

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
District of Delaware**

In re Ace Mortgage Funding, LLC

Debtor(s)

Case No. 08-12645-CSS

Chapter 7

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Experian 475 Anton Blvd. Costa Mesa, CA 92626	Experian 475 Anton Blvd. Costa Mesa, CA 92626			163,673.34
Manulife (John Hancock Life Insurance) c/o Jeffrey Hearne, Esq. 3000 Biscayne Blvd., #500 Miami, FL 33137	Manulife (John Hancock Life Insurance) c/o Jeffrey Hearne, Esq. 3000 Biscayne Blvd., #500 Miami, FL 33137			118,000.00
DirectMallers 14018 N Coral Gables Dr Phoenix, AZ 85023	DirectMallers 14018 N Coral Gables Dr Phoenix, AZ 85023			117,640.00
Florida Bureau of Unclaimed Property P.O. Box 1990 Tallahassee, FL 32302	Florida Bureau of Unclaimed Property P.O. Box 1990 Tallahassee, FL 32302	Refunds which were due to individuals and by operation of law escheat to the state bureau of unclaimed properties		106,752.16
Fannie Mae Attn: Lockbox 403207 6000 Feldwood Drive College Park, GA 30349	Fannie Mae Attn: Lockbox 403207 6000 Feldwood Drive College Park, GA 30349			91,770.00
Fiserv CredStar 75 Remittance Drive Suite 6977 Chicago, IL 60675-6977	Fiserv CredStar 75 Remittance Drive Suite 6977 Chicago, IL 60675-6977			76,765.60
Intellidyn Corp 175 Derby Street Unit 40 Hingham, MA 02043	Intellidyn Corp 175 Derby Street Unit 40 Hingham, MA 02043			69,815.67
UPS Lockbox 577 Carol Stream, IL 60132-0577	UPS Lockbox 577 Carol Stream, IL 60132-0577			61,688.32

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(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Lower My Bills.com Attn: Account Receivables Dept. 9944 Los Angeles, CA 90084-9944	Lower My Bills.com Attn: Account Receivables Dept. 9944 Los Angeles, CA 90084-9944			61,312.78
Canon Financial Services, Inc. P.O. Box 4004 Carol Stream, IL 60197-4004	Canon Financial Services, Inc. P.O. Box 4004 Carol Stream, IL 60197-4004			53,270.55
Geneva Management Services, LLC 3750 Wells Fargo Center 90 South 7th Street Minneapolis, MN 55402	Geneva Management Services, LLC 3750 Wells Fargo Center 90 South 7th Street Minneapolis, MN 55402			44,969.74
Graebel Companies 2631 Paysphere Circle Chicago, IL 60674	Graebel Companies 2631 Paysphere Circle Chicago, IL 60674			43,307.28
Duke Realty Services, LP Chicago 75 Remittance Drive Ste. 3205 Chicago, IL 60675-3205	Duke Realty Services, LP Chicago 75 Remittance Drive Ste. 3205 Chicago, IL 60675-3205			39,137.17
F.C. Fairmont, L.L.C., Terminal Tower 50 Public Square Suite 1100 Cleveland, OH 44113-2267	F.C. Fairmont, L.L.C., Terminal Tower 50 Public Square Cleveland, OH 44113-2267			35,748.26
Berry Network, Inc. Attn: Accounts Receivable 3170 Kettering Blvd. Dayton, OH 45439	Berry Network, Inc. Attn: Accounts Receivable 3170 Kettering Blvd. Dayton, OH 45439			35,629.27
SBC Internet Services Inc. PO Box 910439 Dallas, TX 75391-0439	SBC Internet Services Inc. PO Box 910439 Dallas, TX 75391-0439			30,851.89
Esplanade At Locust Point 300 Park Blvd Itasca, IL 60143	Esplanade At Locust Point 300 Park Blvd Itasca, IL 60143			30,043.98
Profiles International, Inc. 4515 Lakeshore Drive Waco, TX 76710	Profiles International, Inc. 4515 Lakeshore Drive Waco, TX 76710			29,700.00
Tricony CFC, LLC 5900 N. Andrews Avenue Suite 624 Fort Lauderdale, FL 33309	Tricony CFC, LLC 5900 N. Andrews Avenue Suite 624 Fort Lauderdale, FL 33309			29,548.73
AT&T PO BOX 78045 PO BOX 78045 Phoenix, AZ 85062-8045	AT&T PO BOX 78045 PO BOX 78045 Phoenix, AZ 85062-8045			29,188.58

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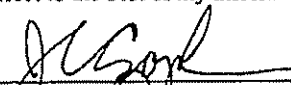
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(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date November 5, 2008

Signature 
Joseph C. Czopak
Chief Financial Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.