court Order dated 07/05/2017 [D.I. 6446]	Unsecured 06/20/05		\$0.00 \$42,409.17	\$0.00	\$42,409.17

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
10228	Gail Newsome 20017 Santa Rosa Dr Detroit, MI 48221-1289 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 06/20/05		\$0.00 \$0.00	\$0.00	\$0.00
10324	Johnny Beans 14604 Swinley Forest Cove Austin, TX 78717 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/21/05		\$536.70 \$536.70	\$31.74	\$504.96
10520	Lehigh County Recorder of Deeds 455 West Hamilton St Allentown, PA 18101 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/21/05		\$50.50 \$50.50	\$2.99	\$47.51
10559	Travelers Casualty and Surety Compa of America One Tower Square, 4Pb Hartford, CT 06183-9062 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/22/05		\$5,976.75 \$5,976.75	\$353.44	\$5,623.31
10564	Marc One Realty 4329 Highway 16N Denver, NC 28037 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/22/05		\$1,468.09 \$1,468.09	\$86.82	\$1,381.27
10591	Dina Pavel Designs Limited 246 Winding Way Merion Station, PA 19006 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/22/05		\$5,250.50 \$5,250.50	\$310.50	\$4,940.00
10593	MERS 1595 Spring Hill Rd Suite 310 Vienna, VA 22182 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/22/05		\$5,010.05 \$5,010.05	\$296.28	\$4,713.77

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
10598	US Property and Appraisal Services 1370 Washington Pike 5Th Floor Bridgeville, PA 15017 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/22/05		\$50,040.00 \$50,040.00	\$2,959.20	\$47,080.80
10610	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]. Claim transferred from Independence Web to Dilks & Knopik, LLC on 04/11/2022 [D.I. 6922]	Unsecured 05/17/05		\$84,611.90 \$84,611.90	\$5,003.66	\$79,608.24
10613	Independence Press, Inc. C/O Tony Adamucci 1655 Imperial Way; PO Box 567 Thorofare, NJ 08086 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$214,763.05 \$214,763.05	\$12,700.36	\$202,062.69
10633	Circle Appraiser Limited 769 East Main St Middletown, NY 10940 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/22/05		\$755.00 \$755.00	\$44.65	\$710.35
10678	Baker Co Tax Comm PO Box 450 Newton, GA 31770 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 06/23/05		\$0.00 \$0.00	\$0.00	\$0.00
10689	David A. Scholl, Esq. Attorney For Amir Saleem #6 Saint Albans Ave Newtown Square, PA 19073 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/23/05		\$1,683.38 \$1,683.38	\$99.55	\$1,583.83

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
10769	Bucks County Recorder of Deeds 55 East Court St Doylestown, PA 18901 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$726.00 \$726.00	\$42.93	\$683.07
10775	Mantee County Po Box 1000 Bradenton, FL 34206 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/23/05		\$195.29 \$195.29	\$11.55	\$183.74
11111	Verra Associates Po Box 2122 Novato, CA 94948 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/27/05		\$31,557.00 \$31,557.00	\$1,866.17	\$29,690.83
11191	Brujus Inc 106 Sycamore Ave Folsom, PA 19033 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/27/05		\$18,670.00 \$18,670.00	\$1,104.08	\$17,565.92
11407	Cusmano and Associates Real Estate 600 West Prospect Rd Suite 2F Fort Lauderdale, FL 33309-3967 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/27/05		\$500.00 \$500.00	\$29.57	\$470.43
11429	Aarons and Associates Inc. 10 East Merrick Road Suite 301 Valley Stream, NY 11580 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/27/05		\$485.00 \$485.00	\$28.68	\$456.32

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
11480	C and S Marketing 10360 Old Placerville Road Suite 100 Sacramento, CA 95827 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/28/05		\$69,712.50 \$69,712.50	\$4,122.56	\$65,589.94
11623B	Dolores Wilson 2402 East Wilson Ave South Bend, IN 46601 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 06/28/05		\$0.00 \$420.00	\$24.84	\$395.16
11632	Express Financial Services 875 Greentree Rd Suite 206 Bld 9 Pittsburgh, PA 15220 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/28/05		\$12,870.00 \$12,870.00	\$761.09	\$12,108.91
11633	EFS-Express Financial Services Inc Suite 175 9 Parkway Center 875 Greentree Road Pittsburgh, PA 15220-3508 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/28/05		\$2,860.00 \$2,860.00	\$169.13	\$2,690.87
11634	Express Financial Services 875 Greentree Rd Suite 206 Bld 9 Pittsburgh, PA 15220 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/28/05		\$16,845.00 \$16,845.00	\$996.16	\$15,848.84
11635	EFS-Express Financial Services Inc PO Box 1033 Northbrook, IL 60065-1033 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$88,658.50 \$88,658.50	\$5,242.96	\$83,415.54

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
11730	Exotic Foliage Inc 1912 Fairmount Dr Jamison, PA 18929 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/29/05		\$3,567.19 \$3,567.19	\$210.95	\$3,356.24
11817	RJM Consulting Group 1559 Thom Dr Concord, CA 94521 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/29/05		\$13,304.00 \$13,304.00	\$786.75	\$12,517.25
12009	Edward J Gray 140 Reflection Rd Toms River, NJ 08752 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 06/30/05		\$1,702.94 \$1,702.94	\$100.71	\$1,602.23
12045	Aprisma Management Technologies Inc 273 Corporate Dr Portsmouth, NH 03801 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$5,350.00 \$5,350.00	\$316.38	\$5,033.62
12167	Century 21 Killian Real Estate 916 Weset Front St Berwick, PA 18603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/05/05		\$4,041.00 \$4,041.00	\$238.97	\$3,802.03
12317	First Line Data Inc 4735 Walnut St Suite C Boulder, CO 80301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/05/05		\$336.00 \$336.00	\$19.87	\$316.13
12444	West Mifflin Sanitary Sewer Authori 714 Lebanon Rd West Mifflin, PA 15122 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/05/05		\$43.73 \$43.73	\$2.59	\$41.14

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
12534	Administrative Agent of AT&T 1355 W University Dr Mesa, AZ 85021 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$411,121.55 \$411,121.55	\$24,312.34	\$386,809.21
12547	Donald Carter and Lois F. Munson 149 N Pebble Beach Dr Crescent City, CA 95521-8601 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 07/05/05		\$0.00 \$0.00	\$0.00	\$0.00
12591	Spectrum Corp 10048 Easthaven Blvd Houston, TX 77075 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/05/05		\$946.84 \$946.84	\$55.99	\$890.85
12682	Frank And Kim Veltri 1019 Allison Ave Wash, PA 15301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/05/05		\$16,900.00 \$16,900.00	\$999.41	\$15,900.59
12705	Webhire Inc 91 Hartwell Ave Usps Indicated Invalid Address Lexington, MA 02421-3137 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/05/05		\$48,804.00 \$48,804.00	\$2,886.10	\$45,917.90
12828	Atlas Appraisals Ent 4409 Greenwood Road PO Box 32 Prescott, MI 48765 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/06/05		\$735.00 \$735.00	\$43.47	\$691.53

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
12932	Ribbons Express 1980 Old Cuthbert Rd Cherry Hill, NJ 08034 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/07/05		\$11,137.42 \$11,137.42	\$658.63	\$10,478.79
12951	Advantage Human Resourcing 1800 JFK Blvd Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$4,072.50 \$4,072.50	\$240.83	\$3,831.67
13311	Edward L Gross 598 W Beech Ave Crestview, FL 32536 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 07/11/05		\$0.00 \$0.00	\$0.00	\$0.00
13494	Mutual Press Clipping Service 75 East Northfield Rd Livingston, NJ 07039 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/11/05		\$3,529.23 \$3,529.23	\$208.71	\$3,320.52
13598B	Hughes Watters Askanase LLP Heather McIntyre 333 Clay, 29th Floor Houston, TX 77002 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$84,969.56 \$84,969.56	\$5,024.81	\$79,944.75
13712	Intercall C/O West Asset Management Inc PO Box 105817 Atlanta, GA 30348 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/12/05		\$1,661.38 \$1,661.38	\$98.25	\$1,563.13

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
13760B (F1)	Michael Gentz 9806 Edgewood Manor Ct Tomball, TX 77375 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 07/12/05		\$0.00 \$323.28	\$323.28	\$0.00
Claim reclassified from a priority claim in the amount of \$13,903.74 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$8,978.74 pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
13760B (F2)	Michael Gentz 9806 Edgewood Manor Ct Tomball, TX 77375 <7100-000 General Unsecured - § 726(a)(2)> , 611	Unsecured 07/12/05		\$0.00 \$8,447.72	\$0.00	\$8,447.72
Claim reclassified from a priority claim in the amount of \$13,903.74 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$8,978.74 pursuant to Court Order dated 07/05/2017 [D.I. 6446]						
13870	Apple Press Ltd C/O Matt Evangelista 307 Commerce Drive Exton, PA 19341 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/12/05		\$11,386.76 \$11,386.76	\$673.37	\$10,713.39
13871	Realstat, Inc. 502 Fairmont Dr Chester Springs, PA 19425-3653 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/12/05		\$1,619.00 \$1,619.00	\$95.74	\$1,523.26
13907	Miami County Recorder Of Deeds 201 W Main St Troy, OH 45373 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/12/05		\$36.00 \$36.00	\$2.13	\$33.87
13917	Advanced Collateral Solutions 8009 34th Ave S Suite 1000 Bloomington, MN 55425 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/12/05		\$23,065.50 \$23,065.50	\$1,364.02	\$21,701.48

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
13947	Outward Media Inc Attn: Paul Chiocchi, President 9229 Sunset Blvd #306 Los Angeles, CA 90069 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/12/05		\$21,325.00 \$21,325.00	\$1,261.09	\$20,063.91
13993	Eggleston and Cramer, Ltd 150 South Champlain St PO Box 1489 Burlington, VT 05402-1489 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/13/05		\$21,991.14 \$21,991.14	\$1,300.48	\$20,690.66
14093	US Bank National Association 90 South 7th St Suite 3300 Minneapolis, MN 55402-4140 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$521,648,268.21 \$521,648,268.21	\$30,848,514. 58	\$490,799,753.63
14107	Linda Conklin 124 Old Turnpike Road Bloomingburg, NY 12721-4624 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 07/14/05		\$0.00 \$0.00	\$0.00	\$0.00
14188	Fleischer and Fleischer PC Plaza 1000 at Main St Suite 208 Voorhees, NJ 08043 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/14/05		\$12,631.70 \$12,631.70	\$747.00	\$11,884.70
14276	Robert A Tremain and Associates PC 1631 Franklin Hills Dr. Bloomfield Hills, MI 48302-2237 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$91,130.59 \$91,130.59	\$5,389.15	\$85,741.44

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
14354	EMS Executive Mailing Services 7855 W 111th St Palos Hills, IL 60465 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$477,153.53 \$477,153.53	\$28,217.25	\$448,936.28
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
14416	Exexutive Appriasal Services Inc 131 Wood Cove Dr Coventry, RI 02816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/05		\$100.00 \$100.00	\$5.91	\$94.09
14433	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$94,665.68 \$94,665.68	\$5,598.21	\$89,067.47
Pursuant to Court Order dated 01/20/16 [D.I. 6243]. Claim transferred from Impax Marketing Group to Dilks & Knopik LLC dated 04/06/2022 [D.I. 6907]						
14484	Nelson, Kinder, Mosseau and Saturle 99 Middle St Manchester, NH 03101 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/05		\$11,235.49 \$11,235.49	\$664.43	\$10,571.06
14522	Wright Realty 3691 Route 155 Port Alleghany, PA 16743 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/05		\$1,617.82 \$1,617.82	\$95.67	\$1,522.15
14529	Platzer Swergold Karlin Levine Gold 1065 Avenue Of The Americas 18Th Floor New York, NY 10018 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/05		\$2,790.50 \$2,790.50	\$165.02	\$2,625.48

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
14540	Weir and Partners LLP 1339 Chestnut St Suite 500 Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/15/05		\$36,393.27 \$36,393.27	\$2,152.17	\$34,241.10
14739	Charles White 150 E Sunrise Highway Suite 206 Lindenhurst, NY 11757 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/18/05		\$45,000.00 \$45,000.00	\$2,661.15	\$42,338.85
14744	Robert M Lacalamita 566 Whynnewood Rd Pelham Manor, NY 10803 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/18/05		\$81.08 \$81.08	\$4.79	\$76.29
14812B	Prince George's County, Maryland 6801 Kenilworth Ave Suite 400 Riverdale, MD 20737-5800 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 07/18/05		\$0.00 \$2,201.70	\$130.20	\$2,071.50
14813	Nextag Inc 1300 South El Camino Real 6Th Floor San Mateo, CA 94402 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/18/05		\$1,698.00 \$1,698.00	\$100.41	\$1,597.59
14826	Acxiom Corporation 301 Industrial Blvd Conway, AR 72032 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$175,977.57 \$175,977.57	\$10,406.72	\$165,570.85

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
14957	Knuckles and Komosinski PC 220 White Plains Rd Fl 6 Tarrytown, NY 10591-5898 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/18/05		\$35,140.15 \$35,140.15	\$2,078.07	\$33,062.08
14970	Stetler, Vanderveer and Assoc 317 E Columbia Ave Battle Creek, MI 49015 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/19/05		\$995.67 \$995.67	\$58.88	\$936.79
14972	Stetler, Vanderveer and Assoc 317 E Columbia Ave Battle Creek, MI 49015 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/19/05		\$209.73 \$209.73	\$12.40	\$197.33
15023B	Wachovia-Coll Agt/Sass Muni Vdtr Po Box 6845 C/O James D Reiter, Esq Lincoln, NE 68506 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 07/19/05		\$0.00 \$1,573.30	\$93.04	\$1,480.26
15032	Apropos Consulting Service 247 Winding Way Merion Station, PA 19066 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/19/05		\$44,700.00 \$44,700.00	\$2,643.41	\$42,056.59
15307	Thorp Reed and Armstrong LLP 301 Grant St 14Th Floor Pittsburgh, PA 15219-1425 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/20/05		\$24,943.73 \$24,943.73	\$1,475.09	\$23,468.64

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
15375B	GSH Real Estate 582 Lynnhaven Pkwy Suite 400 Virginia Beach, VA 23452 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/21/05		\$0.00 \$4,635.85	\$274.15	\$4,361.70
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
15470	Steven Lee Waters 920 Center Street Forked River, NJ 08731-1036 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$571.00 \$571.00	\$33.77	\$537.23
15525	Ryan Associates LLC 730 Panmure Rd Haverford, PA 19041 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/21/05		\$21,000.00 \$21,000.00	\$1,241.87	\$19,758.13
15920	Christine Evans 34457 Brinville Rd Action, CA 93510-1206 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/22/05		\$278.96 \$278.96	\$16.50	\$262.46
15946-2	Union County Po Box 580365 Charlotte, NC 28258-0365 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/22/05		\$148.05 \$148.05	\$8.76	\$139.29
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$86.60 and a general unsecured claim in the amount of \$148.05.						
16256	Dickman & Associates, Inc 3102 Valentino Ct Oakton, VA 22124-2831 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/25/05		\$63,962.50 \$63,962.50	\$3,782.53	\$60,179.97

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
16411	Friends & Company Staffing Services 6564 Loisdale Ct Suite 1020 Springfield, VA 22150-1827 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/26/05		\$4,502.85 \$4,502.85	\$266.28	\$4,236.57
16424	CPS Inc 4730 Woodman Ave Suite 200 Sherman Oaks, CA 91423 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/26/05		\$5,131.50 \$5,131.50	\$303.46	\$4,828.04
16492	Sungard Output Solutions 350 Automation Way Irondale, AL 35210 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/26/05		\$25,924.61 \$25,924.61	\$1,533.09	\$24,391.52
16539B	Riverside County Treasurer - Tax Co Collector Po Box 12005 Riverside, CA 92502-2205 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 07/26/05		\$0.00 \$173.89	\$10.28	\$163.61
16765	Sunshine Associates, Inc. 8 Mannions Lane Unit #2 Danbury, CT 06810-8098 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/28/05		\$10,384.13 \$10,384.13	\$614.08	\$9,770.05
16857	Farmer Brothers Coffee PO Box 2959 Torrance, CA 90805-2959 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/29/05		\$184.20 \$184.20	\$10.89	\$173.31

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
17382	Helen Schlegel 2951 S 17Th St Philadelphia, PA 19145 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/01/05		\$10,000.00 \$10,000.00	\$591.37	\$9,408.63
17546	CPS-Card Personalization Solutions Attn: Rebecca Sherman 999 Postal Rd Allentown, PA 18109 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$102,684.65 \$102,684.65	\$6,072.42	\$96,612.23
17554	Atlantic Envelope 303 Eagleview Blvd Exton, PA 19341-1156 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$131,687.83 \$131,687.83	\$7,787.57	\$123,900.26
17688	River Realty 297 Mill St Poughkeepsie, NY 12601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/02/05		\$3,466.11 \$3,466.11	\$204.97	\$3,261.14
17792	Bob Mccorkle Lumina Station Po Box 505 Wrightsville Beach, NC 28480-0505 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/03/05		\$1,788.66 \$1,788.66	\$105.78	\$1,682.88
17988	BF Molz, Inc Archer & Greiner, Pc One Centennial Square Haddonfield, NJ 08033 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/04/05		\$51,401.96 \$51,401.96	\$3,039.74	\$48,362.22

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
18320	Brian Hoekema 16239 10th Ave Marion, MI 49665 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/05		\$65.00 \$65.00	\$3.84	\$61.16
18343	Dembo and Saldutti 102 Browning Lane Building B Cherry Hill, NJ 08003 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/05		\$63,665.31 \$63,665.31	\$3,764.95	\$59,900.36
18565	H Terry Hutchens PA 4317 Ramsey St Fayetteville, NC 28311 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$168,670.21 \$168,670.21	\$9,974.59	\$158,695.62
18648	Gloria C Rios 17831 Sw 136Th Ct Miami, FL 33177-7110 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/05		\$1,000.00 \$1,000.00	\$59.14	\$940.86
18704	Law Firm Of Hutchens Senter and Bri PA 4317 Ramsey St Fayetteville, NC 28311 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/05/05		\$22,597.75 \$22,597.75	\$1,336.35	\$21,261.40
18728	AMR, Inc. 6700 Fallbrook Ave Suite 293 West Hills, CA 91307 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/08/05		\$11,880.00 \$11,880.00	\$702.54	\$11,177.46

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18857	Carol A Haber PO Box 266 Green Lane, PA 18054 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/08/05		\$1,100.00 \$1,100.00	\$65.05	\$1,034.95
18903	BJ Gray Realty Co 160 W Main St Carrollton, OH 44615 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/08/05		\$489.36 \$489.36	\$28.94	\$460.42
19168	Veverly J Brown and Gartell M Jorda 1770 Avon Ave SW Atlanta, GA 30311 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/08/05		\$1,634.02 \$1,634.02	\$96.63	\$1,537.39
19241	Richardson and Associates Inc 131 Mcdonald Ct Myrtle Beach, SC 29577 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/05		\$14,005.50 \$14,005.50	\$828.24	\$13,177.26
19354	Department of Treasury Room 1150 31 Hopkins Plaza Baltimore, MD 21201 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/05		\$15,300.00 \$15,300.00	\$904.79	\$14,395.21
19388	Partridge Snow & Hahn LLP Attn: Patricia Antonellie Esq 180 South Main St Providence, RI 02903 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/05		\$2,964.00 \$2,964.00	\$175.28	\$2,788.72
19451	Wachovia Securities Attn: Jay Teitelbaum 101 Park Avenue New York, NY 10178 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/05		\$68,626.46 \$68,626.46	\$4,058.34	\$64,568.12

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
19480	Harkness Commercial Realty Group 78 Sunrise Dr Binghamton, By 13905-1531, <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/05		\$2,614.25 \$2,614.25	\$154.60	\$2,459.65
19481-2	Information Technology, Inc Kinsey Redenour Becker & Listler LLP PO Box 85778 Lincoln, NE 68509-5778 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/09/05		\$45,563.53 \$45,563.53	\$2,694.47	\$42,869.06
Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$7,831.32 and a general unsecured claim in the amount of \$45,563.53.						
19529	R R Donnelley & Sons Company Donnelley Receivables Inc 35 West Wacker Drive Chicago, IL 60601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$573,032.17 \$573,032.17	\$33,887.18	\$539,144.99
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
19530	Moore Wallace c/o RR DONNELLEY 35 West Wacker Drive Chicago, IL 60601 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$290,840.56 \$290,840.56	\$17,199.33	\$273,641.23
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
19780	US Monitor 86 Maple Ave New City, NY 10956-5036 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/10/05		\$11,869.75 \$11,869.75	\$701.94	\$11,167.81
19815	Duane Morris LLP 30 South 17th St Philadelphia, PA 19103-4196 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$351,222.80 \$351,222.80	\$20,770.13	\$330,452.67
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
19823	SN Funding Trust Attn: William A Fogleman 3050 Westfork Dr Baton Rouge, LA 70816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$195,000.00 \$195,000.00	\$11,531.64	\$183,468.36
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
19825	SN Funding Trust Attn: William A Fogleman 3050 Westfork Dr Baton Rouge, LA 70816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/10/05		\$59,300.00 \$59,300.00	\$3,506.80	\$55,793.20
19826	SN Funding Trust Attn: William A Fogleman 3050 Westfork Dr Baton Rouge, LA 70816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$199,686.10 \$199,686.10	\$11,808.76	\$187,877.34
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
19827	SN Funding Trust Attn: William A Fogleman 3050 Westfork Dr Baton Rouge, LA 70816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$149,366.56 \$149,366.56	\$8,833.03	\$140,533.53
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
19828	SN Funding Trust Attn: William A Fogleman 3050 Westfork Dr Baton Rouge, LA 70816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/10/05		\$40,000.00 \$40,000.00	\$2,365.46	\$37,634.54
19830	SN Funding Trust Attn: William A Fogleman 3050 Westfork Dr Baton Rouge, LA 70816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$420,000.00 \$420,000.00	\$24,837.38	\$395,162.62
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						

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19831	SN Funding Trust Attn: William A Fogleman 3050 Westfork Dr Baton Rouge, LA 70816 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$108,079.21 \$108,079.21	\$6,391.44	\$101,687.77
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
20064	Hanover Capital Partners Ltd 379 Thornall St Edison, NJ 08837 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/11/05		\$62,496.33 \$62,496.33	\$3,695.82	\$58,800.51
20065B	Patti Furman 1132 Waukegan Road-Suite 104 C/O Coldwell Banker Glenview, IL 60025 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/11/05		\$0.00 \$1,543.81	\$91.30	\$1,452.51
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
20109	Wells Fargo Financial Leasing Inc. Specialists 800 Walnut Street MAC F4031-050 Des Moines, IA 50309 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$162,787.56 \$162,787.56	\$9,626.71	\$153,160.85
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
20277	Long Bay Associates Inc 2175 Waverly Road Pawleys Island, SC 29585 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/12/05		\$60,000.00 \$60,000.00	\$3,548.20	\$56,451.80
20297	REO Servicing 2925 Merwyn Ave Pittsburgh, PA 15204 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/12/05		\$11,075.64 \$11,075.64	\$654.98	\$10,420.66

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20385	Monmouth County Clerk 33 Mechanic St P.O. Box 1251 Freehold, NJ 07728 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 08/12/05		\$80.00 \$4.73	\$4.73	\$0.00
20386B	Trilogy Leasing Co LLC 2551 Route 130 Cranbury, NJ 08512 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$0.00 \$117,744.24	\$6,963.00	\$110,781.24
20387-2	Hecker Colasurdo and Segall PC 1311 Manaronerck Ave Suite 340 White Plains, NY 10605 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$79,496.63 \$79,496.63	\$4,701.16	\$74,795.47
20451	Financial Security Assurance Inc. 3000 Two Logan Square C/O Pepper Hamilton Llp Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim was satisfied in accordance with court order dated 10/17/2005 [D.I. 2400]	Unsecured 08/12/05		\$0.00 \$0.00	\$0.00	\$0.00
20460	Consumer Credit Counseling Service of Delaware Valley C/O Rudolph J Madda Jr, Esq 4200 One Liberty Place Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/12/05		\$40,000.00 \$40,000.00	\$2,365.46	\$37,634.54
20461	MBIA Insurance Corporation 222 East 41St St. New York, NY 10017 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim was satisfied in accordance with court order dated 10/17/2005 [D.I. 2400]	Unsecured 08/12/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
20464	Credit Based Asset Servicing & Secu PO Box 1033 Northbrook, IL 60065-1033 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$6,866,116.78 \$6,866,116.78	\$406,038.93	\$6,460,077.85
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
20628	Allied Office Products Inc. 100 Delawanna Dr Clifton, NJ 07014 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$141,357.34 \$141,357.34	\$8,359.40	\$132,997.94
Pursuant to Court Order dated 01/20/16 [D.I. 6243] 03/14/16: Company is out of business. Allied purchased by Office Depot.						
20671	Calabasas Village LLC 4730 Woodman Ave Suite 200 Sherman Oaks, CA 91423 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/05		\$6,494.00 \$6,494.00	\$384.03	\$6,109.97
20810	Ambac Assurance Corporation One World Financial Center C/O Cadwalader New York, NY 10281 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/05		\$377,658.85 \$0.00	\$0.00	\$0.00
Claim was satisfied in accordance with court order dated 10/17/2005 [D.I. 2400]						
20854-2	FNIS Flood Services C/O FIS 601 RIVERSIDE AVE JACKSONVILLE, FL 32204 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/05		\$20,466.00 \$20,466.00	\$1,210.29	\$19,255.71
Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$68.00 and a general unsecured claim in the amount of \$20,466.00.						
20958	Suzanne Rottner 135 East Grand Ave Ridgefield Park, NJ 07660 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/05		\$350.00 \$350.00	\$20.70	\$329.30

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Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
21040	Pitney Bowes Credit Corporation 27 Waterview Dr Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/05		\$14,308.99 \$14,308.99	\$846.19	\$13,462.80
21042	Pitney Bowes Credit Corporation 27 Waterview Dr Shelton, CT 06484 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/15/05		\$63,442.35 \$63,442.35	\$3,751.77	\$59,690.58
21095	Steven Thomas Bonney 3168 Braverton St., Ste 280 Edgewater, MD 21037-2676 <7100-000 General Unsecured - § 726(a)(2)> , 610 REPLACEMENT CHECK MAILED ON 05/03/2021 TO: 236 SHARWOOD DR NAPLES FL 34110	Unsecured 08/15/05		\$87,500.00 \$87,500.00	\$5,174.45	\$82,325.55
21129B	David J Harris Esq 15 Public Square Suite 310 Wilkes-barre, PA 18701 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 08/15/05		\$0.00 \$951.73	\$56.28	\$895.45
21339- 2(F1)	Elaine S Krasnick 45 Garlor Dr Havertown, PA 19083 <7100-000 General Unsecured - § 726(a)(2)> , 609 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$9,173.16.	Unsecured 08/15/05		\$9,173.16 \$313.61	\$313.61	\$0.00
21339- 2(F2)	Elaine S Krasnick 45 Garlor Dr Havertown, PA 19083 <7100-000 General Unsecured - § 726(a)(2)> , 611 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$9,173.16.	Unsecured 08/15/05		\$0.00 \$8,630.64	\$0.00	\$8,630.64

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Analysis of Claims Register

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
21431	CBIZ Valuation Group, Inc 4851 LBJ Freeway 8th Floor Dallas, TX 75244-6004 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/16/05		\$10,222.00 \$10,222.00	\$604.49	\$9,617.51
21450	William A. Broughman, PC 2961 Lone Star Trail Atlanta, GA 30340 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$107,576.85 \$107,576.85	\$6,361.73	\$101,215.12
21454-2	Marsh USA Inc. 1166 Avenue of the Americas New York, NY 10036-2708 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim in the amount of \$5,624.06 and a general unsecured claim in the amount of \$201,070.00 to a general unsecured claim in the amount of \$206,694.06 pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 08/16/05		\$201,070.00 \$206,694.06	\$12,223.19	\$194,470.87
21495C (I)	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 608 Claim reclassified from a priority claim in the amount of \$365,000.00 to a Chapter 11 administrative claim in the amount of \$22,500.00 and a general unsecured claim in the amount of \$342,500.00 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]	Unsecured 08/16/05		\$0.00 \$8,341.19	\$8,341.19	\$0.00
21495C (F1)	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 609 Claim reclassified from a priority claim in the amount of \$365,000.00 to a Chapter 11 administrative claim in the amount of \$22,500.00 and a general unsecured claim in the amount of \$342,500.00 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]	Unsecured 08/16/05		\$0.00 \$3,790.13	\$3,790.13	\$0.00

Exhibit C**Analysis of Claims Register****Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE**

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
21495C (F2)	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 611	Unsecured 08/16/05		\$0.00 \$322,243.83	\$0.00	\$322,243.83
Claim reclassified from a priority claim in the amount of \$365,000.00 to a Chapter 11 administrative claim in the amount of \$22,500.00 and a general unsecured claim in the amount of \$342,500.00 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]						
21496-2 (I)	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured 08/16/05		\$9,498.13 \$231.32	\$231.32	\$0.00
Claim allowed as a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$9,498.13 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]						
21496-2 (F1)	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 08/16/05		\$0.00 \$105.10	\$105.10	\$0.00
Claim allowed as a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$9,498.13 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]						
21496-2 (F2)	Stephen M Giroux The Widener Building, Fifth Floor 1339 Chestnut St. Philadelphia, PA 19107 <7100-000 General Unsecured - § 726(a)(2)> , 611	Unsecured 08/16/05		\$0.00 \$8,936.39	\$0.00	\$8,936.39
Claim allowed as a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$9,498.13 pursuant to Stipulation approved by Court Order dated 07/21/2017 [D.I. 6456]						
21497-2	Alliance Consulting 181 Washington Street Suite 350 Conshohocken, PA 19428 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$145,927.22 \$145,927.22	\$8,629.64	\$137,297.58

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
21592	Appintell ISO, Inc. 545 Washington Blvd Jersey City, NJ 07310 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/16/05		\$46,850.07 \$46,850.07	\$2,770.55	\$44,079.52
21599	Rene Guerra c/o David Gornik 7103 Brightwood Dr Concord, OH 44077-2120 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$175,676.00 \$175,676.00	\$10,388.88	\$165,287.12
21601	Advanced Micro Computer Sys Inc. 411 East Caredean Drive Horsham, PA 19044-1316 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/16/05		\$18,665.39 \$18,665.39	\$1,103.81	\$17,561.58
21695	Calabasas Village LLC 4730 Woodman Ave Suite 200 Sherman Oaks, CA 91423 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/16/05		\$28,664.00 \$28,664.00	\$1,695.09	\$26,968.91
21895	Michele R Mendelsohn 2103 Goodnor Rd Cleveland Heights, OH 44118 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/16/05		\$353.33 \$353.33	\$20.89	\$332.44
22151	The Ink Pro 9340 Owensmouth Ave Chasworth, CA 91311-6915 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim #23387 amends claim #22151	Unsecured 08/17/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
22169	Ivonne Roldan 9810 Leatherfern Ter Apt 303 Montgomery Village, MD 20886-6319 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$2,303.32 \$2,303.32	\$136.21	\$2,167.11
22177	Equifax Credit Information Services Mortgage Services PO Box 105835 Atlanta, GA 30348-5835 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amends claim #17555. Allowed pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$339,755.61 \$339,755.61	\$20,092.00	\$319,663.61
22178	DiGiovanni Investigations 32664 Nantasket Drive #30 Rancho Palos Verdes, CA 90275 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$12,034.63 \$12,034.63	\$711.69	\$11,322.94
22199	Quality Copy Inc 1628 JFK Blvd Suite 1810 Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$39.64 \$39.64	\$2.34	\$37.30
22200	Quality Copy Inc 1628 Jfk Blvd Suite 1810 Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$164.25 \$164.25	\$9.71	\$154.54
22201	Quality Copy Inc 1628 Jfk Blvd Suite 1810 Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$92.43 \$92.43	\$5.47	\$86.96

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
22220	Barron and Stadfeld PC 1470 Martine Ave Scotch Plains, NJ 07076 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$37,033.41 \$37,033.41	\$2,190.03	\$34,843.38
22333	Lydia Y Kirkland 6834 Gorsten St Philadelphia, PA 19119 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$2,536.00 \$2,536.00	\$149.97	\$2,386.03
22428	Mitchell Resnikoff 8003 Old York Road Elkins Park, PA 19027-1410 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$15,900.00 \$15,900.00	\$940.27	\$14,959.73
22518B	Anteri Bros Corp 647 Hempstead Turnpike Franklin Square, NY 11010 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 08/17/05		\$0.00 \$5,000.00	\$295.68	\$4,704.32
22525	Creative Direct 10 Schalks Crossing Road #501-155 Plainsboro, NJ 08536-1612 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$1,225.00 \$1,225.00	\$72.44	\$1,152.56
22677- 2(F1)	Douglas C Constable 97 Colony Crossing Edgewater, MD 21037-2737 <7100-000 General Unsecured - § 726(a)(2)> , 609 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$35,075.00.	Unsecured 08/17/05		\$35,075.00 \$1,262.91	\$1,262.91	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
22677- 2(F2)	Douglas C Constable 97 Colony Crossing Edgewater, MD 21037-2737 <7100-000 General Unsecured - § 726(a)(2)> , 611	Unsecured 08/17/05		\$0.00 \$33,000.59	\$0.00	\$33,000.59
Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$35,075.00.						
22681	Zoe G. Meyer UGTMA Charles Meyer Custodian 3287 Chestnut Cir Nw Cleveland, TN 37312-2114 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$88.30 \$88.30	\$5.22	\$83.08
22683	Charles D Meyer 3287 Chestnut Cir Nw Cleveland, TN 37312-2114 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$2,582.68 \$2,582.68	\$152.73	\$2,429.95
22684	Charles D Meyer 3287 Chestnut Cir Nw Cleveland, TN 37312-2114 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$310.16 \$310.16	\$18.34	\$291.82
22686	Charles D Meyer Ellen M Meyer 3287 Chestnut Cir Nw Cleveland, TN 37312-2114 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/17/05		\$1,205.46 \$1,205.46	\$71.29	\$1,134.17
22815	Mary Frances Jordan 840 Berry Hill Circle Fruitland Park, FL 34731-5286 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
22861	Donna T. Dilkes 109-111 Stuyvasant Ave., Unit 1A Lyndhurst, NJ 07071-1463 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
22968	Carol S McGhee 2028 Riversound Dr Knoxville, TN 37922-5661 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$3,274.64 \$3,274.64	\$193.65	\$3,080.99
23019	One Presidential Boulevard Associat Karen Vondreusche One Pres Blvd, Ste 300 Bala Cynwyd, PA 19004-1007 <7100-000 General Unsecured - § 726(a)(2)> , 610 2/26: ATTN: KAREN VON DREUSCHE 125 E ELM ST STE 400 CONSHOHOCKEN PA 19428-4154	Unsecured 05/17/05		\$259,817.19 \$259,817.19	\$15,364.71	\$244,452.48
23103	Natalie D. Ramsey Simon E. Fraser 123 South Broad Street Philadelphia, PA 19109 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$14,802.02 \$14,802.02	\$875.34	\$13,926.68
23106-3	Homecomings Financial Network Inc. Dorsey & Whitney LLP 50 S. 6th St., Suite 1500 Minneapolis, Ln 55402, <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim allowed as an administrative claim in the amount of \$1,267,032.42; the administrative claim in the amount of \$28,100.13 and the general unsecured claim in the amount of \$14,336.99 have been released by creditor pursuant to Court Order dated 12/16/2005 [D.I. 2610].	Unsecured 05/17/05		\$14,336.99 \$0.00	\$0.00	\$0.00
23144	Long & Foster Real Estate Inc 11351 Random Hills Rd Fairfax, VA 22030 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$646.00 \$646.00	\$38.20	\$607.80

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23145	Long & Foster Real Estate Inc 11351 Random Hills Rd Fairfax, VA 22030 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$3,063.77 \$3,063.77	\$181.18	\$2,882.59
23154B	Erwin & Lesley Halley 204-04 Hillside Avenue 2Nd Floor Hollis, NY 11423 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 08/18/05		\$0.00 \$12,759.01	\$754.52	\$12,004.49
23236-2(F1)	David Allen 4105 5Th Street W Washington, DC 20011-5946 <7100-000 General Unsecured - § 726(a)(2)> , 609 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$20,575.00.	Unsecured 08/18/05		\$20,575.00 \$740.83	\$740.83	\$0.00
23236-2(F2)	David Allen 4105 5Th Street W Washington, DC 20011-5946 <7100-000 General Unsecured - § 726(a)(2)> , 611 Based upon Trustee's review, the claim is an allowed priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$20,575.00.	Unsecured 08/18/05		\$0.00 \$19,358.15	\$0.00	\$19,358.15
23241-2	Sun Microsystems, Inc. Lawrence M. Schwab, Patrick M. Costello 2600 El Camino Real, Suite 300 Palo Alto, CA 94306 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$134,628.64 \$134,628.64	\$7,961.48	\$126,667.16
23246	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$4,000.00 \$4,000.00	\$236.55	\$3,763.45

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23251	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #23252, resolved as a result of substantive consolidation of cases.						
23252-2	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$1,250.00 \$1,250.00	\$73.92	\$1,176.08
Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$50,976.92 and a general unsecured claim in the amount of \$1,250.00.						
23258	Andrew Opalka Nancy Opalka 27 Hunt Dr Hyland, PA 18974 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 08/18/05		\$1.11 \$0.07	\$0.07	\$0.00
23261	Joseph Opalka, Jr. 27 Hunt Dr Hyland, PA 18974 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 08/18/05		\$1.11 \$0.07	\$0.07	\$0.00
23266-3	Wilmington Trust Company 1100 North Market Street Wilmington, DE 19890 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$28,000.00 \$28,000.00	\$1,655.83	\$26,344.17
Based upon Trustee's review, the claim is an allowed chapter 7 administrative claim in the amount of \$1,666.60, an chapter 11 administrative claim in the amount of \$1.79, and a general unsecured claim in the amount of \$28,000.00.						
23270-2	Countrywide Home Loans, Inc. Ashby & Geddes 222 Delaware Ave Wilmington, DE 19801 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$1,590,457.20 \$1,590,457.20	\$94,054.26	\$1,496,402.94
Secure claim in the amount of \$829,836.14 deemed satisfied and general unsecured claim in the amount of \$1,590,457.20 allowed pursuant to Court Order dated 3/17/2006 [D.I. 2786].						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23276	Stevens & Lee P.C. 620 Freedom Busines Center, Suite 200 Po Box 62230 King Of Prussia, PA 19046 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$24,190.27 \$24,190.27	\$1,430.53	\$22,759.74
23357	Tracey Holmes Bitonti 4433 Far Hills Avenue Kettering, OH 45429-2405 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$775.00 \$775.00	\$45.83	\$729.17
23381	Chukwudeben Okafor Joan E London 2640 Westview Drive Wyomissing, PA 19610 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/18/05		\$5,000.00 \$5,000.00	\$295.68	\$4,704.32
23387	The Ink Pro 9340 Owensmouth Ave Chasworth, CA 91311-6915 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim #23387 amends claim #22151	Unsecured 08/19/05		\$19,401.66 \$19,401.66	\$1,147.35	\$18,254.31
23394	Barbara & Bud Williams 353 Buck Blvd White Haven, PA 18661 <7100-000 General Unsecured - § 726(a)(2)> , 610 Insufficient claim per court order dated 4/24/2014 [D.I. 5656]	Unsecured 08/19/05		\$0.00 \$0.00	\$0.00	\$0.00
23459	Innovative Print And Media Group In 749 Pike Springs Rd Phoenixville, PA 19460-4743 <7100-000 General Unsecured - § 726(a)(2)> , 610 2/26: 500 SCHELL LN PHOENIXVILLE PA 19460	Unsecured 05/17/05		\$175,019.67 \$175,019.67	\$10,350.07	\$164,669.60

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23514	Estate of V O Langen Jacqueline Ryan Pers Rep 3451 N 44th St Milwaukee, WI 53216-3519 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 08/22/05		\$0.00 \$0.00	\$0.00	\$0.00
23548B	Mary E Smith 535 N Clinton Ave Trenton, NJ 08638 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 08/22/05		\$0.00 \$2,790.00	\$164.99	\$2,625.01
23577	GHR Systems, Inc. 640 Lee Road, Suite 310 Wayne, PA 19087-5626 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$3,906.00 \$3,906.00	\$230.99	\$3,675.01
23618	Denenbrug 925 Harvest Drive Suite 220 Blue Bell, PA 19422-1956 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$50,000.00 \$50,000.00	\$2,956.83	\$47,043.17
23619	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$86.38 \$86.38	\$5.11	\$81.27
23623	Michelle R Bannister 329 West Loma Vista Gilbert, AZ 85233-8937 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 08/22/05		\$0.00 \$0.00	\$0.00	\$0.00

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Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23630	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$163.41 \$163.41	\$9.66	\$153.75
23631	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$1,328.77 \$1,328.77	\$78.58	\$1,250.19
23632	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$85.65 \$85.65	\$5.07	\$80.58
23634	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 08/22/05		\$43.19 \$2.55	\$2.55	\$0.00
23635	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 08/22/05		\$43.19 \$2.55	\$2.55	\$0.00
23636	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$1,776.51 \$1,776.51	\$105.06	\$1,671.45

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23637	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$85.64 \$85.64	\$5.06	\$80.58
23638	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 08/22/05		\$43.19 \$2.55	\$2.55	\$0.00
23639	City of Cleveland Division of Water PO Box 94540 Cleveland, OH 44101-4540 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/22/05		\$315.96 \$315.96	\$18.68	\$297.28
23648	UPS Receivable Management Services Po Box 4396 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610 Included in claim #26225, resolved as a result of substantive consolidation of cases.	Unsecured 08/22/05		\$0.00 \$0.00	\$0.00	\$0.00
23681B	LilJohn Builders Inc. c/o David Strassburger 444 Liberty Ave., Suite 2200 Pittsburgh, PA 15222-1207 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim and disallowed pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
23695	UPS Receivable Management Services Po Box 4396 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/23/05		\$3,498.05 \$3,498.05	\$206.86	\$3,291.19

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23822	Baker Realty 2310 Hickory Blvd Sw Lenoir, NC 28645 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/26/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #4664, resolved as a result of substantive consolidation of cases.						
23845	Vasiliki V Tekmitchov 4960 Lake Shore Dr PO Box 1012 Bolton Landing, NY 12814 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/26/05		\$7,347.54 \$7,347.54	\$434.51	\$6,913.03
23868	Toner Plus 8300 No Lamar Blvd Austin, TX 78753 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/29/05		\$466.51 \$466.51	\$27.59	\$438.92
23870	Careers Express 234 Mall Blvd Suite 120 King Of Prussia, PA 19406 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/29/05		\$40,509.68 \$40,509.68	\$2,395.61	\$38,114.07
23900	Doyle and Friedmeyer PC 41 E. Washington St., Suite 400 Indianapolis, IN 46204 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$129,292.49 \$129,292.49	\$7,645.92	\$121,646.57
23921	Judge Williams Beulah 2990 NW 6D St Miami, FL 33147 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/29/05		\$2,080.41 \$2,080.41	\$123.03	\$1,957.38

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
23976	Michael J Walkosky, Jr. 263 Skyview Dr Wintersville, OH 43953-4205 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 08/29/05		\$0.00 \$0.00	\$0.00	\$0.00
24165B	Camden County MUA 1645 Ferry Ave Camden, NJ 08104 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 08/30/05		\$0.00 \$160.76	\$9.51	\$151.25
24172	Advantage Recruiting LLC 6800 Broken Sound Parkway #201 Boca Raton, FL 33487 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/30/05		\$9,000.00 \$9,000.00	\$532.23	\$8,467.77
24243B (F1)	Yvonne M Cook 2133 St. James Place Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 609 Claim reclassified from a priority claim in the amount of \$24,000.00 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$19,075.00 pursuant to Court Order dated 07/05/2017 [D.I. 6446]	Unsecured 09/01/05		\$0.00 \$652.18	\$652.18	\$0.00
24243B (F2)	Yvonne M Cook 2133 St. James Place Philadelphia, PA 19103 <7100-000 General Unsecured - § 726(a)(2)> , 611 Claim reclassified from a priority claim in the amount of \$24,000.00 to a priority claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$19,075.00 pursuant to Court Order dated 07/05/2017 [D.I. 6446]	Unsecured 09/01/05		\$0.00 \$17,946.86	\$0.00	\$17,946.86
24263	Santiago Martinez 182 Patterson Street Perth Amboy, NJ 08861-4605 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/01/05		\$9,762.47 \$9,762.47	\$577.32	\$9,185.15

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
24293	Lead Technologies 21 Tanner St Haddonfield, NJ 08033-2403 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/01/05		\$2,235.50 \$2,235.50	\$132.20	\$2,103.30
24304	Joe Dranchak c/o Tullio Deluco 321 Spruce Street Scranton, PA 18503 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/01/05		\$45,000.00 \$45,000.00	\$2,661.15	\$42,338.85
24311	Black Box Network Services PO Box 8500-2595 Philadelphia, PA 19178-2595 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$119,388.35 \$119,388.35	\$7,060.22	\$112,328.13
24360	Mary Jane Deluna 833 South 2nd Street Monmouth, IL 61642-2711 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 09/02/05		\$0.00 \$0.00	\$0.00	\$0.00
24366	Medici Appraisal Services Corp 886 Belmont Ave North Haledon, NJ 07508 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/02/05		\$4,505.00 \$4,505.00	\$266.41	\$4,238.59
24391	Mae B Randolph c/o Zack Townsend 1351 Amelia Street Orangeburg, SC 29115-5480 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/06/05		\$25,000.00 \$25,000.00	\$1,478.42	\$23,521.58

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
24397	Wescoco LLC Attn: Eric K King 660 Market, 5Th Floor San Francisco, CA 94104 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/06/05		\$14,262.50 \$14,262.50	\$843.44	\$13,419.06
24415	CGI Consulting Group 200 Chsester Filed Pkwy Malvern, PA 19355 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim allowed as a general unsecured claim in the amount of \$20,375.67 pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 09/06/05		\$131,465.67 \$20,375.67	\$1,204.95	\$19,170.72
24481	Effingham County Tax Commissioners Po Box 787 Springfield, GA 31329 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amends claim #14871. Satisfied by Trustee payments.	Unsecured 09/06/05		\$237.92 \$0.00	\$0.00	\$0.00
24503-2	Novell Inc C/O Micro Focus 1800 S. Novell Pl Provo, UT 84606-6101 <7100-000 General Unsecured - § 726(a)(2)> , 610 Based upon Trustee's review, the claim is an allowed chapter 11 administrative claim in the amount of \$13,500.00 and a general unsecured claim in the amount of \$22,500.00.	Unsecured 09/07/05		\$22,500.00 \$22,500.00	\$1,330.57	\$21,169.43
24599	Marylou or Gerald Havers 215 Oak Ln Tabernacle, NJ 08088-9203 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/08/05		\$5,175.00 \$5,175.00	\$306.03	\$4,868.97
24627B	Michael or Margaret S Jennings 14401 Country Club Lane Orland Park, IL 60462-2844 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]	Unsecured 09/08/05		\$0.00 \$1,908.00	\$112.83	\$1,795.17

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
24692	Corington Office Products, Inc 210 New Street Philadelphia, PA 19106 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/09/05		\$2,000.00 \$2,000.00	\$118.27	\$1,881.73
24729	Cohen, Seglias, Pallas, Greenhall Suite 205 Nemours Bldg Wilmington, DE 19801 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/09/05		\$4,729.60 \$4,729.60	\$279.69	\$4,449.91
25037	Bankground Information Services, In 23825 Commerce Park Road Suite A Beachwood, OH 44122 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/05		\$29,136.50 \$29,136.50	\$1,723.03	\$27,413.47
25042	Adirondack Property Mgmt PO Box 276 Clinton, NY 13323 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/05		\$715.00 \$715.00	\$42.28	\$672.72
25044	Clinton Real Estate 26 College St Clinton, NY 13323-1629 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/05		\$1,372.24 \$1,372.24	\$81.15	\$1,291.09
25045	Ackerson and Yann 401 West Main Street Suite 1200 Louisville, KY 40202 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/05		\$17,812.33 \$17,812.33	\$1,053.36	\$16,758.97
25096	Sheila J. Callan PO Box 7812 Huntington Beach, CA 92615-7812 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
No amounts claimed						
25135	ESI Mortgage LP c/o David Kooy 39 Broadway, Suite 3010 New York, NY 10006 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$1,475,149.00 \$663,129.00	\$39,215.21	\$623,913.79
Claim allowed as a general unsecured claim in the amount of \$663,129.00 pursuant to Court Order dated 06/19/2017 [D.I. 6428].						
25171	Joyce Ann Darling 1491 East North Broadway Columbus, OH 43224 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/14/05		\$2,559.83 \$2,559.83	\$151.38	\$2,408.45
25188-2 (I)	Lisa Kelly 1701 E. Yukon Drive Phoenix, AZ 85024 <7100-000 General Unsecured - § 726(a)(2)> , 608	Unsecured 05/17/05		\$656,159.00 \$5,784.89	\$5,784.89	\$0.00
Claim allowed as a priority wage claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$237,569.00 pursuant to Court Order dated 06/19/2017 [D.I. 6427]						
25188- 2(F1)	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <7100-000 General Unsecured - § 726(a)(2)> , 609	Unsecured 05/17/05		\$0.00 \$2,768.56	\$2,768.56	\$0.00
Claim allowed as a priority wage claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$237,569.00 pursuant to Court Order dated 06/19/2017 [D.I. 6427]. Claim transferred from Lisa Kelly to Dilks & Knopik, LLC on 04/07/2022 [D.I. 6914]						
25188- 2(F2)	Dilks & Knopik, LLC 35308 SE Center St Snoqualmie, WA 98065 <7100-000 General Unsecured - § 726(a)(2)> , 611	Unsecured 05/17/05		\$0.00 \$223,518.67	\$0.00	\$223,518.67
Claim allowed as a priority wage claim in the amount of \$4,925.00 and a general unsecured claim in the amount of \$237,569.00 pursuant to Court Order dated 06/19/2017 [D.I. 6427]. Claim transferred from Lisa Kelly to Dilks & Knopik, LLC on 04/07/2022 [D.I. 6914]						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
25190	Avaya, Inc. c/o RMS (an iQor Company) P.O. Box 361345 Columbus, OH 43236 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$75,600.17 \$75,600.17	\$4,470.74	\$71,129.43
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
25205	Harold D. Floyd, Sr. PO Box 291442 Tampa, FL 33687-1442 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/14/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
25259	ZC Sterling Corporation 210 Interstate North Parkway, Nw Suite 400 Atlanta, GA 30339 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/15/05		\$1,900,000.00 \$1,900,000.00	\$112,359.57	\$1,787,640.43
25260	Wilford and Geske Lawrence A. Wilford 7650 Currell Blvd, Suite 300 Woodbury, MN 55125 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/15/05		\$42,689.23 \$42,689.23	\$2,524.50	\$40,164.73
25264B	Kathleen & Raymond Albright 44535 Shallow Ford Court Tall Timbers, MD 20690-2102 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/15/05		\$0.00 \$307.00	\$18.15	\$288.85
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
25294B	Photobition Bonded Services 504 Jane Street Fort Lee, NJ 07024 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/15/05		\$0.00 \$477.00	\$28.21	\$448.79
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
25356	Research In Motion 51 Willis Ave Floral Park, NY 11001 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/15/05		\$4,257.71 \$4,257.71	\$251.79	\$4,005.92
25393	Lead Plaintiffs, John A. Malack, Mi Rajaram, M.D. 65 Livingston Avenue Roseland, NJ 07068 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #26188	Unsecured 09/28/05		\$0.00 \$0.00	\$0.00	\$0.00
25394	Claude Eugene 380 N Broadway Suite 300 Jericho, NY 11753-2109 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/15/05		\$1,500,000.00 \$1,500,000.00	\$88,704.93	\$1,411,295.07
25509	Alta Communications, Inc. c/o Cross & Simon 1105 N. Market St., Suite 901 Wilmington, DE 19801 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$127,578.00 \$127,578.00	\$7,544.53	\$120,033.47
25512	David Christopher Natoli 2546 Ambling Circle Crofton, MD 21114-2709 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$26,400.00 \$26,400.00	\$1,561.21	\$24,838.79
25522	GMS Appraisal Service 34 Spencer Way Kings Park, NY 11754-4034 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$3,455.00 \$3,455.00	\$204.32	\$3,250.68

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
25540	Leadership In Lending Dba The Srs G 201 N Civic Drive Suite 240 Walnut Creek, CA 94596 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$0.00 \$0.00	\$0.00	\$0.00
Duplicative of claim #2283, resolved as a result of substantive consolidation of cases.						
25541	Kleinbard Bell and Brecker 1900 Market Street Suite 700 Philadelphia, PA 19103-3537 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$1,784.06 \$1,784.06	\$105.50	\$1,678.56
25555	Karen R Lovell 9254 Eastbrook Dr Miamisburg, OH 45342-7869 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$0.00 \$0.00	\$0.00	\$0.00
No amounts claimed						
25585B	Pathfinders Inc. 40 Darby Road Paoli, PA 19301 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$0.00 \$14,499.27	\$857.44	\$13,641.83
Claim reclassified from a priority claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
25590	Purcell Krug and Haller 1719 North Front Street Harrisburg, PA 17102 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$169,962.19 \$169,962.19	\$10,050.99	\$159,911.20
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
25667	Arlington Abstract Inc. 205 South Ave #202 Poughkeepsie, NY 12603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$250.00 \$250.00	\$14.78	\$235.22

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Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
25668	Arlington Abstract Inc. 205 South Ave #202 Poughkeepsie, NY 12603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$250.00 \$250.00	\$14.78	\$235.22
25669	Arlington Abstract Inc. 205 South Ave #202 Poughkeepsie, NY 12603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$350.00 \$350.00	\$20.70	\$329.30
25670	Arlington Abstract Inc. 205 South Ave #202 Poughkeepsie, NY 12603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$250.00 \$250.00	\$14.78	\$235.22
25671	Arlington Abstract Inc. 205 South Ave #202 Poughkeepsie, NY 12603 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/16/05		\$350.00 \$350.00	\$20.70	\$329.30
25868	Michael A Lombardo PO Box 1525 Merchantville, NJ 08109-0925 <7100-000 General Unsecured - § 726(a)(2)> , 610 No amounts claimed	Unsecured 09/16/05		\$0.00 \$0.00	\$0.00	\$0.00
25979	Pitner, Jay J Gray & End, LLP 600 North Broadway, Suite 300 Milwaukee, WI 53202 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/19/05		\$3,490.74 \$3,490.74	\$0.00	\$3,490.74
26019	Sherard, Beverly E 3426 Townhouse Court, Unit #3426 Tampa, FL 33614-3480 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/19/05		\$0.00 \$0.00	\$0.00	\$0.00

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Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
No amounts claimed						
26150	Stern, Lavinthal, Frankenberg & Nor 293 Eisenhower Parkway Ste 300 Livingston, NJ 08865 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/22/05		\$32,393.68 \$32,393.68	\$0.00	\$32,393.68
26168	Barrington Staffing Services 20301 Ventura Blvd #330 Woodland Hills, CA 91364-2447 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/26/05		\$7,046.33 \$7,046.33	\$0.00	\$7,046.33
26184-2	United Concordia Companies, Inc C/O Receivable Management Services PO Box 5126 Timonium, MD 21094 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/27/05		\$33,973.80 \$33,973.80	\$2,009.10	\$31,964.70
Based upon Trustee's review, the claim is an allowed chapter 7 administrative claim in the amount of \$29,936.10 and a general unsecured claim in the amount of \$33,973.80.						
26188	Lead Plaintiffs, John A. Malack, Mi Rajaram, M.D. 65 Livingston Avenue Roseland, NJ 07068 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$0.00 \$0.00	\$0.00	\$0.00
Claim was satisfied in accordance with court order dated 10/8/2008 [D.I. 4385]						
26217B	Winnebago County Po Box 1216 Rockford, IL 61105 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 10/07/05		\$0.00 \$0.00	\$0.00	\$0.00
Claim reclassified from a secured claim to a general unsecured claim pursuant to Court Order dated 07/05/2017 [D.I. 6447]; Claim Satisfied						

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26225	United Parcel Service C/O Receivable Management Services PO Box 4396 Timonium, MD 21093 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/11/05		\$4,950.42 \$4,950.42	\$0.00	\$4,950.42
26270	CNA Insurance Companies 2405 Lucien Way 2nd Floor Maitland, FL 32751 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 10/25/05		\$17,709.00 \$17,709.00	\$0.00	\$17,709.00
26314-2	Pennsylvania Dept of Revenue Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0496 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim represents unsecured portion for penalty/interest resulting from the non-payment of pre-petition taxes. Penalty/interest accrued through petition date. Priority portion paid pursuant to Court Order dated 01/20/2016 [S.I. 6243]	Unsecured 05/17/05		\$300.00 \$300.00	\$17.74	\$282.26
26322	City of Chicago 333 State Street Room 540 Chicago, IL 60604 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 11/28/05		\$2,890.48 \$2,890.48	\$0.00	\$2,890.48
26358	Softmart Attn: John Bryne 450 Acorn Lane Downingtown, PA 19335 <7100-000 General Unsecured - § 726(a)(2)> , 610 Pursuant to Court Order dated 01/20/16 [D.I. 6243]	Unsecured 05/17/05		\$27,113.73 \$27,113.83	\$1,603.42	\$25,510.41

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26362	Countrywide Home Loans Attn: Elizabeth Snook 5220 Las Virgenes Road Calabasas, CA 91302 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/03/06		\$4,790.39 \$4,790.39	\$0.00	\$4,790.39
26391	Weiss Spicer PLLC 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #3873, resolved as a result of substantive consolidation of cases.	Unsecured 02/07/06		\$0.00 \$0.00	\$0.00	\$0.00
26392	Weiss Spicer PLLC 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #3874, resolved as a result of substantive consolidation of cases.	Unsecured 02/07/06		\$0.00 \$0.00	\$0.00	\$0.00
26398	Weiss Spicer PLLC 208 Adams Ave Memphis, TN 38103 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #3872, resolved as a result of substantive consolidation of cases.	Unsecured 02/14/06		\$0.00 \$0.00	\$0.00	\$0.00
26407	Lundy Flitter Beldecos and Berger P 450 N Narberth Avenue Narberth, PA 19072 <7100-000 General Unsecured - § 726(a)(2)> , 610 Amended by claim #26563	Unsecured 02/23/06		\$0.00 \$0.00	\$0.00	\$0.00
26414-2	Department of the Treasury Room 1150 31 Hopkins Plaza Baltimore, MD 21201 <7100-000 General Unsecured - § 726(a)(2)> , 610 Claim represents unsecured portion for penalty/interest resulting from the non-payment of pre-petition taxes. Penalty/interest accrued through petition date. Priority portion paid pursuant to Court Order dated 01/20/2016 [S.I. 6243]	Unsecured 05/17/05		\$79,016.73 \$79,016.73	\$4,672.78	\$74,343.95

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26434	Landmark National II Corp 100 Cummings Center Suite 213C Beverly, MA 01915 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 03/22/06		\$46,332.08 \$46,332.08	\$0.00	\$46,332.08
26438	Porter, William C 302 W General Stewart Way 21G Hinesville, GA 31313 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 03/31/06		\$1,073.00 \$1,073.00	\$0.00	\$1,073.00
26536	SAS Institute Inc Attn: H Howard Browne Sas Campus Drive Cary, NC 27513 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/18/06		\$12,000.00 \$12,000.00	\$0.00	\$12,000.00
26555	Townsend, Rogers and Thomas PC Po Box 100200 Columbia, SC 29202 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 11/20/06		\$16,105.00 \$16,105.00	\$0.00	\$16,105.00
26556	Dun & Bradstreet, Inc. C/O RMS Bankruptcy Services PO Box 5126 Timonium, MD 21094 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 11/21/05		\$7,916.10 \$7,916.10	\$0.00	\$7,916.10
26563-2	Berger Law Group P. C. 11 Elliott Ave., Suite 100 Bryn Mawr, PA 19010 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$12,438.00 \$12,438.00	\$735.54	\$11,702.46
MEMO: Allowed chapter 11 claim in the amount of \$2,000.00 and a general unsecured claim in the amount of \$12,438.00 pursuant to settlement agreement dated 01/16/07 [D.I. 3743].						

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26570	Independence Press, Inc. C/O Tony Adamucci 1655 Imperial Way; PO Box 567 Thorofare, NJ 08086 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 05/17/05		\$89,027.94 \$89,027.94	\$5,264.81	\$83,763.13
Pursuant to Court Order dated 01/20/16 [D.I. 6243]						
26578	Interthinx Inc Suite 1800 PO Box 111 Wilmington, DE 19899 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 02/28/07		\$14,600.00 \$14,600.00	\$0.00	\$14,600.00
26583B	Ingrid L Silvian 3521 Battersea Drive Groveport, OH 43125 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/15/07		\$0.00 \$2,000.00	\$118.27	\$1,881.73
Claim reclassified from a secured claim in the amount of \$80,476.40 to a general unsecured claim in the amount of \$2,000.00 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
26585	Monica Gleeson 4492 Shoumpmill Dr Gahanna, OH 43230-1492 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 03/23/07		\$0.00 \$3,000.00	\$177.41	\$2,822.59
Claim allowed as a general unsecured claim in the amount of \$3,000.00 pursuant to Court Order dated 07/05/2017 [D.I. 6447]						
26586	William B Elson 2031 N Cleveland Chicago, IL 60614 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 03/26/07		\$37,959.24 \$37,959.24	\$0.00	\$37,959.24
26620	Coldwell Banker Newton Real Estate C/O Forman Holt Eliades & Ravin LLC 218 Route 17 North Rochelle Park, NJ 07662 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/05/07		\$1,720.00 \$1,720.00	\$0.00	\$1,720.00

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26621	John E. & Linda M Kendrick Law Office of Douglas M Mercurio, PC 280 Main St., Suite 104 North Reading, MA 01864 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620 No amounts claimed	Unsecured 09/05/07		\$0.00 \$0.00	\$0.00	\$0.00
26622	Sungard Business Systems, Inc 680 East Swedesford Rd Wayne, PA 19087 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 09/07/07		\$21,201.00 \$21,201.00	\$0.00	\$21,201.00
26628	Michael & Marilyn Svoboda c/o Scott Greenberg One City Centre, 15th Floor St Louis, MO 63101 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 11/13/07		\$58,490.84 \$58,490.84	\$0.00	\$58,490.84
26642	Louis F Lafroschia 10 Harbor North Amityville, NY 11701 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 03/14/08		\$31,235.53 \$31,235.53	\$0.00	\$31,235.53
26645	Delaney Telecom, Inc 301 Grant St., 20th Floor One Oxford Center Pittsburgh, PA 15219 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 05/12/08		\$6,000.00 \$6,000.00	\$0.00	\$6,000.00
26692	Thomas E Walling Leanne K Walling 10447 S. 75 Road Rapid River, MI 49878 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/04/09		\$1,608.00 \$1,608.00	\$95.09	\$1,512.91

Exhibit C
Analysis of Claims Register

Case: 05-10203- MFW AMERICAN BUSINESS FINANCIAL SERVICE

Claims Bar Date: 09/16/05

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
26705	Kenneth & Patricia Colanero 299 Broadway, Ste 1700 New York, NY 10007 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 02/02/09		\$200,145.61 \$200,145.61	\$0.00	\$200,145.61
26724	SHERWOOD A JOHNSTON 3018 MARINE CIR Stillwater, MN 55082-5214 <7100-000 General Unsecured - § 726(a)(2)> , 610 Duplicative of claim #2411	Unsecured 12/27/11		\$0.00 \$0.00	\$0.00	\$0.00
26732	Lester Family LP 33105 Santiago Road Sp 118 Action, CA 93510 <7200-000 Tardy General Unsecured - § 726(a)(3)> , 620	Unsecured 01/06/16		\$126,416.50 \$126,416.50	\$0.00	\$126,416.50
				Case Total:	\$262,934,532. 57	\$580,429,970.00

TRUSTEE'S PROPOSED AMENDED DISTRIBUTION

Exhibit D

Case No.: 05-10203- MFW
 Case Name: AMERICAN BUSINESS FINANCIAL SERVICE
 Trustee Name: George L. Miller

Balance on hand: \$ 60,173.60

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
SEC-1	SECURED CLAIMS	3,837,503.47	0.00	0.00	0.00
SEC-2	SECURED CLAIMS	3,503,239.25	0.00	0.00	0.00
SEC-3	SECURED CLAIMS	0.00	0.00	0.00	0.00
SEC-4	SECURED CLAIMS	0.00	0.00	0.00	0.00
SEC-5	SECURED CLAIMS	0.00	0.00	0.00	0.00
SEC-6	SECURED CLAIMS	0.00	0.00	0.00	0.00
1470	Sungard Availability Services LP	85,319.00	0.00	0.00	0.00
3632	Wanamaker Office Lease L.P.	7,065,725.04	7,065,725.00	7,065,725.00	0.00
23270-1	Countrywide Home Loans, Inc.	829,836.14	0.00	0.00	0.00
26228-1	Pierce County	266.68	0.00	0.00	0.00
CFCC	Chrysalis Funding LLC & Clearing Capital LLC	200,000.00	200,000.00	200,000.00	0.00
OCWEN	Ocwen	260,940.19	260,940.19	260,940.19	0.00
PB	Palm Bay	74.00	74.00	74.00	0.00
OCP-006	BearingPoint	259,510.57	259,510.57	259,510.57	0.00
11623A	Dolores Wilson	420.00	0.00	0.00	0.00
11763	George W Hope	0.00	0.00	0.00	0.00
13080	Jefferson County Treasurer	52,600.00	0.00	0.00	0.00
13309	County of Lehigh, Fiscal Office	410.33	0.00	0.00	0.00
13312	Lehigh County Tax Claim Bureau	1,025.00	0.00	0.00	0.00
14812A	Prince George's County, Maryland	2,201.70	0.00	0.00	0.00
15023A	Wachovia-Coll Agt/Sass Muni Vdtr	1,573.30	0.00	0.00	0.00
15375A	GSH Real Estate	4,635.85	0.00	0.00	0.00
1539	Wayne County Treasurer Wojtowicz #1	4,681.35	0.00	0.00	0.00
1540	Wayne County Treasurer Wojtowicz #1	7,914.14	0.00	0.00	0.00
1541	Wayne County Treasurer Wojtowicz #1	1,052.94	0.00	0.00	0.00
1542	Wayne County Treasurer Wojtowicz #1	4,321.70	0.00	0.00	0.00
1543	Wayne County Treasurer Wojtowicz #1	730.54	0.00	0.00	0.00
1544	Wayne County Treasurer Wojtowicz #1	1,081.25	0.00	0.00	0.00
1545	Wayne County Treasurer Wojtowicz #1	1,598.80	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1546	Wayne County Treasurer Wojtowicz #1	507.04	0.00	0.00	0.00
1547	Wayne County Treasurer Wojtowicz #1	1,674.03	0.00	0.00	0.00
1548	Wayne County Treasurer Wojtowicz #1	2,542.80	0.00	0.00	0.00
1578A	Tax Collector, Pinellas County	46.11	0.00	0.00	0.00
1588	Wayne County Treasurer Wojtowicz #1	727.45	0.00	0.00	0.00
1589	Wayne County Treasurer Wojtowicz #1	4,447.26	0.00	0.00	0.00
1590	Wayne County Treasurer Wojtowicz #1	2,467.16	0.00	0.00	0.00
1591	Wayne County Treasurer Wojtowicz #1	1,184.92	0.00	0.00	0.00
16539A	Riverside County Treasurer - Tax Co	173.89	0.00	0.00	0.00
1735	Wayne County Treasurer Wojtowicz #1	19,743.95	0.00	0.00	0.00
1736	Wayne County Treasurer Wojtowicz #1	1,100.17	0.00	0.00	0.00
1737	Wayne County Treasurer Wojtowicz #1	784.61	0.00	0.00	0.00
1738	Wayne County Treasurer Wojtowicz #1	1,733.89	0.00	0.00	0.00
1739	Wayne County Treasurer Wojtowicz #1	563.60	0.00	0.00	0.00
1740	Wayne County Treasurer Wojtowicz #1	4,972.48	0.00	0.00	0.00
1741	Wayne County Treasurer Wojtowicz #1	2,142.38	0.00	0.00	0.00
1742	Wayne County Treasurer Wojtowicz #1	1,018.79	0.00	0.00	0.00
1743	Wayne County Treasurer Wojtowicz #1	3,167.01	0.00	0.00	0.00
1744	Wayne County Treasurer Wojtowicz #1	1,714.84	0.00	0.00	0.00
1745	Wayne County Treasurer Wojtowicz #1	421.51	0.00	0.00	0.00
1746	Wayne County Treasurer Wojtowicz #1	2,158.03	0.00	0.00	0.00
1747	Wayne County Treasurer Wojtowicz #1	2,687.61	0.00	0.00	0.00
1748	Wayne County Treasurer Wojtowicz #1	4,023.51	0.00	0.00	0.00
1749	Wayne County Treasurer Wojtowicz #1	8,624.59	0.00	0.00	0.00
1751	Wayne County Treasurer Wojtowicz #1	2,159.04	0.00	0.00	0.00
1752	Wayne County Treasurer Wojtowicz #1	1,511.52	0.00	0.00	0.00
1753	Wayne County Treasurer Wojtowicz #1	233.91	0.00	0.00	0.00
1754	Wayne County Treasurer Wojtowicz #1	1,037.89	0.00	0.00	0.00
1755	Wayne County Treasurer Wojtowicz #1	449.35	0.00	0.00	0.00
1756	Wayne County Treasurer Wojtowicz #1	2,130.14	0.00	0.00	0.00
1757	Wayne County Treasurer Wojtowicz #1	2,725.88	0.00	0.00	0.00
1758	Wayne County Treasurer Wojtowicz #1	2,242.07	0.00	0.00	0.00
1759	Wayne County Treasurer Wojtowicz #1	2,487.91	0.00	0.00	0.00
1760	Wayne County Treasurer Wojtowicz #1	9,027.96	0.00	0.00	0.00
17872	Marion County Treasurer	408.01	0.00	0.00	0.00
18766	Jane M Raia	0.00	0.00	0.00	0.00
19280	Randolph County Collector	567.66	0.00	0.00	0.00
19677	Wells Fargo Bank National Associati	0.00	0.00	0.00	0.00
19730	Wells Fargo Bank National Associati	41,130,505.00	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
20065A	Patti Furman	1,543.81	0.00	0.00	0.00
200	Rowan County Tax Collector	0.00	0.00	0.00	0.00
20386A	Trilogy Leasing Co LLC	117,744.24	0.00	0.00	0.00
22251	Lori M Niemiec	0.00	0.00	0.00	0.00
22518A	Anteri Bros Corp	5,000.00	0.00	0.00	0.00
2286	Erie Tax Certificate Corp	500.74	0.00	0.00	0.00
2287A	Erie Tax Certificate Corp	1,099.01	0.00	0.00	0.00
2288A	Erie Tax Certificate Corp	947.49	0.00	0.00	0.00
22945	Wilmington Trust Company	0.00	0.00	0.00	0.00
2295A	Erie Tax Certificate Corp	554.35	0.00	0.00	0.00
2296A	Erie Tax Certificate Corp	18,239.14	0.00	0.00	0.00
2298A	Erie Tax Certificate Corp	1,037.33	0.00	0.00	0.00
2299A	Erie Tax Certificate Corp	559.46	0.00	0.00	0.00
23143	Wilmington Trust Company	0.00	0.00	0.00	0.00
2314A	Macwest LLC	704.29	0.00	0.00	0.00
2317A	Rogers Townsend & Thomas PC	85,370.00	0.00	0.00	0.00
23247	Wilmington Trust Company	0.00	0.00	0.00	0.00
23248	Wilmington Trust Company	0.00	0.00	0.00	0.00
23249	Wilmington Trust Company	0.00	0.00	0.00	0.00
23250	Wilmington Trust Company	0.00	0.00	0.00	0.00
23548A	Mary E Smith	2,790.00	0.00	0.00	0.00
23681A	LilJohn Builders Inc.	527,568.93	0.00	0.00	0.00
24165A	Camden County MUA	160.76	0.00	0.00	0.00
24455	Oakland County Treasurer	11,709.88	0.00	0.00	0.00
24559	Oakland County Treasurer	18,838.08	0.00	0.00	0.00
24882	Cheryl Ward-Strickland	0.00	0.00	0.00	0.00
25082	Denise Jones	0.00	0.00	0.00	0.00
25294A	Photobition Bonded Services	477.00	0.00	0.00	0.00
25841	Joe G. Tedder, Tax Collector	714.64	0.00	0.00	0.00
25842	Joe G. Tedder, Tax Collector	79.86	0.00	0.00	0.00
26171	Franklin Company Treasurer Richard	979.79	0.00	0.00	0.00
26181	Valeria Jean Tyson	0.00	0.00	0.00	0.00
26217A	Winnebago County	1,017.80	0.00	0.00	0.00
26218	Winnebago County	1,017.80	0.00	0.00	0.00
26289	Cattaraugus County Treasurer	4,854.70	0.00	0.00	0.00
26410	Rowan County Tax Collector	1,649.70	0.00	0.00	0.00
26449	Tony Moulatsiostis	1,304.75	0.00	0.00	0.00
26450	Tony Moulatsiostis	1,459.15	0.00	0.00	0.00
26451	Tony Moulatsiostis	1,275.91	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2652	Broward County, Dept of Finance	4,803.89	0.00	0.00	0.00
26564	Law Debenture Trust Company Of New	0.00	0.00	0.00	0.00
26565	Law Debenture Trust Company Of New	0.00	0.00	0.00	0.00
26566	Law Debenture Trust Company Of New	0.00	0.00	0.00	0.00
26567	Law Debenture Trust Company Of New	0.00	0.00	0.00	0.00
26568	Law Debenture Trust Company Of New	0.00	0.00	0.00	0.00
26569	Law Debenture Trust Company Of New	0.00	0.00	0.00	0.00
26583A	Ingrid L Silvan	80,476.40	0.00	0.00	0.00
2666	Lancaster County Tax Claim Bureau	2,744.34	0.00	0.00	0.00
2667	Oakland County Treasurer	200.49	0.00	0.00	0.00
2818	Rowan County Tax Collector	4,157.40	0.00	0.00	0.00
289A	CWI Inc	16,112.74	0.00	0.00	0.00
294A	CWI Inc	20,219.43	0.00	0.00	0.00
2950A	Metcalf, Conlon & Siering P.L.C.	24,325.28	0.00	0.00	0.00
2982	Metropolitan Government of Nashvill	1,926.14	0.00	0.00	0.00
2983	Metropolitan Government of Nashvill	1,363.41	0.00	0.00	0.00
2990A	Metropolitan Government of Nashvill	65,436.99	0.00	0.00	0.00
2991	Metropolitan Government of Nashvill	160.90	0.00	0.00	0.00
303A	CWI Inc	60,433.62	0.00	0.00	0.00
3150	City of Memphis	5,371.06	0.00	0.00	0.00
3155A	Osceola County Tax Collector	103.54	0.00	0.00	0.00
3231A	Lucas County Treasurer	1,894.53	0.00	0.00	0.00
3232A	Lucas County Treasurer	5,867.00	0.00	0.00	0.00
3252A	GE Capital Corporation	152,748.42	0.00	0.00	0.00
330A	CWI Inc	59,444.73	0.00	0.00	0.00
3443	Metropolitan Government of Nashvill	0.00	0.00	0.00	0.00
3446	Metropolitan Government of Nashvill	65,436.99	0.00	0.00	0.00
3450	Metropolitan Government of Nashvill	0.00	0.00	0.00	0.00
3455	Muskegon County Treasurer	84.17	0.00	0.00	0.00
3456	Muskegon County Treasurer	1,944.65	0.00	0.00	0.00
3457	Muskegon County Treasurer	1,604.04	0.00	0.00	0.00
3458	Muskegon County Treasurer	1,488.59	0.00	0.00	0.00
3459	Muskegon County Treasurer	563.51	0.00	0.00	0.00
3522	Tax Claim Bureau	454.41	0.00	0.00	0.00
3691	Broward County Dept Of Finance	335.18	0.00	0.00	0.00
3876	Montcalm County Treasurer	1,403.01	0.00	0.00	0.00
3877	Montcalm County Treasurer	1,739.56	0.00	0.00	0.00
3878	Montcalm County Treasurer	2,126.77	0.00	0.00	0.00
3949	Shelby County Trustee	4,158.20	0.00	0.00	0.00

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4063A	Miscogee County Tax Commissioner	4,938.06	0.00	0.00	0.00
4072A	Erie Tax Certification Corporation	4,786.48	0.00	0.00	0.00
4115	Tax Collector Levy County	2,394.28	0.00	0.00	0.00
4689A	Stephen M. Ditzig, Sr.	60.00	0.00	0.00	0.00
6363A	Cananwill Inc	61,267.21	0.00	0.00	0.00
687	Dekalb County Tax Commissioner's Of	4,180.00	0.00	0.00	0.00
731	Cook County Treasurer	1,700.60	0.00	0.00	0.00
754	Lancaster County Tax Claim Bureau	0.00	0.00	0.00	0.00
778	Shelby County Trustee	1,536.21	0.00	0.00	0.00
8178	AFCO Credit Corp	78,877.17	0.00	0.00	0.00
8450	Genessee County Treasurer	3,939.65	0.00	0.00	0.00
8454	Genessee County Treasurer	4,422.71	0.00	0.00	0.00
8456	Genessee County Treasurer	19,640.52	0.00	0.00	0.00
8457	Genessee County Treasurer	381.09	0.00	0.00	0.00
8459	Genessee County Treasurer	34,558.37	0.00	0.00	0.00
8460	Genessee County Treasurer	71,036.37	0.00	0.00	0.00
8461	Genessee County Treasurer	2,663.15	0.00	0.00	0.00
851	City Of Buffalo Taxes	7,854.73	0.00	0.00	0.00
852	City Of Buffalo Taxes	1,049.14	0.00	0.00	0.00
853	City Of Buffalo Taxes	913.92	0.00	0.00	0.00
854	City Of Buffalo Taxes	1,119.08	0.00	0.00	0.00
855	City Of Buffalo Taxes	1,342.87	0.00	0.00	0.00
GC	Greenwich Capital	87,788,775.93	87,788,775.93	87,788,775.93	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 60,173.60

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - George L. Miller	8,094,721.45	8,093,821.45	900.00
Trustee, Expenses - George L. Miller	48,690.68	47,259.39	1,431.29
Accountant for Trustee, Fees - Miller Coffey Tate LLP	9,838,592.00	9,838,592.00	0.00
Accountant for Trustee, Expenses - Miller Coffey Tate LLP	103,633.26	103,633.26	0.00
Charges, U.S. Bankruptcy Court	106,500.00	106,500.00	0.00
Fees, United States Trustee	100,500.00	100,500.00	0.00
Bond Payments - Arthur B. Levine Co. Inc.	99,320.00	99,320.00	0.00
Bond Payments - International Sureties LTD	403,190.93	403,190.93	0.00
Administrative Rent - Archive Solutions	67,580.23	67,580.23	0.00
Administrative Rent - Sun Microsystems Finance	36,139.29	36,139.29	0.00
Administrative Rent - Wanamaker Office Lease L.P.	430,237.73	430,237.73	0.00
Administrative Rent - Philadelphia Design & Distribution Center	63,363.01	63,363.01	0.00
Administrative Rent - Trilogy Leasing Co., LLC	48,008.28	48,008.28	0.00
Administrative Rent - The Carlisle Group	9,435.52	9,435.52	0.00
Administrative Rent - Iron Mountain	4,474.18	4,474.18	0.00
Administrative Rent - Five Star Parking	3,610.00	3,610.00	0.00
Administrative Rent - Iron Mountain Information Management, Inc.	27,618.46	27,618.46	0.00
Administrative Rent - Archive Management Associates LLC	92,777.20	92,777.20	0.00
Chapter 7 Operating Case Expenses - Alliance Consulting	6,408.00	6,408.00	0.00
Chapter 7 Operating Case Expenses - Anthony DeMarco	10,275.00	10,275.00	0.00
Chapter 7 Operating Case Expenses - Richard Aungst	31,921.50	31,921.50	0.00
Chapter 7 Operating Case Expenses - AMB Associates	12,000.00	12,000.00	0.00
Chapter 7 Operating Case Expenses - The Berkshire Group, L.P.	68,234.10	68,234.10	0.00
Chapter 7 Operating Case Expenses - Hecker, Colasurdo & Segall, P.C.	1,000.00	1,000.00	0.00
Chapter 7 Operating Case Expenses - Graebel Eastern Movers, Inc.	6,810.00	6,810.00	0.00
Chapter 7 Operating Case Expenses - Philadelphia Design & Distribution Center	599.56	599.56	0.00
Chapter 7 Operating Case Expenses - US LEC	1,911.30	1,911.30	0.00
Other Chapter 7 Administrative Expenses - Wilmington Trust Company	1,666.60	1,666.60	0.00
Other Chapter 7 Administrative Expenses - United Concordia Companies, Inc	29,936.10	29,936.10	0.00
Other Chapter 7 Administrative Expenses - Edward Teodoro	19.00	19.00	0.00
Other Chapter 7 Administrative Expenses - BOSTON PORTFOLIO ADVISORS INC	161,356.33	161,356.33	0.00
Attorney for Trustee Fees (Other Firm) - Cozen O'Connor	3,413,042.06	3,413,042.06	0.00
Attorney for Trustee Fees (Other Firm) - Kaufman Coren and Ress P. C.	23,605,893.76	23,605,893.76	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee Fees (Other Firm) - OBERMAYER REBMANN MAXWELL AND HIPPE	23,680,893.76	23,680,893.76	0.00
Attorney for Trustee Fees (Other Firm) - Marcus Broder Ahart P.C.	33,333.00	33,333.00	0.00
Attorney for Trustee Fees (Other Firm) - Cozen O'Connor	54,997.50	0.00	54,997.50
Attorney for Trustee Fees (Other Firm) - A. S. K. FINANCIAL LLP	927,899.92	927,899.92	0.00
Attorney for Trustee Fees (Other Firm) - Ciardi Ciardi & Astin PC	40,000.00	40,000.00	0.00
Attorney for Trustee Expenses (Other Firm) - Cozen O'Connor	213,221.82	213,221.82	0.00
Attorney for Trustee Expenses (Other Firm) - Kaufman Coren and Ress P. C.	878,236.24	878,236.24	0.00
Attorney for Trustee Expenses (Other Firm) - OBERMAYER REBMANN MAXWELL AND HIPPE	1,108,584.28	1,108,584.28	0.00
Attorney for Trustee Expenses (Other Firm) - Marcus Broder Ahart P.C.	1,626.43	1,626.43	0.00
Attorney for Trustee Expenses (Other Firm) - BOSTON PORTFOLIO ADVISORS INC	757,657.93	757,657.93	0.00
Attorney for Trustee Expenses (Other Firm) - American Arbitration Association	164,593.25	164,593.25	0.00
Attorney for Trustee Expenses (Other Firm) - DEROSA RESEARCH AND TRADING INC	855,503.40	855,503.40	0.00
Attorney for Trustee Expenses (Other Firm) - STEVEN V. MANN	178,717.57	178,717.57	0.00
Attorney for Trustee Expenses (Other Firm) - VERITEXT	6,550.05	6,550.05	0.00
Attorney for Trustee Expenses (Other Firm) - Jams Inc.	55,287.02	55,287.02	0.00
Attorney for Trustee Expenses (Other Firm) - Transperfect	601.64	601.64	0.00
Attorney for Trustee Expenses (Other Firm) - GIULIANO MILLER & COMPANY	519,180.25	519,180.25	0.00
Attorney for Trustee Expenses (Other Firm) - SHECHTMAN MARKS DEVOR	910,323.94	910,323.94	0.00
Attorney for Trustee Expenses (Other Firm) - ON THE RECORD	1,353.75	1,353.75	0.00
Attorney for Trustee Expenses (Other Firm) - JEFFREY LUTSKY	927.89	927.89	0.00
Attorney for Trustee Expenses (Other Firm) - GREGG D. POLSKY	30,417.72	30,417.72	0.00
Attorney for Trustee Expenses (Other Firm) - ESQUIRE DEPOSITION SERVICES	6,200.00	6,200.00	0.00
Attorney for Trustee Expenses (Other Firm) - STRADLEY RONIN STEVENS & YOUNG	3,993.86	3,993.86	0.00
Attorney for Trustee Expenses (Other Firm) - TATE & TATE	20,810.50	20,810.50	0.00
Attorney for Trustee Expenses (Other Firm) - ESA Consulting Service	66,427.00	66,427.00	0.00
Attorney for Trustee Expenses (Other Firm) - CHRISTOPHER CARROZZELLA LLC	4,125.00	4,125.00	0.00
Attorney for Trustee Expenses (Other Firm) - WILCOX & FETZER LTD	2,386.50	2,386.50	0.00
Attorney for Trustee Expenses (Other Firm) - EXPERT LEGAL VIDEO PRODUCTIONS	9,430.00	9,430.00	0.00
Attorney for Trustee Expenses (Other Firm) - RELIABLE	779.26	779.26	0.00
Attorney for Trustee Expenses (Other Firm) - Cozen O'Connor	1,801.89	0.00	1,801.89

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee Expenses (Other Firm) - A. S. K. FINANCIAL LLP	288,609.88	288,609.88	0.00
Arbitrator/Mediator for Trustee Fees - SCHNADER HARRISON SEGAL & LEWIS LLP	13,013.00	13,013.00	0.00
Arbitrator/Mediator for Trustee Fees - American Arbitration Association	50,162.00	50,162.00	0.00
Arbitrator/Mediator for Trustee Expenses - SCHNADER HARRISON SEGAL & LEWIS LLP	38.21	38.21	0.00
Consultant for Trustee Fees - JSN CONSULTANTS	482,462.50	482,462.50	0.00
Consultant for Trustee Expenses - JSN CONSULTANTS	14,268.14	14,268.14	0.00
Other Professional's Fees - Recovery Services Inc.	36,870.29	36,870.29	0.00
Other Professional's Fees - NachmanHaysBrownstein, Inc.	50,392.50	50,392.50	0.00
Other Professional's Fees - BOSTON PORTFOLIO ADVISORS INC	112,539.50	112,539.50	0.00
Other Professional's Expenses - NachmanHaysBrownstein, Inc.	287.98	287.98	0.00
Other Professional's Expenses - Recovery Services Inc.	437.00	437.00	0.00

Total to be paid for chapter 7 administrative expenses: \$ 59,130.68
 Remaining balance: \$ 1,042.92

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Professional's Fees - The Bradlau Group, LLP	163,445.00	163,445.00	0.00
Other Prior Chapter Professional's Fees - Blank Rome LLP	1,612,084.32	1,612,084.32	0.00
Other Prior Chapter Professional's Fees - Campbell & Levine, LLC	15,160.88	15,160.88	0.00
Other Prior Chapter Professional's Fees - Dewey Ballantine LLP	685,731.75	685,731.75	0.00
Other Prior Chapter Professional's Fees - MacQuarie Capital (USA) Inc.	441,381.00	441,381.00	0.00
Other Prior Chapter Professional's Fees - Greenberg Traurig LLP	1,045,796.07	1,045,796.07	0.00
Other Prior Chapter Professional's Fees - Hanglely Aronchick Segal & Pudlin	61,911.13	61,911.13	0.00
Other Prior Chapter Professional's Fees - HGH Associates LLC	226,115.63	226,115.63	0.00
Other Prior Chapter Professional's Fees - Kramer Levin Naftalis & Frankel LLP	220,099.00	220,099.00	0.00
Other Prior Chapter Professional's Fees - Klett Rooney Lieber & Schorling, PC	17,244.50	17,244.50	0.00
Other Prior Chapter Professional's Fees - Moses & Singer LLP	250,212.00	250,212.00	0.00
Other Prior Chapter Professional's Fees - Phoenix Management Services, Inc.	384,131.50	384,131.50	0.00
Other Prior Chapter Professional's Fees - Sitrick and Company, Inc.	225,456.94	225,456.94	0.00
Other Prior Chapter Professional's Fees - SSG Capital Advisors, LP	626,988.75	626,988.75	0.00
Other Prior Chapter Professional's Fees - William W. Robertson	74,328.00	74,328.00	0.00
Other Prior Chapter Professional's Fees - Alvarez & Marsal LLC	124,292.49	124,292.49	0.00
Other Prior Chapter Professional's Fees - Hecker Colasurdo and Segall PC	35,607.01	35,607.01	0.00
Other Prior Chapter Professional's Fees - Alliance Consulting	17,104.03	17,104.03	0.00
Other Prior Chapter Professional's Fees - Berger Law Group P. C.	2,000.00	2,000.00	0.00
Other Prior Chapter Professional's Fees - CPT Group, Inc.	65,459.20	65,459.20	0.00
Other Prior Chapter Professional's Fees - Eric H. Lindquist, P.C., L.L.O.	7,472.14	7,472.14	0.00
Other Prior Chapter Professional's Fees - Alta Communications, Inc.	32,286.16	32,286.16	0.00
Other Prior Chapter Professional's Fees - Hughes Watters Askanase LLP	160.00	160.00	0.00
Other Prior Chapter Professional's Expenses - Hanglely Aronchick Segal & Pudlin	3,835.31	3,835.31	0.00
Other Prior Chapter Professional's Expenses - Kramer Levin Naftalis & Frankel LLP	12,452.19	12,452.19	0.00
Other Prior Chapter Professional's Expenses - Klett Rooney Lieber & Schorling, PC	3,916.00	3,916.00	0.00
Other Prior Chapter Professional's Expenses - CPT Group, Inc.	24.37	24.37	0.00
Other Prior Chapter Professional's Expenses - The Bradlau Group, LLP	4,660.83	4,660.83	0.00
Other Prior Chapter Professional's Expenses - Blank Rome LLP	181,574.15	181,574.15	0.00
Other Prior Chapter Professional's Expenses - Campbell & Levine, LLC	2,071.84	2,071.84	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Prior Chapter Professional's Expenses - Dewey Ballantine LLP	37,610.70	37,610.70	0.00
Other Prior Chapter Professional's Expenses - David Kooy	759.74	759.74	0.00
Other Prior Chapter Professional's Expenses - Diana Schoolman	615.05	615.05	0.00
Other Prior Chapter Professional's Expenses - MacQuarie Capital (USA) Inc.	76,453.00	76,453.00	0.00
Other Prior Chapter Professional's Expenses - Greenberg Traurig LLP	73,787.99	73,787.99	0.00
Other Prior Chapter Professional's Expenses - HGH Associates LLC	33,994.42	33,994.42	0.00
Other Prior Chapter Professional's Expenses - Moses & Singer LLP	30,862.77	30,862.77	0.00
Other Prior Chapter Professional's Expenses - Phoenix Management Services, Inc.	42,828.66	42,828.66	0.00
Other Prior Chapter Professional's Expenses - Sitrick and Company, Inc.	31,924.74	31,924.74	0.00
Other Prior Chapter Professional's Expenses - SSG Capital Advisors, LP	9,128.62	9,128.62	0.00
Other Prior Chapter Professional's Expenses - Walter Woeger	493.22	493.22	0.00
Other Prior Chapter Professional's Expenses - William W. Robertson	2,151.86	2,151.86	0.00
Prior Chapter Trade Debt - JP Morgan Chase Bank. NA	326,004.81	326,004.81	0.00
Prior Chapter Trade Debt - Sungard Availability Services LP	68,144.00	68,144.00	0.00
Prior Chapter Trade Debt - Corporate Staffing Services	16,692.00	16,692.00	0.00
Prior Chapter Trade Debt - Richard E Aungst	4,120.00	4,120.00	0.00
Prior Chapter Trade Debt - KForce, Inc.	7,547.86	7,547.86	0.00
Prior Chapter Trade Debt - Homecomings Financial Network Inc.	0.00	0.00	0.00
Prior Chapter Trade Debt - Sun Microsystems, Inc.	31,500.32	31,500.32	0.00
Prior Chapter Trade Debt - Credit Based Asset Servicing & Securization	275,525.69	275,525.69	0.00
Prior Chapter Trade Debt - Credit Based Asset Servicing & Securization	0.00	0.00	0.00
Prior Chapter Trade Debt - Credit Based Asset Servicing & Securization	0.00	0.00	0.00
Prior Chapter Trade Debt - Credit Based Asset Servicing & Securization	0.00	0.00	0.00
Administrative Rent (post-petition storage fees, leases) - Pitney Bowes Financial Services	257.07	257.07	0.00
Administrative Rent (post-petition storage fees, leases) - Pitney Bowes Credit Corporation	4,086.41	4,086.41	0.00
Administrative Rent (post-petition storage fees, leases) - Pitney Bowes Credit Corporation	2,293.12	2,293.12	0.00
Administrative Rent (post-petition storage fees, leases) - Pitney Bowes Credit Corporation	310.02	310.02	0.00
Administrative Rent (post-petition storage fees, leases) - Pitney Bowes Credit Corporation	5,363.96	5,363.96	0.00
Prior Chapter Other Operating Expenses - Wachovia Securities	0.00	0.00	0.00
Prior Chapter Other Operating Expenses - Stephen M Giroux	22,500.00	22,500.00	0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Other Operating Expenses - Internal Revenue Service - EFTPS - 941	1,395.00	1,395.00	0.00
Prior Chapter Other Operating Expenses - Internal Revenue Service - EFTPS - 941	326.25	326.25	0.00
Prior Chapter Other Operating Expenses - Internal Revenue Service - EFTPS - 940	420.00	420.00	0.00
Other Prior Chapter Administrative Expenses - Law Debenture Trust Company of New	20,446,774.18	20,446,774.18	0.00
Other Prior Chapter Administrative Expenses - Wells Fargo Bank N. A.	19,553,225.82	19,553,225.82	0.00
Other Prior Chapter Administrative Expenses - Information Technology, Inc	7,831.32	7,831.32	0.00
Other Prior Chapter Administrative Expenses - FNIS Flood Services	68.00	68.00	0.00
Other Prior Chapter Administrative Expenses - Homecomings Financial Network Inc.	1,267,032.42	1,267,032.42	0.00
Other Prior Chapter Administrative Expenses - Wilmington Trust Company	50,976.92	50,976.92	0.00
Other Prior Chapter Administrative Expenses - Novell Inc	13,500.00	13,500.00	0.00
Other Prior Chapter Administrative Expenses - The Wynnewood Group LLC	16,905.04	16,905.04	0.00
Other Prior Chapter Administrative Expenses - Wilmington Trust Company	1.79	1.79	0.00

Total to be paid for prior chapter administrative expenses:	\$	0.00
Remaining balance:	\$	<u>1,042.92</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$3,578,137.70 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
PRTY-1	PRIORITY CLAIMS	0.00	0.00	0.00
PRTY-2	PRIORITY CLAIMS	0.00	0.00	0.00
PRTY-3	PRIORITY CLAIMS	0.00	0.00	0.00
PRTY-4	PRIORITY CLAIMS	0.00	0.00	0.00
PRTY-5	PRIORITY CLAIMS	0.00	0.00	0.00
PRTY-6	PRIORITY CLAIMS	0.00	0.00	0.00
265	Houston ISD	0.00	0.00	0.00
266	Harris County/City of Houston	0.00	0.00	0.00
345-1	Independent Settlements Inc	0.00	0.00	0.00
438	County of Volusia Finance Departmen	0.00	0.00	0.00
655A	Roycroft Financial Group Corp	0.00	0.00	0.00
669	Kalamazoo County Treasurer	0.00	0.00	0.00
1076A	Barbara Torode	0.00	0.00	0.00
1077A	Barbara Torode	0.00	0.00	0.00
1135	State of Colorado Department of Lab	0.00	0.00	0.00
1495A	Arlington Abstract Inc	0.00	0.00	0.00
1515	State of Louisiana	309.88	309.88	0.00
1549	Pike County Tax Claim Bureau	0.00	0.00	0.00
1609	Veritas Software Corporation	0.00	0.00	0.00
2322	Ny State Dept of Tax and Finance	114.72	114.72	0.00
2356A	New England Group	0.00	0.00	0.00
3342	Travis County Tax Collector	470.56	470.56	0.00
3345	Chatham County Tax Commissioner	0.00	0.00	0.00
3373	Iman Y Mayes	2,154.00	2,154.00	0.00
3399	Madison County Treasurer	0.00	0.00	0.00
3503	US Department of Labor/Employee Ben	0.00	0.00	0.00
3513	Chatham County Tax Commissioner	0.00	0.00	0.00
3636	John P Brady	0.00	0.00	0.00
3657	Stacie E George	1,800.00	1,800.00	0.00
3708	Medina County Recorder	0.00	0.00	0.00
3712A	CareersUSA Inc	0.00	0.00	0.00
3730	State of New Jersey	6,074.03	6,074.03	0.00
3763A	Ceridian Benefit Services	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3853	Dilks & Knopik, LLC	2,208.34	2,208.34	0.00
3886	Dilks & Knopik, LLC	3,110.92	3,110.92	0.00
3926	Jackson County Collections	0.00	0.00	0.00
3934	Ohio Treasurer of State	20,305.45	20,305.45	0.00
3936	Pennsylvania Department of Revenue	0.00	0.00	0.00
3937	Pennsylvania Department of Revenue	0.00	0.00	0.00
4198	Regina Sutherland	0.00	0.00	0.00
4210-1	JM Partners LLC (Linda Ressler)	4,925.00	4,925.00	0.00
4222	Pennsylvania Dept of Revenue	0.00	0.00	0.00
4230	Pennsylvania Department of Revenue	553.15	553.15	0.00
4248	Madison County Treasurer	0.00	0.00	0.00
4264	Mississippi State Tax Commission	0.00	0.00	0.00
4269	Ohio Bureau of Workers' Compensation	60.00	60.00	0.00
4278	Allegany County	0.00	0.00	0.00
4322	Clay Cad	270.77	270.77	0.00
4351	City of Chicago	2,800.00	2,800.00	0.00
4709A	Century 21 Overton Real Estate	0.00	0.00	0.00
5229	Mackinac County Treasurer	0.00	0.00	0.00
5289A	Mulkerron and Co	0.00	0.00	0.00
5878	Sidney Weissenberg	0.00	0.00	0.00
6117	Montmorency County	2,193.87	2,193.87	0.00
6331	Benzie County	0.00	0.00	0.00
6646	City of Woonsocket	0.00	0.00	0.00
6763	Hamden Town Collector	262.83	262.83	0.00
10084A	Paolini Thomas	4,925.00	4,925.00	0.00
11566	Nevada Department Of Taxation Bankr	200.00	200.00	0.00
11678	SNGC LLC	166,621.02	166,621.02	0.00
11679	SNGC LLC	17,501.27	17,501.27	0.00
11680	SNGC LLC	9,135.36	9,135.36	0.00
11681	SNGC LLC	27,641.22	27,641.22	0.00
11809	Albert W Mandia	0.00	0.00	0.00
12442	Legal Tax Service, Inc	1,318.39	1,318.39	0.00
12971	Philip G Alderfer	0.00	0.00	0.00
13321	Linda Emmons	0.00	0.00	0.00
13760A	Michael Gentz	4,925.00	4,925.00	0.00
13789	Georgia Department of Revenue	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
14005	George A Illicher	4,223.07	4,223.07	0.00
14811	Prince George's County, Maryland	283.59	283.59	0.00
15946-1	Union County	86.60	86.60	0.00
16241	Susan Corleto	500.00	500.00	0.00
16499	Dirk J. Cleveland	349.00	349.00	0.00
16835	RI Division of Taxation	250.00	250.00	0.00
17120	Pennsylvania Department of Revenue	210.15	210.15	0.00
17398	Pennsylvania Department of Revenue	2,454.58	2,454.58	0.00
19766	Charles M Bowles	0.00	0.00	0.00
19976	Wake County Revenue Department	1,018.36	1,018.36	0.00
20468	William E. Swirsding	1,312.50	1,312.50	0.00
21058	Allegany County Treasurer	0.00	0.00	0.00
21064	Owosso City Treasurer	0.00	0.00	0.00
21129A	David J Harris Esq	0.00	0.00	0.00
21339-1	Elaine S Krasnick	4,925.00	4,925.00	0.00
21454-1	Marsh USA Inc.	0.00	0.00	0.00
21495A	Stephen M Giroux	0.00	0.00	0.00
21496-1	Stephen M Giroux	4,925.00	4,925.00	0.00
21643	Connecticut Department of Revenue	542.99	542.99	0.00
22677-1	Douglas C Constable	4,925.00	4,925.00	0.00
22975	Borough of West Mifflin	1,283.82	1,283.82	0.00
23154A	Erwin & Lesley Halley	0.00	0.00	0.00
23236-1	David Allen	4,925.00	4,925.00	0.00
23362	Jeannine Buchanan	6,944.01	6,944.01	0.00
24243A	Yvonne M Cook	4,925.00	4,925.00	0.00
24478	Village of Fontana Treasurer	43.38	43.38	0.00
24627A	Michael or Margaret S Jennings	0.00	0.00	0.00
25188-1	Lisa Kelly	4,925.00	4,925.00	0.00
25264A	Kathleen & Raymond Albright	0.00	0.00	0.00
25585A	Pathfinders Inc.	0.00	0.00	0.00
25616	Carl Vaivao	789.69	789.69	0.00
25685	Michael Deluca	0.00	0.00	0.00
26024	Simpson, Caroline M	0.00	0.00	0.00
26049	Seferina R Zavala	1,162.00	1,162.00	0.00
26130	Brunswick County Revenue Department	0.00	0.00	0.00
26159	Enfield Town Collector	709.60	709.60	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26223	Timothy P. McCarthy	3,848.54	3,848.54	0.00
26228-2	Pierce County	0.00	0.00	0.00
26294	Department Of The Treasury	0.00	0.00	0.00
26311	Delaware Secretary of State	114,234.86	114,234.86	0.00
26314-1	Pennsylvania Dept of Revenue	6,272.05	6,272.05	0.00
26356	Mississippi State Tax Commission	287.50	287.50	0.00
26408	Dutch A Denker	1,151.35	1,151.35	0.00
26414-1	Department of the Treasury	2,979,471.74	2,979,471.74	0.00
26420	La Porte County Recorder	2,129.24	2,129.24	0.00
26501	Faye Chamberlin	199.13	199.13	0.00
26684	Carol A. Nelson	966.67	966.67	0.00
26691	City of Philadelphia	130,000.00	130,000.00	0.00
FICAERP -Final	Internal Revenue Service - EFTPS - 941	3,046.27	3,046.27	0.00
FICAERP -Interim	Internal Revenue Service - EFTPS - 941	713.72	713.72	0.00
FUTAP- Final	Internal Revenue Service - EFTPS - 940	2,948.00	2,948.00	0.00
FUTAP- Interim	Internal Revenue Service - EFTPS - 940	395.19	395.19	0.00
MEDIER P-Final	Internal Revenue Service - EFTPS - 941	712.41	712.41	0.00
MEDIER P-Interim	Internal Revenue Service - EFTPS - 941	166.91	166.91	0.00

Total to be paid for priority claims: \$ 0.00
Remaining balance: \$ 1,042.92

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$614,090,301.31 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 5.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
DI4160-1B	Delaware Trust Company	32,883,646.75	1,944,627.68	55.91
DI4160-2B	Wells Fargo Bank N. A.	25,266,038.25	1,494,148.07	42.96
FUTA	Internal Revenue Service - EFTPS - 940	1,435.58	1,435.58	0.00
FUTA(F2)	Internal Revenue Service - EFTPS - 940	3,547.94	0.00	0.00
GUS-1	GENERAL UNSECURED CLAIMS	0.00	0.00	0.00
GUS-2	GENERAL UNSECURED CLAIMS	0.00	0.00	0.00
GUS-3	GENERAL UNSECURED CLAIMS	0.00	0.00	0.00
GUS-4	GENERAL UNSECURED CLAIMS	0.00	0.00	0.00
GUS-5	GENERAL UNSECURED CLAIMS	0.00	0.00	0.00
GUS-6	GENERAL UNSECURED CLAIMS	0.00	0.00	0.00
1	CDW Computer Centers Inc	0.00	0.00	0.00
2	Remx Financial a Division of Remedy	106,723.82	6,311.30	0.18
9	The Law Offices of Barbara A Fein P	17,226.78	1,018.74	0.03
10	Partridge Snow & Hahn LLP	7,593.82	449.08	0.02
14	Wells Fargo Financial Leasing, Inc.	47,752.56	2,823.93	0.09
27	Zucker, Goldberg & Ackerman, LLC	7,757.25	458.75	0.01
33	Dun & Bradstreet	12,931.04	764.71	0.02
52	Thomson West	2,017.06	119.28	0.02
54	Vectren Energy Delivery	145.67	8.61	0.00
55	American Express Travel Related Ser	0.00	0.00	0.00
98	Unisys Corporation	25,736.82	1,521.99	0.04
196	Gregory P. Muller	2,599.84	153.75	0.00
240	Abelson Legal Search	25,680.00	1,518.63	0.04
249	Gibbons, Cogn, Neuman, Bello, Segal	2,016.50	119.25	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
264	The Carlisle Group	36,903.00	2,182.32	0.06
288	Zucker, Goldberg & Ackerman, LLC	0.00	0.00	0.00
289B	CWI Inc	2,969.91	175.63	0.01
294B	CWI Inc	3,726.93	220.40	0.00
303B	CWI Inc	60,433.62	3,573.84	0.10
330B	CWI Inc	59,444.73	3,515.36	0.10
345-2	Independent Settlements Inc	745.27	44.07	0.00
444	Anita Lemmon	0.00	0.00	0.00
475	Dilks & Knopik, LLC	477,350.00	28,228.86	0.82
597	The Mortgage Press Ltd	5,112.70	302.35	0.01
655B	Roycroft Financial Group Corp	25,000.00	1,478.42	0.04
748	Upstate Management Appraisal Inc	352.70	20.86	0.00
749	Coldwell Banker Newton Real Estate	280.00	16.56	0.00
750	Wrightsmen Musso Ltd	545.70	32.27	0.00
751	Wrightsmen Musso Ltd	235.00	13.90	0.00
752	Janet Fetterman	0.00	0.00	0.00
753	Billie Jo Schulz	910.85	53.86	0.01
870	Adorno & Yoss, LLP	9,343.03	552.52	0.01
920	Federal Express Corporation	0.00	0.00	0.00
933	Wescoco LLC	78,645.00	4,650.80	0.13
972	Midmarket Capital Advisors LLC	60,000.00	3,548.20	0.10
1076B	Barbara Torode	2.07	2.07	0.00
1077B	Barbara Torode	2.07	2.07	0.00
1101	Juro Marketing	1,900.00	112.36	0.00
1290	Key Leads	9,698.00	573.51	0.01
1375	Brooks Consulting LLC	71,278.28	4,215.16	0.12
1376	Concerto Software, Inc.	0.00	0.00	0.00
1481	Dominion Realty Inc	2,000.00	118.27	0.01
1495B	Arlington Abstract Inc	672.83	39.79	0.00
1515 -2	State of Louisiana	89.40	5.29	0.00
1566	Quest Diagnostics Incorporated	12,454.20	736.50	0.02
1568	Samuel I White, PC	21,409.82	1,266.10	0.04
1570	Dun & Bradstreet	7,881.49	466.08	0.02
1578B	Tax Collector, Pinellas County	46.11	2.73	0.00
1582	Northeast Utilities	408.94	24.18	0.00
1609 -2	Veritas Software Corporation	22,983.98	1,359.19	0.04
1666	American Quality Rental, Inc	20,735.42	1,226.22	0.04
1693	Avaya, Inc.	2,020.75	119.50	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1720	Centre Business Products	129.26	7.64	0.00
1804	Century 21 Mid State Realty	793.16	46.90	0.01
1897	W. H. and C. L. Van Lohuizen	1,700.84	100.58	0.00
1930	C & S Valuation Technologies, Inc.,	0.00	0.00	0.00
1931	C & S Valuation Technologies, Inc.,	0.00	0.00	0.00
2103	Anita Shaw Recruiting Inc.	5,000.00	295.68	0.01
2104	Anita Shaw Recruiting Inc.	5,000.00	295.68	0.01
2105	Anita Shaw Recruiting Inc.	5,000.00	295.68	0.01
2106	Anita Shaw Recruiting Inc.	5,000.00	295.68	0.01
2107	Anita Shaw Recruiting Inc.	5,000.00	295.68	0.01
2108	Anita Shaw Recruiting Inc.	5,000.00	295.68	0.01
2109	Anita Shaw Recruiting Inc.	5,000.00	295.68	0.01
2114	Wilmington Trust Company	10,000.00	591.37	0.01
2115	Wilmington Trust Company	4,000.00	236.55	0.00
2116	Wilmington Trust Company	4,000.00	236.55	0.00
2117	Wilmington Trust Company	10,000.00	591.37	0.01
2118	Wilmington Trust Company	4,000.00	236.55	0.00
2274	ADP, Inc.	13,484.80	797.45	0.02
2275	Abington Data Services, Inc.	820.50	48.52	0.00
2281	Prospect Strategies Inc	20,000.00	1,182.73	0.04
2283	Leadership in Lending	24,741.25	1,463.11	0.05
2287B	Erie Tax Certificate Corp	1,099.01	64.99	0.00
2288B	Erie Tax Certificate Corp	947.49	56.03	0.00
2295B	Erie Tax Certificate Corp	554.35	32.78	0.00
2296B	Erie Tax Certificate Corp	18,239.14	1,078.60	0.03
2298B	Erie Tax Certificate Corp	1,037.33	61.34	0.01
2299B	Erie Tax Certificate Corp	559.46	33.08	0.01
2302	Pitney Bowes Credit Corp	7,402.60	437.76	0.02
2304	Rentcollect Corporation	14,260.00	843.29	0.02
2310	Illiana Real Estate Group	180.18	10.66	0.00
2314B	Macwest LLC	704.29	41.65	0.00
2317B	Rogers Townsend & Thomas PC	85,370.00	5,048.49	0.15
2322 -2	Ny State Dept of Tax and Finance	506.28	29.94	0.00
2323	Cimino & Associates	39,700.00	2,347.72	0.07
2326	Federal Express Corporation	6,573.18	388.72	0.01
2356B	New England Group	730.23	43.18	0.00
2401	A Fine Appraisal Service Inc.	1,050.00	62.09	0.01
2461	R Gingras and Associates	0.00	0.00	0.00
2520	Mid America Property Partners	645.00	38.14	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2614	Baseline Construction	15,909.00	940.80	0.03
2657	Pitney Bowes Financial Services	15,373.30	909.12	0.03
2725	Pitney Bowes Credit Corporation	5,406.69	319.73	0.01
2782	Hughes Watters Askanase LLP	0.00	0.00	0.00
2784	McGraw-Hill Inc dba Standard & Poor	285,000.00	16,853.94	0.48
2863	Aziz M Ditja	650.00	38.44	0.00
2867	Pitney Hardin LLP	15,988.56	945.51	0.03
2868	Denali Ventures Inc	45,500.00	2,690.72	0.07
2870	Ray Thompson Mrmt Enterprises	607.83	35.95	0.00
2946	Seyfarth Shaw, LLP	4,579.31	270.80	0.01
2950B	Metcalf, Conlon & Siering P.L.C.	24,325.28	1,438.51	0.05
2990B	Metropolitan Government of Nashville	65,436.99	3,869.72	0.11
3155B	Osceola County Tax Collector	103.54	6.12	0.00
3205	Newsday Inc	11,885.00	702.84	0.02
3206	Star Realtors of Illinois Inc	1,521.00	89.95	0.00
3207	Shapiro & Fishman	180,629.60	10,681.82	0.31
3231B	Lucas County Treasurer	1,894.53	112.04	0.00
3232B	Lucas County Treasurer	5,867.00	346.95	0.01
3252B	GE Capital Corporation	152,748.42	9,033.03	0.25
3344	Pitney Bowes Credit Corporation	2,763.72	163.44	0.00
3347	Pitney Bowes Credit Corporation	48,441.17	2,864.65	0.08
3392	Waste Management - RMC	366.51	21.67	0.00
3435	Continental Resources Inc	3,226.76	190.82	0.01
3453	Scotsman Publishing Inv	914.00	54.05	0.00
3454	Momentum Appraisal Group Inc	275.00	16.26	0.00
3461	Dilks & Knopik, LLC	105,000.00	6,209.34	0.18
3472	AT&T Bankruptcy Department	210,395.97	12,442.11	0.35
3504	Robert A Tremain and Associates PC	0.00	0.00	0.00
3514	Fein Such Kahn & Shepard PC	88,494.61	5,233.27	0.15
3515	United Parcel Service	1,384.38	81.87	0.00
3518	Iron Mountain Off-Site Data Protect	5,475.00	323.77	0.01
3519	United Parcel Service	0.00	0.00	0.00
3538	Spector Gadon & Rosen PC	14,980.68	885.91	0.02
3576	Myriad Business Forms Co	30,624.55	1,811.03	0.05
3578	Zucker, Goldberg & Ackerman, LLC	0.00	0.00	0.00
3583	Thomas E Walling	0.00	0.00	0.00
3613	Experian	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3614	Experian	455,936.46	26,962.54	0.78
3632 -2	Wanamaker Office Lease L.P.	0.00	0.00	0.00
3655	Tom Schrachta	950.00	56.18	0.00
3669	Zucker, Goldberg & Ackerman, LLC	0.00	0.00	0.00
3712B	CareersUSA Inc	599.30	35.44	0.00
3713	Peco Energy Company	1,165.77	68.94	0.00
3716	Weiss Spicer PLLC	0.00	0.00	0.00
3725	Weiss Spicer PLLC	0.00	0.00	0.00
3726	Weiss Spicer PLLC	0.00	0.00	0.00
3727	Xerox Corporation	14,634.07	865.41	0.02
3728	Xerox Corporation	4,476.13	264.70	0.01
3729	Reiner Reiner & Bendett PC	38,916.36	2,301.38	0.07
3731	Xerox Corporation	2,381.59	140.84	0.00
3737	Easylink Services	1,678.99	99.29	0.00
3738	Easylink Services	136.30	8.06	0.00
3739	Easylink Services	773.85	45.76	0.00
3740	Easylink Services	952.69	56.34	0.00
3741	Easylink Services	23.30	1.38	0.00
3742	Easylink Services	3,973.99	235.01	0.01
3743	Easylink Services	33,238.17	1,965.59	0.06
3744	Easylink Services	27,751.84	1,641.15	0.05
3755	Southampton Legal Services Inc	15,933.43	942.25	0.03
3760	Allen Envelope & Printing Co	58,081.55	3,434.75	0.10
3761	Western Union Financial Services	23,699.50	1,401.51	0.04
3763B	Ceridian Benefit Services	417.60	24.70	0.00
3872	Weiss Spicer PLLC	5,305.35	313.74	0.01
3873	Weiss Spicer PLLC	100.00	5.91	0.00
3874	Weiss Spicer PLLC	60,562.77	3,581.48	0.10
3927	Jackson County Collections	0.00	0.00	0.00
3934 -2	Ohio Treasurer of State	10,000.00	591.37	0.01
3935	Edward Smith	700.00	41.40	0.00
3941	Pitney Bowes Credit Corporation	2,658.29	157.20	0.01
3945	Peoples Gas Light & Coke Co	464.37	27.46	0.00
3946	United Parcel Service	8,053.74	476.27	0.01
3947	Unites Concordia Companies, Inc	0.00	0.00	0.00
3951	Mc Nair Law Firm PA	359.46	21.26	0.00
4030	Lockheed Martin Corporation	131,173.25	7,757.14	0.23
4063B	Muscogee County Tax Commissioner	4,938.06	292.02	0.01
4070	Computer Image Systems Inc	165,872.38	9,809.13	0.28

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4072B	Erie Tax Certification Corporation	4,786.48	283.06	0.00
4073	Nelson Mullins Riley & Scarborough	16,193.58	957.63	0.03
4074	Nelson Mullins Riley & Scarborough	20,203.20	1,194.75	0.03
4107	Mark A Story	2,861.40	169.21	0.01
4141	Newaygo County	0.00	0.00	0.00
4165	The Design Consortium	2,322.63	137.35	0.01
4166	Ricoh Business Systems, Inc	10,548.06	623.78	0.01
4173	McDonald Computer Corporation	21,889.33	1,294.46	0.04
4185	Consumer Credit Counseling Service	0.00	0.00	0.00
4191	Hall and Nixon Real Estate	3.55	3.55	0.00
4210-2(F1)	JM Partners LLC (Linda Ressler)	973.65	973.65	0.00
4210-2(F2)	JM Partners LLC (Linda Ressler)	15,489.23	0.00	0.00
4223	City of Chicago, a Municipal Corp	2,825.00	167.06	0.01
4224	Columbia Gas of Pennsylvania, Inc	0.00	0.00	0.00
4226	DaimlerChrysler Services North Amer	73,936.89	4,372.38	0.12
4261	Law Office of Ruth P Laskowski	4,384.00	259.25	0.01
4269 -2	Ohio Bureau of Workers' Compensatio	2,156.05	127.50	0.01
4280	Argo Partners	1,800,000.00	106,445.91	3.06
4283	Spherion Corp	72,250.00	4,272.62	0.12
4285	Trivista Plastics, LLC	143,569.46	8,490.21	0.25
4291	Shives Appraisal Company	0.00	0.00	0.00
4335	Robert Beste Esq.	6,277.11	371.21	0.01
4356	Milbank, Tweed, Hadley and McCloy L	46,854.08	2,770.79	0.08
4381	Cloud Feehery and Richter	300.00	17.74	0.00
4424	Monet Graphics Inc	4,674.12	276.41	0.01
4431	Piccari Press Inc	8,760.09	518.04	0.02
4436	S/H Technical Services Inc	383.18	22.66	0.00
4470	Heaven Sent Ltd	94.46	5.59	0.00
4526	Mid-Eastern Promotions	2,748.16	162.52	0.00
4538	Nancy Lewis	220,844.97	13,060.02	0.38
4556	Shives Appraisal Company	1,535.00	90.77	0.01
4664	Baker Realty	374.00	22.12	0.00
4671	CSC/Corporation Service Company	27,514.44	1,627.11	0.05
4689B	Stephen M. Ditzig, Sr.	60.00	3.55	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4709B	Century 21 Overton Real Estate	3,594.00	212.54	0.00
4728	Joe Ragan's Coffee	4,533.85	268.12	0.00
4943	Alan & Margot Fink	0.00	0.00	0.00
5017	Hazelwood and Weber LLC	12,450.51	736.28	0.02
5094	H2L2 Architects/Planners, LLP	156,562.78	9,258.59	0.27
5105	First Source Properties	907.66	53.68	0.00
5116	Granahan Electric Contractors Inc	232.00	13.72	0.00
5133	R Gingras and Associates	319.08	18.87	0.00
5289B	Mulkerron and Co	225.00	13.31	0.00
5297	Myriad Realty Com	2,426.13	143.47	0.01
5328	On Time Mailing	444,778.85	26,302.72	0.75
5385	Quebecor World Graphica Inc	20,352.00	1,203.55	0.03
5639	Ronnie D Moxley	5,584.00	330.22	0.01
5697	USA Note & Deed	94,597.48	5,594.18	0.16
5847	K and G Recruiting, LLC	8,000.00	473.09	0.02
5887	ARC-A Respected Colleague	30,511.80	1,804.36	0.06
5935	CDW Computer Centers Inc	162,748.15	9,624.38	0.27
5955	Dominick De Francesco	0.00	0.00	0.00
5961	Donnelley Marketing	17,000.00	1,005.32	0.03
5976	Famingbury Real Estate Inc	291.50	17.24	0.00
6046	Illiana Real Estate Group	0.00	0.00	0.00
6118	Morgan County Recorder	0.65	0.65	0.00
6179	Security Services and Technologies	28,871.14	1,707.34	0.05
6198	Sparrow Creative	621.70	36.77	0.00
6215	Teligent Corp	11,853.00	700.95	0.02
6226	Urban Engineers of Erie, Inc	1,850.00	109.40	0.01
6363B	Cananwill Inc	61,267.21	3,623.14	0.10
6367	Carlton Advisory Services, Inc.	2,791,250.00	165,065.09	4.74
6400	Victoria J Hoffman PC	2,660.53	157.33	0.01
6490	Lanore J Philip	8,713.11	515.26	0.02
6631	Tucker Ellis & West LLP	13,111.55	775.37	0.03
6649	Simeone/Western Reserve Realty Grou	1,240.39	73.35	0.00
6684	Concerto Software, Inc.	479,315.95	28,345.12	0.82
6738	Carolyn W Livers	0.00	0.00	0.00
6821	George Grana	3,122.31	184.64	0.01
6828	Ralph Allen Perkins	0.00	0.00	0.00
6897	Mercury Interactive	2,332.00	137.91	0.00
7278	Cynthia L Kraft	311.44	18.42	0.00
7314	Northeast Verizon Wireless	500.45	29.59	0.01

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7369	Haworth Inc	28,353.51	1,676.73	0.05
7379	Hotjobs.com	7,034.08	415.97	0.01
7397	Philadelphia Design and Distributio	31,347.15	1,853.76	0.06
7418	Remax Realty Associates Inc	4,790.00	283.26	0.01
7452	The Reliable Companies	4,614.10	272.86	0.01
7558	Victor Envelope Co	41,901.58	2,477.92	0.07
7607	Northeast Utilities	40.69	2.41	0.00
7643	Pro-Teck Services, Ltd	4,690.00	277.35	0.01
7725	Foley & Mansfield, PLLP	21,533.70	1,273.43	0.04
7839	Spherion Corporation	101,847.00	6,022.89	0.17
7889	Hobart West Group/Solutions	54,742.69	3,237.30	0.09
7920	Recall Secured Destruction Services	847.65	50.13	0.00
8068	Columbia Gas of Pennsylvania, Inc	588.98	34.83	0.00
8333	Elitemps	232.18	13.73	0.00
8412	Premier Voice and Data Solutions In	18,089.00	1,069.72	0.03
8451	Ann McDaniel Real Estate Services	600.00	35.48	0.00
8747	Anita Lemmon	3,610.00	213.48	0.01
8857	America's Lending Partners	77,229.63	4,567.10	0.13
9131	Sanitation District No 1	4.79	4.79	0.00
9237	Janet Fetterman	1,500.00	88.70	0.01
9256	Regina Sutherland	14,104.07	834.07	0.02
9364	Residential Appraisal Services	27,700.00	1,638.08	0.05
9385	Harry E Hansen	403.09	23.84	0.00
9508	Sungard Mailing Services	64,163.61	3,794.42	0.11
9728	Bindview Corporation	5,892.55	348.47	0.01
9800	ADP Investor Communication Service	7,126.12	421.41	0.02
10069	Classic Real Estate	195.00	11.53	0.00
10084B(F 1)	Paolini Thomas	2,665.83	2,665.83	0.00
10084B(F 2)	Paolini Thomas	42,409.17	0.00	0.00
10228	Gail Newsome	0.00	0.00	0.00
10324	Johnny Beans	536.70	31.74	0.00
10520	Lehigh County Recorder of Deeds	50.50	2.99	0.00
10559	Travelers Casualty and Surety Compa	5,976.75	353.44	0.01
10564	Marc One Realty	1,468.09	86.82	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10591	Dina Pavel Designs Limited	5,250.50	310.50	0.01
10593	MERS	5,010.05	296.28	0.01
10598	US Property and Appraisal Services	50,040.00	2,959.20	0.08
10610	Dilks & Knopik, LLC	84,611.90	5,003.66	0.15
10613	Independence Press, Inc.	214,763.05	12,700.36	0.37
10633	Circle Appraiser Limited	755.00	44.65	0.00
10678	Baker Co Tax Comm	0.00	0.00	0.00
10689	David A. Scholl, Esq.	1,683.38	99.55	0.00
10769	Bucks County Recorder of Deeds	726.00	42.93	0.00
10775	Mantee County	195.29	11.55	0.00
11111	Verra Associates	31,557.00	1,866.17	0.06
11191	Brujus Inc	18,670.00	1,104.08	0.03
11407	Cusmano and Associates Real Estate	500.00	29.57	0.00
11429	Aarons and Associates Inc.	485.00	28.68	0.00
11480	C and S Marketing	69,712.50	4,122.56	0.12
11623B	Dolores Wilson	420.00	24.84	0.00
11632	Express Financial Services	12,870.00	761.09	0.02
11633	EFS-Express Financial Services Inc	2,860.00	169.13	0.01
11634	Express Financial Services	16,845.00	996.16	0.02
11635	EFS-Express Financial Services Inc	88,658.50	5,242.96	0.15
11730	Exotic Foliage Inc	3,567.19	210.95	0.01
11817	RJM Consulting Group	13,304.00	786.75	0.03
12009	Edward J Gray	1,702.94	100.71	0.00
12045	Aprisma Management Technologies Inc	5,350.00	316.38	0.01
12167	Century 21 Killian Real Estate	4,041.00	238.97	0.01
12317	First Line Data Inc	336.00	19.87	0.00
12444	West Mifflin Sanitary Sewer Authori	43.73	2.59	0.00
12534	Administrative Agent of AT&T	411,121.55	24,312.34	0.70
12547	Donald Carter and Lois F. Munson	0.00	0.00	0.00
12591	Spectrum Corp	946.84	55.99	0.00
12682	Frank And Kim Veltri	16,900.00	999.41	0.03
12705	Webhire Inc	48,804.00	2,886.10	0.09
12828	Atlas Appraisals Ent	735.00	43.47	0.00
12932	Ribbons Express	11,137.42	658.63	0.02
12951	Advantage Human Resourcing	4,072.50	240.83	0.01
13311	Edward L Gross	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13494	Mutual Press Clipping Service	3,529.23	208.71	0.00
13598B	Hughes Watters Askanase LLP	84,969.56	5,024.81	0.15
13712	Intercall	1,661.38	98.25	0.00
13760B(F1)	Michael Gentz	531.02	531.02	0.00
13760B(F2)	Michael Gentz	8,447.72	0.00	0.00
13870	Apple Press Ltd	11,386.76	673.37	0.02
13871	Realstat, Inc.	1,619.00	95.74	0.00
13907	Miami County	36.00	2.13	0.00
13917	Advanced Collateral Solutions	23,065.50	1,364.02	0.03
13947	Outward Media Inc	21,325.00	1,261.09	0.03
13993	Eggleston and Cramer, Ltd	21,991.14	1,300.48	0.04
14093	US Bank National Association	521,648,268.21	30,848,514.58	887.01
14107	Linda Conklin	0.00	0.00	0.00
14188	Fleischer and Fleischer PC	12,631.70	747.00	0.02
14276	Robert A Tremain and Associates PC	91,130.59	5,389.15	0.16
14354	EMS Executive Mailing Services	477,153.53	28,217.25	0.81
14416	Exexutive Appriasal Services Inc	100.00	5.91	0.00
14433	Dilks & Knopik, LLC	94,665.68	5,598.21	0.16
14484	Nelson, Kinder, Mosseau and Saturle	11,235.49	664.43	0.02
14522	Wright Realty	1,617.82	95.67	0.01
14529	Platzer Swergold Karlin Levine Gold	2,790.50	165.02	0.01
14540	Weir and Partners LLP	36,393.27	2,152.17	0.07
14739	Charles White	45,000.00	2,661.15	0.07
14744	Robert M Lacalamita	81.08	4.79	0.00
14812B	Prince George's County, Maryland	2,201.70	130.20	0.00
14813	Nextag Inc	1,698.00	100.41	0.01
14826	Acxiom Corporation	175,977.57	10,406.72	0.30
14957	Knuckles and Komosinski PC	35,140.15	2,078.07	0.06
14970	Stetler, Vanderveer and Assoc	995.67	58.88	0.00
14972	Stetler, Vanderveer and Assoc	209.73	12.40	0.00
15023B	Wachovia-Coll Agt/Sass Muni Vdtr	1,573.30	93.04	0.00
15032	Apropos Consulting Service	44,700.00	2,643.41	0.07
15307	Thorp Reed and Armstrong LLP	24,943.73	1,475.09	0.04
15375B	GSH Real Estate	4,635.85	274.15	0.01
15470	Steven Lee Waters	571.00	33.77	0.00
15525	Ryan Associates LLC	21,000.00	1,241.87	0.03

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
15920	Christine Evans	278.96	16.50	0.00
15946-2	Union County	148.05	8.76	0.00
16256	Dickman & Associates, Inc	63,962.50	3,782.53	0.10
16411	Friends & Company Staffing Services	4,502.85	266.28	0.01
16424	CPS Inc	5,131.50	303.46	0.01
16492	Sungard Output Solutions	25,924.61	1,533.09	0.05
16539B	Riverside County Treasurer - Tax Co	173.89	10.28	0.00
16765	Sunshine Associates, Inc.	10,384.13	614.08	0.02
16857	Farmer Brothers Coffee	184.20	10.89	0.00
17382	Helen Schlegel	10,000.00	591.37	0.01
17546	CPS-Card Personalization Solutions	102,684.65	6,072.42	0.18
17554	Atlantic Envelope	131,687.83	7,787.57	0.23
17688	River Realty	3,466.11	204.97	0.01
17792	Bob Mccorkle	1,788.66	105.78	0.00
17988	BF Molz, Inc	51,401.96	3,039.74	0.09
18320	Brian Hoekema	65.00	3.84	0.00
18343	Dembo and Saldutti	63,665.31	3,764.95	0.11
18565	H Terry Hutchens PA	168,670.21	9,974.59	0.28
18648	Gloria C Rios	1,000.00	59.14	0.00
18704	Law Firm Of Hutchens Senter and Bri	22,597.75	1,336.35	0.04
18728	AMR, Inc.	11,880.00	702.54	0.02
18857	Carol A Haber	1,100.00	65.05	0.00
18903	BJ Gray Realty Co	489.36	28.94	0.00
19168	Veveryly J Brown and Gartell M Jorda	1,634.02	96.63	0.00
19241	Richardson and Associates Inc	14,005.50	828.24	0.02
19354	Department of Treasury	15,300.00	904.79	0.03
19388	Partridge Snow & Hahn LLP	2,964.00	175.28	0.01
19451	Wachovia Securities	68,626.46	4,058.34	0.11
19480	Harkness Commercial Realy Group	2,614.25	154.60	0.00
19481-2	Information Technology, Inc	45,563.53	2,694.47	0.08
19529	R R Donnelley & Sons Company	573,032.17	33,887.18	0.98
19530	Moore Wallace	290,840.56	17,199.33	0.49
19780	US Monitor	11,869.75	701.94	0.02
19815	Duane Morris LLP	351,222.80	20,770.13	0.60
19823	SN Funding Trust	195,000.00	11,531.64	0.33
19825	SN Funding Trust	59,300.00	3,506.80	0.10

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
19826	SN Funding Trust	199,686.10	11,808.76	0.34
19827	SN Funding Trust	149,366.56	8,833.03	0.26
19828	SN Funding Trust	40,000.00	2,365.46	0.07
19830	SN Funding Trust	420,000.00	24,837.38	0.71
19831	SN Funding Trust	108,079.21	6,391.44	0.18
20064	Hanover Capital Partners Ltd	62,496.33	3,695.82	0.11
20065B	Patti Furman	1,543.81	91.30	0.00
20109	Wells Fargo Financial Leasing Inc.	162,787.56	9,626.71	0.27
20277	Long Bay Associates Inc	60,000.00	3,548.20	0.10
20297	REO Servicing	11,075.64	654.98	0.01
20385	Monmouth County Clerk	4.73	4.73	0.00
20386B	Trilogy Leasing Co LLC	117,744.24	6,963.00	0.20
20387-2	Hecker Colasurdo and Segall PC	79,496.63	4,701.16	0.14
20451	Financial Security Assurance Inc.	0.00	0.00	0.00
20460	Consumer Credit Counseling Service of Delaware Valley	40,000.00	2,365.46	0.07
20461	MBIA Insurance Corporation	0.00	0.00	0.00
20464	Credit Based Asset Servicing & Secu	6,866,116.78	406,038.93	11.67
20628	Allied Office Products Inc.	141,357.34	8,359.40	0.24
20671	Calabasas Village LLC	6,494.00	384.03	0.01
20810	Ambac Assurance Corporation	0.00	0.00	0.00
20854-2	FNIS Flood Services	20,466.00	1,210.29	0.03
20958	Suzanne Rottner	350.00	20.70	0.00
21040	Pitney Bowes Credit Corporation	14,308.99	846.19	0.02
21042	Pitney Bowes Credit Corporation	63,442.35	3,751.77	0.10
21095	Steven Thomas Bonney	87,500.00	5,174.45	0.15
21129B	David J Harris Esq	951.73	56.28	0.00
21339-2(F1)	Elaine S Krasnick	542.52	542.52	0.00
21339-2(F2)	Elaine S Krasnick	8,630.64	0.00	0.00
21431	CBIZ Valuation Group, Inc	10,222.00	604.49	0.02
21450	William A. Broughman, PC	107,576.85	6,361.73	0.18
21454-2	Marsh USA Inc.	206,694.06	12,223.19	0.35
21495C(I)	Stephen M Giroux	13,700.00	13,700.00	0.00
21495C(F1)	Stephen M Giroux	6,556.17	6,556.17	0.00
21495C(F2)	Stephen M Giroux	322,243.83	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
21496-2 (I)	Stephen M Giroux	379.94	379.94	0.00
21496-2(F1)	Stephen M Giroux	181.80	181.80	0.00
21496-2(F2)	Stephen M Giroux	8,936.39	0.00	0.00
21497-2	Alliance Consulting	145,927.22	8,629.64	0.25
21592	Appintell ISO, Inc.	46,850.07	2,770.55	0.08
21599	Rene Guerra	175,676.00	10,388.88	0.30
21601	Advanced Micro Computer Sys Inc.	18,665.39	1,103.81	0.03
21695	Calabasas Village LLC	28,664.00	1,695.09	0.05
21895	Michele R Mendelsohn	353.33	20.89	0.01
22151	The Ink Pro	0.00	0.00	0.00
22169	Ivonne Roldan	2,303.32	136.21	0.00
22177	Equifax Credit Information Services	339,755.61	20,092.00	0.58
22178	DiGiovanni Investigations	12,034.63	711.69	0.02
22199	Quality Copy Inc	39.64	2.34	0.00
22200	Quality Copy Inc	164.25	9.71	0.00
22201	Quality Copy Inc	92.43	5.47	0.00
22220	Barron and Stadfeld PC	37,033.41	2,190.03	0.06
22333	Lydia Y Kirkland	2,536.00	149.97	0.00
22428	Mitchell Resnikoff	15,900.00	940.27	0.03
22518B	Anteri Bros Corp	5,000.00	295.68	0.01
22525	Creative Direct	1,225.00	72.44	0.00
22677-2(F1)	Douglas C Constable	2,074.41	2,074.41	0.00
22677-2(F2)	Douglas C Constable	33,000.59	0.00	0.00
22681	Zoe G. Meyer UGTMA	88.30	5.22	0.00
22683	Charles D Meyer	2,582.68	152.73	0.01
22684	Charles D Meyer	310.16	18.34	0.00
22686	Charles D Meyer	1,205.46	71.29	0.00
22815	Mary Frances Jordan	0.00	0.00	0.00
22861	Donna T. Dilkes	5,000.00	295.68	0.01
22968	Carol S McGhee	3,274.64	193.65	0.01
23019	One Presidential Boulevard Associat	259,817.19	15,364.71	0.44
23103	Natalie D. Ramsey	14,802.02	875.34	0.03
23106-3	Homecomings Financial Network Inc.	0.00	0.00	0.00
23144	Long & Foster Real Estate Inc	646.00	38.20	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
23145	Long & Foster Real Estate Inc	3,063.77	181.18	0.01
23154B	Erwin & Lesley Halley	12,759.01	754.52	0.03
23236-2(F1)	David Allen	1,216.85	1,216.85	0.00
23236-2(F2)	David Allen	19,358.15	0.00	0.00
23241-2	Sun Microsystems, Inc.	134,628.64	7,961.48	0.23
23246	Wilmington Trust Company	4,000.00	236.55	0.00
23251	Wilmington Trust Company	0.00	0.00	0.00
23252-2	Wilmington Trust Company	1,250.00	73.92	0.00
23258	Andrew Opalka	0.07	0.07	0.00
23261	Joseph Opalka, Jr.	0.07	0.07	0.00
23266-3	Wilmington Trust Company	28,000.00	1,655.83	0.04
23270-2	Countrywide Home Loans, Inc.	1,590,457.20	94,054.26	2.70
23276	Stevens & Lee P.C.	24,190.27	1,430.53	0.04
23357	Tracey Holmes Bitonti	775.00	45.83	0.00
23381	Chukwudeben Okafor	5,000.00	295.68	0.01
23387	The Ink Pro	19,401.66	1,147.35	0.03
23394	Barbara & Bud Williams	0.00	0.00	0.00
23459	Innovative Print And Media Group In	175,019.67	10,350.07	0.30
23514	Estate of V O Langen	0.00	0.00	0.00
23548B	Mary E Smith	2,790.00	164.99	0.01
23577	GHR Systems, Inc.	3,906.00	230.99	0.00
23618	Denenbrug	50,000.00	2,956.83	0.09
23619	City of Cleveland	86.38	5.11	0.00
23623	Michelle R Bannister	0.00	0.00	0.00
23630	City of Cleveland	163.41	9.66	0.00
23631	City of Cleveland	1,328.77	78.58	0.00
23632	City of Cleveland	85.65	5.07	0.00
23634	City of Cleveland	2.55	2.55	0.00
23635	City of Cleveland	2.55	2.55	0.00
23636	City of Cleveland	1,776.51	105.06	0.00
23637	City of Cleveland	85.64	5.06	0.00
23638	City of Cleveland	2.55	2.55	0.00
23639	City of Cleveland	315.96	18.68	0.01
23648	UPS	0.00	0.00	0.00
23681B	LilJohn Builders Inc.	0.00	0.00	0.00
23695	UPS	3,498.05	206.86	0.01
23822	Baker Realty	0.00	0.00	0.00
23845	Vasiliki V Tekmitchov	7,347.54	434.51	0.01

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
23868	Toner Plus	466.51	27.59	0.00
23870	Careers Express	40,509.68	2,395.61	0.06
23900	Doyle and Friedmeyer PC	129,292.49	7,645.92	0.22
23921	Judge Williams	2,080.41	123.03	0.00
23976	Michael J Walkosky, Jr.	0.00	0.00	0.00
24165B	Camden County MUA	160.76	9.51	0.00
24172	Advantage Recruiting LLC	9,000.00	532.23	0.01
24243B(F1)	Yvonne M Cook	1,128.14	1,128.14	0.00
24243B(F2)	Yvonne M Cook	17,946.86	0.00	0.00
24263	Santiago Martinez	9,762.47	577.32	0.02
24293	Lead Technologies	2,235.50	132.20	0.00
24304	Joe Dranchak	45,000.00	2,661.15	0.07
24311	Black Box Network Services	119,388.35	7,060.22	0.21
24360	Mary Jane Deluna	0.00	0.00	0.00
24366	Medici Appraisal Services Corp	4,505.00	266.41	0.01
24391	Mae B Randolph	25,000.00	1,478.42	0.04
24397	Wescoco LLC	14,262.50	843.44	0.02
24415	CGI Consulting Group	20,375.67	1,204.95	0.03
24481	Effingham County Tax Commissioners	0.00	0.00	0.00
24503-2	Novell Inc	22,500.00	1,330.57	0.04
24599	Marylou or Gerald Havers	5,175.00	306.03	0.01
24627B	Michael or Margaret S Jennings	1,908.00	112.83	0.01
24692	Corington Office Products, Inc	2,000.00	118.27	0.01
24729	Cohen, Seglias, Pallas, Greenhall	4,729.60	279.69	0.01
25037	Bankground Information Services, In	29,136.50	1,723.03	0.05
25042	Adirondack Property Mgmt	715.00	42.28	0.00
25044	Clinton Real Estate	1,372.24	81.15	0.00
25045	Ackerson and Yann	17,812.33	1,053.36	0.03
25096	Sheila J. Callan	0.00	0.00	0.00
25135	ESI Mortgage LP	663,129.00	39,215.21	1.12
25171	Joyce Ann Darling	2,559.83	151.38	0.00
25188-2 (I)	Lisa Kelly	9,502.76	9,502.76	0.00
25188-2(F1)	Dilks & Knopik, LLC	4,547.57	4,547.57	0.00
25188-2(F2)	Dilks & Knopik, LLC	223,518.67	0.00	0.00
25190	Avaya, Inc.	75,600.17	4,470.74	0.13
25205	Harold D. Floyd, Sr.	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25259	ZC Sterling Corporation	1,900,000.00	112,359.57	3.24
25260	Wilford and Geske	42,689.23	2,524.50	0.07
25264B	Kathleen & Raymond Albright	307.00	18.15	0.01
25294B	Photobition Bonded Services	477.00	28.21	0.00
25356	Research In Motion	4,257.71	251.79	0.00
25393	Lead Plaintiffs, John A. Malack, Mi	0.00	0.00	0.00
25394	Claude Eugene	1,500,000.00	88,704.93	2.55
25509	Alta Communications, Inc.	127,578.00	7,544.53	0.22
25512	David Christopher Natoli	26,400.00	1,561.21	0.04
25522	GMS Appraisal Service	3,455.00	204.32	0.00
25540	Leadership In Lending Dba The Srs G	0.00	0.00	0.00
25541	Kleinbard Bell and Brecker	1,784.06	105.50	0.01
25555	Karen R Lovell	0.00	0.00	0.00
25585B	Pathfinders Inc.	14,499.27	857.44	0.02
25590	Purcell Krug and Haller	169,962.19	10,050.99	0.29
25667	Arlington Abstract Inc.	250.00	14.78	0.00
25668	Arlington Abstract Inc.	250.00	14.78	0.00
25669	Arlington Abstract Inc.	350.00	20.70	0.00
25670	Arlington Abstract Inc.	250.00	14.78	0.00
25671	Arlington Abstract Inc.	350.00	20.70	0.00
25868	Michael A Lombardo	0.00	0.00	0.00
26184-2	United Concordia Companies, Inc	33,973.80	2,009.10	0.05
26188	Lead Plaintiffs, John A. Malack, Mi	0.00	0.00	0.00
26217B	Winnebago County	0.00	0.00	0.00
26314-2	Pennsylvania Dept of Revenue	300.00	17.74	0.00
26358	Softmart	27,113.83	1,603.42	0.05
26391	Weiss Spicer PLLC	0.00	0.00	0.00
26392	Weiss Spicer PLLC	0.00	0.00	0.00
26398	Weiss Spicer PLLC	0.00	0.00	0.00
26407	Lundy Flitter Beldecos and Berger P	0.00	0.00	0.00
26414-2	Department of the Treasury	79,016.73	4,672.78	0.14
26563-2	Berger Law Group P. C.	12,438.00	735.54	0.02
26570	Independence Press, Inc.	89,027.94	5,264.81	0.15
26583B	Ingrid L Silvian	2,000.00	118.27	0.01
26585	Monica Gleeson	3,000.00	177.41	0.00
26692	Thomas E Walling	1,608.00	95.09	0.00
26724	SHERWOOD A JOHNSTON	0.00	0.00	0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
FICAERU (F1)	Internal Revenue Service - EFTPS - 941	1,265.90	1,265.90	0.00
FICAERU -Interim	Internal Revenue Service - EFTPS - 941	1,462.13	1,462.13	0.00
FUTAU-Interim	Internal Revenue Service - EFTPS - 940	124.50	124.50	0.00
MEDIER U(F1)	Internal Revenue Service - EFTPS - 941	296.06	296.06	0.00
MEDIER U-Interim	Internal Revenue Service - EFTPS - 941	341.95	341.95	0.00

Total to be paid for timely general unsecured claims: \$ 1,042.92
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$654,465.94 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
GUS-9	GENERAL UNSECURED CLAIMS	0.00	0.00	0.00
25979	Pitner, Jay J	3,490.74	0.00	0.00
26019	Sherard, Beverly E	0.00	0.00	0.00
26150	Stern, Lavinthal, Frankenberg & Nor	32,393.68	0.00	0.00
26168	Barrington Staffing Services	7,046.33	0.00	0.00
26225	United Parcel Service	4,950.42	0.00	0.00
26270	CNA Insurance Companies	17,709.00	0.00	0.00
26322	City of Chicago	2,890.48	0.00	0.00
26362	Countrywide Home Loans	4,790.39	0.00	0.00
26434	Landmark National II Corp	46,332.08	0.00	0.00
26438	Porter, William C	1,073.00	0.00	0.00
26536	SAS Institute Inc	12,000.00	0.00	0.00
26555	Townsend, Rogers and Thomas PC	16,105.00	0.00	0.00
26556	Dun & Bradstreet, Inc.	7,916.10	0.00	0.00
26578	Interthinx Inc	14,600.00	0.00	0.00
26586	William B Elson	37,959.24	0.00	0.00
26620	Coldwell Banker Newton Real Estate	1,720.00	0.00	0.00
26621	John E. & Linda M Kendrick	0.00	0.00	0.00
26622	Sungard Business Systems, Inc	21,201.00	0.00	0.00
26628	Michael & Marilyn Svoboda	58,490.84	0.00	0.00
26642	Louis F Lafroschia	31,235.53	0.00	0.00
26645	Delaney Telecom, Inc	6,000.00	0.00	0.00
26705	Kenneth & Patricia Colanero	200,145.61	0.00	0.00
26732	Lester Family LP	126,416.50	0.00	0.00

Total to be paid for tardily filed general unsecured claims:	\$	0.00
Remaining balance:	\$	<u>0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$1,945,749.07 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
BRFEE-D	Blank Rome LLP	524,787.22	0.00	0.00
CLFEE-D	Campbell & Levine, LLC	5,053.62	0.00	0.00
DBFEE-D	Dewey Ballantine LLP	228,577.25	0.00	0.00
GCAFEE-D	Giuliani Capital Advisors LLC	147,127.00	0.00	0.00
GTFEE-D	Greenberg Traurig LLP	348,598.68	0.00	0.00
HASPFE-E	Hangley Aronchick Segal & Pudlin	53,970.37	0.00	0.00
HGHFEE-D	HGH Associates LLC	75,371.87	0.00	0.00
MSFEE-D	Moses & Singer LLP	83,404.00	0.00	0.00
PMSFEE-D	Phoenix Management Services, Inc.	194,710.50	0.00	0.00
S&CFEE-D	Sitrick and Company, Inc.	75,152.31	0.00	0.00
SSGFEE-D	SSG Capital Advisors, LP	208,996.25	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

IN RE:
American Business Financial Services

CHAPTER 7

CASE NO. 05-10203-MFW

Debtor(s).

RE: Docket No. _____

ORDER OF DISTRIBUTION

AND NOW, the Trustee, George L. Miller, is hereby ordered and directed to (i) distribute to the parties in interest listed in the attached Distribution Schedule(s) estate monies in the amounts indicated in such Schedule(s), within thirty (30) days of the entry of the final orders on compensation and expenses, and, (ii) transmit to the United States Trustee, within one hundred and twenty-five (125) days after the appeal period for this order expires, statements for all estate deposit or investment accounts indicating zero balances and all cancelled checks corresponding to disbursements of estate funds as shown in the Amended Trustee's Final Report and Account.

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

**IN RE:
American Business Financial Services**

CHAPTER 7

CASE NO. 05-10203-MFW

Debtor(s).

AMENDED APPLICATION FOR TRUSTEE'S COMPENSATION AND EXPENSES

1. Applicant was appointed as Trustee of this Bankruptcy Estate on May 17, 2005.
2. Applicant has performed all duties of the Trustee as Prescribed by Section 704 of the Bankruptcy Code.
3. Applicant requests compensation in the amount of \$8,094,721.45 for such services performed in accordance with Section 704 of the Bankruptcy Code.
4. Applicant certifies that the amount requested is not in excess of the limitations prescribed by Section 326 of the Bankruptcy Code.
5. Applicant requests reimbursement in the amount of \$48,690.68 for actual and necessary expenses incurred during the administration of this Bankruptcy Estate.

6. COMPUTATION OF COMPENSATION

Total anticipated disbursements to parties in interest, EXCLUDING DISBURSEMENTS TO THE DEBTOR, are \$269,049,048.39. Pursuant to Section 326 of the Bankruptcy Code, compensation is computed as follows:

(Percentages Used for Cases Filed 10/23/94)

25% on 1st	5,000.00	1,250.00
10% on next	45,000.00	4,500.00
5% on next	950,000.00	47,500.00
3% of balance over	1,000,000.00	8,041,471.45
 Total Compensation	 =	 \$ <u>8,094,721.45</u>

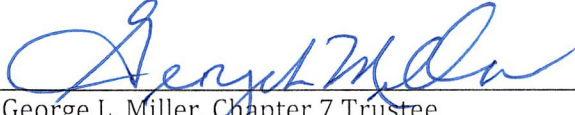
7. TRUSTEE EXPENSE ITEMIZATION

<u>Description of Expense</u>	<u>Amount of Expense</u>
PREVIOUSLY SUBMITTED EXPENSES	\$47,259.39
COPIES	\$605.70
2018 MILEAGE	\$43.60
FEDERAL EXPRESS	\$53.37

PARKING	\$156.00
POSTAGE	\$530.06
TRAVEL	\$42.56
TOTAL	\$ <u>48,690.68</u>

WHEREFORE, Applicant requests approval of the payment of compensation in the amount of \$8,094,721.45 and reimbursement of expenses in the amount of \$48,690.68.

Dated: October 13, 2022



George L. Miller, Chapter 7 Trustee

Trustee's Compensation

Debtor: American Business Financial Services

CASE NO. 05-10203-MFW

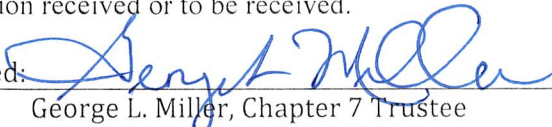
<u>Computation of Compensation</u>		
Total disbursements to other than the debtor are:		269,049,048.39
Pursuant to 11 U.S.C. 326, compensation is computed as follows:		
25% of First \$5,000	5,000.00=	1,250.00
10% of next \$45,000	45,000.00=	4,500.00
5% of next \$950,000	950,000.00=	47,500.00
3% of Balance	0.00=	8,041,471.45
	Calculated Total Compensation:	\$8,094,721.45
	Plus Adjustment:	\$0.00
	Total Compensation:	\$8,094,721.45
	Less Previously Paid:	8,093,821.45
	Total Additional Compensation Requested:	\$900.00
<u>Trustee Expenses</u>		
PREVIOUSLY SUBMITTED EXPENSES		\$47,259.39
COPIES		\$605.70
2018 MILEAGE		\$43.60
FEDERAL EXPRESS		\$53.37
PARKING		\$156.00
POSTAGE		\$530.06
TRAVEL		\$42.56
	Subtotal Expenses:	48,690.68
	Plus Adjustment:	\$0.00
	Total Expenses:	\$48,690.68
	Less Previously Paid:	\$47,259.39
	Total Additional Expenses Requested	\$1,431.29

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his knowledge and requests the United States Trustee approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purpose of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this court and that the Trustee be granted an allowance of \$8,094,721.45 as compensation and \$48,690.68 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: October 13, 2022

Signed: _____


George L. Miller, Chapter 7 Trustee
1628 John F. Kennedy Blvd.
Suite 950
Philadelphia, PA 19103

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

IN RE:
American Business Financial Services

Debtor(s).

CHAPTER 7

CASE NO. 05-10203-MFW

RE: Docket No. _____

AMENDED ORDER AWARDING TRUSTEE'S COMPENSATION AND EXPENSES

The relief set forth is hereby **ORDERED**.

AND NOW, upon consideration of the foregoing application for compensation and after notice as prescribed by Bankruptcy Rule 2002 to all parties in interest, it is **ORDERED**, that the sum of \$8,094,721.45 is reasonable compensation for the services in this case by George L. Miller, trustee; that \$48,690.68 is reasonable for actual and necessary expenses advanced by the trustee; and that such sums are awarded to the Trustee. The Trustee has received \$8,093,821.45 as interim compensation and now requests the sum of \$900.00, for a total compensation of \$8,094,721.45; and that such sum does not exceed the limitation prescribed by Section 326 of the Bankruptcy Code. In addition, the Trustee received reimbursement for reasonable and necessary expenses in the amount of \$47,259.39 and now requests reimbursement for expenses of \$1,431.29 for total expenses of \$48,690.68.